



**1990-1991  
PROPOSED BUDGET  
FISCAL YEAR ENDING  
JUNE 30, 1991**

**BOARD OF SUPERVISORS**

PETER F. SCHABARUM  
First District, Chairman

KENNETH HAHN  
Second District

EDMUND D. EDELMAN  
Third District

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



**KENNETH HAHN**  
Supervisor, Second District  
Population: 1,733,207  
Square miles: 142.26



**PETER F. SCHABARUM**  
Chairman  
Supervisor, First District  
Population: 1,762,101  
Square miles: 655.96



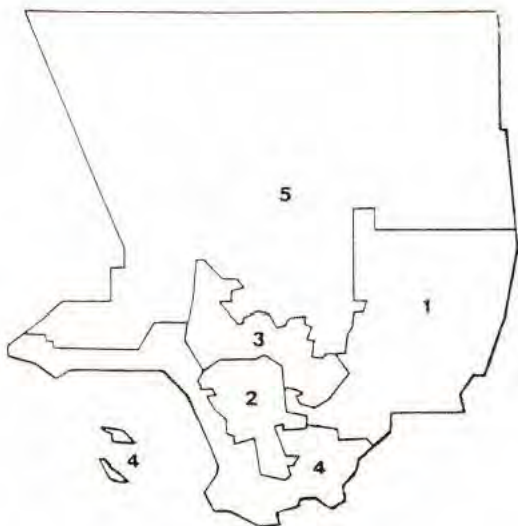
**EDMUND D. EDELMAN**  
Supervisor, Third District  
Population: 1,721,354  
Square miles: 204.03



**DEANE DANA**  
Supervisor, Fourth District  
Population: 1,688,792  
Square miles: 465.92



**MICHAEL D. ANTONOVICH**  
Supervisor, Fifth District  
Population: 1,744,883  
Square miles: 2,615.04





**RECIPIENT OF DISTINGUISHED BUDGET PRESENTATION AWARD  
Fiscal Years 1987-88, 1988-89, and 1989-90**



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO  
**Los Angeles County,  
California**

For the Fiscal Year Beginning  
**July 1, 1989**

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, 1989.

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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# 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 15, 1990

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

Dear Supervisors:

### 1990-91 PROPOSED COUNTY BUDGET

This letter transmits the Chief Administrative Officer's recommendations for the 1990-91 Proposed Budget. The budget is balanced and provides for a \$23.7 million discretionary reserve.

#### TOTAL REQUIREMENTS - ALL FUNDS - 1990-91

<u>Fund</u>	<u>1989-90 Adjust. Allow.</u>	<u>1990-91 Proposed</u>	<u>Change</u>	<u>Percent Change</u>
General County	\$ 7,963,383,910	\$ 8,434,414,000	\$ 471,030,090	5.9
Special Districts and Funds	<u>1,760,581,145</u>	<u>1,804,758,279</u>	<u>44,177,134</u>	2.5
<b>TOTAL BUDGET</b>	<b>\$ 9,723,965,055</b>	<b>\$10,239,172,279</b>	<b>\$ 515,207,224</b>	<b>5.3</b>
Budgeted Positions	81,101.1	83,986.4	2,885.3	3.6

#### DECADES OF CHALLENGES

Fiscal year 1990-91 marks the end of one decade and the beginning of another. County governments in California were seriously challenged during the 1980's as a result of the taxpayer's revolt, the imposition of new mandates, and the retrenchment in Federal and State funding. Under your Board's effective leadership, County managers have met these challenges and have maintained the delivery of our most critical services to our 8.7 million residents.

In the decade of the 1990's, Los Angeles County will confront new challenges. Structural budget problems facing the State as a result of voter-approved initiatives may negatively impact the allocation of State subventions. Economic development and a growing and ethnically diverse



population will create new service demands. New urban problems, such as drug trafficking, violent crime, child abuse, homelessness, and AIDS will require priority attention. The 1990-91 Proposed Budget reflects your Board's objectives and strategies for meeting these challenges.

## **BUDGET OVERVIEW**

As in past years, the 1990-91 County Budget reflects continued reordering of priorities and restructuring of programs in the face of insufficient revenues and expanding service needs. In 1990-91, the cost of chronic jail overcrowding, court operations, welfare caseloads, and negotiated salaries and employee benefits increases will expand budget pressures. Savings in retirement contribution rates and absorption of cost increases through new revenues and efficiencies will permit most departments to maintain essential services. Continuation of the State trial court funding program will permit growth in the courts and related budgets. The Mental Health Department will experience further difficulties due to the inability of the State to fund programs at adequate levels. The Department of Health Services' budget is precariously balanced with uncertain revenues, including \$123.9 million in State AB 8 funds eliminated by the Governor but requiring legislation to implement.

The State Administration is now completing its 1990-91 budget revisions and there are early indications that the State's fiscal situation may be worse by \$1 billion or more. If this occurs, the Legislature and the Governor may require State-funded trial courts and additional county-operated health and human services programs to absorb a large share of the resulting shortfall in order to balance the State budget. Accordingly, we are recommending that your Board schedule Beilenson hearings concurrent with public budget hearings to consider potential health services reductions and that we closely monitor the State budget and report further on actions affecting County finances.

## **SUMMARY OF 1990-91 BUDGET**

### **PROGRAM CHANGES**

**Jails and Juvenile Detention:** Chronic overcrowding of jails and juvenile detention facilities remains as the County's most significant fiscal and public safety issue. The County is faced with having to house an ever increasing inmate population in inadequate quarters while operating under capacity limits imposed by the Federal court. This has resulted in the early release of over 250,000 inmates in the past two years. The 1990-91 Proposed County Budget finances the continuation of current efforts and initiates new programs to attack this problem in a variety of ways. These include:

- **Alternatives to Incarceration:** Through the use of \$3.8 million in drug forfeiture funds, the Sheriff, in conjunction with the Probation Department, will undertake a one-year pilot of the Regimented Inmate Diversion (RID) program. The RID program provides intensified military style "boot camp" training aimed at rehabilitating selected inmates. The Probation Department will implement a \$1 million pilot juvenile Drug Treatment Boot Camp (DTBC)



program at Camps Munz and Mendenhall. Continuation funding is also recommended for the Probation Department's Adult Alternative Work Service, Home Detention, and Work Furlough programs as well as the Superior Court's Own Recognizance program and the Sheriff's Work Release program.

- **Accelerated Case Processing:** Grant funding of \$2.7 million and \$0.3 million in drug forfeiture funds are recommended for the Early Disposition program to be implemented by the Sheriff, District Attorney, Public Defender, and Probation Department. Continuation funding is also recommended for the countywide In-Lieu Probation Violation program.
- **Operating Expanded Jail and Detention Facilities:** Full-year funding of approximately \$34.2 million is included for the new 2,100-bed North County Correctional Facility dedicated by President Bush on March 1, 1990. Full-year funding of approximately \$11.2 million is also included for the new 720-bed Challenger Memorial Youth Center dedicated on April 11, 1990. In addition, half-year funding of \$2.2 million is recommended for the 240-bed male barracks conversion at Mira Loma.
- **Maximizing Operations of Existing Facilities:** Funds in the amount of \$5.5 million are recommended to enable the Sheriff to comply with Title 15 staffing requirements related to the housing, movement, care, and supervision of inmates. Additional funds in the amount of \$2.6 million are recommended to decentralize inmate transportation and comply with court directives on holding cells.
- **New Jail and Detention Construction:** As further discussed under Capital Projects, the budget includes programming, plans, and construction funding towards completion of various projects intended to increase jail capacity by over 4,400 beds.
- **County Regional Justice Facilities Financing Agency:** Pursuant to AB 1067 (Hauser) [Chapter 1335, Statutes of 1989], the County is attempting to clear current legal challenges and place before the voters a one-half cent sales tax proposal for financing future jail construction and operations. A dedicated revenue source, such as the sales tax, is absolutely critical to the County's future expansion program as the cost of operating new facilities will otherwise pose an overwhelming financial burden.

**Law Enforcement:** Notwithstanding critical jail priorities, the recommendations also provide for augmenting direct law enforcement services as follows: \$5.3 million for 100.0 new Sheriff Deputy Trainee positions; \$0.9 million for Sheriff Gang Enforcement Teams and staffing at various stations; and \$0.6 million for additional detectives; \$2.9 million to finance the operation of the new Lost Hills Sheriff Station, scheduled to open August 1990; \$1.2 million to augment Sheriff patrol services in the unincorporated areas of Antelope and Santa Clarita Valleys, Lynwood, and Malibu, as well as additional patrol services for beaches; and \$1.2 million for District Attorney prosecution of juvenile hardcore gang members, major narcotics offenders, adult hardcore criminals, and organized crime.



**Trial Court Funding:** The Proposed Budget reflects the projected State trial court funding block grant revenues of \$145.3 million and also implementation of the Trial Court Funding Agreement approved by the Board on November 14, 1989. This agreement provides \$30.6 million each to the Municipal and Superior Courts. The courts will utilize this funding to increase efficiency through expansion of electronic court reporting, support for the AB 3300 civil program, expansion of the Rent-A-Judge program, additional staffing for the new civil court CNA building, and additional staffing for increased judicial and administrative support. The 1990-91 budget recommendations also include funding to improve the courts' support of data processing systems and for increased court security through the addition of 34 Deputy Marshals.

**Health Services:** The 1990-91 proposed budget for the Department of Health Services contains no reductions but is contingent upon the receipt of a significant amount of uncertain State and Federal revenues. Despite these uncertainties, additional resources are recommended to address several urgent needs. These include: \$12 million to restore outpatient services eliminated in 1989-90; \$4.7 million to meet Federal funding and professional accreditation requirements in hospitals; \$12.9 million for diagnostic, treatment, and therapy services to children with major medical problems; \$1.2 million for expanded bed capacity to help relieve pressure on County emergency rooms; and \$1.5 million to expand immunizations. In addition, to meet ever-increasing obstetrical and perinatal needs, the budget includes \$8.4 million to finance 20 obstetrical beds at Olive View Medical Center, to contract out more deliveries to private hospitals, and to increase staffing for prenatal care.

**Mental Health:** The 1990-91 Proposed Budget reflects program decreases of \$13.2 million plus elimination of the Board's \$4.8 million midyear augmentation for a total reduction of \$18.0 million. This decrease is somewhat mitigated by the implementation of new programs of \$7.8 million. These reductions come as a result of no general increase in State mental health funding for the fourth consecutive year, despite escalating costs, and deletion of County overmatch funding which was used to maintain services. Although the State's budget provides for \$2.1 million in Proposition 99 (Tobacco Tax) revenues and other minor increases, the State requires that these funds be used for new programs rather than prevention of curtailments in current programs. Given the continued uncertainty of future State support, the Department of Mental Health is now developing a plan which would stabilize the provision of core mental health services within available resources and will present this to your Board prior to September 1, 1990.

**Improved Taxpayer Service:** Significant additional funding is recommended for the Assessor, Auditor-Controller, and Treasurer and Tax Collector to strengthen property tax processing and services to the public. In the area of property tax processing, a major effort is directed to improving the compatibility of automated systems among the departments and to the sharing of data bases. Services to the public will be enhanced as the three departments expand internal capabilities to handle and reach resolution of taxpayer concerns more easily, quickly, and responsively. Specifically, the budget reflects the following:



- \$6.6 million for Assessor automation enhancements, public inquiry support systems and personnel, improved system linkages with the other departments, regional service expansion, and increased processing of property tax transactions.
- \$768,000 to enable the Auditor-Controller to expand public inquiry and property tax processing capacity, to eliminate the property tax refund and exceptions backlog, and to continue, in cooperation with the other departments, in the development of integrated computer systems.
- \$656,000 for the Treasurer and Tax Collector for tax system automation improvements to achieve optimum efficiency in processing tax bills and payments; and for continued implementation of direct access capabilities to Assessor and Auditor-Controller shared data bases to enable greater responsiveness to, and faster resolution of, taxpayer inquiries.

**Emergency Preparedness, Rescue, and Fire Protection:** \$0.4 million is recommended for the Forester and Fire Warden for the Urban Search and Rescue (USAR) program for disaster preparedness and \$0.9 million for battalion chief incident management. Bond anticipation note financing is recommended to begin the new \$19.3 million County Emergency Operations Center construction program which is scheduled for completion in 1992-93. \$6.4 million is recommended for Fire District paramedic squads and engine companies in growing areas of the County and for a multi-year plan to add a fourth person to engine companies.

**Public Library:** \$5.4 million is recommended for the following service enhancements: additional staffing for reference and youth services and support of the new Automated Circulation System; contracted reference and literacy services; expanded fire and security systems; and a 32 percent increase in expenditures for books and materials to improve the collection at 90 community libraries.

**Welfare and Children's Services:** Notwithstanding general economic prosperity, caseloads for State-mandated welfare programs are continuing to rise throughout California. As a result, the proposed budgets for the Departments of Public Social Services (DPSS) and Children's Services reflect significant increases in caseworkers and aid payments, the majority of which are offset by increased State and Federal funds. If current caseload trends persist, further adjustments in these budgets may become necessary. In addition, the budget for DPSS reflects redirection of \$8.7 million in local funding from the In-Home Supportive Services (IHSS) and Adult Protective Services (APS) programs in order to meet increased County costs due to rising caseloads. With this change, all DPSS programs, including IHSS and APS, are now funded at the minimum County matching requirement. In order to maximize service resources for senior citizens, APS staff have been transferred from DPSS to the Department of Community and Senior Citizens Services to integrate County adult services with those provided by community-based organizations.



## **CAPITAL PROJECTS**

Due to fiscal constraints, the recommended capital project expenditures are limited primarily to jail and courthouse construction projects, beach and park improvements, and library and fire district projects financed with State bond funds or other earmarked revenues.

**Courthouse Construction:** The Proposed Budget continues the Master Courthouse Construction program adopted by your Board on August 9, 1988 and funded by State-authorized surcharges on fines and forfeitures and parking citations. The recommendations include \$61.9 million for land acquisition and design development of new courthouses for West Los Angeles, West San Fernando Valley, North Hollywood, South Bay, Santa Monica, Pasadena, Southeast, and Antelope Valley and \$21.9 million for other courthouse improvements, renovations, and expansions. Additionally, a cumulative total of \$7.6 million is allocated in the new Dependency Court Facilities Construction Fund, consistent with Board policy, for design and construction of the Children's Court, specifically planned for the needs of abused and neglected children. This 25-courtroom facility, with a projected total cost of \$59.7 million, is scheduled for completion by fiscal year 1992-93.

Because the judicial needs of some courts have changed, new projects have been mandated or changed by legislation, and projected costs must be reevaluated, my office will shortly transmit an updated Master Courthouse Construction program to your Board for consideration.

**Jail Construction:** The 1990-91 Proposed Budget provides for continuation of your Board's long-range jail construction program. Estimated total project costs and 1990-91 funding commitments include:

- The \$334.4 million Men's Central Jail Expansion (\$31.0 million for parking structure, jail plans, and construction).
- The \$163.7 million Lynwood Regional Justice Center Jail (\$32.3 million for land acquisition, plans, and construction).
- The \$21.4 million expansion of male and female facilities at Mira Loma (\$8.1 million for plans, construction, and partial year debt service).
- The \$32.0 million replication of the men's Medium North Facility at Pitchess Honor Rancho (\$1.6 million for plans).

When completed, by fiscal year 1994-95, these projects will add over 4,400 new beds to the system.



**Law Enforcement Facilities:** In 1990-91 debt service will begin on the Sheriff's new \$12.7 million Lost Hills Station which is scheduled to open in August 1990. Also, construction is scheduled to begin on the Temple Station early next fiscal year.

**Parks, Harbor and Beach Improvements:** Projects include \$55.4 million for countywide park acquisition, renovation, and improvements, funded primarily by voter-approved State park bond issues; \$3.2 million for Marina del Rey seawall renovation financed by a State loan; and \$7.0 million for beach and facility improvements and refurbishments financed by 1988 voter-approved State bonds.

**Public Library:** The budget includes \$12.2 million for design, construction/expansion, or renovation of libraries in Hacienda Heights, Lancaster, Lawndale, Marina del Rey and Maywood. These projects are contingent on approval of State grants.

**Fire Protection District:** The recommendations include \$8.0 million for land acquisition, design, and construction of 11 new and replacement fire stations throughout the district, including Lancaster, Lawndale, Rancho Palos Verdes, San Dimas, and Florence.

**Bond Anticipation Notes:** The Agency Funds section of this Proposed Budget details those projects intended for long-term financing and sets forth the interim financing (bond anticipation note) program which the Treasurer and Tax Collector will utilize in 1990-91 to meet project cash flow needs until permanent long-term financing can be issued. We are recommending that your Board authorize the issuance of these bond anticipation notes concurrent with the adoption of the Proposed Budget.

## **MANAGEMENT INITIATIVES**

With your Board's leadership and encouragement, County departments are aggressively seeking ways to maximize resources in the face of expanding service demands and limited revenues.

**Absorption of Salary Increases:** Faced with the need to recruit and retain a qualified work force with limited additional resources, County managers are employing a variety of techniques to significantly mitigate the cost of negotiated and Board-approved salary increases. These include reductions in administrative positions, elimination of vacant positions, contract savings, staff consolidations, reductions in supervisory ratios, productivity improvements, and generation of new revenues. In addition, it is assumed that implementation of the pending actuarial survey will not significantly change the reduced retirement contribution rates in effect as of February 1, 1990.

**Innovation Fund:** The Proposed Budget recommends a total of \$15.9 million to finance innovative projects in departments to improve service, increase productivity, and reduce future costs. Among the noteworthy projects are installation of automated fingerprint identification for General Relief recipients, centralized after-hours dispatching for animal control, automated



preparation and transmission of court reports, expanded telecommuting by field personnel in various departments, automated access controls at the Museum of Art, an in-house pilot narcotics testing service for probationers, and a pilot remote testifying program for north County residents to provide testimony before the Regional Planning Commission. Also included is an increase in the Productivity Investment Fund which provides loans to departments for productivity improvement projects.

**Contracting:** County departments continue to use private sector contracting to reduce current costs and future personnel and space requirements and to generate business opportunity. Efforts in 1990-91 include contracting of the child support Court Trustee function by the District Attorney, contracting for literacy services and specialized fee-based reference services by the Public Library, and contracting for 1990 tax remittance processing by the Treasurer and Tax Collector, which is projected to save \$1 million over the next five years.

**Revenue Enhancements:** The Proposed Budget includes anticipated revenue increases resulting from the efforts of several departments to improve cost recovery for fee services, thereby ensuring that the costs for providing such services are borne by users rather than by the general population. The Fire Department plans to institute a developer fee program in rapidly growing areas of the County to fund the cost of 17 new fire stations over the next five years; the Department of Regional Planning anticipates additional revenue of \$600,000 from proposed zoning fee increases; and the Department of Animal Care and Control has completed a study to revise fees for costs of animal care services.

**Entrepreneurialism/Contracting-in:** Departments are also using private sector entrepreneurial methods to increase revenue and offset fixed costs. The Sheriff is implementing a major contract with the Southern California Rapid Transit District to provide security for the Los Angeles-Long Beach Light Rail (Metro Blue Line) System. In addition, the Sheriff will expand contract law enforcement services to the cities of Diamond Bar and Cudahy. The Executive Office of the Board of Supervisors is providing accounting, payroll, and procurement services to other County departments and agencies. The Department of Military and Veterans Affairs is developing a marketing program for rental of underutilized space at Patriotic Hall, and the Department of Parks and Recreation is marketing appropriate revenue-producing activities and special events at its facilities.

**Private-Public Sector Cooperation:** The Museums of Art and Natural History and the Department of Arboreta and Botanic Gardens are receiving private support for restoration and renovation of facilities, and substantial gifts of art have been pledged to the Museum of Art to mark its 25th anniversary. The Great Bird Hall at the Museum of Natural History, scheduled to open in November 1990, has been renovated by the Museum Foundation, with operating costs funded by the County. The Department of Animal Care and Control has reactivated the Animal Care Foundation, composed of private sector contributors for animal welfare.



### **UNCERTAINTY IN 1990-91 STATE BUDGET**

County financing continues to be significantly dependent on the fiscal condition and policies of the State. If updated estimates of the State's financial condition reflect a shortfall in the State budget, depending on how the Legislature and Governor address the problem, the County is vulnerable to major reductions in health programs, trial court funding, and other cost shifts and subvention reductions in 1990-91. In such an event we will work with the State to develop alternatives that will avert a disproportionate impact on the County. These might include possible modification of Vehicle License Fee (VLF) depreciation schedules to increase VLF revenues; further use of SB 1255, which provides increased Federal Medicaid and other revenue to disproportionate health care providers; local revenue raising authority; and elimination of or modification to State mandates to reflect fiscal realities facing county governments in California.

### **FUTURE DIRECTIONS**

Los Angeles County accounts for over thirty percent of the State's population, employment, and total personal income, and plays a major role in the State's economy. In a broader arena, the County has also become the economic center of the Pacific Rim. Worldwide, the gross national product of the County is exceeded by only 16 nations.

Projections indicate that by the end of the decade, this area may well be the financial and trade capital of the world. Given these conditions, growth is inevitable, and County government will face the challenge of new and expanded service demands and limited governmental fiscal resources. Our strategies for meeting this challenge include:

- Maintaining a well-trained, well-equipped, and highly motivated work force to maximize service resources and to provide innovative solutions to the challenges of managing growth;
- Continuing the ongoing process of restructuring and refining programs so that our resources are focused on quality, high-priority government services that the public wants and needs;
- Developing stronger partnerships with the State and Federal governments to assure their full participation in the costs of health, human services, and other programs mandated on the County; and
- Maintaining strong private sector partnerships to continue the County's leadership in cultural, social, and economic development in the next decade.



**BUDGET CALENDAR**

The approved schedule for budget hearings and budget deliberations is as follows:

<u>Board Action</u>	<u>Recommended Date</u>
Adopt Proposed Budget, order printing, notice and distribution, and schedule hearings.	May 15
Commence public budget hearings.	June 4
Commence Beilenson Act hearings on potential health services reductions.	June 11
Conclude public budget hearings and Beilenson Act hearings.	June 13
Commence final budget deliberations and adopt final budget upon conclusion.	July 16

**FURTHER REPORTS ON THE BUDGET**

Prior to your deliberations on the final budget for 1990-91, we will be filing supplemental reports, including:

- Updates on 1990-91 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.



Honorable Board of Supervisors  
May 15, 1990  
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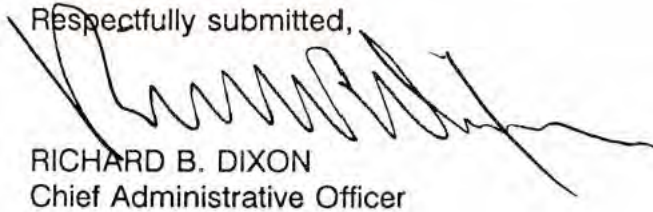
**ADOPTION OF PROPOSED BUDGET**

Your development of a 1990-91 County expenditure program represents an important first step in what admittedly must be a collaborative effort at the local, State, and Federal levels, if government is to successfully meet the fiscal challenges of the 1990's. I am confident that, under your Board's guidance, Los Angeles County is prepared to meet its challenges. The recommendations contained in this proposed budget continue your Board's philosophy of managing more with less and funding those priority programs which the public wants, needs, and will pay for.

**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 1990-91; instruct the Auditor-Controller to have the necessary copies printed; order the publication of the necessary notices; authorize bond anticipation notes for the capital projects indicated in the Proposed Budget; and set June 4, 1990 as the date on which public hearings will begin.

Respectfully submitted,



RICHARD B. DIXON  
Chief Administrative Officer





# **GENERAL INFORMATION**



# PROPOSED BUDGET 1990-91

## GENERAL AND SPECIAL COUNTY FUNDS AND DISTRICTS

	(In Millions of Dollars)			
	1989-90 ADJUSTED ALLOWANCE	PROPOSED BUDGET	1990-91	
			CHANGE	PERCENT CHANGE
GENERAL COUNTY	\$7,963.4	\$8,434.4	\$471.0	5.9
SPECIAL FUNDS	592.6	605.6	13.0	2.2
SPECIAL DISTRICTS	565.3	604.9	39.6	7.0
OTHER PROPRIETARY FUNDS	433.8	431.9	(- 1.9)	(- 0.4)
AGENCY FUNDS	168.9	162.4	(- 6.5)	(- 3.8)
<b>TOTAL</b>	<b>\$9,724.0</b>	<b>\$10,239.2</b>	<b>\$515.2</b>	<b>5.3</b>

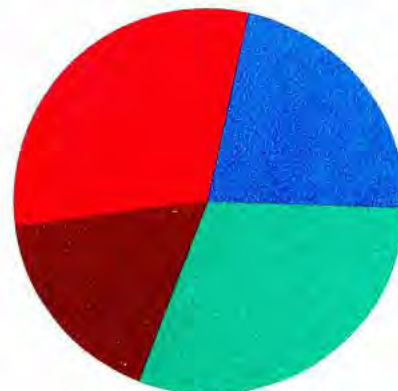
The 1990-91 budget totals \$10.2 billion, an increase of \$515.2 million or 5.3% more than the 1989-90 adjusted allowance. The budget presented here represents a balanced plan and devotes existing resources to improving the quality of life for individuals and communities within the County of Los Angeles. 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 1990-91 are subject to public hearings in June and are then adopted by the Board of Supervisors after deliberations in July 1990. Changes for all departments within these funds are detailed within the Budget Summaries.

**TOTAL COUNTY  
REQUIREMENTS: \$10.2 billion**



SOCIAL SERVICES	27%
HEALTH	23%
JUSTICE	21%
OTHER	11%
SPECIAL DISTRICTS/FUNDS	18%

**TOTAL COUNTY  
RESOURCES: \$10.2 billion**



PROPERTY TAXES	21%
STATE ASSISTANCE	30%
FEDERAL ASSISTANCE	19%
OTHER	30%

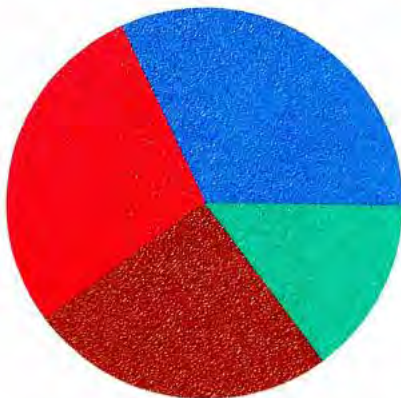


# PROPOSED GENERAL COUNTY 1990-91

	(In Millions of Dollars)			
	1989-90 ADJUSTED ALLOWANCE	1990-91		
		PROPOSED BUDGET	CHANGE	PERCENT CHANGE
GENERAL FUND	\$6,680.4	\$7,046.2	\$365.8	5.5
HOSPITAL ENTERPRISE FUNDS	1,268.7	1,375.2	106.5	8.4
DEBT SERVICE FUND	14.3	13.0	(- 1.3)	(- 9.1)
<b>TOTAL GENERAL COUNTY</b>	<b>\$7,963.4</b>	<b>\$8,434.4</b>	<b>\$471.0</b>	<b>5.9</b>

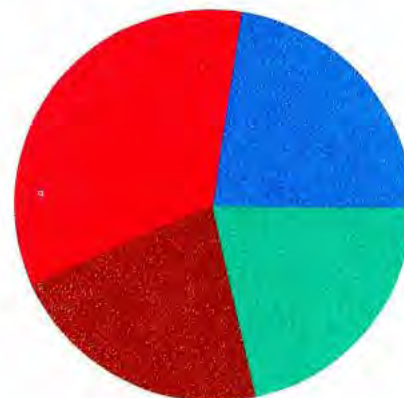
The total appropriation for General County operations is \$8.4 billion or 5.9 percent more than the 1989-90 adjusted allowance. General County funds provide the County expenditure authority to effectively provide a multitude of services to its residents. These services include: 1) an efficient Sheriff's 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  
EXPENDITURES: \$8.4 billion**



SOCIAL SERVICES 33%  
 HEALTH 28%  
 JUSTICE 25%  
 OTHER 14%

**GENERAL COUNTY  
REVENUES: \$8.4 billion**



PROPERTY TAXES 23%  
 STATE ASSISTANCE 35%  
 FEDERAL ASSISTANCE 21%  
 OTHER 21%



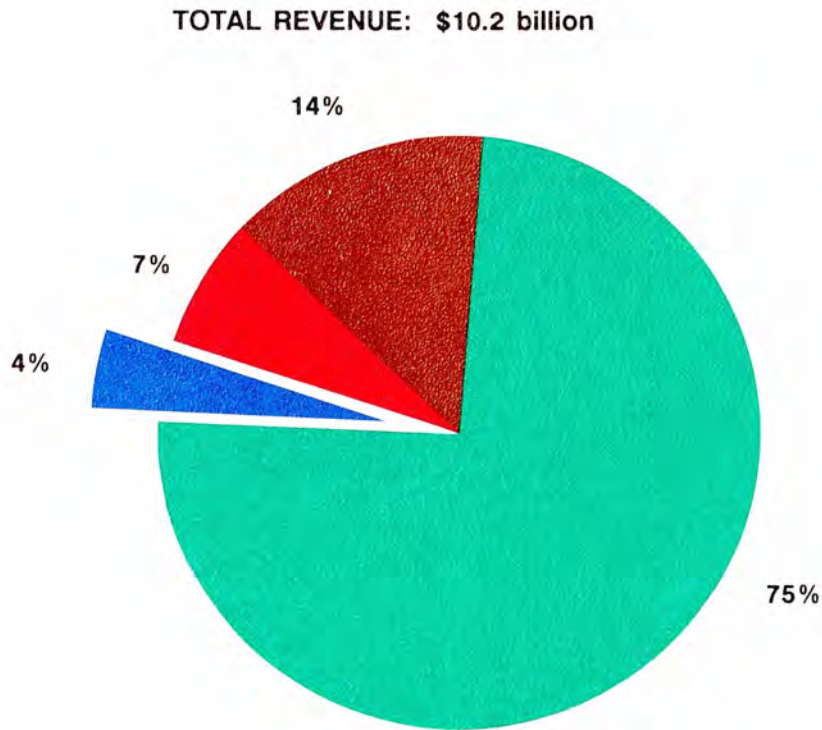
# DISCRETIONARY REVENUES

For 1990-91, proposed County spending requirements and available revenue total \$10.2 billion. Nearly 75 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 purposes.

The remaining 25 percent is, in theory, "discretionary" revenue. However, 14 percent of revenues must be utilized to match Federal and State allocations for mandated welfare, health and justice programs. A portion of this 14 percent is also used to pay all costs for mandated jails, juvenile detention, and general relief to the indigent.

As a result, only 11 percent of total County revenue is truly discretionary. It is this portion which is available to support local services. More than half of these revenues support law enforcement, criminal prosecution, and fire protection.

Consequently, 4 percent of all County revenues remain to provide for parks, museums, beaches, community planning, general government and upgrading/maintenance of the County's network of services and facilities.



## WHERE THE MONEY GOES...

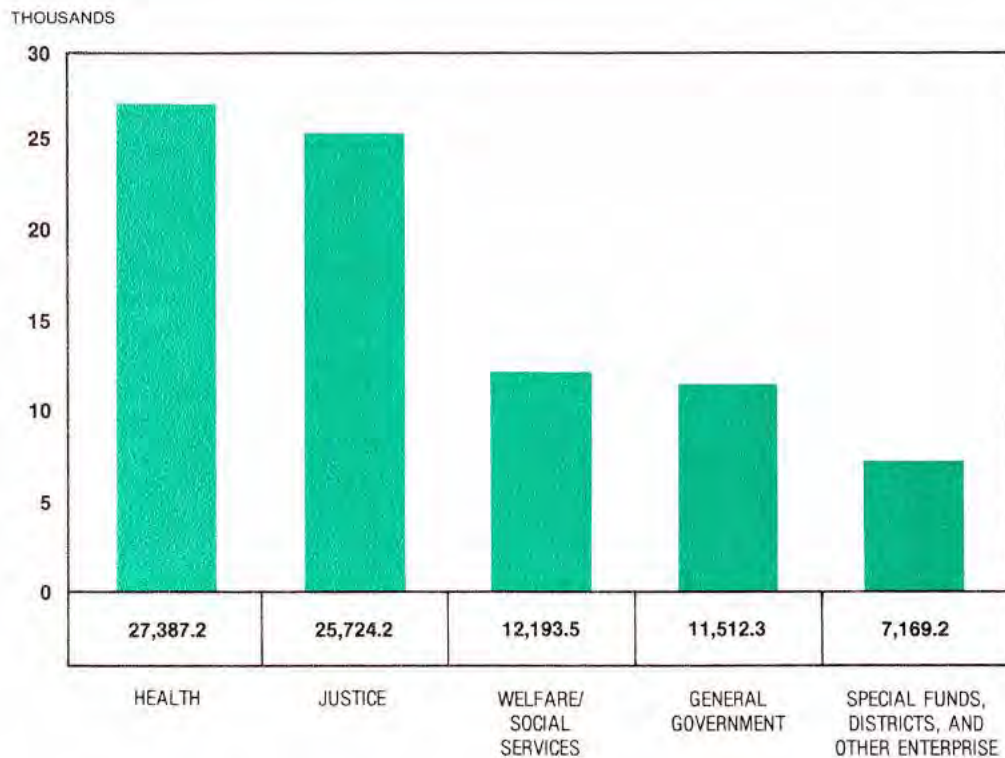
- 75% is earmarked for State and Federal mandates
- 14% is utilized for State and Federal matches
- 7% supports Justice programs
- 4% is discretionary, supporting all other County functions



# BUDGETED POSITIONS

## BY MAJOR FUNCTIONAL GROUP

TOTAL BUDGETED POSITIONS: 83,986.4



The 1990-91 Proposed Budget provides funding for 83,986 budgeted full-time equivalent positions, which represents an increase of 2,885 positions over the previous year level of 81,101. As depicted in the chart, 63 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 hospital operations, law enforcement, custody and detention require 24-hour coverage.

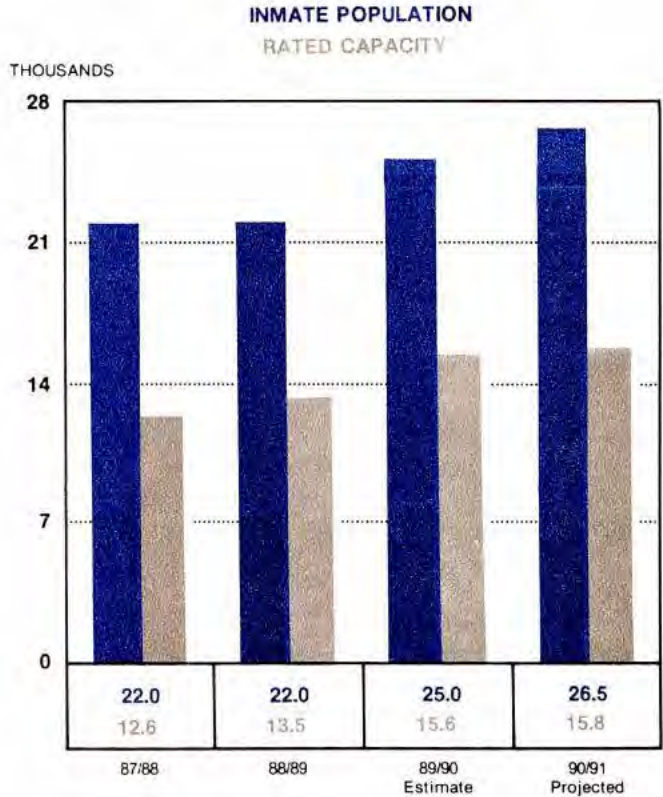
The major reasons for the increases in staffing are: restorations of prior year outpatient curtailments, correction of inpatient deficiencies, and expanding perinatal and obstetrical care in Health Services; financing of various justice department programs related to jail and detention overcrowding; augmentation of courts and related budgets reflecting the 1990-91 trial court funding agreement; and significant caseload growth in welfare and children's services. Partially offsetting these increases is a significant decrease in the Department of Mental Health due to chronic underfunding of State programs.



# DETENTION POPULATION

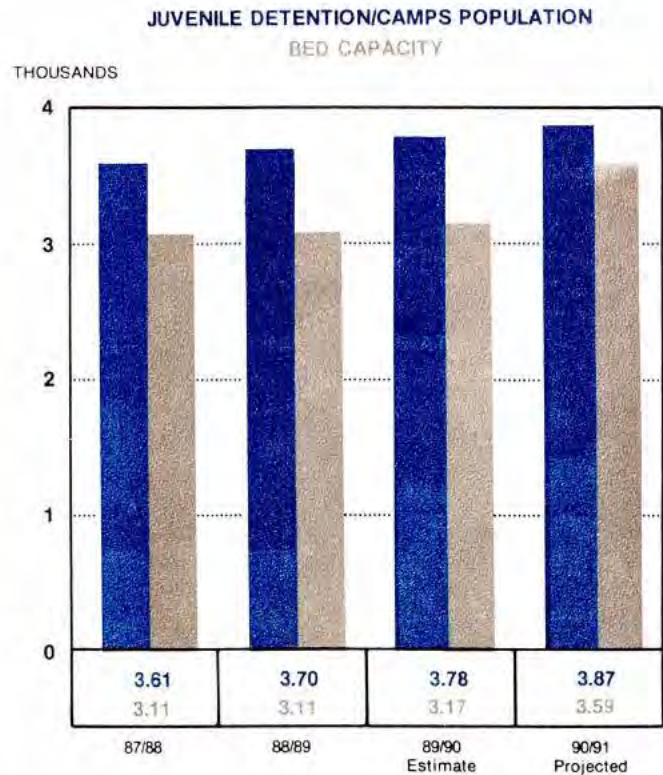
## SHERIFF INMATE POPULATION

The Sheriff's inmate population reflects presentenced and sentenced prisoners held in the County's six jail locations: Central Jail, Sybil Brand Institute, Pitchess Honor Rancho, Biscailuz Center, Hall of Justice Jail and Mira Loma. The North County Correctional Facility was dedicated by President Bush on March 1, 1990 and renovations will be completed for additional jail space for male barracks at Mira Loma by January of 1991. The inmate population continues to be well over the bed capacity. The estimated and projected inmate populations reflect 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 1990-91 statistics reflect the opening of the 720 bed Challenger Memorial Youth Center and the closing of the 248 bed Mira Loma Boys' Camp.

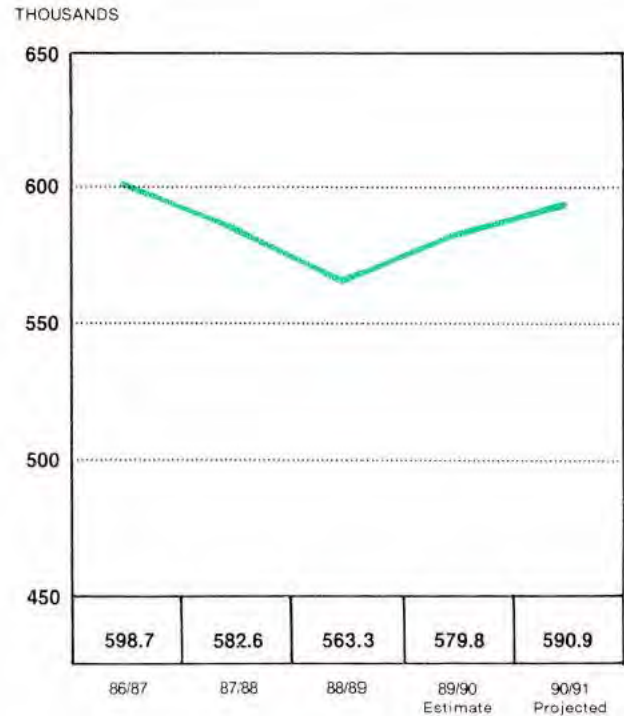




# PUBLIC ASSISTANCE

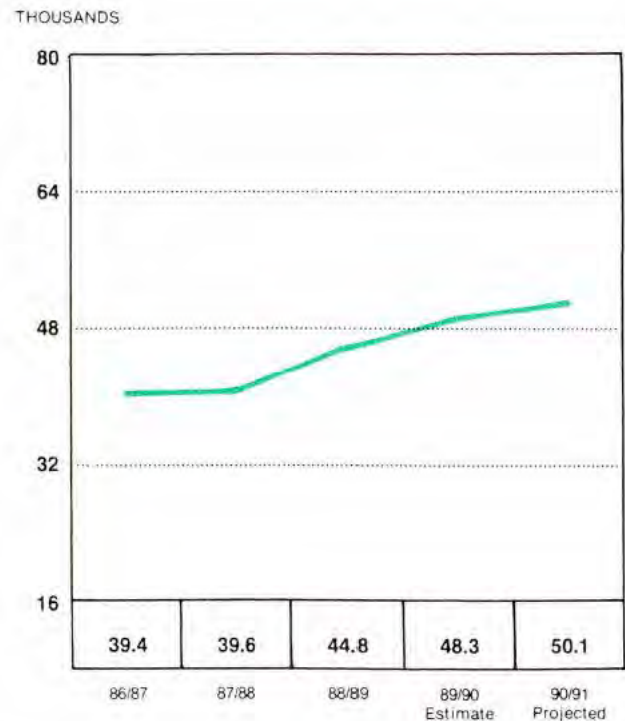
## AID TO FAMILIES WITH DEPENDENT CHILDREN

Aid to Families with Dependent Children (AFDC) is authorized under Title IV of the Social Security Act. The State mandates that counties administer this program under Division 9, Part 3, Chapter 2 of the Welfare and Institutions Code. The purpose of AFDC is to provide financial support to families with children who are unable to provide their own support due to the unemployment, death, or disability of a parent. This chart reflects the average number of persons aided each month by fiscal year.



## INDIGENT AID

Indigent Aid is a State-mandated program administered by counties, as defined by Section 17000 of the Welfare and Institutions Code. The Indigent Aid Program provides financial assistance to indigents who are ineligible for other State and Federal assistance programs. This program also provides emergency assistance to individuals and families in temporary need. This chart reflects the average number of persons aided each month by fiscal year.

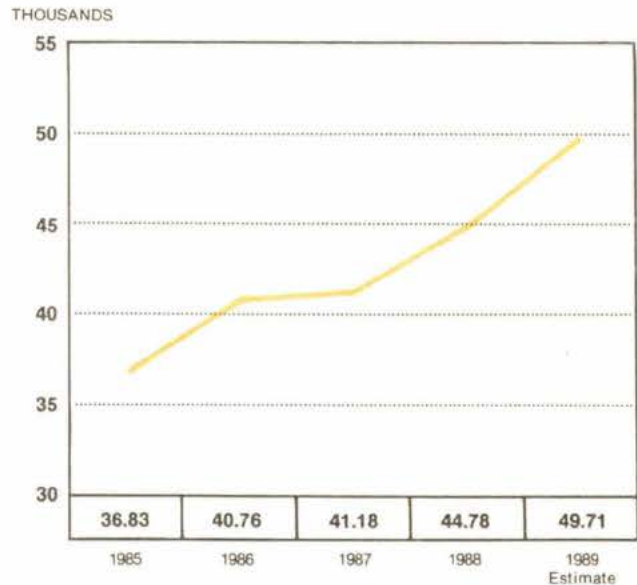




# HEALTH SERVICES

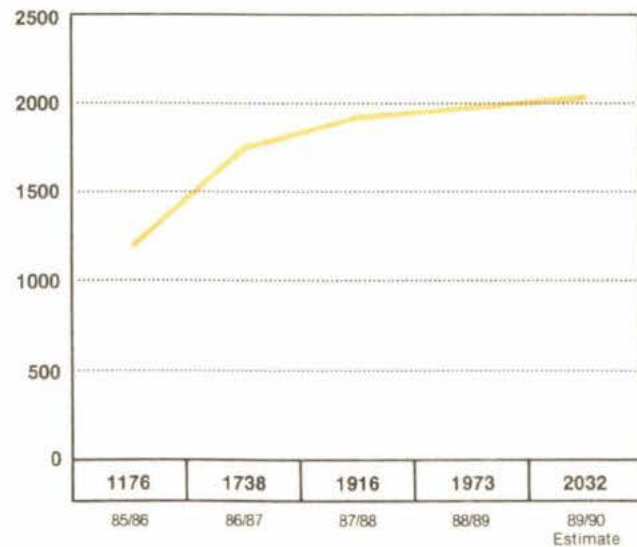
## COUNTY OF LOS ANGELES HOSPITAL BIRTHS

Total births in Los Angeles County operated and contracted hospitals have increased 11% in calendar year 1989 over 1988.



## 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 63 percent of the cumulative total through June of 1988 are now deceased. While no definitive conclusions can be made, recent experience suggests education and public awareness efforts may have slowed the upward trend of prior years.



## HOSPITAL COSTS PER PATIENT DAY

The Los Angeles County Department of Health Services (DHS) cost of providing care continues to remain below the Statewide average. The State hospital data excludes all of the costs associated with physicians. The DHS data has only been adjusted to exclude direct salaries and employee benefits of physicians, radiologists and pathologists.

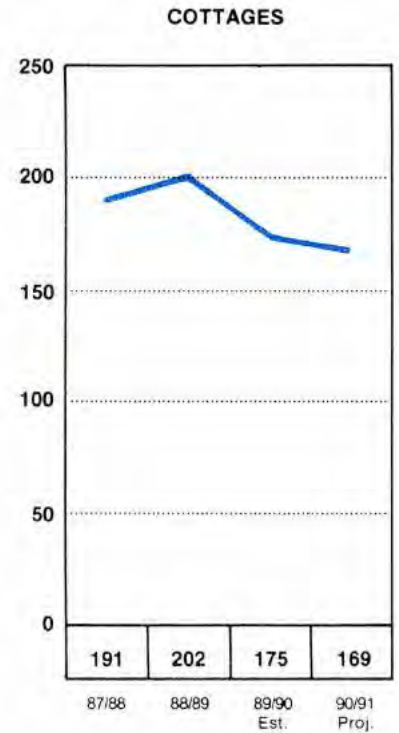




# CHILDREN'S SERVICES

## MACLAREN CHILDREN'S CENTER Average Daily Population

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

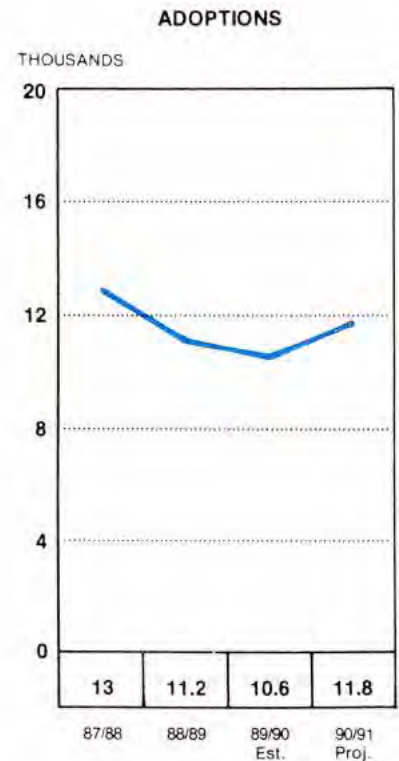
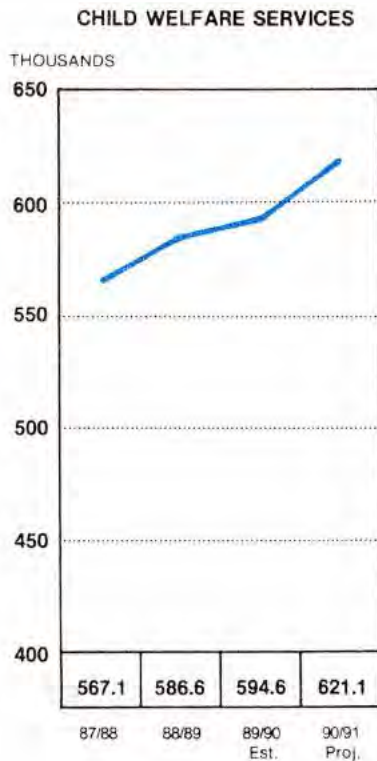


## MAJOR CASELOADS

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, natural parents, stepparents, and applicants seeking independent adoptions.





# READER'S GUIDE TO UNDERSTANDING THE BUDGET

This budget document presents the proposed financial and operational plan for the County of Los Angeles for fiscal year 1990-91. 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. The County of Los Angeles utilizes a modified accrual basis of accounting for budgetary purposes. The County's accounting system is organized and operated on a fund basis. Funds are separate fiscal and/or legal 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 the 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.



## **BUDGET SUMMARIES**

This section is divided by fund type (e.g., General, Special District, 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. As in past years, for some budget units, additional detail is provided for informational purposes only.

## **CAPITAL PROJECTS**

For 1990-91, this section provides summary information for capital improvement projects. In order to achieve greater control over project costs and focus responsibility on department executives, capital improvement projects have been combined with departmental operating budgets. The appropriations are located within the fixed assets object under the subobjects of land and building and improvements.

In addition, the County of Los Angeles utilizes Joint Powers Authorities (JPA)/Non-Profit Corporations (NPC) to finance various capital projects. JPAs/NPCs are entities authorized by the Government Code and Corporations Code, respectively, which are empowered to act on behalf of governmental jurisdictions to acquire or construct capital assets utilizing long-term financing. The County repays the financing by making lease payments to the JPAs/NPCs and own the asset when the debt instruments are paid off.

## **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 and provide the complete detailed County budget, including all financial sources and uses.

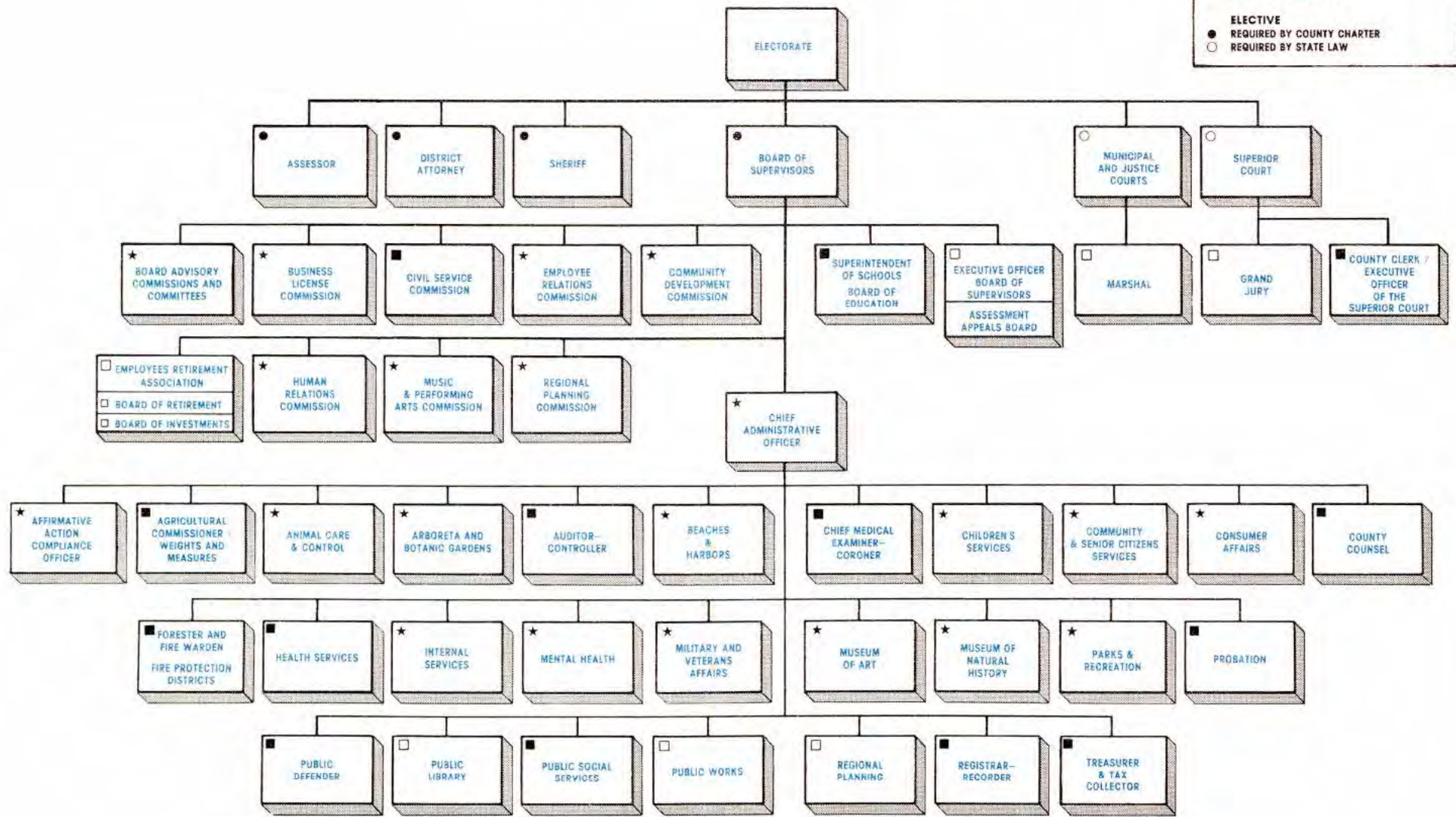


# COUNTY OF LOS ANGELES

**LEGEND**

**APPOINTIVE**  
 ■ REQUIRED BY COUNTY CHARTER  
 □ REQUIRED OR AUTHORIZED BY STATE LAW  
 ★ ESTABLISHED BY ORDINANCE OF BOARD OF SUPERVISORS

**ELECTIVE**  
 ● REQUIRED BY COUNTY CHARTER  
 ○ REQUIRED BY STATE LAW





# THE BUDGET PROCESS

## DATES

## ACTIONS

---

SEPTEMBER  
OCTOBER  
NOVEMBER

### ASSESS NEEDS, RESOURCES, AND SERVICE PRIORITIES

**Departments** review long-term objectives, identify costs of new public wants and needs, establish goals, identify potential sources for financing, and submit projected new requirements, financing sources, and evaluation data on programs to the Chief Administrative Office.

**Chief Administrative Office** analyzes departmental data and County's fiscal condition, sets priorities pursuant to the Strategic Plan, and prepares the fiscal forecast.

DECEMBER  
JANUARY  
FEBRUARY

### ESTABLISH FISCAL POLICY GOALS

**Chief Administrative Office** issues budget instructions, overall policy goals, and targeted budget levels.

**Departments** submit budget requests.

FEBRUARY  
MARCH  
APRIL

### PREPARE AND REFINE PROPOSED BUDGET RECOMMENDATIONS

**Chief Administrative Office** analyzes budget requests and prepares recommendations.

**Chief Administrative Officer** reviews staff recommendations and meets with departments to resolve budget issues.

MAY  
JUNE

### PUBLIC REVIEW AND INPUT

**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.

JULY

### DELIBERATE, REVISE, AND ADOPT BUDGET

**Chief Administrative Office** updates budget recommendations based on latest changes in requirements, available funds, and the final State Budget.

AUGUST  
SEPTEMBER  
OCTOBER

### SUPPLEMENTAL ACTIONS PURSUANT TO LAW

**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 a public hearing, and allocates the funds to special districts.

YEAR-ROUND

### BUDGET ADJUSTMENTS

**Departments** prepare and submit budget adjustment requests.

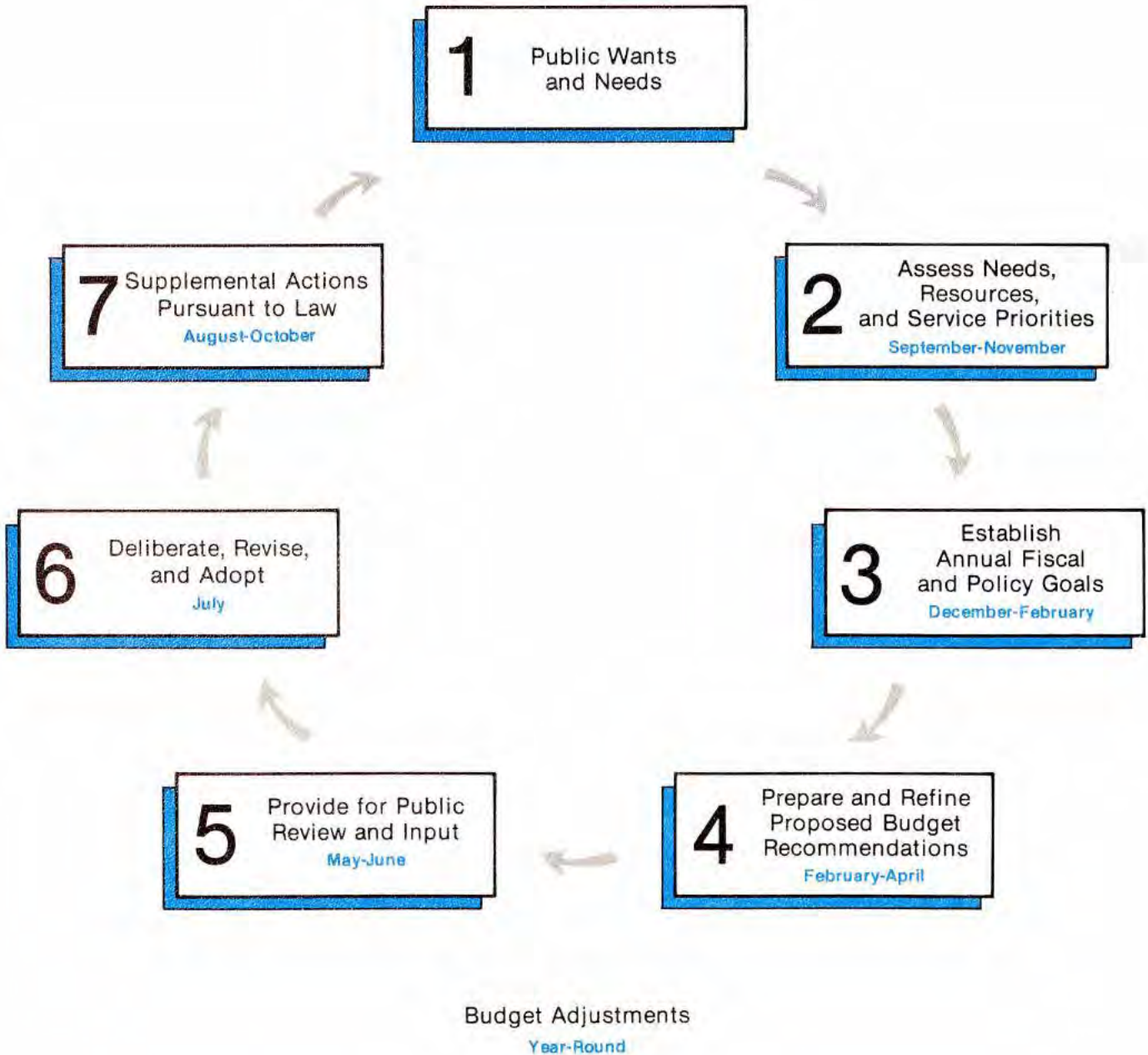
**Auditor-Controller** verifies the availability of funds for transfer or the propriety of revenue being appropriated.

**Chief Administrative Office** analyzes and recommends approval for each budget adjustment.

**Board of Supervisors** reviews and approves budget adjustments.



# THE BUDGET PROCESS





# FINANCING ELEMENTS

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## STATE AND FEDERAL FUNDS

**\$5.1 billion**

The primary sources of financing for the County budget are State and Federal funds. Most of these funds are provided to partially finance specific services mandated upon the County by the State and Federal governments. These include welfare grants and other social services and hospital and preventive health care.

## PROPERTY TAXES

**\$2.1 billion**

Property taxes are the largest source of local discretionary revenue for the County. Property is valued by the Assessor and taxed at one percent of assessed value. For each dollar paid by local property owners, over half goes to schools, cities, special districts and community redevelopment agencies (CRAs). Only 43 cents is received by the County.

The property tax is extremely important because it provides the principal 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.

The County's share of the property tax is growing less rapidly than overall growth in property values, because of tax increment financing utilized by CRAs. CRAs are financed by diverting property tax revenue from the County and other jurisdictions. It is projected that in fiscal year 1990-91 over \$179 million will be diverted to CRAs from the County General Fund. CRAs were instituted by the State to provide a funding mechanism to reverse the deterioration of blighted areas; thus, they provide substantial benefit to the cities where they are located. The County, however, has no decrease in service responsibilities to areas within CRAs.

## VEHICLE LICENSE FEES

**\$0.4 billion**

Almost \$400 million in revenues are from Vehicle License Fees and are available for general purposes; however, as with all "discretionary" revenues, most of these funds are used to satisfy unfunded and underfunded State and Federal mandates. Vehicle License Fees are an annual two percent tax on the market value of all California-registered motor vehicles. The tax is collected by the State Department of Motor Vehicles and distributed to counties and cities based upon population.

## OTHER REVENUES

**\$2.2 billion**

Compared to the State and the cities in California, counties are significantly constrained by State law in the raising of local revenues. License and permit fees and fees for service are collected from the users of the programs and are limited to offsetting the costs incurred to carry out the fee-based programs. Examples include the public health license program, fees from which offset inspection and monitoring of restaurants and other business establishments, and fees paid by cities for contract services, such as police and fire protection, performed by the County. Although the County receives sales taxes at the rate of one percent for taxable sales in unincorporated areas, the County's share has decreased over the years as more communities incorporate into cities.

## FUND BALANCE

**\$0.4 billion**

Like property tax and other revenues, fund balance is one of the elements available to finance appropriations. The 1990-91 Proposed Budget appropriates all available financing. However, it is anticipated that overrealization of revenues and savings in expenditures will permit maintenance of the fund balance by year-end.





# **BUDGET SUMMARIES**





**ADMINISTRATIVE OFFICER**  
**RICHARD B. DIXON, CHIEF ADMINISTRATIVE OFFICER**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 27,003,281	\$ 27,305,000	\$ 27,305,000	\$ 29,000,000	\$ 28,846,000	\$ 1,541,000
SVCS & SUPPS	10,502,812	16,695,000	16,695,000	18,000,000	16,508,000	-187,000
FA - EQUIPMENT	1,121,925	1,328,000	1,328,000	1,400,000	1,373,000	45,000
<b>GROSS TOTAL</b>	<b>\$ 38,628,018</b>	<b>\$ 45,328,000</b>	<b>\$ 45,328,000</b>	<b>\$ 48,400,000</b>	<b>\$ 46,727,000</b>	<b>\$ 1,399,000</b>
LESS INT TRFS	13,402,737	13,954,000	13,954,000	14,000,000	15,969,000	2,015,000
<b>NET TOTAL</b>	<b>\$ 25,225,281</b>	<b>\$ 31,374,000</b>	<b>\$ 31,374,000</b>	<b>\$ 34,400,000</b>	<b>\$ 30,758,000</b>	<b>\$ -616,000</b>
REVENUE	10,508,411	10,134,000	10,134,000	10,000,000	11,052,000	918,000
<b>NET CO COST</b>	<b>\$ 14,716,870</b>	<b>\$ 21,240,000</b>	<b>\$ 21,240,000</b>	<b>\$ 24,400,000</b>	<b>\$ 19,706,000</b>	<b>\$ -1,534,000</b>
POSITIONS			424.7	450.0	415.2	-9.5
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 - 1990-91**

- To establish optimal resource allocations as directed by Board policy 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 of high efficiency operations; and 4) contracting out of 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 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 concerning 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 mitigate traffic congestion through the use of telecommuting, multiple shifts, flexible hours, and alternative work schedules.
- To ensure that the County is provided quality, cost-effective risk management services which will protect the County's investments in human, physical, and financial assets against catastrophic or accidental loss.

**Major Accomplishments - 1989-90**

- 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, restored/maintained funds of health service AIDS program and trauma centers, mental health, homeless program support, \$120 million of State Legalization Impact Assistance Grant, and repeal/simplification of Section 89 of the Internal Revenue Code.
- Implemented human resources 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 administration of the 1989-90 Performance Based Pay Merit Salary Adjustment process which included new elements of variable merit budgets and bonus programs for productivity and budget savings.
- Obtained the Government Finance Officer Association Award for Distinguished Budget Presentation for the third consecutive year.
- Established child care centers at Olive View Medical Center and Harbor Medical Center.
- Directed the achievement of Federal designation of the Los Angeles County area as a "high-intensity drug trafficking area" and recognition of the County as primary local coordinator for the provision of justice and health services as part of a coordinated anti-drug strategy. This designation will result in additional Federal resources allocated to combat the drug war in Los Angeles County.

**RECOMMENDED CHANGES FROM  
1989-90 ADJUSTED ALLOWANCE**

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>1. FINANCE AND OPERATIONS</b>				
1989-90	\$ 9,581,000	\$ 4,441,000	\$ 5,140,000	100.0
<i>Change 1</i>	<i>170,000</i>	<i>--</i>	<i>170,000</i>	<i>(-7.0)</i>
	Reflects the net impact of a reduction in vacant budgeted positions required to absorb the negotiated salary increases. Services will be maintained through more efficient operations, including the implementation of a departmental local area network.			
<i>Change 2</i>	<i>--</i>	<i>904,000</i>	<i>(-904,000)</i>	<i>--</i>
	Reflects an increase in revenue based on identification of charges to subvended departments and services to revenue-generating areas such as C.R.A.'s and Emergency Preparedness and Response.			
1990-91	\$ 9,751,000	\$ 5,345,000	\$ 4,406,000	93.0

Administrative Officer (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>2. INTERGOVERNMENTAL RELATIONS</b>				
1990-91	\$ 2,615,000	\$ 1,474,000	\$ 1,141,000	18.0
<i>Change 1</i>	<i>51,000</i>	<i>--</i>	<i>51,000</i>	<i>7.0</i>
	Reflects the net effect of the shift of existing staff from other programs to provide greater assistance in high priority Board programs affecting other jurisdictions as well as aligning salaries to staffing levels.			
<i>Change 2</i>	<i>--</i>	<i>(-41,000)</i>	<i>41,000</i>	<i>--</i>
	Reflects a decrease in anticipated revenue from the Information Systems Advisory Body (ISAB).			
1990-91	\$ 2,666,000	\$ 1,433,000	\$ 1,233,000	25.0
<b>3. PUBLIC INFORMATION AND SPECIAL SERVICES</b>				
1989-90	\$ 3,084,000	\$ 1,197,000	\$ 1,887,000	38.0
<i>Change 1</i>	<i>(-154,000)</i>	<i>--</i>	<i>(-154,000)</i>	<i>(-3.2)</i>
	Reflects a reduction in graphic arts costs for outside contracts for graphics services due to the purchase of an in-house computerized graphics production equipment network in 1989-90.			
<i>Change 2</i>	<i>--</i>	<i>(-6,000)</i>	<i>6,000</i>	<i>--</i>
	Reflects the anticipated decrease in miscellaneous revenue for graphic arts services provided to other departments.			
1990-91	\$ 2,930,000	\$ 1,191,000	\$ 1,739,000	34.8
<b>4. HUMAN RESOURCES MANAGEMENT</b>				
1989-90	\$ 21,184,000	\$ 13,616,000	\$ 7,568,000	212.9
<i>Change 1</i>	<i>(-456,000)</i>	<i>--</i>	<i>(-456,000)</i>	<i>(-7.5)</i>
	Reflects the net reduction in vacant budgeted positions required to absorb salary increases, as well as reductions in related services and supplies costs due to the conversion from a time-sharing data base system to an in-house automated information system. Services will continue to be provided on a prioritized basis.			
<i>Change 2</i>	<i>2,001,000</i>	<i>2,001,000</i>	<i>--</i>	<i>--</i>
	Reflects the increased entrepreneurial efforts of the department's Risk and Insurance Management Agency, resulting in both an increased appropriation for contracted services and increased intrafund transfers and revenue as fees for services.			
<i>Change 3</i>	<i>--</i>	<i>336,000</i>	<i>(-336,000)</i>	<i>--</i>
	Reflects the increase in general personnel services charges based on revised billing rates prepared by the Auditor-Controller.			
1990-91	\$ 22,729,000	\$ 15,953,000	\$ 6,776,000	205.4

Administrative Officer (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>5. ASSET DEVELOPMENT</b>				
1989-90	\$ 4,450,000	\$ 3,231,000	\$ 1,219,000	12.0
<i>Change 1</i>	(-195,000)	--	(-195,000)	(-4.0)
	Reflects the redeployment of existing staff to other program areas.			
<i>Change 2</i>	(-314,000)	(-241,000)	(-73,000)	--
	Reflects the decrease in anticipated property development contract costs and decreases in program revenues.			
1990-91	\$ 3,941,000	\$ 2,990,000	\$ 951,000	8.0
<b>6. POLICY AND SUPPORT</b>				
1989-90	\$ 1,191,000	\$ 111,000	\$ 1,080,000	12.0
<i>Change 1</i>	--	(-2,000)	2,000	--
	Reflects the decrease in miscellaneous revenue based on revised rates billed to selected departments for their contribution to the Trust Fund for Apprentice and Journeyman Training.			
1990-91	\$ 1,191,000	\$ 109,000	\$ 1,082,000	12.0
<b>7. EXECUTIVE AND ADMINISTRATION</b>				
1989-90	\$ 3,223,000	\$ 18,000	\$ 3,205,000	31.8
<i>Change 1</i>	81,000	--	81,000	1.2
	Reflects the increase in staff for the Office of Information Resources necessary to develop the Countywide Telecommunication system.			
<i>Change 2</i>	175,000	--	175,000	3.0
	Reflects the transfer of existing staff from other program areas necessary to plan and implement a database management system and a departmental local area network.			
<i>Change 3</i>	40,000	--	40,000	1.0
	Reflects the increase in staff in the Administrative Services Division required to administer the department's innovative personnel programs and other decentralized services.			
<i>Change 4</i>	--	(-18,000)	18,000	--
	Reflects a decrease in miscellaneous intrafund transfers.			
1990-91	\$ 3,519,000	\$ --	\$ 3,519,000	37.0
<i>Total Change</i>	\$ 1,399,000	\$ 2,933,000	\$ (-1,534,000)	(-9.5)



**AFFIRMATIVE ACTION COMPLIANCE OFFICE**  
**ROBERT ARIAS, AFFIRMATIVE ACTION COMPLIANCE OFFICER**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 992,337	\$ 1,029,000	\$ 1,112,000	\$ 1,197,000	\$ 1,186,000	\$ 74,000
SVCS & SUPPS	147,236	164,000	160,000	213,000	191,000	31,000
FA - EQUIPMENT	79,107	85,000	85,000	75,000	64,000	-21,000
<b>GROSS TOTAL</b>	<b>\$ 1,218,680</b>	<b>\$ 1,278,000</b>	<b>\$ 1,357,000</b>	<b>\$ 1,485,000</b>	<b>\$ 1,441,000</b>	<b>\$ 84,000</b>
LESS INT TRFS	134,631	188,000	222,000	190,000	288,000	66,000
<b>NET TOTAL</b>	<b>\$ 1,084,049</b>	<b>\$ 1,090,000</b>	<b>\$ 1,135,000</b>	<b>\$ 1,295,000</b>	<b>\$ 1,153,000</b>	<b>\$ 18,000</b>
REVENUE	238,405	282,000	327,000	315,000	367,000	40,000
<b>NET CO COST</b>	<b>\$ 845,644</b>	<b>\$ 808,000</b>	<b>\$ 808,000</b>	<b>\$ 980,000</b>	<b>\$ 786,000</b>	<b>\$ -22,000</b>
POSITIONS			21.0	25.0	21.0	

FUND  
GENERAL

FUNCTION  
GENERAL

ACTIVITY  
PERSONNEL

**MISSION**

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

**Objectives - 1990-91**

- To expand focused and targeted recruitment efforts to increase minority representation in the County.
- To expand affirmative action program services to contract cities and generate additional revenue.
- To continue monitoring construction contracts for Equal Employment Opportunity Act compliance.

**Major Accomplishments - 1989-90**

- Developed a comprehensive Countywide Affirmative Action Plan for fiscal year 1989-90.
- Completed a comprehensive automation system which has increased office productivity and provided for a more cost-effective method of compliance monitoring.
- Increased revenue generated through Equal Employment Opportunity contract monitoring by 17 percent.

Affirmative Action Compliance Office (contd)

**WORKLOAD**

<u>Indicator</u>	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90 Estimated</u>	<u>1990-91 Projected</u>
Affirmative Action Plans Developed and Assessed	244	275	290	300
Contracts Reviewed for Affirmative Action Compliance	551	533	500	500
Civil Rights Investigations	250	250	180	200
Discrimination Complaints Processed	75	94	120	150

**RECOMMENDED CHANGES FROM  
1989-90 ADJUSTED ALLOWANCE**

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>1. AFFIRMATIVE ACTION PROGRAMS</b>				
1989-90	\$ 570,000	\$ 150,000	\$ 420,000	10.0
<i>Change 1</i>	(-21,000)	--	(-21,000)	(-1.0)
	Reflects the transfer of one clerical position to the Investigations program.			
<i>Change 2</i>	38,000	--	38,000	--
	Reflects negotiated increases in salaries and employee benefits.			
<i>Change 3</i>	26,000	--	26,000	--
	Reflects cost increases for marketing services.			
<i>Change 4</i>	(-15,000)	--	(-15,000)	--
	Reflects the deletion of one-time costs for computer equipment and office improvements.			
1990-91	\$ 598,000	\$ 150,000	\$ 448,000	9.0
<b>2. CONSTRUCTION CONTRACT COMPLIANCE</b>				
1989-90	\$ 307,000	\$ 324,000	\$ (-17,000)	5.0
<i>Change 1</i>	--	106,000	(-106,000)	--
	Reflects anticipated revenue from monitoring additional construction contracts for compliance with the Equal Employment Opportunity Act.			
<i>Change 2</i>	18,000	--	18,000	--
	Reflects negotiated increases in salaries and employee benefits.			

Affirmative Action Compliance Office (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>2. CONSTRUCTION CONTRACT COMPLIANCE (contd)</b>				
<i>Change 3</i>	(-6,000)	--	(-6,000)	--
Reflects the deletion of one-time costs for computer equipment and office improvements.				
<i>Change 4</i>	5,000	--	5,000	--
Reflects increased cost for printing of reports.				
1990-91	\$ 324,000	\$ 430,000	\$ (-106,000)	5.0
<b>3. INVESTIGATIONS</b>				
1989-90	\$ 93,000	\$ --	\$ 93,000	1.0
<i>Change 1</i>	--	37,000	(-37,000)	--
Reflects an increase in reimbursement for services rendered to the Department of Health Services.				
<i>Change 2</i>	21,000	--	21,000	1.0
Reflects the transfer of one additional clerical position to process investigative cases.				
<i>Change 3</i>	4,000	--	4,000	--
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 118,000	\$ 37,000	\$ 81,000	2.0
<b>4. CIVIL RIGHTS</b>				
1989-90	\$ 58,000	\$ 75,000	\$ (-17,000)	1.0
<i>Change 1</i>	--	(-37,000)	\$ 37,000	--
Reflects completion of the Affirmative Action Compliance review for the Martin Luther King/Drew Medical Center.				
<i>Change 2</i>	3,000	--	3,000	--
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 61,000	\$ 38,000	\$ 23,000	1.0
<b>5. ADMINISTRATION</b>				
1989-90	\$ 329,000	\$ --	\$ 329,000	4.0
<i>Change 1</i>	11,000	--	11,000	--
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 340,000	\$ --	\$ 340,000	4.0
<i>Total Change</i>	\$ 84,000	\$ 106,000	\$ (-22,000)	--



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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 9,874,305	\$ 11,159,000	\$ 11,285,000	\$ 11,852,000	\$ 12,036,000	\$ 751,000
SVCS & SUPPS	2,807,780	3,133,000	3,225,000	3,762,000	3,448,000	223,000
OTHER CHARGES	21,077				8,000	8,000
FA - B & I	413,001	274,000				
FA - EQUIPMENT	89,369	150,000	150,000	2,180,000	130,000	-20,000
TOT FIX ASSET	502,370	424,000	150,000	2,180,000	130,000	-20,000
OTH FIN USES	6,758	123,000	123,000	116,000	116,000	-7,000
GROSS TOTAL	\$ 13,212,290	\$ 14,839,000	\$ 14,783,000	\$ 17,910,000	\$ 15,738,000	\$ 955,000
LESS INT TRFS	235,775	217,000	252,000	298,000	298,000	46,000
NET TOTAL	\$ 12,976,515	\$ 14,622,000	\$ 14,531,000	\$ 17,612,000	\$ 15,440,000	\$ 909,000
REVENUE	12,711,356	10,009,000	9,868,000	10,146,000	10,392,000	524,000
NET CO COST	\$ 265,159	\$ 4,613,000	\$ 4,663,000	\$ 7,466,000	\$ 5,048,000	\$ 385,000
POSITIONS			298.9	306.3	305.2	6.3

FUND  
GENERAL

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
PROTECTION INSPECTION

**MISSION**

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

**Objectives - 1990-91**

- To increase pest exclusion activities by expanding inspections of plant materials brought in through postal services and carriers at all commercial ports of entry.
- To provide early detection and eradication of harmful agricultural pests to avoid infestations.
- To provide enhanced protection of the public through increased analyses of pesticides in environmental samples through consolidation of the Environmental Toxicology Laboratory from the Department of Health Services to the Agricultural Commissioner/Weights and Measures.

**Major Accomplishments - 1989-90**

- Established a weed abatement inspection fee and a foreign produce inspection program which permit cost recovery of both programs' activities.

Agricultural Commissioner/Weights and Measures (contd)

- Continued efforts, in conjunction with the State, to battle new outbreaks of the Mediterranean Fruit Fly, using alternative solutions, including sterile flies.
- Automated departmental communications system which streamlined operations and provided greater responsiveness to public needs.
- Constructed a major capital project, the Environmental Monitoring Laboratory and Warehouse.

**WORKLOAD**

<u>Indicator</u>	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90 Estimated</u>	<u>1990-91 Projected</u>
Inspections:				
-- Pest Exclusions	138,790	130,285	140,000	150,000
-- Pest Detection	917,889	669,680	644,070	713,639
-- Retail Meters	26,637	25,711	27,380	27,890
-- Scales	22,760	19,862	20,666	21,276
Parcels Cleared	9,966	9,966	8,920	8,750

**RECOMMENDED CHANGES FROM  
1989-90 ADJUSTED ALLOWANCE**

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>1. PEST PREVENTION/PESTICIDE USE ENFORCEMENT PROGRAM</b>				
1989-90	\$ 4,155,000	\$ 2,860,000	\$ 1,295,000	100.8
<i>Change 1</i>	<i>318,000</i>	<i>48,000</i>	<i>270,000</i>	<i>7.0</i>
Reflects consolidation of staff and equipment of the Department of Health Services' Public Health Laboratory with ACWM's Environmental Toxicology Laboratory to achieve greater testing ability. Represents a 15 percent savings based upon projected increase in revenue resulting from additional contracts with private growers and the Los Angeles Unified School District.				
<i>Change 2</i>	<i>95,000</i>	<i>257,000</i>	<i>(-162,000)</i>	<i>--</i>
Reflects projected increase in revenue from additional laboratory contracts, this program's share of increased gas tax, and miscellaneous changes. Also reflects staff adjustments to offset discontinuance of contract revenue and to meet new statewide pesticide reporting requirements.				
<i>Change 3</i>	<i>115,000</i>	<i>--</i>	<i>115,000</i>	<i>1.0</i>
Reflects the addition of one Agricultural Inspector II position in the pest exclusion program, negotiated salaries and employee benefits increases and the elimination of one-time-only expenses.				
1990-91	\$ 4,683,000	\$ 3,165,000	\$ 1,518,000	108.8

Agricultural Commissioner/Weights and Measures (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>2. WEED HAZARD/PEST ABATEMENT PROGRAM</b>				
1989-90	\$ 5,181,000	\$ 5,374,000	\$ (-193,000)	91.4
<i>Change 1</i>	<i>(-134,000)</i>	<i>(-145,000)</i>	<i>11,000</i>	<i>(-4.7)</i>
	Reflects efficiency measures taken to advance automation resulting in improved response time and staffing reduction. Also, reflects adjustment of staff, services and supplies to compensate for the decrease in weed abatement services for Caltrans.			
<i>Change 2</i>	<i>69,000</i>	<i>138,000</i>	<i>(-69,000)</i>	<i>--</i>
	Reflects adjustments for projected revenue including gas tax and increased revenue associated with a new inspection fee that provides full cost recovery. Also, reflects negotiated salaries and employee benefits increases and elimination of one-time-only expenses.			
1990-91	\$ 5,116,000	\$ 5,367,000	\$ (-251,000)	86.7
<b>3. CONSUMER PROTECTION PROGRAM</b>				
1989-90	\$ 3,770,000	\$ 1,816,000	\$ 1,954,000	86.3
<i>Change 1</i>	<i>44,000</i>	<i>44,000</i>	<i>--</i>	<i>1.0</i>
	Reflects increased staffing for a recently established, fully revenue offset, foreign produce program.			
<i>Change 2</i>	<i>86,000</i>	<i>135,000</i>	<i>(-49,000)</i>	<i>--</i>
	Reflects increased revenue due to concentration on consumer protection activities that are revenue offset, an increase in gas tax, and projected licensing requests. Also, reflects negotiated salaries and employee benefits increases and elimination of one-time-only expenses.			
1990-91	\$ 3,900,000	\$ 1,995,000	\$ 1,905,000	87.3
<b>4. ADMINISTRATION PROGRAM</b>				
1989-90	\$ 1,677,000	\$ 70,000	\$ 1,607,000	20.4
<i>Change 1</i>	<i>94,000</i>	<i>93,000</i>	<i>1,000</i>	<i>2.0</i>
	Reflects staffing adjustments and reclassifications designed as efficiency measures to improve revenue collection and reporting. Reflects efforts to increase automation and efficiency by upgrading staff and systems to improve productivity. Adjustments are offset by reallocation of this program's share of gas tax revenue.			
<i>Change 2</i>	<i>268,000</i>	<i>--</i>	<i>268,000</i>	<i>--</i>
	Reflects increased maintenance costs, contingency funding for vehicle replacement expenses, other charges for LAC-CAL payments, and adjustments for transportation allowance. Reflects negotiated salaries and employee benefits increases and elimination of one-time-only expenses.			
1990-91	\$ 2,039,000	\$ 163,000	\$ 1,876,000	22.4
<i>Total Change</i>	<i>\$ 955,000</i>	<i>\$ 570,000</i>	<i>\$ 385,000</i>	<i>6.3</i>



**ANIMAL CARE AND CONTROL**  
**FRANK R. ANDREWS, DIRECTOR**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 6,672,095	\$ 7,183,000	\$ 7,370,000	\$ 7,950,000	\$ 7,476,000	\$ 106,000
SVCS & SUPPS	2,248,253	3,001,000	2,490,000	3,009,000	2,940,000	450,000
OTHER CHARGES	1,366	14,000	14,000	14,000	26,000	12,000
FA - B & I		10,000	55,000	3,541,000	65,000	10,000
FA - EQUIPMENT	248,487	902,000	5,000	230,000	5,000	
TOT FIX ASSET	248,487	912,000	60,000	3,771,000	70,000	10,000
GROSS TOTAL	\$ 9,170,201	\$ 11,110,000	\$ 9,934,000	\$ 14,744,000	\$ 10,512,000	\$ 578,000
LESS INT TRFS	150,380	210,000	165,000	174,000	174,000	9,000
NET TOTAL	\$ 9,019,821	\$ 10,900,000	\$ 9,769,000	\$ 14,570,000	\$ 10,338,000	\$ 569,000
REVENUE	5,667,027	6,700,000	6,837,000	6,976,000	6,976,000	139,000
NET CO COST	\$ 3,352,794	\$ 4,200,000	\$ 2,932,000	\$ 7,594,000	\$ 3,362,000	\$ 430,000
POSITIONS			225.8	232.5	220.2	-5.6

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 - 1990-91**

- To implement a standard expiration date for the dog license renewal program, which will result in a more cost-effective canvassing effort and increase revenue by locating more dogs with expired licenses.
- To explore practical, low-cost cat identification technology and implement a pilot program to determine the acceptance of cat owners and the revenue generating potential.
- To explore private sector contracting for the maintenance of one of the Department's six shelters.
- To increase the number of people who donate funds and services to the Department and to maintain and enhance relations with those individuals.

**Major Accomplishments - 1989-90**

- Increased revenue by over \$1 million or 18 percent from 1988-89.
- Implemented a highly successful dog tattooing program that increases the number of dogs that are returned to their owners.

Animal Care and Control (contd)

- Increased fees to fully recover costs for ongoing services and established fees for new services.
- Implemented a Board-approved reorganization that will provide better service at lower costs.
- Implemented a fund-raising campaign, designed to create an animal welfare support organization with a Phase I base of more than 2,300 individuals.

**WORKLOAD**

<u>Indicator</u>	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90 Estimated</u>	<u>1990-91 Projected</u>
Dogs Impounded	52,179	48,278	50,000	54,000
Cats Impounded	36,115	38,238	40,000	42,000
License Issued	194,014	215,467	240,000	240,000
Population Served	2,132,499	2,202,033	2,539,274	2,540,000

**RECOMMENDED CHANGES FROM  
1989-90 ADJUSTED ALLOWANCE**

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>1. SHELTER OPERATIONS</b>				
1989-90	\$ 8,444,000	\$ 6,546,000	\$ 1,898,000	198.2
<i>Change 1</i>	<i>(-1,032,000)</i>	<i>(-4,290,000)</i>	<i>3,258,000</i>	<i>(-36.0)</i>
	Reflects the transfer of resources to Administration for revenue development and management.			
<i>Change 2</i>	<i>64,000</i>	<i>--</i>	<i>64,000</i>	<i>1.0</i>
	Reflects changes necessary to reflect the reorganization of the Department approved by the Board on September 26, 1989.			
<i>Change 3</i>	<i>(-202,000)</i>	<i>--</i>	<i>(-202,000)</i>	<i>(-4.9)</i>
	Reflects a reduction of 4.9 positions in staffing allocations for animal control in the unincorporated area due to limited County resources.			
<i>Change 4</i>	<i>472,000</i>	<i>19,000</i>	<i>453,000</i>	<i>--</i>
	Reflects changes in capital projects, services and supplies, and revenue due to anticipated needs. Also includes \$100,000 for improvements to the Lancaster Animal Shelter.			
<i>Change 5</i>	<i>131,000</i>	<i>--</i>	<i>131,000</i>	<i>--</i>
	Reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 7,877,000	\$ 2,275,000	\$ 5,602,000	158.3

Animal Care and Control (contd)

		<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>		
<b>2. SPAY AND NEUTER</b>							
1989-90	\$	577,000	\$	426,000	\$	151,000	10.0
<i>Change 1</i>		<i>17,000</i>		<i>--</i>	<i>17,000</i>		<i>--</i>
		Reflects negotiated increases in salaries and employee benefits.					
1990-91	\$	594,000	\$	426,000	\$	168,000	10.0
<b>3. ADMINISTRATION</b>							
1989-90	\$	913,000	\$	30,000	\$	883,000	17.6
<i>Change 1</i>		<i>106,000</i>		<i>--</i>	<i>106,000</i>		<i>1.3</i>
		Reflects changes necessary to reflect the reorganization of the Department approved by the Board on September 26, 1989.					
<i>Change 2</i>		<i>(-72,000)</i>		<i>--</i>	<i>(-72,000)</i>		<i>(-3.0)</i>
		Reflects the deletion of vacant positions due to effective management of resources, redistributing resources to the higher priority function of revenue collection, and providing for liaison between the Department and the Board of Supervisors, public and other governmental agencies.					
<i>Change 3</i>		<i>1,032,000</i>		<i>4,419,000</i>	<i>(-3,387,000)</i>		<i>36.0</i>
		Reflects the transfer of resources from Shelter Operations for revenue development and management. Also reflects revenue collection improvements.					
<i>Change 4</i>		<i>62,000</i>		<i>--</i>	<i>62,000</i>		<i>--</i>
		Reflects negotiated increases in salaries and employee benefits.					
1990-91	\$	2,041,000	\$	4,449,000	\$	(-2,408,000)	51.9
<i>Total Change</i>	\$	<u>578,000</u>	\$	<u>148,000</u>	\$	<u>430,000</u>	<u>(-5.6)</u>



## ARBORETA AND BOTANIC GARDENS

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 2,755,154	\$ 2,940,000	\$ 3,025,000	\$ 3,034,000	\$ 3,132,000	\$ 107,000
SVCS & SUPPS	745,889	1,072,000	891,000	808,000	808,000	-83,000
OTHER CHARGES				38,000		
FA - B & I				105,000	105,000	105,000
FA - EQUIPMENT	8,696	78,000	30,000	30,000	30,000	
TOT FIX ASSET	8,696	78,000	30,000	135,000	135,000	105,000
GROSS TOTAL	\$ 3,509,739	\$ 4,090,000	\$ 3,946,000	\$ 4,015,000	\$ 4,075,000	\$ 129,000
LESS INT TRFS		195,000	50,000	50,000	50,000	
NET TOTAL	\$ 3,509,739	\$ 3,895,000	\$ 3,896,000	\$ 3,965,000	\$ 4,025,000	\$ 129,000
REVENUE	911,056	1,173,000	939,000	609,000	909,000	-30,000
NET CO COST	\$ 2,598,683	\$ 2,722,000	\$ 2,957,000	\$ 3,356,000	\$ 3,116,000	\$ 159,000
POSITIONS			88.5	92.0	85.5	-3.0

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 - 1990-91

- To increase the amount of general operating support from the Department's private support organizations by at least 10 percent.
- To complete renovation of the food service facility at the Los Angeles State and County Arboretum and continue restoration of the buildings and grounds at the Virginia Robinson Gardens utilizing both private and public financing on a matching grant basis.
- To complete refurbishment of the irrigation system at the South Coast Botanic Garden and the fourth phase of the Department's office automation program at no cost to the County.
- To organize the first Los Angeles International Flower and Garden Show.

### Major Accomplishments - 1989-90

- The Department generated \$235,000 in Profit Sharing Plan savings which was carried forward to provide for various projects.

Arboreta and Botanic Gardens (contd)

- Increased general operating support from the Department's private support organizations by more than 15 percent.
- Contracted for grounds maintenance service at Descanso Gardens.
- Completed over \$500,000 worth of capital improvements at the Department's various facilities utilizing both private and public financing on a matching grant basis.
- Utilized an Innovation Fund grant to install a state-of-the-art telephone system capable of integrating voice and data transmissions.

**WORKLOAD**

<u>Indicator</u>	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90 Estimated</u>	<u>1990-91 Projected</u>
Attendance	603,376	551,881	612,082	633,000
School Field Trips	477	534	550	560
Adult Education Classes	52	54	56	58
Horticultural Responses	5,110	4,995	5,100	5,100

**RECOMMENDED CHANGES FROM  
1989-90 ADJUSTED ALLOWANCE**

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>1. PUBLIC VIEWING</b>				
1989-90	\$ 2,725,850	\$ 870,694	\$ 1,855,156	65.5
<i>Change 1</i>	(-121,239)	(-44,049)	(-77,190)	--
	Reflects the reduction of various services and supplies and the deletion of one-time-only donations revenue used for purchase of equipment.			
<i>Change 2</i>	(-56,110)	--	(-56,110)	(-3.0)
	Reflects full-year implementation of the grounds maintenance contract at Descanso Gardens and the net savings generated by that contract.			
<i>Change 3</i>	143,767	5,355	138,412	--
	Reflects negotiated increases in salaries and employee benefits, partially offset by increased revenue.			
1990-91	\$ 2,692,268	\$ 832,000	\$ 1,860,268	62.5
<b>2. SCIENTIFIC PROGRAMS</b>				
1989-90	\$ 261,696	\$ 39,942	\$ 221,754	5.3
<i>Change 1</i>	13,076	2,058	11,018	--
	Reflects negotiated increases in salaries and employee benefits, partially offset by increased revenue.			
1990-91	\$ 274,772	\$ 42,000	\$ 232,772	5.3

Arboreta and Botanic Gardens (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>3. EDUCATION SERVICES</b>				
1989-90	\$ 322,057	\$ 28,364	\$ 293,693	7.6
<i>Change 1</i>	16,158	6,636	9,522	--
	Reflects negotiated increases in salaries and employee benefits, partially offset by increased revenue.			
1990-91	\$ 338,215	\$ 35,000	\$ 303,215	7.6
<b>4. SPECIAL EVENTS</b>				
1989-90	\$ 87,366	\$ --	\$ 87,366	2.1
<i>Change 1</i>	4,798	--	4,798	--
	Reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 92,164	\$ --	\$ 92,164	2.1
<b>5. ADMINISTRATION</b>				
1989-90	\$ 309,991	\$ 50,000	\$ 259,991	5.0
<i>Change 1</i>	105,000	--	105,000	--
	Reflects capital projects: retrofit/replace boiler, \$47,000, and replacement of the electrical distribution system, \$58,000, at the Arboretum facility.			
<i>Change 2</i>	10,338	--	10,338	--
	Reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 425,329	\$ 50,000	\$ 375,329	5.0
<b>6. EXECUTIVE OFFICE</b>				
1989-90	\$ 239,040	\$ --	\$ 239,040	3.0
<i>Change 1</i>	13,212	--	13,212	--
	Reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 252,252	\$ --	\$ 252,252	3.0
<i>Total Change</i>	\$ 129,000	\$ (-30,000)	\$ 159,000	(-3.0)



**ASSESSOR**  
**JOHN J. LYNCH, ASSESSOR**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 51,499,809	\$ 59,684,000	\$ 60,071,000	\$ 67,619,000	\$ 64,690,000	\$ 4,619,000
SVCS & SUPPS	12,445,680	13,143,000	13,150,000	17,860,000	17,737,000	4,587,000
OTHER CHARGES	500				123,000	123,000
FA - LAND	639,359	25,000	25,000	120,000	120,000	95,000
FA - EQUIPMENT	455,077	958,000	508,000	780,000	780,000	272,000
TOT FIX ASSET	1,094,436	983,000	533,000	900,000	900,000	367,000
GROSS TOTAL	\$ 65,040,425	\$ 73,810,000	\$ 73,754,000	\$ 86,379,000	\$ 83,450,000	\$ 9,696,000
LESS INT TRFS	133,705	125,000	125,000	141,000	75,000	-50,000
NET TOTAL	\$ 64,906,720	\$ 73,685,000	\$ 73,629,000	\$ 86,238,000	\$ 83,375,000	\$ 9,746,000
REVENUE	3,710,949	3,425,000	3,369,000	3,521,000	3,587,000	218,000
NET CO COST	\$ 61,195,771	\$ 70,260,000	\$ 70,260,000	\$ 82,717,000	\$ 79,788,000	\$ 9,528,000
POSITIONS			1,470.6	1,599.0	1,594.6	124.0

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 - 1990-91**

- 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 install a new computer system to replace the existing IBM System/38.

**Major Accomplishments - 1989-90**

- Increased the 1990-1991 total assessment by a substantial amount over the 1989-1990 roll.
- Completed additional refinements to the SB 813 Optimum System.

Assessor (contd)

- Completed the design and implementation of Phase I of a data base to be shared with the Auditor-Controller and Treasurer and Tax Collector that will facilitate taxpayer inquiries.
- Established an automated New Construction Permit System, whereby agencies provide permit data electronically, resulting in improved processing time, and a significant increase in the number of permits being received.
- Successfully implemented a Telecommuting Program, resulting in significant increases in productivity and dollar savings.
- Continued to expand the Department's new Autographics System, which is used to prepare and maintain Assessor maps.
- Began the implementation of an imaging system that will store the Assessor's real property tract index and historical maps electronically and allow public access to these documents.
- Opened three new regional offices (Pasadena, Glendale and Norwalk) to better serve the needs of the public.

WORKLOAD

Indicator	1987-88	1988-89	1989-90 Estimated	1990-91 Projected
Assessment Parcels	2,168,552	2,165,410	2,189,000	2,211,000
Business Appraisals Locations	538,264	547,600	557,000	567,000
Changes of Ownership	375,508	434,710	408,000	415,000
Exemptions	1,156,630	1,135,900	1,137,000	1,138,000
New Construction	77,123	131,360	212,000	216,000
Personal Property Audits	5,540	3,520	5,000	5,000

RECOMMENDED CHANGES FROM  
1989-90 ADJUSTED ALLOWANCE

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>1. EXECUTIVE/ADMINISTRATION</b>				
1989-90	\$ 7,934,000	\$ 379,000	\$ 7,555,000	146.0
<i>Change 1</i>	<i>1,126,000</i>	<i>--</i>	<i>1,126,000</i>	<i>28.0</i>
	Reflects additional positions to more efficiently structure the Department to carry out mandated functions. Also reflects positions to ensure that departmental tax procedures and standards are enhanced.			
<i>Change 2</i>	<i>93,000</i>	<i>--</i>	<i>93,000</i>	<i>--</i>
	Reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 9,153,000	\$ 379,000	\$ 8,774,000	174.0

Assessor (contd)

		<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>2. PROCESSING</b>					
1989-90	\$	15,302,000	\$ 752,000	\$ 14,550,000	424.0
<i>Change 1</i>		530,000	--	530,000	15.0
		Reflects creation of a new unit to investigate taxpayer complaints and answer public inquiries, and a program to test the feasibility of marketing Assessor services and data.			
<i>Change 2</i>		530,000	--	530,000	17.0
		Reflects additional positions to continue enhancing departmental computer systems and to interface with the Auditor-Controller and Treasurer and Tax Collector.			
<i>Change 3</i>		440,000	--	440,000	22.0
		Reflects additional clerical staff to improve public services and property tax operations in newly opened field offices.			
<i>Change 4</i>		177,000	--	177,000	--
		Reflects negotiated increases in salaries and employee benefits.			
1990-91	\$	16,979,000	\$ 752,000	\$ 16,227,000	478.0
<b>3. OWNERSHIP, EXEMPTIONS, AND MAPPING</b>					
1989-90	\$	14,225,000	\$ 730,000	\$ 13,495,000	325.0
<i>Change 1</i>		1,150,000	--	1,150,000	42.0
		Reflects additional staff due to the increasing workload of the Permits Section, additional positions to improve and expedite property tax processing functions between the Auditor-Controller and the Treasurer and Tax Collector, and additional clerical positions to process exception reports and mapping services requests.			
<i>Change 2</i>		4,710,000	--	4,710,000	--
		Reflects increased costs for services and supplies, changes in billing rates for services received from other County departments, and additional data processing costs.			
<i>Change 3</i>		272,000	--	272,000	--
		Reflects increased costs for computer equipment to continue the Department's automation efforts.			
<i>Change 4</i>		--	73,000	(-73,000)	--
		Reflects increased revenue from special districts for mapping services and other miscellaneous revenue, partially offset by a decrease in services provided to the Registrar-Recorder for parcel indexing services.			
<i>Change 5</i>		160,000	--	160,000	--
		Reflects negotiated increases in salaries and employee benefits.			
1990-91	\$	20,517,000	\$ 803,000	\$ 19,714,000	367.0

Assessor (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>4. VALUATIONS</b>				
1989-90	\$ 36,293,000	\$ 1,633,000	\$ 34,660,000	575.6
<i>Change 1</i>	<i>95,000</i>	<i>95,000</i>	--	--
	Reflects revenue offset funding from the sale of surplus property to purchase land for the Long Beach field office.			
<i>Change 2</i>	<i>413,000</i>	--	<i>413,000</i>	--
	Reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 36,801,000	\$ 1,728,000	\$ 35,073,000	575.6
<i>Total Change</i>	<u>\$ 9,696,000</u>	<u>\$ 168,000</u>	<u>\$ 9,528,000</u>	<u>124.0</u>



**AUDITOR-CONTROLLER**  
**MARK H. BLOODGOOD, AUDITOR-CONTROLLER**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 16,402,701	\$ 19,683,000	\$ 20,456,000	\$ 23,064,000	\$ 21,469,000	\$ 1,013,000
SVCS & SUPPS	16,228,344	20,700,000	22,438,000	21,312,000	21,228,000	-1,210,000
FA - EQUIPMENT	189,636	471,000	52,000	103,000	103,000	51,000
<b>GROSS TOTAL</b>	<b>\$ 32,820,681</b>	<b>\$ 40,854,000</b>	<b>\$ 42,946,000</b>	<b>\$ 44,479,000</b>	<b>\$ 42,800,000</b>	<b>\$ -146,000</b>
LESS INT TRFS	18,217,395	22,739,000	24,472,000	24,048,000	22,484,000	-1,988,000
<b>NET TOTAL</b>	<b>\$ 14,603,286</b>	<b>\$ 18,115,000</b>	<b>\$ 18,474,000</b>	<b>\$ 20,431,000</b>	<b>\$ 20,316,000</b>	<b>\$ 1,842,000</b>
REVENUE	4,122,120	3,424,000	3,661,000	3,530,000	3,805,000	144,000
<b>NET CO COST</b>	<b>\$ 10,481,166</b>	<b>\$ 14,691,000</b>	<b>\$ 14,813,000</b>	<b>\$ 16,901,000</b>	<b>\$ 16,511,000</b>	<b>\$ 1,698,000</b>
POSITIONS			422.8	476.3	436.3	13.5
FUND GENERAL			FUNCTION GENERAL		ACTIVITY FINANCE	

**MISSION**

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

**Objectives - 1990-91**

- To eliminate the property tax refund backlog by June 30, 1991.
- To implement appropriate phases of the Countywide Timekeeping and Personnel/Payroll System (CWTAPPS), the Countywide Accounting And Purchasing System (CAPS), and the Secured Tax Roll System (STR).
- To provide leadership for departments' fiscal operations through training and monitoring.
- To receive a Certificate of Achievement from the Government Finance Officers' Association (GFOA) for the County's Comprehensive Annual Financial Report for 1989.

**Major Accomplishments - 1989-90**

- Implemented the Automated Warrant Issuance System, Phase I of STR, and further enhancements to CAPS, including ad-hoc reports and on-line payments.
- Completed the third year of the Internal Control Certification Program and developed the Financial Managers Training Program.
- The Department generated \$122,000 in Profit Sharing Plan savings which was carried forward to provide funding for additional automation in the Administration Program.

Auditor-Controller (contd)

- Utilized an Innovation Fund grant of \$260,000 to enhance productivity through procurement of computers and related equipment for all Department programs, and improvements in the work environment for the Audit Program.
- Implemented double shifting in the Disbursements/Tax and Systems Programs.
- Received a Certificate of Achievement from GFOA for 1988.

WORKLOAD

Indicator	1987-88	1988-89	1989-90 Estimated	1990-91 Projected
CAPS Transactions	N/A	5,024,010	5,300,000	5,600,000
Warrants Issued	9,154,095	9,574,753	9,945,200	10,704,000
Purchase Orders Processed	266,013	242,625	250,000	250,000
Property Tax Roll Changes and Direct Assessments	6,912,189	7,369,394	8,395,000	8,815,000
Audit Reports Issued	394	362	350	375
Fraud Hotline				
- Calls Received	N/A	667	925	960
- Investigations Opened	N/A	176	240	250
- Investigations Closed	N/A	120	200	220

RECOMMENDED CHANGES FROM  
1989-90 ADJUSTED ALLOWANCE

	Gross Financing Uses	IFT/Revenue	Net County Cost	Budgeted Positions
<b>1. ACCOUNTING AND REPORTING</b>				
1989-90	\$ 5,711,000	\$ 3,378,000	\$ 2,333,000	60.8
<i>Change 1</i>	(-107,000)	--	(-107,000)	(-2.0)
	Reflects the deletion of two vacant budgeted positions due to productivity enhancements.			
<i>Change 2</i>	(-120,000)	(-257,000)	137,000	--
	Reflects services and supplies adjustments resulting from reduced data processing charges, reduction in bond contract costs, and elimination of the Chief Administrative Office's Distributed Services System. Also reflects corresponding reduction in reimbursement related to data processing charges and reduced reimbursement for various accounting services.			
<i>Change 3</i>	--	158,000	(-158,000)	--
	Reflects increased reimbursement from County departments due to rate increases, offset by a minor decrease in revenue from special districts and outside agencies.			
<i>Change 4</i>	190,000	--	190,000	--
	Reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 5,674,000	\$ 3,279,000	\$ 2,395,000	58.8

Auditor-Controller (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>2. DISBURSEMENTS/TAX</b>				
1989-90	\$ 9,415,000	\$ 2,045,000	\$ 7,370,000	104.5
<i>Change 1</i>	<i>826,000</i>	<i>--</i>	<i>826,000</i>	<i>27.0</i>
	Reflects net increase of 22 positions to eliminate the property tax refund and exceptions backlog; two positions to respond to Board, County department, and public inquiries; and three positions to coordinate CWTAPPS with CWPAY.			
<i>Change 2</i>	<i>661,000</i>	<i>(-61,000)</i>	<i>722,000</i>	<i>--</i>
	Reflects increases for data processing services, postage, and warrant stock; and new office furniture and equipment for expanded property tax staff. Also reflects anticipated under-realization in assessment and tax collection fees and reduced cost reimbursement for various disbursement services, partially offset by increased reimbursement due to rate increases for services to County departments.			
<i>Change 3</i>	<i>197,000</i>	<i>--</i>	<i>197,000</i>	
	Reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 11,099,000	\$ 1,984,000	\$ 9,115,000	131.5
<b>3. WELFARE FINANCIAL SERVICES</b>				
1989-90	\$ 5,911,000	\$ 5,849,000	\$ 62,000	62.0
<i>Change 1</i>	<i>(-129,000)</i>	<i>(-149,000)</i>	<i>20,000</i>	<i>(-2.0)</i>
	Reflects the deletion of two vacant budgeted positions due to a smaller-than-anticipated volume of GAIN issuances.			
<i>Change 2</i>	<i>(-783,000)</i>	<i>(-639,000)</i>	<i>(-144,000)</i>	<i>--</i>
	Reflects reductions in postage and warrant-related costs with a corresponding reduction in reimbursement from the Department of Public Social Services, partially offset by rate increases for reimbursable services to other County departments and special districts.			
<i>Change 3</i>	<i>130,000</i>	<i>--</i>	<i>130,000</i>	<i>--</i>
	Reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 5,129,000	\$ 5,061,000	\$ 68,000	60.0
<b>4. AUDITING</b>				
1989-90	\$ 9,110,000	\$ 7,977,000	\$ 1,133,000	118.5
<i>Change 1</i>	<i>(-608,000)</i>	<i>(-135,000)</i>	<i>(-473,000)</i>	<i>(-8.5)</i>
	Reflects the deletion of eight and one half vacant budgeted positions, six due to contracting management audits and two and one half (reimbursable) due to workload.			
<i>Change 2</i>	<i>(-316,000)</i>	<i>(-905,000)</i>	<i>589,000</i>	<i>--</i>
	Reflects reduction in charges from the Internal Services Department and deletion of reimbursable contract expense. Also reflects reduced cost reimbursement for various audit services and temporary audit assignments.			

Auditor-Controller (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>4. AUDITING (contd)</b>				
<i>Change 3</i>	--	262,000	(-262,000)	--
Reflects increased revenue from the Countywide Cost Allocation Plan, partially offset by other revenue reductions.				
<i>Change 4</i>	322,000	--	322,000	--
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 8,508,000	\$ 7,199,000	\$ 1,309,000	110.0
<b>5. INFORMATION SYSTEMS</b>				
1989-90	\$ 11,498,000	\$ 8,884,000	\$ 2,614,000	60.0
<i>Change 1</i>	(-47,000)	(-50,000)	3,000	(-1.0)
Reflects one new position for data conversion workload and the deletion of two vacant budgeted positions, due to workload and contracting.				
<i>Change 2</i>	(-1,005,000)	(-361,000)	(-644,000)	--
Reflects reduction in primarily non-reimbursable data processing and one-time-only contract expenses.				
<i>Change 3</i>	--	293,000	(-293,000)	--
Reflects rate increases and reimbursement for the Extended Purchasing System, and increased revenue for direct assessment services.				
<i>Change 4</i>	262,000	--	262,000	--
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 10,708,000	\$ 8,766,000	\$ 1,942,000	59.0
<b>6. ADMINISTRATION</b>				
1989-90	\$ 1,301,000	\$ --	\$ 1,301,000	17.0
<i>Change 1</i>	404,000	--	404,000	--
Reflects adjustments in Internal Services Department charges, increased stockroom and computer supplies, and appropriation of Profit Sharing Plan savings from 1989-90 for enhancements in the work environment to increase staff productivity.				
<i>Change 2</i>	(-23,000)	--	(-23,000)	--
Reflects retirement savings.				
1990-91	\$ 1,682,000	\$ --	\$ 1,682,000	17.0
<i>Total Change</i>	\$ (-146,000)	\$ (-1,844,000)	\$ 1,698,000	13.5



**BEACHES AND HARBORS**  
**TED L. REED, DIRECTOR**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 16,217,891	\$ 17,574,000	\$ 17,883,000	\$ 18,810,000	\$ 18,209,000	\$ 326,000
SVCS & SUPPS	2,982,249	3,584,000	4,045,000	3,822,000	10,070,000	6,025,000
OTHER CHARGES					478,000	478,000
FA - B & I	2,038,429	3,006,000	16,143,000	8,943,000	8,803,000	-7,340,000
FA - EQUIPMENT	110,627	605,000	605,000	277,000	133,000	-472,000
TOT FIX ASSET	2,149,056	3,611,000	16,748,000	9,220,000	8,936,000	-7,812,000
OTH FIN USES	49,260				250,000	250,000
GROSS TOTAL	\$ 21,398,456	\$ 24,769,000	\$ 38,676,000	\$ 31,852,000	\$ 37,943,000	\$ -733,000
LESS INT TRFS	49,225	35,000	50,000		35,000	-15,000
NET TOTAL	\$ 21,349,231	\$ 24,734,000	\$ 38,626,000	\$ 31,852,000	\$ 37,908,000	\$ -718,000
REVENUE	12,978,869	13,455,000	26,825,000	19,690,000	38,607,000	11,782,000
NET CO COST	\$ 8,370,362	\$ 11,279,000	\$ 11,801,000	\$ 12,162,000	\$ -699,000	\$ -12,500,000
POSITIONS			359.5	368.3	361.2	1.7

FUND  
GENERAL

FUNCTION  
RECREATION & CULTURAL SERVICES

ACTIVITY  
RECREATION FACILITIES

**MISSION**

To provide beach lifeguard services and administer and supervise the development, maintenance, and operation of Marina del Rey, the County-operated beaches, and shoreline areas bordering the Pacific Ocean.

**Objectives - 1990-91**

- To effectively implement the consolidation of the Department's General Fund budget unit and the Marina Enterprise Fund.
- To continue the successful program of grants acquisition to fund the Beach Facility Refurbishment Program and expand the Marketing/Advertising Program as a source of new revenues and/or goods and services.
- To employ new technology in beach maintenance to reduce costs and improve public service.
- To negotiate a basic agreement with private developers for the joint development of the Playa Vista Parcel A Project.
- To negotiate lease extension agreements with Marina lessees to allow redevelopment of Marina del Rey.
- To continue expanding participation of inner-city youths in the Water Awareness, Training, Education and Recruitment (W.A.T.E.R.), Junior Lifeguard, Surf Camp, and A-Day-In-The-Marina Programs.

Beaches and Harbors (contd)

- To implement automated systems for property management, grants and capital projects monitoring, and procurement tracking and warehousing, pursuant to the Department's Long Range Information Systems Plan.
- To promote beach public safety through the media, public school presentations, and safety video tapes.

**Major Accomplishments - 1989-90**

- Completed grant-funded refurbishment of five public restrooms at a total cost of approximately \$1.3 million.
- Negotiated marketing contracts with GTE, American Marketing Works, Inc., and KTWV Radio which resulted in annual revenue of \$65,000.
- Received an Innovation Fund grant of \$514,000 to purchase three automated beach refuse trucks, portable restrooms, and solar water heaters, which reduced staffing by three positions and generated \$88,600 in annual savings.
- Completed 33 leasehold rental renegotiations at Marina del Rey which generated approximately \$7.0 million in back rents and \$3.0 million in additional annual revenue.
- Expanded participation in the W.A.T.E.R. Program by 61 percent through the addition of new base locations in East and South Central Los Angeles, and received financial assistance from Coca-Cola, Chevron, the Los Angeles Oceanic Society, and the producers of the television program, "Baywatch."
- Implemented an IBM AS/400 mini-computer system with office automation which involved 85 personal computers and terminals.
- Completed an extensive outreach program which increased minority representation in lifeguard positions by 15 percent over the previous year and provided training for all permanent personnel.
- Promoted safe public use of beaches through 60 public school visits by lifeguards; distributed 8,000 "Captain Can" coloring books; and developed five safety message video tapes for cable television and other media.
- Received awards for the Sheriff Inmate Beach Maintenance Program, bacterial remediation at the Marina del Rey Beach, the Marketing/Advertising Program, and video productions; and won a third consecutive Men's and first Women's United States Lifesaving Association National Lifeguarding Championship.

**WORKLOAD**

<u>Indicator</u>	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90 Estimated</u>	<u>1990-91 Projected</u>
<u>Beach Programs</u>				
Miles of Beaches Protected and Maintained	31.5	31.5	31.5	31.5
Beach Attendance (Millions)	57.5	60.1	51.8	57.0
Beach Rescues	6,717	5,919	8,242	8,700
<u>Harbor Programs</u>				
Leases/Subleases Managed	221	221	226	231
Leasehold Premise Inspections	294	289	295	300
Public Contacts at Visitor's Center	13,963	14,700	15,500	15,700

Beaches and Harbors (contd)

**RECOMMENDED CHANGES FROM  
1989-90 ADJUSTED ALLOWANCE**

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>1. LIFESAVING</b>				
1989-90	\$ 12,801,000	\$ 5,631,000	\$ 7,170,000	208.7
<i>Change 1</i>	(-438,000)	--	(-438,000)	--
	Primarily reflects cost savings in auto services as a result of the purchase of new vehicles.			
<i>Change 2</i>	(-23,000)	253,000	(-276,000)	0.5
	Reflects additional revenue from an operating agreement with the City of Santa Monica, a concession agreement, and the Marketing Program; a net adjustment in staffing; and various operating expenses for program support including medical training of lifesaving personnel.			
<i>Change 3</i>	(-269,000)	--	(-269,000)	(-0.9)
	Reflects deletion of equipment funding and a change in staffing for lifeguard services at various beaches with low attendance.			
<i>Change 4</i>	--	(-907,000)	907,000	--
	Reflects deletion of reimbursement for lifeguard services in the Marina as a result of the consolidation and transfer of the Marina Enterprise Fund budget unit.			
<i>Change 5</i>	197,000	--	197,000	--
	Reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 12,268,000	\$ 4,977,000	\$ 7,291,000	208.3
<b>2. BEACH AND FACILITIES MAINTENANCE</b>				
1989-90	\$ 20,989,000	\$ 17,612,000	\$ 3,377,000	70.1
<i>Change 1</i>	(-489,000)	(-465,000)	(-24,000)	(-2.2)
	Reflects deletion of equipment funding and vacant positions, offset primarily by an increase in various operating expenses for maintaining properties and facilities at County-operated beaches in a safe, sanitary, and attractive condition. Also reflects an adjustment to reallocate 1989-90 revenue between departmental programs.			
<i>Change 2</i>	(-7,340,000)	(-7,340,000)	--	--
	Reflects a net decrease in State bond and other grant-funded beach refurbishment projects.			
<i>Change 3</i>	--	(-130,000)	130,000	--
	Reflects deletion of reimbursement for maintenance of Marina facilities as a result of the consolidation and transfer of the Marina Enterprise Fund budget unit.			
<i>Change 4</i>	65,000	--	65,000	--
	Reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 13,225,000	\$ 9,677,000	\$ 3,548,000	67.9

Beaches and Harbors (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>3. MARINA SUPPORT</b>				
1989-90	\$ 3,152,000	\$ 3,152,000	\$ --	53.7
<i>Change 1</i>	<i>95,000</i>	<i>--</i>	<i>95,000</i>	<i>2.3</i>
	Primarily reflects a net increase in staffing for fiscal control and film coordination.			
<i>Change 2</i>	<i>5,940,000</i>	<i>20,231,000</i>	<i>(-14,291,000)</i>	<i>--</i>
	Reflects the transfer of operating expenses and revenue for Marina del Rey from the Marina Enterprise Fund as a result of the consolidation. Revenue reflects the opening of the Ritz Carlton Hotel, a reduction primarily due to one-time-only retroactive leasehold rents, and the culmination of Marina City Club condominium sales.			
<i>Change 3</i>	<i>964,000</i>	<i>--</i>	<i>964,000</i>	<i>--</i>
	Reflects funding previously financed in the Marina Enterprise Fund for implementation of the second year of the five-year Long Range Information Systems Plan; completion of and modifications to the Marina del Rey Local Implementation Program and Land Use Plan; and engineering consultant services to develop plans and schedules for development of a new boat basin and facilities adjacent to the Marina.			
<i>Change 4</i>	<i>250,000</i>	<i>--</i>	<i>250,000</i>	<i>--</i>
	Reflects a transfer to the Marina Replacement A.C.O. Fund which was previously financed through the Marina Enterprise Fund.			
<i>Change 5</i>	<i>122,000</i>	<i>--</i>	<i>122,000</i>	<i>--</i>
	Reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 10,523,000	\$ 23,383,000	\$ (-12,860,000)	56.0
<b>4. ADMINISTRATION</b>				
1989-90	\$ 1,734,000	\$ 480,000	\$ 1,254,000	27.0
<i>Change 1</i>	<i>127,000</i>	<i>125,000</i>	<i>2,000</i>	<i>2.0</i>
	Reflects a net increase for various operating expenses and support staff for the W.A.T.E.R. and Marketing Programs, and grant-funded beach refurbishment projects, offset by increased revenue from various contracts and concessions.			
<i>Change 2</i>	<i>66,000</i>	<i>--</i>	<i>66,000</i>	<i>--</i>
	Reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 1,927,000	\$ 605,000	\$ 1,322,000	29.0
<i>Total Change</i>	<i>\$ (-733,000)</i>	<i>\$ 11,767,000</i>	<i>\$ (-12,500,000)</i>	<i>1.7</i>

Beaches and Harbors (contd)

**MARINA ENTERPRISE FUND**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
OPERATING EXP						
SVCS & SUPPS	\$ 9,077,064	\$ 10,240,000	\$ 10,499,000	\$ 11,330,000	\$	\$ -10,499,000
OTHER CHARGES		5,000	5,000	5,000		-5,000
FA - B & I	2,242					
FA - EQUIPMENT	155,281	134,000	134,000	133,000		-134,000
TOT FIX ASSET	157,523	134,000	134,000	133,000		-134,000
TOT OP EXP	9,234,587	10,379,000	10,638,000	11,468,000		-10,638,000
OTH FIN USES	18,060,058	14,757,000	15,086,000	12,177,000		-15,086,000
GROSS TOTAL	\$ 27,294,645	\$ 25,136,000	\$ 25,724,000	\$ 23,645,000	\$	\$ -25,724,000
TOT FIN REQMTS	\$ 27,294,645	\$ 25,136,000	\$ 25,724,000	\$ 23,645,000	\$	\$ -25,724,000
AVAIL FINANCE						
FUND BALANCE	\$ 622,459	\$ 1,276,000	\$ 1,276,020	\$	\$	\$ -1,276,020
OP REVENUE	27,006,708	23,325,000	23,864,980	23,070,000		-23,864,980
NON-OP REVENUE	941,496	535,000	583,000	575,000		-583,000
TOT AVAIL FIN	\$ 28,570,663	\$ 25,136,000	\$ 25,724,000	\$ 23,645,000	\$	\$ -25,724,000

**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.

Beaches and Harbors (contd)

**RECOMMENDED CHANGES FROM  
1989-90 ADJUSTED ALLOWANCE**

	<u>Financing Uses</u>	<u>Financing Available</u>	<u>Budgeted Positions</u>
<b>1. MARINA ENTERPRISE FUND</b>			
1989-90	\$ 25,724,000	\$ 25,724,000	--
<i>Change 1</i>	(-25,724,000)	(-25,724,000)	--
Reflects the consolidation and transfer of the Marina Enterprise Fund to the Department of Beaches and Harbors' General Fund budget unit.			
1990-91	\$ --	\$ --	--
<i>Total Change</i>	\$ (-25,724,000)	\$ (-25,724,000)	--



**BOARD OF SUPERVISORS**  
**LARRY J. MONTEILH, EXECUTIVE OFFICER**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 12,134,797	\$ 13,370,000	\$ 12,932,000	\$ 14,699,000	\$ 14,854,000	\$ 1,922,000
SVCS & SUPPS	4,624,087	7,749,000	7,414,000	6,752,000	6,361,000	-1,053,000
OTHER CHARGES	47,093	906,000	931,000	500,000	1,002,000	71,000
FA - EQUIPMENT	121,838	290,000	307,000	684,000	684,000	377,000
<b>GROSS TOTAL</b>	<b>\$ 16,927,815</b>	<b>\$ 22,315,000</b>	<b>\$ 21,584,000</b>	<b>\$ 22,635,000</b>	<b>\$ 22,901,000</b>	<b>\$ 1,317,000</b>
LESS INT TRFS	6,486,396	8,036,000	7,217,000	10,676,000	10,865,000	3,648,000
<b>NET TOTAL</b>	<b>\$ 10,441,419</b>	<b>\$ 14,279,000</b>	<b>\$ 14,367,000</b>	<b>\$ 11,959,000</b>	<b>\$ 12,036,000</b>	<b>\$ -2,331,000</b>
REVENUE	237,912	222,000	310,000	243,000	243,000	-67,000
<b>NET CO COST</b>	<b>\$ 10,203,507</b>	<b>\$ 14,057,000</b>	<b>\$ 14,057,000</b>	<b>\$ 11,716,000</b>	<b>\$ 11,793,000</b>	<b>\$ -2,264,000</b>
POSITIONS			245.6	245.6	245.6	

FUND  
GENERAL

FUNCTION  
GENERAL

ACTIVITY  
LEGISLATIVE & ADMINISTRATIVE

**MISSION**

To oversee the delivery of services within the County and direct the 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 Boards, and provides accounting, payroll, and procurement services to the Board and 17 other County departments and budgets.

**Objectives - 1990-91**

- To continue seeking opportunities to "contract in" accounting, payroll, and procurement services for small departments and other County organizations.
- To explore the potential for electronic data access and retrieval in the Board room.
- To explore use of local area networks to service specialized information needs in the Board and Executive offices.
- To develop a strategic plan for the Executive Office.

**Major Accomplishments - 1989-90**

- Developed, and made available to all County departments, an automated method for submitting Board letters to the Executive Office using document imaging equipment and the office automation system.
- Provided accounting and procurement services to two additional County agencies with no increase in Executive Office staff.
- Developed and made available to each Board office, Chief Administrative Office informational memos and similar documents via the Executive Office's office automation system.

Board of Supervisors (contd)

- Determined requirements to implement a new mainframe-based index system to provide quicker and easier access to Board records.
- Developed and implemented an ongoing training program for County departments and other agencies in agency responsibilities as filing officers under the Political Reform Act of 1974.
- Converted Board offices to the departmentwide office automation system.

**WORKLOAD**

<u>Indicator</u>	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90 Estimated</u>	<u>1990-91 Projected</u>
Commissions and Subcommittees Served	73	80	88	88
Departments Receiving Accounting/Payroll Services	16	15	17	17
Parcel Assessment Appeals Filed	9,561	12,577	9,700	12,000

**RECOMMENDED CHANGES FROM  
1989-90 ADJUSTED ALLOWANCE**

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>1. COUNTY GOVERNMENT</b>				
1989-90	\$ 14,908,000	\$ 4,017,000	\$ 10,891,000	159.0
<i>Change 1</i>	<i>(-2,668,000)</i>	--	<i>(-2,668,000)</i>	--
	Reflects the deletion of prior year carryover funding and one-time funding for Board-identified service agency contracts.			
<i>Change 2</i>	<i>968,000</i>	<i>898,000</i>	<i>70,000</i>	--
	Reflects increases in services and supplies coupled with Board office improvements which are partially offset through reimbursable charges.			
<i>Change 3</i>	<i>1,429,000</i>	<i>1,352,000</i>	<i>77,000</i>	--
	Reflects reimbursable increases in negotiated salaries and employee benefits.			
1990-91	\$ 14,637,000	\$ 6,267,000	\$ 8,370,000	159.0
<b>2. COMMISSION SERVICES</b>				
1989-90	\$ 1,591,000	\$ 1,427,000	\$ 164,000	18.0
<i>Change 1</i>	<i>32,000</i>	<i>32,000</i>	--	--
	Reflects reimbursable increases in negotiated salaries and employee benefits.			
1990-91	\$ 1,623,000	\$ 1,459,000	\$ 164,000	18.0

Board of Supervisors (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>3. ASSESSMENT APPEALS</b>				
1989-90	\$ 1,215,000	\$ 1,215,000	\$ --	19.4
<i>Change 1</i>	<i>39,000</i>	<i>39,000</i>	<i>--</i>	<i>--</i>
	Reflects increases in services and supplies offset by a reduction in fixed asset requirements.			
<i>Change 2</i>	<i>15,000</i>	<i>15,000</i>	<i>--</i>	<i>--</i>
	Reflects reimbursable increases in negotiated salaries and employee benefits.			
1990-91	\$ 1,269,000	\$ 1,269,000	\$ --	19.4
<b>4. ADMINISTRATION</b>				
1989-90	\$ 3,870,000	\$ 868,000	\$ 3,002,000	49.2
<i>Change 1</i>	<i>(-117,000)</i>	<i>--</i>	<i>(-117,000)</i>	<i>--</i>
	Reflects savings from reduced use of contract personnel to support in-house office automation efforts.			
<i>Change 2</i>	<i>1,342,000</i>	<i>1,245,000</i>	<i>97,000</i>	<i>--</i>
	Reflects the cost of hardware and software applications to fully utilize the mainframe's automated capabilities, partially offset by reimbursable charges.			
<i>Change 3</i>	<i>277,000</i>	<i>--</i>	<i>277,000</i>	<i>--</i>
	Reflects increases in negotiated salaries and employee benefits.			
1990-91	\$ 5,372,000	\$ 2,113,000	\$ 3,259,000	49.2
<i>Total Change</i>	<i>\$ 1,317,000</i>	<i>\$ 3,581,000</i>	<i>\$ (-2,264,000)</i>	<i>--</i>



**CHILDREN'S SERVICES**  
**ROBERT L. CHAFFEE, DIRECTOR**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 130,010,519	\$ 145,277,000	\$ 142,930,000	\$ 176,937,000	\$ 149,093,000	\$ 6,163,000
SVCS & SUPPS	36,746,426	45,503,000	47,498,000	49,310,000	49,765,000	2,267,000
OTHER CHARGES	191,169,965	227,385,000	198,098,000	264,530,000	258,583,000	60,485,000
FA - EQUIPMENT	607,868	403,000	403,000	254,000	254,000	-149,000
GROSS TOTAL	\$ 358,534,778	\$ 418,568,000	\$ 388,929,000	\$ 491,031,000	\$ 457,695,000	\$ 68,766,000
LESS INT TRFS	78,794		114,000	44,000	114,000	
NET TOTAL	\$ 358,455,984	\$ 418,568,000	\$ 388,815,000	\$ 490,987,000	\$ 457,581,000	\$ 68,766,000
REVENUE	321,149,543	382,724,000	353,946,000	449,452,000	419,675,000	65,729,000
NET CO COST	\$ 37,306,441	\$ 35,844,000	\$ 34,869,000	\$ 41,535,000	\$ 37,906,000	\$ 3,037,000
POSITIONS			3,514.7	4,356.2	3,646.7	132.0

**MISSION**

The Department of Children's Services provides protective services to children at risk of abuse or neglect, 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 1990-91 recommendations for MacLaren's Children's Center include:

- Workload reductions in the infirmary operations due to decentralization of routine procedures.
- State allocation and cost-of-living increases of 4.6 percent.

**Children's Services - Assistance Payments**

The 1990-91 recommendations for Assistance Payments include:

- A \$2.1 million increase in the Adoptions Assistance Program reflecting a 15 percent increase in caseload based on experience, offset totally by State and Federal revenue.
- A \$1.6 million net County cost increase in Foster Care, due primarily to rate reform increases and caseload growth.

Children's Services (contd)

**Objectives - 1990-91**

- 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 develop 60 beds for hard-to-place adolescents ages 15-17 years in need of emancipation services and/or mental health services.
- To increase the availability of specialized foster homes with intensive support services in order to reduce by 15 percent the number of children in MacLaren over 30 days per year.
- To finalize the agreements with two emergency shelter care projects scheduled to open during 1991-91: a 48-bed collaborative project with Harbor-UCLA Medical Center and Children's Institute International, for newborn to 6 year old children; and a 25-100 bed diagnostic and assessment facility for children ages 7-17.

**Major Accomplishments - 1989-90**

- Worked with the State to change the allocation methodology for Child Welfare Services, which resulted in an \$11.3 million increase in the base allocation.
- Increased the number of adoptive placements by 5 percent, while continuing to operate the Adoptions program within the State allocation.
- Increased the number of licensed foster care homes by 12 percent, including emergency shelter beds and specialized placements for children with significant medical needs or behavioral problems.
- Utilized intensive placement resources in the community to allow closure of one of the two nurseries at MacLaren Children's Center.

**WORKLOAD**

<u>Indicator</u>	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90 Estimated</u>	<u>1990-91 Projected</u>
Child Welfare Services (Contacts With Abused and Neglected Children)	567,065	470,497*	495,424*	521,615*
Foster Care Approved Cases (Monthly Average)	20,653	19,575	21,847	23,265
MacLaren Children's Center (Average Monthly Population)	228	256	205	199
Adoption Services Provided (Contacts With Children, Applicants, Birth Parents, and Other Agencies)	12,993	15,252	15,780	16,392

\* Reflects a change in the State caseload reporting methodology.

Children's Services (contd)

**Children's Services - Administration**

**RECOMMENDED CHANGES FROM  
1989-90 ADJUSTED ALLOWANCE**

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>1. CHILD WELFARE SERVICES</b>				
1989-90	\$ 140,897,000	\$ 123,384,000	\$ 17,513,000	2,244.3
<i>Change 1</i>	3,277,000	2,435,000	842,000	65.8
	Reflects staffing adjustments due to caseload projections; changes in permanent placement/adoptions staffing; addition of staff to serve high risk children; and staffing modifications to reflect revenue changes.			
<i>Change 2</i>	(-279,000)	(-245,000)	(-34,000)	(-6.6)
	Reflects contracting out of services related to foster home recruitment and transportation of children to and from court, eliminating corresponding positions.			
<i>Change 3</i>	3,889,000	4,187,000	(-298,000)	--
	Reflects State revenue increase and negotiated salaries and employee benefits increases.			
1990-91	\$ 147,784,000	\$ 129,761,000	\$ 18,023,000	2,303.5
<b>2. ADOPTIONS SERVICES</b>				
1989-90	\$ 9,809,000	\$ 9,597,000	\$ 212,000	202.6
<i>Change 1</i>	1,198,000	683,000	515,000	11.0
	Reflects staffing increases due to workload changes; miscellaneous staffing realignments made possible by implementation of automated systems to match children with potential adoptive parents, partially offset by additional revenues from fees; and negotiated salaries and employee benefits increases.			
<i>Change 2</i>	(-690,000)	--	(-690,000)	--
	Reflects distribution of costs of departmental administration to the appropriate programs.			
1990-91	\$ 10,317,000	\$ 10,280,000	\$ 37,000	213.6
<b>3. FOSTER CARE SERVICES</b>				
1989-90	\$ 14,707,000	\$ 10,618,000	\$ 4,089,000	346.3
<i>Change 1</i>	1,637,000	94,000	1,543,000	32.2
	Reflects increases in the County share for minimum match requirements due to changes in the caseload composition; miscellaneous staffing increases due to caseload increases and staffing realignments; and the distribution of costs of departmental administration to the appropriate programs.			
<i>Change 2</i>	592,000	385,000	207,000	--
	Reflects negotiated salaries and employee benefits increases.			
1990-91	\$ 16,936,000	\$ 11,097,000	\$ 5,839,000	378.5

Children's Services (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>4. FOSTER HOME LICENSING SERVICES</b>				
1989-90	\$ 3,545,000	\$ 3,242,000	\$ 303,000	51.5
<i>Change 1</i>	<i>221,000</i>	<i>101,000</i>	<i>120,000</i>	<i>7.5</i>
	Reflects the distribution of costs of departmental administration to the appropriate programs, and staffing adjustments to match the projected State allocation.			
<i>Change 2</i>	<i>(-399,000)</i>	<i>--</i>	<i>(-399,000)</i>	<i>--</i>
	Reflects workload changes and miscellaneous salaries and employee benefits adjustments.			
1990-91	\$ 3,367,000	\$ 3,343,000	\$ 24,000	59.0
<b>5. OTHER PROGRAMS</b>				
1989-90	\$ 4,450,000	\$ 3,651,000	\$ 799,000	27.2
<i>Change 1</i>	<i>96,000</i>	<i>(-40,000)</i>	<i>136,000</i>	<i>--</i>
	Reflects adjustments in operating costs and distribution of costs of Departmental administration to the appropriate programs. Also, reflects negotiated salaries and employee benefits increases.			
1990-91	\$ 4,546,000	\$ 3,611,000	\$ 935,000	27.2
<b>6. ADMINISTRATION</b>				
1989-90	\$ --	\$ --	\$ --	294.9
<i>Change 1</i>	<i>--</i>	<i>--</i>	<i>--</i>	<i>40.1</i>
	Reflects staffing adjustments to support line operations in a more efficient, effective manner. Administrative costs are distributed to appropriate programs as indicated above.			
1990-91	\$ --	\$ --	\$ --	335.0
<i>Total Change</i>	<i>\$ 9,542,000</i>	<i>\$ 7,600,000</i>	<i>\$ 1,942,000</i>	<i>150.0</i>

**CHILDREN'S SERVICES - ADMINISTRATION**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 116,077,217	\$ 131,674,000	\$ 129,851,000	\$ 164,246,000	\$ 136,481,000	\$ 6,630,000
SVCS & SUPPS	30,690,066	40,139,000	42,444,000	43,648,000	44,103,000	1,659,000
OTHER CHARGES	1,070,409	921,000	910,000	1,554,000	2,166,000	1,256,000
FA - EQUIPMENT	594,547	203,000	203,000	200,000	200,000	-3,000
GROSS TOTAL	\$ 148,432,239	\$ 172,937,000	\$ 173,408,000	\$ 209,648,000	\$ 182,950,000	\$ 9,542,000
LESS INT TRFS	78,794		114,000	44,000	114,000	
NET TOTAL	\$ 148,353,445	\$ 172,937,000	\$ 173,294,000	\$ 209,604,000	\$ 182,836,000	\$ 9,542,000
REVENUE	122,767,913	150,421,000	150,378,000	181,456,000	157,978,000	7,600,000
NET CO COST	\$ 25,585,532	\$ 22,516,000	\$ 22,916,000	\$ 28,148,000	\$ 24,858,000	\$ 1,942,000
POSITIONS			3,166.8	4,024.3	3,316.8	150.0
FUND GENERAL			FUNCTION PUBLIC ASSISTANCE		ACTIVITY ADMINISTRATION	

**CHILDREN'S SERVICES - MACLAREN CHILDREN'S CENTER**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 13,933,302	\$ 13,603,000	\$ 13,079,000	\$ 12,691,000	\$ 12,612,000	\$ -467,000
SVCS & SUPPS	4,023,194	3,074,000	2,764,000	3,386,000	3,386,000	622,000
FA - EQUIPMENT	13,321	200,000	200,000	54,000	54,000	-146,000
GROSS TOTAL	\$ 17,969,817	\$ 16,877,000	\$ 16,043,000	\$ 16,131,000	\$ 16,052,000	\$ 9,000
REVENUE	11,645,825	12,058,000	11,993,000	12,599,000	12,599,000	606,000
NET CO COST	\$ 6,323,992	\$ 4,819,000	\$ 4,050,000	\$ 3,532,000	\$ 3,453,000	\$ -597,000
POSITIONS			347.9	331.9	329.9	-18.0
FUND GENERAL			FUNCTION PUBLIC ASSISTANCE		ACTIVITY OTHER ASSISTANCE	

**CHILDREN'S SERVICES - ASSISTANCE PAYMENTS**

FINANCING USES CLASSIFICATION =====	ACTUAL PRIOR YEAR 1988-89 =====	ESTIMATED CURRENT YEAR 1989-90 =====	ADJUSTED ALLOWANCE 1989-90 =====	REQUESTED FISCAL YEAR 1990-91 =====	PROPOSED FISCAL YEAR 1990-91 =====	CHANGE FROM ADJ ALLOWANCE =====
SVCS & SUPPS						
CHILD ABUSE P \$	2,033,166	\$ 2,290,000	\$ 2,290,000	\$ 2,276,000	\$ 2,276,000	\$ -14,000
	-----	-----	-----	-----	-----	-----
	\$ 2,033,166	\$ 2,290,000	\$ 2,290,000	\$ 2,276,000	\$ 2,276,000	\$ -14,000
OTHER CHARGES						
ADOPTION ASSI	7,752,751	9,220,000	9,355,000	11,575,000	11,544,000	2,189,000
FOSTER CARE	179,409,661	212,882,000	183,750,000	245,116,000	239,173,000	55,423,000
SERIOUSLY EMO	2,937,144	4,362,000	4,083,000	6,285,000	5,700,000	1,617,000
	-----	-----	-----	-----	-----	-----
	\$ 190,099,556	\$ 226,464,000	\$ 197,188,000	\$ 262,976,000	\$ 256,417,000	\$ 59,229,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 192,132,722	\$ 228,754,000	\$ 199,478,000	\$ 265,252,000	\$ 258,693,000	\$ 59,215,000
REVENUE						
ADOPTION ASS	7,752,560	9,220,000	9,355,000	11,575,000	11,544,000	2,189,000
CHILD ABUSE	2,163,771	2,290,000	2,290,000	2,276,000	2,276,000	-14,000
FOSTER CARE	173,949,275	204,591,000	176,051,000	235,575,000	229,863,000	53,812,000
SERIOUSLY EM	2,870,199	4,144,000	3,879,000	5,971,000	5,415,000	1,536,000
	-----	-----	-----	-----	-----	-----
TOT REVENUE	\$ 186,735,805	\$ 220,245,000	\$ 191,575,000	\$ 255,397,000	\$ 249,098,000	\$ 57,523,000
	=====	=====	=====	=====	=====	=====
NET CO COST	\$ 5,396,917	\$ 8,509,000	\$ 7,903,000	\$ 9,855,000	\$ 9,595,000	\$ 1,692,000

FUND  
GENERAL

FUNCTION  
PUBLIC ASSISTANCE

ACTIVITY  
OTHER ASSISTANCE



**CIVIL SERVICE COMMISSION**  
**GENE A. POMEROY, EXECUTIVE OFFICER**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 254,588	\$ 247,000	\$ 244,000	\$ 254,000	\$ 255,000	\$ 11,000
SVCS & SUPPS	134,914	144,000	162,000	242,000	184,000	22,000
FA - EQUIPMENT	927	2,000	4,000	2,000	2,000	-2,000
<b>GROSS TOTAL</b>	<b>\$ 390,429</b>	<b>\$ 393,000</b>	<b>\$ 410,000</b>	<b>\$ 498,000</b>	<b>\$ 441,000</b>	<b>\$ 31,000</b>
LESS INT TRFS		48,000	69,000	143,000	103,000	34,000
<b>NFT TOTAL</b>	<b>\$ 390,429</b>	<b>\$ 345,000</b>	<b>\$ 341,000</b>	<b>\$ 355,000</b>	<b>\$ 338,000</b>	<b>\$ -3,000</b>
REVENUE	15,209	8,000	5,000	5,000	5,000	
<b>NET CO COST</b>	<b>\$ 375,220</b>	<b>\$ 337,000</b>	<b>\$ 336,000</b>	<b>\$ 350,000</b>	<b>\$ 333,000</b>	<b>\$ -3,000</b>
POSITIONS			4.0	4.5	4.0	
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 - 1990-91**

- To continue expediting the appeal process by effectively utilizing Commission staff to provide administrative support.
- To implement an automated billing system for services rendered to subvended County departments.
- To continue developing automated management reports.

**Major Accomplishments - 1989-90**

- Initiated billing system for services rendered to subvended County departments.
- Continued implementation of an automated system for recording the status of appeals.

Civil Service Commission (contd)

**WORKLOAD**

<u>Indicator</u>	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90 Estimated</u>	<u>1990-91 Projected</u>
Commission Meetings	52	51	52	52
Special Meetings	--	--	--	2
Hearing Report Days	360	406	396	396
Appeals Reviewed by Commission	369	413	410	410

**RECOMMENDED CHANGES FROM  
1989-90 ADJUSTED ALLOWANCE**

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>1. CIVIL SERVICE COMMISSION</b>				
1989-90	\$ 334,000	\$ 74,000	\$ 260,000	3.0
<i>Change 1</i>	20,000	--	20,000	--
Primarily reflects increases in rates for court reporting services and various other operating expenses.				
<i>Change 2</i>	--	34,000	(-34,000)	--
Reflects additional reimbursement for services provided to subvended County departments.				
<i>Change 3</i>	7,000	--	7,000	--
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 361,000	\$ 108,000	\$ 253,000	3.0
<b>2. ADMINISTRATION</b>				
1989-90	\$ 76,000	\$ --	\$ 76,000	1.0
<i>Change 1</i>	4,000	--	4,000	--
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 80,000	\$ --	\$ 80,000	1.0
<i>Total Change</i>	\$ 31,000	\$ 34,000	\$ (-3,000)	--



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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 12,278,635	\$ 12,270,000	\$ 12,719,000	\$ 12,181,000	\$ 17,381,000	\$ 4,662,000
SVCS & SUPPS	53,445,957	55,401,000	56,362,000	60,911,000	60,856,000	4,494,000
OTHER CHARGES	154				121,000	121,000
FA - B & I	95,446	382,000	292,000	12,000	12,000	-280,000
FA - EQUIPMENT	11,366	374,000		50,000	75,000	75,000
TOT FIX ASSET	106,812	756,000	292,000	62,000	87,000	-205,000
GROSS TOTAL	\$ 65,831,558	\$ 68,427,000	\$ 69,373,000	\$ 73,154,000	\$ 78,445,000	\$ 9,072,000
LESS INT TRFS	313,897	1,800,000	600,000	505,000	6,026,000	5,426,000
NET TOTAL	\$ 65,517,661	\$ 66,627,000	\$ 68,773,000	\$ 72,649,000	\$ 72,419,000	\$ 3,646,000
REVENUE	58,457,450	60,751,000	62,725,000	65,750,000	65,855,000	3,130,000
NET CO COST	\$ 7,060,211	\$ 5,876,000	\$ 6,048,000	\$ 6,899,000	\$ 6,564,000	\$ 516,000
POSITIONS			242.0	238.0	366.9	124.9

**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 1990-91 Assistance budget recommendations have been forecast conservatively and reflect:

- A net increase of \$0.3 million in Community Action Agency funds due to increases in home energy programs, and carryover contractor funds offset by a decrease in the Community Services Block Grant allocation.
- A net increase of \$1.8 million in Federal Job Training Partnership Act (JTPA) funds due to increases in dislocated workers (Title III) programs, carryover contractor funds, and new funding for the Employment Training Panel Program, offset by a decrease in training programs for the disadvantaged (Title II-A).
- A decrease in State funding for the Justice System Subvention Program, offset by carryover contractor funding.
- An increase of \$0.1 million in Federal funding for Older Americans Act programs due primarily to an increase in actual use of congregate meal services.
- An increase of \$1.3 million in Federal funding for Refugee Assistance programs due to increases in the Refugee Employment Social Services and Armenian Critical Needs programs.

Community and Senior Citizens Services (contd)

**Objectives - 1990-91**

- To complete the transfer and integration of the Adult Protective Services program operation from the Department of Public Social Services into the Department to maximize utilization of available community resources.
- To determine the feasibility of space savings through consolidation of departmental facilities.
- To expand the telecommuting pilot project to encompass 100 percent of staff, as appropriate.
- To fully implement the JTPA monitoring contract and proceed with contracting other components of the Program, as feasible.
- To evaluate the further contracting of main mission services at facilities where the Department is the proprietor.

**Major Accomplishments - 1989-90**

- Implemented 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.
- Implemented a pilot direct service mediation project in service centers to test diversion of municipal court cases.
- Contracted out the employment verifications component of the JTPA Program.
- Implemented two Innovation Fund projects: enhancement of office automation to improve the efficiency of data collection, storage, and retrieval; and telecommuting between work to home and field site locations.
- Completed outside contract for custodial services at four service centers.

