

1993-94 Final Budget

Presented to the

Los Angeles County
Board of Supervisors

by

Harry L. Hufford
Chief Administrative Officer

and

Alan T. Sasaki
Auditor-Controller



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P R E F A C E

In accordance with the provisions of Section 29000 to 29144, inclusive, of the Government Code, the Board of Supervisors herewith presents to the taxpayers of Los Angeles County, the COUNTY BUDGET for the fiscal year beginning July 1, 1993, and ending June 30, 1994, as adopted by a resolution of this Board on July 29, 1993 and subsequently adjusted on October 5 and October 19, 1993.

This Budget has been compiled in accordance with statutory provisions and shows the amounts that have been appropriated for the General Fund, Special Revenue Funds, Proprietary Funds and Special Districts under the control of the Board of Supervisors.

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

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

Respectfully submitted,

BOARD OF SUPERVISORS
LOS ANGELES COUNTY

CONSOLIDATED BUDGET SUMMARY

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1993 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
GENERAL COUNTY FUNDS	216,763,000	81,609,000	8,274,003,000	8,572,375,000
SPECIAL FUNDS	153,677,000	7,377,000	827,379,000	988,433,000
SPECIAL DISTRICT FUNDS	109,414,000	40,862,000	817,487,000	967,763,000
HOSPITAL ENTERPRISE FUNDS			2,427,839,000	2,427,839,000
ALL OTHER PROPRIETARY FUNDS	55,972,000	11,274,000	403,216,000	470,462,000
OTHER FUNDS			236,188,000	236,188,000
GRAND TOTAL	$ 535,826,000	$ 141,122,000	$12,986,112,000	$13,663,060,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1993 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
GENERAL COUNTY				
GENERAL FUND	214,902,000	78,029,000	8,241,690,000	8,534,621,000
DETENTION FACILITIES D.S. FD	1,065,000	3,580,000	8,660,000	13,305,000
MARINA DEL REY DEBT SERVICE FD	796,000		23,653,000	24,449,000
TOTAL GENERAL COUNTY	$ 216,763,000	$ 81,609,000	$ 8,274,003,000	$ 8,572,375,000
SPECIAL FUNDS				
AG-COMM-VEHICLES-ACO FUND	95,000		50,000	145,000
AIR QUALITY IMPROVEMENT FUND	1,285,000			1,285,000
ALCOHOL ABUSE EDUC & PREV	278,000		675,000	953,000
ALCOHOL/DRUG PROB ASSMT FD	237,000		666,000	903,000
AUTO FINGERPRINT ID SYS FD	5,524,000	1,918,000	3,000,000	10,442,000
CABLE TV FRANCHISE FD	2,388,000		920,000	3,308,000
CHILD ABUSE/NEGLECT PREV FD	721,000		1,529,000	2,250,000

FISCAL YEAR 1993-94 -- SCHEDULE A

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
8,457,907,000		51,331,000	63,137,000	8,572,375,000
970,961,000	7,608,000	8,394,000	1,470,000	988,433,000
907,964,000	2,463,000	40,297,000	17,039,000	967,763,000
2,427,839,000				2,427,839,000
467,603,000	1,947,000	885,000	27,000	470,462,000
236,188,000				236,188,000
$13,468,462,000	$ 12,018,000	$ 100,907,000	$ 81,673,000	$13,663,060,000

BY FUNDS -- SCHEDULE 1

1993-94

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
8,424,065,000		47,856,000	62,700,000	8,534,621,000
9,393,000		3,475,000	437,000	13,305,000
24,449,000				24,449,000
$ 8,457,907,000	$	$ 51,331,000	$ 63,137,000	$ 8,572,375,000
145,000				145,000
1,059,000	158,000	68,000		1,285,000
953,000				953,000
903,000				903,000
10,442,000				10,442,000
2,877,000	431,000			3,308,000
2,250,000				2,250,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1993 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
CHILD SEAT RESTRAINT LOANER FD	246,000		179,000	425,000
CIVIC CENTER EMPLOYEE PARKING			5,939,000	5,939,000
COUNTYWIDE WARRANT SYS FD	42,000		700,000	742,000
COURTHOUSE CONSTRUCTION FD	23,224,000		20,183,000	43,407,000
CRIMINAL JUSTICE FAC CNSTR FD	3,652,000		22,911,000	26,563,000
DEL VALLE ACO FIRE IMPRV FD	411,000		189,000	600,000
DEPENDENCY COURT FAC PROG FD	656,000		4,036,000	4,692,000
DISPUTE RESOLUTION FD	316,000		1,404,000	1,720,000
DOMESTIC VIOLENCE PRGM FD	37,000		1,247,000	1,284,000
DRUG PROGRAM	28,000		1,000	29,000
FIRE DEPT DEVELOPER FEE-AREA 1	391,000		204,000	595,000
FIRE DEPT DEVELOPER FEE-AREA 2	162,000		1,502,000	1,664,000
FIRE DEPT DEVELOPER FEE-AREA 3	243,000		1,190,000	1,433,000
FIRE DEPT HELICOPTER ACO FD	823,000		1,075,000	1,898,000
FISH & GAME PROPAGATION FD	81,000		24,000	105,000
FORD THEATER DEVELOPMENT FD	155,000		47,000	202,000
GOLF COURSE FUND	1,102,000		3,495,000	4,597,000
H/S-A&D FIRST OFFENDER DUI	567,000		576,000	1,143,000
H/S-A&D PENAL CODE 1000 FUND	315,000		57,000	372,000
H/S-A&D SECOND OFFENDER DUI	477,000		370,000	847,000
H/S-A&D THIRD OFFENDER DUI	6,000		16,000	22,000
H/S-STATHAM AIDS EDUC FUND	97,000		42,000	139,000
H/S-STATHAM FUND	1,632,000		2,623,000	4,255,000
HAZARDOUS WASTE SPECIAL FD	745,000		340,000	1,085,000
HOUSING & COMM DVLPMT ACT FD			46,407,000	46,407,000
INMATE WELFARE FUND	14,023,000	3,500,000	8,500,000	26,023,000
ISD CAPITAL EQUIP-ACO FD	85,000			85,000
JAIL STORE FD	391,000		8,600,000	8,991,000
LINKAGES PROGRAM FD	212,000		186,000	398,000
MARINA REPLACEMENT-ACO FD	352,000	298,000	3,830,000	4,480,000
MARSHAL AUTOMATION FUND	983,000		1,433,000	2,416,000
MARSHAL PROCESSING FEE FD	944,000		693,000	1,637,000
MEDIATION SVCS DEPEND COURT FD	102,000		1,009,000	1,111,000
MOTOR VEHICLES-ACO FD	2,753,000		4,178,000	6,931,000
MUNICIPAL COURT AUTOMATION FD	6,818,000		3,231,000	10,049,000
NARCOTIC ENFORCEMENT SPCL FD	6,045,000		5,000,000	11,045,000
OAK FOREST MITIGATION FUND	40,000		60,000	100,000
OFF HIGHWAY VEHICLE FD	468,000		378,000	846,000
PARK IN LIEU FEES-ACO FD	5,357,000	404,000	385,000	6,146,000
PRODUCTIVITY INVESTMENT FD	10,959,000		5,015,000	15,974,000

BY FUNDS -- SCHEDULE 1

1993-94

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
178,000		247,000		425,000
5,939,000				5,939,000
700,000	42,000			742,000
43,407,000				43,407,000
26,563,000				26,563,000
600,000				600,000
4,519,000	173,000			4,692,000
1,720,000				1,720,000
1,284,000				1,284,000
29,000				29,000
595,000				595,000
1,664,000				1,664,000
1,433,000				1,433,000
1,898,000				1,898,000
105,000				105,000
202,000				202,000
4,597,000				4,597,000
1,143,000				1,143,000
370,000	2,000			372,000
847,000				847,000
22,000				22,000
139,000				139,000
4,255,000				4,255,000
1,085,000				1,085,000
46,407,000				46,407,000
21,917,000	106,000	4,000,000		26,023,000
80,000	5,000			85,000
8,968,000	23,000			8,991,000
250,000		148,000		398,000
4,442,000	38,000			4,480,000
1,647,000	247,000	522,000		2,416,000
1,439,000	198,000			1,637,000
1,111,000				1,111,000
6,931,000				6,931,000
9,937,000	112,000			10,049,000
11,045,000				11,045,000
100,000				100,000
846,000				846,000
6,146,000				6,146,000
15,974,000				15,974,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1993 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
PUBLIC LIBRARY-ACO FD	335,000		968,000	1,303,000
PUBLIC LIBRARY-GENERAL	8,519,000	204,000	34,206,000	42,929,000
PUBLIC SAFETY AUGMENTATION FD			388,200,000	388,200,000
PW - SOLID WASTE MANAGEMENT	13,974,000		12,027,000	26,001,000
PW-ARTICLE 3-BIKEWAY FD	2,948,000		1,061,000	4,009,000
PW-AVIATION CAP PROJ FD	627,000		9,417,000	10,044,000
PW-OFF ST PKG-BELVEDERE FD	47,000	34,000	20,000	101,000
PW-OFF ST PKG-E.L.A. FD			16,000	16,000
PW-OFF ST PKG-MONTROSE FD	2,000	3,000	2,000	7,000
PW-OFF ST PKG-W HOLLYWOOD FD	38,000		5,000	43,000
PW-OFF ST PKG-WALNUT PK FD	10,000		37,000	47,000
PW-PROPOSITION C LOCAL RET FD	7,772,000		2,434,000	10,206,000
PW-ROAD FUND	19,062,000	1,016,000	203,806,000	223,884,000
PW-SPECIAL ROAD DIST #1	110,000		682,000	792,000
PW-SPECIAL ROAD DIST #2	53,000		309,000	362,000
PW-SPECIAL ROAD DIST #3	26,000		191,000	217,000
PW-SPECIAL ROAD DIST #4	31,000		262,000	293,000
PW-SPECIAL ROAD DIST #5	131,000		967,000	1,098,000
RECREATION FUND	264,000		429,000	693,000
SAN GABRIEL CANYON REC FD	93,000		30,000	123,000
SHERIFF AUTOMATION FUND	66,000		100,000	166,000
SHERIFF PROCESSING FEE FD	277,000		150,000	427,000
SMALL CLAIMS ADVISOR PROGRAM	1,616,000		1,465,000	3,081,000
SPEC DEV FDS-REGIONAL PKS	879,000			879,000
VEHICLE THEFT PROGRAM FUND	1,329,000		6,500,000	7,829,000
TOTAL SPECIAL FUNDS	$ 153,677,000	$ 7,377,000	$ 827,379,000	$ 988,433,000
TOTAL COUNTY FUNDS	$ 370,440,000	$ 88,986,000	$ 9,101,382,000	$ 9,560,808,000
	FROM SCH. 2 COL. 6	FROM SCH. 3 COL. 3	FROM SCH. 4 COL. 5	SUM OF COLS. 2+3+4
APPROPRIATION LIMIT	$ 4,692,201,692			
APPROPRIATION SUBJECT TO LIMIT	2,345,710,679			

BY FUNDS -- SCHEDULE 1

1993-94

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
1,299,000	4,000			1,303,000
38,175,000	3,449,000		1,305,000	42,929,000
388,200,000				388,200,000
20,415,000	2,400,000	3,186,000		26,001,000
4,009,000				4,009,000
10,044,000				10,044,000
55,000		46,000		101,000
16,000				16,000
5,000		2,000		7,000
43,000				43,000
47,000				47,000
10,206,000				10,206,000
223,884,000				223,884,000
745,000			47,000	792,000
341,000			21,000	362,000
204,000			13,000	217,000
275,000			18,000	293,000
1,032,000			66,000	1,098,000
693,000				693,000
123,000				123,000
166,000				166,000
427,000				427,000
3,081,000				3,081,000
613,000	91,000	175,000		879,000
7,700,000	129,000			7,829,000
$ 970,961,000	$ 7,608,000	$ 8,394,000	$ 1,470,000	$ 988,433,000
$ 9,428,868,000	$ 7,608,000	$ 59,725,000	$ 64,607,000	$ 9,560,808,000
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, 1993

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1993 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1993 (6)
GENERAL COUNTY					
GENERAL FUND	569,964,325	127,770,051	42,292,274	185,000,000	214,902,000
DETENTION FACILITIES D.S. FD	4,645,000		3,580,000		1,065,000
MARINA DEL REY DEBT SERVICE FD	14,274,500		13,478,500		796,000
TOTAL GENERAL COUNTY	$ 588,883,825	$ 127,770,051	$ 59,350,774	$ 185,000,000	$ 216,763,000
SPECIAL FUNDS					
AG-COMM-VEHICLES-ACO FUND	95,000				95,000
AIR QUALITY IMPROVEMENT FUND	1,285,000				1,285,000
ALCOHOL ABUSE EDUC & PREV	278,000				278,000
ALCOHOL/DRUG PROB ASSMT FD	237,000				237,000
AUTO FINGERPRINT ID SYS FD	13,009,274	5,567,274		1,918,000	5,524,000
CABLE TV FRANCHISE FD	2,458,500	70,500			2,388,000
CHILD ABUSE/NEGLECT PREV FD	1,158,684	437,684			721,000
CHILD SEAT RESTRAINT LOANER FD	246,000				246,000
CIVIC CENTER EMPLOYEE PARKING	21,076	21,076			
COUNTYWIDE WARRANT SYS FD	42,000				42,000
COURTHOUSE CONSTRUCTION FD	29,095,858	5,871,858			23,224,000
CRIMINAL JUSTICE FAC CNSTR FD	7,170,449	3,518,449			3,652,000
DEL VALLE ACO FIRE IMPRV FD	453,447	42,447			411,000
DEPENDENCY COURT FAC PROG FD	718,424	62,424			656,000
DISPUTE RESOLUTION FD	320,054	4,054			316,000
DOMESTIC VIOLENCE PRGM FD	51,328	14,328			37,000
DRUG PROGRAM	28,000				28,000
FIRE DEPT DEVELOPER FEE-AREA 1	391,000				391,000
FIRE DEPT DEVELOPER FEE-AREA 2	162,000				162,000
FIRE DEPT DEVELOPER FEE-AREA 3	243,000				243,000
FIRE DEPT HELICOPTER ACO FD	823,000				823,000
FISH & GAME PROPAGATION FD	84,000	3,000			81,000
FORD THEATER DEVELOPMENT FD	259,480	104,480			155,000
GOLF COURSE FUND	1,213,497	111,497			1,102,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 1993

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1993 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1993 (6)
H/S-A&D FIRST OFFENDER DUI	567,000				567,000
H/S-A&D PENAL CODE 1000 FUND	315,000				315,000
H/S-A&D SECOND OFFENDER DUI	477,000				477,000
H/S-A&D THIRD OFFENDER DUI	6,000				6,000
H/S-STATHAM AIDS EDUC FUND	97,000				97,000
H/S-STATHAM FUND	1,632,000				1,632,000
HAZARDOUS WASTE SPECIAL FD	1,326,257	581,257			745,000
INMATE WELFARE FUND	17,780,686	257,686		3,500,000	14,023,000
ISD CAPITAL EQUIP-ACO FD	88,924	3,924			85,000
JAIL STORE FD	821,696		430,696		391,000
LINKAGES PROGRAM FD	212,000				212,000
MARINA REPLACEMENT-ACO FD	736,116	86,116	298,000		352,000
MARSHAL AUTOMATION FUND	983,000				983,000
MARSHAL PROCESSING FEE FD	1,006,248	62,248			944,000
MEDIATION SVCS DEPEND COURT FD	102,000				102,000
MOTOR VEHICLES-ACO FD	3,216,952	463,952			2,753,000
MUNICIPAL COURT AUTOMATION FD	6,818,000				6,818,000
NARCOTIC ENFORCEMENT SPCL FD	7,394,282	1,049,282	300,000		6,045,000
OAK FOREST MITIGATION FUND	40,000				40,000
OFF HIGHWAY VEHICLE FD	468,000				468,000
PARK IN LIEU FEES-ACO FD	6,064,425	303,425	404,000		5,357,000
PRODUCTIVITY INVESTMENT FD	11,281,361	322,361			10,959,000
PUBLIC LIBRARY-ACO FD	346,000			11,000	335,000
PUBLIC LIBRARY-GENERAL	10,019,593	874,118	15,475	611,000	8,519,000
PW - SOLID WASTE MANAGEMENT	14,476,690	502,690			13,974,000
PW-ARTICLE 3-BIKEWAY FD	3,097,833	149,833			2,948,000
PW-AVIATION CAP PROJ FD	866,761	239,761			627,000
PW-OFF ST PKG-BELVEDERE FD	81,000		34,000		47,000
PW-OFF ST PKG-MONTROSE FD	5,000		3,000		2,000
PW-OFF ST PKG-W HOLLYWOOD FD	38,000				38,000
PW-OFF ST PKG-WALNUT PK FD	10,000				10,000
PW-PROPOSITION C LOCAL RET FD	12,066,859	4,294,859			7,772,000
PW-ROAD FUND	48,743,356	21,817,067	7,864,289		19,062,000
PW-SPECIAL ROAD DIST #1	163,575	53,575			110,000
PW-SPECIAL ROAD DIST #2	136,997	83,997			53,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 1993

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1993 (2)	ENCUMBRANCES/ COMMITMENTS (3)	Less Fund Balance-Reserved/Designated RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1993 (6)
PW-SPECIAL ROAD DIST #3	26,000				26,000
PW-SPECIAL ROAD DIST #4	77,376	46,376			31,000
PW-SPECIAL ROAD DIST #5	208,413	77,413			131,000
RECREATION FUND	264,000				264,000
SAN GABRIEL CANYON REC FD	93,000				93,000
SHERIFF AUTOMATION FUND	66,000				66,000
SHERIFF PROCESSING FEE FD	277,000				277,000
SMALL CLAIMS ADVISOR PROGRAM	1,616,000				1,616,000
SPEC DEV FDS-REGIONAL PKS	886,639	7,639			879,000
VEHICLE THEFT PROGRAM FUND	1,329,000				1,329,000
TOTAL SPECIAL FUNDS	$ 216,173,110	$ 47,106,650	$ 9,349,460	$ 6,040,000	$ 153,677,000
TOTAL COUNTY FUNDS	$ 805,056,935	$ 174,876,701	$ 68,700,234	$ 191,040,000	$ 370,440,000
			FROM SCH. 3 COL. 2	FROM SCH. 3 COL. 3	TO SCH. 1 COL. 2 COL. 2-3-4-5

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 1993-94

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1993 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
COUNTY FUNDS				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS				
GENERAL RESERVE	3,000,000	3,000,000	3,000,000	3,000,000
RES FOR DCS LOANS REC	1,000,000			1,000,000
RES FOR DEPOSIT WITH OTHERS	280,500			280,500
RES FOR IMPREST CASH	1,993,098			1,993,098
RES FOR INVENTORIES	31,625,421			31,625,421
RES FOR LONG TERM LOANS REC	3,073,770			3,073,770
RES FOR LT LOANS-DEPT HEADS	1,319,485			1,319,485
DES FOR BUDGETARY UNCERTY			44,856,000	44,856,000
DES FOR FUNDED INT PLEDGE	80,000,000			80,000,000
DES FOR HEALTH SERVICES	60,000,000	60,000,000		
DES FOR TAX REBATE	45,000,000	15,029,000		29,971,000
TOTAL GENERAL FUND	$ 227,292,274	$ 78,029,000	$ 47,856,000	$ 197,119,274
DETENTION FACILITIES D.S. FD				
GENERAL RESERVE	3,580,000	3,580,000	3,475,000	3,475,000
MARINA DEL REY DEBT SERVICE FD				
RES FOR RESTRICTED ASSETS	13,478,500			13,478,500
TOTAL GENERAL COUNTY	$ 244,350,774	$ 81,609,000	$ 51,331,000	$ 214,072,774
SPECIAL FUNDS				
AUTO FINGERPRINT ID SYS FD				
DES FOR PROGRAM EXPANSION	1,918,000	1,918,000		
AIR QUALITY IMPROVEMENT FUND				
GENERAL RESERVE			68,000	68,000
CHILD SEAT RESTRAINT LOANER FD				
GENERAL RESERVE			212,000	212,000
DES FOR PROGRAM EXPANSION			35,000	35,000
INMATE WELFARE FUND				
DES FOR PROGRAM EXPANSION	3,500,000	3,500,000	4,000,000	4,000,000
JAIL STORE FD				
RES FOR INVENTORIES	430,696			430,696
LINKAGES PROGRAM FD				
GENERAL RESERVE			148,000	148,000
MARSHAL AUTOMATION FUND				

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 1993-94

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1993 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
DES FOR PROGRAM EXPANSION			522,000	522,000
MARINA REPLACEMENT-ACO FD				
GENERAL RESERVE	298,000	298,000		
NARCOTIC ENFORCEMENT SPCL FD				
RES FOR IMPREST CASH	300,000			300,000
PW-ROAD FUND				
RES FOR IMPREST CASH	20,612			20,612
RES FOR LONG TERM LOANS REC	4,843,677	1,016,000		3,827,677
RES FOR RIGHT OF WAY DIST	3,000,000			3,000,000
PW-OFF ST PKG-BELVEDERE FD				
GENERAL RESERVE	34,000	34,000		
DES FOR PARKING METER REPL			46,000	46,000
PW-OFF ST PKG-MONTROSE FD				
GENERAL RESERVE	3,000	3,000		
DES FOR PARKING METER REPL			2,000	2,000
PUBLIC LIBRARY-GENERAL				
RES FOR IMPREST CASH	15,475			15,475
DES FOR TAX REBATE	611,000	204,000		407,000
PUBLIC LIBRARY-ACO FD				
DES FOR CAPITAL PROJECTS	11,000			11,000
PW - SOLID WASTE MANAGEMENT				
DES FOR PROGRAM EXPANSION			3,186,000	3,186,000
PARK IN LIEU FEES-ACO FD				
GENERAL RESERVE	404,000	404,000		
SPEC DEV FDS-REGIONAL PKS				
GENERAL RESERVE			175,000	175,000
TOTAL SPECIAL FUNDS	$ 15,389,460	$ 7,377,000	$ 8,394,000	$ 16,406,460
TOTAL COUNTY FUNDS	$ 259,740,234	$ 88,986,000	$ 59,725,000	$ 230,479,234
		TO SCH. 1 COL. 3	TO SCH. 1 COL. 8	

*ENCUMBRANCES NOT INCLUDED

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1993-94

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)
SUMMARIZATION BY SOURCE				
PROPERTY TAXES	2,189,867,564	1,992,653,561	1,631,937,000	1,222,953,000
OTHER TAXES	179,570,496	176,537,927	174,672,000	135,137,000
LICENSES PERMITS & FRANCHISES	33,569,270	24,998,150	27,411,000	26,248,000
FINES FORFEITURES & PENALTIES	91,127,139	93,319,009	84,474,000	84,441,000
REVENUE - USE OF MONEY & PROP	203,661,452	156,299,533	242,677,000	226,337,000
INTERGVMTL REVENUE - STATE	3,011,279,032	3,117,413,424	3,290,310,000	3,650,861,000
INTERGVMTL REVENUE - FEDERAL	1,634,174,633	1,672,604,900	1,969,930,000	2,029,323,000
INTERGVMTL REVENUE - OTHER	3,577,751	8,362,266	21,278,000	45,946,000
CHARGES FOR SERVICES	691,808,494	679,224,404	542,662,000	687,607,000
MISCELLANEOUS REVENUE	109,036,255	110,199,874	110,802,000	187,779,000
OTHER FINANCING SOURCES	543,546,063	736,947,053	525,150,000	800,672,000
RESIDUAL EQUITY TRANSFERS	3,997,948	31,027,539	718,000	4,078,000
TOTAL	$ 8,695,216,097	$ 8,799,587,640	$ 8,622,021,000	$ 9,101,382,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1993-94

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)
SUMMARIZATION BY FUND				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS	8,289,788,003	8,377,949,598	8,116,487,000	8,241,690,000
DETENTION FACILITIES D.S. FD	10,469,503	7,988,146	8,444,000	8,660,000
MARINA DEL REY DEBT SERVICE FD		14,972,730	24,449,000	23,653,000
TOTAL GENERAL COUNTY	$ 8,300,257,506	$ 8,400,910,474	$ 8,149,380,000	$ 8,274,003,000
SPECIAL FUNDS				
AG-COMM-VEHICLES-ACO FUND	50,025		50,000	50,000
AIR QUALITY IMPROVEMENT FUND	554,317	1,236,934	1,059,000	
ALCOHOL ABUSE EDUC & PREV	720,127	637,070	516,000	675,000
ALCOHOL/DRUG PROB ASSMT FD	750,958	606,114	602,000	666,000
AUTO FINGERPRINT ID SYS FD	3,411,382	3,058,227	3,500,000	3,000,000
CABLE TV FRANCHISE FD	1,239,529	1,015,631	1,130,000	920,000
CHILD ABUSE/NEGLECT PREV FD	1,458,860	1,493,550	1,590,000	1,529,000
CHILD SEAT RESTRAINT LOANER FD		214,803	179,000	179,000
CIVIC CENTER EMPLOYEE PARKING	6,795,364	6,466,019	5,939,000	5,939,000
COUNTYWIDE WARRANT SYS FD	915,858	607,978	700,000	700,000
COURTHOUSE CONSTRUCTION FD	21,775,303	19,991,083	20,183,000	20,183,000
CRIMINAL JUSTICE FAC CNSTR FD	23,062,577	19,917,100	22,911,000	22,911,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1993-94

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)
DEL VALLE ACO FIRE IMPRV FD	230,389		243,000	189,000
DEPENDENCY COURT FAC PROG FD	5,219,818	3,983,829	4,036,000	4,036,000
DISPUTE RESOLUTION FD	1,700,170	1,531,638	1,484,000	1,404,000
DOMESTIC VIOLENCE PRGM FD	1,336,318	1,224,767	1,235,000	1,247,000
DRUG PROGRAM	840	596	1,000	1,000
FIRE DEPT DEVELOPER FEE-AREA 1	159,429	123,903	320,000	204,000
FIRE DEPT DEVELOPER FEE-AREA 2		162,140	1,602,000	1,502,000
FIRE DEPT DEVELOPER FEE-AREA 3	219,806	24,179	1,204,000	1,190,000
FIRE DEPT HELICOPTER ACO FD	1,099,287	1,040,108	1,075,000	1,075,000
FISH & GAME PROPAGATION FD	42,667	36,344	30,000	24,000
FORD THEATER DEVELOPMENT FD	418,691	50,000	47,000	47,000
GOLF COURSE FUND	1,362,722	1,430,005	4,000,000	3,495,000
H/S-A&D FIRST OFFENDER DUI	658,646	523,187	521,000	576,000
H/S-A&D PENAL CODE 1000 FUND		56,409	57,000	57,000
H/S-A&D SECOND OFFENDER DUI	445,250	341,169	336,000	370,000
H/S-A&D THIRD OFFENDER DUI	19,416	12,083	13,000	16,000
H/S-STATHAM AIDS EDUC FUND		33,650	42,000	42,000
H/S-STATHAM FUND	2,769,737	2,462,355	2,090,000	2,623,000
HAZARDOUS WASTE SPECIAL FD	463,567	450,149	340,000	340,000
HEALTH FAC IMPRVMT FD	-261,409	-37,266		
HOUSING & COMM DVLPMT ACT FD	31,998,927	31,916,300	46,407,000	46,407,000
INMATE WELFARE FUND	9,152,119	8,718,828	9,000,000	8,500,000
ISD CAPITAL EQUIP-ACO FD	542,979	980,294		

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1993-94

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)
JAIL STORE FD	6,274,867	6,045,450	8,600,000	8,600,000
LINKAGES PROGRAM FD	59,901	205,902	186,000	186,000
MARINA REPLACEMENT-ACO FD	441,819	933,245	3,830,000	3,830,000
MARSHAL AUTOMATION FUND	848,049	1,610,118	1,433,000	1,433,000
MARSHAL PROCESSING FEE FD	711,391	801,457	693,000	693,000
MEDIATION SVCS DEPEND COURT FD		102,159	1,009,000	1,009,000
MOTOR VEHICLES-ACO FD	4,486,881	4,310,404	4,248,000	4,178,000
MUNICIPAL COURT AUTOMATION FD		3,343,258	3,231,000	3,231,000
NARCOTIC ENFORCEMENT SPCL FD	7,828,028	7,268,308	7,000,000	5,000,000
OAK FOREST MITIGATION FUND	57	15,179	60,000	60,000
OFF HIGHWAY VEHICLE FD	229,803	130,771	378,000	378,000
PARK IN LIEU FEES-ACO FD	1,333,643	762,141	385,000	385,000
PRODUCTIVITY INVESTMENT FD	10,595,242	11,584,274	5,015,000	5,015,000
PSAF-CITIES				40,000,000
PSAF-DISTRICT ATTORNEY				51,029,000
PSAF-SHERIFF CUSTODY				148,585,000
PSAF-SHERIFF LAW ENFORCEMENT				148,586,000
PUBLIC LIBRARY-ACO FD	33,813	223,262	968,000	968,000
PUBLIC LIBRARY-GENERAL	64,284,033	62,228,861	61,462,000	34,206,000
PW - SOLID WASTE MANAGEMENT	11,336,213	12,611,684	12,027,000	12,027,000
PW-ARTICLE 3-BIKEWAY FD	592,678	1,571,545	1,423,000	1,061,000
PW-AVIATION CAP PROJ FD	1,700,042	1,754,187	10,044,000	9,417,000
PW-OFF ST PKG-BELVEDERE FD	24,292	37,536	20,000	20,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1993-94