**WORKLOAD**

<u>Indicator</u>	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90 Estimated</u>	<u>1990-91 Projected</u>
Number of Clients:				
-- Neighborhood Service Centers	2,279,817	1,430,810	1,630,000	1,650,000
-- Senior Service Centers	142,909	219,245	225,000	236,000
-- 4-H Clubs and Groups	233	244	256	260
-- JTPA Participants	12,793	11,762	10,800	10,152
-- Refugee Program	3,865	5,700	6,000	6,000
-- Homeless Shelter Beds	12,000	15,000	15,000	15,000
-- Area Agency on Aging	179,572	180,000	190,000	190,000
Number of Service Providers:				
-- JTPA	85	84	106	106
-- Community Action Agency	55	86	84	89
-- Justice Programs	56	66	50	50
-- Domestic Violence	16	16	18	18
-- Area Agency on Aging	52	54	51	49
-- Cold Weather Program	--	14	12	12

Community and Senior Citizens Services (contd)

**RECOMMENDED CHANGES FROM  
1989-90 ADJUSTED ALLOWANCE**

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>1. EMPLOYMENT AND TRAINING</b>				
1989-90	\$ 3,592,000	\$ 3,592,000	\$ --	48.0
<i>Change 1</i>	<i>371,000</i>	<i>78,000</i>	<i>293,000</i>	<i>(-4.0)</i>
	Reflects privatization of the contract monitoring component of the JTPA Program, the addition of consultant services, miscellaneous services and supplies and fixed assets adjustments, partially offset by savings from Innovation Fund projects and increases in JTPA grants. Also, reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 3,963,000	\$ 3,670,000	\$ 293,000	44.0
<b>2. SENIOR CITIZENS</b>				
1989-90	\$ 3,382,000	\$ 2,340,000	\$ 1,042,000	45.0
<i>Change 1</i>	<i>89,000</i>	<i>58,000</i>	<i>31,000</i>	--
	Reflects the inclusion of a Senior Citizens Direct Data Entry System being developed by the Internal Services Department for the use of program contractors at no cost to the County, and miscellaneous revenue changes.			
<i>Change 2</i>	<i>(-119,000)</i>	--	<i>(-119,000)</i>	--
	Reflects miscellaneous services and supplies and fixed assets adjustments, and negotiated increases in salaries and employee benefits.			
<i>Change 3</i>	<i>(-280,000)</i>	<i>(-270,000)</i>	<i>(-10,000)</i>	--
	Reflects the Altadena Senior Center capital project and the rebudgeting of funds for its completion, and the deletion of appropriation for the Carson-Samoan Service Center project.			
1990-91	\$ 3,072,000	2,128,000	944,000	45.0
<b>3. REFUGEE ASSISTANCE</b>				
1989-90	\$ 1,058,000	\$ 868,000	\$ 190,000	15.0
<i>Change 1</i>	<i>14,000</i>	<i>(-55,000)</i>	<i>69,000</i>	--
	Reflects miscellaneous services and supplies and fixed assets adjustments, and a reduction in revenue due to a decrease in Targeted Assistance Program funds. Also, reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 1,072,000	\$ 813,000	\$ 259,000	15.0

Community and Senior Citizens Services (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>4. COMMUNITY SERVICES</b>				
1989-90	\$ 1,860,000	1,334,000	\$ 526,000	29.0
<i>Change 1</i>	(-52,000)	(-143,000)	91,000	(-1.0)
	Reflects a reduction in revenue primarily due to a decrease in the Community Services Block Grant program funding, partially offset by the deletion of one position. Also, reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 1,808,000	\$ 1,191,000	\$ 617,000	28.0
<b>5. SERVICE CENTERS</b>				
1989-90	\$ 3,031,000	\$ 393,000	\$ 2,638,000	39.0
<i>Change 1</i>	77,000	(-31,000)	108,000	--
	Reflects miscellaneous adjustments in services and supplies, fixed assets, and revenue. Also, reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 3,108,000	\$ 362,000	\$ 2,746,000	39.0
<b>6. HOMELESS</b>				
1989-90	\$ 345,000	\$ --	\$ 345,000	3.0
<i>Change 1</i>	10,000	5,000	5,000	--
	Reflects negotiated increases in salaries and employee benefits and private donations. Funding is not included for the continuing operation of the Sundown Program which provided temporary shelter for homeless families.			
1990-91	\$ 355,000	\$ 5,000	\$ 350,000	3.0
<b>7. OTHER PROGRAMS (Criminal Justice, Dispute Resolution, Commissions, and Adult Protective Services)</b>				
1989-90	\$ 1,654,000	\$ 814,000	\$ 840,000	21.0
<i>Change 1</i>	5,407,000	5,407,000	--	131.9
	Reflects the transfer of the Adult Protective Services program operation from the Department of Public Social Services to maximize utilization of available community resources.			
<i>Change 2</i>	(-113,000)	(-118,000)	5,000	(-2.0)
	Reflects a reduction in State funding and fixed assets adjustments, partially offset by the elimination of two positions. Also, reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 6,948,000	\$ 6,103,000	\$ 845,000	150.9

Community and Senior Citizens Services (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>8. ADMINISTRATION</b>				
1989-90	\$ 1,993,000	\$ 1,526,000	\$ 467,000	42.0
<i>Change 1</i>	<i>42,000</i>	<i>(-1,000)</i>	<i>43,000</i>	<i>--</i>
Reflects miscellaneous services and supplies and fixed assets adjustments, and a slight reduction in revenue. Also, reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 2,035,000	\$ 1,525,000	\$ 510,000	42.0
<i>Total Change</i>	<i>\$ 5,446,000</i>	<i>\$ 4,930,000</i>	<i>\$ 516,000</i>	<i>124.9</i>

**COMMUNITY AND SENIOR CITIZENS SERVICES - ADMINISTRATION**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 12,278,635	\$ 12,270,000	\$ 12,719,000	\$ 12,181,000	\$ 17,381,000	\$ 4,662,000
SVCS & SUPPS	4,741,375	5,116,000	3,904,000	4,827,000	4,772,000	868,000
OTHER CHARGES	154				121,000	121,000
FA - B & I	95,446	382,000	292,000	12,000	12,000	-280,000
FA - EQUIPMENT	11,366	374,000		50,000	75,000	75,000
TOT FIX ASSET	106,812	756,000	292,000	62,000	87,000	-205,000
GROSS TOTAL	\$ 17,126,976	\$ 18,142,000	\$ 16,915,000	\$ 17,070,000	\$ 22,361,000	\$ 5,446,000
LESS INT TRFS	313,897	1,800,000	600,000	505,000	6,026,000	5,426,000
NET TOTAL	\$ 16,813,079	\$ 16,342,000	\$ 16,315,000	\$ 16,565,000	\$ 16,335,000	\$ 20,000
REVENUE	9,422,577	10,466,000	10,267,000	9,666,000	9,771,000	-496,000
NET CO COST	\$ 7,390,502	\$ 5,876,000	\$ 6,048,000	\$ 6,899,000	\$ 6,564,000	\$ 516,000
POSITIONS			242.0	238.0	366.9	124.9
FUND GENERAL			FUNCTION PUBLIC ASSISTANCE		ACTIVITY OTHER ASSISTANCE	

**COMMUNITY AND SENIOR CITIZENS SERVICES - ASSISTANCE**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS						
CAA	\$ 3,841,999	\$ 3,841,000	\$ 3,600,000	\$ 3,917,000	\$ 3,917,000	\$ 317,000
JTPA	23,146,720	22,278,000	26,435,000	28,278,000	28,278,000	1,843,000
JUSTICE SYSTE	1,974,154	1,961,000	1,967,000	1,991,000	1,991,000	24,000
OLDER AMERICA	13,114,668	13,225,000	13,225,000	13,339,000	13,339,000	114,000
REFUGEE ASSIS	6,627,041	8,980,000	7,231,000	8,559,000	8,559,000	1,328,000
	\$ 48,704,582	\$ 50,285,000	\$ 52,458,000	\$ 56,084,000	\$ 56,084,000	\$ 3,626,000
GROSS TOTAL	\$ 48,704,582	\$ 50,285,000	\$ 52,458,000	\$ 56,084,000	\$ 56,084,000	\$ 3,626,000
REVENUE						
COMMUNITY &	49,034,873					
CAA		3,841,000	3,600,000	3,917,000	3,917,000	317,000
JTPA		22,278,000	26,435,000	28,278,000	28,278,000	1,843,000
JUSTICE SYST		1,961,000	1,967,000	1,991,000	1,991,000	24,000
OLDER AMERIC		13,225,000	13,225,000	13,339,000	13,339,000	114,000
REFUGEE ASSI		8,980,000	7,231,000	8,559,000	8,559,000	1,328,000
TOT REVENUE	\$ 49,034,873	\$ 50,285,000	\$ 52,458,000	\$ 56,084,000	\$ 56,084,000	\$ 3,626,000
NET CO COST	\$ -330,291		\$	\$	\$	\$

FUND  
GENERAL

FUNCTION  
PUBLIC ASSISTANCE

ACTIVITY  
OTHER ASSISTANCE



**CONSUMER AFFAIRS**  
**SHIRLEY GOLDINGER, DIRECTOR**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 935,163	\$ 1,180,000	\$ 1,199,000	\$ 1,658,000	\$ 1,385,000	\$ 186,000
SVCS & SUPPS	140,225	228,000	214,000	288,000	237,000	23,000
FA - EQUIPMENT	8,765	28,000	21,000	101,000	36,000	15,000
<b>GROSS TOTAL</b>	<b>\$ 1,084,153</b>	<b>\$ 1,436,000</b>	<b>\$ 1,434,000</b>	<b>\$ 2,047,000</b>	<b>\$ 1,658,000</b>	<b>\$ 224,000</b>
LESS INT TRFS	217,968	315,000	315,000	500,000	500,000	185,000
<b>NET TOTAL</b>	<b>\$ 866,185</b>	<b>\$ 1,121,000</b>	<b>\$ 1,119,000</b>	<b>\$ 1,547,000</b>	<b>\$ 1,158,000</b>	<b>\$ 39,000</b>
REVENUE	188,132	361,000	359,000	378,000	378,000	19,000
<b>NET CO COST</b>	<b>\$ 678,053</b>	<b>\$ 760,000</b>	<b>\$ 760,000</b>	<b>\$ 1,169,000</b>	<b>\$ 780,000</b>	<b>\$ 20,000</b>
POSITIONS			26.5	37.5	30.5	4.0

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, and administer the County's Small Claims Court Advisor Program and the Dispute Settlement Service Project.

**Objectives - 1990-91**

- To initiate an outreach campaign to the local business community, encouraging their use of the Dispute Settlement Service program.
- To continue extensive recruitment and utilization of volunteers.
- To update the training of staff and volunteers on current consumers protection laws.

**Major Accomplishments - 1989-90**

- Implemented the Dispute Settlement Service Program through a grant from the Department of Community and Senior Citizens Services.
- Responded to an average of 10,400 Small Claims Court inquiries a month, an increase of 14.3 percent over last fiscal year and increased by 4 percent the number of individuals receiving consumer protection counseling.
- Automated the accounting/fiscal section utilizing an Innovation Fund grant.

Consumer Affairs (contd)

**WORKLOAD**

<u>Indicator</u>	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90 Estimated</u>	<u>1990-91 Projected</u>
Consumer Counseling	71,264	82,538	82,800	86,750
Small Claims Court Counseling	105,345	131,033	130,000	134,000
Restitution to Consumers	\$658,636	\$574,624	\$550,000	\$558,250
Volunteers Hours	13,003	12,230	12,750	13,387
Homeowner Protection Counseling	200	120	190	190
Dispute Settlement Cases	--	932	1,500	1,520

**RECOMMENDED CHANGES FROM  
1989-90 ADJUSTED ALLOWANCE**

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>1. CONSUMER SERVICES</b>				
1989-90	\$ 681,000	\$ 79,000	\$ 602,000	17.5
<i>Change 1</i>	(-32,000)	--	(-32,000)	(-0.5)
	Reflects a transfer to the Small Claims Court Advisor Program.			
<i>Change 2</i>	9,000	9,000	--	--
	Reflects negotiated increases in salaries and employee benefits financed by increased revenue.			
1990-91	\$ 658,000	\$ 88,000	\$ 570,000	17.0
<b>2. DISPUTE SETTLEMENT SERVICE</b>				
1989-90	\$ 240,000	\$ 240,000	\$ --	3.0
<i>Change 1</i>	40,000	40,000	--	--
	Reflects increased service provided to the Department of Community and Senior Citizens Services.			
<i>Change 2</i>	10,000	10,000	--	--
	Reflects negotiated increases in salaries and employee benefits financed by increased revenue.			
1990-91	\$ 290,000	\$ 290,000	\$ --	3.0
<b>3. SMALL CLAIMS COURT ADVISOR PROGRAM</b>				
1989-90	\$ 315,000	\$ 315,000	\$ --	4.0
<i>Change 1</i>	185,000	185,000	--	4.5
	Reflects increased funding from SB 1137 for four additional positions for the Small Claims Court Advisor Program; the transfer of 0.5 position from Consumer Services; and associated costs.			
1990-91	\$ 500,000	\$ 500,000	\$ --	8.5

Consumer Affairs (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>4. ADMINISTRATION</b>				
1989-90	\$ 198,000	\$ 40,000	\$ 158,000	2.0
<i>Change 1</i>	<i>12,000</i>	<i>(-40,000)</i>	<i>52,000</i>	--
Reflects negotiated increases in salaries and employee benefits and administrative costs.				
1990-91	\$ 210,000	\$ --	\$ 210,000	2.0
<i>Total Change</i>	<u>\$ 224,000</u>	<u>\$ 204,000</u>	<u>\$ 20,000</u>	<u>4.0</u>



**COUNTY CLERK/SUPERIOR COURT/MANDATORY EXPENSE SUMMARY**  
**FRANK S. ZOLIN, COUNTY CLERK/EXECUTIVE OFFICER**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 95,479,856	\$ 106,529,000	\$ 102,816,000	\$ 127,894,000	\$ 127,739,000	\$ 24,923,000
SVCS & SUPPS	83,548,926	97,560,000	86,779,000	120,342,000	99,868,000	13,089,000
OTHER CHARGES		1,793,000	1,793,000	5,859,000	5,359,000	3,566,000
FA - EQUIPMENT	685,553	1,599,000	1,599,000	238,000	238,000	-1,361,000
<b>GROSS TOTAL</b>	<b>\$ 179,714,335</b>	<b>\$ 207,481,000</b>	<b>\$ 192,987,000</b>	<b>\$ 254,333,000</b>	<b>\$ 233,204,000</b>	<b>\$ 40,217,000</b>
LESS INT TRFS	2,336,060	2,577,000	2,577,000	5,796,000	2,580,000	3,000
<b>NET TOTAL</b>	<b>\$ 177,378,275</b>	<b>\$ 204,904,000</b>	<b>\$ 190,410,000</b>	<b>\$ 248,537,000</b>	<b>\$ 230,624,000</b>	<b>\$ 40,214,000</b>
REVENUE	75,901,572	108,829,000	108,036,000	111,421,000	111,474,000	3,438,000
<b>NET CO COST</b>	<b>\$ 101,476,703</b>	<b>\$ 96,075,000</b>	<b>\$ 82,374,000</b>	<b>\$ 137,116,000</b>	<b>\$ 119,150,000</b>	<b>\$ 36,776,000</b>
POSITIONS			2,633.3	3,021.4	3,024.9	391.6

FUND  
GENERAL

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
JUDICIAL

**MISSION**

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 actions 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, the Dependency Court Legal Services Corporation Contract, indigent defense investigations and State Correctional Schools.

**Objectives - 1990-91**

- To continue support for State financing of the Trial Court Funding Program and maintain expenditures within the levels agreed to pursuant to the fiscal year 1990-91 State Trial Court Funding Agreement.
- 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 aggressively pursue marketing opportunities for the Jury Management System pursuant to the contract recently approved by the Board of Supervisors.
- To complete construction of a 25-courtroom children's court facility by 1992.
- 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.

County Clerk/Superior Court/Mandatory Expense Summary (contd)

- To open the Central Civil West Facility with new civil trial departments and a clerk's office annex in the leased CNA Building.
- To expand the Court Rent-A-Judge Program by 33 percent to ease civil backlogs.
- To continue programs and studies to reduce indigent defense costs.

**Major Accomplishments - 1989-90**

- Added seven full-time criminal trial departments in the Criminal Courts Building.
- Obtained Board approval of a construction contract for the children's court facility.
- Participated with other criminal justice departments in the evaluation of the Split Court Session Pilot Project.
- Expanded mediation procedures in juvenile dependency courts to reduce judicial involvement and case disposition time.
- Continued the Civil Case Settlement Program in the Central District utilizing panels of volunteer judges and attorneys.
- Successfully operated the In-Lieu Probation Violation Program countywide which resulted in savings of jail bed days.
- Began implementation of a program designed to train Spanish language interpreters to ease the shortage of official Spanish language court interpreters.
- Developed and implemented the first computerized kiosk information system at the Pasadena Courthouse to enhance the public's access to information.

**WORKLOAD**

<u>Indicator</u>	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90 Estimated</u>	<u>1990-91 Projected</u>
Case Filings:				
- Criminal	41,987	47,428	51,822	56,052
- Juvenile	41,464	45,651	46,553	47,816
- Civil	<u>207,696</u>	<u>210,687</u>	<u>221,486</u>	<u>229,829</u>
Total	291,147	303,766	319,861	333,697

County Clerk/Superior Court/Mandatory Expense Summary (contd)

**RECOMMENDED CHANGES FROM  
1989-90 ADJUSTED ALLOWANCE**

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>1. CRIMINAL</b>				
1989-90	\$ 49,412,000	\$ 29,486,000	\$ 19,926,000	686.2
<i>Change 1</i>	2,994,000	--	2,994,000	58.5
	Reflects implementation of the Court Clerk/Judicial Assistant Task Force Study, positions funded in the Court's Budget Implementation Plan, and funding for the judicial professional development allowance, pursuant to the fiscal year 1990-91 State Trial Court Funding Agreement.			
<i>Change 2</i>	--	2,567,000	(-2,567,000)	--
	Reflects the realignment of block grant revenue from the redistribution of judicial positions to criminal, as well as the State Trial Court Funding block grant cost-of-living allowance (COLA).			
<i>Change 3</i>	2,398,000	--	2,398,000	--
	Reflects increases in supplies and equipment needed for Court operations pursuant to the fiscal year 1990-91 State Trial Court Funding Agreement.			
<i>Change 4</i>	2,288,000	--	2,288,000	--
	Reflects negotiated increases in salaries and employee benefits pursuant to the fiscal year 1990-91 State Trial Court Funding Agreement.			
1990-91	\$ 57,092,000	\$ 32,053,000	\$ 25,039,000	744.7
<b>2. JUVENILE DELINQUENCY</b>				
1989-90	\$ 10,457,000	\$ 5,617,000	\$ 4,840,000	166.7
<i>Change 1</i>	675,000	--	675,000	13.1
	Reflects implementation of the Court Clerk/Judicial Assistant Task Force Study, positions funded in the Court's Budget Implementation Plan, and funding for the judicial professional development allowance, pursuant to the fiscal year 1990-91 State Trial Court Funding Agreement.			
<i>Change 2</i>	--	793,000	(-793,000)	--
	Reflects increased revenue resulting from the State Trial Court Funding block grant COLA.			
<i>Change 3</i>	510,000	--	510,000	--
	Reflects increases in supplies and equipment needed for Court operations pursuant to the fiscal year 1990-91 State Trial Court Funding Agreement.			
<i>Change 4</i>	495,000	--	495,000	--
	Reflects negotiated increases in salaries and employee benefits pursuant to the fiscal year 1990-91 State Trial Court Funding Agreement.			
1990-91	\$ 12,137,000	\$ 6,410,000	\$ 5,727,000	179.8

County Clerk/Superior Court/Mandatory Expense Summary (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>3. CIVIL</b>				
1989-90	\$ 46,514,000	\$ 42,948,000	\$ 3,566,000	775.3
<i>Change 1</i>	<i>3,146,000</i>	--	<i>3,146,000</i>	<i>59.0</i>
	Reflects implementation of the Court Clerk/Judicial Assistant Task Force Study, positions funded in the Court's Budget Implementation Plan, and funding for the judicial professional development allowance, pursuant to the fiscal year 1990-91 State Trial Court Funding Agreement.			
<i>Change 2</i>	<i>4,972,000</i>	--	<i>4,972,000</i>	<i>126.2</i>
	Reflects additional positions for the new Central Civil West Facility, augmentation of the Rent-A-Judge Program, expansion of the Electronic Court Reporting Program, and expansion of the AB 3300 (Fast Track) Program, pursuant to the fiscal year 1990-91 State Trial Court Funding Agreement.			
<i>Change 3</i>	--	<i>(-1,859,000)</i>	<i>1,859,000</i>	--
	Reflects the realignment of State Trial Court Funding block grant revenue to criminal, as well as the State Trial Court Funding block grant COLA.			
<i>Change 4</i>	<i>3,104,000</i>	--	<i>3,104,000</i>	--
	Reflects increases in supplies and equipment needed for Court operations pursuant to the fiscal year 1990-91 State Trial Court Funding Agreement.			
<i>Change 5</i>	<i>2,322,000</i>	--	<i>2,322,000</i>	--
	Reflects negotiated increases in salaries and employee benefits pursuant to the fiscal year 1990-91 State Trial Court Funding Agreement.			
1990-91	\$ 60,058,000	\$ 41,089,000	\$ 18,969,000	960.5
<b>4. FAMILY LAW</b>				
1989-90	\$ 15,672,000	\$ 14,740,000	\$ 932,000	357.3
<i>Change 1</i>	<i>1,002,000</i>	--	<i>1,002,000</i>	<i>15.3</i>
	Reflects implementation of the Court Clerk/Judicial Assistant Task Force Study, positions funded in the Court's Budget Implementation Plan, and funding for the judicial professional development allowance, pursuant to the fiscal year 1990-91 State Trial Court Funding Agreement.			
<i>Change 2</i>	--	<i>1,203,000</i>	<i>(-1,203,000)</i>	--
	Reflects increased revenue resulting from the State Trial Court Funding block grant COLA.			
<i>Change 3</i>	<i>264,000</i>	--	<i>264,000</i>	<i>9.0</i>
	Reflects additional positions to augment the Electronic Recording Program pursuant to the fiscal year 1990-91 State Trial Court Funding Agreement.			
<i>Change 4</i>	<i>790,000</i>	--	<i>790,000</i>	--
	Reflects increases in supplies and equipment needed for Court operations pursuant to the fiscal year 1990-91 State Trial Court Funding Agreement.			
<i>Change 5</i>	<i>753,000</i>	--	<i>753,000</i>	--
	Reflects negotiated increases in salaries and employee benefits pursuant to the fiscal year 1990-91 State Trial Court Funding Agreement.			
1990-91	\$ 18,481,000	\$ 15,943,000	\$ 2,538,000	381.6

County Clerk/Superior Court/Mandatory Expense Summary (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>5. PROBATE</b>				
1989-90	\$ 6,120,000	\$ 4,911,000	\$ 1,209,000	124.3
<i>Change 1</i>	<i>149,000</i>	<i>--</i>	<i>149,000</i>	<i>2.6</i>
	Reflects implementation of the Court Clerk/Judicial Assistant Task Force Study, positions funded in the Court's Budget Implementation Plan, and funding for the judicial professional development allowance, pursuant to the fiscal year 1990-91 State Trial Court Funding Agreement.			
<i>Change 2</i>	<i>154,000</i>	<i>154,000</i>	<i>--</i>	<i>4.0</i>
	Reflects additional revenue offset positions required by SB 643 effective January 1, 1990. The statute allows the Court to order reimbursement for County expenses to perform additional estate investigations.			
<i>Change 3</i>	<i>--</i>	<i>(-276,000)</i>	<i>276,000</i>	<i>--</i>
	Reflects a reduction in miscellaneous fee revenue and SB 90 waivers under the State Trial Court Funding Agreement.			
<i>Change 4</i>	<i>290,000</i>	<i>--</i>	<i>290,000</i>	<i>--</i>
	Reflects increases in supplies and equipment needed for Court operations pursuant to the fiscal year 1990-91 State Trial Court Funding Agreement.			
<i>Change 5</i>	<i>265,000</i>	<i>--</i>	<i>265,000</i>	<i>--</i>
	Reflects negotiated increases in salaries and employee benefits pursuant to the fiscal year 1990-91 State Trial Court Funding Agreement.			
1990-91	\$ 6,978,000	\$ 4,789,000	\$ 2,189,000	130.9
<b>6. MENTAL HEALTH</b>				
1989-90	\$ 2,121,000	\$ 571,000	\$ 1,550,000	34.7
<i>Change 1</i>	<i>44,000</i>	<i>--</i>	<i>44,000</i>	<i>0.7</i>
	Reflects implementation of the Court Clerk/Judicial Assistant Task Force Study and the judicial professional development allowance, pursuant to the fiscal year 1990-91 State Trial Court Funding Agreement.			
<i>Change 2</i>	<i>--</i>	<i>(-74,000)</i>	<i>74,000</i>	<i>--</i>
	Reflects a reduction resulting from SB 90 waivers under the State Trial Court Funding legislation.			
<i>Change 3</i>	<i>100,000</i>	<i>--</i>	<i>100,000</i>	<i>--</i>
	Reflects increases in supplies and equipment needed for Court operations pursuant to the fiscal year 1990-91 State Trial Court Funding Agreement.			
<i>Change 4</i>	<i>92,000</i>	<i>--</i>	<i>92,000</i>	<i>--</i>
	Reflects negotiated increases in salaries and employee benefits pursuant to the fiscal year 1990-91 State Trial Court Funding Agreement.			
1990-91	\$ 2,357,000	\$ 497,000	\$ 1,860,000	35.4

County Clerk/Superior Court/Mandatory Expense Summary (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>7. JUVENILE DEPENDENCY</b>				
1989-90	\$ 16,595,000	\$ 2,916,000	\$ 13,679,000	124.9
<i>Change 1</i>	<i>357,000</i>	<i>--</i>	<i>357,000</i>	<i>4.4</i>
Reflects implementation of the Court Clerk/Judicial Assistant Task Force Study, positions funded in the Court's Budget Implementation Plan, and funding for the judicial professional development allowance, pursuant to the fiscal year 1990-91 State Trial Court Funding Agreement.				
<i>Change 2</i>	<i>--</i>	<i>1,450,000</i>	<i>(-1,450,000)</i>	<i>--</i>
Reflects increased revenue resulting from the State Trial Court Funding block grant COLA.				
<i>Change 3</i>	<i>739,000</i>	<i>--</i>	<i>739,000</i>	<i>--</i>
Reflects increases in supplies and equipment needed for Court operations pursuant to the fiscal year 1990-91 State Trial Court Funding Agreement.				
<i>Change 4</i>	<i>671,000</i>	<i>--</i>	<i>671,000</i>	<i>--</i>
Reflects negotiated increases in salaries and employee benefits pursuant to the fiscal year 1990-91 State Trial Court Funding Agreement.				
1990-91	\$ 18,362,000	\$ 4,366,000	\$ 13,996,000	129.3
<b>8. APPELLATE</b>				
1989-90	\$ 987,000	\$ 1,058,000	\$ (-71,000)	17.3
<i>Change 1</i>	<i>121,000</i>	<i>--</i>	<i>121,000</i>	<i>1.9</i>
Reflects implementation of the Court Clerk/Judicial Assistant Task Force Study, positions funded in the Court's Budget Implementation Plan, and funding for the judicial professional development allowance, pursuant to the fiscal year 1990-91 State Trial Court Funding Agreement.				
<i>Change 2</i>	<i>--</i>	<i>47,000</i>	<i>(-47,000)</i>	<i>--</i>
Reflects increased revenue resulting from the State Trial Court Funding block grant COLA.				
<i>Change 3</i>	<i>51,000</i>	<i>--</i>	<i>51,000</i>	<i>--</i>
Reflects increases in supplies and equipment needed for Court operations pursuant to the fiscal year 1990-91 State Trial Court Funding Agreement.				
<i>Change 4</i>	<i>51,000</i>	<i>--</i>	<i>51,000</i>	<i>--</i>
Reflects negotiated increases in salaries and employee benefits pursuant to the fiscal year 1990-91 State Trial Court Funding Agreement.				
1990-91	\$ 1,210,000	\$ 1,105,000	\$ 105,000	19.2

County Clerk/Superior Court/Mandatory Expense Summary (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>9. JUVENILE TRAFFIC</b>				
1989-90	\$ 2,671,000	\$ 2,255,000	\$ 416,000	51.7
<i>Change 1</i>	--	(-791,000)	791,000	--
	Reflects a reduction in juvenile traffic fines and traffic school collections.			
<i>Change 2</i>	124,000	--	124,000	--
	Reflects increases in supplies and equipment needed for Court operations pursuant to the fiscal year 1990-91 State Trial Court Funding Agreement.			
<i>Change 3</i>	110,000	--	110,000	--
	Reflects negotiated increases in salaries and employee benefits pursuant to the fiscal year 1990-91 State Trial Court Funding Agreement.			
1990-91	\$ 2,905,000	\$ 1,464,000	\$ 1,441,000	51.7
<b>10. COUNTY CLERK/ADMINISTRATIVE SUPPORT</b>				
1989-90	\$ 11,351,000	\$ 3,611,000	\$ 7,740,000	294.9
<i>Change 1</i>	3,991,000	--	3,991,000	96.9
	Reflects funding for additional positions for Management Systems, Management Studies, the Internal Audit Section, and the Court's Budget Implementation Plan, pursuant to the fiscal year 1990-91 State Trial Court Funding Agreement.			
<i>Change 2</i>	--	224,000	(-224,000)	--
	Reflects increased revenue from sales of forms and certified copies of Court records.			
<i>Change 3</i>	671,000	--	671,000	--
	Reflects increases in supplies and equipment needed for Court operations pursuant to the fiscal year 1990-91 State Trial Court Funding Agreement.			
<i>Change 4</i>	569,000	--	569,000	--
	Reflects negotiated increases in salaries and employee benefits pursuant to the fiscal year 1990-91 State Trial Court Funding Agreement.			
1990-91	\$ 16,582,000	\$ 3,835,000	\$ 12,747,000	391.8

County Clerk/Superior Court/Mandatory Expense Summary (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>11. MANDATORY EXPENSE</b>				
1989-90	\$ 31,087,000	\$ 2,500,000	\$ 28,587,000	--
<i>Change 1</i>	4,503,000	--	4,503,000	--
Reflects mandatory growth in workload areas such as attorneys for juvenile, conflict of interest, criminal, and arbitration cases, and expert witness.				
<i>Change 2</i>	358,000	--	358,000	--
Reflects increased appropriation for state correctional schools.				
<i>Change 3</i>	1,094,000	--	1,094,000	--
Reflects funding for the Interpreters' Internship Program pursuant to the State Trial Court Funding Agreement.				
<i>Change 4</i>	--	3,000	(-3,000)	--
Reflects an intrafund transfer from the Sheriff for bailiff lunch expense.				
1990-91	\$ 37,042,000	\$ 2,503,000	\$ 34,539,000	--
<i>Total Change</i>	\$ 40,217,000	\$ 3,441,000	\$ 36,776,000	391.6

**COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR COURT**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 95,479,856	\$ 106,529,000	\$ 102,816,000	\$ 127,894,000	\$ 127,739,000	\$ 24,923,000
SVCS & SUPPS	52,964,563	62,015,000	57,485,000	66,308,000	64,977,000	7,492,000
OTHER CHARGES				3,208,000	3,208,000	3,208,000
FA - EQUIPMENT	685,553	1,599,000	1,599,000	238,000	238,000	-1,361,000
GROSS TOTAL	\$ 149,129,972	\$ 170,143,000	\$ 161,900,000	\$ 197,648,000	\$ 196,162,000	\$ 34,262,000
LESS INT TRFS	2,336,060	2,577,000	2,577,000	2,577,000	2,577,000	
NET TOTAL	\$ 146,793,912	\$ 167,566,000	\$ 159,323,000	\$ 195,071,000	\$ 193,585,000	\$ 34,262,000
REVENUE	77,782,650	106,329,000	105,536,000	108,821,000	108,974,000	3,438,000
NET CO COST	\$ 69,011,262	\$ 61,237,000	\$ 53,787,000	\$ 86,250,000	\$ 84,611,000	\$ 30,824,000
POSITIONS			2,633.3	3,021.4	3,024.9	391.6
FUND GENERAL			FUNCTION PUBLIC PROTECTION		ACTIVITY JUDICIAL	

**SUPERIOR COURT - MANDATORY**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 30,584,363	\$ 35,545,000	\$ 29,294,000	\$ 54,034,000	\$ 34,891,000	\$ 5,597,000
OTHER CHARGES		1,793,000	1,793,000	2,651,000	2,151,000	358,000
GROSS TOTAL	\$ 30,584,363	\$ 37,338,000	\$ 31,087,000	\$ 56,685,000	\$ 37,042,000	\$ 5,955,000
LESS INT TRFS				3,219,000	3,000	3,000
NET TOTAL	\$ 30,584,363	\$ 37,338,000	\$ 31,087,000	\$ 53,466,000	\$ 37,039,000	\$ 5,952,000
REVENUE	-1,881,078	2,500,000	2,500,000	2,600,000	2,500,000	
NET CO COST	\$ 32,465,441	\$ 34,838,000	\$ 28,587,000	\$ 50,866,000	\$ 34,539,000	\$ 5,952,000
FUND GENERAL			FUNCTION PUBLIC PROTECTION		ACTIVITY JUDICIAL	



**COUNTY COUNSEL**  
**DeWITT W. CLINTON, COUNTY COUNSEL**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 16,851,364	\$ 17,239,000	\$ 17,813,000	\$ 18,416,000	\$ 17,582,000	\$ -231,000
SVCS & SUPPS	6,537,929	7,975,000	7,451,000	7,992,000	7,695,000	244,000
OTHER CHARGES	-1,500					
FA - EQUIPMENT	112,304	262,000	50,000	349,000	50,000	
<b>GROSS TOTAL</b>	<b>\$ 23,500,097</b>	<b>\$ 25,476,000</b>	<b>\$ 25,314,000</b>	<b>\$ 26,757,000</b>	<b>\$ 25,327,000</b>	<b>\$ 13,000</b>
LESS INT TRFS	10,625,883	12,210,000	12,048,000	12,545,000	12,769,000	721,000
<b>NET TOTAL</b>	<b>\$ 12,874,214</b>	<b>\$ 13,266,000</b>	<b>\$ 13,266,000</b>	<b>\$ 14,212,000</b>	<b>\$ 12,558,000</b>	<b>\$ -708,000</b>
REVENUE	6,308,694	6,750,000	6,750,000	7,486,000	7,262,000	512,000
<b>NET CD COST</b>	<b>\$ 6,565,520</b>	<b>\$ 6,516,000</b>	<b>\$ 6,516,000</b>	<b>\$ 6,726,000</b>	<b>\$ 5,296,000</b>	<b>\$ -1,220,000</b>
POSITIONS			233.5	244.5	233.5	
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 - 1990-91**

- To provide the highest caliber of legal representation and advice at the most economical cost.
- To increase productivity through increased use of automated systems and improved office environment.
- To expand contracts with the private sector.
- To strengthen professional skills of legal staff.

**Major Accomplishments - 1989-90**

- Closed the branch office at Los Angeles Unified School District, consolidating and reorganizing the Education Division for greater efficiency.
- Worked jointly with the Risk and Insurance Management Agency to collect the largest insurer's lien settlement in Workers' Compensation cases in the past twenty years.
- Closed 278 suits against the County or its departments with the verdicts rendered against the County totalling \$10 million less than the original claims sought.
- Represented the Public Guardian, serving as temporary conservator, in 260 estates and assisted the court in numerous legal issues after the court's suspension of a private conservatorship firm.

**WORKLOAD**

<u>Indicator</u>	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90 Estimated</u>	<u>1990-91 Projected</u>
Cases	6,676	6,385	6,110	6,550
Letters and Opinions	759	924	1,150	1,360
Contracts	3,975	4,002	3,790	3,750
Ordinances & Legislation	952	1,465	1,660	1,780
Dependency Filings	15,687	18,823	17,000	17,000

**RECOMMENDED CHANGES FROM  
1989-90 ADJUSTED ALLOWANCE**

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>1. LITIGATION/COURT REPRESENTATION</b>				
1989-90	\$ 17,214,000	\$ 12,783,000	\$ 4,431,000	158.5
<i>Change 1</i>	<i>(-157,000)</i>	--	<i>(-157,000)</i>	--
	Reflects full absorption of increases in salaries and employee benefits and a reduction in retirement costs.			
<i>Change 2</i>	<i>165,000</i>	--	<i>165,000</i>	--
	Reflects increased costs for contract attorneys, contracted clerical and paralegal staff, privately provided court filing and subpoena service, services provided by other County departments and adjustments in funding for maintenance, office supplies, and leases.			
<i>Change 3</i>	--	<i>962,000</i>	<i>(-962,000)</i>	--
	Reflects increased reimbursement for legal services provided to client departments.			
1990-91	\$ 17,222,000	\$ 13,745,000	\$ 3,477,000	158.5
<b>2. HOUSE COUNSEL</b>				
1989-90	\$ 8,100,000	\$ 6,015,000	\$ 2,085,000	75.0
<i>Change 1</i>	<i>(-74,000)</i>	--	<i>(-74,000)</i>	--
	Reflects full absorption of increases in salaries and employee benefits and a reduction in retirement costs.			
<i>Change 2</i>	<i>79,000</i>	--	<i>79,000</i>	--
	Reflects increased costs for contract attorneys, contracted clerical and paralegal staff, privately provided services such as court filing and subpoena service, services provided by other County departments, and adjustments in funding for maintenance, office supplies, and leases.			

County Counsel (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>2. HOUSE COUNSEL (contd)</b>				
<i>Change 3</i>	--	271,000	(-271,000)	--
Reflects increased reimbursement for legal services provided to client departments.				
1990-91	\$ 8,105,000	\$ 6,286,000	\$ 1,819,000	75.0
<i>Total Change</i>	<u>\$ 13,000</u>	<u>\$ 1,233,000</u>	<u>\$ (-1,220,000)</u>	--



## CRIMINAL JUSTICE INFORMATION SYSTEM

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 3,435,156	\$ 13,179,000	\$ 13,179,000	\$ 12,224,000	\$ 12,224,000	\$ -955,000
FA - EQUIPMENT	318,197					
<b>GROSS TOTAL</b>	<b>\$ 3,753,353</b>	<b>\$ 13,179,000</b>	<b>\$ 13,179,000</b>	<b>\$ 12,224,000</b>	<b>\$ 12,224,000</b>	<b>\$ -955,000</b>
LESS INT TRFS	6,349,111	9,141,000	9,141,000	11,426,000	11,426,000	2,285,000
<b>NET TOTAL</b>	<b>\$ -2,595,758</b>	<b>\$ 4,038,000</b>	<b>\$ 4,038,000</b>	<b>\$ 798,000</b>	<b>\$ 798,000</b>	<b>\$ -3,240,000</b>
REVENUE	56,264	3,917,000	3,917,000	340,000	340,000	-3,577,000
<b>NET CO COST</b>	<b>\$ -2,652,022</b>	<b>\$ 121,000</b>	<b>\$ 121,000</b>	<b>\$ 458,000</b>	<b>\$ 458,000</b>	<b>\$ 337,000</b>

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. ISAB developed a long-range plan, that is updated annually and approved by the Board of Supervisors, for carrying out this mission. ISAB's continuing mission and commitment is the shared development of systems, with participating departments placing the needs of the total criminal justice community ahead of their own department needs.

### Objectives - 1990-91

- To complete the project definition study for the Justice Automated Information Management System.
- To begin external design through implementation of the Prosecutor's Information Management System.
- To complete the project definition study of the Consolidated Criminal History Reporting System.
- To complete the external design and begin internal design through implementation of the Crime Evidence Tracking System.
- To complete implementation of the T-1 backbone network enhancements, begin implementation of Phase 2 (site preparation), and select a vendor for the integrated packet network (Phase 3).
- To complete the external design of the consolidated Automated Case Tracking System and begin internal design.

### Major Accomplishments - 1989-90

- Completed the development and implementation of the Defense Management System for the Public Defender.
- Completed the development and initial implementation of the Proactive Information Exchange, which eliminates duplicate data entry and ensures data integrity and timeliness.

Criminal Justice Information System (contd)

- Completed the project definition study for the Crime Evidence Tracking System for automating the Sheriff's Crime Laboratory and released a request for proposal (RFP) for external design through implementation.
- Completed a feasibility study for a Conditions of Probation System for use by law enforcement, Probation and the District Attorney.
- Completed the project definition study for the Prosecutor's Information Management System for the District Attorney's Office and released an RFP for external design through implementation.
- Completed the initial implementation of the Adult Probation System on a countywide basis.
- Completed engineering design and began implementation of the T-1 backbone network enhancements (Phase 1). Additionally, completed site surveys for Phase 2 and prepared an RFP for the integrated packet network (Phase 3).

**RECOMMENDED CHANGES FROM  
1989-90 ADJUSTED ALLOWANCE**

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>1. CRIMINAL JUSTICE INFORMATION SYSTEM (CJIS)</b>				
1989-90	\$ 13,179,000	\$ 13,058,000	\$ 121,000	--
<i>Change 1</i>	2,285,000	2,285,000	--	--
	Reflects ongoing systems development for various data systems financed by the CJIS users as well as an increase for the proposed network debt service.			
<i>Change 2</i>	340,000	340,000	--	--
	Reflects funding for the Conditions of Probation System offset by revenue from various municipal law enforcement agencies.			
<i>Change 3</i>	(-417,000)	(-417,000)	--	--
	Reflects the deletion of the Gang Reporting Evaluation and Tracking Grant.			
<i>Change 4</i>	337,000	--	337,000	--
	Reflects an increase in net County cost to fund the proposed CJIS network debt service.			
<i>Change 5</i>	(-3,500,000)	(-3,500,000)	--	--
	Reflects deletion of appropriation and revenue for the T-1 backbone component of the CJIS network which will be long-term financed.			
1990-91	\$ 12,224,000	\$ 11,766,000	\$ 458,000	--
<i>Total Change</i>	\$ (-955,000)	\$ (-1,292,000)	\$ 337,000	--



**DISTRICT ATTORNEY**  
**IRA REINER, DISTRICT ATTORNEY**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 97,560,362	\$ 111,092,000	\$ 117,068,000	\$ 142,078,000	\$ 126,528,000	\$ 9,460,000
SVCS & SUPPS	11,303,779	14,827,000	15,656,000	19,951,000	15,851,000	195,000
OTHER CHARGES	2,998				61,000	61,000
FA - EQUIPMENT	635,055	402,000	402,000	1,800,000	469,000	67,000
<b>GROSS TOTAL</b>	<b>\$ 109,502,194</b>	<b>\$ 126,321,000</b>	<b>\$ 133,126,000</b>	<b>\$ 163,829,000</b>	<b>\$ 142,909,000</b>	<b>\$ 9,783,000</b>
LESS INT TRFS	4,409,418	4,703,000	4,703,000	4,796,000	4,796,000	93,000
<b>NET TOTAL</b>	<b>\$ 105,092,776</b>	<b>\$ 121,618,000</b>	<b>\$ 128,423,000</b>	<b>\$ 159,033,000</b>	<b>\$ 138,113,000</b>	<b>\$ 9,690,000</b>
REVENUE	16,257,855	17,322,000	17,322,000	19,058,000	20,247,000	2,925,000
<b>NET CO COST</b>	<b>\$ 88,834,921</b>	<b>\$ 104,296,000</b>	<b>\$ 111,101,000</b>	<b>\$ 139,975,000</b>	<b>\$ 117,866,000</b>	<b>\$ 6,765,000</b>
POSITIONS			1,824.9	1,995.9	1,840.2	15.3

FUND  
GENERAL

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
JUDICIAL

**MISSION**

The District Attorney is responsible for representing the People in all felony prosecutions, juvenile hearings and in all misdemeanor prosecutions where there is no city prosecutor. The District Attorney also investigates, processes, and prosecutes civil and criminal complaints of failure to provide support for families.

**Objectives - 1990-91**

- To expand the Early Disposition Program which allows for a certified plea in an effort to speed up case disposition and thereby help reduce jail overcrowding.
- To aggressively and expeditiously prosecute adult criminal cases, particularly violent crime and narcotics offenses.
- To develop innovative programs to ease jail overcrowding and maximize use of court resources, while ensuring that dangerous criminals receive appropriate sentences upon conviction.
- To ensure that all juvenile cases are processed in a manner consistent with legislative intent.
- To design and execute programs to deter first-time juvenile offenders from becoming repeat offenders.
- To implement supplemental contracts for Bureau of Family Support Operations (BFSO) services, to maximize potential cost savings, while increasing collections.
- To meet and/or exceed collection goal agreements with the Federal Office of Child Support Enforcement, and requirements of the State of California Department of Social Services.

District Attorney (contd)

- To improve delivery of family support services to the public through consultation with established citizen advisory groups.
- To develop and implement a process for review and modification of BFSO court orders.

**Major Accomplishments - 1989-90**

- Received the Grand Prize from the Board of Supervisor's Productivity Commission for development of the Immediate Arraignment Program.
- Successfully expanded the In-Lieu Probation Violation Program to ten judicial districts.
- Instituted a pilot program which allows detectives from three Los Angeles City Police Department divisions to present cases for filing consideration via a designated facsimile machine.
- Realized a 125 percent increase in cocaine-related filings and cases prosecuted by the Major Narcotics and Forfeiture Division.
- Maintained position as national leader in environmental and OSHA related prosecutions.
- Expanded the Los Angeles Toxic Waste Strike Force to provide improved coordination of detection, investigation, and prosecution of environmental crimes.
- Activated the Truancy Mediation Program to inform parents and children of legal requirements to attend school and consequences of continued trancies or excessive absences.
- Finalized and implemented, in conjunction with the State, a comprehensive three year plan to enhance BFSO performance levels.
- Pursuant to agreements with Federal and State regulatory agencies, filled vacant budgeted BFSO positions, and provided all new employees with one week of training.
- Successfully conducted a Request for Proposal process to contract for the provision of various BFSO services.
- Participated in examination, development, and implementation of mechanisms to increase BFSO performance with the Board of Supervisors' Family Support Advisory Committee.
- Designed and conducted public awareness campaigns to inform individuals about services provided by BFSO.

**WORKLOAD**

Indicator	1987-88	1988-89	1989-90 Estimated	1990-91 Projected
Criminal Complaints	328,185	364,353	393,826	433,183
Criminal Preliminary Hearings	51,644	59,694	73,456	85,996
Superior Court Cases	31,915	35,569	44,726	50,355
Municipal Court Cases	156,131	260,246	278,258	301,462
Juvenile Court Cases	27,249	33,121	36,000	39,000
Family Support Cases	236,117	257,603	253,000	277,000
Collections (in millions)	\$ 96.6	\$ 98.9	\$ 101.0	\$ 110.5

**RECOMMENDED CHANGES FROM  
1989-90 ADJUSTED ALLOWANCE**

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>1. CRIMINAL PROSECUTION</b>				
1989-90	\$ 79,251,000	\$ 4,355,000	\$ 74,896,000	977.4
<i>Change 1</i>	107,000	--	107,000	1.3
Reflects the addition of 1.3 Deputy District Attorney II positions associated with the appointment of a new judge to the Antelope Municipal Court.				
<i>Change 2</i>	46,000	--	46,000	--
Reflects increases primarily for services received from other County departments and miscellaneous adjustments for services and supplies based on trends.				
<i>Change 3</i>	750,000	750,000	--	9.0
Reflects additional staff and associated costs for expansion of the Early Disposition Program. The expansion will be fully funded through a grant from the State Office of Criminal Justice Planning.				
<i>Change 4</i>	3,644,000	--	3,644,000	(-20.0)
Reflects negotiated increases in salaries and employee benefits partially offset by a reduction in vacant positions.				
1990-91	\$ 83,798,000	\$ 5,105,000	\$ 78,693,000	967.7
<b>2. JUVENILE COURT PROCEEDINGS</b>				
1989-90	\$ 8,053,000	\$ 6,778,000	\$ 1,275,000	139.0
<i>Change 1</i>	5,000	--	5,000	--
Reflects increases primarily for services received from other County departments, the transfer of capital leases from services and supplies to other charges, and miscellaneous adjustments for services and supplies based on trends.				
<i>Change 2</i>	497,000	--	497,000	5.0
Reflects costs associated with the addition of staff for the Hardcore Gang Program.				
<i>Change 3</i>	531,000	--	531,000	(-2.0)
Reflects negotiated increases in salaries and employee benefits partially offset by a reduction in vacant positions.				
1990-91	\$ 9,086,000	\$ 6,778,000	\$ 2,308,000	142.0
<b>3. SPECIALIZED CRIMES PROSECUTION</b>				
1989-90	\$ 35,589,000	\$ 7,823,000	\$ 27,766,000	445.5
<i>Change 1</i>	926,000	926,000	--	14.0
Reflects an expansion of the Jailhouse Informant Litigation Team. The additional positions and associated costs are required to handle the increasing number of matters presented to the court as a result of the use of jailhouse informants. The program will be fully funded by the State.				

District Attorney (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>3. SPECIALIZED CRIMES PROSECUTION (contd)</b>				
<i>Change 2</i>	42,000	42,000	--	1.0
Reflects the addition of one State grant offset clerical position and associated costs to meet increased workload needs in the Child Abduction Unit.				
<i>Change 3</i>	261,000	261,000	--	4.0
Reflects additional positions and associated costs required by the Major Narcotics and Forfeiture Division to handle increased judicial forfeiture workload. The program is fully financed by the District Attorney's share of forfeiture revenues.				
<i>Change 4</i>	325,000	325,000	--	6.0
Reflects countywide expansion of the Bad Check Enforcement Program. The costs associated with program expansion will be fully financed by revenues generated from fines and diversion class fees.				
<i>Change 5</i>	343,000	--	343,000	4.0
Reflects costs associated with the addition of staff for prosecution of adult hardcore cases.				
<i>Change 6</i>	98,000	--	98,000	1.0
Reflects costs associated with the addition of a staff position for the Organized Crime/Anti-Terrorist Unit.				
<i>Change 7</i>	20,000	--	20,000	--
Reflects increases primarily for services received from other County departments and miscellaneous adjustments for services and supplies based on trends.				
<i>Change 8</i>	--	621,000	(-621,000)	--
Reflects anticipated increases in revenues and fines collected primarily in the Consumer Fraud Program due to the aggressive prosecution efforts of the District Attorney. Also reflects a loss of revenue due to expiration of State grant funding for the Sexual Offender Program. This high priority program is recommended to continue at net County cost.				
<i>Change 9</i>	1,699,000	--	1,699,000	(-8.0)
Reflects negotiated increases in salaries and employee benefits partially offset by a reduction in vacant positions.				
1990-91	\$ 39,303,000	\$ 9,998,000	\$ 29,305,000	467.5
<b>4. PROSECUTION SUPPORT</b>				
1989-90	\$ 3,375,000	\$ 3,034,000	\$ 341,000	72.0
<i>Change 1</i>	2,000	--	2,000	--
Reflects increases primarily for services received from other County departments and miscellaneous adjustments for services and supplies based on trends.				
<i>Change 2</i>	241,000	--	241,000	--
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 3,618,000	\$ 3,034,000	\$ 584,000	72.0

District Attorney (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>5. ADMINISTRATION</b>				
1989-90	\$ 6,858,000	\$ 35,000	\$ 6,823,000	191.0
<i>Change 1</i>	<i>101,000</i>	<i>--</i>	<i>101,000</i>	<i>--</i>
Reflects increases primarily for services received from other County departments and miscellaneous adjustments for services and supplies based on trends.				
<i>Change 2</i>	<i>93,000</i>	<i>93,000</i>	<i>--</i>	<i>--</i>
Reflects increased costs for services provided by the District Attorney to investigate welfare fraud referrals from the Department of Public Social Services.				
<i>Change 3</i>	<i>52,000</i>	<i>--</i>	<i>52,000</i>	<i>--</i>
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 7,104,000	\$ 128,000	\$ 6,976,000	191.0
<i>Total Change</i>	<i>9,783,000</i>	<i>3,018,000</i>	<i>6,765,000</i>	<i>15.3</i>

**DISTRICT ATTORNEY - FAMILY SUPPORT**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 22,369,194	\$ 25,783,000	\$ 27,272,000	\$ 35,105,000	\$ 31,887,000	\$ 4,615,000
SVCS & SUPPS	14,596,813	17,231,000	20,231,000	32,907,000	32,278,000	12,047,000
OTHER CHARGES	100				222,000	222,000
FA - EQUIPMENT	36,769	94,000	44,000	527,000	44,000	
<b>GROSS TOTAL</b>	<b>\$ 37,002,876</b>	<b>\$ 43,108,000</b>	<b>\$ 47,547,000</b>	<b>\$ 68,539,000</b>	<b>\$ 64,431,000</b>	<b>\$ 16,884,000</b>
LESS INT TRFS	2,516,641	2,517,000	2,517,000	2,279,000	2,500,000	-17,000
<b>NET TOTAL</b>	<b>\$ 34,486,235</b>	<b>\$ 40,591,000</b>	<b>\$ 45,030,000</b>	<b>\$ 66,260,000</b>	<b>\$ 61,931,000</b>	<b>\$ 16,901,000</b>
REVENUE	33,770,427	37,157,000	42,101,000	59,391,000	57,941,000	15,840,000
<b>NET CO COST</b>	<b>\$ 715,808</b>	<b>\$ 3,434,000</b>	<b>\$ 2,929,000</b>	<b>\$ 6,869,000</b>	<b>\$ 3,990,000</b>	<b>\$ 1,061,000</b>
POSITIONS			763.0	844.4	764.0	1.0

FUND  
GENERAL

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
JUDICIAL

**RECOMMENDED CHANGES FROM  
1989-90 ADJUSTED ALLOWANCE**

	Gross Financing Uses	IFT/Revenue	Net County Cost	Budgeted Positions
<b>1. FAMILY SUPPORT OPERATIONS</b>				
1989-90	\$ 47,547,000	\$ 44,618,000	\$ 2,929,000	763.0
<i>Change 1</i>	12,284,000	9,520,000	2,764,000	--
Reflects increases primarily for services received from other County departments, the transfer of capital leases from services and supplies to other charges, and miscellaneous adjustments for services and supplies based on trends. Also reflects costs associated with contracting for services and Automated Child Support Enforcement System (ACSES) replacement. Federal funding will cover 90 percent of expenses associated with ACSES replacement.				
<i>Change 2</i>	(-17,000)	3,255,000	(-3,272,000)	--
Reflects additional revenue resulting from the District Attorney's aggressive collection of support payments. Also reflects transfer of administrative revenue previously held by the Treasurer and Tax Collector pending award of the Court Trustee Services Contract. Also includes a slight decrease in intrafund transfer for services provided, based on trends.				
<i>Change 3</i>	124,000	82,000	42,000	1.0
Reflects salary and employee benefits and related costs associated with the addition of 1.0 Assistant Bureau Chief position.				

District Attorney (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
1. <b>FAMILY SUPPORT OPERATIONS</b> (contd)				
<i>Change 4</i>	4,493,000	2,966,000	1,527,000	--
Reflects increases in negotiated salaries and employee benefits partially offset by Federal administrative funds.				
1990-91	\$ 64,431,000	\$ 60,441,000	\$ 3,990,000	764.0
<i>Total Change</i>	\$ 16,884,000	\$ 15,823,000	\$ 1,061,000	1.0



## EMERGENCY PREPAREDNESS AND RESPONSE

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 2,471,558	\$ 3,065,000	\$ 3,065,000	\$ 3,065,000	\$ 3,065,000	\$
FA - LAND			50,000			-50,000
FA - B & I	386,086		5,000,000			-5,000,000
TOT CAP PROJ	386,086		5,050,000			-5,050,000
FA - EQUIPMENT	39,809		27,405,000	27,405,000	27,405,000	
TOT FIX ASSET	425,895		32,455,000	27,405,000	27,405,000	-5,050,000
<b>GROSS TOTAL</b>	<b>\$ 2,897,453</b>	<b>\$ 3,065,000</b>	<b>\$ 35,520,000</b>	<b>\$ 30,470,000</b>	<b>\$ 30,470,000</b>	<b>\$ -5,050,000</b>
REVENUE	1,289	100,000	32,555,000	27,505,000	27,505,000	-5,050,000
<b>NET CO COST</b>	<b>\$ 2,896,164</b>	<b>\$ 2,965,000</b>	<b>\$ 2,965,000</b>	<b>\$ 2,965,000</b>	<b>\$ 2,965,000</b>	<b>\$</b>

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 - 1990-91

- To formulate, recommend, and implement emergency preparedness and response policies and programs for the County.
- To address and fund 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 funding for the Earthquake Survival Program (ESP), the department and building emergency plans, and the Building Emergency Coordinator Program.
- To 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.

Emergency Preparedness and Response (contd)

- To spearhead the County's emergency preparedness exercises, and coordinate the County's participation in the exercises of other jurisdictions.

**Major Accomplishments - 1989-90**

- Coordinated the countywide earthquake exercise, Disaster Response '89, involving 38 departments and 76 cities, which focused on communication of damage assessment information throughout the County.
- Distributed basic emergency preparedness supplies to Building Emergency Coordinators and their assistants, alternates, floor wardens, and stairwell monitors.
- Continued the Earthquake Survival Program which is an ongoing 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.
- Provided project administration for planning and design of the County Emergency Operations Center, awarded a contract to the engineering/architectural firm selected through the Request For Proposals process, and commenced schematic design.
- Coordinated and managed over \$65 million in claims resulting from the Whittier earthquake, winter storms, and fires.
- Reviewed department emergency plans and made recommendations for revisions, prior to submitting the plans to the Emergency Management Council for approval.

**RECOMMENDED CHANGES FROM  
1989-90 ADJUSTED ALLOWANCE**

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>1. OFFICE OF EMERGENCY MANAGEMENT</b>				
1989-90	\$ 768,000	\$ 100,000	\$ 668,000	--
<i>Change 1</i>	304,000	--	304,000	--
	Reflects an increase in the provision of direct services to other departments, including funding for Building Emergency Coordinator supplies, registration fees for enhanced training, and enhanced support for the Earthquake Survival Program.			
1990-91	\$ 1,072,000	\$ 100,000	\$ 972,000	--
<b>2. COUNTY EMERGENCY PREPAREDNESS PROGRAMS</b>				
1989-90	\$ 29,702,000	\$ 27,405,000	\$ 2,297,000	--
<i>Change 1</i>	(-304,000)	--	(-304,000)	--
	Reflects a transfer of funds based on program priority needs.			
1990-91	\$ 29,398,000	\$ 27,405,000	\$ 1,993,000	--

Emergency Preparedness and Response (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>3. COUNTY EMERGENCY PREPAREDNESS CAPITAL PROJECTS</b>				
1989-90	\$ 5,050,000	\$ 5,050,000	\$ --	--
<i>Change 1</i>	<i>(-5,050,000)</i>	<i>(-5,050,000)</i>	--	--
Reflects the transfer of General Fund authority to the Joint Powers Authorities/Non-Profit Corporations for the issuance of Bond Anticipation Notes to finance the new County Emergency Operations Center.				
1990-91	\$ --	\$ --	\$ --	--
<i>Total Change</i>	<u>\$ (-5,050,000)</u>	<u>\$ (-5,050,000)</u>	<u>\$ --</u>	<u>--</u>



## EMPLOYEE BENEFITS

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BENEFITS						
EMP RETIREMENT	\$ 267,147,141	\$ 253,147,000	\$ 278,358,000	\$ 238,086,000	\$ 238,086,000	\$ -40,272,000
RETIREE INSURANCE	34,191,615	42,147,000	42,147,000	48,996,000	48,996,000	6,849,000
RET DEBT SERVICE	26,693,794	28,176,000	20,012,000	28,176,000	28,176,000	8,164,000
OASDI-MEDICARE	4,365,164	6,335,000	4,396,000	8,625,000	8,625,000	4,229,000
FLEXIBLE BENEFITS	24,717,651	83,755,000	21,840,000	99,639,000	99,639,000	77,799,000
INSURANCE						
HEALTH	87,659,236	51,087,000	93,186,000	52,620,000	52,620,000	-40,566,000
DENTAL	7,173,711	4,253,000	8,053,000	4,380,000	4,380,000	-3,673,000
LIFE	593,561	614,000	630,000	632,000	632,000	2,000
UIB	1,686,547	2,256,000	1,795,000	2,256,000	2,256,000	461,000
LONG-TERM DISABILITY	4,013,868	4,014,000	4,014,000	4,014,000	4,014,000	
SAVINGS PLAN	8,506,992	11,284,000	8,819,000	12,100,000	12,100,000	3,281,000
THRIFT PLAN	1,489,245	4,109,000	2,353,000	4,721,000	4,721,000	2,368,000
WORKERS' COMP	56,406,984	62,355,000	62,355,000	62,355,000	62,355,000	
	\$ 524,645,509	\$ 553,532,000	\$ 547,958,000	\$ 566,600,000	\$ 566,600,000	\$ 18,642,000
LESS EXP DIST	535,563,406	553,532,000	547,958,000	566,600,000	566,600,000	18,642,000
TOT S & EB	-10,917,897					
GROSS TOTAL	\$ -10,917,897	\$	\$	\$	\$	\$
NET CO COST	\$ -10,917,897	\$	\$	\$	\$	\$

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 in this budget with the expenses distributed to individual departments.

### RECOMMENDED CHANGES FROM 1989-90 ADJUSTED ALLOWANCE

	Gross Financing Uses	Expenditure Distribution	Net County Cost	Budgeted Positions
1. RETIREMENT				
1989-90	\$ 278,358,000	\$ 278,358,000	\$ --	--
Change 1	(-40,272,000)	(-40,272,000)	--	--
Reflects a decrease in employer contributions based on the preliminary triennial actuarial study projections, partially offset by increases in contributions for negotiated salary increases.				
1990-91	\$ 238,086,000	\$ 238,086,000	\$ --	--

Employee Benefits (contd)

	<u>Gross Financing Uses</u>	<u>Expenditure Distribution</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>2. FLEX PLANS</b>				
1989-90	\$ 21,840,000	\$ 21,840,000	\$ --	--
<i>Change 1</i>	<i>77,799,000</i>	<i>77,799,000</i>	--	--
	Reflects participation of employees in the Choices Plan, the new "cafeteria plan" of benefits implemented July 1989, and increases in the County contribution rates for both the Flex and Choices Plans.			
1990-91	\$ 99,639,000	\$ 99,639,000	\$ --	--
<b>3. HEALTH/DENTAL</b>				
1989-90	\$ 101,239,000	\$ 101,239,000	\$ --	--
<i>Change 1</i>	<i>(-44,239,000)</i>	<i>(-44,239,000)</i>	--	--
	Reflects a decrease in participation of employees in the health and dental insurance programs due to expansion of the Choices Plan.			
1990-91	\$ 57,000,000	\$ 57,000,000	\$ --	--
<b>4. ALL OTHER</b>				
1989-90	\$ 146,521,000	\$ 146,521,000	\$ --	--
<i>Change 1</i>	<i>16,729,000</i>	<i>16,729,000</i>	--	--
	Reflects an increase in retiree health insurance rates, coverage for new employees entering OASDI-Medicare, and increased utilization of the thrift and savings plans by County employees.			
<i>Change 2</i>	<i>8,625,000</i>	<i>8,625,000</i>	--	--
	Reflects the total expenditure on behalf of all funds for retirement debt service and unemployment insurance.			
1990-91	\$ 171,875,000	\$ 171,875,000	\$ --	--
<i>Total Change</i>	<i>\$ 18,642,000</i>	<i>\$ 18,642,000</i>	<i>\$ --</i>	<i>--</i>

Employee Benefits (contd)

**1990-91 PROPOSED  
(BY FUND)**

	General Fund	Hospital Enterprise Funds	All Other Funds & Special Districts	Total
	-----	-----	-----	-----
COUNTY EMPLOYEE RETIREMENT	\$ 238,086,000	\$ 64,611,000	\$ 40,211,000	\$ 342,908,000
COUNTY RETIREE INSURANCE	48,996,000	16,584,000	6,535,000	72,115,000
COUNTY RETIREMENT DEBT SERVICE*	19,381,000	5,817,000	2,978,000	28,176,000
OASDI-MEDICARE	8,625,000	3,957,000	1,015,000	13,597,000
FLEXIBLE BENEFITS	99,639,000	25,277,000	15,152,000	140,068,000
INSURANCE				
HEALTH	52,620,000	21,354,000	4,848,000	78,822,000
DENTAL	4,380,000	1,711,000	408,000	6,499,000
LIFE	632,000	259,000	66,000	957,000
UNEMPLOYMENT INSURANCE BENEFITS*	1,795,000	379,000	82,000	2,256,000
LONG-TERM DISABILITY	4,014,000	1,859,000	262,000	6,135,000
SAVINGS PLAN	12,100,000	2,465,000	479,000	15,044,000
THRIFT PLAN	4,721,000	1,126,000	1,403,000	7,250,000
WORKERS' COMPENSATION	62,355,000	16,913,000	12,404,000	91,672,000
	-----	-----	-----	-----
	\$ 557,344,000	\$ 162,312,000	\$ 85,843,000	\$ 805,499,000

\* As only one warrant is issued in payment of these obligations, the total expenditure is reflected in the General Fund, but reimbursed through the expenditure distribution method. This results in a total recommendation in the General Fund of \$566,600,000.



**EMPLOYEE RELATIONS COMMISSION**  
**WALTER F. DAUGHERTY, EXECUTIVE OFFICER**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 128,072	\$ 134,000	\$ 144,000	\$ 150,000	\$ 136,000	\$ -8,000
SVCS & SUPPS	72,750	85,000	66,000	71,000	80,000	14,000
<b>GROSS TOTAL</b>	<b>\$ 200,822</b>	<b>\$ 219,000</b>	<b>\$ 210,000</b>	<b>\$ 221,000</b>	<b>\$ 216,000</b>	<b>\$ 6,000</b>
LESS INT TRFS		10,000			5,000	5,000
<b>NET TOTAL</b>	<b>\$ 200,822</b>	<b>\$ 209,000</b>	<b>\$ 210,000</b>	<b>\$ 221,000</b>	<b>\$ 211,000</b>	<b>\$ 1,000</b>
REVENUE					5,000	5,000
<b>NET CO COST</b>	<b>\$ 200,822</b>	<b>\$ 209,000</b>	<b>\$ 210,000</b>	<b>\$ 221,000</b>	<b>\$ 206,000</b>	<b>\$ -4,000</b>
POSITIONS			2.5	2.5	2.0	-0.5

FUND  
GENERAL

FUNCTION  
GENERAL

ACTIVITY  
PERSONNEL

**MISSION**

To protect the interests of the public, County management, and County employees in matters relating to the Los Angeles County Employee Relations Ordinance.

**Objectives - 1990-91**

- To improve record-keeping productivity by fully utilizing computer hardware purchased through the 1989-90 Innovation Fund.
- To recover costs for direct services provided to subvended County departments.

**Major Accomplishments - 1989-90**

- Increased productivity by modifying operational procedures.
- Conducted a decertification election involving 650 health care professionals.

**WORKLOAD**

Indicator	1987-88	1988-89	1989-90 Estimated	1990-91 Projected
Unfair Practice Charges Filed		55	38	50
Unfair Practice Hearings		21	18	20
Arbitration Requests Filed		234	218	230

Employee Relations Commission (contd)

**RECOMMENDED CHANGES FROM  
1989-90 ADJUSTED ALLOWANCE**

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>1. EMPLOYEE RELATIONS COMMISSION</b>				
1989-90	\$ 210,000	\$ --	\$ 210,000	2.5
<i>Change 1</i>	--	10,000	(-10,000)	--
<i>Reflects charges to subvended County departments for arbitration and hearing services.</i>				
<i>Change 2</i>	--	--	--	(-0.5)
<i>Reflects transfer of appropriation for 0.5 budgeted position to fund a temporary employee contract.</i>				
<i>Change 3</i>	6,000	--	6,000	--
<i>Reflects negotiated increases in salaries and employee benefits.</i>				
1990-91	\$ 216,000	\$ 10,000	\$ 206,000	2.0
<i>Total Change</i>	\$ 6,000	\$ 10,000	\$ (-4,000)	(-0.5)



## FEDERAL AND STATE DISASTER AID

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 113,922		\$ 30,000,000	\$ 30,000,000	\$ 30,000,000	\$
REVENUE	2,500		30,000,000	30,000,000	30,000,000	\$
NET CO COST	\$ 111,422		\$	\$	\$	\$

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 - 1990-91

- 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 - 1989-90

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

No changes are recommended from the 1989-90 adjusted allowance.



## FINANCING ELEMENTS

FINANCING REQUIREMENTS =====	ADJUSTED ALLOWANCE 1989-90 =====	REQUESTED FISCAL YEAR 1990-91 =====	PROPOSED FISCAL YEAR 1990-91 =====	CHANGE FROM ADJ ALLOWANCE =====
Appropriation for Contingencies	\$ 26,682,000	\$ 23,717,000	\$ 23,717,000	\$ -2,965,000
General Reserve/Designation	25,694,000	19,900,000	19,900,000	-5,794,000
Estimated Delinquencies	62,700,000	62,700,000	62,700,000	
<b>AVAILABLE FINANCING =====</b>				
Fund Balance	\$ 190,762,000	\$ 146,931,000	\$ 146,931,000	\$ -43,831,000
Cancellation of Prior Year Reserve/Designations	18,300,000	14,794,000	14,794,000	-3,506,000
Property Tax Levy				
Regular Tax Levy	1,655,204,000	1,839,863,000	1,839,863,000	184,659,000
Supplemental Roll	67,900,000	67,900,000	67,900,000	

### MISSION

The Financing Elements section of the budget reflects those appropriations and revenues which are not contained in departmental or nondepartmental budget summaries.

#### Financing Requirements

- An appropriation for contingencies is provided to accommodate expenditures related to unforeseen emergencies, or it may be used by the Board of Supervisors to augment programs beyond the level contained in the Proposed Budget. The proposed amount represents the carryover of 1989-90 savings from a reduction in retirement contributions.
- A minimal general reserve is set aside and could also be used in the event of a natural disaster.
- A delinquency reserve is provided in anticipation of a portion of fully budgeted regular and supplemental roll property taxes remaining uncollected at the end of the fiscal year.

#### Available Financing

- Fund balance represents the surplus generated in the latest estimates of County expenditures and revenues for fiscal year 1989-90.
- Additional financing is made available by the cancellation of reserves and designations which had been established to fund anticipated requirements in 1990-91.
- Property taxes on secured and unsecured properties included in the regular roll are expected to grow by 11.2 percent. The 11.2 percent growth rate reflects adjustments in value of up to 2.0 percent for inflation and for changes of ownership and new construction as permitted under Proposition 13 and midyear adjustments for escapes and corrections.
- Property taxes on the supplemental roll are expected to remain constant with levels projected in prior years.



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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 65,594,173	\$ 28,503,000	\$ 28,672,000	\$ 33,863,000	\$ 30,907,000	\$ 2,235,000
SVCS & SUPPS	14,479,994	60,893,000	61,810,000	68,016,000	62,771,000	961,000
OTHER CHARGES	21,969	15,000	15,000	15,000	2,227,000	2,212,000
FA - LAND				300,000		
FA - B & I	953,077	137,000	2,079,000	5,366,000	2,391,000	312,000
TOT CAP PROJ	953,077	137,000	2,079,000	5,666,000	2,391,000	312,000
FA - EQUIPMENT	1,586,760	3,407,000	3,407,000	8,216,000	2,366,000	-1,041,000
TOT FIX ASSET	2,539,837	3,544,000	5,486,000	13,882,000	4,757,000	-729,000
OTH FIN USES	856,000	750,000	750,000	1,162,000	1,162,000	412,000
GROSS TOTAL	\$ 83,491,973	\$ 93,705,000	\$ 96,733,000	\$ 116,938,000	\$ 101,824,000	\$ 5,091,000
LESS INT TRFS	776,724	756,000	756,000	800,000	800,000	44,000
NET TOTAL	\$ 82,715,249	\$ 92,949,000	\$ 95,977,000	\$ 116,138,000	\$ 101,024,000	\$ 5,047,000
REVENUE	34,547,562	37,791,000	40,819,000	47,752,000	46,850,000	6,031,000
NET CO COST	\$ 48,167,687	\$ 55,158,000	\$ 55,158,000	\$ 68,386,000	\$ 54,174,000	\$ -984,000
POSITIONS			524.4	655.4	547.4	23.0

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, pre-hospital, and hazardous material emergency response services to protect lives and property in the developed unincorporated areas of the County and in 48 cities.

**Objectives - 1990-91**

- To continue to provide timely, proficient, and cost effective fire suppression and prevention, rescue, pre-hospital, and hazardous materials emergency response services to protect lives and property.
- To implement an Urban Search and Rescue Program to address disaster preparedness and heavy rescue response needs.
- To implement a Developer Fee Program to provide supplemental funding to address fire protection capital needs in growth areas.

Forester and Fire Warden (contd)

- To construct five new/replacement fire stations using contract project management personnel.
- To develop a proposal for the unification of the Forester and Fire Warden and Consolidated Fire Protection District fire station responsibilities.
- To complete implementation of the Fire Command and Control System to provide faster response to requests for emergency assistance from the public.
- To complete implementation of a program to utilize civilian personnel in place of uniformed Fire Fighters for the Department's dispatch functions.
- To continue to emphasize minority recruitment and coordinate recruitment efforts with the Office of Affirmative Action Compliance.
- To continue to take actions which will more fully recover departmental costs for services provided to the public, businesses, contract cities, and governmental agencies, in addition to promoting the adoption of a District Fire Code that will include a fee schedule for permits.

**Major Accomplishments - 1989-90**

- Completed phase III - detailed design, of the Fire Command and Control System within the scheduled time frame and budget.
- Acquired a twin-engine Bell 412 helicopter to replace a 22-year-old Bell 204 helicopter as part of the Department's long-range helicopter replacement program.
- Developed and implemented an Emergency Preparedness Division to focus and consolidate disaster and emergency planning.
- Achieved a 59.2 percent recruitment of minority and female Fire Fighters.
- Received five 1989-90 Productivity and Quality Awards and five National Association of Counties (NACO) Awards for departmental projects.
- Lead in the successful adoption of a Class "C" roofing ordinance in Fire Zone 3 for residential occupancies.
- Implemented a program to hire retirees to supplement the work force responsible for inspecting new buildings in the Antelope Valley.

**WORKLOAD**

<u>Indicator</u>	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90 Estimated</u>	<u>1990-91 Projected</u>
Emergency Incidents	163,609	170,288	177,296	184,649

Forester and Fire Warden (contd)

**RECOMMENDED CHANGES FROM  
1989-90 ADJUSTED ALLOWANCE**

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>1. OPERATIONS</b>				
1989-90	\$ 38,395,000	\$ 19,951,000	\$ 18,444,000	59.1
<i>Change 1</i>	1,070,000	1,015,000	55,000	--
	Reflects various increases in operating expenses, miscellaneous services and supplies including District charges for fire fighter personnel salaries, one-time-only revenues from the District for wildland fire protection services rendered by the Forester and Fire Warden, and revenue offset fixed assets equipment.			
<i>Change 2</i>	412,000	--	412,000	--
	Reflects the Forester and Fire Warden's share of contribution towards the construction cost of Fire Station 64 in the District Accumulated Capital Outlay Fund.			
<i>Change 3</i>	312,000	756,000	(-444,000)	--
	Reflects increases in various net County cost and revenue offset capital projects.			
<i>Change 4</i>	344,000	--	344,000	--
	Reflects funding for one additional Forester and Fire Warden fire patrol unit for Fire Station 78 in the Antelope Valley area and one additional Forester and Fire Warden Fire Fighter post position for Engine Company 76 in the Santa Clarita Valley area. These positions are budgeted in the District.			
<i>Change 5</i>	861,000	492,000	369,000	21.0
	Reflects the addition of seven post positions for Battalion Chiefs partially offset by revenue from the District.			
<i>Change 6</i>	638,000	166,000	472,000	--
	Reflects negotiated increases in salaries and employee benefits partially offset by revenues generated from services rendered to other entities.			
1990-91	\$ 42,032,000	\$ 22,380,000	\$ 19,652,000	80.1
<b>2. PREVENTION &amp; CONSERVATION</b>				
1989-90	\$ 8,550,000	\$ 4,663,000	\$ 3,887,000	81.0
<i>Change 1</i>	47,000	33,000	14,000	--
	Reflects various increases in operating expenses, miscellaneous services and supplies including District charges for fire fighter personnel salaries, and revenue offset fixed assets equipment.			
<i>Change 2</i>	175,000	175,000	--	--
	Reflects additional revenues to offset District fire inspection and sprinkler plan check services.			
<i>Change 3</i>	130,000	34,000	96,000	--
	Reflects negotiated increases in salaries and employee benefits partially offset by revenues generated from services rendered to other entities.			
1990-91	\$ 8,902,000	\$ 4,905,000	\$ 3,997,000	81.0

Forester and Fire Warden (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>3. SERVICES</b>				
1989-90	\$ 38,233,000	\$ 12,069,000	\$ 26,164,000	257.7
<i>Change 1</i>	<i>91,000</i>	<i>91,000</i>	<i>--</i>	<i>2.0</i>
	Reflects the addition of 2.0 revenue offset Fire Equipment Mechanics positions.			
<i>Change 2</i>	<i>(-956,000)</i>	<i>--</i>	<i>(-956,000)</i>	<i>--</i>
	Reflects an overall reduction in services and supplies and fixed assets equipment primarily due to the elimination of one-time-only funding for vehicles and heavy equipment.			
<i>Change 3</i>	<i>--</i>	<i>719,000</i>	<i>(-719,000)</i>	<i>--</i>
	Reflects an increase in revenue primarily for fire suppression services rendered in State responsibility areas.			
<i>Change 4</i>	<i>392,000</i>	<i>102,000</i>	<i>290,000</i>	<i>--</i>
	Reflects negotiated increases in salaries and employee benefits partially offset by revenues generated from services rendered to other entities.			
1990-91	\$ 37,760,000	\$ 12,981,000	\$ 24,779,000	259.7
<b>4. REQUIRED ADMINISTRATION</b>				
1989-90	\$ 11,555,000	\$ 4,892,000	\$ 6,663,000	126.6
<i>Change 1</i>	<i>1,044,000</i>	<i>186,000</i>	<i>858,000</i>	<i>--</i>
	Reflects various increases in operating expenses, miscellaneous services and supplies, including District charges for fire fighter personnel salaries, and revenue offset fixed assets equipment.			
<i>Change 2</i>	<i>--</i>	<i>2,274,000</i>	<i>(-2,274,000)</i>	<i>--</i>
	Reflects an increase in revenue primarily from Forester and Fire Warden administration charges to the District.			
<i>Change 3</i>	<i>408,000</i>	<i>--</i>	<i>408,000</i>	<i>--</i>
	Reflects funding for Fire Fighter positions budgeted in the District to staff the new Urban Search and Rescue (USAR) program for disaster preparedness.			
<i>Change 4</i>	<i>123,000</i>	<i>32,000</i>	<i>91,000</i>	<i>--</i>
	Reflects negotiated increases in salaries and employee benefits partially offset by revenues generated from services rendered to other entities.			
1990-91	\$ 13,130,000	\$ 7,384,000	\$ 5,746,000	126.6
<i>Total Change</i>	<i>\$ 5,091,000</i>	<i>\$ 6,075,000</i>	<i>\$ (-984,000)</i>	<i>23.0</i>

Forester and Fire Warden (contd)

**CONSOLIDATED FIRE PROTECTION DISTRICT**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SAL & EMP BEN LESS EXP DIST	\$ 172,692,626 39,425,344	\$ 183,616,000	\$ 186,208,000	\$ 210,999,000	\$ 212,433,000	\$ 26,225,000
TOT S & EB	133,267,282	183,616,000	186,208,000	210,999,000	212,433,000	26,225,000
SVCS & SUPPS OTHER CHARGES	27,232,747 128,096	32,224,000 90,000	32,954,000 90,000	32,815,000 3,304,000	33,357,000 3,304,000	403,000 3,214,000
FA - B & I FA - EQUIPMENT	741,024 2,639,139	900,000 6,584,000	1,131,000 4,700,000	915,000 7,204,000	915,000 7,204,000	-216,000 2,504,000
TOT FIX ASSET	3,380,163	7,484,000	5,831,000	8,119,000	8,119,000	2,288,000
OTH FIN USES	250,000	250,000	250,000	2,250,000	3,250,000	3,000,000
GROSS TOTAL	\$ 164,258,288	\$ 223,664,000	\$ 225,333,000	\$ 257,487,000	\$ 260,463,000	\$ 35,130,000
RESERVES						
ENCUMBRANCES EST DELINQ	5,407,817		2,367,000	2,367,000	2,367,000	
TOTAL RESERVES	\$ 5,407,817	\$	\$ 2,367,000	\$ 2,367,000	\$ 2,367,000	\$
TOT FIN REQMTS	\$ 169,666,105	\$ 223,664,000	\$ 227,700,000	\$ 259,854,000	\$ 262,830,000	\$ 35,130,000
AVAIL FINANCE						
FUND BALANCE REVENUE AUGMENTATION TAX LEVY	\$ 17,298,608 22,534,662 12,238,894 133,163,243	\$ 15,569,000 54,619,000 104,461,000 64,284,000	\$ 15,569,299 49,552,701 101,222,000 61,356,000	\$ 15,269,000 57,643,000 113,862,000 73,080,000	\$ 15,269,000 58,581,000 115,900,000 73,080,000	\$ -300,299 9,028,299 14,678,000 11,724,000
TOT AVAIL FIN	\$ 185,235,407	\$ 238,933,000	\$ 227,700,000	\$ 259,854,000	\$ 262,830,000	\$ 35,130,000
POSITIONS			2,332.7	2,492.7	2,467.7	135.0

## Forester and Fire Warden (contd)

**RECOMMENDED CHANGES FROM  
1989-90 ADJUSTED ALLOWANCE**

	<u>Financing Uses</u>	<u>Financing Available</u>	<u>Budgeted Positions</u>
<b>1. OPERATIONS</b>			
1989-90	\$ 186,716,000	\$ 186,716,000	2,059.7
<i>Change 1</i>	2,594,000	2,594,000	66.0
Reflects the addition of four paramedic squads and four engine companies to meet service demand in the District.			
<i>Change 2</i>	1,519,000	1,519,000	45.0
Reflects additional Fire Fighter positions to man fifteen District engine companies with a fourth person to meet service level and safety requirements.			
<i>Change 3</i>	3,779,000	3,779,000	--
Reflects increased operating and administrative charges from the Forester and Fire Warden for services rendered to the District, in addition to increases for various services and supplies, and fixed assets equipment.			
<i>Change 4</i>	(-216,000)	(-216,000)	--
Reflects a net reduction of various District capital projects.			
<i>Change 5</i>	3,000,000	3,000,000	--
Reflects the District's share of the construction costs of Fire Station 62 in the District Accumulated Capital Outlay Fund and various land acquisition costs. Also reflects the transfer of fees collected for wildland fire protection services rendered by the Forester and Fire Warden.			
<i>Change 6</i>	344,000	344,000	6.0
Reflects additional costs to staff one Forester and Fire Warden fire patrol unit for Fire Station 78 and one additional Forester and Fire Warden Fire Fighter post position for Engine Company 76 in the Santa Clarita Valley area.			
<i>Change 7</i>	492,000	492,000	--
Reflects funding for four District Battalion Chief post positions.			
<i>Change 8</i>	17,107,000	17,107,000	--
Reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 215,335,000	\$ 215,335,000	2,176.7
<b>2. PREVENTION AND CONSERVATION</b>			
1989-90	\$ 9,809,000	\$ 9,809,000	95.0
<i>Change 1</i>	80,000	80,000	2.0
Reflects the addition of 2.0 Fire Fighter Specialist positions to address increased workload in public awareness and education programs. One position is offset by revenues from the City of West Hollywood.			
<i>Change 2</i>	418,000	418,000	10.0
Reflects the addition of 10.0 positions, to address increased fire prevention workload in older and growing areas of the District, of which 3.0 are offset by revenue from services provided for the sprinkler plan check program.			

Forester and Fire Warden (contd)

	<u>Financing Uses</u>	<u>Financing Available</u>	<u>Budgeted Positions</u>
<b>2. PREVENTION AND CONSERVATION (contd)</b>			
<i>Change 3</i>	<i>318,000</i>	<i>318,000</i>	--
Reflects increased operating and administrative charges from the Forester and Fire Warden for services rendered to the District, in addition to increases for various services and supplies, and fixed assets equipment.			
<i>Change 4</i>	<i>1,043,000</i>	<i>1,043,000</i>	--
Reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 11,668,000	\$ 11,668,000	107.0
<b>3. SERVICES</b>			
1989-90	\$ 24,677,000	\$ 24,677,000	161.7
<i>Change 1</i>	<i>52,000</i>	<i>52,000</i>	--
Reflects increased operating and administrative charges from the Forester and Fire Warden for services rendered to the District, in addition to increases for various services and supplies, and fixed assets equipment.			
<i>Change 2</i>	<i>2,086,000</i>	<i>2,086,000</i>	--
Reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 26,815,000	\$ 26,815,000	161.7
<b>4. REQUIRED ADMINISTRATION</b>			
1989-90	\$ 6,498,000	\$ 6,498,000	16.3
<i>Change 1</i>	<i>1,480,000</i>	<i>1,480,000</i>	--
Reflects increased operating and administrative charges from the Forester and Fire Warden for services rendered to the District in addition to increases for various services and supplies, and fixed assets equipment.			
<i>Change 2</i>	<i>408,000</i>	<i>408,000</i>	6.0
Reflects costs associated with the addition of 3.0 Forester and Fire Warden Captain and 3.0 Forester and Fire Warden Fire Fighter Specialist positions to staff the new Urban Search and Rescue (USAR) program for disaster preparedness.			
<i>Change 3</i>	<i>626,000</i>	<i>626,000</i>	--
Reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 9,012,000	\$ 9,012,000	22.3
<i>Total Change</i>	<i>\$ 35,130,000</i>	<i>\$ 35,130,000</i>	<i>135.0</i>

**CONSOLIDATED FIRE PROTECTION DISTRICT A.C.O. FUND**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
FA - LAND	\$ 1,300	\$ 529,000		\$ 1,793,000	\$ 1,230,000	\$ 1,230,000
FA - B & I	517,899	2,200,000	8,713,000	6,946,000	6,862,000	-1,851,000
TOT CAP PROJ	519,199	2,729,000	8,713,000	8,739,000	8,092,000	-621,000
FA - EQUIPMENT	968,547					
TOT FIX ASSET	1,487,746	2,729,000	8,713,000	8,739,000	8,092,000	-621,000
GROSS TOTAL	\$ 1,487,746	\$ 2,729,000	\$ 8,713,000	\$ 8,739,000	\$ 8,092,000	\$ -621,000
ENCUMBRANCES	2,004,583					
TOT FIN REQMTS	\$ 3,492,329	\$ 2,729,000	\$ 8,713,000	\$ 8,739,000	\$ 8,092,000	\$ -621,000
AVAIL FINANCE						
FUND BALANCE	\$ 10,323,778	\$ 7,650,000	\$ 7,650,268	\$ 5,487,000	\$ 5,330,000	\$ -2,320,268
REVENUE	818,820	409,000	1,062,732	3,252,000	2,762,000	1,699,268
TOT AVAIL FIN	\$ 11,142,598	\$ 8,059,000	\$ 8,713,000	\$ 8,739,000	\$ 8,092,000	\$ -621,000



# GRAND JURY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 75,000	\$ 75,000	\$ 75,000	\$ 108,000	\$ 108,000	\$ 108,000
SVCS & SUPPS	649,485	1,037,000	862,000	589,000	504,000	-358,000
<b>GROSS TOTAL</b>	<b>\$ 649,485</b>	<b>\$ 1,112,000</b>	<b>\$ 862,000</b>	<b>\$ 697,000</b>	<b>\$ 612,000</b>	<b>\$ -250,000</b>
<b>NET CO COST</b>	<b>\$ 649,485</b>	<b>\$ 1,112,000</b>	<b>\$ 862,000</b>	<b>\$ 697,000</b>	<b>\$ 612,000</b>	<b>\$ -250,000</b>

FUND  
GENERAL

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
JUDICIAL

## MISSION

The Grand Jury is an independent body mandated by state law to audit local governmental agencies. The Grand Jury also has the authority to consider criminal matters with the power to return indictments to the courts when warranted.

### Objectives - 1990-91

- 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 FROM 1989-90 ADJUSTED ALLOWANCE

	Gross Financing Uses	IFT/Revenue	Net County Cost	Budgeted Positions
<b>1. OPERATIONS</b>				
1989-90	\$ 862,000	\$ --	\$ 862,000	--
<i>Change 1</i>	<i>(-250,000)</i>	--	<i>(-250,000)</i>	--
Reflects a one-time-only reduction of special funding provided for a contract for the Jail House Informant Investigation.				
1990-91	\$ 612,000	\$ --	\$ 612,000	--
<i>Total Change</i>	<i>\$ (-250,000)</i>	<i>\$ --</i>	<i>\$ (-250,000)</i>	<i>--</i>



**HEALTH SERVICES**  
**ROBERT C. GATES, DIRECTOR**

**GENERAL FUND DEPARTMENTAL SUMMARY INCLUDING ENTERPRISE FUNDS**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 952,209,068	\$ 1,046,328,000	\$ 1,048,861,000	\$ 1,322,302,000	\$ 1,105,575,000	\$ 56,714,000
SVCS & SUPPS	581,522,656	662,428,000	685,414,000	1,021,032,000	660,534,000	-24,880,000
OTHER CHARGES	34,692,183	51,887,000	25,984,000	116,839,000	87,130,000	61,146,000
FA - LAND				12,530,000		
FA - B & I	2,661,462	5,290,000	10,490,000	115,318,000	8,781,000	-1,709,000
TOT CAP PROJ	2,661,462	5,290,000	10,490,000	127,848,000	8,781,000	-1,709,000
FA - EQUIPMENT	8,023,935	8,959,000	4,217,000	28,861,000	4,820,000	603,000
TOT FIX ASSET	10,685,397	14,249,000	14,707,000	156,709,000	-13,601,000	-1,106,000
OTH FIN USES	275,807,511	356,951,000	313,237,000	547,773,000	279,633,000	-33,604,000
GROSS TOTAL	\$ 1,854,916,815	\$ 2,131,843,000	\$ 2,088,203,000	\$ 3,164,655,000	\$ 2,146,473,000	\$ 58,270,000
LESS INT TRFS	14,115,743	5,005,000	4,007,000	5,574,000	6,818,000	2,811,000
NET TOTAL	\$ 1,840,801,072	\$ 2,126,838,000	\$ 2,084,196,000	\$ 3,159,081,000	\$ 2,139,655,000	\$ 55,459,000
REVENUE	1,651,696,562	1,850,524,000	1,838,372,000	2,279,559,000	1,882,401,000	44,029,000
NET CO COST	\$ 189,104,510	\$ 276,314,000	\$ 245,824,000	\$ 879,522,000	\$ 257,254,000	\$ 11,430,000
POSITIONS			25,385.2	30,930.1	26,153.2	768.0

**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, 41 health clinics, five comprehensive health centers, and countywide program operations, including public preventive health, substance abuse, juvenile health, and emergency services.

**Provision for Basic Health Care Needs**

The 1990-91 budget for the Department differs substantially from the budgets proposed in the recent years in that no curtailments are reflected. Instead, this budget reflects the requirements necessary to provide basic health care services to the residents of this County. However, the budget continues to be precariously balanced through the anticipation of many uncertain State and Federal revenues as described below. Increases in service productivity and redirection of existing resources have also been utilized to provide for continued demands for critical health care needs. As in the past, there are few provisions for critical unmet needs such as the upgrading or replacement of aging physical plants.

Health Services (contd)

**Uncertain Revenues Sustaining Services**

To maintain as many services as possible and finance continuing initiatives in critical program areas, the budget relies on \$468.1 million in estimated revenues which are uncertain as follows:

<u>Revenue Source</u>	<u>Millions</u>
<u>AB 8 Augmentation</u> - While the Governor's Budget reduced the AB 8 funding, this budget assumes the final State budget will include full funding, the requisite cost-of-living adjustment (COLA), and capitation increases which would normally occur. Reduction in State AB 8 funding would require separate action by the Legislature.	\$123.9
<u>State Legalization Impact Assistance Grant (SLIAG)</u> - Anticipates the County being able to claim SLIAG funds and sustain such claims to the maximum extent possible. However, we are still experiencing claiming problems which have impacted our cash flow; to date \$268.4 million has been claimed but only \$109.6 million has been received. It should also be noted that these funds are time limited and scheduled for elimination at the end of fiscal year 1991-92.	118.7
<u>Medi-Cal COLA and SB 1255</u> - Assumes favorable increases in State Medi-Cal rate adjustments and the utilization of the transubstantiation program pursuant to SB 1255 to the fullest extent possible. We currently are basing our SB 1255 revenues on discussions with State officials and have no actual experience.	88.0
<u>California Health Care for Indigents Program (CHIP)</u> - Anticipates the County being able to apply these resources, funded from increased tobacco taxes, to the provision of existing critical health care services and implementation of new tobacco education programs. This is only a two-year program scheduled to end June 1991 and it is unknown what new program may replace CHIP.	129.6
<u>State Withhold Settlement</u> - Assumes a favorable resolution of the State withholding of the Federal share of costs for patient financial services workers' revenue. However, the Federal audit regarding this issue has not been resolved.	7.9
Total	<u>\$468.1</u>

**Contingency Plans**

No reductions in services have been recommended in this budget. However, because of the uncertainties and magnitude of many of the revenue sources, particularly AB 8, a curtailment package has been prepared and a Beilenson Hearing has been scheduled to coincide with the Public Hearings on the budget. This action is being taken to increase the levels of awareness in both Sacramento and Washington as to our financing needs and as a precautionary measure in order to be prepared if State and Federal funds become unavailable at the anticipated level. This is a very real issue which the Board of Supervisors may have to address prior to the adoption of this budget as a result of the actions of these other governmental agencies.

**Health Initiatives**

Several urgent health initiatives have required a redirection in the County's health care program and have added to the financial requirements faced by the Department of Health Services (DHS) and the County:

- Outpatient Services: An additional \$12.0 million has been restored to the DHS budget to maintain outpatient services. These funds were deleted from the 1989-90 budget in anticipation that full funding for CHIP would not be forthcoming from the State. However, in September 1989, the Legislature and the Governor passed legislation to implement CHIP, and as a result, this curtailment was not necessary.

## Health Services (contd)

- Hospital Deficiencies: To address the concerns of the Health Care Financing Administration and the Joint Commission on Accreditation for Healthcare Operations, an additional \$4.7 million has been directed towards correcting the deficiencies at the King/Drew Medical Center, fire safety compliance at the LAC/USC Medical Center, and the family medicine program at the Harbor/UCLA Medical Center.
- Obstetrical/Prenatal Augmentations: Although the 1989-90 budget included substantial increases in this area, the demand for services continues to far exceed the County's resources. To further address the issue, the 1990-91 budget includes an additional \$8.4 million to finance a 20-bed obstetrical augmentation to the Olive View Medical Center, increased costs associated with contracting out deliveries to the private sector, and increased staffing in the health centers and comprehensive health centers to provide expanded capability for prenatal care.
- California Children's Services (CCS): The budget includes a \$2.6 million increase in County financing for our 25 percent share of the costs (\$12.9 million) of providing diagnostic, treatment, and therapy services to CCS eligible children.
- Trauma System Augmentation: Full-year funding of \$1.2 million is provided in the High Desert Hospital and the Rancho Los Amigos Medical Center budgets for the provision of acute care beds to assist in relieving the pressure on the County's emergency rooms.
- Immunization Program Enhancement: Additional funding of \$1.5 million for staffing and supplies in excess of the \$1.5 million provided in the 1989-90 budget has been provided to address the spread of contagious diseases, such as measles, in the County.

### Critical Unmet Needs

As indicated, the 1990-91 budget for DHS, including the above urgent health care initiatives, is precariously balanced and relies, in part, on financing from optimistic estimates of uncertain revenues and reductions in expenditures through productivity and cost-saving measures. To the extent these assumptions are not realized, the County must look to alternative financing and/or stringent management controls to avoid overexpenditures in 1990-91. In addition, the County's health system continues to have serious problems and limited funding inhibits DHS' ability to address them. Examples of these problems include:

- Reductions in private hospital trauma and emergency room services stemming from the burden of uncompensated care;
- Aging physical plant and equipment as evidenced by the maintenance and safety code problems at the LAC/USC Medical Center;
- Seismic safety deficiencies and the need to close two health centers as a result of recent surveys; and
- Inability to attract and retain both nursing staff and staff in the areas of hospital ancillary services and specialty functions.

The Department of Health Services is faced with ever escalating unmet facility needs. Current cost estimates for the most critical issues now approximate \$1.9 billion if we are to maintain a viable health system. The magnitude of this amount precipitates a need for possible financing through revenue or general obligation bonds and heavy reliance on the State's SB 1732 financing. In addition, we are investigating the possibility of acquiring existing facilities which are structurally better and more efficient to operate. At a minimum, future operating budgets will need to finance correction of deficiencies to maintain licensing and accreditation either through direct financing or through debt service.

However, these are short-term "bandaids" and long-term solutions must be found and hard choices made if we are to have a viable health care system which is responsive to the changing health needs of the community.

## Health Services (contd)

### **Objectives - 1990-91**

- To continue to maximize Medi-Cal, 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 maximize the receipt of State funds and develop and utilize other financing mechanisms for capital projects.
- To continue to improve prenatal care and reduce the number of high-risk pregnancies.
- To maximize the private sector's ability to provide emergency medical services and trauma care to the residents of the County.
- To continue to reduce the public sector's obstetrical burden through the maximum use of private sector resources.
- To expand services to provide immunizations, as necessary, to mitigate epidemics in contagious diseases, particularly measles.
- To continue to explore various options and creative solutions for increased recruitment and retention of medical and ancillary staff for the provision of health care.

### **Major Accomplishments - 1989-90**

- Developed and began the implementation of a plan to maximize the use of the AB 75 capital project funds for the Department's capital commitments.
- Completed construction/remodeling of the Outpatient Clinic Building, conversion of office space to inpatient beds, and the installation of a Computerized Tomography Scanner at High Desert Hospital.
- Secured enactment of a formula which allocates the County share of Proposition 99 funds and provides flexibility in the use and distribution of the funds for the provision of health care.
- Opened a 20-bed dedicated AIDS inpatient ward at LAC/USC Medical Center, completed plans for a new outpatient clinic at LAC/USC Medical Center, and renovated the West Hollywood HIV Clinic to provide a greater range of treatments.
- Maintained the prenatal backlog at an average of 2.2 weeks while providing services to a projected 70,000 patients.
- Submitted SLIAG claims totalling \$268.4 million to the State for the SLIAG Program.
- Expanded the Comprehensive Accounts Management Services system to King/Drew Medical Center, thereby streamlining outpatient revenue operations and generating new revenues.
- Completed the Master Plan for the replacement of the LAC/USC Medical Center.
- Opened the Las Floristas Center for Applied Technology and the A. Estin Comarr Spinal Injury Clinic at the Rancho Los Amigos Medical Center.
- Developed and implemented a pilot project that provides services for alcohol and drug abusing pregnant/parenting women and their infants in response to the Governor's 1988 Budget Change Proposal.
- Implemented the Language Improvement Program (LIP) at the Antelope Valley Rehabilitation Centers. Funded by the State Department of Education, LIP provides literacy training to over 100 illiterate, homeless men and women.

Health Services (contd)

- Secured an award of approximately \$1 million from the General Services Administration to construct a one-stop social and health services senior citizens facility at the Roybal Comprehensive Health Center.
- Established a private physicians group to provide perinatal services to County-referred patients in private hospitals enabling the Department to expand patient referrals from 50 to 100 a day to the private sector.
- Opened the Olive View Medical Center Infant/Child Development Center which provides employee child care services.

**WORKLOAD**

<u>Indicator</u>	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90 Estimated</u>	<u>1990-91 Projected</u>
<u>Daily:</u>				
Average Daily Census (Hospitals)	2,875	3,040	3,073	3,080
<u>Monthly:</u>				
Hospital Admissions	13,757	15,274	16,484	16,500
Emergency Room Visits	24,023	26,954	25,672	25,750
Hospital Outpatient Visits	80,601	87,808	95,770	95,833
Ambulatory Care Visits	36,801	40,095	44,811	45,000
Public Health Visits	117,822*	135,758	150,000	152,000
Juvenile Court Health Services Visits**	104,727	118,304	92,000	113,500
California Children's Services Referrals	2,455	3,114	3,570	3,583
Veterinarian Lab Exams	3,621	3,333	3,417	3,750
Hospital and Contract Births	3,508	3,891	4,399	4,417

\* Reflects a change in the definition of visits initiated in January 1987.

\*\* Reflects the impact of the Probation Department's contracting efforts.

**RECOMMENDED CHANGES FROM  
1989-90 ADJUSTED ALLOWANCE**

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>1. DISEASE PREVENTION SERVICES</b>				
1989-90	\$ 51,139,000	\$ 16,761,000	\$ 34,378,000	700.4
<i>Change 1</i>	<i>3,106,000</i>	<i>3,329,000</i>	<i>(-223,000)</i>	<i>9.0</i>
	Reflects changes in funding from various State and Federal grant resources for the provision of these services.			
<i>Change 2</i>	<i>11,527,000</i>	<i>12,143,000</i>	<i>(-616,000)</i>	<i>--</i>
	Reflects new financing from the CHIP program for tobacco cessation and education programs within the County.			

Health Services (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>1. DISEASE PREVENTION SERVICES (contd)</b>				
<i>Change 3</i>	1,128,000	1,300,000	(-172,000)	14.0
Reflects increased funding in the Child Health and Disability Program for tobacco education and cessation programs.				
<i>Change 4</i>	1,520,000	--	1,520,000	11.0
Reflects increased funding for vaccines and staff to administer immunizations to mitigate the spread of infectious diseases, such as measles, in the County. This is in addition to the augmentation of \$1.5 million provided in the 1989-90 budget.				
<i>Change 5</i>	802,000	--	802,000	--
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 69,222,000	\$ 33,533,000	\$ 35,689,000	734.4
<b>2. ENVIRONMENTAL HEALTH SERVICES</b>				
1989-90	\$ 34,164,000	\$ 28,125,000	\$ 6,039,000	640.8
<i>Change 1</i>	309,000	309,000	--	11.0
Reflects the costs associated with performing hazardous materials inspections of commercial property and the implementation of the Environmental Health Financial Activity Reporting System. The program is fully offset by the collection of charges for commercial property inspections and the collection of fees for the public health inspections and licensing program.				
<i>Change 2</i>	(-318,000)	--	(-318,000)	(-7.0)
Reflects the transfer of the environmental chemistry laboratory functions of the Public Health Laboratory to the Agricultural Commissioner/Weights and Measures.				
<i>Change 3</i>	535,000	--	535,000	--
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 34,690,000	\$ 28,434,000	\$ 6,256,000	644.8
<b>3. EMERGENCY SERVICES</b>				
1989-90	\$ 181,116,000	\$ 120,176,000	\$ 60,940,000	1,933.4
<i>Change 1</i>	1,243,000	2,002,000	(-759,000)	28.3
Reflects full-year funding and appropriate revenues for acute care beds at the High Desert Hospital and the Rancho Los Amigos Medical Center to expand bed capacity for emergency room patients.				
<i>Change 2</i>	6,034,000	837,000	5,197,000	(-3.0)
Reflects miscellaneous workload changes and the continued phase-in of the contract with the University of Southern California (USC) for the provision of professional medical staff.				
<i>Change 3</i>	(-5,620,000)	(-5,620,000)	--	--
Reflects the deletion of contingency appropriation and offsetting revenue included in the 1989-90 budget in anticipation of State restoration of the Medically Indigent Services Program (MISP) up to the 1988-89 financing level. This action did not occur; therefore, the contingency financing is no longer appropriate.				

Health Services (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>3. EMERGENCY SERVICES (contd)</b>				
<i>Change 4</i>	(-2,034,000)	(-1,595,000)	(-439,000)	--
Reflects the funding modifications associated with the changes in the financing resources of SLIAG, CHIP, and the AB 8 programs.				
<i>Change 5</i>	2,347,000	--	2,347,000	--
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 183,086,000	\$ 115,800,000	\$ 67,286,000	1,958.7
<b>4. ACUTE INPATIENT SERVICES</b>				
1989-90	\$ 1,039,091,000	\$ 1,020,671,000	\$ 18,420,000	12,232.7
<i>Change 1</i>	4,460,000	5,751,000	(-1,291,000)	86.0
Reflects a 20-bed increase at the Olive View Medical Center for obstetrical services and additional funding for payments to the private sector for increased contract birth referrals.				
<i>Change 2</i>	4,706,000	200,000	4,506,000	125.0
Reflects funding directed towards correcting the cited deficiencies at the King/Drew Medical Center and fire safety compliance at the LAC/USC Medical Center.				
<i>Change 3</i>	799,000	7,700,000	(-6,901,000)	63.0
Reflects productivity projects, cost savings programs, and enhanced revenue generation activities to be implemented by the Department.				
<i>Change 4</i>	35,466,000	2,747,000	32,719,000	(-15.1)
Reflects miscellaneous workload and revenue changes to bring the budget in line with normal operations. This adjustment includes cost-of-living increases for services and supplies, in addition to operational increases, and the continued phase-in of the professional medical staff contract with USC.				
<i>Change 5</i>	(-33,721,000)	(-33,721,000)	--	--
Reflects the deletion of contingency appropriation and offsetting revenue included in the 1989-90 budget in anticipation of State restoration of MISP up to the 1988-89 financing level. This action did not occur; therefore, the contingency financing is no longer appropriate.				
<i>Change 6</i>	(-12,205,000)	45,549,000	(-57,754,000)	9.0
Reflects the funding modifications associated with the changes in the financing resources of Medi-Cal reimbursements, SLIAG, CHIP, and the AB 8 programs. In addition, this adjustment considers the infusion of \$88 million of revenues for an anticipated Medi-Cal per-diem rate increase and the implementation of the SB 1255 financing mechanism.				
<i>Change 7</i>	13,342,000	--	13,342,000	--
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 1,051,938,000	\$ 1,048,897,000	\$ 3,041,000	12,500.6

Health Services (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>5. OUTPATIENT SERVICES</b>				
1989-90	\$ 457,129,000	\$ 379,942,000	\$ 77,187,000	5,832.4
<i>Change 1</i>	<i>11,969,000</i>	<i>4,008,000</i>	<i>7,961,000</i>	<i>244.7</i>
	Reflects the restoration of funding deleted in 1989-90 for outpatient curtailments. Due to the receipt of CHIP financing, it was not necessary to implement these reductions in service.			
<i>Change 2</i>	<i>4,026,000</i>	<i>12,069,000</i>	<i>(-8,043,000)</i>	<i>96.0</i>
	Reflects the additional financial screening personnel in Public Health Programs and the resulting revenue derived from processing Medi-Cal applications for prenatal and obstetrical services. The increased Medi-Cal revenue is a direct result of legislative changes impacting these services.			
<i>Change 3</i>	<i>1,160,000</i>	<i>1,360,000</i>	<i>(-200,000)</i>	<i>6.0</i>
	Reflects the implementation of a "cash and carry" pharmacy at the Harbor/UCLA Medical Center. Reimbursements from sales are anticipated to more than offset the costs of the additional staff required to operate the pharmacy.			
<i>Change 4</i>	<i>4,083,000</i>	<i>3,877,000</i>	<i>206,000</i>	<i>98.6</i>
	Reflects the expansion of prenatal services throughout Public Health Programs and an outpatient clinic expansion at the High Desert Hospital.			
<i>Change 5</i>	<i>19,948,000</i>	<i>4,424,000</i>	<i>15,524,000</i>	<i>(-15.8)</i>
	Reflects miscellaneous workload and revenue changes to bring the budget in line with normal operations. This adjustment includes cost-of-living increases for services and supplies, in addition to operational increases, and the continued phase-in of the professional medical staff contract with USC.			
<i>Change 6</i>	<i>(-16,860,000)</i>	<i>(-16,860,000)</i>	--	--
	Reflects the deletion of contingency appropriation and offsetting revenue included in the 1989-90 budget in anticipation of State restoration of MISP up to the 1988-89 financing level. This action did not occur; therefore, the contingency financing is no longer appropriate.			
<i>Change 7</i>	<i>(-6,102,000)</i>	<i>(-3,098,000)</i>	<i>(-3,004,000)</i>	--
	Reflects the funding modifications associated with the changes in the financing resources of SLIAG, CHIP, and the AB 8 programs. In addition, an adjustment is being made for a cost-of-living increase in public health fees for services.			
<i>Change 8</i>	<i>5,646,000</i>	--	<i>5,646,000</i>	--
	Reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 480,999,000	\$ 385,722,000	\$ 95,277,000	6,261.9
<b>6. ACUTE PSYCHIATRIC SERVICES</b>				
1989-90	\$ 84,491,000	\$ 69,765,000	\$ 14,726,000	1,224.4
<i>Change 1</i>	--	<i>5,400,000</i>	<i>(-5,400,000)</i>	--
	Reflects increased funding from the Department of Mental Health to mitigate the cost for the provision of acute psychiatric services.			

Health Services (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>6. ACUTE PSYCHIATRIC SERVICES (contd)</b>				
<i>Change 2</i>	1,323,000	--	1,323,000	--
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 85,814,000	\$ 75,165,000	\$ 10,649,000	1,224.4
<b>7. PROGRAM COORDINATION - SPECIAL SERVICES</b>				
1989-90	\$ 118,859,000	\$ 95,630,000	\$ 23,229,000	751.8
<i>Change 1</i>	13,117,000	10,546,000	2,571,000	--
Reflects increased funding for CCS to provide diagnostic, treatment, and therapy services to CCS eligible children. Program costs for services are offset by 75 percent State reimbursement. Provides the necessary financing for the County to meet the minimum match for this program required by State law.				
<i>Change 2</i>	16,647,000	18,074,000	(-1,427,000)	8.6
Reflects the State's preliminary allocation for alcohol and drug programs and continuation of funding from the Federal government for the "War on Drugs" Program.				
<i>Change 3</i>	1,839,000	--	1,839,000	--
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 150,462,000	\$ 124,250,000	\$ 26,212,000	760.4
<b>8. REHABILITATION SERVICES</b>				
1989-90	\$ 81,622,000	\$ 75,286,000	\$ 6,336,000	1,370.3
<i>Change 1</i>	1,279,000	--	1,279,000	--
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 82,901,000	\$ 75,286,000	\$ 7,615,000	1,370.3
<b>9. SKILLED NURSING SERVICES</b>				
1989-90	\$ 14,437,000	\$ 8,574,000	\$ 5,863,000	276.6
<i>Change 1</i>	225,000	--	225,000	--
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 14,662,000	\$ 8,574,000	\$ 6,088,000	276.6

Health Services (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>10. ADMINISTRATION</b>				
1989-90	\$ 26,155,000	\$ 27,449,000	\$ (-1,294,000)	422.4
<i>Change 1</i>	<i>136,000</i>	<i>106,000</i>	<i>30,000</i>	<i>(-1.3)</i>
	Reflects miscellaneous workload changes including the deletion of support services no longer required by the Department of Mental Health and the addition of personnel to perform functions related to disaster services training.			
<i>Change 2</i>	<i>405,000</i>	<i>--</i>	<i>405,000</i>	<i>--</i>
	Reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 26,696,000	\$ 27,555,000	\$ (-859,000)	421.1
<b>11. ENTERPRISE FUND ACCOUNTING ADJUSTMENT</b>				
1989-90	\$ --	\$ --	\$ --	--
<i>Change 1</i>	<i>(-33,997,000)</i>	<i>(-33,997,000)</i>	<i>--</i>	<i>--</i>
	Reflects an accounting adjustment necessary to reflect the change to the Enterprise Fund contribution for the Enterprise Fund hospitals within the Department's budget.			
1990-91	\$ (-33,997,000)	\$ (-33,997,000)	\$ --	--
<i>Total Change</i>	<u>\$ 58,270,000</u>	<u>\$ 46,840,000</u>	<u>\$ 11,430,000</u>	<u>768.0</u>

Health Services (contd)

**HEALTH SERVICES SUMMARY**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 211,723,949	\$ 234,690,000	\$ 253,960,000	\$ 322,218,000	\$ 263,738,000	\$ 9,778,000
SVCS & SUPPS	131,576,633	152,852,000	218,993,000	426,759,000	182,921,000	-36,072,000
OTHER CHARGES	25,970,378	41,899,000	21,726,000	65,511,000	35,802,000	14,076,000
FA - LAND				12,530,000		
FA - B & I	2,661,462	5,290,000	10,490,000	115,318,000	8,781,000	-1,709,000
TOT CAP PROJ	2,661,462	5,290,000	10,490,000	127,848,000	8,781,000	-1,709,000
FA - EQUIPMENT	1,615,689	1,361,000	1,236,000	11,008,000	909,000	-327,000
TOT FIX ASSET	4,277,151	6,651,000	11,726,000	138,856,000	9,690,000	-2,036,000
OTH FIN USES	275,770,597	356,920,000	313,086,000	547,244,000	279,104,000	-33,982,000
GROSS TOTAL	\$ 649,318,708	\$ 793,012,000	\$ 819,491,000	\$ 1,500,588,000	\$ 771,255,000	\$ -48,236,000
LESS INT TRFS	14,115,743	5,005,000	4,007,000	5,574,000	6,818,000	2,811,000
NET TOTAL	\$ 635,202,965	\$ 788,007,000	\$ 815,484,000	\$ 1,495,014,000	\$ 764,437,000	\$ -51,047,000
REVENUE	446,788,058	511,693,000	569,660,000	615,492,000	507,183,000	-62,477,000
NET CO COST	\$ 188,414,907	\$ 276,314,000	\$ 245,824,000	\$ 879,522,000	\$ 257,254,000	\$ 11,430,000
POSITIONS			5,891.5	7,294.1	6,111.7	220.2

**HEALTH SERVICES - STATE HEALTH ASSISTANCE (AB 8)**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
REVENUE	\$ 181,715,183	\$ 190,229,000	\$ 190,229,000	\$ 201,643,000	\$ 199,849,000	\$ 9,620,000
NET CO COST	\$ -181,715,183	\$ -190,229,000	\$ -190,229,000	\$ -201,643,000	\$ -199,849,000	\$ -9,620,000

FUND  
GENERAL

FUNCTION  
HEALTH & SANITATION

ACTIVITY  
HEALTH

Health Services (contd)

**HEALTH SERVICES - MEDICALLY INDIGENT ADULT PROGRAM FUND**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 44,619	\$	\$ 56,201,000	\$	\$	\$ -56,201,000
REVENUE	21,701,052		56,201,000			-56,201,000
NET CO COST	\$ -21,656,433	\$	\$	\$	\$	\$

FUND GENERAL                      FUNCTION HEALTH & SANITATION                      ACTIVITY HEALTH

**HEALTH SERVICES - ADMINISTRATION**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 32,133,266	\$ 28,988,000	\$ 37,691,000	\$ 40,886,000	\$ 40,670,000	\$ 2,979,000
SVCS & SUPPS	28,451,784	29,399,000	46,030,000	36,862,000	34,905,000	-11,125,000
OTHER CHARGES	670,515	635,000	600,000	868,000	840,000	240,000
FA - LAND				12,530,000		
FA - B & I	2,661,462	5,290,000	10,490,000	115,318,000	8,781,000	-1,709,000
TOT CAP PROJ	2,661,462	5,290,000	10,490,000	127,848,000	8,781,000	-1,709,000
FA - EQUIPMENT	380,705	370,000	370,000	2,534,000	433,000	63,000
TOT FIX ASSET	3,042,167	5,660,000	10,860,000	130,382,000	9,214,000	-1,646,000
OTH FIN USES	8,219	15,000	15,000	39,000	39,000	24,000
GROSS TOTAL	\$ 64,305,951	\$ 64,697,000	\$ 95,196,000	\$ 209,037,000	\$ 85,668,000	\$ -9,528,000
LESS INT TRFS	2,611,798	2,113,000	2,107,000	2,277,000	2,213,000	106,000
NET TOTAL	\$ 61,694,153	\$ 62,584,000	\$ 93,089,000	\$ 206,760,000	\$ 83,455,000	\$ -9,634,000
REVENUE	60,506,393	52,391,000	78,301,000	57,636,000	42,235,000	-36,066,000
NET CO COST	\$ 1,187,760	\$ 10,193,000	\$ 14,788,000	\$ 149,124,000	\$ 41,220,000	\$ 26,432,000
POSITIONS			820.1	830.0	830.0	9.9

FUND GENERAL                      FUNCTION HEALTH & SANITATION                      ACTIVITY HEALTH

**HEALTH SERVICES - AIDS PROGRAMS**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$		\$ 7,916,000	\$ 9,743,000	\$ 18,350,000	\$ 10,327,000	\$ 584,000
SVCS & SUPPS		15,112,000	14,291,000	251,088,000	15,070,000	779,000
FA - EQUIPMENT		250,000		59,000		
GROSS TOTAL \$		\$ 23,278,000	\$ 24,034,000	\$ 269,497,000	\$ 25,397,000	\$ 1,363,000
LESS INT TRFS		45,000				
NET TOTAL \$		\$ 23,233,000	\$ 24,034,000	\$ 269,497,000	\$ 25,397,000	\$ 1,363,000
REVENUE		14,613,000	14,013,000	75,172,000	15,955,000	1,942,000
NET CO COST \$		\$ 8,620,000	\$ 10,021,000	\$ 194,325,000	\$ 9,442,000	\$ -579,000
POSITIONS			224.1	395.0	233.1	9.0
FUND GENERAL			FUNCTION HEALTH & SANITATION		ACTIVITY HEALTH	

**HEALTH SERVICES - ALCOHOL AND DRUG ABUSE**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	6,808,640	\$ 7,489,000	\$ 8,339,000	\$ 9,639,000	\$ 8,653,000	\$ 314,000
SVCS & SUPPS	41,410,899	51,690,000	46,727,000	62,757,000	62,757,000	16,030,000
OTHER CHARGES				77,000	77,000	77,000
FA - EQUIPMENT	61,330	146,000	17,000	122,000	17,000	
GROSS TOTAL \$	\$ 48,280,869	\$ 59,325,000	\$ 55,083,000	\$ 72,595,000	\$ 71,504,000	\$ 16,421,000
LESS INT TRFS		1,249,000	525,000	1,249,000	1,249,000	724,000
NET TOTAL \$	\$ 48,280,869	\$ 58,076,000	\$ 54,558,000	\$ 71,346,000	\$ 70,255,000	\$ 15,697,000
REVENUE	48,843,084	57,439,000	52,799,000	69,799,000	68,755,000	15,956,000
NET CO COST \$	\$ -562,215	\$ 637,000	\$ 1,759,000	\$ 1,547,000	\$ 1,500,000	\$ -259,000
POSITIONS			188.4	201.1	197.1	8.7
FUND GENERAL			FUNCTION HEALTH & SANITATION		ACTIVITY HEALTH	

Health Services (contd)

**HEALTH SERVICES - ANTELOPE VALLEY REHABILITATION CENTERS**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 3,678,661	\$ 3,831,000	\$ 3,557,000	\$ 4,010,000	\$ 3,583,000	\$ 26,000
SVCS & SUPPS	1,211,275	1,530,000	1,668,000	1,689,000	1,581,000	-87,000
OTHER CHARGES				1,000	1,000	1,000
FA - EQUIPMENT	19,978	18,000	18,000	31,000	18,000	
OTH FIN USES		9,000	9,000			-9,000
GROSS TOTAL	\$ 4,909,914	\$ 5,388,000	\$ 5,252,000	\$ 5,731,000	\$ 5,183,000	\$ -69,000
LESS INT TRFS	906,629	850,000	850,000	921,000	2,244,000	1,394,000
NET TOTAL	\$ 4,003,285	\$ 4,538,000	\$ 4,402,000	\$ 4,810,000	\$ 2,939,000	\$ -1,463,000
REVENUE	928,771	1,234,000	1,091,000	1,308,000	1,246,000	155,000
NET CO COST	\$ 3,074,514	\$ 3,304,000	\$ 3,311,000	\$ 3,502,000	\$ 1,693,000	\$ -1,618,000
POSITIONS			82.9	92.0	82.7	-0.2

FUND  
GENERAL

FUNCTION  
HEALTH & SANITATION

ACTIVITY  
HOSPITAL CARE

**HEALTH SERVICES - CALIFORNIA CHILDREN'S SERVICES**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 9,435,006	\$ 9,456,000	\$ 10,938,000	\$ 12,296,000	\$ 10,602,000	\$ -336,000
SVCS & SUPPS	1,559,886	1,804,000	1,675,000	1,787,000	1,787,000	112,000
OTHER CHARGES	25,104,847	41,033,000	20,795,000	63,548,000	33,930,000	13,135,000
FA - EQUIPMENT	14,645	14,000	14,000	29,000	14,000	
GROSS TOTAL	\$ 36,114,384	\$ 52,307,000	\$ 33,422,000	\$ 77,660,000	\$ 46,333,000	\$ 12,911,000
REVENUE	24,377,325	39,342,000	24,196,000	58,236,000	34,672,000	10,476,000
NET CO COST	\$ 11,737,059	\$ 12,965,000	\$ 9,226,000	\$ 19,424,000	\$ 11,661,000	\$ 2,435,000
POSITIONS			283.7	322.0	283.7	

FUND  
GENERAL

FUNCTION  
HEALTH & SANITATION

ACTIVITY  
CALIFORNIA CHILDREN'S SERVICES

Health Services (contd)

**HEALTH SERVICES - PROGRAMS**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 150,856,611	\$ 170,111,000	\$ 177,702,000	\$ 229,326,000	\$ 183,930,000	\$ 6,228,000
SVCS & SUPPS	57,073,717	49,849,000	48,748,000	68,552,000	62,832,000	14,084,000
OTHER CHARGES	11,238	12,000	12,000	784,000	784,000	772,000
FA - EQUIPMENT	1,092,789	532,000	786,000	8,202,000	396,000	-390,000
OTH FIN USES	30,465	23,000	23,000	23,000	23,000	
<b>GROSS TOTAL</b>	<b>\$ 209,064,820</b>	<b>\$ 220,527,000</b>	<b>\$ 227,271,000</b>	<b>\$ 306,887,000</b>	<b>\$ 247,965,000</b>	<b>\$ 20,694,000</b>
LESS INT TRFS	825,920	693,000	461,000	772,000	757,000	296,000
<b>NET TOTAL</b>	<b>\$ 208,238,900</b>	<b>\$ 219,834,000</b>	<b>\$ 226,810,000</b>	<b>\$ 306,115,000</b>	<b>\$ 247,208,000</b>	<b>\$ 20,398,000</b>
REVENUE	108,265,606	156,026,000	152,334,000	151,101,000	144,053,000	-8,281,000
<b>NET CO COST</b>	<b>\$ 99,973,294</b>	<b>\$ 63,808,000</b>	<b>\$ 74,476,000</b>	<b>\$ 155,014,000</b>	<b>\$ 103,155,000</b>	<b>\$ 28,679,000</b>
POSITIONS			4,189.5	5,315.0	4,382.3	192.8
FUND GENERAL			FUNCTION HEALTH & SANITATION		ACTIVITY HEALTH	

**HEALTH SERVICES - JUVENILE COURT**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 8,811,765	\$ 6,899,000	\$ 5,990,000	\$ 7,711,000	\$ 5,973,000	\$ -17,000
SVCS & SUPPS	1,824,453	3,468,000	3,653,000	4,024,000	3,989,000	336,000
OTHER CHARGES	183,778	219,000	319,000	233,000	170,000	-149,000
FA - EQUIPMENT	46,242	31,000	31,000	31,000	31,000	
<b>GROSS TOTAL</b>	<b>\$ 10,866,238</b>	<b>\$ 10,617,000</b>	<b>\$ 9,993,000</b>	<b>\$ 11,999,000</b>	<b>\$ 10,163,000</b>	<b>\$ 170,000</b>
LESS INT TRFS	9,771,396	55,000	64,000	355,000	355,000	291,000
<b>NET TOTAL</b>	<b>\$ 1,094,842</b>	<b>\$ 10,562,000</b>	<b>\$ 9,929,000</b>	<b>\$ 11,644,000</b>	<b>\$ 9,808,000</b>	<b>\$ -121,000</b>
REVENUE	450,644	419,000	496,000	597,000	418,000	-78,000
<b>NET CO COST</b>	<b>\$ 644,198</b>	<b>\$ 10,143,000</b>	<b>\$ 9,433,000</b>	<b>\$ 11,047,000</b>	<b>\$ 9,390,000</b>	<b>\$ -43,000</b>
POSITIONS			102.8	139.0	102.8	
FUND GENERAL			FUNCTION HEALTH & SANITATION		ACTIVITY HEALTH	

Health Services (contd)

**CONTRIBUTIONS TO HOSPITAL ENTERPRISE FUNDS**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
<b>OTHER FIN USES*</b>						
HARBOR	\$ 29,733,233	\$ 55,352,000	\$ 49,884,000	\$ 60,568,000	\$ 38,162,000	\$ -11,722,000
OLIVE VIEW	40,282,205	39,985,000	41,949,000	52,871,000	25,882,000	-16,067,000
LAC/USC	119,954,773	159,177,000	138,432,000	290,210,000	130,472,000	-7,960,000
KING/DREW	51,941,471	66,420,000	50,830,000	79,978,000	50,706,000	-124,000
HIGH DESERT	9,620,594	10,391,000	9,470,000	19,250,000	9,940,000	470,000
RANCHO	24,199,637	25,548,000	22,474,000	44,305,000	23,880,000	1,406,000
<b>TOTAL</b>	<b>\$ 275,731,913</b>	<b>\$ 356,873,000</b>	<b>\$ 313,039,000</b>	<b>\$ 547,182,000</b>	<b>\$ 279,042,000</b>	<b>\$ -33,997,000</b>

\* Reflects NCC Contribution to Hospital Enterprise Funds.

**SUMMARY OF ENTERPRISE HOSPITALS**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
<b>OPERATING EXP</b>						
SAL & EMP BEN	\$ 740,485,119	\$ 811,638,000	\$ 794,901,000	\$ 1,000,084,000	\$ 841,837,000	\$ 46,936,000
SVCS & SUPPS	449,946,023	509,576,000	466,421,000	594,273,000	477,613,000	11,192,000
OTHER CHARGES	8,721,805	9,988,000	4,258,000	51,328,000	51,328,000	47,070,000
FA - EQUIPMENT	6,408,246	7,598,000	2,981,000	17,853,000	3,911,000	930,000
OTH FIN USES	36,914	31,000	151,000	529,000	529,000	378,000
<b>TOTAL EXPEND</b>	<b>\$ 1,205,598,107</b>	<b>\$ 1,338,831,000</b>	<b>\$ 1,268,712,000</b>	<b>\$ 1,664,067,000</b>	<b>\$ 1,375,218,000</b>	<b>\$ 106,506,000</b>
<b>OPERATING REV</b>						
ST HLTH ADM	25,024,447	12,508,000	6,309,000	11,912,000	11,469,000	5,160,000
MISP	160,077,545	121,207,000	121,207,000	121,207,000	121,207,000	
CHIP-HOSP	39,172,156	88,098,000	88,098,000	113,890,000	113,890,000	25,792,000
CHIP-PHYSICN		8,000,000	8,000,000			-8,000,000
AMNESTY/LIMA	65,720,588	79,570,000	79,570,000	107,698,000	107,500,000	27,930,000
HOSP COLL	69,450,880	68,334,000	71,902,000	72,164,000	69,837,000	-2,065,000
MEDI-CAL	392,579,351	429,954,000	414,405,000	513,662,000	495,141,000	80,736,000
MEDICARE	64,715,307	65,163,000	65,456,000	66,909,000	66,104,000	648,000
CHGS FOR SVCS	90,802,252	93,170,000	87,925,000	90,134,000	95,304,000	7,379,000
MISC REV	21,634,065	15,954,000	12,801,000	19,309,000	15,724,000	2,923,000
<b>TOTAL REVENUES</b>	<b>\$ 929,176,591</b>	<b>\$ 981,958,000</b>	<b>\$ 955,673,000</b>	<b>\$ 1,116,885,000</b>	<b>\$ 1,096,176,000</b>	<b>\$ 140,503,000</b>
<b>GAIN OR LOSS</b>	<b>\$ -276,421,516</b>	<b>\$ -356,873,000</b>	<b>\$ -313,039,000</b>	<b>\$ -547,182,000</b>	<b>\$ -279,042,000</b>	<b>\$ 33,997,000</b>
<b>OPERATING TRAN</b>						
<b>TOT OP.SUB-GF</b>	<b>\$ 276,421,516</b>	<b>\$ 356,873,000</b>	<b>\$ 313,039,000</b>	<b>\$ 547,182,000</b>	<b>\$ 279,042,000</b>	<b>\$ -33,997,000</b>
<b>POSITIONS</b>			19,493.7	23,636.0	20,041.5	547.8

Health Services (contd)

**LAC/HARBOR-UCLA MEDICAL CENTER ENTERPRISE FUND OPERATING PLAN**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
<b>OPERATING EXP</b>						
SAL & EMP BEN	\$ 128,659,730	\$ 142,252,000	\$ 135,669,000	\$ 158,185,000	\$ 141,966,000	\$ 6,297,000
SVCS & SUPPS	70,488,536	79,365,000	72,337,000	83,630,000	77,220,000	4,883,000
OTHER CHARGES	634,550	1,200,000	979,000	5,453,000	5,453,000	4,474,000
FA - EQUIPMENT	981,820	1,007,000	576,000	3,247,000	576,000	
<b>TOTAL EXPEND</b>	<b>\$ 200,764,636</b>	<b>\$ 223,824,000</b>	<b>\$ 209,561,000</b>	<b>\$ 250,515,000</b>	<b>\$ 225,215,000</b>	<b>\$ 15,654,000</b>
<b>OPERATING REV</b>						
ST HLTH ADM	4,610,479	2,188,000	1,173,000	2,300,000	2,006,000	833,000
MISP	30,384,913	17,279,000	17,279,000	17,279,000	17,279,000	
CHIP-HOSP	7,482,322	12,726,000	12,726,000	16,844,000	16,844,000	4,118,000
CHIP-PHYSICN		1,393,000	1,393,000			-1,393,000
AMNESTY/LIMA	12,440,000	12,734,000	12,734,000	19,350,000	19,350,000	6,616,000
HOSP COLL	17,585,005	14,621,000	16,679,000	15,379,000	14,621,000	-2,058,000
MEDI-CAL	69,927,014	77,893,000	72,464,000	91,052,000	89,077,000	16,613,000
MEDICARE	14,318,616	14,500,000	12,762,000	12,737,000	12,737,000	-25,000
CHGS FOR SVCS	12,378,489	12,681,000	11,196,000	10,522,000	11,322,000	126,000
MISC REV	1,798,116	2,457,000	1,271,000	4,484,000	3,817,000	2,546,000
<b>TOTAL REVENUES</b>	<b>\$ 170,924,954</b>	<b>\$ 168,472,000</b>	<b>\$ 159,677,000</b>	<b>\$ 189,947,000</b>	<b>\$ 187,053,000</b>	<b>\$ 27,376,000</b>
<b>GAIN OR LOSS</b>	<b>\$ -29,839,682</b>	<b>\$ -55,352,000</b>	<b>\$ -49,884,000</b>	<b>\$ -60,568,000</b>	<b>\$ -38,162,000</b>	<b>\$ 11,722,000</b>
<b>OPERATING TRAN</b>						
TOT OP.SUB-GF	\$ 29,839,682	\$ 55,352,000	\$ 49,884,000	\$ 60,568,000	\$ 38,162,000	\$ -11,722,000
POSITIONS			3,309.4	3,642.0	3,362.9	53.5

**LAC/OLIVE VIEW MEDICAL CENTER ENTERPRISE FUND OPERATING PLAN**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
<b>OPERATING EXP</b>						
SAL & EMP BEN	\$ 71,054,682	\$ 83,500,000	\$ 82,210,000	\$ 112,526,000	\$ 88,299,000	\$ 6,089,000
SVCS & SUPPS	56,462,397	66,630,000	53,323,000	53,486,000	45,741,000	-7,582,000
OTHER CHARGES	181,574	162,000	162,000	15,154,000	15,154,000	14,992,000
FA - EQUIPMENT	531,625	244,000	244,000	925,000	244,000	
OTH FIN USES				122,000	122,000	122,000
<b>TOTAL EXPEND</b>	<b>\$ 128,230,278</b>	<b>\$ 150,536,000</b>	<b>\$ 135,939,000</b>	<b>\$ 182,213,000</b>	<b>\$ 149,560,000</b>	<b>\$ 13,621,000</b>
<b>OPERATING REV</b>						
ST HLTH ADM	1,936,929	1,514,000	429,000	1,388,000	1,388,000	959,000
MISP	14,182,456	15,608,000	15,608,000	15,608,000	15,608,000	-643,000
CHIP-HOSP	3,521,093	5,877,000	5,877,000	7,779,000	7,779,000	1,902,000
CHIP-PHYSICN		643,000	643,000			
AMNESTY/LIMA	6,020,000	10,342,000	10,342,000	15,867,000	15,867,000	5,525,000
HOSP COLL	5,252,635	6,631,000	5,295,000	6,821,000	6,351,000	1,056,000
MEDI-CAL	38,180,853	49,042,000	39,600,000	62,345,000	56,382,000	16,782,000
MEDICARE	4,275,571	3,826,000	3,210,000	4,448,000	4,169,000	959,000
CHGS FOR SVCS	13,725,025	15,760,000	12,250,000	12,751,000	15,051,000	2,801,000
MISC REV	773,267	1,308,000	736,000	2,335,000	1,083,000	347,000
<b>TOTAL REVENUES</b>	<b>\$ 87,867,829</b>	<b>\$ 110,551,000</b>	<b>\$ 93,990,000</b>	<b>\$ 129,342,000</b>	<b>\$ 123,678,000</b>	<b>\$ 29,688,000</b>
<b>GAIN OR LOSS</b>	<b>\$ -40,362,449</b>	<b>\$ -39,985,000</b>	<b>\$ -41,949,000</b>	<b>\$ -52,871,000</b>	<b>\$ -25,882,000</b>	<b>\$ 16,067,000</b>
<b>OPERATING TRAN</b>						
TOT OP.SUB-GF	\$ 40,362,449	\$ 39,985,000	\$ 41,949,000	\$ 52,871,000	\$ 25,882,000	\$ -16,067,000
POSITIONS			1,947.5	2,578.0	2,086.8	139.3

**LAC/USC MEDICAL CENTER ENTERPRISE FUND OPERATING PLAN**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
<b>OPERATING EXP</b>						
SAL & EMP BEN	\$ 311,260,474	\$ 332,481,000	\$ 326,338,000	\$ 437,331,000	\$ 347,686,000	\$ 21,348,000
SVCS & SUPPS	210,552,427	240,041,000	228,235,000	311,926,000	240,275,000	12,040,000
OTHER CHARGES	5,094,555	7,000,000	1,573,000	17,705,000	17,705,000	16,132,000
FA - EQUIPMENT	2,916,226	4,153,000	1,486,000	5,167,000	2,247,000	761,000
OTH FIN USES			38,000	188,000	188,000	150,000
<b>TOTAL EXPEND</b>	<b>\$ 529,823,682</b>	<b>\$ 583,675,000</b>	<b>\$ 557,670,000</b>	<b>\$ 772,317,000</b>	<b>\$ 608,101,000</b>	<b>\$ 50,431,000</b>
<b>OPERATING REV</b>						
ST HLTH ADM	14,288,439	6,185,000	3,490,000	5,733,000	5,672,000	2,182,000
MISP	78,230,020	53,142,000	53,142,000	53,142,000	53,142,000	
CHIP-HOSP	18,925,872	51,462,000	51,462,000	65,384,000	65,384,000	13,922,000
CHIP-PHYSICN		3,990,000	3,990,000			-3,990,000
AMNESTY/LIMA	32,010,000	35,647,000	35,647,000	53,385,000	53,385,000	17,738,000
HOSP COLL	22,391,556	21,605,000	21,130,000	23,049,000	22,002,000	872,000
MEDI-CAL	156,984,360	177,676,000	177,662,000	207,189,000	202,419,000	24,757,000
MEDICARE	26,322,951	23,977,000	23,977,000	24,517,000	24,517,000	540,000
CHGS FOR SVCS	43,583,450	42,592,000	43,313,000	42,430,000	43,830,000	517,000
MISC REV	16,859,844	8,222,000	5,425,000	7,278,000	7,278,000	1,853,000
<b>TOTAL REVENUES</b>	<b>\$ 409,596,492</b>	<b>\$ 424,498,000</b>	<b>\$ 419,238,000</b>	<b>\$ 482,107,000</b>	<b>\$ 477,629,000</b>	<b>\$ 58,391,000</b>
<b>GAIN OR LOSS</b>	<b>\$ -120,227,190</b>	<b>\$ -159,177,000</b>	<b>\$ -138,432,000</b>	<b>\$ -290,210,000</b>	<b>\$ -130,472,000</b>	<b>\$ 7,960,000</b>
<b>OPERATING TRAN</b>						
TOT OP.SUB-GF	\$ 120,227,190	\$ 159,177,000	\$ 138,432,000	\$ 290,210,000	\$ 130,472,000	\$ -7,960,000
POSITIONS			8,026.9	10,676.0	8,128.2	101.3

Health Services (contd)

**LAC/HIGH DESERT HOSPITAL ENTERPRISE FUND OPERATING FUND**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
<b>OPERATING EXP</b>						
SAL & EMP BEN	\$ 18,392,417	\$ 20,742,000	\$ 20,528,000	\$ 31,086,000	\$ 21,894,000	\$ 1,366,000
SVCS & SUPPS	8,176,386	8,891,000	8,664,000	11,395,000	8,502,000	-162,000
OTHER CHARGES	36,374	40,000	40,000	717,000	717,000	677,000
FA - EQUIPMENT	226,678	155,000	155,000	1,528,000	155,000	
OTH FIN USES	31,000	31,000	31,000	31,000	31,000	
<b>TOTAL EXPEND</b>	<b>\$ 26,862,855</b>	<b>\$ 29,859,000</b>	<b>\$ 29,418,000</b>	<b>\$ 44,757,000</b>	<b>\$ 31,299,000</b>	<b>\$ 1,881,000</b>
<b>OPERATING REV</b>						
ST HLTH ADM	343,441	194,000	84,000	177,000	177,000	93,000
MISP	2,086,312	2,154,000	2,154,000	2,154,000	2,154,000	
CHIP-HOSP	440,137	826,000	826,000	1,093,000	1,093,000	267,000
CHIP-PHYSICN		90,000	90,000			-90,000
AMNESTY/LIMA	830,588	1,912,000	1,912,000	1,100,000	902,000	-1,010,000
HOSP COLL	1,609,676	1,762,000	2,755,000	1,997,000	1,970,000	-785,000
MEDI-CAL	7,787,077	9,842,000	8,476,000	15,883,000	12,160,000	3,684,000
MEDICARE	2,941,493	1,219,000	2,300,000	1,492,000	1,550,000	-750,000
CHGS FOR SVCS	607,017	304,000	233,000	255,000	235,000	2,000
MISC REV	578,287	1,165,000	1,118,000	1,356,000	1,118,000	
<b>TOTAL REVENUES</b>	<b>\$ 17,224,028</b>	<b>\$ 19,468,000</b>	<b>\$ 19,948,000</b>	<b>\$ 25,507,000</b>	<b>\$ 21,359,000</b>	<b>\$ 1,411,000</b>
<b>GAIN OR LOSS</b>	<b>\$ -9,638,827</b>	<b>\$ -10,391,000</b>	<b>\$ -9,470,000</b>	<b>\$ -19,250,000</b>	<b>\$ -9,940,000</b>	<b>\$ -470,000</b>
<b>OPERATING TRAN</b>						
TOT OP.SUB-GF	\$ 9,638,827	\$ 10,391,000	\$ 9,470,000	\$ 19,250,000	\$ 9,940,000	\$ 470,000
POSITIONS			509.3	698.0	531.6	22.3

Health Services (contd)

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
<b>OPERATING EXP</b>						
SAL & EMP BEN	\$ 119,420,572	\$ 132,800,000	\$ 130,210,000	\$ 151,851,000	\$ 140,515,000	\$ 10,305,000
SVCS & SUPPS	67,420,705	70,734,000	63,405,000	77,385,000	63,477,000	72,000
OTHER CHARGES	1,494,947	876,000	794,000	9,916,000	9,916,000	9,122,000
FA - EQUIPMENT	640,846	773,000	291,000	6,509,000	231,000	-60,000
OTH FIN USES	5,914		82,000	103,000	103,000	21,000
<b>TOTAL EXPEND</b>	<b>\$ 188,982,984</b>	<b>\$ 205,183,000</b>	<b>\$ 194,782,000</b>	<b>\$ 245,764,000</b>	<b>\$ 214,242,000</b>	<b>\$ 19,460,000</b>
<b>OPERATING REV</b>						
ST HLTH ADM	3,087,329	2,043,000	913,000	1,905,000	1,874,000	961,000
MISP	26,420,916	24,544,000	24,544,000	24,544,000	24,544,000	
CHIP-HOSP	6,602,049	11,491,000	11,491,000	15,216,000	15,216,000	3,725,000
CHIP-PHYSICN		1,258,000	1,258,000			-1,258,000
AMNESTY/LIMA	10,820,000	13,998,000	13,998,000	16,007,000	16,007,000	2,009,000
HOSP COLL	8,346,698	8,417,000	10,521,000	9,130,000	9,130,000	-1,391,000
MEDI-CAL	53,539,145	48,000,000	49,377,000	64,591,000	63,414,000	14,037,000
MEDICARE	8,298,066	7,563,000	9,458,000	9,594,000	9,053,000	-405,000
CHGS FOR SVCS	18,127,758	19,065,000	18,715,000	21,748,000	22,444,000	3,729,000
MISC REV	1,671,664	2,384,000	3,677,000	3,051,000	1,854,000	-1,823,000
<b>TOTAL REVENUES</b>	<b>\$ 136,913,625</b>	<b>\$ 138,763,000</b>	<b>\$ 143,952,000</b>	<b>\$ 165,786,000</b>	<b>\$ 163,536,000</b>	<b>\$ 19,584,000</b>
<b>GAIN OR LOSS</b>	<b>\$ -52,069,359</b>	<b>\$ -66,420,000</b>	<b>\$ -50,830,000</b>	<b>\$ -79,978,000</b>	<b>\$ -50,706,000</b>	<b>\$ 124,000</b>
<b>OPERATING TRAN</b>						
TOT OP.SUB-GF	\$ 52,069,359	\$ 66,420,000	\$ 50,830,000	\$ 79,978,000	\$ 50,706,000	\$ -124,00
POSITIONS			3,258.8	3,537.0	3,445.4	186.6

**LAC/RANCHO LOS AMIGOS MEDICAL CENTER  
ENTERPRISE FUND OPERATING PLAN**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
<b>OPERATING EXP</b>						
SAL & EMP BEN	\$ 91,697,244	\$ 99,863,000	\$ 99,946,000	\$ 109,105,000	\$ 101,477,000	\$ 1,531,000
SVCS & SUPPS	36,845,572	43,915,000	40,457,000	56,451,000	42,398,000	1,941,000
OTHER CHARGES	1,279,805	710,000	710,000	2,383,000	2,383,000	1,673,000
FA - EQUIPMENT	1,111,051	1,266,000	229,000	477,000	458,000	229,000
OTH FIN USES				85,000	85,000	85,000
<b>TOTAL EXPEND</b>	<b>\$ 130,933,672</b>	<b>\$ 145,754,000</b>	<b>\$ 141,342,000</b>	<b>\$ 168,501,000</b>	<b>\$ 146,801,000</b>	<b>\$ 5,459,000</b>
<b>OPERATING REV</b>						
ST HLTH ADM	757,830	384,000	220,000	409,000	352,000	132,000
MISP	8,772,928	8,480,000	8,480,000	8,480,000	8,480,000	
CHIP-HOSP	2,200,683	5,716,000	5,716,000	7,574,000	7,574,000	1,858,000
CHIP-PHYSICN		626,000	626,000			-626,000
AMNESTY/LIMA	3,600,000	4,937,000	4,937,000	1,989,000	1,989,000	-2,948,000
HOSP COLL	14,265,310	15,298,000	15,522,000	15,788,000	15,763,000	241,000
MEDI-CAL	66,160,902	67,501,000	66,826,000	72,602,000	71,689,000	4,863,000
MEDICARE	8,558,610	14,078,000	13,749,000	14,121,000	14,078,000	329,000
CHGS FOR SVCS	2,380,513	2,768,000	2,218,000	2,428,000	2,422,000	204,000
MISC REV	-47,113	418,000	574,000	805,000	574,000	
<b>TOTAL REVENUES</b>	<b>\$ 106,649,663</b>	<b>\$ 120,206,000</b>	<b>\$ 118,868,000</b>	<b>\$ 124,196,000</b>	<b>\$ 122,921,000</b>	<b>\$ 4,053,000</b>
<b>GAIN OR LOSS</b>	<b>\$ -24,284,009</b>	<b>\$ -25,548,000</b>	<b>\$ -22,474,000</b>	<b>\$ -44,305,000</b>	<b>\$ -23,880,000</b>	<b>\$ -1,406,000</b>
<b>OPERATING TRAN</b>						
TOT OP. SUB-GF	\$ 24,284,009	\$ 25,548,000	\$ 22,474,000	\$ 44,305,000	\$ 23,880,000	\$ 1,406,000
POSITIONS			2,441.8	2,505.0	2,486.6	44.8



**HUMAN RELATIONS COMMISSION**  
**EUGENE S. MORNELL, EXECUTIVE DIRECTOR**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 1,088,859	\$ 1,145,000	\$ 1,139,400	\$ 1,295,000	\$ 1,148,000	\$ 8,600
SVCS & SUPPS	117,281	181,000	161,000	290,000	267,000	106,000
FA - EQUIPMENT	388					
<b>GROSS TOTAL</b>	<b>\$ 1,206,528</b>	<b>\$ 1,326,000</b>	<b>\$ 1,300,400</b>	<b>\$ 1,585,000</b>	<b>\$ 1,415,000</b>	<b>\$ 114,600</b>
LESS INT TRFS	334	21,000	400	1,000		-400
<b>NET TOTAL</b>	<b>\$ 1,206,194</b>	<b>\$ 1,305,000</b>	<b>\$ 1,300,000</b>	<b>\$ 1,584,000</b>	<b>\$ 1,415,000</b>	<b>\$ 115,000</b>
REVENUE	15,367	20,000	15,000	100,000	100,000	85,000
<b>NET CO COST</b>	<b>\$ 1,190,827</b>	<b>\$ 1,285,000</b>	<b>\$ 1,285,000</b>	<b>\$ 1,484,000</b>	<b>\$ 1,315,000</b>	<b>\$ 30,000</b>
POSITIONS			20.0	23.0	20.0	
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 - 1990-91**

- To continue providing effective hate crime monitoring, conflict resolution assistance, and consultant services to groups working on the reduction of intergroup tension.
- To complete three hearings, six reports, 14 workshops and one conference on human relations issues.
- To expand use of television, electronic, and print media to deliver services to a larger audience.
- To expand the Innovation Fund direct mail fund raising project and increase "in kind" private sector resources.