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)
PW-OFF ST PKG-E.L.A. FD		11,000	16,000	16,000
PW-OFF ST PKG-MONTROSE FD	2,394	4,366	2,000	2,000
PW-OFF ST PKG-W HOLLYWOOD FD	24,872	31,225	25,000	5,000
PW-OFF ST PKG-WALNUT PK FD	34,107	43,388	45,000	37,000
PW-PROPOSITION C LOCAL RET FD		15,303,862	8,006,000	2,434,000
PW-ROAD FUND	159,924,400	150,539,487	198,266,000	203,806,000
PW-SPECIAL ROAD DIST #1	788,691	808,485	744,000	682,000
PW-SPECIAL ROAD DIST #2	333,467	350,026	329,000	309,000
PW-SPECIAL ROAD DIST #3	201,859	204,525	198,000	191,000
PW-SPECIAL ROAD DIST #4	321,670	305,641	285,000	262,000
PW-SPECIAL ROAD DIST #5	1,101,461	1,104,305	1,035,000	967,000
RECREATION FUND	400,714	480,930	429,000	429,000
SAN GABRIEL CANYON REC FD	130,402	173,259	123,000	30,000
SHERIFF AUTOMATION FUND	34,951	87,608	100,000	100,000
SHERIFF PROCESSING FEE FD	142,890	125,994	150,000	150,000
SMALL CLAIMS ADVISOR PROGRAM	1,590,628	1,439,083	1,465,000	1,465,000
SPEC DEV FDS-REGIONAL PKS	831,664	485,519	469,000	
VEHICLE THEFT PROGRAM FUND		1,329,546	6,500,000	6,500,000
TOTAL SPECIAL FUNDS	$ 394,958,591	$ 398,677,166	$ 472,641,000	$ 827,379,000
TOTAL	$ 8,695,216,097	$ 8,799,587,640	$ 8,622,021,000	$ 9,101,382,000

TO SCH 1
COL. 4

FROM SCH 5
COL. 5

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 1993-94

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)
GENERAL FUND				
PROPERTY TAXES	2,150,148,634	1,957,590,986	1,595,208,000	1,185,975,000
OTHER TAXES	144,909,612	127,855,310	133,391,000	129,650,000
LICENSES PERMITS & FRANCHISES	28,973,960	21,249,852	24,074,000	23,109,000
FINES FORFEITURES & PENALTIES	44,263,856	47,442,781	34,707,000	34,424,000
REVENUE - USE OF MONEY & PROP	177,700,817	134,633,378	196,094,000	180,816,000
INTERGVMTL REVENUE - STATE	2,902,003,517	3,011,487,490	3,156,087,000	3,130,155,000
INTERGVMTL REVENUE - FEDERAL	1,578,295,326	1,622,436,371	1,865,726,000	1,919,579,000
INTERGVMTL REVENUE - OTHER	2,780,576	1,535,025	19,225,000	44,946,000
CHARGES FOR SERVICES	650,334,230	636,823,087	501,231,000	647,554,000
MISCELLANEOUS REVENUE	87,338,670	87,401,714	76,055,000	157,121,000
OTHER FINANCING SOURCES	519,040,857	698,866,065	514,689,000	785,001,000
RESIDUAL EQUITY TRANSFERS	3,997,948	30,627,539		3,360,000
TOTAL GENERAL FUND	$ 8,289,788,003	$ 8,377,949,598	$ 8,116,487,000	$ 8,241,690,000
DEBT SERVICE FUND				
PROPERTY TAXES	9,238,645	7,633,858	8,094,000	8,523,000
OTHER TAXES	756,392			
REVENUE - USE OF MONEY & PROP	331,035	243,804	24,449,000	23,653,000
INTERGVMTL REVENUE - STATE	143,431	110,176	350,000	137,000
INTERGVMTL REVENUE - FEDERAL		308		
OTHER FINANCING SOURCES		14,972,730		
TOTAL DEBT SERVICE FUND	$ 10,469,503	$ 22,960,876	$ 32,893,000	$ 32,313,000

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 1993-94

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)
GENERAL COUNTY				
PROPERTY TAXES	2,159,387,279	1,965,224,844	1,603,302,000	1,194,498,000
OTHER TAXES	145,666,004	127,855,310	133,391,000	129,650,000
LICENSES PERMITS & FRANCHISES	28,973,960	21,249,852	24,074,000	23,109,000
FINES FORFEITURES & PENALTIES	44,263,856	47,442,781	34,707,000	34,424,000
REVENUE - USE OF MONEY & PROP	178,031,852	134,877,182	220,543,000	204,469,000
INTERGVMTL REVENUE - STATE	2,902,146,948	3,011,597,666	3,156,437,000	3,130,292,000
INTERGVMTL REVENUE - FEDERAL	1,578,295,326	1,622,436,679	1,865,726,000	1,919,579,000
INTERGVMTL REVENUE - OTHER	2,780,576	1,535,025	19,225,000	44,946,000
CHARGES FOR SERVICES	650,334,230	636,823,087	501,231,000	647,554,000
MISCELLANEOUS REVENUE	87,338,670	87,401,714	76,055,000	157,121,000
OTHER FINANCING SOURCES	519,040,857	713,838,795	514,689,000	785,001,000
RESIDUAL EQUITY TRANSFERS	3,997,948	30,627,539		3,360,000
TOTAL GENERAL COUNTY	$ 8,300,257,506	$ 8,400,910,474	$ 8,149,380,000	$ 8,274,003,000
SPECIAL FUNDS				
PROPERTY TAXES	30,480,285	27,428,717	28,635,000	28,455,000
OTHER TAXES	33,904,492	48,682,617	41,281,000	5,487,000
LICENSES PERMITS & FRANCHISES	4,595,310	3,748,298	3,337,000	3,139,000
FINES FORFEITURES & PENALTIES	46,863,283	45,876,228	49,767,000	50,017,000
REVENUE - USE OF MONEY & PROP	25,629,600	21,422,351	22,134,000	21,868,000
INTERGVMTL REVENUE - STATE	109,132,084	105,815,758	133,873,000	520,569,000

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 1993-94

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)
INTERGVMTL REVENUE - FEDERAL	55,879,307	50,168,221	104,204,000	109,744,000
INTERGVMTL REVENUE - OTHER	797,175	6,827,241	2,053,000	1,000,000
CHARGES FOR SERVICES	41,474,264	42,401,317	41,431,000	40,053,000
MISCELLANEOUS REVENUE	21,697,585	22,798,160	34,747,000	30,658,000
OTHER FINANCING SOURCES	24,505,206	23,108,258	10,461,000	15,671,000
RESIDUAL EQUITY TRANSFERS		400,000	718,000	718,000
TOTAL SPECIAL FUNDS	$ 394,958,591	$ 398,677,166	$ 472,641,000	$ 827,379,000

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 1993-94

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)
COUNTY FUNDS				
PROPERTY TAXES	2,189,867,564	1,992,653,561	1,631,937,000	1,222,953,000
OTHER TAXES	179,570,496	176,537,927	174,672,000	135,137,000
LICENSES PERMITS & FRANCHISES	33,569,270	24,998,150	27,411,000	26,248,000
FINES FORFEITURES & PENALTIES	91,127,139	93,319,009	84,474,000	84,441,000
REVENUE - USE OF MONEY & PROP	203,661,452	156,299,533	242,677,000	226,337,000
INTERGVMTL REVENUE - STATE	3,011,279,032	3,117,413,424	3,290,310,000	3,650,861,000
INTERGVMTL REVENUE - FEDERAL	1,634,174,633	1,672,604,900	1,969,930,000	2,029,323,000
INTERGVMTL REVENUE - OTHER	3,577,751	8,362,266	21,278,000	45,946,000
CHARGES FOR SERVICES	691,808,494	679,224,404	542,662,000	687,607,000
MISCELLANEOUS REVENUE	109,036,255	110,199,874	110,802,000	187,779,000
OTHER FINANCING SOURCES	543,546,063	736,947,053	525,150,000	800,672,000
RESIDUAL EQUITY TRANSFERS	3,997,948	31,027,539	718,000	4,078,000
TOTAL COUNTY FUNDS	$ 8,695,216,097	$ 8,799,587,640	$ 8,622,021,000	$ 9,101,382,000
SPECIAL DISTRICTS				
PROPERTY TAXES	170,222,626	145,204,997	157,915,000	329,378,000
OTHER TAXES	129,370,349	122,114,685	121,800,000	
LICENSES PERMITS & FRANCHISES	249,578	6,133,774	6,473,000	6,473,000
FINES FORFEITURES & PENALTIES	105,977	21,720	25,000	25,000
REVENUE - USE OF MONEY & PROP	13,563,069	12,193,838	9,529,000	9,507,000
INTERGVMTL REVENUE - STATE	9,054,873	13,624,806	18,466,000	18,541,000

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 1993-94

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)
INTERGVMTL REVENUE - FEDERAL	1,269,704	7,278,000	4,500,000	4,500,000
INTERGVMTL REVENUE - OTHER	230,212	371,681	838,000	716,000
CHARGES FOR SERVICES	210,553,513	201,058,016	266,658,000	246,553,000
MISCELLANEOUS REVENUE	458,215	134,767	3,836,000	3,836,000
OTHER FINANCING SOURCES	14,340,791	52,647,322	28,989,000	197,956,000
RESIDUAL EQUITY TRANSFERS	128,519	1,001,000	2,000	2,000
TOTAL SPECIAL DISTRICTS	$ 549,547,426	$ 561,784,606	$ 619,031,000	$ 817,487,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PROPERTY TAXES					
PROP TAXES - CURRENT - SEC					
GENERAL FUND - FINANCING ELEMENTS	$ 1,849,579,433	$ 1,725,799,204	$ 1,424,581,000	$ 1,061,106,000	
NONDEPARTMENTAL REVENUE-OTHER	38,420,104	39,465,461			
DETENTION FACILITIES DEBT SERVICE FUND	8,295,805	6,851,814	7,543,000	8,157,000	DETENTION FAC DS FD
PUBLIC LIBRARY	31,247,508	28,343,146	24,029,000	24,789,000	PUB LIBRARY-GEN
PUBLIC WORKS-SPECIAL ROAD DIST #1	687,242	740,250	686,000	624,000	PW-SPCL ROAD DT #1
PUBLIC WORKS-SPECIAL ROAD DIST #2	290,587	314,866	305,000	285,000	PW-SPCL ROAD DT #2
PUBLIC WORKS-SPECIAL ROAD DIST #3	176,165	186,463	183,000	176,000	PW-SPCL ROAD DT #3
PUBLIC WORKS-SPECIAL ROAD DIST #4	273,616	283,599	269,000	246,000	PW-SPCL ROAD DT #4
PUBLIC WORKS-SPECIAL ROAD DIST #5	942,832	1,024,684	964,000	896,000	PW-SPCL ROAD DT #5
PROP TAXES - CURRENT - UNSEC					
GENERAL FUND - FINANCING ELEMENTS	$ 132,979,031	$ 117,716,454	$ 107,227,000	$ 79,869,000	
NONDEPARTMENTAL REVENUE-OTHER	1,287,153	1,565,703			
DETENTION FACILITIES DEBT SERVICE FUND	2,154	546,615	551,000	366,000	DETENTION FAC DS FD
PUBLIC LIBRARY	2,300,508	1,989,309	2,065,000	1,305,000	PUB LIBRARY-GEN
PUBLIC WORKS-SPECIAL ROAD DIST #1	46,600	44,792	43,000	43,000	PW-SPCL ROAD DT #1
PUBLIC WORKS-SPECIAL ROAD DIST #2	19,962	19,069	18,000	18,000	PW-SPCL ROAD DT #2
PUBLIC WORKS-SPECIAL ROAD DIST #3	12,050	11,504	11,000	11,000	PW-SPCL ROAD DT #3
PUBLIC WORKS-SPECIAL ROAD DIST #4	23,276	17,494	11,000	11,000	PW-SPCL ROAD DT #4
PUBLIC WORKS-SPECIAL ROAD DIST #5	66,876	58,701	51,000	51,000	PW-SPCL ROAD DT #5
PROP TAXES - PRIOR - SEC					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ -3,894	$	$	$	
GENERAL FUND - FINANCING ELEMENTS	37,815,287	40,213,927			
HLTH SVCS-PROGRAMS	-8,403	-7,943			
NONDEPARTMENTAL REVENUE-OTHER	1,600,511	2,734,233			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER		-64,629			
PUBLIC WORKS/COUNTY ENGINEER	-1,774				
TREASURER & TAX COLLECTOR		-20,764			
DETENTION FACILITIES DEBT SERVICE FUND	530,609	-4,409			DETENTION FAC DS FD
PUBLIC LIBRARY	448,695	792,380			PUB LIBRARY-GEN
PUBLIC WORKS-SPECIAL ROAD DIST #1	9,749	-8,770			PW-SPCL ROAD DT #1
PUBLIC WORKS-SPECIAL ROAD DIST #2	4,196	5,785			PW-SPCL ROAD DT #2
PUBLIC WORKS-SPECIAL ROAD DIST #3	3,076	-1,115			PW-SPCL ROAD DT #3
PUBLIC WORKS-SPECIAL ROAD DIST #4	6,716	-1,284			PW-SPCL ROAD DT #4
PUBLIC WORKS-SPECIAL ROAD DIST #5	35,094	-6,756			PW-SPCL ROAD DT #5
PUBLIC WORKS-SOLID WASTE MANAGEMENT		-35			PW-SOLID WASTE MGM'T
PROP TAXES - PRIOR - UNSEC					
GENERAL FUND - FINANCING ELEMENTS	$ 3,796,656	$ -11,886,737	$	$	
NONDEPARTMENTAL REVENUE-OTHER	583,452	-4,037,899			
TREASURER & TAX COLLECTOR		-3,175			
DETENTION FACILITIES DEBT SERVICE FUND	39,843	43,096			DETENTION FAC DS FD
PUBLIC LIBRARY	70,038	-206,564			PUB LIBRARY-GEN
PUBLIC WORKS-SPECIAL ROAD DIST #1	2,192	254			PW-SPCL ROAD DT #1
PUBLIC WORKS-SPECIAL ROAD DIST #2	589	-312			PW-SPCL ROAD DT #2
PUBLIC WORKS-SPECIAL ROAD DIST #3	94	-129			PW-SPCL ROAD DT #3
PUBLIC WORKS-SPECIAL ROAD DIST #4	1,699	-5,064			PW-SPCL ROAD DT #4
PUBLIC WORKS-SPECIAL ROAD DIST #5	3,839	-6,175			PW-SPCL ROAD DT #5
SUPPLEMENTAL PROP TAXES - CURR					
GENERAL FUND - FINANCING ELEMENTS	$ 33,680,243	$ 20,515,087	$ 63,400,000	$ 45,000,000	
NONDEPARTMENTAL REVENUE-OTHER		208			
TREASURER & TAX COLLECTOR		-2,965			
DETENTION FACILITIES DEBT SERVICE FUND	154,611	95,729			DETENTION FAC DS FD
PUBLIC LIBRARY	511,631	311,496			PUB LIBRARY-GEN

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS-SPECIAL ROAD DIST #1	12,199	9,142			PW-SPCL ROAD DT #1
PUBLIC WORKS-SPECIAL ROAD DIST #2	5,110	3,863			PW-SPCL ROAD DT #2
PUBLIC WORKS-SPECIAL ROAD DIST #3	3,040	2,211			PW-SPCL ROAD DT #3
PUBLIC WORKS-SPECIAL ROAD DIST #4	4,752	3,418			PW-SPCL ROAD DT #4
PUBLIC WORKS-SPECIAL ROAD DIST #5	15,965	12,132			PW-SPCL ROAD DT #5
SUPPLEMENTAL PROP TAXES- PRIOR					
GENERAL FUND - FINANCING ELEMENTS	$ 50,421,351	$ 25,610,413	$	$	
NONDEPARTMENTAL REVENUE-OTHER		141			
TREASURER & TAX COLLECTOR	-516	-5,733			
DETENTION FACILITIES DEBT SERVICE FUND	215,623	101,013			DETENTION FAC DS FD
PUBLIC LIBRARY	830,395	413,606			PUB LIBRARY-GEN
PUBLIC WORKS-SPECIAL ROAD DIST #1	16,542	9,598			PW-SPCL ROAD DT #1
PUBLIC WORKS-SPECIAL ROAD DIST #2	7,095	3,928			PW-SPCL ROAD DT #2
PUBLIC WORKS-SPECIAL ROAD DIST #3	4,429	2,473			PW-SPCL ROAD DT #3
PUBLIC WORKS-SPECIAL ROAD DIST #4	8,153	3,756			PW-SPCL ROAD DT #4
PUBLIC WORKS-SPECIAL ROAD DIST #5	23,914	12,594			PW-SPCL ROAD DT #5
TAX REVENUE ADJ - SDAF					
PUBLIC LIBRARY	$ -7,636,139	$ -6,955,592	$	$	PUB LIBRARY-GEN
TOTAL PROPERTY TAXES	$ 2,189,867,564	$ 1,992,653,561	$ 1,631,937,000	$ 1,222,953,000	
OTHER TAXES					
PEN & COSTS - DEL TAXES					
GENERAL FUND - FINANCING ELEMENTS	$	$ 46,145	$	$	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	32,189,384	18,526,694	29,954,000	27,182,000	
TREASURER & TAX COLLECTOR	4,633,915	4,237,183	4,368,000	4,368,000	
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	238,219	1,546,765	1,332,000	970,000	PW-ART 3-BIKEWAY FD
SALES & USE TAXES					
NONDEPARTMENTAL REVENUE-OTHER	$ 33,136,115	$ 31,484,630	$ 32,669,000	$ 33,100,000	
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	80,000				PW-ART 3-BIKEWAY FD
PUBLIC WORKS-PROPOSITION C LOCAL RETURN		14,929,384	7,929,000	2,357,000	PW-PROP C LOCAL RET
PUBLIC WORKS-ROAD FUND	2,335,511	2,160,490	2,160,000	2,160,000	PW-ROAD FUND
OTHER TAXES					
GENERAL FUND - FINANCING ELEMENTS	$ 4,011,791	$ 3,830,505	$	$	
NONDEPARTMENTAL REVENUE-OTHER	25,965	18,408			
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	21,945,297	19,566,392	20,300,000	20,300,000	
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	5,527,982	5,476,870	4,500,000	3,600,000	
DETENTION FACILITIES DEBT SERVICE FUND	756,392				DETENTION FAC DS FD
SDAF TAX REVENUE					
PUBLIC LIBRARY	$ 31,250,762	$ 30,045,978	$ 29,860,000	$	PUB LIBRARY-GEN
UTILITY USERS TAX					
NONDEPARTMENTAL REVENUE-OTHER	$ 35,900,001	$ 35,686,505	$ 33,600,000	$ 33,600,000	
BUSINESS LICENSE TAX					
NONDEPARTMENTAL REVENUE-OTHER	$ 7,539,162	$ 8,981,978	$ 8,000,000	$ 7,500,000	
TOTAL OTHER TAXES	$ 179,570,496	$ 176,537,927	$ 174,672,000	$ 135,137,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
LICENSES PERMITS & FRANCHISES					
ANIMAL LICENSES					
ANIMAL CARE & CONTROL	$ 5,070,014	$ 5,440,371	$ 5,881,000	$ 5,607,000	
BUSINESS LICENSES					
ADMINISTRATIVE OFFICER	$ 20	$	$	$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	720,770	765,141	1,580,000	894,000	
BEACHES & HARBORS	178,350	189,475			
CHILDREN'S SERVICES ADMINISTRATION		800			
FORESTER & FIRE WARDEN	18,110				
INTERNAL SERVICES	4,600	5,200			
MENTAL HEALTH	800				
MILITARY & VETERANS AFFAIRS	13,450	2,100	15,000	10,000	
EAST LOS ANGELES OPERATIONS	1,100	2,200			
GLENDALE OPERATIONS		400			
INGLEWOOD OPERATIONS	800	1,800			
LOS ANGELES OPERATIONS	10,400	2,400			
MALIBU OPERATIONS	1,200				
RIO HONDO OPERATIONS	400				
SOUTH BAY OPERATIONS	1,300				
MUSEUM OF NATURAL HISTORY		800			
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	2,170,649	1,857,446	1,500,000	1,500,000	
PARKS & RECREATION	118,075	49,350	60,000	60,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	400	800			
PUBLIC WORKS/COUNTY ENGINEER			8,200,000	8,200,000	
SHERIFF-LAW ENFORCEMENT SERVICES	24,900	21,950			
SUPERIOR COURT	10,600	4,900	7,000	7,000	
PUBLIC LIBRARY	800				PUB LIBRARY-GEN