**Major Accomplishments - 1989-90**

- Held three public hearings, 12 workshops, and conferences on issues such as hate crime and emerging ethnic groups.
- Issued four reports on human relations issues, an annual community hate crime report and two semi-annual reports to the Board of Supervisors; and produced a video on the changing population of the County.
- Expanded media reporting on human relations issues and Commission activities, including more than 100 hours of Cultural Diversity Month public service announcements and related coverage.
- Initiated a direct mail fund raising project utilizing Innovation Fund financing.

Human Relations Commission (contd)

**WORKLOAD**

<u>Indicator</u>	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90 Estimated</u>	<u>1990-91 Projected</u>
Community Programs	9,228	9,677	9,800	9,900
Conflict Resolution	11,086	12,489	12,800	13,000
Research and Communication	5,176	5,109	5,200	5,200
Leadership Training	2,163	1,437	1,000	800

**RECOMMENDED CHANGES FROM  
1989-90 ADJUSTED ALLOWANCE**

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>1. HUMAN RELATIONS PROGRAMS</b>				
1989-90	\$ 1,020,400	\$ 15,400	\$ 1,005,000	16.0
<i>Change 1</i>	85,000	84,600	400	--
Reflects an estimated increase in income and expenses from additional fund raising activities.				
<i>Change 2</i>	21,000	--	21,000	--
Reflects an increase in services provided by other departments.				
<i>Change 3</i>	11,600	--	11,600	--
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 1,138,000	\$ 100,000	\$ 1,038,000	16.0
<b>2. ADMINISTRATION</b>				
1989-90	\$ 280,000	\$ --	\$ 280,000	4.0
<i>Change 1</i>	(-8,000)	--	(-8,000)	--
Reflects replacement of a secretarial position with a lower level item upon the incumbent's retirement.				
<i>Change 2</i>	5,000	--	5,000	--
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 277,000	\$ --	\$ 277,000	4.0
<i>Total Change</i>	\$ 114,600	\$ 84,600	\$ 30,000	--



# INNOVATION FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS						
ADMIN OFFICER \$		\$ 135,000	\$ 135,000	\$ 250,000	\$ 250,000	\$ 115,000
AFF ACTION						
COMPLIANCE		21,000	21,000	40,000	40,000	19,000
AG COM/WTS MEAS			90,000	180,000	180,000	90,000
ANIMAL CARE				50,000	50,000	50,000
ARB & BOT GARDN			100,000			-100,000
ASSESSOR			650,000			-650,000
AUDITOR-CONTR		260,000	260,000	1,775,000		-260,000
BCHS & HARBR		504,000	514,000	120,000		-514,000
BOARD OF SUPV		900,000	900,000			-900,000
CHILDREN'S SERVICES				1,400,000	700,000	700,000
CIVIL SVCS COM			8,000			-8,000
COMMUNITY & SR CIT SVCS		546,000	586,000	130,000	130,000	-456,000
CONSUMER AFFR		13,000	13,000	12,000	12,000	-1,000
COUNTY COUNSEL		170,000	170,000	785,000	214,000	44,000
EMP REL COM		10,000	10,000			-10,000
FRSTR & FIRE				183,000	77,000	77,000
HEALTH SVCS		2,098,000	2,123,000	3,359,000	2,837,000	714,000
HUMAN REL COM		20,000	20,000	20,000		-20,000
INTERNAL SVCS	50,000		267,000	2,732,000	974,000	707,000
LAFCO				14,000		
MED EXAM-CRNR		210,000	210,000			-210,000
MENTAL HEALTH		325,000	325,000	47,000	47,000	-278,000
MIL & VET AFF		65,000	65,000	115,000	19,000	-46,000
MUS OF ART	100,000	376,000	376,000	3,984,000	263,000	-113,000
MUS OF NAT HIST				120,000		
MUSIC & PERF ARTS COM			100,000	200,000	200,000	100,000
NDSA				2,500,000	2,500,000	2,500,000
PARKS & REC		585,000	585,000	90,000	90,000	-495,000
PROBATION		2,354,000	2,354,000	4,738,000	889,000	-1,465,000
PROD INV FUND		1,000,000	1,000,000	599,000	599,000	-401,000
PUBLIC DEFEND		100,000	100,000	1,511,000		-100,000
PUB SOC SVCS		2,735,000	3,870,000	3,980,000	3,845,000	-25,000
PUBLIC WORKS		80,000	80,000	474,000		-80,000
REG PLANNING		100,000	100,000	520,000	520,000	420,000
REG-RECORDER		446,000	620,000	1,081,000	961,000	341,000
TELECOM SYS AD				250,000	250,000	250,000
TREAS & TAX COLL		250,000	250,000	1,874,000	300,000	50,000
TOTAL S&S	\$ 150,000	\$ 13,303,000	\$ 15,902,000	\$ 33,133,000	\$ 15,947,000	\$ 45,000
OTH FIN USES	794,750					
GROSS TOTAL	\$ 944,750	\$ 13,303,000	\$ 15,902,000	\$ 33,133,000	\$ 15,947,000	\$ 45,000
NET CO COST	\$ 944,750	\$ 13,303,000	\$ 15,902,000	\$ 33,133,000	\$ 15,947,000	\$ 45,000

FUND  
GENERAL

FUNCTION  
GENERAL

ACTIVITY  
OTHER GENERAL

Innovation Fund (contd)

**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	\$ 250,000
-- Reflects funding for the expansion of an existing network system to increase staff productivity in the preparation of budgetary material and to expand office automation efforts.	
Affirmative Action Compliance	\$ 40,000
-- Reflects funding to market affirmative action services to contract cities to increase revenues.	
Agricultural Commissioner/Weights and Measures	\$ 180,000
-- Reflects funding for computerized data collection units and laptop computers to increase inspector efficiency and revenues. A carryover of \$90,000 from fiscal year 1989-90 will be utilized for the installation of an automated telephone/voice mail system.	
Animal Care and Control	\$ 50,000
-- Reflects funding for centralization of night and weekend dispatching services with the use of computerized equipment to increase service and better deploy resources.	
Children's Services	\$ 700,000
-- Reflects funding for implementation of Phase II of the Department's Information Systems Implementation Plan. Phase II of the project involves the automation of the Court Reporting System, the Child Welfare Services System, and the Vendor Vacancy Control System.	
Community and Senior Citizens Services	\$ 130,000
-- Reflects funding for software package and consultant services to allow Adult Protective Services Social Workers to telecommute. Funding also includes a 1989-90 carryover of \$40,000 for the implementation of voice mail.	
Consumer Affairs	\$ 12,000
-- Reflects funding for personal computers to automate manual record keeping procedures.	
County Counsel	\$ 214,000
-- Reflects funding for the replacement of obsolete word processors, consolidation of data entry and reporting functions and the development of a network system.	
Forester and Fire Warden	\$ 77,000
-- Reflects funding for the establishment of a research and innovation group to develop recommendations to improve program effectiveness and reduce costs.	

Innovation Fund (contd)

Health Services \$ 2,837,000

-- Reflects funding to automate and computerize various manual records retention/handling processes (i.e., Perinatal Management Information System, Emergency Medical Systems Data Collection Improvements, Tape-to-Tape Medi-Cal Billing, Automation of Public Health Laboratory, Health Center Registration and Scheduling, automation of Admitting/Discharge/Transfer, Document Image Management, Image Archival and Transmission System).

Internal Services Department \$ 974,000

-- Reflects implementation of the Automated Telecommunications Support System (ATSS). Also reflects funding to support County Emergency Preparedness Program, replacement of materials handling equipment and implementation of a computer utilization and cost accounting system.

Mental Health \$ 47,000

-- Reflects funding for microfilm equipment to reduce storage of hard-copy documentation and computerized system interface mechanism.

Military & Veterans Affairs \$ 19,000

-- Reflects funding to focus on marketing strategies for renting Patriotic Hall's underutilized space.

Museum of Art \$ 263,000

-- Reflects funding for Access Control System to provide for automated locking control of facilities and other intrusion preventive measures.

Music and Performing Arts Commission \$ 200,000

-- Reflects funding for a Partnership II regrant program for multi-cultural/emerging arts organizations and carryover of \$100,000 for a challenge grant which will be matched 3:1.

Nondepartmental Special Accounts \$ 2,500,000

-- Reflects funding for anticipated mid-year projects.

Parks and Recreation \$ 90,000

-- Reflects funding for telecommuting equipment (i.e., laptop computers, printers, and modems). Funding also includes salary for a contract marketing director.

Probation \$ 889,000

-- Reflects funding for several projects designed to avoid labor-intensive operations in a variety of areas. Funding is provided for the use of computer technology to assist in the preparation of probation reports and electronic delivery of completed reports to court locations. Funding is also provided for a pilot in-house narcotic testing program, which if successful can realize substantial savings in outside testing costs. Funding is included for the automation of a labor-intensive Suitable Placement Packet clerical function which will achieve a 50 percent reduction in clerical staffing needs.

Productivity Investment Fund \$ 599,000

-- Reflects funding to support and finance the Productivity Improvement Program.

Innovation Fund (contd)

Public Social Services	\$ 3,845,000
-- Reflects funding to install fingerprint identification terminals designed to match fingerprints of applicants, which could eliminate inappropriate aid expenditures. Reflects funding to automate various manual procedures to enhance efficiency and to upgrade an existing computer system.	
Regional Planning	\$ 520,000
-- Reflects funding for Pilot Remote Testifying Program, Computerized Case Tracking System, installation of public counter self-help programs and other office automation systems.	
Registrar-Recorder	\$ 961,000
-- Reflects funding for computer upgrade and storage requirements and for the Voter Registration Maintenance Subsystem.	
Telecommunication System Advisory Body (TSAB)	\$ 250,000
-- Reflects funding for TSAB staffing and consultant services for a Strategic Network Plan. Their function will be to analyze the County's telecommunication needs and be actively involved in organizing Countywide telecommunications activity emphasizing the use of contract services.	
Treasurer and Tax Collector	\$ 300,000
-- Reflects funding to expand the Department's property tax optical disc file storage and data retrieval system to other operations of the Department.	
<b>Total</b>	<b>\$ 15,947,000</b>



**INTERNAL SERVICES**  
**WILLIAM F. STEWART, DIRECTOR**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 180,395,766	\$ 185,897,000	\$ 185,730,000	\$ 207,135,000	\$ 207,135,000	\$ 21,405,000
SVCS & SUPPS	119,958,080	132,510,000	154,694,000	154,675,000	120,715,000	-33,979,000
OTHER CHARGES	3,879				28,323,000	28,323,000
FA - LAND	655,342	4,000	323,000			-323,000
FA - B & I	1,328,069	842,000	4,404,000			-4,404,000
TOT CAP PROJ	1,983,411	846,000	4,727,000			-4,727,000
FA - EQUIPMENT	7,131,505	2,813,000	4,303,000	3,774,000	3,774,000	-529,000
TOT FIX ASSET	9,114,916	3,659,000	9,030,000	3,774,000	3,774,000	-5,256,000
OTH FIN USES		370,000	370,000			-370,000
GROSS TOTAL	\$ 309,472,641	\$ 322,436,000	\$ 349,824,000	\$ 365,584,000	\$ 359,947,000	\$ 10,123,000
LESS INT TRFS	238,924,665	248,359,000	283,357,000	310,956,000	310,656,000	27,299,000
NET TOTAL	\$ 70,547,976	\$ 74,077,000	\$ 66,467,000	\$ 54,628,000	\$ 49,291,000	\$ -17,176,000
REVENUE	38,769,125	41,478,000	40,004,000	42,495,000	41,881,000	1,877,000
NET CO COST	\$ 31,778,851	\$ 32,599,000	\$ 26,463,000	\$ 12,133,000	\$ 7,410,000	\$ -19,053,000
POSITIONS			4,027.8	4,129.7	4,149.9	122.1
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 - 1990-91**

- To complete the transition to an entrepreneurial business organization capable of supporting all expenditure requirements through charges to client departments.
- To eliminate net County cost support to the Internal Services Department by July 1, 1991, through aggressive marketing of internal support services to client departments.
- To significantly reduce overhead expense through consolidation and increased automation of support functions.
- To meet established affirmative action goals.

Internal Services (contd)

**Major Accomplishments - 1989-90**

- Negotiated an agreement for an emergency backup data processing facility to provide for continuance of vital information system processing in the event of catastrophic equipment failure.
- Developed a strategic plan to eliminate or reduce nonessential services.
- Implemented development of comprehensive agreements which encompass all services required by client departments.

**WORKLOAD**

Indicator	1987-88	1988-89	1989-90 Estimated	1990-91 Projected
Bids Processed	2,389	2,775	2,000	2,000
Building Crafts Service Requests	6,791	4,939	5,000	5,000
Business Machine Service Requests	35,255	17,650	22,000	16,000
Capital Projects Administered	200	182	186	180
Computer Pages Printed	49,116,000	43,610,000	42,274,000	41,467,000
Computer Jobs Processed	1,537,000	1,688,000	1,860,000	2,046,000
Computer Terminal Inquiries	306,688,000	397,190,000	468,338,000	515,172,000
Construction Contracts Administered	457	391	450	480
Impressions Printed (in Billions)	264.7	187.0	200.0	224.0
Laser Printer Production	50,704,000	54,975,000	59,136,000	71,351,000
Leases Managed	520	960	1,600	1,600
Mail Pieces Processed	14,710,000	14,700,000	14,600,000	14,600,000
Microfilm Production Fiche	4,181,000	5,217,000	4,898,000	6,268,000
Purchase Orders Processed	30,937	26,915	28,000	29,000
Security Assignments	126	145	174	203
Stores Requisitions Processed	33,490	32,893	33,000	33,000
Warehouse Order Value	\$47,657,000	\$48,830,000	\$49,200,00	\$50,000,000

**RECOMMENDED CHANGES FROM  
1989-90 ADJUSTED ALLOWANCE**

	Gross Financing Uses	IFT/Revenue	Net County Cost	Budgeted Positions
<b>1. DESIGN AND CONSTRUCTION SERVICES</b>				
1989-90	\$ 24,593,000	\$ 23,639,000	\$ 954,000	371.4
<i>Change 1</i>	<i>1,000,000</i>	<i>1,000,000</i>	--	--
Reflects reimbursable real property and energy conservation programs.				

## Internal Services (contd)

	<u>Gross</u> <u>Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net</u> <u>County Cost</u>	<u>Budgeted</u> <u>Positions</u>
<b>1. DESIGN AND CONSTRUCTION SERVICES (contd)</b>				
<i>Change 2</i>	(-202,000)	638,000	(-840,000)	(-44.5)
Reflects a reduction in service level requested by client departments and other organizational efficiencies resulting in a net reduction of 39.0 budgeted positions, deletion of 5.5 budgeted positions due to transfer of the Film Office to the Economic Development Corporation, elimination of prior year Profit Sharing Plan funds, and \$565,000 in reimbursable and negotiated increases in salaries and employee benefits.				
<i>Change 3</i>	(-1,514,000)	(-1,400,000)	(-114,000)	--
Reflects deletion of funding for capital projects completed in fiscal year 1989-90.				
1990-91	\$ 23,877,000	\$ 23,877,000	\$ --	326.9
<b>2. FACILITIES OPERATIONS</b>				
1989-90	\$ 73,685,000	\$ 83,535,000	\$ (-9,850,000)	1,222.3
<i>Change 1</i>	4,725,000	(-4,829,000)	9,554,000	130.4
Reflects service requirements for new facilities scheduled to open in fiscal year 1990-91, a reduction in client department requests for service, and \$2,025,000 in negotiated increases in salaries and employee benefits.				
1990-91	\$ 78,410,000	\$ 78,706,000	\$ (-296,000)	1,352.7
<b>3. TELECOMMUNICATIONS PROGRAM</b>				
1989-90	\$ 35,106,000	\$ 33,743,000	\$ 1,363,000	427.5
<i>Change 1</i>	(-2,502,000)	(-1,327,000)	(-1,175,000)	(-10.1)
Reflects net position changes due to increased service requirements identified by client departments and funding reductions due to completion of projects initiated in fiscal year 1989-90, deletion of prior year Profit Sharing Plan funds, and \$651,000 in reimbursable and negotiated increases in salaries and employee benefits.				
<i>Change 2</i>	(-314,000)	(-126,000)	(-188,000)	--
Reflects deletion of funding for capital projects completed in fiscal year 1989-90.				
1990-91	\$ 32,290,000	\$ 32,290,000	\$ --	417.4
<b>4. INFORMATION TECHNOLOGY SERVICE</b>				
1989-90	\$ 119,789,000	\$ 110,896,000	\$ 8,893,000	996.2
<i>Change 1</i>	18,268,000	22,225,000	(-3,957,000)	13.0
Reflects increased service requirements partially offset by charges to user departments and the associated net County cost resulting from equipment depreciation, and \$1,576,000 in reimbursable and negotiated increases in salaries and employee benefits.				

Internal Services (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>4. INFORMATION TECHNOLOGY SERVICE (contd)</b>				
<i>Change 2</i>	(-2,899,000)	(-500,000)	(-2,399,000)	--
Reflects elimination of the data center expansion capital project pending completion of the final Data Processing Task Force report.				
1990-91	\$ 135,158,000	\$ 132,621,000	\$ 2,537,000	1,009.2
<b>5. PURCHASING AND CENTRAL SERVICES</b>				
1989-90	\$ 52,422,000	\$ 48,153,000	\$ 4,269,000	550.6
<i>Change 1</i>	299,000	4,317,000	(-4,018,000)	27.1
Reflects net position changes due to reductions resulting from the anticipated contracting out of 60 percent of printing services during fiscal year 1990-91, and additional requirements for security programs. Also reflects miscellaneous inflationary increases, deletion of prior-year Profit Sharing Plan funds and \$902,000 in reimbursable and negotiated increases in salaries and employee benefits.				
<i>Change 2</i>	(-2,379,000)	(-2,203,000)	(-176,000)	(-34.0)
Reflects transfer of personnel contract services and energy management functions to other programs within the Department.				
1990-91	\$ 50,342,000	\$ 50,267,000	\$ 75,000	543.7
<b>6. EXECUTIVE AND ADMINISTRATION</b>				
1989-90	\$ 44,229,000	\$ 23,395,000	\$ 20,834,000	459.8
<i>Change 1</i>	2,266,000	11,381,000	(-9,115,000)	40.2
Reflects the net position and funding changes due to transfer of administrative positions from other departmental programs, and customer support requirements.				
<i>Change 2</i>	(-6,625,000)	--	(-6,625,000)	--
Reflects deletion of prior-year Profit Sharing Plan funds.				
1990-91	\$ 39,870,000	\$ 34,776,000	\$ 5,094,000	500.0
<i>Total Change</i>	\$ 10,123,000	\$ 29,176,000	\$ (- 19,053,000)	122.1

**EXTRAORDINARY MAINTENANCE**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 3,910,400	\$ 6,588,000	\$ 9,489,000	\$ 6,939,000	\$ 6,939,000	\$ -2,550,000
FA - B & I	997,813	1,527,000	9,352,000	4,375,000	4,375,000	-4,977,000
FA - EQUIPMENT	2,056	51,000				
TOT FIX ASSET	999,869	1,578,000	9,352,000	4,375,000	4,375,000	-4,977,000
GROSS TOTAL	\$ 4,910,269	\$ 8,166,000	\$ 18,841,000	\$ 11,314,000	\$ 11,314,000	\$ -7,527,000
LESS INT TRFS	1,907,840					
NET TOTAL	\$ 3,002,429	\$ 8,166,000	\$ 18,841,000	\$ 11,314,000	\$ 11,314,000	\$ -7,527,000
REVENUE	278,796	240,000	9,740,000	3,750,000	3,750,000	-5,990,000
NET CO COST	\$ 2,723,633	\$ 7,926,000	\$ 9,101,000	\$ 7,564,000	\$ 7,564,000	\$ -1,537,000

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 FROM 1989-90 ADJUSTED ALLOWANCE**

	Gross Financing Uses	IFT/Revenue	Net County Cost	Budgeted Positions
1. EXTRAORDINARY MAINTENANCE				
1989-90	\$ 18,841,000	\$ 9,740,000	\$ 9,101,000	--
Change 1	(-7,527,000)	(-5,990,000)	(-1,537,000)	--
Reflects the transfer of funding to operating budgets for ongoing maintenance and elimination of the deferred maintenance surcharge program. Also reflects deletion of funding for capital projects completed in 1989-90.				
1990-91	\$ 11,314,000	\$ 3,750,000	\$ 7,564,000	--
Total Change	\$ (-7,527,000)	\$ (-5,990,000)	\$ (-1,537,000)	--

**TELEPHONE UTILITIES**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 40,370,597	\$ 42,301,000	\$ 46,447,000	\$ 43,929,000	\$ 43,929,000	\$ -2,518,000
LESS EXP DIST	39,417,520	41,104,000	45,158,000	46,987,000	46,987,000	1,829,000
TOT S & S	953,077	1,197,000	1,289,000	-3,058,000	-3,058,000	-4,347,000
OTHER CHARGES				3,518,000	3,518,000	3,518,000
FA - EQUIPMENT	363,544		20,000	20,000	20,000	
GROSS TOTAL	\$ 1,316,621	\$ 1,197,000	\$ 1,309,000	\$ 480,000	\$ 480,000	\$ -829,000
LESS INT TRFS	63,758					
NET TOTAL	\$ 1,252,863	\$ 1,197,000	\$ 1,309,000	\$ 480,000	\$ 480,000	\$ -829,000
REVENUE	1,227,516	416,000	528,000	480,000	480,000	-48,000
NET CO COST	\$ 25,347	\$ 781,000	\$ 781,000			\$ -781,000

FUND  
GENERAL

FUNCTION  
GENERAL

ACTIVITY  
COMMUNICATION

**MISSION**

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

**RECOMMENDED CHANGES FROM  
1989-90 ADJUSTED ALLOWANCE**

	Gross Financing Uses	Exp. Dist./Revenue	Net County Cost	Budgeted Positions
1. <b>TELEPHONE UTILITIES</b>				
1989-90	\$ 46,467,000	\$ 45,686,000	\$ 781,000	--
Change 1	(-2,175,000)	(-2,175,000)	--	--

Reflects savings generated through increased audit and inventory activities, changes in regulations brought about in part by Internal Services Department testimony before the Public Utilities Commission, cost reduction agreements with telephone utility companies, and installation of high-speed digital circuits.

Internal Services (contd)

	<u>Gross Financing Uses</u>	<u>Exp. Dist./Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>1. TELEPHONE UTILITIES (contd)</b>				
<i>Change 2</i>	1,219,000	2,000,000	(-781,000)	--
Reflects a \$2.0 million allocation to install 20 telecommunication hookup sites at selected County facilities, to be fully offset by charges to user departments. These sites will be used in conjunction with the Criminal Justice Information System to provide a countywide emergency communications network. Also reflects deletion of \$781,000 in one-time-only funding from reimbursement for erroneous telephone billing used in 1989-90 to establish 12 additional telecommunication hookup sites for the countywide emergency communications network.				
<i>Change 3</i>	1,956,000	1,956,000	--	--
Reflects a \$1.9 million increase in telephone utility rates and administrative costs fully offset through the billing process to County departments and outside agencies housed in County facilities.				
1990-91	\$ 47,467,000	\$ 47,467,000	\$ --	--
<i>Total Change</i>	\$ 1,000,000	\$ 1,781,000	\$ (-781,000)	--

**UTILITIES**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 81,897,342	\$ 89,345,000	\$ 90,558,000	\$ 115,659,000	\$ 105,987,000	\$ 15,429,000
LESS EXP DIST	26,387,677	30,660,000	31,446,000	32,881,000	34,220,000	2,774,000
TOT S & S	55,509,665	58,685,000	59,112,000	82,778,000	71,767,000	12,655,000
FA - EQUIPMENT	609		33,000	108,000		-33,000
GROSS TOTAL	\$ 55,510,274	\$ 58,685,000	\$ 59,145,000	\$ 82,886,000	\$ 71,767,000	\$ 12,622,000
REVENUE	5,832,360	10,585,000	9,180,000	14,017,000	17,991,000	8,811,000
NET CO COST	\$ 49,677,914	\$ 48,100,000	\$ 49,965,000	\$ 68,869,000	\$ 53,776,000	\$ 3,811,000

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.

Internal Services (contd)

**RECOMMENDED CHANGES FROM  
1989-90 ADJUSTED ALLOWANCE**

	<u>Gross Financing Uses</u>	<u>Exp. Dist./Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
1. <b>UTILITIES</b>				
1989-90	\$ 90,591,000	\$ 40,626,000	\$ 49,965,000	--
<i>Change 1</i>	5,335,000	1,339,000	3,996,000	--
	Reflects the transfer of power plant operating costs from the Internal Services Department budget.			
<i>Change 2</i>	5,469,000	9,275,000	(-3,806,000)	--
	Reflects funding for new facilities and full-year expense for facilities which became operational midyear 1989-90. Also reflects full-year anticipated revenue from the Civic Center Cogeneration Plant.			
<i>Change 3</i>	4,040,000	971,000	3,069,000	--
	Reflects anticipated utility rate increases.			
<i>Change 4</i>	52,000	--	52,000	--
	Reflects inflationary increases, cogeneration equipment and revenue loss insurance, and reduction in funding for fixed assets based on prior year experience.			
1990-91	\$ 105,987,000	\$ 52,211,000	\$ 53,776,000	--
<i>Total Change</i>	\$ 15,396,000	\$ 11,585,000	\$ 3,811,000	--



## JUDGMENTS AND DAMAGES/INSURANCE

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 26,932	\$	\$	\$	\$	\$
SVCS & SUPPS	39,278,788	45,605,000	47,695,000	75,376,000	60,857,000	13,162,000
LESS EXP DIST	28,776,982	37,093,000	39,022,000	66,686,000	52,167,000	13,145,000
<b>TOT S &amp; S</b>	<b>10,501,806</b>	<b>8,512,000</b>	<b>8,673,000</b>	<b>8,690,000</b>	<b>8,690,000</b>	<b>17,000</b>
OTHER CHARGES	33,427,008	39,530,000	39,530,000	39,197,000	38,780,000	-750,000
LESS EXP DIST	692,934	3,000,000	3,000,000	3,000,000	3,000,000	
<b>TOT OTH CHR</b>	<b>32,734,074</b>	<b>36,530,000</b>	<b>36,530,000</b>	<b>36,197,000</b>	<b>35,780,000</b>	<b>-750,000</b>
<b>GROSS TOTAL</b>	<b>\$ 43,262,812</b>	<b>\$ 45,042,000</b>	<b>\$ 45,203,000</b>	<b>\$ 44,887,000</b>	<b>\$ 44,470,000</b>	<b>\$ -733,000</b>
LESS INT TRFS	2,989,636					
<b>NET TOTAL</b>	<b>\$ 40,273,176</b>	<b>\$ 45,042,000</b>	<b>\$ 45,203,000</b>	<b>\$ 44,887,000</b>	<b>\$ 44,470,000</b>	<b>\$ -733,000</b>
REVENUE	2,108,512	48,000	65,000	82,000	82,000	17,000
<b>NET CO COST</b>	<b>\$ 38,164,664</b>	<b>\$ 44,994,000</b>	<b>\$ 45,138,000</b>	<b>\$ 44,805,000</b>	<b>\$ 44,388,000</b>	<b>\$ -750,000</b>

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 FROM 1989-90 ADJUSTED ALLOWANCE

	Gross Financing Uses	Exp Dist/ Revenue	Net County Cost	Budgeted Positions
1. GENERAL LIABILITY				
1989-90	\$ 24,000,000	\$ 3,000,000	\$ 21,000,000	--
Change 1	2,181,000	--	2,181,000	--
Reflects an increase in settlement costs for claims and 98 to 100 percent probability of payment cases.				
1990-91	\$ 26,181,000	\$ 3,000,000	\$ 23,181,000	--

Judgments and Damages/Insurance (contd)

	<u>Gross Financing Uses</u>	<u>Exp Dist/ Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>2. DEFENSE COSTS</b>				
1989-90	\$ 10,254,000	\$ --	\$ 10,254,000	--
<i>Change 1</i>	<i>(-2,864,000)</i>	--	<i>(-2,864,000)</i>	--
	Reflects increased costs for house counsel services which are more than offset by a substantial savings in contracted legal defense services.			
<i>Change 2</i>	<i>700,000</i>	--	<i>700,000</i>	--
	Reflects costs for expert witnesses to assist in defense of the County based on current year experience.			
1990-91	\$ 8,090,000	\$ --	\$ 8,090,000	--
<b>3. CONTRACTED/APPEALED CASES</b>				
1989-90	\$ 5,276,000	\$ --	\$ 5,276,000	--
<i>Change 1</i>	<i>(-767,000)</i>	--	<i>(-767,000)</i>	--
	Reflects a reduction in general liability contract cases.			
1990-91	\$ 4,509,000	\$ --	\$ 4,509,000	--
<b>4. VARIOUS INSURANCE POLICIES AND PROGRAMS</b>				
1989-90	\$ 47,695,000	\$ 39,087,000	\$ 8,608,000	--
<i>Change 1</i>	<i>13,162,000</i>	<i>13,162,000</i>	--	--
	Primarily reflects increased medical malpractice costs which are charged to the Department of Health Services.			
1990-91	\$ 60,857,000	\$ 52,249,000	\$ 8,608,000	--
<i>Total Change</i>	<i>\$ 12,412,000</i>	<i>\$ 13,162,000</i>	<i>\$ (-750,000)</i>	--



**LOCAL AGENCY FORMATION COMMISSION**  
**RUTH BENELL, EXECUTIVE DIRECTOR**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 325,297	\$ 344,000	\$ 333,000	\$ 376,000	\$ 376,000	\$ 43,000
FA - EQUIPMENT	1,693	19,000	2,000	14,000		-2,000
<b>GROSS TOTAL</b>	<b>\$ 326,990</b>	<b>\$ 363,000</b>	<b>\$ 335,000</b>	<b>\$ 390,000</b>	<b>\$ 376,000</b>	<b>\$ 41,000</b>
REVENUE	122,676	124,000	96,000	126,000	126,000	30,000
<b>NET CO COST</b>	<b>\$ 204,314</b>	<b>\$ 239,000</b>	<b>\$ 239,000</b>	<b>\$ 264,000</b>	<b>\$ 250,000</b>	<b>\$ 11,000</b>

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 - 1990-91**

- To process proposals within the timeframes established by State law.
- To continue to automate office operations.
- To assist the Department of Public Works in consolidating all Lighting Districts.

**Major Accomplishments - 1989-90**

- Processed all applications submitted in a timely manner.

**WORKLOAD**

Indicator	1987-88	1988-89	1989-90 Estimated	1990-91 Projected
Spheres of Influence (Studies/ Determinations)	25	20	20	20
Proposals Acted Upon	250	230	250	250
Boundary Changes Processed	250	240	250	250

Local Agency Formation Commission (contd)

**RECOMMENDED CHANGES FROM  
1989-90 ADJUSTED ALLOWANCE**

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>1. LOCAL AGENCY FORMATION COMMISSION</b>				
1989-90	\$ 335,000	\$ 96,000	\$ 239,000	--
<i>Change 1</i>	<i>10,000</i>	--	<i>10,000</i>	--
Reflects increases in staff salaries partially offset by elimination of prior year one-time costs.				
<i>Change 2</i>	<i>31,000</i>	--	<i>31,000</i>	--
Reflects increased costs for services and supplies provided by the Board of Supervisors, the Internal Services Department, and for litigation costs associated with city incorporation issues.				
<i>Change 3</i>	--	<i>30,000</i>	<i>(-30,000)</i>	--
Reflects increased revenue from the City of Los Angeles for their pro rata share of expenses.				
1990-91	\$ 376,000	\$ 126,000	\$ 250,000	--
<i>Total Change</i>	<i>41,000</i>	<i>30,000</i>	<i>11,000</i>	--



## L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 32,735,330	\$ 33,944,000	\$ 34,253,000	\$ 32,452,000	\$ 32,452,000	\$ -1,801,000
LESS EXP DIST	32,711,666	35,855,000	36,134,000	34,612,000	34,612,000	-1,522,000
TOT S & S	23,664	-1,911,000	-1,881,000	-2,160,000	-2,160,000	-279,000
FA - EQUIPMENT	146,560	1,588,000	1,588,000	1,588,000	1,588,000	
GROSS TOTAL	\$ 170,224	\$ -323,000	\$ -293,000	\$ -572,000	\$ -572,000	\$ -279,000
REVENUE	3,553,655	2,259,000	2,230,000	3,080,000	3,080,000	850,000
NET CO COST	\$ -3,383,431	\$ -2,582,000	\$ -2,523,000	\$ -3,652,000	\$ -3,652,000	\$ -1,129,000

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 FROM 1989-90 ADJUSTED ALLOWANCE

	<u>Gross Financing Uses</u>	<u>Exp Dist/ Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>1. BOND OBLIGATIONS</b>				
1989-90	\$ 34,253,000	\$ 36,134,000	\$ (-1,881,000)	--
<i>Change 1</i>	(-1,801,000)	(-1,522,000)	(-279,000)	--
	Reflects a reduction in payments to the Corporation as a result of the maturity of 1983 and 1984 Series Bonds and a corresponding reduction in payments by departments.			
1990-91	\$ 32,452,000	\$ 34,612,000	\$ (-2,160,000)	--

L.A. County Capital Asset Leasing/Acquisition (contd)

	<u>Gross Financing Uses</u>	<u>Exp Dist/ Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>2. INTEREST REVENUE</b>				
1989-90	\$ --	\$ 2,230,000	\$ (-2,230,000)	--
<i>Change 1</i>	--	<i>850,000</i>	<i>(-850,000)</i>	--
Reflects higher interest earnings based on actual interest paid on balances held in reserve and continuing equity residuals due to retirement of bonds.				
1990-91	\$ --	\$ 3,080,000	\$ (-3,080,000)	--
<i>Total Change</i>	<i>\$ (-1,801,000)</i>	<i>\$ (-672,000)</i>	<i>\$ (-1,129,000)</i>	--



**MARSHAL  
ROBERT F. MANN, MARSHAL**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 47,587,279	\$ 50,342,000	\$ 49,318,000	\$ 54,465,000	\$ 52,232,000	\$ 2,914,000
SVCS & SUPPS	3,744,134	4,500,000	4,422,000	6,780,000	5,982,000	1,560,000
OTHER CHARGES	4,274			196,000	12,000	12,000
FA - EQUIPMENT	602,612	458,000	458,000	458,000	458,000	
<b>GROSS TOTAL</b>	<b>\$ 51,938,299</b>	<b>\$ 55,300,000</b>	<b>\$ 54,198,000</b>	<b>\$ 61,899,000</b>	<b>\$ 58,684,000</b>	<b>\$ 4,486,000</b>
LESS INT TRFS	45,139,454	46,796,000	46,796,000	54,427,000	51,212,000	4,416,000
<b>NET TOTAL</b>	<b>\$ 6,798,845</b>	<b>\$ 8,504,000</b>	<b>\$ 7,402,000</b>	<b>\$ 7,472,000</b>	<b>\$ 7,472,000</b>	<b>\$ 70,000</b>
REVENUE	7,071,383	7,011,000	7,271,000	7,472,000	7,472,000	201,000
<b>NET CO COST</b>	<b>\$ -272,538</b>	<b>\$ 1,493,000</b>	<b>\$ 131,000</b>			<b>\$ -131,000</b>
POSITIONS			865.1	899.1	899.1	34.0
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 - 1990-91**

- To manage expenditures within the 1990-91 adopted budget pursuant to the Trial Court Funding Agreement.
- To continue to support the Court Security Task Force and implement programs that would provide security for Municipal Court facilities.
- To enhance productivity by completing the full implementation of the Marshal's Automated Processing Accounting System (MAPAS).
- To continue to intrafund transfer the cost of non-revenue offset programs to the Municipal Courts to reflect full Court-related program costs.

**Major Accomplishments - 1989-90**

- Supported the Court Security Task Force and assisted in the implementation of programs to enhance court security.
- Began the implementation of the MAPAS program and provided training and resources for all affected divisions.

Marshal (contd)

- Continued to cooperate with other departments in the Countywide Warrant System.
- Provided security for Meet Your Judges Countywide meetings.

WORKLOAD

Indicator	1987-88	1988-89	1989-90 Estimated	1990-91 Projected
Process Serving	1,345,302	1,342,028	1,343,000	1,356,430
Custodies Handled	510,942	512,567	513,000	538,650

RECOMMENDED CHANGES FROM  
1989-90 ADJUSTED ALLOWANCE

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>1. COURT SERVICES</b>				
1989-90	\$ 28,368,000	\$ 28,299,000	\$ 69,000	452.8
<i>Change 1</i>	<i>1,909,000</i>	<i>1,963,000</i>	<i>(-54,000)</i>	<i>35.0</i>
	Reflects the financing of 34.0 Deputy Marshal positions pursuant to the Trial Court Funding Agreement and 1.0 additional Deputy Marshal position to support the appointment of a fifth judge to the Antelope Municipal Court offset by an increase in intrafund transfer charges to the Municipal Courts and increases in educational services and miscellaneous revenues.			
<i>Change 2</i>	<i>526,000</i>	<i>541,000</i>	<i>(-15,000)</i>	<i>--</i>
	Reflects negotiated increases in salaries and employee benefits offset by an increase in intrafund transfer charges to the Municipal Courts and increases in educational services and miscellaneous revenues.			
1990-91	\$ 30,803,000	\$ 30,803,000	\$ --	487.8
<b>2. SERVICE OF LEGAL PROCESS</b>				
1989-90	\$ 19,797,000	\$ 19,749,000	\$ 48,000	316.0
<i>Change 1</i>	<i>--</i>	<i>--</i>	<i>--</i>	<i>(-1.0)</i>
	Reflects various reclassifications, the cost of which is being financed by the net deletion of 1.0 Deputy Marshal position, as well as other position adjustments.			
<i>Change 2</i>	<i>367,000</i>	<i>415,000</i>	<i>(-48,000)</i>	<i>--</i>
	Reflects negotiated increases in salaries and employee benefits offset by an increase in intrafund transfer charges to the Municipal Courts and increases in educational services and miscellaneous revenues.			
1990-91	\$ 20,164,000	\$ 20,164,000	\$ --	315.0

Marshal (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>3. OWN RECOGNIZANCE</b>				
1989-90	\$ 376,000	\$ 375,000	\$ 1,000	6.0
<i>Change 1</i>	<i>7,000</i>	<i>8,000</i>	<i>(-1,000)</i>	--
	Reflects negotiated increases in salaries and employee benefits offset by an increase in intrafund transfer charges to the Municipal Courts and increases in educational services and miscellaneous revenues.			
1990-91	\$ 383,000	\$ 383,000	\$ --	6.0
<b>4. VEHICLE INSPECTION</b>				
1989-90	\$ 582,000	\$ 581,000	\$ 1,000	9.3
<i>Change 1</i>	<i>11,000</i>	<i>12,000</i>	<i>(-1,000)</i>	--
	Reflects negotiated increases in salaries and employee benefits offset by an increase in intrafund transfer charges to the Municipal Courts and increases in educational services and miscellaneous revenues.			
1990-91	\$ 593,000	\$ 593,000	\$ --	9.3
<b>5. ADMINISTRATION</b>				
1989-90	\$ 5,075,000	\$ 5,063,000	\$ 12,000	81.0
<i>Change 1</i>	<i>1,572,000</i>	<i>1,583,000</i>	<i>(-11,000)</i>	--
	Reflects increases in services and supplies and other charges in accordance with the Trial Court Funding Agreement offset by an increase in intrafund transfer charges to the Municipal Courts and increases in educational services and miscellaneous revenues.			
<i>Change 2</i>	<i>94,000</i>	<i>95,000</i>	<i>(-1,000)</i>	--
	Reflects negotiated increases in salaries and employee benefits offset by an increase in intrafund transfer charges to the Municipal Courts and increases in educational services and miscellaneous revenues.			
1990-91	\$ 6,741,000	\$ 6,741,000	\$ --	81.0
<i>Total Change</i>	<u>\$ 4,486,000</u>	<u>\$ 4,617,000</u>	<u>\$ (-131,000)</u>	<u>34.0</u>



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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 7,381,998	\$ 8,387,000	\$ 8,167,000	\$ 11,749,000	\$ 9,630,000	\$ 1,463,000
SVCS & SUPPS	1,994,388	2,135,000	2,246,000	2,498,000	1,768,000	-478,000
OTHER CHARGES					440,000	440,000
FA - EQUIPMENT	104,686	305,000	305,000	289,000	170,000	-135,000
OTH FIN USES					16,000	16,000
<b>GROSS TOTAL</b>	<b>\$ 9,481,072</b>	<b>\$ 10,827,000</b>	<b>\$ 10,718,000</b>	<b>\$ 14,536,000</b>	<b>\$ 12,024,000</b>	<b>\$ 1,306,000</b>
LESS INT TRFS				736,000		
<b>NET TOTAL</b>	<b>\$ 9,481,072</b>	<b>\$ 10,827,000</b>	<b>\$ 10,718,000</b>	<b>\$ 13,800,000</b>	<b>\$ 12,024,000</b>	<b>\$ 1,306,000</b>
REVENUE	392,454	487,000	919,000	508,000	559,000	-360,000
<b>NET CO COST</b>	<b>\$ 9,088,618</b>	<b>\$ 10,340,000</b>	<b>\$ 9,799,000</b>	<b>\$ 13,292,000</b>	<b>\$ 11,465,000</b>	<b>\$ 1,666,000</b>
POSITIONS			172.4	221.9	165.4	-7.0
FUND GENERAL			FUNCTION PUBLIC PROTECTION		ACTIVITY OTHER PROTECTION	

**MISSION**

The Medical Examiner-Coroner is responsible for the investigation and determination of the cause and manner of all sudden, violent or unusual deaths in the County. Services provided include non-medical 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 - 1990-91**

- To implement recommendations included in the audit, conducted under the direction of the Auditor-Controller by Harvey M. Rose Accountancy Corporation, within the additional resources provided in this proposed budget.
- To initiate a physician recruitment program to address the Coroner's chronic shortage of qualified deputy medical examiners by exploring the feasibility of recruiting foreign and resident physicians, and physician assistants.
- To expand the investigator recruitment program by recruiting qualified registered nurses and/or other medically trained personnel to work as coroner investigators.
- To develop a crypt management program to better maintain controls on the storage of deceased remains.
- To implement an automated personnel item control system.
- To coordinate a disaster preparedness program by interfacing with large mortuaries and cemeteries.
- To explore the feasibility of integrating a DNA analysis program for use in forensic science.

Medical Examiner-Coroner (contd)

**Major Accomplishments - 1989-90**

- Concluded an audit conducted under the direction of the Auditor-Controller by Harvey M. Rose Accountancy Corporation.
- Purchased eight new replacement vans to improve the transportation of decedents.
- Established an independent, non-profit program for the collection and distribution of corneas.
- Purchased a laboratory robotic system to enable contracting in HIV (AIDS) and drug screening for law enforcement agencies and the public, financed through the Innovation Fund.
- Implemented a voice-activated transcription system to increase efficiency and reduce transcribing costs, financed through the Innovation Fund.
- Installed the final phase of the automated telephone communications system.

**WORKLOAD**

Indicator	1987-88	1988-89	1989-90 Estimated	1990-91 Projected
Toxicological Tests	37,773	38,089	39,098	39,440
Autopsies	8,689	8,844	9,149	9,180
Cases Investigated	17,885	17,942	19,199	19,300
Courtroom Hours	2,575	2,350	2,480	2,575

**RECOMMENDED CHANGES FROM  
1989-90 ADJUSTED ALLOWANCE**

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>1. FORENSIC MEDICINE</b>				
1989-90	\$ 2,516,000	\$ 100,000	\$ 2,416,000	30.3
<i>Change 1</i>	(-136,000)	--	(-136,000)	--
Reflects a decrease in services and supplies and fixed assets equipment in various accounts due to efficiencies instituted by the Department.				
<i>Change 2</i>	--	(-57,000)	57,000	--
Reflects the realignment of revenue to a more reasonable level based on historical trends per audit recommendations.				
<i>Change 3</i>	600,000	--	600,000	5.0
Reflects funding for 2.0 Senior Physician, M.D. and 3.0 Physician Specialist, M.D. Pathologist positions to help reduce autopsy backlogs per audit recommendations.				
<i>Change 4</i>	430,000	--	430,000	--
Reflects negotiated increases in salaries and employee benefits and other benefits adjustments.				
1990-91	\$ 3,410,000	\$ 43,000	\$ 3,367,000	35.3

Medical Examiner-Coroner (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>2. INVESTIGATIONS</b>				
1989-90	\$ 3,369,000	\$ --	\$ 3,369,000	61.1
<i>Change 1</i>	(-113,000)	--	(-113,000)	(-2.0)
	Reflects the transfer of 1.0 Assistant Chief, Coroner's Investigations position to Forensic Support Services for supervisory and administrative support and 1.0 Investigator I, Coroner position to Public Services as part of the expansion of the Coroner's Death Certificate Program.			
<i>Change 2</i>	(-423,000)	--	(-423,000)	(-10.0)
	Reflects the deletion of 10.0 vacant Investigator I positions to fund salary increases per audit recommendations and as agreed to by the Department.			
<i>Change 3</i>	(-70,000)	--	(-70,000)	(-1.0)
	Reflects the deletion of 1.0 Supervising Coroner's Investigator II position per audit recommendations.			
<i>Change 4</i>	(-189,000)	--	(-189,000)	--
	Reflects a decrease in services and supplies and fixed assets equipment in various accounts due to efficiencies instituted by the Department.			
<i>Change 5</i>	13,000	--	13,000	--
	Reflects funding for computers, software, printer, and dictation equipment for the Investigations Division to increase efficiency and productivity, and to enable management to monitor performance and productivity per audit recommendations.			
<i>Change 6</i>	12,000	--	12,000	--
	Reflects additional costs for photographs associated with mortuary sign/out cases to reduce case processing time for investigators per audit recommendations.			
<i>Change 7</i>	523,000	--	523,000	--
	Reflects negotiated increases in salaries and employee benefits, and other benefits adjustments.			
1990-91	\$ 3,122,000	\$ --	\$ 3,122,000	48.1
<b>3. FORENSIC SUPPORT</b>				
1989-90	\$ 1,361,000	\$ 259,000	\$ 1,102,000	30.0
<i>Change 1</i>	67,000	--	67,000	1.0
	Reflects the transfer of 1.0 Assistant Chief, Coroner's Investigations position from the Investigations Division to provide supervision and administrative support.			
<i>Change 2</i>	(-78,000)	--	(-78,000)	--
	Reflects a decrease in services and supplies and fixed assets equipment in various accounts due to efficiencies instituted by the Department.			
<i>Change 3</i>	--	(-74,000)	74,000	--
	Reflects the realignment of revenue to a more reasonable level based on historical trends per audit recommendations.			

Medical Examiner-Coroner (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>3. FORENSIC SUPPORT (contd)</b>				
<i>Change 4</i>	176,000	--	176,000	--
	Reflects negotiated increases in salaries and employee benefits and other benefits adjustments.			
1990-91	\$ 1,526,000	\$ 185,000	\$ 1,341,000	31.0
<b>4. FORENSIC LABORATORIES</b>				
1989-90	\$ 951,000	\$ 53,000	\$ 898,000	11.0
<i>Change 1</i>	(-99,000)	--	(-99,000)	--
	Reflects a decrease in services and supplies and fixed assets equipment in various accounts due to efficiencies instituted by the Department.			
<i>Change 2</i>	--	(-9,000)	9,000	--
	Reflects the realignment of revenue to a more reasonable level based on historical trends per audit recommendations.			
<i>Change 3</i>	35,000	--	35,000	1.0
	Reflects the addition of 1.0 Evidence and Property Custodian position to be responsible for collecting and logging specimens and dispensing specimen samples, to improve specimen security per audit recommendations.			
<i>Change 4</i>	120,000	--	120,000	--
	Reflects negotiated increases in salaries and employee benefits and other benefits adjustments.			
1990-91	\$ 1,007,000	\$ 44,000	\$ 963,000	12.0
<b>5. PUBLIC SERVICES</b>				
1989-90	\$ 758,000	\$ 190,000	\$ 568,000	22.0
<i>Change 1</i>	46,000	--	46,000	1.0
	Reflects the transfer of 1.0 Investigator I, Coroner position from the Investigations Division to expand the Coroner's Death Certificate Program.			
<i>Change 2</i>	(-42,000)	--	(-42,000)	--
	Reflects a decrease in services and supplies and fixed assets equipment in various accounts due to efficiencies instituted by the Department and the transfer of LAC-CAL payments to administration.			
<i>Change 3</i>	--	(-52,000)	52,000	--
	Reflects the realignment of revenue to a more reasonable level based on historical trends per audit recommendations.			
<i>Change 4</i>	111,000	--	111,000	--
	Reflects negotiated increases in salaries and employee benefits and other benefits adjustments.			
1990-91	\$ 873,000	\$ 138,000	\$ 735,000	23.0

Medical Examiner-Coroner (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>6. EXECUTIVE</b>				
1989-90	\$ 945,000	\$ 250,000	\$ 695,000	9.0
<i>Change 1</i>	(-58,000)	--	(-58,000)	--
	Reflects a decrease in services and supplies and fixed assets equipment in various accounts due to efficiencies instituted by the Department and the transfer of LAC-CAL payments to administration.			
<i>Change 2</i>	--	(-250,000)	250,000	--
	Reflects the realignment of revenue to a more reasonable level based on historical trends per audit recommendations.			
<i>Change 3</i>	(-69,000)	--	(-69,000)	(-1.0)
	Reflects the deletion of 1.0 Administrative Deputy, Coroner position in an attempt to reorganize the Department to become more effective, efficient, and productive.			
<i>Change 4</i>	19,000	--	19,000	--
	Reflects negotiated increases in salaries and employee benefits and other benefits adjustments.			
1990-91	\$ 837,000	\$ --	\$ 837,000	8.0
<b>7. ADMINISTRATION</b>				
1989-90	\$ 818,000	\$ 67,000	\$ 751,000	9.0
<i>Change 1</i>	(-46,000)	--	(-46,000)	(-1.0)
	Reflects the deletion of 1.0 Head Staff Services position in an attempt to reorganize the Department to become more effective, efficient, and productive.			
<i>Change 2</i>	(-20,000)	59,000	(-79,000)	--
	Reflects a decrease in services and supplies and fixed assets equipment in various accounts due to efficiencies instituted by the Department, partially offset by an increase in miscellaneous revenue.			
<i>Change 3</i>	440,000	--	440,000	--
	Reflects the consolidation of the LAC-CAL program to centrally administer payments. Also includes an increase in LAC-CAL payments for new equipment for various programs.			
<i>Change 4</i>	22,000	--	22,000	--
	Reflects additional costs for needed repairs on the service floor (autopsy area) for health and safety reasons.			
<i>Change 5</i>	(-19,000)	--	(-19,000)	--
	Reflects embalming contract savings by phasing the embalming function into the Department as recommended in the audit. In addition, the Department anticipates a decline in embalming services required as the efficiency of body identification and disposition increases.			
<i>Change 6</i>	(-3,000)	--	(-3,000)	--
	Reflects anticipated savings by giving high priority to the processing of invoices from vendors offering discounts for services and supplies per audit recommendations. More timely processing will improve vendor relations with the County.			

Medical Examiner-Coroner (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>7. ADMINISTRATION (contd)</b>				
<i>Change 7</i>	--	23,000	(-23,000)	--
Reflects increased revenues as a result of the Department implementing improved billing and collection procedures for transportation and storage fees per audit recommendations.				
<i>Change 8</i>	57,000	--	57,000	--
Reflects negotiated increases in salaries and employee benefits and other benefits adjustments.				
1990-91	\$ 1,249,000	\$ 149,000	\$ 1,100,000	8.0
<i>Total Change</i>	\$ 1,306,000	\$ (-360,000)	\$ 1,666,000	(-7.0)



**MENTAL HEALTH**  
**ROBERTO QUIROZ, DIRECTOR**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 68,177,334	\$ 61,978,000	\$ 60,264,000	\$ 67,205,000	\$ 62,019,000	\$ 1,755,000
SVCS & SUPPS	153,414,273	163,297,000	161,081,000	162,336,000	162,170,000	1,089,000
OTHER CHARGES	14,882,488	15,096,000	15,242,000	16,213,000	17,258,000	2,016,000
FA - B & I	345,875					
FA - EQUIPMENT	138,468	488,000	61,000	250,000	250,000	189,000
TOT FIX ASSET	484,343	488,000	61,000	250,000	250,000	189,000
GROSS TOTAL	\$ 236,958,438	\$ 240,859,000	\$ 236,648,000	\$ 246,004,000	\$ 241,697,000	\$ 5,049,000
LESS INT TRFS	433,532	883,000	334,000	490,000	490,000	156,000
NET TOTAL	\$ 236,524,906	\$ 239,976,000	\$ 236,314,000	\$ 245,514,000	\$ 241,207,000	\$ 4,893,000
REVENUE	195,280,558	204,394,000	202,950,000	203,883,000	212,081,000	9,131,000
NET CO COST	\$ 41,244,348	\$ 35,582,000	\$ 33,364,000	\$ 41,631,000	\$ 29,126,000	\$ -4,238,000
POSITIONS			1,374.9	1,486.3	1,234.0	-140.9

FUND  
GENERAL

FUNCTION  
HEALTH & SANITATION

ACTIVITY  
HEALTH

**MISSION**

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

The Director of DMH 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 is also the County's Conservatorship Investigation Officer, in accordance with the Los Angeles County Mental Health Plan.

**Fiscal Position**

A 1989-90 court decision reaffirmed that County mental health services are primarily the responsibility of the State and that counties are only required to provide the minimum match to State mental health funds. Based on this court decision, the 1990-91 Proposed Budget includes funding to meet State minimum match requirements and deletes \$9.2 million in County overmatch approved by the Board of Supervisors for fiscal year 1989-90.

The 1990-91 Governor's Budget offers no relief. Although there is no reduction in discretionary State funding, neither is there an increase, while costs continue to escalate. This requires additional curtailments to manage within existing resources. The Department will present the Board of Supervisors with complete details of the proposed curtailments, as shown on the following page, by June 1, 1990.

## Mental Health (contd)

<u>Budget Overview</u>	<u>1990-91 Proposed</u> (In Millions)
<u>Curtailments:</u>	
-- Contract Services	\$ (- 4.7)
-- DMH Clinics/Direct Services	<u>(-13.3)</u>
<b>Total Curtailments</b>	<b>\$ (-18.0)</b>
<u>Increases/New Programs:</u>	
-- Contract Services	\$ 3.8
-- DMH Clinics/Direct Services	<u>4.0</u>
<b>Total Increases</b>	<b>\$ 7.8</b>
<b>TOTAL 1990-91 CHANGES</b>	<b>\$ (-10.2)</b>

Due to the continuing shortfall of State Short-Doyle funds and the belief that the situation will not improve due to severe State budgetary problems, DMH is also developing another long-term plan to restructure and stabilize the provision of mental health services within the available resources. The Department will present the Board of Supervisors with complete details of this plan by September 1, 1990. This new integrated plan will focus on Mental Health Service Areas as the basis for resource allocation, and define the core of services to be developed and/or enhanced in each Area. Core services will include: 1) crisis management/stabilization services; 2) crisis mobile response; 3) case management services, and 4) social rehabilitative services. In addition, the plan will define how the Department will increase the number of subacute beds through redirection of resources currently allocated for acute State hospital beds and beds in other acute facilities.

### Objectives - 1990-91

- To establish two additional hospital-based case management units, one at Harbor-UCLA Medical Center and one at Olive View Medical Center to work with the most severely/chronically mentally ill patients to reduce the length of hospital stays and to help return patients to the community more quickly.
- To continue to focus County-operated programs on crisis management services by establishing four additional crisis management programs at Rio Hondo, Hollywood, West Central Family, and Santa Monica West Mental Health clinics.
- To define a system of care for the severely/chronically mentally ill in each Service Area by September 1, 1990, delineating the services to be offered by County-operated and contract programs to ensure an adequate service continuum.

### Major Accomplishments - 1989-90

- Implemented a new contract program for a critically-needed, 50-bed, subacute residential program for severely emotionally disturbed adolescents.
- Implemented six innovative projects which enhanced programmatic and administrative functions including an automated Revenue Generation and Management System which will allow the redirection of \$1.1 million to higher priority programs.
- Converted two additional outpatient clinic sites, San Pedro Mental Health and Arcadia Mental Health, to higher priority crisis management services; converted San Antonio Mental Health from adult services to higher priority children's services; and converted Skid Row Mental Health to an intensive case management service.

Mental Health (contd)

- Completed renovations on two independent living sites for chronically mentally ill adults through a public-private venture with the Community of Friends organization.
- Implemented three Proposition A contracts for mental health services including the Asian Pacific Counseling and Treatment Center and the El Camino and Crescenta Valley Mental Health clinics.

**WORKLOAD**

<u>Indicator</u>	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90 Estimated</u>	<u>1990-91 Projected</u>
<b>(Unduplicated Client Counts)</b>				
State Hospital Services	3,510	3,389	3,267	3,267
Acute Hospitals	6,070	6,418	5,964	6,009
Nonhospital 24-Hour	4,439	4,098	4,564	4,564
Day Services	6,015	5,751	5,528	5,801
Outpatient Services	82,447	77,399	69,187	55,460
Case Management	11,177	14,159	11,066	11,619
Conservatorship	4,500	4,700	4,900	5,000
Life Support and Supplemental Residential Care	3,156	2,823	2,976	2,827

**RECOMMENDED CHANGES FROM  
1989-90 ADJUSTED ALLOWANCE**

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>1. TREATMENT PROGRAM</b>				
1989-90	\$ 177,540,000	\$ 150,652,000	\$ 26,888,000	715.3
<i>Change 1</i>	<i>7,598,000</i>	<i>3,450,000</i>	<i>4,148,000</i>	<i>3.1</i>
Reflects the redirection of \$3.8 million to higher priority contract services, grant-funded programs for AIDS patients, appropriation changes including anticipated Proposition 99 funds to finance \$2.3 million for crisis management centers in Santa Monica and Hollywood, an anticipated increase of \$1.3 million appropriation for wards and dependents of the court, and \$0.2 million other miscellaneous expenses.				
<i>Change 2</i>	<i>15,171,000</i>	<i>9,364,000</i>	<i>5,807,000</i>	<i>80.5</i>
Reflects \$4.8 million overall realignment of Departmental personnel, \$1.4 million negotiated increases in salaries and employee benefits, and reduced retirement costs. Also reflects increased appropriation to finance the 15 percent County match requirement for State hospital costs, revenue changes including \$7.1 million in new State Legalization Impact Assistance Grant funds, and \$1.8 million miscellaneous operational expenses including additional security for County-operated clinics.				

Mental Health (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>1. TREATMENT PROGRAM (contd)</b>				
<i>Change 3</i>	(-14,043,000)	(-315,000)	(-13,728,000)	(-114.0)
Reflects the deletion (\$-2.1 million) of services provided on a one-time-only basis through 1989-90 overmatch. Represents the proposed closure of two County-operated facilities, Therapeutic Residential Center and San Pedro Mental Health (\$-5.1 million). Reflects contract terminations and reductions (\$-3.1 million) for redirection of services to higher priority programs. Represents anticipated redirection (\$-1.3 million) for wards and dependents of the court. Reflects (\$-1.9 million) redirection of adult day services for crisis management centers in Santa Monica and Hollywood as indicated in Change 1. Also includes (\$-0.5 million) redirection in services due to increased costs and reduced revenue (primarily Federal Medi-Cal, patient fees and insurance).				
<i>Change 4</i>	(-926,000)	(-810,000)	(-116,000)	(-53.4)
Reflects the award of three Proposition A contracts for mental health clinical services, and the reduction of services to the homeless due to termination of Federal grant-funding.				
1990-91	\$ 185,340,000	\$ 162,341,000	\$ 22,999,000	631.5
<b>2. OUTREACH PROGRAM</b>				
1989-90	\$ 11,477,000	\$ 9,055,000	\$ 2,422,000	110.0
<i>Change 1</i>	403,000	7,000	396,000	0.4
Reflects the overall realignment of Departmental personnel, negotiated increases in salaries and employee benefits, reduced retirement costs, and miscellaneous operational expenses.				
<i>Change 2</i>	(-3,597,000)	(-1,508,000)	(-2,089,000)	(-39.6)
Reflects the deletion of services (\$-0.3 million) provided on a one-time-only basis through 1989-90 overmatch. Represents the proposed closure of two County-operated facilities, Therapeutic Residential Center and San Pedro Mental Health (\$-2.0 million). Reflects contract terminations and reductions (\$-0.8 million) for redirection of services to higher priority programs. Reflects redirection of adult services (\$-0.4 million) to the Treatment Program for crisis management centers in Santa Monica and Hollywood. Also includes redirection of services due to increased costs and reduced revenue (primarily Federal Medi-Cal, patient fees and insurance).				
<i>Change 3</i>	(-273,000)	(-257,000)	(-16,000)	(-8.1)
Reflects the award of three Proposition A contracts for mental health clinical services, and the reduction of services to the homeless due to the termination of Federal grant-funding.				
1990-91	\$ 8,010,000	\$ 7,297,000	\$ 713,000	62.7
<b>3. CONSERVATORSHIP</b>				
1989-90	\$ 18,931,000	\$ 17,060,000	\$ 1,871,000	182.0
<i>Change 1</i>	202,000	(-281,000)	483,000	(-4.6)
Reflects the overall realignment of Departmental personnel, negotiated increases in salaries and employee benefits, reduced retirement costs, miscellaneous operational expenses, and revenue adjustments.				
<i>Change 2</i>	(-337,000)	--	(-337,000)	(-8.0)
Reflects the reduction of non-mandated Public Guardian probate services provided by one-time-only funding.				

Mental Health (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>3. CONSERVATORSHIP (contd)</b>				
<i>Change 3</i>	(-393,000)	(-286,000)	(-107,000)	8.0
Reflects the reduction of Public Administrator services to fund additional positions in the Public Guardian's Lanterman-Petris-Short Program.				
1990-91	\$ 18,403,000	\$ 16,493,000	\$ 1,910,000	177.4
<b>4. CONDITIONAL RELEASE PROGRAM</b>				
1989-90	\$ 4,806,000	\$ 4,806,000	\$ --	47.0
<i>Change 1</i>	(-441,000)	(-441,000)	--	(-10.7)
Reflects the reduction of Conditional Release Program services due to the decrease of available State funding.				
1990-91	\$ 4,365,000	\$ 4,365,000	\$ --	36.3
<b>5. ADMINISTRATION</b>				
1989-90	\$ 23,894,000	\$ 21,711,000	\$ 2,183,000	320.6
<i>Change 1</i>	152,000	152,000	--	3.0
Reflects the addition of new State Legalization Impact Assistance Grant funding for three positions necessitated by the passage of Senate Bill 595, which requires Departmental representation for minors at admissions review hearings.				
<i>Change 2</i>	2,145,000	212,000	1,933,000	2.7
Reflects \$1.3 million overall realignment of Departmental personnel, \$0.5 million negotiated increases in salaries and employee benefits, reduced retirement costs, and \$0.3 million miscellaneous operational expenses, including additional security for County-operated clinics.				
<i>Change 3</i>	(-612,000)	--	(-612,000)	(-0.2)
Reflects reduction in one-time-only Profit Sharing Plan funding and transfer of funding for Auditor-Controller services.				
1990-91	\$ 25,579,000	\$ 22,075,000	\$ 3,504,000	326.1
<i>Total Change</i>	\$ 5,049,000	\$ 9,287,000	\$ (-4,238,000)	(-140.9)



**MILITARY AND VETERANS AFFAIRS**  
**JOSEPH N. SMITH, DIRECTOR**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 695,909	\$ 789,000	\$ 754,000	\$ 935,000	\$ 870,000	\$ 116,000
SVCS & SUPPS	396,197	412,000	371,000	450,000	383,000	12,000
OTHER CHARGES	9,529	15,000	5,000	15,000	15,000	10,000
FA - EQUIPMENT	6,623	5,000	5,000	5,000	10,000	5,000
GROSS TOTAL	\$ 1,108,258	\$ 1,221,000	\$ 1,135,000	\$ 1,405,000	\$ 1,278,000	\$ 143,000
LESS INT TRFS		65,000				
NET TOTAL	\$ 1,108,258	\$ 1,156,000	\$ 1,135,000	\$ 1,405,000	\$ 1,278,000	\$ 143,000
REVENUE	298,080	386,000	365,000	560,000	533,000	168,000
NET CO COST	\$ 810,178	\$ 770,000	\$ 770,000	\$ 845,000	\$ 745,000	\$ -25,000
POSITIONS			20.0	26.0	23.0	3.0
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 veteran's organizations and the public.

**Objectives - 1990-91**

- To increase welfare cost avoidance to \$9.8 million by assisting individuals to obtain veterans' benefits.
- To pursue fund raising activities by the Friends of Patriotic Hall to provide initial capital for refurbishment and renovation of the building.
- To pursue contracting out maintenance services, including custodial service, to save at least 15 percent in operating costs.

**Major Accomplishments - 1989-90**

- Generated approximately \$8.4 million in welfare cost avoidance exceeding the departmental goal by \$1.5 million.
- Generated \$162,000 additional revenue from the State Department of Health Services for implementing AB 1807 (Senior Medi-Cal Outreach Program).
- Realized \$93,000 in subvention from the State Department of Veterans Affairs reflecting a 26 percent increase in productivity and a proportionate share of increased State funding.

Military and Veterans Affairs (contd)

**WORKLOAD**

<u>Indicator</u>	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90 Estimated</u>	<u>1990-91 Projected</u>
Contacts	76,938	121,188	145,420	168,500
Homeless Services	8,240	6,810	8,170	9,800
Medical Outreach	14,008	29,008	56,870	113,730
Mental Health Services	4,866	5,352	5,820	6,410
Veteran Burial	128	159	170	190

**RECOMMENDED CHANGES FROM  
1989-90 ADJUSTED ALLOWANCE**

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>1. VETERANS WELFARE REFERRALS AND CLAIMS BENEFITS</b>				
1989-90	\$ 500,000	\$ 258,000	\$ 242,000	12.0
<i>Change 1</i>	65,000	140,000	(-75,000)	3.0
	Reflects an increase of three positions, offset by increased revenue from AB 1807 (Senior Medi-Cal Outreach Program), and State subvention.			
<i>Change 2</i>	33,000	--	33,000	--
	Reflects negotiated increases in salaries and employee benefits.			
<i>Change 3</i>	10,000	10,000	--	--
	Reflects direct assistance to needy veterans funded by donations from various veteran groups and individuals.			
1990-91	\$ 608,000	\$ 408,000	\$ 200,000	15.0
<b>2. PATRIOTIC HALL OPERATIONS</b>				
1989-90	\$ 439,000	\$ 107,000	\$ 332,000	5.0
<i>Change 1</i>	--	18,000	(-18,000)	--
	Reflects increased rental revenue.			
<i>Change 2</i>	(-22,000)	--	(-22,000)	--
	Reflects a reduction in one-time funding for deferred maintenance.			
<i>Change 3</i>	11,000	--	11,000	--
	Reflects negotiated increases in salaries and employee benefits.			
<i>Change 4</i>	13,000	--	13,000	--
	Reflects an increase in ongoing maintenance costs for Patriotic Hall.			
1990-91	\$ 441,000	\$ 125,000	\$ 316,000	5.0

Military and Veterans Affairs (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>3. ADMINISTRATION</b>				
1989-90	\$ 196,000	\$ --	\$ 196,000	3.0
<i>Change 1</i>	<i>8,000</i>	<i>--</i>	<i>8,000</i>	<i>--</i>
Reflects negotiated increases in salaries and employee benefits.				
<i>Change 2</i>	<i>20,000</i>	<i>--</i>	<i>20,000</i>	<i>--</i>
Reflects increased cost for advertising and brochures to further market the Department's services.				
<i>Change 3</i>	<i>5,000</i>	<i>--</i>	<i>5,000</i>	<i>--</i>
Reflects costs of computer equipment.				
1990-91	\$ 229,000	\$ --	\$ 229,000	3.0
<i>Total Change</i>	<i>143,000</i>	<i>168,000</i>	<i>(-25,000)</i>	<i>3.0</i>



## MUNICIPAL AND JUSTICE COURTS

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 86,338,737	\$ 96,534,000	\$ 94,197,000	\$ 109,459,000	\$ 109,152,000	\$ 14,955,000
SVCS & SUPPS	151,089,545	155,341,000	152,094,000	176,382,000	176,849,000	24,755,000
OTHER CHARGES	18,901			1,842,000	1,779,000	1,779,000
FA - EQUIPMENT	2,473,459	5,029,000	6,126,000	9,232,000	9,087,000	2,961,000
GROSS TOTAL	\$ 239,920,642	\$ 256,904,000	\$ 252,417,000	\$ 296,915,000	\$ 296,867,000	\$ 44,450,000
LESS INT TRFS	40,759,401	44,150,000	44,150,000	51,638,000	51,829,000	7,679,000
NET TOTAL	\$ 199,161,241	\$ 212,754,000	\$ 208,267,000	\$ 245,277,000	\$ 245,038,000	\$ 36,771,000
REVENUE	94,630,378	138,018,000	144,974,000	146,715,000	148,096,000	3,122,000
NET CO COST	\$ 104,530,863	\$ 74,736,000	\$ 63,293,000	\$ 98,562,000	\$ 96,942,000	\$ 33,649,000
POSITIONS			2,066.3	2,363.5	2,333.0	266.7
FUND GENERAL						
FUNCTION PUBLIC PROTECTION						
ACTIVITY JUDICIAL						

### 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 in felony preliminary hearings. The Municipal and Justice Courts Mandatory Expense budget provides funds for court reporters, 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 - 1990-91

- To continue support for State financing of the Trial Court Funding Program and maintain expenditures within levels agreed to pursuant to the 1990-91 State Trial Court Funding Agreement.
- 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, expand participation in the Split Court Session Program.
- To continue to pursue courthouse construction and alterations.
- To participate in expansion of the Early Disposition Program.
- To develop a Central Video Arraignment Project.

Municipal and Justice Courts Summary (contd)

**Major Accomplishments - 1989-90**

- Agreed to opt into the State Trial Court Funding Program for fiscal year 1990-91.
- Continued participation in the Split Court Session Program.
- Continued participation in the Alternate Defense Counsel Program in selected Municipal Courts.
- Continued the Video Arraignment Program in the Glendale Municipal Court.
- Continued the Video Expert Witness Program in the South Bay Municipal Court.
- Participated in the Early Disposition Program at the Inglewood Municipal Court.

**WORKLOAD**

<u>Indicator</u>	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90 Estimated</u>	<u>1990-91 Projected</u>
Judges	179.0	183.0	186.0	187.0
Commissioners	61.0	64.0	64.0	64.0
Justice Court Judge	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
Total	241.0	248.0	251.0	252.0

**RECOMMENDED CHANGES FROM  
1989-90 ADJUSTED ALLOWANCE**

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>1. MUNICIPAL COURT PROGRAM</b>				
1989-90	\$ 206,302,000	\$ 142,035,000	\$ 64,267,000	2,045.3
<i>Change 1</i>	--	4,251,000	(-4,251,000)	--
	Reflects revenue increases resulting from the State Trial Court Funding block grant.			
<i>Change 2</i>	9,073,000	--	9,073,000	261.7
	Reflects required staffing to handle workload increases pursuant to the fiscal year 1990-91 State Trial Court Funding Agreement.			
<i>Change 3</i>	7,709,000	--	7,709,000	--
	Reflects mandatory Court expenses of each Municipal Court to cover increases for data processing, court reporters, transcribers, interpreters, Court-appointed counsel, and expert witnesses.			
<i>Change 4</i>	4,416,000	--	4,416,000	--
	Reflects an increase in expenses appropriated from the Marshal's budget to each Municipal Court to more accurately reflect total Court operating costs. This increase is consistent with the fiscal year 1990-91 State Trial Court Funding Agreement.			
<i>Change 5</i>	7,456,000	--	7,456,000	--
	Reflects increases in services, supplies, and equipment needed for Court operations pursuant to the fiscal year 1990-91 State Trial Court Funding Agreement.			

Municipal and Justice Courts Summary (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>1. MUNICIPAL COURT PROGRAM (contd)</b>				
<i>Change 6</i>	--	(-1,305,000)	1,305,000	--
Reflects reductions in intrafund transfers and in fines, forfeitures, and miscellaneous revenue based on projected trends.				
<i>Change 7</i>	5,614,000	--	5,614,000	--
Reflects negotiated increases in salaries and employee benefits pursuant to the fiscal year 1990-91 State Trial Court Funding Agreement.				
1990-91	\$ 240,570,000	\$ 144,981,000	\$ 95,589,000	2,307.0
<b>2. MANDATORY COURT PROGRAM</b>				
1989-90	\$ 46,115,000	\$ 47,089,000	\$ (-974,000)	21.0
<i>Change 1</i>	240,000	240,000	--	5.0
Reflects additional staffing for Planning and Research pursuant to the fiscal year 1990-91 State Trial Court Funding Agreement. This increase is offset by intrafund transfers to the Municipal Courts.				
<i>Change 2</i>	2,000,000	--	2,000,000	--
Reflects appropriation which will be allocated by the Municipal Court Judges' Association to assist selected Municipal Courts for 1990-91 to finance critical Court needs pursuant to the State Trial Court Funding Agreement.				
<i>Change 3</i>	7,914,000	7,587,000	327,000	--
Reflects increased costs for mandatory Court expenses, data processing, legal research, and equipment needs, partially offset by revenue and intrafund transfers from the Municipal Courts.				
<i>Change 4</i>	28,000	28,000	--	--
Reflects negotiated increases in salaries and employee benefits pursuant to the fiscal year 1990-91 State Trial Court Funding Agreement.				
1990-91	\$ 56,297,000	\$ 54,944,000	\$ 1,353,000	26.0
Total	-----	-----	-----	-----
Change	\$ 44,450,000	\$ 10,801,000	\$ 33,649,000	266.7



**MUSEUM OF ART**  
**DR. EARL A. POWELL III, DIRECTOR**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 6,018,361	\$ 6,195,000	\$ 5,473,000	\$ 7,739,000	\$ 7,321,000	\$ 1,848,000
SVCS & SUPPS	8,836,921	9,484,000	9,264,000	12,952,000	8,303,000	-961,000
FA - B & I	7,852	26,000	26,000	364,000		-26,000
FA - EQUIPMENT			16,000	32,000	32,000	16,000
TOT FIX ASSET	7,852	26,000	42,000	396,000	32,000	-10,000
GROSS TOTAL	\$ 14,863,134	\$ 15,705,000	\$ 14,779,000	\$ 21,087,000	\$ 15,656,000	\$ 877,000
LESS INT TRFS	122,372	376,000		4,251,000		
NET TOTAL	\$ 14,740,762	\$ 15,329,000	\$ 14,779,000	\$ 16,836,000	\$ 15,656,000	\$ 877,000
REVENUE	1,788,286	1,891,000	1,891,000	1,691,000	1,691,000	-200,000
NET CO COST	\$ 12,952,476	\$ 13,438,000	\$ 12,888,000	\$ 15,145,000	\$ 13,965,000	\$ 1,077,000
POSITIONS			135.0	168.0	162.0	27.0

FUND  
GENERAL

FUNCTION  
RECREATION & CULTURAL SERVICES

ACTIVITY  
CULTURAL SERVICES

**MISSION**

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

**Objectives - 1990-91**

- To continue enhanced level of conservation activities, along with comprehensive exhibition, installation and educational programs for both permanent and loan collections.
- To complete a comprehensive study of Museum security requirements in cooperation with the Sheriff's Department and implement recommended changes.
- To conduct appropriate activities and celebrations to mark the Museum's 25th year of operation. This includes substantial promised gifts of art.
- To continue the enhancement of computer program systems.
- To continue use of contracted clerical, maintenance, and administrative services to improve productivity and investigate additional areas for potential contracting.

Museum of Art (contd)

**Major Accomplishments - 1989-90**

- Began celebration of the Museum's 25th year of operation.
- Exceeded the Innovation Fund grant objective for the registrar project by a computerization breakthrough which has generated interest among Digital Equipment and Xerox Corporations.
- Utilized an Innovation Fund grant to acquire equipment for implementation of desk-top publishing and gallery blueprint systems, developed software for architectural programs, and completed installation of a compact storage system.
- Amended the contract to improve service and initiated a Sheriff's Department study on the overall security of the Museum.
- Initiated a joint County/City music program, "Sundays at Four," to be broadcast live from the Museum over radio station KUSC.
- Established a full-service maintenance schedule with Internal Services Department for all Museum buildings and equipment.
- Prepared a Request for Proposals for landscape services which will be privately funded at no cost to the County and awarded a new custodial contract which improved facility maintenance and appearance.
- Retired an additional \$1.6 million of the \$47.5 million in Certificates of Participation (COP) issued in 1985-86, reducing interest costs and outstanding COP's to \$15.5 million.
- Presented 49 installations and exhibitions, including Timur and the Princely Vision, Romance of the Taj Mahal, 150 Years of Photography and Thomas Hart Benton, viewed by almost a million visitors.
- Provided educational services, including docent tours, to over half a million visitors.
- Acquired, by donation or purchase, 1,200 works of art to enhance the permanent collection and raised over \$8.3 million in donations to support the Museum's operations, capital campaign, and endowments.

**WORKLOAD**

Indicator	1987-88	1988-89	1989-90 Estimated	1990-91 Projected
Museum Attendance	860,689	950,833	950,000	1,150,000
Membership	81,742	90,002	96,000	103,000
Acquisitions	1,015	1,437	1,200	1,400
Exhibitions	35	48	49	57
Graphics/Publications	144	160	170	190
Education Attendance	451,444	483,649	510,000	585,000
Research Loans	1,321	2,128	1,900	2,400
Slide Loans	23,188	22,470	26,000	28,000
Conservation Projects	1,507	1,847	1,800	1,900

**RECOMMENDED CHANGES FROM  
1989-90 ADJUSTED ALLOWANCE**

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>1. PERMANENT COLLECTION</b>				
1989-90	\$ 3,975,000	\$ 800,000	\$ 3,175,000	48.0
<i>Change 1</i>	(-117,250)	--	(-117,250)	(-5.0)
	Reflects a reallocation of resources to strengthen security services and improve facility maintenance.			
<i>Change 2</i>	62,000	--	62,000	2.0
	Reflects implementation of Sheriff's Department recommendations to strengthen security services.			
<i>Change 3</i>	--	--	--	6.0
	Reflects the transfer of funds from services and supplies to salaries and employee benefits and budgeted positions from the Internal Services Department to provide craft services.			
<i>Change 4</i>	98,250	--	98,250	--
	Reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 4,018,000	\$ 800,000	\$ 3,218,000	51.0
<b>2. EXHIBITIONS</b>				
1989-90	\$ 5,343,000	\$ 800,000	\$ 4,543,000	57.0
<i>Change 1</i>	(-83,450)	--	(-83,450)	(-3.0)
	Reflects a reallocation of resources to strengthen security services and improve facility maintenance.			
<i>Change 2</i>	65,000	--	65,000	2.0
	Reflects implementation of Sheriff's Department recommendations to strengthen security services.			
<i>Change 3</i>	--	--	--	11.0
	Reflects the transfer of funds from services and supplies to salaries and employee benefits and budgeted positions from the Internal Services Department to provide craft services.			
<i>Change 4</i>	257,450	--	257,450	--
	Reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 5,582,000	\$ 800,000	\$ 4,782,000	67.0
<b>3. FACILITY MAINTENANCE</b>				
1989-90	\$ 2,630,000	\$ --	\$ 2,630,000	3.0
<i>Change 1</i>	131,650	--	131,650	2.0
	Reflects additional resources to strengthen and improve facility maintenance services.			
<i>Change 2</i>	--	--	--	13.0
	Reflects the transfer of funds from services and supplies to salaries and employee benefits and budgeted positions from the Internal Services Department to provide craft services.			

Museum of Art (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>3. FACILITY MAINTENANCE (contd)</b>				
<i>Change 3</i>	203,000	--	203,000	--
	Reflects various cost increases for maintenance, communication systems, and equipment. Also reflects cost increases for equipment items associated with the heating, ventilating, and air conditioning system.			
<i>Change 4</i>	(-26,000)	--	(-26,000)	--
	Reflects the completion of the Japanese Pavilion.			
<i>Change 5</i>	372,350	--	372,350	--
	Reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 3,311,000	\$ --	\$ 3,311,000	18.0
<b>4. AUXILIARY PROGRAMS</b>				
1989-90	\$ 1,116,000	\$ 91,000	\$ 1,025,000	9.0
<i>Change 1</i>	11,100	--	11,100	--
	Reflects the net increase resulting from a staffing reorganization to strengthen library and education services.			
<i>Change 2</i>	(-10,100)	--	(-10,100)	--
	Reflects the net savings which result from the absorption of negotiated increases in salaries and employee benefits offset by savings resulting from efficient management of resources.			
1990-91	\$ 1,117,000	\$ 91,000	\$ 1,026,000	9.0
<b>5. ADMINISTRATION</b>				
1989-90	\$ 1,715,000	\$ 200,000	\$ 1,515,000	18.0
<i>Change 1</i>	(-26,050)	--	(-26,050)	(-1.0)
	Reflects a reallocation of resources to strengthen facility maintenance services in other programs.			
<i>Change 2</i>	--	(-200,000)	200,000	--
	Reflects the loss of one-time-only miscellaneous revenue.			
<i>Change 3</i>	(-60,950)	--	(-60,950)	--
	Reflects net savings which result from the absorption of negotiated increases in salaries and employee benefits offset by savings resulting from efficient management of resources.			
1990-91	\$ 1,628,000	\$ --	\$ 1,628,000	17.0
<i>Total Change</i>	\$ 877,000	\$ (-200,000)	\$ 1,077,000	27.0



**MUSEUM OF NATURAL HISTORY**  
**DR. CRAIG C. BLACK, DIRECTOR**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 7,040,086	\$ 7,623,000	\$ 7,853,000	\$ 8,730,000	\$ 7,994,000	\$ 141,000
SVCS & SUPPS	4,117,035	3,852,000	3,898,000	5,255,000	3,947,000	49,000
OTHER CHARGES					24,000	24,000
FA - B & I	557,330			16,119,000		
FA - EQUIPMENT		50,000		170,000		
TOT FIX ASSET	557,330	50,000		16,289,000		
GROSS TOTAL	\$ 11,714,451	\$ 11,525,000	\$ 11,751,000	\$ 30,274,000	\$ 11,965,000	\$ 214,000
LESS INT TRFS	79,853	86,000	37,000	26,000	22,000	-15,000
NET TOTAL	\$ 11,634,598	\$ 11,439,000	\$ 11,714,000	\$ 30,248,000	\$ 11,943,000	\$ 229,000
REVENUE	2,652,825	2,071,000	2,346,000	2,386,000	1,807,000	-539,000
NET CO COST	\$ 8,981,773	\$ 9,368,000	\$ 9,368,000	\$ 27,862,000	\$ 10,136,000	\$ 768,000
POSITIONS			171.5	181.0	171.5	

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 - 1990-91**

- To develop and implement a contract with the Museum Foundation to operate the Museum restaurant, improve service, increase revenue, and attract patronage.
- To complete the construction and installation of the Changing Exhibit Gallery.
- To complete the installation of the air conditioning and heating systems for the west and central areas of the Exposition facility.
- To complete the second phase construction for the renovation of the Native American Cultures Hall by obtaining plans and specifications.
- To complete installation of exhibits and equipment in the Great Bird Hall, scheduled to open November 1990.

Museum of Natural History (contd)

**Major Accomplishments - 1989-90**

- Completed installation of the air conditioning systems for the main Museum facility.
- Completed the first phase construction of the Native American Cultures Hall and met a key matching grant requirement to fund the project.
- Completed data base development for the library collections.
- Acquired and restored 36,000 square feet of additional storage space, consolidated collections, materials and equipment from several outlying warehouses, and reorganized equipment and materials to comply with fire code regulations.
- Completed plans for restoration of the Open Air Gallery.
- Completed restoration of the Pre-Columbian Hall and installed new exhibits.
- Designed and mounted 13 traveling exhibits and hosted 1.0 million visitors.
- Published over fifty articles, publications, text, and brochures in support of programs and services benefiting the educational program.
- Coordinated over 100,000 hours of volunteer services.
- Processed over 4.6 million specimens through donations from individuals and private institutions.
- Secured funding, completed designs, and initiated construction for the Changing Exhibit Gallery and initiated a project to construct an automobile restoration center.

**WORKLOAD**

Indicator	1987-88	1988-89	1989-90 Estimated	1990-91 Projected
Specimens Accessed	2,842,892	3,500,000	4,621,831	5,000,000
School Tours				
- Classes	5,849	6,022	6,284	6,377
- Students	186,653	201,400	201,085	206,699
Public Programs	29,098	28,203	32,087	31,750
Volunteer Hours	80,192	92,941	100,000	102,000
Museum Visitors	1,053,829	1,085,445	1,000,000	1,100,000

Museum of Natural History (contd)

**RECOMMENDED CHANGES FROM  
1989-90 ADJUSTED ALLOWANCE**

	<u>Gross</u> <u>Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net</u> <u>County Cost</u>	<u>Budgeted</u> <u>Positions</u>
<b>1. CURATORIAL SERVICES</b>				
1989-90	\$ 6,527,000	\$ 1,048,000	\$ 5,479,000	82.5
<i>Change 1</i>	88,000	--	88,000	--
Reflects the final phased-in funding for facility maintenance, custodial service, and electrical needs associated with the opening of the Great Bird Hall.				
<i>Change 2</i>	87,000	--	87,000	--
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 6,702,000	\$ 1,048,000	\$ 5,654,000	82.5
<b>2. EDUCATION</b>				
1989-90	\$ 1,044,000	\$ 827,000	\$ 217,000	14.0
<i>Change 1</i>	2,000	--	2,000	--
Reflects negotiated increases in salaries and employee benefits.				
<i>Change 2</i>	--	(-564,000)	564,000	--
Reflects the Board's action of March 27, 1990 to shift the financing of the Education Program from the Museum Foundation to net County cost.				
1990-91	\$ 1,046,000	\$ 263,000	\$ 783,000	14.0
<b>3. AUXILIARY</b>				
1989-90	\$ 690,000	\$ 71,000	\$ 619,000	23.0
<i>Change 1</i>	9,000	--	9,000	--
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 699,000	\$ 71,000	\$ 628,000	23.0
<b>4. EXHIBITS</b>				
1989-90	\$ 2,584,000	\$ 395,000	\$ 2,189,000	40.0
<i>Change 1</i>	30,000	--	30,000	--
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 2,614,000	\$ 395,000	\$ 2,219,000	40.0

Museum of Natural History (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>5. ADMINISTRATION</b>				
1989-90	\$ 906,000	\$ 42,000	\$ 864,000	12.0
<i>Change 1</i>	(-15,000)	(-15,000)	--	--
Reflects a reduction in reimbursable equipment costs.				
<i>Change 2</i>	--	25,000	(-25,000)	--
Reflects increased parking fee revenue.				
<i>Change 3</i>	13,000	--	13,000	--
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 904,000	\$ 52,000	\$ 852,000	12.0
<i>Total Change</i>	\$ 214,000	\$ (-554,000)	\$ 768,000	--



**MUSIC AND PERFORMING ARTS COMMISSION**  
**J. FOSTER, EXECUTIVE DIRECTOR**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 958,149	\$ 1,204,000	\$ 1,204,000	\$ 1,372,000	\$ 1,252,000	\$ 48,000
OTHER CHARGES				11,000	2,000	2,000
GROSS TOTAL	\$ 958,149	\$ 1,204,000	\$ 1,204,000	\$ 1,383,000	\$ 1,254,000	\$ 50,000
REVENUE	-29,900	243,000	243,000	293,000	293,000	50,000
NET CO COST	\$ 988,049	\$ 961,000	\$ 961,000	\$ 1,090,000	\$ 961,000	\$

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 - 1990-91**

- To provide sustaining assistance to at least 45 performing arts organizations whose applications have been approved for funding by the Commission, and to obtain support from the California Arts Council.
- To recommend grants to emerging/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 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 utilize a 1989-90 Innovation Fund grant by assisting multicultural organizations achieve parity with prominent established organizations.
- To produce the 31st Annual Holiday Program at the Music Center on behalf of the Board of Supervisors.

**Major Accomplishments - 1989-90**

- Obtained new grant funding from the California Arts Council and the National Endowment for the Arts in the amount of \$303,150 in support of Commission programs.
- Continued implementation of the Partnership II Program which strengthens administrative capabilities of emerging and multicultural arts organizations.
- Initiated a campaign to raise private and State contributions for the establishment of a public/private partnership, matched by an Innovation Fund grant.

Music and Performing Arts Commission (contd)

- Produced more than 175 instrumental performances in County parks, libraries, probation camps, and community centers in cooperation with Musicians Union Local 47 and supported more than 400 local performances by resident arts groups through Commission grant programs.
- Produced the 30th Annual Holiday Program, an event telecast by KCET at the Music Center, including presentation of major County resident arts organizations.

**RECOMMENDED CHANGES FROM  
1989-90 ADJUSTED ALLOWANCE**

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>1. MUSIC AND PERFORMING ARTS COMMISSION</b>				
1989-90	\$ 1,204,000	\$ 243,000	\$ 961,000	--
<i>Change 1</i>	<i>50,000</i>	<i>50,000</i>	--	--
	<i>Reflects a grant from the National Endowment for the Arts, for emerging/multicultural arts organizations.</i>			
1990-91	\$ 1,254,000	\$ 293,000	\$ 961,000	--
<i>Total Change</i>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>--</u>	<u>--</u>

Music and Performing Arts Commission (contd)

MUSIC AND PERFORMING ARTS COMMISSION  
1990-91 BUDGET RECOMMENDATIONS

	1989-90 ALLOCATION	1990-91 ORGANIZATIONAL REQUEST	1990-91 COMMISSION REQUEST	1990-91 COMMISSION AND CAO RECOMMEND	CHANGE FROM 1989-90
<b>ORCHESTRA A</b>					
Carson Community Symphony Assoc.	\$ 2,321	\$ 7,500	\$ 2,500	\$ 2,500	\$ 179
Downey Symphonic Society	\$ 2,321	\$ 3,000	\$ 2,500	\$ 2,500	\$ 179
Inglewood Philharmonic Association	\$ 2,321	\$ 5,000	\$ 2,500	\$ 2,500	\$ 179
Japanese Philharmonic Society	\$ 2,321	\$ --	\$ --	\$ --	\$ (2,321)
Peninsula Symphony Association	\$ --	\$ 4,500	\$ 2,500	\$ 2,500	\$ 2,500
Rio Hondo Symphony Association	\$ 2,321	\$ 2,400	\$ 2,500	\$ 2,500	\$ 179
San Fernando Valley Symphony	\$ --	\$ 5,000	\$ --	\$ --	\$ --
Santa Monica Symphony Association	\$ 2,321	\$ 3,000	\$ 2,500	\$ 2,500	\$ 179
Southeast Symphony Association	\$ 2,321	\$ 5,000	\$ 2,500	\$ 2,500	\$ 179
West Valley Symphony AKA Van Nuys Civic Orchestra Association	\$ 2,321	\$ 5,000	\$ 2,500	\$ 2,500	\$ 179
Westchester Symphony Society	\$ 2,321	\$ 5,500	\$ 2,500	\$ 2,500	\$ 179
Subtotal	\$ 20,889	\$ 45,900	\$ 22,500	\$ 22,500	\$ 1,611
<b>ORCHESTRA B</b>					
Glendale Symphony Orchestra Assoc.	\$ 19,358	\$ 25,000	\$ 19,358	\$ 19,358	\$ --
Pasadena Symphony Association	\$ 19,358	\$ 42,000	\$ 19,358	\$ 19,358	\$ --
Subtotal	\$ 38,716	\$ 67,000	\$ 38,716	\$ 38,716	\$ --
<b>ORCHESTRA C</b>					
Long Beach Symphony Association	\$ 19,358	\$ 65,000	\$ 19,358	\$ 19,358	\$ --
Los Angeles Chamber Orch. Society	\$ 20,000	\$ 40,000	\$ 20,000	\$ 20,000	\$ --
Los Angeles Philharmonic Association	\$ 224,558	\$ 400,000	\$ 224,558	\$ 224,558	\$ --
Subtotal	\$ 263,916	\$ 505,000	\$ 263,916	\$ 263,916	\$ --
<b>OPERA</b>					
Desert Opera Theatre, Inc.	\$ 2,321	\$ 4,000	\$ 4,000	\$ 4,000	\$ 1,679
Educational Opera Association, Inc.	\$ 2,000	\$ 5,000	\$ 2,000	\$ 2,000	\$ --
Long Beach Opera	\$ 34,845	\$ 40,000	\$ 34,845	\$ 34,845	\$ --
Music Center Opera Association	\$ 75,000	\$ 150,000	\$ 75,000	\$ 75,000	\$ --
Subtotal	\$ 114,166	\$ 199,000	\$ 115,845	\$ 115,845	\$ 1,679
<b>YOUTH ORGANIZATIONS - INSTRUMENTAL</b>					
American Youth Symphony	\$ 3,872	\$ 6,000	\$ 4,000	\$ 4,000	\$ 128
L. A. Co. Youth Symp. Orch. Council	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ --
Young Musicians Foundation	\$ --	\$ 7,500	\$ 4,000	\$ 4,000	\$ 4,000
Youth Symphony Orchestras (6)	\$ 15,000	\$ 17,000	\$ 15,000	\$ 15,000	\$ --
Subtotal	\$ 20,872	\$ 32,500	\$ 25,000	\$ 25,000	\$ 4,128

Music and Performing Arts Commission (contd)

MUSIC AND PERFORMING ARTS COMMISSION  
1990-91 BUDGET RECOMMENDATIONS

	1989-90 ALLOCATION	1990-91 ORGANIZATIONAL REQUEST	1990-91 COMMISSION REQUEST	1990-91 COMMISSION AND CAO RECOMMEND	CHANGE FROM 1989-90
<b>CHAMBER MUSIC</b>					
Calif. Chamber Symp. Soc., Inc. Orch	\$ 7,743	\$ 10,000	\$ 7,743	\$ 7,743	\$ --
Chamber Orchestra of the South Bay	\$ 2,321	\$ 3,000	\$ 2,321	\$ 2,321	\$ --
Subtotal	\$ 10,064	\$ 13,000	\$ 10,064	\$ 10,064	\$ --
<b>CHORAL MUSIC ORGANIZATIONS</b>					
Los Angeles Master Chorale Assoc.	\$ 7,743	\$ 25,000	\$ 7,743	\$ 7,743	\$ --
Louis Ronfeldt Chorale	\$ 2,000	\$ 2,500	\$ 2,000	\$ 2,000	\$ --
Valley Master Chorale	\$ 5,000	\$ --	\$ --	\$ --	\$ (5,000)
Subtotal	\$ 14,743	\$ 27,500	\$ 9,743	\$ 9,743	\$ (5,000)
<b>DANCE ORGANIZATIONS</b>					
Aman Folk Ensemble	\$ 15,488	\$ 25,000	\$ 15,488	\$ 15,488	\$ --
Bella Lewitzky Dance Foundation	\$ 8,396	\$ 20,000	\$ 8,396	\$ 8,396	\$ --
Joffrey Ballet (Foundation for)	\$ 19,358	\$ 50,000	\$ 19,358	\$ 19,358	\$ --
Long Beach Ballet	\$ 12,594	\$ 28,000	\$ 12,594	\$ 12,594	\$ --
Los Angeles Chamber Ballet	\$ 2,321	\$ 15,000	\$ --	\$ --	\$ (2,321)
Rhapsody in Taps	\$ --	\$ 8,000	\$ --	\$ --	\$ --
R'Wanda Lewis Afro American Dance Company, Inc.	\$ --	\$ 4,500	\$ --	\$ --	\$ --
Subtotal	\$ 58,157	\$ 150,500	\$ 55,836	\$ 55,836	\$ (2,321)
<b>BAND ORGANIZATIONS</b>					
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	\$ --
<b>THEATRE ORGANIZATIONS</b>					
Back Alley Theatre	\$ 2,321	\$ 10,000	\$ 2,321	\$ 2,321	\$ --
Bilingual Foundation of the Arts	\$ 3,872	\$ 15,000	\$ 3,872	\$ 3,872	\$ --
California Music Theatre	\$ --	\$ 50,000	\$ --	\$ --	\$ --
Center Theatre Group/Taper Forum	\$ 50,335	\$ 125,000	\$ 50,335	\$ 50,335	\$ --
East West Players, Inc.	\$ 3,872	\$ 10,000	\$ 3,872	\$ 3,872	\$ --
Long Beach Civic Light Opera	\$ --	\$ 25,000	\$ --	\$ --	\$ --
Los Angeles Theatre Center	\$ 7,743	\$ 50,000	\$ 7,743	\$ 7,743	\$ --
Los Angeles Theatre Works	\$ 2,321	\$ 10,000	\$ 2,321	\$ 2,321	\$ --
Odyssey Theatre Ensemble	\$ 3,872	\$ 15,000	\$ 3,872	\$ 3,872	\$ --
Pasadena Playhouse	\$ --	\$ 25,000	\$ --	\$ --	\$ --
Synthaxis Theater Company	\$ 2,000	\$ 10,000	\$ 2,000	\$ 2,000	\$ --
Theatre West	\$ --	\$ 3,500	\$ --	\$ --	\$ --
Will Geer Theatricum Botanicum	\$ --	\$ 10,000	\$ --	\$ --	\$ --
Subtotal	\$ 76,336	\$ 358,500	\$ 76,336	\$ 76,336	\$ --

Music and Performing Arts Commission (contd)

MUSIC AND PERFORMING ARTS COMMISSION  
1990-91 BUDGET RECOMMENDATIONS

	1989-90 ALLOCATION	1990-91 ORGANIZATIONAL REQUEST	1990-91 COMMISSION REQUEST	1990-91 COMMISSION AND CAO RECOMMEND	CHANGE FROM 1989-90
<b>MISCELLANEOUS PROJECTS</b>					
Craft & Folk Art Museum	\$ --	\$ 15,000	\$ --	\$ --	\$ --
Plaza De La Raza	\$ --	\$ 25,000	\$ --	\$ --	\$ --
Subtotal	\$ --	\$ 40,000	\$ --	\$ --	\$ --
<b>TOTAL ORGANIZATIONS</b>	\$ 621,859	\$ 1,442,900	\$ 621,956	\$ 621,956	\$ 97
1. ADMINISTRATION	\$ 134,241	\$ 134,200	\$ 163,144	\$ 134,144	\$ (97)
2. NATNL./STATE/COUNTY PARTNERSHIP	\$ 393,000	\$ 382,000	\$ 432,000	\$ 441,000	\$ 48,000
3. COUNTY/MUSICIANS TRUST FUND	\$ 54,900	\$ 54,900	\$ 54,900	\$ 54,900	\$ --
4. NEA LOCALS PROGRAM MATCH	\$ --	\$ --	\$ 100,000	\$ --	\$ --
TOTAL SERVICES & SUPPLIES	\$ 1,204,000	\$ 2,014,000	\$ 1,372,000	\$ 1,252,000	\$ 48,000
TOTAL OTHER CHARGES	\$ --	\$ 11,000	\$ 11,000	\$ 2,000	\$ 2,000
GROSS/NET TOTAL	\$ 1,204,000	\$ 2,025,000	\$ 1,383,000	\$ 1,254,000	\$ 50,000
REVENUE	\$ 243,000	\$ 243,000	\$ 293,000	\$ 293,000	\$ 50,000
NET COUNTY COST	\$ 961,000	\$ 1,782,000	\$ 1,090,000	\$ 961,000	\$ --



## MUSIC CENTER OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 483,279	\$ 633,000	\$ 516,000	\$ 665,000	\$ 665,000	\$ 149,000
SVCS & SUPPS	5,612,320	6,757,000	6,647,000	6,767,000	6,767,000	120,000
FA - EQUIPMENT	36,137	57,000	40,000	50,000	50,000	10,000
GROSS TOTAL	\$ 6,131,736	\$ 7,447,000	\$ 7,203,000	\$ 7,482,000	\$ 7,482,000	\$ 279,000
REVENUE	4,898,708	5,639,000	5,326,000	5,730,000	5,730,000	404,000
NET CO COST	\$ 1,233,028	\$ 1,808,000	\$ 1,877,000	\$ 1,752,000	\$ 1,752,000	\$ -125,000
POSITIONS			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 FROM 1989-90 ADJUSTED ALLOWANCE

	Gross Financing Uses	IFT/Revenue	Net County Cost	Budgeted Positions
1. MUSIC CENTER OPERATIONS				
1989-90	\$ 7,203,000	\$ 5,326,000	\$ 1,877,000	1.0
Change 1	542,000	404,000	138,000	--

Reflects additional usher hours to accommodate increased attendance at the three theatres and increases in general maintenance, service contracts, utilities and equipment, partially offset by increased parking revenue.

Music Center Operations (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>1. MUSIC CENTER OPERATIONS (contd)</b>				
<i>Change 2</i>	(-295,000)	-	(-295,000)	-
Reflects deletion of one-time-only costs for cleaning the heating, ventilating, and air conditioning system at the Dorothy Chandler Pavilion.				
<i>Change 3</i>	32,000	-	32,000	-
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 7,482,000	\$ 5,730,000	\$ 1,752,000	1.0
<i>Total Change</i>	\$ 279,000	\$ 404,000	\$ (-125,000)	-



## NONDEPARTMENTAL REVENUE

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SALES AND USE TAX	\$ 38,404,203	\$ 35,800,000	\$ 38,823,000	\$ 32,800,000	\$ 32,800,000	\$ -6,023,000
DEED TRANSFER AND TRANSIENT OCCUPANCY TAXES	45,334,519	39,884,000	34,400,000	36,500,000	36,087,000	1,687,000
LICENSES, PERMITS, AND FRANCHISES	5,189,038	5,669,000	4,972,000	6,971,000	6,971,000	1,999,000
RENTS, CONCESSIONS, AND ROYALTIES	2,326,207	1,920,000	2,368,000	2,003,000	2,003,000	-365,000
VEHICLE LICENSE FEES	362,333,099	375,000,000	362,367,000	398,100,000	398,100,000	35,733,000
PENALTIES ON DELINQUENT TAXES	14,747,962	18,000,000	14,000,000	24,236,000	19,000,000	5,000,000
HOMEOWNER'S PROPERTY TAX RELIEF (HOX)	37,811,389	37,700,000	38,100,000	37,400,000	37,400,000	-700,000
OTHER REVENUE	73,883,837	54,249,000	43,000,000	24,557,000	23,076,000	-19,924,000
<b>TOTAL REVENUE</b>	<b>\$ 580,030,254</b>	<b>\$ 568,222,000</b>	<b>\$ 538,030,000</b>	<b>\$ 562,567,000</b>	<b>\$ 555,437,000</b>	<b>\$ 17,407,000</b>

FUND  
GENERAL

FUNCTION  
OTHER

ACTIVITY  
OTHER

### 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 the Homeowner's Exemption.

The 1990-91 Proposed Budget reflects:

- An increase in vehicle license fees due to a modest growth in the market value of automobiles.
- An increase in delinquent tax penalties due to a legislative change which results in all current year penalties being distributed to the County.
- A decrease in sales and use taxes as the result of a reduction in sales in the unincorporated areas.
- A decrease in other revenues as a result of the conversion of the Marina Enterprise Fund to Beaches and Harbors. Marina revenues are now reflected in Beaches and Harbors.



## NONDEPARTMENTAL SPECIAL ACCOUNTS

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 32,910,641	\$ 125,416,000	\$ 123,883,000	\$ 134,385,000	\$ 130,107,000	\$ 6,224,000
OTHER CHARGES	133,702,130	81,375,000	174,375,000	193,125,000	193,125,000	18,750,000
OTH FIN USES		10,000,000	10,000,000	10,000,000	10,000,000	
<b>GROSS TOTAL</b>	<b>\$ 166,612,771</b>	<b>\$ 216,791,000</b>	<b>\$ 308,258,000</b>	<b>\$ 337,510,000</b>	<b>333,232,000</b>	<b>24,974,000</b>
LESS INT TRFS	3,664,476	10,222,000	10,284,000	8,548,000	8,548,000	-1,736,000
<b>NET TOTAL</b>	<b>\$ 162,948,295</b>	<b>\$ 206,569,000</b>	<b>\$ 297,974,000</b>	<b>\$ 328,962,000</b>	<b>\$ 324,684,000</b>	<b>\$ 26,710,000</b>
REVENUE	199,143,059	246,394,000	303,488,000	318,205,000	318,205,000	14,717,000
<b>NET CO COST</b>	<b>\$ -36,194,764</b>	<b>\$ -39,825,000</b>	<b>\$ -5,514,000</b>	<b>\$ 10,757,000</b>	<b>\$ 6,479,000</b>	<b>\$ 11,993,000</b>

FUND GENERAL	FUNCTION OTHER	ACTIVITY OTHER
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### 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.

The 1990-91 Proposed Budget reflects:

- An increase in interest expense as a result of higher rates and a larger short-term borrowing program partially offset by increased interest earnings.
- An increase in the costs of services of a Countywide nature as directed by Board policy, offset in part by increases in miscellaneous revenues.

Nondepartmental Special Accounts (contd)

**F O R I N F O R M A T I O N O N L Y**

**NONDEPARTMENTAL SPECIAL ACCOUNTS**

FINANCING USES CLASSIFICATION	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
	=====	=====	=====	=====	=====
<u>SERVICES AND SUPPLIES</u>					
MEMBERSHIPS					
--CSAC	\$ 172,365	\$ 178,000	\$ 178,000	\$ 178,000	\$
--NACO	34,000	34,000	34,000	34,000	
--SCAG	33,276	99,000	66,000	66,000	-33,000
--SCRACS	1,000	1,000	1,100	1,000	
--SO CALIF WATER COMMITTEE	10,000	10,000	10,000	10,000	
--URBAN COUNTY CAUCUS	20,000		20,000	20,000	20,000
--MISCELLANEOUS	750	1,000			-1,000
PROFESSIONAL AND SPECIALIZED SERVICES	47,749,609	51,515,000	60,997,900	56,720,000	5,205,000
MISCELLANEOUS					
--REIMB FOR STATE & FEDERAL PROGS	40,000,000	40,000,000	40,000,000	40,000,000	
--REIMB FOR COUNTY SVCS	30,000,000	28,950,000	30,000,000	30,000,000	1,050,000
--EMPLOYEE RETAINING	578,000	578,000	578,000	578,000	
--FAMILY SUPPORT ABATEMENT	2,517,000	2,517,000	2,500,000	2,500,000	-17,000
--ROAD DISTRICT	4,300,000				
TOTAL SERVICES AND SUPPLIES	\$125,416,000	\$123,883,000	\$134,385,000	\$130,107,000	\$ 6,224,000
<u>OTHER CHARGES</u>					
--INTEREST	81,375,000	174,375,000	193,125,000	193,125,000	18,750,000
<u>OTHER FINANCING USES</u>					
	10,000,000	10,000,000	10,000,000	10,000,000	
TOTAL FINANCING REQUIREMENTS	\$216,791,000	\$308,258,000	\$337,510,000	\$333,232,000	\$ 24,974,000
LESS INTRAFUND TRANSFERS	10,222,000	10,284,000	8,548,000	8,548,000	-1,736,000
NET FINANCING USES	\$206,569,000	\$297,974,000	\$328,962,000	\$324,684,000	\$ 26,710,000
LESS REVENUE	246,394,000	303,488,000	318,205,000	318,205,000	14,717,000
NET COUNTY COST	\$-39,825,000	\$ -5,514,000	\$ 10,757,000	\$ 6,479,000	\$ 11,993,000



**PARKS AND RECREATION**  
**RODNEY E. COOPER, DIRECTOR**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 34,565,597	\$ 36,809,000	\$ 36,029,000	\$ 37,336,000	\$ 35,274,000	\$ -755,000
SVCS & SUPPS	8,733,613	9,360,000	9,397,000	9,595,000	9,516,000	119,000
OTHER CHARGES	4,659			195,000	121,000	121,000
FA - LAND	256,089	3,374,000	15,109,000	12,249,000	12,339,000	-2,770,000
FA - B & I	5,977,007	7,886,000	42,451,000	38,238,000	36,378,000	-6,073,000
TOT CAP PROJ	6,233,096	11,260,000	57,560,000	50,487,000	48,717,000	-8,843,000
FA - EQUIPMENT	434,283	746,000	819,000	819,000	819,000	
TOT FIX ASSET	6,667,379	12,006,000	58,379,000	51,306,000	49,536,000	-8,843,000
OTH FIN USES				4,000	4,000	4,000
GROSS TOTAL	\$ 49,971,248	\$ 58,175,000	\$ 103,805,000	\$ 98,436,000	\$ 94,451,000	\$ -9,354,000
LESS INT TRFS	2,296,027	2,761,000	2,806,000	1,871,000	1,867,000	-939,000
NET TOTAL	\$ 47,675,221	\$ 55,414,000	\$ 100,999,000	\$ 96,565,000	\$ 92,584,000	\$ -8,415,000
REVENUE	22,710,301	26,193,000	69,469,000	60,568,000	61,237,000	-8,232,000
NET CO COST	\$ 24,964,920	\$ 29,221,000	\$ 31,530,000	\$ 35,997,000	\$ 31,347,000	\$ -183,000
POSITIONS			959.5	984.2	913.1	-46.4

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 - 1990-91**

- To restructure the Department's organization to improve public service and operational capability.
- To implement a marketing program to enhance corporate and private sector support of park and recreation programs.
- To investigate the feasibility of establishing a Park and Ride site at Whittier Narrows in cooperation with the Department of Public Works and CALTRANS.
- To implement a program for alternative development of Jack Thompson golf course.
- To solicit proposals for new golf course development in the Antelope Valley.
- To reevaluate Safety Police deployment and schedules in order to ensure maximum effectiveness at local park sites.

Parks and Recreation (contd)

**Major Accomplishments - 1989-90**

- Provided contracting leadership to other County departments to facilitate the assumption of responsibility for public grounds maintenance by program managers.
- Negotiated a lease for development of a softball complex at Whittier Narrows.
- Completed improvements and plans for a Recreational Vehicle Campground at Castaic Lake to be operated by the Department.
- Implemented the Community and Recreation Safety Program.
- Completed a Public Opinion and Attitudes Survey on Parks and Recreation Facilities to help develop a more effective master plan for future park development.
- Received County Productivity and Quality awards for the Christmas Dinner Program for the homeless, the Adult Work Crew Program, programs to reduce chlorine consumption and vandalism at pools, and cost reductions in trash disposal.
- The Department generated \$375,000 in Profit Sharing Plan savings which was carried forward to provide for equipment requirements.

**WORKLOAD**

<u>Indicator</u>	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90 Estimated</u>	<u>1990-91 Projected</u>
Attendance				
-- Pools	913,520	758,786	834,665	742,856
-- Regional Parks	7,500,000	7,190,077	7,494,022	7,627,842
Contracts Administered	98	111	109	102
Golf Courses				
-- County Operated	5	5	4	4
-- Management Lease Operated	13	13	14	14
-- Rounds of Play	1,867,186	1,818,733	1,828,733	1,842,960
Park Facilities Maintained	222	225	213	201

**RECOMMENDED CHANGES FROM  
1989-90 ADJUSTED ALLOWANCE**

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>1. REGIONAL PARKS</b>				
1989-90	\$ 6,697,000	\$ 2,957,000	\$ 3,740,000	181.2
<i>Change 1</i>	--	1,094,000	(-1,094,000)	--
	Reflects increased revenue from vehicle entry fees, boat permits, and management lease proceeds.			
<i>Change 2</i>	138,000	--	138,000	4.0
	Reflects transfer of grounds maintenance operations from the Park Maintenance Program and an additional position to provide supervision.			

Parks and Recreation (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>1. REGIONAL PARKS (contd)</b>				
<i>Change 3</i>	125,000	--	125,000	--
Reflects increases for grounds maintenance contracts, sewer maintenance, and equipment required for proper park care and maintenance.				
<i>Change 4</i>	39,000	--	39,000	--
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 6,999,000	\$ 4,051,000	\$ 2,948,000	185.2
<b>2. GOLF</b>				
1989-90	\$ 1,662,000	\$ 9,350,000	\$ (-7,688,000)	40.8
<i>Change 1</i>	34,000	--	34,000	1.0
Reflects the addition of one position to strengthen fiscal controls and provide better customer service.				
<i>Change 2</i>	--	16,000	(-16,000)	--
Reflects increased greens fee revenue.				
<i>Change 3</i>	15,000	--	15,000	--
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 1,711,000	\$ 9,366,000	\$ (-7,655,000)	41.8
<b>3. FACILITY MAINTENANCE</b>				
1989-90	\$ 9,897,000	\$ 792,000	\$ 9,105,000	179.8
<i>Change 1</i>	18,000	6,000	12,000	--
Reflects miscellaneous increases in materials and charges to capital projects.				
<i>Change 2</i>	142,000	--	142,000	--
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 10,057,000	\$ 798,000	\$ 9,259,000	179.8
<b>4. PARK MAINTENANCE</b>				
1989-90	\$ 6,419,000	\$ --	\$ 6,419,000	133.4
<i>Change 1</i>	(-59,000)	--	(-59,000)	(-4.2)
Reflects savings and reduction of staff resulting from contracting for grounds maintenance at Ladera, Monteith, and Ruben Ingold Parks and parkways.				
<i>Change 2</i>	(-86,000)	--	(-86,000)	(-3.0)
Reflects transfer of grounds maintenance operations to the Regional Parks Program.				
<i>Change 3</i>	(-38,000)	--	(-38,000)	--
Reflects reduced equipment and supply requirements.				

Parks and Recreation (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>4. PARK MAINTENANCE (contd)</b>				
<i>Change 4</i>	126,000	--	126,000	--
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 6,362,000	\$ --	\$ 6,362,000	126.2
<b>5. SWIMMING POOLS</b>				
1989-90	\$ 1,891,000	\$ 399,000	\$ 1,492,000	75.0
<i>Change 1</i>	(-154,000)	(-346,000)	192,000	(-6.1)
Reflects the decision of the City of Santa Clarita to cease contracting with the County for pool services.				
<i>Change 2</i>	31,000	(-14,000)	45,000	--
Reflects departmental cost increases related to pool supplies.				
<i>Change 3</i>	72,000	--	72,000	--
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 1,840,000	\$ 39,000	\$ 1,801,000	68.9
<b>6. NATURAL AREAS</b>				
1989-90	\$ 574,000	\$ 43,000	\$ 531,000	14.0
<i>Change 1</i>	--	10,000	(-10,000)	--
Reflects increased revenue from film permits.				
<i>Change 2</i>	9,000	--	9,000	--
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 583,000	\$ 53,000	\$ 530,000	14.0
<b>7. EQUESTRIAN TRAILS</b>				
1989-90	\$ 509,000	\$ --	\$ 509,000	11.0
<i>Change 1</i>	(-8,000)	--	(-8,000)	--
Reflects miscellaneous savings for trail maintenance.				
<i>Change 2</i>	8,000	--	8,000	--
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 509,000	\$ --	\$ 509,000	11.0

Parks and Recreation (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>8. SECURITY SERVICES</b>				
1989-90	\$ 3,567,000	\$ --	\$ 3,567,000	85.0
<i>Change 1</i>	<i>445,000</i>	<i>--</i>	<i>445,000</i>	<i>--</i>
	Reflects transfer of funding from the Administration Program to upgrade the safety police vehicle fleet to help make parks safer.			
<i>Change 2</i>	<i>41,000</i>	<i>--</i>	<i>41,000</i>	<i>--</i>
	Reflects costs of a new contract for watchman services to protect County assets at the South Region Headquarters.			
<i>Change 3</i>	<i>55,000</i>	<i>--</i>	<i>55,000</i>	<i>--</i>
	Reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 4,108,000	\$ --	\$ 4,108,000	85.0
<b>9. PARK PLANNING</b>				
1989-90	\$ 995,000	\$ 533,000	\$ 462,000	18.0
<i>Change 1</i>	<i>--</i>	<i>(-38,000)</i>	<i>38,000</i>	<i>--</i>
	Reflects reduced charges to the Golf Course Fund leaving more funding available for golf course improvements.			
<i>Change 2</i>	<i>72,000</i>	<i>--</i>	<i>72,000</i>	<i>--</i>
	Reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 1,067,000	\$ 495,000	\$ 572,000	18.0
<b>10. CAPITAL PROJECTS</b>				
1989-90	\$ 57,560,000	\$ 54,419,000	\$ 3,141,000	--
<i>Change 1</i>	<i>(-8,843,000)</i>	<i>(-8,736,000)</i>	<i>(-107,000)</i>	<i>--</i>
	Reflects decreases resulting from substantial completion of projects.			
1990-91	\$ 48,717,000	\$ 45,683,000	\$ 3,034,000	--
<b>11. ADMINISTRATION</b>				
1989-90	\$ 8,607,000	\$ 277,000	\$ 8,330,000	95.0
<i>Change 1</i>	<i>75,000</i>	<i>--</i>	<i>75,000</i>	<i>2.0</i>
	Reflects increases required to strengthen fiscal and warehouse inventory controls and to speed up ordering of supplies needed for maintenance and capital improvements.			
<i>Change 2</i>	<i>(-445,000)</i>	<i>--</i>	<i>(-445,000)</i>	<i>--</i>
	Reflects transfer of funding to the Security Services Program to upgrade the safety police vehicle fleet and make parks safer.			

Parks and Recreation (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>11. ADMINISTRATION (contd)</b>				
<i>Change 3</i>	158,000	--	158,000	--
Reflects increases for telephone utilities, equipment maintenance, data processing and other miscellaneous services.				
<i>Change 4</i>	153,000	4,000	149,000	--
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 8,548,000	\$ 281,000	\$ 8,267,000	97.0
<b>12. PUBLIC GROUNDS</b>				
1989-90	\$ 1,332,000	\$ 1,718,000	\$ (-386,000)	34.6
<i>Change 1</i>	(-189,000)	(-321,000)	132,000	(-5.0)
Reflects the decision of the City of Santa Clarita to discontinue contracting with the County for grounds maintenance services.				
<i>Change 2</i>	(-328,000)	(-385,000)	57,000	(-1.9)
Reflects reduced requirements and position reductions related to the delegation of responsibility for public grounds maintenance to departmental program managers. Cost increase is offset by savings in other County departments.				
<i>Change 3</i>	32,000	40,000	(-8,000)	--
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 847,000	\$ 1,052,000	\$ (-205,000)	27.7
<b>13. RECREATION</b>				
1989-90	\$ 3,510,000	\$ 1,202,000	\$ 2,308,000	76.7
<i>Change 1</i>	(-1,154,000)	--	(-1,154,000)	(-33.2)
Reflects a reduction in the Recreation Program due to limited County resources. Remaining recreation staff will focus their efforts on scheduling and fee collection and otherwise making parks available to community groups who wish to conduct their own activities.				
<i>Change 2</i>	--	84,000	(-84,000)	--
Reflects increased revenue from special events, film permits, and park concessions.				
<i>Change 3</i>	53,000	--	53,000	--
Reflects miscellaneous increases for equipment and supplies.				
<i>Change 4</i>	71,000	--	71,000	--
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 2,480,000	\$ 1,286,000	\$ 1,194,000	43.5

Parks and Recreation (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>14. COMMUNITY AND RECREATION SAFETY</b>				
1989-90	\$ 585,000	\$ 585,000	\$ --	15.0
<i>Change 1</i>	--	(-585,000)	585,000	--
Reflects conversion from one-time-only Innovation Funds to ongoing funding to continue this program which was started on a pilot basis in 1989-90.				
<i>Change 2</i>	38,000	--	38,000	--
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 623,000	\$ --	\$ 623,000	15.0
<i>Total Change</i>	\$ (-9,354,000)	\$ (-9,171,000)	\$ (-183,000)	(-46.4)



**PROBATION SUMMARY**  
**BARRY J. NIDORF, CHIEF PROBATION OFFICER**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 147,443,697	\$ 169,883,000	\$ 170,883,000	\$ 205,547,000	\$ 177,940,000	\$ 7,057,000
SVCS & SUPPS	37,986,202	40,381,000	39,584,000	48,884,000	41,921,000	2,337,000
OTHER CHARGES	4,816,387	5,400,000	5,400,000	6,300,000	9,872,000	4,472,000
FA - B & I	176,553	766,000	2,587,000	1,821,000	1,821,000	-766,000
FA - EQUIPMENT	253,998	2,834,000	2,834,000	1,195,000	959,000	-1,875,000
TOT FIX ASSET	430,551	3,600,000	5,421,000	3,016,000	2,780,000	-2,641,000
OTH FIN USES	52,704	224,000	224,000	224,000	224,000	
GROSS TOTAL	\$ 190,729,541	\$ 219,488,000	\$ 221,512,000	\$ 263,971,000	\$ 232,737,000	\$ 11,225,000
LESS INT TRFS	1,097,561	3,279,000	3,279,000	3,438,000	3,438,000	159,000
NET TOTAL	\$ 189,631,980	\$ 216,209,000	\$ 218,233,000	\$ 260,533,000	\$ 229,299,000	\$ 11,066,000
REVENUE	25,243,117	29,346,000	31,289,000	30,593,000	31,069,000	-220,000
NET CO COST	\$ 164,388,863	\$ 186,863,000	\$ 186,944,000	\$ 229,940,000	\$ 198,230,000	\$ 11,286,000
POSITIONS			3,963.0	4,653.5	4,026.9	63.9

**MISSION**

The Probation Department is mandated by State law to investigate and make recommendations in adult and juvenile cases referred by the Criminal and Justice 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, Los Padrinos, and San Fernando Valley Juvenile Halls are financed in the Detention Facilities budget. The Dorothy Kirby Center is financed in the Residential Treatment budget along with 14 camps including the newly opened 720-bed Challenger Memorial Youth Center (CMYC). 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, non-secure detention beds in the community for juvenile status offenders.

**Objectives - 1990-91**

- To utilize drug forfeiture monies provided by the Sheriff to finance the Regimented Inmate Diversion Program (adult boot camp).
- To implement a pilot juvenile Drug Treatment Boot Camp (DTBC) at Camps Munz and Mendenhall.
- To work with the Superior Court, District Attorney, Public Defender, and Sheriff in an effort to reduce jail overcrowding and court congestion by implementing the Early Disposition Program.
- To expand the Power Sewing Program to train more minors and realize greater savings in clothing costs.

Probation (contd)

- To expand telecommuting which will reduce space needs, improve productivity, and relieve traffic congestion.
- To implement a master space plan that would reduce the department's overall space needs by 20 percent.
- To fully open the 720-bed Challenger Memorial Youth Center.
- To expand the contracting of medical services for juveniles which will generate savings and increase service levels.
- To work with the movie industry to make a movie about the overall Probation Camps System and specifically about the Sports Camps Program.

**Major Accomplishments - 1989-90**

- Developed and implemented the Probation Adult Alternative Work Service (PAAWS) Program to relieve jail overcrowding by providing the courts with an alternative to incarceration, and providing the community with a labor intensive work force.
- Designed a telecommuting program to reduce Department space needs, improve productivity, reduce employee stress, and lessen highway and street congestion.
- Developed the Model Area Office Project which has increased the utilization of work space by up to 20 percent, improved productivity, and reduced data processing costs.
- Provided supervised juvenile work crews to remove graffiti from Southern California Rapid Transit District buses.
- Solicited proposals for contracting out medical services at five juvenile facilities for an initial savings and an increase in service levels.
- Continued to participate in the Carpenter Pre-apprentice Program which is a cooperative effort between Probation, the Juvenile Court, Community Schools, and the Los Angeles Carpenters Joint Apprenticeship and Training Committee to prepare eligible youths to become journeymen and master carpenters.
- Continued to provide the Power Sewing Program, which prepares minors to apply for apprenticeship programs in the garment industry, and has generated significant savings in clothing costs.
- Opened the Challenger Memorial Youth Center on April 11, 1990, which is a 720-bed facility designed to relieve juvenile hall overcrowding and expedite the movement of wards ordered to camps.

**WORKLOAD**

<u>Indicator</u>	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90 Estimated</u>	<u>1990-91 Projected</u>
Detention and Residential	3,613	3,695	3,777	3,929
Field Supervision Casemonths	1,042,465	1,116,914	1,097,339	1,097,339
Adult Investigations	66,546	72,779	77,656	77,656
Juvenile Investigations	38,867	41,851	43,926	43,926

Probation (contd)

**RECOMMENDED CHANGES FROM  
1989-90 ADJUSTED ALLOWANCE**

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>1. DETENTION SERVICES</b>				
1989-90	\$ 53,969,000	\$ 4,564,000	\$ 49,405,000	1,156.2
<i>Change 1</i>	<i>1,089,000</i>	<i>--</i>	<i>1,089,000</i>	<i>--</i>
	Reflects a realignment of Internal Services Department charges based on expenditure trends.			
<i>Change 2</i>	<i>--</i>	<i>(-198,000)</i>	<i>198,000</i>	<i>--</i>
	Reflects a decrease in revenue from telephone commissions, and rents and concessions based on collection trends.			
<i>Change 3</i>	<i>--</i>	<i>(-71,000)</i>	<i>71,000</i>	<i>--</i>
	Reflects a decrease in the intrafund transfer from Health Services for the juvenile health contract based on collection trends.			
<i>Change 4</i>	<i>(-3,897,000)</i>	<i>(-303,000)</i>	<i>(-3,594,000)</i>	<i>(-101.2)</i>
	Reflects operational savings in juvenile halls from the opening of CMYC. The savings achieved results from the movement of juveniles awaiting camp placement from the halls thereby reducing Average Daily Population (ADP) from 1926 to 1656. This appropriation and related revenue have been used to help finance CMYC as well as other critical needs.			
<i>Change 5</i>	<i>1,290,000</i>	<i>--</i>	<i>1,290,000</i>	<i>--</i>
	Reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 52,451,000	\$ 3,992,000	\$ 48,459,000	1,055.0
<b>2. JUVENILE INVESTIGATION</b>				
1989-90	\$ 17,753,000	\$ 2,099,000	\$ 15,654,000	294.9
<i>Change 1</i>	<i>207,000</i>	<i>173,000</i>	<i>34,000</i>	<i>--</i>
	Reflects increases in services and supplies based on trends, partially offset by increases in various revenue accounts.			
<i>Change 2</i>	<i>394,000</i>	<i>--</i>	<i>394,000</i>	<i>--</i>
	Reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 18,354,000	\$ 2,272,000	\$ 16,082,000	294.9
<b>3. ADULT INVESTIGATION</b>				
1989-90	\$ 29,443,000	\$ 3,481,000	\$ 25,962,000	489.1
<i>Change 1</i>	<i>344,000</i>	<i>288,000</i>	<i>56,000</i>	<i>--</i>
	Reflects increases in services and supplies based on trends, partially offset by increases in various revenue accounts.			

Probation (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>3. ADULT INVESTIGATION (contd)</b>				
<i>Change 2</i>	604,000	604,000	--	15.0
Reflects staffing for the Early Disposition Program which is offset by State grant revenue.				
<i>Change 3</i>	653,000	--	653,000	--
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 31,044,000	\$ 4,373,000	\$ 26,671,000	504.1
<b>4. JUVENILE SUPERVISION</b>				
1989-90	\$ 18,487,000	\$ 2,186,000	\$ 16,301,000	307.1
<i>Change 1</i>	216,000	181,000	35,000	--
Reflects increases in services and supplies based on trends, partially offset by increases in various revenue accounts.				
<i>Change 2</i>	1,000,000	--	1,000,000	8.3
Reflects the implementation of a pilot juvenile Drug Treatment Boot Camp (DTBC) at Camps Munz and Mendenhall.				
<i>Change 3</i>	410,000	--	410,000	--
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 20,113,000	\$ 2,367,000	\$ 17,746,000	315.4
<b>5. ADULT SUPERVISION</b>				
1989-90	\$ 27,065,000	\$ 3,200,000	\$ 23,865,000	449.6
<i>Change 1</i>	(-4,241,000)	--	(-4,241,000)	(-86.8)
Reflects the shift of high-risk adult cases to the adult minimum service caseload. The savings achieved have been redirected to finance higher priority programs.				
<i>Change 2</i>	316,000	264,000	52,000	--
Reflects increases in services and supplies based on trends, partially offset by increases in various revenue accounts.				
<i>Change 3</i>	520,000	--	520,000	--
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 23,660,000	\$ 3,464,000	\$ 20,196,000	362.8

Probation (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>6. JUVENILE PLACEMENT</b>				
1989-90	\$ 6,532,000	\$ 772,000	\$ 5,760,000	108.5
<i>Change 1</i>	<i>76,000</i>	<i>64,000</i>	<i>12,000</i>	--
	Reflects increases in services and supplies based on trends, partially offset by increases in various revenue accounts.			
<i>Change 2</i>	<i>145,000</i>	--	<i>145,000</i>	--
	Reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 6,753,000	\$ 836,000	\$ 5,917,000	108.5
<b>7. RESIDENTIAL TREATMENT</b>				
1989-90	\$ 45,086,000	\$ 11,804,000	\$ 33,282,000	901.6
<i>Change 1</i>	<i>7,759,000</i>	--	<i>7,759,000</i>	<i>211.8</i>
	Reflects additional positions for the full opening of CMYC. This 720-bed secure facility was dedicated April 11, 1990 and will reduce overcrowding in the juvenile halls.			
<i>Change 2</i>	<i>252,000</i>	--	<i>252,000</i>	--
	Reflects increased charges for services and supplies based on trends, partially offset by deletion of one-time-only start-up costs for CMYC.			
<i>Change 3</i>	<i>4,000,000</i>	--	<i>4,000,000</i>	--
	Reflects annual debt service financing for CMYC.			
<i>Change 4</i>	<i>(-500,000)</i>	--	<i>(-500,000)</i>	--
	Reflects deletion in fixed assets of one-time-only start-up costs for CMYC.			
<i>Change 5</i>	--	<i>846,000</i>	<i>(-846,000)</i>	--
	Reflects increased revenue from the Child Nutrition Program and the paid work crews associated with the opening of CMYC.			
<i>Change 6</i>	<i>1,854,000</i>	--	<i>1,854,000</i>	--
	Reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 58,451,000	\$ 12,650,000	\$ 45,801,000	1,113.4
<b>8. CAPITAL PROJECTS</b>				
1989-90	\$ 2,587,000	\$ 2,505,000	\$ 82,000	--
<i>Change 1</i>	<i>(-766,000)</i>	<i>(-766,000)</i>	--	--
	Reflects a reduction in appropriation due to expenditures for additional detention beds.			
1990-91	\$ 1,821,000	\$ 1,739,000	\$ 82,000	--

Probation (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>9. ADMINISTRATION</b>				
1989-90	\$ 15,190,000	\$ 3,687,000	\$ 11,503,000	256.0
<i>Change 1</i>	<i>395,000</i>	<i>--</i>	<i>395,000</i>	<i>12.0</i>
	Reflects workload staffing to implement an in-house juvenile reimbursement program, and provide an in-house consultant.			
<i>Change 2</i>	<i>166,000</i>	<i>166,000</i>	<i>--</i>	<i>4.8</i>
	Reflects positions associated with the opening of CMYC offset by intrafund transfer from the Residential Treatment Services Bureau budget.			
<i>Change 3</i>	<i>(-1,500,000)</i>	<i>(-1,500,000)</i>	<i>--</i>	<i>--</i>
	Reflects a reduction in one-time-only fixed assets for CMYC.			
<i>Change 4</i>	<i>151,000</i>	<i>191,000</i>	<i>(-40,000)</i>	<i>--</i>
	Reflects increases in services and supplies based on trends, offset by increases in various revenue accounts and intrafund transfers.			
<i>Change 5</i>	<i>288,000</i>	<i>--</i>	<i>288,000</i>	<i>--</i>
	Reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 14,690,000	\$ 2,544,000	\$ 12,146,000	272.8
<b>10. CARE OF COURT WARDS</b>				
1989-90	\$ 5,400,000	\$ 270,000	\$ 5,130,000	--
1990-91	\$ 5,400,000	\$ 270,000	\$ 5,130,000	--
<i>Total Change</i>	<i>\$ 11,225,000</i>	<i>\$ (-61,000)</i>	<i>\$ 11,286,000</i>	<i>63.9</i>

Probation (contd)

**PROBATION - MAIN**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 75,799,409	\$ 89,172,000	\$ 90,172,000	\$ 108,550,000	\$ 89,894,000	\$ -278,000
SVCS & SUPPS	18,828,592	22,080,000	22,080,000	23,909,000	23,405,000	1,325,000
OTHER CHARGES					472,000	472,000
FA - B & I	176,553	766,000	2,587,000	1,821,000	1,821,000	-766,000
FA - EQUIPMENT	94,780	1,994,000	1,994,000	613,000	619,000	-1,375,000
TOT FIX ASSET	271,333	2,760,000	4,581,000	2,434,000	2,440,000	-2,141,000
OTH FIN USES	52,704	224,000	224,000	224,000	224,000	
GROSS TOTAL	\$ 94,952,038	\$ 114,236,000	\$ 117,057,000	\$ 135,117,000	\$ 116,435,000	\$ -622,000
LESS INT TRFS	440,281	653,000	653,000	883,000	883,000	230,000
NET TOTAL	\$ 94,511,757	\$ 113,583,000	\$ 116,404,000	\$ 134,234,000	\$ 115,552,000	\$ -852,000
REVENUE	11,506,447	15,538,000	17,277,000	16,108,000	16,712,000	-565,000
NET CO COST	\$ 83,005,310	\$ 98,045,000	\$ 99,127,000	\$ 118,126,000	\$ 98,840,000	\$ -287,000
POSITIONS			1,905.2	2,339.3	1,858.5	-46.7
FUND GENERAL						
FUNCTION PUBLIC PROTECTION						
ACTIVITY DETENTION & CORRECTION						

**PROBATION - CARE OF JUVENILE COURT WARDS**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	\$ 4,760,433	\$ 5,400,000	\$ 5,400,000	\$ 6,300,000	\$ 5,400,000	\$
REVENUE	268,523	270,000	270,000	270,000	270,000	
NET CO COST	\$ 4,491,910	\$ 5,130,000	\$ 5,130,000	\$ 6,030,000	\$ 5,130,000	\$
FUND GENERAL						
FUNCTION PUBLIC PROTECTION						
ACTIVITY OTHER PROTECTION						

Probation (contd)

**PROBATION - DETENTION FACILITIES**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 38,755,996	\$ 43,383,000	\$ 43,383,000	\$ 45,792,000	\$ 41,105,000	\$ -2,278,000
SVCS & SUPPS	16,430,996	11,139,000	10,342,000	11,859,000	11,102,000	760,000
FA - EQUIPMENT	75,043	244,000	244,000	244,000	244,000	
GROSS TOTAL	\$ 55,262,035	\$ 54,766,000	\$ 53,969,000	\$ 57,895,000	\$ 52,451,000	\$ -1,518,000
LESS INT TRFS		1,971,000	1,971,000	1,900,000	1,900,000	-71,000
NET TOTAL	\$ 55,262,035	\$ 52,795,000	\$ 51,998,000	\$ 55,995,000	\$ 50,551,000	\$ -1,447,000
REVENUE	2,221,272	2,389,000	2,593,000	2,395,000	2,092,000	-501,000
NET CO COST	\$ 53,040,763	\$ 50,406,000	\$ 49,405,000	\$ 53,600,000	\$ 48,459,000	\$ -946,000
POSITIONS			1,156.2	1,156.2	1,055.0	-101.2
FUND GENERAL			FUNCTION PUBLIC PROTECTION		ACTIVITY DETENTION & CORRECTION	

**PROBATION - RESIDENTIAL TREATMENT**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 32,888,292	\$ 37,328,000	\$ 37,328,000	\$ 51,205,000	\$ 46,941,000	\$ 9,613,000
SVCS & SUPPS	2,726,614	7,162,000	7,162,000	13,116,000	7,414,000	252,000
OTHER CHARGES	55,954				4,000,000	4,000,000
FA - EQUIPMENT	84,175	596,000	596,000	338,000	96,000	-500,000
GROSS TOTAL	\$ 35,755,035	\$ 45,086,000	\$ 45,086,000	\$ 64,659,000	\$ 58,451,000	\$ 13,365,000
LESS INT TRFS	657,280	655,000	655,000	655,000	655,000	
NET TOTAL	\$ 35,097,755	\$ 44,431,000	\$ 44,431,000	\$ 64,004,000	\$ 57,796,000	\$ 13,365,000
REVENUE	11,246,875	11,149,000	11,149,000	11,820,000	11,995,000	846,000
NET CO COST	\$ 23,850,880	\$ 33,282,000	\$ 33,282,000	\$ 52,184,000	\$ 45,801,000	\$ 12,519,000
POSITIONS			901.6	1,158.0	1,113.4	211.8
FUND GENERAL			FUNCTION PUBLIC PROTECTION		ACTIVITY DETENTION & CORRECTION	

**COMMUNITY YOUTH GANG SERVICES PROJECT**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 1,081,852	\$ 970,000	\$ 970,000	\$ 970,000	\$ 970,000	\$
NET CO COST	\$ 1,081,852	\$ 970,000	\$ 970,000	\$ 970,000	\$ 970,000	\$

FUND  
GENERAL

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
DETENTION & CORRECTION

**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 - 1990-91**

- To continue to provide crisis intervention, prevention, and mediation services to gang members.
- To continue to provide extended hot line intervention to those communities and individuals experiencing gang related violence and to continue to provide ongoing prevention services.
- To continue to utilize community mobilization to organize neighborhood patrols, townhall meetings, reclaim parks and schools, and participate in school activities and anti-gang/anti-drug related marches and rallies.
- To continue to provide ongoing liaison and operational support to youth serving agencies and law enforcement that are committed to the reduction of gang violence.

**Major Accomplishments - 1989-90**

- Continued the Graffiti Removal Program which is fully offset by State funds.
- Continued to mediate incidents and provide strategic coverage at community events.
- Provided direct communication via mobile radios and hot line services to the community.
- Implemented a target area strategy which will bring major gang prevention program components together in a coordinated effort to root out gang problems in specific neighborhoods.

No changes are recommended from the 1989-90 adjusted allowance.



## PROVISIONAL FINANCING USES

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS						
HEALTH SVCS	\$	\$	\$ 500,000	\$	\$	\$ -500,000
ANIMAL CARE AND CONTROL			1,000,000			-1,000,000
BOARD OF SUPERVISORS				3,800,000	3,800,000	3,800,000
NDSA				1,000,000	1,000,000	1,000,000
PROBATION			500,000			-500,000
	\$	\$	\$ 2,000,000	\$ 4,800,000	\$ 4,800,000	\$ 2,800,000
GROSS TOTAL	\$	\$	\$ 2,000,000	\$ 4,800,000	\$ 4,800,000	\$ 2,800,000
REVENUE						
HEALTH SVCS	\$	\$	\$ 500,000	\$	\$	\$ -500,000
BOARD OF SUPERVISORS				3,800,000	3,800,000	3,800,000
PROBATION			500,000			-500,000
TOTAL REVENUE	\$	\$	\$ 1,000,000	\$ 3,800,000	\$ 3,800,000	\$ 2,800,000
NET CO COST	\$	\$	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$

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.

- Reflects provisional appropriation for use in the First Supervisorial District, offset by revenues from Community Redevelopment Agencies.
- Reflects provisional appropriation related to possible reorganizing, consolidating and/or redirecting of County departments.



**PUBLIC DEFENDER**  
**WILBUR F. LITTLEFIELD, PUBLIC DEFENDER**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 51,504,007	\$ 57,798,000	\$ 53,837,000	\$ 74,145,000	\$ 61,757,000	\$ 7,920,000
SVCS & SUPPS	5,460,023	6,452,000	6,652,000	8,531,000	7,699,000	1,047,000
OTHER CHARGES	860	1,907,000	3,113,000	3,318,000	1,934,000	-1,179,000
FA - EQUIPMENT	228,937	12,000	381,000	100,000	100,000	-281,000
<b>GROSS TOTAL</b>	<b>\$ 57,193,827</b>	<b>\$ 66,169,000</b>	<b>\$ 63,983,000</b>	<b>\$ 86,094,000</b>	<b>\$ 71,490,000</b>	<b>\$ 7,507,000</b>
REVENUE	1,087,506	682,000	658,000	703,000	1,342,000	684,000
<b>NET CO COST</b>	<b>\$ 56,106,321</b>	<b>\$ 65,487,000</b>	<b>\$ 63,325,000</b>	<b>\$ 85,391,000</b>	<b>\$ 70,148,000</b>	<b>\$ 6,823,000</b>
POSITIONS			842.6	1,034.7	852.1	9.5

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 or Justice Courts, and provides legal representation in 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 - 1990-91**

- To expand the Early Disposition Program which allows for a certified plea in an effort to speed up case disposition and thereby help reduce jail overcrowding.
- To support the retention of cases for trial in the originally assigned department.
- To complete implementation of phase II of the Defense Management System (DMS).
- To initiate a program to assess departmental video display terminals and auxiliary equipment.
- To continue to maintain unavailability at the lowest possible level, thereby reducing the cost for court-appointed counsel.

**Major Accomplishments - 1989-90**

- Maintained unavailability at the lowest possible level, thereby reducing the cost for court-appointed counsel.
- Renewed contracts for paralegal and investigative services.
- Began implementation of phase II of the DMS.

Public Defender (contd)

- Implemented the Early Disposition Program in the Inglewood Office which allows for a certified plea of guilty, thereby reducing the time spent in court and jail systems.
- Expanded the use of automation from an Innovation Fund match which allows for the submission of more timely and accurate claims to the State.

**WORKLOAD**

Indicator	1987-88	1988-89	1989-90 Estimated	1990-91 Projected
Arrestment/Trials	30,403	33,747	41,540	51,132
Misdemeanors	233,343	238,481	280,000	328,720
Preliminary Hearings	47,380	52,934	60,014	68,044
Mental Health	11,747	11,547	11,000	11,000

**RECOMMENDED CHANGES FROM  
1989-90 ADJUSTED ALLOWANCE**

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>1. DEFENSE OF ADULTS - FELONY</b>				
1989-90	\$ 24,746,000	\$ 251,000	\$ 24,495,000	323.0
<i>Change 1</i>	--	12,000	(-12,000)	--
	Reflects additional State reimbursement for investigation costs in death penalty cases.			
<i>Change 2</i>	611,000	611,000	--	7.0
	Reflects the addition of 7.0 Public Defender III positions offset by State grant funds to implement the Early Disposition Program.			
<i>Change 3</i>	2,926,000	--	2,926,000	--
	Reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 28,283,000	\$ 874,000	\$ 27,409,000	330.0
<b>2. DEFENSE OF ADULTS - MISDEMEANOR</b>				
1989-90	\$ 25,278,000	\$ 250,000	\$ 25,028,000	349.8
<i>Change 1</i>	107,000	--	107,000	1.5
	Reflects funding for 1.5 Deputy Public Defender positions as a result of the recent appointment of a fifth judge to the Antelope Municipal Court.			
<i>Change 2</i>	(-1,179,000)	45,000	(-1,224,000)	--
	Reflects savings, resulting from the Public Defender successfully reducing unavailability, which will be used to offset other mandatory increases. Also reflects a revenue increase based on trends.			
<i>Change 3</i>	2,676,000	--	2,676,000	--
	Reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 26,882,000	\$ 295,000	\$ 26,587,000	351.3

Public Defender (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>3. DEFENSE OF JUVENILES</b>				
1989-90	\$ 3,566,000	\$ 40,000	\$ 3,526,000	52.0
<i>Change 1</i>	--	(-12,000)	12,000	--
Reflects a reduction in California Justice System Subvention Program (JSAG) revenue.				
<i>Change 2</i>	469,000	--	469,000	--
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 4,035,000	\$ 28,000	\$ 4,007,000	52.0
<b>4. MENTAL HEALTH REPRESENTATION</b>				
1989-90	\$ 1,495,000	\$ --	\$ 1,495,000	23.0
<i>Change 1</i>	203,000	--	203,000	--
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 1,698,000	\$ --	\$ 1,698,000	23.0
<b>5. CIVIL REPRESENTATION</b>				
1989-90	\$ 238,000	\$ 117,000	\$ 121,000	3.0
<i>Change 1</i>	--	28,000	(-28,000)	--
Reflects an increase in revenue collections resulting from reimbursement for representation in conservatorship hearings.				
<i>Change 2</i>	22,000	--	22,000	--
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 260,000	\$ 145,000	\$ 115,000	3.0
<b>6. ADMINISTRATION</b>				
1989-90	\$ 8,660,000	\$ --	\$ 8,660,000	91.8
<i>Change 1</i>	815,000	--	815,000	1.0
Reflects funding as well as support of the Department's contracting, fiscal, and productivity efforts.				
<i>Change 2</i>	857,000	--	857,000	--
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 10,332,000	\$ --	\$ 10,332,000	92.8
<i>Total Change</i>	\$ 7,507,000	\$ 684,000	\$ 6,823,000	9.5



**PUBLIC LIBRARY**  
**SANDRA F. REUBEN, COUNTY LIBRARIAN**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
=====						
FINANCE REQMTS						
=====						
FINANCING USES						
=====						
SAL & EMP BEN \$	27,070,312	\$ 30,797,000	\$ 31,898,000	\$ 35,106,000	\$ 35,106,000	\$ 3,208,000
SVCS & SUPPS	20,923,976	23,849,000	25,047,000	30,388,000	29,656,000	4,609,000
OTHER CHARGES	46,572				732,000	732,000
-----						
FA - LAND				5,000	5,000	5,000
FA - B & I	179,336	666,000	1,600,000	12,249,000	12,249,000	10,649,000
-----						
TOT CAP PROJ	179,336	666,000	1,600,000	12,254,000	12,254,000	10,654,000
-----						
FA - EQUIPMENT	795,304	1,174,000	898,000	1,434,000	1,434,000	536,000
-----						
TOT FIX ASSET	974,640	1,840,000	2,498,000	13,688,000	13,688,000	11,190,000
-----						
OTH FIN USES	1,500,000			261,000	261,000	261,000
APPROP FOR CON			3,121,000			-3,121,000
=====						
GROSS TOTAL \$	\$ 50,515,500	\$ 56,486,000	\$ 62,564,000	\$ 79,443,000	\$ 79,443,000	\$ 16,879,000
=====						
RESERVES						
-----						
OTHER RESERVES	4,196,478					
ENCUMBRANCES	1,249,074					
EST DELINQ			1,131,000	1,248,000	1,248,000	117,000
-----						
TOTAL RESERVES \$	\$ 5,445,552	\$	\$ 1,131,000	\$ 1,248,000	\$ 1,248,000	\$ 117,000
=====						
TOT FIN REQMTS \$	\$ 55,961,052	\$ 56,486,000	\$ 63,695,000	\$ 80,691,000	\$ 80,691,000	\$ 16,996,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE \$	\$ 14,505,659	\$ 9,468,000	\$ 9,468,000	\$ 8,824,000	\$ 8,824,000	\$ -644,000
REVENUE	8,350,825	5,252,000	6,329,000	16,709,000	16,709,000	10,380,000
AUGMENTATION	17,383,359	25,717,000	25,290,000	28,191,000	28,191,000	2,901,000
TAX LEVY	25,190,358	23,205,000	22,608,000	26,967,000	26,967,000	4,359,000
=====						
TOT AVAIL FIN \$	\$ 65,430,201	\$ 63,642,000	\$ 63,695,000	\$ 80,691,000	\$ 80,691,000	\$ 16,996,000
=====						
POSITIONS			871.5	903.5	903.5	32.0

**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 - 1990-91**

- To utilize the newly installed Automated Circulation System (ACS) to improve public service and operations in all community libraries.