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CONSTRUCTION PERMITS					
BEACHES & HARBORS	$ 4,300	$ 2,400	$	$	
INTERNAL SERVICES		16,966			
PUBLIC WORKS/COUNTY ENGINEER	6,453,933	5,767,245			
PUBLIC WORKS-ROAD FUND	2,220,841	1,605,176	1,103,000	1,103,000	PW-ROAD FUND
ROAD PRIVELEGES & PERMITS					
ALCOHOL/DRUG PROBLEM ASSESSMENT FUND	$ 3,054	$	$	$	ALC/DRUG PROB ASSMT
PUBLIC WORKS-ROAD FUND	16,291	12,125	17,000	17,000	PW-ROAD FUND
ZONING PERMITS					
REGIONAL PLANNING	$ 888,090	$ 820,038	$ 741,000	$ 741,000	
FRANCHISES					
INTERNAL SERVICES	$ 448,937	$	$	$	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	5,415,528	5,366,821	5,000,000	5,000,000	
CABLE TV FRANCHISE FUND	1,012,855	898,155	980,000	770,000	CABLE TV FRANCHISE
PUBLIC WORKS-ROAD FUND	5,401	8,075	1,000	1,000	PW-ROAD FUND
OTHER LICENSES & PERMITS					
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	$ 144,103	$ 124,769	$ 103,000	$ 103,000	
FORESTER & FIRE WARDEN	6,258,261				
HLTH SVCS-ADMINISTRATION	-9,415				
HLTH SVCS-PROGRAMS	754,785	601,198	272,000	272,000	
PUBLIC WORKS/COUNTY ENGINEER	1,525				
REGISTRAR-RECORDER/COUNTY CLERK	92,222	50,093	550,000	550,000	
SHERIFF-LAW ENFORCEMENT SERVICES	3,773	2,254	22,000	22,000	
SUPERIOR COURT	171,980	152,935	143,000	143,000	
DOMESTIC VIOLENCE PROGRAM FUND	1,336,318	1,224,767	1,235,000	1,247,000	DOMESTIC VIOLENCE FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS-ROAD FUND	-250		1,000	1,000	PW-ROAD FUND
TOTAL LICENSES PERMITS & FRANCHISES	$ 33,569,270	$ 24,998,150	$ 27,411,000	$ 26,248,000	
FINES FORFEITURES & PENALTIES					
VEHICLE CODE FINES					
DISTRICT ATTORNEY	$ 1,092	$ 2,181	$	$	
HLTH SVCS-PROGRAMS	870				
ALHAMBRA OPERATIONS	70,565	120,855	74,000	67,000	
ANTELOPE OPERATIONS	74,578	266,760	215,000	215,000	
BEVERLY HILLS OPERATIONS	226,413	1,975,861	143,000	143,000	
BURBANK OPERATIONS	107,452	196,236	150,000	215,000	
CATALINA JUSTICE OPERATIONS	6,544	12,160	12,000	25,000	
CITRUS OPERATIONS	157,209	454,687	450,000	418,000	
COMPTON OPERATIONS	203,026	764,686	751,000	751,000	
CULVER OPERATIONS	178,725	249,859	487,000	554,000	
DOWNEY OPERATIONS	153,339	241,273	97,000	97,000	
EAST LOS ANGELES OPERATIONS	650,124	878,580	541,000	666,000	
GLENDALE OPERATIONS	174,269	282,723	282,000	310,000	
INGLEWOOD OPERATIONS	506,739	590,476	234,000	300,000	
LONG BEACH OPERATIONS	326,805	433,380	285,000	200,000	
LOS ANGELES OPERATIONS	8,759,645	9,129,138	6,624,000	2,891,000	
LOS CERRITOS OPERATIONS	23,810	159,491	47,000	80,000	
MALIBU OPERATIONS	137,353	152,994	110,000	110,000	
NEWHALL OPERATIONS	93,458	333,321	135,000	140,000	
PASADENA OPERATIONS	34,106	132,425	95,000	100,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
POMONA OPERATIONS	222,036	286,482	368,000	368,000	
RIO HONDO OPERATIONS	55,587	271,468	80,000	90,000	
SANTA ANITA OPERATIONS	66,074	43,372	60,000	60,000	
SANTA MONICA OPERATIONS	365,359	677,136	537,000	50,000	
SOUTH BAY OPERATIONS	269,648	533,643	190,000	215,000	
SOUTHEAST OPERATIONS	175,164	268,626	311,000	230,000	
WHITTIER OPERATIONS	84,716	261,233	227,000	220,000	
MUNICIPAL & JUSTICE COURTS EXPENSE	149,897	109,537	180,000		
PARKS & RECREATION		3,699			
SUPERIOR COURT	3,835	4,890	10,000	10,000	
HLTH SVCS-STATHAM FUND	2,765,082	2,462,355	2,090,000	2,623,000	H/S-STATHAM FUND
LINKAGES SUPPORT PROGRAM	59,901	205,902			LINKAGES PROG FD
MUNICIPAL COURT AUTOMATION FUND		50,358	3,098,000	3,098,000	MUNI CT AUTOMATION
MUNI & JUST CTS EXP-OTHER				180,000	
PUBLIC WORKS-ROAD FUND	463				PW-ROAD FUND
VEHICLE THEFT PROGRAM FUND			6,500,000	6,500,000	VEH THEFT PROG FD
OTHER COURT FINES					
DISTRICT ATTORNEY	$ 831,691	$ 836,578	$	$	
ALHAMBRA OPERATIONS	240,316	280,576	281,000	268,000	
ANTELOPE OPERATIONS	354,067	286,843	297,000	297,000	
BEVERLY HILLS OPERATIONS	206,934	160,160	158,000	158,000	
BURBANK OPERATIONS	129,488	118,906	220,000	116,000	
CATALINA JUSTICE OPERATIONS	4,997	2,689	3,000	12,000	
CITRUS OPERATIONS	623,591	530,023	580,000	847,000	
COMPTON OPERATIONS	535,603	308,643	476,000	476,000	
CULVER OPERATIONS	241,436	173,476			
DOWNEY OPERATIONS	151,155	172,178	220,000	220,000	
EAST LOS ANGELES OPERATIONS	722,378	384,499	340,000	432,000	
GLENDALE OPERATIONS	376,280	352,393	341,000	370,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INGLEWOOD OPERATIONS	178,382	134,750	150,000	150,000	
LONG BEACH OPERATIONS	424,421	499,273	482,000	571,000	
LOS ANGELES OPERATIONS	12,482,509	11,651,929	7,762,000	11,058,000	
LOS CERRITOS OPERATIONS	109,607	199,703	510,000	614,000	
MALIBU OPERATIONS	328,269	297,679	345,000	345,000	
NEWHALL OPERATIONS	488,662	355,811	575,000	580,000	
PASADENA OPERATIONS	409,759	334,342	425,000	431,000	
POMONA OPERATIONS	554,865	486,673	482,000	482,000	
RIO HONDO OPERATIONS	253,894	124,345	260,000	300,000	
SANTA ANITA OPERATIONS	209,794	152,553	250,000	200,000	
SANTA MONICA OPERATIONS	110,103	105,085	97,000	43,000	
SOUTH BAY OPERATIONS	308,650	381,008	450,000	450,000	
SOUTHEAST OPERATIONS	234,177	204,325	278,000	217,000	
WHITTIER OPERATIONS	260,162	186,527	260,000	195,000	
PARKS & RECREATION		7,281			
PROBATION-MAIN	91,047	222,294		27,000	
SUPERIOR COURT	1,178,373	1,170,596	954,000	954,000	
ALCOHOL ABUSE EDUCATION & PREVENTION	951				ALC/ABUSE EDUC/PREV
CHILD SEAT RESTRAINT LOANER FUND		214,803			CHLD SEAT LOANER FD
COURTHOUSE CONSTRUCTION FUND	18,223,027	16,282,143	10,418,000	10,418,000	COURTHOUSE CNSTR FD
CRIM JUSTICE FAC TEMP CONS FUND	20,040,840	18,538,904	22,352,000	22,352,000	CRIM JUS FAC CNSTR
FISH & GAME PROPAGATION FUND	38,101	33,345	28,000	22,000	FISH & GAME PROP FD
MUNICIPAL COURT AUTOMATION FUND		3,112,209			MUNI CT AUTOMATION
FORFEITURES & PENALTIES					
BEACHES & HARBORS	$ 62,927	$ 82	$	$	
DISTRICT ATTORNEY	2,390,523	2,114,659	1,700,000	1,700,000	
FORESTER & FIRE WARDEN	15,804				
HLTH SVCS-ADMINISTRATION	2,723,561	2,815,732			
HLTH SVCS-PROGRAMS	41,352	44,220			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INGLEWOOD OPERATIONS	5				
LONG BEACH OPERATIONS	8				
LOS ANGELES OPERATIONS	3,693				
SOUTH BAY OPERATIONS	6				
PARKS & RECREATION	65,488	34,881	122,000	122,000	
PROBATION-MAIN	424,696	478,519	473,000	563,000	
PUBLIC WORKS/COUNTY ENGINEER		173,347			
SHERIFF-LAW ENFORCEMENT SERVICES	2,980,432	2,610,210	3,121,000	3,121,000	
SUPERIOR COURT	233,024	203,324	400,000	400,000	
TREASURER & TAX COLLECTOR	3,289	9,497			
ALCOHOL ABUSE EDUCATION & PREVENTION	718,394	637,070	516,000	675,000	ALC/ABUSE EDUC/PREV
ALCOHOL/DRUG PROBLEM ASSESSMENT FUND	747,904	606,114	602,000	666,000	ALC/DRUG PROB ASSMT
DRUG PROGRAM	840	596			DRUG PROGRAM
HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND			57,000	57,000	H/S-A&D PC1000 FD
AUTOMATED FINGERPRINT IDENTIFICATION SYSTM	2,883,700	2,602,645	2,845,000	2,345,000	AUTO FNGRPRNT ID SYS
CHILD SEAT RESTRAINT LOANER FUND			179,000	179,000	CHLD SEAT LOANER FD
COUNTYWIDE WARRANT SYSTEM FUND	915,858	607,978	700,000	700,000	CO WIDE WARRANT SYS
CRIM JUSTICE FAC TEMP CONS FUND		1,919			CRIM JUS FAC CNSTR
HAZARDOUS WASTE SPECIAL FUND	463,567	450,149	340,000	340,000	HAZARDOUS WASTE SPCL
HLTH SVCS-STATHAM FUND	4,655				H/S-STATHAM FUND
HLTH SVCS-STATHAM AIDS EDUCATION FUND		33,650	42,000	42,000	H/S-STATHAM AIDS FD
PUBLIC WORKS-ROAD FUND		36,088			PW-ROAD FUND
TOTAL FINES FORFEITURES & PENALTIES	$ 91,127,139	$ 93,319,009	$ 84,474,000	$ 84,441,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
REVENUE - USE OF MONEY & PROP					
INTEREST					
BEACHES & HARBORS	$	$ 97,908	$	$	
BOARD OF SUPERVISORS		11			
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	51	3			
JUDGMENTS & DAMAGES/INSURANCE	62,749	101			
MENTAL HEALTH			75,000	75,000	
ANTELOPE OPERATIONS	30,000				
LOS ANGELES OPERATIONS	39,000				
POMONA OPERATIONS	144,000				
MUNICIPAL & JUSTICE COURTS EXPENSE	1,000,000	1,000,000			
NONDEPARTMENTAL REVENUE-OTHER	601,171	252,854			
NONDEPARTMENTAL SPECIAL ACCOUNTS	120,985,085	86,885,200	171,415,000	156,015,000	
PUBLIC WORKS/COUNTY ENGINEER	1,156,109	565,722	800,000	800,000	
DETENTION FACILITIES DEBT SERVICE FUND	331,035	243,804			DETENTION FAC DS FD
AIR QUALITY IMPROVEMENT FUND	5,316	16,832	6,000		AIR QUALITY IMPRO FD
AUTOMATED FINGERPRINT IDENTIFICATION SYSTM	527,682	455,582	655,000	655,000	AUTO FNGRPRNT ID SYS
CABLE TV FRANCHISE FUND	204,468	117,476	130,000	130,000	CABLE TV FRANCHISE
COURTHOUSE CONSTRUCTION FUND	3,552,276	1,481,510	1,251,000	1,251,000	COURTHOUSE CNSTR FD
CRIM JUSTICE FAC TEMP CONS FUND	1,730,437	622,651	559,000	559,000	CRIM JUS FAC CNSTR
DEPENDENCY COURT FACILITIES PROGRAM	359,818	114,844	100,000	100,000	DEPENDENCY CT FAC FD
DISPUTE RESOLUTION FUND	47,415	21,296			DISPUTE RESOL FD
FISH & GAME PROPAGATION FUND	4,566	2,999	2,000	2,000	FISH & GAME PROP FD
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	5,768	9,606	6,000	6,000	FIRE DEPT DEV FEE-1
FIRE DEPARTMENT DEVELOPER FEE - AREA 2		1,473	1,000	1,000	FIRE DEPT DEV FEE-2
FIRE DEPARTMENT DEVELOPER FEE - AREA 3		5,931	14,000	14,000	FIRE DEPT DEV FEE-3
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	89,650	40,108	75,000	75,000	FIRE DEPT HLCPTR ACO
GOLF COURSE FUND	65,229	58,154	50,000	50,000	GOLF COURSE FUND
HEALTH FACILITIES IMPROVEMENT FUND	77	734			HEALTH FAC IMPRV FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INMATE WELFARE FUND	724,358	651,474	750,000	750,000	INMATE WELFARE FUND
JAIL STORE FUND	70,285	40,294	138,000	138,000	JAIL STORE FUND
MARINA REPLACEMENT A.C.O. FUND	148,142	47,268	30,000	30,000	MARINA REPLC-ACO FD
MARSHAL AUTOMATION FUND	5,633	47,291	33,000	33,000	MARSHAL AUTOMATION
MARSHAL PROCESSING FEE FUND	27,055	30,694	19,000	19,000	MARSHAL PROC FEE FD
MEDIATION SERVICES DEPENDENCY COURT FUND		6,202	15,000	15,000	MEDIATION SVCS DEPEN
MUNICIPAL COURT AUTOMATION FUND		180,691	133,000	133,000	MUNI CT AUTOMATION
NARCOTIC ENFORCEMENT SPECIAL FUND	858,626	379,969	800,000	571,000	NARCOTIC ENFORCMT FD
OAK FOREST MITIGATION FUND	57	1,179			OAK FOREST MITIG FD
PARK IN-LIEU FEES A.C.O. FUND	349,905	244,117	75,000	75,000	PK IN LIEU FEES-ACO
PRODUCTIVITY INVESTMENT FUND	167,977	361,573	150,000	150,000	PRODUCTIVITY INV FD
PUBLIC LIBRARY	532,194	980,189	100,000	100,000	PUB LIBRARY-GEN
PUBLIC LIBRARY-ACO	33,813	23,262			PUB LIBRARY-ACO FD
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	184,459	114,780	91,000	91,000	PW-ART 3-BIKEWAY FD
PUBLIC WORKS-PROPOSITION C LOCAL RETURN		374,478	77,000	77,000	PW-PROP C LOCAL RET
PUBLIC WORKS-ROAD FUND	2,888,938	2,220,129	2,200,000	2,200,000	PW-ROAD FUND
PUBLIC WORKS-SPECIAL ROAD DIST #1	17,745	17,157	2,000	2,000	PW-SPCL ROAD DT #1
PUBLIC WORKS-SPECIAL ROAD DIST #2	7,479	4,515	1,000	1,000	PW-SPCL ROAD DT #2
PUBLIC WORKS-SPECIAL ROAD DIST #3	3,999	4,193	1,000	1,000	PW-SPCL ROAD DT #3
PUBLIC WORKS-SPECIAL ROAD DIST #4	6,752	4,440			PW-SPCL ROAD DT #4
PUBLIC WORKS-SPECIAL ROAD DIST #5	20,669	15,034	3,000	3,000	PW-SPCL ROAD DT #5
PUBLIC WORKS-SOLID WASTE MANAGEMENT	119,961	393,265	150,000	150,000	PW-SOLID WASTE MGM'T
SAN GABRIEL CANYON RECREATION FUND	6,347	4,129	3,000		S. G. CANYON REC FD
SHERIFF AUTOMATION FUND	189	2,430			SHERIFF AUTOMATION
SHERIFF PROCESSING FEE FUND	12,150	13,401	15,000	15,000	SHERIFF PROC FEE FD
SMALL CLAIMS ADVISOR PROGRAM	108,420	51,300	63,000	63,000	SMALL CLAIMS ADV PRG
VEHICLE THEFT PROGRAM FUND		6,614			VEH THEFT PROG FD
INVESTMENT INCOME					
NONDEPARTMENTAL REVENUE-OTHER	$ 86,000	$	$	$	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
RENTS AND CONCESSIONS					
ADMINISTRATIVE OFFICER	$ 2,539,675	$ 2,432,718	$ 4,193,000	$ 4,193,000	
BEACHES & HARBORS	25,204,785	23,655,328	698,000	771,000	
BOARD OF SUPERVISORS		19,229			
INTERNAL SERVICES	4,857,329	5,260,846	3,785,000	3,785,000	
MENTAL HEALTH	1,353,033	1,119,161	1,407,000	1,519,000	
MILITARY & VETERANS AFFAIRS	183,493	227,833	240,000	176,000	
MUSEUM OF NATURAL HISTORY			7,000	8,000	
MUSIC CENTER OPERATIONS	5,532,505	4,655,877	4,009,000	4,009,000	
NONDEPARTMENTAL REVENUE-OTHER	237,560	585,612			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,956,736	1,007,727	1,400,000	1,400,000	
PARKS & RECREATION		10,000			
PROBATION-JUVENILE INSTITUTIONS	148,807	153,088	146,000	146,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	4,000				
PSS-SPECIAL CIRCUMSTANCES		378			
RENT EXPENSE	11,279,548	6,334,931	7,623,000	7,623,000	
SUPERIOR COURT			60,000	60,000	
TELEPHONE UTILITIES	135	17			
MARINA DEL REY DEBT SERVICE FUND			24,449,000	23,653,000	MARINA DEBT SVC FD
CIVIC CENTER EMPLOYEE PARKING	6,404,053	5,838,578	5,775,000	5,775,000	CIV CTR EMP PKG
COURTHOUSE CONSTRUCTION FUND		97,288			COURTHOUSE CNSTR FD
DEPENDENCY COURT FACILITIES PROGRAM		8,985			DEPENDENCY CT FAC FD
JAIL STORE FUND	6,204,582	6,005,156	8,462,000	8,462,000	JAIL STORE FUND
PUBLIC WORKS-OFF STREET PRKG-BELVEDERE	24,292	29,949	20,000	20,000	PW-OFF ST PKG-BELV
PUBLIC WORKS-OFF STREET PRKG-MONTROSE	2,394	3,221	2,000	2,000	PW-OFF ST PKG-MONTR
PUBLIC WORKS-OFF STREET PRKG-WALNUT PARK	34,107	38,234	45,000	37,000	PW-OFF ST PKG-WALNUT
PUBLIC WORKS-OFF STREET PRKG-W HOLLYWOOD	24,872	27,397	25,000	5,000	PW-OFF ST PKG-W HWD
PUBLIC LIBRARY	1,089	88,220	80,000	80,000	PUB LIBRARY-GEN
PUBLIC WORKS-ROAD FUND	14,190		2,000	2,000	PW-ROAD FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
ROYALTIES					
LONG BEACH OPERATIONS	$	$ 11,575	$	$	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	179,915	185,022	150,000	150,000	
PROBATION-JUVENILE INSTITUTIONS	77,715	112,687	61,000	61,000	
SUPERIOR COURT	41,416	59,550	25,000	25,000	
PUBLIC LIBRARY		59			PUB LIBRARY-GEN
INTEREST/CP					
DEL VALLE ACO	$	$	$ 25,000	$ 25,000	DEL VALLE ACO FIRE
MARINA REPLACEMENT A.C.O. FUND	32,166	116,000			MARINA REPLC-ACO FD
TOTAL REVENUE - USE OF MONEY & PROP	$ 203,661,452	$ 156,299,533	$ 242,677,000	$ 226,337,000	
INTERGVMTL REVENUE - STATE					
STATE - AID FOR AVIATION					
PUBLIC WORKS-AVIATION CAPITAL PROJECTS	$	$	$ 1,120,000	$ 1,120,000	PW-AVIATION C P FD
STATE - HIGHWAY USERS TAX					
PUBLIC WORKS-ROAD FUND	$ 99,243,639	$ 96,586,056	$ 111,800,000	$ 111,800,000	PW-ROAD FUND
ST - MOTOR VEH IN-LIEU TAX					
NONDEPARTMENTAL REVENUE-OTHER	$ 638,171,988	$ 667,655,084	$ 668,175,000	$ 668,098,000	
ST - TRLR COACH IN-LIEU TAX					
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	$ 1,193,701	$ 1,156,815	$ 193,000	$	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
OTHER STATE IN-LIEU TAXES					
GENERAL FUND - FINANCING ELEMENTS	$	$ 354,844	$	$	
DETENTION FACILITIES DEBT SERVICE FUND		2,094			DETENTION FAC DS FD
PUBLIC LIBRARY		935			PUB LIBRARY-GEN
PUBLIC WORKS-ROAD FUND	545,299		500,000	500,000	PW-ROAD FUND
STATE - PUB ASSIST - ADMIN					
CHILDREN'S SERVICES ADMINISTRATION	$ 88,210,355	$ 104,642,047	$ 133,907,000	$ 130,305,000	
MACLAREN CHILDREN'S CENTER	3,757,397	8,570,576	16,580,000	4,003,000	
FOSTER CARE		21,477			
PUBLIC SOCIAL SERVICES ADMINISTRATION	227,728,022	247,034,596	342,100,000	333,328,000	
PSS-IN HOME SUPPORTIVE SERVICES	363				
STATE AID - PUB ASSIST PROGRAM					
ADOPTION ASSISTANCE PROGRAM	$ 11,382,942	$ 14,424,531	$ 18,306,000	$ 18,306,000	
FOSTER CARE	86,794,699	94,158,765	95,174,000	92,306,000	
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN			6,543,000	6,397,000	
INTERNAL SERVICES		590			
PSS-FAMILY GROUP	906,431,288	920,575,102	812,508,000	813,885,000	
PSS-UNEMPLOYED PARENTS	57	75	172,348,000	169,043,000	
PSS-INDIGENT AID	2,691,304	4,545,233			
PSS-REFUGEE RESETTLEMENT PROGRAM	3,248	358			
PSS-SPECIAL CIRCUMSTANCES	358,722	110,306			
ALCOHOL ABUSE EDUCATION & PREVENTION	782				ALC/ABUSE EDUC/PREV
STATE - CALIF CHILDREN					
HLTH SVCS-ADMINISTRATION	$	$	$ 330,000	$ 330,000	
STATE AID - MENTAL HEALTH					
MENTAL HEALTH	$	$ 160,515	$	$	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
OTHER STATE AID - HEALTH					
HLTH SVCS-JUVENILE COURT	$ 317,000	$ 507,311	$	$	
HLTH SVCS-PROGRAMS	5,292,053	4,703,338			
STATE AID - AGRICULTURE					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 2,903,876	$ 2,000,430	$ 1,913,000	$ 1,789,000	
AGRIC COMM - VEHICLE ACO FUND			50,000	50,000	AG-COMM-VEH-ACO FD
PROBATION-JUVENILE INSTITUTIONS	801				
STATE AID - CONSTRUCTION					
CP/RFURB-HEALTH SERVICES	$ 34,000	$ -34,000	$	$	
CP/RFURB-BEACHES & HARBORS	4,315,418	1,772,852	2,850,000	2,850,000	
CP/RFURB-PARKS & RECREATION	2,666,258	3,139,387	22,670,000	22,670,000	
DEL VALLE ACO			100,000	46,000	DEL VALLE ACO FIRE
HEALTH FACILITIES IMPROVEMENT FUND	-261,486	-38,000			HEALTH FAC IMPRV FD
MARINA REPLACEMENT A.C.O. FUND	155,513	610,977	3,800,000	3,800,000	MARINA REPLC-ACO FD
PUBLIC WORKS-AVIATION CAPITAL PROJECTS		186,012			PW-AVIATION C P FD
PUBLIC WORKS-ROAD FUND			350,000	350,000	PW-ROAD FUND
STATE AID - DISASTER					
EXTRAORDINARY MAINTENANCE	$ 381,000	$	$	$	
TREASURER & TAX COLLECTOR		17			
STATE AID - VETERAN AFFAIRS					
MILITARY & VETERANS AFFAIRS	$	$	$ 150,000	$ 57,000	
HOMEOWNER PROP TAX RELIEF					
GENERAL FUND - FINANCING ELEMENTS	$	$ 32,274,495	$	$	
NONDEPARTMENTAL REVENUE-OTHER	36,435,560		31,050,000	20,000,000	
DETENTION FACILITIES DEBT SERVICE FUND	143,431	108,082	350,000	137,000	DETENTION FAC DS FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC LIBRARY	458,046	394,649	500,000	500,000	PUB LIBRARY-GEN
PUBLIC WORKS-SPECIAL ROAD DIST #1	13,214	13,284	13,000	13,000	PW-SPCL ROAD DT #1
PUBLIC WORKS-SPECIAL ROAD DIST #2	5,594	5,665	5,000	5,000	PW-SPCL ROAD DT #2
PUBLIC WORKS-SPECIAL ROAD DIST #3	3,374	3,258	3,000	3,000	PW-SPCL ROAD DT #3
PUBLIC WORKS-SPECIAL ROAD DIST #4	5,167	4,991	5,000	5,000	PW-SPCL ROAD DT #4
PUBLIC WORKS-SPECIAL ROAD DIST #5	17,326	17,651	17,000	17,000	PW-SPCL ROAD DT #5
STATE - OTHER					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 36,467	$ 107,592	$ 103,000	$ 103,000	
ASSESSOR	4,278,592	3,503,527			
AUDITOR-CONTROLLER	215,244	114,016			
CHILDREN'S SERVICES ADMINISTRATION	-1,440,291	114,527			
MACLAREN CHILDREN'S CENTER	-17,795,856				
ADOPTION ASSISTANCE PROGRAM		1,520			
CHILD ABUSE PREVENTION PROGRAM	2,080,535	1,994,075	2,199,000	2,199,000	
FOSTER CARE	3,449,520	63,640			
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	4,024,739	5,106,919			
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	99,090	18,521	3,000	3,000	
JTPA		393,070			
JUSTICE SYSTEM SUBVENTION		512			
OLDER AMERICAN ACT	2,086,347	1,539,215	11,663,000	11,663,000	
REFUGEE ASSISTANCE		68,031			
COUNTY COUNSEL	155,371				
DISTRICT ATTORNEY	7,738,592	6,775,882	9,516,000	9,516,000	
DISTRICT ATTORNEY-FAMILY SUPPORT	5,462,023	507,548	10,764,000	16,713,000	
EMERGENCY PREPAREDNESS & RESPONSE		54,624			
EXTRAORDINARY MAINTENANCE		-381,000			
FEDERAL & STATE DISASTER AID	152,358	-260,017	7,500,000	7,500,000	
FORESTER & FIRE WARDEN	7,136,517	48,820			
HLTH SVCS-ADMINISTRATION	1,729,519	16,604,241	3,077,000		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
HLTH SVCS-ALCOHOL & DRUG ABUSE	18,935,927	21,955,392	22,522,000	22,522,000	
HLTH SVCS-AIDS PROGRAMS	6,097,758	8,168,167	4,243,000	4,243,000	
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	36,182	45,000			
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	21,372,935	23,238,298	24,267,000	24,267,000	
HLTH SVCS-JUVENILE COURT	3,714	71,565	375,000	375,000	
HLTH SVCS-PENDING HEALTH REDUCTIONS			26,590,000		
HLTH SVCS-PROGRAMS	46,235,355	47,797,030	40,592,000	38,953,000	
HLTH SVCS-REALIGNMENT		38,356			
INTERNAL SERVICES	96,803	241,319			
MARSHAL	-963,597	31,781			
CORONER	21,478	355,551	451,000	451,000	
MENTAL HEALTH	8,879,606	4,757,283	5,818,000	5,723,000	
MILITARY & VETERANS AFFAIRS	170,564	237,994	140,000	117,000	
MUSEUM OF NATURAL HISTORY	73				
MUSIC & PERFORMING ARTS COMMISSION			130,000	135,000	
NONDEPARTMENTAL REVENUE-OTHER	16,021				
PARKS & RECREATION	15,000				
PROBATION-MAIN	4,597,487	4,364,458	11,476,000	8,476,000	
PROBATION-CARE OF JUVENILE COURT WARDS		50			
PROBATION-JUVENILE INSTITUTIONS	5,482,993	4,219,457	4,119,000	20,617,000	
PUBLIC DEFENDER	764,590	850,749	991,000	984,000	
PSS-IN HOME SUPPORTIVE SERVICES		3,395			
PUBLIC WORKS/COUNTY ENGINEER	1,613,498	1,851,926			
REGIONAL PLANNING	138,237	43,187			
REGISTRAR-RECORDER/COUNTY CLERK	1,569,225	2,164,732	759,000	1,759,000	
SHERIFF-LAW ENFORCEMENT SERVICES	136,241,056	102,996,186	31,000,000	34,874,000	
SHERIFF-CUSTODY & COURT SERVICES		1,883,754			
SUPERIOR COURT	71,161	1,938,920	944,000	944,000	
SUPERIOR COURT-MANDATORY EXPENSE			600,000	600,000	
TELEPHONE UTILITIES	-968	132			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
TREASURER & TAX COLLECTOR		520,976	452,000	450,000	
OFF-HIGHWAY VEHICLE FUND	202,029	126,941	370,000	370,000	OFF HIGHWAY VEH FD
PUBLIC LIBRARY	1,717,597	1,941,072	1,450,000		PUB LIBRARY-GEN
DISTRICT ATTORNEY AUGMENTATION				51,029,000	PSAF-DISTRICT ATTY
LAW ENFORCEMENT AUGMENTATION				148,586,000	PSAF-SHERIFF LAW ENF
CUSTODY AUGMENTATION				148,585,000	PSAF-SHERIFF CUSTODY
CITIES AUGMENTATION				40,000,000	PSAF-CITIES
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	90,000	-90,000			PW-ART 3-BIKEWAY FD
PUBLIC WORKS-ROAD FUND	6,935,990	4,729,335	13,790,000	13,790,000	PW-ROAD FUND
VEHICLE THEFT PROGRAM FUND		1,322,932			VEH THEFT PROG FD
STATE - TRIAL COURTS					
AFFIRMATIVE ACTION COMPLIANCE	$	$	$ 189,000	$ 189,000	
ALHAMBRA OPERATIONS	1,620,698	1,570,482	1,255,000	1,395,000	
ANTELOPE OPERATIONS	2,099,790	2,064,577	2,091,000	2,324,000	
BEVERLY HILLS OPERATIONS	1,611,378	1,570,482	1,255,000	1,395,000	
BURBANK OPERATIONS	1,199,924	1,157,566	836,000	929,000	
CATALINA JUSTICE OPERATIONS	147,035	147,527	83,000	92,000	
CITRUS OPERATIONS	3,652,770	3,521,764	2,927,000	3,253,000	
COMPTON OPERATIONS	5,216,000	5,039,431	3,764,000	4,183,000	
CULVER OPERATIONS	1,199,924	1,157,566	836,000	929,000	
DOWNEY OPERATIONS	2,450,648	2,396,313	2,091,000	2,324,000	
EAST LOS ANGELES OPERATIONS	2,811,994	2,728,048	2,091,000	2,324,000	
GLENDALE OPERATIONS	1,974,687	1,902,217	1,255,000	1,395,000	
INGLEWOOD OPERATIONS	3,238,486	3,140,964	2,509,000	2,789,000	
LONG BEACH OPERATIONS	5,277,047	5,120,611	4,181,000	4,647,000	
LOS ANGELES OPERATIONS	45,127,954	43,483,786	36,796,000	40,896,000	
LOS CERRITOS OPERATIONS	1,912,407	1,826,514	1,255,000	1,395,000	
MALIBU OPERATIONS	775,804	744,651	418,000	465,000	
NEWHALL OPERATIONS	1,250,176	1,238,746	1,255,000	1,395,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PASADENA OPERATIONS	2,399,849	2,280,449	1,673,000	1,859,000	
POMONA OPERATIONS	1,980,531	1,902,217	1,255,000	1,395,000	
RIO HONDO OPERATIONS	2,365,984	2,308,924	1,673,000	1,859,000	
SANTA ANITA OPERATIONS	1,126,114	1,076,386	418,000	465,000	
SANTA MONICA OPERATIONS	1,613,314	1,570,482	1,255,000	1,395,000	
SOUTH BAY OPERATIONS	4,185,199	4,319,637	3,764,000	4,183,000	
SOUTHEAST OPERATIONS	3,538,592	3,391,519	2,091,000	2,324,000	
WHITTIER OPERATIONS	2,399,849	2,263,372	1,673,000	1,859,000	
MUNICIPAL & JUSTICE COURTS EXPENSE			2,920,000		
SUPERIOR COURT	101,533,395	97,198,494	91,852,000	84,145,000	
MUNI & JUST CTS EXP-OTHER				1,044,000	
STATE-REALIGNMENT REVENUE					
CHILDREN'S SERVICES ADMINISTRATION	$ 7,731,858	$ 13,031,747	$ 14,479,000	$ 12,386,000	
ADOPTION ASSISTANCE PROGRAM	2,554,151	3,935,464	4,251,000	3,720,000	
FOSTER CARE	105,830,675	104,806,841	113,210,000	110,189,000	
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN		6,289,707	6,794,000	5,929,000	
JUSTICE SYSTEM SUBVENTION		-758,675			
DISTRICT ATTORNEY	3,983,920	4,420,570	4,775,000	3,972,000	
HLTH SVCS-REALIGNMENT	65,673,239	79,228,831	70,131,000	88,109,000	
MENTAL HEALTH	213,339,542	221,211,633	218,135,000	224,823,000	
PROBATION-MAIN	1,346,482	1,492,347	1,612,000	1,342,000	
PROBATION-CARE OF JUVENILE COURT WARDS	83,288	87,948	95,000	82,000	
PROBATION-JUVENILE INSTITUTIONS	2,345,932	2,606,979	2,816,000	2,339,000	
COMMUNITY-BASED CONTRACTS	811,888	960,027	1,037,000	812,000	
PUBLIC DEFENDER	13,881	22,219		14,000	
PSS-IN HOME SUPPORTIVE SERVICES	5,705,195	7,103,462		7,037,000	
TOTAL INTERGVMTL REVENUE - STATE	$ 3,011,279,032	$ 3,117,413,424	$ 3,290,310,000	$ 3,650,861,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTERGVMTL REVENUE - FEDERAL					
FEDERAL - PUB ASSIST - ADMIN					
CHILDREN'S SERVICES ADMINISTRATION	$ 80,330,488	$ 100,432,262	$ 87,977,000	$ 93,876,000	
MACLAREN CHILDREN'S CENTER	7,463,257	191,675	72,000	12,803,000	
FOSTER CARE		5,052			
PROBATION-MAIN				32,905,000	
PROBATION-CARE OF JUVENILE COURT WARDS				13,000	
PROBATION-JUVENILE INSTITUTIONS				10,684,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	170,580,123	182,584,398	207,704,000	168,056,000	
FED AID - PUB ASSIST PROGRAM					
ADOPTION ASSISTANCE PROGRAM	$ 3,917,803	$ 4,519,512	$ 5,789,000	$ 5,789,000	
FOSTER CARE	67,690,930	82,369,258	98,061,000	103,856,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	7,168	2,744			
PSS-FAMILY GROUP	942,466,138	959,132,131	846,192,000	847,642,000	
PSS-UNEMPLOYED PARENTS	28,744	24,504	182,199,000	178,718,000	
PSS-REFUGEE RESETTLEMENT PROGRAM	6,019,916	4,495,122	5,142,000	5,142,000	
PSS-SPECIAL CIRCUMSTANCES	-1,617	-520			
FEDERAL - HEALTH - ADMIN					
PROBATION-MAIN	$	$	$	$ 1,462,000	
PROBATION-JUVENILE INSTITUTIONS				13,558,000	
FEDERAL AID - CONSTRUCTION					
CP/RFURB-HEALTH SERVICES	$ 942,500	$ 105,000	$		
CP/RFURB-COMM & SR CITS SVCS	850				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CP/RFURB-PARKS & RECREATION	-162,023	485,055	7,170,000	7,170,000	
PARK IN-LIEU FEES A.C.O. FUND		-7,142			PK IN LIEU FEES-ACO
PUBLIC WORKS-AVIATION CAPITAL PROJECTS	500,042	267,285	4,008,000	4,008,000	PW-AVIATION C P FD
FEDERAL AID - DISASTER					
FEDERAL & STATE DISASTER AID	$ 23,920,120	$ 190,905	$	$	
HLTH SVCS-ADMINISTRATION		2,110			
MENTAL HEALTH	1,236,096	9,511,249		935,000	
PUBLIC WORKS/COUNTY ENGINEER		27,163			
PUBLIC WORKS-ROAD FUND	-939,802	1,207,501	10,840,000	16,380,000	PW-ROAD FUND
FEDERAL-FOREST RESERVE REVENUE					
PUBLIC WORKS-ROAD FUND	$ 136,912	$ 171,220	$ 150,000	$ 150,000	PW-ROAD FUND
FEDERAL - GRAZING FEES					
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	$ 24	$	$	$	
FEDERAL - OTHER					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$	$ -504	$	$	
CHILDREN'S SERVICES ADMINISTRATION	-7,142	118,150	4,216,000	3,468,000	
MACLAREN CHILDREN'S CENTER			200,000		
FOSTER CARE	-3,617,827	-309,485			
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	8,885,275	10,919,115	13,029,000	13,692,000	
CAA	4,001,644	4,673,200	4,896,000	4,896,000	
JTPA	26,493,355	45,510,149	55,480,000	50,616,000	
OLDER AMERICAN ACT	11,914,729	11,949,171	1,649,000	1,649,000	
REFUGEE ASSISTANCE	6,494,169	6,853,107	9,279,000	9,279,000	
DISTRICT ATTORNEY	73,620	115,820	100,000	100,000	
DISTRICT ATTORNEY-FAMILY SUPPORT	42,515,540	53,264,497	57,415,000	58,402,000	
FEDERAL & STATE DISASTER AID		-4,694,394	22,500,000	22,500,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5

FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
FORESTER & FIRE WARDEN	532,896	-139,755			
GENERAL FUND - FINANCING ELEMENTS		98,473			
HLTH SVCS-ADMINISTRATION	410,730	229,050	115,000,000	115,000,000	
HLTH SVCS-ALCOHOL & DRUG ABUSE	45,422,429	51,234,571	44,956,000	44,956,000	
HLTH SVCS-AIDS PROGRAMS	19,003,954	24,359,871	32,838,000	33,705,000	
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	32,286	18,133			
HLTH SVCS-PROGRAMS	31,798,443	8,425,384	2,881,000	2,881,000	
MENTAL HEALTH	12,899,803	20,527,121	12,244,000	13,062,000	
NONDEPARTMENTAL REVENUE-OTHER	424,520	-142,939	424,000	424,000	
PARKS & RECREATION	766,305	1,004,788	700,000	700,000	
PROBATION-MAIN	7,085,706	8,851,481	8,579,000	8,579,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION		1,700,000			
PSS-INDIGENT AID	24,543,473	22,022,446	30,102,000	30,102,000	
PUBLIC WORKS/COUNTY ENGINEER		256,534			
REGIONAL PLANNING	318,427	506,825			
SHERIFF-LAW ENFORCEMENT SERVICES	580,117	1,380,223		1,900,000	
SHERIFF-CUSTODY & COURT SERVICES	-3,368				
SUPERIOR COURT	-601				
DETENTION FACILITIES DEBT SERVICE FUND		308			DETENTION FAC DS FD
HOUSING & COMMUNITY DEVELOPMENT ACT FUND	31,998,927	31,916,300	46,407,000	46,407,000	HOUSING & COMM DEV
PUBLIC LIBRARY		40,654			PUB LIBRARY-GEN
PUBLIC WORKS-AVIATION CAPITAL PROJECTS			822,000	822,000	PW-AVIATION C P FD
PUBLIC WORKS-ROAD FUND	24,183,228	16,571,277	41,977,000	41,977,000	PW-ROAD FUND
PUBLIC WORKS-SPECIAL ROAD DIST #3		6			PW-SPCL ROAD DT #3
PUBLIC WORKS-SPECIAL ROAD DIST #4		883			PW-SPCL ROAD DT #4
PUBLIC WORKS-SPECIAL ROAD DIST #5		237			PW-SPCL ROAD DT #5

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
FEDERAL - MENTAL HEALTH					
MENTAL HEALTH	$ 33,286,326	$ 6,127,719	$ 8,932,000	$ 21,059,000	
PROBATION-MAIN		3,500,000			
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 1,634,174,633	$ 1,672,604,900	$ 1,969,930,000	$ 2,029,323,000	
INTERGVMTL REVENUE - OTHER					
OTHER GOVERNMENTAL AGENCIES					
AFFIRMATIVE ACTION COMPLIANCE	$	$ 35,000	$ 35,000	$ 35,000	
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	35,000				
FORESTER & FIRE WARDEN	3,016				
MENTAL HEALTH				331,000	
NONDEPARTMENTAL REVENUE-OTHER	242,560		16,325,000	40,000,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	2,500,000				
PARKS & RECREATION		1,500,000			
PSS-INDIGENT AID			2,400,000	3,634,000	
PUBLIC WORKS/COUNTY ENGINEER		25			
REGIONAL PLANNING			465,000	946,000	
AIR QUALITY IMPROVEMENT FUND	549,001	1,347,115	1,053,000		AIR QUALITY IMPRO FD
PUBLIC WORKS-ROAD FUND	248,174	5,480,126	1,000,000	1,000,000	PW-ROAD FUND
TOTAL INTERGVMTL REVENUE - OTHER	$ 3,577,751	$ 8,362,266	$ 21,278,000	$ 45,946,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHARGES FOR SERVICES					
ASSESS & TAX COLLECT FEES					
ASSESSOR	$ 68,353	$ 28,748	$ 64,000	$ 64,000	
AUDITOR-CONTROLLER	923,713	1,132,315	1,581,000	1,581,000	
DISTRICT ATTORNEY	540,185	2,218,973			
GENERAL FUND - FINANCING ELEMENTS	33,739,082	43,710,200	31,336,000	31,336,000	
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISIT	9,000				
NONDEPARTMENTAL REVENUE-OTHER	275,079	274,406			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,151,562	1,161,026	1,235,000	1,233,000	
PARKS & RECREATION		2,975			
PUBLIC WORKS/COUNTY ENGINEER		1,063			
TREASURER & TAX COLLECTOR	1,504,504	1,753,096	1,437,000	1,637,000	
LINKAGES SUPPORT PROGRAM			186,000	186,000	LINKAGES PROG FD
PUBLIC WORKS-SPECIAL ROAD DIST #1	-16,792	-17,222			PW-SPCL ROAD DT #1
PUBLIC WORKS-SPECIAL ROAD DIST #2	-7,145	-7,353			PW-SPCL ROAD DT #2
PUBLIC WORKS-SPECIAL ROAD DIST #3	-4,368	-4,339			PW-SPCL ROAD DT #3
PUBLIC WORKS-SPECIAL ROAD DIST #4	-8,461	-6,592			PW-SPCL ROAD DT #4
PUBLIC WORKS-SPECIAL ROAD DIST #5	-25,054	-23,797			PW-SPCL ROAD DT #5
AUDITING - ACCOUNTING FEES					
ADMINISTRATIVE OFFICER	$ 19,122	$ 15,016	$	$	
ASSESSOR	21,347	22,881	25,000	25,000	
AUDITOR-CONTROLLER	536,663	838,783	1,804,000	1,804,000	
COMMUNICATION SERVICES					
BEACHES & HARBORS	$	$ 875	$	$	
INTERNAL SERVICES		5,412			
SHERIFF-LAW ENFORCEMENT SERVICES		41,200			
TELEPHONE UTILITIES	194,155	329,568	520,000	521,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
ELECTION SERVICES					
FORESTER & FIRE WARDEN	$ 72	$	$	$	
REGISTRAR-RECORDER/COUNTY CLERK	5,353,593	3,110,569	5,923,000	15,923,000	
PUBLIC LIBRARY	159	277			PUB LIBRARY-GEN
INHERITANCE TAX FEES					
TREASURER & TAX COLLECTOR	$ 234,860	$ 254,550	$ 475,000	$ 445,000	
LEGAL SERVICES					
ADMINISTRATIVE OFFICER	$ 20,682	$	$	$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	332,677	304,187			
BEACHES & HARBORS	25,000				
COUNTY COUNSEL	6,347,854	6,949,421	8,022,000	7,557,000	
DISTRICT ATTORNEY	135,468	156,229	150,000	150,000	
FORESTER & FIRE WARDEN	16,883				
INTERNAL SERVICES	390,251	523,637			
ALHAMBRA OPERATIONS	17	17,472	44,000	75,000	
ANTELOPE OPERATIONS		18,195			
BEVERLY HILLS OPERATIONS		11,710	80,000	80,000	
BURBANK OPERATIONS	300	200			
CITRUS OPERATIONS	12,332	14,950	75,000	75,000	
COMPTON OPERATIONS		64,447			
CULVER OPERATIONS	7	1			
DOWNEY OPERATIONS	381	1,611			
GLENDALE OPERATIONS		21,423	80,000	80,000	
INGLEWOOD OPERATIONS	624	15,436	14,000	14,000	
LONG BEACH OPERATIONS		47,241	85,000	84,000	
LOS ANGELES OPERATIONS	49,426	50,866	38,000	37,000	
LOS CERRITOS OPERATIONS	12,943	1,205	16,000	16,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MALIBU OPERATIONS	7,023	5,330	8,000	8,000	
NEWHALL OPERATIONS		15,350	36,000	36,000	
PASADENA OPERATIONS		5,455	5,000	5,000	
POMONA OPERATIONS		10,090			
RIO HONDO OPERATIONS		8,605			
SANTA ANITA OPERATIONS		14,727	26,000	15,000	
SANTA MONICA OPERATIONS	240	1,230	1,000	1,000	
SOUTH BAY OPERATIONS	27,809	27,978	40,000	40,000	
SOUTHEAST OPERATIONS		801			
WHITTIER OPERATIONS		1,874			
MUNICIPAL & JUSTICE COURTS EXPENSE	1,670,897	6,463			
PARKS & RECREATION	80,402	322			
PUBLIC WORKS/COUNTY ENGINEER		200			
REGIONAL PLANNING	4,494	38,940			
SHERIFF-LAW ENFORCEMENT SERVICES	129,167,242	131,415,904	133,996,000	133,996,000	
TREASURER & TAX COLLECTOR	10,594				
PERSONNEL SERVICES					
ADMINISTRATIVE OFFICER	$ 7,134,066	$ 6,887,778	$ 2,568,000	$ 2,568,000	
AFFIRMATIVE ACTION COMPLIANCE	94,093	78,529			
ANIMAL CARE & CONTROL	1,510,797	1,490,525	1,500,000	1,438,000	
BOARD OF SUPERVISORS		623			
COUNTY COUNSEL	3,495,948	3,378,288	2,808,000	2,808,000	
EMERGENCY PREPAREDNESS & RESPONSE		6,242			
EMPLOYEE RELATIONS COMMISSION	765	1,988			
CORONER	7,740	8,048			
PRODUCTIVITY INVESTMENT FUND	6,435				PRODUCTIVITY INV FD
PLANNING & ENGINEERING SERVICE					
ADMINISTRATIVE OFFICER	$	$ 450	$	$	
BEACHES & HARBORS	1,610	2,661			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
COUNTY COUNSEL	6,997				
FORESTER & FIRE WARDEN	79,983				
INTERNAL SERVICES	427,903	108,151			
LOCAL AGENCY FORMATION COMMISSION	102,648	137,452	88,000	88,000	
PUBLIC WORKS/COUNTY ENGINEER	13,021,288	14,744,440	14,175,000	14,175,000	
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONST	45,027	13,188			
REGIONAL PLANNING	877,243	694,262	609,000	609,000	
TREASURER & TAX COLLECTOR	42,793	56,798			
DISPUTE RESOLUTION FUND		10,616			DISPUTE RESOL FD
PUBLIC WORKS-ROAD FUND	714,397	1,087,670	830,000	830,000	PW-ROAD FUND
PURCHASING FEES					
COUNTY COUNSEL	$ 127,509	$ 129,685	$	$	
INTERNAL SERVICES	48,861				
STORES STOCK ACCT	281				
AGRICULTURAL SERVICES					
AFFIRMATIVE ACTION COMPLIANCE	$ 75,000	$ 68,765	$ 75,000	$ 75,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	3,798,975	3,871,713	3,890,000	3,488,000	
AGRIC COMM - VEHICLE ACO FUND	50,025				AG-COMM-VEH-ACO FD
CIVIL PROCESS SERVICE					
AUDITOR-CONTROLLER	$ 15,382	$ 17,265	$ 17,000	$ 17,000	
BOARD OF SUPERVISORS	90,904	132,937			
MARSHAL	6,491,578	7,189,489	6,221,000	6,221,000	
SHERIFF-CUSTODY & COURT SERVICES	471,499	426,965	400,000	400,000	
TREASURER & TAX COLLECTOR	129,011	3,027	79,000	79,000	
MARSHAL AUTOMATION FUND	842,416	1,562,827	1,400,000	1,400,000	MARSHAL AUTOMATION
MARSHAL PROCESSING FEE FUND			674,000	674,000	MARSHAL PROC FEE FD
SHERIFF AUTOMATION FUND	34,752	77,971	100,000	100,000	SHERIFF AUTOMATION

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
COURT FEES & COSTS					
ASSESSOR	$ 1,816	$ 3,313	$ 2,000	$ 2,000	
AUDITOR-CONTROLLER	436	610			
CHILDREN'S SERVICES ADMINISTRATION	625	1,445			
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	22,288	6,629			
CONSUMER AFFAIRS	487,722	532,000	584,000	584,000	
FORESTER & FIRE WARDEN	3,201				
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	1,061				
INTERNAL SERVICES	25				
CORONER	33,567	45,332	43,000	43,000	
ALHAMBRA OPERATIONS	279,288	239,380	271,000	226,000	
ANTELOPE OPERATIONS	500,108	369,628	445,000	445,000	
BEVERLY HILLS OPERATIONS	344,095	270,560	503,000	501,000	
BURBANK OPERATIONS	172,906	141,839	161,000	200,000	
CATALINA JUSTICE OPERATIONS	5,128	5,763	6,000	21,000	
CITRUS OPERATIONS	809,466	961,153	1,728,000	960,000	
COMPTON OPERATIONS	572,818	602,796	594,000	609,000	
CULVER OPERATIONS	173,633	241,208	110,000	191,000	
DOWNEY OPERATIONS	988,538	1,032,881	980,000	980,000	
EAST LOS ANGELES OPERATIONS	516,412	836,226	383,000	506,000	
GLENDALE OPERATIONS	412,575	509,764	474,000	490,000	
INGLEWOOD OPERATIONS	599,151	526,736	19,000	719,000	
LONG BEACH OPERATIONS	1,616,526	1,399,520	1,412,000	2,124,000	
LOS ANGELES OPERATIONS	5,758,252	3,321,892	3,784,000	5,727,000	
LOS CERRITOS OPERATIONS	721,947	406,945	323,000	518,000	
MALIBU OPERATIONS	181,415	159,712	215,000	215,000	
NEWHALL OPERATIONS	171,427	280,438	190,000	204,000	
PASADENA OPERATIONS	334,221	379,376	448,000	501,000	
POMONA OPERATIONS	374,861	403,040	817,000	817,000	
RIO HONDO OPERATIONS	244,511	509,906	175,000	200,000	
SANTA ANITA OPERATIONS	107,955	174,229	241,000	240,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SANTA MONICA OPERATIONS	44,922	88,399	265,000	190,000	
SOUTH BAY OPERATIONS	1,412,728	1,321,638	1,723,000	1,792,000	
SOUTHEAST OPERATIONS	435,611	470,492	629,000	524,000	
WHITTIER OPERATIONS	322,658	445,031	303,000	395,000	
MUSEUM OF NATURAL HISTORY	106				
NONDEPARTMENTAL REVENUE-OTHER	-3,463				
PARKS & RECREATION		10			
REGIONAL PLANNING	185	925	1,000	1,000	
SHERIFF-CUSTODY & COURT SERVICES	772,568	849,651	1,000,000	1,000,000	
SUPERIOR COURT	27,194,882	10,759,025	3,077,000	3,706,000	
TREASURER & TAX COLLECTOR	473	30,636	1,000	1,000	
HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND		298			H/S-A&D PC1000 FD
DISPUTE RESOLUTION FUND	1,652,755	1,499,726	1,484,000	1,404,000	DISPUTE RESOL FD
PUBLIC WORKS-ROAD FUND		341			PW-ROAD FUND
SMALL CLAIMS ADVISOR PROGRAM	1,482,208	1,387,783	1,402,000	1,402,000	SMALL CLAIMS ADV PRG
ESTATE FEES					
MENTAL HEALTH	$ 1,125,246	$ 1,361,949	$ 1,060,000	$ 1,060,000	
PUBLIC WORKS/COUNTY ENGINEER		28			
TREASURER & TAX COLLECTOR	2,359,064	2,181,285	1,650,000	1,650,000	
HUMANE SERVICES					
ANIMAL CARE & CONTROL	$ 432,016	$ 466,878	$ 400,000	$ 36,000	
HLTH SVCS-PROGRAMS	50,690	21,331	267,000	267,000	
SHERIFF-CUSTODY & COURT SERVICES	335,597	938,199			
LAW ENFORCEMENT SERVICES					
SHERIFF-LAW ENFORCEMENT SERVICES	$ 25,956,792	$ 25,904,329	$ 30,633,000	$ 31,811,000	
SHERIFF-CUSTODY & COURT SERVICES	2,705,601	1,194,890	1,257,000	1,257,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
RECORDING FEES					
ASSESSOR	$ 1,478	$ 1,742	$	$	
CHILDREN'S SERVICES ADMINISTRATION	32	44			
DISTRICT ATTORNEY	1,515	3,056			
DISTRICT ATTORNEY-FAMILY SUPPORT	16	31			
HLTH SVCS-PROGRAMS	1,635,468	1,542,192	1,299,000	398,000	
LOS ANGELES OPERATIONS			75,000	300,000	
PARKS & RECREATION		228			
ARBORETA & BOTANIC GARDENS	466				
REGISTRAR-RECORDER/COUNTY CLERK	23,556,374	21,551,786	28,738,000	28,911,000	
SUPERIOR COURT	1,249,452	1,274,634	2,100,000	2,691,000	
TREASURER & TAX COLLECTOR	7,574	7,177	7,000	7,000	
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	16,682	16,949			CHLD ABUSE/NEGL PREV
MEDIATION SERVICES DEPENDENCY COURT FUND		95,957			MEDIATION SVCS DEPEN
ROAD & STREET SERVICES					
ADMINISTRATIVE OFFICER	$ 36,874	$ 22,893	$	$	
DISTRICT ATTORNEY-FAMILY SUPPORT		390			
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	2,619	2,736			
PUBLIC WORKS-ROAD FUND	5,048,215	5,210,568	3,537,000	3,537,000	PW-ROAD FUND
HEALTH FEES					
HLTH SVCS-ALCOHOL & DRUG ABUSE	$ 77,220	$ 8,635	$	$	
HLTH SVCS-PROGRAMS	26,504,675	27,723,478	36,083,000	36,083,000	
HLTH SVCS-A&D FIRST OFFENDER DUI			521,000	576,000	H/S-A&D 1ST OFF DUI
HLTH SVCS-A&D SECOND OFFENDER DUI			336,000	370,000	H/S-A&D 2ND OFF DUI
HLTH SVCS-A&D THIRD OFFENDER DUI			13,000	16,000	H/S-A&D 3RD OFF DUI
HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND		56,111			H/S-A&D PC1000 FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MENTAL HEALTH SERVICES					
COUNTY COUNSEL	$ 3,944	$ 3,539	$	$	
HLTH SVCS-ALCOHOL & DRUG ABUSE	2,150,436	1,821,077			
MENTAL HEALTH	362,476	179,060	376,000	376,000	
HLTH SVCS-A&D FIRST OFFENDER DUI	656,397	523,187			H/S-A&D 1ST OFF DUI
HLTH SVCS-A&D SECOND OFFENDER DUI	445,250	341,169			H/S-A&D 2ND OFF DUI
HLTH SVCS-A&D THIRD OFFENDER DUI	19,416	12,083			H/S-A&D 3RD OFF DUI
CALIFORNIA CHILDREN'S SERVICES					
CHILDREN'S SERVICES ADMINISTRATION	$	$ 156	$	$	
MACLAREN CHILDREN'S CENTER		504			
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	2,654	2,572			
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	463,571	867,920			
PUBLIC LIBRARY	97,658	2,180			PUB LIBRARY-GEN
SANITATION SERVICES					
BEACHES & HARBORS	$ 2,000	$	$	$	
PUBLIC WORKS/COUNTY ENGINEER	1,466,356	1,455,429	3,837,000	3,837,000	
PUBLIC WORKS-ROAD FUND	-1				PW-ROAD FUND
PUBLIC WORKS-SOLID WASTE MANAGEMENT	10,569,490	12,253,864	11,877,000	11,877,000	PW-SOLID WASTE MGM'T
ADOPTION FEES					
CHILDREN'S SERVICES ADMINISTRATION	$ 399,477	$ 282,481	$ 4,498,000	$ 4,498,000	
PATIENT SERVICE					
INTERNAL SERVICES	$ 10,448	$	$	$	
INSTITUTIONAL CARE & SVS					
AUDITOR-CONTROLLER	$ 232	$	$	$	
MACLAREN CHILDREN'S CENTER	5,065	4,147			
HLTH SVCS-ADMINISTRATION	3,310,987	3,161,482			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
HLTH SVCS-ALCOHOL & DRUG ABUSE	889,222	1,603,524	3,484,000	3,484,000	
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	1,016,014	843,626	1,329,000	1,329,000	
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	327,378	337,702	291,000	291,000	
HLTH SVCS-JUVENILE COURT	311,320	350,000	347,000	347,000	
HLTH SVCS-PENDING HEALTH REDUCTIONS			-139,815,000		
HLTH SVCS-PROGRAMS	28,456,096	36,596,113	37,287,000	35,572,000	
INTERNAL SERVICES		1,932			
MENTAL HEALTH	6,700	700	6,000	6,000	
PROBATION-MAIN	4,333,552	3,832,819	6,557,000	6,898,000	
PROBATION-JUVENILE INSTITUTIONS	651,282	920,340	1,180,000	1,180,000	
SHERIFF-CUSTODY & COURT SERVICES	10,574,858	10,339,865	9,548,000	9,548,000	
EDUCATIONAL SERVICES					
BEACHES & HARBORS	$	$ 4,212	$	$	
FORESTER & FIRE WARDEN	800				
HLTH SVCS-ADMINISTRATION	370,152	318,109			
MARSHAL	101,813	121,001	419,000	419,000	
MUSEUM OF NATURAL HISTORY	79,244	67,030	140,000		
SHERIFF-LAW ENFORCEMENT SERVICES	2,224,740	1,234,605	1,579,000	1,579,000	
SHERIFF-CUSTODY & COURT SERVICES	1,669,378	1,381,568	1,216,000	1,216,000	
LIBRARY SERVICES					
INTERNAL SERVICES	$	$	$	$ 1,350,000	
MUSEUM OF NATURAL HISTORY	16,600	19,600			
PUBLIC LIBRARY	1,842,687	1,956,894	2,310,000	1,220,000	PUB LIBRARY-GEN
PARK & RECREATION SVS					
MUSEUM OF ART	$ 1,500,002	$ 1,120,520	$ 2,100,000	$ 1,975,000	
MUSEUM OF NATURAL HISTORY	1,903,081	1,325,557	2,000,000	2,000,000	
PARKS & RECREATION	12,234,692	13,599,503	13,028,000	12,925,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
ARBORETA & BOTANIC GARDENS	788,096				
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	258	1,701			SPCL DEV FDS-REG PKS
CHARGES FOR SERVICES - OTHER					
ADMINISTRATIVE OFFICER	$ 2,762,774	$ 3,964,442	$ 7,830,000	$ 7,830,000	
AFFIRMATIVE ACTION COMPLIANCE	352,634	354,828	468,000	468,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	4,235,707	4,941,134	5,951,000	6,480,000	
ANIMAL CARE & CONTROL	542,367	766,771	700,000	961,000	
ASSESSOR	2,621	2,858			
AUDITOR-CONTROLLER	4,310,859	3,219,204	4,460,000	4,460,000	
BEACHES & HARBORS	7,131,512	7,609,295	5,630,000	5,752,000	
BOARD OF SUPERVISORS	125,711	755,815			
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	293,438	55,225			
REFUGEE ASSISTANCE	273,197				
CONSUMER AFFAIRS	255,571	204,571			
COUNTY COUNSEL	18,542	30,118			
DISTRICT ATTORNEY	13,452	13,820			
DISTRICT ATTORNEY-FAMILY SUPPORT	233,624	-329,613			
EMERGENCY PREPAREDNESS & RESPONSE		1,000			
EMPLOYEE RELATIONS COMMISSION			5,000	5,000	
EXTRAORDINARY MAINTENANCE	175,000				
FORESTER & FIRE WARDEN	37,823,540	-55,120			
HLTH SVCS-ADMINISTRATION	31,614,917	42,437,875	34,880,000	34,880,000	
HLTH SVCS-ALCOHOL & DRUG ABUSE	1,170,145	10,859,133			
HLTH SVCS-AIDS PROGRAMS		5,629			
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	18,440	17,707			
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	176,868	168,666			
HLTH SVCS-JUVENILE COURT	-8,628	-54,391			
HLTH SVCS-PROGRAMS	1,024,305	7,385,051	744,000	536,000	
INTERNAL SERVICES	31,513,796	38,119,958	48,592,000	44,531,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
JUDGMENTS & DAMAGES/INSURANCE	1,797,359	1,058,055			
LOCAL AGENCY FORMATION COMMISSION	75,633		82,000	82,000	
CORONER	510,461	664,848	724,000	724,000	
MENTAL HEALTH	2,000,660	2,437,472	2,560,000	2,560,000	
MILITARY & VETERANS AFFAIRS	70,108	91,419	100,000	67,000	
MUSEUM OF ART		-122,794			
MUSEUM OF NATURAL HISTORY	400,405	166,256	25,000	25,000	
NONDEPARTMENTAL REVENUE-OTHER	23,168,965	22,835,321	16,000,000	16,000,000	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	3,184,486	6,726,696	47,445,000	42,201,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	24,253,579	24,219,383			
PARKS & RECREATION	3,622,100	3,900,230	6,072,000	7,259,000	
ARBORETA & BOTANIC GARDENS	5,948				
PROBATION-MAIN	2,301,889	918,057	878,000	878,000	
PROBATION-JUVENILE INSTITUTIONS	20,741				
PUBLIC DEFENDER	295,000	295,000	313,000	295,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	16,337	54,646			
PUBLIC WORKS/COUNTY ENGINEER	1,252,176	1,769,553	2,134,000	2,134,000	
PUBLIC WORKS/PRE-COUNTY IMPROVEMENT DIST S		667			
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONST	764		210,000	210,000	
REGIONAL PLANNING	3,735	43,582	25,000	153,000	
REGISTRAR-RECORDER/COUNTY CLERK	1,011,095	63,924	230,000	230,000	
RENT EXPENSE	10,862,637				
SHERIFF-LAW ENFORCEMENT SERVICES	3,395,208	3,818,956	1,420,000	1,420,000	
SHERIFF-CUSTODY & COURT SERVICES	1,648,192	5,077,751	4,739,000	4,739,000	
SUPERIOR COURT	1,705,690	1,511,469	1,325,000	1,500,000	
TELEPHONE UTILITIES	409,199	-90,819			
TREASURER & TAX COLLECTOR	13,162,470	13,534,082	14,260,000	14,437,000	
UTILITIES		-59,800			
UTILITIES-ADMINISTRATION	2,828,185				
HLTH SVCS-A&D FIRST OFFENDER DUI	2,249				H/S-A&D 1ST OFF DUI