Public Library (contd)

- To improve the quality and scope of the library collection through the purchase of new books and other materials based on the needs of each community.
- To prepare plans for construction of library facilities contingent on State grants awarded under the State Library Construction and Renovation Bond Act (Proposition 85).
- To initiate a marketing approach to register new library customers and issue new library cards.
- To improve the quality of reference service through the installation of new equipment, realignment of staffing, and the development of specialized information capabilities.

**Major Accomplishments - 1989-90**

- Completed installation of the Automated Circulation System in all 90 community libraries, five regional offices, and headquarters.
- Established a fee-based reference service to supplement existing free library services and implemented other improvements in existing reference services.
- Awarded a consultant contract for energy conservation measures and concluded an agreement for improved coin-operated photocopier services.
- Initiated a marketing strategy by completing a professional customer survey, launching a marketing project at the East Los Angeles Library, opening an HIV information center at the West Hollywood Library, and expanding the Hawaiian Gardens Library to meet service requirements.
- Obtained significant private sector support for literacy programs through fund-raising efforts and working cooperatively with the Los Angeles County Public Library Foundation.

**WORKLOAD**

Indicator	1987-88	1988-89	1989-90 Estimated	1990-91 Projected
Book Collection	4,112,719	4,191,529	4,270,000	4,355,000
Registered Borrowers	989,957	1,018,380	1,049,000	1,080,000
Circulation				
Transactions	11,954,280	12,064,806	11,763,000	12,000,000
Reference Questions				
Answered	13,557,978	14,200,330	13,775,000	14,300,000
Volunteer Hours	79,639	72,287	72,000	72,000

Public Library (contd)

**RECOMMENDED CHANGES FROM  
1989-90 ADJUSTED ALLOWANCE**

	<u>Financing Uses</u>	<u>Financing Available</u>	<u>Budgeted Positions</u>
<b>1. PUBLIC SERVICES</b>			
1989-90	\$ 47,905,000	\$ 47,905,000	653.5
<i>Change 1</i>	2,645,000	2,645,000	--
	Reflects a 32 percent increase in expenditures for library books and materials to improve the collection at the 90 community libraries.		
<i>Change 2</i>	1,420,000	1,420,000	16.0
	Reflects increased staffing necessary to meet the growth in demand for reference and youth services, provides municipal reference service to County departments on a cost-recovery basis, and includes funding of microcomputer and telefax equipment to improve public service.		
<i>Change 3</i>	1,411,000	1,411,000	--
	Reflects increased funding for part-time staff at all libraries to enhance book processing, contracting for literacy services and fee-based reference services, and provides for the installation of security and fire alarm systems to protect buildings, equipment, and materials at libraries.		
<i>Change 4</i>	10,633,000	10,633,000	--
	Primarily reflects State Library Bond Act funding for which applications have been submitted for various capital projects, including the renovation and expansion of the Lancaster Public Library.		
<i>Change 5</i>	(-255,000)	(-255,000)	--
	Reflects the deletion of one-time funding for various fixed assets and services and supplies expenditures.		
<i>Change 6</i>	(-2,268,000)	(-2,268,000)	--
	Reflects elimination of the contingency reserve due to the allocation and expenditure of those funds for refurbishment and purchase of auxiliary equipment for the Automated Circulation System.		
<i>Change 7</i>	836,000	836,000	--
	Reflects negotiated increases in salaries and employee benefits.		
1990-91	\$ 62,327,000	\$ 62,327,000	669.5
<b>2. TECHNICAL SERVICES</b>			
1989-90	\$ 8,590,000	\$ 8,590,000	96.0
<i>Change 1</i>	239,000	239,000	6.0
	Reflects additional positions to provide for continuing support and training of library staff on the technical aspects of ACS and lease purchase adjustments associated with the purchase of ACS.		
<i>Change 2</i>	(-288,000)	(-288,000)	--
	Reflects elimination of the contingency reserve due to the allocation and expenditure of those funds for refurbishment and purchase of auxiliary equipment for the ACS.		

Public Library (contd)

	<u>Financing Uses</u>	<u>Financing Available</u>	<u>Budgeted Positions</u>
2. <b>TECHNICAL SERVICES (contd)</b>			
<i>Change 3</i>	183,000	183,000	--
Reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 8,724,000	\$ 8,724,000	102.0
3. <b>ADMINISTRATION</b>			
1989-90	\$ 7,200,000	\$ 7,200,000	122.0
<i>Change 1</i>	1,592,000	1,592,000	10.0
Reflects additional positions to support capital project programs, implementation of decentralized personnel programs, and increased funding for a marketing plan to promote the Library's new fee-based reference service.			
<i>Change 2</i>	1,103,000	1,103,000	--
Reflects increased costs for office automation equipment, utilities, and adjustments to the countywide charges allocated to the library district.			
<i>Change 3</i>	(-448,000)	(-448,000)	--
Reflects elimination of the contingency reserve due to the allocation and expenditure of those funds for refurbishment and purchase of auxiliary equipment for the ACS.			
<i>Change 4</i>	193,000	193,000	--
Reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 9,640,000	\$ 9,640,000	132.0
<i>Total Change</i>	\$ 16,996,000	\$ 16,996,000	32.0

Public Library (contd)

**PUBLIC LIBRARY**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SAL & EMP BEN	\$ 27,070,312	\$ 30,797,000	\$ 31,898,000	\$ 35,106,000	\$ 35,106,000	\$ 3,208,000
SVCS & SUPPS	20,923,976	23,849,000	25,047,000	30,388,000	29,656,000	4,609,000
OTHER CHARGES	46,572				732,000	732,000
FA - B & I	179,336					
FA - EQUIPMENT	795,304	1,174,000	898,000	1,434,000	1,434,000	536,000
TOT FIX ASSET	974,640	1,174,000	898,000	1,434,000	1,434,000	536,000
OTH FIN USES	1,500,000			261,000	261,000	261,000
APPROP FOR CON			3,100,000			-3,100,000
GROSS TOTAL	\$ 50,515,500	\$ 55,820,000	\$ 60,943,000	\$ 67,189,000	\$ 67,189,000	\$ 6,246,000
RESERVES						
OTHER RESERVES	4,196,478					
ENCUMBRANCES	1,249,074					
EST DELINQ			1,131,000	1,248,000	1,248,000	117,000
TOTAL RESERVES	\$ 5,445,552	\$	\$ 1,131,000	\$ 1,248,000	\$ 1,248,000	\$ 117,000
TOT FIN REQMTS	\$ 55,961,052	\$ 55,820,000	\$ 62,074,000	\$ 68,437,000	\$ 68,437,000	\$ 6,363,000
AVAIL FINANCE						
FUND BALANCE	\$ 14,394,067	\$ 7,847,000	\$ 7,847,000	\$ 7,869,000	\$ 7,869,000	\$ 22,000
REVENUE	6,841,038	5,252,000	6,329,000	5,410,000	5,410,000	-919,000
AUGMENTATION	17,383,359	25,717,000	25,290,000	28,191,000	28,191,000	2,901,000
TAX LEVY	25,190,358	23,205,000	22,608,000	26,967,000	26,967,000	4,359,000
TOT AVAIL FIN	\$ 63,808,822	\$ 62,021,000	\$ 62,074,000	\$ 68,437,000	\$ 68,437,000	\$ 6,363,000
POSITIONS			871.5	903.5	903.5	32.0

FUND  
PUBLIC LIBRARY-GEN FUND

FUNCTION  
EDUCATION

ACTIVITY  
LIBRARY SERVICES

**PUBLIC LIBRARY ACO**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
FA - LAND	\$	\$	\$	\$ 5,000	\$ 5,000	\$ 5,000
FA - B & I		666,000	1,600,000	12,249,000	12,249,000	10,649,000
TOT CAP PROJ		666,000	1,600,000	12,254,000	12,254,000	10,654,000
APPROP FOR CON			21,000			-21,000
GROSS TOTAL	\$	\$ 666,000	\$ 1,621,000	\$ 12,254,000	\$ 12,254,000	\$ 10,633,000
TOT FIN REQMTS	\$	\$ 666,000	\$ 1,621,000	\$ 12,254,000	\$ 12,254,000	\$ 10,633,000
AVAIL FINANCE						
FUND BALANCE	\$ 111,592	\$ 1,621,000	\$ 1,621,000	\$ 955,000	\$ 955,000	\$ -666,000
REVENUE	1,509,787			11,299,000	11,299,000	11,299,000
TOT AVAIL FIN	\$ 1,621,379	\$ 1,621,000	\$ 1,621,000	\$ 12,254,000	\$ 12,254,000	\$ 10,633,000

FUND  
ACO FD-PUBLIC LIBRARY

FUNCTION  
EDUCATION

ACTIVITY  
LIBRARY SERVICES



**PUBLIC SOCIAL SERVICES**  
**EDDY S. TANAKA, DIRECTOR**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 257,719,681	\$ 265,972,000	\$ 265,218,000	\$ 321,390,000	\$ 290,205,000	\$ 24,987,000
SVCS & SUPPS	87,211,965	117,506,000	111,106,000	127,220,000	127,136,000	16,030,000
OTHER CHARGES	1,597,995,705	1,731,801,000	1,712,406,000	1,880,770,000	1,856,591,000	144,185,000
FA - B & I	8,008					
FA - EQUIPMENT	912,051	3,600,000	1,600,000	1,989,000	107,000	-1,493,000
TOT FIX ASSET	920,059	3,600,000	1,600,000	1,989,000	107,000	-1,493,000
OTH FIN USES				147,000	147,000	147,000
GROSS TOTAL	\$ 1,943,847,410	\$ 2,118,879,000	\$ 2,090,330,000	\$ 2,331,516,000	\$ 2,274,186,000	\$ 183,856,000
LESS INT TRFS	3,323,539	5,603,000	3,133,000	3,037,000	3,623,000	490,000
NET TOTAL	\$ 1,940,523,871	\$ 2,113,276,000	\$ 2,087,197,000	\$ 2,328,479,000	\$ 2,270,563,000	\$ 183,366,000
REVENUE	1,628,406,137	1,774,555,000	1,750,350,000	1,947,379,000	1,921,822,000	171,472,000
NET CO COST	\$ 312,117,734	\$ 338,721,000	\$ 336,847,000	\$ 381,100,000	\$ 348,741,000	\$ 11,894,000
POSITIONS			7,925.4	8,993.9	8,156.9	231.5

**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 (GR)], Special Circumstances, In-Home Supportive Services (IHSS), Food Stamps, Medi-Cal, Adult Protective Services (APS), Out-of-Home Care, Refugee Social Services, Information and Referral Services, Greater Avenues for Independence (GAIN), and Rehabilitation and Employment Training.

**Public Social Services - Assistance Payments**

The 1990-91 Assistance Payments budget recommendations include:

- A 5.5 percent increase in AFDC costs due to caseload growth.
- A 2.6 percent increase in GR costs due to caseload growth.
- A combined loss of \$2.8 million in revenue in the AFDC and GR programs due to Federal budget curtailments.
- A 4.6 percent cost-of-living increase for recipients of AFDC.

## Public Social Services (contd)

### **Objectives - 1990-91**

- To develop and implement effective programs to deter and detect welfare applicant/recipient fraud, including an Automated Fingerprint Identification System for the GR Program.
- To keep error rates at the lowest possible level in order to minimize potential fiscal sanctions and reduce overpayments.
- To continue the departmental accelerated contracting plan.
- To implement the Forms Action Control System to automate controls over the GR caseload.
- To initiate additional telecommuting pilot projects for feasible departmental operations.
- To continue development and implementation of productivity improvement projects, including continued departmentwide implementation and enhancement of computer systems which improve productivity, efficiency, control, and reduce staff.
- To continue monitoring the GAIN case management contractor's operations to ensure quality services to participants and full compliance with Federal, State, and County GAIN requirements.
- To implement alternative work schedules at various departmental facilities to improve the utilization and reduce the costs of operating the facilities, and to improve employee morale.
- To implement and monitor a contract for Records Management and Supply Services Operations.

### **Major Accomplishments - 1989-90**

- Implemented the Federal Job Opportunities and Basic Skills (JOBS) program as part of the GAIN program.
- Expanded enrollment of participants in the GAIN program.
- Continued the departmental contracting plan, including the contracting of GAIN services contracts and Vendor Payment/Collections.
- Implemented the GR Micrographic Project for archiving/retrieving historical case file documents. This computer assisted document imaging project reduces storage requirements, allows timely retrieval of historical documents, and allows for central audits/reviews of case files without disrupting district office operations.
- Awarded a departmentwide GR Medical Examination contract.
- Established an operating protocol with Social Security Administration to reduce/eliminate the GR caseload for the over-64 sponsored alien clientele.
- Implemented the Medicare Catastrophic Coverage Act provisions for qualified Medicare beneficiaries.

Public Social Services (contd)

**WORKLOAD**

<u>Indicator</u>	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90 Estimated</u>	<u>1990-91 Projected</u>
(Average Number of Persons Receiving Assistance Each Month)				
Cash Grants Assistance:				
-- AFDC-Family Group	499,600	481,600	482,300	505,200
-- AFDC-Unemployed Parent	83,100	81,700	84,400	85,700
-- Indigent Aid (GR)	39,600	44,800	48,300	48,000
-- RRP	2,600	4,000	2,700	2,550
-- Special Circumstances	<u>160</u>	<u>170</u>	<u>200</u>	<u>220</u>
Subtotal	625,060	612,270	617,900	641,670
Non-Cash Assistance:				
-- Medi-Cal	146,900	153,600	195,600	232,800
-- Food Stamps	66,600	38,900	47,500	52,100
-- IHSS	<u>55,600</u>	<u>54,500</u>	<u>55,700</u>	<u>57,400</u>
Subtotal	269,100	247,000	298,800	342,300
Total	894,160	859,270	916,700	983,970

**NOTE:** Persons receiving more than one type of assistance are only shown under the first type shown.

**Public Social Services - Administration**

**RECOMMENDED CHANGES FROM  
1989-90 ADJUSTED ALLOWANCE**

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>1. ASSISTANCE PAYMENTS</b>				
1989-90	\$ 248,595,000	\$ 185,677,000	\$ 62,918,000	5,972.1
<i>Change 1</i>	12,658,000	8,978,000	3,680,000	--
	Reflects the GR Employment Evaluation contract, increased rents, utilities, and miscellaneous adjustments in services and supplies, other charges, and fixed assets.			
<i>Change 2</i>	27,253,000	25,238,000	2,015,000	639.9
	Reflects increased workload primarily in Medi-Cal and AFDC, financed by additional State and Federal revenue. Also, reflects additional Medi-Cal staff stationed in private hospitals, generating additional revenues, and other miscellaneous adjustments.			
<i>Change 3</i>	(-5,284,000)	(-4,272,000)	(-1,012,000)	(-110.4)
	Reflects the curtailment of eligibility positions, the reclassification of eligibility positions to reflect actual staffing patterns, the elimination of vacant secretarial and clerical positions, and the increase in GR quality control staff.			

Public Social Services (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>1. ASSISTANCE PAYMENTS (contd)</b>				
<i>Change 4</i>	9,710,000	7,283,000	2,427,000	--
	Reflects negotiated salaries and employee benefits increases and other miscellaneous changes.			
1990-91	\$ 292,932,000	\$ 222,904,000	\$ 70,028,000	6,501.6
<b>2. PROGRAM PLANNING AND DEVELOPMENT</b>				
1989-90	\$ 10,410,000	\$ 7,518,000	\$ 2,892,000	169.4
<i>Change 1</i>	709,000	577,000	132,000	(-9.6)
	Reflects savings and reduced positions from contracting the APS Program with the Department of Community and Senior Citizens Services (DCSCS) and miscellaneous adjustments to services and supplies, other charges, and fixed assets.			
<i>Change 2</i>	(-539,000)	(-301,000)	(-238,000)	(-10.1)
	Reflects the reduction of ten administrative positions due to productivity efficiencies.			
<i>Change 3</i>	422,000	316,000	106,000	--
	Reflects negotiated salaries and employee benefits increases and other miscellaneous changes.			
1990-91	\$ 11,002,000	\$ 8,110,000	\$ 2,892,000	149.7
<b>3. SPECIAL OPERATIONS</b>				
1989-90	\$ 96,647,000	\$ 71,604,000	\$ 25,043,000	1,107.5
<i>Change 1</i>	(-5,711,000)	(-1,719,000)	(-3,992,000)	(-120.0)
	Reflects savings and reduced positions from contracting the APS Program with DCSCS, a reduction in services and supplies, and other adjustments.			
<i>Change 2</i>	(-7,962,000)	(-3,825,000)	(-4,137,000)	(-81.6)
	Reflects decreases in workloads, savings from the restructuring of the IHSS Program, a reduction in State GAIN funding, the elimination of vacant clerical and secretarial positions, and other miscellaneous adjustments.			
<i>Change 3</i>	2,393,000	1,828,000	565,000	--
	Reflects negotiated salaries and employee benefits increases and other miscellaneous changes.			
1990-91	\$ 85,367,000	\$ 67,888,000	\$ 17,479,000	905.9
<b>4. ADMINISTRATION</b>				
1989-90	\$ 40,303,000	\$ 30,633,000	\$ 9,670,000	676.4
<i>Change 1</i>	(-3,419,000)	(-2,632,000)	(-787,000)	(-36.1)
	Reflects increased costs of services and supplies, savings and reduced positions from contracting the APS Program with DCSCS, the records management contract, and other miscellaneous adjustments.			

Public Social Services (contd)

	Gross Financing Uses	IFT/Revenue	Net County Cost	Budgeted Positions
<b>4. ADMINISTRATION (contd)</b>				
<i>Change 2</i>	(-1,451,000)	(-953,000)	(-498,000)	(-40.6)
Reflects the elimination of administrative positions due to productivity efficiencies, including vacant clerical and secretarial positions, and other miscellaneous changes.				
<i>Change 3</i>	1,548,000	1,161,000	387,000	--
Reflects negotiated salaries and employee benefits increases and other miscellaneous changes.				
1990-91	\$ 36,981,000	\$ 28,209,000	\$ 8,772,000	599.7
<i>Total Change</i>	\$ 30,327,000	\$ 31,679,000	\$ (-1,352,000)	231.5

**PUBLIC SOCIAL SERVICES - ADMINISTRATION**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 257,719,681	\$ 265,972,000	\$ 265,218,000	\$ 321,390,000	\$ 290,205,000	\$ 24,987,000
SVCS & SUPPS	87,034,146	117,506,000	111,106,000	127,220,000	127,136,000	16,030,000
OTHER CHARGES	775,028	2,689,000	18,031,000	5,586,000	8,687,000	-9,344,000
FA - B & I	8,008					
FA - EQUIPMENT	912,051	3,600,000	1,600,000	1,989,000	107,000	-1,493,000
TOT FIX ASSET	920,059	3,600,000	1,600,000	1,989,000	107,000	-1,493,000
OTH FIN USES				147,000	147,000	147,000
GROSS TOTAL	\$ 346,448,914	\$ 389,767,000	\$ 395,955,000	\$ 456,332,000	\$ 426,282,000	\$ 30,327,000
LESS INT TRFS	3,323,539	5,603,000	3,133,000	3,037,000	3,623,000	490,000
NET TOTAL	\$ 343,125,375	\$ 384,164,000	\$ 392,822,000	\$ 453,295,000	\$ 422,659,000	\$ 29,837,000
REVENUE	265,073,933	287,690,000	292,299,000	331,111,000	323,488,000	31,189,000
NET CO COST	\$ 78,051,442	\$ 96,474,000	\$ 100,523,000	\$ 122,184,000	\$ 99,171,000	\$ -1,352,000
POSITIONS			7,925.4	8,993.9	8,156.9	231.5

FUND  
GENERAL

FUNCTION  
PUBLIC ASSISTANCE

ACTIVITY  
ADMINISTRATION

**PUBLIC SOCIAL SERVICES - ASSISTANCE PAYMENTS SUMMARY**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 177,819	\$	\$	\$	\$	\$
OTHER CHARGES	1,597,220,677	1,729,112,000	1,694,375,000	1,875,184,000	1,847,904,000	153,529,000
GROSS TOTAL	\$ 1,597,398,496	\$ 1,729,112,000	\$ 1,694,375,000	\$ 1,875,184,000	\$ 1,847,904,000	\$ 153,529,000
REVENUE	1,363,332,204	1,486,865,000	1,458,051,000	1,616,268,000	1,598,334,000	140,283,000
NET CO COST	\$ 234,066,292	\$ 242,247,000	\$ 236,324,000	\$ 258,916,000	\$ 249,570,000	\$ 13,246,000

**PUBLIC SOCIAL SERVICES - AID TO FAMILIES WITH DEPENDENT CHILDREN**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	\$ 1,416,625,602	\$ 1,540,081,000	\$ 1,503,041,000	\$ 1,675,068,000	\$ 1,660,239,000	\$ 157,198,000
REVENUE	1,342,776,860	1,458,379,000	1,423,693,000	1,584,980,000	1,571,173,000	147,480,000
NET CO COST	\$ 73,848,742	\$ 81,702,000	\$ 79,348,000	\$ 90,088,000	\$ 89,066,000	\$ 9,718,000

FUND  
GENERAL

FUNCTION  
PUBLIC ASSISTANCE

ACTIVITY  
AID PROGRAMS

**PUBLIC SOCIAL SERVICES - INDIGENT AID**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 175,127	\$	\$	\$	\$	\$
OTHER CHARGES	164,673,388	170,198,000	164,484,000	177,044,000	168,805,000	4,321,000
GROSS TOTAL	\$ 164,848,515	\$ 170,198,000	\$ 164,484,000	\$ 177,044,000	\$ 168,805,000	\$ 4,321,000
REVENUE	11,361,665	16,963,000	14,818,000	15,526,000	15,611,000	793,000
NET CO COST	\$ 153,486,850	\$ 153,235,000	\$ 149,666,000	\$ 161,518,000	\$ 153,194,000	\$ 3,528,000

FUND  
GENERAL

FUNCTION  
PUBLIC ASSISTANCE

ACTIVITY  
GENERAL RELIEF

Public Social Services (contd)

**PUBLIC SOCIAL SERVICES - IN-HOME SUPPORTIVE SERVICES**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	\$	\$ 7,310,000	\$ 7,310,000	\$ 7,310,000	\$ 7,310,000	\$
REVENUE	-7,703,000					
<b>NET CO COST</b>	<b>\$ 7,703,000</b>	<b>\$ 7,310,000</b>	<b>\$ 7,310,000</b>	<b>\$ 7,310,000</b>	<b>\$ 7,310,000</b>	<b>\$</b>

FUND GENERAL    FUNCTION PUBLIC ASSISTANCE    ACTIVITY AID PROGRAMS

**PUBLIC SOCIAL SERVICES - REFUGEE RESETTLEMENT PROGRAM**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 2,692	\$	\$	\$	\$	\$
OTHER CHARGES	14,973,154	10,411,000	18,430,000	14,517,000	10,305,000	-8,125,000
<b>GROSS TOTAL</b>	<b>\$ 14,975,846</b>	<b>\$ 10,411,000</b>	<b>\$ 18,430,000</b>	<b>\$ 14,517,000</b>	<b>\$ 10,305,000</b>	<b>\$ -8,125,000</b>
REVENUE	15,952,370	10,411,000	18,430,000	14,517,000	10,305,000	-8,125,000
<b>NET CO COST</b>	<b>\$ -976,524</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

FUND GENERAL    FUNCTION PUBLIC ASSISTANCE    ACTIVITY AID PROGRAMS

**PUBLIC SOCIAL SERVICES - SPECIAL CIRCUMSTANCES**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	\$ 948,533	\$ 1,112,000	\$ 1,110,000	\$ 1,245,000	\$ 1,245,000	\$ 135,000
REVENUE	944,309	1,112,000	1,110,000	1,245,000	1,245,000	135,000
<b>NET CO COST</b>	<b>\$ 4,224</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

FUND GENERAL    FUNCTION PUBLIC ASSISTANCE    ACTIVITY AID PROGRAMS



**PUBLIC WORKS**  
**THOMAS A. TIDEMANSON, DIRECTOR**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
OPERATING EXP						
SAL & EMP BEN	\$ 154,900,216	\$ 158,606,000	\$ 173,563,000	\$ 180,551,000	\$ 181,384,000	\$ 7,821,000
SVCS & SUPPS	401,614,974	462,191,154	593,615,661	601,034,762	588,090,762	-5,524,899
LESS EXP DIST	-5	1,297,000	1,904,000			-1,904,000
TOT S & S	401,614,979	460,894,154	591,711,661	601,034,762	588,090,762	-3,620,899
OTHER CHARGES	62,650,251	64,467,960	58,158,229	74,877,387	81,109,387	22,951,158
FA - LAND		417,000	1,933,000	2,845,000	2,845,000	912,000
FA - B & I	11,579,213	15,891,564	45,821,950	47,195,000	46,691,000	869,050
TOT CAP PROJ	11,579,213	16,308,564	47,754,950	50,040,000	49,536,000	1,781,050
FA - EQUIPMENT	13,921,415	11,984,574	17,297,429	9,274,000	9,274,000	-8,023,429
TOT FIX ASSET	25,500,628	28,293,138	65,052,379	59,314,000	58,810,000	-6,242,379
TOT OP EXP	644,666,074	712,261,252	888,485,269	915,777,149	909,394,149	20,908,880
NON-OP EXP						
DEBT / OBLIG		518,000	518,000	538,000	538,000	20,000
INTEREST EXP		345,676	228,831	194,745	194,745	-34,086
TOT NON-OP EXP		863,676	746,831	732,745	732,745	-14,086
OTH FIN USES	4,976,985	7,948,624	9,614,753	8,609,084	8,609,084	-1,005,669
RES EQU TRANS	9,238,304	3,330,000	3,629,000	5,318,000	5,318,000	1,689,000
APPROP FOR CON			18,829,162	5,235,000	5,235,000	-13,594,162
GROSS TOTAL	\$ 658,881,363	\$ 724,403,552	\$ 921,305,015	\$ 935,671,978	\$ 929,288,978	\$ 7,983,963
LESS INT TRFS	358					
NET TOTAL	\$ 658,881,005	\$ 724,403,552	\$ 921,305,015	\$ 935,671,978	\$ 929,288,978	\$ 7,983,963
RESERVES						
GENER RESERVES	\$	\$	\$ 37,507,949	\$ 23,504,096	\$ 23,504,096	\$ -14,003,853
OTHER RESERVES	14,781,930		4,895,686			-4,895,686
ENCUMBRANCES	60,098,873					
EST DELINQ			7,435,075	7,597,205	7,597,205	162,130
TOTAL RESERVES	\$ 74,880,803	\$	\$ 49,838,710	\$ 31,101,301	\$ 31,101,301	\$ -18,737,409
TOT FIN REQMTS	\$ 733,761,808	\$ 724,403,552	\$ 971,143,725	\$ 966,773,279	\$ 960,390,279	\$ -10,753,446
AVAIL FINANCE						
FUND BALANCE	\$ 212,342,595	\$ 138,801,538	\$ 138,802,425	\$ 121,198,672	\$ 121,375,672	\$ -17,426,753
OP REVENUE	406,207,619	502,886,201	620,148,618	610,722,516	610,943,516	-9,205,102
NON-OP REVENUE	220,158,880	182,913,861	175,834,058	191,626,007	191,217,007	15,382,949
OTH FIN SOURCE	22,793,977	9,388,624	23,205,624	27,388,084	24,001,084	795,460
RES EQ TRANS	9,238,305	3,629,000	3,629,000	5,319,000	5,319,000	1,690,000
NET CO COST	\$ 2,096,592	\$ 8,160,000	\$ 9,524,000	\$ 10,519,000	\$ 7,534,000	\$ -1,990,000
TOT AVAIL FIN	\$ 872,837,968	\$ 845,779,224	\$ 971,143,725	\$ 966,773,279	\$ 960,390,279	\$ -10,753,446
POSITIONS			3,783.0	3,801.0	3,798.0	15.0

## Public Works (contd)

### MISSION

To provide public works services in a responsive, efficient, and cost-effective manner. Public works services include planning, engineering, design, construction, operation, and/or maintenance of roads, highways, bridges, flood control facilities, water conservation programs, sanitary sewers, water distribution systems, 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.

### Objectives - 1990-91

- To continue to identify 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, water conservation, and waterworks facilities.
- To continue to assume primary responsibility for advising the Board of Supervisors and coordinating the implementation of Board decisions in the areas of waste disposal and transportation.
- To continue to maximize city resources and support for the Countywide Traffic Signal Synchronization Program.
- To implement a pilot 4/40 work schedule at the Alhambra headquarters building which would result in closure of the building every Friday, increased productivity, reduced net County cost, and the ability to meet the South Coast Air Quality Management Plan's Regulation XV-Trip Reduction requirements.
- To develop a Request for Proposal and manage the construction of a joint-use child care center in Alhambra for County departments and the City of Alhambra.
- To complete the master plan for three airports.
- To implement the \$50.0 million Seismic Retrofit Program for highway structures.
- To award final construction contracts for the completion of Whites Canyon Road and to construct two major upgraded freeway interchange projects using Bridge and Major Thoroughfare Construction Fee District funds.
- To complete a comprehensive hydrology and sedimentation study of the Arroyo Seco drainage system which will evaluate the impact of the proposed multi-purpose use of Devil's Gate Reservoir.
- To expand the Mutual Aid Agreement to include disaster services from eight Southern California counties.
- To develop and implement an Environmental Protection Agency Storm Water Permit Program with all cities as co-permittees.
- To expand the Residential Curbside Recycling Program to other unincorporated areas.
- To complete development and installation of an on-line Inventory Control and Purchasing System.

### Major Accomplishments - 1989-90

- Increased building fees, which generated additional revenue of approximately \$2.6 million.
- Obtained Los Angeles County Transportation Commission funding to maintain four regional bike trails.
- Completed Phase I of the Countywide Traffic Signal Synchronization Program and obtained a consensus among cities to begin implementation of Phase II.
- Obtained State approval for the County Hazardous Waste Management Plan.

Public Works (contd)

- Obtained a \$2.0 million State grant to act as the local administrative agency for implementation of an Underground Storage Tank and Hazardous Material Leakage Detection and Removal Pilot Program.
- Implemented a Residential Curbside Recycling Program in five communities and a Countywide Household Hazardous Waste Collection Program.
- Completed construction of 88 additional aircraft hangars at various County airports.
- Implemented a contract for the operation of the Department's data center.
- Developed a graffiti removal pilot program in the Fifth District.
- Awarded approximately \$74.0 million in road construction and flood control construction and repair and rehabilitation projects.
- The Public Works/County Engineer budget unit generated \$958,000 in Profit Sharing Plan savings which was carried forward to provide for various projects.

**WORKLOAD**

Indicator	1987-88	1988-89	1989-90 Estimated	1990-91 Projected
<b><u>Airports</u></b>				
- Based Aircraft	2,346	2,273	2,300	2,330
- Take-Offs and Landings	774,000	796,584	810,000	820,000
- Tiedowns Available	1,820	1,560	1,660	1,660
- Hangars Available	828	957	1,046	1,066
- Operator Hangars	96	126	184	204
- Gallons of Fuel Sold	1,698,624	1,728,823	1,750,000	1,775,000
<b><u>County Engineer</u></b>				
- Building Permits	35,609	38,003	36,000	36,000
- Parcel/Tract Maps Filed	1,012	1,072	1,100	1,050
- Building and Grading Permit Review	10,494	10,612	10,500	10,600
- Tentative and Final Maps Processed	820	896	950	1,000
- Private Drains and Private Contract Permits	257	223	240	240
<b><u>Flood Control</u></b>				
- Miles of Channel Maintained	470	473	475	475
- Debris and Catch Basins Maintained	63,734	64,394	64,400	64,407
- Value of Contract Award	\$36,241,650	\$41,409,000	\$41,525,400	\$32,865,000
<b><u>Road</u></b>				
- Miles of Roads Maintained	4,960	4,965	4,980	5,000
- Road Construction Projects	229	219	100	100
- Road Maintenance Permits Issued	26,864	26,897	27,500	27,500
- Road Construction Permits Issued	1,932	1,946	2,000	2,000
- Transportation Planning, Bicycle and Traffic Studies	20	20	20	20

## Public Works (contd)

**RECOMMENDED CHANGES FROM  
1989-90 ADJUSTED ALLOWANCE**

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>1. ROADS AND HIGHWAYS</b>				
1989-90	\$ 280,946,760	\$ 280,946,760	\$ --	1,051.0
<i>Change 1</i>	(-20,077,283)	(-20,077,283)	--	--
	Reflects a decrease in new road construction work which will be partially offset when project schedules are updated and carryover projects are identified and budgeted for 1990-91. This decrease is partially offset by an increase for the Traffic Signal Synchronization Program, the Department's participation in the Traffic Reduction and Free Flow Interagency Committee, and negotiated increases in salaries and employee benefits.			
<i>Change 2</i>	6,385,523	6,385,523	--	--
	Reflects funding for the operation, maintenance, and repair of roads and highways, and financing of right of way purchases, partially offset by a decrease in equipment funding.			
1990-91	\$ 267,255,000	\$ 267,255,000	\$ --	1,051.0
<b>2. FLOOD CONTROL AND DRAINAGE</b>				
1989-90	\$ 238,441,534	\$ 238,441,534	\$ --	872.0
<i>Change 1</i>	(-3,748,220)	(-3,748,220)	--	2.0
	Reflects reallocation of funding from construction of pumping plants and runoff regulation facilities to the operation, maintenance, and repair of channelization, pumping plants, and runoff regulation facilities. This decrease is partially offset by additional funding for staff to supervise and maintain the design of Flood Control projects and negotiated increases in salaries and employee benefits.			
<i>Change 2</i>	(-4,231,552)	(-4,231,552)	--	--
	Primarily reflects a reduction in contingency funding.			
<i>Change 3</i>	(-1,459,762)	(-1,459,762)	--	--
	Reflects a decrease in equipment funding and various other operating expenses.			
1990-91	\$ 229,002,000	\$ 229,002,000	\$ --	874.0
<b>3. WATER SYSTEMS</b>				
1989-90	\$ 106,622,412	\$ 106,622,412	\$ --	168.0
<i>Change 1</i>	3,219,676	3,219,676	--	--
	Reflects funding for the construction, operation, maintenance, and repair of water systems and pump plants, and negotiated increases in salaries and employee benefits.			
<i>Change 2</i>	(-10,368,296)	(-10,368,296)	--	--
	Primarily reflects a reduction in reserves for unforeseen expenditures.			
1990-91	\$ 99,473,792	\$ 99,473,792	\$ --	168.0

Public Works (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>4. SEWER SYSTEMS</b>				
1989-90	\$ 38,196,039	\$ 38,196,039	\$ --	141.0
<i>Change 1</i>	<i>7,013,473</i>	<i>7,013,473</i>	<i>--</i>	<i>--</i>
	Reflects funding for the construction, operation, maintenance, and repair of sewer systems and increased funding for sewage disposal contracts. Also reflects the addition of the Lake Hughes Tax Zone Sewer Maintenance District and negotiated increases in salaries and employee benefits.			
<i>Change 2</i>	<i>(-4,478,512)</i>	<i>(-4,478,512)</i>	<i>--</i>	<i>--</i>
	Primarily reflects a reduction in equipment and capital projects funding as a result of the completion of the North County Sewer Maintenance Yard.			
1990-91	\$ 40,731,000	\$ 40,731,000	\$ --	141.0
<b>5. WASTE MANAGEMENT</b>				
1989-90	\$ 9,902,289	\$ 8,335,289	\$ 1,567,000	114.0
<i>Change 1</i>	<i>313,772</i>	<i>232,772</i>	<i>81,000</i>	<i>1.0</i>
	Reflects Board-approved staffing and operations for the Household Hazardous Waste Program and an increase to comply with State and local regulations related to industrial and solid waste management. Also reflects negotiated increases in salaries and employee benefits.			
<i>Change 2</i>	<i>1,410,939</i>	<i>1,597,939</i>	<i>(-187,000)</i>	<i>7.0</i>
	Reflects Board-approved staffing and various operating expenses to comply with the requirements of the 1987 Amendment to the 1972 Federal Clean Water Act for storm water discharges and increased funding for the final phase of the Department's underground storage tank replacement program. Also reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 11,627,000	\$ 10,166,000	\$ 1,461,000	122.0
<b>6. TRANSIT SYSTEMS</b>				
1989-90	\$ 40,005,787	\$ 40,005,787	\$ --	31.0
<i>Change 1</i>	<i>2,791,213</i>	<i>2,791,213</i>	<i>--</i>	<i>--</i>
	Primarily reflects an increase for the operation of various bus transit projects and transit assistance programs throughout the County offset by Proposition A - local sales tax revenue. Also reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 42,797,000	\$ 42,797,000	\$ --	31.0

Public Works (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>7. LIGHTING DISTRICTS</b>				
1989-90	\$ 32,878,653	\$ 32,878,653	\$ --	19.0
<i>Change 1</i>	3,481,834	3,481,834	--	--
	Reflects the operation, maintenance, and repair of street lighting in various districts throughout the County, increased utility costs and additional street lighting requirements, and negotiated increases in salaries and employee benefits.			
1990-91	\$ 36,360,487	\$ 36,360,487	--	19.0
<b>8. WATER CONSERVATION</b>				
1989-90	\$ 32,722,440	\$ 32,722,440	\$ --	193.0
<i>Change 1</i>	3,996,560	3,996,560	--	--
	Reflects reallocation of funding from construction of groundwater recharge facilities to the operation, maintenance, and repair of flood control and seawater intrusion control facilities and negotiated increases in salaries and employee benefits. This increase is partially offset by a reduction in right of way requirements and various operating expenses.			
1990-91	\$ 36,719,000	\$ 36,719,000	\$ --	193.0
<b>9. DEVELOPMENT REGULATION</b>				
1989-90	\$ 56,814,910	\$ 50,401,910	\$ 6,413,000	535.0
<i>Change 1</i>	1,589,653	2,491,653	(-902,000)	2.0
	Primarily reflects increased staffing and operating expenses for building and safety, land development, mapping, and support services activities and negotiated increases in salaries and employee benefits. Revenue reflects increases for building and safety and land development permit and inspection fees.			
<i>Change 2</i>	2,712,437	3,190,437	(-478,000)	--
	Reflects an increase in equipment funding offset by a decrease in reimbursable emergency preparedness equipment.			
1990-91	\$ 61,117,000	\$ 56,084,000	\$ 5,033,000	537.0
<b>10. SERVICES FOR OTHERS</b>				
1989-90	\$ 78,864,761	\$ 77,349,761	\$ 1,515,000	249.0
<i>Change 1</i>	(-6,604,761)	(-6,098,761)	(-506,000)	--
	Reflects the reallocation of funding to more accurately finance anticipated expenditures for grants or services to other County departments, cities, or other government agencies and the public, and a decrease in carryover financing.			
1990-91	\$ 72,260,000	\$ 71,251,000	\$ 1,009,000	249.0

Public Works (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>11. GENERAL AVIATION</b>				
1989-90	\$ 15,926,087	\$ 15,926,087	\$ --	74.0
<i>Change 1</i>	2,938,197	2,938,197	--	--
	Reflects funding for Federal and State grant-funded capital improvements and the operation, maintenance, and repair of County-owned airport grounds and facilities, offset by additional revenue primarily as a result of rents and leases of property within and surrounding the airports. Also reflects the first year repayment of a five-year general fund loan for construction of the Compton Airport terminal facility and negotiated increases in salaries and employee benefits.			
<i>Change 2</i>	(-916,284)	(-916,284)	--	--
	Reflects a decrease in equipment funding and the deletion of funding for unforeseen expenditures.			
1990-91	\$ 17,948,000	\$ 17,948,000	\$ --	74.0
<b>12. PROPERTY MANAGEMENT</b>				
1989-90	\$ 6,638,183	\$ 6,609,183	\$ 29,000	58.0
<i>Change 1</i>	837,817	835,817	2,000	--
	Primarily reflects an increase in anticipated contract costs and services received from other County departments and the development, production, and maintenance of maps and map files. Also reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 7,476,000	\$ 7,445,000	\$ 31,000	58.0
<b>13. BICYCLE PATHS</b>				
1989-90	\$ 6,519,271	\$ 6,519,271	\$ --	13.0
<i>Change 1</i>	1,426,729	1,426,729	--	--
	Reflects anticipated increases in contract requirements for the construction of bikeways and for the ongoing operation, maintenance, and repair of bikeways. Also reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 7,946,000	\$ 7,946,000	\$ --	13.0

Public Works (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
14. ADMINISTRATION				
1989-90	\$ 26,664,599	\$ 26,664,599	\$ --	265.0
<i>Change 1</i>	<i>3,013,401</i>	<i>3,013,401</i>	<i>--</i>	<i>3.0</i>
Reflects additional staffing to maintain the building, landscaping, and parking lot as a result of the addition of the Department's new Annex Building, and increases for equipment funding and various operating expenses, including utilities and data processing costs. Also reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 29,678,000	\$ 29,678,000	\$ --	268.0
<i>Total Change</i>	<i>\$ (-10,753,446)</i>	<i>\$ (-8,763,446)</i>	<i>\$ (-1,990,000)</i>	<i>15.0</i>

**PUBLIC WORKS - AVIATION ENTERPRISE FUND**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						
=====						
OPERATING EXP						
SVCS & SUPPS	\$ 6,565,486	\$ 7,504,000	\$ 7,424,000	\$ 7,528,000	\$ 7,528,000	\$ 104,000
OTHER CHARGES	65,375	229,000	236,000	782,000	782,000	546,000
FA - EQUIPMENT	34,939	322,000	334,000	131,000	131,000	-203,000
TOT OP EXP	6,665,800	8,055,000	7,994,000	8,441,000	8,441,000	447,000
RES EQU TRANS	60,316	215,000	215,000	155,000	155,000	-60,000
APPROP FOR CON			805,272			-805,272
GROSS TOTAL	\$ 6,726,116	\$ 8,270,000	\$ 9,014,272	\$ 8,596,000	\$ 8,596,000	\$ -418,272
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 6,726,116	\$ 8,270,000	\$ 9,014,272	\$ 8,596,000	\$ 8,596,000	\$ -418,272
=====	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 3,314,407	\$ 1,720,000	\$ 1,720,272	\$ 1,102,000	\$ 1,102,000	\$ -618,272
OP REVENUE	4,893,270	7,652,000	7,294,000	7,494,000	7,494,000	200,000
NON-OP REVENUE	238,715					
TOT AVAIL FIN	\$ 8,446,392	\$ 9,372,000	\$ 9,014,272	\$ 8,596,000	\$ 8,596,000	\$ -418,272

Public Works (contd)

**PUBLIC WORKS - COUNTY ENGINEER**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 34,364,911	\$ 41,661,000	\$ 41,272,000	\$ 44,111,000	\$ 41,969,000	\$ 697,000
LESS EXP DIST		1,297,000	1,904,000			-1,904,000
TOT S & S	34,364,911	40,364,000	39,368,000	44,111,000	41,969,000	2,601,000
OTHER CHARGES		249,000	294,000	428,000	428,000	134,000
FA - B & I				272,000		
FA - EQUIPMENT	28,070	691,000	1,072,000	31,000	31,000	-1,041,000
TOT FIX ASSET	28,070	691,000	1,072,000	303,000	31,000	-1,041,000
RES EQU TRANS	712,337	544,000	843,000	89,000	89,000	-754,000
GROSS TOTAL	\$ 35,105,318	\$ 41,848,000	\$ 41,577,000	\$ 44,931,000	\$ 42,517,000	\$ 940,000
LESS INT TRFS	358					
NET TOTAL	\$ 35,104,960	\$ 41,848,000	\$ 41,577,000	\$ 44,931,000	\$ 42,517,000	\$ 940,000
REVENUE	33,023,934	33,811,000	32,582,000	35,455,000	35,455,000	2,873,000
NET CO COST	\$ 2,081,026	\$ 8,037,000	\$ 8,995,000	\$ 9,476,000	\$ 7,062,000	\$ -1,933,000

FUND  
GENERAL

FUNCTION  
GENERAL

ACTIVITY  
OTHER GENERAL

Public Works (contd)

**PUBLIC WORKS - FLOOD CONTROL DISTRICT SUMMARY**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 107,686,456	\$ 117,696,000	\$ 133,180,000	\$ 131,669,000	\$ 131,669,000	\$ -1,511,000
OTHER CHARGES	13,705,359	16,778,000	6,408,000	18,336,000	18,336,000	11,928,000
FA - B & I	6,543,784	1,339,000	1,339,000	912,000	912,000	-427,000
FA - EQUIPMENT	1,169,974	2,158,000	3,791,000	453,000	453,000	-3,338,000
TOT FIX ASSET	7,713,758	3,497,000	5,130,000	1,365,000	1,365,000	-3,765,000
RES EQU TRANS	2,486,845	1,633,000	1,633,000	1,745,000	1,745,000	112,000
APPROP FOR CON			13,643,000	1,000,000	1,000,000	-12,643,000
GROSS TOTAL	\$ 131,592,418	\$ 139,604,000	\$ 159,994,000	\$ 154,115,000	\$ 154,115,000	\$ -5,879,000
RESERVES						
GENER RESERVES	\$	\$	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$
OTHER RESERVES	3,964,000					
ENCUMBRANCES	45,660,000					
EST DELINQ			5,691,000	5,925,000	5,925,000	234,000
TOTAL RESERVES	\$ 49,624,000	\$	\$ 8,491,000	\$ 8,725,000	\$ 8,725,000	\$ 234,000
TOT FIN REQMTS	\$ 181,216,418	\$ 139,604,000	\$ 168,485,000	\$ 162,840,000	\$ 162,840,000	\$ -5,645,000
AVAIL FINANCE						
FUND BALANCE	\$ 71,633,761	\$ 22,044,000	\$ 22,044,000	\$ 11,000,000	\$ 11,000,000	\$ -11,044,000
REVENUE	101,513,159	95,260,000	112,616,000	114,632,000	114,632,000	2,016,000
AUGMENTATION	-21,449,497					
TAX LEVY	51,563,711	33,300,000	33,825,000	37,208,000	37,208,000	3,383,000
TOT AVAIL FIN	\$ 203,261,134	\$ 150,604,000	\$ 168,485,000	\$ 162,840,000	\$ 162,840,000	\$ -5,645,000

**PUBLIC WORKS - FLOOD CONTROL/DEBT SERVICES SUMMARY**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
OTHER CHARGES	\$ 37,823,908	\$ 28,817,000	\$ 29,206,914	\$ 27,770,000	\$ 27,770,000	\$ -1,436,914
OTH FIN USES		556,000	556,000			-556,000
RES EQU TRANS	1,354,300					
GROSS TOTAL	\$ 39,178,208	\$ 29,373,000	\$ 29,762,914	\$ 27,770,000	\$ 27,770,000	\$ -1,992,914
RESERVES						
GENER RESERVES	\$	\$	\$ 12,714,021	\$ 7,800,000	\$ 7,800,000	\$ -4,914,021
EST DELINQ			884,836	946,000	946,000	61,164
TOTAL RESERVES	\$	\$	\$ 13,598,857	\$ 8,746,000	\$ 8,746,000	\$ -4,852,857
TOT FIN REQMTS	\$ 39,178,208	\$ 29,373,000	\$ 43,361,771	\$ 36,516,000	\$ 36,516,000	\$ -6,845,771
AVAIL FINANCE						
FUND BALANCE	\$ 20,258,995	\$ 18,487,000	\$ 18,487,434	\$ 12,319,000	\$ 12,319,000	\$ -6,168,434
REVENUE	3,578,958					
TAX LEVY	33,827,686	23,205,000	24,874,337	24,197,000	24,197,000	-677,337
TOT AVAIL FIN	\$ 57,665,639	\$ 41,692,000	\$ 43,361,771	\$ 36,516,000	\$ 36,516,000	\$ -6,845,771

Public Works (contd)

**PUBLIC WORKS - INTERNAL SERVICE FUND**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
OPERATING EXP						
SAL & EMP BEN	\$ 154,900,216	\$ 158,606,000	\$ 173,563,000	\$ 180,551,000	\$ 181,384,000	\$ 7,821,000
SVCS & SUPPS	63,476,084	94,589,000	102,309,000	130,266,000	125,814,000	23,505,000
OTHER CHARGES	-1,927,584					
FA - EQUIPMENT	10,212,459	5,261,000	7,613,000	8,337,000	8,337,000	724,000
TOT OP EXP	226,661,175	258,456,000	283,485,000	319,154,000	315,535,000	32,050,000
GROSS TOTAL	\$ 226,661,175	\$ 258,456,000	\$ 283,485,000	\$ 319,154,000	\$ 315,535,000	\$ 32,050,000
TOT FIN REQMTS	\$ 226,661,175	\$ 258,456,000	\$ 283,485,000	\$ 319,154,000	\$ 315,535,000	\$ 32,050,000
AVAIL FINANCE						
FUND BALANCE	\$ 769,564	\$ -66,000	\$ -66,086		\$ 310,216,000	\$ 66,086
OP REVENUE	219,293,867	254,893,000	279,922,086	310,216,000	310,216,000	30,293,914
NON-OP REVENUE	500,026					
OTH FIN SOURCE				3,619,000		
RES EQ TRANS	6,031,640	3,629,000	3,629,000	5,319,000	5,319,000	1,690,000
TOT AVAIL FIN	\$ 226,595,097	\$ 258,456,000	\$ 283,485,000	\$ 319,154,000	\$ 315,535,000	\$ 32,050,000
POSITIONS			3,783.0	3,801.0	3,798.0	15.0

**PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DISTRICT STUDIES**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 499,906	\$ 290,000	\$ 1,108,000	\$ 1,073,000	\$ 1,073,000	\$ -35,000
REVENUE	196,901	190,000	636,000	380,000	601,000	-35,000
NET CO COST	\$ 303,005	\$ 100,000	\$ 472,000	\$ 693,000	\$ 472,000	\$

FUND  
GENERAL

FUNCTION  
GENERAL

ACTIVITY  
OTHER GENERAL

Public Works (contd)

**PUBLIC WORKS - PUBLIC WAYS-PUBLIC FACILITIES**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 1,907,013	\$ 3,176,000	\$ 10,057,000	\$ 4,025,000	\$ 3,675,000	\$ -6,382,000
OTH FIN USES	14,000					
<b>GROSS TOTAL</b>	<b>\$ 1,921,013</b>	<b>\$ 3,176,000</b>	<b>\$ 10,057,000</b>	<b>\$ 4,025,000</b>	<b>\$ 3,675,000</b>	<b>\$ -6,382,000</b>
REVENUE	2,209,723	3,119,000	10,000,000	3,675,000	3,675,000	-6,325,000
<b>NET CO COST</b>	<b>\$ -288,710</b>	<b>\$ 57,000</b>	<b>\$ 57,000</b>	<b>\$ 350,000</b>	<b>\$</b>	<b>\$ -57,000</b>

FUND  
GENERAL

FUNCTION  
GENERAL

ACTIVITY  
OTHER GENERAL

**PUBLIC WORKS - REIMBURSEMENT FOR SEWER CONSTRUCTION**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 1,271	\$	\$ 200,000	\$ 370,000	\$ 370,000	\$ 170,000
REVENUE		34,000	200,000	370,000	370,000	170,000
<b>NET CO COST</b>	<b>\$ 1,271</b>	<b>\$ -34,000</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

FUND  
GENERAL

FUNCTION  
GENERAL

ACTIVITY  
OTHER GENERAL

Public Works (contd)

**PUBLIC WORKS - ROAD FUND**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 117,776,393	\$ 106,575,000	\$ 170,832,000	\$ 130,413,000	\$ 130,413,000	\$ -40,419,000
OTHER CHARGES	12,071,473	17,632,000	21,372,000	26,676,000	26,676,000	5,304,000
FA - B & I	-12,433	454,000	954,000	1,048,000	1,048,000	94,000
FA - EQUIPMENT	2,414,625	2,065,000	3,000,000	110,000	110,000	-2,890,000
TOT FIX ASSET	2,402,192	2,519,000	3,954,000	1,158,000	1,158,000	-2,796,000
RES EQU TRANS	1,917,458	44,000	44,000	2,217,000	2,217,000	2,173,000
GROSS TOTAL	\$ 134,167,516	\$ 126,770,000	\$ 196,202,000	\$ 160,464,000	\$ 160,464,000	\$ -35,738,000
RESERVES						
OTHER RESERVES	10,367,930					
ENCUMBRANCES	10,107,413					
TOTAL RESERVES	\$ 20,475,343	\$	\$	\$	\$	\$
TOT FIN REQMTS	\$ 154,642,859	\$ 126,770,000	\$ 196,202,000	\$ 160,464,000	\$ 160,464,000	\$ -35,738,000
AVAIL FINANCE						
FUND BALANCE	\$ 37,481,643	\$ 5,787,000	\$ 5,787,000	\$	\$	\$ -5,787,000
REVENUE	122,948,608	120,983,000	190,415,000	160,464,000	160,464,000	-29,951,000
SPECIAL ASSESS	466					
TOT AVAIL FIN	\$ 160,430,717	\$ 126,770,000	\$ 196,202,000	\$ 160,464,000	\$ 160,464,000	\$ -35,738,000

FUND  
ROAD FUND

FUNCTION  
PUBLIC WAYS & FACILITIES

ACTIVITY  
PUBLIC WAYS



**REGIONAL PLANNING**  
**JAMES HARTL, DIRECTOR**

FINANCING USES CLASSIFICATION	ACTUAL	ESTIMATED	ADJUSTED	REQUESTED	PROPOSED	CHANGE FROM ADJ ALLOWANCE
	PRIOR YEAR 1988-89	CURRENT YEAR 1989-90	ALLOWANCE 1989-90	FISCAL YEAR 1990-91	FISCAL YEAR 1990-91	
SAL & EMP BEN	\$ 6,230,037	\$ 6,981,000	\$ 7,143,000	\$ 7,822,000	\$ 7,381,000	\$ 238,000
SVCS & SUPPS	2,017,178	3,037,000	3,528,000	4,119,000	2,379,000	-1,149,000
OTHER CHARGES					79,000	79,000
FA - EQUIPMENT	178,450	140,000	40,000	45,000	45,000	5,000
<b>GROSS TOTAL</b>	<b>\$ 8,425,665</b>	<b>\$ 10,158,000</b>	<b>\$ 10,711,000</b>	<b>\$ 11,986,000</b>	<b>\$ 9,884,000</b>	<b>\$ -827,000</b>
LESS INT TRFS	5,014	160,000	60,000	45,000	5,000	-55,000
<b>NET TOTAL</b>	<b>\$ 8,420,651</b>	<b>\$ 9,998,000</b>	<b>\$ 10,651,000</b>	<b>\$ 11,941,000</b>	<b>\$ 9,879,000</b>	<b>\$ -772,000</b>
REVENUE	3,250,477	3,107,000	3,060,000	3,301,000	3,341,000	281,000
<b>NET CO COST</b>	<b>\$ 5,170,174</b>	<b>\$ 6,891,000</b>	<b>\$ 7,591,000</b>	<b>\$ 8,640,000</b>	<b>\$ 6,538,000</b>	<b>\$ -1,053,000</b>
POSITIONS			156.0	161.0	150.0	-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.

**Objectives - 1990-91**

- To further streamline the land use permit process, automate Department operations, expand the computerized Case Tracking System, and participate in the Countywide effort to develop a Geographic Information System to include planning information.
- To complete local plans for the Lake Avenue, Lennox, Whittier Boulevard, and unincorporated Santa Clarita Valley communities and initiate a study of the Ventura Corridor.
- To continue the Zoning Consistency and General Plan Revision Programs utilizing consultant services.
- To continue implementation efforts for the Malibu and Marina del Rey Local Coastal Programs and prepare an infrastructure study for the Antelope Valley.

**Major Accomplishments - 1989-90**

- Implemented a departmental reorganization, which centralized coordination of computer operations and consolidated all case processing activities under one Branch to improve productivity and simplify services to the public.
- Concluded public hearings on the Marina del Rey Local Implementation Plan, and obtained California Coastal Commission certification of the Santa Catalina Island Local Coastal Program.
- The Department generated \$700,000 in Profit Sharing Plan savings which was carried forward to fund consultant contracts in the Information Systems, Land Use Regulation, and Advanced Planning Programs.

Regional Planning (contd)

- Continued productivity improvements in case processing operations; over 70 percent of all applications are now set for public hearing within 50 days of filing.
- Utilized an Innovation Fund grant of \$100,000 to automate zoning enforcement field operations.
- Received National Association of Counties Awards for the Castaic Corridor Planning Program, the Domestic Violence Shelter Ordinance, the East Los Angeles Community Plan Update, and the Emergency Response Plan, and an American Planning Association Award for a Department-sponsored staff training program for the annual American Institute of Certified Planners exam.

**WORKLOAD**

<u>Indicator</u>	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90 Estimated</u>	<u>1990-91 Projected</u>
Zone Changes	72	78	70	70
Conditional Use Permits/ Variances	278	338	350	350
New Tentative Tract Maps	125	169	160	160
New Tentative Parcel Maps	159	237	235	240
Plot Plan Reviews	1,945	2,143	2,080	2,100
Zoning Violations/Checks	5,294	6,286	7,000	7,000
Certificates of Compliance	1,899	2,107	2,010	2,000
One Stop Counseling	882	1,041	950	950
Land Development Coordinating Center Appointments/ Walk-Ins	14,765	19,437	17,300	17,300

**RECOMMENDED CHANGES FROM  
1989-90 ADJUSTED ALLOWANCE**

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>1. CURRENT PLANNING</b>				
1989-90	\$ 2,439,000	\$ 2,248,000	\$ 191,000	37.0
<i>Change 1</i>	<i>81,000</i>	<i>152,000</i>	<i>(-71,000)</i>	--
Reflects increases for plot plan and automation consultant contracts and for renovation of public service areas. Also reflects additional revenue from increased zoning fees, partially offset by a decrease in revenue from Public Works.				
<i>Change 2</i>	<i>119,000</i>	--	<i>119,000</i>	--
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 2,639,000	\$ 2,400,000	\$ 239,000	37.0

Regional Planning (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>2. LAND USE REGULATION</b>				
1989-90	\$ 2,534,000	\$ 510,000	\$ 2,024,000	44.0
<i>Change 1</i>	(-53,000)	--	(-53,000)	(-2.0)
	Reflects deletion of two vacant budgeted positions, resulting from effective management of resources.			
<i>Change 2</i>	(-139,000)	5,000	(-144,000)	--
	Reflects a decrease due to elimination of one-time-only consultant contracts and transfer of funding for zoning enforcement to the District Attorney, partially offset by increases for work environment improvements, miscellaneous supplies, and appropriation of one-time-only Profit Sharing Plan savings for additional consultant services. Also reflects increased revenue from Certificates of Compliance permits.			
<i>Change 3</i>	130,000	--	130,000	--
	Reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 2,472,000	\$ 515,000	\$ 1,957,000	42.0
<b>3. INFORMATION SYSTEMS</b>				
1989-90	\$ 2,002,000	\$ 221,000	\$ 1,781,000	24.0
<i>Change 1</i>	(-97,000)	--	(-97,000)	(-3.0)
	Reflects deletion of three vacant budgeted positions, resulting from effective management of resources.			
<i>Change 2</i>	(-451,000)	59,000	(-510,000)	--
	Reflects a net decrease for one-time-only consultant contracts for mapping services and Geographic Information System development and costs related to office improvements, partially offset by one-time-only appropriation of Profit Sharing Plan savings for consultant services in office automation. Also reflects increased revenue from Land Development Management Agency surcharge fees.			
<i>Change 3</i>	65,000	--	65,000	--
	Reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 1,519,000	\$ 280,000	\$ 1,239,000	21.0
<b>4. ADVANCED PLANNING</b>				
1989-90	\$ 1,943,000	\$ 141,000	\$ 1,802,000	21.0
<i>Change 1</i>	(-41,000)	--	(-41,000)	(-1.0)
	Reflects deletion of one vacant budgeted position, resulting from effective management of resources.			

Regional Planning (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>4. ADVANCED PLANNING (contd)</b>				
<i>Change 2</i>	(-496,000)	10,000	(-506,000)	--
	Reflects a net decrease for one-time-only consultant services contracts, including General Plan Land Use Update and Zoning Consistency, partially offset by appropriation of one-time-only Profit Sharing Plan savings for consultant assistance in automation projects. Also reflects increased revenue from grant-offset activities, including local coastal planning.			
<i>Change 3</i>	65,000	--	65,000	--
	Reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 1,471,000	\$ 151,000	\$ 1,320,000	20.0
<b>5. PROGRAM SUPPORT</b>				
1989-90	\$ 1,344,000	\$ --	\$ 1,344,000	25.0
<i>Change 1</i>	(-69,000)	--	(-69,000)	(-2.0)
	Reflects deletion of two positions to offset one new Deputy Director and one secretarial position in the Administration Program.			
<i>Change 2</i>	(-65,000)	--	(-65,000)	--
	Reflects a net decrease for miscellaneous supplies and one-time-only funding for a staff training contract.			
<i>Change 3</i>	17,000	--	17,000	--
	Reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 1,227,000	\$ --	\$ 1,227,000	23.0
<b>6. ADMINISTRATION</b>				
1989-90	\$ 449,000	\$ --	\$ 449,000	5.0
<i>Change 1</i>	96,000	--	96,000	2.0
	Reflects two new Deputy Director positions and a secretarial position, offset by deletion of one existing management position and two positions in the Program Support Program. Also reflects increased costs for miscellaneous equipment.			
<i>Change 2</i>	11,000	--	11,000	--
	Reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 556,000	\$ --	\$ 556,000	7.0
<i>Total Changes</i>	\$ (-827,000)	\$ 226,000	\$ (-1,053,000)	(-6.0)



**REGISTRAR-RECORDER**  
**CHARLES WEISSBURD, REGISTRAR-RECORDER**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 21,768,850	\$ 23,400,000	\$ 21,886,000	\$ 22,399,000	\$ 22,694,000	\$ 808,000
SVCS & SUPPS	16,234,189	19,581,000	20,001,000	17,908,000	17,547,000	-2,454,000
OTHER CHARGES				240,000	240,000	240,000
FA - EQUIPMENT	128,944	562,000	188,000	188,000	188,000	
GROSS TOTAL	\$ 38,131,983	\$ 43,543,000	\$ 42,075,000	\$ 40,735,000	\$ 40,669,000	\$ -1,406,000
LESS INT TRFS	578,752	1,230,000	610,000	722,000	722,000	112,000
NET TOTAL	\$ 37,553,231	\$ 42,313,000	\$ 41,465,000	\$ 40,013,000	\$ 39,947,000	\$ -1,518,000
REVENUE	25,692,131	27,510,000	28,429,000	24,191,000	24,250,000	-4,179,000
NET CO COST	\$ 11,861,100	\$ 14,803,000	\$ 13,036,000	\$ 15,822,000	\$ 15,697,000	\$ 2,661,000
POSITIONS			584.4	579.3	579.3	-5.1

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 the County of Los Angeles. In addition, the Department collects Documentary Transfer Tax, checks petitions for initiatives and referendum measures, and maintains birth, death, and marriage records for the County of Los Angeles.

**Objectives - 1990-91**

- To successfully conduct the 1990 Gubernatorial General Election without major difficulties.
- To continue the long-range plan of automating election and recording functions to meet increasing productivity demands.
- To successfully complete the 1991 post-general election purge.
- To continue researching available options to successfully merge the Registrar operations with the Recorder functions into one facility.
- To support and assist, where necessary, the 1990 Federal Census Count and commence data coding for the reapportionment plan.
- To finalize the County Geographic Information System (GIS) and present the plan to the Board of Supervisors for approval.

Registrar-Recorder (contd)

**Major Accomplishments - 1989-90**

- Successfully conducted the Gubernatorial Primary Election and the Uniform District Election Laws (UDEL)/Governing Board Elections.
- Implemented revised billing rates for the November 1989 UDEL/Governing Board Elections resulting in increased recovery of billable costs.
- Successfully completed the 1990 primary election purge.
- Awarded a contract to begin implementation of the Signature Retrieval System.
- Conducted a feasibility study to relocate and merge the Registrar and Recorder operations.
- Chaired the GIS Advisory Body and contracted for a long-range County information plan.
- Served as County of Los Angeles Coordinator and liaison for the 1990 Census Count.
- Collected \$34.6 million in Documentary Transfer Tax revenue for the County General Fund.
- Received a NACo Award recognizing the Vital Records On-Line Indexing Program. Received Productivity and Quality Awards for the following programs: Extended Hours in Vital Records; the Geographic On-Line System; Enhanced Election Day Emergency Assistance; New Citizen Voter Registration Program; Voter File Residential Address Confidentiality; and Increased Voter Registration Location Program.

**WORKLOAD**

<u>Indicator</u>	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90 Estimated</u>	<u>1990-91 Projected</u>
Election Program				
- Elections Held	222	67	196	50
- Absent Voters	234,953	374,754	247,708	258,000
- Voting Precincts	7,233	6,702	7,909	6,517
Registration Program				
- Registered Voters	3,416,191	3,767,094	3,600,000	3,600,000
- Affidavit Intake	652,589	747,385	379,554	489,000
Recorder Program				
- Documents Recorded	1,949,749	2,109,242	2,100,000	2,200,000
- Certified Copies	726,571	667,446	699,450	717,667

Registrar-Recorder (contd)

**RECOMMENDED CHANGES FROM  
1989-90 ADJUSTED ALLOWANCE**

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>1. ELECTIONS</b>				
1989-90	\$ 17,691,000	\$ 5,265,000	\$ 12,426,000	186.9
<i>Change 1</i>	<i>(-662,000)</i>	<i>(-624,000)</i>	<i>(-38,000)</i>	<i>(-1.7)</i>
	Reflects cyclical differences between a General Election year and a Primary/General Law City Election year and State funding to implement mandated programs and enhance the security of voting systems. Also reflects minor staffing changes, first-year debt service cost for the Signature Retrieval System, and revisions to the pro rata billing methodology.			
<i>Change 2</i>	<i>(-1,009,000)</i>	<i>(-2,874,000)</i>	<i>1,865,000</i>	--
	Reflects the deletion of UDEL/Governing Board Election cost and reimbursement.			
<i>Change 3</i>	<i>357,000</i>	--	<i>357,000</i>	--
	Reflects a Board-approved \$10.00 honoraria increase for all precinct officer inspectors, judges, and clerks, in addition to a \$5.00 training allowance for all inspectors.			
<i>Change 4</i>	<i>(-300,000)</i>	<i>540,000</i>	<i>(-840,000)</i>	--
	Reflects the deletion of one-time funding for replacement of the election tally system equipment and increased revenue. Also reflects reduced costs for the voter booth replacement operation and the Sheriff election security function that will provide for less staff working more efficiently utilizing a reorganization of post duties and responsibilities.			
<i>Change 5</i>	<i>(-154,000)</i>	--	<i>(-154,000)</i>	--
	Reflects the realignment of computer, security, and maintenance costs to other programs.			
<i>Change 6</i>	<i>225,000</i>	--	<i>225,000</i>	--
	Reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 16,148,000	\$ 2,307,000	\$ 13,841,000	185.2
<b>2. REGISTRATION</b>				
1989-90	\$ 7,723,000	\$ 669,000	\$ 7,054,000	130.8
<i>Change 1</i>	<i>(-480,000)</i>	<i>16,000</i>	<i>(-496,000)</i>	<i>(-0.4)</i>
	Primarily reflects deletion of costs associated with conducting a full voter file purge; increased State reimbursement for the 1990 Gubernatorial General Election outreach function; and a reduction in services provided to the Marshal.			
<i>Change 2</i>	<i>547,000</i>	--	<i>547,000</i>	--
	Reflects increased computer operating expenses.			
<i>Change 3</i>	<i>(-99,000)</i>	--	<i>(-99,000)</i>	--
	Reflects the realignment of computer costs to other programs.			

Registrar-Recorder (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>2. REGISTRATION (contd)</b>				
<i>Change 4</i>	190,000	--	190,000	--
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 7,881,000	\$ 685,000	\$ 7,196,000	130.4
<b>3. RECORDER</b>				
1989-90	\$ 10,541,000	\$ 22,998,000	\$ (-12,457,000)	208.8
<i>Change 1</i>	(-526,000)	(-1,310,000)	784,000	--
Reflects program changes and reductions associated with the Micrographics and Modernization Trust Funds and the sunset of the Vitals and Health Statistics Trust Fund.				
<i>Change 2</i>	(-231,000)	167,000	(-398,000)	(-3.0)
Reflects the elimination of three positions through productivity improvements, various reductions in services and supplies, and increased services rendered to other departments.				
<i>Change 3</i>	526,000	--	526,000	--
Reflects increased building and security costs.				
<i>Change 4</i>	346,000	--	346,000	--
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 10,656,000	\$ 21,855,000	\$ (-11,199,000)	205.8
<b>4. ADMINISTRATION</b>				
1989-90	\$ 6,120,000	\$ 107,000	\$ 6,013,000	57.9
<i>Change 1</i>	(-424,000)	--	(-424,000)	--
Reflects the deletion of funding for one-time-only expenditures.				
<i>Change 2</i>	480,000	18,000	462,000	--
Reflects increased computer operating requirements, the consolidation of administrative services and fiscal operations to more efficiently and economically provide departmental support, various operating changes and increased charges to other County departments, and increases associated with services and supplies.				
<i>Change 3</i>	(-235,000)	--	(-235,000)	--
Reflects decreases associated with security and maintenance operations.				
<i>Change 4</i>	43,000	--	43,000	--
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 5,984,000	\$ 125,000	\$ 5,859,000	57.9
<i>Total Change</i>	\$ (-1,406,000)	\$ (-4,067,000)	\$ 2,661,000	(-5.1)



## RENT EXPENSE

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 113,412,029	\$ 151,366,000	\$ 151,366,000	\$ 169,238,000	\$ 168,704,000	\$ 17,338,000
LESS EXP DIST	53,211,112	75,814,000	75,814,000	85,254,000	88,167,000	12,353,000
TOT S & S	60,200,917	75,552,000	75,552,000	83,984,000	80,537,000	4,985,000
FA - EQUIPMENT	13,341					
GROSS TOTAL	\$ 60,214,258	\$ 75,552,000	\$ 75,552,000	\$ 83,984,000	\$ 80,537,000	\$ 4,985,000
LESS INT TRFS	2,104					
NET TOTAL	\$ 60,212,154	\$ 75,552,000	\$ 75,552,000	\$ 83,984,000	\$ 80,537,000	\$ 4,985,000
REVENUE	3,812,372	14,063,000	14,063,000	12,309,000	11,333,000	-2,730,000
NET CO COST	\$ 56,399,782	\$ 61,489,000	\$ 61,489,000	\$ 71,675,000	\$ 69,204,000	\$ 7,715,000

FUND  
GENERAL

FUNCTION  
GENERAL

ACTIVITY  
PROPERTY MANAGEMENT

### MISSION

To finance payments for leased space to house County programs and fund annual obligations for long-term financing of capital construction.

### RECOMMENDED CHANGES FROM 1989-90 ADJUSTED ALLOWANCE

	<u>Gross Financing Uses</u>	<u>Exp. Dist./Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
1. <b>RENT EXPENSE</b>				
1989-90	\$ 151,366,000	\$ 89,877,000	\$ 61,489,000	--
<i>Change 1</i>	<i>11,575,000</i>	<i>3,721,000</i>	<i>7,854,000</i>	--
Reflects new debt service for the LAC/USC Medical Center Intensive Care Unit, for MLK/Drew Medical Center Parking Structure, and for various Sheriff facilities (Multiple Capital Facilities Project II), fully offset by charges to client departments. Also reflects funding for the Lost Hills Sheriff Station and for the Civic Center Cogeneration Plant.				
<i>Change 2</i>	<i>4,908,000</i>	<i>4,933,000</i>	<i>(-25,000)</i>	--
Reflects anticipated and Board-approved leases for courts, health services, and the Assessor, offset by terminated leases, and anticipated decreased revenue from reduced space requirements for the Department of Children's Services and the Superintendent of Schools.				

Rent Expense (contd)

	<u>Gross Financing Uses</u>	<u>Exp. Dist./Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
1. <b>RENT EXPENSE</b> (contd)				
<i>Change 3</i>	855,000	969,000	(-114,000)	--
Reflects inflationary increases in rental rates, taxes, insurance, and administrative expense, offset by charges to client departments.				
1990-91	\$ 168,704,000	\$ 99,500,000	69,204,000	--
<i>Total Change</i>	\$ 17,338,000	\$ 9,623,000	\$ 7,715,000	--

**SPECIAL ASSESSMENTS**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	\$ 351,284	\$ 155,000	\$ 158,000	\$ 178,000	\$ 178,000	\$ 20,000
LESS EXP DIST	293,249	18,000	16,000	20,000	20,000	4,000
TOT OTH CHRG	58,035	137,000	142,000	158,000	158,000	16,000
GROSS TOTAL	\$ 58,035	\$ 137,000	\$ 142,000	\$ 158,000	\$ 158,000	\$ 16,000
REVENUE	27,197	32,000	29,000	35,000	35,000	6,000
NET CO COST	\$ 30,838	\$ 105,000	\$ 113,000	\$ 123,000	\$ 123,000	\$ 10,000

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.

Rent Expense (contd)

**RECOMMENDED CHANGES FROM  
1989-90 ADJUSTED ALLOWANCE**

	<u>Gross Financing Uses</u>	<u>Exp. Dist./Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>1. SPECIAL ASSESSMENTS</b>				
1989-90	\$ 158,000	\$ 45,000	\$ 113,000	--
Change 1	20,000	10,000	10,000	--
Reflects increased costs and associated revenue based upon 1989-90 experience.				
1990-91	\$ 178,000	\$ 55,000	\$ 123,000	--
<i>Total Change</i>	<u>\$ 20,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>--</u>



**SHERIFF  
SHERMAN BLOCK, SHERIFF**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 596,919,884	\$ 643,664,000	\$ 639,003,000	\$ 893,024,000	\$ 695,615,000	\$ 56,612,000
SVCS & SUPPS	123,148,121	148,521,000	148,521,000	166,978,000	140,333,000	-8,188,000
OTHER CHARGES	31,419	56,000	56,000	29,256,000	19,500,000	19,444,000
FA - LAND	122,893		600,000	1,090,000	1,090,000	490,000
FA - B & I	1,239,535	2,987,000	54,147,000	20,922,000	15,434,000	-38,713,000
TOT CAP PROJ	1,362,428	2,987,000	54,747,000	22,012,000	16,524,000	-38,223,000
FA - EQUIPMENT	5,996,300	4,090,000	4,090,000	18,111,000	4,423,000	333,000
TOT FIX ASSET	7,358,808	7,077,000	58,837,000	40,123,000	20,947,000	-37,890,000
GROSS TOTAL	\$ 727,458,232	\$ 799,318,000	\$ 846,417,000	\$ 1,129,381,000	\$ 876,395,000	\$ 29,978,000
LESS INT TRFS	5,560,047	5,112,000	6,038,000	6,187,000	6,187,000	149,000
NET TOTAL	\$ 721,898,185	\$ 794,206,000	\$ 840,379,000	\$ 1,123,194,000	\$ 870,208,000	\$ 29,829,000
REVENUE	118,040,294	142,419,000	183,721,000	142,814,000	165,236,000	-18,485,000
NET CO COST	\$ 603,857,891	\$ 651,787,000	\$ 656,658,000	\$ 980,380,000	\$ 704,972,000	\$ 48,514,000
POSITIONS			11,163.4	13,802.4	11,818.6	655.2

**MISSION**

State law charges the Sheriff with the responsibility of being the chief law enforcement officer of the County. The Sheriff 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 1990-91, the Sheriff will also provide direct traffic and general law enforcement services, through contract, to 39 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, transportation of prisoners, civil processing and bailiff services. The facilities 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 Male, Mira Loma Female Honor Rancho, and the North County Correctional Facility.

## Sheriff (contd)

### **Objectives - 1990-91**

- To utilize drug forfeiture monies provided by the Sheriff to finance the entire Regimented Inmate Diversion (boot camp) Pilot Program which will also include Probation's costs.
- To work with the District Attorney, Public Defender, and Probation Departments to expand the Early Disposition Program which allows for a certified plea in an effort to speed up case disposition and thereby help reduce jail overcrowding.
- 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 pursuing a stable revenue source to expand the Substance Abuse Narcotics Education (SANE) Program currently provided in 51 school districts.
- To continue a bus fleet replacement program to replace aging and worn buses.
- To fully implement operation of the Lost Hills Sheriff's Station which is scheduled to open during August 1990.
- To convert the juvenile barracks vacated by the Probation Department at the Mira Loma Mens Medium Security Facility to an additional 240-bed unit to be operational by January 1991.
- To continue to pursue and implement programs to maximize the use of inmate labor and private contracting where feasible.
- To begin construction of the Lynwood Regional Justice Center, which includes three arraignment courts and the County's largest Sheriff's station, and begin construction on the Men's Central Jail Expansion, which includes a new Inmate Reception Center and medical beds.

### **Major Accomplishments - 1989-90**

- Provided contract services to Diamond Bar, the 38th contract city.
- Provided law enforcement services to the City of Cudahy effective December 5, 1989.
- Opened the new 2,100-bed North County Correctional Facility at the Pitchess Honor Rancho which was dedicated by President Bush on March 1, 1990.
- Continued the expansion of narcotics enforcement activities which were offset by funds from the forfeiture program.
- Continued the early release program in order to comply with the Federal court order requiring the Sheriff to manage inmate population within previously approved facility inmate capacities. This program was enhanced through the development of a release system based upon a percentage of time served by all eligible inmates.
- Continued identifying and implementing drug education programs targeted at grade school students.

Sheriff (contd)

**WORKLOAD**

Indicator	1987-88	1988-89	1989-90 Estimated	1990-91 Projected
Cases Handled	259,799	289,815	339,720	351,991
Major Crimes	105,509	118,689	129,198	134,607
Adult Arrests	97,552	93,893	100,851	101,855
Juvenile Arrests	14,901	16,428	16,752	17,247
Average Daily Inmate Population (ADIP)*	22,045	22,042	25,035	26,500

\* Estimated and projected ADIP reflects court-ordered maximum capacity.

**RECOMMENDED CHANGES FROM  
1989-90 ADJUSTED ALLOWANCE**

	Gross Financing Uses	IFT/Revenue	Net County Cost	Budgeted Positions
<b>1. PATROL</b>				
1989-90	\$ 256,515,000	\$ 102,146,000	\$ 154,369,000	4,179.6
<i>Change 1</i>	2,940,000	--	2,940,000	44.0
Reflects staffing and operational costs for the new Lost Hills Sheriff's Station scheduled to open during August 1990.				
<i>Change 2</i>	13,347,000	13,347,000	--	190.7
Reflects services provided to the Southern California Rapid Transit District for the Sheriff to patrol the Metro Blue Line which will run between Los Angeles and Long Beach. Also reflects additional staffing and operational costs required to service various contract cities.				
<i>Change 3</i>	(-900,000)	6,272,000	(-7,172,000)	--
Reflects increased revenues primarily from patrol services to contract cities and from increased educational services, partially offset by a reduction of intrafund transfers for services provided to other County departments and various State grants.				
<i>Change 4</i>	1,110,000	--	1,110,000	18.0
Reflects additional deputy positions in Sheriff stations for patrol services in the following unincorporated areas: Antelope Valley, Santa Clarita Valley, Lynwood, and Malibu.				
<i>Change 5</i>	90,000	--	90,000	--
Reflects additional overtime funding for deputies to patrol the sand and beach parking lots and aggressively enforce County codes, particularly alcohol and drug laws, during peak summer months in the Malibu and Marina del Rey areas.				
<i>Change 6</i>	880,000	--	880,000	14.0
Reflects an additional Gang Enforcement Team (GET) to reduce gang violence, as well as additional deputies for station operations.				
<i>Change 7</i>	7,225,000	--	7,225,000	--
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 281,207,000	\$ 121,765,000	\$ 159,442,000	4,446.3

Sheriff (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>2. CUSTODY OPERATIONS</b>				
1989-90	\$ 344,044,000	\$ 56,901,000	\$ 287,143,000	4,250.6
<i>Change 1</i>	<i>2,213,000</i>	<i>--</i>	<i>2,213,000</i>	<i>31.5</i>
	Reflects half-year funding for staffing and operational needs at the Mira Loma Mens Medium Security Facility which is to be expanded to include an additional 240 beds. This facility is scheduled to be operational by January 1991.			
<i>Change 2</i>	<i>776,000</i>	<i>--</i>	<i>776,000</i>	<i>12.0</i>
	Reflects additional staffing to support jail construction and to implement a Fiscal Review Program to audit inmate medical charges. Also includes data processing and accounting staff to manage and monitor automated cashiering system modifications.			
<i>Change 3</i>	<i>2,172,000</i>	<i>--</i>	<i>2,172,000</i>	<i>24.0</i>
	Reflects additional staffing to provide food services at various custody facilities. Also includes increases in services and supplies to fund costs associated with projected increases in the average daily inmate population.			
<i>Change 4</i>	<i>--</i>	<i>823,000</i>	<i>(-823,000)</i>	<i>--</i>
	Reflects a net increase of revenues primarily due to increases in prisoner maintenance and educational reimbursements. This revenue increase is partially offset by a reduction in reimbursement for laundry services provided to the LAC/USC Medical Center and the Probation Department.			
<i>Change 5</i>	<i>(-36,799,000)</i>	<i>(-33,257,000)</i>	<i>(-3,542,000)</i>	<i>--</i>
	Reflects the transfer of capital projects from Custody Operations to Administration to centralize the Sheriff's capital project programs.			
<i>Change 6</i>	<i>5,500,000</i>	<i>--</i>	<i>5,500,000</i>	<i>84.0</i>
	Reflects additional positions to meet Title 15 (Crime Prevention and Corrections) requirements and allows for continued progress on substantive jail overcrowding issues pursuant to Federal court order.			
<i>Change 7</i>	<i>3,800,000</i>	<i>3,800,000</i>	<i>--</i>	<i>24.0</i>
	Reflects one year of funding for the Regimented Inmate Diversion (boot camp) Pilot Program. The Sheriff will finance the entire program cost from the Narcotics Enforcement Special Fund.			
<i>Change 8</i>	<i>4,151,000</i>	<i>--</i>	<i>4,151,000</i>	<i>--</i>
	Reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 325,857,000	\$ 28,267,000	\$ 297,590,000	4,426.1
<b>3. COURT SERVICES</b>				
1989-90	\$ 48,950,000	\$ 1,523,000	\$ 47,427,000	797.9
<i>Change 1</i>	<i>970,000</i>	<i>(-29,000)</i>	<i>999,000</i>	<i>6.0</i>
	Reflects additional transportation and bailiff deputies to meet workload demands, as well as equipment required for inmate transportation. Also includes a net decrease in revenue due to changes in civil process, prisoner, and patient transportation revenues.			
<i>Change 2</i>	<i>(-1,131,000)</i>	<i>--</i>	<i>(-1,131,000)</i>	<i>--</i>
	Reflects the transfer of Court Services capital projects to Administration to centralize the Sheriff's capital project programs.			

Sheriff (contd)

	<u>Gross</u> <u>Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net</u> <u>County Cost</u>	<u>Budgeted</u> <u>Positions</u>
<b>3. COURT SERVICES (contd)</b>				
<i>Change 3</i>	738,000	738,000	--	11.0
Reflects staffing and associated costs for the Early Disposition Program offset by State grant revenue and revenue from the Narcotics Enforcement Special Fund.				
<i>Change 4</i>	2,600,000	--	2,600,000	44.0
Reflects the establishment of a court line program which will allow for decentralized inmate transportation to and from courts. The program will allow the Sheriff to comply with Federal court order.				
<i>Change 5</i>	967,000	--	967,000	--
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 53,094,000	\$ 2,232,000	\$ 50,862,000	858.9
<b>4. CRIMINAL INVESTIGATIONS</b>				
1989-90	\$ 49,362,000	\$ 6,849,000	\$ 42,513,000	637.4
<i>Change 1</i>	630,000	630,000	--	11.0
Reflects additional staffing for various investigative and support units offset by revenues from the Narcotic Enforcement Special Fund.				
<i>Change 2</i>	49,000	(-842,000)	891,000	1.0
Reflects miscellaneous reclassifications as well as a net decrease in revenue due primarily to the transfer of the Substance Abuse Narcotics Education (SANE) Program to Patrol.				
<i>Change 3</i>	1,254,000	--	1,254,000	--
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 51,295,000	\$ 6,637,000	\$ 44,658,000	649.4
<b>5. TECHNICAL SERVICES</b>				
1989-90	\$ 36,853,000	\$ 4,449,000	\$ 32,404,000	557.8
<i>Change 1</i>	(-134,000)	--	(-134,000)	(-12.0)
Reflects savings from the reorganization and reclassification of existing items as part of the Department's Civilianization Program in the Data Systems, and Records and Statistics Bureaus.				
<i>Change 2</i>	317,000	--	317,000	4.0
Reflects additional staffing for narcotics analysis.				
<i>Change 3</i>	--	(-145,000)	145,000	--
Reflects a net decrease in revenue primarily from reduced charges associated with the Countywide Warrant System Fund.				
<i>Change 4</i>	1,459,000	--	1,459,000	--
Reflects negotiated increases in salaries and employee benefits, as well as reclassifications.				
1990-91	\$ 38,495,000	\$ 4,304,000	\$ 34,191,000	549.8

Sheriff (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>6. ADMINISTRATION</b>				
1989-90	\$ 110,693,000	\$ 17,891,000	\$ 92,802,000	740.1
<i>Change 1</i>	<i>1,281,000</i>	<i>--</i>	<i>1,281,000</i>	<i>29.0</i>
	Reflects additional staffing and the reclassification of existing items to meet increased workload demands in the Internal Investigations Bureau; and Inspectional, Personnel, and Psychological Services.			
<i>Change 2</i>	<i>680,000</i>	<i>275,000</i>	<i>405,000</i>	<i>12.0</i>
	Reflects additional staffing and the reclassification of existing items to meet increased workload demands, partially offset by revenues from the Jail Stores Fund, Narcotic Enforcement Special Fund, and the sale of uniforms and equipment.			
<i>Change 3</i>	<i>469,000</i>	<i>--</i>	<i>469,000</i>	<i>7.0</i>
	Reflects additional staffing for a recruit training team to handle the increasing number of training classes each year.			
<i>Change 4</i>	<i>4,800,000</i>	<i>--</i>	<i>4,800,000</i>	<i>100.0</i>
	Reflects funding for additional Deputy Sheriff Trainee positions to support law enforcement services.			
<i>Change 5</i>	<i>1,279,000</i>	<i>1,752,000</i>	<i>(-473,000)</i>	<i>--</i>
	Reflects increases in operating costs and various services and supplies to meet workload needs. Also reflects additional peace officers standard training (POST) reimbursement.			
<i>Change 6</i>	<i>6,081,000</i>	<i>--</i>	<i>6,081,000</i>	<i>--</i>
	Reflects additional debt service payments for the new Lost Hills Sheriff's Station, as well as payments for other critical jail capital projects.			
<i>Change 7</i>	<i>(-293,000)</i>	<i>(-11,700,000)</i>	<i>11,407,000</i>	<i>--</i>
	Reflects the transfer of capital projects from Court Services and Custody Operations to Administration to centralize the capital project function.			
<i>Change 8</i>	<i>1,457,000</i>	<i>--</i>	<i>1,457,000</i>	<i>--</i>
	Reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 126,447,000	\$ 8,218,000	\$ 118,229,000	888.1
<i>Total Change</i>	<i>\$ 29,978,000</i>	<i>\$ (-18,336,000)</i>	<i>\$ 48,314,000</i>	<i>655.2</i>

Sheriff (contd)

**SHERIFF - LAW ENFORCEMENT SERVICES**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 363,260,980	\$ 380,567,000	\$ 367,486,000	\$ 471,639,000	\$ 403,415,000	\$ 35,929,000
SVCS & SUPPS	53,055,000	66,030,000	66,030,000	78,847,000	58,900,000	-7,130,000
OTHER CHARGES				25,490,000	15,790,000	15,790,000
FA - LAND	122,893		600,000	1,090,000	1,090,000	490,000
FA - B & I	1,239,535	2,987,000	54,147,000	20,922,000	15,434,000	-38,713,000
TOT CAP PROJ	1,362,428	2,987,000	54,747,000	22,012,000	16,524,000	-38,223,000
FA - EQUIPMENT	5,168,068	3,090,000	3,090,000	10,637,000	2,815,000	-275,000
TOT FIX ASSET	6,530,496	6,077,000	57,837,000	32,649,000	19,339,000	-38,498,000
GROSS TOTAL	\$ 422,846,476	\$ 452,674,000	\$ 491,353,000	\$ 608,625,000	\$ 497,444,000	\$ 6,091,000
LESS INT TRFS	1,019,414		926,000	1,178,000	1,178,000	252,000
NET TOTAL	\$ 421,827,062	\$ 452,674,000	\$ 490,427,000	\$ 607,447,000	\$ 496,266,000	\$ 5,839,000
REVENUE	107,667,553	124,000,000	163,666,000	122,351,000	139,746,000	-23,920,000
NET CO COST	\$ 314,159,509	\$ 328,674,000	\$ 326,761,000	\$ 485,096,000	\$ 356,520,000	\$ 29,759,000
POSITIONS			6,114.9	7,094.9	6,533.6	418.7

FUND  
GENERAL

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
POLICE PROTECTION

**SHERIFF - CUSTODY AND COURT SERVICES**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 233,658,904	\$ 263,097,000	\$ 271,517,000	\$ 421,385,000	\$ 292,200,000	\$ 20,683,000
SVCS & SUPPS	70,093,121	82,491,000	82,491,000	88,131,000	81,433,000	-1,058,000
OTHER CHARGES	31,419	56,000	56,000	3,766,000	3,710,000	3,654,000
FA - EQUIPMENT	828,312	1,000,000	1,000,000	7,474,000	1,608,000	608,000
GROSS TOTAL	\$ 304,611,756	\$ 346,644,000	\$ 355,064,000	\$ 520,756,000	\$ 378,951,000	\$ 23,887,000
LESS INT TRFS	4,540,633	5,112,000	5,112,000	5,009,000	5,009,000	-103,000
NET TOTAL	\$ 300,071,123	\$ 341,532,000	\$ 349,952,000	\$ 515,747,000	\$ 373,942,000	\$ 23,990,000
REVENUE	10,372,741	18,419,000	20,055,000	20,463,000	25,490,000	5,435,000
NET CO COST	\$ 289,698,382	\$ 323,113,000	\$ 329,897,000	\$ 495,284,000	\$ 348,452,000	\$ 18,555,000
POSITIONS			5,048.5	6,707.5	5,285.0	236.5
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 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 29,153,941	\$ 30,823,000	\$ 31,705,000	\$ 34,473,000	\$ 30,515,000	\$ -1,190,000
SVCS & SUPPS	16,212,411	19,365,000	19,972,000	29,414,000	20,805,000	833,000
OTHER CHARGES					649,000	649,000
FA - EQUIPMENT	388,884	634,000	224,000	1,603,000	135,000	-89,000
<b>GROSS TOTAL</b>	<b>\$ 45,755,236</b>	<b>\$ 50,822,000</b>	<b>\$ 51,901,000</b>	<b>\$ 65,490,000</b>	<b>\$ 52,104,000</b>	<b>\$ 203,000</b>
LESS INT TRFS	8,487,062	9,719,000	10,094,000	9,889,000	10,489,000	395,000
<b>NET TOTAL</b>	<b>\$ 37,268,174</b>	<b>\$ 41,103,000</b>	<b>\$ 41,807,000</b>	<b>\$ 55,601,000</b>	<b>\$ 41,615,000</b>	<b>\$ -192,000</b>
REVENUE	24,369,790	23,206,000	22,606,000	31,902,000	23,045,000	439,000
<b>NET CO COST</b>	<b>\$ 12,898,384</b>	<b>\$ 17,897,000</b>	<b>\$ 19,201,000</b>	<b>\$ 23,699,000</b>	<b>\$ 18,570,000</b>	<b>\$ -631,000</b>
POSITIONS			954.2	996.4	863.3	-90.9

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 - 1990-91**

- To provide for more efficient processing of tax payments, billings, and responses to taxpayers by developing the second phase of the on-line system for the secured tax roll, by fully implementing a document imaging and case tracking system, and by initiating a shared information and access program in concert with the Assessor and the Auditor-Controller.
- To improve property taxpayer service by expanding telephone access, by eliminating prior year correspondence backlogs, by reducing tax payment exceptions, and by redesigning tax bills to make them more informative and understandable.
- To review options and make recommendations for the improvement of deferred income plans.
- To enhance portfolio earnings and to maintain a 50 basis points spread of pool over the Donaghue Money Market Fund averages while providing safety and continuing liquidity for all County, school, and special district funds.
- To implement cash management plans in concert with other County departments in order to expedite the flow of funds to the Treasurer.
- To assess the feasibility and, if feasible, to solicit bidders for contracting out banking, collections accounting services, and administration of selected public administrator estates.

Treasurer and Tax Collector (contd)

**Major Accomplishments - 1989-90**

- Implemented Board-approved augmentations required to enhance public service and process workload increases related to the secured property tax operation and Phase I of the on-line system for the secured tax roll. These improvements resulted in better payment and billing processing as well as strengthened response capability to inquiries and fewer problems with tax payments.
- Developed and implemented the County's third taxable note program in the amount of \$500 million, which will generate \$635,000 in additional interest earnings.
- Contracted with Security Pacific State Bank for remittance processing of 1990 tax payments. This contract is projected to save up to \$1 million over the next five years.
- Expanded the Los Angeles County Surplus Investment Fund from 15 participants and \$65 million in early 1989 to 27 participants and \$110 million.
- Accelerated processing and closing of public administrator estates through the development of a new case management system.
- Contracted for business license enforcement review services resulting in the reduction initially of 23 positions and an additional reduction of five positions in the coming fiscal year.
- The Department generated \$1,304,000 in Profit Sharing Plan savings which was carried forward to provide for systems improvements and other one-time operational enhancements.

**WORKLOAD**

Indicator	1987-88	1988-89	1989-90 Estimated	1990-91 Projected
Secured and Unsecured Payments Processed	4,658,940	4,621,215	4,862,000	4,962,000
Supplemental Tax Bills Processed	334,381	555,508	400,800	364,600
Public Administrator Active Cases	7,718	9,059	8,500	8,300

**RECOMMENDED CHANGES FROM  
1989-90 ADJUSTED ALLOWANCE**

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>1. TREASURY</b>				
1989-90	\$ 9,070,000	\$ 8,856,000	\$ 214,000	92.1
<i>Change 1</i>	60,000	60,000	--	(-21.1)
Reflects increase in requirements for remittance processing and position reductions associated with the Security Pacific State Bank contract. The increase in requirements is temporary and will go down in the future as more workload is shifted from in-house operations to the contractor.				
<i>Change 2</i>	60,000	60,000	--	1.0
Reflects the addition of one position needed to expand the pooled school financing program which is of benefit to school districts.				

Treasurer and Tax Collector (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>1. TREASURY (contd)</b>				
<i>Change 3</i>	290,000	285,000	5,000	--
Reflects additional bank charges offset by charges to user agencies.				
<i>Change 4</i>	146,000	146,000	--	--
Reflects increases for investment consultant and audit services needed to enhance the County's deferred compensation program and to ensure sound fiscal management.				
<i>Change 5</i>	146,000	146,000	--	--
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 9,772,000	\$ 9,553,000	\$ 219,000	72.0
<b>2. TAX COLLECTION</b>				
1989-90	\$ 17,924,000	\$ 4,068,000	\$ 13,856,000	370.1
<i>Change 1</i>	--	1,401,000	(-1,401,000)	--
Reflects revenue increase related to penalties for delinquent taxes and recovery of collection costs.				
<i>Change 2</i>	200,000	--	200,000	9.0
Reflects increases needed to implement a new law permitting tax collectors to work with the Department of Motor Vehicles to ensure that delinquent taxes on boats are paid prior to issuance of registration. This new program is expected to increase tax collections by \$1.5 million per year over the first two years of operation as backlog is reduced and generate an ongoing increase of \$300,000 per year thereafter.				
<i>Change 3</i>	656,000	--	656,000	--
Reflects increases for enhancement of the automated secured tax roll system and to begin development of an improved system for the collection of unsecured property taxes, both of which are to provide more efficient processing of bills and payments as well as to provide better service to taxpayers.				
<i>Change 4</i>	383,000	--	383,000	--
Reflects increases for publication of delinquent tax listings and additional postage requirements.				
<i>Change 5</i>	(-31,000)	--	(-31,000)	(-20.7)
Reflects reduction in positions and reallocation of savings to finance improved recruitment, retention, and supervision requirements associated with technological advances in tax collection programs.				
<i>Change 6</i>	269,000	--	269,000	--
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 19,401,000	\$ 5,469,000	\$ 13,932,000	358.4

Treasurer and Tax Collector (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>3. PUBLIC ADMINISTRATOR</b>				
1989-90	\$ 6,546,000	\$ 4,430,000	\$ 2,116,000	140.7
<i>Change 1</i>	--	972,000	(-972,000)	--
	Reflects revenue increase related to interest earnings and drayage fees.			
<i>Change 2</i>	--	(-632,000)	632,000	--
	Reflects adjustment to more accurately reflect actual charges to mental health programs.			
<i>Change 3</i>	13,000	--	13,000	--
	Reflects cost increase for data processing and other informational services.			
<i>Change 4</i>	--	--	--	(-0.7)
	Reflects position reduction and reallocation of savings to improve supervision as required for proper management.			
<i>Change 5</i>	--	--	--	(-2.0)
	Reflects deletion of vacant positions related to effective management of resources.			
<i>Change 6</i>	114,000	--	114,000	--
	Reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 6,673,000	\$ 4,770,000	\$ 1,903,000	138.0
<b>4. LICENSE</b>				
1989-90	\$ 2,930,000	\$ 2,936,000	\$ (-6,000)	39.9
<i>Change 1</i>	(-791,000)	(-791,000)	--	(-5.0)
	Reflects reductions associated with contracting for business license program services.			
<i>Change 2</i>	21,000	--	21,000	--
	Reflects increases for data processing services and publication costs.			
<i>Change 3</i>	(-18,000)	--	(-18,000)	(-1.0)
	Reflects savings and a reduction of one position related to efficient management of resources.			
<i>Change 4</i>	26,000	27,000	(-1,000)	--
	Reflects negotiated increases for salaries and employee benefits.			
1990-91	\$ 2,168,000	\$ 2,172,000	\$ (-4,000)	33.9

Treasurer and Tax Collector (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>5. SERVICE DEBT COLLECTIONS</b>				
1989-90	\$ 9,557,000	\$ 9,424,000	\$ 133,000	239.7
<i>Change 1</i>	<i>23,000</i>	<i>23,000</i>	<i>--</i>	<i>(-9.4)</i>
	Reflects adjustment to more accurately reflect actual charges to the Probation Department. Position reduction reflects the transfer of juvenile program financial evaluation and support duties to Probation.			
<i>Change 2</i>	<i>--</i>	<i>--</i>	<i>--</i>	<i>(-22.0)</i>
	Reflects deletion of vacant positions related to efficient management of resources.			
<i>Change 3</i>	<i>(-9,000)</i>	<i>--</i>	<i>(-9,000)</i>	<i>(-2.0)</i>
	Reflects a reduction in positions and reallocation of savings to more technical positions as required to place more liens on property and thereby improve collections.			
<i>Change 4</i>	<i>(-354,000)</i>	<i>(-354,000)</i>	<i>--</i>	<i>(-14.0)</i>
	Reflects decreases and position reductions resulting from more efficient recovery of court appointed attorney costs.			
<i>Change 5</i>	<i>(-915,000)</i>	<i>(-835,000)</i>	<i>(-80,000)</i>	<i>(-1.0)</i>
	Reflects decreases associated with contracting for child support program services and a management reduction of one position.			
<i>Change 6</i>	<i>131,000</i>	<i>139,000</i>	<i>(-8,000)</i>	<i>--</i>
	Reflects increases for data processing and other miscellaneous requirements.			
<i>Change 7</i>	<i>6,000</i>	<i>31,000</i>	<i>(-25,000)</i>	<i>--</i>
	Reflects negotiated increases for salaries and employee benefits.			
1990-91	\$ 8,439,000	\$ 8,428,000	\$ 11,000	191.3
<b>6. INTERDEPARTMENTAL</b>				
1989-90	\$ 631,000	\$ 632,000	\$ (-1,000)	10.2
<i>Change 1</i>	<i>400,000</i>	<i>400,000</i>	<i>--</i>	<i>--</i>
	Reflects postage increases for the municipal courts and the Department of Public Works.			
<i>Change 2</i>	<i>--</i>	<i>107,000</i>	<i>(-107,000)</i>	<i>--</i>
	Reflects revenue increase related to provision of microfiche records to outside agencies.			
<i>Change 3</i>	<i>7,000</i>	<i>1,000</i>	<i>6,000</i>	<i>--</i>
	Reflects negotiated increases in salaries and employee benefits.			
1990-91	\$ 1,038,000	\$ 1,140,000	\$ (-102,000)	10.2

Treasurer and Tax Collector (contd)

	<u>Gross Financing Uses</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted Positions</u>
<b>7. ADMINISTRATION</b>				
1989-90	\$ 5,243,000	\$ 2,354,000	\$ 2,889,000	61.5
<i>Change 1</i>	(-710,000)	--	(-710,000)	--
Reflects reallocation of resources from Administration to the Tax Collection operation for systems upgrades and other program improvements.				
<i>Change 2</i>	--	(-150,000)	150,000	--
Reflects reduced charges to the business license program and to the Los Angeles County Employees Retirement Association related to program cost decrease and elimination of personnel services, respectively.				
<i>Change 3</i>	--	--	--	(-2.0)
Reflects a reduction in positions and reallocation of savings to technical positions as required to strengthen contracting ability, to assume responsibility for additional personnel and accounting activities, and to refine billing capability.				
<i>Change 4</i>	(-67,000)	(-354,000)	287,000	--
Reflects reduced charges and cost recovery associated with contracting for child support program services.				
<i>Change 5</i>	52,000	(-2,000)	54,000	--
Reflects increases for equipment maintenance and custodial services.				
<i>Change 6</i>	95,000	154,000	(-59,000)	--
Reflects negotiated increases in salaries and employee benefits.				
1990-91	\$ 4,613,000	\$ 2,002,000	\$ 2,611,000	59.5
<i>Total Change</i>	\$ 203,000	\$ 834,000	\$ (-631,000)	(-90.9)





# **OTHER COUNTY FUNDS**





## DETENTION FACILITIES DEBT SERVICE FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
<b>FINANCE REQMTS</b>						
<b>FINANCING USES</b>						
SVCS & SUPPS	\$ 5,213	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	
OTHER CHARGES	9,824,860	9,704,000	9,704,000	9,575,000	9,575,000	-129,000
<b>GROSS TOTAL</b>	<b>\$ 9,830,073</b>	<b>\$ 9,711,000</b>	<b>\$ 9,711,000</b>	<b>\$ 9,582,000</b>	<b>\$ 9,582,000</b>	<b>\$ -129,000</b>
<b>RESERVES</b>						
GENER RESERVES			\$ 4,287,304	\$ 3,120,000	\$ 3,120,000	\$ -1,167,304
EST DELINQ			289,606	343,000	343,000	53,394
<b>TOTAL RESERVES</b>			<b>\$ 4,576,910</b>	<b>\$ 3,463,000</b>	<b>\$ 3,463,000</b>	<b>\$ -1,113,910</b>
<b>TOT FIN REQMTS</b>	<b>\$ 9,830,073</b>	<b>\$ 9,711,000</b>	<b>\$ 14,287,910</b>	<b>\$ 13,045,000</b>	<b>\$ 13,045,000</b>	<b>\$ -1,242,910</b>
<b>AVAIL FINANCE</b>						
FUND BALANCE	\$ 4,581,874	\$ 5,818,000	\$ 5,818,286	\$ 4,582,000	\$ 4,582,000	\$ -1,236,286
REVENUE	1,089,617	427,000	173,057	300,000	300,000	126,943
TAX LEVY	9,976,870	8,048,000	8,296,567	8,163,000	8,163,000	-133,567
<b>TOT AVAIL FIN</b>	<b>\$ 15,648,361</b>	<b>\$ 14,293,000</b>	<b>\$ 14,287,910</b>	<b>\$ 13,045,000</b>	<b>\$ 13,045,000</b>	<b>\$ -1,242,910</b>

FUND  
DETENTION FACILITIES BOND OF 1987  
DEBT SERVICE FUND

FUNCTION  
DEBT SERVICE

ACTIVITY  
RETIREMENT OF 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.

The 1990-91 Proposed Budget reflects the change in bond redemptions, interest costs and reserve requirements.



## 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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
OPERATING EXP						
SVCS & SUPPS	\$ 430,876	\$ 232,000	\$ 449,000	\$ 242,000	\$ 242,000	\$ -207,000
TOT OP EXP	430,876	232,000	449,000	242,000	242,000	-207,000
OTH FIN USES		219,000		229,000	229,000	229,000
GROSS TOTAL	\$ 430,876	\$ 451,000	\$ 449,000	\$ 471,000	\$ 471,000	\$ 22,000
TOT FIN REQMTS	\$ 430,876	\$ 451,000	\$ 449,000	\$ 471,000	\$ 471,000	\$ 22,000
AVAIL FINANCE						
FUND BALANCE	\$ 159,634	\$ -50,000	\$ -50,454	\$ 167,000	\$ 167,000	\$ 217,454
OP REVENUE	210,000					
NON-OP REVENUE	10,787					
OTH FIN SOURCE		668,000	499,454	304,000	304,000	-195,454
TOT AVAIL FIN	\$ 380,421	\$ 618,000	\$ 449,000	\$ 471,000	\$ 471,000	\$ 22,000

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 1990-91 Proposed Budget reflects an increase from the adjusted allowance due to projected higher contract costs.

**PUBLIC WORKS - TRANSIT OPERATIONS FUND**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
OPERATING EXP						
SVCS & SUPPS	\$ 11,985,675	\$ 22,066,000	\$ 27,700,000	\$ 29,100,000	\$ 29,100,000	\$ 1,400,000
TOT OP EXP	11,985,675	22,066,000	27,700,000	29,100,000	29,100,000	1,400,000
RES EQU TRANS	1,712,354					
GROSS TOTAL	\$ 13,698,029	\$ 22,066,000	\$ 27,700,000	\$ 29,100,000	\$ 29,100,000	\$ 1,400,000
TOT FIN REQMTS	\$ 13,698,029	\$ 22,066,000	\$ 27,700,000	\$ 29,100,000	\$ 29,100,000	\$ 1,400,000
AVAIL FINANCE						
FUND BALANCE	\$ 14,196,320	\$ 15,028,000	\$ 15,028,134	\$ 8,403,000	\$ 8,403,000	\$ -6,625,134
OP REVENUE	2,461,799	3,811,000	3,890,000	9,331,000	9,331,000	5,441,000
NON-OP REVENUE	12,068,045	11,630,000	8,781,866	11,366,000	11,366,000	2,584,134
TOT AVAIL FIN	\$ 28,726,164	\$ 30,469,000	\$ 27,700,000	\$ 29,100,000	\$ 29,100,000	\$ 1,400,000

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 1990-91 Proposed Budget reflects an increase of \$1,400,000 primarily due to an increase in local sales tax revenue and grants from other local governmental agencies.

**PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
OPERATING EXP SVCS & SUPPS	\$ 21,663,606	\$ 25,335,176	\$ 25,335,176	\$ 27,535,000	\$ 27,535,000	\$ 2,199,824
LESS EXP DIST	-5					
TOT S & S	21,663,611	25,335,176	25,335,176	27,535,000	27,535,000	2,199,824
OTHER CHARGES	880,987	373,900	367,900	598,000	598,000	230,100
FA - LAND		350,000	1,680,000	2,783,000	2,783,000	1,103,000
FA - B & I	3,887,895	12,521,564	38,819,950	38,078,000	38,078,000	-741,950
TOT CAP PROJ	3,887,895	12,871,564	40,499,950	40,861,000	40,861,000	361,050
FA - EQUIPMENT	35,488	908,574	908,574	124,000	124,000	-784,574
TOT FIX ASSET	3,923,383	13,780,138	41,408,524	40,985,000	40,985,000	-423,524
TOT OP EXP	26,467,981	39,489,214	67,111,600	69,118,000	69,118,000	2,006,400
NON-OP EXP						
DEBT / OBLIG		518,000	518,000	538,000	538,000	20,000
INTEREST EXP		345,676	228,831	194,745	194,745	-34,086
TOT NON-OP EXP		863,676	746,831	732,745	732,745	-14,086
RES EQU TRANS	498,213	615,000	615,000	454,000	454,000	-161,000
APPROP FOR CON			3,178,150	3,438,000	3,438,000	259,850
GROSS TOTAL	\$ 26,966,194	\$ 40,967,890	\$ 71,651,581	\$ 73,742,745	\$ 73,742,745	\$ 2,091,164
RESERVES						
GENER RESERVES	\$	\$	10,839,247	4,310,753	4,310,753	-6,528,494
OTHER RESERVES			4,895,686			-4,895,686
EST DELINQ			42,436	55,294	55,294	12,858
TOTAL RESERVES	\$	\$	15,777,369	4,366,047	4,366,047	-11,411,322
TOT FIN REQMTS	\$ 26,966,194	\$ 40,967,890	\$ 87,428,950	\$ 78,108,792	\$ 78,108,792	\$ -9,320,158
AVAIL FINANCE						
FUND BALANCE	\$ 36,010,628	\$ 41,801,533	\$ 41,801,533	\$ 35,838,419	\$ 35,838,419	\$ -5,963,114
OP REVENUE	26,369,315	31,273,031	41,869,143	38,180,701	38,180,701	-3,688,442
NON-OP REVENUE	6,387,799	3,731,745	3,758,274	4,089,672	4,089,672	331,398
TOT AVAIL FIN	\$ 68,767,742	\$ 76,806,309	\$ 87,428,950	\$ 78,108,792	\$ 78,108,792	\$ -9,320,158

Under the jurisdiction of the Board of Supervisors, the 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 appropriation decrease of \$9,320,158 primarily reflects a reduction in reserves. No water rate increases are proposed.



## AGENCY FUNDS

The Community Development Commission is responsible for the County's housing and community development programs and services, including distribution of the Urban County Community Development Block Grant (CDBG) funds, administration of County redevelopment projects, and other County housing related functions.

Services are funded through Federal grant allocations and program income. 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.

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	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS					
FINANCING USES					
SALARIES & EMPLOYEE BENEFITS	\$ 7,016,000	\$ 7,250,000	\$ 8,099,000	\$ 8,099,000	\$ 849,000
SERVICES & SUPPLIES	37,977,000	63,318,000	50,051,000	50,051,000	-13,267,000
FIXED ASSETS - EQUIPMENT	3,000,000	6,389,000	3,000,000	3,000,000	-3,389,000
GROSS TOTAL	\$ 47,993,000	\$ 76,957,000	\$ 61,150,000	\$ 61,150,000	\$ -15,807,000
TOTAL FINANCING REQUIREMENTS	\$ 47,993,000	\$ 76,957,000	\$ 61,150,000	\$ 61,150,000	\$ -15,807,000
AVAILABLE FINANCING					
REVENUE	47,993,000	76,957,000	61,150,000	61,150,000	-15,807,000
TOTAL AVAILABLE FINANCING	\$ 47,993,000	\$ 76,957,000	\$ 61,150,000	\$ 61,150,000	\$ -15,807,000

FUND  
COMM DEVEL COMMISSION FD

FUNCTION  
PUBLIC ASSISTANCE

ACTIVITY  
OTHER ASSISTANCE

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 community revitalization.

## HOUSING AUTHORITY

FINANCING USES CLASSIFICATION =====	ESTIMATED CURRENT YEAR 1989-90 =====	ADJUSTED ALLOWANCE 1989-90 =====	REQUESTED FISCAL YEAR 1990-91 =====	PROPOSED FISCAL YEAR 1990-91 =====	CHANGE FROM ADJ ALLOWANCE =====
FINANCING REQUIREMENTS =====					
FINANCING USES -----					
SALARIES & EMPLOYEE BENEFITS	\$ 6,505,000	\$ 6,947,000	\$ 7,322,000	\$ 7,322,000	\$ 375,000
SERVICES & SUPPLIES	74,652,000	83,324,000	82,391,000	82,391,000	-933,000
FIXED ASSETS -EQUIPMENT	1,937,000	1,628,000	11,583,000	11,583,000	9,955,000
GROSS TOTAL	\$ 83,094,000	\$ 91,899,000	\$ 101,296,000	\$ 101,296,000	\$ 9,397,000
TOTAL FINANCING REQUIREMENTS	\$ 83,094,000	\$ 91,899,000	\$ 101,296,000	\$ 101,296,000	\$ 9,397,000
AVAILABLE FINANCING =====					
REVENUE	83,094,000	91,899,000	101,296,000	101,296,000	9,397,000
TOTAL AVAILABLE FINANCING	\$ 83,094,000	\$ 91,899,000	\$ 101,296,000	\$ 101,296,000	\$ 9,397,000

FUND  
COMM DEVEL COMMISSION FD

FUNCTION  
PUBLIC ASSISTANCE

ACTIVITY  
OTHER ASSISTANCE

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.



## JOINT POWERS AUTHORITIES (JPA'S) AND NONPROFIT CORPORATIONS (NPC'S)

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### MISSION

To accomplish long-term financing requirements for capital improvements, counties may enter into agreements with Joint Powers Authorities and Nonprofit Corporations to construct or acquire facilities on behalf of the counties. The JPA or NPC enters into the long-term financing by issuing bonds or certificates of participation. The county then leases the facility with lease payments being structured to meet the obligations of the JPA or NPC. Upon retirement of the long-term debt instruments, title to the property is transferred to the county.

The following display identifies those projects which have been or are proposed to be financed through the mechanism described above. These projects represent priorities but involve investments which exceed the cash-financing capabilities of the County.

Frequently, in the case of capital construction, substantial expenditures are required before fixed-price construction contracts can be awarded. Permanent long-term financing is not a possibility during these initial project phases as bonds cannot be properly sized. Therefore interim financing, in the form of Bond Anticipation Notes (BANS) becomes necessary. The following display shows total estimated project costs, that portion of the project which can be paid directly from bond proceeds (revenue), and calculates to the interim financing or BANS requirements.

PROPOSED BOND-FINANCED CAPITAL PROJECTS  
FISCAL YEAR 1990-91

	PROPOSED FISCAL YEAR 1990-91	JPA/ NPC ABBREV
=====		
EMERGENCY PREP. & RESPONSE (BONDS)		
=====		
EMERGENCY OPERATIONS CENTER ( 3 )		
CONSTRUCTION	\$ 19,300,000	PS
TOTAL REVENUE	15,730,000	
	-----	
BANS REQUIREMENT	\$ 3,570,000	
-----		
TOTAL EMERGENCY PREP. & RESPONSE	\$ 19,300,000	PS
TOTAL REVENUE	15,730,000	
	-----	
BANS REQUIREMENT	\$ 3,570,000	
=====		
HEALTH SERVICES (BONDS)		
=====		
RANCHO LOS AMIGOS MED CTR ( 1 )		
100-BED INPATIENT UNIT	\$ 37,930,000	HLTH
TOTAL REVENUE	35,064,000	
	-----	
BANS REQUIREMENT	\$ 2,866,000	
-----		
TOTAL HEALTH SERVICES	\$ 37,930,000	HLTH
TOTAL REVENUE	35,064,000	
	-----	
BANS REQUIREMENT	\$ 2,866,000	
=====		
MUSEUM OF NATURAL HISTORY (BONDS)		
=====		
PAGE MUSEUM ( 3 )		
PARKING STRUCTURE	\$ 11,375,000	PKG
TOTAL REVENUE	9,028,000	
	-----	

PROPOSED BOND-FINANCED CAPITAL PROJECTS  
FISCAL YEAR 1990-91

	PROPOSED FISCAL YEAR 1990-91	JPA/ NPC ABBREV
=====		
MUSEUM OF NATURAL HISTORY (BONDS) (contd)		
=====		
PAGE MUSEUM (contd)		
BANS REQUIREMENT	\$ 2,347,000	
-----		
TOTAL MUSEUM OF NATURAL HISTORY	\$ 11,375,000	PKG
TOTAL REVENUE	9,028,000	
-----		
BANS REQUIREMENT	\$ 2,347,000	
=====		
SHERIFF (BONDS)		
-----		
LYNWOOD REG JUSTICE CENTER ( 2 )		
LAND ACQUISITION	\$ 10,800,000	PS
PLANS	8,758,000	PS
CONSTRUCTION	144,142,000	PS
-----		
PROJECT TOTAL	163,700,000	
TOTAL REVENUE	131,437,000	
-----		
BANS REQUIREMENT	\$ 32,263,000	
-----		
MEN'S CENTRAL JAIL ( 3 )		
EXPANSION ACQUISITION	\$ 3,700,000	PS
2000 BED JAIL EXPANSION	313,000,000	PS
CONSTRUCTION MANAGEMENT	17,700,000	PS
-----		
PROJECT TOTAL	334,400,000	
TOTAL REVENUE	306,089,000	
-----		
BANS REQUIREMENT	\$ 28,311,000	
-----		
MIRA LOMA FACILITY ( 5 )		
NEW MEDIUM SEC FAC-MENS	\$ 7,000,000	PS
FEMALE HONOR RANCHO	8,000,000	PS
FEMALE HONOR RANCHO-KITCHEN	6,400,000	PS

PROPOSED BOND-FINANCED CAPITAL PROJECTS  
FISCAL YEAR 1990-91

	PROPOSED FISCAL YEAR 1990-91 -----	JPA/ NPC ABBREV
=====		
SHERIFF (BONDS) (contd)		
=====		
MIRA LOMA FACILITY (contd)		
PROJECT TOTAL	21,400,000	
TOTAL REVENUE	13,292,000	
-----		
BANS REQUIREMENT	\$ 8,108,000	
-----		
PALMDALE STATION ( 5 )		
NEW FACILITY	\$ 15,000,000	PS
TOTAL REVENUE	14,750,000	
-----		
BANS REQUIREMENT	\$ 250,000	
-----		
PETER J PITCHESS HONOR RANCHO ( 5 )		
EXPAND VISITOR REGIS BLDG	\$ 6,000,000	PS
FARM IMPROVEMENTS	9,000,000	PS
N COUNTY WAREHOUSE-PLANS	9,700,000	PS
LAUNDRY EXPANSION-PH II	6,000,000	PS
NEW MEDIUM NORTH FACILITY	32,000,000	PS
-----		
PROJECT TOTAL	62,700,000	
TOTAL REVENUE	48,261,000	
-----		
BANS REQUIREMENT	\$ 14,439,000	
-----		
TEMPLE SHERIFF STATION ( 1 )		
NEW FACILITY	\$ 8,000,000	PS
TOTAL REVENUE	1,371,000	
-----		
BANS REQUIREMENT	\$ 6,629,000	
-----		

PROPOSED BOND-FINANCED CAPITAL PROJECTS  
FISCAL YEAR 1990-91

	PROPOSED FISCAL YEAR 1990-91	JPA/ NPC ABBREV
-----		
SHERIFF (BONDS) (contd)		
TOTAL SHERIFF	\$ 605,200,000	PS
TOTAL REVENUE	515,200,000	
	-----	
BANS REQUIREMENT	\$ 90,000,000	
TOTAL BOND FINANCED CAPITAL PROJECTS	\$ 673,805,000	
	=====	
TOTAL REVENUE	575,022,000	
	=====	
TOTAL BANS REQUIREMENT	\$ 98,783,000	





**SPECIAL  
FUNDS /  
SPECIAL  
DISTRICTS**





## 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 1990-91, the following special funds are proposed:

### ALCOHOL/DRUG PROBLEM ASSESSMENT FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						
=====						
SVCS & SUPPS \$	\$	\$	\$	\$ 1,834,000	\$ 1,834,000	\$ 1,834,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	\$	\$	\$	\$ 1,834,000	\$ 1,834,000	\$ 1,834,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE \$	\$ 51,209	\$ 663,000	\$	\$ 1,234,000	\$ 1,234,000	\$ 571,259
REVENUE	611,532	571,000		600,000	600,000	600,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	\$ 662,741	\$ 1,234,000	\$	\$ 1,834,000	\$ 1,834,000	\$ 1,171,259

FUND  
ALCOHOL/DRUG PROBLEM  
ASSESSMENT FUND

FUNCTION  
HEALTH AND SANITATION

ACTIVITY  
HEALTH

The Alcohol/Drug Problem Assessment Fund was established by SB 2206 (Watson) Chapter 985, Section 1, Statutes of 1986; Alcohol and Drug Problem Assessment Programs. These funds are to be used for development and administration of alcohol and drug problem assessment programs.

**AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 1,281	\$ 400,000	\$ 2,000,000	\$ 1,300,000	\$ 1,300,000	\$ -700,000
FA - EQUIPMENT		1,500,000	3,000,000	6,000,000	6,000,000	3,000,000
GROSS TOTAL	\$ 1,281	\$ 1,900,000	\$ 5,000,000	\$ 7,300,000	\$ 7,300,000	\$ 2,300,000
TOT FIN REQMTS	\$ 1,281	\$ 1,900,000	\$ 5,000,000	\$ 7,300,000	\$ 7,300,000	\$ 2,300,000
AVAIL FINANCE						
FUND BALANCE	\$ 658,346	\$ 3,759,000	\$ 3,759,100	\$ 4,600,000	\$ 4,600,000	\$ 840,900
REVENUE	3,102,035	2,741,000	1,240,900	2,700,000	2,700,000	1,459,100
TOT AVAIL FIN	\$ 3,760,381	\$ 6,500,000	\$ 5,000,000	\$ 7,300,000	\$ 7,300,000	\$ 2,300,000

FUND  
AUTOMATED FINGERPRINT  
IDENTIFICATION SYSTEM FUND

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
OTHER PROTECTION

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 95,391	\$ 864,000	\$ 1,989,000	\$ 3,153,000	\$ 2,828,000	\$ 839,000
APPROP FOR CON			70,130			-70,130
GROSS TOTAL	\$ 95,391	\$ 864,000	\$ 2,059,130	\$ 3,153,000	\$ 2,828,000	\$ 768,870
TOT FIN REQMTS	\$ 95,391	\$ 864,000	\$ 2,059,130	\$ 3,153,000	\$ 2,828,000	\$ 768,870
AVAIL FINANCE						
FUND BALANCE	\$	\$ 2,059,000	\$ 2,059,130	\$ 2,110,000	\$ 2,008,000	\$ -51,130
REVENUE	2,154,522	813,000		1,043,000	820,000	820,000
TOT AVAIL FIN	\$ 2,154,522	\$ 2,872,000	\$ 2,059,130	\$ 3,153,000	\$ 2,828,000	\$ 768,870

FUND  
CABLE TV FRANCHISE FUND

FUNCTION  
GENERAL

ACTIVITY  
OTHER GENERAL

This fund receives 5 percent of unincorporated area cable franchise fees to be used in funding cable-related activities. The recommended increase is due to carryover of funds accumulated in 1989-90 for justice facility teleconferencing projects planned for implementation in 1990-91.

## CHILD ABUSE/NEGLECT PREVENTION PROGRAM FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 1,415,792	\$ 1,375,000	\$ 2,413,000	\$ 2,160,000	\$ 2,160,000	\$ -253,000
RESERVES						
ENCUMBRANCES	193,755					
DESIGNATIONS	408,220					
TOTAL RESERVES	\$ 601,975	\$	\$	\$	\$	\$
TOT FIN REQMTS	\$ 2,017,767	\$ 1,375,000	\$ 2,413,000	\$ 2,160,000	\$ 2,160,000	\$ -253,000
AVAIL FINANCE						
FUND BALANCE	\$ 1,305,553	\$ 616,000	\$ 615,644	\$ 1,001,000	\$ 1,009,000	\$ 393,356
REVENUE	1,327,860	1,246,000	1,313,136	1,159,000	1,079,000	-234,136
SPECIAL ASSESS		72,000	76,000		72,000	-4,000
CANCEL PR YR		450,000	408,220			-408,220
TOT AVAIL FIN	\$ 2,633,413	\$ 2,384,000	\$ 2,413,000	\$ 2,160,000	\$ 2,160,000	\$ -253,000

FUND  
CHILD ABUSE/NEGLECT PREVENTION  
PROGRAM FUND

FUNCTION  
PUBLIC ASSISTANCE

ACTIVITY  
OTHER ASSISTANCE

This fund provides child abuse and neglect prevention programs through contracts with private nonprofit agencies.

**COUNTYWIDE WARRANT SYSTEM FUND**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$	\$ 1,500,000	\$ 1,500,000	\$ 3,794,000	\$ 3,794,000	\$ 2,294,000
DESIGNATIONS			2,594,110			-2,594,110
TOT FIN REQMTS	\$	\$ 1,500,000	\$ 4,094,110	\$ 3,794,000	\$ 3,794,000	\$ -300,110
AVAIL FINANCE						
FUND BALANCE	\$ 1,437,900	\$ 2,594,000	\$ 2,594,110	\$ 2,294,000	\$ 2,294,000	\$ -300,110
REVENUE	1,156,210	1,200,000	1,500,000	1,500,000	1,500,000	
TOT AVAIL FIN	\$ 2,594,110	\$ 3,794,000	\$ 4,094,110	\$ 3,794,000	\$ 3,794,000	\$ -300,110

FUND  
COUNTYWIDE WARRANT SYSTEM FUND

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
OTHER PROTECTION

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.

**CRIMINAL JUSTICE FACILITY TEMPORARY CONSTRUCTION FUND**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 3,061,865	\$ 7,281,000	\$ 7,281,000		\$ 7,334,000	\$ -7,281,000
OTHER CHARGES				7,334,000	7,334,000	7,334,000
FA - B & I	13,041,966	11,538,000	22,170,000	21,897,000	21,897,000	-273,000
FA - EQUIPMENT		2,002,000	766,000	75,000	75,000	-691,000
TOT FIX ASSET	13,041,966	13,540,000	22,936,000	21,972,000	21,972,000	-964,000
OTH FIN USES	1,470,499	6,299,000	7,126,000	12,460,000	12,460,000	5,334,000
APPROP FOR CON			5,601,000			-5,601,000
GROSS TOTAL	\$ 17,574,330	\$ 27,120,000	\$ 42,944,000	\$ 41,766,000	\$ 41,766,000	\$ -1,178,000
RESERVES						
GENER RESERVES			\$ 3,557,728			\$ -3,557,728
ENCUMBRANCES	4,346,294					
TOTAL RESERVES	\$ 4,346,294		\$ 3,557,728			\$ -3,557,728
TOT FIN REQMTS	\$ 21,920,624	\$ 27,120,000	\$ 46,501,728	\$ 41,766,000	\$ 41,766,000	\$ -4,735,728
AVAIL FINANCE						
FUND BALANCE	\$ 22,932,943	\$ 24,555,000	\$ 24,554,728	19,382,000	\$ 19,382,000	\$ -5,172,728
REVENUE	23,542,409	21,947,000	21,947,000	22,384,000	22,384,000	437,000
TOT AVAIL FIN	\$ 46,475,352	\$ 46,502,000	\$ 46,501,728	\$ 41,766,000	\$ 41,766,000	\$ -4,735,728

FUND  
CRIMINAL JUSTICE FACILITY  
TEMPORARY CONSTRUCTION FUND

FUNCTION  
GENERAL

ACTIVITY  
PLANT ACQUISITION

This fund provides for the financing of construction, reconstruction, expansion, improvements, or operation of criminal justice and court facilities within the County of Los Angeles and is established pursuant to Government Code Sections 76190 and 76192. Deposits to this fund are received from parking violation fines and forfeitures and penalty assessments on nonparking offenses. The 1990-91 Proposed Budget finances continuation of the Board-approved Master Courthouse Construction Program as well as other criminal justice facilities and programs.

**DEFERRED COMPENSATION FUND**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMS =====						
FINANCING USES -----						
OTHER CHARGES \$	25,276,395	37,792,000	35,486,000	42,000,000	\$ 42,000,000	\$ 6,514,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMS \$	25,276,395	37,792,000	35,486,000	42,000,000	\$ 42,000,000	\$ 6,514,000
=====	=====	=====	=====	=====	=====	=====
AVAIL FINANCE =====						
REVENUE	25,276,395	37,792,000	35,486,000	42,000,000	42,000,000	6,514,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	25,276,395	37,792,000	35,486,000	42,000,000	\$ 42,000,000	\$ 6,514,000

FUND  
DEFERRED COMPENSATION FUND

FUNCTION  
GENERAL

ACTIVITY  
OTHER GENERAL

This fund provides for a deferred compensation program that permits County employees to invest earnings and defer income tax thereon until retirement.

**DEPENDENCY COURT FACILITIES CONSTRUCTION FUND**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
FA - B & I	\$	\$	\$	\$ 7,648,000	\$ 7,648,000	\$ 7,648,000
TOT FIN REQMTS	\$	\$	\$	\$ 7,648,000	\$ 7,648,000	\$ 7,648,000
AVAIL FINANCE						
FUND BALANCE	\$ 646,712	\$ 600,000	\$	\$ 600,000	\$ 600,000	\$ 600,000
REVENUE				7,048,000	7,048,000	7,048,000
TOT AVAIL FIN	\$ 646,712	\$ 600,000	\$	\$ 7,648,000	\$ 7,648,000	\$ 7,648,000

FUND  
DEPENDENCY COURT  
FACILITIES CONSTRUCTION FUND

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
OTHER PROTECTION

This fund provides for financing construction of the Dependency Court Headquarters Children's Court. Deposits to this fund are received from a 25-year commitment of annual allocations from the Criminal Justice Facility Temporary Construction Fund, as well as a one-time State grant from SB 1508. The 1990-91 Proposed Budget for the Dependency Court Facilities Construction Fund finances continuation of the Children's Court project as included in the Board-approved Master Courthouse Construction Program.

## DISPUTE RESOLUTION FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 1,243,084	\$ 1,461,000	\$ 2,848,000	\$ 2,416,000	\$ 2,416,000	\$ -432,000
OTH FIN USES		691,000	761,000	602,000	602,000	-159,000
GROSS TOTAL	\$ 1,243,084	\$ 2,152,000	\$ 3,609,000	\$ 3,018,000	\$ 3,018,000	\$ -591,000
RESERVES						
ENCUMBRANCES	141,802					
DESIGNATIONS	1,809,216					
TOTAL RESERVES	\$ 1,951,018		\$	\$	\$	\$
TOT FIN REQMTS	\$ 3,194,102	\$ 2,152,000	\$ 3,609,000	\$ 3,018,000	\$ 3,018,000	\$ -591,000
AVAIL FINANCE						
FUND BALANCE	\$ 2,248,277	\$ 678,000	\$ 678,381	\$ 1,677,000	\$ 1,677,000	\$ 998,619
REVENUE	1,624,207	1,342,000	1,121,403	1,341,000	1,341,000	219,597
CANCEL PR YR		1,809,000	1,809,216			-1,809,216
TOT AVAIL FIN	\$ 3,872,484	\$ 3,829,000	\$ 3,609,000	\$ 3,018,000	\$ 3,018,000	\$ -591,000

FUND  
DISPUTE RESOLUTION FUND

FUNCTION  
PUBLIC ASSISTANCE

ACTIVITY  
OTHER ASSISTANCE

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 FUND**

FINANCING USES CLASSIFICATION =====	ACTUAL PRIOR YEAR 1988-89 =====	ESTIMATED CURRENT YEAR 1989-90 =====	ADJUSTED ALLOWANCE 1989-90 =====	REQUESTED FISCAL YEAR 1990-91 =====	PROPOSED FISCAL YEAR 1990-91 =====	CHANGE FROM ADJ ALLOWANCE =====
FINANCE REQMTS =====						
FINANCING USES -----						
SVCS & SUPPS \$	1,509,115	\$ 1,366,000	\$ 1,366,489	\$ 1,282,000	\$ 1,282,000	\$ -84,489
OTH FIN USES		160,000	160,000	142,000	142,000	-18,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	1,509,115	\$ 1,526,000	\$ 1,526,489	\$ 1,424,000	\$ 1,424,000	\$ -102,489
ENCUMBRANCES	137,361					
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	1,646,476	\$ 1,526,000	\$ 1,526,489	\$ 1,424,000	\$ 1,424,000	\$ -102,489
AVAIL FINANCE =====						
FUND BALANCE \$	380,240	\$ 95,000	\$ 95,489		\$	\$ -95,489
REVENUE	1,361,725	1,431,000	1,431,000	1,424,000	1,424,000	-7,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	1,741,965	\$ 1,526,000	\$ 1,526,489	\$ 1,424,000	\$ 1,424,000	\$ -102,489

FUND  
DOMESTIC VIOLENCE PROGRAM FUND

FUNCTION  
PUBLIC ASSISTANCE

ACTIVITY  
OTHER ASSISTANCE

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**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 4,716,437	\$ 8,001,000	\$ 15,418,655	\$ 16,896,000	\$	\$ -15,418,655
OTH FIN USES						
GROSS TOTAL	\$ 4,716,437	\$ 8,001,000	\$ 15,418,655	\$ 16,896,000	\$	\$ -15,418,655
DESIGNATIONS	967,970					
TOT FIN REQMTS	\$ 5,684,407	\$ 8,001,000	\$ 15,418,655	\$ 16,896,000	\$	\$ -15,418,655
AVAIL FINANCE						
FUND BALANCE	\$ 967,970	\$ 3,928,000	\$ 3,927,655	\$ 4,896,000	\$	\$ -3,927,655
REVENUE	8,644,093	11,500,000	11,491,000	12,000,000		-11,491,000
TOT AVAIL FIN	\$ 9,612,063	\$ 15,428,000	\$ 15,418,655	\$ 16,896,000	\$	\$ -15,418,655

FUND  
EMERGENCY MEDICAL SERVICES FUND

FUNCTION  
HEALTH AND SANITATION

ACTIVITY  
HEALTH

This fund provides limited payment to private physicians and hospitals in Los Angeles County for unreimbursed emergency medical care, 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. The majority of these funds do not accrue to the County. The fund will be redesignated in fiscal year 1990-91 to a trust account, which, we believe, is the appropriate accounting treatment for this type of fund.

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						
=====						
FA - EQUIPMENT \$		\$ 2,103,000	\$ 2,225,318	\$ 1,084,000	\$ 1,092,000	\$ -1,133,318
=====						
TOT FIN REQMTS \$		\$ 2,103,000	\$ 2,225,318	\$ 1,084,000	\$ 1,092,000	\$ -1,133,318
=====						
AVAIL FINANCE						
=====						
FUND BALANCE \$		\$ 1,119,000	\$ 1,119,318	41,000	\$ 49,000	\$ -1,070,318
REVENUE	1,119,318	1,033,000	1,106,000	1,043,000	1,043,000	-63,000
=====						
TOT AVAIL FIN \$	1,119,318	\$ 2,152,000	\$ 2,225,318	\$ 1,084,000	\$ 1,092,000	\$ -1,133,318
=====						

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

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
FIRE PROTECTION

This fund accumulates revenues authorized by the Board to provide for the Forester and Fire Warden's helicopter replacement program.

## FISH AND GAME PROPAGATION FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 199,778	\$ 135,000	\$ 165,320	\$ 130,000	\$ 130,000	\$ -35,320
FA - EQUIPMENT	1,849		15,000			-15,000
GROSS TOTAL	\$ 201,627	\$ 135,000	\$ 180,320	\$ 130,000	\$ 130,000	\$ -50,320
ENCUMBRANCES	10,500					
TOT FIN REQMTS	\$ 212,127	\$ 135,000	\$ 180,320	\$ 130,000	\$ 130,000	\$ -50,320
AVAIL FINANCE						
FUND BALANCE	\$ 244,104	\$ 104,000	\$ 104,320	\$ 73,000	\$ 73,000	\$ -31,320
REVENUE	72,344	104,000	76,000	57,000	57,000	-19,000
TOT AVAIL FIN	\$ 316,448	\$ 208,000	\$ 180,320	\$ 130,000	\$ 130,000	\$ -50,320

FUND  
FISH AND GAME PROPAGATION FUND

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
OTHER PROTECTION

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 decrease of approximately \$50,000 primarily reflects a reduction of carryover financing and revenue.

**FORD THEATER DEVELOPMENT FUND**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 106,569	\$ 23,000	\$ 23,180	\$ 20,000	\$ 35,000	\$ 11,820
TOT FIN REQMTS	\$ 106,569	\$ 23,000	\$ 23,180	\$ 20,000	\$ 35,000	\$ 11,820
AVAIL FINANCE						
FUND BALANCE	\$ -1,733	\$ 2,000	\$ 2,180		\$	\$ -2,180
REVENUE	110,483	21,000	21,000	20,000	35,000	14,000
TOT AVAIL FIN	\$ 108,750	\$ 23,000	\$ 23,180	\$ 20,000	\$ 35,000	\$ 11,820

FUND  
FORD THEATER DEVELOPMENT FUND

FUNCTION  
RECREATION AND CULTURAL SERVICES

ACTIVITY  
CULTURAL SERVICES

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. An increase in 1990-91 of \$11,820 reflects accumulated rent from tenants residing in the cottages.

**FUNDED INTEREST PLEDGE FUND**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						
-----						
OTHER CHARGES \$	\$	\$	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	\$	\$	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$
=====						
AVAIL FINANCE						
=====						
REVENUE			10,000,000	10,000,000	10,000,000	
=====						
TOT AVAIL FIN \$	\$	\$	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$

FUND  
FUNDED INTEREST PLEDGE FUND

FUNCTION  
DEBT SERVICE

ACTIVITY  
INTEREST ON LONG-TERM DEBT

This fund provides for reserves as pledge for the County's various borrowing programs.

## GOLF COURSE FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 798,102	\$ 1,141,000	\$ 5,007,000	\$ 5,910,000	\$ 5,910,000	\$ 903,000
FA - EQUIPMENT	168,293					
GROSS TOTAL	\$ 966,395	\$ 1,141,000	\$ 5,007,000	\$ 5,910,000	\$ 5,910,000	\$ 903,000
ENCUMBRANCES	23,408					
TOT FIN REQMTS	\$ 989,803	\$ 1,141,000	\$ 5,007,000	\$ 5,910,000	\$ 5,910,000	\$ 903,000
AVAIL FINANCE						
FUND BALANCE	\$ 989,381	\$ 1,254,000	\$ 1,253,585	\$ 1,409,000	\$ 1,409,000	\$ 155,415
REVENUE	1,254,009	1,296,000	3,753,415	4,501,000	4,501,000	747,585
TOT AVAIL FIN	\$ 2,243,390	\$ 2,550,000	\$ 5,007,000	\$ 5,910,000	\$ 5,910,000	\$ 903,000

FUND  
GOLF COURSE FUND

FUNCTION  
RECREATION AND CULTURAL SERVICES

ACTIVITY  
RECREATION FACILITIES

This fund provides for various improvements to County-owned golf courses, financed by a percentage of golf course green fees. An increase of \$903,000 reflects additional accumulated and projected financing intended for improvements on management-leased and County-operated golf courses.

## HAZARDOUS WASTE SPECIAL FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
=====						
FINANCE REQMTS						
=====						
FINANCING USES						
=====						
SVCS & SUPPS \$	111	16,000	108,000	302,000	302,000	194,000
FA - EQUIPMENT	105,848	92,000				
APPROP FOR CON		16,000	16,000			-16,000
=====						
GROSS TOTAL \$	105,959	124,000	124,000	302,000	302,000	178,000
=====						
RESERVES						
-----						
GENER RESERVES \$			45,639			-45,639
ENCUMBRANCES	116,382					
DESIGNATIONS				120,000	120,000	120,000
-----						
TOTAL RESERVES \$	116,382		45,639	120,000	120,000	74,361
=====						
TOT FIN REQMTS \$	222,341	124,000	169,639	422,000	422,000	252,361
=====						
AVAIL FINANCE						
=====						
FUND BALANCE \$	319,181	170,000	169,639	422,000	422,000	252,361
REVENUE	72,799	376,000				
=====						
TOT AVAIL FIN \$	391,980	546,000	169,639	422,000	422,000	252,361
=====						

FUND  
HAZARDOUS WASTE SPECIAL FUND

FUNCTION  
HEALTH AND SANITATION

ACTIVITY  
HEALTH

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

## HEALTH FACILITIES IMPROVEMENT FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						
-----						
SVCS & SUPPS	\$ 161,021	\$	\$	\$	\$	\$
FA - B & I	352,314	100,000	949,251	1,071,000	851,000	-98,251
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 513,335	\$ 100,000	\$ 949,251	\$ 1,071,000	\$ 851,000	\$ -98,251
RESERVES						
-----						
ENCUMBRANCES	66,134					
DESIGNATIONS	365,495					
-----						
TOTAL RESERVES	\$ 431,629	\$	\$	\$	\$	\$
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 944,964	\$ 100,000	\$ 949,251	\$ 1,071,000	\$ 851,000	\$ -98,251
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 1,380,387	\$ 584,000	\$ 583,756	\$ 851,000	\$ 851,000	\$ 267,244
REVENUE	148,334			220,000		
CANCEL PR YR		365,000	365,495			-365,495
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 1,528,721	\$ 949,000	\$ 949,251	\$ 1,071,000	\$ 851,000	\$ -98,251

FUND  
HEALTH FACILITIES IMPROVEMENT FUND

FUNCTION  
GENERAL

ACTIVITY  
PLANT ACQUISITION

This fund provides for building modifications and improvements at various health facilities.

**HEALTH SERVICES - STATHAM FUND**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 2,664,421	\$ 2,297,000	\$ 3,232,565	\$ 3,912,000	\$ 3,912,000	\$ 679,435
DESIGNATIONS	485,850					
TOT FIN REQMTS	\$ 3,150,271	\$ 2,297,000	\$ 3,232,565	\$ 3,912,000	\$ 3,912,000	\$ 679,435
AVAIL FINANCE						
FUND BALANCE	\$ 554,538	\$ 236,000	\$ 235,565	802,000	\$ 802,000	\$ 566,435
REVENUE	2,834,283	2,863,000	2,997,000	2,625,000	2,625,000	-372,000
CANCEL PR YR				485,000	485,000	485,000
TOT AVAIL FIN	\$ 3,388,821	\$ 3,099,000	\$ 3,232,565	\$ 3,912,000	\$ 3,912,000	\$ 679,435

FUND  
HEALTH SERVICES - STATHAM FUND

FUNCTION  
HEALTH AND SANITATION

ACTIVITY  
HEALTH

This fund provides for the establishment and operation of alcoholism programs financed from drinking driver fines as required by the Statham Act.

**HOUSING AND COMMUNITY DEVELOPMENT ACT FUND**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 42,961,591	\$ 43,500,000	\$ 54,362,000	\$ 52,051,000	\$ 52,051,000	\$ -2,311,000
TOT FIN REQMTS	\$ 42,961,591	\$ 43,500,000	\$ 54,362,000	\$ 52,051,000	\$ 52,051,000	\$ -2,311,000
AVAIL FINANCE						
FUND BALANCE	\$ -584,869	\$	\$	\$	\$	\$
REVENUE	43,546,460	43,500,000	54,362,000	52,051,000	52,051,000	-2,311,000
TOT AVAIL FIN	\$ 42,961,591	\$ 43,500,000	\$ 54,362,000	\$ 52,051,000	\$ 52,051,000	\$ -2,311,000

FUND  
HOUSING AND COMMUNITY  
DEVELOPMENT ACT FUND

FUNCTION  
PUBLIC ASSISTANCE

ACTIVITY  
OTHER ASSISTANCE

This special fund provides for physical, economic, and social development activities which benefit low- and moderate-income persons, aid in the prevention or elimination of slums, or meet particular urgent community development needs. This Federally funded program is administered under contract by the Community Development Commission.

**INTERNAL SERVICES DEPARTMENT CAPITAL EQUIPMENT A.C.O. FUND**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
FA - EQUIPMENT \$		\$ 596,000	\$	\$ 1,434,000	\$ 1,434,000	\$ 1,434,000
TOT FIN REQMTS \$		\$ 596,000	\$	\$ 1,434,000	\$ 1,434,000	\$ 1,434,000
AVAIL FINANCE						
FUND BALANCE \$	205,758	\$ 681,000	\$	\$ 883,000	\$ 883,000	\$ 883,000
REVENUE	475,712	798,000		551,000	551,000	551,000
TOT AVAIL FIN \$	\$ 681,470	\$ 1,479,000	\$	\$ 1,434,000	\$ 1,434,000	\$ 1,434,000

FUND  
INTERNAL SERVICES DEPARTMENT  
CAPITAL EQUIPMENT A.C.O. FUND

FUNCTION  
GENERAL

ACTIVITY  
OTHER GENERAL

This fund provides for replacement of technical equipment used in the provision of internal support services, financed through a surcharge on Internal Services Department labor.

**JAIL STORE FUND**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
<b>FINANCE REQMTS</b>						
<b>FINANCING USES</b>						
SVCS & SUPPS	\$ 6,534,843	\$ 7,925,000	\$ 10,000,000	\$ 11,000,000	\$ 11,000,000	\$ 1,000,000
OTH FIN USES	1,512,505	1,575,000	1,500,000	1,500,000	1,500,000	
<b>GROSS TOTAL</b>	<b>\$ 8,047,348</b>	<b>\$ 9,500,000</b>	<b>\$ 11,500,000</b>	<b>\$ 12,500,000</b>	<b>\$ 12,500,000</b>	<b>\$ 1,000,000</b>
<b>ENCUMBRANCES</b>	<b>254</b>					
<b>TOT FIN REQMTS</b>	<b>\$ 8,047,602</b>	<b>\$ 9,500,000</b>	<b>\$ 11,500,000</b>	<b>\$ 12,500,000</b>	<b>\$ 12,500,000</b>	<b>\$ 1,000,000</b>
<b>AVAIL FINANCE</b>						
FUND BALANCE	\$ 1,512,505	\$ 1,575,000	\$ 1,575,105	\$ 1,500,000	\$ 1,500,000	\$ -75,105
REVENUE	8,110,202	9,425,000	9,924,895	11,000,000	11,000,000	1,075,105
<b>TOT AVAIL FIN</b>	<b>\$ 9,622,707</b>	<b>\$ 11,000,000</b>	<b>\$ 11,500,000</b>	<b>\$ 12,500,000</b>	<b>\$ 12,500,000</b>	<b>\$ 1,000,000</b>

FUND  
JAIL STORE FUND

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
DETENTION AND CORRECTION

This program provides for the maintenance of a store for jail inmates and is funded by revenue received from the sale of personal supplies which are not otherwise provided by the County.

**MARINA REPLACEMENT A.C.O. FUND**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
FA - B & I	\$ 408,566	\$ 1,800,000	\$ 2,845,000	\$ 4,400,000	\$ 4,400,000	\$ 1,555,000
APPROP FOR CON			310,051		250,000	-60,051
GROSS TOTAL	\$ 408,566	\$ 1,800,000	\$ 3,155,051	\$ 4,400,000	\$ 4,650,000	\$ 1,494,949
RESERVES						
GENER RESERVES	\$	\$	\$ 86,000	\$ 8,047,000	\$ 2,481,000	\$ 2,395,000
ENCUMBRANCES	247,189					
TOTAL RESERVES	\$ 247,189	\$	\$ 86,000	\$ 8,047,000	\$ 2,481,000	\$ 2,395,000
TOT FIN REQMTS	\$ 655,755	\$ 1,800,000	\$ 3,241,051	\$ 12,447,000	\$ 7,131,000	\$ 3,889,949
AVAIL FINANCE						
FUND BALANCE	\$ 2,396,637	\$ 2,938,000	\$ 2,938,051	\$ 1,954,000	\$ 2,953,000	\$ 14,949
REVENUE	1,197,169	1,815,000	303,000	10,493,000	4,178,000	3,875,000
TOT AVAIL FIN	\$ 3,593,806	\$ 4,753,000	\$ 3,241,051	\$ 12,447,000	\$ 7,131,000	\$ 3,889,949

FUND  
MARINA REPLACEMENT A.C.O. FUND

FUNCTION  
GENERAL

ACTIVITY  
PLANT ACQUISITION

This fund provides for improvements at the Marina del Rey. For 1990-91, an increase of \$3.9 million is recommended primarily for the repair of the Marina sea wall and is financed by a loan from the State Department of Boating and Waterways and contributions from the Department of Beaches and Harbors' General Fund budget unit.

## MARSHAL PROCESSING FEE FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
=====						
FINANCE REQMTS						
=====						
FINANCING USES						
=====						
SVCS & SUPPS \$	1,779	159,000	211,000	234,000	234,000	23,000
FA - EQUIPMENT	420,187	372,000	493,000	546,000	546,000	53,000
=====						
GROSS TOTAL \$	421,966	531,000	704,000	780,000	780,000	76,000
=====						
ENCUMBRANCES	42,969					
=====						
TOT FIN REQMTS \$	464,935	531,000	704,000	780,000	780,000	76,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE \$	135,287	218,000	218,186	214,000	214,000	-4,186
REVENUE	547,833	527,000	485,814	566,000	566,000	80,186
=====						
TOT AVAIL FIN \$	683,120	745,000	704,000	780,000	780,000	76,000
=====						

FUND  
MARSHAL PROCESSING FEE FUND

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
POLICE PROTECTION

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

## MOTOR VEHICLES A.C.O. FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
FA - EQUIPMENT	\$ 1,216,985	\$ 1,811,000	\$ 3,656,615	\$ 17,427,000	\$ 8,383,000	\$ 4,726,385
OTH FIN USES	105,694					
GROSS TOTAL	\$ 1,322,679	\$ 1,811,000	\$ 3,656,615	\$ 17,427,000	\$ 8,383,000	\$ 4,726,385
ENCUMBRANCES	466,692					
TOT FIN REQMTS	\$ 1,789,371	\$ 1,811,000	\$ 3,656,615	\$ 17,427,000	\$ 8,383,000	\$ 4,726,385
AVAIL FINANCE						
FUND BALANCE	\$ 2,637,386	\$ 2,456,000	\$ 2,456,615	\$ 3,108,000	\$ 3,004,000	\$ 547,385
REVENUE	1,608,600	2,359,000	1,200,000	14,319,000	5,379,000	4,179,000
TOT AVAIL FIN	\$ 4,245,986	\$ 4,815,000	\$ 3,656,615	\$ 17,427,000	\$ 8,383,000	\$ 4,726,385

FUND	FUNCTION	ACTIVITY
MOTOR VEHICLES A.C.O. FUND	GENERAL	OTHER GENERAL

The Motor Vehicles A.C.O. Fund accumulates a daily flat rate charged for use of each vehicle in the County fleet. The flat rate varies with vehicle class, and is calculated to provide sufficient funding for replacement when useful life is exceeded. Fund appropriation will increase in 1990-91 due to increased participation by General Fund departments.

## NARCOTIC ENFORCEMENT SPECIAL FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 3,322,192	\$ 7,614,000	\$ 7,000,000	\$ 19,082,000	\$ 19,082,000	\$ 12,082,000
FA - EQUIPMENT	448,139	2,000,000	7,000,000	6,000,000	6,000,000	-1,000,000
GROSS TOTAL	\$ 3,770,331	\$ 9,614,000	\$ 14,000,000	\$ 25,082,000	\$ 25,082,000	\$ 11,082,000
RESERVES						
OTHER RESERVES	150,000					
ENCUMBRANCES	677,256					
DESIGNATIONS	3,582,957					
TOTAL RESERVES	\$ 4,410,213	\$	\$	\$	\$	\$
TOT FIN REQMTS	\$ 8,180,544	\$ 9,614,000	\$ 14,000,000	\$ 25,082,000	\$ 25,082,000	\$ 11,082,000
AVAIL FINANCE						
FUND BALANCE	\$ 4,018,554	\$ 12,114,000	\$ 12,114,243	\$ 12,000,000	\$ 12,000,000	\$ -114,243
REVENUE	16,276,234	9,500,000	1,885,757	9,500,000	9,500,000	7,614,243
CANCEL PR YR				3,582,000	3,582,000	3,582,000
TOT AVAIL FIN	\$ 20,294,788	\$ 21,614,000	\$ 14,000,000	\$ 25,082,000	\$ 25,082,000	\$ 11,082,000

FUND  
NARCOTIC ENFORCEMENT FUND

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
POLICE PROTECTION

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**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 194,699	\$ 573,000	\$ 339,422	\$ 339,000	\$ 339,000	\$ -422
FA - LAND			13,443,000	14,443,000	14,443,000	1,000,000
FA - B & I			4,129,000	4,193,000	4,193,000	64,000
TOT CAP PROJ			17,572,000	18,636,000	18,636,000	1,064,000
GROSS TOTAL	\$ 194,699	\$ 573,000	\$ 17,911,422	\$ 18,975,000	\$ 18,975,000	\$ 1,063,578
ENCUMBRANCES	25,000					
TOT FIN REQMTS	\$ 219,699	\$ 573,000	\$ 17,911,422	\$ 18,975,000	\$ 18,975,000	\$ 1,063,578
AVAIL FINANCE						
FUND BALANCE	\$ 225,054	\$ 152,000	\$ 152,422	\$ 156,000	\$ 156,000	\$ 3,578
REVENUE	147,067	577,000	17,759,000	18,819,000	18,819,000	1,060,000
TOT AVAIL FIN	\$ 372,121	\$ 729,000	\$ 17,911,422	\$ 18,975,000	\$ 18,975,000	\$ 1,063,578

FUND  
OFF-HIGHWAY VEHICLE FUND

FUNCTION  
RECREATION AND CULTURAL SERVICES

ACTIVITY  
RECREATION FACILITIES

This fund as established by the Public Resources 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 \$1,063,578 reflects revised requirements for potential land acquisition of Whitney Canyon and development costs.

## OFF-STREET PARKING SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 4,792	\$ 44,000	\$ 209,000	\$ 267,000	\$ 267,000	\$ 58,000
APPROP FOR CON			435			-435
GROSS TOTAL	\$ 4,792	\$ 44,000	\$ 209,435	\$ 267,000	\$ 267,000	\$ 57,565
TOT FIN REQMTS	\$ 4,792	\$ 44,000	\$ 209,435	\$ 267,000	\$ 267,000	\$ 57,565
AVAIL FINANCE						
FUND BALANCE	\$ 122,102	\$ 177,000	\$ 176,728	\$ 198,000	\$ 198,000	\$ 21,272
REVENUE	59,420	65,000	32,707	69,000	69,000	36,293
TOT AVAIL FIN	\$ 181,522	\$ 242,000	\$ 209,435	\$ 267,000	\$ 267,000	\$ 57,565

FUND  
OFF-STREET PARKING FUND

FUNCTION  
GENERAL

ACTIVITY  
PROPERTY MANAGEMENT

This fund provides for the operation and maintenance of metered street and off-street parking in various areas, and is financed by parking meter fees.

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
FA - B & I	\$ 657,009	\$ 960,000	\$ 6,888,000	\$ 6,706,000	\$ 6,706,000	\$ -182,000
RESERVES						
ENCUMBRANCES	211,922					
DESIGNATIONS	6,865,885	1,610,000	1,610,000			-1,610,000
TOTAL RESERVES	\$ 7,077,807	\$ 1,610,000	\$ 1,610,000		\$	\$ -1,610,000
TOT FIN REQMTS	\$ 7,734,816	\$ 2,570,000	\$ 8,498,000	\$ 6,706,000	\$ 6,706,000	\$ -1,792,000
AVAIL FINANCE						
FUND BALANCE	\$ 5,895,713	\$ -810,000	\$ -810,460	\$ 4,446,000	\$ 4,446,000	\$ 5,256,460
REVENUE	1,028,645	960,000	2,442,575	650,000	650,000	-1,792,575
CANCEL PR YR		6,866,000	6,865,885	1,610,000	1,610,000	-5,255,885
TOT AVAIL FIN	\$ 6,924,358	\$ 7,016,000	\$ 8,498,000	\$ 6,706,000	\$ 6,706,000	\$ -1,792,000

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

FUNCTION  
GENERAL

ACTIVITY  
PLANT ACQUISITION

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 \$1,792,000 reflects reduced collections of fees related to development.

**PRODUCTIVITY INVESTMENT FUND**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 86,948	\$ 97,000	\$ 97,000	\$ 99,000	\$ 99,000	\$ 2,000
FA - EQUIPMENT	233,706	2,106,000	2,962,000	1,630,000	1,630,000	-1,332,000
GROSS TOTAL	\$ 320,654	\$ 2,203,000	\$ 3,059,000	\$ 1,729,000	\$ 1,729,000	\$ -1,330,000
ENCUMBRANCES	47,310					
TOT FIN REQMTS	\$ 367,964	\$ 2,203,000	\$ 3,059,000	\$ 1,729,000	\$ 1,729,000	\$ -1,330,000
AVAIL FINANCE						
FUND BALANCE	\$ 1,193,709	\$ 1,910,000	\$ 1,909,679	\$ 7,000	\$ 7,000	\$ -1,902,679
REVENUE	1,083,934	300,000	1,149,321	1,722,000	1,722,000	572,679
TOT AVAIL FIN	\$ 2,277,643	\$ 2,210,000	\$ 3,059,000	\$ 1,729,000	\$ 1,729,000	\$ -1,330,000

FUND  
PRODUCTIVITY INVESTMENT FUND

FUNCTION  
GENERAL

ACTIVITY  
OTHER GENERAL

The Productivity Investment Fund was established to provide departments with financing to start productivity improvement projects and requires repayment from savings or revenues generated.

**PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 1,321,492	\$ 2,215,000	\$ 3,000,000	\$ 6,450,000	\$ 6,450,000	\$ 3,450,000
RESERVES						
GENER RESERVES	\$	\$	\$ 2,150,000	\$	\$	\$ -2,150,000
ENCUMBRANCES	938,304					
TOTAL RESERVES	\$ 938,304	\$	\$ 2,150,000	\$	\$	\$ -2,150,000
TOT FIN REQMTS	\$ 2,259,796	\$ 2,215,000	\$ 5,150,000	\$ 6,450,000	\$ 6,450,000	\$ 1,300,000
AVAIL FINANCE						
FUND BALANCE	\$ 4,231,541	\$ 4,183,000	\$ 4,183,454	\$ 4,328,000	\$ 4,328,000	\$ 144,546
REVENUE	2,211,710	2,360,000	966,546	2,122,000	2,122,000	1,155,454
TOT AVAIL FIN	\$ 6,443,251	\$ 6,543,000	\$ 5,150,000	\$ 6,450,000	\$ 6,450,000	\$ 1,300,000

FUND  
PUBLIC WORKS - ARTICLE 3 -  
BIKEWAY FUND

FUNCTION  
PUBLIC WAYS AND FACILITIES

ACTIVITY  
PUBLIC WAYS

This program provides for the 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 1990-91 Proposed Budget has increased by \$1,300,000, which primarily reflects anticipated increases in contract requirements for the construction of bikeways and for the ongoing operation, maintenance, and repair of bikeways.

**PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						
-----						
OTHER CHARGES \$	\$	\$	\$	\$	\$ 232,000	\$ 232,000
FA - LAND		54,000	240,000	62,000	62,000	-178,000
FA - B & I	1,294,716	1,379,000	4,511,000	6,885,000	6,653,000	2,142,000
TOT CAP PROJ	1,294,716	1,433,000	4,751,000	6,947,000	6,715,000	1,964,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	\$ 1,294,716	\$ 1,433,000	\$ 4,751,000	\$ 6,947,000	\$ 6,947,000	\$ 2,196,000
ENCUMBRANCES	142,884					
TOT FIN REQMTS \$	\$ 1,437,600	\$ 1,433,000	\$ 4,751,000	\$ 6,947,000	\$ 6,947,000	\$ 2,196,000
AVAIL FINANCE						
=====						
FUND BALANCE \$	\$ 381,014	\$ 177,000	\$ 176,623		\$ 177,000	\$ 377
REVENUE	1,233,198	1,433,000	4,574,377	6,947,000	6,770,000	2,195,623
TOT AVAIL FIN \$	\$ 1,614,212	\$ 1,610,000	\$ 4,751,000	\$ 6,947,000	\$ 6,947,000	\$ 2,196,000

FUND  
PUBLIC WORKS - AVIATION  
CAPITAL PROJECTS FUND

FUNCTION  
GENERAL

ACTIVITY  
PLANT ACQUISITION

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 - SPECIAL ROAD DISTRICT SUMMARY**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 2,985,023	\$ 2,459,000	\$ 2,459,000	\$ 3,102,000	\$ 3,102,000	\$ 643,000
RESERVES						
GENER RESERVES	\$	\$	\$ 713,000	\$	\$	\$ -713,000
ENCUMBRANCES	251,862					
EST DELINQ			118,000	129,000	129,000	11,000
TOTAL RESERVES	\$ 251,862	\$	\$ 831,000	\$ 129,000	\$ 129,000	\$ -702,000
TOT FIN REQMTS	\$ 3,236,885	\$ 2,459,000	\$ 3,290,000	\$ 3,231,000	\$ 3,231,000	\$ -59,000
AVAIL FINANCE						
FUND BALANCE	\$ 1,220,229	\$ 544,000	\$ 544,538	\$ 537,000	\$ 537,000	\$ -7,538
REVENUE	280,541	97,000	66,371	103,000	103,000	36,629
TAX LEVY	2,280,655	2,355,000	2,679,091	2,591,000	2,591,000	-88,091
TOT AVAIL FIN	\$ 3,781,425	\$ 2,996,000	\$ 3,290,000	\$ 3,231,000	\$ 3,231,000	\$ -59,000

FUND  
PUBLIC WORKS - SPECIAL ROAD  
DISTRICT SUMMARY

FUNCTION  
PUBLIC WAYS AND FACILITIES

ACTIVITY  
PUBLIC WAYS

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. The 1990-91 Proposed Budget has decreased by \$59,000, primarily due to a reduction in anticipated special district tax levies.

## RECREATION FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						
-----						
SVCS & SUPPS \$	29,397	161,000	300,000	300,000	300,000	
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	29,397	161,000	300,000	300,000	300,000	
=====						
AVAIL FINANCE						
=====						
FUND BALANCE \$		39,000	38,705	93,000	93,000	54,295
REVENUE	68,101	215,000	261,295	207,000	207,000	-54,295
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	68,101	254,000	300,000	300,000	300,000	

FUND  
RECREATION FUND

FUNCTION  
RECREATION AND CULTURAL SERVICES

ACTIVITY  
RECREATION FACILITIES

This fund provides spending authority for recreation programs requested and financed by community support groups.

**ROBBINS COURTHOUSE CONSTRUCTION FUND**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS OTHER CHARGES	\$ 7,542,474	\$ 11,286,000	\$ 11,286,000	\$ 11,951,000	\$ 11,951,000	\$ -11,286,000 11,951,000
FA - LAND		16,000	8,500,000	8,484,000	8,484,000	-16,000
FA - B & I	8,526,314	3,117,000	21,489,000	53,507,000	53,507,000	32,018,000
TOT CAP PROJ	8,526,314	3,133,000	29,989,000	61,991,000	61,991,000	32,002,000
APPROP FOR CON		532,000	6,191,000			-6,191,000
GROSS TOTAL	\$ 16,068,788	\$ 14,951,000	\$ 47,466,000	\$ 73,942,000	\$ 73,942,000	\$ 26,476,000
RESERVES						
GENER RESERVES			\$ 14,269,023			\$ -14,269,023
ENCUMBRANCES	3,696,969					
TOTAL RESERVES	\$ 3,696,969		\$ 14,269,023			\$ -14,269,023
TOT FIN REQMTS	\$ 19,765,757	\$ 14,951,000	\$ 61,735,023	\$ 73,942,000	\$ 73,942,000	\$ 12,206,977
AVAIL FINANCE						
FUND BALANCE	\$ 28,243,917	\$ 35,923,000	\$ 35,923,023	\$ 46,784,000	\$ 46,784,000	\$ 10,860,977
REVENUE	27,444,864	25,812,000	25,812,000	27,158,000	27,158,000	1,346,000
TOT AVAIL FIN	\$ 55,688,781	\$ 61,735,000	\$ 61,735,023	\$ 73,942,000	\$ 73,942,000	\$ 12,206,977

FUND  
ROBBINS COURTHOUSE  
CONSTRUCTION FUND

FUNCTION  
GENERAL

ACTIVITY  
PLANT ACQUISITION

This fund provides for the financing of specified courtroom construction within the County of Los Angeles and is established pursuant to Government Code Sections 76190 and 76191. Deposits to this fund are received from parking violation fines and forfeitures and penalty assessments on nonparking offenses. The 1990-91 Proposed Budget for the Robbins Courthouse Construction Fund finances continuation of the Board-approved Master Courthouse Construction Program which includes courthouse construction for Pasadena, West San Fernando Valley, West Los Angeles, North Hollywood, Santa Monica, South Bay, Southeast, and Antelope Valley courts. Construction for Downey, East Los Angeles, and Los Cerritos courts was completed in fiscal year 1989-90.

## SAN GABRIEL CANYON RECREATION FUND

FINANCING USES CLASSIFICATION =====	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS =====						
FINANCING USES -----						
SVCS & SUPPS	\$ 3,091	\$ 65,000	\$ 350,000	\$ 225,000	\$ 225,000	\$ -125,000
TOT FIN REQMTS	\$ 3,091	\$ 65,000	\$ 350,000	\$ 225,000	\$ 225,000	\$ -125,000
AVAIL FINANCE =====						
FUND BALANCE	\$	\$ 65,000	\$ 65,314	\$ 100,000	\$ 100,000	\$ 34,686
REVENUE	68,406	100,000	284,686	125,000	125,000	-159,686
TOT AVAIL FIN	\$ 68,406	\$ 165,000	\$ 350,000	\$ 225,000	\$ 225,000	\$ -125,000

FUND	FUNCTION	ACTIVITY
SAN GABRIEL CANYON RECREATION FUND	RECREATION AND CULTURAL SERVICES	RECREATION FACILITIES

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 \$125,000 in 1990-91 reflects reduced parking fee collections.

## SHERIFF PROCESSING FEE FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMS						
FINANCING USES						
SVCS & SUPPS	\$	\$	\$	\$ 37,000	\$ 37,000	\$ 37,000
OTHER CHARGES		42,000				
FA - EQUIPMENT				87,000	87,000	87,000
GROSS TOTAL	\$	\$ 42,000	\$	\$ 124,000	\$ 124,000	\$ 124,000
TOT FIN REQMS	\$	\$ 42,000	\$	\$ 124,000	\$ 124,000	\$ 124,000
AVAIL FINANCE						
FUND BALANCE	\$ 18,276	\$ 68,000	\$	\$ 75,000	\$ 75,000	\$ 75,000
REVENUE	49,964	49,000		49,000	49,000	49,000
TOT AVAIL FIN	\$ 68,240	\$ 117,000	\$	\$ 124,000	\$ 124,000	\$ 124,000

FUND  
SHERIFF PROCESSING FEE FUND

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
POLICE PROTECTION

This fund provides for the collection of a processing fee, under Section 26746 of the Government Code, for disbursement of fees collected under writs of attachment, execution, possession, or sale. Proceeds will be used to supplement the Sheriff's cost for replacement of vehicle fleet, equipment, and maintenance.

## SPECIAL DEVELOPMENT FUNDS - REGIONAL PARKS

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 514,252	\$ 719,000	\$ 2,090,000	\$ 2,012,000	\$ 2,012,000	\$ -78,000
FA - EQUIPMENT	115,262	168,000				
OTH FIN USES				83,000	83,000	83,000
GROSS TOTAL	\$ 629,514	\$ 887,000	\$ 2,090,000	\$ 2,095,000	\$ 2,095,000	\$ 5,000
ENCUMBRANCES	179,268					
TOT FIN REQMTS	\$ 808,782	\$ 887,000	\$ 2,090,000	\$ 2,095,000	\$ 2,095,000	\$ 5,000
AVAIL FINANCE						
FUND BALANCE	\$ 1,224,410	\$ 1,172,000	\$ 1,172,286	\$ 1,216,000	\$ 1,216,000	\$ 43,714
REVENUE	756,658	931,000	917,714	879,000	879,000	-38,714
TOT AVAIL FIN	\$ 1,981,068	\$ 2,103,000	\$ 2,090,000	\$ 2,095,000	\$ 2,095,000	\$ 5,000

FUND  
SPECIAL DEVELOPMENT FUNDS -  
REGIONAL PARKS

FUNCTION  
RECREATION AND CULTURAL SERVICES

ACTIVITY  
RECREATION FACILITIES

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. A nominal increase of \$5,000 is available to improve existing facilities in 1990-91.



## 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 SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 6,407,714	\$ 6,302,000	\$ 6,933,000	\$ 7,712,000	\$ 7,712,000	\$ 779,000
OTHER CHARGES		1,576,000	1,355,000			-1,355,000
GROSS TOTAL	\$ 6,407,714	\$ 7,878,000	\$ 8,288,000	\$ 7,712,000	\$ 7,712,000	\$ -576,000
RESERVES						
GENER RESERVES	\$	\$	\$ 12,075,000	\$ 12,590,000	\$ 12,590,000	\$ 515,000
ENCUMBRANCES	160,457					
EST DELINQ			67,000	86,000	86,000	19,000
TOTAL RESERVES	\$ 160,457	\$	\$ 12,142,000	\$ 12,676,000	\$ 12,676,000	\$ 534,000
TOT FIN REQMTS	\$ 6,568,171	\$ 7,878,000	\$ 20,430,000	\$ 20,388,000	\$ 20,388,000	\$ -42,000
AVAIL FINANCE						
FUND BALANCE	\$ 11,508,345	\$ 13,093,000	\$ 13,093,072	\$ 12,720,000	\$ 12,720,000	\$ -373,072
REVENUE	6,500,502	5,769,000	5,726,928	5,793,000	5,793,000	66,072
AUGMENTATION	-1,809,956					
TAX LEVY	3,462,464	1,736,000	1,610,000	1,875,000	1,875,000	265,000
TOT AVAIL FIN	\$ 19,661,355	\$ 20,598,000	\$ 20,430,000	\$ 20,388,000	\$ 20,388,000	\$ -42,000

These districts provide garbage and disposal services. The 1990-91 Proposed Budget reflects an overall decrease of \$42,000 as a result of the dissolution of the West Hollywood-Sherman Garbage Disposal District and a partially offsetting increase in costs associated with the six remaining garbage districts. Costs are also reflective of the initiation of the recycling program in the Firestone Garbage Disposal District.

**LANDSCAPE MAINTENANCE DISTRICTS & LLAD SUMMARY**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 2,868,923	\$ 3,152,000	\$ 4,472,766	\$ 6,412,000	\$ 6,412,000	\$ 1,939,234
OTHER CHARGES	214,000	455,000	515,091			-515,091
FA - EQUIPMENT	1,454					
OTH FIN USES	824,021	951,000	755,141	1,158,000	1,158,000	402,859
GROSS TOTAL	\$ 3,908,398	\$ 4,558,000	\$ 5,742,998	\$ 7,570,000	\$ 7,570,000	\$ 1,827,002
RESERVES						
GENER RESERVES	\$	\$	1,101,675	1,169,000	1,169,000	67,325
ENCUMBRANCES	308,587					
EST DELINQ			83,364	103,000	103,000	19,636
TOTAL RESERVES	\$ 308,587	\$	\$ 1,185,039	\$ 1,272,000	\$ 1,272,000	\$ 86,961
TOT FIN REQMTS	\$ 4,216,985	\$ 4,558,000	\$ 6,928,037	\$ 8,842,000	\$ 8,842,000	\$ 1,913,963
AVAIL FINANCE						
FUND BALANCE	\$ 2,377,377	\$ 2,280,000	\$ 2,281,322	\$ 2,425,000	\$ 2,425,000	\$ 143,678
REVENUE	3,452,217	3,964,000	3,962,019	5,660,000	5,660,000	1,697,981
TAX LEVY	668,749	739,000	684,696	757,000	757,000	72,304
TOT AVAIL FIN	\$ 6,498,343	\$ 6,983,000	\$ 6,928,037	\$ 8,842,000	\$ 8,842,000	\$ 1,913,963

These districts provide for the development and maintenance of parkway panels, median strips, slopes, and open space area. The proposed funding increase of \$1,913,963 for 1990-91 reflects the addition of new subdivisions and landscaped areas to existing districts.

## PUBLIC WORKS - DRAINAGE MAINTENANCE DISTRICTS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS \$	81,491 \$	52,000 \$	97,445 \$	100,000 \$	100,000 \$	2,555
RESERVES						
GENER RESERVES \$	\$	\$	850,000 \$	924,000 \$	924,000 \$	74,000
EST DELINQ			903	1,000	1,000	97
TOTAL RESERVES \$	\$	\$	850,903 \$	925,000 \$	925,000 \$	74,097
TOT FIN REQMTS \$	81,491 \$	52,000 \$	948,348 \$	1,025,000 \$	1,025,000 \$	76,652
AVAIL FINANCE						
FUND BALANCE \$	786,073 \$	829,000 \$	828,428 \$	900,000 \$	900,000 \$	71,572
REVENUE	72,416	70,000	74,230	72,000	72,000	-2,230
TAX LEVY	51,431	53,000	45,690	53,000	53,000	7,310
TOT AVAIL FIN \$	909,920 \$	952,000 \$	948,348 \$	1,025,000 \$	1,025,000 \$	76,652

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 \$77,000 is proposed for 1990-91 primarily to reserve additional funds for future needs in District No. 5.

**PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 6,647,969	\$ 9,160,000	\$ 33,647,985	\$ 45,042,000	\$ 39,042,000	\$ 5,394,015
OTHER CHARGES					6,000,000	6,000,000
APPROP FOR CON			5,915	4,000	4,000	-1,915
GROSS TOTAL	\$ 6,647,969	\$ 9,160,000	\$ 33,653,900	\$ 45,046,000	\$ 45,046,000	\$ 11,392,100
RESERVES						
GENER RESERVES	\$	\$	10,000	15,000	15,000	5,000
ENCUMBRANCES	2,778,517					
TOTAL RESERVES	\$ 2,778,517	\$	10,000	15,000	15,000	5,000
TOT FIN REQMTS	\$ 9,426,486	\$ 9,160,000	\$ 33,663,900	\$ 45,061,000	\$ 45,061,000	\$ 11,397,100
AVAIL FINANCE						
FUND BALANCE	\$ 1,916,211	\$ 5,106,000	\$ 5,106,122	\$ 22,647,000	\$ 22,647,000	\$ 17,540,878
REVENUE	12,607,238	26,701,000	28,557,778	22,414,000	22,414,000	-6,143,778
TOT AVAIL FIN	\$ 14,523,449	\$ 31,807,000	\$ 33,663,900	\$ 45,061,000	\$ 45,061,000	\$ 11,397,100

These districts provide a variety of services including maintenance of dewatering wells, cleaning of catch, storm, and retention basins, and construction of improvements along highways required by future development.

The 1990-91 Proposed Budget reflects an increase of approximately \$11,397,000, primarily due to the addition of the Bouquet Canyon Second Access Construction Fee District, two additional Drainage Benefit Assessment Areas, and the anticipated increase in project activity in the Lyons Avenue/McBean Parkway Bridge and Major Thoroughfare District. These increases and additions are partially offset by a decrease in construction of bridges and tunnels in the Parkway-Calabasas District.

## PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 11,159,716	\$ 11,798,000	\$ 15,949,411	\$ 19,711,000	\$ 19,711,000	\$ 3,761,589
OTHER CHARGES	30,733	329,000	217,839	218,000	218,000	161
FA - LAND		13,000	13,000			-13,000
FA - B & I		198,000	198,000			-198,000
TOT CAP PROJ		211,000	211,000			-211,000
FA - EQUIPMENT	25,860	579,000	578,855	88,000	88,000	-490,855
TOT FIX ASSET	25,860	790,000	789,855	88,000	88,000	-701,855
RES EQU TRANS	496,481	279,000	279,000	658,000	658,000	379,000
APPROP FOR CON			935,500	793,000	793,000	-142,500
GROSS TOTAL	\$ 11,712,790	\$ 13,196,000	\$ 18,171,605	\$ 21,468,000	\$ 21,468,000	\$ 3,296,395
RESERVES						
GENER RESERVES			\$ 5,937,691	\$ 3,576,000	\$ 3,576,000	\$ -2,361,691
OTHER RESERVES	450,000					
ENCUMBRANCES	219,893					
TOTAL RESERVES	\$ 669,893		\$ 5,937,691	\$ 3,576,000	\$ 3,576,000	\$ -2,361,691
TOT FIN REQMTS	\$ 12,382,683	\$ 13,196,000	\$ 24,109,296	\$ 25,044,000	\$ 25,044,000	\$ 934,704
AVAIL FINANCE						
FUND BALANCE	\$ 13,025,356	\$ 11,833,000	\$ 11,832,968	\$ 11,269,000	\$ 11,269,000	\$ -563,968
REVENUE	11,190,505	12,632,000	12,276,328	13,775,000	13,775,000	1,498,672
TOT AVAIL FIN	\$ 24,215,861	\$ 24,465,000	\$ 24,109,296	\$ 25,044,000	\$ 25,044,000	\$ 934,704

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 1990-91 Proposed Budget has increased by approximately \$935,000 with the major increase due to rising contract costs from the City of Los Angeles in the Marina Sewer Maintenance District and the addition of the Lake Hughes Tax Zone. This is offset by a decrease in the sewer service charge for Lechuza and Trancas Tax Zones.

**PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY**

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 13,493,691	\$ 17,614,978	\$ 19,044,644	\$ 20,539,762	\$ 20,539,762	\$ 1,495,118
OTHER CHARGES		60,060	55,576	69,387	69,387	13,811
OTH FIN USES	4,962,985	7,392,624	9,058,753	8,609,084	8,609,084	-449,669
APPROP FOR CON			261,325			-261,325
GROSS TOTAL	\$ 18,456,676	\$ 25,067,662	\$ 28,420,298	\$ 29,218,233	\$ 29,218,233	\$ 797,935
RESERVES						
GENER RESERVES			\$ 1,493,990	\$ 4,078,343	\$ 4,078,343	\$ 2,584,353
EST DELINQ			697,900	540,911	540,911	-156,989
TOTAL RESERVES			\$ 2,191,890	\$ 4,619,254	\$ 4,619,254	\$ 2,427,364
TOT FIN REQMTS	\$ 18,456,676	\$ 25,067,662	\$ 30,612,188	\$ 33,837,487	\$ 33,837,487	\$ 3,225,299
AVAIL FINANCE						
FUND BALANCE	\$ 7,127,565	\$ 11,328,005	\$ 11,328,005	\$ 12,855,253	\$ 12,855,253	\$ 1,527,248
REVENUE	14,971,319	17,802,859	11,202,725	11,310,968	11,310,968	108,243
TAX LEVY	8,216,439	8,792,051	8,081,458	9,671,266	9,671,266	1,589,808
TOT AVAIL FIN	\$ 30,315,323	\$ 37,922,915	\$ 30,612,188	\$ 33,837,487	\$ 33,837,487	\$ 3,225,299

This appropriation provides for the operation, maintenance, and repair of street lighting in various districts throughout the County. The 1990-91 Proposed Budget has increased by approximately \$3,225,000, primarily due to greater utility costs, additional street lighting requirements, and reserves for future needs.

## RECREATION AND PARK DISTRICTS & LLAD SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 157,845	\$ 199,000	\$ 254,601	\$ 265,000	\$ 265,000	\$ 10,399
OTH FIN USES	75,205	75,000	75,094	78,000	78,000	2,906
GROSS TOTAL	\$ 233,050	\$ 274,000	\$ 329,695	\$ 343,000	\$ 343,000	\$ 13,305
RESERVES						
GENER RESERVES	\$	\$	\$ 39,800	\$ 49,000	\$ 49,000	\$ 9,200
ENCUMBRANCES	40,093					
EST DELINQ		3,000	2,957	3,000	3,000	43
TOTAL RESERVES	\$ 40,093	\$ 3,000	\$ 42,757	\$ 52,000	\$ 52,000	\$ 9,243
TOT FIN REQMTS	\$ 273,143	\$ 277,000	\$ 372,452	\$ 395,000	\$ 395,000	\$ 22,548
AVAIL FINANCE						
FUND BALANCE	\$ 223,526	\$ 199,000	\$ 198,676	\$ 157,000	\$ 157,000	\$ -41,676
REVENUE	175,384	162,000	113,440	166,000	166,000	52,560
TAX LEVY	72,914	73,000	60,336	72,000	72,000	11,664
TOT AVAIL FIN	\$ 471,824	\$ 434,000	\$ 372,452	\$ 395,000	\$ 395,000	\$ 22,548

These districts provide for the landscaping and maintenance of parkway panels and road right-of-way slopes and medians. The proposed increase of \$22,548 for 1990-91 provides funding for irrigation improvements.





# **CAPITAL PROJECTS**





## PUBLIC BUILDINGS AND FACILITIES

	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
GENERAL FUND	\$ 26,543,000	\$ 163,133,000	\$ 241,675,000	\$ 91,704,000	\$ -71,429,000
AVIATION FUND	1,443,000	4,751,000	6,947,000	6,715,000	1,964,000
CONS FIRE PROT DIST FUND	900,000	1,131,000	915,000	915,000	-216,000
CONS FIRE PROT DIST ACO FUND	2,729,000	8,713,000	8,739,000	8,092,000	-621,000
COURTHOUSE CONSTRUCTION FUND	3,133,000	29,989,000	61,991,000	61,991,000	32,002,000
CRIMINAL JUSTICE FAC CONSTR FUND	11,538,000	22,170,000	21,897,000	21,897,000	-273,000
DEPENDENCY COURT FAC FUND			7,648,000	7,648,000	7,648,000
HEALTH FAC IMPROVEMENT FUND	83,000	949,251	1,071,000	851,000	-98,251
MARINA REPLACEMENT ACO FUND	1,800,000	2,845,000	4,400,000	4,400,000	1,555,000
OFF-RD VEHICLE FUND		17,572,000	18,636,000	18,636,000	1,064,000
PUBLIC LIBRARY ACO FUND	666,000	1,600,000	12,254,000	12,254,000	10,654,000
PUBLIC WORKS - FLOOD	1,339,000	1,339,000	912,000	912,000	-427,000
PUBLIC WORKS - ROAD	454,000	954,000	1,048,000	1,048,000	94,000
QUIMBY ACO FUND	960,000	6,888,000	6,716,000	6,716,000	-172,000
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ 51,588,000</b>	<b>\$ 262,034,251</b>	<b>\$ 394,849,000</b>	<b>\$ 243,779,000</b>	<b>\$ -18,255,251</b>
AVAILABLE FINANCING	41,502,000	238,652,251	220,198,000	217,823,000	-20,829,251
<b>NET COUNTY COST</b>	<b>\$ 10,086,000</b>	<b>\$ 23,382,000</b>	<b>\$ 174,651,000</b>	<b>\$ 25,956,000</b>	<b>\$ 2,574,000</b>

### 1990-91 Proposed Budget

This section of the 1990-91 Proposed Budget summarizes financing contained in General Fund operating budgets and Special Fund budgets for the County's acquisition, planning, and construction requirements through general funds, State and Federal grants, and Accumulative Capital Outlay (ACO) funds. The 1990-91 Proposed Capital Projects Budget of \$243,779,000 is financed by revenue and ACO funds from various sources in the amount of \$217,823,000.

The net County cost requirement of \$25,956,000 for Capital Projects includes \$13,296,000 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 Budget 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.

Additional projects involving substantial investments and proposed for bond financing are presented in the Agency Funds Section of this budget as they will be administered by Joint Powers Authorities and NonProfit Corporations. A separate book entitled Capital Projects Addendum provides detail of appropriation and revenue for fiscal year 1989-90 actuals, current year adjusted allowances and estimates, departmental requests for 1990-91 and the Proposed Budget for 1990-91.

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	PROPOSED FISCAL YEAR 1990-91	FUND
=====		
ANIMAL CARE AND CONTROL		
=====		
ANIMAL SHELTER #1-DOWNEY ( 1 )		
-----		
76001 KENNEL BUILDING	\$	45,000
NET COUNTY COST	\$	45,000
-----		
BALDWIN PARK CENTER #4 ( 1 )		
-----		
76531 BOILER RETROFIT/REPLACEMENT	\$	20,000
NET COUNTY COST	\$	20,000
-----		
TOTAL: ANIMAL CARE AND CONTROL		
-----		
TOTAL REQUIREMENTS	\$	65,000
NET COUNTY COST	\$	65,000
=====		
ARBORETA AND BOTANIC GARDENS		
=====		
ARBORETUM ( 1 )		
-----		
76560 REPLACE BOILER	\$	47,000
76561 REPLACE ELEC. DISTRIBUTION SYS		58,000
TOTAL REQUIREMENTS	\$	105,000
NET COUNTY COST	\$	105,000
-----		
TOTAL: ARBORETA AND BOTANIC GARDENS		
-----		
TOTAL REQUIREMENTS	\$	105,000
NET COUNTY COST	\$	105,000
=====		
ASSESSOR		
=====		
VARIOUS ACQUISITIONS (BELLFLOWER OFC) ( 4 )		
-----		
76003 LONG BEACH	\$	120,000
TOTAL AVAILABLE FINANCING	\$	120,000
NET COUNTY COST	\$	
-----		
TOTAL: ASSESSOR		
-----		
TOTAL REQUIREMENTS	\$	120,000
TOTAL AVAILABLE FINANCING	\$	120,000
NET COUNTY COST	\$	
=====		
BEACHES AND HARBORS		
=====		
DAN BLOCKER BEACH ( 4 )		
-----		
76005 GENERAL DEVELOPMENT	\$	100,000
TOTAL AVAILABLE FINANCING	\$	100,000
NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	PROPOSED FISCAL YEAR 1990-91	FUND
=====		
=====		
BEACHES AND HARBORS (contd)		
=====		
-----		
MALIBU SURFRIDER STATE BEACH ( 4 )		
-----		
76427 GENERAL IMPROVEMENTS	\$ 100,000	
TOTAL AVAILABLE FINANCING	\$ 100,000	
NET COUNTY COST	\$	
-----		
MARINA DEL REY ( 4 )		
-----		
69454 GENERAL IMPROVEMENTS	\$ 300,000	MRACO
70073 SIGN PROGRAM	300,000	MRACO
70146 SEA WALL RENOVATION MDR	3,200,000	MRACO
70343 PUBLIC LAUNCH RAMP	600,000	MRACO
TOTAL REQUIREMENTS	\$ 4,400,000	
TOTAL AVAILABLE FINANCING	\$ 4,400,000	
NET COUNTY COST	\$	
-----		
TOPANGA STATE BEACH ( 4 )		
-----		
76326 REFURBISHMENT	\$ 690,000	
TOTAL AVAILABLE FINANCING	\$ 690,000	
NET COUNTY COST	\$	
-----		
TORRANCE BEACH ( 4 )		
-----		
76431 GENERAL IMPROVEMENTS	\$ 800,000	
TOTAL AVAILABLE FINANCING	\$ 800,000	
NET COUNTY COST	\$	
-----		
VARIOUS COUNTY BEACHES ( 4 )		
-----		
76015 PHASE V	\$ 2,000,000	
76018 REFURBISHMENT PH IV	15,000	
76236 DEVELOPMENT/ACQUISITION	250,000	
76432 GENERAL IMPROVEMENTS	714,000	
76483 FUEL STORAGE TANK RENOV	200,000	
76534 ACCESS IMPROVEMENT	434,000	
76535 BAYWATCH OFFICE	100,000	
TOTAL REQUIREMENTS	\$ 3,713,000	
TOTAL AVAILABLE FINANCING	\$ 3,713,000	
NET COUNTY COST	\$	
-----		
WHITE PT ROYAL PALMS BEACH ( 4 )		
-----		
76437 GENERAL IMPROVEMENTS	\$ 900,000	
TOTAL AVAILABLE FINANCING	\$ 900,000	
NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	PROPOSED FISCAL YEAR 1990-91	FUND
=====		
=====		
BEACHES AND HARBORS (contd)		
=====		
-----		
ZUMA BEACH ( 4 )		
-----		
76433 REDEVELOPMENT	\$	2,500,000
TOTAL AVAILABLE FINANCING	\$	2,500,000
NET COUNTY COST	\$	
-----		
TOTAL: BEACHES AND HARBORS		
-----		
TOTAL REQUIREMENTS	\$	13,203,000
TOTAL AVAILABLE FINANCING	\$	13,203,000
NET COUNTY COST	\$	
=====		
COMMUNITY & SENIOR CITIZENS		
=====		
ALTADENA SENIOR CENTER ( 5 )		
-----		
76024 BUILDING ADDITION	\$	12,000
TOTAL AVAILABLE FINANCING	\$	12,000
NET COUNTY COST	\$	
-----		
TOTAL: COMMUNITY & SENIOR CITIZENS		
-----		
TOTAL REQUIREMENTS	\$	12,000
TOTAL AVAILABLE FINANCING	\$	12,000
NET COUNTY COST	\$	
=====		
CONSOLIDATED FIRE PROT DT		
=====		
UNDERGROUND TANK REPL ( 0 )		
-----		
70531 RECONSTR & INSTALLATION	\$	525,000 CFPD
TOTAL AVAILABLE FINANCING	\$	525,000
NET COUNTY COST	\$	
-----		
VARIOUS FIRE STATIONS ( 0 )		
-----		
70532 REMODELING & IMPROVEMENTS	\$	390,000 CFPD
TOTAL AVAILABLE FINANCING	\$	390,000
NET COUNTY COST	\$	
-----		
TOTAL: CONSOLIDATED FIRE PROT DT		
-----		
TOTAL REQUIREMENTS	\$	915,000
TOTAL AVAILABLE FINANCING	\$	915,000
NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	PROPOSED FISCAL YEAR 1990-91	FUND
=====		
=====		
CONSOLIDATED FPD - ACO		
=====		
FS 117 - E. LANCASTER ( 5 )		
-----		
70520 CONSTRUCTION	\$ 875,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 875,000	
NET COUNTY COST	\$	
-----		
FS 124 - PICO & I-5 ( 5 )		
-----		
70522 CONSTRUCTION	\$ 300,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 300,000	
NET COUNTY COST	\$	
-----		
FS 126 - VALENCIA ( 5 )		
-----		
70524 LAND	\$ 230,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 230,000	
NET COUNTY COST	\$	
-----		
FS 130 - W. LANCASTER ( 5 )		
-----		
70525 CONSTRUCTION	\$ 850,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 850,000	
NET COUNTY COST	\$	
-----		
FS 131 - E. PALMDALE ( 5 )		
-----		
70526 CONSTRUCTION	\$ 255,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 255,000	
NET COUNTY COST	\$	
-----		
FS 21 - LAWDALE ( 2 )		
-----		
70511 CONSTRUCTION	\$ 900,000	FDACO
70512 LAND	38,000	FDACO
TOTAL REQUIREMENTS	\$ 938,000	
TOTAL AVAILABLE FINANCING	\$ 938,000	
NET COUNTY COST	\$	
-----		
FS 39 - BELL GARDENS ( 3 )		
-----		
70513 CONSTRUCTION	\$ 265,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 265,000	
NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	PROPOSED FISCAL YEAR 1990-91	FUND
=====		
CONSOLIDATED FPD - ACO (contd)		
=====		
-----		
FS 62 - CLAREMONT ( 1 )		
-----		
70514 CONSTRUCTION	\$ 850,000	FDACO
70515 LAND	145,000	FDACO
	-----	
TOTAL REQUIREMENTS	\$ 995,000	
TOTAL AVAILABLE FINANCING	\$ 995,000	
NET COUNTY COST	\$	
-----		
FS 64 - SAN DIMAS ( 1 )		
-----		
70516 CONSTRUCTION	\$ 961,000	FDACO
70517 LAND	175,000	FDACO
	-----	
TOTAL REQUIREMENTS	\$ 1,136,000	
TOTAL AVAILABLE FINANCING	\$ 1,136,000	
NET COUNTY COST	\$	
-----		
FS 83 - RANCHO P.V. ( 4 )		
-----		
70518 CONSTRUCTION	\$ 706,000	FDACO
	-----	
TOTAL AVAILABLE FINANCING	\$ 706,000	
NET COUNTY COST	\$	
-----		
FS 9/16 - FLORENCE ( 2 )		
-----		
70510 CONSTRUCTION	\$ 900,000	FDACO
	-----	
TOTAL AVAILABLE FINANCING	\$ 900,000	
NET COUNTY COST	\$	
-----		
VARIOUS FACILITIES ( 0 )		
-----		
70530 LAND AQUISITION	\$ 642,000	FDACO
	-----	
TOTAL AVAILABLE FINANCING	\$ 642,000	
NET COUNTY COST	\$	
-----		
TOTAL: CONSOLIDATED FPD - ACO		
-----		
TOTAL REQUIREMENTS	\$ 8,092,000	
TOTAL AVAILABLE FINANCING	\$ 8,092,000	
NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	PROPOSED FISCAL YEAR 1990-91	FUND
<hr style="border-top: 1px dashed black;"/>		
=====		
COURTHOUSE CONSTRUCTION		
=====		
ANTELOPE VALLEY COURTHOUSE ( 5 )		
-----		
70311 NEW COURTHOUSE	\$	645,000 CC
TOTAL AVAILABLE FINANCING	\$	645,000
NET COUNTY COST	\$	-----
-----		
NORTH HOLLYWOOD SUPERIOR COURT ( 5 )		
-----		
70240 LAND - NO HOLLYWOOD	\$	289,000 CC
70241 BUILDING - NO HOLLYWOOD		3,051,000 CC
70242 PARKING STRUCTURE-NH		630,000 CC
TOTAL REQUIREMENTS	\$	3,970,000
TOTAL AVAILABLE FINANCING	\$	3,970,000
NET COUNTY COST	\$	-----
-----		
PASADENA MUNICIPAL COURT ( 5 )		
-----		
70243 LAND - PASADENA	\$	300,000 CC
70244 BUILDING - PASADENA		1,804,000 CC
70245 PARKING STRUCTURE - PAS		378,000 CC
TOTAL REQUIREMENTS	\$	2,482,000
TOTAL AVAILABLE FINANCING	\$	2,482,000
NET COUNTY COST	\$	-----
-----		
SANTA MONICA MUNICIPAL COURT ( 4 )		
-----		
70249 LAND	\$	300,000 CC
70250 BUILDING - SANTA MONICA		2,441,000 CC
70251 PARKING STRUCTURE - SM		504,000 CC
TOTAL REQUIREMENTS	\$	3,245,000
TOTAL AVAILABLE FINANCING	\$	3,245,000
NET COUNTY COST	\$	-----
-----		
SOUTHBAY MUNICIPAL COURT ( 4 )		
-----		
70252 BUILDING - SOUTHBAY	\$	2,371,000 CC
70253 PARKING STRUCTURE - SO BAY		504,000 CC
TOTAL REQUIREMENTS	\$	2,875,000
TOTAL AVAILABLE FINANCING	\$	2,875,000
NET COUNTY COST	\$	-----

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	PROPOSED FISCAL YEAR 1990-91	FUND
<hr style="border-top: 1px dashed black;"/>		
=====		
COURTHOUSE CONSTRUCTION (contd)		
=====		
-----		
SOUTHEAST MUNICIPAL COURT ( 1 )		
-----		
70254 LAND - SOUTHEAST	\$	300,000 CC
70255 BUILDING - SOUTHEAST		1,621,000 CC
70256 PARKING STRUCTURE - SE		504,000 CC
		-----
TOTAL REQUIREMENTS	\$	2,425,000
TOTAL AVAILABLE FINANCING	\$	2,425,000
		-----
NET COUNTY COST	\$	-----
-----		
VAN NUYS MUNICIPAL COURT ( 3 )		
-----		
69176 VAN NUYS MUNI COURT-BLDG	\$	77,000 CC
		-----
TOTAL AVAILABLE FINANCING	\$	77,000
		-----
NET COUNTY COST	\$	-----
-----		
VARIOUS COURTHOUSES ( 0 )		
-----		
68921 VAR COURTHSE-VAR IMPVTS	\$	34,505,000 CC
		-----
TOTAL AVAILABLE FINANCING	\$	34,505,000
		-----
NET COUNTY COST	\$	-----
-----		
WEST L A MUNICIPAL COURT ( 4 )		
-----		
70257 LAND - WLA	\$	7,000,000 CC
70258 BUILDING - WLA		1,837,000 CC
70259 PARKING STRUCTURE - WLA		672,000 CC
		-----
TOTAL REQUIREMENTS	\$	9,509,000
TOTAL AVAILABLE FINANCING	\$	9,509,000
		-----
NET COUNTY COST	\$	-----
-----		
WEST S F VLY MUNICIPAL COURT ( 5 )		
-----		
70246 LAND	\$	295,000 CC
70247 BUILDING		1,627,000 CC
70248 PARKING STRUCTURE		336,000 CC
		-----
TOTAL REQUIREMENTS	\$	2,258,000
TOTAL AVAILABLE FINANCING	\$	2,258,000
		-----
NET COUNTY COST	\$	-----
-----		
TOTAL: COURTHOUSE CONSTRUCTION		
-----		
TOTAL REQUIREMENTS	\$	61,991,000
TOTAL AVAILABLE FINANCING	\$	61,991,000
		-----
NET COUNTY COST	\$	-----

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	PROPOSED FISCAL YEAR 1990-91	FUND
=====		
CRIMINAL JUSTICE FAC CONST		
=====		
ALHAMBRA MUNICIPAL COURTHOUSE ( 5 )		
70260 BLDG ADDITION - ALHAMBRA	\$ 270,000	CJFCF
TOTAL AVAILABLE FINANCING	\$ 270,000	
NET COUNTY COST	\$	
-----		
ANTELOPE MUNICIPAL COURT ( 5 )		
70312 ENGINEER BLDG RENOV	\$ 405,000	CJFCF
TOTAL AVAILABLE FINANCING	\$ 405,000	
NET COUNTY COST	\$	
-----		
BURBANK COUNTY COURTHOUSE ( 5 )		
70263 BLDG ADDITION - BURBANK	\$ 900,000	CJFCF
TOTAL AVAILABLE FINANCING	\$ 900,000	
NET COUNTY COST	\$	
-----		
CITRUS MUNICIPAL COURTS ( 1 )		
70264 BLDG ADDITION - CITRUS	\$ 200,000	CJFCF
TOTAL AVAILABLE FINANCING	\$ 200,000	
NET COUNTY COST	\$	
-----		
COUNTY COURTHOUSE ( 3 )		
70340 PLANNING & RESEARCH RELOCATION	\$ 485,000	CJFCF
TOTAL AVAILABLE FINANCING	\$ 485,000	
NET COUNTY COST	\$	
-----		
CULVER CITY MUNICIPAL COURTS ( 2 )		
70266 BLDG ADDITION - CULVER CITY	\$ 15,000	CJFCF
70267 NEW COURTHOUSE - CULVER	200,000	CJFCF
TOTAL REQUIREMENTS	\$ 215,000	
TOTAL AVAILABLE FINANCING	\$ 215,000	
NET COUNTY COST	\$	
-----		
LONG BEACH COURT ( 4 )		
70272 FEASIBILITY STUDY - LB	\$ 45,000	CJFCF
70554 NEW COURTHOUSE	172,000	CJFCF
TOTAL REQUIREMENTS	\$ 217,000	
TOTAL AVAILABLE FINANCING	\$ 217,000	
NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	PROPOSED FISCAL YEAR 1990-91	FUND
=====		
CRIMINAL JUSTICE FAC CONST (contd)		
=====		
MALIBU MUNICIPAL COURT ( 4 )		
70273 BLDG ADDITION - MALIBU	\$ 1,179,000	CJFCF
TOTAL AVAILABLE FINANCING	\$ 1,179,000	
NET COUNTY COST	\$	
-----		
NEWHALL MUNI COURT ( 5 )		
70304 NEEEDS ASSESSMENT-NEWHALL	\$ 200,000	CJFCF
TOTAL AVAILABLE FINANCING	\$ 200,000	
NET COUNTY COST	\$	
-----		
NORWALK SUPERIOR COURTHOUSE ( 1 )		
70276 ONE CT ADDITION - NORWALK	\$ 939,000	CJFCF
TOTAL AVAILABLE FINANCING	\$ 939,000	
NET COUNTY COST	\$	
-----		
SANTA ANITA MUNI COURT ( 1 )		
70277 ONE CT ADDITION - STA ANITA	\$ 1,274,000	CJFCF
TOTAL AVAILABLE FINANCING	\$ 1,274,000	
NET COUNTY COST	\$	
-----		
SANTA MONICA MUNICIPAL COURT ( 4 )		
70278 RENOV-SANTA MONICA	\$ 229,000	CJFCF
TOTAL AVAILABLE FINANCING	\$ 229,000	
NET COUNTY COST	\$	
-----		
SOUTH BAY MUNICIPAL COURT ( 4 )		
70279 2 CT ADDITION-SOBAY	\$ 1,594,000	CJFCF
TOTAL AVAILABLE FINANCING	\$ 1,594,000	
NET COUNTY COST	\$	
-----		
VAN NUYS SUP CTHSE ( 3 )		
70281 RENOV-VAN NUYS SUP	\$ 300,000	CJFCF
TOTAL AVAILABLE FINANCING	\$ 300,000	
NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	PROPOSED FISCAL YEAR 1990-91	FUND
=====		
CRIMINAL JUSTICE FAC CONST (contd)		
=====		
-----		
VARIOUS CRIMINAL JUSTICE FAC ( 0 )		
-----		
69002 CRIM JUS FAC-VAR IMPVTS	\$ 8,336,000	CJFCF
70282 SECURITY MODIF-VAR CRIM	3,000,000	CJFCF
	-----	
TOTAL REQUIREMENTS	\$ 11,336,000	
TOTAL AVAILABLE FINANCING	\$ 11,336,000	
	-----	
NET COUNTY COST	\$	
	-----	
-----		
WEST L.A. MUNICIPAL COURT ( 4 )		
-----		
70555 NEW COURTHOUSE - WLA NORTH	\$ 1,044,000	CJFCF
70556 MODULAR COURTROOMS	1,110,000	CJFCF
	-----	
TOTAL REQUIREMENTS	\$ 2,154,000	
TOTAL AVAILABLE FINANCING	\$ 2,154,000	
	-----	
NET COUNTY COST	\$	
	-----	
-----		
TOTAL: CRIMINAL JUSTICE FAC CONST		
-----		
TOTAL REQUIREMENTS	\$ 21,897,000	
TOTAL AVAILABLE FINANCING	\$ 21,897,000	
	-----	
NET COUNTY COST	\$	
=====		
DEPENDENCY COURT FACILITIES FUND		
=====		
-----		
CHILDREN'S COURT HEADQUARTERS ( 3 )		
-----		
70484 NEW COURTHOUSE-CHILDREN'S CT	\$ 7,648,000	DCFCF
	-----	
TOTAL AVAILABLE FINANCING	\$ 7,648,000	
	-----	
NET COUNTY COST	\$	
	-----	
-----		
TOTAL: DEPENDENCY COURT FACILITIES FUND		
-----		
TOTAL REQUIREMENTS	\$ 7,648,000	
TOTAL AVAILABLE FINANCING	\$ 7,648,000	
	-----	
NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	PROPOSED FISCAL YEAR 1990-91	FUND
=====		
EXTRAORDINARY MAINTENANCE		
=====		
PROGRAM PLANNING-VAR PROJECTS ( 0 )		
-----		
76068 MISC EST/APPRISALS	\$ 315,000	
76069 PROGRAM PLANNING	3,750,000	
76070 MISCELLANEOUS REPAIRS	310,000	
	-----	
TOTAL REQUIREMENTS	\$ 4,375,000	
TOTAL AVAILABLE FINANCING	\$ 3,750,000	
	-----	
NET COUNTY COST	\$ 625,000	
	-----	
TOTAL: EXTRAORDINARY MAINTENANCE		
-----		
TOTAL REQUIREMENTS	\$ 4,375,000	
TOTAL AVAILABLE FINANCING	\$ 3,750,000	
	-----	
NET COUNTY COST	\$ 625,000	
=====		
FORESTER AND FIRE WARDEN		
=====		
ASBESTOS ASSESSMENT STUDY ( 0 )		
-----		
76540 ASBESTOS STUDY	\$ 75,000	
TOTAL AVAILABLE FINANCING	\$ 50,000	
	-----	
NET COUNTY COST	\$ 25,000	
-----		
DEL VALLE TRNG CENTER ( 5 )		
-----		
76034 CLASSROOMS	\$ 382,000	
76541 URBAN SEARCH AND RESCUE (USAR)	200,000	
	-----	
TOTAL REQUIREMENTS	\$ 582,000	
TOTAL AVAILABLE FINANCING	\$ 582,000	
	-----	
NET COUNTY COST	\$	
-----		
FIRE STATION 71 ( 4 )		
-----		
76036 GENERAL IMPROVEMENTS	\$ 980,000	
TOTAL AVAILABLE FINANCING	\$ 980,000	
	-----	
NET COUNTY COST	\$	
-----		
HELICOPTER (AIR OPERATIONS) ( 5 )		
-----		
76542 AIR CREW QUARTERS	\$ 350,000	
76543 HANGER DOOR MODIFICATIONS	80,000	
	-----	
TOTAL REQUIREMENTS	\$ 430,000	
TOTAL AVAILABLE FINANCING	\$ 350,000	
	-----	
NET COUNTY COST	\$ 80,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	PROPOSED FISCAL YEAR 1990-91	FUND
=====		
FORESTER AND FIRE WARDEN (contd)		
=====		
MALIBU FORESTRY UNIT ( 5 )		
76040 INTERPRETIVE CENTER	\$ 300,000	
TOTAL AVAILABLE FINANCING	\$ 300,000	
NET COUNTY COST	\$	
-----		
VARIOUS FACILITIES ( 0 )		
76545 ALTERATIONS & IMPROV	\$ 24,000	
NET COUNTY COST	\$ 24,000	
-----		
TOTAL: FORESTER AND FIRE WARDEN		
TOTAL REQUIREMENTS	\$ 2,391,000	
TOTAL AVAILABLE FINANCING	\$ 2,262,000	
NET COUNTY COST	\$ 129,000	
=====		
HEALTH SERVICES		
=====		
EDW ROYBAL COMP HEALTH CENTER ( 3 )		
76523 SENIOR CITIZENS' SERVICE CTR	\$ 989,000	
TOTAL AVAILABLE FINANCING	\$ 989,000	
NET COUNTY COST	\$	
-----		
LAC/HIGH DESERT HOSPITAL ( 5 )		
76524 SNF PATIENT DINING ROOM	\$ 204,000	
NET COUNTY COST	\$ 204,000	
-----		
LAC/USC MEDICAL CENTER ( 3 )		
69966 FIRE CORRIDOR	\$ 126,000	HFIF
69967 FIRE SEPARATION DOOR	277,000	HFIF
69968 STAIRWELL DOORS	88,000	HFIF
70362 JCAHO CORRECTIONS	228,000	HFIF
76049 JCAHO CORRECTIONS	300,000	
76051 INCINERATOR WASTE TO ENG	400,000	
76548 VARIOUS PROJECTS	1,055,000	
TOTAL REQUIREMENTS	\$ 2,474,000	
TOTAL AVAILABLE FINANCING	\$ 1,119,000	
NET COUNTY COST	\$ 1,355,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	PROPOSED FISCAL YEAR 1990-91	FUND
=====		
HEALTH SERVICES (contd)		
=====		
M L KING MEDICAL CENTER ( 2 )		
-----		
70305 E. R. WAITING/TRIAGE/SEC	\$ 34,000	HFIF
70306 NEUROSURGICAL ICU	48,000	HFIF
70307 OPERATING RM RENOVATION	50,000	HFIF
76352 IN PATIENT WARD 5C	1,760,000	
76363 ER WAITING/TRIAGE SECURITY	859,000	
76546 FIRE ALARM SYSTEM REPLACEMENT	1,500,000	
	-----	
TOTAL REQUIREMENTS	\$ 4,251,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 132,000	
	-----	
NET COUNTY COST	\$ 4,119,000	
	-----	
RANCHO LOS AMIGOS HOSPITAL ( 1 )		
-----		
76057 REPLACEMENT FACILITIES	\$ 1,000,000	
76436 GENERAL SERVICES BLDG	500,000	
	-----	
TOTAL REQUIREMENTS	\$ 1,500,000	
	-----	
NET COUNTY COST	\$ 1,500,000	
	-----	
SAN FERNANDO HEALTH CENTER ( 5 )		
-----		
76525 FACILITY UPGRADE	\$ 161,000	
	-----	
NET COUNTY COST	\$ 161,000	
	-----	
VARIOUS HEALTH FACILITIES ( 0 )		
-----		
76059 VARIOUS RENOV/RELOC	\$ 53,000	
	-----	
NET COUNTY COST	\$ 53,000	
	-----	
TOTAL: HEALTH SERVICES		
-----		
TOTAL REQUIREMENTS	\$ 9,632,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 2,240,000	
	-----	
NET COUNTY COST	\$ 7,392,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	PROPOSED FISCAL YEAR 1990-91	FUND
=====		
OFF HIGHWAY LIC FEE FND		
=====		
WHITNEY CANYON ORV SITE ( 1 )		
-----		
70430 LAND ACQUISITION	\$ 14,443,000	OHVFD
70431 IMPROVEMENTS	4,193,000	OHVFD
	-----	
TOTAL REQUIREMENTS	\$ 18,636,000	
TOTAL AVAILABLE FINANCING	\$ 18,636,000	
NET COUNTY COST	\$	
-----		
TOTAL: OFF HIGHWAY LIC FEE FND		
-----		
TOTAL REQUIREMENTS	\$ 18,636,000	
TOTAL AVAILABLE FINANCING	\$ 18,636,000	
NET COUNTY COST	\$	
=====		
PARKS AND RECREATION		
=====		
ALONDRA REGIONAL PARK ( 2 )		
-----		
76332 UPDATE POOL	\$ 27,000	
76333 GYM LIGHTS AND CONC. REP.	109,000	
	-----	
TOTAL REQUIREMENTS	\$ 136,000	
TOTAL AVAILABLE FINANCING	\$ 136,000	
NET COUNTY COST	\$	
-----		
ANTELOPE VALLEY PARK ( 5 )		
-----		
76334 ACQUISITION/DEVELOPMENT	\$ 401,000	
TOTAL AVAILABLE FINANCING	\$ 401,000	
NET COUNTY COST	\$	
-----		
ARCADIA REGIONAL PARK ( 1 )		
-----		
69348 GENERAL IMPROVEMENTS	\$ 8,000	QACO
76279 ARCADIA PK GEN IMPRVMTS	20,000	
76336 GENERAL IMPROVEMENTS	6,000	
	-----	
TOTAL REQUIREMENTS	\$ 34,000	
TOTAL AVAILABLE FINANCING	\$ 34,000	
NET COUNTY COST	\$	
-----		
ATHENS LOCAL PARK ( 2 )		
-----		
76485 ATHENS PARK FLOOR REFURB	\$ 100,000	
76492 ATHENS PARK POOL FILTERS	21,000	
	-----	
TOTAL REQUIREMENTS	\$ 121,000	
TOTAL AVAILABLE FINANCING	\$ 121,000	
NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	PROPOSED FISCAL YEAR 1990-91	FUND
=====		
PARKS AND RECREATION (contd)		
=====		
-----		
ATLANTIC AVENUE PARK ( 3 )		
-----		
76337 POOL/PARK GEN IMPS	\$ 77,000	
TOTAL AVAILABLE FINANCING	\$ 77,000	
NET COUNTY COST	\$	
-----		
AVOCADO HEIGHTS LOCAL PARK ( 1 )		
-----		
76338 GENERAL IMPROVEMENTS	\$ 19,000	
TOTAL AVAILABLE FINANCING	\$ 19,000	
NET COUNTY COST	\$	
-----		
BASSETT COUNTY PARK ( 1 )		
-----		
69032 BASSETT PARK-BLEACHER IMP	\$ 7,000	QACO
76339 GEN IMPROVEMENTS-BASSETT	32,000	
TOTAL REQUIREMENTS	\$ 39,000	
TOTAL AVAILABLE FINANCING	\$ 39,000	
NET COUNTY COST	\$	
-----		
BELVEDERE LOCAL PARK ( 3 )		
-----		
76089 RENOVATION	\$ 5,000	
76340 GYM FLOOR/BLDG IMPROVEMENTS	470,000	
TOTAL REQUIREMENTS	\$ 475,000	
TOTAL AVAILABLE FINANCING	\$ 301,000	
NET COUNTY COST	\$ 174,000	
-----		
BETHUNE PARK ( 2 )		
-----		
76307 BETHUNE PK GEN IMPRVMTS	\$ 25,000	
76341 GYM FLOOR	30,000	
TOTAL REQUIREMENTS	\$ 55,000	
TOTAL AVAILABLE FINANCING	\$ 55,000	
NET COUNTY COST	\$	
-----		
BONELLI REGIONAL PARK ( 1 )		
-----		
76290 BONELLI PARK ROADS	\$ 6,000	
76494 BONELLI-TRANSFORMERS	194,000	
TOTAL REQUIREMENTS	\$ 200,000	
TOTAL AVAILABLE FINANCING	\$ 194,000	
NET COUNTY COST	\$ 6,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	PROPOSED FISCAL YEAR 1990-91	FUND
=====		
PARKS AND RECREATION (contd)		
=====		
-----		
BOUQUET CANYON PARK ( 5 )		
76301 BOUQUET CNY PK GEN IMPRV	\$ 15,000	
NET COUNTY COST	\$ 15,000	
-----		
BREA HEIGHTS PARK ( 1 )		
76312 BREA HEIGHTS PARK ACQ	\$ 1,782,000	
76342 SPORT COMPLEX	1,000,000	
TOTAL REQUIREMENTS	\$ 2,782,000	
TOTAL AVAILABLE FINANCING	\$ 2,782,000	
NET COUNTY COST	\$	
-----		
CAMPANELLA PARK ( 2 )		
76468 POOL REHABILITATION	\$ 154,000	
TOTAL AVAILABLE FINANCING	\$ 154,000	
NET COUNTY COST	\$	
-----		
CASTAIC LAKE ( 5 )		
76094 VISTA RIDGE DEVELOPMENT	\$ 1,105,000	
76095 VARIOUS IMPROVEMENTS	7,000	
76096 GEOLOGY STUDY	20,000	
76343 HANDICAP FISHING PIER	293,000	
TOTAL REQUIREMENTS	\$ 1,425,000	
TOTAL AVAILABLE FINANCING	\$ 1,425,000	
NET COUNTY COST	\$	
-----		
CASTAIC SCHOOL DISTRICT ( 5 )		
70402 GENERAL IMPROVEMENTS	\$ 297,000	OACO
TOTAL AVAILABLE FINANCING	\$ 297,000	
NET COUNTY COST	\$	
-----		
CERRITOS REGIONAL PARK ( 4 )		
76311 SWAT PROGRAM	\$ 13,000	
76486 BUILDING IMPROVEMENTS	28,000	
TOTAL REQUIREMENTS	\$ 41,000	
TOTAL AVAILABLE FINANCING	\$ 28,000	
NET COUNTY COST	\$ 13,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	PROPOSED FISCAL YEAR 1990-91	FUND
=====		
PARKS AND RECREATION (contd)		
=====		
-----		
CHARLES WHITE LOCAL PARK ( 5 )		
-----		
69169 GENERAL IMPROVEMENTS	\$ 7,000	QACO
76451 RECREATION BLDG IMPROVEMENTS	15,000	
	-----	
TOTAL REQUIREMENTS	\$ 22,000	
TOTAL AVAILABLE FINANCING	\$ 7,000	
	-----	
NET COUNTY COST	\$ 15,000	
	-----	
CHARMLEE REGIONAL PARK ( 4 )		
-----		
76099 GENERAL IMPROVEMENTS	\$ 36,000	
76344 NATURE CENTER SIGNAGE	154,000	
76487 REFURBISHMENT	113,000	
76490 LAND ACQUISITION	692,000	
	-----	
TOTAL REQUIREMENTS	\$ 995,000	
TOTAL AVAILABLE FINANCING	\$ 959,000	
	-----	
NET COUNTY COST	\$ 36,000	
	-----	
CHARTER OAK LOCAL PARK ( 1 )		
-----		
76345 HVAC, SHADE SHELTER	\$ 6,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 6,000	
	-----	
NET COUNTY COST	\$	
	-----	
CITY TERRACE PARK ( 3 )		
-----		
76102 RENOVATION	\$ 47,000	
76346 GENERAL IMPROVEMENTS	152,000	
	-----	
TOTAL REQUIREMENTS	\$ 199,000	
TOTAL AVAILABLE FINANCING	\$ 174,000	
	-----	
NET COUNTY COST	\$ 25,000	
	-----	
CRESCENTA VALLEY PARK ( 5 )		
-----		
70415 GENERAL IMPROVEMENTS	\$ 25,000	QACO
70416 SEWER CONNECTION	30,000	QACO
	-----	
TOTAL REQUIREMENTS	\$ 55,000	
TOTAL AVAILABLE FINANCING	\$ 55,000	
	-----	
NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	PROPOSED FISCAL YEAR 1990-91	FUND
=====		
PARKS AND RECREATION (contd)		
=====		
-----		
DALTON PARK ( 1 )		
-----		
69121 GENERAL IMPROVEMENTS	\$ 5,000	QACO
76347 HVAC, HARDCOURT LIGHTS	6,000	
	-----	
TOTAL REQUIREMENTS	\$ 11,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 11,000	
	-----	
NET COUNTY COST	\$	
-----		
DEBS REGIONAL PARK ( 3 )		
-----		
76348 SECURITY FENCE AND LIGHTING	\$ 103,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 103,000	
	-----	
NET COUNTY COST	\$	
-----		
DEL AIRE LOCAL PARK ( 2 )		
-----		
76349 CONCRETE REPAIR	\$ 60,000	
76366 IRRIGATION SEWER LINE	16,000	
	-----	
TOTAL REQUIREMENTS	\$ 76,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 76,000	
	-----	
NET COUNTY COST	\$	
-----		
DEL VALLE PARK ( 5 )		
-----		
70403 GENERAL IMPROVEMENTS	\$ 101,000	QACO
76456 GENERAL DEVELOPMENT	93,000	
	-----	
TOTAL REQUIREMENTS	\$ 194,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 194,000	
	-----	
NET COUNTY COST	\$	
-----		
EATON CANYON PARK ( 5 )		
-----		
70418 GENERAL IMPROVEMENTS	\$ 6,000	QACO
76452 GENERAL IMPROVEMENTS	20,000	
	-----	
TOTAL REQUIREMENTS	\$ 26,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 6,000	
	-----	
NET COUNTY COST	\$ 20,000	
-----		
ENTERPRISE PARK ( 2 )		
-----		
76368 GENERAL IMPROVEMENTS	\$ 63,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 63,000	
	-----	
NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	PROPOSED FISCAL YEAR 1990-91	FUND
=====		
PARKS AND RECREATION (contd)		
-----		
EVERETT MARTIN PARK ( 5 )		
70419 GENERAL DEVELOPMENT	\$ 57,000	QACO
TOTAL AVAILABLE FINANCING	\$ 57,000	
NET COUNTY COST	\$	
-----		
FARNSWORTH LOCAL PARK ( 5 )		
76466 KITCHEN REFURBISHMENT	\$ 20,000	
NET COUNTY COST	\$ 20,000	
-----		
FRIENDSHIP PARK ( 4 )		
76488 GENERAL IMPROVEMENTS	\$ 161,000	
TOTAL AVAILABLE FINANCING	\$ 161,000	
NET COUNTY COST	\$	
-----		
GATES CANYON PARK ( 5 )		
70087 GENERAL DEVELOPMENT	\$ 402,000	QACO
TOTAL AVAILABLE FINANCING	\$ 402,000	
NET COUNTY COST	\$	
-----		
GLORIA HEER CO PARK ( 1 )		
69333 GENERAL IMPROVEMENTS	\$ 7,000	QACO
TOTAL AVAILABLE FINANCING	\$ 7,000	
NET COUNTY COST	\$	
-----		
GUNN AVENUE LOCAL PARK ( 1 )		
76251 COMFORT STATION	\$ 18,000	
76369 GENERAL IMPROVEMENTS	11,000	
TOTAL REQUIREMENTS	\$ 29,000	
TOTAL AVAILABLE FINANCING	\$ 29,000	
NET COUNTY COST	\$	
-----		
HART REGIONAL PARK ( 5 )		
70422 SERVICE YARD IMPROVEMENTS	\$ 57,000	QACO
76108 GENERAL IMPROVEMENTS	39,000	
TOTAL REQUIREMENTS	\$ 96,000	
TOTAL AVAILABLE FINANCING	\$ 96,000	
NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	PROPOSED FISCAL YEAR 1990-91	FUND
=====		
PARKS AND RECREATION (contd)		
=====		
-----		
HASLEY CANYON PARK ( 5 )		
-----		
70401 GENERAL DEVELOPMENT	\$ 279,000	QACO
76250 PLANS	31,000	
	-----	
TOTAL REQUIREMENTS	\$ 310,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 310,000	
	-----	
NET COUNTY COST	\$	
-----		
HERBERT AVENUE LOCAL PARK ( 3 )		
-----		
76489 DEVELOPMENT	\$ 108,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 108,000	
	-----	
NET COUNTY COST	\$	
-----		
HOLLYWOOD BOWL ( 3 )		
-----		
76110 REFURBISHMENT	\$ 65,000	
76111 GENERAL IMPROVEMENTS	443,000	
76371 RESTROOM BLDG IMPROVEMENTS	200,000	
	-----	
TOTAL REQUIREMENTS	\$ 708,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 648,000	
	-----	
NET COUNTY COST	\$ 60,000	
-----		
JACKIE ROBINSON PARK ( 5 )		
-----		
76470 GENERAL IMPROVEMENTS	\$ 9,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 9,000	
	-----	
NET COUNTY COST	\$	
-----		
JESSE OWENS REGIONAL PARK ( 2 )		
-----		
76372 IRRIGATION	\$ 120,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 120,000	
	-----	
NET COUNTY COST	\$	
-----		
JOHN ANSON FORD PARK ( 3 )		
-----		
76373 HVAC POOL BOILER	\$ 65,000	
76491 GENERAL IMPROVEMENTS	110,000	
	-----	
TOTAL REQUIREMENTS	\$ 175,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 175,000	
	-----	
NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	PROPOSED FISCAL YEAR 1990-91	FUND
=====		
PARKS AND RECREATION (contd)		
-----		
KELLER PARK ( 2 )		
-----		
76375 IRRIGATION RENOV. & GEN. IMP.	\$ 151,000	
TOTAL AVAILABLE FINANCING	\$ 151,000	
NET COUNTY COST	\$	
-----		
KENNETH HAHN STATE REC AREA ( 2 )		
-----		
76084 GENERAL DEVELOPMENT	\$ 1,299,000	
76085 COMFORT STATION/SVC ROAD	118,000	
76313 LAND ACQUISITION	9,680,000	
76318 GENERAL IMPROVEMENTS	72,000	
76376 GENERAL DEVELOPMENT II	1,105,000	
76464 IRRIGATION STUDY	19,000	
TOTAL REQUIREMENTS	\$ 12,293,000	
TOTAL AVAILABLE FINANCING	\$ 12,202,000	
NET COUNTY COST	\$ 91,000	
-----		
LA MIRADA REGIONAL PARK ( 1 )		
-----		
76114 IRRIGATION RENOVATION	\$ 11,000	
76377 LAKE RENOVATION	107,000	
TOTAL REQUIREMENTS	\$ 118,000	
TOTAL AVAILABLE FINANCING	\$ 118,000	
NET COUNTY COST	\$	
-----		
LADERA LOCAL PARK ( 2 )		
-----		
76117 GENERAL IMPROVEMENTS	\$ 195,000	
76378 SLOPE PLANTING, EROSION C	90,000	
TOTAL REQUIREMENTS	\$ 285,000	
TOTAL AVAILABLE FINANCING	\$ 285,000	
NET COUNTY COST	\$	
-----		
LANE PARK ( 5 )		
-----		
69163 GENERAL IMPROVEMENTS	\$ 7,000	OACO
76379 GENERAL IMPROVEMENTS	100,000	
TOTAL REQUIREMENTS	\$ 107,000	
TOTAL AVAILABLE FINANCING	\$ 107,000	
NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	PROPOSED FISCAL YEAR 1990-91	FUND
=====		
PARKS AND RECREATION (contd)		
-----		
LENNOX LOCAL PARK ( 2 )		
-----		
76380 POOL RESTROOM	\$	197,000
TOTAL AVAILABLE FINANCING	\$	197,000
NET COUNTY COST	\$	-----
-----		
LLANO DEL RIO ( 5 )		
-----		
76309 ACQUISITION	\$	2,000
TOTAL AVAILABLE FINANCING	\$	2,000
NET COUNTY COST	\$	-----
-----		
LOMA ALTA PARK ( 5 )		
-----		
70417 GENERAL IMPROVEMENTS	\$	37,000 QACO
76381 GENERAL IMPROVEMENTS		234,000
TOTAL REQUIREMENTS	\$	271,000
TOTAL AVAILABLE FINANCING	\$	226,000
NET COUNTY COST	\$	45,000
-----		
MALIBU BLUFFS LOCAL PARK ( 4 )		
-----		
69685 GENERAL IMPROVEMENTS	\$	6,000 QACO
76121 GENERAL DEVELOPMENT		342,000
TOTAL REQUIREMENTS	\$	348,000
TOTAL AVAILABLE FINANCING	\$	338,000
NET COUNTY COST	\$	10,000
-----		
MALIBU EQUESTRIAN TRAIL ( 4 )		
-----		
76122 GENERAL DEVELOPMENT	\$	1,024,000
76462 TRAIL DEVELOPMENT		125,000
TOTAL REQUIREMENTS	\$	1,149,000
TOTAL AVAILABLE FINANCING	\$	1,111,000
NET COUNTY COST	\$	38,000
-----		
MARSHALL CANYON TRAIL ( 1 )		
-----		
76123 TRAIL CONSTRUCTION	\$	18,000
TOTAL AVAILABLE FINANCING	\$	18,000
NET COUNTY COST	\$	-----

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	PROPOSED FISCAL YEAR 1990-91	FUND
=====		
PARKS AND RECREATION (contd)		
=====		
MARTIN LOCAL PARK ( 1 )		
76382 GENERAL IMPROVEMENTS	\$ 12,000	
TOTAL AVAILABLE FINANCING	\$ 12,000	
NET COUNTY COST	\$	
-----		
MAYBERRY LOCAL PARK ( 1 )		
76383 GENERAL IMPROVEMENTS	\$ 112,000	
76493 IRRIGATION IMPROVEMENTS	180,000	
TOTAL REQUIREMENTS	\$ 292,000	
TOTAL AVAILABLE FINANCING	\$ 292,000	
NET COUNTY COST	\$	
-----		
MICHILLINDA PARK ( 5 )		
76384 GENERAL IMPROVEMENTS	\$ 250,000	
TOTAL AVAILABLE FINANCING	\$ 250,000	
NET COUNTY COST	\$	
-----		
MONA PARK ( 2 )		
76385 POOL FILTERS, GYM ROOF	\$ 412,000	
TOTAL AVAILABLE FINANCING	\$ 412,000	
NET COUNTY COST	\$	
-----		
NORTH REGION HEADQUARTERS ( 5 )		
76125 VARIOUS IMPROVEMENTS	\$ 14,000	
76386 CHEMICAL STORAGE BLDG	25,000	
TOTAL REQUIREMENTS	\$ 39,000	
TOTAL AVAILABLE FINANCING	\$ 25,000	
NET COUNTY COST	\$ 14,000	
-----		
OBREGON LOCAL PARK ( 3 )		
76387 BALLFIELDS, POOL, LIGHTING	\$ 50,000	
76388 SENIOR ACTIVITY BLDG	207,000	
TOTAL REQUIREMENTS	\$ 257,000	
TOTAL AVAILABLE FINANCING	\$ 223,000	
NET COUNTY COST	\$ 34,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	PROPOSED FISCAL YEAR 1990-91	FUND
=====		
PARKS AND RECREATION (contd)		
=====		
-----		
PAMELA PARK ( 1 )		
-----		
76389 PLAY AREA, HARDCRT LTS	\$ 11,000	
TOTAL AVAILABLE FINANCING	\$ 11,000	
NET COUNTY COST	\$	
-----		
PAN PACIFIC PARK ( 3 )		
-----		
76126 GENERAL IMPROVEMENTS	\$ 14,000	
NET COUNTY COST	\$ 14,000	
-----		
PEARBLOSSOM PARK ( 5 )		
-----		
76461 GENERAL IMPROVEMENTS	\$ 20,000	
TOTAL AVAILABLE FINANCING	\$ 20,000	
NET COUNTY COST	\$	
-----		
PETER F. SCHABARUM REG PARK ( 1 )		
-----		
70098 GENERAL IMPROVEMENTS	\$ 271,000	QACO
76270 PLANNING/DEVELOPMENT	53,000	
76391 GENERAL DEVELOPMENT	1,000,000	
TOTAL REQUIREMENTS	\$ 1,324,000	
TOTAL AVAILABLE FINANCING	\$ 1,271,000	
NET COUNTY COST	\$ 53,000	
-----		
PLACERITA CYN COUNTY PARK ( 5 )		
-----		
76131 ACQUISITION	\$ 74,000	
76295 GENERAL IMPROVEMENTS	1,000	
TOTAL REQUIREMENTS	\$ 75,000	
TOTAL AVAILABLE FINANCING	\$ 74,000	
NET COUNTY COST	\$ 1,000	
-----		
RIMGROVE COUNTY PARK ( 1 )		
-----		
76392 GENERAL IMPROVEMENTS	\$ 5,000	
TOTAL AVAILABLE FINANCING	\$ 5,000	
NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	PROPOSED FISCAL YEAR 1990-91	FUND
=====		
PARKS AND RECREATION (contd)		
=====		
ROOSEVELT LOCAL PARK ( 2 )		
76134 SWIM POOL/IRRIG RENOV	\$ 31,000	
76495 BATHHOUSE IMPROVEMENTS	214,000	
	-----	
TOTAL REQUIREMENTS	\$ 245,000	
TOTAL AVAILABLE FINANCING	\$ 245,000	
	-----	
NET COUNTY COST	\$	
	-----	
SALAZAR LOCAL PARK ( 3 )		
70423 BUILDING IMPROVEMENTS	\$ 7,000	QACO
76135 SENIOR CITIZENS BUILDING	10,000	
76393 POOL/GYM FLR/GEN IMP	188,000	
	-----	
TOTAL REQUIREMENTS	\$ 205,000	
TOTAL AVAILABLE FINANCING	\$ 180,000	
	-----	
NET COUNTY COST	\$ 25,000	
	-----	
SAN ANGELO PARK ( 1 )		
76394 GENERAL IMPROVEMENTS	\$ 10,000	
TOTAL AVAILABLE FINANCING	\$ 10,000	
	-----	
NET COUNTY COST	\$	
	-----	
SAN DIMAS CYN REGIONAL PARK ( 1 )		
76395 GENERAL IMPROVEMENTS	\$ 4,000	
TOTAL AVAILABLE FINANCING	\$ 4,000	
	-----	
NET COUNTY COST	\$	
	-----	
SANTA CATALINA ISLAND ( 4 )		
76137 GENERAL DEVELOPMENT	\$ 75,000	
76396 INTER CNTR & HOUSING	816,000	
76496 GENERAL IMPROVEMENTS	18,000	
	-----	
TOTAL REQUIREMENTS	\$ 909,000	
TOTAL AVAILABLE FINANCING	\$ 909,000	
	-----	
NET COUNTY COST	\$	
	-----	
SANTA CLARITA VLY SPORT CTR ( 5 )		
76139 GENERAL DEVELOPMENT	\$ 701,000	
TOTAL AVAILABLE FINANCING	\$ 701,000	
	-----	
NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	PROPOSED FISCAL YEAR 1990-91	FUND
=====		
PARKS AND RECREATION (contd)		
=====		
-----		
SANTA FE DAM REG REC AREA ( 1 )		
-----		
76469 ELECTRICAL SYSTEM IMP	\$ 71,000	
NET COUNTY COST	\$ 71,000	
-----		
SAYBROOK LOCAL PARK ( 3 )		
-----		
70429 GENERAL IMPROVEMENTS	\$ 2,000	QACO
76497 GENERAL IMPROVEMENTS	84,000	
TOTAL REQUIREMENTS	\$ 86,000	
TOTAL AVAILABLE FINANCING	\$ 40,000	
NET COUNTY COST	\$ 46,000	
-----		
SORENSEN COUNTY PARK ( 1 )		
-----		
76143 REPLACE AIR COND	\$ 56,000	
76397 IRRIGATION RENOVATION	160,000	
TOTAL REQUIREMENTS	\$ 216,000	
TOTAL AVAILABLE FINANCING	\$ 160,000	
NET COUNTY COST	\$ 56,000	
-----		
TAPIA PARK ( 5 )		
-----		
76458 LAND TRANSFER	\$ 3,000	
NET COUNTY COST	\$ 3,000	
-----		
TOPANGA HENRY RIDGE TRAIL ( 5 )		
-----		
76473 TRAIL EXTENSION	\$ 256,000	
TOTAL AVAILABLE FINANCING	\$ 256,000	
NET COUNTY COST	\$	
-----		
VAL VERDE REGIONAL PARK ( 5 )		
-----		
70404 GENERAL DEVELOPMENT	\$ 77,000	QACO
70424 GENERAL IMPROVEMENTS	15,000	QACO
76400 SWIM POOL RENOVATION	1,000,000	
TOTAL REQUIREMENTS	\$ 1,092,000	
TOTAL AVAILABLE FINANCING	\$ 1,092,000	
NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	PROPOSED FISCAL YEAR 1990-91	FUND
=====		
PARKS AND RECREATION (contd)		
=====		
-----		
VALLEYDALE PARK ( 1 )		
-----		
69036 GENERAL IMPROVEMENTS	\$ 2,000	QACO
76401 GENERAL IMPROVEMENTS	322,000	
	-----	
TOTAL REQUIREMENTS	\$ 324,000	
TOTAL AVAILABLE FINANCING	\$ 324,000	
	-----	
NET COUNTY COST	\$	
-----		
VARIOUS PARKS-1ST DIST ( 1 )		
-----		
68967 PARK DEVELOPMENT	\$ 2,000,000	QACO
76149 DEVELOPMENT/ACQUISITION	3,187,000	
76440 SPECIAL PROJECTS	212,000	
76477 BALLFIELD IMPROVEMENTS	4,000	
	-----	
TOTAL REQUIREMENTS	\$ 5,403,000	
TOTAL AVAILABLE FINANCING	\$ 4,918,000	
	-----	
NET COUNTY COST	\$ 485,000	
-----		
VARIOUS PARKS-2ND DIST ( 2 )		
-----		
68969 PARK DEVELOPMENT	\$ 300,000	QACO
76151 DEVELOPMENT/ACQUISITION	2,993,000	
76402 BALLFIELD RENOVATION	47,000	
76404 GENERAL IMPROVEMENTS	72,000	
76405 SECURITY LIGHTING	35,000	
76406 PLAY EQUIPMENT	125,000	
76407 DOORS/HARDWARE	23,000	
76479 ROOFING IMPROVEMENTS	108,000	
	-----	
TOTAL REQUIREMENTS	\$ 3,703,000	
TOTAL AVAILABLE FINANCING	\$ 3,476,000	
	-----	
NET COUNTY COST	\$ 227,000	
-----		
VARIOUS PARKS-3RD DIST ( 3 )		
-----		
68971 PARK DEVELOPMENT	\$ 50,000	QACO
76155 DEVELOPMENT/ACQUISITION	2,541,000	
76156 HIGHLAND-CAMROSE LAND ACQ	109,000	
76158 EQUIPMENT	61,000	
76159 HIGHLAND-CAMROSE GEN DEV	1,637,000	
76498 GENERAL IMPROVEMENTS	150,000	
	-----	
TOTAL REQUIREMENTS	\$ 4,548,000	
TOTAL AVAILABLE FINANCING	\$ 4,241,000	
	-----	
NET COUNTY COST	\$ 307,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	PROPOSED FISCAL YEAR 1990-91	FUND
=====		
PARKS AND RECREATION (contd)		
=====		
-----		
VARIOUS PARKS-4TH DIST ( 4 )		
-----		
68974 PARK DEVELOPMENT	\$ 100,000	QACO
76160 DEVELOPMENT/ACQUISITION	2,796,000	
	-----	
TOTAL REQUIREMENTS	\$ 2,896,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 2,548,000	
	-----	
NET COUNTY COST	\$ 348,000	
-----		
VARIOUS PARKS-5TH DIST ( 5 )		
-----		
68975 PARK DEVELOPMENT	\$ 2,500,000	QACO
70409 GROUND FAULT INTERRUPTERS	44,000	QACO
76161 DEVELOPMENT/ACQUISITION	2,662,000	
76296 PAVING	75,000	
76300 OFFICE IMPROVEMENTS	20,000	
76408 SWIM POOL REFURBISHMENT	275,000	
76409 HANDICAPPED IMPROVEMENTS	100,000	
76476 WATER RECLAMATION	20,000	
76478 PACIFIC CREST TRAIL	2,000	
	-----	
TOTAL REQUIREMENTS	\$ 5,698,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 5,434,000	
	-----	
NET COUNTY COST	\$ 264,000	
-----		
VASQUEZ ROCKS REG PARK ( 5 )		
-----		
76162 GENERAL IMPROVEMENTS	\$ 230,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 204,000	
	-----	
NET COUNTY COST	\$ 26,000	
-----		
VETERANS MEMORIAL PARK ( 5 )		
-----		
76163 RENOVATION	\$ 34,000	
76410 GENERAL IMPROVEMENTS	155,000	
	-----	
TOTAL REQUIREMENTS	\$ 189,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 176,000	
	-----	
NET COUNTY COST	\$ 13,000	
-----		
VICTORIA GOLF COURSE ( 2 )		
-----		
76164 GAS CONTROL SYSTEM	\$ 448,000	
	-----	
NET COUNTY COST	\$ 448,000	
-----		
VICTORIA LOCAL PARK ( 2 )		
-----		
76247 GENERAL IMPROVEMENTS	\$ 8,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 1,000	
	-----	
NET COUNTY COST	\$ 7,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	PROPOSED FISCAL YEAR 1990-91	FUND
=====		
PARKS AND RECREATION (contd)		
-----		
WHITTIER NARROWS ( 1 )		
-----		
76165 NATURE CENTER IMPVMTS	\$ 168,000	
76248 REFURBISHMENT	21,000	
76411 GENERAL RENOVATION	18,000	
76480 IRRIGATION IMPROVEMENTS	15,000	
	-----	
TOTAL REQUIREMENTS	\$ 222,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 198,000	
	-----	
NET COUNTY COST	\$ 24,000	
-----		
WILL ROGERS REGIONAL PARK ( 2 )		
-----		
76168 PARKING LOT PAVING	\$ 3,000	
76412 PICNIC SHELTER	60,000	
	-----	
TOTAL REQUIREMENTS	\$ 63,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 63,000	
	-----	
NET COUNTY COST	\$	
-----		
WILLOWBROOK STATE REC AREA ( 2 )		
-----		
76170 DRAINAGE IMPROVEMENTS	\$ 20,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 20,000	
	-----	
NET COUNTY COST	\$	
-----		
TOTAL: PARKS AND RECREATION		
-----		
TOTAL REQUIREMENTS	\$ 55,423,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 52,389,000	
	-----	
NET COUNTY COST	\$ 3,034,000	
=====		
PROBATION		
-----		
MIRA LOMA ( 5 )		
-----		
76255 PH II 720-BED ADDITION	\$ 505,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 505,000	
	-----	
NET COUNTY COST	\$	
-----		
VARIOUS FACILITIES ( 0 )		
-----		
76413 VARIOUS MODIFICATIONS	\$ 82,000	
	-----	
NET COUNTY COST	\$ 82,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	PROPOSED FISCAL YEAR 1990-91	FUND
=====		
PROBATION (contd)		
=====		
-----		
VARIOUS JUVENILE HALLS ( 0 )		
-----		
76174 BED ADDITION	\$ 1,234,000	
TOTAL AVAILABLE FINANCING	\$ 1,234,000	
NET COUNTY COST	\$	
-----		
TOTAL: PROBATION		
-----		
TOTAL REQUIREMENTS	\$ 1,821,000	
TOTAL AVAILABLE FINANCING	\$ 1,739,000	
NET COUNTY COST	\$ 82,000	
=====		
PUBLIC LIBRARY		
=====		
-----		
HACIENDA HEIGHTS LIBRARY ( 1 )		
-----		
70503 LAND ACQUISITION	\$ 5,000	PLACO
70504 CONSTRUCTION	767,000	PLACO
TOTAL REQUIREMENTS	\$ 772,000	
TOTAL AVAILABLE FINANCING	\$ 772,000	
NET COUNTY COST	\$	
-----		
LANCASTER LIBRARY ( 5 )		
-----		
70501 EXPANSION/RENOVATION	\$ 8,646,000	PLACO
TOTAL AVAILABLE FINANCING	\$ 8,646,000	
NET COUNTY COST	\$	
-----		
LAWDALE LIBRARY ( 2 )		
-----		
70505 ADDITION	\$ 1,372,000	PLACO
TOTAL AVAILABLE FINANCING	\$ 1,372,000	
NET COUNTY COST	\$	
-----		
MALIBU PUBLIC LIBRARY ( 4 )		
-----		
70509 SEWER CONNECTION	\$ 21,000	PLACO
TOTAL AVAILABLE FINANCING	\$ 21,000	
NET COUNTY COST	\$	
-----		
MARINA DEL REY LIBRARY ( 4 )		
-----		
70502 EXPANSION/RENOVATION	\$ 1,061,000	PLACO
TOTAL AVAILABLE FINANCING	\$ 1,061,000	
NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	PROPOSED FISCAL YEAR 1990-91	FUND
=====		
PUBLIC LIBRARY (contd)		
=====		
MAYWOOD LIBRARY ( 2 )		
70506 EXPANSION/RENOVATION	\$ 17,000	PLACO
TOTAL AVAILABLE FINANCING	\$ 17,000	
NET COUNTY COST	\$	
-----		
VARIOUS PUBLIC LIBRARIES ( 0 )		
70507 PLANS	\$ 95,000	PLACO
70508 TELEPHONE SYSTEMS	270,000	PLACO
TOTAL REQUIREMENTS	\$ 365,000	
TOTAL AVAILABLE FINANCING	\$ 365,000	
NET COUNTY COST	\$	
-----		
TOTAL: PUBLIC LIBRARY		
TOTAL REQUIREMENTS	\$ 12,254,000	
TOTAL AVAILABLE FINANCING	\$ 12,254,000	
NET COUNTY COST	\$	
=====		
PUBLIC WORKS - AIRPORTS		
=====		
AGUA DULCE AIRPARK ( 5 )		
69766 SITE SELECTION MASTER PLN	\$ 10,000	AF
TOTAL AVAILABLE FINANCING	\$ 10,000	
NET COUNTY COST	\$	
-----		
BRACKETT FIELD ( 1 )		
70228 STORM DRAIN	\$ 900,000	AF
70346 MASTER PLAN	10,000	AF
70347 FUEL STATION MONITORING	10,000	AF
70348 SITE PREPARATION	100,000	AF
70533 LIGHTING & PAVING 90-91	5,000	AF
70534 FUEL TANK INSTALLATION	95,000	AF
70535 NO. RUNWAY & TAXIWAY SLUR SEAL	75,000	AF
70536 AIRCRAFT PARKING SLURRY SEAL	134,000	AF
70537 AIRPORT LAND USE PLAN	50,000	AF
TOTAL REQUIREMENTS	\$ 1,379,000	
TOTAL AVAILABLE FINANCING	\$ 1,379,000	
NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	PROPOSED FISCAL YEAR 1990-91	FUND
PUBLIC WORKS - AIRPORTS (contd)		
COMPTON AIRPORT ( 4 )		
69658 COMPTON RUNWAY/TAXI REP	\$	10,000 AF
70230 MASTER PLAN		10,000 AF
70309 ADMIN BLDG PLANS		200,000 AF
70351 FUEL STATION MONITORING		10,000 AF
70538 LIGHTING & PAVING 90-91		5,000 AF
70539 ACQUISITION		100,000 AF
70540 AIRPORT LAND USE PLAN		50,000 AF
TOTAL REQUIREMENTS	\$	385,000
TOTAL AVAILABLE FINANCING	\$	385,000
NET COUNTY COST	\$	
EL MONTE AIRPORT ( 1 )		
70231 RUNWAY & RAMP SLURRY SEAL	\$	583,000 AF
70353 FUEL STATION MONITORING		10,000 AF
70541 LIGHTING & PAVING 90-91		5,000 AF
70542 MASTER PLAN		45,000 AF
70543 AIRPORT LAND USE PLAN		50,000 AF
TOTAL REQUIREMENTS	\$	693,000
TOTAL AVAILABLE FINANCING	\$	693,000
NET COUNTY COST	\$	
FOX AIRFIELD ( 5 )		
69850 ENVIRONMENTAL STUDY	\$	125,000 AF
70053 FUEL TANK INSTALLATION		10,000 AF
70055 RUNWAY RECONSTRUCTION		676,000 AF
70358 LAND ACQUISITION-FOX		62,000 AF
70544 LIGHTING & PAVING 90-91		5,000 AF
70545 TAXIWAY SLURRY SEAL		77,000 AF
70546 MASTER PLAN UPDATE		35,000 AF
70547 AIRPORT LAND USE PLAN		50,000 AF
70548 AUTO PARKING LOT PAVING		70,000 AF
70549 ACCESS ROAD SLURRY SEAL		25,000 AF
TOTAL REQUIREMENTS	\$	1,135,000
TOTAL AVAILABLE FINANCING	\$	1,135,000
NET COUNTY COST	\$	
VARIOUS AIRPORTS ( 0 )		
68751 VAR ARPTS-VAR PROJ	\$	300,000 AF
TOTAL AVAILABLE FINANCING	\$	300,000
NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	PROPOSED FISCAL YEAR 1990-91	FUND
<hr style="border-top: 1px dashed black;"/>		
=====		
PUBLIC WORKS - AIRPORTS (contd)		
=====		
-----		
WHITEMAN AIRPORT ( 5 )		
-----		
70229 WASH RACK	\$	100,000 AF
70237 MASTER PLAN		10,000 AF
70356 RUNWAY RECONSTRUCTION		2,128,000 AF
70357 FUEL STATION MONITORING		10,000 AF
70550 LIGHTING & PAVING 90-91		5,000 AF
70551 EXTERIOR LIGHTING		10,000 AF
70552 RECTANGULAR HANGERS		500,000 AF
70553 AIRPORT LAND USE PLAN		50,000 AF
		-----
TOTAL REQUIREMENTS	\$	2,813,000
TOTAL AVAILABLE FINANCING	\$	2,813,000
		-----
NET COUNTY COST	\$	-----
-----		
TOTAL: PUBLIC WORKS - AIRPORTS		
-----		
TOTAL REQUIREMENTS	\$	6,715,000
TOTAL AVAILABLE FINANCING	\$	6,715,000
		-----
NET COUNTY COST	\$	-----
=====		
PUBLIC WORKS - FLOOD		
=====		
ALAMITOS YARD ( 1 )		
-----		
70492 REPLACE OFFICE ROOF	\$	5,000 PW-FLO
		-----
TOTAL AVAILABLE FINANCING	\$	5,000
		-----
NET COUNTY COST	\$	-----
-----		
EATON YARD ( 5 )		
-----		
70493 HAZARDOUS WASTE STORAGE SHED	\$	20,000 PW-FLO
		-----
TOTAL AVAILABLE FINANCING	\$	20,000
		-----
NET COUNTY COST	\$	-----
-----		
HANSON YARD ( 5 )		
-----		
70494 READY ROOM	\$	61,000 PW-FLO
		-----
TOTAL AVAILABLE FINANCING	\$	61,000
		-----
NET COUNTY COST	\$	-----
-----		
IMPERIAL YARD - VARIOUS PROJ ( 1 )		
-----		
70495 EQUIP BLDG & READY ROOM	\$	109,000 PW-FLO
		-----
TOTAL AVAILABLE FINANCING	\$	109,000
		-----
NET COUNTY COST	\$	-----

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	PROPOSED FISCAL YEAR 1990-91	FUND
=====		
PUBLIC WORKS - FLOOD (contd)		
=====		
LONGDEN YARD ( 1 )		
70496 OFFICE BUILDING	\$ 605,000	PW-FLO
TOTAL AVAILABLE FINANCING	\$ 605,000	
NET COUNTY COST	\$	
-----		
PICKENS YARD - VARIOUS PROJECTS ( 5 )		
70497 SEC LITES & PAVE STORAGE AREA	\$ 19,000	PW-FLO
TOTAL AVAILABLE FINANCING	\$ 19,000	
NET COUNTY COST	\$	
-----		
PUDDINGSTONE DAM ( 1 )		
70498 REMODEL ASST DAM OP HOUSE	\$ 73,000	PW-FLO
TOTAL AVAILABLE FINANCING	\$ 73,000	
NET COUNTY COST	\$	
-----		
SAN GABRIEL DAM ( 1 )		
70499 GENERAL IMPROVEMENTS	\$ 20,000	PW-FLO
TOTAL AVAILABLE FINANCING	\$ 20,000	
NET COUNTY COST	\$	
-----		
TOTAL: PUBLIC WORKS - FLOOD		
TOTAL REQUIREMENTS	\$ 912,000	
TOTAL AVAILABLE FINANCING	\$ 912,000	
NET COUNTY COST	\$	
=====		
PUBLIC WORKS - ROAD		
=====		
MAINTENANCE DISTRICT 1 ( 1 )		
70485 GENERAL IMPROVEMENTS	\$ 178,000	PW-ROA
TOTAL AVAILABLE FINANCING	\$ 178,000	
NET COUNTY COST	\$	
-----		
MAINTENANCE DISTRICT 2 ( 5 )		
70486 GENERAL IMPROVEMENTS	\$ 296,000	PW-ROA
TOTAL AVAILABLE FINANCING	\$ 296,000	
NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	PROPOSED FISCAL YEAR 1990-91	FUND
=====		
PUBLIC WORKS - FLOOD (contd)		
=====		
MAINTENANCE DISTRICT 3 ( 2 )		
-----		
70487 GENERAL IMPROVEMENTS	\$ 30,000	PW-ROA
TOTAL AVAILABLE FINANCING	\$ 30,000	
NET COUNTY COST	\$	
-----		
MAINTENANCE DISTRICT 4 ( 1 )		
-----		
70488 GENERAL IMPROVEMENTS	\$ 34,000	PW-ROA
TOTAL AVAILABLE FINANCING	\$ 34,000	
NET COUNTY COST	\$	
-----		
MAINTENANCE DISTRICT 5 ( 5 )		
-----		
70489 GENERAL IMPROVEMENTS	\$ 227,000	PW-ROA
TOTAL AVAILABLE FINANCING	\$ 227,000	
NET COUNTY COST	\$	
-----		
WESCHESTER PERMIT OFFICE ( 2 )		
-----		
70490 DESIGN/BUILD/INSPECT STRUCTURE	\$ 283,000	PW-ROA
TOTAL AVAILABLE FINANCING	\$ 283,000	
NET COUNTY COST	\$	
-----		
TOTAL: PUBLIC WORKS - ROAD		
-----		
TOTAL REQUIREMENTS	\$ 1,048,000	
TOTAL AVAILABLE FINANCING	\$ 1,048,000	
NET COUNTY COST	\$	
=====		
SHERIFF		
=====		
AERO BUREAU ( 4 )		
-----		
76415 NEW HEADQUARTERS	\$ 477,000	
NET COUNTY COST	\$ 477,000	
-----		
ALTADENA/CRESCENTA VLY STATION ( 5 )		
-----		
76181 ALTERATIONS	\$ 404,000	
NET COUNTY COST	\$ 404,000	
-----		
ANTELOPE VALLEY STATION ( 5 )		
-----		
76550 LOCK-UP EXPANSION	\$ 400,000	
NET COUNTY COST	\$ 400,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	PROPOSED FISCAL YEAR 1990-91	FUND
=====		
SHERIFF (contd)		
=====		
-----		
BISCAILUZ CENTER ( 3 )		
-----		
76261 MASTER PLAN	\$ 700,000	
76416 CONVERT GYM TO HOUSING	50,000	
	-----	
TOTAL REQUIREMENTS	\$ 750,000	
	-----	
NET COUNTY COST	\$ 750,000	
	-----	
CUSTODIAL FACILITY EXPANSION ( 0 )		
-----		
76183 PHASE I AND II	\$ 96,000	
	-----	
NET COUNTY COST	\$ 96,000	
	-----	
LENNOX SHERIFF STATION ( 2 )		
-----		
76184 LAND ACQ	\$ 30,000	
76185 PLANS	301,000	
	-----	
TOTAL REQUIREMENTS	\$ 331,000	
	-----	
NET COUNTY COST	\$ 331,000	
	-----	
MALIBU STATION ( 4 )		
-----		
76191 REPAIR PARKING LOT	\$ 500,000	
	-----	
NET COUNTY COST	\$ 500,000	
	-----	
MEN'S CENTRAL JAIL ( 3 )		
-----		
76417 FUEL TANK REMOVAL/REPLACE	\$ 2,000,000	
76551 ROOF RESURFACING	420,000	
	-----	
TOTAL REQUIREMENTS	\$ 2,420,000	
	-----	
NET COUNTY COST	\$ 2,420,000	
	-----	
PALMDALE STATION ( 5 )		
-----		
76418 LAND ACQUISITION	\$ 1,060,000	
76445 TRAILERS	300,000	
	-----	
TOTAL REQUIREMENTS	\$ 1,360,000	
	-----	
NET COUNTY COST	\$ 1,360,000	
	-----	
PETER J PITCHESS HONOR RANCHO ( 5 )		
-----		
76444 VAR FACILITIES EXPANSION-RANCH	\$ 300,000	
76552 RANCH - MASTER PLAN	350,000	
76553 DRIVER TRAINING TRACK - PLANS	200,000	
76554 EAST FACILITY RENOVATIONS	1,251,000	
76555 LANDFILL RENOVATIONS-RANCH	1,000,000	
	-----	
TOTAL REQUIREMENTS	\$ 3,101,000	
	-----	
NET COUNTY COST	\$ 3,101,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	PROPOSED FISCAL YEAR 1990-91	FUND
=====		
SHERIFF (contd)		
-----		
PICO RIVERA STATION ( 1 )		
76439 WOMENS LOCKER ROOM EXPAN	\$	253,000
NET COUNTY COST	\$	253,000
-----		
S T A R S CENTER ( 1 )		
76557 CLASSROOM RENOVATION	\$	80,000
NET COUNTY COST	\$	80,000
-----		
SANTA CLARITA VALLEY STATION ( 5 )		
76420 REPLACE FUEL TANK	\$	500,000
NET COUNTY COST	\$	500,000
-----		
SANTA MONICA SUPERIOR COURT ( 4 )		
76558 LOCK-UP EXPANSION	\$	1,500,000
NET COUNTY COST	\$	1,500,000
-----		
SYBIL BRAND INSTITUTE ( 3 )		
76217 FIRE SAFETY IMPROVEMENTS	\$	180,000
76422 PLUMBING REPAIR PROGRAM		121,000
76423 RECEIVING DORM CONVERSION		1,051,000
TOTAL REQUIREMENTS	\$	1,352,000
NET COUNTY COST	\$	1,352,000
-----		
VARIOUS SHERIFF FACILITIES ( 0 )		
76424 RENOVATION/REPAIR	\$	500,000
76425 YOUNGBLOOD RETROFIT		500,000
76559 FACILITIES DEVELOPMENT		2,000,000
TOTAL REQUIREMENTS	\$	3,000,000
TOTAL AVAILABLE FINANCING	\$	2,000,000
NET COUNTY COST	\$	1,000,000
-----		
TOTAL: SHERIFF		
TOTAL REQUIREMENTS	\$	16,524,000
TOTAL AVAILABLE FINANCING	\$	2,000,000
NET COUNTY COST	\$	14,524,000



## LONG-RANGE CAPITAL CONSTRUCTION PROGRAM

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The long-range capital construction program of Los Angeles County was decentralized and included within departmental budgets in Fiscal Year 1988-89 in order to ensure that the program reflected changing service requirements, public demand, and availability of financing. Departmental managers are responsible for all aspects of projects, which, depending on the financing, are reflected in two different sections of the budget. Those projects which are financed with local revenues or State bonds are included within the department's operating budget and those projects which are to be long-term financed through lease leasehold agreements are reflected in a new display entitled JPA's/NPC's which can be found in the Agency Funds Section of this budget.

With the financial uncertainties which face local governments now, long-range capital construction planning involves a great deal of reliance on Federal financing, future State legislation, and voter support for bond issues appearing on State and local ballots. As local governments are forced to allocate ever-increasing shares of their discretionary revenues to finance mandated programs, they are forced to be more innovative in providing the financing necessary to meet critical capital construction needs.

As the availability of financing declines the process of selecting capital projects becomes a matter of restriction to only those projects of immediate need or mandated by limits established by the Courts. There is an extensive review process completed by Departmental representatives, the Chief Administrative Office and finally by the Board of Supervisors before any project moves forward beyond the planning phase. Not only must the construction costs be funded but the method of financing the operating costs also explained.

Los Angeles County is particularly hard-pressed as it must increase jail capacity significantly pursuant to a court order to reduce inmate overcrowding in existing detention facilities. On April 24, 1990 the Board of Supervisors approved a planning document which calls for nearly doubling the jail capacity over the next 20 years. Implementation of this program is entirely contingent upon available financing, either through state bond funding, lease leasehold agreements with Joint Powers Authorities and Non-profit Corporations, or voter approved taxing authority. Current jail capacity is inadequate to meet the growing demand and has resulted in the early release of minor offenders because of the court order limiting the jail capacity to 22,000 prisoners. Nearly 90% of the capital project BANS budget included in the JPA/NPC section is dedicated to justice needs.

In order to pursue critical needs, we are seeking ballot initiatives at the local level. Recent State legislation enables counties to seek sales tax increases for the purpose of funding justice facility construction costs. We are also looking into the possibility of placing an initiative on the ballot which would provide a property tax override for the purpose of financing health facility construction.





# **BUDGET SUMMARY SCHEDULES**



GENERAL FUND  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
-----						
FINANCING REQUIREMENTS						
-----						
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 2,871,923,988	\$ 3,051,331,000	\$ 3,053,349,400	\$ 3,680,200,000	\$ 3,284,784,000	\$ 231,434,600
LESS EXPENDITURE DISTRIBUTION	535,563,406	553,532,000	547,958,000	566,600,000	566,600,000	18,642,000
TOT S & EB	2,336,360,582	2,497,799,000	2,505,391,400	3,113,600,000	2,718,184,000	212,792,600
SERVICES & SUPPLIES	1,611,671,604	2,021,426,000	2,137,337,000	2,601,572,000	2,195,609,000	58,272,000
LESS EXPENDITURE DISTRIBUTION	248,407,783	305,843,000	303,603,000	350,545,000	340,278,000	36,675,000
TOT S & S	1,363,263,821	1,715,583,000	1,833,734,000	2,251,027,000	1,855,331,000	21,597,000
OTHER CHARGES	2,002,482,623	2,147,596,000	2,173,156,000	2,511,269,000	2,476,880,000	303,724,000
LESS EXPENDITURE DISTRIBUTION	986,183	3,018,000	3,016,000	3,020,000	3,020,000	4,000
TOT OTH CHRG	2,001,496,440	2,144,578,000	2,170,140,000	2,508,249,000	2,473,860,000	303,720,000
FIXED ASSETS - LAND	1,542,085	3,403,000	16,107,000	26,289,000	13,549,000	-2,558,000
FIXED ASSETS - BUILDING & IMPROVE	26,245,177	23,133,000	147,026,000	215,396,000	78,165,000	-68,861,000
TOT CAP PROJ	27,787,262	26,536,000	163,133,000	241,685,000	91,714,000	-71,419,000
FIXED ASSETS - EQUIPMENT	27,655,502	36,971,000	61,846,000	95,780,000	57,396,000	-4,450,000
TOT FIX ASSET	55,442,764	63,507,000	224,979,000	337,465,000	149,110,000	-75,869,000
OTHER FINANCING USES	277,544,069	368,387,000	324,553,000	558,897,000	291,023,000	-33,530,000
RESIDUAL EQUITY TRANSFERS OUT	712,337	544,000	843,000	89,000	89,000	-754,000
APPROPRIATION FOR CONTINGENCIES			26,682,000	23,717,000	23,717,000	-2,965,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 6,034,820,013	\$ 6,790,398,000	\$ 7,086,322,400	\$ 8,793,044,000	\$ 7,511,314,000	\$ 424,991,600
LESS INTRAFUND TRANSFERS	435,986,268	463,603,000	494,332,400	550,247,000	547,763,000	53,430,600
	=====	=====	=====	=====	=====	=====
NET TOTAL	\$ 5,598,833,745	\$ 6,326,795,000	\$ 6,591,990,000	\$ 8,242,797,000	\$ 6,963,551,000	\$ 371,561,000

GENERAL FUND  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
-----						
RESERVES						
GENERAL RESERVES	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$
OTHER RESERVES	41,679,000					
RESERVES FOR ENCUMBRANCES DESIGNATIONS	114,071,000	22,694,000	22,694,000	16,900,000	16,900,000	-5,794,000
ESTIMATED DELINQUENCIES	31,300,000		62,700,000	62,700,000	62,700,000	
	-----	-----	-----	-----	-----	-----
TOTAL RESERVES	\$ 190,050,000	\$ 25,694,000	\$ 88,394,000	\$ 82,600,000	\$ 82,600,000	\$ -5,794,000
	=====	=====	=====	=====	=====	=====
TOTAL FINANCING REQUIREMENTS	\$ 5,788,883,745	\$ 6,352,489,000	\$ 6,680,384,000	\$ 8,325,397,000	\$ 7,046,151,000	\$ 365,767,000
AVAILABLE FINANCING						
	-----	-----	-----	-----	-----	-----
FUND BALANCE	\$ 331,026,006	\$ 190,762,000	\$ 190,762,000	\$ 146,931,000	\$ 146,931,000	\$ -43,831,000
REVENUE	4,113,637,930	4,568,054,000	4,748,218,000	5,100,675,000	4,976,663,000	228,445,000
TAX LEVY - CURRENT ROLL	1,492,541,567	1,678,504,000	1,655,204,000	1,839,863,000	1,839,863,000	184,659,000
TAX LEVY - SUPPLEMENTAL ROLL	42,440,490	43,800,000	67,900,000	67,900,000	67,900,000	
CANCELLATION OF PRIOR YEAR RESERVES		18,300,000	18,300,000	14,794,000	14,794,000	-3,506,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE FINANCING	\$ 5,979,645,993	\$ 6,499,420,000	\$ 6,680,384,000	\$ 7,170,163,000	\$ 7,046,151,000	\$ 365,767,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
-----				
PROPERTY TAXES				
-----				
PROP TAXES - CURRENT - SEC GENERAL FUND - FINANCING ELEMENTS NONDEPARTMENTAL REVENUE-OTHER	\$ 1,362,886,581 21,292,662	\$ 1,561,009,000	\$ 1,711,073,000	\$ 1,711,073,000
PROP TAXES - CURRENT - UNSEC GENERAL FUND - FINANCING ELEMENTS NONDEPARTMENTAL REVENUE-OTHER	\$ 107,837,721 524,603	\$ 117,495,000	\$ 128,790,000	\$ 128,790,000
PROP TAXES - PRIOR - SEC GENERAL FUND - FINANCING ELEMENTS NONDEPARTMENTAL REVENUE-OTHER	\$ 36,048,979 933,852		\$	\$
PROP TAXES - PRIOR - UNSEC GENERAL FUND - FINANCING ELEMENTS NONDEPARTMENTAL REVENUE-OTHER	\$ 3,246,900 1,622,338		\$	\$
SUPPLEMENTAL PROP TAXES - CURR GENERAL FUND - FINANCING ELEMENTS	\$ 42,440,490	\$ 43,800,000	\$ 67,900,000	\$ 67,900,000
SUPPLEMENTAL PROP TAXES- PRIOR GENERAL FUND - FINANCING ELEMENTS	\$ 24,294,389		\$	\$
-----				
TOTAL PROPERTY TAXES	\$ 1,601,128,515	\$ 1,722,304,000	\$ 1,907,763,000	\$ 1,907,763,000
-----				
OTHER TAXES				
-----				
PEN & COSTS - DEL TAXES NONDEPARTMENTAL REVENUE-OTHER	\$ 108,559		\$	\$
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	14,639,403	18,000,000	24,236,000	19,000,000
TREASURER & TAX COLLECTOR	3,532,098	3,519,000	4,320,000	4,320,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
SALES & USE TAXES				
NONDEPARTMENTAL REVENUE-OTHER	\$ 38,404,203	\$ 35,800,000	\$ 32,800,000	\$ 32,800,000
OTHER TAXES				
GENERAL FUND - FINANCING ELEMENTS	\$ 2,205,698		\$	\$
NONDEPARTMENTAL REVENUE-OTHER	54,772			
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	41,001,176	36,663,000	33,000,000	33,000,000
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	4,333,343	3,221,000	3,500,000	3,087,000
TOTAL OTHER TAXES	\$ 104,279,252	\$ 97,203,000	\$ 97,856,000	\$ 92,207,000
LICENSES PERMITS & FRANCHISES				
ANIMAL LICENSES				
ANIMAL CARE & CONTROL	\$ 3,575,459	\$ 4,290,000	\$ 4,421,000	\$ 4,421,000
BUSINESS LICENSES				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ 708,651	\$ 856,000	\$ 868,000	\$ 888,000
BEACHES & HARBORS	5,550			
FORESTER & FIRE WARDEN	31,900			
INTERNAL SERVICES DEPARTMENT		128,000		
ISD-FACILITIES MANAGEMENT	179,154			
MILITARY & VETERANS AFFAIRS	13,975	14,000	15,000	15,000
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	800			
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	43,858	558,000	1,860,000	1,860,000
PARKS & RECREATION	68,700	65,000	80,000	80,000
PUBLIC WORKS/COUNTY ENGINEER		11,830,000	11,939,000	11,939,000
TREASURER & TAX COLLECTOR	791,444	2,384,000		
CONSTRUCTION PERMITS				
BEACHES & HARBORS	\$ 35,006		\$	\$
MUNICIPAL & JUSTICE COURTS EXPENSE	-81,508			
NONDEPARTMENTAL SPECIAL ACCOUNTS		5,000,000	5,000,000	5,000,000
PUBLIC WORKS/COUNTY ENGINEER	10,926,309			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
<b>ZONING PERMITS</b>				
MUNICIPAL COURTS-LOS ANGELES	\$ 1,720		\$	
REGIONAL PLANNING	1,141,865	1,099,000	1,241,000	1,241,000
<b>FRANCHISES</b>				
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	\$ 5,144,380	\$ 5,111,000	\$ 5,111,000	\$ 5,111,000
RENT EXPENSE	968			
<b>OTHER LICENSES &amp; PERMITS</b>				
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	\$ 170,239	\$ 160,000	\$ 124,000	\$ 142,000
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	261,205	286,000	270,000	270,000
FORESTER & FIRE WARDEN	1,068	22,000	22,000	22,000
HLTH SVCS-ADMINISTRATION	13,061			
HLTH SVCS-PROGRAMS	853,806	653,000		653,000
PUBLIC WORKS/COUNTY ENGINEER	-203			
SHERIFF-LAW ENFORCEMENT SERVICES	3,646	5,000	5,000	5,000
<b>TOTAL LICENSES PERMITS &amp; FRANCHISES</b>	<b>\$ 23,891,053</b>	<b>\$ 32,461,000</b>	<b>\$ 30,956,000</b>	<b>\$ 31,647,000</b>
<b>FINES FORFEITURES &amp; PENALTIES</b>				
<b>VEHICLE CODE FINES</b>				
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	\$ 3,478	\$ 19,000	\$ 17,000	\$ 17,000
MUNICIPAL COURTS-ALHAMBRA	203,887	219,000	216,000	216,000
MUNICIPAL COURTS-ANTELOPE	99,003	88,000	96,000	96,000
MUNICIPAL COURTS-BEVERLY HILLS	143,650	139,000	150,000	150,000
MUNICIPAL COURTS-BURBANK	293,245	313,000	317,000	312,000
JUSTICE COURT-CATALINA	7,386	6,000	6,000	6,000
MUNICIPAL COURTS-CITRUS	371,033	370,000	100,000	100,000
MUNICIPAL COURTS-COMPTON	514,799	347,000	789,000	209,000
MUNICIPAL COURTS-CULVER	101,007	106,000	60,000	100,000
MUNICIPAL COURTS-DOWNEY	178,823	177,000	340,000	340,000
MUNICIPAL COURTS-EAST LOS ANGELES	276,159	276,000	1,291,000	275,000
MUNICIPAL COURTS-GLENDALE	304,174	377,000	372,000	372,000
MUNICIPAL COURTS-INGLEWOOD	221,303	197,000	253,000	264,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
 GENERAL FUND FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
MUNICIPAL COURTS-LONG BEACH	606,975	606,000	273,000	273,000
MUNICIPAL COURTS-LOS ANGELES	6,584,120	5,507,000	5,423,000	5,423,000
MUNICIPAL COURTS-LOS CERRITOS	230,841	205,000	260,000	260,000
MUNICIPAL COURTS-MALIBU	86,567	91,000	90,000	90,000
MUNICIPAL COURTS-NEWHALL	103,753	106,000	125,000	125,000
MUNICIPAL COURTS-PASADENA	118,295	130,000	140,000	140,000
MUNICIPAL COURTS-POMONA	234,439	281,000	264,000	264,000
MUNICIPAL COURTS-RIO HONDO	207,630	207,000	221,000	213,000
MUNICIPAL COURTS-SANTA ANITA	117,507	125,000	60,000	120,000
MUNICIPAL COURTS-SANTA MONICA	241,674	191,000	200,000	200,000
MUNICIPAL COURTS-SOUTH BAY	545,087	530,000	545,000	545,000
MUNICIPAL COURTS-SOUTHEAST	270,975	213,000	311,000	311,000
MUNICIPAL COURTS-WHITTIER	191,460	235,000	238,000	238,000
MUNICIPAL & JUSTICE COURTS EXPENSE	180,468	185,000	180,000	180,000
PUBLIC WAYS-PUBLIC FACILITIES		3,119,000	3,675,000	3,675,000
OTHER COURT FINES				
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT \$	2,461,890 \$	2,415,000 \$	2,200,000 \$	2,200,000
DISTRICT ATTORNEY	2,130			
HLTH SVCS-PROGRAMS	2,130			
MUNICIPAL COURTS-ALHAMBRA	276,361	263,000	260,000	260,000
MUNICIPAL COURTS-ANTELOPE	426,015	424,000	434,000	434,000
MUNICIPAL COURTS-BEVERLY HILLS	1,164,194	1,269,000	1,375,000	1,375,000
MUNICIPAL COURTS-BURBANK	149,268	196,000	168,000	168,000
JUSTICE COURT-CATALINA	20,195	35,000	40,000	40,000
MUNICIPAL COURTS-CITRUS	1,021,465	1,403,000	1,400,000	1,226,000
MUNICIPAL COURTS-COMPTON	1,092,271	1,311,000	1,042,000	1,204,000
MUNICIPAL COURTS-CULVER	396,374	457,000	441,000	441,000
MUNICIPAL COURTS-DOWNEY	121,771	148,000	150,000	150,000
MUNICIPAL COURTS-EAST LOS ANGELES	1,268,285	1,268,000	1,205,000	1,205,000
MUNICIPAL COURTS-GLENDALE	143,503	161,000	167,000	167,000
MUNICIPAL COURTS-INGLEWOOD	537,492	589,000	682,000	620,000
MUNICIPAL COURTS-LONG BEACH	315,780	454,000	393,000	393,000
MUNICIPAL COURTS-LOS ANGELES	10,227,977	16,513,000	20,187,000	20,187,000
MUNICIPAL COURTS-LOS CERRITOS	52,104	61,000	61,000	61,000
MUNICIPAL COURTS-MALIBU	465,811	565,000	550,000	550,000
MUNICIPAL COURTS-NEWHALL	419,122	444,000	425,000	425,000
MUNICIPAL COURTS-PASADENA	197,568	176,000	173,000	173,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
MUNICIPAL COURTS-POMONA	1,098,513	988,000	988,000	988,000
MUNICIPAL COURTS-RIO HONDO	281,525	411,000	285,000	358,000
MUNICIPAL COURTS-SANTA ANITA	245,665	270,000	340,000	290,000
MUNICIPAL COURTS-SANTA MONICA	597,781	569,000	574,000	574,000
MUNICIPAL COURTS-SOUTH BAY	960,002	923,000	950,000	950,000
MUNICIPAL COURTS-SOUTHEAST	656,875	769,000	736,000	736,000
MUNICIPAL COURTS-WHITTIER	448,259	442,000	405,000	406,000
SHERIFF-LAW ENFORCEMENT SERVICES	25			
FORFEITURES & PENALTIES				
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT \$	1,229,872 \$	1,478,000 \$	1,130,000 \$	1,130,000
DISTRICT ATTORNEY	1,164,495	1,251,000	1,573,000	1,612,000
FORESTER & FIRE WARDEN	4,916		3,000	3,000
HLTH SVCS-ADMINISTRATION		3,036,000	3,036,000	3,036,000
HLTH SVCS-PROGRAMS	81,417	120,000		120,000
ISD-DATA PROCESSING	2,000			
MUNICIPAL COURTS-ALHAMBRA	10			
MUNICIPAL COURTS-INGLEWOOD	34			
MUNICIPAL COURTS-LOS ANGELES	12,372			
MUNICIPAL COURTS-RIO HONDO	223			
MUNICIPAL COURTS-SOUTHEAST	20			
PARKS & RECREATION	27,578			
PROBATION-MAIN	1,651,339	1,773,000	2,057,000	2,057,000
SHERIFF-LAW ENFORCEMENT SERVICES	4,138,425	4,158,000	4,007,000	3,207,000
TREASURER & TAX COLLECTOR	7,574			
TOTAL FINES FORFEITURES & PENALTIES	\$ 45,808,364 \$	\$ 58,705,000 \$	\$ 63,449,000 \$	\$ 61,260,000
REVENUE - USE OF MONEY & PROP				
INTEREST				
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS \$	294 \$		\$	\$
INSURANCE	8,513			
MUNICIPAL COURTS-LOS ANGELES	285,285			
NONDEPARTMENTAL REVENUE-OTHER	33,036			
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	8,705,186			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
NONDEPARTMENTAL SPECIAL ACCOUNTS	103,011,568	136,166,000	209,336,000	209,336,000
PUBLIC WORKS/COUNTY ENGINEER	909,875			
TREASURER & TAX COLLECTOR	428,551			
INVESTMENT INCOME				
NONDEPARTMENTAL SPECIAL ACCOUNTS	\$ 72,762,121		\$	\$
RENTS AND CONCESSIONS				
ADMINISTRATIVE OFFICER	\$ 256,228		\$	\$
BEACHES & HARBORS	1,572,807	1,519,000	1,561,000	23,450,000
FORESTER & FIRE WARDEN	50			
HLTH SVCS-PROGRAMS	5			
INTERNAL SERVICES DEPARTMENT		4,936,000	4,392,000	4,392,000
ISD-FACILITIES MANAGEMENT	4,412,817			
MILITARY & VETERANS AFFAIRS	74,910	85,000	95,000	95,000
MUSEUM OF NATURAL HISTORY	6,440		2,000	2,000
MUSIC CENTER OPERATIONS	4,896,599	5,639,000	5,730,000	5,730,000
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	2,064,542	1,668,000	1,751,000	1,751,000
PROBATION-DETENTION FACILITIES		117,000	127,000	127,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	-36,734			
RENT EXPENSE	3,646,820	11,563,000	12,309,000	11,333,000
TELEPHONE UTILITIES	178			
TREASURER & TAX COLLECTOR			5,400,000	
ROYALTIES				
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	\$ 261,665	\$ 252,000	\$ 252,000	\$ 252,000
PROBATION-DETENTION FACILITIES		50,000	50,000	50,000
INTEREST/CP				
CAPITAL PROJECTS	\$ 20,291		\$	\$
TOTAL REVENUE - USE OF MONEY & PROP	\$ 203,321,047	\$ 161,995,000	\$ 241,005,000	\$ 256,518,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
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INTERGVMTL REVENUE - STATE				
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ST - MOTOR VEH IN-LIEU TAX NONDEPARTMENTAL REVENUE-OTHER	\$ 362,333,099	\$ 375,000,000	\$ 398,100,000	\$ 398,100,000
ST - TRLR COACH IN-LIEU TAX NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	\$ 1,098,332	\$ 1,216,000	\$ 1,216,000	\$ 1,216,000
OTHER STATE IN-LIEU TAXES MUNICIPAL COURTS-PASADENA	\$ 5,960		\$	\$
STATE - PUB ASSIST - ADMIN CHILDREN'S SERVICES ADMINISTRATION	\$ 80,142,798	\$ 144,715,000	\$ 173,919,000	\$ 151,791,000
MACLAREN CHILDREN'S CENTER	11,499,698	11,839,000	12,380,000	12,380,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	125,600,760	169,547,000	194,962,000	195,705,000
PSS-IN HOME SUPPORTIVE SERVICES	-8,105,586			
STATE AID - PUB ASSIST PROGRAM ADOPTION ASSISTANCE PROGRAM	\$ 5,653,996	\$ 6,820,000	\$ 8,560,000	\$ 8,550,000
FOSTER CARE	117,657,280	148,884,000	171,003,000	167,532,000
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN		4,144,000	5,971,000	5,415,000
HLTH SVCS-PROGRAMS	29			
PUBLIC SOCIAL SERVICES ADMINISTRATION	-2,560			
PSS-FAMILY GROUP	588,685,001	603,684,000	655,214,000	650,445,000
PSS-UNEMPLOYED PARENTS	49,794,372	72,344,000	84,956,000	85,167,000
PSS-SPECIAL CIRCUMSTANCES	936,161	1,112,000	1,245,000	1,245,000
STATE - CALIF CHILDREN HLTH SVCS-ADMINISTRATION	\$	\$ 300,000	\$ 300,000	\$ 300,000
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES		35,509,000	43,189,000	29,781,000
HLTH SVCS-PROGRAMS		5,117,000	7,255,000	9,385,000
STATE AID - MENTAL HEALTH MENTAL HEALTH	\$ 130,327,187	\$ 129,441,000	\$ 129,441,000	\$ 129,441,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
ST AID - MEDICAL INDIGENT ADLT				
HLTH SVCS-ADMINISTRATION	\$ 2,747,760	\$ 851,000	\$ 851,000	\$ 851,000
HLTH SVCS-MEDICALLY INDIGENT ADULT PROGRAM	21,828,779			
HLTH SVCS-PROGRAMS	19,548,666	29,906,000	29,906,000	29,906,000
OTHER STATE AID - HEALTH				
HLTH SVCS-JUVENILE COURT	\$ 113,376		\$	\$
HLTH SVCS-PROGRAMS	2,899,371			
HLTH SVCS-STATE HEALTH ASSISTANCE (A88)	181,715,183	190,229,000	201,643,000	199,849,000
STATE AID - AGRICULTURE				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ 1,264,743	\$ 1,528,000	\$ 1,550,000	\$ 1,584,000
STATE AID - CONSTRUCTION				
BEACHES & HARBORS	\$ 3,065,126	\$ 2,980,000	\$ 8,803,000	\$ 8,803,000
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	35,681	250,000		
FORESTER & FIRE WARDEN			1,630,000	1,630,000
HLTH SVCS-ADMINISTRATION	305,078	98,000		
PARKS & RECREATION	6,306,444	9,259,000	37,451,000	37,451,000
PROBATION-MAIN	70,000			
CAPITAL PROJECTS	29,415			
STATE AID - VETERAN AFFAIRS				
MILITARY & VETERANS AFFAIRS	\$ 50,981	\$ 92,000	\$ 93,000	\$ 93,000
HOMEOWNER PROP TAX RELIEF				
NONDEPARTMENTAL REVENUE-OTHER	\$ 37,811,389	\$ 37,700,000	\$ 37,400,000	\$ 37,400,000
STATE - OTHER				
ADMINISTRATIVE OFFICER	\$ 9,728		\$	\$
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	108,347	125,000	127,000	130,000
BEACHES & HARBORS	64,490	83,000	90,000	90,000
CHILDREN'S SERVICES ADMINISTRATION	-140,238			
ADOPTION ASSISTANCE PROGRAM	288			
CHILD ABUSE PREVENTION PROGRAM	2,163,771	2,290,000	2,276,000	2,276,000
FOSTER CARE	-301,591			
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	2,870,199			
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	467,665	582,000	582,000	576,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
COMMUNITY & SENIOR CITIZENS SVCS. ASST.	1,907,135			
JUSTICE SYSTEM SUBVENTION		1,961,000	1,991,000	1,991,000
OLDER AMERICAN ACT		2,258,000	2,258,000	2,258,000
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	7,117,151	68,116,000	70,956,000	70,956,000
SUPERIOR COURT-MANDATORY EXPENSE	-2,100,924	2,500,000	2,600,000	2,500,000
CRIMINAL JUSTICE INFORMATION SYSTEM		417,000		
DISTRICT ATTORNEY	11,670,774	12,780,000	13,808,000	14,457,000
DISTRICT ATTORNEY-FAMILY SUPPORT		3,846,000	3,772,000	4,187,000
EMERGENCY PREPAREDNESS & RESPONSE	45,539	100,000	100,000	100,000
FEDERAL & STATE DISASTER AID	2,500		7,500,000	7,500,000
FORESTER & FIRE WARDEN	6,224,642	232,000	93,000	93,000
HLTH SVCS-ADMINISTRATION	2,744,979	2,447,000	2,742,000	2,257,000
HLTH SVCS-ALCOHOL & DRUG ABUSE	37,075,337	23,625,000	24,050,000	23,006,000
HLTH SVCS-AIDS PROGRAMS		4,542,000	4,080,000	4,080,000
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS		68,000	69,000	69,000
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	26,171,185	3,099,000	14,336,000	4,195,000
HLTH SVCS-JUVENILE COURT	22,956	152,000	152,000	152,000
HLTH SVCS-MEDICALLY INDIGENT ADULT PROGRAM	-127,727			
HLTH SVCS-PROGRAMS	24,404,238	43,245,000	36,178,000	29,398,000
INTERNAL SERVICES DEPARTMENT		14,000		
ISD-DATA PROCESSING	28			
ISD-FACILITIES MANAGEMENT	239,033			
MARSHAL	9,900			
MEDICAL EXAMINER-CORONER	20,066	43,000	45,000	45,000
MENTAL HEALTH	26,882,350	37,054,000	35,241,000	43,956,000
MILITARY & VETERANS AFFAIRS	138,535	184,000	332,000	305,000
MUNICIPAL COURTS-ALHAMBRA		1,108,000	1,153,000	1,174,000
MUNICIPAL COURTS-ANTELOPE		1,526,000	1,647,000	1,677,000
MUNICIPAL COURTS-BEVERLY HILLS		1,108,000	1,153,000	1,174,000
MUNICIPAL COURTS-BURBANK		814,000	814,000	861,000
JUSTICE COURT-CATALINA		53,000	62,000	62,000
MUNICIPAL COURTS-CITRUS		2,510,000	2,412,000	2,661,000
MUNICIPAL COURTS-COMPTON		3,685,000	3,685,000	3,871,000
MUNICIPAL COURTS-CULVER		814,000	846,000	861,000
MUNICIPAL COURTS-DOWNEY	8,000	1,697,000	1,765,000	1,799,000
MUNICIPAL COURTS-EAST LOS ANGELES		2,058,000	563,000	2,149,000
MUNICIPAL COURTS-GLENDALE		1,333,000	1,386,000	1,410,000
MUNICIPAL COURTS-INGLEWOOD		2,216,000	2,305,000	2,348,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
 GENERAL FUND FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
MUNICIPAL COURTS-LONG BEACH		3,618,000	3,709,000	3,834,000
MUNICIPAL COURTS-LOS ANGELES		31,397,000	32,789,000	33,391,000
MUNICIPAL COURTS-LOS CERRITOS		1,333,000	1,386,000	1,410,000
MUNICIPAL COURTS-MALIBU		519,000	540,000	549,000
MUNICIPAL COURTS-NEWHALL		883,000	919,000	938,000
MUNICIPAL COURTS-PASADENA		1,627,000	1,692,000	1,723,000
MUNICIPAL COURTS-POMONA		1,333,000	1,386,000	1,410,000
MUNICIPAL COURTS-RIO HONDO		1,627,000	1,692,000	1,723,000
MUNICIPAL COURTS-SANTA ANITA		744,000	785,000	785,000
MUNICIPAL COURTS-SANTA MONICA		1,125,000	1,152,000	1,174,000
MUNICIPAL COURTS-SOUTH BAY		2,958,000	3,087,000	3,087,000
MUNICIPAL COURTS-SOUTHEAST		2,354,000	2,466,000	2,507,000
MUNICIPAL COURTS-WHITTIER		1,650,000	1,692,000	1,723,000
MUNICIPAL & JUSTICE COURTS EXPENSE	31,813			
MUSEUM OF NATURAL HISTORY	-12,056			
MUSIC & PERFORMING ARTS COMMISSION		243,000	293,000	293,000
NONDEPARTMENTAL REVENUE-OTHER	2,159,552	888,000	754,000	754,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	945	20,000,000	20,000,000	20,000,000
PARKS & RECREATION	2,908			
PROBATION-MAIN	3,874,960	4,823,000	3,809,000	4,413,000
PROBATION-CARE OF JUVENILE COURT WARDS	268,523	270,000	270,000	270,000
PROBATION-DETENTION FACILITIES	2,111,270	2,134,000	2,130,000	1,827,000
PROBATION-RESIDENTIAL TREATMENT	10,749,803	10,773,000	10,932,000	11,458,000
PUBLIC DEFENDER	722,628	251,000	288,000	902,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	8,040,250			
PSS-UNEMPLOYED PARENTS	-6,000			
PSS-IN HOME SUPPORTIVE SERVICES	402,586			
REGISTRAR-RECORDER	2,367,878	1,570,000	1,884,000	1,884,000
SHERIFF-LAW ENFORCEMENT SERVICES	428,589	744,000		98,000
TREASURER & TAX COLLECTOR	40,000	40,000	40,000	40,000
STATE - TRIAL COURTS				
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	\$ 32,514,288	\$	\$	\$
MUNICIPAL COURTS-ALHAMBRA	525,353			
MUNICIPAL COURTS-ANTELOPE	769,318			
MUNICIPAL COURTS-BEVERLY HILLS	525,353			
MUNICIPAL COURTS-BURBANK	385,569			
JUSTICE COURT-CATALINA	24,357			

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ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
MUNICIPAL COURTS-CITRUS	1,190,492			
MUNICIPAL COURTS-COMPTON	1,762,767			
MUNICIPAL COURTS-CULVER	384,060			
MUNICIPAL COURTS-DOWNEY	804,923			
MUNICIPAL COURTS-EAST LOS ANGELES	991,630			
MUNICIPAL COURTS-GLENDALE	631,353			
MUNICIPAL COURTS-INGLEWOOD	1,050,708			
MUNICIPAL COURTS-LONG BEACH	1,715,845			
MUNICIPAL COURTS-LOS ANGELES	14,993,497			
MUNICIPAL COURTS-LOS CERRITOS	631,353			
MUNICIPAL COURTS-MALIBU	245,784			
MUNICIPAL COURTS-NEWHALL	419,353			
MUNICIPAL COURTS-PASADENA	771,139			
MUNICIPAL COURTS-POMONA	629,844			
MUNICIPAL COURTS-RIO HONDO	760,775			
MUNICIPAL COURTS-SANTA ANITA	351,784			
MUNICIPAL COURTS-SANTA MONICA	525,353			
MUNICIPAL COURTS-SOUTH BAY	1,413,247			
MUNICIPAL COURTS-SOUTHEAST	1,122,923			
MUNICIPAL COURTS-WHITTIER	771,139			
TOTAL INTERGVMTL REVENUE - STATE	\$ 1,988,212,731	\$ 2,304,154,000	\$ 2,541,902,000	\$ 2,494,837,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - PUB ASSIST - ADMIN				
CHILDREN'S SERVICES ADMINISTRATION	\$ 43,602,972	\$ 5,495,000	\$ 6,857,000	\$ 5,447,000
MACLAREN CHILDREN'S CENTER	115,460			
PUBLIC SOCIAL SERVICES ADMINISTRATION	130,399,418	117,509,000	135,482,000	127,116,000
FED AID - PUB ASSIST PROGRAM				
ADOPTION ASSISTANCE PROGRAM	\$ 2,098,147	\$ 2,400,000	\$ 3,015,000	\$ 2,994,000
FOSTER CARE	56,645,609	55,707,000	64,572,000	62,331,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	19,094			
PSS-FAMILY GROUP	642,609,605	675,092,000	738,858,000	729,542,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
PSS-UNEMPLOYED PARENTS	56,736,522	101,359,000	99,731,000	99,798,000
PSS-INDIGENT AID		1,334,000		
PSS-REFUGEE RESETTLEMENT PROGRAM	15,943,742	10,411,000	14,517,000	10,305,000
FEDERAL AID - CONSTRUCTION				
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	\$ 600	\$ 132,000	\$ 12,000	\$ 12,000
HLTH SVCS-ADMINISTRATION			1,480,000	1,389,000
PARKS & RECREATION	484,909	592,000	6,265,000	6,265,000
CAPITAL PROJECTS	113,648			
FEDERAL - GRAZING FEES				
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	\$ 40	\$	\$	\$
FEDERAL - OTHER				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ 3,704	\$	\$	\$
ARBORETA & BOTANIC GARDENS	5,440			
CHILDREN'S SERVICES ADMINISTRATION	-1,103,283			
MACLAREN CHILDREN'S CENTER		200,000	200,000	200,000
ADOPTION ASSISTANCE PROGRAM	144			
FOSTER CARE	-260,369			
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	8,370,938	7,917,000	7,609,000	7,652,000
COMMUNITY & SENIOR CITIZENS SVCS. ASST.	47,127,738			
CAA		3,841,000	3,917,000	3,917,000
JTPA		22,278,000	28,278,000	28,278,000
OLDER AMERICAN ACT		10,967,000	11,081,000	11,081,000
REFUGEE ASSISTANCE		8,980,000	8,559,000	8,559,000
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	59,572			
CRIMINAL JUSTICE INFORMATION SYSTEM	50,000			
DISTRICT ATTORNEY	-94			
DISTRICT ATTORNEY-FAMILY SUPPORT	33,770,054	33,311,000	53,533,000	51,668,000
FEDERAL & STATE DISASTER AID			22,500,000	22,500,000
FORESTER & FIRE WARDEN	1,727,459			
HLTH SVCS-ADMINISTRATION	18,000,000	14,600,000	14,600,000	1,000,000
HLTH SVCS-ALCOHOL & DRUG ABUSE	7,994,183	27,266,000	36,768,000	36,768,000
HLTH SVCS-AIDS PROGRAMS		10,071,000	11,875,000	11,875,000
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	73,723	89,000	88,000	88,000
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES		35,000	35,000	35,000
HLTH SVCS-PROGRAMS	12,158,991	29,200,000	11,228,000	14,263,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
MENTAL HEALTH	11,568,524	12,260,000	10,548,000	10,926,000
NONDEPARTMENTAL REVENUE-OTHER	475,518	502,000	502,000	502,000
NONDEPARTMENTAL SPECIAL ACCOUNTS		20,000,000	20,000,000	20,000,000
PARKS & RECREATION	423,234	434,000	350,000	350,000
PROBATION-MAIN	126,500	165,000	110,000	110,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	-353,322			
PSS-UNEMPLOYED PARENTS	-1,286			
PSS-INDIGENT AID	10,195,701	14,606,000	14,350,000	14,588,000
REGIONAL PLANNING	151,925			
RENT EXPENSE		2,500,000		
SHERIFF-LAW ENFORCEMENT SERVICES	1,380,925	1,967,000		530,000
SHERIFF-CUSTODY & COURT SERVICES	3,368			
FEDERAL - MENTAL HEALTH				
MENTAL HEALTH	\$	\$ 23,690,000	\$ 26,788,000	\$ 26,209,000
TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 1,100,719,053	\$ 1,214,910,000	\$ 1,353,708,000	\$ 1,316,298,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
ADMINISTRATIVE OFFICER	\$ 1,350,152	\$ 3,182,000	\$ 3,000,000	\$ 3,182,000
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	35,000	285,000	285,000	285,000
FORESTER & FIRE WARDEN		30,000	30,000	30,000
NONDEPARTMENTAL SPECIAL ACCOUNTS			2,500,000	2,500,000
PFU - BOARD OF SUPERVISORS			3,800,000	3,800,000
REGIONAL PLANNING		126,000	151,000	151,000
TOTAL INTERGVMTL REVENUE - OTHER	\$ 1,385,152	\$ 3,623,000	\$ 9,766,000	\$ 9,948,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 1990-91