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
DEL VALLE ACO	12,889				DEL VALLE ACO FIRE
GOLF COURSE FUND	-3,000				GOLF COURSE FUND
MARSHAL PROCESSING FEE FUND	684,336	752,363			MARSHAL PROC FEE FD
MEDIATION SERVICES DEPENDENCY COURT FUND			994,000	994,000	MEDIATION SVCS DEPEN
MOTOR VEHICLES A.C.O. FUND	2,562,489	2,527,875	4,248,000	4,178,000	MOTOR VEH-ACO FD
PUBLIC WORKS-OFF STREET PRKG-W HOLLYWOOD		154			PW-OFF ST PKG-W HWD
PUBLIC LIBRARY	232,782	119,773	88,000	88,000	PUB LIBRARY-GEN
PUBLIC WORKS-ROAD FUND	13,650,992	12,592,388	7,762,000	7,762,000	PW-ROAD FUND
PUBLIC WORKS-SOLID WASTE MANAGEMENT	35,787	-43,279			PW-SOLID WASTE MGM'T
RECREATION FUND	370,697	-638	429,000	429,000	RECREATION FUND
SHERIFF AUTOMATION FUND	10	7,207			SHERIFF AUTOMATION
SHERIFF PROCESSING FEE FUND	130,740	112,593	135,000	135,000	SHERIFF PROC FEE FD
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	3,447	800			SPCL DEV FDS-REG PKS
SPECIAL ASSESSMENTS					
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	$ 153,661	$ 114,297	$ 314,000	$ 198,000	FIRE DEPT DEV FEE-1
FIRE DEPARTMENT DEVELOPER FEE - AREA 2		160,667	1,601,000	1,501,000	FIRE DEPT DEV FEE-2
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	219,806	18,248	1,190,000	1,176,000	FIRE DEPT DEV FEE-3
TOTAL CHARGES FOR SERVICES	$ 691,808,494	$ 679,224,404	$ 542,662,000	$ 687,607,000	
MISCELLANEOUS REVENUE					
WELFARE REPAYMENTS					
PUBLIC SOCIAL SERVICES ADMINISTRATION	$ 16,630	$ 26,753	$		
PSS-FAMILY GROUP	2,991,262	2,408,701			
PSS-UNEMPLOYED PARENTS	327,768	283,276			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PSS-INDIGENT AID	350,722	58,073	29,000	29,000	
PSS-IN HOME SUPPORTIVE SERVICES		17,578			
PSS-REFUGEE RESETTLEMENT PROGRAM	2,710	1,147			
PSS-SPECIAL CIRCUMSTANCES	2,423	1,065			
OTHER SALES					
ADMINISTRATIVE OFFICER	$ 655	$ 5,409	$	$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	21,967	35,117	39,000	39,000	
ASSESSOR	323,769	286,660	317,000	317,000	
BEACHES & HARBORS	1,805	4,269			
BOARD OF SUPERVISORS		5			
CHILDREN'S SERVICES ADMINISTRATION	2,965	21,366			
DISTRICT ATTORNEY	6,315	2,815			
DISTRICT ATTORNEY-FAMILY SUPPORT		125			
FORESTER & FIRE WARDEN	28,663				
HLTH SVCS-ADMINISTRATION	27,404	15,388			
HLTH SVCS-ALCOHOL & DRUG ABUSE	8	28			
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	2,939	3,788			
HLTH SVCS-PROGRAMS	536,144	500,469	573,000	573,000	
INTERNAL SERVICES	427,164	275,295	146,000	146,000	
CORONER	19,329	32,296	77,000	35,000	
ALHAMBRA OPERATIONS	190	150			
ANTELOPE OPERATIONS	348	197			
BEVERLY HILLS OPERATIONS	54	246			
BURBANK OPERATIONS	208	153			
CITRUS OPERATIONS	166	14			
COMPTON OPERATIONS	655	555			
CULVER OPERATIONS	61	75			
DOWNEY OPERATIONS	88	233			
EAST LOS ANGELES OPERATIONS	133	134			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
GLENDALE OPERATIONS	411	292			
INGLEWOOD OPERATIONS	606	618			
LONG BEACH OPERATIONS	459	321			
LOS ANGELES OPERATIONS	24,802	21,765			
LOS CERRITOS OPERATIONS	110	120			
MALIBU OPERATIONS	48	53	1,000	1,000	
NEWHALL OPERATIONS	42	78			
PASADENA OPERATIONS	358	334			
POMONA OPERATIONS	84				
RIO HONDO OPERATIONS	312	252			
SANTA ANITA OPERATIONS	30	15			
SANTA MONICA OPERATIONS	78	92			
SOUTH BAY OPERATIONS	329	188			
SOUTHEAST OPERATIONS	294	473			
WHITTIER OPERATIONS	266	253			
MUSEUM OF ART	-1,122				
NONDEPARTMENTAL REVENUE-OTHER		-4,222			
NONDEPARTMENTAL SPECIAL ACCOUNTS	849	38			
PARKS & RECREATION	9,417	1,034			
PUBLIC WORKS/COUNTY ENGINEER	31,987	24,757			
REGISTRAR-RECORDER/COUNTY CLERK	71,685	40,171	175,000	175,000	
SHERIFF-LAW ENFORCEMENT SERVICES	102,106	54,017	58,000	58,000	
SHERIFF-CUSTODY & COURT SERVICES	2,498	95			
SUPERIOR COURT	203,512	212,903			
TELEPHONE UTILITIES	1,847	502			
TREASURER & TAX COLLECTOR	274,656	232,066	201,000	235,000	
UTILITIES		30			
UTILITIES-ADMINISTRATION	25,520				
STORES STOCK ACCT		29,516			
MOTOR VEHICLES A.C.O. FUND	750				MOTOR VEH-ACO FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
OFF-HIGHWAY VEHICLE FUND	255	181			OFF HIGHWAY VEH FD
PUBLIC LIBRARY	593	168			PUB LIBRARY-GEN
PUBLIC WORKS-ROAD FUND	-25,392	676	4,000	4,000	PW-ROAD FUND
MISCELLANEOUS					
ADMINISTRATIVE OFFICER	$ 319,837	$ 453,475	$	$	
AFFIRMATIVE ACTION COMPLIANCE	14,968	17,047	18,000	18,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	121,296	84,738	102,000	102,000	
ANIMAL CARE & CONTROL	165,728	143,501	150,000	150,000	
ASSESSOR	273,871	281,388	4,592,000	4,592,000	
AUDITOR-CONTROLLER	104,892	121,778	88,000	488,000	
BEACHES & HARBORS	269,837	443,211	1,111,000	1,503,000	
BOARD OF SUPERVISORS	387,474	483,707	545,000	545,000	
CHILDREN'S SERVICES ADMINISTRATION	711,768	456,400		1,385,000	
MACLAREN CHILDREN'S CENTER	55,906	62,083	80,000	477,000	
FOSTER CARE	201,394	372,950			
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	3,609	7,851			
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	156,644	186,834	168,000	383,000	
CAA	-5				
REFUGEE ASSISTANCE		23,222			
CONSUMER AFFAIRS	99,445	128,053	374,000	374,000	
COUNTY COUNSEL	154,117	60,926	30,000	30,000	
DISTRICT ATTORNEY	1,334,745	1,136,106	1,900,000	2,008,000	
DISTRICT ATTORNEY-FAMILY SUPPORT	2,763,548	2,522,695			
EMERGENCY PREPAREDNESS & RESPONSE	102,289	72,690	100,000	100,000	
EMPLOYEE RELATIONS COMMISSION	1,755	975			
EXTRAORDINARY MAINTENANCE	176,741				
FORESTER & FIRE WARDEN	66,543	301			
HLTH SVCS-ADMINISTRATION	1,777,144	8,233,340	12,471,000	12,701,000	
HLTH SVCS-ALCOHOL & DRUG ABUSE	7,578,841	-5,669,992	11,299,000	11,299,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
HLTH SVCS-AIDS PROGRAMS	22,333	22,085			
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	12,413	12,096	75,000	75,000	
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	84,532	179,939	300,000	300,000	
HLTH SVCS-PROGRAMS	1,360,453	1,717,355	2,000,000	2,000,000	
HUMAN RELATIONS COMMISSION	40,880	49,973	50,000	50,000	
INNOVATION FUND		180			
INTERNAL SERVICES	21,934,202	20,689,835	-26,915,000		
JUDGMENTS & DAMAGES/INSURANCE	735,691	12			
LOCAL AGENCY FORMATION COMMISSION	2,262	3,500			
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISIT	10,183	4,401			
MARSHAL	128,444	121,288	86,000	86,000	
CORONER	224,563	305,545	321,000	363,000	
MENTAL HEALTH	10,224,266	5,667,723	17,665,000	20,941,000	
MILITARY & VETERANS AFFAIRS	19,979	3,697	5,000	3,000	
ALHAMBRA OPERATIONS	3,259	2,016	6,000	4,000	
ANTELOPE OPERATIONS	3,419	3,824	4,000	4,000	
BEVERLY HILLS OPERATIONS	4,625	310	1,000	1,000	
BURBANK OPERATIONS	2,098	2,986	3,000	3,000	
CITRUS OPERATIONS	10,971	12,886	30,000	13,000	
COMPTON OPERATIONS	3,300	3,636	15,000	15,000	
CULVER OPERATIONS	37,867	2,005	3,000	3,000	
DOWNEY OPERATIONS	7,297	5,283	8,000	8,000	
EAST LOS ANGELES OPERATIONS	6,410	3,758	5,000	8,000	
GLENDALE OPERATIONS	3,411	3,162	7,000	7,000	
INGLEWOOD OPERATIONS	3,124	2,873	696,000	5,000	
LONG BEACH OPERATIONS	15,462	9,618	40,000	40,000	
LOS ANGELES OPERATIONS	35,666	53,352			
LOS CERRITOS OPERATIONS	2,291	2,376	3,000	3,000	
MALIBU OPERATIONS	2,354	1,570	1,000	1,000	
NEWHALL OPERATIONS	2,252	2,388	3,000	3,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PASADENA OPERATIONS	2,606	2,572	3,000	3,000	
POMONA OPERATIONS	2,470	2,996	2,000	2,000	
RIO HONDO OPERATIONS	3,786	2,254	55,000	7,000	
SANTA ANITA OPERATIONS	3,542	3,362	5,000	5,000	
SANTA MONICA OPERATIONS	4,668	2,571	3,000	2,000	
SOUTH BAY OPERATIONS	194				
SOUTHEAST OPERATIONS	1,888	2,172	3,000	3,000	
WHITTIER OPERATIONS	2,246	2,462	3,000	3,000	
MUNICIPAL & JUSTICE COURTS EXPENSE	17,841	21,010	24,000		
MUSEUM OF ART	458,639	112,732	91,000	91,000	
MUSEUM OF NATURAL HISTORY	1,404	128,201	235,000	234,000	
NATIONAL-STATE-COUNTY PARTNERSHIP	141,904	41,112			
MUSIC CENTER OPERATIONS	-430,310	-394,735			
NONDEPARTMENTAL REVENUE-OTHER	8,838,745	17,660,493	2,575,000	3,575,000	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	2,447,669	5,022,603	2,465,000		
NONDEPARTMENTAL SPECIAL ACCOUNTS	141,950	88,419	350,000	350,000	
PARKS & RECREATION	1,464,471	1,725,499	896,000	864,000	
ARBORETA & BOTANIC GARDENS	252,294				
PROBATION-MAIN	1,195,248	1,264,461	1,899,000	2,941,000	
PROBATION-JUVENILE INSTITUTIONS	9,532	25,216	1,025,000	25,000	
PUBLIC DEFENDER	134,592	298,928	143,000	145,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	-176,614	579,155	5,553,000	5,672,000	
PSS-FAMILY GROUP	2,568,567	5,120,365			
PSS-UNEMPLOYED PARENTS	248,171	613,528			
PSS-INDIGENT AID	1,041,453	3,949,154	1,850,000	1,850,000	
PUBLIC WORKS/COUNTY ENGINEER	228,089	-1,024,383	484,000	484,000	
PUBLIC WORKS/PRE-COUNTY IMPROVEMENT DIST S	109,712	141,589	376,000	32,076,000	
REGIONAL PLANNING	43,706	35,785	19,000	19,000	
REGISTRAR-RECORDER/COUNTY CLERK	227,456	251,378	430,000	430,000	
RENT EXPENSE	-4,173,748				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SHERIFF-LAW ENFORCEMENT SERVICES	3,455,062	96,612	808,000	4,808,000	
SHERIFF-CUSTODY & COURT SERVICES	21,878	998,991		16,917,000	
SPECIAL ASSESSMENTS	2,520	2,569	3,000	3,000	
SUPERIOR COURT	790,105	1,240,843	1,547,000	1,547,000	
SUPERIOR COURT-MANDATORY EXPENSE	-4,331	468,831			
TELEPHONE UTILITIES	163,103	62,648			
TREASURER & TAX COLLECTOR	4,992,489	5,411,276	6,611,000	7,503,000	
UTILITIES		87,783	955,000	953,000	
UTILITIES - GAS	258,713				
UTILITIES-ADMINISTRATION	513,555				
STORES STOCK ACCT	237,224	38,034			
AIR QUALITY IMPROVEMENT FUND		-127,013			AIR QUALITY IMPRO FD
DRUG PROGRAM			1,000	1,000	DRUG PROGRAM
CABLE TV FRANCHISE FUND	22,206		20,000	20,000	CABLE TV FRANCHISE
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	1,442,178	1,476,601	1,590,000	1,529,000	CHLD ABUSE/NEGL PREV
CIVIC CENTER EMPLOYEE PARKING	131,904	20,141	164,000	164,000	CIV CTR EMP PKG
COURTHOUSE CONSTRUCTION FUND		2,130,142			COURTHOUSE CNSTR FD
CRIM JUSTICE FAC TEMP CONS FUND	31,835	753,626			CRIM JUS FAC CNSTR
DEL VALLE ACO	217,500				DEL VALLE ACO FIRE
FORD THEATER DEVELOPMENT FUND	418,691		47,000	47,000	FORD THEATER DEV FD
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	9,637				FIRE DEPT HLCPTR ACO
GOLF COURSE FUND	1,300,493	1,371,851	3,950,000	3,445,000	GOLF COURSE FUND
INMATE WELFARE FUND	6,947,878	7,361,708	7,400,000	6,900,000	INMATE WELFARE FUND
INTERNAL SERVICES DEPT CAPITAL EQUIPMENT A	97				ISD CAP EQUIP-ACO FD
NARCOTIC ENFORCEMENT SPECIAL FUND	6,969,402	6,888,339	6,200,000	4,429,000	NARCOTIC ENFORCMT FD
OAK FOREST MITIGATION FUND		14,000	60,000	60,000	OAK FOREST MITIG FD
OFF-HIGHWAY VEHICLE FUND	27,519	3,649	8,000	8,000	OFF HIGHWAY VEH FD
PUBLIC WORKS-OFF STREET PRKG-BELVEDERE		7,587			PW-OFF ST PKG-BELV
MUNI & JUST CTS EXP-OTHER				24,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5

FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS-OFF STREET PRKG-WALNUT PARK		5,154			PW-OFF ST PKG-WALNUT
PUBLIC WORKS-OFF STREET PRKG-W HOLLYWOOD		3,674			PW-OFF ST PKG-W HWD
PRODUCTIVITY INVESTMENT FUND	60,236	1,015	3,062,000	3,062,000	PRODUCTIVITY INV FD
PUBLIC LIBRARY	350,134	558,636	330,000	264,000	PUB LIBRARY-GEN
PUBLIC WORKS-AVIATION CAPITAL PROJECTS			193,000	193,000	PW-AVIATION C P FD
PUBLIC WORKS-ROAD FUND	-25,538	660,129	27,000	27,000	PW-ROAD FUND
PUBLIC WORKS-SOLID WASTE MANAGEMENT	610,975	7,869			PW-SOLID WASTE MGM'T
RECREATION FUND	17	481,568			RECREATION FUND
SAN GABRIEL CANYON RECREATION FUND	124,055	169,130	120,000	30,000	S. G. CANYON REC FD
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	827,959	483,018	469,000		SPCL DEV FDS-REG PKS
MISCELLANEOUS/CP					
CP/RFURB-SUPERIOR COURT	$ 2,532,000	$	$	$	
CP/RFURB-SHERIFF			3,700,000		
CP/RFURB-FIRE	552,472				
CP/RFURB-HEALTH SERVICES			1,337,000	1,337,000	
CP/RFURB-PUB SOCIAL SER			960,000	960,000	
CP/RFURB-BEACHES & HARBORS			3,150,000	3,150,000	
CP/RFURB-PARKS & RECREATION	1,381,586	205,136	1,832,000	1,832,000	
CP/RFURB-MUNICIPAL COURTS			6,000,000	6,000,000	
CP/RFURB-TREAS & TAX COLLECTOR			500,000	500,000	
CP/RFURB-TELEPHONE UTILITIES			1,107,000	1,107,000	
COURTHOUSE CONSTRUCTION FUND			8,514,000	8,514,000	COURTHOUSE CNSTR FD
CRIM JUSTICE FAC TEMP CONS FUND	1,259,465				CRIM JUS FAC CNSTR
DEL VALLE ACO			118,000	118,000	DEL VALLE ACO FIRE
MARINA REPLACEMENT A.C.O. FUND	10,998				MARINA REPLC-ACO FD
PARK IN-LIEU FEES A.C.O. FUND	983,738	525,166	310,000	310,000	PK IN LIEU FEES-ACO
PUBLIC LIBRARY-ACO			900,000	900,000	PUB LIBRARY-ACO FD
PUBLIC WORKS-AVIATION CAPITAL PROJECTS			1,260,000	633,000	PW-AVIATION C P FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
TOTAL MISCELLANEOUS REVENUE	$ 109,036,255	$ 110,199,874	$ 110,802,000	$ 187,779,000	
OTHER FINANCING SOURCES					
SALE OF FIXED ASSETS					
ADMINISTRATIVE OFFICER	$	$ 1,654	$	$	
AFFIRMATIVE ACTION COMPLIANCE		1,128			
AUDITOR-CONTROLLER		3,281			
FORESTER & FIRE WARDEN	16,740				
INTERNAL SERVICES	1,023,878	790,016			
NONDEPARTMENTAL REVENUE-OTHER	1,746,875	168,930			
PUBLIC WORKS/COUNTY ENGINEER	1,691	1,513			
SHERIFF-LAW ENFORCEMENT SERVICES	120,319	188,246	123,000	123,000	
SHERIFF-CUSTODY & COURT SERVICES	10,258				
MARSHAL PROCESSING FEE FUND		18,400			MARSHAL PROC FEE FD
PUBLIC LIBRARY				1,700,000	PUB LIBRARY-GEN
PUBLIC WORKS-AVIATION CAPITAL PROJECTS		890			PW-AVIATION C P FD
PUBLIC WORKS-ROAD FUND	679,727	200,117	215,000	215,000	PW-ROAD FUND
OPERATING TRANSFERS IN					
ANIMAL CARE & CONTROL	$	$ 2,000	$	$	
ASSESSOR		92,807			
BEACHES & HARBORS	53,634	327,000	12,249,000	12,249,000	
CHILDREN'S SERVICES ADMINISTRATION	348,000	910,000			
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	306,581	424,696	382,000	382,000	
DISTRICT ATTORNEY	752,000	752,000	752,000	752,000	
HLTH SVCS-ADMINISTRATION		30,000			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
HLTH SVCS-PROGRAMS		120,000			
HUMAN RELATIONS COMMISSION		19,000			
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISIT	5,422,662	406,999			
MARSHAL	1,028,000	1,028,000	1,028,000	1,028,000	
CORONER	100,000	43,000			
LOS ANGELES OPERATIONS	1,197,000	1,197,000	1,197,000	1,197,000	
MUNICIPAL & JUSTICE COURTS EXPENSE	3,138,000	1,000,000	1,000,000		
NONDEPARTMENTAL REVENUE-OTHER	2,755,184	4,640,326		16,147,000	
PARKS & RECREATION		17,000		4,300,000	
PROBATION-MAIN		287,000			
PROBATION-JUVENILE INSTITUTIONS		900,000			
PUBLIC SOCIAL SERVICES ADMINISTRATION		358,000			
REGIONAL PLANNING		150,000			
REGISTRAR-RECORDER/COUNTY CLERK	363,000				
SHERIFF-CUSTODY & COURT SERVICES	505,625				
SUPERIOR COURT-MANDATORY EXPENSE	2,000,000	3,000,000	4,500,000	4,500,000	
TREASURER & TAX COLLECTOR	98,856				
MARINA DEL REY DEBT SERVICE FUND		14,972,730			MARINA DEBT SVC FD
CIVIC CENTER EMPLOYEE PARKING	259,407	607,300			CIV CTR EMP PKG
DEPENDENCY COURT FACILITIES PROGRAM	4,860,000		3,936,000	3,936,000	DEPENDENCY CT FAC FD
FORD THEATER DEVELOPMENT FUND		50,000			FORD THEATER DEV FD
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,000,000	1,000,000	1,000,000	1,000,000	FIRE DEPT HLCPTR ACO
INMATE WELFARE FUND	1,479,883	705,646	850,000	850,000	INMATE WELFARE FUND
INTERNAL SERVICES DEPT CAPITAL EQUIPMENT A	542,882	980,294			ISD CAP EQUIP-ACO FD
MARINA REPLACEMENT A.C.O. FUND	95,000	159,000			MARINA REPLC-ACO FD
MOTOR VEHICLES A.C.O. FUND	1,923,642	1,782,529			MOTOR VEH-ACO FD
MUNI & JUST CTS EXP-OTHER				1,745,000	
PUBLIC WORKS-OFF STREET PRKG-ELA		11,000	16,000	16,000	PW-OFF ST PKG-E.L.A.
PRODUCTIVITY INVESTMENT FUND	10,360,594	11,221,686	1,803,000	1,803,000	PRODUCTIVITY INV FD
PUBLIC LIBRARY	26,896	1,011,396		3,510,000	PUB LIBRARY-GEN

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS-AVIATION CAPITAL PROJECTS		349,000	1,486,000	1,486,000	PW-AVIATION C P FD
PUBLIC WORKS-ROAD FUND	2,047,175				PW-ROAD FUND
RECREATION FUND	30,000				RECREATION FUND
LONG TERM DEBT PROCEEDS					
TRANSITIONAL FINANCING	$	$ 172,081,897	$	$	
NONDEPARTMENTAL SPECIAL ACCOUNTS		17,347,821			
PUBLIC WORKS-AVIATION CAPITAL PROJECTS	200,000				PW-AVIATION C P FD
SALE OF FIXED ASSETS/CP					
CP/RFURB-HEALTH SERVICES	$	$	$ 880,000	$	
CP/RFURB-PARKS & RECREATION	117,601	23,873	25,000	25,000	
OPERATING TRANSFERS IN/CP					
CP/RFURB-PROBATION	$ 321,464	$	$	$	
DEPENDENCY COURT FACILITIES PROGRAM		3,860,000			DEPENDENCY CT FAC FD
PUBLIC LIBRARY-ACO		200,000			PUB LIBRARY-ACO FD
PUBLIC WORKS-AVIATION CAPITAL PROJECTS	1,000,000	951,000	1,155,000	1,155,000	PW-AVIATION C P FD
OTHER FIN SOURCES-HEALTH CARE					
HLTH SVCS-HEALTH CARE	$ 497,613,489	$ 492,552,878	$ 492,553,000	$ 742,553,000	
TOTAL OTHER FINANCING SOURCES	$ 543,546,063	$ 736,947,053	$ 525,150,000	$ 800,672,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
RESIDUAL EQUITY TRANSFERS					
RESIDUAL EQUITY TRANS IN					
GENERAL FUND - FINANCING ELEMENTS	$	$ 115,347	$	$	
NONDEPARTMENTAL REVENUE-OTHER	1,950,773	30,512,192		3,360,000	
PUBLIC WORKS/COUNTY ENGINEER	2,047,175				
PUBLIC LIBRARY		400,000	650,000	650,000	PUB LIBRARY-GEN
PUBLIC LIBRARY-ACO			68,000	68,000	PUB LIBRARY-ACO FD
TOTAL RESIDUAL EQUITY TRANSFERS	$ 3,997,948	$ 31,027,539	$ 718,000	$ 4,078,000	
GRAND TOTAL	$ 8,695,216,097	$ 8,799,587,640	$ 8,622,021,000	$ 9,101,382,000	
				TO SCH 4 COL (5)	

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION--SCHEDULE 6
FOR FISCAL YEAR 1993-94

	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT FROM COUNTY WIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	SECURED TOTAL	APPORTIONMENT FROM COUNTY WIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	UNSECURED TOTAL
GENERAL COUNTY								
GENERAL FUND	$1,106,106,000		$	$1,106,106,000	$ 79,869,000		$	$ 79,869,000
DETENTION FACILITIES D.S. FUND		.001713	8,157,000	8,157,000		.001409	366,000	366,000
TOTAL GENERAL COUNTY	1,106,106,000	.001713	8,157,000	1,114,263,000	79,869,000	.001409	366,000	80,235,000
SPECIAL FUNDS								
PUBLIC LIBRARY GENERAL	24,789,000			24,789,000	1,305,000			1,305,000
SPECIAL ROAD NO. 1	624,000			624,000	43,000			43,000
NO. 2	285,000			285,000	18,000			18,000
NO. 3	176,000			176,000	11,000			11,000
NO. 4	246,000			246,000	11,000			11,000
NO. 5	896,000			896,000	51,000			51,000
TOTAL SPECIAL FUNDS	27,016,000			27,016,000	1,439,000			1,439,000
GRAND TOTAL	$1,133,122,000	.001713	$ 8,157,000	$1,141,279,000	$ 81,308,000	.001409	$ 366,000	$ 81,674,000

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION--SCHEDULE 6--CONTINUED
FOR FISCAL YEAR 1993-94
COUNTY WIDE TAX BASE

	SECURED ROLL			UNSECURED ROLL	
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED ROLL	UNSECURED ROLL	TOTAL SECURED AND UNSECURED
LAND	$214,763,780,888	$ 3,148,766,335	$217,912,547,223	$	$217,912,547,223
IMPROVEMENTS	259,208,846,929	9,741,122,970	268,949,969,899	9,374,489,262	278,324,459,161
PERSONAL PROPERTY	7,901,135,475	592,820,889	8,493,956,364	21,389,394,599	29,883,350,963
TOTAL GROSS ASSESSED VALUATION	481,873,763,292	13,482,710,194	495,356,473,486	30,763,883,861	526,120,357,347
LESS EXEMPTIONS: (ALL)	20,889,302,685		20,889,302,685	986,492,113	21,875,794,798
HOMEOWNERS	8,199,515,615		8,199,515,615	2,834,980	8,202,350,595
OTHER	12,689,787,070		12,689,787,070	983,657,133	13,673,444,203
TOTAL NET ASSESSED VALUATION	$460,984,460,607	$13,482,710,194	$474,467,170,801	$ 29,777,391,748	$504,244,562,549
COMMUNITY REDEVELOPMENT AGENCY INCREMENT VALUATION	$44,609,060,974	$	$ 44,609,060,974	$ 3,766,750,664	$ 48,375,811,638

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1993-94

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)
SUMMARIZATION BY FUNCTION:				
GENERAL	732,963,679	643,485,774	882,020,000	791,403,000
PUBLIC PROTECTION	2,465,214,801	2,269,129,264	2,723,872,000	2,260,239,000
PUBLIC WAYS & FACILITIES	164,249,106	163,524,417	240,696,000	240,696,000
HEALTH & SANITATION	1,745,964,204	1,793,293,966	1,660,878,000	2,055,897,000
PUBLIC ASSISTANCE	3,420,926,245	3,632,916,623	4,042,260,000	3,875,257,000
EDUCATION	64,775,381	63,354,160	64,637,000	40,456,000
RECREATION & CULTURAL SERV	141,435,622	139,607,594	163,548,000	131,078,000
DEBT SERVICE	9,459,925	10,106,581	33,842,000	33,842,000
TOTAL SPECIFIC FIN USES	$ 8,744,988,963	$ 8,715,418,379	$ 9,811,753,000	$ 9,428,868,000
APPROP FOR CONTINGENCIES			20,500,000	7,608,000
PROVISIONS FOR RES/DESIG	370,736,065	109,648,000	30,009,000	59,725,000
PROVISIONS FOR TAX DELINQ			65,206,000	64,607,000
TOTAL FINANCING REQUIREMENTS	$ 9,115,725,028	$ 8,825,066,379	$ 9,927,468,000	$ 9,560,808,000
SUMMARIZATION BY FUND:				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS	8,598,988,275	8,388,996,086	9,259,918,000	8,534,621,000
DETENTION FACILITIES D.S. FD	13,030,925	12,988,730	12,760,000	13,305,000
MARINA DEL REY DEBT SERVICE FD		697,851	24,449,000	24,449,000
TOTAL GENERAL COUNTY	$ 8,612,019,200	$ 8,402,682,667	$ 9,297,127,000	$ 8,572,375,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1993-94

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)
SPECIAL FUNDS				
AG-COMM-VEHICLES-ACO FUND		10,717	189,000	145,000
AIR QUALITY IMPROVEMENT FUND	505,625		1,059,000	1,285,000
ALCOHOL ABUSE EDUC & PREV		4,111,533	1,234,000	953,000
ALCOHOL/DRUG PROB ASSMT FD	3,042,000	2,221,219	1,465,000	903,000
AUTO FINGERPRINT ID SYS FD	2,551,208	8,698,231	15,731,000	10,442,000
CABLE TV FRANCHISE FD	1,899,584	2,485,859	2,877,000	3,308,000
CHILD ABUSE/NEGLECT PREV FD	1,683,145	1,968,565	2,250,000	2,250,000
CHILD SEAT RESTRAINT LOANER FD			390,000	425,000
CIVIC CENTER EMPLOYEE PARKING	6,795,365	6,466,019	5,939,000	5,939,000
COUNTYWIDE WARRANT SYS FD	2,700,000	635,645	700,000	742,000
COURTHOUSE CONSTRUCTION FD	62,448,169	26,567,537	49,543,000	43,407,000
CRIMINAL JUSTICE FAC CNSTR FD	41,482,332	33,624,980	30,075,000	26,563,000
DEL VALLE ACO FIRE IMPRV FD	50,940	246,896	600,000	600,000
DEPENDENCY COURT FAC PROG FD	11,818,616	3,581,700	4,519,000	4,692,000
DISPUTE RESOLUTION FD	2,127,799	1,847,981	1,720,000	1,720,000
DOMESTIC VIOLENCE PRGM FD	1,314,584	1,508,495	1,284,000	1,284,000
DRUG PROGRAM		4,048	29,000	29,000
FIRE DEPT DEVELOPER FEE-AREA 1			741,000	595,000
FIRE DEPT DEVELOPER FEE-AREA 2			1,664,000	1,664,000
FIRE DEPT DEVELOPER FEE-AREA 3			1,433,000	1,433,000
FIRE DEPT HELICOPTER ACO FD	1,110,838	1,330,050	1,932,000	1,898,000
FISH & GAME PROPAGATION FD	48,709	59,800	105,000	105,000
FORD THEATER DEVELOPMENT FD	870	313,685	300,000	202,000
FUNDED INTEREST PLEDGE FD				

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1993-94

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)
GOLF COURSE FUND	1,188,267	1,905,685	4,597,000	4,597,000
H/S-A&D FIRST OFFENDER DUI		2,230,151	1,783,000	1,143,000
H/S-A&D PENAL CODE 1000 FUND			370,000	372,000
H/S-A&D SECOND OFFENDER DUI		1,385,435	1,352,000	847,000
H/S-A&D THIRD OFFENDER DUI		73,811	35,000	22,000
H/S-STATHAM AIDS EDUC FUND			156,000	139,000
H/S-STATHAM FUND	6,309,921	4,500,000	5,465,000	4,255,000
HAZARDOUS WASTE SPECIAL FD	559,584	845,029	1,214,000	1,085,000
HEALTH FAC IMPRVMT FD	27,630	74,254		
HOUSING & COMM DVLPMT ACT FD	31,998,927	31,916,300	46,407,000	46,407,000
INMATE WELFARE FUND	5,745,816	9,641,550	25,917,000	26,023,000
ISD CAPITAL EQUIP-ACO FD	2,387,228	2,237,911	80,000	85,000
JAIL STORE FD	7,049,104	6,359,642	8,968,000	8,991,000
LINKAGES PROGRAM FD		58,410	250,000	398,000
MARINA REPLACEMENT-ACO FD	3,126,894	2,520,428	4,442,000	4,480,000
MARSHAL AUTOMATION FUND		1,474,744	1,647,000	2,416,000
MARSHAL PROCESSING FEE FD	408,238	443,248	1,439,000	1,637,000
MEDIATION SVCS DEPEND COURT FD			1,567,000	1,111,000
MEDICAL RES #1-GEN HOSP #1		28,704		
MEDICAL RES #2-GEN HOSP #2		3,445		
MEDICAL RES #3-HARBOR		11,178		
MEDICAL RES #5-J. WESLEY		39		
MOTOR VEHICLES-ACO FD	5,737,967	7,222,294	6,931,000	6,931,000
MUNICIPAL COURT AUTOMATION FD			9,937,000	10,049,000
NARCOTIC ENFORCEMENT SPCL FD	17,653,069	9,843,850	12,142,000	11,045,000
OAK FOREST MITIGATION FUND			100,000	100,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1993-94

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)
OFF HIGHWAY VEHICLE FD	169,266	188,731	849,000	846,000
PARK IN LIEU FEES-ACO FD	4,067,825	1,402,128	6,220,000	6,146,000
PRODUCTIVITY INVESTMENT FD	5,552,977	9,170,014	16,469,000	15,974,000
PUBLIC LIBRARY-ACO FD	134,349	429,753	1,299,000	1,303,000
PUBLIC LIBRARY-GENERAL	66,771,799	58,819,826	64,346,000	42,929,000
PUBLIC SAFETY AUGMENTATION FD				388,200,000
PW - SOLID WASTE MANAGEMENT	3,753,319	6,280,784	16,415,000	26,001,000
PW-ARTICLE 3-BIKEWAY FD	2,230,962	809,623	4,009,000	4,009,000
PW-AVIATION CAP PROJ FD	1,569,001	1,227,231	10,044,000	10,044,000
PW-OFF ST PKG-BELVEDERE FD	9,951	59,084	55,000	101,000
PW-OFF ST PKG-E.L.A. FD	6,000	9,900	16,000	16,000
PW-OFF ST PKG-MONTROSE FD	2,076	24,985	5,000	7,000
PW-OFF ST PKG-W HOLLYWOOD FD	18,876	104,295	43,000	43,000
PW-OFF ST PKG-WALNUT PK FD	22,296	67,883	47,000	47,000
PW-PROPOSITION C LOCAL RET FD		7,531,278	10,206,000	10,206,000
PW-ROAD FUND	190,541,851	152,449,657	223,884,000	223,884,000
PW-SPECIAL ROAD DIST #1	774,518	816,998	792,000	792,000
PW-SPECIAL ROAD DIST #2	345,905	343,947	362,000	362,000
PW-SPECIAL ROAD DIST #3	183,928	214,999	217,000	217,000
PW-SPECIAL ROAD DIST #4	384,260	262,925	293,000	293,000
PW-SPECIAL ROAD DIST #5	1,201,486	1,094,990	1,098,000	1,098,000
RECREATION FUND	436,401	400,087	700,000	693,000
SAN GABRIEL CANYON REC FD	71,900	254,654	123,000	123,000
SHERIFF AUTOMATION FUND		56,475	234,000	166,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1993-94

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)
SHERIFF PROCESSING FEE FD	14,500	162,301	606,000	427,000
SMALL CLAIMS ADVISOR PROGRAM	2,625,722	532,000	3,118,000	3,081,000
SPEC DEV FDS-REGIONAL PKS	1,044,231	1,210,096	613,000	879,000
VEHICLE THEFT PROGRAM FUND			7,700,000	7,829,000
TOTAL SPECIAL FUNDS	$ 503,705,828	$ 422,383,712	$ 630,341,000	$ 988,433,000
TOTAL	$ 9,115,725,028	$ 8,825,066,379	$ 9,927,468,000	$ 9,560,808,000

To Sch 1
Col. 10

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 1993-94

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (BROUGHT FWD)	$ 8,744,988,963	$ 8,715,418,379	$ 9,811,753,000	$ 9,428,868,000
APPROP FOR CONTINGENCIES:				
GEN FUND - FINANCING ELEMENTS			20,000,000	
*AIR QUALITY IMPROVEMENT FUND				158,000
*CABLE TV FRANCHISE FD				431,000
*COUNTYWIDE WARRANT SYS FD				42,000
*DEPENDENCY COURT FAC PROG FD				173,000
*H/S-A&D PENAL CODE 1000 FUND				2,000
*INMATE WELFARE FUND				106,000
*ISD CAPITAL EQUIP-ACO FD				5,000
*JAIL STORE FD				23,000
*MARINA REPLACEMENT-ACO FD				38,000
*MARSHAL AUTOMATION FUND				247,000
*MARSHAL PROCESSING FEE FD				198,000
*MUNICIPAL COURT AUTOMATION FD				112,000
*PUBLIC LIBRARY-ACO FD				4,000
*PUBLIC LIBRARY-GENERAL			500,000	3,449,000
*PW - SOLID WASTE MANAGEMENT				2,400,000
*SPEC DEV FDS-REGIONAL PKS				91,000
*VEHICLE THEFT PROGRAM FUND				129,000
TOTAL FINANCING USES	$ 8,744,988,963	$ 8,715,418,379	$ 9,832,253,000	$ 9,436,476,000
PROVISIONS FOR RES/DESIG:				
GEN FUND - FINANCING ELEMENTS	296,816,196	99,900,000	23,000,000	47,856,000
DETENTION FACILITIES D.S. FD	3,571,000	3,580,000	2,797,000	3,475,000
*AIR QUALITY IMPROVEMENT FUND				68,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 1993-94

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)
*ALCOHOL/DRUG PROB ASSMT FD	1,949,000			
*AUTO FINGERPRINT ID SYS FD	339,752	1,918,000		
*CABLE TV FRANCHISE FD	1,235,706			
*CHILD ABUSE/NEGLECT PREV FD	651,282			
*CHILD SEAT RESTRAINT LOANER F			212,000	247,000
*CIVIC CENTER EMPLOYEE PARKING	32,969			
*COURTHOUSE CONSTRUCTION FD	12,213,350			
*CRIMINAL JUSTICE FAC CNSTR FD	4,739,955			
*DEL VALLE ACO FIRE IMPRV FD	8,000			
*DEPENDENCY COURT FAC PROG FD	206,522			
*DISPUTE RESOLUTION FD	17,194			
*DOMESTIC VIOLENCE PRGM FD	85,798			
*FISH & GAME PROPAGATION FD	3,000			
*GOLF COURSE FUND	1,375			
*H/S-STATHAM FUND	2,900,000			
*HAZARDOUS WASTE SPECIAL FD	436,478			
*HEALTH FAC IMPRVMT FD	2,630			
*INMATE WELFARE FUND	76,748	3,500,000	4,000,000	4,000,000
*ISD CAPITAL EQUIP-ACO FD	236,880			
*LINKAGES PROGRAM FD				148,000
*MARINA REPLACEMENT-ACO FD	2,254,741	298,000		
*MARSHAL AUTOMATION FUND				522,000
*MARSHAL PROCESSING FEE FD	58,880			
*MOTOR VEHICLES-ACO FD	2,624,824			
*NARCOTIC ENFORCEMENT SPCL FD	1,052,405			
*PARK IN LIEU FEES-ACO FD	2,577,249	404,000		
*PRODUCTIVITY INVESTMENT FD	2,497,501			
*PUBLIC LIBRARY-ACO FD	887	11,000		
*PUBLIC LIBRARY-GENERAL	2,129,880			

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 1993-94

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)
*PW - SOLID WASTE MANAGEMENT	153,831			3,186,000
*PW-ARTICLE 3-BIKEWAY FD	865,180			
*PW-AVIATION CAP PROJ FD	244,887			
*PW-OFF ST PKG-BELVEDERE FD		34,000		46,000
*PW-OFF ST PKG-MONTROSE FD		3,000		2,000
*PW-ROAD FUND	29,550,205			
*PW-SPECIAL ROAD DIST #1	694,893			
*PW-SPECIAL ROAD DIST #2	51,588			
*PW-SPECIAL ROAD DIST #3	5,585			
*PW-SPECIAL ROAD DIST #4	143,826			
*PW-SPECIAL ROAD DIST #5	102,527			
*SPEC DEV FDS-REGIONAL PKS	203,341			175,000
TOTAL PROVISIONS FOR RES/DES	$ 370,736,065	$ 109,648,000	$ 30,009,000	$ 59,725,000
ESTIMATED DELINQUENCY:				
GEN FUND - FINANCING ELEMENTS			62,700,000	62,700,000
DETENTION FACILITIES D.S. FD			570,000	437,000
*PUBLIC LIBRARY-GENERAL			1,771,000	1,305,000
*PW-SPECIAL ROAD DIST #1			47,000	47,000
*PW-SPECIAL ROAD DIST #2			21,000	21,000
*PW-SPECIAL ROAD DIST #3			13,000	13,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 1993-94

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)
*PW-SPECIAL ROAD DIST #4			18,000	18,000
*PW-SPECIAL ROAD DIST #5			66,000	66,000
TOTAL ESTIMATED DELINQUENCY	$	$	$ 65,206,000	$ 64,607,000
TOTAL FINANCING REQUIREMENTS	$ 9,115,725,028	$ 8,825,066,379	$ 9,927,468,000	$ 9,560,808,000
				AGREES WITH SCH 7 COL. 5

* DENOTES SPECIAL FUND

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1993-94

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)
GENERAL				
LEGISLATIVE & ADMINISTRATIVE				
ADMINISTRATIVE OFFICER	27,725,383	27,696,541	30,649,000	26,255,000
BOARD OF SUPERVISORS	12,527,231	28,491,833	27,946,000	29,550,000
TOTAL LEGISLATIVE & ADMINISTRATIVE	$ 40,252,614	$ 56,188,374	$ 58,595,000	$ 55,805,000
FINANCE				
ASSESSOR	99,155,227	100,123,585	100,581,000	90,910,000
AUDITOR-CONTROLLER	21,805,340	30,361,141	24,899,000	22,413,000
TREASURER & TAX COLLECTOR	44,248,309	44,525,002	54,172,000	45,683,000
TOTAL FINANCE	$ 165,208,876	$ 175,009,728	$ 179,652,000	$ 159,006,000
COUNSEL				
COUNTY COUNSEL	14,978,070	13,007,726	15,019,000	13,278,000
TOTAL COUNSEL	$ 14,978,070	$ 13,007,726	$ 15,019,000	$ 13,278,000
PERSONNEL				
AFFIRMATIVE ACTION COMPLIANCE	1,421,633	1,681,170	2,033,000	1,712,000
EMPLOYEE RELATIONS COMMISSION	334,425	321,219	300,000	257,000
TOTAL PERSONNEL	$ 1,756,058	$ 2,002,389	$ 2,333,000	$ 1,969,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1993-94

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)
ELECTIONS				
REGISTRAR-RECORDER/COUNTY CLERK	51,084,695	47,425,088	55,755,000	64,484,000
TOTAL ELECTIONS	$ 51,084,695	$ 47,425,088	$ 55,755,000	$ 64,484,000
COMMUNICATION				
TELEPHONE UTILITIES	722,601	287,425	520,000	521,000
TOTAL COMMUNICATION	$ 722,601	$ 287,425	$ 520,000	$ 521,000
PROPERTY MANAGEMENT				
*CIVIC CENTER EMPLOYEE PARKING	6,762,396	6,466,019	5,939,000	5,939,000
*PUBLIC WORKS-OFF STREET PRKG-BELVEDERE	9,951	25,084	55,000	55,000
*PUBLIC WORKS-OFF STREET PRKG-ELA	6,000	9,900	16,000	16,000
*PUBLIC WORKS-OFF STREET PRKG-MONTROSE	2,076	21,985	5,000	5,000
*PUBLIC WORKS-OFF STREET PRKG-W HOLLYWOOD	18,876	104,295	43,000	43,000
*PUBLIC WORKS-OFF STREET PRKG-WALNUT PARK	22,296	67,883	47,000	47,000
EXTRAORDINARY MAINTENANCE	1,965,934	480,751	700,000	700,000
INTERNAL SERVICES	57,723,629	56,879,923	25,608,000	51,101,000
RENT EXPENSE	41,851,200	24,474,987	30,047,000	30,047,000
SPECIAL ASSESSMENTS	107,907	163,772	126,000	126,000
UTILITIES	15,233,541	13,579,347	16,742,000	16,551,000
TOTAL PROPERTY MANAGEMENT	$ 123,703,806	$ 102,273,946	$ 79,328,000	$ 104,630,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1993-94

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)
PLANT ACQUISITION				
*AGRIC COMM - VEHICLE ACO FUND		10,717	189,000	145,000
*COURTHOUSE CONSTRUCTION FUND	50,234,819	26,567,537	49,543,000	43,407,000
*CRIM JUSTICE FAC TEMP CONS FUND	36,742,377	33,624,980	30,075,000	26,563,000
*HEALTH FACILITIES IMPROVEMENT FUND	25,000	74,254		
*MARINA REPLACEMENT A.C.O. FUND	872,153	2,222,428	4,442,000	4,442,000
*PARK IN-LIEU FEES A.C.O. FUND	1,490,576	998,128	6,220,000	6,146,000
*PUBLIC WORKS-AVIATION CAPITAL PROJECTS	1,324,114	1,227,231	10,044,000	10,044,000
CP/RFURB-AG COMM/WGHTS & MEAS	9,225			
CP/RFURB-ASSESSOR	1,048			
CP/RFURB-BEACHES & HARBORS	4,254,624	1,842,116	6,000,000	6,000,000
CP/RFURB-COMM & SR CITS SVCS	850			
CP/RFURB-FIRE	257,911			
CP/RFURB-HEALTH SERVICES	8,274,955	2,451,602	11,509,000	1,787,000
CP/RFURB-MILITARY & VET AFF			500,000	
CP/RFURB-MUNICIPAL COURTS			6,000,000	6,000,000
CP/RFURB-MUSEUM OF ART			816,000	
CP/RFURB-PARKS & RECREATION	5,448,260	7,380,528	31,697,000	31,697,000
CP/RFURB-PROBATION	654,733		73,471,000	
CP/RFURB-PUB SOCIAL SER			1,200,000	1,200,000
CP/RFURB-SHERIFF	3,430,107	-2,183	7,985,000	
CP/RFURB-SUPERIOR COURT	2,991,388			
CP/RFURB-TELEPHONE UTILITIES			1,107,000	1,107,000
CP/RFURB-TREAS & TAX COLLECTOR			500,000	500,000
TOTAL PLANT ACQUISITION	$ 116,012,140	$ 76,397,338	$ 241,298,000	$ 139,038,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1993-94

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)
OTHER GENERAL				
*CABLE TV FRANCHISE FUND	663,878	2,485,859	2,877,000	2,877,000
*INTERNAL SERVICES DEPT CAPITAL EQUIPMENT ACO FUND	2,150,348	2,237,911	80,000	80,000
*MOTOR VEHICLES A.C.O. FUND	3,113,143	7,222,294	6,931,000	6,931,000
*PRODUCTIVITY INVESTMENT FUND	3,055,476	9,170,014	16,469,000	15,974,000
EMPLOYEE BENEFITS	6,787,128	18,066,616		-17,500,000
INNOVATION FUND	9,297,000	9,719,000	1,803,000	1,803,000
JUDGMENTS & DAMAGES/INSURANCE	36,605,911	7,874,379	14,828,000	14,828,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	5,515,299	443,741		
NONDEPARTMENTAL SPECIAL ACCOUNTS	115,784,468	80,343,364	164,072,000	162,772,000
PUBLIC WAYS-PUBLIC FACILITIES	1,639,038	2,344,309	2,330,000	260,000
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION	66	235	210,000	210,000
PUBLIC WORKS/COUNTY ENGINEER	34,513,161	29,899,676	39,450,000	32,267,000
PUBLIC WORKS/PRE-COUNTY IMPROVEMENT DIST STUDIES	119,903	1,086,362	470,000	32,170,000
TOTAL OTHER GENERAL	$ 219,244,819	$ 170,893,760	$ 249,520,000	$ 252,672,000
TOTAL GENERAL	$ 732,963,679	$ 643,485,774	$ 882,020,000	$ 791,403,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1993-94

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)
PUBLIC PROTECTION				
JUDICIAL				
*MEDIATION SERVICES DEPENDENCY COURT FUND			1,567,000	1,111,000
*MUNICIPAL COURT AUTOMATION FUND			9,937,000	9,937,000
ALHAMBRA MANDATORY EXPENSE				1,290,000
ALHAMBRA OPERATIONS	4,217,205	4,145,745	4,414,000	2,186,000
ALTERNATE PUBLIC DEFENDER			4,034,000	3,505,000
ANTELOPE MANDATORY EXPENSE				1,323,000
ANTELOPE OPERATIONS	4,712,197	4,572,687	4,921,000	2,566,000
BEVERLY HILLS MANDATORY EXPENSE				1,151,000
BEVERLY HILLS OPERATIONS	4,244,986	4,879,984	4,997,000	2,313,000
BURBANK MANDATORY EXPENSE				831,000
BURBANK OPERATIONS	2,993,369	2,957,631	2,966,000	1,628,000
CATALINA JUSTICE OPERATIONS	358,038	359,524	418,000	227,000
CATALINA MANDATORY EXPENSE				17,000
CITRUS MANDATORY EXPENSE				2,504,000
CITRUS OPERATIONS	9,811,794	9,708,629	11,258,000	5,588,000
COMPTON MANDATORY EXPENSE				3,481,000
COMPTON OPERATIONS	14,557,419	14,141,514	14,184,000	7,112,000
CULVER MANDATORY EXPENSE				748,000
CULVER OPERATIONS	2,974,026	2,939,673	3,127,000	1,826,000
DISTRICT ATTORNEY	147,929,992	147,795,398	175,189,000	86,815,000
DISTRICT ATTORNEY-FAMILY SUPPORT	55,866,175	64,234,375	88,348,000	80,973,000
DOWNEY MANDATORY EXPENSE				1,784,000
DOWNEY OPERATIONS	5,946,637	5,982,388	6,674,000	2,976,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1993-94

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)
EAST LOS ANGELES MANDATORY EXPENSE				2,190,000
EAST LOS ANGELES OPERATIONS	7,008,858	7,098,794	7,704,000	3,953,000
GLENDALE MANDATORY EXPENSE				1,467,000
GLENDALE OPERATIONS	4,732,904	4,734,315	5,210,000	3,178,000
GRAND JURY	667,298	657,694	819,000	707,000
INGLEWOOD MANDATORY EXPENSE				2,456,000
INGLEWOOD OPERATIONS	8,882,719	8,740,844	9,935,000	3,887,000
LONG BEACH MANDATORY EXPENSE				3,673,000
LONG BEACH OPERATIONS	13,363,788	13,057,242	13,559,000	7,422,000
LOS ANGELES MANDATORY EXPENSE				30,979,000
LOS ANGELES OPERATIONS	117,274,651	114,098,114	116,620,000	58,665,000
LOS CERRITOS MANDATORY EXPENSE				1,235,000
LOS CERRITOS OPERATIONS	4,824,949	4,631,732	4,823,000	2,766,000
MALIBU MANDATORY EXPENSE				559,000
MALIBU OPERATIONS	2,726,603	2,685,100	2,585,000	1,594,000
MUNI & JUST CTS EXP-DATA PROCESSING				17,998,000
MUNI & JUST CTS EXP-OTHER				14,436,000
MUNI & JUST CTS EXP-PLANNING & RESEARCH				2,134,000
MUNICIPAL & JUSTICE COURTS EXPENSE	5,793,906	5,933,483	2,276,000	
NEWHALL MANDATORY EXPENSE				844,000
NEWHALL OPERATIONS	3,182,280	3,114,063	3,317,000	2,200,000
PASADENA MANDATORY EXPENSE				1,768,000
PASADENA OPERATIONS	6,047,891	5,882,089	6,292,000	2,938,000
POMONA MANDATORY EXPENSE				1,405,000
POMONA OPERATIONS	5,796,829	5,799,984	6,278,000	4,422,000
PUBLIC DEFENDER	79,482,880	79,571,884	87,845,000	76,781,000
RIO HONDO MANDATORY EXPENSE				1,752,000
RIO HONDO OPERATIONS	5,729,353	5,687,221	6,534,000	2,933,000
SANTA ANITA MANDATORY EXPENSE				795,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1993-94

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)
SANTA ANITA OPERATIONS	2,863,809	2,940,003	2,917,000	1,407,000
SANTA MONICA MANDATORY EXPENSE				1,180,000
SANTA MONICA OPERATIONS	4,411,485	4,202,589	4,300,000	2,172,000
SOUTH BAY MANDATORY EXPENSE				2,834,000
SOUTH BAY OPERATIONS	11,105,785	10,776,463	10,934,000	5,900,000
SOUTHEAST MANDATORY EXPENSE				2,965,000
SOUTHEAST OPERATIONS	8,844,652	8,792,957	9,785,000	3,808,000
SUPERIOR COURT	199,749,695	186,231,749	200,064,000	156,876,000
SUPERIOR COURT-MANDATORY EXPENSE	49,151,483	31,465,916	39,812,000	29,283,000
WHITTIER MANDATORY EXPENSE				1,631,000
WHITTIER OPERATIONS	5,476,579	5,431,562	5,594,000	2,916,000
TOTAL JUDICIAL	$ 800,730,235	$ 773,251,346	$ 879,237,000	$ 688,001,000
POLICE PROTECTION				
*MARSHAL AUTOMATION FUND		1,474,744	1,647,000	1,647,000
*MARSHAL PROCESSING FEE FUND	349,358	443,248	1,439,000	1,439,000
*NARCOTIC ENFORCEMENT SPECIAL FUND	16,600,664	9,843,850	12,142,000	11,045,000
*SHERIFF AUTOMATION FUND		56,475	234,000	166,000
*SHERIFF PROCESSING FEE FUND	14,500	162,301	606,000	427,000
*VEHICLE THEFT PROGRAM FUND			7,700,000	7,700,000
MARSHAL	7,874,179	6,150,965	6,820,000	2,974,000
SHERIFF-LAW ENFORCEMENT SERVICES	713,887,173	690,964,804	758,178,000	460,897,000
TOTAL POLICE PROTECTION	$ 738,725,874	$ 709,096,387	$ 788,766,000	$ 486,295,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1993-94

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)
DETENTION & CORRECTION				
*JAIL STORE FUND	7,049,104	6,359,642	8,968,000	8,968,000
COMMUNITY-BASED CONTRACTS	3,436,807	3,450,563	3,469,000	2,720,000
PROBATION-JUVENILE INSTITUTIONS	130,032,347	125,222,258	150,321,000	147,290,000
PROBATION-MAIN	130,958,408	141,280,496	180,112,000	144,882,000
SHERIFF-CUSTODY & COURT SERVICES	431,246,846	382,109,008	556,362,000	256,055,000
TOTAL DETENTION & CORRECTION	$ 702,723,512	$ 658,421,967	$ 899,232,000	$ 559,915,000
FIRE PROTECTION				
*DEL VALLE ACO	42,940	246,896	600,000	600,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1			741,000	595,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2			1,664,000	1,664,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3			1,433,000	1,433,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,110,838	1,330,050	1,932,000	1,898,000
FORESTER & FIRE WARDEN	109,537,114	47,551,097		
TOTAL FIRE PROTECTION	$ 110,690,892	$ 49,128,043	$ 6,370,000	$ 6,190,000
PROTECTION INSPECTION				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	16,943,208	15,776,622	18,571,000	16,530,000
TOTAL PROTECTION INSPECTION	$ 16,943,208	$ 15,776,622	$ 18,571,000	$ 16,530,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1993-94

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)
OTHER PROTECTION				
*AUTOMATED FINGERPRINT IDENTIFICATION SYSTM FUND	2,211,456	6,780,231	15,731,000	10,442,000
*CHILD SEAT RESTRAINT LOANER FUND			178,000	178,000
*COUNTYWIDE WARRANT SYSTEM FUND	2,700,000	635,645	700,000	700,000
*DEPENDENCY COURT FACILITIES PROGRAM	11,612,094	3,581,700	4,519,000	4,519,000
*FISH & GAME PROPAGATION FUND	45,709	59,800	105,000	105,000
*HAZARDOUS WASTE SPECIAL FUND	123,106	845,029	1,214,000	1,085,000
*INMATE WELFARE FUND	5,669,068	6,141,550	21,917,000	21,917,000
*OAK FOREST MITIGATION FUND			100,000	100,000
*PUBLIC SAFETY AUGMENTATION FUND				388,200,000
*SMALL CLAIMS ADVISOR PROGRAM	2,625,722	532,000	3,118,000	3,081,000
ANIMAL CARE & CONTROL	11,222,356	11,024,196	12,230,000	10,497,000
CONSUMER AFFAIRS	1,784,912	1,687,475	2,469,000	1,723,000
CORONER	15,133,687	14,534,401	17,198,000	12,804,000
CRIMINAL JUSTICE INFORMATION SYSTEM	670,740	-216,353		
EMERGENCY PREPAREDNESS & RESPONSE	2,592,200	2,673,403	2,664,000	2,664,000
FEDERAL & STATE DISASTER AID	23,130,233	34,367	30,000,000	30,000,000
HUMAN RELATIONS COMMISSION	1,459,392	1,391,550	1,468,000	1,352,000
LOCAL AGENCY FORMATION COMMISSION	358,658	433,153	420,000	420,000
OFFICE OF OMBUDSMAN				340,000
PROBATION-CARE OF JUVENILE COURT WARDS	4,569,319	5,229,545	5,233,000	5,232,000
REGIONAL PLANNING	9,492,428	8,087,207	12,432,000	7,949,000
TOTAL OTHER PROTECTION	$ 95,401,080	$ 63,454,899	$ 131,696,000	$ 503,308,000
TOTAL PUBLIC PROTECTION	$ 2,465,214,801	$ 2,269,129,264	$ 2,723,872,000	$ 2,260,239,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1993-94

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
*PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	1,365,782	809,623	4,009,000	4,009,000
*PUBLIC WORKS-PROPOSITION C LOCAL RETURN		7,531,278	10,206,000	10,206,000
*PUBLIC WORKS-ROAD FUND	160,991,646	152,449,657	223,884,000	223,884,000
*PUBLIC WORKS-SPECIAL ROAD DIST #1	79,625	816,998	745,000	745,000
*PUBLIC WORKS-SPECIAL ROAD DIST #2	294,317	343,947	341,000	341,000
*PUBLIC WORKS-SPECIAL ROAD DIST #3	178,343	214,999	204,000	204,000
*PUBLIC WORKS-SPECIAL ROAD DIST #4	240,434	262,925	275,000	275,000
*PUBLIC WORKS-SPECIAL ROAD DIST #5	1,098,959	1,094,990	1,032,000	1,032,000
TOTAL PUBLIC WAYS	$ 164,249,106	$ 163,524,417	$ 240,696,000	$ 240,696,000
TOTAL PUBLIC WAYS & FACILITIES	$ 164,249,106	$ 163,524,417	$ 240,696,000	$ 240,696,000
HEALTH & SANITATION				
HEALTH				
*AIR QUALITY IMPROVEMENT FUND	505,625		1,059,000	1,059,000
*ALCOHOL/DRUG PROBLEM ASSESSMENT FUND	1,093,000	2,221,219	1,465,000	903,000
*HLTH SVCS-A&D FIRST OFFENDER DUI		2,230,151	1,783,000	1,143,000
*HLTH SVCS-A&D SECOND OFFENDER DUI		1,385,435	1,352,000	847,000
*HLTH SVCS-A&D THIRD OFFENDER DUI		73,811	35,000	22,000
*HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND			370,000	370,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1993-94