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SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
<b>CHARGES FOR SERVICES</b>				
<b>ASSESS &amp; TAX COLLECT FEES</b>				
ASSESSOR	\$ 58,307	\$ 59,000	\$ 54,000	\$ 54,000
AUDITOR-CONTROLLER	1,194,986	169,000	150,000	150,000
NONDEPARTMENTAL REVENUE-OTHER	286,671			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	997,944	1,009,000	1,090,000	1,090,000
TREASURER & TAX COLLECTOR	1,095,795	331,000	331,000	331,000
<b>AUDITING - ACCOUNTING FEES</b>				
ADMINISTRATIVE OFFICER	\$ 7,434		\$	\$
ASSESSOR		5,000	5,000	5,000
AUDITOR-CONTROLLER	1,466,147	1,451,000	1,667,000	1,954,000
<b>COMMUNICATION SERVICES</b>				
TELEPHONE UTILITIES	\$ 404,287	\$ 416,000	\$ 480,000	\$ 480,000
<b>ELECTION SERVICES</b>				
REGISTRAR-RECORDER	\$ 3,143,971	\$ 4,094,000	\$ 1,279,000	\$ 1,279,000
<b>LEGAL SERVICES</b>				
ADMINISTRATIVE OFFICER	\$ 12,793		\$	\$
SUPERIOR COURT-MANDATORY EXPENSE	219,846			
COUNTY COUNSEL	6,223,691	6,683,000	7,411,000	7,189,000
DISTRICT ATTORNEY	106,701	102,000	110,000	110,000
ISD-DATA PROCESSING	1,776,138			
ISD-FACILITIES MANAGEMENT	4,444			
MUNICIPAL COURTS-ALHAMBRA	19,140		74,000	74,000
MUNICIPAL COURTS-BURBANK	210		1,000	1,000
MUNICIPAL COURTS-CITRUS	7,737		25,000	
MUNICIPAL COURTS-COMPTON				2,000
MUNICIPAL COURTS-CULVER	28,169			
MUNICIPAL COURTS-DOWNEY	725			
MUNICIPAL COURTS-EAST LOS ANGELES			30,000	30,000
MUNICIPAL COURTS-GLENDALE	405	1,000	1,000	1,000
MUNICIPAL COURTS-INGLEWOOD	1,580	2,000	3,000	2,000
MUNICIPAL COURTS-LONG BEACH	13,015			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
MUNICIPAL COURTS-LOS ANGELES	51,452	32,000	42,000	42,000
MUNICIPAL COURTS-LOS CERRITOS	758			
MUNICIPAL COURTS-MALIBU	2,650	2,000	4,000	4,000
MUNICIPAL COURTS-NEWHALL			3,000	3,000
MUNICIPAL COURTS-PASADENA			20,000	20,000
MUNICIPAL COURTS-RIO HONDO			29,000	1,000
MUNICIPAL COURTS-SANTA ANITA	5,288		20,000	20,000
MUNICIPAL COURTS-SANTA MONICA	6,602	1,000	1,000	1,000
MUNICIPAL COURTS-SOUTHEAST	300		50,000	50,000
MUNICIPAL COURTS-WHITTIER			1,000	
MUNICIPAL & JUSTICE COURTS EXPENSE		2,195,000	1,841,000	1,841,000
TREASURER & TAX COLLECTOR	1,514,821			
PERSONNEL SERVICES				
ADMINISTRATIVE OFFICER	\$ 4,007,249	\$ 2,898,000	\$ 2,000,000	\$ 2,898,000
ANIMAL CARE & CONTROL	1,132,277	1,470,000	1,570,000	1,570,000
MEDICAL EXAMINER-CORONER	2,292			
MUSEUM OF NATURAL HISTORY	68,750			
PLANNING & ENGINEERING SERVICE				
FORESTER & FIRE WARDEN	\$ 156,500	\$	\$	\$
INTERNAL SERVICES DEPARTMENT		70,000	199,000	199,000
ISD-DATA PROCESSING	29,329			
ISD-FACILITIES MANAGEMENT	813,815			
LOCAL AGENCY FORMATION COMMISSION	59,755	50,000	50,000	50,000
PARKS & RECREATION	3,741			
PUBLIC WORKS/COUNTY ENGINEER	17,544,962	15,630,000	16,667,000	16,667,000
REGIONAL PLANNING	1,963,516	1,851,000	1,884,000	1,924,000
TREASURER & TAX COLLECTOR	140,166			
PURCHASING FEES				
INTERNAL SERVICES DEPARTMENT	\$	\$ 4,472,000	\$ 4,995,000	\$ 4,995,000
ISD-PURCHASING & STORES	3,542,616			
PUBLIC WORKS/COUNTY ENGINEER	60,171			
AGRICULTURAL SERVICES				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ 2,383,544	\$ 3,253,000	\$ 3,298,000	\$ 3,390,000
PUBLIC WORKS/COUNTY ENGINEER	87			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
 GENERAL FUND FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
CIVIL PROCESS SERVICE				
AUDITOR-CONTROLLER	\$ 12,822	\$ 12,000	\$ 12,000	\$ 12,000
MARSHAL	5,710,553	5,710,000	5,986,000	5,986,000
SHERIFF-CUSTODY & COURT SERVICES	404,590	403,000	403,000	403,000
TREASURER & TAX COLLECTOR	51,602	33,000	33,000	33,000
COURT FEES & COSTS				
ASSESSOR	\$ 929	\$	\$	\$
CHILDREN'S SERVICES ADMINISTRATION	329			
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	27,260,637	27,269,000	28,606,000	28,759,000
FORESTER & FIRE WARDEN	7,408			
ISD-DATA PROCESSING	170			
MEDICAL EXAMINER-CORONER	20,062	33,000	25,000	35,000
MILITARY & VETERANS AFFAIRS	10			
MUNICIPAL COURTS-ALHAMBRA	437,776	472,000	489,000	489,000
MUNICIPAL COURTS-ANTELOPE	451,923	514,000	537,000	537,000
MUNICIPAL COURTS-BEVERLY HILLS	268,448	210,000	210,000	210,000
MUNICIPAL COURTS-BURBANK	218,569	230,000	316,000	289,000
JUSTICE COURT-CATALINA	3,594	3,000	6,000	6,000
MUNICIPAL COURTS-CITRUS	744,286	830,000	855,000	855,000
MUNICIPAL COURTS-COMPTON	991,717	910,000	1,169,000	1,247,000
MUNICIPAL COURTS-CULVER	267,667	311,000	453,000	309,000
MUNICIPAL COURTS-DOWNEY	948,393	840,000	829,000	829,000
MUNICIPAL COURTS-EAST LOS ANGELES	207,268	196,000	222,000	222,000
MUNICIPAL COURTS-GLENDALE	572,987	681,000	586,000	586,000
MUNICIPAL COURTS-INGLEWOOD	926,933	885,000	1,133,000	1,006,000
MUNICIPAL COURTS-LONG BEACH	1,532,185	1,775,000	2,166,000	2,111,000
MUNICIPAL COURTS-LOS ANGELES	9,755,096	8,563,000	10,086,000	10,086,000
MUNICIPAL COURTS-LOS CERRITOS	691,285	730,000	800,000	800,000
MUNICIPAL COURTS-MALIBU	321,117	311,000	360,000	360,000
MUNICIPAL COURTS-NEWHALL	504,184	515,000	505,000	505,000
MUNICIPAL COURTS-PASADENA	564,434	636,000	646,000	646,000
MUNICIPAL COURTS-POMONA	261,333	270,000	257,000	257,000
MUNICIPAL COURTS-RIO HONDO	216,283	236,000	214,000	236,000
MUNICIPAL COURTS-SANTA ANITA	223,283	224,000	235,000	235,000
MUNICIPAL COURTS-SANTA MONICA	274,131	211,000	282,000	282,000
MUNICIPAL COURTS-SOUTH BAY	1,021,203	1,076,000	1,110,000	1,110,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
 GENERAL FUND FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
MUNICIPAL COURTS-SOUTHEAST	505,578	492,000	530,000	530,000
MUNICIPAL COURTS-WHITTIER	402,641	391,000	387,000	387,000
REGIONAL PLANNING	926	1,000	1,000	1,000
SHERIFF-LAW ENFORCEMENT SERVICES	381,886			
TREASURER & TAX COLLECTOR	1,814	2,000	2,000	2,000
ESTATE FEES				
MENTAL HEALTH	\$ 784,844	\$ 708,000	\$ 650,000	\$ 650,000
TREASURER & TAX COLLECTOR	1,220,803	1,342,000	1,392,000	1,392,000
HUMANE SERVICES				
ANIMAL CARE & CONTROL	\$ 387,749	\$ 450,000	\$ 450,000	\$ 450,000
HLTH SVCS-PROGRAMS	78,715	65,000		65,000
SHERIFF-CUSTODY & COURT SERVICES	35,572	25,000	25,000	25,000
LAW ENFORCEMENT SERVICES				
SHERIFF-LAW ENFORCEMENT SERVICES	\$ 92,629,863	\$ 109,445,000	\$ 108,385,000	\$ 125,562,000
SHERIFF-CUSTODY & COURT SERVICES	1,097,744	1,088,000	1,088,000	5,626,000
RECORDING FEES				
ARBORETA & BOTANIC GARDENS	\$ 205	\$	\$	
ASSESSOR	1,203			
CHILDREN'S SERVICES ADMINISTRATION	396			
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	2,893,840	2,961,000	2,918,000	2,918,000
DISTRICT ATTORNEY	497			
HLTH SVCS-PROGRAMS	1,509,596	1,334,000		1,299,000
MUNICIPAL COURTS-LOS ANGELES		570,000	570,000	570,000
REGISTRAR-RECORDER	19,807,160	18,520,000	18,239,000	18,257,000
TREASURER & TAX COLLECTOR	8,211	9,000	9,000	9,000
ROAD & STREET SERVICES				
HLTH SVCS-ADMINISTRATION	\$ 820	\$	\$	
HEALTH FEES				
HLTH SVCS-ALCOHOL & DRUG ABUSE	\$ 14,210	\$ 2,275,000	\$ 3,251,000	\$ 3,251,000
HLTH SVCS-PROGRAMS	22,105,382	26,290,000		29,258,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
MENTAL HEALTH SERVICES				
HLTH SVCS-ALCOHOL & DRUG ABUSE	\$ 754,536	\$	\$	
MENTAL HEALTH	570,850	524,000	376,000	376,000
PUBLIC WORKS/COUNTY ENGINEER	3			
CALIFORNIA CHILDREN'S SERVICES				
CHILDREN'S SERVICES ADMINISTRATION	\$ 116	\$	\$	
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	1,581			
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	207,397	253,000	220,000	220,000
SANITATION SERVICES				
FORESTER & FIRE WARDEN	\$ -65	\$	\$	
PUBLIC WORKS/COUNTY ENGINEER	2,028,614	4,244,000	4,742,000	4,742,000
ADOPTION FEES				
CHILDREN'S SERVICES ADMINISTRATION	\$ 91,674	\$ 87,000	\$ 548,000	\$ 608,000
PUBLIC WORKS/COUNTY ENGINEER	1			
INSTITUTIONAL CARE & SVS				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ 4,670	\$	\$	
CHILDREN'S SERVICES ADMINISTRATION	1,592			
MACLAREN CHILDREN'S CENTER	3,710			
HLTH SVCS-ADMINISTRATION	1,006,192	700,000	2,287,000	2,247,000
HLTH SVCS-ALCOHOL & DRUG ABUSE	266,393	770,000	809,000	809,000
HLTH SVCS-AIDS PROGRAMS			59,217,000	
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	844,716	1,065,000	1,142,000	1,079,000
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	221,185	122,000	141,000	141,000
HLTH SVCS-JUVENILE COURT	313,792	267,000	445,000	266,000
HLTH SVCS-PROGRAMS	21,857,895	17,212,000	29,923,000	26,772,000
ISD-FACILITIES MANAGEMENT	776			
MENTAL HEALTH	23,638,081			
MUNICIPAL COURTS-BURBANK	9,330			
MUNICIPAL COURTS-CULVER	-822			
MUNICIPAL COURTS-LOS CERRITOS	7,840			
MUNICIPAL COURTS-NEWHALL	9,080			
MUNICIPAL COURTS-RIO HONDO	16,890			
MUNICIPAL COURTS-SANTA ANITA	8,760			
PROBATION-MAIN	4,198,178	6,803,000	6,803,000	6,803,000

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ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
PROBATION-DETENTION FACILITIES	80,707	63,000	63,000	63,000
PROBATION-RESIDENTIAL TREATMENT	498,572	5,000	4,000	4,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	79,502			
SHERIFF-CUSTODY & COURT SERVICES	9,075,298	10,730,000	11,755,000	12,244,000
EDUCATIONAL SERVICES				
HLTH SVCS-ADMINISTRATION	\$ 345,422		\$ 419,000	\$ 419,000
MARSHAL	333,214	254,000	140,000	140,000
MUSEUM OF NATURAL HISTORY	68,678		5,705,000	5,820,000
SHERIFF-LAW ENFORCEMENT SERVICES	5,623,180	5,770,000	2,373,000	2,373,000
SHERIFF-CUSTODY & COURT SERVICES	1,640,212	2,373,000		
LIBRARY SERVICES				
INTERNAL SERVICES DEPARTMENT	\$ 37,804	\$ 204,000	\$ 249,000	\$ 249,000
ISD-DATA PROCESSING	12,010			
MUSEUM OF NATURAL HISTORY				
PARK & RECREATION SVS				
ARBORETA & BOTANIC GARDENS	\$ 800,000		\$ 470,000	\$ 800,000
MUSEUM OF ART	1,443,279		1,600,000	1,600,000
MUSEUM OF NATURAL HISTORY	1,196,826	186,000	1,400,000	1,400,000
PARKS & RECREATION	10,440,520	10,644,000	10,936,000	11,442,000
CHARGES FOR SERVICES - OTHER				
ADMINISTRATIVE OFFICER	\$ 1,733,108	\$ 4,054,000	\$ 5,000,000	\$ 4,972,000
AFFIRMATIVE ACTION COMPLIANCE	161,564	282,000	315,000	367,000
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	4,157,660	4,131,000	4,187,000	4,282,000
ANIMAL CARE & CONTROL	453,323	460,000	460,000	460,000
ARBORETA & BOTANIC GARDENS	6,135	800,000		66,000
ASSESSOR				
AUDITOR-CONTROLLER	1,338,575	950,000	1,558,000	1,546,000
BEACHES & HARBORS	8,182,037	8,683,000	8,798,000	5,861,000
BOARD OF SUPERVISORS	98,399	174,000	215,000	215,000
CIVIL SERVICE COMMISSION	14,462	8,000	5,000	5,000
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	207,327	318,000	329,000	329,000
CONSUMER AFFAIRS	122,070			
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	855,183	858,000	858,000	858,000
COUNTY COUNSEL	789			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
CRIMINAL JUSTICE INFORMATION SYSTEM	6,264			
DISTRICT ATTORNEY	521,208	752,000	752,000	752,000
EMPLOYEE RELATIONS COMMISSION				5,000
EXTRAORDINARY MAINTENANCE	278,796			
FORESTER & FIRE WARDEN	25,924,373	37,507,000	45,342,000	44,440,000
HLTH SVCS-ADMINISTRATION	26,691,418	28,504,000	29,814,000	29,814,000
HLTH SVCS-ALCOHOL & DRUG ABUSE	2,664,421			
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	119,456			
HLTH SVCS-PROGRAMS	822,040	989,000	338,000	1,039,000
INTERNAL SERVICES DEPARTMENT		30,105,000	32,057,000	31,443,000
ISD-DATA PROCESSING	8,353,891			
ISD-FACILITIES MANAGEMENT	16,634,687			
ISD-PURCHASING & STORES	262,417			
JUDGMENTS & DAMAGES/INSURANCE		48,000	82,000	82,000
INSURANCE	1,908,632			
LOCAL AGENCY FORMATION COMMISSION	2,900	74,000	76,000	76,000
MARSHAL	1,013,642	1,028,000		
MEDICAL EXAMINER-CORONER	297,125	371,000	168,000	416,000
MENTAL HEALTH	1,452,340	593,000	839,000	523,000
MILITARY & VETERANS AFFAIRS	17,383	11,000	25,000	25,000
MUNICIPAL COURTS-LOS ANGELES	221,501			
MUNICIPAL & JUSTICE COURTS EXPENSE		24,000	500,000	500,000
MUSEUM OF ART		1,600,000		
MUSEUM OF NATURAL HISTORY	961,414	1,100,000	25,000	25,000
ADMINISTRATION	-29,900			
NONDEPARTMENTAL REVENUE-OTHER	17,047,649	30,000		
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	3,003,409	3,573,000	5,073,000	5,073,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	1,345,940	60,528,000	57,069,000	57,069,000
PARKS & RECREATION	3,463,908	3,841,000	3,430,000	3,593,000
PROBATION-MAIN	132,963			
PROBATION-RESIDENTIAL TREATMENT	-1,500			
PUBLIC DEFENDER	231,156	272,000	295,000	295,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	64,477			
PUBLIC WORKS/COUNTY ENGINEER	954,392	1,169,000	1,169,000	1,169,000
PUBLIC WORKS/PRE-COUNTY IMPROVEMENT DIST	196,901			
PUBLIC WAYS-PUBLIC FACILITIES	2,209,723			
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONST		34,000	370,000	370,000
REGIONAL PLANNING	13,455	1,000	1,000	1,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
REGISTRAR-RECORDER	37,168	2,956,000	2,459,000	2,459,000
RENT EXPENSE	164,584			
SHERIFF-LAW ENFORCEMENT SERVICES	1,538,363	1,045,000	1,449,000	1,724,000
SHERIFF-CUSTODY & COURT SERVICES	-1,886,595	3,774,000	4,813,000	4,813,000
TELEPHONE UTILITIES	-22,167			
TREASURER & TAX COLLECTOR	12,837,805	11,944,000	15,980,000	12,523,000
UTILITIES-ADMINISTRATION	5,617,075	9,835,000	13,965,000	17,939,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 489,445,174</b>	<b>\$ 551,005,000</b>	<b>\$ 621,396,000</b>	<b>\$ 610,866,000</b>
<b>MISCELLANEOUS REVENUE</b>				
<b>WELFARE REPAYMENTS</b>				
FOSTER CARE	\$ 813		\$	\$
PSS-FAMILY GROUP	2,788,034	3,794,000	4,021,000	4,021,000
PSS-UNEMPLOYED PARENTS	453,525	395,000	395,000	395,000
PSS-INDIGENT AID	307,662	88,000	92,000	92,000
PSS-REFUGEE RESETTLEMENT PROGRAM	8,628			
PSS-SPECIAL CIRCUMSTANCES	8,148			
<b>OTHER SALES</b>				
ADMINISTRATIVE OFFICER	\$ 293		\$	\$
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR ASSESSOR	39,429 3,252,228	47,000 2,682,000	47,000 2,682,000	48,000 2,682,000
BEACHES & HARBORS	21			
CHILDREN'S SERVICES ADMINISTRATION	10,136			
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	249,949	218,000	209,000	209,000
FORESTER & FIRE WARDEN	144,477			
HLTH SVCS-ADMINISTRATION	13,992			
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	1,475			
HLTH SVCS-PROGRAMS	720,547	547,000		547,000
INTERNAL SERVICES DEPARTMENT		345,000	339,000	339,000
ISD-DATA PROCESSING	39,294			
ISD-FACILITIES MANAGEMENT	12,332			
ISD-PURCHASING & STORES	336,018			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
 GENERAL FUND FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
MEDICAL EXAMINER-CORONER	21,206	18,000	20,000	23,000
MUNICIPAL COURTS-ALHAMBRA	244			
MUNICIPAL COURTS-ANTELOPE	628			
MUNICIPAL COURTS-BEVERLY HILLS	90			
MUNICIPAL COURTS-BURBANK	229			
MUNICIPAL COURTS-CITRUS	285			
MUNICIPAL COURTS-COMPTON	628			
MUNICIPAL COURTS-CULVER	233			
MUNICIPAL COURTS-DOWNEY	236			
MUNICIPAL COURTS-EAST LOS ANGELES	37			
MUNICIPAL COURTS-GLENDALE	314			
MUNICIPAL COURTS-INGLEWOOD	1,251			
MUNICIPAL COURTS-LONG BEACH	1,828			
MUNICIPAL COURTS-LOS ANGELES	29,398			
MUNICIPAL COURTS-LOS CERRITOS	285			
MUNICIPAL COURTS-MALIBU	57			
MUNICIPAL COURTS-NEWHALL	53			
MUNICIPAL COURTS-PASADENA	580			
MUNICIPAL COURTS-POMONA	337			
MUNICIPAL COURTS-RIO HONDO	457			
MUNICIPAL COURTS-SANTA ANITA	8			
MUNICIPAL COURTS-SANTA MONICA	155			
MUNICIPAL COURTS-SOUTH BAY	191			
MUNICIPAL COURTS-SOUTHEAST	401			
MUNICIPAL COURTS-WHITTIER	311			
MUSEUM OF ART		2,000		
MUSEUM OF NATURAL HISTORY		2,000		
NONDEPARTMENTAL REVENUE-OTHER	11,463			
PARKS & RECREATION	216			
PUBLIC WORKS/COUNTY ENGINEER	20,987			
REGIONAL PLANNING	22			
REGISTRAR-RECORDER	164,543	200,000	159,000	200,000
SHERIFF-LAW ENFORCEMENT SERVICES	165,068	113,000	116,000	116,000
SHERIFF-CUSTODY & COURT SERVICES	1,839	25,000	6,000	6,000
TREASURER & TAX COLLECTOR	182,884	86,000	193,000	193,000
UTILITIES-ADMINISTRATION		700,000		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
MISCELLANEOUS				
ADMINISTRATIVE OFFICER	\$ 3,131,426		\$	\$
AFFIRMATIVE ACTION COMPLIANCE	76,841			
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	40,608	69,000	69,000	70,000
ANIMAL CARE & CONTROL	118,219	30,000	75,000	75,000
ARBORETA & BOTANIC GARDENS	99,276	373,000	139,000	109,000
ASSESSOR	398,282	654,000	660,000	660,000
AUDITOR-CONTROLLER	109,590	842,000	143,000	143,000
BEACHES & HARBORS	53,832	164,000	438,000	403,000
BOARD OF SUPERVISORS	139,513	48,000	28,000	28,000
CHILDREN'S SERVICES ADMINISTRATION	161,421	124,000	132,000	132,000
MACLAREN CHILDREN'S CENTER	26,957	19,000	19,000	19,000
ADOPTION ASSISTANCE PROGRAM	-15			
FOSTER CARE	207,533			
CIVIL SERVICE COMMISSION	747			
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	135,127	61,000	125,000	125,000
CONSUMER AFFAIRS	66,062	361,000	378,000	378,000
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	2,875,585	2,709,000	1,657,000	1,657,000
COUNTY COUNSEL	84,214	67,000	75,000	73,000
CRIMINAL JUSTICE INFORMATION SYSTEM		3,500,000	340,000	340,000
DISTRICT ATTORNEY	2,792,144	2,437,000	2,815,000	3,316,000
DISTRICT ATTORNEY-FAMILY SUPPORT	373		2,086,000	2,086,000
EMERGENCY PREPAREDNESS & RESPONSE	-44,250		27,405,000	27,405,000
FORESTER & FIRE WARDEN	281,227			
GENERAL FUND - FINANCING ELEMENTS		43,634,000		
HLTH SVCS-ADMINISTRATION	536,212	955,000	1,341,000	1,341,000
HLTH SVCS-ALCOHOL & DRUG ABUSE	74,004	3,503,000	4,921,000	4,921,000
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	6,982	12,000	9,000	10,000
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	-2,341,898	324,000	315,000	300,000
HLTH SVCS-JUVENILE COURT	520			
HLTH SVCS-PROGRAMS	1,222,778	1,348,000	36,273,000	1,348,000
HUMAN RELATIONS COMMISSION	15,367	20,000	100,000	100,000
INTERNAL SERVICES DEPARTMENT		206,000	99,000	99,000
ISD-DATA PROCESSING	5,781			
ISD-FACILITIES MANAGEMENT	66,636			
ISD-PURCHASING & STORES	111,749			
INSURANCE	191,367			
LOCAL AGENCY FORMATION COMMISSION	60,021			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
 GENERAL FUND FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
MARSHAL	4,074	19,000	39,000	39,000
MEDICAL EXAMINER-CORONER	31,703	22,000	250,000	40,000
MENTAL HEALTH	56,382	124,000		
MILITARY & VETERANS AFFAIRS	2,286			
MUNICIPAL COURTS-ALHAMBRA	1,860	2,000	2,000	2,000
MUNICIPAL COURTS-ANTELOPE	4,025	5,000	15,000	15,000
MUNICIPAL COURTS-BEVERLY HILLS	8,610	7,000	10,000	10,000
MUNICIPAL COURTS-BURBANK	1,820	3,000	3,000	3,000
MUNICIPAL COURTS-CITRUS	5,320	8,000		
MUNICIPAL COURTS-COMPTON	3,250	6,000		5,000
MUNICIPAL COURTS-CULVER	1,733	2,000		2,000
MUNICIPAL COURTS-DOWNEY	2,272	3,000	3,000	3,000
MUNICIPAL COURTS-EAST LOS ANGELES	2,703	2,000		2,000
MUNICIPAL COURTS-GLENDALE	3,675	4,000	4,000	4,000
MUNICIPAL COURTS-INGLEWOOD	3,920	5,000	6,000	5,000
MUNICIPAL COURTS-LONG BEACH	9,010	11,000		
MUNICIPAL COURTS-LOS ANGELES	46,601			
MUNICIPAL COURTS-LOS CERRITOS	1,972	3,000	3,000	3,000
MUNICIPAL COURTS-MALIBU	1,680	2,000		
MUNICIPAL COURTS-NEWHALL	1,620	1,000	4,000	4,000
MUNICIPAL COURTS-PASADENA	1,870	3,000		
MUNICIPAL COURTS-POMONA	101,041	3,000	4,000	4,000
MUNICIPAL COURTS-RIO HONDO	2,240	3,000		11,000
MUNICIPAL COURTS-SANTA ANITA	1,210	1,000		1,000
MUNICIPAL COURTS-SANTA MONICA	2,193	1,000	2,000	2,000
MUNICIPAL COURTS-SOUTHEAST	-98,280	1,000	1,000	1,000
MUNICIPAL COURTS-WHITTIER	1,260	2,000	2,000	2,000
MUNICIPAL & JUSTICE COURTS EXPENSE	11,643	29,000	24,000	24,000
MUSEUM OF ART	345,007	289,000	91,000	91,000
MUSEUM OF NATURAL HISTORY	350,763	783,000	819,000	240,000
MUSIC CENTER OPERATIONS	2,109			
NONDEPARTMENTAL REVENUE-OTHER	18,696,156	29,863,000	14,000,000	14,000,000
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	538,530	400,000	1,922,000	441,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	489,787	4,700,000	4,300,000	4,300,000
PARKS & RECREATION	952,810	976,000	89,000	89,000
PROBATION-MAIN	1,047,694	1,208,000	1,590,000	1,590,000
PROBATION-DETENTION FACILITIES	29,295	25,000	25,000	25,000
PROBATION-RESIDENTIAL TREATMENT		371,000	884,000	533,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
PUBLIC DEFENDER	133,722	159,000	120,000	145,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,263,048	634,000	667,000	667,000
PSS-FAMILY GROUP	1,601,498	1,549,000	1,643,000	1,643,000
PSS-UNEMPLOYED PARENTS	115,589	162,000	162,000	162,000
PSS-INDIGENT AID	858,302	935,000	1,084,000	931,000
PUBLIC WORKS/COUNTY ENGINEER	578,736	938,000	938,000	938,000
PUBLIC WORKS/PRE-COUNTY IMPROVEMENT DIST		190,000	380,000	601,000
REGIONAL PLANNING	-21,232	29,000	23,000	23,000
REGISTRAR-RECORDER	171,411	170,000	171,000	171,000
SHERIFF-LAW ENFORCEMENT SERVICES	538,732	684,000	684,000	684,000
SHERIFF-CUSTODY & COURT SERVICES	227	1,000		
SPECIAL ASSESSMENTS	27,197	32,000	35,000	35,000
TELEPHONE UTILITIES	845,218			
TREASURER & TAX COLLECTOR	2,516,222	3,516,000	4,202,000	4,202,000
UTILITIES - FUEL	716			
UTILITIES-ADMINISTRATION	214,569	50,000	52,000	52,000
TRANSPORTATION CLEARING ACCOUNT	4,329			
INVENTORY CLEARING	1,405,048			
MISCELLANEOUS/CP				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ 4,000,000		\$	\$
BEACHES & HARBORS		26,000		
EXTRAORDINARY MAINTENANCE		240,000	3,750,000	3,750,000
FORESTER & FIRE WARDEN	41,507		582,000	582,000
HLTH SVCS-ADMINISTRATION	3,385,022	900,000	1,185,000	
PARKS & RECREATION	526,649	161,000	642,000	642,000
SHERIFF-LAW ENFORCEMENT SERVICES	40,000		2,000,000	2,000,000
CAPITAL PROJECTS	-2,578,134			
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 58,035,916</b>	<b>\$ 119,985,000</b>	<b>\$ 130,333,000</b>	<b>\$ 92,728,000</b>

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
 GENERAL FUND FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
FORESTER & FIRE WARDEN	\$ 2,100		\$ 165,000	\$ 165,000
INTERNAL SERVICES DEPARTMENT		266,000		
ISD-DATA PROCESSING	631,126			
ISD-FACILITIES MANAGEMENT	257,249			
SHERIFF-LAW ENFORCEMENT SERVICES	125,160	1,000		
SHERIFF-CUSTODY & COURT SERVICES	486			
OPERATING TRANSFERS IN				
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	\$	\$ 761,000	\$ 600,000	\$ 650,000
HLTH SVCS-ADMINISTRATION	4,716,437			
MARSHAL			1,028,000	1,028,000
MUNICIPAL COURTS-LOS ANGELES	1,065,686	1,146,000	1,197,000	1,197,000
MUNICIPAL & JUSTICE COURTS EXPENSE	2,000,000	1,000,000	1,000,000	1,000,000
NONDEPARTMENTAL REVENUE-OTHER	17,934,822	16,768,000		
PROBATION-MAIN	404,813			
SALE OF FIXED ASSETS/CP				
ASSESSOR	\$	\$ 25,000	\$ 120,000	\$ 120,000
ISD-FACILITIES MANAGEMENT	1,019,821	579,000		
PARKS & RECREATION	8,684	221,000	1,242,000	1,242,000
OPERATING TRANSFERS IN/CP				
FORESTER & FIRE WARDEN	\$	\$	\$ 50,000	\$ 50,000
INTERNAL SERVICES DEPARTMENT		153,000		
PARKS & RECREATION			83,000	83,000
PROBATION-MAIN		766,000	1,739,000	1,739,000
SHERIFF-LAW ENFORCEMENT SERVICES	673,691	68,000		
TOTAL OTHER FINANCING SOURCES	\$ 28,840,075	\$ 21,754,000	\$ 7,224,000	\$ 7,274,000

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ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
 GENERAL FUND FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN				
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISIT	\$ 3,553,655	\$ 2,259,000	\$ 3,080,000	\$ 3,080,000
TOTAL RESIDUAL EQUITY TRANSFERS	\$ 3,553,655	\$ 2,259,000	\$ 3,080,000	\$ 3,080,000
GRAND TOTAL	\$ 5,648,619,987	\$ 6,290,358,000	\$ 7,008,438,000	\$ 6,884,426,000

TO SCH 4  
 COL (5)

**PROPOSED BUDGETED POSITIONS**

=====	1989-90	1990-91	Net
GENERAL FUND	Adjusted	Proposed	Change
=====	Allowance	=====	=====
Administrative Officer	424.7	415.2	(-9.5)
Affirmative Action Compliance	21.0	21.0	0.0
Agricultural Commissioner/ Weights and Measures	298.9	305.2	6.3
Animal Care and Control	225.8	220.2	(-5.6)
Arboreta and Botanic Gardens	88.5	85.5	(-3.0)
Assessor	1,470.6	1,594.6	124.0
Auditor-Controller	422.8	436.3	13.5
Beaches and Harbors	359.5	361.2	1.7
Board of Supervisors	245.6	245.6	0.0
Children's Services:			
Administration	3,166.8	3,316.8	150.0
Maclaren Children's Center	347.9	329.9	(-18.0)
Civil Service Commission	4.0	4.0	0.0
Community and Senior Citizens Services	242.0	366.9	124.9
Consumer Affairs	26.5	30.5	4.0
County Clerk/Executive Officer of the Superior Court	2,633.3	3,024.9	391.6
County Counsel	233.5	233.5	0.0
District Attorney	2,587.9	2,604.2	16.3
Employee Relations Commission	2.5	2.0	(-0.5)
Forester and Fire Warden	524.4	547.4	23.0
Health Services (Excluding Hospitals)	5,891.5	6,111.7	220.2
Human Relations Commission	20.0	20.0	0.0
Internal Services	4,027.8	4,149.9	122.1
Marshal	865.1	899.1	34.0
Medical Examiner-Coroner	172.4	165.4	(-7.0)
Mental Health	1,374.9	1,234.0	(-140.9)
Military and Veterans Affairs	20.0	23.0	3.0
Municipal and Justice Courts	2,066.3	2,333.0	266.7
Museum of Art	135.0	162.0	27.0

**PROPOSED BUDGETED POSITIONS**

=====	1989-90	1990-91	Net
GENERAL FUND (contd)	Adjusted	Proposed	Change
=====	=====	=====	=====
=====	Allowance	=====	=====
=====	=====	=====	=====
Museum of Natural History	171.5	171.5	0.0
Music Center Operations	1.0	1.0	0.0
Parks and Recreation	959.5	913.1	(-46.4)
Probation	3,963.0	4,026.9	63.9
Public Defender	842.6	852.1	9.5
Public Social Services Administration	7,925.4	8,156.9	231.5
Regional Planning	156.0	150.0	(-6.0)
Registrar-Recorder	584.4	579.3	(-5.1)
Sheriff	11,163.4	11,818.6	655.2
Treasurer and Tax Collector	954.2	863.3	(-90.9)
TOTAL GENERAL FUND	----- 54,620.2	----- 56,775.7	----- 2,155.5
Health Services--Hospitals	19,493.7	20,041.5	547.8
TOTAL GENERAL COUNTY	----- 74,113.9	----- 76,817.2	----- 2,703.3
=====			
OTHER PROPRIETARY FUNDS			
=====			
Public Works Internal Service Fund	3,783.0	3,798.0	15.0
=====			
SPECIAL DISTRICTS			
=====			
Fire Protection	2,332.7	2,467.7	135.0
=====			
SPECIAL FUNDS			
=====			
Public Library	871.5	903.5	32.0
=====			
TOTAL ALL FUNDS	----- 81,101.1	----- 83,986.4	----- 2,885.3

**LOS ANGELES COUNTY CAPITAL ASSET LEASING/ACQUISITION (LAC-CAL)**  
**Summary of Authorized Transactions/Financing Uses**  
**by Department -- All Funds**

Department	Fiscal Year 1989-90	Proposed 1990-91	Change
-----	-----	-----	-----
<b>GENERAL FUND</b>			
Administrative Officer/Human Resources	\$ 583,000	\$ 583,000	\$ --
Agricultural Commissioner/Weights & Measures	11,000	8,000	(-3,000)
Animal Care & Control	36,000	12,000	(-24,000)
Assessor	91,000	123,000	32,000
Auditor-Controller	2,000	--	(-2,000)
Beaches and Harbors	404,000	473,000	69,000
Board of Supervisors	423,000	502,000	79,000
Children's Services	1,000	--	(-1,000)
Community & Sr. Citizens Services	78,000	78,000	--
County Clerk - Superior Court	940,000	2,134,000	1,194,000
County Counsel	74,000	45,000	(-29,000)
Forester & Fire Warden	227,000	215,000	(-12,000)
Health Services			
- Administration	235,000	190,000	(-45,000)
- Alcohol & Drug Abuse	77,000	77,000	--
- Antelope Valley Rehabilitation Center	1,000	1,000	--
- California Children's Services	18,000	18,000	--
- Juvenile Court Health Services	15,000	--	(-15,000)
- Public Health Program	818,000	717,000	(-101,000)
Internal Services Department	6,638,000	4,896,000	(-1,742,000)
Marshal	12,000	12,000	--
Medical Examiner-Coroner	382,000	440,000	58,000
Mental Health	84,000	24,000	(-60,000)
Municipal Court			
- Alhambra	18,000	16,000	(-2,000)
- Antelope	11,000	11,000	--
- Beverly Hills	2,000	2,000	--
- Burbank	11,000	9,000	(-2,000)
- Citrus	18,000	16,000	(-2,000)
- Compton	18,000	11,000	(-7,000)
- East Los Angeles	1,000	--	(-1,000)
- Long Beach	16,000	41,000	25,000
- Los Angeles	446,000	1,528,000	1,082,000
- Los Cerritos	2,000	2,000	--
- Newhall	11,000	11,000	--
- Rio Hondo	3,000	3,000	--
- Santa Anita	7,000	7,000	--
- Santa Monica	14,000	31,000	17,000
- South Bay	49,000	50,000	1,000
- Southeast	23,000	23,000	--
- Whittier	18,000	18,000	--
Museum of Natural History	38,000	24,000	(-14,000)
Music and Performing Arts Commission	11,000	2,000	(-9,000)
Parks and Recreation	49,000	121,000	72,000
Probation Department	278,000	219,000	(-59,000)
Public Defender	88,000	88,000	--
Public Social Services	483,000	4,000	(-479,000)
Public Works - Engineering	3,000	3,000	--
Regional Planning	79,000	79,000	--
Registrar-Recorder	162,000	240,000	78,000
Sheriff - Custody	1,917,000	2,281,000	364,000
Sheriff - Law Enforcement	1,535,000	3,124,000	1,589,000
Telephone Utilities	3,130,000	3,518,000	388,000
Treasurer-Tax Collector	702,000	649,000	(-53,000)
	-----	-----	-----
General Fund Total	\$ 20,293,000	\$ 22,679,000	\$ 2,386,000

Department -----	Fiscal Year 1989-90 -----	Proposed 1990-91 -----	Change -----
<u>ENTERPRISE FUNDS</u>			
<u>Hospital Enterprise Fund</u>			
Harbor/UCLA Medical Center	\$ 3,630,000	\$ 3,690,000	\$ 60,000
High Desert Hospital	386,000	386,000	--
LAC/USC Medical Center	11,008,000	11,008,000	--
Martin Luther King Jr./Drew	3,331,000	2,299,000	(-1,032,000)
Olive View Medical Center	3,760,000	2,892,000	(-868,000)
Rancho Los Amigos Medical Center	1,415,000	1,292,000	(-123,000)
	-----	-----	-----
Sub Total - Hospital Enterprise Fund	\$ 23,530,000	\$ 21,567,000	\$ (-1,963,000)
Public Works - Aviation Fund	342,000	342,000	--
Total Enterprise Funds	\$ 23,872,000	\$ 21,909,000	\$ (-1,963,000)
	=====	=====	=====
Grand Total All Funds	\$ 44,165,000	\$ 44,588,000	\$ 423,000

NOTE: Total departmental LAC-CAL budgets represent full cost of expected equipment purchases authorized for 1990-91. The LAC-CAL Budget represents anticipated time-phased costs of these purchases, as they impact 1990-91, plus the debt service requirement on bonds issued to finance other purchases.

GENERAL COUNTY FINANCING REQUIREMENTS COMPARISON

	ADJUSTED ALLOWANCE 1989-90	ESTIMATED CURRENT YEAR 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
-----					
FINANCING REQUIREMENTS					
-----					
GENERAL FUND	\$ 6,680,384,000	\$ 6,352,489,000	\$ 8,325,397,000	\$ 7,046,151,000	\$ 365,767,000
HOSPITAL ENTERPRISE	1,268,712,000	1,338,831,000	1,664,067,000	1,375,218,000	106,506,000
DEBT SERVICE	14,287,910	9,711,000	13,045,000	13,045,000	-1,242,910
	=====	=====	=====	=====	=====
TOTAL FINANCING REQUIREMENTS	\$ 7,963,383,910	\$ 7,701,031,000	\$ 10,002,509,000	\$ 8,434,414,000	\$ 471,030,090

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
GENERAL COUNTY FOR FISCAL YEAR 1990-91

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91
-----				
PROPERTY TAXES				
-----				
GENERAL FUND	\$ 1,601,128,515	\$ 1,722,304,000	\$ 1,907,763,000	\$ 1,907,763,000
PROP TAXES - CURRENT - SEC DETENTION FACILITIES DEBT SERVICE FUND	\$ 8,499,236	\$ 7,485,000	\$ 7,592,000	\$ 7,592,000
PROP TAXES - CURRENT - UNSEC DETENTION FACILITIES DEBT SERVICE FUND	\$ 1,174,879	\$ 563,000	\$ 571,000	\$ 571,000
PROP TAXES - PRIOR - SEC DETENTION FACILITIES DEBT SERVICE FUND	\$ -77,090	\$	\$	\$
PROP TAXES - PRIOR - UNSEC DETENTION FACILITIES DEBT SERVICE FUND	\$ 213	\$	\$	\$
SUPPLEMENTAL PROP TAXES - CURR DETENTION FACILITIES DEBT SERVICE FUND	\$ 302,755	\$	\$	\$
SUPPLEMENTAL PROP TAXES- PRIOR DETENTION FACILITIES DEBT SERVICE FUND	\$ 375,967	\$	\$	\$
	-----	-----	-----	-----
TOTAL PROPERTY TAXES	\$ 1,611,404,475	\$ 1,730,352,000	\$ 1,915,926,000	\$ 1,915,926,000
-----				
OTHER TAXES				
-----				
GENERAL FUND	\$ 104,279,252	\$ 97,203,000	\$ 97,856,000	\$ 92,207,000
PEN & COSTS - DEL TAXES DETENTION FACILITIES DEBT SERVICE FUND	\$ 68,510	\$	\$	\$
	-----	-----	-----	-----
TOTAL OTHER TAXES	\$ 104,347,762	\$ 97,203,000	\$ 97,856,000	\$ 92,207,000
-----				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
GENERAL COUNTY FOR FISCAL YEAR 1990-91

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91
-----				
LICENSES PERMITS & FRANCHISES				
-----				
GENERAL FUND	\$ 23,891,053	\$ 32,461,000	\$ 30,956,000	\$ 31,647,000
TOTAL LICENSES PERMITS & FRANCHISES	\$ 23,891,053	\$ 32,461,000	\$ 30,956,000	\$ 31,647,000
-----				
FINES FORFEITURES & PENALTIES				
-----				
GENERAL FUND	\$ 45,808,364	\$ 58,705,000	\$ 63,449,000	\$ 61,260,000
TOTAL FINES FORFEITURES & PENALTIES	\$ 45,808,364	\$ 58,705,000	\$ 63,449,000	\$ 61,260,000
-----				
REVENUE - USE OF MONEY & PROP				
-----				
GENERAL FUND	\$ 203,321,047	\$ 161,995,000	\$ 241,005,000	\$ 256,518,000
INTEREST				
DETENTION FACILITIES DEBT SERVICE FUND	\$ 499,793		\$	\$
LAC/HARBOR-UCLA MEDICAL CENTER	422,420			
LAC/OLIVE VIEW MEDICAL CENTER	340,455			
LAC/USC MEDICAL CENTER	1,699,303			
M. L. KING JR./DREW MEDICAL CENTER	453,723			
HIGH DESERT HOSPITAL	64,888			
RANCHO LOS AMIGOS MEDICAL CENTER	513,419			
TOTAL REVENUE - USE OF MONEY & PROP	\$ 207,315,048	\$ 161,995,000	\$ 241,005,000	\$ 256,518,000
-----				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
 GENERAL COUNTY FOR FISCAL YEAR 1990-91

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91
-----				
INTERGVMTL REVENUE - STATE				
-----				
GENERAL FUND	\$ 1,988,212,731	\$ 2,304,154,000	\$ 2,541,902,000	\$ 2,494,837,000
STATE - HIGHWAY USERS TAX				
M. L. KING JR./DREW MEDICAL CENTER	\$ -119	\$	\$	\$
HIGH DESERT HOSPITAL	-586			
STATE - CALIF CHILDREN				
LAC/HARBOR-UCLA MEDICAL CENTER	\$	\$ 2,188,000	\$ 2,300,000	\$ 2,006,000
LAC/OLIVE VIEW MEDICAL CENTER		1,514,000	1,388,000	1,388,000
LAC/USC MEDICAL CENTER		6,185,000	5,733,000	5,672,000
M. L. KING JR./DREW MEDICAL CENTER		2,043,000	1,905,000	1,874,000
HIGH DESERT HOSPITAL		194,000	177,000	177,000
RANCHO LOS AMIGOS MEDICAL CENTER		384,000	409,000	352,000
STATE AID - MENTAL HEALTH				
M. L. KING JR./DREW MEDICAL CENTER	\$ 99,858	\$	\$	\$
ST AID - MEDICAL INDIGENT ADLT				
LAC/HARBOR-UCLA MEDICAL CENTER	\$ 30,384,913	\$ 17,279,000	\$ 17,279,000	\$ 17,279,000
LAC/OLIVE VIEW MEDICAL CENTER	14,182,456	15,608,000	15,608,000	15,608,000
LAC/USC MEDICAL CENTER	78,230,020	53,142,000	53,142,000	53,142,000
M. L. KING JR./DREW MEDICAL CENTER	26,420,916	24,544,000	24,544,000	24,544,000
HIGH DESERT HOSPITAL	2,086,312	2,154,000	2,154,000	2,154,000
RANCHO LOS AMIGOS MEDICAL CENTER	8,772,928	8,480,000	8,480,000	8,480,000
OTHER STATE AID - HEALTH				
LAC/USC MEDICAL CENTER	\$ 1,804	\$	\$	\$
M. L. KING JR./DREW MEDICAL CENTER	88,478			
HIGH DESERT HOSPITAL	40,965			
HOMEOWNER PROP TAX RELIEF				
DETENTION FACILITIES DEBT SERVICE FUND	\$ 222,224	\$ 427,000	\$ 300,000	\$ 300,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
GENERAL COUNTY FOR FISCAL YEAR 1990-91

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91
-----				
STATE - OTHER				
LAC/HARBOR-UCLA MEDICAL CENTER	\$ 12,370,369	\$ 14,119,000	\$ 16,844,000	\$ 16,844,000
LAC/OLIVE VIEW MEDICAL CENTER	5,503,467	6,520,000	7,779,000	7,779,000
MEDICAL CENTER	33,065,785	55,452,000	65,384,000	65,384,000
M. L. KING JR./DREW MEDICAL CENTER	9,777,607	12,749,000	15,216,000	15,216,000
HIGH DESERT HOSPITAL	797,444	916,000	1,093,000	1,093,000
RANCHO LOS AMIGOS MEDICAL CENTER	2,959,998	6,342,000	7,574,000	7,574,000
TOTAL INTERGVMTL REVENUE - STATE	\$ 2,213,217,570	\$ 2,534,394,000	\$ 2,789,211,000	\$ 2,741,703,000
-----				
INTERGVMTL REVENUE - FEDERAL				
-----				
GENERAL FUND	\$ 1,100,719,053	\$ 1,214,910,000	\$ 1,353,708,000	\$ 1,316,298,000
FEDERAL - OTHER				
LAC/HARBOR-UCLA MEDICAL CENTER	\$	\$ 12,734,000	\$ 19,350,000	\$ 19,350,000
LAC/OLIVE VIEW MEDICAL CENTER		10,342,000	15,867,000	15,867,000
LAC/USC MEDICAL CENTER	2,267	35,647,000	53,385,000	53,385,000
M. L. KING JR./DREW MEDICAL CENTER		13,998,000	16,007,000	16,007,000
HIGH DESERT HOSPITAL		1,912,000	1,100,000	902,000
RANCHO LOS AMIGOS MEDICAL CENTER		4,937,000	1,989,000	1,989,000
TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 1,100,721,320	\$ 1,294,480,000	\$ 1,461,406,000	\$ 1,423,798,000
-----				
INTERGVMTL REVENUE - OTHER				
-----				
GENERAL FUND	\$ 1,385,152	\$ 3,623,000	\$ 9,766,000	\$ 9,948,000
TOTAL INTERGVMTL REVENUE - OTHER	\$ 1,385,152	\$ 3,623,000	\$ 9,766,000	\$ 9,948,000
-----				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
GENERAL COUNTY FOR FISCAL YEAR 1990-91

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91
-----				
CHARGES FOR SERVICES				
-----				
GENERAL FUND	\$ 489,445,174	\$ 551,005,000	\$ 621,396,000	\$ 610,866,000
COMMUNICATION SERVICES				
M. L. KING JR./DREW MEDICAL CENTER	\$ 1,115	\$	\$	\$
INSTITUTIONAL CARE & SVS				
LAC/HARBOR-UCLA MEDICAL CENTER	\$ 107,121,961	\$ 107,014,000	\$ 119,168,000	\$ 116,435,000
LAC/OLIVE VIEW MEDICAL CENTER	51,701,124	59,499,000	73,614,000	66,902,000
LAC/USC MEDICAL CENTER	232,891,708	223,258,000	254,755,000	248,938,000
M. L. KING JR./DREW MEDICAL CENTER	79,954,215	63,980,000	83,315,000	81,597,000
HIGH DESERT HOSPITAL	12,590,889	12,823,000	19,372,000	15,680,000
RANCHO LOS AMIGOS MEDICAL CENTER	91,485,644	96,877,000	102,511,000	101,530,000
EDUCATIONAL SERVICES				
LAC/USC MEDICAL CENTER	\$ 419,107	\$	\$	\$
LIBRARY SERVICES				
LAC/HARBOR-UCLA MEDICAL CENTER	\$ 1,056	\$	\$	\$
LAC/USC MEDICAL CENTER	-307			
M. L. KING JR./DREW MEDICAL CENTER	2,190			
RANCHO LOS AMIGOS MEDICAL CENTER	1,669			
CHARGES FOR SERVICES - OTHER				
LAC/HARBOR-UCLA MEDICAL CENTER	\$ 19,772,295	\$ 12,681,000	\$ 10,522,000	\$ 11,322,000
LAC/OLIVE VIEW MEDICAL CENTER	15,900,365	15,760,000	12,751,000	15,051,000
LAC/USC MEDICAL CENTER	48,371,191	42,592,000	42,430,000	43,830,000
M. L. KING JR./DREW MEDICAL CENTER	19,182,453	19,065,000	21,748,000	22,444,000
HIGH DESERT HOSPITAL	1,233,894	304,000	255,000	235,000
RANCHO LOS AMIGOS MEDICAL CENTER	3,700,201	2,768,000	2,428,000	2,422,000
-----				
TOTAL CHARGES FOR SERVICES	\$ 1,173,775,944	\$ 1,207,626,000	\$ 1,364,265,000	\$ 1,337,252,000
-----				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
GENERAL COUNTY FOR FISCAL YEAR 1990-91

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91
<b>MISCELLANEOUS REVENUE</b>				
GENERAL FUND	\$ 58,035,916	\$ 119,985,000	\$ 130,333,000	\$ 92,728,000
<b>OTHER SALES</b>				
LAC/HARBOR-UCLA MEDICAL CENTER	\$ 36,152		\$	\$
LAC/OLIVE VIEW MEDICAL CENTER	149,785			
LAC/USC MEDICAL CENTER	1,486,810			
M. L. KING JR./DREW MEDICAL CENTER	326,286			
HIGH DESERT HOSPITAL	219,538			
RANCHO LOS AMIGOS MEDICAL CENTER	60,518			
<b>MISCELLANEOUS</b>				
LAC/HARBOR-UCLA MEDICAL CENTER	\$ 815,788	\$ 2,457,000	\$ 4,484,000	\$ 3,817,000
LAC/OLIVE VIEW MEDICAL CENTER	90,177	1,308,000	2,335,000	1,083,000
LAC/USC MEDICAL CENTER	13,428,804	8,222,000	7,278,000	7,278,000
M. L. KING JR./DREW MEDICAL CENTER	606,903	2,384,000	3,051,000	1,854,000
HIGH DESERT HOSPITAL	190,684	1,165,000	1,356,000	1,118,000
RANCHO LOS AMIGOS MEDICAL CENTER	-894,297	418,000	805,000	574,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 74,553,064</b>	<b>\$ 135,939,000</b>	<b>\$ 149,642,000</b>	<b>\$ 108,452,000</b>
<b>OTHER FINANCING SOURCES</b>				
GENERAL FUND	\$ 28,840,075	\$ 21,754,000	\$ 7,224,000	\$ 7,274,000
<b>SALE OF FIXED ASSETS</b>				
RANCHO LOS AMIGOS MEDICAL CENTER	\$ 49,583		\$	\$

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
 GENERAL COUNTY FOR FISCAL YEAR 1990-91

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91
-----				
OPERATING TRANSFERS IN				
LAC/HARBOR-UCLA MEDICAL CENTER	\$ 29,733,233	\$ 55,352,000	\$ 60,568,000	\$ 38,162,000
LAC/OLIVE VIEW MEDICAL CENTER	40,282,205	39,985,000	52,871,000	25,882,000
LAC/USC MEDICAL CENTER	119,954,773	159,177,000	290,210,000	130,472,000
M. L. KING JR./DREW MEDICAL CENTER	51,941,471	66,420,000	79,978,000	50,706,000
HIGH DESERT HOSPITAL	9,620,594	10,391,000	19,250,000	9,940,000
RANCHO LOS AMIGOS MEDICAL CENTER	24,199,637	25,548,000	44,305,000	23,880,000
	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES	\$ 304,621,571	\$ 378,627,000	\$ 554,406,000	\$ 286,316,000
	-----	-----	-----	-----
RESIDUAL EQUITY TRANSFERS				
-----				
GENERAL FUND	\$ 3,553,655	\$ 2,259,000	\$ 3,080,000	\$ 3,080,000
	-----	-----	-----	-----
TOTAL RESIDUAL EQUITY TRANSFERS	\$ 3,553,655	\$ 2,259,000	\$ 3,080,000	\$ 3,080,000
	-----	-----	-----	-----
GRAND TOTAL	\$ 6,864,594,978	\$ 7,637,664,000	\$ 8,680,968,000	\$ 8,268,107,000
	=====	=====	=====	=====

OTHER PROPRIETARY FUNDS FINANCING REQUIREMENTS COMPARISON

	ADJUSTED ALLOWANCE 1989-90	ESTIMATED CURRENT YEAR 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
-----					
FINANCING REQUIREMENTS					
-----					
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 87,428,950	\$ 40,967,890	\$ 78,108,792	\$ 78,108,792	\$ -9,320,158
MARINA ENTERPRISE FUND	25,724,000	25,136,000	23,645,000		-25,724,000
PARATRANSIT OPERATIONS FUND	449,000	451,000	471,000	471,000	22,000
PUBLIC WORKS-TRANSIT OPERATIONS FUND	27,700,000	22,066,000	29,100,000	29,100,000	1,400,000
PUBLIC WORKS-AVIATION ENTERPRISE FUND	9,014,272	8,270,000	8,596,000	8,596,000	-418,272
INTERNAL SERVICE FUND	283,485,000	258,456,000	319,154,000	315,535,000	32,050,000
	=====	=====	=====	=====	=====
TOTAL FINANCING REQUIREMENTS	\$ 433,801,222	\$ 355,346,890	\$ 459,074,792	\$ 431,810,792	\$ -1,990,430

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 2,122,022	\$ 2,081,182	\$ 2,391,672	\$ 2,391,672
PROP TAXES - CURRENT - UNSEC PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 106,455	\$	\$	\$
PROP TAXES - PRIOR - SEC PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 554,221	\$	\$	\$
PROP TAXES - PRIOR - UNSEC PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 13,005	\$	\$	\$
SUPPLEMENTAL PROP TAXES - CURR PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 84,804	\$	\$	\$
SUPPLEMENTAL PROP TAXES- PRIOR PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 77,608	\$	\$	\$
TOTAL PROPERTY TAXES	\$ 2,958,915	\$ 2,081,182	\$ 2,391,672	\$ 2,391,672
OTHER TAXES				
PEN & COSTS - DEL TAXES PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 4,284	\$	\$	\$
SALES & USE TAXES PUBLIC WORKS-TRANSIT OPERATIONS FUND	\$ 10,779,343	\$ 10,630,000	\$ 10,630,000	\$ 10,630,000
TOTAL OTHER TAXES	\$ 10,783,627	\$ 10,630,000	\$ 10,630,000	\$ 10,630,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
-----				
LICENSES PERMITS & FRANCHISES				
-----				
BUSINESS LICENSES				
MARINA ENTERPRISE FUND	\$ 5,100		\$	\$
CONSTRUCTION PERMITS				
MARINA ENTERPRISE FUND	\$ 25		\$	\$
PUBLIC WORKS-AVIATION ENTERPRISE FUND	8,200			
INTERNAL SERVICE FUND	73			
-----				
TOTAL LICENSES PERMITS & FRANCHISES	\$ 13,398		\$	\$
-----				
REVENUE - USE OF MONEY & PROP				
-----				
INTEREST				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 3,424,600	\$ 1,650,563	\$ 1,698,000	\$ 1,698,000
MARINA ENTERPRISE FUND	941,496	535,000	575,000	
PARATRANSIT OPERATIONS FUND	10,787			
PUBLIC WORKS-TRANSIT OPERATIONS FUND	1,288,702	1,000,000	736,000	736,000
PUBLIC WORKS-AVIATION ENTERPRISE FUND	238,715			
INTERNAL SERVICE FUND	500,026			
RENTS AND CONCESSIONS				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ -495		\$	\$
MARINA ENTERPRISE FUND	25,878,401	22,076,000	21,576,000	
PUBLIC WORKS-AVIATION ENTERPRISE FUND	4,206,642	4,090,000	4,104,000	4,104,000
INTERNAL SERVICE FUND	4,935			
-----				
TOTAL REVENUE - USE OF MONEY & PROP	\$ 36,493,809	\$ 29,351,563	\$ 28,689,000	\$ 6,538,000
-----				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 2,122,022	\$ 2,081,182	\$ 2,391,672	\$ 2,391,672
PROP TAXES - CURRENT - UNSEC PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 106,455		\$	\$
PROP TAXES - PRIOR - SEC PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 554,221		\$	\$
PROP TAXES - PRIOR - UNSEC PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 13,005		\$	\$
SUPPLEMENTAL PROP TAXES - CURR PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 84,804		\$	\$
SUPPLEMENTAL PROP TAXES- PRIOR PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 77,608		\$	\$
TOTAL PROPERTY TAXES	\$ 2,958,915	\$ 2,081,182	\$ 2,391,672	\$ 2,391,672
OTHER TAXES				
PEN & COSTS - DEL TAXES PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 4,284		\$	\$
SALES & USE TAXES PUBLIC WORKS-TRANSIT OPERATIONS FUND	\$ 10,779,343	\$ 10,630,000	\$ 10,630,000	\$ 10,630,000
TOTAL OTHER TAXES	\$ 10,783,627	\$ 10,630,000	\$ 10,630,000	\$ 10,630,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES				
MARINA ENTERPRISE FUND	\$ 5,100	\$	\$	\$
CONSTRUCTION PERMITS				
MARINA ENTERPRISE FUND	\$ 25	\$	\$	\$
PUBLIC WORKS-AVIATION ENTERPRISE FUND	8,200			
INTERNAL SERVICE FUND	73			
TOTAL LICENSES PERMITS & FRANCHISES	\$ 13,398	\$	\$	\$
REVENUE - USE OF MONEY & PROP				
INTEREST				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 3,424,600	\$ 1,650,563	\$ 1,698,000	\$ 1,698,000
MARINA ENTERPRISE FUND	941,496	535,000	575,000	
PARATRANSIT OPERATIONS FUND	10,787			
PUBLIC WORKS-TRANSIT OPERATIONS FUND	1,288,702	1,000,000	736,000	736,000
PUBLIC WORKS-AVIATION ENTERPRISE FUND	238,715			
INTERNAL SERVICE FUND	500,026			
RENTS AND CONCESSIONS				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ -495	\$	\$	\$
MARINA ENTERPRISE FUND	25,878,401	22,076,000	21,576,000	
PUBLIC WORKS-AVIATION ENTERPRISE FUND	4,206,642	4,090,000	4,104,000	4,104,000
INTERNAL SERVICE FUND	4,935			
TOTAL REVENUE - USE OF MONEY & PROP	\$ 36,493,809	\$ 29,351,563	\$ 28,689,000	\$ 6,538,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
-----				
MISCELLANEOUS REVENUE				
-----				
OTHER SALES				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 75		\$	\$
INTERNAL SERVICE FUND	212			
MISCELLANEOUS				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ -671,440	\$ 2,445,253	\$ 2,578,000	\$ 2,578,000
MARINA ENTERPRISE FUND	3,320			
PUBLIC WORKS-TRANSIT OPERATIONS FUND	1,657,157	174,000	174,000	174,000
PUBLIC WORKS-AVIATION ENTERPRISE FUND	15,833			
INTERNAL SERVICE FUND	-417,760	254,893,000	310,216,000	310,216,000
-----				
TOTAL MISCELLANEOUS REVENUE	\$ 587,397	\$ 257,512,253	\$ 312,968,000	\$ 312,968,000
-----				
OTHER FINANCING SOURCES				
-----				
OPERATING TRANSFERS IN				
PARATRANSIT OPERATIONS FUND		\$ 668,000	\$ 304,000	\$ 304,000
INTERNAL SERVICE FUND			3,619,000	
-----				
TOTAL OTHER FINANCING SOURCES		\$ 668,000	\$ 3,923,000	\$ 304,000
-----				
RESIDUAL EQUITY TRANSFERS				
-----				
RESIDUAL EQUITY TRANS IN				
INTERNAL SERVICE FUND	\$ 6,031,640	\$ 3,629,000	\$ 5,319,000	\$ 5,319,000
-----				
TOTAL RESIDUAL EQUITY TRANSFERS	\$ 6,031,640	\$ 3,629,000	\$ 5,319,000	\$ 5,319,000
-----				
GRAND TOTAL	\$ 306,413,467	\$ 341,147,776	\$ 413,564,373	\$ 386,300,373
=====				
				TO SCH 4 COL (5)

63.5

AGENCY FUND FINANCING REQUIREMENTS COMPARISON

	ADJUSTED ALLOWANCE 1989-90	ESTIMATED CURRENT YEAR 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
-----					
FINANCING REQUIREMENTS					
-----					
COMMUNITY DEVELOPMENT COMMISSION	\$ 76,957,000	\$ 47,993,000	\$ 61,150,000	\$ 61,150,000	\$ -15,807,000
HOUSING AUTHORITY	91,899,000	83,094,000	101,296,000	101,296,000	9,397,000
	=====	=====	=====	=====	=====
TOTAL FINANCING REQUIREMENTS	\$ 168,856,000	\$ 131,087,000	\$ 162,446,000	\$ 162,446,000	\$ -6,410,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
 AGENCY FUND FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
REVENUE - USE OF MONEY & PROP				
INTEREST				
COMMUNITY DEVELOPMENT COMMISSION	\$	\$ 1,922,000	\$ 2,403,000	\$ 2,403,000
RENTS AND CONCESSIONS				
COMMUNITY DEVELOPMENT COMMISSION	\$	\$ 93,000	\$ 78,000	\$ 78,000
HOUSING AUTHORITY		9,394,000	10,412,000	10,412,000
TOTAL REVENUE - USE OF MONEY & PROP	\$	\$ 11,409,000	\$ 12,893,000	\$ 12,893,000
INTERGOVMTL REVENUE - FEDERAL				
FEDERAL - OTHER				
COMMUNITY DEVELOPMENT COMMISSION	\$	\$ 42,576,000	\$ 48,000,000	\$ 48,000,000
HOUSING AUTHORITY		73,618,000	90,801,000	90,801,000
TOTAL INTERGOVMTL REVENUE - FEDERAL	\$	\$ 116,194,000	\$ 138,801,000	\$ 138,801,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER				
COMMUNITY DEVELOPMENT COMMISSION	\$	\$ 567,000	\$ 1,571,000	\$ 1,571,000
TOTAL CHARGES FOR SERVICES	\$	\$ 567,000	\$ 1,571,000	\$ 1,571,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
 AGENCY FUND FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
-----				
MISCELLANEOUS REVENUE				
-----				
MISCELLANEOUS COMMUNITY DEVELOPMENT COMMISSION HOUSING AUTHORITY	\$	\$ 600,000	\$ 851,000	\$ 851,000
		82,000	83,000	83,000
-----				
TOTAL MISCELLANEOUS REVENUE	\$	\$ 682,000	\$ 934,000	\$ 934,000
-----				
OTHER FINANCING SOURCES				
-----				
SALE OF FIXED ASSETS COMMUNITY DEVELOPMENT COMMISSION	\$	\$ 2,235,000	\$ 8,247,000	\$ 8,247,000
-----				
TOTAL OTHER FINANCING SOURCES	\$	\$ 2,235,000	\$ 8,247,000	\$ 8,247,000
-----				
GRAND TOTAL	\$	\$ 131,087,000	\$ 162,446,000	\$ 162,446,000
				=====
				TO SCH 4
				COL (5)

64.2

SPECIAL FUND FINANCING REQUIREMENTS COMPARISON

	ADJUSTED ALLOWANCE 1989-90	ESTIMATED CURRENT YEAR 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
-----					
FINANCING REQUIREMENTS					
-----					
ALCOHOL/DRUG PROBLEM ASSESSMENT FUND	\$	\$	\$	\$	\$
AUTOMATED FINGERPRINT IDENTIFICATION SYS	5,000,000	1,900,000	7,300,000	7,300,000	2,300,000
CABLE TV FRANCHISE FUND	2,059,130	864,000	3,153,000	2,828,000	768,870
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	2,413,000	1,375,000	2,160,000	2,160,000	-253,000
COUNTYWIDE WARRANT SYSTEM FUND	4,094,110	1,500,000	3,794,000	3,794,000	-300,110
COURTHOUSE CONSTRUCTION FUND	61,735,023	14,951,000	73,942,000	73,942,000	12,206,977
CRIM JUSTICE FAC CONSTR FUND	46,501,728	27,120,000	41,766,000	41,766,000	-4,735,728
DEFERRED COMPENSATION FUND	35,486,000	37,792,000	42,000,000	42,000,000	6,514,000
DEPENDENCY COURT FACILITIES PROGRAM			7,648,000	7,648,000	7,648,000
DISPUTE RESOLUTION FUND	3,609,000	2,152,000	3,018,000	3,018,000	-591,000
DOMESTIC VIOLENCE PROGRAM FUND	1,526,489	1,526,000	1,424,000	1,424,000	-102,489
EMERGENCY MEDICAL SERVICES FUND	15,418,655	8,001,000	16,896,000		-15,418,655
FISH & GAME PROPAGATION FUND	180,320	135,000	130,000	130,000	-50,320
FORD THEATER DEVELOPMENT FUND	23,180	23,000	20,000	35,000	11,820
F&FW-HELICOPTER REPLACEMENT A.C.O. FUND	2,225,318	2,103,000	1,084,000	1,092,000	-1,133,318
FUNDED INTEREST PLEDGE FUND	10,000,000		10,000,000	10,000,000	
GOLF COURSE FUND	5,007,000	1,141,000	5,910,000	5,910,000	903,000
HAZARDOUS WASTE SPECIAL FUND	169,639	124,000	422,000	422,000	252,361
HEALTH FACILITIES IMPROVEMENT FUND	949,251	100,000	1,071,000	851,000	-98,251
HEALTH SERVICES-STATHAM FUND	3,232,565	2,297,000	3,912,000	3,912,000	679,435
HOUSING & COMMUNITY DEVELOPMENT ACT FUND	54,362,000	43,500,000	52,051,000	52,051,000	-2,311,000
INTERNAL SERVICES DEPT CAPITAL EQUIPMENT		596,000	1,434,000	1,434,000	1,434,000
JAIL STORE FUND	11,500,000	9,500,000	12,500,000	12,500,000	1,000,000
MARINA REPLACEMENT A.C.O. FUND	3,241,051	1,800,000	12,447,000	7,131,000	3,889,949
MARSHAL PROCESSING FEE FUND	704,000	531,000	780,000	780,000	76,000
MOTOR VEHICLES A.C.O. FUND	3,656,615	1,811,000	17,427,000	8,383,000	4,726,385
NARCOTIC ENFORCEMENT SPECIAL FUND	14,000,000	9,614,000	25,082,000	25,082,000	11,082,000
OFF-HIGHWAY VEHICLE FUND	17,911,422	573,000	18,975,000	18,975,000	1,063,578
OFF STREET PARKING - BELVEDERE FUND	61,000	4,000	84,000	84,000	23,000
OFF STREET PARKING - EAST LOS ANGELES FU	13,435	6,000	7,000	7,000	-6,435
OFF STREET PARKING - MONTROSE FUND	23,000	1,000	24,000	24,000	1,000
OFF STREET PARKING - WALNUT PARK FUND	20,000	32,000	32,000	32,000	12,000
OFF STREET PARKING - WEST HOLLYWOOD FUND	92,000	1,000	120,000	120,000	28,000
PARK IN-LIEU FEES A.C.O. FUND	8,498,000	2,570,000	6,706,000	6,706,000	-1,792,000

SPECIAL FUND FINANCING REQUIREMENTS COMPARISON

	ADJUSTED ALLOWANCE 1989-90	ESTIMATED CURRENT YEAR 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
PRODUCTIVITY INVESTMENT FUND	3,059,000	2,203,000	1,729,000	1,729,000	-1,330,000
PUBLIC LIBRARY	62,074,000	55,820,000	68,437,000	68,437,000	6,363,000
PUBLIC LIBRARY-ACO	1,621,000	666,000	12,254,000	12,254,000	10,633,000
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	5,150,000	2,215,000	6,450,000	6,450,000	1,300,000
PUBLIC WORKS-AVIATION CAPITAL PROJECTS FUND	4,751,000	1,433,000	6,947,000	6,947,000	2,196,000
PUBLIC WORKS-ROAD FUND	196,202,000	126,770,000	160,464,000	160,464,000	-35,738,000
PUBLIC WORKS-SPECIAL ROAD DIST #1	1,100,000	634,000	1,025,000	1,025,000	-75,000
PUBLIC WORKS-SPECIAL ROAD DIST #2	336,000	279,000	389,000	389,000	53,000
PUBLIC WORKS-SPECIAL ROAD DIST #3	248,000	180,000	232,000	232,000	-16,000
PUBLIC WORKS-SPECIAL ROAD DIST #4	338,000	319,000	424,000	424,000	86,000
PUBLIC WORKS-SPECIAL ROAD DIST #5	1,268,000	1,047,000	1,161,000	1,161,000	-107,000
RECREATION FUND	300,000	161,000	300,000	300,000	
SAN GABRIEL CANYON RECREATION FUND	350,000	65,000	225,000	225,000	-125,000
SHERIFF PROCESSING FEE FUND		42,000	124,000	124,000	124,000
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	2,090,000	887,000	2,095,000	2,095,000	5,000
	=====	=====	=====	=====	=====
TOTAL FINANCING REQUIREMENTS	\$ 592,599,931	\$ 366,364,000	\$ 637,409,000	\$ 605,631,000	\$ 13,031,069

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
SPECIAL FUND FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC				
PUBLIC LIBRARY	\$ 22,663,680	\$ 21,581,000	\$ 25,079,000	\$ 25,079,000
PUBLIC WORKS-SPECIAL ROAD DIST #1	539,063	591,000	650,000	650,000
PUBLIC WORKS-SPECIAL ROAD DIST #2	242,431	259,000	284,000	284,000
PUBLIC WORKS-SPECIAL ROAD DIST #3	158,440	164,000	180,000	180,000
PUBLIC WORKS-SPECIAL ROAD DIST #4	268,694	291,000	321,000	321,000
PUBLIC WORKS-SPECIAL ROAD DIST #5	862,048	885,000	975,000	975,000
PROP TAXES - CURRENT - UNSEC				
PUBLIC LIBRARY	\$ 1,780,642	\$ 1,624,000	\$ 1,888,000	\$ 1,888,000
PUBLIC WORKS-SPECIAL ROAD DIST #1	37,227	45,000	49,000	49,000
PUBLIC WORKS-SPECIAL ROAD DIST #2	17,245	19,000	21,000	21,000
PUBLIC WORKS-SPECIAL ROAD DIST #3	11,397	12,000	14,000	14,000
PUBLIC WORKS-SPECIAL ROAD DIST #4	18,412	22,000	24,000	24,000
PUBLIC WORKS-SPECIAL ROAD DIST #5	57,363	67,000	73,000	73,000
PROP TAXES - PRIOR - SEC				
PUBLIC LIBRARY	\$ 490,204		\$	\$
PUBLIC WORKS-SPECIAL ROAD DIST #1	884			
PUBLIC WORKS-SPECIAL ROAD DIST #2	527			
PUBLIC WORKS-SPECIAL ROAD DIST #3	363			
PUBLIC WORKS-SPECIAL ROAD DIST #4	434			
PUBLIC WORKS-SPECIAL ROAD DIST #5	1,367			
PROP TAXES - PRIOR - UNSEC				
PUBLIC LIBRARY	\$ 56,009		\$	\$
PUBLIC WORKS-SPECIAL ROAD DIST #1	3,857			
PUBLIC WORKS-SPECIAL ROAD DIST #2	1,036			
PUBLIC WORKS-SPECIAL ROAD DIST #3	480			
PUBLIC WORKS-SPECIAL ROAD DIST #4	2,091			
PUBLIC WORKS-SPECIAL ROAD DIST #5	7,391			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
SPECIAL FUND FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
-----				
SUPPLEMENTAL PROP TAXES - CURR				
PUBLIC LIBRARY	\$ 746,036		\$	\$
PUBLIC WORKS-SPECIAL ROAD DIST #1	18,159			
PUBLIC WORKS-SPECIAL ROAD DIST #2	8,215			
PUBLIC WORKS-SPECIAL ROAD DIST #3	5,308			
PUBLIC WORKS-SPECIAL ROAD DIST #4	8,926			
PUBLIC WORKS-SPECIAL ROAD DIST #5	27,727			
SUPPLEMENTAL PROP TAXES- PRIOR				
PUBLIC LIBRARY	\$ 776,922		\$	\$
PUBLIC WORKS-SPECIAL ROAD DIST #1	19,542			
PUBLIC WORKS-SPECIAL ROAD DIST #2	8,833			
PUBLIC WORKS-SPECIAL ROAD DIST #3	5,993			
PUBLIC WORKS-SPECIAL ROAD DIST #4	9,660			
PUBLIC WORKS-SPECIAL ROAD DIST #5	30,084			
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TOTAL PROPERTY TAXES	\$ 28,886,690	\$ 25,560,000	\$ 29,558,000	\$ 29,558,000
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OTHER TAXES				
-----				
PEN & COSTS - DEL TAXES				
PUBLIC LIBRARY	\$ 61		\$	\$
PUBLIC WORKS-SPECIAL ROAD DIST #2	5			
PUBLIC WORKS-SPECIAL ROAD DIST #4	5			
PUBLIC WORKS-SPECIAL ROAD DIST #5	14			
SALES & USE TAXES				
PUBLIC LIBRARY	\$ 1		\$	\$
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	1,799,417	2,000,000	1,750,000	1,750,000
PUBLIC WORKS-ROAD FUND	1,025,904	2,520,000	2,646,000	2,646,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
SPECIAL FUND FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
TAX REVENUE ADJ - SDAF PUBLIC LIBRARY	\$ 17,383,359	\$ 25,717,000	\$ 28,191,000	\$ 28,191,000
TOTAL OTHER TAXES	\$ 20,208,766	\$ 30,237,000	\$ 32,587,000	\$ 32,587,000
LICENSES PERMITS & FRANCHISES				
CONSTRUCTION PERMITS PUBLIC WORKS-ROAD FUND	\$ 1,381,685	\$ 1,659,000	\$ 1,743,000	\$ 1,743,000
ROAD PRIVELEGES & PERMITS PUBLIC WORKS-ROAD FUND	\$ -3,143	\$	\$	\$
FRANCHISES CABLE TV FRANCHISE FUND PUBLIC WORKS-ROAD FUND	\$ 2,096,676 13,525	\$ 738,000	\$ 938,000	\$ 740,000
OTHER LICENSES & PERMITS DOMESTIC VIOLENCE PROGRAM FUND	\$ 1,361,725	\$ 1,431,000	\$ 1,424,000	\$ 1,424,000
TOTAL LICENSES PERMITS & FRANCHISES	\$ 4,850,468	\$ 3,828,000	\$ 4,105,000	\$ 3,907,000
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES CRIM JUSTICE FAC CONSTR FUND HEALTH SERVICES-STATHAM FUND PUBLIC WORKS-ROAD FUND	\$ 1,176,785 2,834,283 6,231,350	\$ 2,863,000 4,091,000	\$ 2,625,000 3,684,000	\$ 2,625,000 3,684,000
OTHER COURT FINES COURTHOUSE CONSTRUCTION FUND CRIM JUSTICE FAC CONSTR FUND	\$ 24,708,166 19,801,756	\$ 23,694,000 20,778,000	\$ 24,314,000 20,778,000	\$ 24,314,000 20,778,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
SPECIAL FUND FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
DISPUTE RESOLUTION FUND	1,339			
EMERGENCY MEDICAL SERVICES FUND	-281	11,500,000	12,000,000	
FISH & GAME PROPAGATION FUND	55,372	96,000	51,000	51,000
FORFEITURES & PENALTIES				
ALCOHOL/DRUG PROBLEM ASSESSMENT FUND	\$ 611,532	\$ 571,000	\$ 600,000	\$ 600,000
AUTOMATED FINGERPRINT IDENTIFICATION SYST	2,932,066	2,541,000	2,424,000	2,424,000
COUNTYWIDE WARRANT SYSTEM FUND	1,156,210	1,200,000	1,500,000	1,500,000
EMERGENCY MEDICAL SERVICES FUND	8,644,374			
FISH & GAME PROPAGATION FUND	476			
HAZARDOUS WASTE SPECIAL FUND	72,799	376,000		
<b>TOTAL FINES FORFEITURES &amp; PENALTIES</b>	<b>\$ 68,226,227</b>	<b>\$ 67,710,000</b>	<b>\$ 67,976,000</b>	<b>\$ 55,976,000</b>
REVENUE - USE OF MONEY & PROP				
INTEREST				
AUTOMATED FINGERPRINT IDENTIFICATION SYST	\$ 157,348	\$ 200,000	\$ 276,000	\$ 276,000
CABLE TV FRANCHISE FUND	57,846	75,000	105,000	80,000
COURTHOUSE CONSTRUCTION FUND	2,723,671	2,118,000	2,844,000	2,844,000
CRIM JUSTICE FAC CONSTR FUND	2,551,503	1,169,000	1,606,000	1,606,000
FISH & GAME PROPAGATION FUND	16,496	8,000	6,000	6,000
F&FW-HELICOPTER REPLACEMENT A.C.O. FUND	13,318	33,000	43,000	43,000
GOLF COURSE FUND	74,958			
HEALTH FACILITIES IMPROVEMENT FUND	59,834			
JAIL STORE FUND	170,644	109,000	130,000	130,000
MARINA REPLACEMENT A.C.O. FUND	197,169	115,000	103,000	128,000
MARSHAL PROCESSING FEE FUND	16,508			
NARCOTIC ENFORCEMENT SPECIAL FUND	1,236,093	809,000	893,000	893,000
PARK IN-LIEU FEES A.C.O. FUND	523,073			
PRODUCTIVITY INVESTMENT FUND	154,124			
PUBLIC LIBRARY	877,860	600,000	600,000	600,000
PUBLIC LIBRARY-ACO	9,787			
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	412,293	360,000	372,000	372,000
PUBLIC WORKS-ROAD FUND	1,812,692	101,000	1,000,000	1,000,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
SPECIAL FUND FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
PUBLIC WORKS-SPECIAL ROAD DIST #1	62,481	21,000	25,000	25,000
PUBLIC WORKS-SPECIAL ROAD DIST #2	8,848	5,000	6,000	6,000
PUBLIC WORKS-SPECIAL ROAD DIST #3	8,808	2,000	3,000	3,000
PUBLIC WORKS-SPECIAL ROAD DIST #4	10,011	5,000	6,000	6,000
PUBLIC WORKS-SPECIAL ROAD DIST #5	43,163	13,000	7,000	7,000
SAN GABRIEL CANYON RECREATION FUND	1,635			
SHERIFF PROCESSING FEE FUND	3,174	2,000	2,000	2,000
INVESTMENT INCOME				
DEFERRED COMPENSATION FUND	\$ 25,276,395	\$ 37,792,000	\$ 42,000,000	\$ 42,000,000
PUBLIC WORKS-ROAD FUND	81			
RENTS AND CONCESSIONS				
AUTOMATED FINGERPRINT IDENTIFICATION SYST	\$ 12,621		\$	\$
FORD THEATER DEVELOPMENT FUND		21,000	20,000	35,000
JAIL STORE FUND	7,939,558	9,316,000	10,870,000	10,870,000
OFF STREET PARKING - BELVEDERE FUND	15,211	16,000	17,000	17,000
OFF STREET PARKING - MONTROSE FUND	1,942	2,000	1,000	1,000
OFF STREET PARKING - WALNUT PARK FUND	2,910	4,000	25,000	25,000
OFF STREET PARKING - WEST HOLLYWOOD FUND	25,357	26,000	26,000	26,000
PUBLIC LIBRARY	72,416	100,000	105,000	105,000
PUBLIC WORKS-ROAD FUND	26,800	23,000	23,000	23,000
INTEREST/CP				
PUBLIC LIBRARY-ACO	\$	\$	\$ 84,000	\$ 84,000
TOTAL REVENUE - USE OF MONEY & PROP	\$ 44,576,628	\$ 53,045,000	\$ 61,198,000	\$ 61,213,000
INTERGVMTL REVENUE - STATE				
STATE - HIGHWAY USERS TAX				
PUBLIC WORKS-ROAD FUND	\$ 76,439,538	\$ 76,993,000	\$ 77,562,000	\$ 77,562,000
OTHER STATE IN-LIEU TAXES				
PUBLIC WORKS-ROAD FUND	\$ 533,652	\$ 550,000	\$ 500,000	\$ 500,000

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ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
SPECIAL FUND FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
STATE AID - CONSTRUCTION				
MARINA REPLACEMENT A.C.O. FUND	\$	\$ 1,500,000	\$ 3,800,000	\$ 3,800,000
OFF-HIGHWAY VEHICLE FUND			18,636,000	18,636,000
PUBLIC LIBRARY-ACO			7,162,000	7,162,000
PUBLIC WORKS-AVIATION CAPITAL PROJECTS		75,000	500,000	500,000
PUBLIC WORKS-ROAD FUND		454,000	1,048,000	1,048,000
HOMEOWNER PROP TAX RELIEF				
PUBLIC LIBRARY	\$ 478,493	\$ 630,000	\$ 630,000	\$ 630,000
PUBLIC WORKS-SPECIAL ROAD DIST #1	14,515	14,000	15,000	15,000
PUBLIC WORKS-SPECIAL ROAD DIST #2	6,571	6,000	7,000	7,000
PUBLIC WORKS-SPECIAL ROAD DIST #3	4,262	4,000	4,000	4,000
PUBLIC WORKS-SPECIAL ROAD DIST #4	7,144	7,000	8,000	8,000
PUBLIC WORKS-SPECIAL ROAD DIST #5	22,172	20,000	22,000	22,000
STATE - OTHER				
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	\$ 6,183	\$ 10,000	\$	\$ 9,000
HEALTH FACILITIES IMPROVEMENT FUND	88,500		220,000	
OFF-HIGHWAY VEHICLE FUND	116,041	577,000	183,000	183,000
PUBLIC LIBRARY	2,097,119	2,500,000	2,500,000	2,500,000
PUBLIC WORKS-ROAD FUND	2,430,766	761,000	890,000	890,000
<b>TOTAL INTERGVMTL REVENUE - STATE</b>	<b>\$ 82,244,956</b>	<b>\$ 84,101,000</b>	<b>\$ 113,687,000</b>	<b>\$ 113,476,000</b>
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID - CONSTRUCTION				
PUBLIC WORKS-AVIATION CAPITAL PROJECTS	\$ 704,606	\$ 538,000	\$ 4,104,000	\$ 4,104,000
FEDERAL AID - DISASTER				
PUBLIC WORKS-ROAD FUND	\$ 227,197	\$ 7,000	\$	\$
FEDERAL-FOREST RESERVE REVENUE				
PUBLIC WORKS-ROAD FUND	\$ 109,127	\$ 100,000	\$ 100,000	\$ 100,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
SPECIAL FUND FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
FEDERAL - OTHER				
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	\$	\$	\$ 8,000	\$
HOUSING & COMMUNITY DEVELOPMENT ACT FUND	43,546,460	43,500,000	52,051,000	52,051,000
PUBLIC LIBRARY	1			
PUBLIC WORKS-ROAD FUND	8,106,130	17,742,000	48,715,000	48,715,000
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TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 52,693,521	\$ 61,887,000	\$ 104,978,000	\$ 104,970,000
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INTERGVMTL REVENUE - OTHER				
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OTHER GOVERNMENTAL AGENCIES				
PUBLIC WORKS-ROAD FUND	\$ 52,894	\$ 20,000	\$ 200,000	\$ 200,000
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TOTAL INTERGVMTL REVENUE - OTHER	\$ 52,894	\$ 20,000	\$ 200,000	\$ 200,000
-----				
CHARGES FOR SERVICES				
-----				
ASSESS & TAX COLLECT FEES				
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	\$	\$ 72,000	\$	\$ 72,000
PUBLIC WORKS-ROAD FUND	466			
AUDITING - ACCOUNTING FEES				
PUBLIC LIBRARY	\$ 1,331	\$	\$	\$
ELECTION SERVICES				
PUBLIC LIBRARY	\$ 316	\$	\$	\$
LEGAL SERVICES				
PUBLIC WORKS-ROAD FUND	\$ 600	\$	\$	\$
PLANNING & ENGINEERING SERVICE				
PUBLIC WORKS-ROAD FUND	\$ 1,976,567	\$ 1,400,000	\$ 1,470,000	\$ 1,470,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
SPECIAL FUND FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
AGRICULTURAL SERVICES				
DISPUTE RESOLUTION FUND	\$ 4,380		\$	\$
MOTOR VEHICLES A.C.O. FUND	32,006			
CIVIL PROCESS SERVICE				
MARSHAL PROCESSING FEE FUND	\$	\$ 527,000	\$ 566,000	\$ 566,000
COURT FEES & COSTS				
DISPUTE RESOLUTION FUND	\$ 1,618,488	\$ 1,342,000	\$ 1,341,000	\$ 1,341,000
RECORDING FEES				
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	\$ 101,489	\$	\$	\$
ROAD & STREET SERVICES				
PUBLIC WORKS-ROAD FUND	\$ 1,575,738	\$ 1,874,000	\$ 8,838,000	\$ 8,838,000
INSTITUTIONAL CARE & SVS				
PUBLIC WORKS-ROAD FUND	\$ 636	\$	\$	\$
LIBRARY SERVICES				
PUBLIC LIBRARY	\$ 898,345	\$ 990,000	\$ 1,307,000	\$ 1,307,000
PARK & RECREATION SVS				
GOLF COURSE FUND	\$ 1,440	\$	\$	\$
CHARGES FOR SERVICES - OTHER				
INTERNAL SERVICES DEPT CAPITAL EQUIPMENT	\$ 475,712	\$	\$	\$
MARSHAL PROCESSING FEE FUND	531,325			
MOTOR VEHICLES A.C.O. FUND	1,527,334	2,359,000	14,319,000	5,379,000
PUBLIC LIBRARY	927,186	300,000	123,000	123,000
PUBLIC WORKS-AVIATION CAPITAL PROJECTS	-471,408			
PUBLIC WORKS-ROAD FUND	4,448,288	11,181,000	11,834,000	11,834,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
SPECIAL FUND FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
RECREATION FUND	68,005	215,000	207,000	207,000
SAN GABRIEL CANYON RECREATION FUND	471	100,000	125,000	125,000
SHERIFF PROCESSING FEE FUND	46,790	47,000	47,000	47,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 13,765,505</b>	<b>\$ 20,407,000</b>	<b>\$ 40,177,000</b>	<b>\$ 31,309,000</b>
<b>MISCELLANEOUS REVENUE</b>				
<b>OTHER SALES</b>				
PUBLIC LIBRARY	\$ 476		\$ 1,000	\$ 1,000
PUBLIC WORKS-ROAD FUND	-40,613	1,000	1,000	1,000
<b>MISCELLANEOUS</b>				
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	\$ 1,220,188	\$ 1,236,000	\$ 1,151,000	\$ 1,070,000
COURTHOUSE CONSTRUCTION FUND	13,027			
CRIM JUSTICE FAC CONSTR FUND	12,365			
FORD THEATER DEVELOPMENT FUND	10,483			
GOLF COURSE FUND	1,142,601	1,296,000	4,501,000	4,501,000
INTERNAL SERVICES DEPT CAPITAL EQUIPMENT		798,000	551,000	551,000
NARCOTIC ENFORCEMENT SPECIAL FUND	15,040,141	8,691,000	8,607,000	8,607,000
OFF-HIGHWAY VEHICLE FUND	31,026			
OFF STREET PARKING - WALNUT PARK FUND		17,000		
PARK IN-LIEU FEES A.C.O. FUND	505,572	960,000		
PUBLIC LIBRARY	115,498	132,000	145,000	145,000
PUBLIC WORKS-AVIATION CAPITAL PROJECTS	1,000,000			
PUBLIC WORKS-ROAD FUND	2,288,583	10,000	10,000	10,000
RECREATION FUND	96			
SAN GABRIEL CANYON RECREATION FUND	66,300			
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	756,658	931,000	879,000	879,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
SPECIAL FUND FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
-----				
MISCELLANEOUS/CP				
PARK IN-LIEU FEES A.C.O. FUND	\$	\$	\$ 650,000	\$ 650,000
PUBLIC LIBRARY-ACO			3,792,000	3,792,000
PUBLIC WORKS-AVIATION CAPITAL PROJECTS		820,000	2,143,000	1,734,000
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TOTAL MISCELLANEOUS REVENUE	\$ 22,162,401	\$ 14,892,000	\$ 22,430,000	\$ 21,940,000
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OTHER FINANCING SOURCES				
-----				
SALE OF FIXED ASSETS				
PUBLIC LIBRARY	\$ 48,800	\$	\$	\$
PUBLIC WORKS-ROAD FUND	12,598,257	1,496,000	200,000	200,000
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OPERATING TRANSFERS IN				
FORD THEATER DEVELOPMENT FUND	\$ 100,000	\$	\$	\$
F&FW-HELICOPTER REPLACEMENT A.C.O. FUND	1,106,000	1,000,000	1,000,000	1,000,000
FUNDED INTEREST PLEDGE FUND			10,000,000	10,000,000
MARINA REPLACEMENT A.C.O. FUND	1,000,000	200,000	6,590,000	250,000
MOTOR VEHICLES A.C.O. FUND	49,260			
OFF STREET PARKING - EAST LOS ANGELES FUND	14,000			
PRODUCTIVITY INVESTMENT FUND	929,810	300,000	1,722,000	1,722,000
PUBLIC LIBRARY-ACO	1,500,000			
PUBLIC WORKS-AVIATION CAPITAL PROJECTS				232,000
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OPERATING TRANSFERS IN/CP				
DEPENDENCY COURT FACILITIES PROGRAM	\$	\$	\$ 7,048,000	\$ 7,048,000
PUBLIC LIBRARY-ACO			261,000	261,000
PUBLIC WORKS-AVIATION CAPITAL PROJECTS			200,000	200,000
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TOTAL OTHER FINANCING SOURCES	\$ 17,346,127	\$ 2,996,000	\$ 27,021,000	\$ 20,913,000
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ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
SPECIAL FUND FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN GOLF COURSE FUND	\$ 35,010		\$	\$
PUBLIC WORKS-ROAD FUND	1,712,354			
TOTAL RESIDUAL EQUITY TRANSFERS	\$ 1,747,364		\$	\$
GRAND TOTAL	\$ 356,761,547	\$ 364,683,000	\$ 503,917,000	\$ 476,049,000

TO SCH 4  
COL (5)

SPECIAL DISTRICT FINANCING REQUIREMENTS COMPARISON

	ADJUSTED ALLOWANCE 1989-90	ESTIMATED CURRENT YEAR 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
-----					
FINANCING REQUIREMENTS					
-----					
OTHER SPECIAL DISTRICTS SUMMARY	\$ 33,663,900	\$ 9,160,000	\$ 45,061,000	\$ 45,061,000	\$ 11,397,100
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	948,348	52,000	1,025,000	1,025,000	76,652
FIRE PROTECTION DISTRICT SUMMARY	236,413,000	226,393,000	268,593,000	270,922,000	34,509,000
P W-FLOOD CONTROL DISTRICT SUMMARY	211,846,771	168,977,000	199,356,000	199,356,000	-12,490,771
GARBAGE DISPOSAL DISTRICTS SUMMARY	20,430,000	7,878,000	20,388,000	20,388,000	-42,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	6,928,037	4,558,000	8,842,000	8,842,000	1,913,963
REC AND PARK DISTRICTS & LLAD SUMMARY	372,452	277,000	395,000	395,000	22,548
SEWER MAINTENANCE DISTRICTS SUMMARY	24,109,296	13,196,000	25,044,000	25,044,000	934,704
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	30,612,188	25,067,662	33,837,487	33,837,487	3,225,299
	=====	=====	=====	=====	=====
TOTAL FINANCING REQUIREMENTS	\$ 565,323,992	\$ 455,558,662	\$ 602,541,487	\$ 604,870,487	\$ 39,546,495

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16  
SPECIAL DISTRICT FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC				
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	\$ 47,385	\$ 49,000	\$ 49,000	\$ 49,000
FIRE PROTECTION DISTRICT SUMMARY	119,830,099	59,784,000	67,964,000	67,964,000
P W-FLOOD CONTROL DISTRICT SUMMARY	78,202,228	52,550,000	57,107,000	57,107,000
GARBAGE DISPOSAL DISTRICTS SUMMARY	3,132,985	1,615,000	1,744,000	1,744,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	606,552	688,000	704,000	704,000
REC AND PARK DISTRICTS & LLAD SUMMARY	66,323	68,000	67,000	67,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	7,443,441	8,792,051	9,671,266	9,671,266
PROP TAXES - CURRENT - UNSEC				
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	\$ 3,444	\$ 4,000	\$ 4,000	\$ 4,000
FIRE PROTECTION DISTRICT SUMMARY	9,422,196	4,500,000	5,116,000	5,116,000
P W-FLOOD CONTROL DISTRICT SUMMARY	4,571,076	3,955,000	4,298,000	4,298,000
GARBAGE DISPOSAL DISTRICTS SUMMARY	222,564	121,000	131,000	131,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	41,432	51,000	53,000	53,000
REC AND PARK DISTRICTS & LLAD SUMMARY	4,450	5,000	5,000	5,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	520,993			
PROP TAXES - PRIOR - SEC				
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	\$ 671		\$	\$
FIRE PROTECTION DISTRICT SUMMARY	2,824,455			
P W-FLOOD CONTROL DISTRICT SUMMARY	2,139,060			
GARBAGE DISPOSAL DISTRICTS SUMMARY	10,117			
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	642			
REC AND PARK DISTRICTS & LLAD SUMMARY	113			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	11,669			
PROP TAXES - PRIOR - UNSEC				
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	\$ 237		\$	\$
FIRE PROTECTION DISTRICT SUMMARY	228,728			
P W-FLOOD CONTROL DISTRICT SUMMARY	262,923			
GARBAGE DISPOSAL DISTRICTS SUMMARY	20,183			
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	8,670			
REC AND PARK DISTRICTS & LLAD SUMMARY	364			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	51,386			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16  
SPECIAL DISTRICT FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
SUPPLEMENTAL PROP TAXES - CURR				
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	\$ 602		\$	\$
FIRE PROTECTION DISTRICT SUMMARY	3,910,948			
P W-FLOOD CONTROL DISTRICT SUMMARY	2,618,093			
GARBAGE DISPOSAL DISTRICTS SUMMARY	106,915			
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	20,765			
REC AND PARK DISTRICTS & LLAD SUMMARY	2,141			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	252,005			
SUPPLEMENTAL PROP TAXES- PRIOR				
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	\$ 1,312		\$	\$
FIRE PROTECTION DISTRICT SUMMARY	3,905,745			
P W-FLOOD CONTROL DISTRICT SUMMARY	2,909,788			
GARBAGE DISPOSAL DISTRICTS SUMMARY	114,655			
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	21,192			
REC AND PARK DISTRICTS & LLAD SUMMARY	2,258			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	259,670			
TOTAL PROPERTY TAXES	\$ 243,800,475	\$ 132,182,051	\$ 146,913,266	\$ 146,913,266
OTHER TAXES				
PEN & COSTS - DEL TAXES				
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	\$ 1		\$	\$
FIRE PROTECTION DISTRICT SUMMARY	377			
P W-FLOOD CONTROL DISTRICT SUMMARY	216,606			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	13			
TAX REVENUE ADJ - SDAF				
FIRE PROTECTION DISTRICT SUMMARY	\$ 12,238,894	\$ 104,461,000	\$ 113,862,000	\$ 115,900,000
P W-FLOOD CONTROL DISTRICT SUMMARY	-21,449,497			
GARBAGE DISPOSAL DISTRICTS SUMMARY	-1,809,956			
TOTAL OTHER TAXES	\$ -10,803,562	\$ 104,461,000	\$ 113,862,000	\$ 115,900,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16  
SPECIAL DISTRICT FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
<b>LICENSES PERMITS &amp; FRANCHISES</b>				
<b>CONSTRUCTION PERMITS</b>				
P W-FLOOD CONTROL DISTRICT SUMMARY	\$ 276,723	\$	\$	\$
<b>OTHER LICENSES &amp; PERMITS</b>				
P W-FLOOD CONTROL DISTRICT SUMMARY	\$ 15,000	\$ 200,000	\$ 331,000	\$ 331,000
<b>TOTAL LICENSES PERMITS &amp; FRANCHISES</b>	<b>\$ 291,723</b>	<b>\$ 200,000</b>	<b>\$ 331,000</b>	<b>\$ 331,000</b>
<b>FINES FORFEITURES &amp; PENALTIES</b>				
<b>VEHICLE CODE FINES</b>				
P W-FLOOD CONTROL DISTRICT SUMMARY	\$ 5,955	\$	\$	\$
<b>OTHER COURT FINES</b>				
FIRE PROTECTION DISTRICT SUMMARY	\$ 13,106	\$ 1,000	\$ 10,000	\$ 10,000
<b>FORFEITURES &amp; PENALTIES</b>				
FIRE PROTECTION DISTRICT SUMMARY	\$ 16,079	\$	\$	\$
<b>TOTAL FINES FORFEITURES &amp; PENALTIES</b>	<b>\$ 35,140</b>	<b>\$ 1,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>REVENUE - USE OF MONEY &amp; PROP</b>				
<b>INTEREST</b>				
OTHER SPECIAL DISTRICTS SUMMARY	\$ 276,656	\$ 413,000	\$ 1,746,000	\$ 1,746,000
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	68,911	69,000	71,000	71,000
FIRE PROTECTION DISTRICT SUMMARY	993,337	112,000	276,000	276,000
P W-FLOOD CONTROL DISTRICT SUMMARY	6,377,452	1,800,000	2,904,000	2,904,000
GARBAGE DISPOSAL DISTRICTS SUMMARY	947,407	834,000	900,000	900,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	209,600	249,000	115,000	115,000
REC AND PARK DISTRICTS & LLAD SUMMARY	20,337	11,000	11,000	11,000
SEWER MAINTENANCE DISTRICTS SUMMARY	1,097,648	1,013,000	976,000	976,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	724,992	974,206	1,151,202	1,151,202

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16  
SPECIAL DISTRICT FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
INVESTMENT INCOME				
P W-FLOOD CONTROL DISTRICT SUMMARY	\$ -2,294	\$	\$	\$
RENTS AND CONCESSIONS				
FIRE PROTECTION DISTRICT SUMMARY	\$ 19,106	\$ 17,000	\$ 17,000	\$ 17,000
P W-FLOOD CONTROL DISTRICT SUMMARY	3,727,558	5,156,000	4,954,000	4,954,000
ROYALTIES				
P W-FLOOD CONTROL DISTRICT SUMMARY	\$ 396,807	\$ 200,000	\$ 310,000	\$ 310,000
INTEREST/CP				
FIRE PROTECTION DISTRICT SUMMARY	\$	\$ 409,000	\$ 350,000	\$ 350,000
TOTAL REVENUE - USE OF MONEY & PROP	\$ 14,857,517	\$ 11,257,206	\$ 13,781,202	\$ 13,781,202
INTERGVMTL REVENUE - STATE				
HOMEOWNER PROP TAX RELIEF				
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	\$ 1,284	\$ 1,000	\$ 1,000	\$ 1,000
FIRE PROTECTION DISTRICT SUMMARY	1,201,866	1,100,000	1,171,000	1,171,000
P W-FLOOD CONTROL DISTRICT SUMMARY	780,518	850,000	939,000	939,000
GARBAGE DISPOSAL DISTRICTS SUMMARY	40,503	35,000	35,000	35,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	16,594	17,000	17,000	17,000
REC AND PARK DISTRICTS & LLAD SUMMARY	1,711	1,000	1,000	1,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	200,545	194,761	214,246	214,246
STATE - OTHER				
OTHER SPECIAL DISTRICTS SUMMARY	\$	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
FIRE PROTECTION DISTRICT SUMMARY	200,383	1,550,000	1,075,000	1,075,000
P W-FLOOD CONTROL DISTRICT SUMMARY	204,567	160,000	295,000	295,000
SEWER MAINTENANCE DISTRICTS SUMMARY	37,929			
TOTAL INTERGVMTL REVENUE - STATE	\$ 2,685,900	\$ 6,408,761	\$ 6,248,246	\$ 6,248,246

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16  
SPECIAL DISTRICT FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID - CONSTRUCTION				
P W-FLOOD CONTROL DISTRICT SUMMARY	\$	\$ 225,000	\$ 225,000	\$ 225,000
FEDERAL AID - DISASTER				
P W-FLOOD CONTROL DISTRICT SUMMARY	\$ 2,633,874	\$ 3,889,000	\$ 2,000,000	\$ 2,000,000
FEDERAL - OTHER				
FIRE PROTECTION DISTRICT SUMMARY	\$ 81,053		\$	\$
P W-FLOOD CONTROL DISTRICT SUMMARY	50,121			
TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 2,765,048	\$ 4,114,000	\$ 2,225,000	\$ 2,225,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
FIRE PROTECTION DISTRICT SUMMARY	\$ 18,800	\$	\$	\$
P W-FLOOD CONTROL DISTRICT SUMMARY	606,009	700,000	720,000	720,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	413,108	541,409	189,569	189,569
TOTAL INTERGVMTL REVENUE - OTHER	\$ 1,037,917	\$ 1,241,409	\$ 909,569	\$ 909,569
CHARGES FOR SERVICES				
LEGAL SERVICES				
FIRE PROTECTION DISTRICT SUMMARY	\$ 3,730,823	\$	\$	\$
PLANNING & ENGINEERING SERVICE				
P W-FLOOD CONTROL DISTRICT SUMMARY	\$ 75,434	\$	\$	\$
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	17,095			
CIVIL PROCESS SERVICE				
P W-FLOOD CONTROL DISTRICT SUMMARY	\$ 120	\$	\$	\$

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16  
SPECIAL DISTRICT FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
COURT FEES & COSTS				
FIRE PROTECTION DISTRICT SUMMARY	\$ 12,383		\$	\$
ROAD & STREET SERVICES				
P W-FLOOD CONTROL DISTRICT SUMMARY	\$ 940		\$	\$
SANITATION SERVICES				
SEWER MAINTENANCE DISTRICTS SUMMARY	\$ 57,290	\$ 78,000	\$ 85,000	\$ 85,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	-800			
INSTITUTIONAL CARE & SVS				
SEWER MAINTENANCE DISTRICTS SUMMARY	\$ 2,364		\$	\$
CHARGES FOR SERVICES - OTHER				
OTHER SPECIAL DISTRICTS SUMMARY	\$ 12,254,257	\$ 23,757,000	\$ 18,071,000	\$ 18,071,000
FIRE PROTECTION DISTRICT SUMMARY	9,298,645	51,829,000	54,954,000	55,892,000
P W-FLOOD CONTROL DISTRICT SUMMARY	747,553	500,000	589,000	589,000
GARBAGE DISPOSAL DISTRICTS SUMMARY	5,367,637	4,900,000	4,858,000	4,858,000
SEWER MAINTENANCE DISTRICTS SUMMARY	9,866,701	11,382,000	12,624,000	12,624,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	187,062			
SPECIAL ASSESSMENTS				
OTHER SPECIAL DISTRICTS SUMMARY	\$ 56,561	\$ 31,000	\$ 97,000	\$ 97,000
FIRE PROTECTION DISTRICT SUMMARY	12,658			
P W-FLOOD CONTROL DISTRICT SUMMARY	76,689,522	81,000,000	86,400,000	86,400,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	2,371,498	2,773,000	4,373,000	4,373,000
REC AND PARK DISTRICTS & LLAD SUMMARY	75,396	75,000	75,000	75,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	8,070,010	8,699,859	1,146,867	1,146,867
<hr/>				
TOTAL CHARGES FOR SERVICES	\$ 128,893,149	\$ 185,024,859	\$ 183,272,867	\$ 184,210,867
<hr/>				
MISCELLANEOUS REVENUE				
<hr/>				
OTHER SALES				
FIRE PROTECTION DISTRICT SUMMARY	\$ 922		\$	\$
P W-FLOOD CONTROL DISTRICT SUMMARY	120,679	10,000	15,000	15,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16  
SPECIAL DISTRICT FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
-----				
MISCELLANEOUS				
OTHER SPECIAL DISTRICTS SUMMARY	\$ 19,764		\$	\$
FIRE PROTECTION DISTRICT SUMMARY	778,567			
P W-FLOOD CONTROL DISTRICT SUMMARY	317,801	70,000	190,000	190,000
SEWER MAINTENANCE DISTRICTS SUMMARY	-11,438	159,000	90,000	90,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	25,714			
MISCELLANEOUS/CP				
FIRE PROTECTION DISTRICT SUMMARY	\$	\$	\$ 490,000	\$
-----				
TOTAL MISCELLANEOUS REVENUE	\$ 1,252,009	\$ 239,000	\$ 785,000	\$ 295,000
-----				
OTHER FINANCING SOURCES				
-----				
SALE OF FIXED ASSETS				
FIRE PROTECTION DISTRICT SUMMARY	\$ 16,449	\$ 10,000	\$ 140,000	\$ 140,000
P W-FLOOD CONTROL DISTRICT SUMMARY	5,185,101	500,000	14,760,000	14,760,000
OPERATING TRANSFERS IN				
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	\$ 824,021	\$ 925,000	\$ 1,155,000	\$ 1,155,000
REC AND PARK DISTRICTS & LLAD SUMMARY	75,205	75,000	79,000	79,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	4,962,985	7,392,624	8,609,084	8,609,084
LONG TERM DEBT PROCEEDS				
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	\$ 47,870		\$	\$
OPERATING TRANSFERS IN/CP				
FIRE PROTECTION DISTRICT SUMMARY	\$	\$	\$ 2,412,000	\$ 2,412,000
-----				
TOTAL OTHER FINANCING SOURCES	\$ 11,111,631	\$ 8,902,624	\$ 27,155,084	\$ 27,155,084
-----				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16  
SPECIAL DISTRICT FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN P W-FLOOD CONTROL DISTRICT SUMMARY SEWER MAINTENANCE DISTRICTS SUMMARY	\$ 1,354,300	\$ 140,011	\$	\$
TOTAL RESIDUAL EQUITY TRANSFERS	\$ 1,494,311	\$	\$	\$
GRAND TOTAL	\$ 397,421,258	\$ 454,031,910	\$ 495,493,234	\$ 497,979,234
				TO SCH 4 COL (5)



**AUDITOR-  
CONTROLLER  
SCHEDULES**



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## SUMMARY OF COUNTY

FOR FISCAL YEAR

AVAILABLE FINANCING				
COUNTY FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
<b>GENERAL COUNTY</b>				
GENERAL FUND	146,931,000	14,794,000	6,884,426,000	7,046,151,000
DETENTION FACILITIES D S FD	4,582,000		8,463,000	13,045,000
<b>TOTAL GENERAL COUNTY</b>	<b>\$ 151,513,000</b>	<b>\$ 14,794,000</b>	<b>\$ 6,892,889,000</b>	<b>\$ 7,059,196,000</b>
<b>SPECIAL FUNDS</b>				
ALCOHOL/DRUG PROB ASSMT FD	1,234,000		600,000	1,834,000
AUTO FINGERPRINT ID SYS FD	4,600,000		2,700,000	7,300,000
CABLE TV FRANCHISE FD	2,008,000		820,000	2,828,000
CHILD ABUSE/NEGLECT PREV FD	1,009,000		1,151,000	2,160,000
COUNTYWIDE WARRANT SYS FD	2,294,000		1,500,000	3,794,000
COURTHOUSE CNSTR FD	46,784,000		27,158,000	73,942,000
CRIMINAL JUS FAC CNSTR FD	19,382,000		22,384,000	41,766,000
DEFERRED COMPENSATION FD			42,000,000	42,000,000
DEPENDENCY COURT FAC PROG FD	600,000		7,048,000	7,648,000
DISPUTE RESOLUTION FUND	1,677,000		1,341,000	3,018,000
DOMESTIC VIOLENCE PROG FD			1,424,000	1,424,000
F&FW HELICOPTER RPLCMT-ACO FD	49,000		1,043,000	1,092,000
FISH & GAME PROPAGATION FD	73,000		57,000	130,000
FORD THEATER DEV FD			35,000	35,000
FUNDED INTEREST PLEDGE FD			10,000,000	10,000,000
GOLF COURSE FUND	1,409,000		4,501,000	5,910,000
HAZARDOUS WASTE SPCL FD	422,000			422,000
HEALTH FAC IMPRVMT FD-CP	851,000			851,000
HOUSING & COMM DVLPMNT ACT FD			52,051,000	52,051,000
HS-STATHAM FUND	802,000	485,000	2,625,000	3,912,000
ISD CAPITAL EQUIP-ACO FD	883,000		551,000	1,434,000
JAIL STORE FUND	1,500,000		11,000,000	12,500,000
MARINA REPLACEMENT-ACO FD	2,953,000		4,178,000	7,131,000

BUDGET BY FUNDS -- SCHEDULE 1

1990-91

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR		ESTIMATED DELINQUENCY (9)	TOTAL (10)
		RESERVES AND/OR DESIGNATIONS (8)			
6,939,834,000	23,717,000	19,900,000		62,700,000	7,046,151,000
9,582,000		3,120,000		343,000	13,045,000
-----					
\$ 6,949,416,000	\$ 23,717,000	\$ 23,020,000		\$ 63,043,000	\$ 7,059,196,000
-----					

1,834,000					1,834,000
7,300,000					7,300,000
2,828,000					2,828,000
2,160,000					2,160,000
3,794,000					3,794,000
73,942,000					73,942,000
41,766,000					41,766,000
42,000,000					42,000,000
7,648,000					7,648,000
3,018,000					3,018,000
1,424,000					1,424,000
1,092,000					1,092,000
130,000					130,000
35,000					35,000
10,000,000					10,000,000
5,910,000					5,910,000
302,000		120,000			422,000
851,000					851,000
52,051,000					52,051,000
3,912,000					3,912,000
1,434,000					1,434,000
12,500,000					12,500,000
4,400,000	250,000	2,481,000			7,131,000

SUMMARY OF COUNTY

FOR FISCAL YEAR

AVAILABLE FINANCING

COUNTY FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
MARSHAL PROC FEE FD	214,000		566,000	780,000
MOTOR VEHICLES-ACO FD	3,004,000		5,379,000	8,383,000
NARCOTIC ENFORCEMENT SPCL FD	12,000,000	3,582,000	9,500,000	25,082,000
OFF HIGHWAY VEHICLE FD	156,000		18,819,000	18,975,000
OFF ST PKG-BELVEDERE FD	67,000		17,000	84,000
OFF ST PKG-E.L.A. FD	7,000			7,000
OFF ST PKG-MONTROSE FD	23,000		1,000	24,000
OFF ST PKG-W HLYWD FD	94,000		26,000	120,000
OFF ST PKG-WALNUT PK FD	7,000		25,000	32,000
PARK IN LIEU FEES-ACO FD	4,446,000	1,610,000	650,000	6,706,000
PRODUCTIVITY INVESTMENT FD	7,000		1,722,000	1,729,000
PUBLIC LIBRARY FD	7,869,000		60,568,000	68,437,000
PUBLIC LIBRARY-ACO FD	955,000		11,299,000	12,254,000
PW-ARTICLE 3-BIKEWAY FD	4,328,000		2,122,000	6,450,000
PW-AVIATION FD-CP	177,000		6,770,000	6,947,000
PW-ROAD FUND			160,464,000	160,464,000
PW-SPECIAL ROAD DIST #1	286,000		739,000	1,025,000
PW-SPECIAL ROAD DIST #2	71,000		318,000	389,000
PW-SPECIAL ROAD DIST #3	31,000		201,000	232,000
PW-SPECIAL ROAD DIST #4	65,000		359,000	424,000
PW-SPECIAL ROAD DIST #5	84,000		1,077,000	1,161,000
RECREATION FUND	93,000		207,000	300,000
SAN GABRIEL CANYON REC FD	100,000		125,000	225,000
SHERIFF PROC FEE FD	75,000		49,000	124,000
SPEC DEV FD-REGIONAL PKS	1,216,000		879,000	2,095,000
TOTAL SPECIAL FUNDS	\$ 123,905,000	\$ 5,677,000	\$ 476,049,000	\$ 605,631,000
TOTAL COUNTY FUNDS	\$ 275,418,000	\$ 20,471,000	\$ 7,368,938,000	\$ 7,664,827,000
	FROM SCH. 2 COL. 6		FROM SCH. 4 COL. 5	SUM OF COLS. 2+3+4

BUDGET BY FUNDS -- SCHEDULE 1

1990-91

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS		ESTIMATED DELINQUENCY (9)	TOTAL (10)
		FOR RESERVES AND/OR DESIGNATIONS (8)			
780,000					780,000
8,383,000					8,383,000
25,082,000					25,082,000
18,975,000					18,975,000
84,000					84,000
7,000					7,000
24,000					24,000
120,000					120,000
32,000					32,000
6,706,000					6,706,000
1,729,000					1,729,000
67,189,000				1,248,000	68,437,000
12,254,000					12,254,000
6,450,000					6,450,000
6,947,000					6,947,000
160,464,000					160,464,000
990,000				35,000	1,025,000
374,000				15,000	389,000
222,000				10,000	232,000
407,000				17,000	424,000
1,109,000				52,000	1,161,000
300,000					300,000
225,000					225,000
124,000					124,000
2,095,000					2,095,000
-----					
\$ 601,403,000	\$ 250,000	\$ 2,601,000	\$ 1,377,000	\$ 605,631,000	
-----					
\$ 7,550,819,000	\$ 23,967,000	\$ 25,621,000	\$ 64,420,000	\$ 7,664,827,000	
=====					
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, 1990

\_\_\_\_ Less Fund Balance-Reserved/Designated \_\_\_\_

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1990 (2)	ENCUMBRANCES (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (6)
GENERAL COUNTY					
-----					
GENERAL FUND					146,931,000
DETENTION FACILITIES D S FD					4,582,000
-----					
TOTAL GENERAL COUNTY	\$	\$	\$	\$	\$ 151,513,000
-----					
SPECIAL FUNDS					
-----					
ALCOHOL/DRUG PROB ASSMT FD					1,234,000
AUTO FINGERPRINT ID SYS FD					4,600,000
CABLE TV FRANCHISE FD					2,008,000
CHILD ABUSE/NEGLECT PREV FD					1,009,000
COUNTYWIDE WARRANT SYS FD					2,294,000
COURTHOUSE CNSTR FD					46,784,000
CRIMINAL JUS FAC CNSTR FD					19,382,000
DEPENDENCY COURT FAC PROG FD					600,000
DISPUTE RESOLUTION FUND					1,677,000
F&FW HELICOPTER RPLCMT-ACO FD					49,000
FISH & GAME PROPAGATION FD					73,000
GOLF COURSE FUND					1,409,000
HAZARDOUS WASTE SPCL FD					422,000
HEALTH FAC IMPRVMT FD-CP					851,000
HS-STATHAM FUND					802,000
ISD CAPITAL EQUIP-ACO FD					883,000
JAIL STORE FUND					1,500,000
MARINA REPLACEMENT-ACO FD					2,953,000
MARSHAL PROC FEE FD					214,000
MOTOR VEHICLES-ACO FD					3,004,000
NARCOTIC ENFORCEMENT SPCL FD					12,000,000
OFF HIGHWAY VEHICLE FD					156,000
OFF ST PKG-BELVEDERE FD					67,000
OFF ST PKG-E.L.A. FD					7,000
OFF ST PKG-MONTROSE FD					23,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 1990

\_\_\_Less Fund Balance-Reserved/Designated\_\_\_

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1990 (2)	ENCUMBRANCES (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (6)
OFF ST PKG-W HLYWD FD					94,000
OFF ST PKG-WALNUT PK FD					7,000
PARK IN LIEU FEES-ACO FD					4,446,000
PRODUCTIVITY INVESTMENT FD					7,000
PUBLIC LIBRARY FD					7,869,000
PUBLIC LIBRARY-ACO FD					955,000
PW-ARTICLE 3-BIKEWAY FD					4,328,000
PW-AVIATION FD-CP					177,000
PW-SPECIAL ROAD DIST #1					286,000
PW-SPECIAL ROAD DIST #2					71,000
PW-SPECIAL ROAD DIST #3					31,000
PW-SPECIAL ROAD DIST #4					65,000
PW-SPECIAL ROAD DIST #5					84,000
RECREATION FUND					93,000
SAN GABRIEL CANYON REC FD					100,000
SHERIFF PROC FEE FD					75,000
SPEC DEV FD-REGIONAL PKS					1,216,000
TOTAL SPECIAL FUNDS	\$	\$	\$	\$	\$ 123,905,000
TOTAL COUNTY FUNDS	\$	\$	\$	\$	\$ 275,418,000

TO SCH.1  
COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS--SCHEDULE 3

FOR FISCAL YEAR 1990-91

Description and Fund (1)	Reserves/ Designations Balance as of June 30, 1990 (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)
<b>COUNTY FUNDS</b>				
General County				
General Fund				
General Reserve	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
Designation for Management Systems	6,000,000	6,000,000		
Designation for Funded Interest Pledge	20,000,000		10,000,000	30,000,000
Designation for Profit Sharing Plan	2,077,000	2,077,000		
Designation for Vehicle Replacement	5,000,000		5,000,000	10,000,000
Designation for Claim Cuts	3,717,000	3,717,000		
Designation for Deferred Maintenance	1,900,000		1,900,000	3,800,000
Total General Fund	41,694,000	14,794,000	19,900,000	46,800,000
Detention Facilities D.S. Fund				
General Reserve			3,120,000	3,120,000
Total General County	41,694,000	14,794,000	23,020,000	49,920,000
Special Funds				
Park in Lieu Fees ACO Fund				
Designation for Capital Projects	1,610,000	1,610,000		
Hazardous Waste Special Fund				
Desig. for Participating Enforcement Agencies			120,000	120,000
Marina Replacement-ACO Fund				
General Reserve			2,481,000	2,481,000
Narcotic Enforcement Special Fund				
Designation for Program Expansion	3,582,957	3,582,000		957
Health Services-Statham Fund				
Designation for Program Expansion	485,850	485,000		850
Total Special Funds	5,678,807	5,677,000	2,601,000	2,602,807
TOTAL COUNTY FUNDS	\$ 47,372,807	20,471,000	\$ 25,621,000	\$ 52,522,807

\*Encumbrances not included.

SUMMARY OF ADDITIONAL FINANCING SOURCES - SCHEDULE 4  
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)  
 FOR FISCAL YEAR 1990-91

DESCRIPTION (1)	ACTUAL	ESTIMATED	REQUESTED	PROPOSED
	PRIOR YEAR 1988-89 (2)	CURRENT YEAR 1989-90 (3)	FISCAL YEAR 1990-91 (4)	FISCAL YEAR 1990-91 (5)
SUMMARIZATION BY SOURCE				
PROPERTY TAXES	1,640,291,165	1,755,912,000	1,945,484,000	1,945,484,000
OTHER TAXES	124,556,528	127,440,000	130,443,000	124,794,000
LICENSES PERMITS & FRANCHISES	28,741,521	36,289,000	35,061,000	35,554,000
FINES FORFEITURES & PENALTIES	114,034,591	126,415,000	131,425,000	117,236,000
REVENUE - USE OF MONEY & PROP	248,397,468	215,040,000	302,203,000	317,731,000
INTERGVMTL REVENUE - STATE	2,070,679,911	2,388,682,000	2,655,889,000	2,608,613,000
INTERGVMTL REVENUE - FEDERAL	1,153,412,574	1,276,797,000	1,458,686,000	1,421,268,000
INTERGVMTL REVENUE - OTHER	1,438,046	3,643,000	9,966,000	10,148,000
CHARGES FOR SERVICES	503,210,679	571,412,000	661,573,000	642,175,000
MISCELLANEOUS REVENUE	80,198,317	134,877,000	152,763,000	114,668,000
OTHER FINANCING SOURCES	46,186,202	24,750,000	34,245,000	28,187,000
RESIDUAL EQUITY TRANSFERS	5,301,019	2,259,000	3,080,000	3,080,000
TOTAL	\$ 6,016,448,021	\$ 6,663,516,000	\$ 7,520,818,000	\$ 7,368,938,000

SUMMARY OF ADDITIONAL FINANCING SOURCES - SCHEDULE 4  
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)  
 FOR FISCAL YEAR 1990-91

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
SUMMARIZATION BY FUND				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS	5,648,619,987	6,290,358,000	7,008,438,000	6,884,426,000
DETENTION FACILITIES D S FD	11,066,487	8,475,000	8,463,000	8,463,000
TOTAL GENERAL COUNTY	<b>\$ 5,659,686,474</b>	<b>\$ 6,298,833,000</b>	<b>\$ 7,016,901,000</b>	<b>\$ 6,892,889,000</b>
SPECIAL FUNDS				
ALCOHOL/DRUG PROB ASSMT FD	611,532	571,000	600,000	600,000
AUTO FINGERPRINT ID SYS FD	3,102,035	2,741,000	2,700,000	2,700,000
CABLE TV FRANCHISE FD	2,154,522	813,000	1,043,000	820,000
CHILD ABUSE/NEGLECT PREV FD	1,327,860	1,318,000	1,159,000	1,151,000
COUNTYWIDE WARRANT SYS FD	1,156,210	1,200,000	1,500,000	1,500,000
COURTHOUSE CNSTR FD		25,812,000	27,158,000	27,158,000
COURTHOUSE CNSTR FD-CP	27,444,864			
CRIM JUS FAC CNSTR FD-CP	23,517,017			
CRIMINAL JUS FAC CNSTR FD	25,392	21,947,000	22,384,000	22,384,000
DEFERRED COMPENSATION FD	25,276,395	37,792,000	42,000,000	42,000,000
DEPENDENCY COURT FAC PROG FD			7,048,000	7,048,000
DISPUTE RESOLUTION FUND	1,624,207	1,342,000	1,341,000	1,341,000
DOMESTIC VIOLENCE PROG FD	1,361,725	1,431,000	1,424,000	1,424,000
EMERGENCY MEDICAL SVCS FD	8,644,093	11,500,000	12,000,000	
F&FW HELICOPTER RPLCMT-ACO FD	1,119,318	1,033,000	1,043,000	1,043,000

SUMMARY OF ADDITIONAL FINANCING SOURCES - SCHEDULE 4  
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)  
 FOR FISCAL YEAR 1990-91

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
FISH & GAME PROPAGATION FD	72,344	104,000	57,000	57,000
FORD THEATER DEV FD	110,483	21,000	20,000	35,000
FUNDED INTEREST PLEDGE FD			10,000,000	10,000,000
GOLF COURSE FUND	1,254,009	1,296,000	4,501,000	4,501,000
HAZARDOUS WASTE SPCL FD	72,799	376,000		
HEALTH FAC IMPRVMT FD-CP	148,334		220,000	
HOUSING & COMM DVLPMT ACT FD	43,546,460	43,500,000	52,051,000	52,051,000
HS-STATHAM FUND	2,834,283	2,863,000	2,625,000	2,625,000
ISD CAPITAL EQUIP-ACO FD	475,712	798,000	551,000	551,000
JAIL STORE FUND	8,110,202	9,425,000	11,000,000	11,000,000
MARINA REPLACEMENT-ACO FD	1,197,169	1,815,000	10,493,000	4,178,000
MARSHAL PROC FEE FD	547,833	527,000	566,000	566,000
MOTOR VEHICLES-ACO FD	1,608,600	2,359,000	14,319,000	5,379,000
NARCOTIC ENFORCEMENT SPCL FD	16,276,234	9,500,000	9,500,000	9,500,000
OFF HIGHWAY VEHICLE FD	147,067	577,000	18,819,000	18,819,000
OFF ST PKG-BELVEDERE FD	15,211	16,000	17,000	17,000
OFF ST PKG-E.L.A. FD	14,000			
OFF ST PKG-MONTROSE FD	1,942	2,000	1,000	1,000
OFF ST PKG-W HLYWD FD	25,357	26,000	26,000	26,000
OFF ST PKG-WALNUT PK FD	2,910	21,000	25,000	25,000
PARK IN LIEU FEES-ACO FD	1,028,645	960,000	650,000	650,000
PRODUCTIVITY INVESTMENT FD	1,083,934	300,000	1,722,000	1,722,000
PUBLIC LIBRARY FD	49,414,755	54,174,000	60,568,000	60,568,000
PUBLIC LIBRARY-ACO FD	1,509,787		11,299,000	11,299,000
PW-ARTICLE 3-BIKEWAY FD	2,211,710	2,360,000	2,122,000	2,122,000
PW-AVIATION FD-CP	1,233,198	1,433,000	6,947,000	6,770,000

SUMMARY OF ADDITIONAL FINANCING SOURCES - SCHEDULE 4  
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)  
 FOR FISCAL YEAR 1990-91

DESCRIPTION (1)	ACTUAL	ESTIMATED	REQUESTED	PROPOSED
	PRIOR YEAR 1988-89 (2)	CURRENT YEAR 1989-90 (3)	FISCAL YEAR 1990-91 (4)	FISCAL YEAR 1990-91 (5)
PW-ROAD FUND	122,949,074	120,983,000	160,464,000	160,464,000
PW-SPECIAL ROAD DIST #1	695,728	671,000	739,000	739,000
PW-SPECIAL ROAD DIST #2	293,711	289,000	318,000	318,000
PW-SPECIAL ROAD DIST #3	195,051	182,000	201,000	201,000
PW-SPECIAL ROAD DIST #4	325,377	325,000	359,000	359,000
PW-SPECIAL ROAD DIST #5	1,051,329	985,000	1,077,000	1,077,000
RECREATION FUND	68,101	215,000	207,000	207,000
SAN GABRIEL CANYON REC FD	68,406	100,000	125,000	125,000
SHERIFF PROC FEE FD	49,964	49,000	49,000	49,000
SPEC DEV FD-REGIONAL PKS	756,658	931,000	879,000	879,000
TOTAL SPECIAL FUNDS	\$ 356,761,547	\$ 364,683,000	\$ 503,917,000	\$ 476,049,000
TOTAL	\$ 6,016,448,021	\$ 6,663,516,000	\$ 7,520,818,000	\$ 7,368,938,000

TO SCH 1  
COL(4)

FROM SCH 5  
COL(5)

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A  
FOR FISCAL YEAR 1990-91

DESCRIPTION (1)	ACTUAL	ESTIMATED	REQUESTED	PROPOSED
	PRIOR YEAR 1988-89 (2)	CURRENT YEAR 1989-90 (3)	FISCAL YEAR 1990-91 (4)	FISCAL YEAR 1990-91 (5)
GENERAL FUND				
PROPERTY TAXES	1,601,128,515	1,722,304,000	1,907,763,000	1,907,763,000
OTHER TAXES	104,279,252	97,203,000	97,856,000	92,207,000
LICENSES PERMITS & FRANCHISES	23,891,053	32,461,000	30,956,000	31,647,000
FINES FORFEITURES & PENALTIES	45,808,364	58,705,000	63,449,000	61,260,000
REVENUE - USE OF MONEY & PROP	203,321,047	161,995,000	241,005,000	256,518,000
INTERGVMTL REVENUE - STATE	1,988,212,731	2,304,154,000	2,541,902,000	2,494,837,000
INTERGVMTL REVENUE - FEDERAL	1,100,719,053	1,214,910,000	1,353,708,000	1,316,298,000
INTERGVMTL REVENUE - OTHER	1,385,152	3,623,000	9,766,000	9,948,000
CHARGES FOR SERVICES	489,445,174	551,005,000	621,396,000	610,866,000
MISCELLANEOUS REVENUE	58,035,916	119,985,000	130,333,000	92,728,000
OTHER FINANCING SOURCES	28,840,075	21,754,000	7,224,000	7,274,000
RESIDUAL EQUITY TRANSFERS	3,553,655	2,259,000	3,080,000	3,080,000
TOTAL GENERAL FUND	\$ 5,648,619,987	\$ 6,290,358,000	\$ 7,008,438,000	\$ 6,884,426,000
DEBT SERVICE FUND				
PROPERTY TAXES	10,275,960	8,048,000	8,163,000	8,163,000
OTHER TAXES	68,510			
REVENUE - USE OF MONEY & PROP	499,793			
INTERGVMTL REVENUE - STATE	222,224	427,000	300,000	300,000
TOTAL DEBT SERVICE FUND	\$ 11,066,487	\$ 8,475,000	\$ 8,463,000	\$ 8,463,000

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A  
FOR FISCAL YEAR 1990-91

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
GENERAL COUNTY				
PROPERTY TAXES	1,611,404,475	1,730,352,000	1,915,926,000	1,915,926,000
OTHER TAXES	104,347,762	97,203,000	97,856,000	92,207,000
LICENSES PERMITS & FRANCHISES	23,891,053	32,461,000	30,956,000	31,647,000
FINES FORFEITURES & PENALTIES	45,808,364	58,705,000	63,449,000	61,260,000
REVENUE - USE OF MONEY & PROP	203,820,840	161,995,000	241,005,000	256,518,000
INTERGVMTL REVENUE - STATE	1,988,434,955	2,304,581,000	2,542,202,000	2,495,137,000
INTERGVMTL REVENUE - FEDERAL	1,100,719,053	1,214,910,000	1,353,708,000	1,316,298,000
INTERGVMTL REVENUE - OTHER	1,385,152	3,623,000	9,766,000	9,948,000
CHARGES FOR SERVICES	489,445,174	551,005,000	621,396,000	610,866,000
MISCELLANEOUS REVENUE	58,035,916	119,985,000	130,333,000	92,728,000
OTHER FINANCING SOURCES	28,840,075	21,754,000	7,224,000	7,274,000
RESIDUAL EQUITY TRANSFERS	3,553,655	2,259,000	3,080,000	3,080,000
<b>TOTAL GENERAL COUNTY</b>	<b>\$ 5,659,686,474</b>	<b>\$ 6,298,833,000</b>	<b>\$ 7,016,901,000</b>	<b>\$ 6,892,889,000</b>
SPECIAL FUNDS				
PROPERTY TAXES	28,886,690	25,560,000	29,558,000	29,558,000
OTHER TAXES	20,208,766	30,237,000	32,587,000	32,587,000
LICENSES PERMITS & FRANCHISES	4,850,468	3,828,000	4,105,000	3,907,000
FINES FORFEITURES & PENALTIES	68,226,227	67,710,000	67,976,000	55,976,000
REVENUE - USE OF MONEY & PROP	44,576,628	53,045,000	61,198,000	61,213,000
INTERGVMTL REVENUE - STATE	82,244,956	84,101,000	113,687,000	113,476,000
INTERGVMTL REVENUE - FEDERAL	52,693,521	61,887,000	104,978,000	104,970,000
INTERGVMTL REVENUE - OTHER	52,894	20,000	200,000	200,000

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A  
FOR FISCAL YEAR 1990-91

DESCRIPTION (1)	ACTUAL	ESTIMATED	REQUESTED	PROPOSED
	PRIOR YEAR	CURRENT YEAR	FISCAL YEAR	FISCAL YEAR
	1988-89 (2)	1989-90 (3)	1990-91 (4)	1990-91 (5)
CHARGES FOR SERVICES	13,765,505	20,407,000	40,177,000	31,309,000
MISCELLANEOUS REVENUE	22,162,401	14,892,000	22,430,000	21,940,000
OTHER FINANCING SOURCES	17,346,127	2,996,000	27,021,000	20,913,000
RESIDUAL EQUITY TRANSFERS	1,747,364			
TOTAL SPECIAL FUNDS	\$ 356,761,547	\$ 364,683,000	\$ 503,917,000	\$ 476,049,000
COUNTY FUNDS				
PROPERTY TAXES	1,640,291,165	1,755,912,000	1,945,484,000	1,945,484,000
OTHER TAXES	124,556,528	127,440,000	130,443,000	124,794,000
LICENSES PERMITS & FRANCHISES	28,741,521	36,289,000	35,061,000	35,554,000
FINES FORFEITURES & PENALTIES	114,034,591	126,415,000	131,425,000	117,236,000
REVENUE - USE OF MONEY & PROP	248,397,468	215,040,000	302,203,000	317,731,000
INTERGVMTL REVENUE - STATE	2,070,679,911	2,388,682,000	2,655,889,000	2,608,613,000
INTERGVMTL REVENUE - FEDERAL	1,153,412,574	1,276,797,000	1,458,686,000	1,421,268,000
INTERGVMTL REVENUE - OTHER	1,438,046	3,643,000	9,966,000	10,148,000
CHARGES FOR SERVICES	503,210,679	571,412,000	661,573,000	642,175,000
MISCELLANEOUS REVENUE	80,198,317	134,877,000	152,763,000	114,668,000
OTHER FINANCING SOURCES	46,186,202	24,750,000	34,245,000	28,187,000
RESIDUAL EQUITY TRANSFERS	5,301,019	2,259,000	3,080,000	3,080,000
TOTAL COUNTY FUNDS	\$ 6,016,448,021	\$ 6,663,516,000	\$ 7,520,818,000	\$ 7,368,938,000

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A  
FOR FISCAL YEAR 1990-91

DESCRIPTION (1)	ACTUAL	ESTIMATED	REQUESTED	PROPOSED
	PRIOR YEAR 1988-89 (2)	CURRENT YEAR 1989-90 (3)	FISCAL YEAR 1990-91 (4)	FISCAL YEAR 1990-91 (5)
SPECIAL DISTRICTS				
PROPERTY TAXES	243,800,475	132,182,051	146,913,266	146,913,266
OTHER TAXES	-10,803,562	104,461,000	113,862,000	115,900,000
LICENSES PERMITS & FRANCHISES	291,723	200,000	331,000	331,000
FINES FORFEITURES & PENALTIES	35,140	1,000	10,000	10,000
REVENUE - USE OF MONEY & PROP	14,857,615	11,257,206	13,781,202	13,781,202
INTERGVMTL REVENUE - STATE	2,685,900	6,408,761	6,248,246	6,248,246
INTERGVMTL REVENUE - FEDERAL	2,765,048	4,114,000	2,225,000	2,225,000
INTERGVMTL REVENUE - OTHER	1,037,917	1,241,409	909,569	909,569
CHARGES FOR SERVICES	128,893,149	185,024,859	183,272,867	184,210,867
MISCELLANEOUS REVENUE	1,252,009	239,000	785,000	295,000
OTHER FINANCING SOURCES	11,114,771	8,902,624	27,155,084	27,155,084
RESIDUAL EQUITY TRANSFERS	1,494,311			
TOTAL SPECIAL DISTRICTS	\$ 397,424,496	\$ 454,031,910	\$ 495,493,234	\$ 497,979,234

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7  
FOR FISCAL YEAR 1990-91

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
SUMMARIZATION BY FUNCTION:				
GENERAL	700,236,224	852,640,000	1,160,626,000	1,084,071,000
PUBLIC PROTECTION	1,630,821,582	1,864,252,000	2,764,076,000	2,151,746,000
PUBLIC WAYS & FACILITIES	138,474,031	131,444,000	170,016,000	170,016,000
HEALTH & SANITATION	879,636,754	1,015,687,000	1,494,755,000	987,075,000
PUBLIC ASSISTANCE	2,412,735,356	2,648,180,000	2,952,173,000	2,860,494,000
EDUCATION	50,515,500	56,486,000	79,443,000	79,443,000
RECREATION & CULTURAL SERV	107,929,101	122,312,000	215,856,000	198,392,000
DEBT SERVICE	9,830,073	9,711,000	19,582,000	19,582,000
OTHER				
TOTAL SPECIFIC FIN USES	\$ 5,930,178,621	\$ 6,700,712,000	\$ 8,856,527,000	\$ 7,550,819,000
APPROP FOR CONTINGENCIES		548,000	23,717,000	23,967,000
PROVISIONS FOR RES/DESIG	242,570,003	27,304,000	31,187,000	25,621,000
PROVISIONS FOR TAX DELINQ			64,420,000	64,420,000
TOTAL FINANCING REQUIREMENTS	\$ 6,172,748,624	\$ 6,728,564,000	\$ 8,975,851,000	\$ 7,664,827,000
SUMMARIZATION BY FUND:				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS	5,788,883,745	6,352,489,000	8,325,397,000	7,046,151,000
DETENTION FACILITIES D S FD	9,830,073	9,711,000	13,045,000	13,045,000
TOTAL GENERAL COUNTY	\$ 5,798,713,818	\$ 6,362,200,000	\$ 8,338,442,000	\$ 7,059,196,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7  
FOR FISCAL YEAR 1990-91

DESCRIPTION (1)	ACTUAL	ESTIMATED	REQUESTED	PROPOSED
	PRIOR YEAR	CURRENT YEAR	FISCAL YEAR	FISCAL YEAR
	1988-89 (2)	1989-90 (3)	1990-91 (4)	1990-91 (5)
SPECIAL FUNDS				
ALCOHOL/DRUG PROB ASSMT FD			1,834,000	1,834,000
AUTO FINGERPRINT ID SYS FD	1,281	1,900,000	7,300,000	7,300,000
CABLE TV FRANCHISE FD	95,391	864,000	3,153,000	2,828,000
CHILD ABUSE/NEGLECT PREV FD	2,017,767	1,375,000	2,160,000	2,160,000
COUNTYWIDE WARRANT SYS FD		1,500,000	3,794,000	3,794,000
COURTHOUSE CNSTR FD	19,765,757	14,951,000	73,942,000	73,942,000
CRIMINAL JUS FAC CNSTR FD	21,920,624	27,120,000	41,766,000	41,766,000
DEFERRED COMPENSATION FD	25,276,395	37,792,000	42,000,000	42,000,000
DEPENDENCY COURT FAC PROG FD			7,648,000	7,648,000
DISPUTE RESOLUTION FUND	3,194,102	2,152,000	3,018,000	3,018,000
DOMESTIC VIOLENCE PROG FD	1,646,476	1,526,000	1,424,000	1,424,000
EMERGENCY MEDICAL SVCS FD	5,684,407	8,001,000	16,896,000	
F&FW HELICOPTER RPLCMT-ACO FD		2,103,000	1,084,000	1,092,000
FISH & GAME PROPAGATION FD	212,127	135,000	130,000	130,000
FORD THEATER DEV FD	106,569	23,000	20,000	35,000
FUNDED INTEREST PLEDGE FD			10,000,000	10,000,000
GOLF COURSE FUND	989,803	1,141,000	5,910,000	5,910,000
HAZARDOUS WASTE SPCL FD	222,341	124,000	422,000	422,000
HEALTH FAC IMPRVMT FD-CP	944,964	100,000	1,071,000	851,000
HOUSING & COMM DVLPMNT ACT FD	42,961,591	43,500,000	52,051,000	52,051,000
HS-STATHAM FUND	3,150,271	2,297,000	3,912,000	3,912,000
ISD CAPITAL EQUIP-ACO FD		596,000	1,434,000	1,434,000
JAIL STORE FUND	8,047,602	9,500,000	12,500,000	12,500,000
MARINA REPLACEMENT-ACO FD	655,755	1,800,000	12,447,000	7,131,000
MARSHAL PROC FEE FD	464,935	531,000	780,000	780,000
MOTOR VEHICLES-ACO FD	1,789,371	1,811,000	17,427,000	8,383,000
NARCOTIC ENFORCEMENT SPCL FD	8,180,544	9,614,000	25,082,000	25,082,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7  
FOR FISCAL YEAR 1990-91

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
OFF HIGHWAY VEHICLE FD	219,699	573,000	18,975,000	18,975,000
OFF ST PKG-BELVEDERE FD	755	4,000	84,000	84,000
OFF ST PKG-E.L.A. FD	4,037	6,000	7,000	7,000
OFF ST PKG-MONTROSE FD		1,000	24,000	24,000
OFF ST PKG-W HLYWD FD		1,000	120,000	120,000
OFF ST PKG-WALNUT PK FD		32,000	32,000	32,000
PARK IN LIEU FEES-ACO FD	7,734,816	2,570,000	6,706,000	6,706,000
PRODUCTIVITY INVESTMENT FD	367,964	2,203,000	1,729,000	1,729,000
PUBLIC LIBRARY FD	55,961,052	55,820,000	68,437,000	68,437,000
PUBLIC LIBRARY-ACO FD		666,000	12,254,000	12,254,000
PW-ARTICLE 3-BIKEWAY FD	2,259,796	2,215,000	6,450,000	6,450,000
PW-AVIATION FD-CP	1,437,600	1,433,000	6,947,000	6,947,000
PW-ROAD FUND	154,642,859	126,770,000	160,464,000	160,464,000
PW-SPECIAL ROAD DIST #1	1,028,249	634,000	1,025,000	1,025,000
PW-SPECIAL ROAD DIST #2	305,744	279,000	389,000	389,000
PW-SPECIAL ROAD DIST #3	248,707	180,000	232,000	232,000
PW-SPECIAL ROAD DIST #4	315,302	319,000	424,000	424,000
PW-SPECIAL ROAD DIST #5	1,338,883	1,047,000	1,161,000	1,161,000
RECREATION FUND	29,397	161,000	300,000	300,000
SAN GABRIEL CANYON REC FD	3,091	65,000	225,000	225,000
SHERIFF PROC FEE FD		42,000	124,000	124,000
SPEC DEV FD-REGIONAL PKS	808,782	887,000	2,095,000	2,095,000
TOTAL SPECIAL FUNDS	\$ 374,034,806	\$ 366,364,000	\$ 637,409,000	\$ 605,631,000
TOTAL	\$ 6,172,748,624	\$ 6,728,564,000	\$ 8,975,851,000	\$ 7,664,827,000

TO SCH 1  
COL(10)

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8  
FOR FISCAL YEAR 1990-91

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (BROUGHT FWD)	\$ 5,930,178,621	\$ 6,700,712,000	\$ 8,856,527,000	\$ 7,550,819,000
APPROP FOR CONTINGENCIES:				
GEN FUND - FINANCING ELEMENTS			23,717,000	23,717,000
*COURTHOUSE CNSTR FD		532,000		
*HAZARDOUS WASTE SPCL FD		16,000		
*MARINA REPLACEMENT-ACO FD				250,000
TOTAL FINANCING USES	\$ 5,930,178,621	\$ 6,701,260,000	\$ 8,880,244,000	\$ 7,574,786,000
PROVISIONS FOR RES/DESIG:				
GEN FUND - FINANCING ELEMENTS	190,050,000	25,694,000	19,900,000	19,900,000
DETENTION FACILITIES D S FD			3,120,000	3,120,000
*CHILD ABUSE/NEGLECT PREV FD	601,975			
*COURTHOUSE CNSTR FD	3,696,969			
*CRIMINAL JUS FAC CNSTR FD	4,346,294			
*DISPUTE RESOLUTION FUND	1,951,018			
*DOMESTIC VIOLENCE PROG FD	137,361			
*EMERGENCY MEDICAL SVCS FD	967,970			
*FISH & GAME PROPAGATION FD	10,500			
*GOLF COURSE FUND	23,408			
*HAZARDOUS WASTE SPCL FD	116,382		120,000	120,000
*HEALTH FAC IMPRVMT FD-CP	431,629			
*HS-STATHAM FUND	485,850			
*JAIL STORE FUND	254			
*MARINA REPLACEMENT-ACO FD	247,189		8,047,000	2,481,000
*MARSHAL PROC FEE FD	42,969			
*MOTOR VEHICLES-ACO FD	466,692			
*NARCOTIC ENFORCEMENT SPCL FD	4,410,213			
*OFF HIGHWAY VEHICLE FD	25,000			