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)
*HLTH SVCS-STATHAM AIDS EDUCATION FUND			156,000	139,000
*HLTH SVCS-STATHAM FUND	3,409,921	4,500,000	5,465,000	4,255,000
*MEDICAL RESEARCH # 1 - GEN HOSP # 1		28,704		
*MEDICAL RESEARCH # 2 - GEN HOSP # 2		3,445		
*MEDICAL RESEARCH # 3 - HARBOR		11,178		
*MEDICAL RESEARCH # 5 - J. WESLEY		39		
HLTH SVCS-ADMINISTRATION	75,988,640	89,247,849	107,575,000	114,581,000
HLTH SVCS-AIDS PROGRAMS	32,782,837	45,835,678	50,636,000	51,491,000
HLTH SVCS-ALCOHOL & DRUG ABUSE	77,181,388	85,488,328	83,641,000	83,667,000
HLTH SVCS-HEALTH CARE	497,613,489	492,552,878	492,553,000	742,553,000
HLTH SVCS-JUVENILE COURT	2,518,072	2,542,889	3,023,000	3,137,000
HLTH SVCS-PENDING HEALTH REDUCTIONS			-304,791,000	
HLTH SVCS-PROGRAMS	281,057,135	292,879,797	289,677,000	200,457,000
MENTAL HEALTH	342,030,625	327,750,375	350,826,000	328,827,000
TOTAL HEALTH	$ 1,314,180,732	$ 1,346,751,776	$ 1,084,825,000	$ 1,533,451,000
HOSPITAL CARE				
HLTH SVCS - HOSPITAL CONTRIBUTION	384,748,155	394,634,067	514,334,000	456,634,000
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	3,025,141	2,956,502	1,404,000	1,435,000
TOTAL HOSPITAL CARE	$ 387,773,296	$ 397,590,569	$ 515,738,000	$ 458,069,000
CALIFORNIA CHILDREN'S SERVICES				
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	40,410,688	42,670,837	43,900,000	43,962,000
TOTAL CALIFORNIA CHILDREN'S SERVICES	$ 40,410,688	$ 42,670,837	$ 43,900,000	$ 43,962,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1993-94

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)
SANITATION				
*PUBLIC WORKS-SOLID WASTE MANAGEMENT	3,599,488	6,280,784	16,415,000	20,415,000
TOTAL SANITATION	$ 3,599,488	$ 6,280,784	$ 16,415,000	$ 20,415,000
TOTAL HEALTH & SANITATION	$ 1,745,964,204	$ 1,793,293,966	$ 1,660,878,000	$ 2,055,897,000
PUBLIC ASSISTANCE				
ADMINISTRATION				
CHILDREN'S SERVICES ADMINISTRATION	205,016,242	250,357,227	278,800,000	288,937,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	486,319,874	503,159,351	657,834,000	581,663,000
TOTAL ADMINISTRATION	$ 691,336,116	$ 753,516,578	$ 936,634,000	$ 870,600,000
AID PROGRAMS				
PSS-AID TO FAMILIES W/DEPENDENT CHILDREN	1,901,170,034	1,938,469,680	2,064,757,000	2,060,697,000
PSS-IN HOME SUPPORTIVE SERVICES	78,365,252	77,055,343	57,936,000	57,936,000
PSS-REFUGEE RESETTLEMENT PROGRAM	6,110,765	4,555,126	5,142,000	5,142,000
PSS-SPECIAL CIRCUMSTANCES	390,930	72,784		
TOTAL AID PROGRAMS	$ 1,986,036,981	$ 2,020,152,933	$ 2,127,835,000	$ 2,123,775,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1993-94

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)
GENERAL RELIEF				
PSS-INDIGENT AID	306,670,053	348,044,240	411,971,000	333,307,000
TOTAL GENERAL RELIEF	$ 306,670,053	$ 348,044,240	$ 411,971,000	$ 333,307,000
VETERANS' SERVICES				
MILITARY & VETERANS AFFAIRS	1,348,915	1,380,848	1,670,000	1,145,000
TOTAL VETERANS' SERVICES	$ 1,348,915	$ 1,380,848	$ 1,670,000	$ 1,145,000
OTHER ASSISTANCE				
*CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	1,031,863	1,968,565	2,250,000	2,250,000
*DISPUTE RESOLUTION FUND	2,110,605	1,847,981	1,720,000	1,720,000
*DOMESTIC VIOLENCE PROGRAM FUND	1,228,786	1,508,495	1,284,000	1,284,000
*HOUSING & COMMUNITY DEVELOPMENT ACT FUND	31,998,927	31,916,300	46,407,000	46,407,000
*LINKAGES SUPPORT PROGRAM		58,410	250,000	250,000
CHILDREN'S SERVICES ASSISTANCE PAYMENTS	313,111,030	360,790,718	386,751,000	376,474,000
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	17,199,856	17,947,315	20,011,000	19,607,000
COMMUNITY & SENIOR CITIZENS SVCS. ASST.	50,865,575	72,612,698	82,967,000	78,103,000
MACLAREN CHILDREN'S CENTER	17,987,538	21,171,542	22,510,000	20,335,000
TOTAL OTHER ASSISTANCE	$ 435,534,180	$ 509,822,024	$ 564,150,000	$ 546,430,000
TOTAL PUBLIC ASSISTANCE	$ 3,420,926,245	$ 3,632,916,623	$ 4,042,260,000	$ 3,875,257,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1993-94

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)
EDUCATION				
LIBRARY SERVICES				
*PUBLIC LIBRARY	64,641,919	58,819,826	62,075,000	38,175,000
*PUBLIC LIBRARY-ACO	133,462	418,753	1,299,000	1,299,000
TOTAL LIBRARY SERVICES	$ 64,775,381	$ 59,238,579	$ 63,374,000	$ 39,474,000
OTHER EDUCATION				
*ALCOHOL ABUSE EDUCATION & PREVENTION		4,111,533	1,234,000	953,000
*DRUG PROGRAM		4,048	29,000	29,000
TOTAL OTHER EDUCATION	$	$ 4,115,581	$ 1,263,000	$ 982,000
TOTAL EDUCATION	$ 64,775,381	$ 63,354,160	$ 64,637,000	$ 40,456,000
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
*GOLF COURSE FUND	1,186,892	1,905,685	4,597,000	4,597,000
*OFF-HIGHWAY VEHICLE FUND	169,266	188,731	849,000	846,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1993-94

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)
*RECREATION FUND	436,401	400,087	700,000	693,000
*SAN GABRIEL CANYON RECREATION FUND	71,900	254,654	123,000	123,000
*SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	840,890	1,210,096	613,000	613,000
BEACHES & HARBORS	30,770,457	30,361,432	36,675,000	27,273,000
PARKS & RECREATION	60,368,351	65,478,013	68,691,000	61,725,000
TOTAL RECREATION FACILITIES	$ 93,844,157	$ 99,798,698	$ 112,248,000	$ 95,870,000
CULTURAL SERVICES				
*FORD THEATER DEVELOPMENT FUND	870	313,685	300,000	202,000
ARBORETA & BOTANIC GARDENS	4,494,957			
MUSEUM OF ART	18,264,663	17,166,897	20,987,000	15,458,000
MUSEUM OF NATURAL HISTORY	14,856,927	13,520,265	18,252,000	11,295,000
MUSIC & PERFORMING ARTS COMMISSION	1,363,085	940,413	3,033,000	889,000
MUSIC CENTER OPERATIONS	8,610,963	7,867,636	8,728,000	7,364,000
TOTAL CULTURAL SERVICES	$ 47,591,465	$ 39,808,896	$ 51,300,000	$ 35,208,000
TOTAL RECREATION & CULTURAL SERVICES	$ 141,435,622	$ 139,607,594	$ 163,548,000	$ 131,078,000
DEBT SERVICE				
RETIREMENT OF LONG-TERM DEBT				
DETENTION FACILITIES DEBT SERVICE FUND	9,459,925	9,408,730	9,393,000	9,393,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1993-94

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1991-92 (2)	ACTUAL FISCAL YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)
MARINA DEL REY DEBT SERVICE FUND		697,851	24,449,000	24,449,000
TOTAL RETIREMENT OF LONG-TERM DEBT	$ 9,459,925	$ 10,106,581	$ 33,842,000	$ 33,842,000
INTEREST ON LONG-TERM DEBT				
TOTAL INTEREST ON LONG-TERM DEBT	$	$	$	$
TOTAL DEBT SERVICE	$ 9,459,925	$ 10,106,581	$ 33,842,000	$ 33,842,000
TOTAL SPECIFIC FINANCING USES	$ 8,744,988,963	$ 8,715,418,379	$ 9,811,753,000	$ 9,428,868,000

ADMINISTRATIVE OFFICER

FUND
General

FUNCTION
General

ACTIVITY
Legislative and Administrative

The Chief Administrative Office (CAO) is established by County Ordinance as the chief of staff to the Board of Supervisors. The Office is mandated to execute, on behalf of the Board, its administrative supervision and control of the affairs of the County. Responsibilities included: To prepare budget and operational recommendations for the Board of Supervisors; monitor and control Countywide expenditures; analyze and advocate legislation; and administer the Capital Projects and Asset Management programs. As the Director of Personnel, the CAO is responsible for managing the County's employee relations and compensation programs, risk management and insurance, and decentralized human resources. Additionally, the CAO is responsible for directing the County's emergency management program, maintaining effective relations with cities, and providing public information services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 30,217,752	$ 26,045,382	$ 27,557,000	$ 26,703,000	$ 22,693,000	$ -4,864,000
SVCS & SUPPS	15,627,197	10,854,709	12,727,000	13,203,000	12,551,000	-176,000
OTHER CHARGES	1,709,172	1,263,215	1,348,000	1,343,000	1,343,000	-5,000
FA - EQUIPMENT	342,537					
OTH FIN USES	80,000	80,000	80,000			-80,000
GROSS TOTAL	$ 47,976,658	$ 38,243,306	$ 41,712,000	$ 41,249,000	$ 36,587,000	$ -5,125,000
LESS INT TRFS	20,251,275	10,546,765	11,600,000	10,600,000	10,332,000	-1,268,000
NET TOTAL	$ 27,725,383	$ 27,696,541	$ 30,112,000	$ 30,649,000	$ 26,255,000	$ -3,857,000
REVENUE	12,833,705	13,783,835	12,961,000	14,591,000	14,591,000	1,630,000
NET CO COST	$ 14,891,678	$ 13,912,706	$ 17,151,000	$ 16,058,000	$ 11,664,000	$ -5,487,000
POSITIONS			361.8	385.8	334.8	-27.0

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects further reduction in administrative staff assigned to assist the Board of Supervisors in effectively managing the financial and human resources of the County. This will result in further delays on responses to the Board, departments, unions, other agencies and public inquiries. Also reflects anticipated savings in services and supplies costs, as well as receipt of one-time-only revenues reimbursing previous expenses.

*Includes Res for Encumbrances

AFFIRMATIVE ACTION COMPLIANCE

FUND
General

FUNCTION
General

ACTIVITY
Personnel

Responsible for developing, monitoring and enforcement of the County's Affirmative Action, Civil Rights, and Minority- and Women-Owned Business Enterprise programs in conjunction with County departments and agencies, including compliance with the Americans with Disabilities Act. Advises the Board of Supervisors of the development and implementation of affirmative action and equal employment opportunity programs within the County as well as deficiencies and cases of noncompliance; develops affirmative action goals and timetables for each County department. Administers the Los Angeles City/County Native American Indian Commission and the Community Services American Indian Block Grant programs. Annually reports to the Board of Supervisors on the performance of each department in the area of affirmative action.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,621,293	$ 1,591,727	$ 1,592,000	$ 1,525,000	$ 1,267,000	$ -325,000
SVCS & SUPPS	267,848	428,646	429,000	473,000	640,000	211,000
OTHER CHARGES	58,578	46,287	47,000	59,000	59,000	12,000
FA - EQUIPMENT		4,727	5,000	40,000		-5,000
GROSS TOTAL	$ 1,947,719	$ 2,071,387	$ 2,073,000	$ 2,097,000	$ 1,966,000	$ -107,000
LESS INT TRFS	526,086	390,217	390,000	64,000	254,000	-136,000
NET TOTAL	$ 1,421,633	$ 1,681,170	$ 1,683,000	$ 2,033,000	$ 1,712,000	$ 29,000
REVENUE	536,695	555,297	470,000	785,000	785,000	315,000
NET CO COST	$ 884,938	$ 1,125,873	$ 1,213,000	$ 1,248,000	$ 927,000	$ -286,000
POSITIONS			16.0	21.0	17.0	1.0

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects a reduction in technical assistance provided to County departments in addition to anticipated delays in responding to the Equal Employment Opportunity Commission and Department of Fair Employment and Housing discrimination complaints. Also reflects the transfer of the Los Angeles City/County Native American Indian Commission (which includes administration of the Community Services American Indian Block Grant Program) from the Department of Community and Senior Citizens Services to the Affirmative Action Compliance Office.

*Includes Res for Encumbrances

AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Protection Inspection

The mission of the Department of Agricultural Commissioner/Weights and Measures (ACWM) is to provide 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; prevention of fraud through inspections of weighting and measuring devices; and control and eradication of noxious weeds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 12,735,051	$ 12,222,151	$ 13,145,000	$ 13,413,000	$ 12,631,000	$ -514,000
SVCS & SUPPS	3,707,753	3,493,777	3,939,000	4,151,000	3,991,000	52,000
OTHER CHARGES	279,323	130,125	304,000	84,000	84,000	-220,000
FA - EQUIPMENT	380,971	85,189	132,000	1,099,000		-132,000
OTH FIN USES		6,000	6,000			-6,000
GROSS TOTAL	$ 17,103,098	$ 15,937,242	$ 17,526,000	$ 18,747,000	$ 16,706,000	$ -820,000
LESS INT TRFS	159,890	160,620	291,000	176,000	176,000	-115,000
NET TOTAL	$ 16,943,208	$ 15,776,622	$ 17,235,000	$ 18,571,000	$ 16,530,000	$ -705,000
REVENUE	12,167,841	12,109,548	13,075,000	13,578,000	12,895,000	-180,000
NET CO COST	$ 4,775,367	$ 3,667,074	$ 4,160,000	$ 4,993,000	$ 3,635,000	$ -525,000
POSITIONS			318.7	322.1	296.5	-22.2

1993-94 Adopted Budget

The 1993-94 Adopted Budget reduces Consumer Protection and Pest Exclusion Programs and continues funding for the Weed Abatement, Pest Detection, and Pesticide-Use Enforcement Programs.

*Includes Res for Encumbrances

ANIMAL CARE & CONTROL

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Director of Animal Care and Control, under County ordinance, provides for the licensing of dogs and cats and the regulation and impounding of dogs and other animals in the unincorporated territory of the County and in contract cities. Department places unlicensed dogs in shelters designated by the Board of Supervisors. Placement, lost animal recovery, and public education programs are also provided through the shelters. In addition, the department operates 6 spay and neuter clinics. Appropriation includes an amount to provide reimbursement to owners for livestock destroyed by dogs. Costs are offset by revenue from dog licenses plus fees, fines and penalties collected for the dogs and other animals in the shelters.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 8,050,629	$ 8,271,156	$ 8,272,000	$ 8,569,000	$ 7,483,000	$ -789,000
SVCS & SUPPS	3,033,916	2,670,259	3,113,000	3,393,000	2,796,000	-317,000
OTHER CHARGES	110,600	151,630	152,000	126,000	126,000	-26,000
FA - EQUIPMENT	204,617	16,488	29,000	50,000		-29,000
OTH FIN USES	10,000	91,702	92,000	92,000	92,000	
GROSS TOTAL	$ 11,409,762	$ 11,201,235	$ 11,658,000	$ 12,230,000	$ 10,497,000	$ -1,161,000
LESS INT TRFS	187,406	177,039	174,000			-174,000
NET TOTAL	$ 11,222,356	$ 11,024,196	$ 11,484,000	$ 12,230,000	$ 10,497,000	$ -987,000
REVENUE	7,720,922	8,310,046	8,633,000	8,631,000	8,192,000	-441,000
NET CO COST	$ 3,501,434	$ 2,714,150	$ 2,851,000	$ 3,599,000	$ 2,305,000	$ -546,000
POSITIONS			213.0	213.0	192.0	-21.0

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects a 17% reduction in the net county cost allocated to the Department. As a result, the Department has closed the kennels at all six animal shelters to the public on Fridays and has reduced its staff by 21 positions.

*Includes Res for Encumbrances

ARBORETA & BOTANIC GARDENS

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 3,289,697	$	$	$	$	$
SVCS & SUPPS	1,122,581					
OTHER CHARGES	78,197					
FA - EQUIPMENT	29,482					
GROSS TOTAL	$ 4,519,957	$	$	$	$	$
LESS INT TRFS	25,000					
NET TOTAL	$ 4,494,957	$	$	$	$	$
REVENUE	1,046,804					
NET CO COST	$ 3,448,153	$	$	$	$	$

*Includes Res for Encumbrances

ASSESSOR

FUND
General

FUNCTION
General

ACTIVITY
Finance

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 74,746,564	$ 77,529,931	$ 78,946,000	$ 79,628,000	$ 70,748,000	$ -8,198,000
SVCS & SUPPS	19,531,183	19,994,777	20,846,000	20,300,000	17,409,000	-3,437,000
OTHER CHARGES	4,198,191	2,338,821	2,339,000	2,818,000	2,818,000	479,000
FA - EQUIPMENT	1,002,602	335,908	366,000			-366,000
GROSS TOTAL	$ 99,478,540	$ 100,199,437	$ 102,497,000	$ 102,746,000	$ 90,975,000	$ -11,522,000
LESS INT TRFS	323,313	75,852	91,000	2,165,000	65,000	-26,000
NET TOTAL	$ 99,155,227	$ 100,123,585	$ 102,406,000	$ 100,581,000	$ 90,910,000	$ -11,496,000
REVENUE	4,971,847	4,223,924	6,475,000	5,000,000	5,000,000	-1,475,000
NET CO COST	$ 94,183,380	$ 95,899,661	$ 95,931,000	$ 95,581,000	$ 85,910,000	$ -10,021,000
POSITIONS			1,641.0	1,688.0	1,525.0	-116.0

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects a reduction in staffing and services and supplies in the appraisal and appraisal support functions.

*Includes Res for Encumbrances

AUDITOR-CONTROLLER

FUND
General

FUNCTION
General

ACTIVITY
Finance

Appointive. 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.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 23,036,019	$ 23,016,524	$ 23,216,000	$ 22,841,000	$ 21,935,000	$ -1,281,000
SVCS & SUPPS	22,313,677	23,211,611	28,847,000	19,666,000	18,580,000	-10,267,000
OTHER CHARGES	815,466	660,119	667,000	667,000	667,000	
FA - EQUIPMENT	584,207		15,000			-15,000
GROSS TOTAL	$ 46,749,369	$ 46,888,254	$ 52,745,000	$ 43,174,000	$ 41,182,000	$ -11,563,000
LESS INT TRFS	24,943,953	16,524,091	21,181,000	18,275,000	18,769,000	-2,412,000
NET TOTAL	$ 21,805,416	$ 30,364,163	$ 31,564,000	$ 24,899,000	$ 22,413,000	$ -9,151,000
SCHOOL DIST						
SUPPS ACCT S & S	70,565	184,609	300,000	300,000	300,000	
LESS EXP DIST	70,565	184,609	300,000	300,000	300,000	
TOTAL SCH DIST SUPPS ACCT						
TRANS CLEAR ACCT						
SVCS & SUPPS	4,999,924	4,996,978	5,000,000	5,000,000	5,000,000	
LESS EXP DIST	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	
TOTAL TRANS CLEAR ACCT	-76	-3,022				
TOTAL-NET	21,805,340	30,361,141				

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
REVENUE	6,107,421	5,447,252	6,210,000	7,950,000	8,350,000	2,140,000
NET CO COST	$ 15,697,919	$ 24,913,889	$ 25,354,000	$ 16,949,000	$ 14,063,000	$ -11,291,000
POSITIONS			431.0	431.0	390.4	-40.6

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects a reduction of 40.6 positions, impacting auditing, systems development, accounting, administrative, investigative, vendor payments, and property tax staff. These reductions will negatively impact service levels and meeting fiduciary responsibilities.

*Includes Res for Encumbrances

BEACHES AND HARBORS

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 19,664,002	$ 19,940,677	$ 19,941,000	$ 21,062,000	$ 18,653,000	$ -1,288,000
SVCS & SUPPS	9,022,188	9,360,240	9,753,000	9,582,000	7,511,000	-2,242,000
OTHER CHARGES	1,606,175	635,594	982,000	909,000	909,000	-73,000
FA - EQUIPMENT	198,741	335,870	410,000	3,327,000		-410,000
OTH FIN USES	320,000	159,000	321,000	1,795,000	200,000	-121,000
GROSS TOTAL	$ 30,811,106	$ 30,431,381	$ 31,407,000	$ 36,675,000	$ 27,273,000	$ -4,134,000
LESS INT TRFS	40,649	69,949				
NET TOTAL	$ 30,770,457	$ 30,361,432	$ 31,407,000	$ 36,675,000	$ 27,273,000	$ -4,134,000
REVENUE	32,935,760	32,336,716	32,565,000	19,688,000	20,275,000	-12,290,000
NET CO COST	$ -2,165,303	$ -1,975,284	$ -1,158,000	$ 16,987,000	$ 6,998,000	$ 8,156,000
POSITIONS			357.7	359.0	318.7	-39.0

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects a net decrease of 39 positions; elimination of lifeguard and beach maintenance services from Hermosa Beach; reduction of lifeguard emergency teams from 24 to 10 hours per day; and reduction of management and support staff in all programs. Funding for services and supplies is reduced by $2.4 million and no funding is available to replace old beach maintenance and lifesaving equipment. Finally, $12.2 million in Marina revenues have been transferred to the Marina Debt Service Fund to finance the 1992-93 soft landing program.

*Includes Res for Encumbrances

BOARD OF SUPERVISORS

FUND
General

FUNCTION
General

ACTIVITY
Legislative and Administrative

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 16,667,759	$ 16,908,301	$ 16,996,000	$ 17,165,000	$ 14,297,000	$ -2,699,000
SVCS & SUPPS	12,045,001	18,696,208	20,820,000	19,085,000	22,337,000	1,517,000
LESS EXP DIST	3,246,816	3,734,936	3,741,000	3,680,000	3,680,000	-61,000
TOT S & S	8,798,185	14,961,272	17,079,000	15,405,000	18,657,000	1,578,000
OTHER CHARGES	622,183	1,524,451	2,937,000	1,894,000	3,114,000	177,000
FA - EQUIPMENT	482,361					
OTH FIN USES	32,000	127,000	127,000			-127,000
GROSS TOTAL	$ 26,602,488	$ 33,521,024	$ 37,139,000	$ 34,464,000	$ 36,068,000	$ -1,071,000
LESS INT TRFS	14,075,257	5,029,191	6,472,000	6,518,000	6,518,000	46,000
NET TOTAL	$ 12,527,231	$ 28,491,833	$ 30,667,000	$ 27,946,000	$ 29,550,000	$ -1,117,000
REVENUE	604,089	1,392,327	516,000	545,000	545,000	29,000
NET CO COST	$ 11,923,142	$ 27,099,506	$ 30,151,000	$ 27,401,000	$ 29,005,000	$ -1,146,000
POSITIONS			237.3	237.3	214.3	-23.0

1993-94 Adopted Budget

The 1993-94 Adopted Budget allows the Board to continue meeting unanticipated emergent needs of each Supervisorial Districts' constituency and to maintain support for all existing programs.

*Includes Res for Encumbrances

CAPITAL PROJECTS/REFURBISHMENTS

FUND
General

FUNCTION
General

ACTIVITY
Plant Acquisition

This budget unit provides centralized financing for the County's acquisition, planning, construction, and refurbishment requirements through General Funds, State and Federal grants, and other available revenue sources.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FA - LAND	$ 195,844	$ 362,679	$ 10,313,000	$ 9,803,000	$ 9,803,000	$ -510,000
FA - B & I	25,127,257	11,309,384	48,764,000	130,982,000	38,488,000	-10,276,000
TOT CAP PROJ	25,323,101	11,672,063	59,077,000	140,785,000	48,291,000	-10,786,000
GROSS TOTAL	$ 25,323,101	$ 11,672,063	$ 59,077,000	$ 140,785,000	$ 48,291,000	$ -10,786,000
REVENUE	12,702,126	5,697,303	50,678,000	52,181,000	47,601,000	-3,077,000
NET CO COST	$ 12,620,975	$ 5,974,760	$ 8,399,000	$ 88,604,000	$ 690,000	$ -7,709,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects the centralization of capital projects/refurbishments from the General Fund operating budgets into the Capital Projects/Refurbishments budget unit. Most projects are financed entirely by State, Federal, or other earmarked revenues, with only $690,000 in local funding for high priority projects.

*Includes Res for Encumbrances

CHILDREN'S SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 170,279,864	$ 189,364,174	$ 197,937,000	$ 207,906,000	$ 197,038,000	$ -899,000
SVCS & SUPPS	49,180,539	75,557,308	75,863,000	72,341,000	91,612,000	15,749,000
OTHER CHARGES	316,210,247	366,811,932	367,395,000	406,374,000	396,097,000	28,702,000
FA - EQUIPMENT	576,683	588,019	589,000	1,308,000	1,108,000	519,000
OTH FIN USES				241,000		
GROSS TOTAL	$ 536,247,333	$ 632,321,433	$ 641,784,000	$ 688,170,000	$ 685,855,000	$ 44,071,000
LESS INT TRFS	132,523	1,946	8,574,000	109,000	109,000	-8,465,000
NET TOTAL	$ 536,114,810	$ 632,319,487	$ 633,210,000	$ 688,061,000	$ 685,746,000	$ 52,536,000
REVENUE	454,087,074	546,608,487	565,642,000	612,336,000	611,892,000	46,250,000
NET CO COST	$ 82,027,736	$ 85,711,000	$ 67,568,000	$ 75,725,000	$ 73,854,000	$ 6,286,000
POSITIONS			4,078.6	4,373.0	4,353.0	274.4

1993-94 Adopted Budget

The 1993-94 Adopted Budget for Administration reflects an increase in State and Federal funding. This has allowed for an increase in staffing above the 1992-93 level. The assistance Payments budget reflects an appropriation increase of $39.4 million which is primarily attributable to projected caseload growth. Caseloads have been conservatively estimated and reflect projected levels of reimbursement from State and Federal sources.