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8  
FOR FISCAL YEAR 1990-91

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
*PARK IN LIEU FEES-ACO FD	7,077,807	1,610,000		
*PRODUCTIVITY INVESTMENT FD	47,310			
*PUBLIC LIBRARY FD	5,445,552			
*PW-ARTICLE 3-BIKEWAY FD	938,304			
*PW-AVIATION FD-CP	142,884			
*PW-ROAD FUND	20,475,343			
*PW-SPECIAL ROAD DIST #1	4,765			
*PW-SPECIAL ROAD DIST #2	68,284			
*PW-SPECIAL ROAD DIST #5	178,813			
*SPEC DEV FD-REGIONAL PKS	179,268			
<b>TOTAL PROVISIONS FOR RES/DES \$</b>	<b>242,570,003 \$</b>	<b>27,304,000 \$</b>	<b>31,187,000 \$</b>	<b>25,621,000</b>
ESTIMATED DELINQUENCY:				
GEN FUND - FINANCING ELEMENTS			62,700,000	62,700,000
DETENTION FACILITIES D S FD			343,000	343,000
*PUBLIC LIBRARY FD			1,248,000	1,248,000
*PW-SPECIAL ROAD DIST #1			35,000	35,000
*PW-SPECIAL ROAD DIST #2			15,000	15,000
*PW-SPECIAL ROAD DIST #3			10,000	10,000
*PW-SPECIAL ROAD DIST #4			17,000	17,000
*PW-SPECIAL ROAD DIST #5			52,000	52,000
<b>TOTAL ESTIMATED DELINQUENCY \$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 64,420,000 \$</b>	<b>64,420,000</b>
<b>TOTAL FINANCING REQUIREMENTS \$</b>	<b>6,172,748,624 \$</b>	<b>6,728,564,000 \$</b>	<b>8,975,851,000 \$</b>	<b>7,664,827,000</b>

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AGREES WITH  
SCH 7 COL(5)

\* DENOTES SPECIAL FUND

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 1990-91

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
GENERAL				
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LEGISLATIVE & ADMINISTRATIVE				
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ADMINISTRATIVE OFFICER	25,225,281	31,374,000	34,400,000	30,758,000
BOARD OF SUPERVISORS	10,441,419	14,279,000	11,959,000	12,036,000
	-----			
TOTAL LEGISLATIVE & ADMINISTRATIVE	\$ 35,666,700	\$ 45,653,000	\$ 46,359,000	\$ 42,794,000
FINANCE				
-----				
ASSESSOR	64,906,720	73,685,000	86,238,000	83,375,000
AUDITOR-CONTROLLER	14,564,810	18,115,000	20,431,000	20,316,000
TREASURER & TAX COLLECTOR	37,268,174	41,103,000	55,601,000	41,615,000
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TOTAL FINANCE	\$ 116,739,704	\$ 132,903,000	\$ 162,270,000	\$ 145,306,000
COUNSEL				
-----				
COUNTY COUNSEL	12,874,214	13,266,000	14,212,000	12,558,000
	-----			
TOTAL COUNSEL	\$ 12,874,214	\$ 13,266,000	\$ 14,212,000	\$ 12,558,000
PERSONNEL				
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AFFIRMATIVE ACTION COMPLIANCE	1,084,049	1,090,000	1,295,000	1,153,000
CIVIL SERVICE COMMISSION	390,429	345,000	355,000	338,000
EMPLOYEE RELATIONS COMMISSION	200,822	209,000	221,000	211,000
	-----			
TOTAL PERSONNEL	\$ 1,675,300	\$ 1,644,000	\$ 1,871,000	\$ 1,702,000

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 1990-91

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
ELECTIONS				
REGISTRAR-RECORDER	37,553,231	42,313,000	40,013,000	39,947,000
TOTAL ELECTIONS	\$ 37,553,231	\$ 42,313,000	\$ 40,013,000	\$ 39,947,000
COMMUNICATION				
TELEPHONE UTILITIES	1,252,863	1,197,000	480,000	480,000
TOTAL COMMUNICATION	\$ 1,252,863	\$ 1,197,000	\$ 480,000	\$ 480,000
PROPERTY MANAGEMENT				
*OFF STREET PARKING - BELVEDERE FUND	755	4,000	84,000	84,000
*OFF STREET PARKING - EAST LOS ANGELES FUND	4,037	6,000	7,000	7,000
*OFF STREET PARKING - MONTROSE FUND		1,000	24,000	24,000
*OFF STREET PARKING - WALNUT PARK FUND		32,000	32,000	32,000
*OFF STREET PARKING - WEST HOLLYWOOD FUND		1,000	120,000	120,000
EXTRAORDINARY MAINTENANCE	3,002,429	8,166,000	11,314,000	11,314,000
RENT EXPENSE	60,212,154	75,552,000	83,984,000	80,537,000
SPECIAL ASSESSMENTS	58,035	137,000	158,000	158,000
UTILITIES	55,510,274	58,685,000	82,886,000	71,767,000
TOTAL PROPERTY MANAGEMENT	\$ 118,787,684	\$ 142,584,000	\$ 178,609,000	\$ 164,043,000

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 1990-91

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
PLANT ACQUISITION				
*COURTHOUSE CONSTRUCTION FUND	16,068,788	14,419,000	73,942,000	73,942,000
*CRIM JUSTICE FAC CONSTR FUND	17,574,330	27,120,000	41,766,000	41,766,000
*HEALTH FACILITIES IMPROVEMENT FUND	513,335	100,000	1,071,000	851,000
*MARINA REPLACEMENT A.C.O. FUND	408,566	1,800,000	4,400,000	4,400,000
*PARK IN-LIEU FEES A.C.O. FUND	657,009	960,000	6,706,000	6,706,000
*PUBLIC WORKS-AVIATION CAPITAL PROJECTS FUND	1,294,716	1,433,000	6,947,000	6,947,000
CAPITAL PROJECTS	8,927,936			
TOTAL PLANT ACQUISITION	\$ 45,444,680	\$ 45,832,000	\$ 134,832,000	\$ 134,612,000
OTHER GENERAL				
*CABLE TV FRANCHISE FUND	95,391	864,000	3,153,000	2,828,000
*DEFERRED COMPENSATION FUND	25,276,395	37,792,000	42,000,000	42,000,000
*INTERNAL SERVICES DEPT CAPITAL EQUIPMENT ACO FUND		596,000	1,434,000	1,434,000
*MOTOR VEHICLES A.C.O. FUND	1,322,679	1,811,000	17,427,000	8,383,000
*PRODUCTIVITY INVESTMENT FUND	320,654	2,203,000	1,729,000	1,729,000
EMPLOYEE BENEFITS	-10,917,897			
INNOVATION FUND	944,750	13,303,000	33,133,000	15,947,000
INTERNAL SERVICES DEPARTMENT	72,281,031	74,077,000	54,628,000	49,291,000
JUDGMENTS & DAMAGES/INSURANCE	40,273,176	45,042,000	44,887,000	44,470,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	170,224	-323,000	-572,000	-572,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	162,948,295	206,569,000	328,962,000	324,684,000
PROVISIONAL FINANCING USES			4,800,000	4,800,000
PUBLIC WAYS-PUBLIC FACILITIES	1,921,013	3,176,000	4,025,000	3,675,000
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION	1,271		370,000	370,000
PUBLIC WORKS/COUNTY ENGINEER	35,104,960	41,848,000	44,931,000	42,517,000
PUBLIC WORKS/PRE-COUNTY IMPROVEMENT DIST STUDIES	499,906	290,000	1,073,000	1,073,000

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 1990-91

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
TOTAL OTHER GENERAL	\$ 330,241,848	\$ 427,248,000	\$ 581,980,000	\$ 542,629,000
TOTAL GENERAL	\$ 700,236,224	\$ 852,640,000	\$ 1,160,626,000	\$ 1,084,071,000
PUBLIC PROTECTION				
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JUDICIAL				
-----				
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	146,793,912	167,566,000	195,071,000	193,585,000
DISTRICT ATTORNEY	105,092,776	121,618,000	159,033,000	138,113,000
DISTRICT ATTORNEY-FAMILY SUPPORT	34,486,235	40,591,000	66,260,000	61,931,000
GRAND JURY	649,485	1,112,000	697,000	612,000
JUSTICE COURT-CATALINA	86,504	133,000	226,000	226,000
MUNICIPAL & JUSTICE COURTS EXPENSE	9,539,152	6,148,000	5,076,000	4,898,000
MUNICIPAL COURTS-ALHAMBRA	3,374,562	3,612,000	4,166,000	4,178,000
MUNICIPAL COURTS-ANTELOPE	2,825,264	3,308,000	3,880,000	4,038,000
MUNICIPAL COURTS-BEVERLY HILLS	3,293,668	3,632,000	4,191,000	4,021,000
MUNICIPAL COURTS-BURBANK	2,172,802	2,375,000	2,756,000	2,764,000
MUNICIPAL COURTS-CITRUS	6,892,252	7,659,000	8,723,000	8,656,000
MUNICIPAL COURTS-COMPTON	10,429,803	11,073,000	12,726,000	12,429,000
MUNICIPAL COURTS-CULVER	2,179,109	2,517,000	2,990,000	2,896,000
MUNICIPAL COURTS-DOWNEY	4,404,550	4,857,000	5,563,000	5,583,000
MUNICIPAL COURTS-EAST LOS ANGELES	5,638,973	6,352,000	6,368,000	6,925,000
MUNICIPAL COURTS-GLENDALE	3,527,367	3,800,000	4,516,000	4,448,000
MUNICIPAL COURTS-INGLEWOOD	6,399,001	7,195,000	8,109,000	7,687,000
MUNICIPAL COURTS-LONG BEACH	9,515,912	10,761,000	12,585,000	12,625,000
MUNICIPAL COURTS-LOS ANGELES	82,911,806	88,065,000	107,846,000	108,261,000

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 1990-91

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
MUNICIPAL COURTS-LOS CERRITOS	3,634,991	3,997,000	4,618,000	4,630,000
MUNICIPAL COURTS-MALIBU	1,721,011	1,945,000	2,248,000	2,142,000
MUNICIPAL COURTS-NEWHALL	2,154,900	2,409,000	2,907,000	2,919,000
MUNICIPAL COURTS-PASADENA	4,833,333	5,382,000	5,876,000	5,826,000
MUNICIPAL COURTS-POMONA	4,063,123	4,535,000	5,015,000	5,027,000
MUNICIPAL COURTS-RIO HONDO	4,322,271	4,770,000	5,479,000	5,495,000
MUNICIPAL COURTS-SANTA ANITA	2,072,840	2,312,000	2,615,000	2,551,000
MUNICIPAL COURTS-SANTA MONICA	3,425,427	3,840,000	4,330,000	4,309,000
MUNICIPAL COURTS-SOUTH BAY	8,769,810	10,075,000	8,934,000	8,934,000
MUNICIPAL COURTS-SOUTHEAST	6,805,276	7,415,000	8,295,000	8,315,000
MUNICIPAL COURTS-WHITTIER	4,167,534	4,587,000	5,239,000	5,255,000
PUBLIC DEFENDER	57,193,827	66,169,000	86,094,000	71,490,000
SUPERIOR COURT-MANDATORY EXPENSE	30,584,363	37,338,000	53,466,000	37,039,000
<b>TOTAL JUDICIAL</b>	<b>\$ 573,961,839</b>	<b>\$ 647,148,000</b>	<b>\$ 805,898,000</b>	<b>\$ 747,808,000</b>
<b>POLICE PROTECTION</b>				
*MARSHAL PROCESSING FEE FUND	421,966	531,000	780,000	780,000
*NARCOTIC ENFORCEMENT SPECIAL FUND	3,770,331	9,614,000	25,082,000	25,082,000
*SHERIFF PROCESSING FEE FUND		42,000	124,000	124,000
MARSHAL	6,798,845	8,504,000	7,472,000	7,472,000
SHERIFF-LAW ENFORCEMENT SERVICES	421,827,062	452,674,000	607,447,000	496,266,000
<b>TOTAL POLICE PROTECTION</b>	<b>\$ 432,818,204</b>	<b>\$ 471,365,000</b>	<b>\$ 640,905,000</b>	<b>\$ 529,724,000</b>
<b>DETENTION &amp; CORRECTION</b>				
*JAIL STORE FUND	8,047,348	9,500,000	12,500,000	12,500,000
COMMUNITY YOUTH GANG SERVICES PROJECT	1,081,852	970,000	970,000	970,000

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 1990-91

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
PROBATION-DETENTION FACILITIES	55,262,035	52,795,000	55,995,000	50,551,000
PROBATION-MAIN	94,511,757	113,583,000	134,234,000	115,552,000
PROBATION-RESIDENTIAL TREATMENT	35,097,755	44,431,000	64,004,000	57,796,000
SHERIFF-CUSTODY & COURT SERVICES	300,071,123	341,532,000	515,747,000	373,942,000
TOTAL DETENTION & CORRECTION	\$ 494,071,870	\$ 562,811,000	\$ 783,450,000	\$ 611,311,000
FIRE PROTECTION				
*F&FW-HELICOPTER REPLACEMENT A.C.O. FUND		2,103,000	1,084,000	1,092,000
FORESTER & FIRE WARDEN	82,715,249	92,949,000	116,138,000	101,024,000
TOTAL FIRE PROTECTION	\$ 82,715,249	\$ 95,052,000	\$ 117,222,000	\$ 102,116,000
PROTECTION INSPECTION				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	12,976,515	14,622,000	17,612,000	15,440,000
TOTAL PROTECTION INSPECTION	\$ 12,976,515	\$ 14,622,000	\$ 17,612,000	\$ 15,440,000
OTHER PROTECTION				
*AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	1,281	1,900,000	7,300,000	7,300,000
*COUNTYWIDE WARRANT SYSTEM FUND		1,500,000	3,794,000	3,794,000
*DEPENDENCY COURT FACILITIES PROGRAM			7,648,000	7,648,000
*FISH & GAME PROPAGATION FUND	201,627	135,000	130,000	130,000
ANIMAL CARE & CONTROL	9,019,821	10,900,000	14,570,000	10,338,000
CONSUMER AFFAIRS	866,185	1,121,000	1,547,000	1,158,000
CRIMINAL JUSTICE INFORMATION SYSTEM	-2,595,758	4,038,000	798,000	798,000
EMERGENCY PREPAREDNESS & RESPONSE	2,897,453	3,065,000	30,470,000	30,470,000

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 1990-91

DESCRIPTION (1)	ACTUAL	ESTIMATED	REQUESTED	PROPOSED
	PRIOR YEAR 1988-89 (2)	CURRENT YEAR 1989-90 (3)	FISCAL YEAR 1990-91 (4)	FISCAL YEAR 1990-91 (5)
FEDERAL & STATE DISASTER AID	113,922		30,000,000	30,000,000
HUMAN RELATIONS COMMISSION	1,206,194	1,305,000	1,584,000	1,415,000
LOCAL AGENCY FORMATION COMMISSION	326,990	363,000	390,000	376,000
MEDICAL EXAMINER-CORONER	9,481,072	10,827,000	13,800,000	12,024,000
PROBATION-CARE OF JUVENILE COURT WARDS	4,760,433	5,400,000	6,300,000	5,400,000
REGIONAL PLANNING	8,420,651	9,998,000	11,941,000	9,879,000
TOTAL OTHER PROTECTION	\$ 34,699,871	\$ 50,552,000	\$ 130,272,000	\$ 120,730,000
TOTAL PUBLIC PROTECTION	\$ 1,631,243,548	\$ 1,841,550,000	\$ 2,495,359,000	\$ 2,127,129,000
PUBLIC WAYS & FACILITIES				
-----				
PUBLIC WAYS				
-----				
*PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	1,321,492	2,215,000	6,450,000	6,450,000
*PUBLIC WORKS-ROAD FUND	134,167,516	126,770,000	160,464,000	160,464,000
*PUBLIC WORKS-SPECIAL ROAD DIST #1	1,023,484	634,000	990,000	990,000
*PUBLIC WORKS-SPECIAL ROAD DIST #2	237,460	279,000	374,000	374,000
*PUBLIC WORKS-SPECIAL ROAD DIST #3	248,707	180,000	222,000	222,000
*PUBLIC WORKS-SPECIAL ROAD DIST #4	315,302	319,000	407,000	407,000
*PUBLIC WORKS-SPECIAL ROAD DIST #5	1,160,070	1,047,000	1,109,000	1,109,000
TOTAL PUBLIC WAYS	\$ 138,474,031	\$ 131,444,000	\$ 170,016,000	\$ 170,016,000
TOTAL PUBLIC WAYS & FACILITIES	\$ 138,474,031	\$ 131,444,000	\$ 170,016,000	\$ 170,016,000

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 1990-91

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
HEALTH & SANITATION				
-----				
HEALTH				
-----				
*ALCOHOL/DRUG PROBLEM ASSESSMENT FUND			1,834,000	1,834,000
*EMERGENCY MEDICAL SERVICES FUND	4,716,437	8,001,000	16,896,000	
*HAZARDOUS WASTE SPECIAL FUND	105,959	108,000	302,000	302,000
*HEALTH SERVICES-STATHAM FUND	2,664,421	2,297,000	3,912,000	3,912,000
HLTH SVCS-ADMINISTRATION	61,694,253	62,584,000	206,760,000	83,455,000
HLTH SVCS-AIDS PROGRAMS		23,233,000	269,497,000	25,397,000
HLTH SVCS-ALCOHOL & DRUG ABUSE	48,280,869	58,076,000	71,346,000	70,255,000
HLTH SVCS-JUVENILE COURT	1,094,842	10,562,000	11,644,000	9,808,000
HLTH SVCS-MEDICALLY INDIGENT ADULT PROGRAM FUND	44,619			
HLTH SVCS-PROGRAMS	208,238,900	219,834,000	306,115,000	247,208,000
MENTAL HEALTH	236,524,906	239,976,000	245,514,000	241,207,000
	-----			
TOTAL HEALTH	\$ 563,365,206	\$ 624,671,000	\$ 1,133,820,000	\$ 683,378,000
HOSPITAL CARE				
-----				
HARBOR	29,733,233	55,352,000	60,568,000	38,162,000
HIGH DESERT	9,620,594	10,391,000	19,250,000	9,940,000
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	4,003,285	4,538,000	4,810,000	2,939,000
KING/DREW	51,941,471	66,420,000	79,978,000	50,706,000
LAC/USC	119,954,773	159,177,000	290,210,000	130,472,000
OLIVE VIEW	40,282,205	39,985,000	52,871,000	25,882,000
RANCHO	24,199,637	25,548,000	44,305,000	23,880,000
	-----			
TOTAL HOSPITAL CARE	\$ 279,735,198	\$ 361,411,000	\$ 551,992,000	\$ 281,981,000

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 1990-91

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
CALIFORNIA CHILDREN'S SERVICES				
-----				
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	36,114,384	52,307,000	77,660,000	46,333,000
TOTAL CALIFORNIA CHILDREN'S SERVICES	\$ 36,114,384	\$ 52,307,000	\$ 77,660,000	\$ 46,333,000
-----				
TOTAL HEALTH & SANITATION	\$ 879,214,788	\$ 1,038,389,000	\$ 1,763,472,000	\$ 1,011,692,000
PUBLIC ASSISTANCE				
-----				
ADMINISTRATION				
-----				
CHILDREN'S SERVICES ADMINISTRATION	148,353,445	172,937,000	209,604,000	182,836,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	343,125,375	384,164,000	453,295,000	422,659,000
TOTAL ADMINISTRATION	\$ 491,478,820	\$ 557,101,000	\$ 662,899,000	\$ 605,495,000
AID PROGRAMS				
-----				
PSS-AID TO FAMILIES W/DEPENDENT CHILDREN	1,416,625,602	1,540,081,000	1,675,068,000	1,660,239,000
PSS-IN HOME SUPPORTIVE SERVICES		7,310,000	7,310,000	7,310,000
PSS-REFUGEE RESETTLEMENT PROGRAM	14,975,846	10,411,000	14,517,000	10,305,000
PSS-SPECIAL CIRCUMSTANCES	948,533	1,112,000	1,245,000	1,245,000
TOTAL AID PROGRAMS	\$ 1,432,549,981	\$ 1,558,914,000	\$ 1,698,140,000	\$ 1,679,099,000

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SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 1990-91

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
GENERAL RELIEF				
PSS-INDIGENT AID	164,848,515	170,198,000	177,044,000	168,805,000
TOTAL GENERAL RELIEF	\$ 164,848,515	\$ 170,198,000	\$ 177,044,000	\$ 168,805,000
VETERANS' SERVICES				
MILITARY & VETERANS AFFAIRS	1,108,258	1,156,000	1,405,000	1,278,000
TOTAL VETERANS' SERVICES	\$ 1,108,258	\$ 1,156,000	\$ 1,405,000	\$ 1,278,000
OTHER ASSISTANCE				
*CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	1,415,792	1,375,000	2,160,000	2,160,000
*DISPUTE RESOLUTION FUND	1,243,084	2,152,000	3,018,000	3,018,000
*DOMESTIC VIOLENCE PROGRAM FUND	1,509,115	1,526,000	1,424,000	1,424,000
*HOUSING & COMMUNITY DEVELOPMENT ACT FUND	42,961,591	43,500,000	52,051,000	52,051,000
CHILDREN'S SERVICES ASSISTANCE PAYMENTS	192,132,722	228,754,000	265,252,000	258,693,000
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	16,813,079	16,342,000	16,565,000	16,335,000
COMMUNITY & SENIOR CITIZENS SVCS. ASST.	48,704,582	50,285,000	56,084,000	56,084,000
MACLAREN CHILDREN'S CENTER	17,969,817	16,877,000	16,131,000	16,052,000
TOTAL OTHER ASSISTANCE	\$ 322,749,782	\$ 360,811,000	\$ 412,685,000	\$ 405,817,000
TOTAL PUBLIC ASSISTANCE	\$ 2,412,735,356	\$ 2,648,180,000	\$ 2,952,173,000	\$ 2,860,494,000

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 1990-91

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
<b>EDUCATION</b>				
-----				
<b>LIBRARY SERVICES</b>				
-----				
*PUBLIC LIBRARY	50,515,500	55,820,000	67,189,000	67,189,000
*PUBLIC LIBRARY-ACO		666,000	12,254,000	12,254,000
-----				
TOTAL LIBRARY SERVICES	\$ 50,515,500	\$ 56,486,000	\$ 79,443,000	\$ 79,443,000
-----				
TOTAL EDUCATION	\$ 50,515,500	\$ 56,486,000	\$ 79,443,000	\$ 79,443,000
-----				
<b>RECREATION &amp; CULTURAL SERVICES</b>				
-----				
<b>RECREATION FACILITIES</b>				
-----				
*GOLF COURSE FUND	966,395	1,141,000	5,910,000	5,910,000
*OFF-HIGHWAY VEHICLE FUND	194,699	573,000	18,975,000	18,975,000
*RECREATION FUND	29,397	161,000	300,000	300,000
*SAN GABRIEL CANYON RECREATION FUND	3,091	65,000	225,000	225,000
*SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	629,514	887,000	2,095,000	2,095,000
BEACHES & HARBORS	21,349,231	24,734,000	31,852,000	37,908,000
PARKS & RECREATION	47,675,221	55,414,000	96,565,000	92,584,000
-----				
TOTAL RECREATION FACILITIES	\$ 70,847,548	\$ 82,975,000	\$ 155,922,000	\$ 157,997,000
-----				
<b>CULTURAL SERVICES</b>				
-----				
*FORD THEATER DEVELOPMENT FUND	106,569	23,000	20,000	35,000
ARBORETA & BOTANIC GARDENS	3,509,739	3,895,000	3,965,000	4,025,000
MUSEUM OF ART	14,740,762	15,329,000	16,836,000	15,656,000

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 1990-91

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ESTIMATED CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	PROPOSED FISCAL YEAR 1990-91 (5)
MUSEUM OF NATURAL HISTORY	11,634,598	11,439,000	30,248,000	11,943,000
MUSIC & PERFORMING ARTS COMMISSION	958,149	1,204,000	1,383,000	1,254,000
MUSIC CENTER OPERATIONS	6,131,736	7,447,000	7,482,000	7,482,000
TOTAL CULTURAL SERVICES	\$ 37,081,553	\$ 39,337,000	\$ 59,934,000	\$ 40,395,000
TOTAL RECREATION & CULTURAL SERVICES	\$ 107,929,101	\$ 122,312,000	\$ 215,856,000	\$ 198,392,000
DEBT SERVICE				
-----				
RETIREMENT OF LONG-TERM DEBT				
-----				
DETENTION FACILITIES DEBT SERVICE FUND	9,830,073	9,711,000	9,582,000	9,582,000
TOTAL RETIREMENT OF LONG-TERM DEBT	\$ 9,830,073	\$ 9,711,000	\$ 9,582,000	\$ 9,582,000
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
TOTAL DEBT SERVICE	\$ 9,830,073	\$ 9,711,000	\$ 19,582,000	\$ 19,582,000
TOTAL SPECIFIC FINANCING USES	\$ 5,930,178,621	\$ 6,700,712,000	\$ 8,856,527,000	\$ 7,550,819,000

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, 1990	
				From Bond Proceeds	From Other Sources
Detention Facilities Bond of 1987.....	\$ 96,000,000	\$ 96,000,000	\$ 201,900,000	\$ 85,492,236	\$ 88,527,907

**ENTERPRISE  
FUNDS**



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SUMMARY OF WATERWORKS ENTERPRISE OPERATING PLANS

FOR FISCAL YEAR

AVAILABLE FINANCING

WATERWORKS DISTRICTS AND FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
WATERWKS DIST JOINT FD			2,900,000	2,900,000
WATERWKS DIST GEN #1	360,000		951,000	1,311,000
WATERWKS DIST ACO #1	72,000		328,000	400,000
WATERWKS DIST DS #1	22,899		31,553	54,452
WATERWKS DIST GEN #4	3,000,000		10,922,000	13,922,000
WATERWKS DIST ACO #4	4,884,000		2,948,000	7,832,000
WATERWKS DIST DS #4	2,318			2,318
WATERWKS DIST DS #4 ZN B	1,400		4,820	6,220
WATERWKS DIST GEN #10	150,000		624,000	774,000
WATERWKS DIST ACO #10	265,000		222,000	487,000
WATERWKS DIST LOMITA GEN	25,000		1,793,000	1,818,000
WATERWKS DIST LOMITA IF			400,000	400,000
WATERWKS DIST DS #13 ANX A	23,274		25,399	48,673
WATERWKS DIST DS #13 ANX B	5,108			5,108
WATERWKS DIST GEN #16	600,000		356,000	956,000
WATERWKS DIST ACO #16	561,000		44,000	605,000
WATERWKS DIST GEN #21	190,000		156,000	346,000
WATERWKS DIST ACO #21	77,000		14,000	91,000
WATERWKS DIST GEN #22	200,000		1,064,000	1,264,000
WATERWKS DIST ACO #22	736,000		22,000	758,000
WATERWKS DIST DS #22 ANX	468		11,701	12,169
WATERWKS DIST GEN #24	100,000		212,000	312,000
WATERWKS DIST ACO #24	360,000		26,000	386,000
WATERWKS DIST DS #24	11,702		12,611	24,313
WATERWKS DIST DS #26	5,262			5,262
WATERWKS DIST GEN #27	350,000		428,000	778,000
WATERWKS DIST ACO #27	238,000		94,000	332,000
WATERWKS DIST GEN #29	1,500,000		7,693,000	9,193,000
WATERWKS DIST ACO #29	8,982,000		2,226,000	11,208,000
WATERWKS DIST DS #29	434,529		478,898	913,427
WATERWKS DIST GEN #33	500,000		505,000	1,005,000
WATERWKS DIST ACO #33	2,522,000		493,000	3,015,000
WATERWKS DIST DS #33	12,377		29,986	42,363
WATERWKS DIST DS #33 ZN A	1,890		6,390	8,280
WATERWKS DIST GEN #34	775,000		2,376,000	3,151,000

-- SCHEDULE 11-A

1990-91

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
2,681,000	219,000			2,900,000
1,176,000	135,000			1,311,000
400,000				400,000
33,231		19,221	2,000	54,452
12,922,000	1,000,000			13,922,000
7,832,000				7,832,000
1,024			1,294	2,318
4,800		1,320	100	6,220
689,000	85,000			774,000
300,000		187,000		487,000
1,772,000	46,000			1,818,000
400,000				400,000
25,265		22,408	1,000	48,673
1,225		3,883		5,108
902,000	54,000			956,000
300,000		305,000		605,000
325,000	21,000			346,000
91,000				91,000
1,114,000	150,000			1,264,000
758,000				758,000
11,935		234		12,169
285,000	27,000			312,000
386,000				386,000
11,682		11,731	900	24,313
1,043		4,219		5,262
707,000	71,000			778,000
332,000				332,000
8,349,000	844,000			9,193,000
11,208,000				11,208,000
462,517		411,910	39,000	913,427
913,000	92,000			1,005,000
2,330,000		685,000		3,015,000
30,550		9,813	2,000	42,363
6,600		1,680		8,280
2,872,000	279,000			3,151,000

SUMMARY OF WATERWORKS ENTERPRISE OPERATING PLANS

FOR FISCAL YEAR

AVAILABLE FINANCING

WATERWORKS DISTRICTS AND FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
WATERWKS DIST ACO #34	181,000		265,000	446,000
WATERWKS DIST DS #34	15,490		17,980	33,470
WATERWKS DIST GEN #35	30,000		135,000	165,000
WATERWKS DIST ACO #35	3,515,000		345,000	3,860,000
WATERWKS DIST DS #35	14,744		50,632	65,376
WATERWKS DIST GEN #36	90,000		574,000	664,000
WATERWKS DIST ACO #36	220,000		114,000	334,000
WATERWKS DIST DS #36	8,557		16,810	25,367
WATERWKS DIST GEN #37	800,000		598,000	1,398,000
WATERWKS DIST ACO #37	2,211,000		540,000	2,751,000
WATERWKS DIST DS #37	23,497		25,847	49,344
WATERWKS DIST GEN #38	800,000		1,489,000	2,289,000
WATERWKS DIST ACO #38	398,000		126,000	524,000
WATERWKS DIST GEN #39	200,000		184,000	384,000
WATERWKS DIST ACO #39	346,000		102,000	448,000
WATERWKS DIST DS #39	12,600		22,070	34,670
WATERWKS DIST DS #39 ZN A	4,304		6,676	10,980
MARINA DEL REY WTR SYS			260,000	260,000
<b>TOTAL WATERWORKS DISTRICTS</b>	<b>\$ 35,838,419</b>	<b>\$</b>	<b>\$ 42,270,373</b>	<b>\$ 78,108,792</b>

1990-91

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
446,000				446,000
18,055		14,915	500	33,470
149,000	16,000			165,000
1,280,000		2,580,000		3,860,000
51,388		9,988	4,000	65,376
597,000	67,000			664,000
334,000				334,000
17,423		6,944	1,000	25,367
1,333,000	65,000			1,398,000
2,751,000				2,751,000
26,719		20,625	2,000	49,344
2,048,000	241,000			2,289,000
524,000				524,000
358,000	26,000			384,000
448,000				448,000
22,688		10,982	1,000	34,670
6,600		3,880	500	10,980
260,000				260,000
<b>\$ 70,304,745</b>	<b>\$ 3,438,000</b>	<b>\$ 4,310,753</b>	<b>\$ 55,294</b>	<b>\$ 78,108,792</b>

1990-91 OPERATING PLAN  
PW-WATERWK DT JOINT GEN FUND - 54500

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	77,178	453,376	453,376	1,210,000	1,210,000	756,624
OTHER CHARGES		200,000	200,000	421,000	421,000	221,000
FIXED ASSETS						
LAND				23,000	23,000	23,000
BLDGS & IMPRVMTS		100,000	100,000	449,000	449,000	349,000
EQUIPMENT	35,464	908,574	908,574	124,000	124,000	-784,574
TOT FIXED ASSETS	\$ 35,464	\$ 1,008,574	\$ 1,008,574	\$ 596,000	\$ 596,000	\$ -412,574
TOT OPER EXP	\$ 112,642	\$ 1,661,950	\$ 1,661,950	\$ 2,227,000	\$ 2,227,000	\$ 565,050
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	498,213	615,000	615,000	454,000	454,000	-161,000
TOT FINANCING USES	\$ 610,855	\$ 2,276,950	\$ 2,276,950	\$ 2,681,000	\$ 2,681,000	\$ 404,050
APPR FOR CONTINGENCY			295,050	219,000	219,000	-76,050
TOT FINANCING REQMTS	\$ 610,855	\$ 2,276,950	\$ 2,572,000	\$ 2,900,000	\$ 2,900,000	\$ 328,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	-165,371	-534,356	-534,356			534,356
OPERATING REVENUE						
CHARGES FOR SVCS	242,274	820,000	820,000	900,000	900,000	80,000
MISC REVENUES	-401	1,991,306	2,286,356	2,000,000	2,000,000	-286,356
TOT OPER REVENUE	\$ 241,873	\$ 2,811,306	\$ 3,106,356	\$ 2,900,000	\$ 2,900,000	\$ -206,356
TOT AVAIL FINANCING	\$ 76,502	\$ 2,276,950	\$ 2,572,000	\$ 2,900,000	\$ 2,900,000	\$ 328,000
=====						

1990-91 OPERATING PLAN  
WATERWK DIST GENRL #1 - 54510

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	563,562	873,200	873,200	899,000	899,000	25,800
OTHER CHARGES	86	5,000	5,000	5,000	5,000	
FIXED ASSETS						
BLDGS & IMPRVMTS		124,000	672,150	272,000	272,000	-400,150
TOT FIXED ASSETS	\$	\$ 124,000	\$ 672,150	\$ 272,000	\$ 272,000	\$ -400,150
-----						
TOT OPER EXP	\$ 563,648	\$ 1,002,200	\$ 1,550,350	\$ 1,176,000	\$ 1,176,000	\$ -374,350
-----						
TOT FINANCING USES	\$ 563,648	\$ 1,002,200	\$ 1,550,350	\$ 1,176,000	\$ 1,176,000	\$ -374,350
APPR FOR CONTINGENCY RESERVE			130,000	135,000	135,000	5,000
GENERAL RESERVES			231,501			-231,501
TOT FINANCING REQMTS	\$ 563,648	\$ 1,002,200	\$ 1,911,851	\$ 1,311,000	\$ 1,311,000	\$ -600,851
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	714,274	591,501	591,501	360,000	360,000	-231,501
OPERATING REVENUE						
INTERGOVT'L REVS	161	250	551,450	1,000	1,000	-550,450
CHARGES FOR SVCS	405,355	734,900	734,900	915,000	915,000	180,100
MISC REVENUES	-2,727	5,549	4,000	4,000	4,000	
TOT OPER REVENUE	\$ 402,789	\$ 740,699	\$ 1,290,350	\$ 920,000	\$ 920,000	\$ -370,350
NON-OPER REVENUE						
TAXES	6,923	6,000	6,000	7,000	7,000	1,000
INTEREST	31,162	24,000	24,000	24,000	24,000	
TOT NON-OPER REV	\$ 38,085	\$ 30,000	\$ 30,000	\$ 31,000	\$ 31,000	\$ 1,000
TOT AVAIL FINANCING	\$ 1,155,148	\$ 1,362,200	\$ 1,911,851	\$ 1,311,000	\$ 1,311,000	\$ -600,851
=====						

1990-91 OPERATING PLAN  
WATERWK DIST ACO #1 - 54511

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	-81,557					
FIXED ASSETS						
BLDGS & IMPRVMTS	510	5,000	400,000	400,000	400,000	
TOT FIXED ASSETS	\$ 510	\$ 5,000	\$ 400,000	\$ 400,000	\$ 400,000	\$
TOT OPER EXP	\$ -81,047	\$ 5,000	\$ 400,000	\$ 400,000	\$ 400,000	\$
TOT FINANCING USES	\$ -81,047	\$ 5,000	\$ 400,000	\$ 400,000	\$ 400,000	\$
TOT FINANCING REQMTS	\$ -81,047	\$ 5,000	\$ 400,000	\$ 400,000	\$ 400,000	\$
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	-9,302	72,106	72,106	72,000	72,000	-106
OPERATING REVENUE						
CHARGES FOR SVCS	34		322,592	323,000	323,000	408
MISC REVENUES	-34					
TOT OPER REVENUE	\$	\$	\$ 322,592	\$ 323,000	\$ 323,000	\$ 408
NON-OPER REVENUE						
INTEREST	361	4,894	5,302	5,000	5,000	-302
TOT NON-OPER REV	\$ 361	\$ 4,894	\$ 5,302	\$ 5,000	\$ 5,000	\$ -302
TOT AVAIL FINANCING	\$ -8,941	\$ 77,000	\$ 400,000	\$ 400,000	\$ 400,000	\$
=====						

1990-91 OPERATING PLAN  
WATER WK DIST DS #1 - 54512

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQMTS</b>						
=====						
<b>OPERATING EXPENSE</b>						
OTHER CHARGES	35,640					
-----						
TOT OPER EXP	\$ 35,640	\$	\$	\$	\$	\$
<b>NON-OPER EXPENSE</b>						
BD REDMP & L-T DBT		26,000	26,000	26,000	26,000	
INTEREST EXPENSE		14,623	8,436	7,231	7,231	-1,205
-----						
TOT NON-OPER EXP	\$	\$ 40,623	\$ 34,436	\$ 33,231	\$ 33,231	\$ -1,205
-----						
TOT FINANCING USES	\$ 35,640	\$ 40,623	\$ 34,436	\$ 33,231	\$ 33,231	\$ -1,205
<b>RESERVE</b>						
GENERAL RESERVES			25,695	19,221	19,221	-6,474
EST DELINQUENCY			3,346	2,000	2,000	-1,346
-----						
TOT FINANCING REQMTS	\$ 35,640	\$ 40,623	\$ 63,477	\$ 54,452	\$ 54,452	\$ -9,025
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE	32,634	35,405	35,405	22,899	22,899	-12,506
<b>OPERATING REVENUE</b>						
INTERGOVT'L REVS	1,159		909			-909
-----						
TOT OPER REVENUE	\$ 1,159	\$	\$ 909	\$	\$	\$ -909
<b>NON-OPER REVENUE</b>						
TAXES	35,464	28,117	27,163	31,553	31,553	4,390
INTEREST	1,788					
-----						
TOT NON-OPER REV	\$ 37,252	\$ 28,117	\$ 27,163	\$ 31,553	\$ 31,553	\$ 4,390
-----						
TOT AVAIL FINANCING	\$ 71,045	\$ 63,522	\$ 63,477	\$ 54,452	\$ 54,452	\$ -9,025
=====						

1990-91 OPERATING PLAN  
WATERWK DIST GENERAL #4 - 54520

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQMTS</b>						
=====						
<b>OPERATING EXPENSE</b>						
SVCS & SUPPS	7,612,984	9,895,000	9,895,000	10,094,000	10,094,000	199,000
OTHER CHARGES		20,000	20,000	20,000	20,000	
<b>FIXED ASSETS</b>						
BLDGS & IMPRVMTS	183,255	1,674,700	1,674,700	2,808,000	2,808,000	1,133,300
TOT FIXED ASSETS	\$ 183,255	\$ 1,674,700	\$ 1,674,700	\$ 2,808,000	\$ 2,808,000	\$ 1,133,300
-----						
TOT OPER EXP	\$ 7,796,239	\$ 11,589,700	\$ 11,589,700	\$ 12,922,000	\$ 12,922,000	\$ 1,332,300
-----						
TOT FINANCING USES	\$ 7,796,239	\$ 11,589,700	\$ 11,589,700	\$ 12,922,000	\$ 12,922,000	\$ 1,332,300
APPR FOR CONTINGENCY RESERVE			1,000,000	1,000,000	1,000,000	
GENERAL RESERVES			2,021,662			-2,021,662
TOT FINANCING REQMTS	\$ 7,796,239	\$ 11,589,700	\$ 14,611,362	\$ 13,922,000	\$ 13,922,000	\$ -689,362
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE	5,093,907	5,621,662	5,621,662	3,000,000	3,000,000	-2,621,662
<b>OPERATING REVENUE</b>						
REV FR MONEY&PROP	-495					
INTERGOVT'L REVS	5,003	6,000	6,000	6,000	6,000	
CHARGES FOR SVCS	7,714,315	8,393,700	8,393,700	10,303,000	10,303,000	1,909,300
MISC REVENUES	-4,831	58,338	60,000	60,000	60,000	
TOT OPER REVENUE	\$ 7,713,992	\$ 8,458,038	\$ 8,459,700	\$ 10,369,000	\$ 10,369,000	\$ 1,909,300
-----						
<b>NON-OPER REVENUE</b>						
TAXES	206,326	210,000	230,000	253,000	253,000	23,000
INTEREST	403,675	300,000	300,000	300,000	300,000	
TOT NON-OPER REV	\$ 610,001	\$ 510,000	\$ 530,000	\$ 553,000	\$ 553,000	\$ 23,000
-----						
TOT AVAIL FINANCING	\$ 13,417,900	\$ 14,589,700	\$ 14,611,362	\$ 13,922,000	\$ 13,922,000	\$ -689,362
=====						

1990-91 OPERATING PLAN  
WATERWK DIST ACO #4 - 54521

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQMTS</b>						
=====						
<b>OPERATING EXPENSE</b>						
SVCS & SUPPS	130,330					
<b>FIXED ASSETS</b>						
LAND		100,000	500,000	1,000,000	1,000,000	500,000
BLDGS & IMPRVMTS	1,150,432	2,800,000	6,520,600	6,832,000	6,832,000	311,400
TOT FIXED ASSETS	\$ 1,150,432	\$ 2,900,000	\$ 7,020,600	\$ 7,832,000	\$ 7,832,000	\$ 811,400
TOT OPER EXP	\$ 1,280,762	\$ 2,900,000	\$ 7,020,600	\$ 7,832,000	\$ 7,832,000	\$ 811,400
TOT FINANCING USES	\$ 1,280,762	\$ 2,900,000	\$ 7,020,600	\$ 7,832,000	\$ 7,832,000	\$ 811,400
<b>RESERVE</b>						
GENERAL RESERVES			2,624,449			-2,624,449
TOT FINANCING REQMTS	\$ 1,280,762	\$ 2,900,000	\$ 9,645,049	\$ 7,832,000	\$ 7,832,000	\$ -1,813,049
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE	3,486,620	5,543,449	5,543,449	4,884,000	4,884,000	-659,449
<b>OPERATING REVENUE</b>						
INTERGOVT'L REVS	3,829	5,000	5,000	5,000	5,000	
CHARGES FOR SVCS	2,828,224	1,920,551	3,781,600	2,613,000	2,613,000	-1,168,600
MISC REVENUES	-23,714	5,000	5,000	5,000	5,000	
TOT OPER REVENUE	\$ 2,808,339	\$ 1,930,551	\$ 3,791,600	\$ 2,623,000	\$ 2,623,000	\$ -1,168,600
<b>NON-OPER REVENUE</b>						
TAXES	157,599	150,000	150,000	165,000	165,000	15,000
INTEREST	371,655	160,000	160,000	160,000	160,000	
TOT NON-OPER REV	\$ 529,254	\$ 310,000	\$ 310,000	\$ 325,000	\$ 325,000	\$ 15,000
TOT AVAIL FINANCING	\$ 6,824,213	\$ 7,784,000	\$ 9,645,049	\$ 7,832,000	\$ 7,832,000	\$ -1,813,049
=====						

1990-91 OPERATING PLAN  
WATER WK DIST DS #4 - 54522

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	1,119					
-----						
TOT OPER EXP	\$ 1,119	\$	\$	\$	\$	
NON-OPER EXPENSE						
BD REDMP & L-T DBT		1,000	1,000	1,000	1,000	
INTEREST EXPENSE		616	72	24	24	-48
-----						
TOT NON-OPER EXP	\$	\$ 1,616	\$ 1,072	\$ 1,024	\$ 1,024	-48
-----						
TOT FINANCING USES	\$ 1,119	\$ 1,616	\$ 1,072	\$ 1,024	\$ 1,024	-48
RESERVE						
GENERAL RESERVES			2,862			-2,862
EST DELINQUENCY				1,294	1,294	1,294
-----						
TOT FINANCING REQMTS	\$ 1,119	\$ 1,616	\$ 3,934	\$ 2,318	\$ 2,318	-1,616
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	4,601	3,934	3,934	2,318	2,318	-1,616
NON-OPER REVENUE						
INTEREST	452					
-----						
TOT NON-OPER REV	\$ 452	\$	\$	\$	\$	
-----						
TOT AVAIL FINANCING	\$ 5,053	\$ 3,934	\$ 3,934	\$ 2,318	\$ 2,318	-1,616
=====						

1990-91 OPERATING PLAN  
WATER WK DIST DS #4 ZB - 54524

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	5,120					
-----						
TOT OPER EXP	\$ 5,120	\$	\$	\$	\$	\$
NON-OPER EXPENSE						
BD REDMP & L-T DBT		2,000	2,000	2,000	2,000	
INTEREST EXPENSE		3,111	2,960	2,800	2,800	-160
-----						
TOT NON-OPER EXP	\$	\$ 5,111	\$ 4,960	\$ 4,800	\$ 4,800	\$ -160
-----						
TOT FINANCING USES	\$ 5,120	\$ 5,111	\$ 4,960	\$ 4,800	\$ 4,800	\$ -160
RESERVE						
GENERAL RESERVES			1,501	1,320	1,320	-181
EST DELINQUENCY			42	100	100	58
-----						
TOT FINANCING REQMTS	\$ 5,120	\$ 5,111	\$ 6,503	\$ 6,220	\$ 6,220	\$ -283
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	2,561	1,783	1,783	1,400	1,400	-383
OPERATING REVENUE						
INTERGOVT'L REVS	442	393	393			-393
-----						
TOT OPER REVENUE	\$ 442	\$ 393	\$ 393	\$	\$	\$ -393
NON-OPER REVENUE						
TAXES	3,684	4,335	4,327	4,820	4,820	493
INTEREST	215					
-----						
TOT NON-OPER REV	\$ 3,899	\$ 4,335	\$ 4,327	\$ 4,820	\$ 4,820	\$ 493
-----						
TOT AVAIL FINANCING	\$ 6,902	\$ 6,511	\$ 6,503	\$ 6,220	\$ 6,220	\$ -283
=====						

1990-91 OPERATING PLAN  
WATERWK DIST GENERAL #10 - 54530

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQMTS</b>						
=====						
<b>OPERATING EXPENSE</b>						
SVCS & SUPPS	568,256	550,500	550,500	562,000	562,000	11,500
OTHER CHARGES		10,000	10,000	10,000	10,000	
<b>FIXED ASSETS</b>						
BLDGS & IMPRVMTS		136,000	371,300	117,000	117,000	-254,300
TOT FIXED ASSETS	\$	\$ 136,000	\$ 371,300	\$ 117,000	\$ 117,000	\$ -254,300
-----						
TOT OPER EXP	\$ 568,256	\$ 696,500	\$ 931,800	\$ 689,000	\$ 689,000	\$ -242,800
-----						
TOT FINANCING USES	\$ 568,256	\$ 696,500	\$ 931,800	\$ 689,000	\$ 689,000	\$ -242,800
APPR FOR CONTINGENCY RESERVE			82,000	85,000	85,000	3,000
GENERAL RESERVES			118,381			-118,381
TOT FINANCING REQMTS	\$ 568,256	\$ 696,500	\$ 1,132,181	\$ 774,000	\$ 774,000	\$ -358,181
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE	334,125	248,381	248,381	150,000	150,000	-98,381
<b>OPERATING REVENUE</b>						
INTERGOVT'L REVS	650	900	286,900	1,000	1,000	-285,900
CHARGES FOR SVCS	443,743	556,900	556,900	581,000	581,000	24,100
MISC REVENUES	-320	3,319	3,000	3,000	3,000	
TOT OPER REVENUE	\$ 444,073	\$ 561,119	\$ 846,800	\$ 585,000	\$ 585,000	\$ -261,800
<b>NON-OPER REVENUE</b>						
TAXES	19,330	26,000	26,000	28,000	28,000	2,000
INTEREST	19,109	11,000	11,000	11,000	11,000	
TOT NON-OPER REV	\$ 38,439	\$ 37,000	\$ 37,000	\$ 39,000	\$ 39,000	\$ 2,000
TOT AVAIL FINANCING	\$ 816,637	\$ 846,500	\$ 1,132,181	\$ 774,000	\$ 774,000	\$ -358,181
=====						

1990-91 OPERATING PLAN  
WATERWK DIST ACO #10 - 54531

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	-43					
FIXED ASSETS						
BLDGS & IMPRVMTS	83,283	30,000	300,000	300,000	300,000	
TOT FIXED ASSETS	\$ 83,283	\$ 30,000	\$ 300,000	\$ 300,000	\$ 300,000	\$
-----						
TOT OPER EXP	\$ 83,240	\$ 30,000	\$ 300,000	\$ 300,000	\$ 300,000	\$
-----						
TOT FINANCING USES	\$ 83,240	\$ 30,000	\$ 300,000	\$ 300,000	\$ 300,000	\$
RESERVE						
GENERAL RESERVES				187,000	187,000	187,000
OTHER RESERVES			310,000			-310,000
TOT FINANCING REQMTS	\$ 83,240	\$ 30,000	\$ 610,000	\$ 487,000	\$ 487,000	\$ -123,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	192,573	126,763	126,763	265,000	265,000	138,237
OPERATING REVENUE						
INTERGOVT'L REVS	13					
CHARGES FOR SVCS		150,237	465,237	204,000	204,000	-261,237
TOT OPER REVENUE	\$ 13	\$ 150,237	\$ 465,237	\$ 204,000	\$ 204,000	\$ -261,237
NON-OPER REVENUE						
TAXES	387					
INTEREST	17,031	18,000	18,000	18,000	18,000	
TOT NON-OPER REV	\$ 17,418	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$
-----						
TOT AVAIL FINANCING	\$ 210,004	\$ 295,000	\$ 610,000	\$ 487,000	\$ 487,000	\$ -123,000
=====						

1990-91 OPERATING PLAN  
WATERWK DIST GENERAL #13 - 54540

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	1,479,674	1,621,500	1,621,500	1,622,000	1,622,000	500
OTHER CHARGES	102	10,000	10,000	10,000	10,000	
FIXED ASSETS						
BLDGS & IMPRVMTS		30,000	30,000	140,000	140,000	110,000
TOT FIXED ASSETS	\$	\$ 30,000	\$ 30,000	\$ 140,000	\$ 140,000	\$ 110,000
-----						
TOT OPER EXP	\$ 1,479,776	\$ 1,661,500	\$ 1,661,500	\$ 1,772,000	\$ 1,772,000	\$ 110,500
-----						
TOT FINANCING USES	\$ 1,479,776	\$ 1,661,500	\$ 1,661,500	\$ 1,772,000	\$ 1,772,000	\$ 110,500
APPR FOR CONTINGENCY			74,500	46,000	46,000	-28,500
-----						
TOT FINANCING REQMTS	\$ 1,479,776	\$ 1,661,500	\$ 1,736,000	\$ 1,818,000	\$ 1,818,000	\$ 82,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	358,936	230,323	230,323	25,000	25,000	-205,323
OPERATING REVENUE						
CHARGES FOR SVCS	1,334,577	1,433,677	1,483,677	1,771,000	1,771,000	287,323
MISC REVENUES	-12	10,500	10,000	10,000	10,000	
TOT OPER REVENUE	\$ 1,334,565	\$ 1,444,177	\$ 1,493,677	\$ 1,781,000	\$ 1,781,000	\$ 287,323
NON-OPER REVENUE						
TAXES	319					
INTEREST	16,280	12,000	12,000	12,000	12,000	
TOT NON-OPER REV	\$ 16,599	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$
-----						
TOT AVAIL FINANCING	\$ 1,710,100	\$ 1,686,500	\$ 1,736,000	\$ 1,818,000	\$ 1,818,000	\$ 82,000
=====						

1990-91 OPERATING PLAN  
WATERWK DIST ACO #13 - 54541

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	22,520					
FIXED ASSETS						
BLDGS & IMPRVMTS	105,457	350,000	4,400,000	400,000	400,000	-4,000,000
EQUIPMENT	24					
-----						
TOT FIXED ASSETS	\$ 105,481	\$ 350,000	\$ 4,400,000	\$ 400,000	\$ 400,000	\$ -4,000,000
-----						
TOT OPER EXP	\$ 128,001	\$ 350,000	\$ 4,400,000	\$ 400,000	\$ 400,000	\$ -4,000,000
-----						
TOT FINANCING USES	\$ 128,001	\$ 350,000	\$ 4,400,000	\$ 400,000	\$ 400,000	\$ -4,000,000
-----						
TOT FINANCING REQMTS	\$ 128,001	\$ 350,000	\$ 4,400,000	\$ 400,000	\$ 400,000	\$ -4,000,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	-204,415	74,526	74,526			-74,526
OPERATING REVENUE						
CHARGES FOR SVCS	402,000					
MISC REVENUES		275,474	4,325,474	400,000	400,000	-3,925,474
-----						
TOT OPER REVENUE	\$ 402,000	\$ 275,474	\$ 4,325,474	\$ 400,000	\$ 400,000	\$ -3,925,474
NON-OPER REVENUE						
TAXES	110					
INTEREST	4,833					
-----						
TOT NON-OPER REV	\$ 4,943	\$	\$	\$	\$	\$
-----						
TOT AVAIL FINANCING	\$ 202,528	\$ 350,000	\$ 4,400,000	\$ 400,000	\$ 400,000	\$ -4,000,000
=====						

1990-91 OPERATING PLAN  
WATER WK DIST DS #13 ANX A - 54543

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
	=====	=====	=====	=====	=====	=====
<b>FINANCING REQMTS</b>						
=====						
<b>OPERATING EXPENSE</b>						
OTHER CHARGES	27,065					
-----						
TOT OPER EXP	\$ 27,065	\$	\$	\$	\$	\$
<b>NON-OPER EXPENSE</b>						
BD REDMP & L-T DBT		20,000	20,000	20,000	20,000	
INTEREST EXPENSE		6,165	6,165	5,265	5,265	-900
-----						
TOT NON-OPER EXP	\$	\$ 26,165	\$ 26,165	\$ 25,265	\$ 25,265	\$ -900
-----						
TOT FINANCING USES	\$ 27,065	\$ 26,165	\$ 26,165	\$ 25,265	\$ 25,265	\$ -900
<b>RESERVE</b>						
GENERAL RESERVES			25,826	22,408	22,408	-3,418
EST DELINQUENCY			896	1,000	1,000	104
-----						
TOT FINANCING REQMTS	\$ 27,065	\$ 26,165	\$ 52,887	\$ 48,673	\$ 48,673	\$ -4,214
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE	29,223	28,981	28,981	23,274	23,274	-5,707
<b>OPERATING REVENUE</b>						
INTERGOVT'L REVS	711	412	631			-631
-----						
TOT OPER REVENUE	\$ 711	\$ 412	\$ 631	\$	\$	\$ -631
<b>NON-OPER REVENUE</b>						
TAXES	24,919	20,046	23,275	25,399	25,399	2,124
INTEREST	1,193					
-----						
TOT NON-OPER REV	\$ 26,112	\$ 20,046	\$ 23,275	\$ 25,399	\$ 25,399	\$ 2,124
-----						
TOT AVAIL FINANCING	\$ 56,046	\$ 49,439	\$ 52,887	\$ 48,673	\$ 48,673	\$ -4,214
=====						

1990-91 OPERATING PLAN  
WATER WK DIST DS #13 ANX B - 54544

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	1,275					
-----						
TOT OPER EXP	\$ 1,275		\$	\$	\$	\$
NON-OPER EXPENSE						
BD REDMP & L-T DBT				1,000	1,000	1,000
INTEREST EXPENSE		832	250	225	225	-25
-----						
TOT NON-OPER EXP	\$	\$ 832	\$ 250	\$ 1,225	\$ 1,225	\$ 975
-----						
TOT FINANCING USES	\$ 1,275	\$ 832	\$ 250	\$ 1,225	\$ 1,225	\$ 975
RESERVE						
GENERAL RESERVES			5,690	3,883	3,883	-1,807
-----						
TOT FINANCING REQMTS	\$ 1,275	\$ 832	\$ 5,940	\$ 5,108	\$ 5,108	\$ -832
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	6,726	5,940	5,940	5,108	5,108	-832
NON-OPER REVENUE						
INTEREST	489					
-----						
TOT NON-OPER REV	\$ 489		\$	\$	\$	\$
-----						
TOT AVAIL FINANCING	\$ 7,215	\$ 5,940	\$ 5,940	\$ 5,108	\$ 5,108	\$ -832
=====						

1990-91 OPERATING PLAN  
WATERWK DIST GEN #16 - 54550

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQMTS</b>						
=====						
<b>OPERATING EXPENSE</b>						
SVCS & SUPPS	251,533	347,000	347,000	364,000	364,000	17,000
OTHER CHARGES		1,000	1,000	1,000	1,000	
<b>FIXED ASSETS</b>						
BLDGS & IMPRVMTS		112,620	1,033,500	537,000	537,000	-496,500
TOT FIXED ASSETS	\$	\$ 112,620	\$ 1,033,500	\$ 537,000	\$ 537,000	\$ -496,500
-----						
TOT OPER EXP	\$ 251,533	\$ 460,620	\$ 1,381,500	\$ 902,000	\$ 902,000	\$ -479,500
-----						
TOT FINANCING USES	\$ 251,533	\$ 460,620	\$ 1,381,500	\$ 902,000	\$ 902,000	\$ -479,500
APPR FOR CONTINGENCY RESERVE			52,000	54,000	54,000	2,000
GENERAL RESERVES			272,120			-272,120
TOT FINANCING REQMTS	\$ 251,533	\$ 460,620	\$ 1,705,620	\$ 956,000	\$ 956,000	\$ -749,620
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE	614,104	732,120	732,120	600,000	600,000	-132,120
<b>OPERATING REVENUE</b>						
INTERGOVT'L REVS	511	500	645,500	1,000	1,000	-644,500
CHARGES FOR SVCS	261,898	278,000	278,000	300,000	300,000	22,000
MISC REVENUES	-1,320	1,000	1,000	1,000	1,000	
TOT OPER REVENUE	\$ 261,089	\$ 279,500	\$ 924,500	\$ 302,000	\$ 302,000	\$ -622,500
<b>NON-OPER REVENUE</b>						
TAXES	21,912	22,000	22,000	24,000	24,000	2,000
INTEREST	86,549	27,000	27,000	30,000	30,000	3,000
TOT NON-OPER REV	\$ 108,461	\$ 49,000	\$ 49,000	\$ 54,000	\$ 54,000	\$ 5,000
-----						
TOT AVAIL FINANCING	\$ 983,654	\$ 1,060,620	\$ 1,705,620	\$ 956,000	\$ 956,000	\$ -749,620
=====						

1990-91 OPERATING PLAN  
WATERWK DIST ACO #16 - 54551

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS		25,000	300,000	300,000	300,000	
-----						
TOT FIXED ASSETS	\$	\$ 25,000	\$ 300,000	\$ 300,000	\$ 300,000	\$
-----						
TOT OPER EXP	\$	\$ 25,000	\$ 300,000	\$ 300,000	\$ 300,000	\$
-----						
TOT FINANCING USES	\$	\$ 25,000	\$ 300,000	\$ 300,000	\$ 300,000	\$
RESERVE						
GENERAL RESERVES				305,000	305,000	305,000
OTHER RESERVES			309,520			-309,520
-----						
TOT FINANCING REQMTS	\$	\$ 25,000	\$ 609,520	\$ 605,000	\$ 605,000	\$ -4,520
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	519,920	565,520	565,520	561,000	561,000	-4,520
OPERATING REVENUE						
CHARGES FOR SVCS			24,000	24,000	24,000	
-----						
TOT OPER REVENUE	\$	\$	\$ 24,000	\$ 24,000	\$ 24,000	\$
NON-OPER REVENUE						
INTEREST	45,601	20,480	20,000	20,000	20,000	
-----						
TOT NON-OPER REV	\$ 45,601	\$ 20,480	\$ 20,000	\$ 20,000	\$ 20,000	\$
-----						
TOT AVAIL FINANCING	\$ 565,521	\$ 586,000	\$ 609,520	\$ 605,000	\$ 605,000	\$ -4,520
=====						

1990-91 OPERATING PLAN  
WATERWK DIST GENERAL #21 - 54560

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQMTS</b>						
=====						
<b>OPERATING EXPENSE</b>						
SVCS & SUPPS	112,377	134,000	134,000	144,000	144,000	10,000
OTHER CHARGES		600	600	1,000	1,000	400
<b>FIXED ASSETS</b>						
BLDGS & IMPRVMTS		30,000	135,100	180,000	180,000	44,900
TOT FIXED ASSETS	\$ 112,377	\$ 30,000	\$ 135,100	\$ 180,000	\$ 180,000	\$ 44,900
-----						
TOT OPER EXP	\$ 112,377	\$ 164,600	\$ 269,700	\$ 325,000	\$ 325,000	\$ 55,300
-----						
TOT FINANCING USES	\$ 112,377	\$ 164,600	\$ 269,700	\$ 325,000	\$ 325,000	\$ 55,300
APPR FOR CONTINGENCY RESERVE			20,000	21,000	21,000	1,000
GENERAL RESERVES			64,772			-64,772
TOT FINANCING REQMTS	\$ 112,377	\$ 164,600	\$ 354,472	\$ 346,000	\$ 346,000	\$ -8,472
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE	194,287	224,772	224,772	190,000	190,000	-34,772
<b>OPERATING REVENUE</b>						
INTERGOVT'L REVS	580	600	600	1,000	1,000	400
CHARGES FOR SVCS	91,065	92,100	92,100	113,000	113,000	20,900
MISC REVENUES	-91	1,128	1,000	2,000	2,000	1,000
TOT OPER REVENUE	\$ 91,554	\$ 93,828	\$ 93,700	\$ 116,000	\$ 116,000	\$ 22,300
-----						
<b>NON-OPER REVENUE</b>						
TAXES	24,677	24,000	24,000	26,000	26,000	2,000
INTEREST	26,630	12,000	12,000	14,000	14,000	2,000
TOT NON-OPER REV	\$ 51,307	\$ 36,000	\$ 36,000	\$ 40,000	\$ 40,000	\$ 4,000
-----						
TOT AVAIL FINANCING	\$ 337,148	\$ 354,600	\$ 354,472	\$ 346,000	\$ 346,000	\$ -8,472
=====						

1990-91 OPERATING PLAN  
WATERWK DIST ACO #21 - 54561

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	73					
FIXED ASSETS						
BLDGS & IMPRVMTS			76,600	91,000	91,000	14,400
TOT FIXED ASSETS	\$	\$	\$ 76,600	\$ 91,000	\$ 91,000	\$ 14,400
TOT OPER EXP	\$ 73	\$	\$ 76,600	\$ 91,000	\$ 91,000	\$ 14,400
TOT FINANCING USES	\$ 73	\$	\$ 76,600	\$ 91,000	\$ 91,000	\$ 14,400
TOT FINANCING REQMTS	\$ 73	\$	\$ 76,600	\$ 91,000	\$ 91,000	\$ 14,400
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	49,553	65,070	65,070	77,000	77,000	11,930
OPERATING REVENUE						
CHARGES FOR SVCS	12,188	11,500	11,100	12,000	12,000	900
MISC REVENUES	-1,245					
TOT OPER REVENUE	\$ 10,943	\$ 11,500	\$ 11,100	\$ 12,000	\$ 12,000	\$ 900
NON-OPER REVENUE						
INTEREST	4,647	430	430	2,000	2,000	1,570
TOT NON-OPER REV	\$ 4,647	\$ 430	\$ 430	\$ 2,000	\$ 2,000	\$ 1,570
TOT AVAIL FINANCING	\$ 65,143	\$ 77,000	\$ 76,600	\$ 91,000	\$ 91,000	\$ 14,400
=====						

1990-91 OPERATING PLAN  
WATERWK DIST GENERAL #22 - 54570

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	867,718	983,000	983,000	1,002,000	1,002,000	19,000
OTHER CHARGES		2,000	2,000	2,000	2,000	
FIXED ASSETS						
BLDGS & IMPRVMTS		292,000	20,000	110,000	110,000	90,000
TOT FIXED ASSETS	\$	\$ 292,000	\$ 20,000	\$ 110,000	\$ 110,000	\$ 90,000
-----						
TOT OPER EXP	\$	\$ 1,277,000	\$ 1,005,000	\$ 1,114,000	\$ 1,114,000	\$ 109,000
-----						
TOT FINANCING USES	\$	\$ 1,277,000	\$ 1,005,000	\$ 1,114,000	\$ 1,114,000	\$ 109,000
APPR FOR CONTINGENCY RESERVE			82,700	150,000	150,000	67,300
GENERAL RESERVES			390,483			-390,483
TOT FINANCING REQMTS	\$	\$ 1,277,000	\$ 1,478,183	\$ 1,264,000	\$ 1,264,000	\$ -214,183
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	456,212	520,483	520,483	200,000	200,000	-320,483
OPERATING REVENUE						
INTERGOVT'L REVS	1,286	1,500	1,500	2,000	2,000	500
CHARGES FOR SVCS	843,850	874,200	874,200	973,000	973,000	98,800
MISC REVENUES	70	2,817	4,000	4,000	4,000	
TOT OPER REVENUE	\$	\$ 878,517	\$ 879,700	\$ 979,000	\$ 979,000	\$ 99,300
NON-OPER REVENUE						
TAXES	53,817	60,000	60,000	65,000	65,000	5,000
INTEREST	32,967	18,000	18,000	20,000	20,000	2,000
TOT NON-OPER REV	\$	\$ 78,000	\$ 78,000	\$ 85,000	\$ 85,000	\$ 7,000
-----						
TOT AVAIL FINANCING	\$	\$ 1,477,000	\$ 1,478,183	\$ 1,264,000	\$ 1,264,000	\$ -214,183
=====						

1990-91 OPERATING PLAN  
WATERWK DIST ACO #22 - 54571

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQMTS</b>						
=====						
<b>OPERATING EXPENSE</b>						
SVCS & SUPPS	11,643					
<b>FIXED ASSETS</b>						
BLDGS & IMPRVMTS		20,000	766,000	758,000	758,000	-8,000
TOT FIXED ASSETS	\$ 11,643	\$ 20,000	\$ 766,000	\$ 758,000	\$ 758,000	\$ -8,000
TOT OPER EXP	\$ 11,643	\$ 20,000	\$ 766,000	\$ 758,000	\$ 758,000	\$ -8,000
TOT FINANCING USES	\$ 11,643	\$ 20,000	\$ 766,000	\$ 758,000	\$ 758,000	\$ -8,000
<b>RESERVE</b>						
GENERAL RESERVES			289,775			-289,775
TOT FINANCING REQMTS	\$ 11,643	\$ 20,000	\$ 1,055,775	\$ 758,000	\$ 758,000	\$ -297,775
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE	194,726	735,100	735,100	736,000	736,000	900
<b>OPERATING REVENUE</b>						
INTERGOVT'L REVS	551	800	575	1,000	1,000	425
CHARGES FOR SVCS	482,977		300,000			-300,000
TOT OPER REVENUE	\$ 483,528	\$ 800	\$ 300,575	\$ 1,000	\$ 1,000	\$ -299,575
<b>NON-OPER REVENUE</b>						
TAXES	23,008	20,000	20,000	20,000	20,000	
INTEREST	45,482	100	100	1,000	1,000	900
TOT NON-OPER REV	\$ 68,490	\$ 20,100	\$ 20,100	\$ 21,000	\$ 21,000	\$ 900
TOT AVAIL FINANCING	\$ 746,744	\$ 756,000	\$ 1,055,775	\$ 758,000	\$ 758,000	\$ -297,775
=====						

1990-91 OPERATING PLAN  
WATER WK DIST DS #22 AX - 54573

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	12,870					
-----						
TOT OPER EXP	\$ 12,870	\$	\$	\$	\$	\$
NON-OPER EXPENSE						
BD REDMP & L-T DBT		11,000	11,000	11,000	11,000	
INTEREST EXPENSE		7,726	1,403	935	935	-468
-----						
TOT NON-OPER EXP	\$	\$ 18,726	\$ 12,403	\$ 11,935	\$ 11,935	\$ -468
-----						
TOT FINANCING USES	\$ 12,870	\$ 18,726	\$ 12,403	\$ 11,935	\$ 11,935	\$ -468
RESERVE						
GENERAL RESERVES			6,791	234	234	-6,557
-----						
TOT FINANCING REQMTS	\$ 12,870	\$ 18,726	\$ 19,194	\$ 12,169	\$ 12,169	\$ -7,025
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	18,434	19,194	19,194	468	468	-18,726
OPERATING REVENUE						
CHARGES FOR SVCS	12,417			11,701	11,701	11,701
-----						
TOT OPER REVENUE	\$ 12,417	\$	\$	\$ 11,701	\$ 11,701	\$ 11,701
NON-OPER REVENUE						
TAXES	-22					
INTEREST	1,235					
-----						
TOT NON-OPER REV	\$ 1,213	\$	\$	\$	\$	\$
-----						
TOT AVAIL FINANCING	\$ 32,064	\$ 19,194	\$ 19,194	\$ 12,169	\$ 12,169	\$ -7,025
=====						

1990-91 OPERATING PLAN  
WATERWK DIST GENERAL #24 - 54580

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	159,005	168,600	168,600	182,000	182,000	13,400
OTHER CHARGES		300	300	1,000	1,000	700
FIXED ASSETS						
BLDGS & IMPRVMTS		92,765	81,900	102,000	102,000	20,100
TOT FIXED ASSETS	\$	\$ 92,765	\$ 81,900	\$ 102,000	\$ 102,000	\$ 20,100
-----						
TOT OPER EXP	\$	\$ 261,665	\$ 250,800	\$ 285,000	\$ 285,000	\$ 34,200
-----						
TOT FINANCING USES	\$	\$ 261,665	\$ 250,800	\$ 285,000	\$ 285,000	\$ 34,200
APPR FOR CONTINGENCY RESERVE			25,000	27,000	27,000	2,000
GENERAL RESERVES			85,865			-85,865
TOT FINANCING REQMTS	\$	\$ 261,665	\$ 361,665	\$ 312,000	\$ 312,000	\$ -49,665
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	116,059	165,865	165,865	100,000	100,000	-65,865
OPERATING REVENUE						
INTERGOVT'L REVS	240	200	200	1,000	1,000	800
CHARGES FOR SVCS	187,765	180,100	180,100	195,000	195,000	14,900
MISC REVENUES	-3,844	1,500	1,500	1,000	1,000	-500
TOT OPER REVENUE	\$	\$ 184,161	\$ 181,800	\$ 197,000	\$ 197,000	\$ 15,200
NON-OPER REVENUE						
TAXES	11,988	12,000	12,000	13,000	13,000	1,000
INTEREST	12,660	2,000	2,000	2,000	2,000	
TOT NON-OPER REV	\$	\$ 24,648	\$ 14,000	\$ 15,000	\$ 15,000	\$ 1,000
-----						
TOT AVAIL FINANCING	\$	\$ 324,868	\$ 361,665	\$ 312,000	\$ 312,000	\$ -49,665
=====						

1990-91 OPERATING PLAN  
WATERWK DIST ACO #24 - 54581

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQMTS</b>						
=====						
<b>OPERATING EXPENSE</b>						
SVCS & SUPPS	16,985					
<b>FIXED ASSETS</b>						
LAND			30,000	60,000	60,000	30,000
BLDGS & IMPRVMTS			338,400	326,000	326,000	-12,400
-----						
TOT FIXED ASSETS	\$	\$	\$ 368,400	\$ 386,000	\$ 386,000	\$ 17,600
-----						
TOT OPER EXP	\$ 16,985	\$	\$ 368,400	\$ 386,000	\$ 386,000	\$ 17,600
-----						
TOT FINANCING USES	\$ 16,985	\$	\$ 368,400	\$ 386,000	\$ 386,000	\$ 17,600
-----						
TOT FINANCING REQMTS	\$ 16,985	\$	\$ 368,400	\$ 386,000	\$ 386,000	\$ 17,600
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE	327,954	350,079	350,079	360,000	360,000	9,921
<b>OPERATING REVENUE</b>						
INTERGOVT'L REVS	12					
CHARGES FOR SVCS	9,610		9,600	10,000	10,000	400
MISC REVENUES	-410					
-----						
TOT OPER REVENUE	\$ 9,212	\$	\$ 9,600	\$ 10,000	\$ 10,000	\$ 400
<b>NON-OPER REVENUE</b>						
TAXES	1,010		400	1,000	1,000	600
INTEREST	28,888	9,921	8,321	15,000	15,000	6,679
-----						
TOT NON-OPER REV	\$ 29,898	\$ 9,921	\$ 8,721	\$ 16,000	\$ 16,000	\$ 7,279
-----						
TOT AVAIL FINANCING	\$ 367,064	\$ 360,000	\$ 368,400	\$ 386,000	\$ 386,000	\$ 17,600
=====						

1990-91 OPERATING PLAN  
WATER WK DIST DS #24 - 54582

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	12,563					
-----						
TOT OPER EXP	\$ 12,563	\$	\$	\$	\$	
NON-OPER EXPENSE						
BD REDMP & L-T DBT		10,000	10,000	10,000	10,000	
INTEREST EXPENSE		4,167	2,127	1,682	1,682	-445
-----						
TOT NON-OPER EXP	\$	\$ 14,167	\$ 12,127	\$ 11,682	\$ 11,682	-445
-----						
TOT FINANCING USES	\$ 12,563	\$ 14,167	\$ 12,127	\$ 11,682	\$ 11,682	-445
RESERVE						
GENERAL RESERVES			12,935	11,731	11,731	-1,204
EST DELINQUENCY			809	900	900	91
-----						
TOT FINANCING REQMTS	\$ 12,563	\$ 14,167	\$ 25,871	\$ 24,313	\$ 24,313	-1,558
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	15,833	16,683	16,683	11,702	11,702	-4,981
NON-OPER REVENUE						
TAXES	12,699	9,186	9,188	12,611	12,611	3,423
INTEREST	715					
-----						
TOT NON-OPER REV	\$ 13,414	\$ 9,186	\$ 9,188	\$ 12,611	\$ 12,611	3,423
-----						
TOT AVAIL FINANCING	\$ 29,247	\$ 25,869	\$ 25,871	\$ 24,313	\$ 24,313	-1,558
=====						

1990-91 OPERATING PLAN  
WATERWK DIST ACO #26 - 54591

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
=====						
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	60					
OTHER CHARGES	50,042					
-----						
TOT OPER EXP	\$ 50,102	\$	\$	\$	\$	\$
-----						
TOT FINANCING USES	\$ 50,102	\$	\$	\$	\$	\$
-----						
TOT FINANCING REQMTS	\$ 50,102	\$	\$	\$	\$	\$
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	49,892					
NON-OPER REVENUE						
INTEREST	210					
-----						
TOT NON-OPER REV	\$ 210	\$	\$	\$	\$	\$
-----						
TOT AVAIL FINANCING	\$ 50,102	\$	\$	\$	\$	\$
=====						

1990-91 OPERATING PLAN  
WATER WK DIST DS #26 - 54592

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	1,128					
-----						
TOT OPER EXP	\$ 1,128	\$	\$	\$	\$	
NON-OPER EXPENSE						
BD REDMP & L-T DBT		1,000	1,000	1,000	1,000	
INTEREST EXPENSE		1,961	85	43	43	-42
-----						
TOT NON-OPER EXP	\$	\$ 2,961	\$ 1,085	\$ 1,043	\$ 1,043	\$ -42
-----						
TOT FINANCING USES	\$ 1,128	\$ 2,961	\$ 1,085	\$ 1,043	\$ 1,043	\$ -42
RESERVE						
GENERAL RESERVES			7,138	4,219	4,219	-2,919
-----						
TOT FINANCING REQMTS	\$ 1,128	\$ 2,961	\$ 8,223	\$ 5,262	\$ 5,262	\$ -2,961
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	7,543	8,223	8,223	5,262	5,262	-2,961
NON-OPER REVENUE						
INTEREST	1,808					
-----						
TOT NON-OPER REV	\$ 1,808	\$	\$	\$	\$	
-----						
TOT AVAIL FINANCING	\$ 9,351	\$ 8,223	\$ 8,223	\$ 5,262	\$ 5,262	\$ -2,961
=====						

1990-91 OPERATING PLAN  
WATERWK DIST GENERAL #27 - 54600

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	146,174	447,000	447,000	474,000	474,000	27,000
OTHER CHARGES		1,000	1,000	1,000	1,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	210	161,400	157,400	232,000	232,000	74,600
TOT FIXED ASSETS	\$ 210	\$ 161,400	\$ 157,400	\$ 232,000	\$ 232,000	\$ 74,600
-----						
TOT OPER EXP	\$ 146,384	\$ 609,400	\$ 605,400	\$ 707,000	\$ 707,000	\$ 101,600
-----						
TOT FINANCING USES	\$ 146,384	\$ 609,400	\$ 605,400	\$ 707,000	\$ 707,000	\$ 101,600
APPR FOR CONTINGENCY RESERVE			61,000	71,000	71,000	10,000
GENERAL RESERVES			293,065			-293,065
TOT FINANCING REQMTS	\$ 146,384	\$ 609,400	\$ 959,465	\$ 778,000	\$ 778,000	\$ -181,465
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	349,475	563,065	563,065	350,000	350,000	-213,065
OPERATING REVENUE						
INTERGOVT'L REVS	85	100	100	1,000	1,000	900
CHARGES FOR SVCS	307,678	367,000	367,000	397,000	397,000	30,000
MISC REVENUES	-121	2,000	2,000	2,000	2,000	
TOT OPER REVENUE	\$ 307,642	\$ 369,100	\$ 369,100	\$ 400,000	\$ 400,000	\$ 30,900
NON-OPER REVENUE						
TAXES	3,667	3,235	3,300	3,000	3,000	-300
INTEREST	48,667	24,000	24,000	25,000	25,000	1,000
TOT NON-OPER REV	\$ 52,334	\$ 27,235	\$ 27,300	\$ 28,000	\$ 28,000	\$ 700
TOT AVAIL FINANCING	\$ 709,451	\$ 959,400	\$ 959,465	\$ 778,000	\$ 778,000	\$ -181,465
=====						

1990-91 OPERATING PLAN  
WATERWK DIST ACO #27 - 54601

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQMTS</b>						
=====						
<b>OPERATING EXPENSE</b>						
SVCS & SUPPS	141					
<b>FIXED ASSETS</b>						
BLDGS & IMPRVMTS		5,000	236,400	332,000	332,000	95,600
TOT FIXED ASSETS	\$ 141	\$ 5,000	\$ 236,400	\$ 332,000	\$ 332,000	\$ 95,600
-----						
TOT OPER EXP	\$ 141	\$ 5,000	\$ 236,400	\$ 332,000	\$ 332,000	\$ 95,600
-----						
TOT FINANCING USES	\$ 141	\$ 5,000	\$ 236,400	\$ 332,000	\$ 332,000	\$ 95,600
<b>RESERVE</b>						
GENERAL RESERVES			6,949			-6,949
TOT FINANCING REQMTS	\$ 141	\$ 5,000	\$ 243,349	\$ 332,000	\$ 332,000	\$ 88,651
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE	107,507	148,949	148,949	238,000	238,000	89,051
<b>OPERATING REVENUE</b>						
INTERGOVT'L REVS	30					
CHARGES FOR SVCS	30,855	89,400	89,400	89,000	89,000	-400
MISC REVENUES	-1,988	1,000	1,000	1,000	1,000	
TOT OPER REVENUE	\$ 28,897	\$ 90,400	\$ 90,400	\$ 90,000	\$ 90,000	\$ -400
<b>NON-OPER REVENUE</b>						
TAXES	2,285	1,000	1,000	1,000	1,000	
INTEREST	10,404	2,651	3,000	3,000	3,000	
TOT NON-OPER REV	\$ 12,689	\$ 3,651	\$ 4,000	\$ 4,000	\$ 4,000	\$
TOT AVAIL FINANCING	\$ 149,093	\$ 243,000	\$ 243,349	\$ 332,000	\$ 332,000	\$ 88,651
=====						

1990-91 OPERATING PLAN  
WATERWK DIST GENERAL #29 - 54610

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQMTS</b>						
=====						
<b>OPERATING EXPENSE</b>						
SVCS & SUPPS	6,222,215	5,367,000	5,367,000	5,573,000	5,573,000	206,000
OTHER CHARGES	79,357	100,000	100,000	102,000	102,000	2,000
<b>FIXED ASSETS</b>						
BLDGS & IMPRVMTS	1,110,740	3,520,079	2,924,800	2,674,000	2,674,000	-250,800
TOT FIXED ASSETS	\$ 1,110,740	\$ 3,520,079	\$ 2,924,800	\$ 2,674,000	\$ 2,674,000	\$ -250,800
TOT OPER EXP	\$ 7,412,312	\$ 8,987,079	\$ 8,391,800	\$ 8,349,000	\$ 8,349,000	\$ -42,800
TOT FINANCING USES	\$ 7,412,312	\$ 8,987,079	\$ 8,391,800	\$ 8,349,000	\$ 8,349,000	\$ -42,800
APPR FOR CONTINGENCY RESERVE			820,000	844,000	844,000	24,000
GENERAL RESERVES			1,275,279			-1,275,279
TOT FINANCING REQMTS	\$ 7,412,312	\$ 8,987,079	\$ 10,487,079	\$ 9,193,000	\$ 9,193,000	\$ -1,294,079
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE	5,797,867	4,675,279	4,675,279	1,500,000	1,500,000	-3,175,279
<b>OPERATING REVENUE</b>						
INTERGOVT'L REVS	5,400	5,000	5,000	6,000	6,000	1,000
CHARGES FOR SVCS	5,534,687	5,326,800	5,326,800	7,167,000	7,167,000	1,840,200
MISC REVENUES	-3,295	50,000	50,000	50,000	50,000	
TOT OPER REVENUE	\$ 5,536,792	\$ 5,381,800	\$ 5,381,800	\$ 7,223,000	\$ 7,223,000	\$ 1,841,200
<b>NON-OPER REVENUE</b>						
TAXES	229,386	220,000	220,000	240,000	240,000	20,000
INTEREST	523,545	210,000	210,000	230,000	230,000	20,000
TOT NON-OPER REV	\$ 752,931	\$ 430,000	\$ 430,000	\$ 470,000	\$ 470,000	\$ 40,000
TOT AVAIL FINANCING	\$ 12,087,590	\$ 10,487,079	\$ 10,487,079	\$ 9,193,000	\$ 9,193,000	\$ -1,294,079
=====						

1990-91 OPERATING PLAN  
WATERWK DIST ACO #29 - 54611

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	124,071					
FIXED ASSETS						
LAND			750,000	1,000,000	1,000,000	250,000
BLDGS & IMPRVMTS	239,962	350,000	8,375,500	10,208,000	10,208,000	1,832,500
TOT FIXED ASSETS	\$ 239,962	\$ 350,000	\$ 9,125,500	\$ 11,208,000	\$ 11,208,000	\$ 2,082,500
-----						
TOT OPER EXP	\$ 364,033	\$ 350,000	\$ 9,125,500	\$ 11,208,000	\$ 11,208,000	\$ 2,082,500
-----						
TOT FINANCING USES	\$ 364,033	\$ 350,000	\$ 9,125,500	\$ 11,208,000	\$ 11,208,000	\$ 2,082,500
-----						
TOT FINANCING REQMTS	\$ 364,033	\$ 350,000	\$ 9,125,500	\$ 11,208,000	\$ 11,208,000	\$ 2,082,500
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	5,353,809	7,106,612	7,106,612	8,982,000	8,982,000	1,875,388
OPERATING REVENUE						
INTERGOVT'L REVS	14,156	14,000	14,000	14,000	14,000	
CHARGES FOR SVCS	1,060,207	1,589,388	1,382,388	1,545,000	1,545,000	162,612
MISC REVENUES	-519,511	10,000	10,000	10,000	10,000	
TOT OPER REVENUE	\$ 554,852	\$ 1,613,388	\$ 1,406,388	\$ 1,569,000	\$ 1,569,000	\$ 162,612
NON-OPER REVENUE						
TAXES	1,063,367	450,000	450,000	495,000	495,000	45,000
INTEREST	498,617	162,000	162,500	162,000	162,000	-500
TOT NON-OPER REV	\$ 1,561,984	\$ 612,000	\$ 612,500	\$ 657,000	\$ 657,000	\$ 44,500
-----						
TOT AVAIL FINANCING	\$ 7,470,645	\$ 9,332,000	\$ 9,125,500	\$ 11,208,000	\$ 11,208,000	\$ 2,082,500
=====						

1990-91 OPERATING PLAN  
WATER WK DIST DS #29 - 54612

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	471,571					
-----						
TOT OPER EXP	\$ 471,571		\$	\$	\$	\$
NON-OPER EXPENSE						
BD REDMP & L-T DBT		348,000	348,000	362,000	362,000	14,000
INTEREST EXPENSE		194,185	116,755	100,517	100,517	-16,238
-----						
TOT NON-OPER EXP	\$	\$ 542,185	\$ 464,755	\$ 462,517	\$ 462,517	\$ -2,238
-----						
TOT FINANCING USES	\$ 471,571	\$ 542,185	\$ 464,755	\$ 462,517	\$ 462,517	\$ -2,238
RESERVE						
GENERAL RESERVES			487,364	411,910	411,910	-75,454
EST DELINQUENCY			26,247	39,000	39,000	12,753
-----						
TOT FINANCING REQMTS	\$ 471,571	\$ 542,185	\$ 978,366	\$ 913,427	\$ 913,427	\$ -64,939
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	581,032	602,446	602,446	434,529	434,529	-167,917
NON-OPER REVENUE						
TAXES	463,907	374,268	375,920	478,898	478,898	102,978
INTEREST	29,079					
-----						
TOT NON-OPER REV	\$ 492,986	\$ 374,268	\$ 375,920	\$ 478,898	\$ 478,898	\$ 102,978
-----						
TOT AVAIL FINANCING	\$ 1,074,018	\$ 976,714	\$ 978,366	\$ 913,427	\$ 913,427	\$ -64,939
=====						

1990-91 OPERATING PLAN  
WATERWK DIST GENERAL #33 - 54620

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQMTS</b>						
=====						
<b>OPERATING EXPENSE</b>						
SVCS & SUPPS	245,992	556,000	556,000	617,000	617,000	61,000
OTHER CHARGES		1,000	1,000	1,000	1,000	
<b>FIXED ASSETS</b>						
BLDGS & IMPRVMTS	-13	172,000	789,600	295,000	295,000	-494,600
TOT FIXED ASSETS	\$ -13	\$ 172,000	\$ 789,600	\$ 295,000	\$ 295,000	\$ -494,600
-----						
TOT OPER EXP	\$ 245,979	\$ 729,000	\$ 1,346,600	\$ 913,000	\$ 913,000	\$ -433,600
-----						
TOT FINANCING USES	\$ 245,979	\$ 729,000	\$ 1,346,600	\$ 913,000	\$ 913,000	\$ -433,600
APPR FOR CONTINGENCY RESERVE			79,000	92,000	92,000	13,000
GENERAL RESERVES			326,568			-326,568
TOT FINANCING REQMTS	\$ 245,979	\$ 729,000	\$ 1,752,168	\$ 1,005,000	\$ 1,005,000	\$ -747,168
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE	620,638	786,568	786,568	500,000	500,000	-286,568
<b>OPERATING REVENUE</b>						
INTERGOVT'L REVS	801	700	523,700	1,000	1,000	-522,700
CHARGES FOR SVCS	285,977	366,900	366,900	424,000	424,000	57,100
MISC REVENUES	-509	3,832	4,000	4,000	4,000	
TOT OPER REVENUE	\$ 286,269	\$ 371,432	\$ 894,600	\$ 429,000	\$ 429,000	\$ -465,600
-----						
<b>NON-OPER REVENUE</b>						
TAXES	34,596	33,000	33,000	36,000	36,000	3,000
INTEREST	91,041	38,000	38,000	40,000	40,000	2,000
TOT NON-OPER REV	\$ 125,637	\$ 71,000	\$ 71,000	\$ 76,000	\$ 76,000	\$ 5,000
-----						
TOT AVAIL FINANCING	\$ 1,032,544	\$ 1,229,000	\$ 1,752,168	\$ 1,005,000	\$ 1,005,000	\$ -747,168
=====						

1990-91 OPERATING PLAN  
WATERWK DIST ACO #33 - 54621

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	293					
FIXED ASSETS						
BLDGS & IMPRVMTS		20,000	800,000	2,330,000	2,330,000	1,530,000
TOT FIXED ASSETS	\$ 293	\$ 20,000	\$ 800,000	\$ 2,330,000	\$ 2,330,000	\$ 1,530,000
TOT OPER EXP	\$ 293	\$ 20,000	\$ 800,000	\$ 2,330,000	\$ 2,330,000	\$ 1,530,000
TOT FINANCING USES	\$ 293	\$ 20,000	\$ 800,000	\$ 2,330,000	\$ 2,330,000	\$ 1,530,000
RESERVE						
GENERAL RESERVES				685,000	685,000	685,000
OTHER RESERVES			1,741,661			-1,741,661
TOT FINANCING REQMTS	\$ 293	\$ 20,000	\$ 2,541,661	\$ 3,015,000	\$ 3,015,000	\$ 473,339
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	1,627,151	2,049,261	2,049,261	2,522,000	2,522,000	472,739
OPERATING REVENUE						
INTERGOVT'L REVS	817	1,000	800	1,000	1,000	200
CHARGES FOR SVCS	245,759	401,600	401,600	401,000	401,000	-600
MISC REVENUES	-38,355					
TOT OPER REVENUE	\$ 208,221	\$ 402,600	\$ 402,400	\$ 402,000	\$ 402,000	\$ -400
NON-OPER REVENUE						
TAXES	61,435	10,000	10,000	11,000	11,000	1,000
INTEREST	152,748	80,139	80,000	80,000	80,000	
TOT NON-OPER REV	\$ 214,183	\$ 90,139	\$ 90,000	\$ 91,000	\$ 91,000	\$ 1,000
TOT AVAIL FINANCING	\$ 2,049,555	\$ 2,542,000	\$ 2,541,661	\$ 3,015,000	\$ 3,015,000	\$ 473,339
=====						

1990-91 OPERATING PLAN  
WATER WK DIST DS #33 - 54622

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	32,700					
-----						
TOT OPER EXP	\$ 32,700	\$	\$	\$	\$	\$
NON-OPER EXPENSE						
BD REDMP & L-T DBT		20,000	20,000	20,000	20,000	
INTEREST EXPENSE		17,203	11,625	10,550	10,550	-1,075
-----						
TOT NON-OPER EXP	\$	\$ 37,203	\$ 31,625	\$ 30,550	\$ 30,550	\$ -1,075
-----						
TOT FINANCING USES	\$ 32,700	\$ 37,203	\$ 31,625	\$ 30,550	\$ 30,550	\$ -1,075
RESERVE						
GENERAL RESERVES			16,153	9,813	9,813	-6,340
EST DELINQUENCY			1,814	2,000	2,000	186
-----						
TOT FINANCING REQMTS	\$ 32,700	\$ 37,203	\$ 49,592	\$ 42,363	\$ 42,363	\$ -7,229
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	25,700	26,905	26,905	12,377	12,377	-14,528
NON-OPER REVENUE						
TAXES	28,970	22,675	22,687	29,986	29,986	7,299
INTEREST	4,934					
-----						
TOT NON-OPER REV	\$ 33,904	\$ 22,675	\$ 22,687	\$ 29,986	\$ 29,986	\$ 7,299
-----						
TOT AVAIL FINANCING	\$ 59,604	\$ 49,580	\$ 49,592	\$ 42,363	\$ 42,363	\$ -7,229
=====						

1990-91 OPERATING PLAN  
WATER WK DIST DS #33 2 A - 54623

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQMTS</b>						
=====						
<b>OPERATING EXPENSE</b>						
OTHER CHARGES	7,080					
-----						
TOT OPER EXP	\$ 7,080	\$	\$	\$	\$	\$
<b>NON-OPER EXPENSE</b>						
BD REDMP & L-T DBT		3,000	3,000	3,000	3,000	
INTEREST EXPENSE		5,210	3,840	3,600	3,600	-240
-----						
TOT NON-OPER EXP	\$	\$ 8,210	\$ 6,840	\$ 6,600	\$ 6,600	\$ -240
-----						
TOT FINANCING USES	\$ 7,080	\$ 8,210	\$ 6,840	\$ 6,600	\$ 6,600	\$ -240
<b>RESERVE</b>						
GENERAL RESERVES			3,198	1,680	1,680	-1,518
EST DELINQUENCY			63			-63
-----						
TOT FINANCING REQMTS	\$ 7,080	\$ 8,210	\$ 10,101	\$ 8,280	\$ 8,280	\$ -1,821
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE	9,068	9,198	9,198	1,890	1,890	-7,308
<b>NON-OPER REVENUE</b>						
TAXES	1,608	902	903	6,390	6,390	5,487
INTEREST	5,602					
-----						
TOT NON-OPER REV	\$ 7,210	\$ 902	\$ 903	\$ 6,390	\$ 6,390	\$ 5,487
-----						
TOT AVAIL FINANCING	\$ 16,278	\$ 10,100	\$ 10,101	\$ 8,280	\$ 8,280	\$ -1,821
=====						

1990-91 OPERATING PLAN  
WATERWK DIST GENERAL #34 - 54630

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQMTS</b>						
=====						
<b>OPERATING EXPENSE</b>						
SVCS & SUPPS	1,099,528	1,318,000	1,318,000	1,859,000	1,859,000	541,000
OTHER CHARGES		5,000	5,000	5,000	5,000	
<b>FIXED ASSETS</b>						
BLDGS & IMPRVMTS	602,106	749,000	777,200	1,008,000	1,008,000	230,800
TOT FIXED ASSETS	\$ 602,106	\$ 749,000	\$ 777,200	\$ 1,008,000	\$ 1,008,000	\$ 230,800
-----						
TOT OPER EXP	\$ 1,701,634	\$ 2,072,000	\$ 2,100,200	\$ 2,872,000	\$ 2,872,000	\$ 771,800
-----						
TOT FINANCING USES	\$ 1,701,634	\$ 2,072,000	\$ 2,100,200	\$ 2,872,000	\$ 2,872,000	\$ 771,800
APPR FOR CONTINGENCY RESERVE			198,000	279,000	279,000	81,000
GENERAL RESERVES			548,951			-548,951
TOT FINANCING REQMTS	\$ 1,701,634	\$ 2,072,000	\$ 2,847,151	\$ 3,151,000	\$ 3,151,000	\$ 303,849
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE	1,331,517	1,448,951	1,448,951	775,000	775,000	-673,951
<b>OPERATING REVENUE</b>						
INTERGOVT'L REVS	645	700	700	1,000	1,000	300
CHARGES FOR SVCS	1,666,804	1,285,500	1,285,500	2,256,000	2,256,000	970,500
MISC REVENUES	-4,802	4,849	5,000	5,000	5,000	
TOT OPER REVENUE	\$ 1,662,647	\$ 1,291,049	\$ 1,291,200	\$ 2,262,000	\$ 2,262,000	\$ 970,800
<b>NON-OPER REVENUE</b>						
TAXES	20,305	27,000	27,000	29,000	29,000	2,000
INTEREST	136,114	80,000	80,000	85,000	85,000	5,000
TOT NON-OPER REV	\$ 156,419	\$ 107,000	\$ 107,000	\$ 114,000	\$ 114,000	\$ 7,000
TOT AVAIL FINANCING	\$ 3,150,583	\$ 2,847,000	\$ 2,847,151	\$ 3,151,000	\$ 3,151,000	\$ 303,849
=====						

1990-91 OPERATING PLAN  
WATERWK DIST ACO #34 - 54631

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQMTS</b>						
=====						
<b>OPERATING EXPENSE</b>						
SVCS & SUPPS	-6,755					
<b>FIXED ASSETS</b>						
BLDGS & IMPRVMTS	374,000	300,000	1,482,814	446,000	446,000	-1,036,814
TOT FIXED ASSETS	\$ 374,000	\$ 300,000	\$ 1,482,814	\$ 446,000	\$ 446,000	\$ -1,036,814
-----						
TOT OPER EXP	\$ 367,245	\$ 300,000	\$ 1,482,814	\$ 446,000	\$ 446,000	\$ -1,036,814
-----						
TOT FINANCING USES	\$ 367,245	\$ 300,000	\$ 1,482,814	\$ 446,000	\$ 446,000	\$ -1,036,814
-----						
TOT FINANCING REQMTS	\$ 367,245	\$ 300,000	\$ 1,482,814	\$ 446,000	\$ 446,000	\$ -1,036,814
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE	473,214	217,210	217,210	181,000	181,000	-36,210
<b>OPERATING REVENUE</b>						
INTERGOVT'L REVS	112	1,000	100	1,000	1,000	900
CHARGES FOR SVCS	98,245	237,790	1,239,604	239,000	239,000	-1,000,604
MISC REVENUES	-9,390	2,000	2,000	2,000	2,000	
TOT OPER REVENUE	\$ 88,967	\$ 240,790	\$ 1,241,704	\$ 242,000	\$ 242,000	\$ -999,704
<b>NON-OPER REVENUE</b>						
TAXES	6,756	3,000	3,900	3,000	3,000	-900
INTEREST	15,518	20,000	20,000	20,000	20,000	
TOT NON-OPER REV	\$ 22,274	\$ 23,000	\$ 23,900	\$ 23,000	\$ 23,000	\$ -900
-----						
TOT AVAIL FINANCING	\$ 584,455	\$ 481,000	\$ 1,482,814	\$ 446,000	\$ 446,000	\$ -1,036,814
=====						

1990-91 OPERATING PLAN  
WATER WK DIST DS #34 - 54632

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	17,933					
-----						
TOT OPER EXP	\$ 17,933	\$	\$	\$	\$	
NON-OPER EXPENSE						
BD REDMP & L-T DBT		10,000	10,000	10,000	10,000	
INTEREST EXPENSE		9,522	8,505	8,055	8,055	-450
-----						
TOT NON-OPER EXP	\$	\$ 19,522	\$ 18,505	\$ 18,055	\$ 18,055	\$ -450
-----						
TOT FINANCING USES	\$ 17,933	\$ 19,522	\$ 18,505	\$ 18,055	\$ 18,055	\$ -450
RESERVE						
GENERAL RESERVES			15,970	14,915	14,915	-1,055
EST DELINQUENCY			469	500	500	31
-----						
TOT FINANCING REQMTS	\$ 17,933	\$ 19,522	\$ 34,944	\$ 33,470	\$ 33,470	\$ -1,474
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	18,147	22,823	22,823	15,490	15,490	-7,333
OPERATING REVENUE						
INTERGOVT'L REVS	649	462	461			-461
-----						
TOT OPER REVENUE	\$ 649	\$ 462	\$ 461	\$	\$	\$ -461
NON-OPER REVENUE						
TAXES	21,143	11,727	11,660	17,980	17,980	6,320
INTEREST	818					
-----						
TOT NON-OPER REV	\$ 21,961	\$ 11,727	\$ 11,660	\$ 17,980	\$ 17,980	\$ 6,320
-----						
TOT AVAIL FINANCING	\$ 40,757	\$ 35,012	\$ 34,944	\$ 33,470	\$ 33,470	\$ -1,474
=====						

1990-91 OPERATING PLAN  
WATERWK DIST GENERAL #35 - 54640

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQMTS</b>						
=====						
<b>OPERATING EXPENSE</b>						
SVCS & SUPPS	135,618	189,000	189,000	109,000	109,000	-80,000
OTHER CHARGES	14	2,000	5,000	2,000	2,000	-3,000
<b>FIXED ASSETS</b>						
BLDGS & IMPRVMTS	-335	5,000	290,100	38,000	38,000	-252,100
TOT FIXED ASSETS	\$ -335	\$ 5,000	\$ 290,100	\$ 38,000	\$ 38,000	\$ -252,100
-----						
TOT OPER EXP	\$ 135,297	\$ 196,000	\$ 484,100	\$ 149,000	\$ 149,000	\$ -335,100
-----						
TOT FINANCING USES	\$ 135,297	\$ 196,000	\$ 484,100	\$ 149,000	\$ 149,000	\$ -335,100
APPR FOR CONTINGENCY			33,000	16,000	16,000	-17,000
-----						
TOT FINANCING REQMTS	\$ 135,297	\$ 196,000	\$ 517,100	\$ 165,000	\$ 165,000	\$ -352,100
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE	154,949	108,925	108,925	30,000	30,000	-78,925
<b>OPERATING REVENUE</b>						
INTERGOVT'L REVS	197	1,000	273,200	1,000	1,000	-272,200
CHARGES FOR SVCS	66,138	89,900	105,975	106,000	106,000	25
MISC REVENUES	-80	1,175	1,000	1,000	1,000	
TOT OPER REVENUE	\$ 66,255	\$ 92,075	\$ 380,175	\$ 108,000	\$ 108,000	\$ -272,175
-----						
<b>NON-OPER REVENUE</b>						
TAXES	8,819	9,000	9,000	10,000	10,000	1,000
INTEREST	14,200	16,000	19,000	17,000	17,000	-2,000
TOT NON-OPER REV	\$ 23,019	\$ 25,000	\$ 28,000	\$ 27,000	\$ 27,000	\$ -1,000
-----						
TOT AVAIL FINANCING	\$ 244,223	\$ 226,000	\$ 517,100	\$ 165,000	\$ 165,000	\$ -352,100
=====						

1990-91 OPERATING PLAN  
WATERWK DIST ACO #35 - 54641

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	3,119					
FIXED ASSETS						
LAND			100,000	100,000	100,000	
BLDGS & IMPRVMTS		120,000	1,000,000	1,180,000	1,180,000	180,000
TOT FIXED ASSETS	\$	\$ 120,000	\$ 1,100,000	\$ 1,280,000	\$ 1,280,000	\$ 180,000
-----						
TOT OPER EXP	\$ 3,119	\$ 120,000	\$ 1,100,000	\$ 1,280,000	\$ 1,280,000	\$ 180,000
-----						
TOT FINANCING USES	\$ 3,119	\$ 120,000	\$ 1,100,000	\$ 1,280,000	\$ 1,280,000	\$ 180,000
RESERVE						
GENERAL RESERVES				2,580,000	2,580,000	2,580,000
OTHER RESERVES			2,534,505			-2,534,505
TOT FINANCING REQMTS	\$ 3,119	\$ 120,000	\$ 3,634,505	\$ 3,860,000	\$ 3,860,000	\$ 225,495
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	2,840,429	3,289,905	3,289,905	3,515,000	3,515,000	225,095
OPERATING REVENUE						
INTERGOVT'L REVS	4,082	4,000	4,000	4,000	4,000	
CHARGES FOR SVCS	10,606	31,095	30,600	31,000	31,000	400
TOT OPER REVENUE	\$ 14,688	\$ 35,095	\$ 34,600	\$ 35,000	\$ 35,000	\$ 400
NON-OPER REVENUE						
TAXES	182,593	150,000	150,000	150,000	150,000	
INTEREST	255,314	160,000	160,000	160,000	160,000	
TOT NON-OPER REV	\$ 437,907	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$
-----						
TOT AVAIL FINANCING	\$ 3,293,024	\$ 3,635,000	\$ 3,634,505	\$ 3,860,000	\$ 3,860,000	\$ 225,495
=====						

1990-91 OPERATING PLAN  
WATER WK DIST DS #35 - 54642

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	48,763					
-----						
TOT OPER EXP	\$ 48,763	\$	\$	\$	\$	\$
NON-OPER EXPENSE						
BD REDMP & L-T DBT		25,000	25,000	30,000	30,000	5,000
INTEREST EXPENSE		29,846	22,575	21,388	21,388	-1,187
-----						
TOT NON-OPER EXP	\$	\$ 54,846	\$ 47,575	\$ 51,388	\$ 51,388	\$ 3,813
-----						
TOT FINANCING USES	\$ 48,763	\$ 54,846	\$ 47,575	\$ 51,388	\$ 51,388	\$ 3,813
RESERVE						
GENERAL RESERVES			17,842	9,988	9,988	-7,854
EST DELINQUENCY			4,212	4,000	4,000	-212
-----						
TOT FINANCING REQMTS	\$ 48,763	\$ 54,846	\$ 69,629	\$ 65,376	\$ 65,376	\$ -4,253
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	27,859	27,429	27,429	14,744	14,744	-12,685
NON-OPER REVENUE						
TAXES	46,242	42,161	42,200	50,632	50,632	8,432
INTEREST	2,090					
-----						
TOT NON-OPER REV	\$ 48,332	\$ 42,161	\$ 42,200	\$ 50,632	\$ 50,632	\$ 8,432
-----						
TOT AVAIL FINANCING	\$ 76,191	\$ 69,590	\$ 69,629	\$ 65,376	\$ 65,376	\$ -4,253
=====						

1990-91 OPERATING PLAN  
WATERWK DIST GENERAL #36 - 54650

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	355,500	374,000	374,000	448,000	448,000	74,000
OTHER CHARGES		1,000	1,000	1,000	1,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	67	111,000	120,000	148,000	148,000	28,000
-----						
TOT FIXED ASSETS	\$ 67	\$ 111,000	\$ 120,000	\$ 148,000	\$ 148,000	\$ 28,000
-----						
TOT OPER EXP	\$ 355,567	\$ 486,000	\$ 495,000	\$ 597,000	\$ 597,000	\$ 102,000
-----						
TOT FINANCING USES	\$ 355,567	\$ 486,000	\$ 495,000	\$ 597,000	\$ 597,000	\$ 102,000
APPR FOR CONTINGENCY RESERVE			35,900	67,000	67,000	31,100
GENERAL RESERVES			44,656			-44,656
-----						
TOT FINANCING REQMTS	\$ 355,567	\$ 486,000	\$ 575,556	\$ 664,000	\$ 664,000	\$ 88,444
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	140,211	94,656	94,656	90,000	90,000	-4,656
OPERATING REVENUE						
CHARGES FOR SVCS	310,026	473,900	473,900	566,000	566,000	92,100
MISC REVENUES	-6,380	1,444	1,000	1,000	1,000	
-----						
TOT OPER REVENUE	\$ 303,646	\$ 475,344	\$ 474,900	\$ 567,000	\$ 567,000	\$ 92,100
NON-OPER REVENUE						
INTEREST	6,366	6,000	6,000	7,000	7,000	1,000
-----						
TOT NON-OPER REV	\$ 6,366	\$ 6,000	\$ 6,000	\$ 7,000	\$ 7,000	\$ 1,000
-----						
TOT AVAIL FINANCING	\$ 450,223	\$ 576,000	\$ 575,556	\$ 664,000	\$ 664,000	\$ 88,444
=====						

1990-91 OPERATING PLAN  
WATERWK DIST ACO #36 - 54651

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQMTS</b>						
=====						
<b>OPERATING EXPENSE</b>						
SVCS & SUPPS	35,278					
<b>FIXED ASSETS</b>						
BLDGS & IMPRVMTS	13,672	80,000	261,186	334,000	334,000	72,814
TOT FIXED ASSETS	\$ 13,672	\$ 80,000	\$ 261,186	\$ 334,000	\$ 334,000	\$ 72,814
-----						
TOT OPER EXP	\$ 48,950	\$ 80,000	\$ 261,186	\$ 334,000	\$ 334,000	\$ 72,814
-----						
TOT FINANCING USES	\$ 48,950	\$ 80,000	\$ 261,186	\$ 334,000	\$ 334,000	\$ 72,814
<b>RESERVE</b>						
GENERAL RESERVES			38,425			-38,425
TOT FINANCING REQMTS	\$ 48,950	\$ 80,000	\$ 299,611	\$ 334,000	\$ 334,000	\$ 34,389
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE	186,587	187,111	187,111	220,000	220,000	32,889
<b>OPERATING REVENUE</b>						
INTERGOVT'L REVS	129	100	100	1,000	1,000	900
CHARGES FOR SVCS	27,983	95,400	95,400	96,000	96,000	600
TOT OPER REVENUE	\$ 28,112	\$ 95,500	\$ 95,500	\$ 97,000	\$ 97,000	\$ 1,500
<b>NON-OPER REVENUE</b>						
TAXES	5,486	5,000	5,000	5,000	5,000	
INTEREST	15,876	12,389	12,000	12,000	12,000	
TOT NON-OPER REV	\$ 21,362	\$ 17,389	\$ 17,000	\$ 17,000	\$ 17,000	\$
-----						
TOT AVAIL FINANCING	\$ 236,061	\$ 300,000	\$ 299,611	\$ 334,000	\$ 334,000	\$ 34,389
=====						

1990-91 OPERATING PLAN  
WATER WK DIST DS #36 - 54652

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	18,823					
-----						
TOT OPER EXP	\$ 18,823	\$	\$	\$	\$	\$
NON-OPER EXPENSE						
BD REDMP & L-T DBT		13,000	13,000	13,000	13,000	
INTEREST EXPENSE		8,899	5,123	4,423	4,423	-700
-----						
TOT NON-OPER EXP	\$	\$ 21,899	\$ 18,123	\$ 17,423	\$ 17,423	\$ -700
-----						
TOT FINANCING USES	\$ 18,823	\$ 21,899	\$ 18,123	\$ 17,423	\$ 17,423	\$ -700
RESERVE						
GENERAL RESERVES			11,315	6,944	6,944	-4,371
EST DELINQUENCY			1,123	1,000	1,000	-123
-----						
TOT FINANCING REQMTS	\$ 18,823	\$ 21,899	\$ 30,561	\$ 25,367	\$ 25,367	\$ -5,194
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	16,405	17,128	17,128	8,557	8,557	-8,571
OPERATING REVENUE						
INTERGOVT'L REVS	299	222	221			-221
-----						
TOT OPER REVENUE	\$ 299	\$ 222	\$ 221	\$	\$	\$ -221
NON-OPER REVENUE						
TAXES	18,362	13,106	13,212	16,810	16,810	3,598
INTEREST	885					
-----						
TOT NON-OPER REV	\$ 19,247	\$ 13,106	\$ 13,212	\$ 16,810	\$ 16,810	\$ 3,598
-----						
TOT AVAIL FINANCING	\$ 35,951	\$ 30,456	\$ 30,561	\$ 25,367	\$ 25,367	\$ -5,194
=====						

1990-91 OPERATING PLAN  
WATERWK DIST GENERAL #37 - 54660

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQMTS</b>						
=====						
<b>OPERATING EXPENSE</b>						
SVCS & SUPPS	291,565	356,000	356,000	427,000	427,000	71,000
OTHER CHARGES	69	10,000	10,000	10,000	10,000	
<b>FIXED ASSETS</b>						
BLDGS & IMPRVMTS	-504	430,000	963,100	896,000	896,000	-67,100
-----						
TOT FIXED ASSETS	\$ -504	\$ 430,000	\$ 963,100	\$ 896,000	\$ 896,000	\$ -67,100
-----						
TOT OPER EXP	\$ 291,130	\$ 796,000	\$ 1,329,100	\$ 1,333,000	\$ 1,333,000	\$ 3,900
-----						
TOT FINANCING USES	\$ 291,130	\$ 796,000	\$ 1,329,100	\$ 1,333,000	\$ 1,333,000	\$ 3,900
APPR FOR CONTINGENCY RESERVE			54,000	65,000	65,000	11,000
GENERAL RESERVES			475,860			-475,860
-----						
TOT FINANCING REQMTS	\$ 291,130	\$ 796,000	\$ 1,858,960	\$ 1,398,000	\$ 1,398,000	\$ -460,960
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE	885,013	1,075,860	1,075,860	800,000	800,000	-275,860
<b>OPERATING REVENUE</b>						
INTERGOVT'L REVS	903	1,000	264,000	1,000	1,000	-263,000
CHARGES FOR SVCS	318,557	434,100	434,100	506,000	506,000	71,900
MISC REVENUES	344	3,040	3,000	3,000	3,000	
-----						
TOT OPER REVENUE	\$ 319,804	\$ 438,140	\$ 701,100	\$ 510,000	\$ 510,000	\$ -191,100
<b>NON-OPER REVENUE</b>						
TAXES	40,105	40,000	40,000	44,000	44,000	4,000
INTEREST	122,068	42,000	42,000	44,000	44,000	2,000
-----						
TOT NON-OPER REV	\$ 162,173	\$ 82,000	\$ 82,000	\$ 88,000	\$ 88,000	\$ 6,000
-----						
TOT AVAIL FINANCING	\$ 1,366,990	\$ 1,596,000	\$ 1,858,960	\$ 1,398,000	\$ 1,398,000	\$ -460,960
=====						

1990-91 OPERATING PLAN  
WATERWK DIST ACO #37 - 54661

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQMTS</b>						
=====						
<b>OPERATING EXPENSE</b>						
SVCS & SUPPS	-313					
<b>FIXED ASSETS</b>						
LAND		250,000	250,000	500,000	500,000	250,000
BLDGS & IMPRVMTS			1,774,800	2,251,000	2,251,000	476,200
-----						
TOT FIXED ASSETS	\$	\$ 250,000	\$ 2,024,800	\$ 2,751,000	\$ 2,751,000	\$ 726,200
-----						
TOT OPER EXP	\$ -313	\$ 250,000	\$ 2,024,800	\$ 2,751,000	\$ 2,751,000	\$ 726,200
-----						
TOT FINANCING USES	\$ -313	\$ 250,000	\$ 2,024,800	\$ 2,751,000	\$ 2,751,000	\$ 726,200
<b>RESERVE</b>						
GENERAL RESERVES			435,640			-435,640
-----						
TOT FINANCING REQMTS	\$ -313	\$ 250,000	\$ 2,460,440	\$ 2,751,000	\$ 2,751,000	\$ 290,560
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE	1,498,218	1,920,640	1,920,640	2,211,000	2,211,000	290,360
<b>OPERATING REVENUE</b>						
CHARGES FOR SVCS	293,958	454,800	454,800	455,000	455,000	200
MISC REVENUES	-13,520					
-----						
TOT OPER REVENUE	\$ 280,438	\$ 454,800	\$ 454,800	\$ 455,000	\$ 455,000	\$ 200
<b>NON-OPER REVENUE</b>						
INTEREST	141,672	85,560	85,000	85,000	85,000	
-----						
TOT NON-OPER REV	\$ 141,672	\$ 85,560	\$ 85,000	\$ 85,000	\$ 85,000	\$
-----						
TOT AVAIL FINANCING	\$ 1,920,328	\$ 2,461,000	\$ 2,460,440	\$ 2,751,000	\$ 2,751,000	\$ 290,560
=====						

1990-91 OPERATING PLAN  
WATER WK DIST DS #37 - 54662

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	28,594					
-----						
TOT OPER EXP	\$ 28,594	\$	\$	\$	\$	\$
NON-OPER EXPENSE						
BD REDMP & L-T DBT		15,000	15,000	15,000	15,000	
INTEREST EXPENSE		18,243	12,657	11,719	11,719	-938
-----						
TOT NON-OPER EXP	\$	\$ 33,243	\$ 27,657	\$ 26,719	\$ 26,719	\$ -938
-----						
TOT FINANCING USES	\$ 28,594	\$ 33,243	\$ 27,657	\$ 26,719	\$ 26,719	\$ -938
RESERVE						
GENERAL RESERVES			27,623	20,625	20,625	-6,998
EST DELINQUENCY			1,528	2,000	2,000	472
-----						
TOT FINANCING REQMTS	\$ 28,594	\$ 33,243	\$ 56,808	\$ 49,344	\$ 49,344	\$ -7,464
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	35,210	38,374	38,374	23,497	23,497	-14,877
OPERATING REVENUE						
INTERGOVT'L REVS	468	267	266			-266
-----						
TOT OPER REVENUE	\$ 468	\$ 267	\$ 266	\$	\$	\$ -266
NON-OPER REVENUE						
TAXES	29,061	18,099	18,168	25,847	25,847	7,679
INTEREST	2,228					
-----						
TOT NON-OPER REV	\$ 31,289	\$ 18,099	\$ 18,168	\$ 25,847	\$ 25,847	\$ 7,679
-----						
TOT AVAIL FINANCING	\$ 66,967	\$ 56,740	\$ 56,808	\$ 49,344	\$ 49,344	\$ -7,464
=====						

1990-91 OPERATING PLAN  
WATERWK DIST GENERAL #38 - 54670

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	880,836	1,399,500	1,399,500	1,610,000	1,610,000	210,500
OTHER CHARGES		2,000	2,000	2,000	2,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	8,864	331,500	568,900	436,000	436,000	-132,900
TOT FIXED ASSETS	\$ 8,864	\$ 331,500	\$ 568,900	\$ 436,000	\$ 436,000	\$ -132,900
TOT OPER EXP	\$ 889,700	\$ 1,733,000	\$ 1,970,400	\$ 2,048,000	\$ 2,048,000	\$ 77,600
TOT FINANCING USES	\$ 889,700	\$ 1,733,000	\$ 1,970,400	\$ 2,048,000	\$ 2,048,000	\$ 77,600
APPR FOR CONTINGENCY RESERVE			115,000	241,000	241,000	126,000
GENERAL RESERVES			447,201			-447,201
TOT FINANCING REQMTS	\$ 889,700	\$ 1,733,000	\$ 2,532,601	\$ 2,289,000	\$ 2,289,000	\$ -243,601
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	1,005,889	1,147,201	1,147,201	800,000	800,000	-347,201
OPERATING REVENUE						
INTERGOVT'L REVS	399	400	400	1,000	1,000	600
CHARGES FOR SVCS	906,956	1,327,000	1,327,000	1,424,000	1,424,000	97,000
MISC REVENUES	-12,135	7,399	7,000	7,000	7,000	
TOT OPER REVENUE	\$ 895,220	\$ 1,334,799	\$ 1,334,400	\$ 1,432,000	\$ 1,432,000	\$ 97,600
NON-OPER REVENUE						
TAXES	29,376	11,000	11,000	12,000	12,000	1,000
INTEREST	106,419	40,000	40,000	45,000	45,000	5,000
TOT NON-OPER REV	\$ 135,795	\$ 51,000	\$ 51,000	\$ 57,000	\$ 57,000	\$ 6,000
TOT AVAIL FINANCING	\$ 2,036,904	\$ 2,533,000	\$ 2,532,601	\$ 2,289,000	\$ 2,289,000	\$ -243,601
=====						

1990-91 OPERATING PLAN  
WATERWK DIST ACO #38 - 54671

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQMTS</b>						
=====						
<b>OPERATING EXPENSE</b>						
SVCS & SUPPS	15,936					
<b>FIXED ASSETS</b>						
LAND			50,000	100,000	100,000	50,000
BLDGS & IMPRVMTS	74	82,000	344,000	424,000	424,000	80,000
TOT FIXED ASSETS	\$ 74	\$ 82,000	\$ 394,000	\$ 524,000	\$ 524,000	\$ 130,000
TOT OPER EXP	\$ 16,010	\$ 82,000	\$ 394,000	\$ 524,000	\$ 524,000	\$ 130,000
TOT FINANCING USES	\$ 16,010	\$ 82,000	\$ 394,000	\$ 524,000	\$ 524,000	\$ 130,000
<b>RESERVE</b>						
GENERAL RESERVES			86,001			-86,001
TOT FINANCING REQMTS	\$ 16,010	\$ 82,000	\$ 480,001	\$ 524,000	\$ 524,000	\$ 43,999
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE	34,998	116,001	116,001	398,000	398,000	281,999
<b>OPERATING REVENUE</b>						
CHARGES FOR SVCS	93,664	354,000	354,000	116,000	116,000	-238,000
MISC REVENUES	-5,763					
TOT OPER REVENUE	\$ 87,901	\$ 354,000	\$ 354,000	\$ 116,000	\$ 116,000	\$ -238,000
<b>NON-OPER REVENUE</b>						
INTEREST	9,113	9,999	10,000	10,000	10,000	
TOT NON-OPER REV	\$ 9,113	\$ 9,999	\$ 10,000	\$ 10,000	\$ 10,000	\$
TOT AVAIL FINANCING	\$ 132,012	\$ 480,000	\$ 480,001	\$ 524,000	\$ 524,000	\$ 43,999
=====						

1990-91 OPERATING PLAN  
WATERWK DIST GENERAL #39 - 54680

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQMTS</b>						
=====						
<b>OPERATING EXPENSE</b>						
SVCS & SUPPS	117,790	143,500	143,500	173,000	173,000	29,500
OTHER CHARGES		2,000	2,000	2,000	2,000	
<b>FIXED ASSETS</b>						
BLDGS & IMPRVMTS	1,473	110,500	216,300	183,000	183,000	-33,300
TOT FIXED ASSETS	\$ 1,473	\$ 110,500	\$ 216,300	\$ 183,000	\$ 183,000	\$ -33,300
-----						
TOT OPER EXP	\$ 119,263	\$ 256,000	\$ 361,800	\$ 358,000	\$ 358,000	\$ -3,800
-----						
TOT FINANCING USES	\$ 119,263	\$ 256,000	\$ 361,800	\$ 358,000	\$ 358,000	\$ -3,800
APPR FOR CONTINGENCY RESERVE			21,000	26,000	26,000	5,000
GENERAL RESERVES			72,617			-72,617
TOT FINANCING REQMTS	\$ 119,263	\$ 256,000	\$ 455,417	\$ 384,000	\$ 384,000	\$ -71,417
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE	255,107	322,617	322,617	200,000	200,000	-122,617
<b>OPERATING REVENUE</b>						
INTERGOVT'L REVS	453	500	500	1,000	1,000	500
CHARGES FOR SVCS	127,573	92,300	92,300	141,000	141,000	48,700
MISC REVENUES	-14,803	2,583	2,000	2,000	2,000	
TOT OPER REVENUE	\$ 113,223	\$ 95,383	\$ 94,800	\$ 144,000	\$ 144,000	\$ 49,200
<b>NON-OPER REVENUE</b>						
TAXES	34,548	19,000	19,000	21,000	21,000	2,000
INTEREST	39,004	19,000	19,000	19,000	19,000	
TOT NON-OPER REV	\$ 73,552	\$ 38,000	\$ 38,000	\$ 40,000	\$ 40,000	\$ 2,000
-----						
TOT AVAIL FINANCING	\$ 441,882	\$ 456,000	\$ 455,417	\$ 384,000	\$ 384,000	\$ -71,417
=====						

1990-91 OPERATING PLAN  
WATERWK DIST ACO #39 - 54681

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	21,562					
FIXED ASSETS						
BLDGS & IMPRVMTS	1,198	70,000	415,600	448,000	448,000	32,400
TOT FIXED ASSETS	\$ 1,198	\$ 70,000	\$ 415,600	\$ 448,000	\$ 448,000	\$ 32,400
-----						
TOT OPER EXP	\$ 22,760	\$ 70,000	\$ 415,600	\$ 448,000	\$ 448,000	\$ 32,400
-----						
TOT FINANCING USES	\$ 22,760	\$ 70,000	\$ 415,600	\$ 448,000	\$ 448,000	\$ 32,400
-----						
TOT FINANCING REQMTS	\$ 22,760	\$ 70,000	\$ 415,600	\$ 448,000	\$ 448,000	\$ 32,400
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	240,134	314,418	314,418	346,000	346,000	31,582
OPERATING REVENUE						
CHARGES FOR SVCS	70,656	81,582	81,182	82,000	82,000	818
MISC REVENUES	-2,178					
TOT OPER REVENUE	\$ 68,478	\$ 81,582	\$ 81,182	\$ 82,000	\$ 82,000	\$ 818
NON-OPER REVENUE						
INTEREST	28,566	20,000	20,000	20,000	20,000	
TOT NON-OPER REV	\$ 28,566	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
-----						
TOT AVAIL FINANCING	\$ 337,178	\$ 416,000	\$ 415,600	\$ 448,000	\$ 448,000	\$ 32,400
=====						

1990-91 OPERATING PLAN  
WATER WK DIST DS #39 - 54682

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	21,993					
-----						
TOT OPER EXP	\$ 21,993	\$	\$	\$	\$	\$
NON-OPER EXPENSE						
BD REDMP & L-T DBT		10,000	10,000	10,000	10,000	
INTEREST EXPENSE		17,919	13,413	12,688	12,688	-725
-----						
TOT NON-OPER EXP	\$	\$ 27,919	\$ 23,413	\$ 22,688	\$ 22,688	\$ -725
-----						
TOT FINANCING USES	\$ 21,993	\$ 27,919	\$ 23,413	\$ 22,688	\$ 22,688	\$ -725
RESERVE						
GENERAL RESERVES			15,707	10,982	10,982	-4,725
EST DELINQUENCY			1,395	1,000	1,000	-395
-----						
TOT FINANCING REQMTS	\$ 21,993	\$ 27,919	\$ 40,515	\$ 34,670	\$ 34,670	\$ -5,845
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	19,510	20,256	20,256	12,600	12,600	-7,656
NON-OPER REVENUE						
TAXES	21,374	20,263	20,259	22,070	22,070	1,811
INTEREST	1,365					
-----						
TOT NON-OPER REV	\$ 22,739	\$ 20,263	\$ 20,259	\$ 22,070	\$ 22,070	\$ 1,811
-----						
TOT AVAIL FINANCING	\$ 42,249	\$ 40,519	\$ 40,515	\$ 34,670	\$ 34,670	\$ -5,845
=====						

1990-91 OPERATING PLAN  
WATER WK DIST DS #39 ZA - 54683

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	7,080					
-----						
TOT OPER EXP	\$ 7,080	\$	\$	\$	\$	
NON-OPER EXPENSE						
BD REDMP & L-T DBT		3,000	3,000	3,000	3,000	
INTEREST EXPENSE		5,448	3,840	3,600	3,600	-240
-----						
TOT NON-OPER EXP	\$	\$ 8,448	\$ 6,840	\$ 6,600	\$ 6,600	\$ -240
-----						
TOT FINANCING USES	\$ 7,080	\$ 8,448	\$ 6,840	\$ 6,600	\$ 6,600	\$ -240
RESERVE						
GENERAL RESERVES			5,417	3,880	3,880	-1,537
EST DELINQUENCY			492	500	500	8
-----						
TOT FINANCING REQMTS	\$ 7,080	\$ 8,448	\$ 12,749	\$ 10,980	\$ 10,980	\$ -1,769
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	7,580	7,690	7,690	4,304	4,304	-3,386
NON-OPER REVENUE						
TAXES	5,658	5,062	5,059	6,676	6,676	1,617
INTEREST	1,532					
-----						
TOT NON-OPER REV	\$ 7,190	\$ 5,062	\$ 5,059	\$ 6,676	\$ 6,676	\$ 1,617
-----						
TOT AVAIL FINANCING	\$ 14,770	\$ 12,752	\$ 12,749	\$ 10,980	\$ 10,980	\$ -1,769
=====						

1990-91 OPERATING PLAN  
MARINA DR WTR SYS GEN - 54690

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQMTS</b>						
=====						
<b>OPERATING EXPENSE</b>						
SVCS & SUPPS	182,763	159,000	159,000	166,000	166,000	7,000
OTHER CHARGES		1,000	1,000	1,000	1,000	
<b>FIXED ASSETS</b>						
BLDGS & IMPRVMTS	13,444	82,000	102,000	93,000	93,000	-9,000
TOT FIXED ASSETS	\$ 13,444	\$ 82,000	\$ 102,000	\$ 93,000	\$ 93,000	\$ -9,000
-----						
TOT OPER EXP	\$ 196,207	\$ 242,000	\$ 262,000	\$ 260,000	\$ 260,000	\$ -2,000
-----						
TOT FINANCING USES	\$ 196,207	\$ 242,000	\$ 262,000	\$ 260,000	\$ 260,000	\$ -2,000
-----						
TOT FINANCING REQMTS	\$ 196,207	\$ 242,000	\$ 262,000	\$ 260,000	\$ 260,000	\$ -2,000
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE	-74,205	2,548	2,548			-2,548
<b>OPERATING REVENUE</b>						
CHARGES FOR SVCS	267,781	236,452	256,452	260,000	260,000	3,548
TOT OPER REVENUE	\$ 267,781	\$ 236,452	\$ 256,452	\$ 260,000	\$ 260,000	\$ 3,548
<b>NON-OPER REVENUE</b>						
INTEREST	5,180	3,000	3,000			-3,000
TOT NON-OPER REV	\$ 5,180	\$ 3,000	\$ 3,000	\$	\$	\$ -3,000
-----						
TOT AVAIL FINANCING	\$ 198,756	\$ 242,000	\$ 262,000	\$ 260,000	\$ 260,000	\$ -2,000
=====						

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**SPECIAL  
DISTRICTS**



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## SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING			TOTAL (5)
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	
<b>AREA-WIDE LANDSCAPE MAINT DISTRICTS</b>				
AR WIDE LDSCPE MT DT #1	105,000		291,000	396,000
AR WIDE LDSCPE MT DT #11	40,000		174,000	214,000
TOTAL				
AREA-WIDE LANDSCAPE MAINT DISTRICTS \$	145,000 \$		\$ 465,000 \$	610,000
<b>CONSTRUCTION FEE DISTRICTS</b>				
CFD-PARKWAY/CALABASAS	4,393,000		2,707,000	7,100,000
CFD-BOUQUET CANYON	2,223,000		7,877,000	10,100,000
CFD-ROUTE 126	4,841,000		5,259,000	10,100,000
CFD-BOUQUET CYN 2ND ACCESS	391,000		821,000	1,212,000
CFD-LYONS/MCBEAN PKWY BRIDGE	8,355,000		4,645,000	13,000,000
TOTAL				
CONSTRUCTION FEE DISTRICTS \$	20,203,000 \$		\$ 21,309,000 \$	41,512,000
<b>COUNTY SERVICE AREAS</b>				
COUNTY SERVICE AREA #2	72,000		36,000	108,000
TOTAL				
COUNTY SERVICE AREAS \$	72,000 \$		\$ 36,000 \$	108,000
<b>DRAINAGE SPECIAL ASSESSMENT AREAS</b>				
DRAIN SPCL ASSMT AREA #1	15,000		4,000	19,000
DRAIN SPCL ASSMT AREA #4	14,000		1,000	15,000
DRAIN SPCL ASSMT AREA #7	7,000		1,000	8,000
DRAIN SPCL ASSMT AREA #9	13,000		1,000	14,000
DRAIN SPCL ASSMT AREA #5			19,000	19,000
DRAIN SPCL ASSMT AREA #11			13,000	13,000
DRAIN SPCL ASSMT AREA #13			9,000	9,000
DRAIN SPCL ASSMT AREA #15			7,000	7,000
DRAIN SPCL ASSMT AREA #16			6,000	6,000

BUDGETS -- SCHEDULE 13

1990-91

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
290,000		102,000	4,000	396,000
151,000		61,000	2,000	214,000
-----				
\$ 441,000	\$	\$ 163,000	\$ 6,000	\$ 610,000
-----				
7,100,000				7,100,000
10,100,000				10,100,000
10,100,000				10,100,000
1,212,000				1,212,000
13,000,000				13,000,000
-----				
\$ 41,512,000	\$	\$	\$	\$ 41,512,000
-----				
89,000	4,000	15,000		108,000
-----				
\$ 89,000	\$ 4,000	\$ 15,000	\$	\$ 108,000
-----				
19,000				19,000
15,000				15,000
8,000				8,000
14,000				14,000
19,000				19,000
13,000				13,000
9,000				9,000
7,000				7,000
6,000				6,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING			TOTAL (5)
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	
DRAIN SPCL ASSMT AREA #17			8,000	8,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREAS	\$ 49,000	\$	\$ 69,000	\$ 118,000
DRAINAGE FEE DISTRICTS				
ANTELOPE VALLEY DRAIN FEE DT	2,323,000		1,000,000	3,323,000
TOTAL DRAINAGE FEE DISTRICTS	\$ 2,323,000	\$	\$ 1,000,000	\$ 3,323,000
FIRE PROTECTION DISTRICT				
CONSOLIDATED FPD-ACO	5,330,000		2,762,000	8,092,000
CONSOLIDATED FIRE PROT DT	15,269,000		247,561,000	262,830,000
TOTAL FIRE PROTECTION DISTRICT	\$ 20,599,000	\$	\$ 250,323,000	\$ 270,922,000
GARBAGE DISPOSAL DISTRICTS				
GARB DSP DT-ATH/WDCT/OLVTA	440,000		1,223,000	1,663,000
GARB DSP DT-BELVEDERE	7,365,000		3,347,000	10,712,000
GARB DSP DT-FIRESTONE	3,811,000		1,830,000	5,641,000
GARB DSP DT-MALIBU	307,000		232,000	539,000
GARB DSP DT-MESA HTS	251,000		741,000	992,000
GARB DSP DT-WALNUT PK	546,000		295,000	841,000
TOTAL GARBAGE DISPOSAL DISTRICTS	\$ 12,720,000	\$	\$ 7,668,000	\$ 20,388,000
LLAD - AREA-WIDE LANDS MAINT DISTS				
LLAD-AWL #1-VALENCIA	7,000		55,000	62,000
LLAD-AWL #11-WESTLAKE	4,000		57,000	61,000

BUDGETS -- SCHEDULE 13

1990-91

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
8,000				8,000
-----				
\$ 118,000	\$	\$	\$	\$ 118,000
-----				
3,323,000				3,323,000
-----				
\$ 3,323,000	\$	\$	\$	\$ 3,323,000
-----				
8,092,000				8,092,000
260,463,000			2,367,000	262,830,000
-----				
\$ 268,555,000	\$	\$	\$ 2,367,000	\$ 270,922,000
-----				
1,189,000		466,000	8,000	1,663,000
2,883,000		7,779,000	50,000	10,712,000
2,327,000		3,300,000	14,000	5,641,000
287,000		248,000	4,000	539,000
724,000		264,000	4,000	992,000
302,000		533,000	6,000	841,000
-----				
\$ 7,712,000	\$	\$ 12,590,000	\$ 86,000	\$ 20,388,000
-----				
61,000			1,000	62,000
60,000			1,000	61,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

AVAILABLE FINANCING

DISTRICT AND FUND (1)	FUND BALANCE	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED	TOTAL (5)
	UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (2)		ADDITIONAL FINANCING SOURCES (4)	
-----				
TOTAL				
LLAD - AREA-WIDE LANDS MAINT DIST	\$ 11,000	\$	\$ 112,000	\$ 123,000
-----				
LLAD - LOCAL LANDSCAPE				
-----				
LLAD-LL #2-OLD ORCHARD	2,000		50,000	52,000
LLAD-LL #3-VALENCIA HILLS	2,000		46,000	48,000
LLAD-LL #4-VALENCIA MDWS	7,000		40,000	47,000
LLAD-LL #5-LA QUESTA	3,000		53,000	56,000
LLAD-LL #12-1ST NBHD	1,000		17,000	18,000
LLAD-LL #13-LAKESHORE			5,000	5,000
LLAD-LL #22-CALABASAS	4,000		828,000	832,000
LLAD-LL #6-VALENCIA VIL S	24,000		45,000	69,000
LLAD-LL #7-VALENCIA VIL N	58,000		108,000	166,000
LLAD-LL #18-FOUNTAINWOOD	11,000		17,000	28,000
LLAD-LL #45-LAKE L.A.			270,000	270,000
LLAD-LL #8-VAL MCBEAN HILLS	294,000		533,000	827,000
LLAD-LL #24-LOST HILLS	83,000		250,000	333,000
LLAD-LL #27-LAS VIRGENES	23,000		11,000	34,000
LLAD-LL #40-CASTAIC LAKE	20,000		57,000	77,000
LLAD-LL #42-NEWHALL CIR J	29,000		271,000	300,000
LLAD-LL #9-VAL CORP CTR	15,000		18,000	33,000
LLAD-LL #10-VAL STANFORD	2,000		2,000	4,000
LLAD-LL #19-SAGEWOOD VAL	11,000		15,000	26,000
LLAD-LL #20-EL DORADO VIL	51,000		37,000	88,000
LLAD-LL #21-SUNSET POINTE	188,000		145,000	333,000
LLAD-LL #23-MOUNTAIN VIEW	396,000		265,000	661,000
LLAD-LL #14-THREE SPRINGS	54,000		7,000	61,000
LLAD-LL #25-VAL STEVENSON RNCH	167,000		170,000	337,000
LLAD-LL #26-EMERALD CREST	2,000		2,000	4,000
LLAD-LL #28-VISTA GRANDE	51,000		40,000	91,000
LLAD-LL #23-MTN VIEW ZN A	27,000		65,000	92,000
LLAD-LL #29-AMER BEAUTY VIL	56,000		74,000	130,000
LLAD-LL #31-SHANGRI-LA	22,000		143,000	165,000
LLAD-LL #43-ROWLAND HTS	57,000		88,000	145,000
LLAD-LL #44-BOUQUET CANYON	44,000		62,000	106,000
LLAD-LL #36-MOUNTAIN VALLEY	6,000		52,000	58,000
LLAD-LL #46-VAL NORTHRIDGE	2,000		337,000	339,000

BUDGETS -- SCHEDULE 13

1990-91

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
\$ 121,000	\$	\$	2,000	\$ 123,000
51,000			1,000	52,000
47,000			1,000	48,000
46,000			1,000	47,000
55,000			1,000	56,000
18,000				18,000
5,000				5,000
815,000			17,000	832,000
50,000		18,000	1,000	69,000
120,000		44,000	2,000	166,000
23,000		5,000		28,000
242,000		22,000	6,000	270,000
695,000		121,000	11,000	827,000
297,000		31,000	5,000	333,000
30,000		4,000		34,000
65,000		11,000	1,000	77,000
261,000		33,000	6,000	300,000
24,000		9,000		33,000
4,000				4,000
20,000		6,000		26,000
67,000		20,000	1,000	88,000
269,000		61,000	3,000	333,000
582,000		74,000	5,000	661,000
57,000		4,000		61,000
318,000		16,000	3,000	337,000
4,000				4,000
74,000		17,000		91,000
91,000			1,000	92,000
112,000		17,000	1,000	130,000
138,000		24,000	3,000	165,000
122,000		21,000	2,000	145,000
88,000		17,000	1,000	106,000
40,000		17,000	1,000	58,000
243,000		89,000	7,000	339,000

## SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

## AVAILABLE FINANCING

DISTRICT AND FUND (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LLAD-LL #48-SAUGUS SHADOW HLS	36,000		43,000	79,000
LLAD-LL #15-WESTLAKE SPECTRUM	12,000		17,000	29,000
LLAD-LL #30-VAL CITY CTR	1,000		2,000	3,000
LLAD-LL #17-RAINBOW GLEN	14,000		23,000	37,000
LLAD-LL #32-LOST HILLS COMM	40,000		60,000	100,000
LLAD-LL #37-CASTAIC HILLCREST			56,000	56,000
LLAD-LL #52-MT VIEW EAST			6,000	6,000
TOTAL				
LLAD - LOCAL LANDSCAPE	\$ 1,815,000	\$	\$ 4,330,000	\$ 6,145,000
LLAD - RECREATION AND PARK DISTRICT				
LLAD-R&P #34-HACIENDA	2,000		26,000	28,000
LLAD-R&P #35-MONTEBELLO	3,000		49,000	52,000
TOTAL				
LLAD - RECREATION AND PARK DISTRICT	\$ 5,000	\$	\$ 75,000	\$ 80,000
LOCAL LANDSCAPE MAINT DISTRICTS				
LOC LDSCPE MT DT #2	25,000		89,000	114,000
LOC LDSCPE MT DT #3	38,000		72,000	110,000
LOC LDSCPE MT DT #4	20,000		62,000	82,000
LOC LDSCPE MT DT #5	54,000		78,000	132,000
LOC LDSCPE MT DT #12	30,000		53,000	83,000
LOC LDSCPE MT DT #13	8,000		12,000	20,000
LOC LDSCPE MT DT #22	279,000		1,144,000	1,423,000
TOTAL				
LOCAL LANDSCAPE MAINT DISTRICTS	\$ 454,000	\$	\$ 1,510,000	\$ 1,964,000
PUBLIC WORKS - DRAINAGE MAINT DIST				
DRAINAGE MTCE DIST #5	900,000		125,000	1,025,000
TOTAL				

BUDGETS -- SCHEDULE 13

1990-91

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
61,000		17,000	1,000	79,000
25,000		4,000		29,000
3,000				3,000
27,000		10,000		37,000
73,000		26,000	1,000	100,000
39,000		16,000	1,000	56,000
6,000				6,000
-----				
\$ 5,307,000	\$	\$ 754,000	\$ 84,000	\$ 6,145,000
-----				
27,000			1,000	28,000
51,000			1,000	52,000
-----				
\$ 78,000	\$	\$	\$ 2,000	\$ 80,000
-----				
82,000		31,000	1,000	114,000
83,000		26,000	1,000	110,000
60,000		21,000	1,000	82,000
104,000		27,000	1,000	132,000
62,000		20,000	1,000	83,000
16,000		4,000		20,000
1,294,000		123,000	6,000	1,423,000
-----				
\$ 1,701,000	\$	\$ 252,000	\$ 11,000	\$ 1,964,000
-----				
100,000		924,000	1,000	1,025,000
-----				

## SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING			TOTAL (5)
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	
PUBLIC WORKS - DRAINAGE MAINT DIST	\$ 900,000	\$	\$ 125,000	\$ 1,025,000
-----				
PUBLIC WORKS - FLOOD CONTROL DIST				
-----				
FLOOD CONTROL DIST	11,000,000		151,840,000	162,840,000
FCD-STORM DRAIN DS #3	1,972,000		10,963,000	12,935,000
FCD-STORM DRAIN DS #4	10,347,000		13,234,000	23,581,000
-----				
TOTAL				
PUBLIC WORKS - FLOOD CONTROL DIST	\$ 23,319,000	\$	\$ 176,037,000	\$ 199,356,000
-----				
PUBLIC WORKS - SEWER MAINT DISTRICT				
-----				
SEW MT DT-CONSOLIDATED-ACO	1,318,000		775,000	2,093,000
SEW MTCE DT-CONSOLIDATED	4,957,000		9,459,000	14,416,000
SEW MTCE DT-ANETA ZN	37,000		28,000	65,000
SEW MTCE DT-E.L.A. ZN	494,000		152,000	646,000
SEW MTCE DT-FLO/FIR/WLBRK ZN	109,000		8,000	117,000
SEW MTCE DT-FOXPARK ZN	26,000		8,000	34,000
SEW MTCE DT-LA HABRA HTS ZN	11,000		1,000	12,000
SEW MTCE DT-LECHUZA ZN	115,000		23,000	138,000
SEW MTCE DT-MALIBU ZN	197,000		163,000	360,000
SEW MTCE DT-SANDALWOOD ZN	7,000		3,000	10,000
SEW MTCE DT-SORENSEN ZN	92,000		7,000	99,000
SEW MTCE DT-SUMMIT RD ZN	2,000		1,000	3,000
SEW MTCE DT-TOPANGA ZN	33,000		68,000	101,000
SEW MTCE DT-TRANCAS ZN	305,000		186,000	491,000
SEW MTCE DT-MALIBU MESA	394,000		341,000	735,000
SEW MTCE DT-MARINA	140,000		2,134,000	2,274,000
SEW MTCE DT-W HLYWD SHERMAN	190,000		110,000	300,000
SEW MTCE DT-LAKE HUGHES TX ZN			88,000	88,000
SMD-W HLYWD SHER SPCL CHRG	2,842,000		220,000	3,062,000
-----				
TOTAL				
PUBLIC WORKS - SEWER MAINT DISTRICT	\$ 11,269,000	\$	\$ 13,775,000	\$ 25,044,000
-----				
PUBLIC WORKS - LIGHTING DISTRICTS				

BUDGETS -- SCHEDULE 13

1990-91

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
\$ 100,000	\$	\$ 924,000	\$ 1,000	\$ 1,025,000
153,115,000	1,000,000	2,800,000	5,925,000	162,840,000
11,556,000		950,000	429,000	12,935,000
16,214,000		6,850,000	517,000	23,581,000
\$ 180,885,000	\$ 1,000,000	\$ 10,600,000	\$ 6,871,000	\$ 199,356,000
2,093,000				2,093,000
11,600,000	703,000	2,113,000		14,416,000
65,000				65,000
646,000				646,000
117,000				117,000
34,000				34,000
12,000				12,000
138,000				138,000
260,000	25,000	75,000		360,000
5,000		5,000		10,000
99,000				99,000
2,000		1,000		3,000
101,000				101,000
381,000	20,000	90,000		491,000
495,000	40,000	200,000		735,000
2,274,000				2,274,000
265,000	5,000	30,000		300,000
88,000				88,000
2,000,000		1,062,000		3,062,000
\$ 20,675,000	\$ 793,000	\$ 3,576,000	\$	\$ 25,044,000

## SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING			TOTAL (5)
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	
LTG DIST-ALTADENA	9,990		270,918	280,908
LTG DIST-AMERICAN MANOR	1,758		11,303	13,061
LTG DIST-ANGELUS VISTA	5,088		88,599	93,687
LTG DIST-ATHENS	27,848		333,152	361,000
LTG DIST-BALDWIN PARK	24		5,902	5,926
LTG DIST-BELL	52,668		244,052	296,720
LTG DIST-BELL GARDENS	20,801		243,891	264,692
LTG DIST-BELVEDERE	39,577		239,431	279,008
LTG DIST-BERENDO	3,408		3,003	6,411
LTG DIST-BROADLAND	2,015		5,179	7,194
LTG DIST-CALIFORNIA	3,597		49,539	53,136
LTG DIST-CITY TERRACE	-480		179,885	179,405
LTG DIST-COLIMA	43,885		15,922	59,807
LTG DIST-CRENSHAW	31,422		415,179	446,601
LTG DIST-DENLEY	1,019		9,244	10,263
LTG DIST-DITTMAR	2,115		4,881	6,996
LTG DIST-DOLORES	10,131		145,864	155,995
LTG DIST-ESTHER	558		5,643	6,201
LTG DIST-FLYNN	275		4,830	5,105
LTG DIST-FOSTER	2,476		56,435	58,911
LTG DIST-FOXDALE	4,254		96,482	100,736
LTG DIST-GARO	17,771		513,860	531,631
LTG DIST-GARVEY	1,374		42,633	44,007
LTG DIST-GREENHEDGE	715		7,782	8,497
LTG DIST-GREENLEAF	8,381		14,258	22,639
LTG DIST-GREER	236		4,057	4,293
LTG DIST-HACIENDA HTS	3,001		37,415	40,416
LTG DIST-HASKINS	481		7,024	7,505
LTG DIST-IMPERIAL CREST	5,929		510	6,439
LTG DIST-INDUSTRIAL	1,472		41,233	42,705
LTG DIST-JAVELIN	1,233		4,618	5,851
LTG DIST-KAGEL CANYON	-279		9,134	8,855
LTG DIST-KERN	73,684		505,040	578,724
LTG DIST-LA CANADA	12,924		57,202	70,126
LTG DIST-LA CRESCENTA	773		15,591	16,364
LTG DIST-LAKE MARIE	9,159		157,849	167,008
LTG DIST-LANCASTER	20,466		601,284	621,750
LTG DIST-LANCASTER HTS	358		12,225	12,583
LTG DIST-LAWDALE	180,349		342,628	522,977

BUDGETS -- SCHEDULE 13

1990-91

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR		ESTIMATED DELINQUENCY (9)	TOTAL (10)
		RESERVES DESIGNATIONS (8)	AND/OR		
273,709				7,199	280,908
12,673				388	13,061
91,102				2,585	93,687
350,454				10,546	361,000
5,909				17	5,926
287,531				9,189	296,720
256,218				8,474	264,692
271,737				7,271	279,008
4,943		1,335		133	6,411
7,002				192	7,194
51,473				1,663	53,136
175,606				3,799	179,405
20,849		38,364		594	59,807
432,742				13,859	446,601
9,957				306	10,263
6,871				125	6,996
152,181				3,814	155,995
6,030				171	6,201
4,990				115	5,105
57,554				1,357	58,911
98,057				2,679	100,736
518,333				13,298	531,631
42,557				1,450	44,007
8,243				254	8,497
22,010				629	22,639
4,196				97	4,293
39,320				1,096	40,416
7,345				160	7,505
1,798		4,641			6,439
41,927				778	42,705
5,726				125	5,851
8,658				197	8,855
563,473				15,251	578,724
67,941				2,185	70,126
16,129				235	16,364
162,832				4,176	167,008
609,006				12,744	621,750
12,269				314	12,583
355,202		151,779		15,996	522,977

## SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING			TOTAL (5)
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	
LTG DIST-LAYTON VISTA	-13,756		69,884	56,128
LTG DIST-LOMITA	81,517		159,105	240,622
LTG DIST-LONGDEN	50,519		337,207	387,726
LTG DIST-LOS NIETOS	1,219		16,880	18,099
LTG DIST-LUCILE	311		4,506	4,817
LTG DIST-MIDCREST	17,538		19,861	37,399
LTG DIST-MINES	5,177		90,975	96,152
LTG DIST-MONTROSE	7,414		33,987	41,401
LTG DIST-MIRALESTE	2,474		1,529	4,003
LTG DIST-NESTOR	509		10,479	10,988
LTG DIST-NEWGATE	1,984		22,984	24,968
LTG DIST-NEWHALL	107,359		557,487	664,846
LTG DIST-PALMDALE	-416		247,158	246,742
LTG DIST-PIEDMONT	12,125		154,908	167,033
LTG DIST-POPPY FIELDS	16,003		32,682	48,685
LTG DIST-SATIVA	4,681		63,211	67,892
LTG DIST-SEPULVEDA	109,498		27,033	136,531
LTG DIST-STEPHENSON-LAGUNA	249,597		821,051	1,070,648
LTG DIST-SUNNYBROOK	1,465		37,186	38,651
LTG DIST-TRUMBALL	194		3,160	3,354
LTG DIST-VAL VERDE	20,150		27,930	48,080
LTG DIST-WALNUT	-1,493		27,205	25,712
LTG DIST-WEST HOLLYWOOD	127,632		269,523	397,155
LTG DIST-WEST KNOLL	60,573		97,493	158,066
LTG DIST-WEST WHITTIER	-264		8,383	8,119
LTG DIST-WILLOWBROOK	8,936		114,542	123,478
TOTAL				
PUBLIC WORKS - LIGHTING DISTRICTS	\$ 1,471,402	\$	\$ 8,060,026	\$ 9,531,428
PUBIC WORKS - LIGHTING MAINT DIST				
LTG MTCE DIST #411	3,803		4,350	8,153
LTG MTCE DIST #540	16,774		16,344	33,118
LTG MTCE DIST #588	54,894		56,980	111,874
LTG MTCE DIST #669	38,941		5,786	44,727
LTG MTCE DIST #691	3,648		1,695	5,343
LTG MTCE DIST #760	28,008		3,468	31,476
LTG MTCE DIST #865	10,192		14,801	24,993

BUDGETS -- SCHEDULE 13

1990-91

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
55,112			1,016	56,128
204,333		28,846	7,443	240,622
376,595			11,131	387,726
17,614			485	18,099
4,692			125	4,817
33,264		3,237	898	37,399
93,764			2,388	96,152
37,116		2,650	1,635	41,401
1,673		2,266	64	4,003
10,765			223	10,988
24,258			710	24,968
612,511		25,512	26,823	664,846
241,197			5,545	246,742
162,283			4,750	167,033
47,737			948	48,685
65,550			2,342	67,892
27,994		107,675	862	136,531
1,041,301			29,347	1,070,648
37,898			753	38,651
3,280			74	3,354
19,728		27,071	1,281	48,080
25,061			651	25,712
329,145		55,367	12,643	397,155
103,424		50,130	4,512	158,066
7,888			231	8,119
120,307			3,171	123,478
-----				
\$ 8,769,043	\$	\$ 498,873	\$ 263,512	\$ 9,531,428
-----				

5,121		2,834	198	8,153
24,962		7,427	729	33,118
71,512		37,807	2,555	111,874
6		44,602	119	44,727
351		4,924	68	5,343
1,354		30,070	52	31,476
24,569			424	24,993

## SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

## AVAILABLE FINANCING

DISTRICT AND FUND (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LTG MTCE DIST #941	80,163		166,360	246,523
LTG MTCE DIST #1007	338,051		85,822	423,873
LTG MTCE DIST #1395	15,248		67,640	82,888
LTG MTCE DIST #1396	103		2,927	3,030
LTG MTCE DIST #1400	68,038		37,845	105,883
LTG MTCE DIST #1456	25,055		202,633	227,688
LTG MTCE DIST #1472	3,818		1,737	5,555
LTG MTCE DIST #1517	4,460		22,592	27,052
LTG MTCE DIST #1560	2,315		11,919	14,234
LTG MTCE DIST #1565	2,696		446	3,142
LTG MTCE DIST #1575	4,474		2,903	7,377
LTG MTCE DIST #1600	5,208		2,311	7,519
LTG MTCE DIST #1608	5,312		29,578	34,890
LTG MTCE DIST #1613	13,631		95,627	109,258
LTG MTCE DIST #1616	-11,910		142,380	130,470
LTG MTCE DIST #1620	683		3,351	4,034
LTG MTCE DIST #1625	2,115		8,996	11,111
LTG MTCE DIST #1633	9,564		18,620	28,184
LTG MTCE DIST #1660	67,573		16,502	84,075
LTG MTCE DIST #1670	12,713		142,025	154,738
LTG MTCE DIST #1676	21,628		152,814	174,442
LTG MTCE DIST #1687	-405,818		1,592,031	1,186,213
LTG MTCE DIST #1696	2,383		3,445	5,828
LTG MTCE DIST #1697	144,975		342,616	487,591
LTG MTCE DIST #1720	23,049		3,907	26,956
LTG MTCE DIST #1741	5,174		234,348	239,522
LTG MTCE DIST #1744	105,722		426,266	531,988
LTG MTCE DIST #1759	-1,414		34,746	33,332
LTG MTCE DIST #1766	428		7,195	7,623
LTG MTCE DIST #1770	16,373		573,300	589,673
LTG MTCE DIST #1847	1,008		62,562	63,570
LTG MTCE DIST #1864	1,947		25,656	27,603
LTG MTCE DIST #1865	71,356		330,435	401,791
LTG MTCE DIST #1866	30,208		842,585	872,793
LTG MTCE DIST #1867	9,557		846,259	855,816
LTG MTCE DIST #1868	1,995		4,853	6,848
LTG MTCE DIST #1940	2,472		1,818	4,290
LTG MTCE DIST #1956	2,586		34,003	36,589
LTG MTCE DIST #1960	3,656		89,431	93,087
LTG MTCE DIST #2255	8,353		6,702	15,055

BUDGETS -- SCHEDULE 13

1990-91

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS		ESTIMATED DELINQUENCY (9)	TOTAL (10)
		FOR RESERVES AND/OR DESIGNATIONS (8)			
241,098				5,425	246,523
163,114		257,984		2,775	423,873
82,049				839	82,888
2,973				57	3,030
76,903		27,415		1,565	105,883
223,487				4,201	227,688
2,932		2,554		69	5,555
26,358				694	27,052
13,924				310	14,234
3,142					3,142
5,505		1,749		123	7,377
3,295		4,133		91	7,519
34,078				812	34,890
107,017				2,241	109,258
127,737				2,733	130,470
3,949				85	4,034
10,800				311	11,111
21,711		5,602		871	28,184
2,529		81,023		523	84,075
151,533				3,205	154,738
167,949				6,493	174,442
1,179,879				6,334	1,186,213
5,697				131	5,828
477,489				10,102	487,591
4,025		22,837		94	26,956
235,968				3,554	239,522
515,033				16,955	531,988
32,963				369	33,332
7,623					7,623
581,143				8,530	589,673
62,265				1,305	63,570
27,209				394	27,603
391,446				10,345	401,791
857,808				14,985	872,793
838,710				17,106	855,816
6,747				101	6,848
3,800		411		79	4,290
36,032				557	36,589
91,260				1,827	93,087
6,990		7,772		293	15,055

## SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

## AVAILABLE FINANCING

DISTRICT AND FUND (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LTG MTCE DIST #2261	4,753		2,379	7,132
LTG MTCE DIST #2274	4,599		1,000	5,599
LTG MTCE DIST #2301	19,183		2,089	21,272
LTG MTCE DIST #2310	1,672		823	2,495
LTG MTCE DIST #2311	2,030		2,240	4,270
LTG MTCE DIST #2321	9,027		1,137	10,164
LTG MTCE DIST #2328	3,766		2,319	6,085
LTG MTCE DIST #2345	1,807		901	2,708
LTG MTCE DIST #2353	11,268		1,194	12,462
LTG MTCE DIST #2379	2,899		1,697	4,596
LTG MTCE DIST #2387	15,095		1,616	16,711
LTG MTCE DIST #2421	2,395		1,657	4,052
LTG MTCE DIST #2430	6,064		5,793	11,857
LTG MTCE DIST #2440	21,420		2,463	23,883
LTG MTCE DIST #2454	1,654		1,738	3,392
LTG MTCE DIST #2482	3,801		4,187	7,988
LTG MTCE DIST #10000	3,998		2,952	6,950
LTG MTCE DIST #10002	2,281		1,289	3,570
LTG MTCE DIST #10003	35,819		8,090	43,909
LTG MTCE DIST #10005	6,841		5,731	12,572
LTG MTCE DIST #10006	-13,049		703,906	690,857
LTG MTCE DIST #10007	2,002		8,795	10,797
LTG MTCE DIST #10008	-19		3,099	3,080
LTG MTCE DIST #10010	791		4,251	5,042
LTG MTCE DIST #10011A	-22,259		66,511	44,252
LTG MTCE DIST #10011B	219,188		485,554	704,742
LTG MTCE DIST #10012	3,166		2,252	5,418
LTG MTCE DIST #10013	40,764		31,402	72,166
LTG MTCE DIST #10014	1,953		8,593	10,546
LTG MTCE DIST #10016	844		12,727	13,571
LTG MTCE DIST #10017	156		748	904
LTG MTCE DIST #10018	861		4,832	5,693
LTG MTCE DIST #10023	5,262		25,334	30,596
LTG MTCE DIST #10024	17,983		2,041	20,024
LTG MTCE DIST #10025	19,532		2,092	21,624
LTG MTCE DIST #10027	19,603		13,730	33,333
LTG MTCE DIST #10028	41,014		47,935	88,949
LTG MTCE DIST #10030	1,682		4,635	6,317
LTG MTCE DIST #10032	18,054		492,111	510,165
LTG MTCE DIST #10033	45,814		25,444	71,258

BUDGETS -- SCHEDULE 13

1990-91

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
6,368		668	96	7,132
1,932		3,637	30	5,599
1,390		19,861	21	21,272
2,121		341	33	2,495
4,199			71	4,270
815		9,331	18	10,164
5,261		726	98	6,085
2,393		279	36	2,708
772		11,679	11	12,462
4,062		463	71	4,596
965		15,730	16	16,711
3,985			67	4,052
11,655			202	11,857
1,545		22,308	30	23,883
2,642		672	78	3,392
7,988				7,988
6,191		631	128	6,950
2,399		1,118	53	3,570
11,840		31,824	245	43,909
3,544		8,777	251	12,572
676,537			14,320	690,857
10,565			232	10,797
3,000			80	3,080
4,937			105	5,042
43,643			609	44,252
690,218			14,524	704,742
4,170		1,151	97	5,418
20,463		50,339	1,364	72,166
10,260			286	10,546
13,353			218	13,571
882			22	904
5,538			155	5,693
29,869			727	30,596
1,392		18,608	24	20,024
1,355		20,249	20	21,624
27,360		5,384	589	33,333
87,661			1,288	88,949
6,153			164	6,317
500,310			9,855	510,165
19,314		50,893	1,051	71,258

## SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

## AVAILABLE FINANCING

DISTRICT AND FUND (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LTG MTCE DIST #10034	2,518		111,303	113,821
LTG MTCE DIST #10036	732		8,961	9,693
LTG MTCE DIST #10037	38,914		3,534	42,448
LTG MTCE DIST #10038	5,870		1,172	7,042
LTG MTCE DIST #10040	2,437		930	3,367
LTG MTCE DIST #10042	-731		86,730	85,999
LTG MTCE DIST #10043	874		16,624	17,498
LTG MTCE DIST #10045A	-18,599		576,897	558,298
LTG MTCE DIST #10045B	85,935		32,434	118,369
LTG MTCE DIST #10047	2,139		1,025	3,164
LTG MTCE DIST #10049	56,781		7,529	64,310
LTG MTCE DIST #10050	8,810		5,771	14,581
LTG MTCE DIST #10051	4,824		15,482	20,306
LTG MTCE DIST #10052	32,962		127,840	160,802
LTG MTCE DIST #10054	8,491		4,957	13,448
LTG MTCE DIST #10055	1,693		10,529	12,222
LTG MTCE DIST #10056	10,424		88,525	98,949
LTG MTCE DIST #10057	2,327		60,704	63,031
LTG MTCE DIST #10058	6,865		2,930	9,795
LTG MTCE DIST #10059	390		2,785	3,175
LTG MTCE DIST #10060	12,509		73,074	85,583
LTG MTCE DIST #10061	-40,291		197,611	157,320
LTG MTCE DIST #10062	10,030		86,886	96,916
LTG MTCE DIST #10063	2,346		13,266	15,612
LTG MTCE DIST #10066	123,790		427,628	551,418
LTG MTCE DIST #10067	1,936		16,709	18,645
LTG MTCE DIST #10068	502		4,679	5,181
LTG MTCE DIST #10069	13,856		41,717	55,573
LTG MTCE DIST #10072	5,056		24,362	29,418
LTG MTCE DIST #10073	2,565		4,552	7,117
LTG MTCE DIST #10074	29,815		34,428	64,243
LTG MTCE DIST #10075	491		5,089	5,580
LTG MTCE DIST #10076	124,989		90,002	214,991
LTG MTCE DIST #10152	297,677		25,600	323,277
LTG MTCE DIST #10077	4,384		377	4,761
-----				
TOTAL				
PUBLIC WORKS - LIGHTING MAINT DIST	\$ 2,258,233	\$	\$ 10,990,539	\$ 13,248,772
-----				

BUDGETS -- SCHEDULE 13

1990-91

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
113,314			507	113,821
9,465			228	9,693
526		41,913	9	42,448
1,003		6,006	33	7,042
1,761		1,571	35	3,367
85,232			767	85,999
17,288			210	17,498
550,567			7,731	558,298
72		117,072	1,225	118,369
2,271		852	41	3,164
40,208		23,972	130	64,310
5,122		9,214	245	14,581
19,921			385	20,306
156,371			4,431	160,802
5,410		7,831	207	13,448
11,812			410	12,222
96,513			2,436	98,949
62,165			866	63,031
1,853		7,828	114	9,795
3,119			56	3,175
83,322			2,261	85,583
155,914			1,406	157,320
94,644			2,272	96,916
15,107			505	15,612
540,651			10,767	551,418
18,053			592	18,645
5,082			99	5,181
53,654			1,919	55,573
28,872			546	29,418
6,967			150	7,117
30,189		32,496	1,558	64,243
5,580				5,580
214,991				214,991
1,917		321,360		323,277
3,855		906		4,761
-----				
\$ 11,643,883	\$	\$ 1,384,834	\$ 220,055	\$ 13,248,772
-----				

## SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING			TOTAL (5)
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	
PUBLIC WORKS - LLAD STREET LIGHTING				
LLAD-SL #1 COUNTY LIGHTING	4,205,793		361,698	4,567,491
LLAD-SL AGOURA HILLS	137,179		87,522	224,701
LLAD-SL BELL GARDENS	109,355		9,405	118,760
LLAD-SL CARSON	427,945		36,803	464,748
LLAD-SL HAWAIIAN GARDENS	31,806		95,577	127,383
LLAD-SL LA CANADA/FLNT ZN A	36,624		3,150	39,774
LLAD-SL LA MIRADA ZN A	186,194		335,216	521,410
LLAD-SL LA MIRADA ZN B	26,306		2,262	28,568
LLAD-SL LANCASTER	1,177,269		101,245	1,278,514
LLAD-SL LA PUENTE	326,560		28,084	354,644
LLAD-SL LAWDALE	262,861		22,606	285,467
LLAD-SL LOMITA	147,321		12,670	159,991
LLAD-SL PALMDALE	454,985		247,604	702,589
LLAD-SL PARAMOUNT	259,510		22,318	281,828
LLAD-SL PICO RIVERA ZN A	22,369		33,417	55,786
LLAD-SL PICO RIVERA ZN B	470,168		40,434	510,602
LLAD-SL RANCHO PALOS VERDES	155,250		13,351	168,601
LLAD-SL R H ESTATES ZN A	69,025		5,936	74,961
LLAD-SL R H ESTATES ZN B	7,736		665	8,401
LLAD-SL WALNUT	101,324		46,326	147,650
LLAD-SL WEST HOLLYWOOD	300,897		25,877	326,774
LLAD-SL WESTLAKE VIL	139,783		12,021	151,804
LLAD-SL SANTA CLARITA	69,358		387,482	456,840
TOTAL				
PUBLIC WORKS - LLAD STREET LIGHTING \$	9,125,618 \$		\$ 1,931,669 \$	11,057,287
RECREATION AND PARK DISTRICTS				
REC & PK DT-BELLA VISTA	5,000		4,000	9,000
REC & PK DT-HACIENDA	44,000		48,000	92,000
REC & PK DT-MONTEBELLO	103,000		111,000	214,000
TOTAL				
RECREATION AND PARK DISTRICTS	\$ 152,000 \$		\$ 163,000 \$	315,000

BUDGETS -- SCHEDULE 13

1990-91

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
4,446,406		121,085		4,567,491
220,915			3,786	224,701
69,545		49,215		118,760
378,005		86,743		464,748
122,741			4,642	127,383
30,993		8,781		39,774
505,450			15,960	521,410
119		28,449		28,568
1,155,413		123,101		1,278,514
55,264		299,380		354,644
750		284,717		285,467
658		159,333		159,991
692,165			10,424	702,589
198,015		83,813		281,828
54,211			1,575	55,786
1,939		508,663		510,602
114,805		53,796		168,601
5,057		69,904		74,961
5,052		3,349		8,401
145,769			1,881	147,650
129,551		197,223		326,774
34,720		117,084		151,804
437,764			19,076	456,840
-----				
\$ 8,805,307	\$	2,194,636	\$ 57,344	\$ 11,057,287
-----				
9,000				9,000
77,000		15,000		92,000
179,000		34,000	1,000	214,000
-----				
\$ 265,000	\$	49,000	\$ 1,000	\$ 315,000
-----				

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING			TOTAL (5)
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	
GRAND TOTAL	\$ 106,891,253	\$	\$ 497,979,234	\$ 604,870,487
	FROM SCH. 14 COL. 6		FROM SCH. 16 COL. 5	SUM OF COLS. 2+3+4

BUDGETS -- SCHEDULE 13

1990-91

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
\$ 560,100,233	\$ 1,797,000	\$ 33,001,343	\$ 9,971,911	\$ 604,870,487
SUM OF COLS. 6+7+8+9				

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

AS OF JUNE 30, 1990

\_\_\_Less Fund Balance-Reserved/Designated\_\_\_

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1990 (2)	ENCUMBRANCES (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (6)
<b>AREA-WIDE LANDSCAPE MAINT DISTRICTS</b>					
-----					
AR WIDE LDSCP MT #1					105,000
AR WIDE LDSCP MT #11					40,000
-----					
TOTAL					
AREA-WIDE LANDSCAPE MAINT DISTRICTS \$	\$	\$	\$	\$	\$ 145,000
-----					
<b>CONSTRUCTION FEE DISTRICTS</b>					
-----					
CFD-PRKWAY/CALABASAS					4,393,000
CFD-BOUQUET CANYON					2,223,000
CFD-ROUTE 126					4,841,000
CFD-BQT CYN 2ND ACC					391,000
CFD-LYONS/MCBEAN PKWY BRIDGE					8,355,000
-----					
TOTAL					
CONSTRUCTION FEE DISTRICTS \$	\$	\$	\$	\$	\$ 20,203,000
-----					
<b>COUNTY SERVICE AREAS</b>					
-----					
COUNTY SERV AREA #2					72,000
-----					
TOTAL					
COUNTY SERVICE AREAS \$	\$	\$	\$	\$	\$ 72,000
-----					
<b>DRAINAGE SPECIAL ASSESSMENT AREAS</b>					
-----					
DRAIN SPCL ASSMT #1					15,000
DRAIN SPCL ASSMT #4					14,000
DRAIN SPCL ASSMT #7					7,000
DRAIN SPCL ASSMT #9					13,000
-----					
TOTAL					
DRAINAGE SPECIAL ASSESSMENT AREAS \$	\$	\$	\$	\$	\$ 49,000
-----					

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

AS OF JUNE 30, 1990

\_\_\_Less Fund Balance-Reserved/Designated\_\_\_

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1990 (2)	ENCUMBRANCES (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (6)
DRAINAGE FEE DISTRICTS					
-----					
ANTELOPE VY DN FEE					2,323,000
-----					
TOTAL					
DRAINAGE FEE DISTRICTS	\$	\$	\$	\$	\$ 2,323,000
-----					
FIRE PROTECTION DISTRICT					
-----					
CONSOL FPD-ACO					5,330,000
CONSOL FIRE PROT DT					15,269,000
-----					
TOTAL					
FIRE PROTECTION DISTRICT	\$	\$	\$	\$	\$ 20,599,000
-----					
GARBAGE DISPOSAL DISTRICTS					
-----					
GARB DSP DT-ATH/WOCT/OLVTA					440,000
GARB DSP DT-BELVEDERE					7,365,000
GARB DSP DT-FIRESTONE					3,811,000
GARB DSP DT-MALIBU					307,000
GARB DSP DT-MESA HTS					251,000
GARB DSP DT-WALNUT PK					546,000
-----					
TOTAL					
GARBAGE DISPOSAL DISTRICTS	\$	\$	\$	\$	\$ 12,720,000
-----					
LLAD - AREA-WIDE LANDS MAINT DIST					
-----					
LLAD-AWL #1-VALENCIA					7,000
LLAD-AWL #11-WESTLAKE					4,000
-----					
TOTAL					
LLAD - AREA-WIDE LANDS MAINT DIST	\$	\$	\$	\$	\$ 11,000
-----					

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

AS OF JUNE 30, 1990

\_\_\_\_ Less Fund Balance-Reserved/Designated \_\_\_\_

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR)				DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (6)
	JUNE 30, 1990 (2)	ENCUMBRANCES (3)	RESERVES (4)			
LLAD - LOCAL LANDSCAPE						
-----						
LLAD-LL #2-OLD ORCHARD						2,000
LLAD-LL #3-VALENCIA HILLS						2,000
LLAD-LL #4-VALENCIA MDWS						7,000
LLAD-LL #5-LA QUESTA						3,000
LLAD-LL #12-1ST NBHD						1,000
LLAD-LL #22-CALABASAS						4,000
LLAD-LL #6-VALENCIA VIL S						24,000
LLAD-LL #7-VALENCIA VIL N						58,000
LLAD-LL #18-FOUNTAINWOOD						11,000
LLAD-LL #8-VAL MCBEAN HILLS						294,000
LLAD-LL #24-LOST HILLS						83,000
LLAD-LL #27-LAS VIRGENES						23,000
LLAD-LL #40-CASTAIC LAKE						20,000
LLAD-LL #42-NEWHALL CIR J						29,000
LLAD-LL #9-VAL CORP CTR						15,000
LLAD-LL #10-VAL STANFORD						2,000
LLAD-LL #19-SAGEWOOD VAL						11,000
LLAD-LL #20-EL DORADO VIL						51,000
LLAD-LL #21-SUNSET POINTE						188,000
LLAD-LL #23-MOUNTAIN VIEW						396,000
LLAD-LL #14-THREE SPRINGS						54,000
LLAD-LL #25-VAL STEVENSON RNCH						167,000
LLAD-LL #26-EMERALD CREST						2,000
LLAD-LL #28-VISTA GRANDE						51,000
LLAD-LL #23-MTN VIEW ZN A						27,000
LLAD-LL #29-AMER BEAUTY VIL						56,000
LLAD-LL #31-SHANGRI-LA						22,000
LLAD-LL #43-ROWLAND HTS						57,000
LLAD-LL #44-BOUQUET CANYON						44,000
LLAD-LL #36-MOUNTAIN VALLEY						6,000
LLAD-LL #46-VAL NORTHRIDGE						2,000
LLAD-LL #48-SAUGUS SHADOW HLS						36,000
LLAD-LL #15-WESTLAKE SPECTRUM						12,000
LLAD-LL #30-VAL CITY CTR						1,000
LLAD-LL #17-RAINBOW GLEN						14,000
LLAD-LL #32-LOST HILLS COMM						40,000
						-----
TOTAL						
LLAD - LOCAL LANDSCAPE	\$	\$	\$	\$	\$	1,815,000
						-----

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

AS OF JUNE 30, 1990

Less Fund Balance-Reserved/Designated

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1990 (2)	ENCUMBRANCES (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (6)
LLAD - RECREATION AND PARK DISTRICT					
LLAD-R&P #34-HACIENDA					2,000
LLAD-R&P #35-MONTEBELLO					3,000
TOTAL					
LLAD - RECREATION AND PARK DISTRICT	\$	\$	\$	\$	\$ 5,000
LOCAL LANDSCAPE MAINT DISTRICTS					
LOC LDSCPE MT DT #2					25,000
LOC LDSCPE MT DT #3					38,000
LOC LDSCPE MT DT #4					20,000
LOC LDSCPE MT DT #5					54,000
LOC LDSCPE MT DT #12					30,000
LOC LDSCPE MT DT #13					8,000
LOC LDSCPE MT DT #22					279,000
TOTAL					
LOCAL LANDSCAPE MAINT DISTRICTS	\$	\$	\$	\$	\$ 454,000
PUBLIC WORKS - DRAINAGE MAINT DIST					
DRAIN MTCE DIST #5					900,000
TOTAL					
PUBLIC WORKS - DRAINAGE MAINT DIST	\$	\$	\$	\$	\$ 900,000
PUBLIC WORKS - FLOOD CONTROL DIST					
FLOOD CONTROL DIST					11,000,000
FCD-STORM DN DS #3					1,972,000
FCD-STORM DN DS #4					10,347,000
TOTAL					
PUBLIC WORKS - FLOOD CONTROL DIST	\$	\$	\$	\$	\$ 23,319,000

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

AS OF JUNE 30, 1990

\_\_\_Less Fund Balance-Reserved/Designated\_\_\_

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR)				FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (6)
	JUNE 30, 1990 (2)	ENCUMBRANCES (3)	RESERVES (4)	DESIGNATIONS (5)	
PUBLIC WORKS - SEWER MAINT DISTRICT					
SEW MT DT-CONSOL-ACO					1,318,000
SEW MTCE DT-CONSOLIDATED					4,957,000
SEW MTCE DT-ANETA ZN					37,000
SEW MTCE DT-E.L.A. ZN					494,000
SEW MTCE DT-FLO/FIR/WLBRK ZN					109,000
SEW MTCE DT-FOXPARK ZN					26,000
SEW MTCE DT-LA HABRA HTS ZN					11,000
SEW MTCE DT-LECHUZA ZN					115,000
SEW MTCE DT-MALIBU ZN					197,000
SEW MTCE DT-SANDALWOOD ZN					7,000
SEW MTCE DT-SORENSEN ZN					92,000
SEW MTCE DT-SUMMIT RD ZN					2,000
SEW MTCE DT-TOPANGA ZN					33,000
SEW MTCE DT-TRANCAS ZN					305,000
SEW MTCE DT-MAL MESA					394,000
SEW MTCE DT-MARINA					140,000
SEW MTCE DT-W HLYWD SHERMAN					190,000
SMD-W HLYWD SHER SPCL CHRG					2,842,000
-----					
TOTAL					
PUBLIC WORKS - SEWER MAINT DISTRICT \$	\$	\$	\$	\$	\$ 11,269,000
-----					
PUBLIC WORKS - LIGHTING DISTRICTS					
-----					
LTG DIST-ALTADENA					9,990
LTG DIST-AMERICAN MANOR					1,758
LTG DIST-ANGELUS VISTA					5,088
LTG DIST-ATHENS					27,848
LTG DIST-BALDWIN PARK					24
LTG DIST-BELL					52,668
LTG DIST-BELL GARDENS					20,801
LTG DIST-BELVEDERE					39,577
LTG DIST-BERENDO					3,408
LTG DIST-BROADLAND					2,015

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

AS OF JUNE 30, 1990

\_\_\_Less Fund Balance-Reserved/Designated\_\_\_

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR)			FUND BALANCE UNRESERVED/ UNDESIGNATED	
	JUNE 30, 1990 (2)	ENCUMBRANCES (3)	RESERVES (4)	DESIGNATIONS (5)	JUNE 30, 1990 (6)
LTG DIST-CALIFORNIA					3,597
LTG DIST-CITY TERRACE					-480
LTG DIST-COLIMA					43,885
LTG DIST-CRENSHAW					31,422
LTG DIST-DENLEY					1,019
LTG DIST-DITTMAR					2,115
LTG DIST-DOLORES					10,131
LTG DIST-ESTHER					558
LTG DIST-FLYNN					275
LTG DIST-FOSTER					2,476
LTG DIST-FOXDALE					4,254
LTG DIST-GARD					17,771
LTG DIST-GARVEY					1,374
LTG DIST-GREENHEDGE					715
LTG DIST-GREENLEAF					8,381
LTG DIST-GREER					236
LTG DIST-HACIENDA HTS					3,001
LTG DIST-HASKINS					481
LTG DIST-IMPERIAL CREST					5,929
LTG DIST-INDUSTRIAL					1,472
LTG DIST-JAVELIN					1,233
LTG DIST-KAGEL CANYON					-279
LTG DIST-KERN					73,684
LTG DIST-LA CANADA					12,924
LTG DIST-LA CRESCENTA					773
LTG DIST-LAKE MARIE					9,159
LTG DIST-LANCASTER					20,466
LTG DIST-LANCASTER HTS					358
LTG DIST-LAWDALE					180,349
LTG DIST-LAYTON VISTA					-13,756
LTG DIST-LOMITA					81,517
LTG DIST-LONGDEN					50,519
LTG DIST-LOS NIETOS					1,219
LTG DIST-LUCILE					311
LTG DIST-MIDCREST					17,538
LTG DIST-MINES					5,177
LTG DIST-MONTROSE					7,414
LTG DIST-MIRALESTE					2,474
LTG DIST-NESTOR					509
LTG DIST-NEWGATE					1,984

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

AS OF JUNE 30, 1990

Less Fund Balance-Reserved/Designated

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR)				FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (6)
	JUNE 30, 1990 (2)	ENCUMBRANCES (3)	RESERVES (4)	DESIGNATIONS (5)	
LTG DIST-NEWHALL					107,359
LTG DIST-PALMDALE					-416
LTG DIST-PIEDMONT					12,125
LTG DIST-POPPY FIELDS					16,003
LTG DIST-SATIVA					4,681
LTG DIST-SEPULVEDA					109,498
LTG DIST-STEPHEN-LAG					249,597
LTG DIST-SUNNYBROOK					1,465
LTG DIST-TRUMBALL					194
LTG DIST-VAL VERDE					20,150
LTG DIST-WALNUT					-1,493
LTG DIST-WEST HOLLYWOOD					127,632
LTG DIST-WEST KNOLL					60,573
LTG DIST-WEST WHITTIER					-264
LTG DIST-WILLOWBROOK					8,936
-----					
TOTAL					
PUBLIC WORKS - LIGHTING DISTRICTS	\$	\$	\$	\$	\$ 1,471,402
-----					
PUBLIC WORKS - LIGHTING MAINT DIST					
-----					
LTG MTCE DIST #411					3,803
LTG MTCE DIST #540					16,774
LTG MTCE DIST #588					54,894
LTG MTCE DIST #669					38,941
LTG MTCE DIST #691					3,648
LTG MTCE DIST #760					28,008
LTG MTCE DIST #865					10,192
LTG MTCE DIST #941					80,163
LTG MTCE DIST #1007					338,051
LTG MTCE DIST #1395					15,248
LTG MTCE DIST #1396					103
LTG MTCE DIST #1400					68,038
LTG MTCE DIST #1456					25,055
LTG MTCE DIST #1472					3,818
LTG MTCE DIST #1517					4,460
LTG MTCE DIST #1560					2,315
LTG MTCE DIST #1565					2,696
LTG MTCE DIST #1575					4,474

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

AS OF JUNE 30, 1990

\_\_\_Less Fund Balance-Reserved/Designated\_\_\_

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1990 (2)	ENCUMBRANCES (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (6)
LTG MTCE DIST #1600					5,208
LTG MTCE DIST #1608					5,312
LTG MTCE DIST #1613					13,631
LTG MTCE DIST #1616					-11,910
LTG MTCE DIST #1620					683
LTG MTCE DIST #1625					2,115
LTG MTCE DIST #1633					9,564
LTG MTCE DIST #1660					67,573
LTG MTCE DIST #1670					12,713
LTG MTCE DIST #1676					21,628
LTG MTCE DIST #1687					-405,818
LTG MTCE DIST #1696					2,383
LTG MTCE DIST #1697					144,975
LTG MTCE DIST #1720					23,049
LTG MTCE DIST #1741					5,174
LTG MTCE DIST #1744					105,722
LTG MTCE DIST #1759					-1,414
LTG MTCE DIST #1766					428
LTG MTCE DIST #1770					16,373
LTG MTCE DIST #1847					1,008
LTG MTCE DIST #1864					1,947
LTG MTCE DIST #1865					71,356
LTG MTCE DIST #1866					30,208
LTG MTCE DIST #1867					9,557
LTG MTCE DIST #1868					1,995
LTG MTCE DIST #1940					2,472
LTG MTCE DIST #1956					2,586
LTG MTCE DIST #1960					3,656
LTG MTCE DIST #2255					8,353
LTG MTCE DIST #2261					4,753
LTG MTCE DIST #2274					4,599
LTG MTCE DIST #2301					19,183
LTG MTCE DIST #2310					1,672
LTG MTCE DIST #2311					2,030
LTG MTCE DIST #2321					9,027
LTG MTCE DIST #2328					3,766
LTG MTCE DIST #2345					1,807
LTG MTCE DIST #2353					11,268
LTG MTCE DIST #2379					2,899
LTG MTCE DIST #2387					15,095

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

AS OF JUNE 30, 1990

\_\_\_Less Fund Balance-Reserved/Designated\_\_\_

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR)				DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (6)
	JUNE 30, 1990 (2)	ENCUMBRANCES (3)	RESERVES (4)			
LTG MTCE DIST #2421						2,395
LTG MTCE DIST #2430						6,064
LTG MTCE DIST #2440						21,420
LTG MTCE DIST #2454						1,654
LTG MTCE DIST #2482						3,801
LTG MTCE DIST #10000						3,998
LTG MTCE DIST #10002						2,281
LTG MTCE DIST #10003						35,819
LTG MTCE DIST #10005						6,841
LTG MTCE DIST #10006						-13,049
LTG MTCE DIST #10007						2,002
LTG MTCE DIST #10008						-19
LTG MTCE DIST #10010						791
LTG MTCE #10011A						-22,259
LTG MTCE #10011B						219,188
LTG MTCE DIST #10012						3,166
LTG MTCE DIST #10013						40,764
LTG MTCE DIST #10014						1,953
LTG MTCE DIST #10016						844
LTG MTCE DIST #10017						156
LTG MTCE DIST #10018						861
LTG MTCE DIST #10023						5,262
LTG MTCE DIST #10024						17,983
LTG MTCE DIST #10025						19,532
LTG MTCE DIST #10027						19,603
LTG MTCE DIST #10028						41,014
LTG MTCE DIST #10030						1,682
LTG MTCE DIST #10032						18,054
LTG MTCE DIST #10033						45,814
LTG MTCE DIST #10034						2,518
LTG MTCE DIST #10036						732
LTG MTCE DIST #10037						38,914
LTG MTCE DIST #10038						5,870
LTG MTCE DIST #10040						2,437
LTG MTCE DIST #10042						-731
LTG MTCE DIST #10043						874
LTG MTCE D #10045A						-18,599
LTG MTCE D #10045B						85,935
LTG MTCE DIST #10047						2,139
LTG MTCE DIST #10049						56,781

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

AS OF JUNE 30, 1990

\_\_\_ Less Fund Balance-Reserved/Designated \_\_\_

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1990 (2)	ENCUMBRANCES (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (6)
LTG MTCE DIST #10050					8,810
LTG MTCE DIST #10051					4,824
LTG MTCE DIST #10052					32,962
LTG MTCE DIST #10054					8,491
LTG MTCE DIST #10055					1,693
LTG MTCE DIST #10056					10,424
LTG MTCE DIST #10057					2,327
LTG MTCE DIST #10058					6,865
LTG MTCE DIST #10059					390
LTG MTCE DIST #10060					12,509
LTG MTCE DIST #10061					-40,291
LTG MTCE DIST #10062					10,030
LTG MTCE DIST #10063					2,346
LTG MTCE DIST #10066					123,790
LTG MTCE DIST #10067					1,936
LTG MTCE DIST #10068					502
LTG MTCE DIST #10069					13,856
LTG MTCE DIST #10072					5,056
LTG MTCE DIST #10073					2,565
LTG MTCE DIST #10074					29,815
LTG MTCE DIST #10075					491
LTG MTCE DIST #10076					124,989
LTG MTCE DIST #10152					297,677
LTG MTCE DIST #10077					4,384
-----					
TOTAL					
PUBLIC WORKS - LIGHTING MAINT DIST	\$	\$	\$	\$	\$ 2,258,233
-----					
PUBLIC WORKS - LLAD STREET LIGHTING					
-----					
LLAD-SL #1 CO LTG					4,205,793
LLAD-SL AGOURA HILLS					137,179
LLAD-SL BELL GARDENS					109,355
LLAD-SL CARSON					427,945
LLAD-SL HAWAIIAN GARDENS					31,806
LLAD-SL LA CAN/FL A					36,624
LLAD-SL LA MIR ZN A					186,194
LLAD-SL LA MIR ZN B					26,306
LLAD-SL LANCASTER					1,177,269

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

AS OF JUNE 30, 1990

Less Fund Balance-Reserved/Designated

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1990				DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (6)
	ENCUMBRANCES (3)	RESERVES (4)				
LLAD-SL LA PUENTE						326,560
LLAD-SL LAWDALE						262,861
LLAD-SL LOMITA						147,321
LLAD-SL PALMDALE						454,985
LLAD-SL PARAMOUNT						259,510
LLAD-SL PICO RIV A						22,369
LLAD-SL PICO RIV B						470,168
LLAD-SL RANCHO PALOS VERDES						155,250
LLAD-SL R H EST A						69,025
LLAD-SL R H EST B						7,736
LLAD-SL WALNUT						101,324
LLAD-SL WEST HLYWD						300,897
LLAD-SL WESTLAKE VIL						139,783
LLAD-SL SANTA CLARITA						69,358
-----						
TOTAL						
PUBLIC WORKS - LLAD STREET LIGHTING	\$	\$	\$	\$	\$	\$ 9,125,618
-----						
RECREATION AND PARK DISTRICTS						
-----						
REC & PK DT-BELLA VISTA						5,000
REC & PK DT-HACIENDA						44,000
REC & PK DT-MONTEBELLO						103,000
-----						
TOTAL						
RECREATION AND PARK DISTRICTS	\$	\$	\$	\$	\$	\$ 152,000
-----						
GRAND TOTAL	\$	\$	\$	\$	\$	\$ 106,891,253
=====						

TO SCH. 13  
COL 2

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

FOR FISCAL YEAR 1990-91

District and Purpose (General Reserve Unless Otherwise Indicated) (1)	Reserves/ Designations Balance as of June 30, 1990 (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)
<b>Area Wide Landscape Maintenance</b>				
Districts				
No. 1.....			102,000	102,000
No. 11.....			61,000	61,000
Total Area Wide Landscape Maintenance Districts.....			163,000	163,000
County Service Area No. 2.....	\$	\$	\$ 15,000	\$ 15,000
<b>Garbage Disposal Districts</b>				
Athens-Woodcrest-Olivia.....			466,000	466,000
Belvedere.....			7,779,000	7,779,000
Firestone.....			3,300,000	3,300,000
Malibu.....			248,000	248,000
Mesa Heights.....			264,000	264,000
Walnut Park.....			533,000	533,000
Total Garbage Disposal Districts.....			12,590,000	12,590,000
<b>Landscaping and Lighting Act</b>				
Districts-Local Landscape				
Valencia Village South LLAD No. 6			18,000	18,000
Valencia Village North LLAD No. 7			44,000	44,000
Valencia McBean Hills LLAD No. 8.			121,000	121,000
Val Corporate Center LLAD No. 9..			9,000	9,000
Three Springs LLAD No. 14.....			4,000	4,000
Westlake Spectrum LLAD No. 15....			4,000	4,000
Rainbow Glen LLAD No. 17.....			10,000	10,000
Fountainwood (Agoura) LLAD No. 18			5,000	5,000
Sagewood Valencia LLAD No. 19....			6,000	6,000
El Dorado Village LLAD No. 20....			20,000	20,000
Sunset Pointe LLAD No. 21.....			61,000	61,000
Mountain View LLAD No. 23.....			74,000	74,000
Malibu Lost Hills LLAD No. 24....			31,000	31,000
Val Stevenson Rch LLAD No. 25....			16,000	16,000
Las Virgenes LLAD No. 27.....			4,000	4,000
Vista Grande No. 28.....			17,000	17,000
Amer Beauty Vill LLAD No. 29.....			17,000	17,000
Shangri La LLAD No. 31.....			24,000	24,000
Lost Hills Commercial LLAD No. 32.			26,000	26,000
Mountain Valley LLAD No. 36.....			17,000	17,000
Castaic Hillcrest LLAD No. 37....			16,000	16,000
Castaic LLAD No. 40.....			11,000	11,000
Newhall Circle J LLAD No. 42.....			33,000	33,000
Rowland Hts. LLAD No. 43.....			21,000	21,000
Bouquet Canyon LLAD No. 44.....			17,000	17,000
Lake Los Angeles LLAD No. 45....			22,000	22,000
Val Northbridge LLAD No. 46.....			89,000	89,000
Saugus Shadow LLAD No. 48.....			17,000	17,000
Total Landscaping and Lighting Act Districts-Local Landscape.....			754,000	754,000
<b>Local Landscape Maintenance</b>				
Districts				
No. 2.....			31,000	31,000
No. 3.....			26,000	26,000
No. 4.....			21,000	21,000

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

FOR FISCAL YEAR 1990-91

District and Purpose (General Reserve Unless Otherwise Indicated) (1)	Reserves/ Designations Balance as of June 30, 1990 (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)
<b>Local Landscape Maintenance</b>				
Districts-Continued				
No. 5.....			27,000	27,000
No. 12.....			20,000	20,000
No. 13.....			4,000	4,000
No. 22.....			123,000	123,000
Total Local Landscape Maintenance Districts.....			252,000	252,000
Drainage Maintenance District #5.....			924,000	924,000
<b>Public Works-Flood Control</b>				
General.....			2,800,000	2,800,000
Debt Service (Storm Drain No. 3 Bonds).....			950,000	950,000
Debt Service (Storm Drain No. 4 Bonds).....			6,850,000	6,850,000
Total Public Works-Flood Control.....			10,600,000	10,600,000
<b>Public Works-Sewer Maintenance</b>				
Districts				
Consolidated.....			2,113,000	2,113,000
Consolidated-Malibu Zone.....			75,000	75,000
Consolidated-Malibu Mesa Zone....			200,000	200,000
Consolidated-Sandalwood Zone.....			5,000	5,000
Consolidated-Summit Rd Tax Zone..			1,000	1,000
Consolidated-Trancas Zone.....			90,000	90,000
West Hollywood/Sherman.....			30,000	30,000
West Hollywood/Sherman Special Charge.....			1,062,000	1,062,000
Total Public Works-Sewer Maintenance Districts.....			3,576,000	3,576,000
<b>Public Works-Lighting</b>				
District Funds				
Berendo.....			1,335	1,335
Colima.....			38,364	38,364
Imperial Crest.....			4,641	4,641
Lawndale.....			151,779	151,779
Lomita.....			28,846	28,846
Midcrest.....			3,237	3,237
Miraleste.....			2,266	2,266
Montrose.....			2,650	2,650
Newhall.....			25,512	25,512
Sepulveda.....			107,675	107,675
Val Verde.....			27,071	27,071
West Hollywood.....			55,367	55,367
West Knoll.....			50,130	50,130
Total Public Works-Lighting District Funds.....			498,873	498,873

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

FOR FISCAL YEAR 1990-91

District and Purpose (General Reserve Unless Otherwise Indicated) (1)	Reserves/ Designations Balance as of June 30, 1990 (2)	Amount made Available for Financing by Cancellation (3)	Increases or New Reserves/Desig. Provided in Budget Year (4)	Total Reserves/ Designations For Budget Year* (5)
Public Works-Lighting Maintenance District Funds				
No. 411.....			2,834	2,834
No. 540.....			7,427	7,427
No. 588.....			37,807	37,807
No. 669.....			44,602	44,602
No. 691.....			4,924	4,924
No. 760.....			30,070	30,070
No. 1007.....			257,984	257,984
No. 1400.....			27,415	27,415
No. 1472.....			2,554	2,554
No. 1575.....			1,749	1,749
No. 1600.....			4,133	4,133
No. 1633.....			5,602	5,602
No. 1660.....			81,023	81,023
No. 1720.....			22,837	22,837
No. 1940.....			411	411
No. 2255.....			7,772	7,772
No. 2261.....			668	668
No. 2274.....			3,637	3,637
No. 2301.....			19,861	19,861
No. 2310.....			341	341
No. 2321.....			9,331	9,331
No. 2328.....			726	726
No. 2345.....			279	279
No. 2353.....			11,679	11,679
No. 2379.....			463	463
No. 2387.....			15,730	15,730
No. 2440.....			22,308	22,308
No. 2454.....			672	672
No. 10000.....			631	631
No. 10002.....			1,118	1,118
No. 10003.....			31,824	31,824
No. 10005.....			8,777	8,777
No. 10012.....			1,151	1,151
No. 10013.....			50,339	50,339
No. 10024.....			18,608	18,608
No. 10025.....			20,249	20,249
No. 10027.....			5,384	5,384
No. 10033.....			50,893	50,893
No. 10037.....			41,913	41,913
No. 10038.....			6,006	6,006
No. 10040.....			1,571	1,571
No. 10045 B.....			117,072	117,072
No. 10047.....			852	852
No. 10049.....			23,972	23,972
No. 10050.....			9,214	9,214
No. 10054.....			7,831	7,831
No. 10058.....			7,828	7,828
No. 10074.....			32,496	32,496
No. 10077.....			906	906
No. 10152.....			321,360	321,360
Total Public Works-Lighting Maintenance District Funds.....			1,384,834	1,384,834

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

FOR FISCAL YEAR 1990-91

District and Purpose (General Reserve Unless Otherwise Indicated) (1)	Reserves/ Designations Balance as of June 30, 1990 (2)	Amount made Available for Financing by Cancellation (3)	Increases or New Reserves/Desig. Provided in Budget Year (4)	Total Reserves/ Designations For Budget Year* (5)
Public Works-Landscaping and Lighting Act Districts-				
Street Lighting				
Bell Gardens Zone.....			49,215	49,215
Carson Zone.....			86,743	86,743
County Lighting District.....			121,085	121,085
La Canada-Flintridge Zone.....			8,781	8,781
La Mirada - Zone B.....			28,449	28,449
Lancaster Zone.....			123,101	123,101
La Puente Zone.....			299,380	299,380
Lawndale Zone.....			284,717	284,717
Lomita.....			159,333	159,333
Paramount Zone.....			83,813	83,813
Pico Rivera Zone B.....			508,663	508,663
Rancho Palos Verdes.....			53,796	53,796
Rolling Hills Estates Zone A.....			69,904	69,904
Rolling Hills Estates Zone B.....			3,349	3,349
West Hollywood Zone.....			197,223	197,223
Westlake Village Zone.....			117,084	117,084
Total Public Works-Landscaping and Lighting Act Districts-			2,194,636	2,194,636
Street Lighting.....				
Recreation and Park Districts				
Hacienda.....			15,000	15,000
Montebello.....			34,000	34,000
Total Recreation and Park Districts.....			49,000	49,000
GRAND TOTAL.....	\$	\$	\$ 33,001,343	\$ 33,001,343

\*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), Bouquet Canyon Second Access, Parkway-Calabasas BMTCFD, Route 126 BMTCFD, and Lyons Avenue/McBean Parkway BMTCFD and Drainage Special Assessment Areas. Other Special Districts are established pursuant to the Government Code for the 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 five 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 10 such Districts within the County, the majority of which are located within the Antelope Valley area.

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
	=====	=====	=====	=====	=====	=====
<b>FINANCING REQUIREMENTS</b>						
=====						
<b>FINANCING USES</b>						
-----						
SVCS & SUPPS	6,647,969	9,160,000	33,647,985	45,042,000	39,042,000	5,394,015
OTHER CHARGES					6,000,000	6,000,000
APPR FOR CONTINGCY			5,915	4,000	4,000	-1,915
-----						
TOT FINANCING USES	6,647,969	9,160,000	33,653,900	45,046,000	45,046,000	11,392,100
-----						
<b>PROV FOR RES/DESIG</b>						
-----						
GENERAL RESERVES			10,000	15,000	15,000	5,000
RES FOR ENCUMB	2,778,517					
-----						
TOT RES/DESIG	2,778,517		10,000	15,000	15,000	5,000
-----						
TOT FINANCING REQMTS \$	9,426,486 \$	9,160,000 \$	33,663,900 \$	45,061,000 \$	45,061,000 \$	11,397,100
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE	1,916,211	5,106,000	5,106,122	22,647,000	22,647,000	17,540,878
REVENUE	12,550,677	26,670,000	28,494,172	22,317,000	22,317,000	-6,177,172
SPECIAL ASSESSMTS	56,561	31,000	63,606	97,000	97,000	33,394
-----						
TOT AVAIL FINANCING \$	14,523,449 \$	31,807,000 \$	33,663,900 \$	45,061,000 \$	45,061,000 \$	11,397,100
=====						

CONSTRUCTION FEE DISTRICTS - DETAIL

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
CFD-PRKWAY/CALABASAS						
SVCS & SUPPS	221,502	475,000	12,000,000	7,100,000	3,600,000	-8,400,000
OTHER CHARGES					3,500,000	3,500,000
TOTAL						
CFD-PRKWAY/CALABASA	221,502	475,000	12,000,000	7,100,000	7,100,000	-4,900,000
CFD-BOUQUET CANYON						
SVCS & SUPPS	2,883,338	2,429,000	7,200,000	10,100,000	9,100,000	1,900,000
OTHER CHARGES					1,000,000	1,000,000
TOTAL						
CFD-BOUQUET CANYON	2,883,338	2,429,000	7,200,000	10,100,000	10,100,000	2,900,000
CFD-ROUTE 126						
SVCS & SUPPS	2,823,398	2,515,000	7,000,000	10,100,000	9,100,000	2,100,000
OTHER CHARGES					1,000,000	1,000,000
TOTAL						
CFD-ROUTE 126	2,823,398	2,515,000	7,000,000	10,100,000	10,100,000	3,100,000
CFD-BQT CYN 2ND ACC						
SVCS & SUPPS	14,770			1,212,000	1,212,000	1,212,000
CFD-LYONS/MCBEAN PKW						
SVCS & SUPPS	636,253	3,620,000	4,000,000	13,000,000	12,500,000	8,500,000
OTHER CHARGES					500,000	500,000
TOTAL						
CFD-LYONS/MCBEAN PK	636,253	3,620,000	4,000,000	13,000,000	13,000,000	9,000,000
TOTAL						
CONSTR FEE DTS	\$ 6,579,261	\$ 9,039,000	\$ 30,200,000	\$ 41,512,000	\$ 41,512,000	\$ 11,312,000

COUNTY SERVICE AREAS - DETAIL

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
COUNTY SERV AREA #2 SVCS & SUPPS	17,097	26,000	77,990	89,000	89,000	11,010
TOTAL COUNTY SVC AREAS	\$ 17,097	\$ 26,000	\$ 77,990	\$ 89,000	\$ 89,000	\$ 11,010

DRAINAGE SPECIAL ASSESSMENT AREAS - DETAIL

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
DRAIN SPCL ASSMT #1 SVCS & SUPPS	6,281	6,000	17,452	19,000	19,000	1,548
DRAIN SPCL ASSMT #2 SVCS & SUPPS	-991					
DRAIN SPCL ASSMT #3 SVCS & SUPPS	242					
DRAIN SPCL ASSMT #4 SVCS & SUPPS	273	1,000	15,158	15,000	15,000	-158
DRAIN SPCL ASSMT #6 SVCS & SUPPS	322					
DRAIN SPCL ASSMT #7 SVCS & SUPPS	491	1,000	8,541	8,000	8,000	-541
DRAIN SPCL ASSMT #9 SVCS & SUPPS			12,301	14,000	14,000	1,699
DRAIN SPCL ASSMT #5 SVCS & SUPPS	11,452	12,000	18,243	19,000	19,000	757
DRAIN SPCL ASSMT #11 SVCS & SUPPS			12,500	13,000	13,000	500
DRAIN SPCL ASSMT #13 SVCS & SUPPS			9,300	9,000	9,000	-300
DRAIN SPCL ASSMT #15 SVCS & SUPPS			6,500	7,000	7,000	500
DRAIN SPCL ASSMT #16 SVCS & SUPPS				6,000	6,000	6,000
DRAIN SPCL ASSMT #17 SVCS & SUPPS				8,000	8,000	8,000
TOTAL DRAIN SPCL ASSMT AR \$	18,070 \$	20,000 \$	99,995 \$	118,000 \$	118,000 \$	18,005

DRAINAGE FEE DISTRICTS - DETAIL

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
	=====	=====	=====	=====	=====	=====
ANTELOPE VY DN FEE SVCS & SUPPS	33,541	75,000	3,270,000	3,323,000	3,323,000	53,000
TOTAL DRAIN FEE DTS	\$ 33,541	\$ 75,000	\$ 3,270,000	\$ 3,323,000	\$ 3,323,000	\$ 53,000
	=====	=====	=====	=====	=====	=====

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.

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQUIREMENTS</b>						
<b>FINANCING USES</b>						
SVCS & SUPPS	81,491	52,000	97,445	100,000	100,000	2,555
TOT FINANCING USES	81,491	52,000	97,445	100,000	100,000	2,555
<b>PROV FOR RES/DESIG</b>						
GENERAL RESERVES			850,000	924,000	924,000	74,000
EST DELINQUENCY			903	1,000	1,000	97
TOT RES/DESIG			850,903	925,000	925,000	74,097
TOT FINANCING REQMTS \$	\$ 81,491	\$ 52,000	\$ 948,348	\$ 1,025,000	\$ 1,025,000	\$ 76,652
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	786,073	829,000	828,428	900,000	900,000	71,572
REVENUE	72,416	70,000	74,230	72,000	72,000	-2,230
TAX LEVY	51,431	53,000	45,690	53,000	53,000	7,310
TOT AVAIL FINANCING \$	\$ 909,920	\$ 952,000	\$ 948,348	\$ 1,025,000	\$ 1,025,000	\$ 76,652

PUBLIC WORKS - DRAINAGE MAINT DISTS - DETAIL

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
DRAIN MTCE DIST #5 SVCS & SUPPS	81,490	46,000	91,856	100,000	100,000	8,144
DRAIN MTCE DIST #11 SVCS & SUPPS	1	6,000	5,589			-5,589
TOTAL PW-DRAIN MT DTS	\$ 81,491	\$ 52,000	\$ 97,445	\$ 100,000	\$ 100,000	\$ 2,555

CONSOLIDATED FIRE PROTECTION DISTRICT

FUND

Various

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

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQUIREMENTS</b>						
<b>FINANCING USES</b>						
SAL & EMP BEN	133,267,282	183,616,000	186,208,000	210,999,000	212,433,000	26,225,000
SVCS & SUPPS	27,232,747	32,224,000	32,954,000	32,815,000	33,357,000	403,000
OTHER CHARGES	128,096	90,000	90,000	3,304,000	3,304,000	3,214,000
<b>FIXED ASSETS</b>						
LAND	1,300	529,000		1,793,000	1,230,000	1,230,000
BLDGS & IMPRVMTS	1,258,923	3,100,000	9,844,000	7,861,000	7,777,000	-2,067,000
TOT CAP PROJ	1,260,223	3,629,000	9,844,000	9,654,000	9,007,000	-837,000
EQUIPMENT	3,607,686	6,584,000	4,700,000	7,204,000	7,204,000	2,504,000
TOT FIX ASSETS	4,867,909	10,213,000	14,544,000	16,858,000	16,211,000	1,667,000
OTHER FIN USES	250,000	250,000	250,000	2,250,000	3,250,000	3,000,000
TOT FINANCING USES	165,746,034	226,393,000	234,046,000	266,226,000	268,555,000	34,509,000
<b>PROV FOR RES/DESIG</b>						
RES FOR ENCUMB EST DELINQUENCY	7,412,400		2,367,000	2,367,000	2,367,000	
TOT RES/DESIG	7,412,400		2,367,000	2,367,000	2,367,000	
TOT FINANCING REQMTS \$	\$ 173,158,434	\$ 226,393,000	\$ 236,413,000	\$ 268,593,000	\$ 270,922,000	\$ 34,509,000

CONSOLIDATED FIRE PROTECTION DISTRICT  
FUND  
Various

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	27,622,386	23,219,000	23,219,567	20,756,000	20,599,000	-2,620,567
REVENUE	23,340,824	55,028,000	50,615,433	60,895,000	61,343,000	10,727,567
SPECIAL ASSESSMTS	12,658					
AUGMENTATION FUND	12,238,894	104,461,000	101,222,000	113,862,000	115,900,000	14,678,000
TAX LEVY	133,163,243	64,284,000	61,356,000	73,080,000	73,080,000	11,724,000
	-----					
TOT AVAIL FINANCING	\$ 196,378,005	\$ 246,992,000	\$ 236,413,000	\$ 268,593,000	\$ 270,922,000	\$ 34,509,000
	=====					

FIRE PROTECTION DISTRICT - DETAIL

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
=====						
CONSOL FPD-ACO						
FIXED ASSETS						
LAND	1,300	529,000		1,793,000	1,230,000	1,230,000
BLDGS & IMPRVMTS	517,899	2,200,000	8,713,000	6,946,000	6,862,000	-1,851,000
-----						
TOT CAP PROJ	519,199	2,729,000	8,713,000	8,739,000	8,092,000	-621,000
EQUIPMENT	968,547					
-----						
TOT FIX ASSETS	1,487,746	2,729,000	8,713,000	8,739,000	8,092,000	-621,000
-----						
TOTAL						
CONSOL FPD-ACO	1,487,746	2,729,000	8,713,000	8,739,000	8,092,000	-621,000
-----						
CONSOL FIRE PROT DT						
SAL & EMP BEN	133,267,282	183,616,000	186,208,000	210,999,000	212,433,000	26,225,000
SVCS & SUPPS	27,232,747	32,224,000	32,954,000	32,815,000	33,357,000	403,000
OTHER CHARGES	128,096	90,000	90,000	3,304,000	3,304,000	3,214,000
FIXED ASSETS						
BLDGS & IMPRVMTS	741,024	900,000	1,131,000	915,000	915,000	-216,000
-----						
TOT CAP PROJ	741,024	900,000	1,131,000	915,000	915,000	-216,000
EQUIPMENT	2,639,139	6,584,000	4,700,000	7,204,000	7,204,000	2,504,000
-----						
TOT FIX ASSETS	3,380,163	7,484,000	5,831,000	8,119,000	8,119,000	2,288,000
-----						
OTHER FIN USES	250,000	250,000	250,000	2,250,000	3,250,000	3,000,000
-----						
TOTAL						
CONSOL FIRE PROT DT	164,258,288	223,664,000	225,333,000	257,487,000	260,463,000	35,130,000
-----						
TOTAL						
FIRE PROT DT	\$ 165,746,034	\$ 226,393,000	\$ 234,046,000	\$ 266,226,000	\$ 268,555,000	\$ 34,509,000
=====						

PUBLIC WORKS-FLOOD CONTROL DISTRICT

FUND  
Various

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

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES						
SVCS & SUPPS	107,686,456	117,696,000	133,180,000	131,669,000	131,669,000	-1,511,000
OTHER CHARGES	51,529,267	45,595,000	35,614,914	46,106,000	46,106,000	10,491,086
FIXED ASSETS						
BLDGS & IMPRVMTS	6,543,784	1,339,000	1,339,000	912,000	912,000	-427,000
TOT CAP PROJ	6,543,784	1,339,000	1,339,000	912,000	912,000	-427,000
EQUIPMENT	1,169,974	2,158,000	3,791,000	453,000	453,000	-3,338,000
TOT FIX ASSETS	7,713,758	3,497,000	5,130,000	1,365,000	1,365,000	-3,765,000
OTHER FIN USES		556,000	556,000			-556,000
RES EQTY TRANSF	3,841,145	1,633,000	1,633,000	1,745,000	1,745,000	112,000
APPR FOR CONTINGCY			13,643,000	1,000,000	1,000,000	-12,643,000
TOT FINANCING USES	170,770,626	168,977,000	189,756,914	181,885,000	181,885,000	-7,871,914
PROV FOR RES/DESIG						
GENERAL RESERVES			15,514,021	10,600,000	10,600,000	-4,914,021
OTHER RESERVES	3,964,000					
RES FOR ENCUMB	45,660,000					
EST DELINQUENCY			6,575,836	6,871,000	6,871,000	295,164
TOT RES/DESIG	49,624,000		22,089,857	17,471,000	17,471,000	-4,618,857
TOT FINANCING REQMTS	\$ 220,394,626	\$ 168,977,000	\$ 211,846,771	\$ 199,356,000	\$ 199,356,000	\$ -12,490,771

PUBLIC WORKS-FLOOD CONTROL DISTRICT

FUND  
Various

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	91,892,756	40,531,000	40,531,434	23,319,000	23,319,000	-17,212,434
REVENUE	28,402,595	14,260,000	31,316,000	28,232,000	28,232,000	-3,084,000
SPECIAL ASSESSMTS	76,689,522	81,000,000	81,300,000	86,400,000	86,400,000	5,100,000
AUGMENTATION FUND	-21,449,497					
TAX LEVY	85,391,397	56,505,000	58,699,337	61,405,000	61,405,000	2,705,663
	-----					
TOT AVAIL FINANCING	\$ 260,926,773	\$ 192,296,000	\$ 211,846,771	\$ 199,356,000	\$ 199,356,000	\$ -12,490,771
	=====					

PUBLIC WORKS - FLOOD CONTROL DIST - DETAIL

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FLOOD CONTROL DIST						
SVCS & SUPPS	107,686,456	117,696,000	133,180,000	131,669,000	131,669,000	-1,511,000
OTHER CHARGES	13,705,359	16,778,000	6,408,000	18,336,000	18,336,000	11,928,000
FIXED ASSETS						
BLDGS & IMPRVMTS	6,543,784	1,339,000	1,339,000	912,000	912,000	-427,000
TOT CAP PROJ	6,543,784	1,339,000	1,339,000	912,000	912,000	-427,000
EQUIPMENT	1,169,974	2,158,000	3,791,000	453,000	453,000	-3,338,000
TOT FIX ASSETS	7,713,758	3,497,000	5,130,000	1,365,000	1,365,000	-3,765,000
RES EQTY TRANSF	2,486,845	1,633,000	1,633,000	1,745,000	1,745,000	112,000
TOTAL FLOOD CONTROL DIST	131,592,418	139,604,000	146,351,000	153,115,000	153,115,000	6,764,000
FCD-STORM DN DS #2						
OTHER CHARGES	7,817,861	5,000	5,000			-5,000
OTHER FIN USES		556,000	556,000			-556,000
RES EQTY TRANSF	1,354,300					
TOTAL FCD-STORM DN DS #2	9,172,161	561,000	561,000			-561,000
FCD-STORM DN DS #3						
OTHER CHARGES	12,505,021	12,017,000	12,197,199	11,556,000	11,556,000	-641,199
FCD-STORM DN DS #4						
OTHER CHARGES	17,501,026	16,795,000	17,004,715	16,214,000	16,214,000	-790,715
TOTAL	\$ 170,770,626	\$ 168,977,000	\$ 176,113,914	\$ 180,885,000	\$ 180,885,000	\$ 4,771,086

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.

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQUIREMENTS</b>						
<b>FINANCING USES</b>						
SVCS & SUPPS	6,407,714	6,302,000	6,933,000	7,712,000	7,712,000	779,000
OTHER CHARGES		1,576,000	1,355,000			-1,355,000
<b>TOT FINANCING USES</b>	<b>6,407,714</b>	<b>7,878,000</b>	<b>8,288,000</b>	<b>7,712,000</b>	<b>7,712,000</b>	<b>-576,000</b>
<b>PROV FOR RES/DESIG</b>						
GENERAL RESERVES			12,075,000	12,590,000	12,590,000	515,000
RES FOR ENCUMB	160,457					
EST DELINQUENCY			67,000	86,000	86,000	19,000
<b>TOT RES/DESIG</b>	<b>160,457</b>		<b>12,142,000</b>	<b>12,676,000</b>	<b>12,676,000</b>	<b>534,000</b>
<b>TOT FINANCING REQMTS \$</b>	<b>6,568,171 \$</b>	<b>7,878,000 \$</b>	<b>20,430,000 \$</b>	<b>20,388,000 \$</b>	<b>20,388,000 \$</b>	<b>-42,000</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	11,508,345	13,093,000	13,093,072	12,720,000	12,720,000	-373,072
REVENUE	6,500,502	5,769,000	5,726,928	5,793,000	5,793,000	66,072
AUGMENTATION FUND	-1,809,956					
TAX LEVY	3,462,464	1,736,000	1,610,000	1,875,000	1,875,000	265,000
<b>TOT AVAIL FINANCING \$</b>	<b>19,661,355 \$</b>	<b>20,598,000 \$</b>	<b>20,430,000 \$</b>	<b>20,388,000 \$</b>	<b>20,388,000 \$</b>	<b>-42,000</b>

GARBAGE DISPOSAL DISTRICTS - DETAIL

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
GARB DSP DT-ATH/WDC SVCS & SUPPS	918,982	1,030,000	1,143,000	1,189,000	1,189,000	46,000
GARB DSP DT-BELVEDER SVCS & SUPPS	2,394,564	2,498,000	2,733,000	2,883,000	2,883,000	150,000
GARB DSP DT-FIRESTON SVCS & SUPPS	1,573,421	1,635,000	1,809,000	2,327,000	2,327,000	518,000
GARB DSP DT-MALIBU SVCS & SUPPS	245,998	249,000	274,000	287,000	287,000	13,000
GARB DSP DT-MESA HTS SVCS & SUPPS	637,124	628,000	686,000	724,000	724,000	38,000
GARB DSP DT-WALNUT P SVCS & SUPPS	256,353	262,000	288,000	302,000	302,000	14,000
GARB DSP DT-W HLYWD SVCS & SUPPS	381,272					
OTHER CHARGES		1,576,000	1,355,000			-1,355,000
TOTAL GARB DSP DT-W HLYWD	381,272	1,576,000	1,355,000			-1,355,000
TOTAL GARB DISP DTS	\$ 6,407,714	\$ 7,878,000	\$ 8,288,000	\$ 7,712,000	\$ 7,712,000	\$ -576,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE MAINTENANCE DISTRICTS SUMMARY

Landscape Maintenance Districts are established pursuant to provisions of the Improvement Act of 1911 or the Landscaping and Lighting Act of 1972, of 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. Improvement Act Districts are financed from property tax. Landscaping and Lighting Act Districts are financed with special assessments.

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQUIREMENTS</b>						
<b>FINANCING USES</b>						
SVCS & SUPPS	2,868,923	3,152,000	4,472,766	6,412,000	6,412,000	1,939,234
OTHER CHARGES	214,000	455,000	515,091			-515,091
FIXED ASSETS						
EQUIPMENT	1,454					
TOT FIX ASSETS	1,454					
OTH FIN USES	824,021	951,000	755,141	1,158,000	1,158,000	402,859
TOT FINANCING USES	3,908,398	4,558,000	5,742,998	7,570,000	7,570,000	1,827,002
<b>PROV FOR RES/DESIG</b>						
GENERAL RESERVES			1,101,675	1,169,000	1,169,000	67,325
RES FOR ENCUMB	308,587					
EST DELINQUENCY			83,364	103,000	103,000	19,636
TOT RES/DESIG	308,587		1,185,039	1,272,000	1,272,000	86,961
TOT FINANCING REQMTS \$	4,216,985	4,558,000	6,928,037	8,842,000	8,842,000	1,913,963
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	2,377,377	2,280,000	2,281,322	2,425,000	2,425,000	143,678
REVENUE	3,452,217	3,964,000	3,962,019	5,660,000	5,660,000	1,697,981
TAX LEVY	668,749	739,000	684,696	757,000	757,000	72,304
TOT AVAIL FINANCING \$	6,498,343	6,983,000	6,928,037	8,842,000	8,842,000	1,913,963

AREA-WIDE LANDSCAPE MAINT DISTRICTS - DETAIL

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
AR WIDE LDSCP MT #1						
SVCS & SUPPS	352,516	290,000	286,298	290,000	290,000	3,702
FIXED ASSETS						
EQUIPMENT	1,454					
TOT FIX ASSETS	1,454					
TOTAL						
AR WIDE LDSCP MT #1	353,970	290,000	286,298	290,000	290,000	3,702
AR WIDE LDSCP MT #11						
SVCS & SUPPS	189,517	194,000	181,090	151,000	151,000	-30,090
TOTAL						
AW-LDSCPE MT DTS	\$ 543,487	\$ 484,000	\$ 467,388	\$ 441,000	\$ 441,000	\$ -26,388

LLAD - AREA-WIDE LANDS MAINT DISTS - DETAIL

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LLAD-AWL #1-VALENCIA						
SVCS & SUPPS	717					
OTHER FIN USES	106,918	54,000	52,699	61,000	61,000	8,301
TOTAL						
LLAD-AWL #1-VALENCI	107,635	54,000	52,699	61,000	61,000	8,301
LLAD-AWL #11-WESTLAK						
SVCS & SUPPS	314					
OTHER FIN USES	55,781	57,000	55,425	60,000	60,000	4,575
TOTAL						
LLAD-AWL #11-WESTLA	56,095	57,000	55,425	60,000	60,000	4,575
TOTAL						
LLAD-AW LDSCP MT DT \$	163,730 \$	111,000 \$	108,124 \$	121,000 \$	121,000 \$	12,876

LOCAL LANDSCAPE MAINT DISTRICTS - DETAIL

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LOC LDSCPE MT DT #2 SVCS & SUPPS	81,541	91,000	90,619	82,000	82,000	-8,619
LOC LDSCPE MT DT #3 SVCS & SUPPS	61,990	68,000	68,019	83,000	83,000	14,981
LOC LDSCPE MT DT #4 SVCS & SUPPS	62,579	56,000	55,903	60,000	60,000	4,097
LOC LDSCPE MT DT #5 SVCS & SUPPS	52,518	74,000	73,397	104,000	104,000	30,603
LOC LDSCPE MT DT #12 SVCS & SUPPS	77,015	50,000	49,778	62,000	62,000	12,222
LOC LDSCPE MT DT #13 SVCS & SUPPS	11,498	12,000	11,494	16,000	16,000	4,506
LOC LDSCPE MT DT #22 SVCS & SUPPS	905,611	908,000	723,732	1,294,000	1,294,000	570,268
TOTAL LL-LDSCPE MT DTS	\$ 1,252,752	\$ 1,259,000	\$ 1,072,942	\$ 1,701,000	\$ 1,701,000	\$ 628,058

LLAD - LOCAL LANDSCAPE - DETAIL

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LLAD-LL #2-OLD ORCHA						
SVCS & SUPPS	104					
OTHER FIN USES	50,440	50,000	48,969	51,000	51,000	2,031
TOTAL						
LLAD-LL #2-OLD ORCH	50,544	50,000	48,969	51,000	51,000	2,031
LLAD-LL #3-VALENCIA						
SVCS & SUPPS	47					
OTHER FIN USES	42,148	46,000	45,570	47,000	47,000	1,430
TOTAL						
LLAD-LL #3-VALENCIA	42,195	46,000	45,570	47,000	47,000	1,430
LLAD-LL #4-VALENCIA						
SVCS & SUPPS	61					
OTHER FIN USES	40,448	40,000	39,196	46,000	46,000	6,804
TOTAL						
LLAD-LL #4-VALENCIA	40,509	40,000	39,196	46,000	46,000	6,804
LLAD-LL #5-LA QUESTA						
SVCS & SUPPS	74					
OTHER FIN USES	54,465	53,000	52,285	55,000	55,000	2,715
TOTAL						
LLAD-LL #5-LA QUEST	54,539	53,000	52,285	55,000	55,000	2,715
LLAD-LL #12-1ST NBHD						
SVCS & SUPPS	90					
OTHER FIN USES	16,510	16,000	15,911	18,000	18,000	2,089
TOTAL						
LLAD-LL #12-1ST NBH	16,600	16,000	15,911	18,000	18,000	2,089
LLAD-LL #13-LAKESHOR						
SVCS & SUPPS	28					
OTHER FIN USES	4,790	5,000	4,453	5,000	5,000	547
TOTAL						
LLAD-LL #13-LAKESHO	4,818	5,000	4,453	5,000	5,000	547

LLAD - LOCAL LANDSCAPE - DETAIL

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LLAD-LL #22-CALABASA						
SVCS & SUPPS	164					
OTHER FIN USES	452,521	630,000	440,633	815,000	815,000	374,367
TOTAL						
LLAD-LL #22-CALABAS	452,685	630,000	440,633	815,000	815,000	374,367
LLAD-LL #6-VALENCIA						
SVCS & SUPPS	52,099	43,000	46,921	50,000	50,000	3,079
LLAD-LL #7-VALENCIA						
SVCS & SUPPS	118,986	115,000	113,319	120,000	120,000	6,681
LLAD-LL #18-FOUNTAIN						
SVCS & SUPPS	18,801	14,000	18,465	23,000	23,000	4,535
LLAD-LL #45-LAKE L.A						
SVCS & SUPPS				242,000	242,000	242,000
LLAD-LL #8-VAL MCBEA						
SVCS & SUPPS	135,341	202,000	447,268	695,000	695,000	247,732
LLAD-LL #24-LOST HIL						
SVCS & SUPPS	5,184	24,000	234,515	297,000	297,000	62,485
LLAD-LL #27-LAS VIRG						
SVCS & SUPPS	3,550	8,000	25,749	30,000	30,000	4,251
LLAD-LL #38-DIAMOND						
SVCS & SUPPS	217,284					
OTHER CHARGES	70,000	207,000	220,873			-220,873
TOTAL						
LLAD-LL #38-DIAMOND	287,284	207,000	220,873			-220,873
LLAD-LL #40-CASTAIC						
SVCS & SUPPS	48,646	55,000	53,942	65,000	65,000	11,058
LLAD-LL #39-DIAMOND						
SVCS & SUPPS	107,653					
OTHER CHARGES	100,000	179,000	194,604			-194,604
TOTAL						
LLAD-LL #39-DIAMOND	207,653	179,000	194,604			-194,604

LLAD - LOCAL LANDSCAPE - DETAIL

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LLAD-LL #41-DIAMOND						
SVCS & SUPPS	67,469					
OTHER CHARGES	44,000	69,000	99,614			-99,614
TOTAL						
LLAD-LL #41-DIAMOND	111,469	69,000	99,614			-99,614
LLAD-LL #42-NEWHALL						
SVCS & SUPPS	27,416	159,000	137,050	261,000	261,000	123,950
LLAD-LL #9-VAL CORP						
SVCS & SUPPS	16,909	17,000	22,897	24,000	24,000	1,103
LLAD-LL #10-VAL STAN						
SVCS & SUPPS	2,538	3,000	4,419	4,000	4,000	-419
LLAD-LL #19-SAGEWOOD						
SVCS & SUPPS	5,978	20,000	29,392	20,000	20,000	-9,392
LLAD-LL #20-EL DORAD						
SVCS & SUPPS	11,732	43,000	73,712	67,000	67,000	-6,712
LLAD-LL #21-SUNSET P						
SVCS & SUPPS	113,654	143,000	279,070	269,000	269,000	-10,070
LLAD-LL #23-MOUNTAIN						
SVCS & SUPPS	32,776	218,000	510,565	582,000	582,000	71,435
LLAD-LL #14-THREE SP						
SVCS & SUPPS	696	12,000	62,441	57,000	57,000	-5,441
LLAD-LL #25-VAL STEV						
SVCS & SUPPS	15	14,000	150,279	318,000	318,000	167,721
LLAD-LL #26-EMERALD						
SVCS & SUPPS	2,531		2,354	4,000	4,000	1,646
LLAD-LL #28-VISTA GR						
SVCS & SUPPS	52,182	68,000	96,672	74,000	74,000	-22,672
LLAD-LL #23-MTN VW(A)						
SVCS & SUPPS	11,980	63,000	67,179	91,000	91,000	23,821
LLAD-LL #29-AMER BEA						
SVCS & SUPPS	1,479	18,000	39,124	112,000	112,000	72,876

LLAD - LOCAL LANDSCAPE - DETAIL

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LLAD-LL #31-SHANGRI- SVCS & SUPPS	8,138	42,000	34,017	138,000	138,000	103,983
LLAD-LL #43-ROWLAND SVCS & SUPPS	3	31,000	57,225	122,000	122,000	64,775
LLAD-LL #44-BOUQUET SVCS & SUPPS	5	20,000	48,301	88,000	88,000	39,699
LLAD-LL #36-MOUNTAIN SVCS & SUPPS	2	7,000	42,176	40,000	40,000	-2,176
LLAD-LL #46-VAL NORT SVCS & SUPPS	4	5,000	239,925	243,000	243,000	3,075
LLAD-LL #48-SAUGUS S SVCS & SUPPS		7,000	39,067	61,000	61,000	21,933
LLAD-LL #15-WESTLAKE SVCS & SUPPS		4,000	12,875	25,000	25,000	12,125
LLAD-LL #30-VAL CITY SVCS & SUPPS	2,676	3,000	3,214	3,000	3,000	-214
LLAD-LL #17-RAINBOW SVCS & SUPPS	6,812	31,000	40,303	27,000	27,000	-13,303
LLAD-LL #32-LOST HIL SVCS & SUPPS		20,000		73,000	73,000	73,000
LLAD-LL #37-CASTAIC SVCS & SUPPS				39,000	39,000	39,000
LLAD-LL #52-MT VIEW SVCS & SUPPS				6,000	6,000	6,000
TOTAL LLAD-LOC LDSCPE	\$ 1,948,429	\$ 2,704,000	\$ 4,094,544	\$ 5,307,000	\$ 5,307,000	\$ 1,212,456

PUBLIC WORKS-  
LIGHTING AND LIGHTING MAINTENANCE DISTRICTS AND  
LLAD - STREET LIGHTING SUMMARY

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.

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.

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES						
SVCS & SUPPS	13,493,691	17,614,978	19,044,644	20,539,762	20,539,762	1,495,118
OTHER CHARGES		60,060	55,576	69,387	69,387	13,811
OTH FIN USES	4,962,985	7,392,624	9,058,753	8,609,084	8,609,084	-449,669
APPR FOR CONTINGCY			261,325			-261,325
TOT FINANCING USES	18,456,676	25,067,662	28,420,298	29,218,233	29,218,233	797,935
PROV FOR RES/DESIG						
GENERAL RESERVES			1,493,990	4,078,343	4,078,343	2,584,353
EST DELIQ			697,900	540,911	540,911	-156,989
TOT RES/DESIG			2,191,890	4,619,254	4,619,254	2,427,364
TOT FINANCING REQMTS \$	18,456,676 \$	25,067,662 \$	30,612,188 \$	33,837,487 \$	33,837,487 \$	3,225,299
AVAILABLE FINANCING						
FUND BALANCE	7,127,565	11,328,005	11,328,005	12,855,253	12,855,253	1,527,248
REVENUE	14,971,319	17,802,859	11,202,725	11,310,968	11,310,968	108,243
TAX LEVY	8,216,439	8,792,051	8,081,458	9,671,266	9,671,266	1,589,808
TOT AVAIL FINANCING \$	30,315,323 \$	37,922,915 \$	30,612,188 \$	33,837,487 \$	33,837,487 \$	3,225,299

PUBLIC WORKS - LIGHTING DISTRICTS - DETAIL

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LTG DIST-ALTADENA SVCS & SUPPS	194,856	239,216	236,618	273,709	273,709	37,091
LTG DIST-AMERICAN MA SVCS & SUPPS	7,825	11,076	11,326	12,673	12,673	1,347
LTG DIST-ANGELUS VIS SVCS & SUPPS	64,098	79,621	81,835	91,102	91,102	9,267
LTG DIST-ATHENS SVCS & SUPPS	241,967	306,289	324,211	350,454	350,454	26,243
LTG DIST-BALDWIN PAR SVCS & SUPPS	3,980	5,164	5,290	5,909	5,909	619
LTG DIST-BELL SVCS & SUPPS	201,859	250,774	292,319	286,934	286,934	-5,385
OTHER CHARGES		522		597	597	597
TOTAL LTG DIST-BELL	201,859	251,296	292,319	287,531	287,531	4,788
LTG DIST-BELL GARDEN SVCS & SUPPS	180,667	223,929	233,961	256,218	256,218	22,257
LTG DIST-BELVEDERE SVCS & SUPPS	192,681	233,504	259,905	267,173	267,173	7,268
OTHER CHARGES		3,989	6,557	4,564	4,564	-1,993
TOTAL LTG DIST-BELVEDERE	192,681	237,493	266,462	271,737	271,737	5,275
LTG DIST-BERENDO SVCS & SUPPS	2,972	4,320	4,467	4,943	4,943	476
LTG DIST-BROADLAND SVCS & SUPPS	4,934	6,120	7,700	7,002	7,002	-698
LTG DIST-CALIFORNIA SVCS & SUPPS	35,473	44,986	46,406	51,473	51,473	5,067

PUBLIC WORKS - LIGHTING DISTRICTS - DETAIL

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LTG DIST-CITY TERRAC						
SVCS & SUPPS	108,264	151,672	143,455	173,542	173,542	30,087
OTHER CHARGES		1,804	5,564	2,064	2,064	-3,500
TOTAL						
LTG DIST-CITY TERRA	108,264	153,476	149,019	175,606	175,606	26,587
LTG DIST-COLIMA						
SVCS & SUPPS	13,029	18,222	18,791	20,849	20,849	2,058
LTG DIST-CRENSHAW						
SVCS & SUPPS	305,090	378,018	390,366	432,525	432,525	42,159
OTHER CHARGES		190		217	217	217
TOTAL						
LTG DIST-CRENSHAW	305,090	378,208	390,366	432,742	432,742	42,376
LTG DIST-DENLEY						
SVCS & SUPPS	6,971	8,702	8,979	9,957	9,957	978
LTG DIST-DITTMAR						
SVCS & SUPPS	4,715	6,005	5,054	6,871	6,871	1,817
LTG DIST-DOLORES						
SVCS & SUPPS	104,392	133,003	138,323	152,181	152,181	13,858
LTG DIST-ESTHER						
SVCS & SUPPS	4,170	5,270	5,461	6,030	6,030	569
LTG DIST-FLYNN						
SVCS & SUPPS	3,313	4,361	4,524	4,990	4,990	466
LTG DIST-FOSTER						
SVCS & SUPPS	39,928	50,301	52,089	57,554	57,554	5,465
LTG DIST-FOXDALE						
SVCS & SUPPS	68,921	85,700	87,273	98,057	98,057	10,784
LTG DIST-GARO						
SVCS & SUPPS	364,042	453,012	465,209	518,333	518,333	53,124

PUBLIC WORKS - LIGHTING DISTRICTS - DETAIL

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LTG DIST-GARVEY SVCS & SUPPS	27,244	37,194	35,859	42,557	42,557	6,698
LTG DIST-GREENHEDGE SVCS & SUPPS	5,754	7,204	7,470	8,243	8,243	773
LTG DIST-GREENLEAF SVCS & SUPPS	15,376	19,236	20,542	22,010	22,010	1,468
LTG DIST-GREER SVCS & SUPPS	2,883	3,667	3,752	4,196	4,196	444
LTG DIDT-HACIENDA HT SVCS & SUPPS	27,368	34,365	35,663	39,320	39,320	3,657
LTG DIST-HASKINS SVCS & SUPPS	4,939	6,419	6,651	7,345	7,345	694
LTG DIST-IMPERIAL CR SVCS & SUPPS	1,104	1,571	1,572	1,798	1,798	226
LTG DIST-INDUSTRIAL SVCS & SUPPS	29,686	36,643	37,744	41,927	41,927	4,183
LTG DIST-JAVELIN SVCS & SUPPS	2,764	5,004	5,159	5,726	5,726	567
LTG DIST-KAGEL CANYO SVCS & SUPPS	5,821	7,567	6,799	8,658	8,658	1,859
LTG DIST-KERN SVCS & SUPPS	399,386	486,007	557,821	556,085	556,085	-1,736
OTHER CHARGES		6,457		7,388	7,388	7,388
TOTAL LTG DIST-KERN	399,386	492,464	557,821	563,473	563,473	5,652
LTG DIST-LA CANADA SVCS & SUPPS	48,083	59,379	67,935	67,941	67,941	6

PUBLIC WORKS - LIGHTING DISTRICTS - DETAIL

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LTG DIST-LA CRESCENT SVCS & SUPPS	11,209	14,096	14,022	16,129	16,129	2,107
LTG DIST-LAKE MARIE SVCS & SUPPS	114,205	142,312	147,901	162,832	162,832	14,931
LTG DIST-LANCASTER SVCS & SUPPS	434,426	532,258	556,925	609,006	609,006	52,081
LTG DIST-LANCASTER H SVCS & SUPPS	8,456	10,723	11,335	12,269	12,269	934
LTG DIST-LAWDALE SVCS & SUPPS	251,543	310,439	316,780	355,202	355,202	38,422
LTG DIST-LAYTON VIST SVCS & SUPPS	23,621	48,167	30,183	55,112	55,112	24,929
LTG DIST-LOMITA SVCS & SUPPS	132,015	178,583	184,816	204,333	204,333	19,517
LTG DIST-LONGDEN SVCS & SUPPS	266,261	329,136	366,217	376,595	376,595	10,378
LTG DIST-LOS NIETOS SVCS & SUPPS	12,342	15,394	15,820	17,614	17,614	1,794
LTG DIST-LUCILE SVCS & SUPPS	3,209	4,101	4,218	4,692	4,692	474
LTG DIST-MANHATTAN SVCS & SUPPS	-130					
LTG DIST-MIDCREST SVCS & SUPPS	23,347	29,072	33,111	33,264	33,264	153
LTG DIST-MINES SVCS & SUPPS	65,953	81,948	84,545	93,764	93,764	9,219
LTG DIST-MONTROSE SVCS & SUPPS	26,223	32,439	33,221	37,116	37,116	3,895

PUBLIC WORKS - LIGHTING DISTRICTS - DETAIL

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LTG DIST-MIRALESTE SVCS & SUPPS	1,028	1,462	1,476	1,673	1,673	197
LTG DIST-NESTOR SVCS & SUPPS	7,408	9,408	9,729	10,765	10,765	1,036
LTG DIST-NEWGATE SVCS & SUPPS	16,983	21,201	22,014	24,258	24,258	2,244
LTG DIST-NEWHALL SVCS & SUPPS	426,979	535,322	580,971	612,511	612,511	31,540
LTG DIST-PALMDALE SVCS & SUPPS	161,353	210,801	204,126	241,197	241,197	37,071
LTG DIST-PIEDMONT SVCS & SUPPS	113,646	141,832	147,004	162,283	162,283	15,279
LTG DIST-POPPY FIELD SVCS & SUPPS	33,927	41,721	54,272	47,737	47,737	-6,535
LTG DIST-SAN DIMAS SVCS & SUPPS	-1					
LTG DIST-SATIVA SVCS & SUPPS	46,005	57,289	59,223	65,550	65,550	6,327
LTG DIST-SEPULVEDA SVCS & SUPPS	18,610	24,466	24,840	27,994	27,994	3,154
LTG DIST-STEPHEN-LAG SVCS & SUPPS	737,976	890,373	1,133,774	1,018,758	1,018,758	-115,016
OTHER CHARGES		19,702		22,543	22,543	22,543
TOTAL LTG DIST-STEPHEN-LA	737,976	910,075	1,133,774	1,041,301	1,041,301	-92,473
LTG DIST-SUNNYBROOK SVCS & SUPPS	26,837	33,122	33,049	37,898	37,898	4,849

PUBLIC WORKS - LIGHTING DISTRICTS - DETAIL

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LTG DIST-TRUMBALL SVCS & SUPPS	2,302	2,867	2,921	3,280	3,280	359
LTG DIST-VAL VERDE SVCS & SUPPS	12,367	17,242	17,738	19,728	19,728	1,990
LTG DIST-WALNUT SVCS & SUPPS	17,929	21,903	23,784	25,061	25,061	1,277
LTG DIST-WEST HOLLYW SVCS & SUPPS	234,723	279,833	368,047	320,183	320,183	-47,864
OTHER CHARGES		7,833	24,775	8,962	8,962	-15,813
TOTAL LTG DIST-WEST HOLLY	234,723	287,666	392,822	329,145	329,145	-63,677
LTG DIST-WEST KNOLL SVCS & SUPPS	72,623	88,350	102,224	101,089	101,089	-1,135
OTHER CHARGES		2,041	3,577	2,335	2,335	-1,242
TOTAL LTG DIST-WEST KNOLL	72,623	90,391	105,801	103,424	103,424	-2,377
LTG DIST-WEST WHITTI SVCS & SUPPS	5,425	6,894	6,530	7,888	7,888	1,358
LTG DIST-WILLOWBROOK SVCS & SUPPS	85,191	105,146	109,650	120,307	120,307	10,657
TOTAL PW-LTG DTS	\$ 6,118,546	\$ 7,663,959	\$ 8,351,468	\$ 8,769,043	\$ 8,769,043	\$ 417,575

PUBLIC WORKS - LIGHTING MAINT DIST - DETAIL

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LTG MTCE DIST #411 SVCS & SUPPS	3,334	4,331	7,701	5,121	5,121	-2,580
LTG MTCE DIST #540 SVCS & SUPPS	16,339	21,111	35,737	24,962	24,962	-10,775
LTG MTCE DIST #588 SVCS & SUPPS OTHER CHARGES	47,346	60,480	109,601 9	71,512	71,512	-38,089 -9
TOTAL LTG MTCE DIST #588	47,346	60,480	109,610	71,512	71,512	-38,098
LTG MTCE DIST #669 SVCS & SUPPS	4	5	6	6	6	
LTG MTCE DIST #691 SVCS & SUPPS	38	297	3,186	351	351	-2,835
LTG MTCE DIST #760 SVCS & SUPPS OTHER CHARGES	916	752 393	1,256	889 465	889 465	-367 465
TOTAL LTG MTCE DIST #760	916	1,145	1,256	1,354	1,354	98
LTG MTCE DIST #865 SVCS & SUPPS OTHER CHARGES	16,890	19,111 1,668	25,444 4,728	22,597 1,972	22,597 1,972	-2,847 -2,756
TOTAL LTG MTCE DIST #865	16,890	20,779	30,172	24,569	24,569	-5,603
LTG MTCE DIST #941 SVCS & SUPPS OTHER CHARGES	159,418	197,133 6,770	280,797	233,093 8,005	233,093 8,005	-47,704 8,005
TOTAL LTG MTCE DIST #941	159,418	203,903	280,797	241,098	241,098	-39,699

PUBLIC WORKS - LIGHTING MAINT DIST - DETAIL

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LTG MTCE DIST #1007						
SVCS & SUPPS	108,410	137,263	257,058	162,302	162,302	-94,756
OTHER CHARGES		687		812	812	812
TOTAL						
LTG MTCE DIST #1007	108,410	137,950	257,058	163,114	163,114	-93,944
LTG MTCE DIST #1395						
SVCS & SUPPS	54,099	69,391	61,953	82,049	82,049	20,096
LMD #1395 IMP ZN #79						
SVCS & SUPPS	-3,127					
LTG MTCE DIST #1396						
SVCS & SUPPS	1,756	2,514	2,780	2,973	2,973	193
LTG MTCE DIST #1400						
SVCS & SUPPS	49,463	65,039	75,518	76,903	76,903	1,385
LTG MTCE DIST #1456						
SVCS & SUPPS	147,362	189,009	211,769	223,487	223,487	11,718
LTG MTCE DIST #1472						
SVCS & SUPPS	1,782	2,480	3,065	2,932	2,932	-133
LTG MTCE DIST #1517						
SVCS & SUPPS	16,885	22,292	25,622	26,358	26,358	736
LTG MTCE DIST #1560						
SVCS & SUPPS	9,269	11,776	13,148	13,924	13,924	776
LTG MTCE DIST #1565						
SVCS & SUPPS	1,954	2,657	5,047	3,142	3,142	-1,905
LTG MTCE DIST #1575						
SVCS & SUPPS	3,424	4,656	8,843	5,505	5,505	-3,338
LTG MTCE DIST #1600						
SVCS & SUPPS	2,034	2,787	4,171	3,295	3,295	-876
LTG MTCE DIST #1608						
SVCS & SUPPS	22,601	28,821	32,638	34,078	34,078	1,440

PUBLIC WORKS - LIGHTING MAINT DIST - DETAIL

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LTG MTCE DIST #1613 SVCS & SUPPS	69,943	90,507	103,428	107,017	107,017	3,589
LTG MTCE DIST #1616 SVCS & SUPPS	84,310	108,031	86,775	127,737	127,737	40,962
LTG MTCE DIST #1620 SVCS & SUPPS	2,238	3,340	3,813	3,949	3,949	136
LTG MTCE DIST #1625 SVCS & SUPPS	7,035	9,134	10,501	10,800	10,800	299
LTG MTCE DIST #1633 SVCS & SUPPS	13,794	18,362	19,606	21,711	21,711	2,105
LTG MTCE DIST #1660 SVCS & SUPPS	-944	2,139	40,425	2,529	2,529	-37,896
LTG MTCE DIST #1670 SVCS & SUPPS	98,886	128,156	137,992	151,533	151,533	13,541
LMD #1670 IMP ZN #43 SVCS & SUPPS	-488					
LTG MTCE DIST #1676 SVCS & SUPPS	109,537	142,039	148,834	167,949	167,949	19,115
LTG MTCE DIST #1686 SVCS & SUPPS	4					
LTG MTCE DIST #1687 SVCS & SUPPS	815,086	997,857	560,374	1,179,879	1,179,879	619,505
LTG MTCE DIST #1696 SVCS & SUPPS	3,563	4,818	6,486	5,697	5,697	-789
LMD #1741 ZN #245 SVCS & SUPPS	431					

PUBLIC WORKS - LIGHTING MAINT DIST - DETAIL

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LD-SUNNYBRK ZN #267 SVCS & SUPPS	95					
LTG MTCE DIST #1697 SVCS & SUPPS	316,871	403,826	553,706	477,489	477,489	-76,217
LMD #10011 ZN #310 SVCS & SUPPS	3,375					
LTG MTCE DIST #1720 SVCS & SUPPS	2,256	3,404	3,309	4,025	4,025	716
LTG MTCE DIST #1741 SVCS & SUPPS	156,021	199,565	199,969	235,968	235,968	35,999
LMD #1741 ZN #273 SVCS & SUPPS	444					
LTG MTCE DIST #1744 SVCS & SUPPS	339,454	435,578	512,232	515,033	515,033	2,801
LTG MTCE DIST #1759 SVCS & SUPPS	21,039	27,878	25,951	32,963	32,963	7,012
LTG MTCE DIST #1766 SVCS & SUPPS	4,864	6,447	6,622	7,623	7,623	1,001
LTG MTCE DIST #1770 SVCS & SUPPS	395,362	491,489	522,211	581,143	581,143	58,932
LMD #1770 ZN #271 SVCS & SUPPS	7,501					
LMD #1770 ZN #284 SVCS & SUPPS	375					
LTG MTCE DIST #1847 SVCS & SUPPS	40,894	52,659	52,463	62,265	62,265	9,802
LTG MTCE DIST #1864 SVCS & SUPPS	17,899	23,011	24,454	27,209	27,209	2,755

PUBLIC WORKS - LIGHTING MAINT DIST - DETAIL

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LTG MTCE DIST #1865						
SVCS & SUPPS	255,998	330,959	385,228	391,330	391,330	6,102
OTHER CHARGES		98		116	116	116
TOTAL						
LTG MTCE DIST #1865	255,998	331,057	385,228	391,446	391,446	6,218
LTG MTCE DIST #1866						
SVCS & SUPPS	519,966	725,472	735,915	857,808	857,808	121,893
LTG MTCE DIST #1867						
SVCS & SUPPS	539,440	709,321	688,590	838,710	838,710	150,120
LTG MTCE DIST #1868						
SVCS & SUPPS	3,803	5,706	6,513	6,747	6,747	234
LTG MTCE DIST #1940						
SVCS & SUPPS	2,280	3,214	3,632	3,800	3,800	168
LTG MTCE DIST #1956						
SVCS & SUPPS	24,095	30,473	32,380	36,032	36,032	3,652
LTG MTCE DIST #1960						
SVCS & SUPPS	59,213	77,181	77,686	91,260	91,260	13,574
LTG MTCE DIST #2255						
SVCS & SUPPS	4,427	5,912	9,858	6,990	6,990	-2,868
LTG MTCE DIST #2261						
SVCS & SUPPS	4,126	5,386	9,965	6,368	6,368	-3,597
LTG MTCE DIST #2274						
SVCS & SUPPS	1,249	1,634	3,027	1,932	1,932	-1,095
LTG MTCE DIST #2301						
SVCS & SUPPS	898	1,126	2,144	1,331	1,331	-813
OTHER CHARGES		50		59	59	59
TOTAL						
LTG MTCE DIST #2301	898	1,176	2,144	1,390	1,390	-754

PUBLIC WORKS - LIGHTING MAINT DIST - DETAIL

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LTG MTCE DIST #2310 SVCS & SUPPS	1,362	1,794	3,340	2,121	2,121	-1,219
LTG MTCE DIST #2311 SVCS & SUPPS	2,678	3,501	5,452	4,140	4,140	-1,312
OTHER CHARGES		50		59	59	59
TOTAL LTG MTCE DIST #2311	2,678	3,551	5,452	4,199	4,199	-1,253
LTG MTCE DIST #2321 SVCS & SUPPS	506	689	878	815	815	-63
LTG MTCE DIST #2328 SVCS & SUPPS	3,379	4,449	8,114	5,261	5,261	-2,853
LTG MTCE DIST #2345 SVCS & SUPPS	1,575	1,926	3,642	2,277	2,277	-1,365
OTHER CHARGES		98	33	116	116	83
TOTAL LTG MTCE DIST #2345	1,575	2,024	3,675	2,393	2,393	-1,282
LTG MTCE DIST #2353 SVCS & SUPPS	509	653	1,187	772	772	-415
LTG MTCE DIST #2379 SVCS & SUPPS	2,642	3,435	6,225	4,062	4,062	-2,163
LTG MTCE DIST #2387 SVCS & SUPPS	625	816	1,493	965	965	-528
LTG MTCE DIST #2421 SVCS & SUPPS	925	3,320	5,452	3,926	3,926	-1,526
OTHER CHARGES		50		59	59	59
TOTAL LTG MTCE DIST #2421	925	3,370	5,452	3,985	3,985	-1,467
LTG MTCE DIST #2430 SVCS & SUPPS	7,449	9,857	16,086	11,655	11,655	-4,431

PUBLIC WORKS - LIGHTING MAINT DIST - DETAIL

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LTG MTCE DIST #2440 SVCS & SUPPS	983	1,307	2,450	1,545	1,545	-905
LTG MTCE DIST #2454 SVCS & SUPPS	1,649	2,234	3,711	2,642	2,642	-1,069
LTG MTCE DIST #2482 SVCS & SUPPS	5,082	6,756	10,219	7,988	7,988	-2,231
LTG MTCE DIST #10000 SVCS & SUPPS	3,964	5,236	8,638	6,191	6,191	-2,447
LTG MTCE DIST #10002 SVCS & SUPPS	1,423	1,881	4,046	2,224	2,224	-1,822
OTHER CHARGES		148	55	175	175	120
TOTAL LTG MTCE DIST #10002	1,423	2,029	4,101	2,399	2,399	-1,702
LTG MTCE DIST #10003 SVCS & SUPPS	7,838	10,013	18,756	11,840	11,840	-6,916
LTG MTCE DIST #10005 SVCS & SUPPS	2,167	2,997	2,277	3,544	3,544	1,267
LTG MTCE DIST #10006 SVCS & SUPPS	456,209	572,166	543,290	676,537	676,537	133,247
LTG MTCE DIST #10007 SVCS & SUPPS	6,684	8,935	10,204	10,565	10,565	361
LTG MTCE DIST #10008 SVCS & SUPPS	1,945	2,537	2,548	3,000	3,000	452
LTG MTCE DIST #10010 SVCS & SUPPS	3,198	4,175	4,765	4,937	4,937	172
LTG MTCE #10011A SVCS & SUPPS	17,555	36,910	18	43,643	43,643	43,625

PUBLIC WORKS - LIGHTING MAINT DIST - DETAIL

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LTG MTCE #10011B						
SVCS & SUPPS	470,229	583,148	787,400	689,522	689,522	-97,878
OTHER CHARGES		589	1,269	696	696	-573
TOTAL	470,229	583,737	788,669	690,218	690,218	-98,451
LMD #10011 ZN #263						
SVCS & SUPPS	3,750					
LTG MTCE DIST #10012						
SVCS & SUPPS	2,585	3,477	6,680	4,111	4,111	-2,569
OTHER CHARGES		50		59	59	59
TOTAL	2,585	3,527	6,680	4,170	4,170	-2,510
LTG MTCE DIST #10013						
SVCS & SUPPS	13,305	17,306	18,421	20,463	20,463	2,042
LTG MTCE DIST #10014						
SVCS & SUPPS	6,660	8,677	10,058	10,260	10,260	202
LTG MTCE DIST #10016						
SVCS & SUPPS	8,580	11,293	11,565	13,353	13,353	1,788
LTG MTCE DIST #10017						
SVCS & SUPPS	496	746	836	882	882	46
LTG MTCE DIST #10018						
SVCS & SUPPS	3,553	4,684	5,332	5,538	5,538	206
LTG MTCE DIST #10023						
SVCS & SUPPS	19,057	25,261	28,809	29,869	29,869	1,060
LTG MTCE DIST #10024						
SVCS & SUPPS	867	1,177	1,775	1,392	1,392	-383
LTG MTCE DIST #10025						
SVCS & SUPPS	893	1,146	2,078	1,355	1,355	-723

PUBLIC WORKS - LIGHTING MAINT DIST - DETAIL

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
	=====	=====	=====	=====	=====	=====
LTG MTCE DIST #10027						
SVCS & SUPPS	17,332	23,139	42,445	27,360	27,360	-15,085
LTG MTCE DIST #10028						
SVCS & SUPPS	55,218	73,303	111,295	86,674	86,674	-24,621
OTHER CHARGES		835	2,917	987	987	-1,930
TOTAL						
LTG MTCE DIST #10028	55,218	74,138	114,212	87,661	87,661	-26,551
LTG MTCE DIST #10030						
SVCS & SUPPS	3,948	5,204	5,783	6,153	6,153	370
LTG MTCE DIST #10032						
SVCS & SUPPS	265,949	423,126	424,035	500,310	500,310	76,275
LTG MTCE DIST #10033						
SVCS & SUPPS	12,375	11,329	29,973	13,396	13,396	-16,577
OTHER CHARGES		5,005	6,092	5,918	5,918	-174
TOTAL						
LTG MTCE DIST #10033	12,375	16,334	36,065	19,314	19,314	-16,751
LTG MTCE DIST #10034						
SVCS & SUPPS	73,116	95,833	98,702	113,314	113,314	14,612
LTG MTCE DIST #10036						
SVCS & SUPPS	6,077	8,005	8,316	9,465	9,465	1,149
LTG MTCE DIST #10037						
SVCS & SUPPS	328	445	486	526	526	40
LTG MTCE DIST #10038						
SVCS & SUPPS	571	848	948	1,003	1,003	55
LTG MTCE DIST #10040						
SVCS & SUPPS	996	1,489	1,683	1,761	1,761	78
LTG MTCE DIST #10042						
SVCS & SUPPS	56,258	72,083	70,860	85,232	85,232	14,372

PUBLIC WORKS - LIGHTING MAINT DIST - DETAIL

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LTG MTCE DIST #10043 SVCS & SUPPS	11,423	14,621	15,261	17,288	17,288	2,027
LTG MTCE D #10045A SVCS & SUPPS	362,406	465,630	441,599	550,567	550,567	108,968
LTG MTCE D #10045B SVCS & SUPPS	-1,584	61	69,445	72	72	-69,373
LMD #10045 IMP ZN #1 SVCS & SUPPS	2					
LTG MTCE DIST #10047 SVCS & SUPPS	1,271	1,921	2,171	2,271	2,271	100
LTG MTCE DIST #10049 SVCS & SUPPS	25,331	34,005	38,407	40,208	40,208	1,801
LTG MTCE DIST #10050 SVCS & SUPPS	2,980	4,332	4,838	5,122	5,122	284
LTG MTCE DIST #10051 SVCS & SUPPS	10,977	16,848	18,878	19,921	19,921	1,043
LTG MTCE DIST #10052 SVCS & SUPPS	80,578	132,247	155,251	156,371	156,371	1,120
LTG MTCE DIST #10054 SVCS & SUPPS	3,466	4,575	9,381	5,410	5,410	-3,971
LTG MTCE DIST #10055 SVCS & SUPPS	7,743	9,990	11,229	11,812	11,812	583
LTG MTCE DIST #10056 SVCS & SUPPS	63,901	81,624	86,052	96,513	96,513	10,461
LTG MTCE DIST #10057 SVCS & SUPPS	40,374	52,575	54,901	62,165	62,165	7,264
LTG MTCE DIST #10058 SVCS & SUPPS	1,155	1,567	1,540	1,853	1,853	313

PUBLIC WORKS - LIGHTING MAINT DIST - DETAIL

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LTG MTCE DIST #10059 SVCS & SUPPS	1,803	2,638	2,976	3,119	3,119	143
LTG MTCE DIST #10060 SVCS & SUPPS	47,716	70,468	80,137	83,322	83,322	3,185
LTG MTCE DIST #10061 SVCS & SUPPS	108,184	130,830	88,303	154,695	154,695	66,392
OTHER CHARGES		1,031		1,219	1,219	1,219
TOTAL LTG MTCE DIST #10061	108,184	131,861	88,303	155,914	155,914	67,611
LTG MTCE DIST #10062 SVCS & SUPPS	61,549	80,043	88,732	94,644	94,644	5,912
LTG MTCE DIST #10063 SVCS & SUPPS	9,630	12,776	14,330	15,107	15,107	777
LTG MTCE DIST #10066 SVCS & SUPPS	349,441	457,244	565,629	540,651	540,651	-24,978
LTG MTCE DIST #10067 SVCS & SUPPS	11,935	15,268	15,943	18,053	18,053	2,110
LTG MTCE DIST #10068 SVCS & SUPPS	3,320	4,298	4,837	5,082	5,082	245
LTG MTCE DIST #10069 SVCS & SUPPS	35,128	45,377	53,501	53,654	53,654	153
LTG MTCE DIST #10072 SVCS & SUPPS	18,762	24,418	26,293	28,872	28,872	2,579
LTG MTCE DIST #10073 SVCS & SUPPS	4,042	5,892	6,443	6,967	6,967	524
LTG MTCE DIST #10074 SVCS & SUPPS	19,371	25,532	30,652	30,189	30,189	-463

PUBLIC WORKS - LIGHTING MAINT DIST - DETAIL

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LTG MTCE DIST #10075 SVCS & SUPPS	3,636	4,719	4,972	5,580	5,580	608
LTG MTCE DIST #10076 SVCS & SUPPS	140,787	181,824	206,718	214,991	214,991	8,273
LTG MTCE DIST #10152 SVCS & SUPPS	1,108	1,621	1,861	1,917	1,917	56
LTG MTCE DIST #10077 SVCS & SUPPS	2,693	3,260	151	3,855	3,855	3,704
TOTAL PW-LTG MTCE DTS	\$ 7,567,155	\$ 9,847,561	\$ 10,585,234	\$ 11,643,883	\$ 11,643,883	\$ 1,058,649

PUBLIC WORKS - LLAD STREET LIGHTING - DETAIL

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LLAD-SL #1 CO LTG						
SVCS & SUPPS	-94,212	23,702	23,702	28,442	28,442	4,740
OTHER FIN USES	2,591,842	4,128,543	4,883,512	4,417,964	4,417,964	-465,548
TOTAL						
LLAD-SL #1 CO LTG	2,497,630	4,152,245	4,907,214	4,446,406	4,446,406	-460,808
LLAD-SL AGOURA HILLS						
SVCS & SUPPS	-7,069	553	553	664	664	111
OTHER FIN USES	69,556	178,907	287,687	220,251	220,251	-67,436
TOTAL						
LLAD-SL AGOURA HILL	62,487	179,460	288,240	220,915	220,915	-67,325
LLAD-SL BELL GARDENS						
SVCS & SUPPS	365	464	464	557	557	93
OTHER FIN USES	50,000	21,737	78,695	68,988	68,988	-9,707
TOTAL						
LLAD-SL BELL GARDEN	50,365	22,201	79,159	69,545	69,545	-9,614
LLAD-SL CARSON						
SVCS & SUPPS	-14,468	2,139	2,139	2,567	2,567	428
OTHER FIN USES	244,606	560,854	459,960	375,438	375,438	-84,522
TOTAL						
LLAD-SL CARSON	230,138	562,993	462,099	378,005	378,005	-84,094
LLAD-SL HAWAIIAN GAR						
SVCS & SUPPS	-2,390	18,380	18,380	22,056	22,056	3,676
OTHER FIN USES	83,500	64,944	70,331	100,685	100,685	30,354
TOTAL						
LLAD-SL HAWAIIAN GA	81,110	83,324	88,711	122,741	122,741	34,030
LLAD-SL LA CAN/FL A						
SVCS & SUPPS	-1,248	510	510	612	612	102
OTHER FIN USES	17,927	46,653	58,630	30,381	30,381	-28,249
TOTAL						
LLAD-SL LA CAN/FL A	16,679	47,163	59,140	30,993	30,993	-28,147

PUBLIC WORKS - LLAD STREET LIGHTING - DETAIL

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LLAD-SL LA MIR ZN A						
SVCS & SUPPS	-10,622	1,279	1,279	1,535	1,535	256
OTHER FIN USES	239,360	354,982	328,779	503,915	503,915	175,136
TOTAL						
LLAD-SL LA MIR ZN A	228,738	356,261	330,058	505,450	505,450	175,392
LLAD-SL LA MIR ZN B						
SVCS & SUPPS	-644	99	99	119	119	20
OTHER FIN USES	15,225					
TOTAL						
LLAD-SL LA MIR ZN B	14,581	99	99	119	119	20
LLAD-SL LANCASTER						
SVCS & SUPPS	-16,215	1,651	1,651	1,981	1,981	330
OTHER FIN USES	604,590	450,603	434,688	1,153,432	1,153,432	718,744
TOTAL						
LLAD-SL LANCASTER	588,375	452,254	436,339	1,155,413	1,155,413	719,074
LLAD-SL LA PUENTE						
SVCS & SUPPS	-4,024	843	843	1,012	1,012	169
OTHER FIN USES	50,000	60,423	158,968	54,252	54,252	-104,716
TOTAL						
LLAD-SL LA PUENTE	45,976	61,266	159,811	55,264	55,264	-104,547
LLAD-SL LAWDALE						
SVCS & SUPPS	505	625	625	750	750	125
OTHER FIN USES	50,000					
TOTAL						
LLAD-SL LAWDALE	50,505	625	625	750	750	125
LLAD-SL LOMITA						
SVCS & SUPPS	441	548	548	658	658	110
OTHER FIN USES	82,000		53,137			-53,137
TOTAL						
LLAD-SL LOMITA	82,441	548	53,685	658	658	-53,027

PUBLIC WORKS - LLAD STREET LIGHTING - DETAIL

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LLAD-SL PALMDALE						
SVCS & SUPPS	-10,116	515	515	617	617	102
OTHER FIN USES	139,513	219,153	272,488	691,548	691,548	419,060
TOTAL						
LLAD-SL PALMDALE	129,397	219,668	273,003	692,165	692,165	419,162
LLAD-SL PARAMOUNT						
SVCS & SUPPS	-7,490	856	856	1,027	1,027	171
OTHER FIN USES	200,000	235,313	307,841	196,988	196,988	-110,853
TOTAL						
LLAD-SL PARAMOUNT	192,510	236,169	308,697	198,015	198,015	-110,682
LLAD-SL PICO RIV A						
SVCS & SUPPS	-223	88	88	106	106	18
OTHER FIN USES	4,032			54,105	54,105	54,105
TOTAL						
LLAD-SL PICO RIV A	3,809	88	88	54,211	54,211	54,123
LLAD-SL PICO RIV B						
SVCS & SUPPS	-13,761	1,496	1,496	1,795	1,795	299
OTHER FIN USES	205,968	395,571	367,218	144	144	-367,074
TOTAL						
LLAD-SL PICO RIV B	192,207	397,067	368,714	1,939	1,939	-366,775
LLAD-SL RANCHO PALOS						
SVCS & SUPPS	-3,831	1,023	1,023	1,228	1,228	205
OTHER FIN USES	99,230	169,385	253,678	113,577	113,577	-140,101
TOTAL						
LLAD-SL RANCHO PALO	95,399	170,408	254,701	114,805	114,805	-139,896
LLAD-SL R H EST A						
SVCS & SUPPS	-332	8	8	10	10	2
OTHER FIN USES	25,011	2,199	6,033	5,047	5,047	-986
TOTAL						
LLAD-SL R H EST A	24,679	2,207	6,041	5,057	5,057	-984

PUBLIC WORKS - LLAD STREET LIGHTING - DETAIL

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LLAD-SL R H EST B						
SVCS & SUPPS	-202	48	48	58	58	10
OTHER FIN USES	2,199	6,888	10,924	4,994	4,994	-5,930
TOTAL						
LLAD-SL R H EST B	1,997	6,936	10,972	5,052	5,052	-5,920
LLAD-SL WALNUT						
SVCS & SUPPS	-587	445	445	534	534	89
OTHER FIN USES	58,426	120,189	232,639	145,235	145,235	-87,404
TOTAL						
LLAD-SL WALNUT	57,839	120,634	233,084	145,769	145,769	-87,315
LLAD-SL WEST HLYWD						
SVCS & SUPPS	-7,946	107,959	107,959	129,551	129,551	21,592
OTHER FIN USES	80,000	2,460	83,091			-83,091
TOTAL						
LLAD-SL WEST HLYWD	72,054	110,419	191,050	129,551	129,551	-61,499
LLAD-SL WESTLAKE VIL						
SVCS & SUPPS	-476	287	287	344	344	57
OTHER FIN USES	50,000	1,632	41,245	34,376	34,376	-6,869
TOTAL						
LLAD-SL WESTLAKE VI	49,524	1,919	41,532	34,720	34,720	-6,812
LLAD-SL SANTA CLARIT						
SVCS & SUPPS	2,535					
OTHER FIN USES		372,188	669,209	437,764	437,764	-231,445
TOTAL						
LLAD-SL SANTA CLARI	2,535	372,188	669,209	437,764	437,764	-231,445
TOTAL						
PW-LLAD ST LTG	\$ 4,770,975	\$ 7,556,142	\$ 9,222,271	\$ 8,805,307	\$ 8,805,307	-416,964

RECREATION AND PARK DISTRICTS & LLAD SUMMARY

FUND  
Various

These districts are administered by the Parks and Recreation Department. The purpose of the assessment districts, formed under the provisions of the Landscaping and Lighting Act of 1972, Part 2, Division 15, Streets and Highways Code, is to assess property for benefits received from parkway and median panel improvements. The purpose of the other districts, formed under authority of the Public Resources Code, is to maintain parkway and median panels.

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQUIREMENTS</b>						
<b>FINANCING USES</b>						
SVCS & SUPPS	157,845	199,000	254,601	265,000	265,000	10,399
OTHER FIN USES	75,205	75,000	75,094	78,000	78,000	2,906
<b>TOT FINANCING USES</b>	<b>233,050</b>	<b>274,000</b>	<b>329,695</b>	<b>343,000</b>	<b>343,000</b>	<b>13,305</b>
<b>PROV FOR RES/DESIG</b>						
GENERAL RESERVES			39,800	49,000	49,000	9,200
RES FOR ENCUMB	40,093					
EST DELINQUENCY		3,000	2,957	3,000	3,000	43
<b>TOT RES/DESIG</b>	<b>40,093</b>	<b>3,000</b>	<b>42,757</b>	<b>52,000</b>	<b>52,000</b>	<b>9,243</b>
<b>TOT FINANCING REQMTS \$</b>	<b>273,143</b>	<b>277,000</b>	<b>372,452</b>	<b>395,000</b>	<b>395,000</b>	<b>22,548</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	223,526	199,000	198,676	157,000	157,000	-41,676
REVENUE	175,384	162,000	113,440	166,000	166,000	52,560
TAX LEVY	72,914	73,000	60,336	72,000	72,000	11,664
<b>TOT AVAIL FINANCING \$</b>	<b>471,824</b>	<b>434,000</b>	<b>372,452</b>	<b>395,000</b>	<b>395,000</b>	<b>22,548</b>

RECREATION AND PARK DISTRICTS - DETAIL

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
REC & PK DT-BELLA VI SVCS & SUPPS	3,489	3,000	5,565	9,000	9,000	3,435
REC & PK DT-HACIENDA SVCS & SUPPS	33,902	49,000	48,997	77,000	77,000	28,003
REC & PK DT-MONTEBEL SVCS & SUPPS	119,970	147,000	200,039	179,000	179,000	-21,039
TOTAL REC AND PK DTS	\$ 157,361	\$ 199,000	\$ 254,601	\$ 265,000	\$ 265,000	\$ 10,399

LLAD - RECREATION AND PARK DISTRICT - DETAIL

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LLAD-R&P #34-HACIEND						
SVCS & SUPPS	288					
OTHER FIN USES	26,153	25,000	25,225	27,000	27,000	1,775
TOTAL						
LLAD-R&P #34-HACIEN	26,441	25,000	25,225	27,000	27,000	1,775
LLAD-R&P #35-MONTEBE						
SVCS & SUPPS	196					
OTHER FIN USES	49,052	50,000	49,869	51,000	51,000	1,131
TOTAL						
LLAD-R&P #35-MONTEB	49,248	50,000	49,869	51,000	51,000	1,131
TOTAL						
LLAD-REC AND PK DTS \$	75,689 \$	75,000 \$	75,094 \$	78,000 \$	78,000 \$	2,906

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.

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQUIREMENTS</b>						
<b>FINANCING USES</b>						
SVCS & SUPPS	11,159,716	11,798,000	15,949,411	19,711,000	19,711,000	3,761,589
OTHER CHARGES	30,733	329,000	217,839	218,000	218,000	161
<b>FIXED ASSETS</b>						
LAND		13,000	13,000			-13,000
BLDGS & IMPRVMTS		198,000	198,000			-198,000
TOT CAP PROJ		211,000	211,000			-211,000
EQUIPMENT	25,860	579,000	578,855	88,000	88,000	-490,855
TOT FIX ASSETS	25,860	790,000	789,855	88,000	88,000	-701,855
RES EQTY TRANSF	496,481	279,000	279,000	658,000	658,000	379,000
APPR FOR CONTINGCY			935,500	793,000	793,000	-142,500
TOT FINANCING USES	11,712,790	13,196,000	18,171,605	21,468,000	21,468,000	3,296,395
<b>PROV FOR RES/DESIG</b>						
GENERAL RESERVES			5,937,691	3,576,000	3,576,000	-2,361,691
OTHER RESERVES	450,000					
RES FOR ENCUMB	219,893					
TOT RES/DESIG	669,893		5,937,691	3,576,000	3,576,000	-2,361,691
TOT FINANCING REQMTS	\$ 12,382,683	\$ 13,196,000	\$ 24,109,296	\$ 25,044,000	\$ 25,044,000	\$ 934,704
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	13,025,356	11,833,000	11,832,968	11,269,000	11,269,000	-563,968
REVENUE	11,190,505	12,632,000	12,276,328	13,775,000	13,775,000	1,498,672
TOT AVAIL FINANCING	\$ 24,215,861	\$ 24,465,000	\$ 24,109,296	\$ 25,044,000	\$ 25,044,000	\$ 934,704

PUBLIC WORKS - SEWER MAINT DISTRICT - DETAIL

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SEW MT DT-CONSOL-ACO						
SVCS & SUPPS	92,324	832,000	1,349,030	2,093,000	2,093,000	743,970
SEW MTCE DT-CONSOLID						
SVCS & SUPPS	9,162,471	9,265,000	9,643,336	10,748,000	10,748,000	1,104,664
OTHER CHARGES	30,733	105,000	105,875	106,000	106,000	125
FIXED ASSETS						
LAND		13,000	13,000			-13,000
BLDGS & IMPRVMTS		198,000	198,000			-198,000
TOT CAP PROJ		211,000	211,000			-211,000
EQUIPMENT	25,860	579,000	578,855	88,000	88,000	-490,855
TOT FIX ASSETS	25,860	790,000	789,855	88,000	88,000	-701,855
RES EQTY TRANSF	356,470	279,000	279,000	658,000	658,000	379,000
TOTAL						
SEW MTCE DT-CONSOLI	9,575,534	10,439,000	10,818,066	11,600,000	11,600,000	781,934
SEW MTCE DT-ANETA ZN						
SVCS & SUPPS	1,484	28,000	61,975	65,000	65,000	3,025
SEW MTCE DT-E.L.A. Z						
SVCS & SUPPS	-9		493,182	646,000	646,000	152,818
SEW MTCE DT-FLO/FIR/						
SVCS & SUPPS			107,213	117,000	117,000	9,787
SEW MTCE DT-FOXPARK						
SVCS & SUPPS	3,111	3,000	24,755	34,000	34,000	9,245
SEW MTCE DT-GORMAN Z						
SVCS & SUPPS	-100					
RES EQTY TRANSF	140,011					
TOTAL						
SEW MTCE DT-GORMAN	139,911					
SEW MTCE DT-LA HABRA						
SVCS & SUPPS	1,716	2,000	14,707	12,000	12,000	-2,707

PUBLIC WORKS - SEWER MAINT DISTRICT - DETAIL

	ACTUAL PRIOR YEAR 1988-89	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	PROPOSED FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SEW MTCE DT-LECHUZA SVCS & SUPPS	7,687	28,000	87,991	138,000	138,000	50,009
SEW MTCE DT-MALIBU Z SVCS & SUPPS	110,219	227,000	319,961	260,000	260,000	-59,961
SEW MTCE DT-SANDALWO SVCS & SUPPS	3,565	5,000	4,821	5,000	5,000	179
SEW MTCE DT-SORENSEN SVCS & SUPPS			88,765	99,000	99,000	10,235
SEW MTCE DT-SUMMIT R SVCS & SUPPS	1,166	2,000	2,612	2,000	2,000	-612
SEW MTCE DT-TOPANGA SVCS & SUPPS	72,484	75,000	101,609	101,000	101,000	-609
SEW MTCE DT-TRANCAS SVCS & SUPPS	157,097	165,000	362,349	381,000	381,000	18,651
SEW MTCE DT-MAL MESA SVCS & SUPPS	252,369	261,000	457,578	495,000	495,000	37,422
SEW MTCE DT-MARINA SVCS & SUPPS	1,218,129	825,000	947,715	2,162,000	2,162,000	1,214,285
OTHER CHARGES		224,000	111,964	112,000	112,000	36
TOTAL SEW MTCE DT-MARINA	1,218,129	1,049,000	1,059,679	2,274,000	2,274,000	1,214,321
SEW MTCE DT-W HLYWD SVCS & SUPPS	76,003	80,000	165,131	265,000	265,000	99,869
SEW MTCE DT-LAKE HUG SVCS & SUPPS				88,000	88,000	88,000
SMD-W HLYWD SHER SPC SVCS & SUPPS			1,716,681	2,000,000	2,000,000	283,319
TOTAL PW-SEWER MT DTS	\$ 11,712,790	\$ 13,196,000	\$ 17,236,105	\$ 20,675,000	\$ 20,675,000	\$ 3,438,895

SUMMARY OF SPECIAL DISTRICT BUDGET FINANCING REQUIREMENTS

DISTRICTS	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTH FIN USES/RES EQ TRANS	INTRAFUND TRANSFER	NET TOTAL
COUNTY SERVICE AREA NO. 2.....\$		\$ 89,000	\$	\$	\$	\$	\$ 89,000
CONSTRUCTION FEE DISTRICTS.....		41,512,000					41,512,000
ANTELOPE VALLEY DRAINAGE FEE DIST.		3,323,000					3,323,000
DRAINAGE SPECIAL ASSESSMENT AREAS.		118,000					118,000
PUBLIC WORKS-DRAINAGE MAINTENANCE.		100,000					100,000
FIRE PROTECTION.....	212,433,000	33,357,000	3,304,000	16,211,000	3,250,000		268,555,000
PUBLIC WORKS-FLOOD CONTROL.....		131,669,000	46,106,000	1,365,000	1,745,000		180,885,000
GARBAGE DISPOSAL.....		7,712,000					7,712,000
LANDSCAPE MAINTENANCE.....		2,142,000					2,142,000
LANDSCAPING AND LIGHTING ACT DIST							
LANDSCAPE MAINTENANCE		4,270,000			1,158,000		5,428,000
PUBLIC WORKS-LIGHTING.....		8,720,373	48,670				8,769,043
PUBLIC WORKS-LIGHTING MAINTENANCE.		11,623,166	20,717				11,643,883
PUBLIC WORKS-LANDSCAPING AND							
LIGHTING ACT DISTRICTS-STREET							
LIGHTING.....		196,223			8,609,084		8,805,307
RECREATION AND PARK.....		265,000					265,000
LANDSCAPING AND LIGHTING ACT DIST							
RECREATION AND PARK.....					78,000		78,000
PUBLIC WORKS-SEWER MAINTENANCE....		19,711,000	218,000	88,000	658,000		20,675,000
TOTAL FINANCING USES.....	\$ 212,433,000	\$264,807,762	\$ 49,697,387	\$ 17,664,000	\$ 15,498,084	\$	\$560,100,233
APPROPRIATION FOR CONTINGENCIES...							1,797,000
PROVISIONS FOR RESERVES AND/OR DESIGNATIONS.....							33,001,343
ESTIMATED DELINQUENCY.....							9,971,911
GRAND TOTAL, SPECIAL DISTRICT FINANCING REQUIREMENTS.....							<u>\$604,870,487</u>

67.182

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, 1990 From Bond Proceeds	Other Sources
<b>FLOOD CONTROL DISTRICT</b>					
1964 Bond Issue No. 6-					
Bond Fund.....	\$ 275,000,000	\$ 273,525,000	\$	\$	
Various Completed Projects.....			199,281,855*	197,959,079	
5102 Long Beach.....			1,599,110	1,582,513	
5234 Los Angeles.....			8,025,200	12,265,502	
6203 Pasadena.....			876,000	294,158	
Contingency Account.....			5,485,010		
Engineering Overhead, and Incidental Expenses Account.....			51,055,125	51,373,944	
Right of Way Acquisition Account.....			7,202,700	6,492,348	
Total.....			<u>\$ 273,525,000</u>	<u>\$ 269,957,544</u>	
1970 Bond Issue No. 7-					
Bond Fund.....	\$ 252,000,000	\$ 252,000,000	\$	\$	
Various Complete Projects.....			169,610,461	169,610,745	
3881 Los Angeles.....			2,050,100		
9408 West Hollywood.....			11,122,655	11,078,967	
9649 Pasadena.....			1,716,359	1,070,210	
Contingency Account.....			1,891,147		
Inflation Accounts.....			3,209,278	2,863,052	
Engineering Overhead, and Incidental Expenses Account.....			56,200,000	56,796,286	
Right of Way Acquisition Account.....			6,200,000	6,106,584	
Total.....			<u>\$ 252,000,000</u>	<u>\$ 247,525,844</u>	

\*The estimated cost of assumed Price Increase of \$415,743 has been transferred to various completed projects because this particular classification was not listed in the Auditor-Controller's object ledger for Fiscal Year 1986-87.

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, 1990	
				From Bond Proceeds	From Other Sources
WATERWORKS DISTRICTS					
District No. 4-Annex Water System Improvements.....\$	80,000 \$	13,000 \$	80,000 \$	13,000	\$
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				\$ 9,119,860	\$

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# **APPENDIX / INDEX**



## DEBT MANAGEMENT

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### CURRENT OBLIGATIONS:

#### LONG-TERM

- On June 1, 1987, the County of Los Angeles issued \$96.0 million in general obligation bonds to fund 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.

The County has completed two composite lease financings through the Issuance of Certificates of Participation. In July 1989, Multiple Capital Facilities Project I included the following components:

- Renovation of the County's Midvalley Facility
- Construction of a parking structure at Martin Luther King, Jr. General Hospital
- Construction of two boys detention camps at the Mira Loma Facility Complex
- Construction of Lost Hills Sheriff Station

Remodeling and upgrading of the intensive care units of the Los Angeles County - University of Southern California Medical Center

The County General Fund has begun making partial lease payments attributable to the completed portions of the 1989 Certificates of Participation (Multiple Capital Facilities Project I).

In March 1990, the Multiple Capital Facilities Project II was concluded which included the following components:

Improvements to the Peter J. Pitchess Honor Rancho including renovation of the air conditioning system at the maximum security dormitory building; improvements to the water system; a sewer system upgrade; a new debris basin and storm drains and a new vehicle maintenance facility.

Construction of a parking structure for the Men's Central Jail Expansion.

The County General Fund will begin making partial lease payments on September 1, 1990 for the completed portions of the 1990 Certificates of participation (Multiple Capital Facilities Project II).

- Lease payments will begin November 15, 1990 for the 1989 Certificates of Participation (Civic Center Heating and Refrigeration Plant Project).
- 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.

## Debt Management (contd)

- 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 July 1989, the County issued \$39.3 million in Leasehold Revenue Bonds to purchase equipment (Los Angeles County Capital Asset Leasing Corporation, 1989 Series A). Lease payments began November 1, 1989.

In April 1990, the County issued \$22.5 million in Leasehold Revenue Bonds to purchase equipment (Los Angeles County Capital Asset Leasing Corporation, 1990 Series A). Lease payments began November 1, 1990.

- The County has issued the following intermediate-term limited public offering Certificates of Participation:
  - 1989 A Certificates of Participation (Automated Justice Information System Project) dated April 1, 1989.
  - 1989 A Certificates of Participation (Hospital Information System Project) dated September 1, 1989.
  - 1989 Certificates of Participation (Signature Retrieval System Project) dated October 1, 1989.
- 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 and to maximize interest earnings. 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, 1989, the County issued \$950.0 million in Tax and Revenue Anticipation Notes, maturing July 3, 1990, 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 1989-90 fiscal year. It is the intention of the County to do at least the same amount of short-term tax-exempt borrowing for the 1990-91 fiscal year.
- The County also issued up to \$500 million in taxable Short-Term Notes beginning in November 1989. 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 June 30, 1990.

Debt Management (contd)

Following is a summary of the County's obligations:

	<u>Number of Issues</u>	<u>Original Issue</u>	<u>Outstanding Principal As of 6/30/90</u>	<u>Estimated Total Future Payments As of 6/30/90</u>	<u>Estimated 1990-91 Payments <sup>(1)</sup></u>
<u>Ongoing Long-Term Obligations</u>					
General Obligation Bonds	1	\$ 96,000,000	\$ 87,600,000	\$ 155,644,994	\$ 9,575,060
Joint Power Authorities	24	316,120,000	226,720,000	354,038,846	28,929,698
Nonprofit Corporations	11	64,730,000	27,980,000	37,382,950	5,006,650
Parking Authority	2	2,870,000	1,305,000	1,600,900	228,700
Trustee for Certificates of Participation <sup>(2)</sup>	15	794,357,685	729,122,836	1,350,700,390	72,720,727
Pension Obligation Certificates	<u>2</u>	<u>561,493,318</u>	<u>561,493,318</u>	<u>1,149,169,930</u>	<u>37,851,471</u>
Total Ongoing	55	\$ 1,835,571,003	\$ 1,634,221,154	\$ 3,048,538,010	\$ 154,312,306
<u>Future Long-Term Obligations (planned and included in 1990-91 Budget)</u>					
Trustee for Certificates of Participation	<u>4</u>	<u>\$ 875,946,000</u>	<u>\$ --</u>	<u>\$ 2,189,866,000</u>	<u>\$ --</u>
Total Future	4	\$ 875,946,000	\$ --	\$ 2,189,866,000	\$ --
Total Long-Term	59	\$ 2,711,511,003	\$ 1,634,221,154	\$ 5,238,404,010	\$ 154,312,306
<u>Ongoing Intermediate-Term Obligations</u>					
Lease/Purchase Bonds	6	\$ 186,605,000	\$ 80,745,000	\$ 91,458,326	\$ 25,852,249
Limited Public Offerings/ Trustee/COPs	<u>13</u>	<u>63,974,056</u>	<u>53,309,527</u>	<u>65,396,847</u>	<u>10,202,984</u>
Total Ongoing	19	\$ 250,579,056	\$ 134,054,527	\$ 156,855,173	\$ 36,055,233
<u>Future Intermediate-Term Obligations (anticipated 1990-91 acquisitions)</u>					
Limited Public Offerings/ Trustee/COPs <sup>(3)</sup>	<u>1</u>	<u>\$ 25,000,000</u>	<u>\$ --</u>	<u>\$ 32,800,000</u>	<u>\$ --</u>
Total New	1	\$ 25,000,000	\$ --	\$ 32,800,000	\$ --
Total Intermediate	20	\$ 275,579,056	\$ 134,054,527	\$ 189,655,173	\$ 36,055,233
<b>TOTAL OBLIGATIONS</b>	<b>79</b>	<b>\$ 2,987,090,059</b>	<b>\$ 1,768,275,681</b>	<b>\$ 5,428,059,183</b>	<b>\$ 190,367,539</b>

(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 anticipated LAC-CAL equipment purchases.

Debt Management (contd)

**ANTICIPATED AND POTENTIAL OBLIGATIONS:**

The County expects to complete a series of lease financings over the next few years as construction begins on:

- The Emergency Operations Center;
- A 100 bed inpatient unit expansion of Rancho Los Amigos Hospital;
- A new parking structure at the Page Museum;
- The Lynwood Regional Justice Center;
- The expansion of Men's Central Jail;
- Various improvements to the Mira Loma and Peter J. Pitchess detention facilities; and
- New Sheriff stations in Palmdale and Temple City.

The County's ability to sustain not only future debt service but operating costs for these projects in a fiscally prudent manner has been carefully analyzed. Any additional projects will also be subject to 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.

## STATISTICS

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**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 65.30°F  
Annual precipitation 14.83 inches

**GOVERNMENT:** On June 2, 1913, voters approved the Charter County form of government with a five-member Board of Supervisors. Supervisors are elected by district to serve four-year alternating terms at elections held every two years.

**COUNTY SEAT:** The voter-approved County seat is the City of Los Angeles.

**ELECTED OFFICIALS:**

**County**

5 Supervisors  
1 Sheriff  
1 District Attorney  
1 Assessor  
238 Superior Court Judges  
187 Municipal Court Judges  
1 Justice Court Judge

**Congressional Delegation**

18 Representatives

**State Delegation**

17 Senators  
28 Assembly Members

**REGISTERED VOTERS:** 3,371,137 as of March 1990

<b>ASSESSED VALUATION:</b> (1989-90)	Local Assessed - Secured	\$343,647,700,694
	- Unsecured	25,878,764,550
	State Board of Equalization - Secured	14,587,819,956
	Total	\$384,114,285,200

**CITIES:** There are 86 cities within the County (see page 69.1).

<b>POPULATION:</b> (AS OF 1/89)	Incorporated areas	7,697,931
	Unincorporated areas	952,406
	Total	8,650,337

**ESTIMATED POPULATION OF THE 86 CITIES  
OF THE COUNTY OF LOS ANGELES\***

<u>INCORPORATED CITIES</u>	<u>POPULATION**</u>	<u>INCORPORATED CITIES</u>	<u>POPULATION**</u>
Agoura Hills	19,410	La Verne	30,484
Alhambra	74,888	Lawndale	27,287
Arcadia	49,112	Lomita	20,294
Artesia	14,970	Long Beach	419,819
Avalon	2,486	Los Angeles	3,400,485
Azusa	38,227	Lynwood	53,714
Baldwin Park	63,279	Manhattan Beach	35,142
Bell	28,271	Maywood	24,634
Bellflower	60,900	Monrovia	34,002
Bell Gardens	38,319	Montebello	58,233
Beverly Hills	34,304	Monterey Park	64,645
Bradbury	930	Norwalk	90,775
Burbank	93,837	Palmdale	45,859
Carson	88,783	Palos Verdes Estates	15,009
Cerritos	58,372	Paramount	44,466
Claremont	36,530	Pasadena	132,171
Commerce	11,706	Pico Rivera	57,292
Compton	93,007	Pomona	119,934
Covina	43,249	Rancho Palos Verdes	45,984
Cudahy	20,685	Redondo Beach	64,720
Culver City	40,960	Rolling Hills	2,092
Diamond Bar***	54,037	Rolling Hills Estates	7,865
Downey	86,839	Rosemead	47,707
Duarte	21,326	San Dimas	32,520
El Monte	95,420	San Fernando	20,720
El Segundo	15,768	San Gabriel	34,925
Gardena	50,876	San Marino	13,817
Glendale	166,093	Santa Clarita	115,722
Glendora	47,404	Santa Fe Springs	16,415
Hawaiian Gardens	12,361	Santa Monica	96,461
Hawthorne	67,359	Sierra Madre	11,230
Hermosa Beach	19,764	Signal Hill	8,150
Hidden Hills	1,950	South El Monte	18,683
Huntington Park	51,217	South Gate	79,208
Industry	371	South Pasadena	24,488
Inglewood	102,252	Temple City	31,925
Irwindale	1,228	Torrance	142,153
La Cañada Flintridge	20,809	Vernon	81
La Habra Heights	5,452	Walnut	26,424
Lakewood	76,512	West Covina	94,229
La Mirada	42,595	West Hollywood	38,381
Lancaster	82,182	Westlake Village	8,035
La Puente	33,564	Whittier	74,147

\* As of January 1989

\*\* Source: California Department of Finance, Population Research Unit

\*\*\* Source: Regional Planning Department, Population Research

## CULTURAL AND RECREATIONAL OPPORTUNITIES

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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  
Queen Mary/Spruce Goose  
South Coast Botanic Garden  
Virginia Robinson Gardens

### 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

### CULTURAL FACILITIES

Ambassador College Auditorium  
Beckman Auditorium  
Doolittle Theatre  
Hollywood Bowl  
John Anson Ford Theatre  
Los Angeles Theatre Center  
Music Center  
• Ahmanson Theatre  
• Dorothy Chandler Pavilion  
• Mark Taper Forum  
Pasadena Civic Auditorium  
Pantages Theatre  
Royce Hall  
Santa Monica Civic Auditorium  
Schubert Theatre  
Shrine Auditorium  
Universal Amphitheater

### MUSEUMS

George C. Page Museum (Tar Pits)  
Hollywood Bowl Museum  
J. Paul Getty Museum  
Los Angeles County Museum of Art  
• Japanese Pavilion  
Los Angeles County Museum of  
Natural History  
Museum of Contemporary Art  
Norton Simon Museum  
Southwest Museum

### SPORTS

Los Angeles Clippers  
Los Angeles Dodgers  
Los Angeles Kings  
Los Angeles Lakers  
Los Angeles Raiders  
Los Angeles Strings

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Underlined items are operated by the County of Los Angeles

\* Not listed are the over 100 parks, 90 public libraries, and 18 golf courses owned and operated by the County of Los Angeles.

## GLOSSARY

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**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 (i.e., 1988-89).

**ADJUSTED ALLOWANCE 1989-90:** Incorporates the revisions made to the 1989-90 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 1990-91.

**ADOPTED BUDGET 1990-91:** The Adopted Budget provides expenditure authority. As a fiscal planning document approved by the Board of Supervisors, it establishes the County's 1990-91 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: APPROP FOR CON

**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

**BOND ANTICIPATION NOTES (BANS):** An interim financing instrument issued in anticipation of permanent long-term financing. BANS are issued by Joint Powers Authorities (JPA's) and Nonprofit Corporations (NPC's) as authorized by the Government and Corporations Code, respectively.

**BUDGETED POSITIONS:** A unit of measure used to standardize positions with different bases (e.g., hours, months). All items are converted to full-time equivalent positions which are represented as budgeted positions in departmental operations. A full-time equivalent represents one item working full-time for one year. This provides the analytical ability to make comparisons.

**CHANGE FROM ADJUSTED ALLOWANCE:** The resulting variance when the 1990-91 Proposed is compared to the 1989-90 Adjusted Allowance. This reflects the movement (i.e., up, down, no change) proposed for 1990-91 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 license fees, sales and use taxes, and property taxes.

**ENCUMBRANCE:** Committed monies related to unperformed contracts for goods or services. Encumbrances outstanding at year-end are reported as reservations of fund balances since they do not constitute expenditures or liabilities.

**ENTERPRISE FUNDS:** Those operations that are financed and run like commercial entities where the intent is to make the cost of providing ongoing services be recovered primarily by user charges.

**ESTIMATED CURRENT YEAR 1989-90:** Amounts in this column reflect actual and estimated expenditures and revenues for the full fiscal year.

Glossary (contd)

**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: GENER 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 TRFS

**JOINT POWERS AUTHORITY (JPA):** A separate legal entity, authorized by the Government Code, which is empowered to act on behalf of a governmental entity to acquire or construct capital assets utilizing long-term financing.

**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 purpose and responsibility of the budget unit.

Glossary (contd)

**MODIFIED ACCRUAL BASIS OF ACCOUNTING:** The basis of accounting in which revenues are recognized when they become both measurable and available to finance expenditures. Expenditures are generally recognized when incurred.

**NET COUNTY COST:** The amount of the operation financed by discretionary sources, principally property taxes. Abbreviation: NCC; NET CO COST

**NONPROFIT CORPORATION (NPC):** A separate legal entity, authorized by the Corporations Code, which is empowered to act on behalf of a governmental entity to acquire or construct capital assets utilizing long-term financing.

**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. These include 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 CHRG

**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. The goals, objectives, and required funding for the department are established by program.

**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 1990-91:** The Board of Supervisors' Proposed Budget which is approved in May. It is usually amended following public budget hearings in June and Board deliberations in July.

**REGULAR (EQUALIZED) 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.

Glossary (contd)

**REQUESTED FISCAL YEAR 1990-91:** Respective operation's request for appropriation and revenue to implement its stated objectives.

**RESERVES/DESIGNATIONS:** Portions 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 (401K) plan, and 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 ASSESSMENTS:** Fees that are charged to property owners in certain geographical areas for public improvements. A fee is levied only to those property owners that receive direct benefit.

**SPECIAL DISTRICT:** 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 ownership title is transferred.

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