*Includes Res for Encumbrances

CHILDREN'S SERVICES-ADMINISTRATION

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Administration

The Department of Children's Services provides protective services to children at risk of abuse, neglect or exploitation. Under an agreement with the State, the Department provides adoption services to certain children in Los Angeles County. It also, administers programs including adoption assistance, child abuse prevention, family preservation and the foster care component of the Aid to Families with Dependent Children (AFDC) program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 156,039,105	$ 173,318,354	$ 181,891,000	$ 191,806,000	$ 181,835,000	$ -56,000
SVCS & SUPPS	43,333,097	68,396,866	68,591,000	64,643,000	84,992,000	16,401,000
OTHER CHARGES	5,204,000	8,109,763	8,110,000	21,822,000	21,822,000	13,712,000
FA - EQUIPMENT	572,563	534,190	535,000	397,000	397,000	-138,000
OTH FIN USES				241,000		
GROSS TOTAL	$ 205,148,765	$ 250,359,173	$ 259,127,000	$ 278,909,000	$ 289,046,000	$ 29,919,000
LESS INT TRFS	132,523	1,946	8,574,000	109,000	109,000	-8,465,000
NET TOTAL	$ 205,016,242	$ 250,357,227	$ 250,553,000	$ 278,800,000	$ 288,937,000	$ 38,384,000
REVENUE	176,288,135	220,011,425	236,075,000	245,077,000	245,918,000	9,843,000
NET CO COST	$ 28,728,107	$ 30,345,802	$ 14,478,000	$ 33,723,000	$ 43,019,000	$ 28,541,000
POSITIONS			3,817.5	4,027.4	4,017.4	199.9

*Includes Res for Encumbrances

MACLAREN CHILDREN'S CENTER

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 14,240,759	$ 16,045,820	$ 16,046,000	$ 16,100,000	$ 15,203,000	$ -843,000
SVCS & SUPPS	3,742,659	5,071,893	5,073,000	5,499,000	4,421,000	-652,000
FA - EQUIPMENT	4,120	53,829	54,000	911,000	711,000	657,000
GROSS TOTAL	$ 17,987,538	$ 21,171,542	$ 21,173,000	$ 22,510,000	$ 20,335,000	$ -838,000
REVENUE	-6,514,231	8,828,985	15,534,000	16,932,000	17,283,000	1,749,000
NET CO COST	$ 24,501,769	$ 12,342,557	$ 5,639,000	$ 5,578,000	$ 3,052,000	$ -2,587,000
POSITIONS			261.1	345.6	335.6	74.5

*Includes Res for Encumbrances

CHILDREN'S SERVICES ASSISTANCE PAYMENTS

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs/Other Assistance

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS						
CHILD ABUSE P	2,104,783	2,088,549	2,199,000	2,199,000	2,199,000	
	$ 2,104,783	$ 2,088,549	$ 2,199,000	$ 2,199,000	$ 2,199,000	$
OTHER CHARGES						
ADOPTION ASSI	19,100,035	23,737,324	23,738,000	30,197,000	30,197,000	6,459,000
FOSTER CARE	281,844,365	322,197,548	322,198,000	337,998,000	328,085,000	5,887,000
SERIOUSLY EMO	10,061,847	12,767,297	13,349,000	16,357,000	15,993,000	2,644,000
	$ 311,006,247	$ 358,702,169	$ 359,285,000	$ 384,552,000	$ 374,275,000	$ 14,990,000
GROSS TOTAL	$ 313,111,030	$ 360,790,718	$ 361,484,000	$ 386,751,000	$ 376,474,000	$ 14,990,000
REVENUE						
ADOPTION ASS	$ 17,854,896	$ 22,881,027	$ 22,972,000	$ 28,346,000	$ 27,815,000	$ 4,843,000
CHILD ABUSE	2,080,535	1,994,075	2,199,000	2,199,000	2,199,000	
FOSTER CARE	260,349,391	281,488,498	276,728,000	306,445,000	306,351,000	29,623,000
SERIOUSLY EM	4,028,348	11,404,477	12,134,000	13,337,000	12,326,000	192,000
TOT REVENUE	$ 284,313,170	$ 317,768,077	$ 314,033,000	$ 350,327,000	$ 348,691,000	$ 34,658,000
NET CO COST	$ 28,797,860	$ 43,022,641	$ 47,451,000	$ 36,424,000	$ 27,783,000	$ -19,668,000

*Includes Res for Encumbrances

COMMUNITY & SENIOR CITIZENS SVCS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 16,152,558	$ 15,157,403	$ 15,854,000	$ 15,879,000	$ 16,496,000	$ 642,000
SVCS & SUPPS	56,351,499	78,973,868	89,222,000	90,835,000	84,950,000	-4,272,000
OTHER CHARGES	257,660	241,601	277,000	191,000	191,000	-86,000
FA - EQUIPMENT	95,081	344,487	466,000	70,000	70,000	-396,000
OTH FIN USES	32,800			100,000	100,000	100,000
GROSS TOTAL	$ 72,889,598	$ 94,717,359	$ 105,819,000	$ 107,075,000	$ 101,807,000	$ -4,012,000
LESS INT TRFS	4,824,167	4,157,346	4,530,000	4,097,000	4,097,000	-433,000
NET TOTAL	$ 68,065,431	$ 90,560,013	$ 101,289,000	$ 102,978,000	$ 97,710,000	$ -3,579,000
REVENUE	61,205,855	81,986,791	94,827,000	96,652,000	92,666,000	-2,161,000
NET CO COST	$ 6,859,576	$ 8,573,222	$ 6,462,000	$ 6,326,000	$ 5,044,000	$ -1,418,000
POSITIONS			295.0	285.0	285.0	-10.0

*Includes Res for Encumbrances

COMMUNITY & SENIOR CITIZENS SERVICES ADMINISTRATION

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Department of Community and Senior Citizens Services is a human services planning and contracts management department which provides both direct and indirect social services to youth, adults and seniors in the County. The programs administered by the Department are extensively financed by Federal and State grants. In addition, the Department operates four senior citizen and eleven neighborhood service centers.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 16,152,558	$ 15,157,403	$ 15,854,000	$ 15,879,000	$ 16,496,000	$ 642,000
SVCS & SUPPS	5,485,924	6,384,192	7,240,000	7,868,000	6,847,000	-393,000
OTHER CHARGES	257,660	241,601	277,000	191,000	191,000	-86,000
FA - EQUIPMENT	95,081	321,465	442,000	70,000	70,000	-372,000
OTH FIN USES	32,800			100,000	100,000	100,000
GROSS TOTAL	$ 22,024,023	$ 22,104,661	$ 23,813,000	$ 24,108,000	$ 23,704,000	$ -109,000
LESS INT TRFS	4,824,167	4,157,346	4,530,000	4,097,000	4,097,000	-433,000
NET TOTAL	$ 17,199,856	$ 17,947,315	$ 19,283,000	$ 20,011,000	$ 19,607,000	$ 324,000
REVENUE	9,942,419	11,735,789	12,946,000	13,685,000	14,563,000	1,617,000
NET CO COST	$ 7,257,437	$ 6,211,526	$ 6,337,000	$ 6,326,000	$ 5,044,000	$ -1,293,000
POSITIONS			295.0	285.0	285.0	-10.0

1993-94 Adopted Budget

The 1993-94 Budget reflects the continued maintenance of services and current staffing at the centers. It also reflects the transfer of the County's agreement with the University of California (Farm Advisor) for financial support to the Community Development Commission.

*Includes Res for Encumbrances

COMMUNITY & SENIOR CITIZENS SERVICES-ASSISTANCE

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS						
CAA	4,020,860	4,810,927	5,257,000	4,896,000	4,896,000	-361,000
JTPA	25,743,216	47,111,109	54,188,000	55,480,000	50,616,000	-3,572,000
OLDER AMERICA	13,896,138	13,693,879	13,697,000	13,312,000	13,312,000	-385,000
REFUGEE ASSIS	7,205,361	6,973,761	8,840,000	9,279,000	9,279,000	439,000
	$ 50,865,575	$ 72,589,676	$ 81,982,000	$ 82,967,000	$ 78,103,000	$ -3,879,000
FA - EQUIPMENT		23,022	24,000			-24,000
TOT FIX ASSET		23,022	24,000			-24,000
GROSS TOTAL	$ 50,865,575	$ 72,612,698	$ 82,006,000	$ 82,967,000	$ 78,103,000	$ -3,903,000
REVENUE						
CAA	4,001,639	4,673,200	5,132,000	4,896,000	4,896,000	-236,000
JTPA	26,493,355	45,903,219	54,188,000	55,480,000	50,616,000	-3,572,000
JUSTICE SYST		-758,163				
OLDER AMERIC	14,001,076	13,488,386	13,721,000	13,312,000	13,312,000	-409,000
REFUGEE ASSI	6,767,366	6,944,360	8,840,000	9,279,000	9,279,000	439,000
TOT REVENUE	$ 51,263,436	$ 70,251,002	$ 81,881,000	$ 82,967,000	$ 78,103,000	$ -3,778,000
NET CO COST	$ -397,861	$ 2,361,696	$ 125,000	$	$	$ -125,000

1993-94 Adopted Budget

The 1993-94 Budget reflects an increase in Job Training Partnership Act funds to provide substantial increase in services to youths and expanded programs for displaced workers impacted by the economic downturn and civil disturbance. It also reflects reductions in funds for the Community Action Agency and Older Americans Act Programs.

*Includes Res for Encumbrances

CONSUMER AFFAIRS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,401,479	$ 1,413,644	$ 1,414,000	$ 1,884,000	$ 1,400,000	$ -14,000
SVCS & SUPPS	302,791	261,811	262,000	462,000	248,000	-14,000
OTHER CHARGES	76,000	62,973	72,000	78,000	75,000	3,000
FA - EQUIPMENT	5,001			45,000		
GROSS TOTAL	$ 1,785,271	$ 1,738,428	$ 1,748,000	$ 2,469,000	$ 1,723,000	$ -25,000
LESS INT TRFS	359	50,953				
NET TOTAL	$ 1,784,912	$ 1,687,475	$ 1,748,000	$ 2,469,000	$ 1,723,000	$ -25,000
REVENUE	842,738	864,624	906,000	958,000	958,000	52,000
NET CO COST	$ 942,174	$ 822,851	$ 842,000	$ 1,511,000	$ 765,000	$ -77,000
POSITIONS			30.5	37.5	29.5	-1.0

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects curtailments in the Consumer Protection Services Program and reflects increased reimbursable services provided by the Small Claims Court Advisor Program.

*Includes Res for Encumbrances

DEPARTMENT OF CORONER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 11,519,662	$ 11,313,675	$ 11,314,000	$ 13,859,000	$ 9,771,000	$ -1,543,000
SVCS & SUPPS	2,262,055	2,185,693	2,375,000	2,382,000	2,167,000	-208,000
OTHER CHARGES	1,295,847	1,041,540	1,182,000	816,000	816,000	-366,000
FA - EQUIPMENT	152,257	10,979	29,000	94,000	9,000	-20,000
OTH FIN USES	10,572	50,000	50,000	116,000	116,000	66,000
GROSS TOTAL	$ 15,240,393	$ 14,601,887	$ 14,950,000	$ 17,267,000	$ 12,879,000	$ -2,071,000
LESS INT TRFS	106,706	67,486	51,000	69,000	75,000	24,000
NET TOTAL	$ 15,133,687	$ 14,534,401	$ 14,899,000	$ 17,198,000	$ 12,804,000	$ -2,095,000
REVENUE	917,138	1,454,620	1,451,000	1,616,000	1,616,000	165,000
NET CO COST	$ 14,216,549	$ 13,079,781	$ 13,448,000	$ 15,582,000	$ 11,188,000	$ -2,260,000
POSITIONS			182.4	233.9	145.2	-37.2

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects reduce funding for forensic support and investigative staff due to limited availability of County funds.

*Includes Res for Encumbrances

COUNTY COUNSEL

FUND
General

FUNCTION
General

ACTIVITY
Counsel

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 20,567,204	$ 20,736,910	$ 21,322,000	$ 21,390,000	$ 20,023,000	$ -1,299,000
SVCS & SUPPS	8,571,401	9,399,848	9,400,000	9,917,000	9,354,000	-46,000
OTHER CHARGES	573,784	508,038	546,000	593,000	568,000	22,000
FA - EQUIPMENT	159,405			110,000		
GROSS TOTAL	$ 29,871,794	$ 30,644,796	$ 31,268,000	$ 32,010,000	$ 29,945,000	$ -1,323,000
LESS INT TRFS	14,893,724	17,637,070	16,842,000	16,991,000	16,667,000	-175,000
NET TOTAL	$ 14,978,070	$ 13,007,726	$ 14,426,000	$ 15,019,000	$ 13,278,000	$ -1,148,000
REVENUE	10,310,282	10,551,977	10,827,000	10,860,000	10,395,000	-432,000
NET CO COST	$ 4,667,788	$ 2,455,749	$ 3,599,000	$ 4,159,000	$ 2,883,000	$ -716,000
POSITIONS			252.0	252.0	250.0	-2.0

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects the reallocation of resources to maintaining existing programs.

*Includes Res for Encumbrances

CRIMINAL JUSTICE INFORMATION SYSTEM

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$	$	$ 115,000	$	$	$ -115,000
SVCS & SUPPS	10,434,001	9,766,779	11,332,000	5,653,000	5,653,000	-5,679,000
OTHER CHARGES	339,031	348,931	1,210,000	6,740,000	6,740,000	5,530,000
FA - EQUIPMENT	1,927,508	1,513,722	2,783,000	3,149,000	3,149,000	366,000
GROSS TOTAL	$ 12,700,540	$ 11,629,432	$ 15,440,000	$ 15,542,000	$ 15,542,000	$ 102,000
LESS INT TRFS	12,029,800	11,845,785	15,295,000	15,542,000	15,542,000	247,000
NET TOTAL	$ 670,740	$ -216,353	$ 145,000	$	$	$ -145,000
NET CO COST	$ 670,740	$ -216,353	$ 145,000	$	$	$ -145,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget includes an increase for debt service associated with the Prosecutor's Information Management System, and the elimination of one-time funding for network wiring.

*Includes Res for Encumbrances

DISTRICT ATTORNEY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 132,638,689	$ 131,553,111	$ 131,553,000	$ 151,585,000	$ 67,576,000	$ -63,977,000
SVCS & SUPPS	17,861,437	17,705,316	18,332,000	24,321,000	21,506,000	3,174,000
OTHER CHARGES	3,135,945	2,839,309	2,840,000	3,000,000	3,000,000	160,000
FA - EQUIPMENT	227,857	215,633	279,000	479,000	279,000	
GROSS TOTAL	$ 153,863,928	$ 152,313,369	$ 153,004,000	$ 179,385,000	$ 92,361,000	$ -60,643,000
LESS INT TRFS	5,933,936	4,517,971	4,829,000	4,196,000	5,546,000	717,000
NET TOTAL	$ 147,929,992	$ 147,795,398	$ 148,175,000	$ 175,189,000	$ 86,815,000	$ -61,360,000
REVENUE	17,803,118	18,548,689	22,401,000	18,893,000	18,198,000	-4,203,000
NET CO COST	$ 130,126,874	$ 129,246,709	$ 125,774,000	$ 156,296,000	$ 68,617,000	$ -57,157,000
POSITIONS			1,719.2	1,911.2	950.2	-769.0

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects position reductions necessitated by the countywide funding shortfall, offset in part by funding of positions in the Public Safety Augmentation Fund. Allocation of Countywide Labor-Management Committee savings is also reflected.

*Includes Res for Encumbrances

DISTRICT ATTORNEY-FAMILY SUPPORT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 31,435,214	$ 31,584,531	$ 36,189,000	$ 43,614,000	$ 38,160,000	$ 1,971,000
SVCS & SUPPS	26,422,032	32,439,799	33,541,000	44,408,000	42,512,000	8,971,000
OTHER CHARGES	468,716	207,875	461,000	276,000	276,000	-185,000
FA - EQUIPMENT	40,213	2,170	25,000	50,000	25,000	
GROSS TOTAL	$ 58,366,175	$ 64,234,375	$ 70,216,000	$ 88,348,000	$ 80,973,000	$ 10,757,000
LESS INT TRFS	2,500,000					
NET TOTAL	$ 55,866,175	$ 64,234,375	$ 70,216,000	$ 88,348,000	$ 80,973,000	$ 10,757,000
REVENUE	50,974,751	55,965,673	69,924,000	68,179,000	75,115,000	5,191,000
NET CO COST	$ 4,891,424	$ 8,268,702	$ 292,000	$ 20,169,000	$ 5,858,000	$ 5,566,000
POSITIONS			845.8	1,128.8	1,065.8	220.0

1993-94 Adopted Budget

The 1993-94 Adopted Budget provides for additional staff to qualify for enhanced performance revenue, to finance an additional family support court, and to increase collections. The budget also provides for completion and conversion to the ACSES Replacement System. Allocation of Countywide Labor-Management Committee savings is also reflected.

*Includes Res for Encumbrances

EMERGENCY PREPAREDNESS AND RESPONSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 1,836,708	$ 2,506,557	$ 2,507,000	$ 2,664,000	$ 2,664,000	$ 157,000
FA - EQUIPMENT	755,492	166,846	983,000			-983,000
GROSS TOTAL	$ 2,592,200	$ 2,673,403	$ 3,490,000	$ 2,664,000	$ 2,664,000	$ -826,000
REVENUE	102,289	134,556	150,000	100,000	100,000	-50,000
NET CO COST	$ 2,489,911	$ 2,538,847	$ 3,340,000	$ 2,564,000	$ 2,564,000	$ -776,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget provides for the continuation of critical countywide emergency preparedness programs.

*Includes Res for Encumbrances

EMPLOYEE BENEFITS

FUND
General

FUNCTION
General

ACTIVITY
Other General

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN						
CO EMP RETIRE	274,539,231	254,180,641	291,826,000	291,826,000	281,826,000	-10,000,000
CO RET INSUR	59,190,587	68,570,749	68,571,000	82,506,000	82,506,000	13,935,000
CO RET DBT SR	27,483,458	30,133,016	30,188,000	32,858,000	32,858,000	2,670,000
CO RET/OASDI	11,352,952	12,165,095	14,581,000	14,581,000	14,581,000	
CO EMP SICK L	6,515,000					
EARLY SEPARAT		22,918,487	22,919,000			-22,919,000
FLEXIBLE BENE	144,780,861	244,731,351	281,221,000	279,521,000	279,521,000	-1,700,000
INS-HEALTH	66,160,985	2,893,867	5,631,000	2,631,000	2,631,000	-3,000,000
INS-DENTAL	5,433,928	196,459	300,000	240,000	240,000	-60,000
INS-LIFE	2,150,439	1,987,288	2,319,000	2,718,000	2,718,000	399,000
INS-UIB	3,025,818	3,436,034	4,000,000	4,000,000	4,000,000	
DISABILITY	8,983,669	8,449,307	9,684,000	9,905,000	9,905,000	221,000
SAVINGS PLAN	14,109,737	7,376,753	16,162,000			-16,162,000
HORIZONS	7,107,031	6,199,006	14,175,000	7,000,000	7,000,000	-7,175,000
WORKERS COMPE	82,039,764	82,830,235	83,519,000	90,700,000	83,200,000	-319,000
	$ 712,873,460	$ 746,068,288	$ 845,096,000	$ 818,486,000	$ 800,986,000	$ -44,110,000
LESS EXP DIST	706,086,332	728,001,672	822,177,000	819,668,000	819,668,000	-2,509,000
TOT S & EB	6,787,128	18,066,616	22,919,000	-1,182,000	-18,682,000	-41,601,000
OTH FIN USES				1,182,000	1,182,000	1,182,000
GROSS TOTAL	$ 6,787,128	$ 18,066,616	$ 22,919,000	$	$ -17,500,000	$ -40,419,000
NET CO COST	$ 6,787,128	$ 18,066,616	$ 22,919,000	$	$ -17,500,000	$ -40,419,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget primarily reflects increases in retiree health insurance, retirement debt service, which is more than offset by reductions in the Savings and Horizons plans, employee retirement, flexible benefits, and health insurance. The Savings and Horizons plans reduction is a result of Board orders to defer and limit the County matching contributions.

*Includes Res for Encumbrances

EMPLOYEE RELATIONS COMMISSION

FUND
General

FUNCTION
General

ACTIVITY
Personnel

The Employee Relations Commission was established in 1968 by the Board of Supervisors' adoption of the Employee Relations Ordinance to improve labor relations between County government and its employees. The County has a legal obligation to implement and administer the provisions of the Employee Relations Ordinance. Commission responsibilities include provisions for the registration, recognition, certification and decertification of employee organizations, for the establishment of bargaining units and the conduct of elections, for adding and deleting classifications from bargaining units, for the supervision and administration of negotiations, impasse procedures, for the filing and processing of arbitration requests, and the disposition of unfair employee relations practice charges; and more generally, protection of the rights of County employees and County management.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 149,067	$ 158,348	$ 159,000	$ 155,000	$ 143,000	$ -16,000
SVCS & SUPPS	132,947	167,700	168,000	170,000	137,000	-31,000
OTHER CHARGES	90,000	75,903	76,000	84,000	86,000	10,000
GROSS TOTAL	$ 372,014	$ 401,951	$ 403,000	$ 409,000	$ 366,000	$ -37,000
LESS INT TRFS	37,589	80,732	101,000	109,000	109,000	8,000
NET TOTAL	$ 334,425	$ 321,219	$ 302,000	$ 300,000	$ 257,000	$ -45,000
REVENUE	2,520	2,963	5,000	5,000	5,000	
NET CO COST	$ 331,905	$ 318,256	$ 297,000	$ 295,000	$ 252,000	$ -45,000
POSITIONS			2.0	2.0	2.0	

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects a reduced level of staffing while maintaining current service levels to employee organizations, county management, and county employees.

*Includes Res for Encumbrances

FEDERAL AND STATE DISASTER AID

FUND
General

FUNCTION	ACTIVITY
Public Protection	Other Protection

Provides a contingency appropriation for eligible programs and County-related expenses following a major disaster, pending reimbursement from other governmental agencies.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 23,130,233	$ 34,367	$ 30,000,000	$ 30,000,000	$ 30,000,000	$
REVENUE	24,072,478	-4,763,506	30,000,000	30,000,000	30,000,000	
NET CO COST	$ -942,245	$ 4,797,873	$	$	$	$

1993-94 Adopted Budget

The 1993-94 Adopted Budget provides for anticipated expenditures associated with continued restoration and repair of County real property damaged as a result of natural disasters such as the 1990 Sierra Madre earthquake and the 1992 Civil Unrest.

*Includes Res for Encumbrances

GENERAL FUND - FINANCING ELEMENTS

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

FINANCING REQUIREMENTS	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJUSTED ALLOWANCE
FINANCING REQUIREMENTS				
APPROPRIATION FOR CONTINGENCIES	$	$ 20,000,000	$	
GENERAL RESERVE/DESIGNATIONS	$ 99,900,000	$ 23,000,000	$ 47,856,000	$ -52,044,000
ESTIMATED DELINQUENCIES	$	$ 62,700,000	$ 62,700,000	$ 62,700,000
AVAILABLE FINANCING				
FUND BALANCE	$ 126,836,000	$ 73,743,000	$ 214,902,000	$ 88,066,000
CANCELLATION RESERVES/DESIGNATIONS	$ 78,939,000	$ 63,000,000	$ 78,029,000	$ -910,000
PROPERTY TAX LEVY				
PROPERTY TAXES - REGULAR ROLL	$ 1,826,981,000	$ 1,531,808,000	$ 1,140,975,000	$ -686,006,000
PROPERTY TAXES - SUPPLEMENTAL ROLL	$ 63,400,000	$ 63,400,000	$ 45,000,000	$ -18,400,000
ASSESSMENT AND COLLECTION FEE	$ 31,336,000	$ 31,336,000	$ 31,336,000	$

1993-94 Adopted Budget

The Budget for 1993-94 reflects 1992-93 experience and State Budget actions which shifted a portion of property tax revenues from local government to schools for the second consecutive year.

FORESTER AND FIRE WARDEN

FUND
General

FUNCTION
Public Protection

ACTIVITY
Fire Protection

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 the State and Federal authorities in suppression of forest, brush, and grass fires in the County. The Forester and Fire Warden is also charged with providing structural fire protection in the unincorporated areas not included within a fire protection district. The Consolidated Fire Protection District, known popularly and operationally as the Fire Department, now fulfills all duties and responsibilities of the Forester and Fire Warden as required by the County Charter and is fully reimbursed by a property tax transfer from the General Fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 42,905,404	$	$	$	$	$
SVCS & SUPPS	62,645,236					
OTHER CHARGES	1,856,384					
FA - EQUIPMENT	2,781,538					
OTH FIN USES	750,000	46,550,097	46,654,000			-46,654,000
RES EQU TRANS		1,001,000	1,001,000			-1,001,000
GROSS TOTAL	$ 110,938,562	$ 47,551,097	$ 47,655,000	$	$	$ -47,655,000
LESS INT TRFS	1,401,448					
NET TOTAL	$ 109,537,114	$ 47,551,097	$ 47,655,000	$	$	$ -47,655,000
REVENUE	52,001,029	-145,754				
NET CO COST	$ 57,536,085	$ 47,696,851	$ 47,655,000	$	$	$ -47,655,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects the unification of the Forester and Fire Warden into the Fire Department.

*Includes Res for Encumbrances

GRAND JURY

FUND
General

FUNCTION	ACTIVITY
Public Protection	Judicial

Makes inquiry into criminal charges and all public offenses committed or triable within the County, and presents them to court by indictment, the condition and management of public prisons, misconduct in office of public officers, and, examines the books, records and accounts of all offices of the County funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 121,618	$ 120,875	$ 124,000	$ 124,000	$ 124,000	$
SVCS & SUPPS	486,680	474,271	489,000	631,000	519,000	30,000
OTHER CHARGES	59,000	56,895	59,000	64,000	64,000	5,000
FA - EQUIPMENT		5,653	6,000			-6,000
GROSS TOTAL	$ 667,298	$ 657,694	$ 678,000	$ 819,000	$ 707,000	$ 29,000
NET CO COST	$ 667,298	$ 657,694	$ 678,000	$ 819,000	$ 707,000	$ 29,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects continued financing of Grand Jury operations.

*Includes Res for Encumbrances

HEALTH SERVICES
GENERAL FUND DEPARTMENTAL SUMMARY
INCLUDING ENTERPRISE FUNDS

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJUSTED ALLOWANCE
SAL & EMP BEN	$ 1,240,089,670	$ 1,341,337,440	$ 1,362,441,000	$ 1,139,507,000	$ 1,263,961,000	$ -98,480,000
SVCS & SUPPS	773,233,688	811,387,004	836,074,000	689,540,000	801,059,000	-35,015,000
LESS EXP DIST	21,269,597	24,989,857	35,002,000			-35,002,000
TOT S & S	751,964,091	786,397,147	801,072,000	689,540,000	801,059,000	-13,000
OTHER CHARGES	616,439,594	607,373,592	644,904,000	613,930,000	875,509,000	230,605,000
FA - EQUIPMENT	10,447,513	5,763,247	7,050,000	5,658,000	5,491,000	-1,559,000
OTH FIN USES	882,825,966	888,026,201	928,297,000	1,008,099,000	1,200,551,000	272,254,000
GROSS TOTAL	$ 3,501,766,834	$ 3,628,897,627	$ 3,743,764,000	$ 3,456,734,000	$ 4,146,571,000	$ 402,807,000
LESS INT TRFS	15,766,608	16,944,047	16,909,000	18,436,000	20,815,000	3,906,000
NET TOTAL	$ 3,486,000,226	$ 3,611,953,580	$ 3,726,855,000	$ 3,438,298,000	$ 4,125,756,000	$ 398,901,000
REVENUE	2,965,120,316	3,086,953,788	3,148,126,000	3,039,887,000	3,686,140,000	538,014,000
NET CO COST	$ 520,879,910	$ 524,999,792	$ 578,729,000	$ 398,411,000	$ 439,616,000	$ -139,113,000
POSITIONS			27,909.7	23,514.3	26,353.2	-1,556.5

1993-94 Adopted Budget

The 1993-94 Adopted Budget for the Department of Health Services (DHS) sustains the current level of services, with the exception of the planned closure of four comprehensive health centers and twenty public health centers.

The Adopted Budget is dependent upon $100 million in SB 1255 funding, and $115 million in State Legalization Impact Assistance Grant. In addition, if the County receives legislative relief from maintenance of effort requirements, the planned closure of the twenty-four health facilities will not be implemented.

HEALTH SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 289,473,471	$ 302,248,804	$ 312,351,000	$ 122,973,000	$ 231,934,000	$ -80,417,000
SVCS & SUPPS	199,840,571	234,330,115	242,636,000	143,329,000	248,848,000	6,212,000
OTHER CHARGES	533,431,107	532,386,897	569,869,000	517,631,000	779,210,000	209,341,000
FA - EQUIPMENT	3,561,840	2,040,229	2,458,000	1,600,000	1,433,000	-1,025,000
OTH FIN USES	384,785,164	394,746,827	409,157,000	514,855,000	457,307,000	48,150,000
GROSS TOTAL	$ 1,411,092,153	$ 1,465,752,872	$ 1,536,471,000	$ 1,300,388,000	$ 1,718,732,000	$ 182,261,000
LESS INT TRFS	15,766,608	16,944,047	16,909,000	18,436,000	20,815,000	3,906,000
NET TOTAL	$ 1,395,325,545	$ 1,448,808,825	$ 1,519,562,000	$ 1,281,952,000	$ 1,697,917,000	$ 178,355,000
REVENUE	874,445,635	923,817,399	940,833,000	883,541,000	1,258,301,000	317,468,000
NET CO COST	$ 520,879,910	$ 524,991,426	$ 578,729,000	$ 398,411,000	$ 439,616,000	$ -139,113,000
POSITIONS			6,594.8	2,045.3	4,884.2	-1,710.6

*Includes Res for Encumbrances

HEALTH SERVICES-ADMINISTRATION

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 42,714,352	$ 51,457,634	$ 51,458,000	$ 54,553,000	$ 54,677,000	$ 3,219,000
SVCS & SUPPS	33,886,465	36,130,586	36,174,000	57,357,000	64,087,000	27,913,000
OTHER CHARGES	1,065,669	4,230,288	4,231,000	566,000	566,000	-3,665,000
FA - EQUIPMENT	1,155,037	823,732	833,000	538,000	538,000	-295,000
OTH FIN USES	28,009	52,760	53,000	88,000	240,000	187,000
GROSS TOTAL	$ 78,849,532	$ 92,695,000	$ 92,749,000	$ 113,102,000	$ 120,108,000	$ 27,359,000
LESS INT TRFS	2,860,892	3,447,151	3,447,000	5,527,000	5,527,000	2,080,000
NET TOTAL	$ 75,988,640	$ 89,247,849	$ 89,302,000	$ 107,575,000	$ 114,581,000	$ 25,279,000
REVENUE	41,954,999	73,847,327	74,651,000	165,758,000	162,911,000	88,260,000
NET CO COST	$ 34,033,641	$ 15,400,522	$ 14,651,000	$ -58,183,000	$ -48,330,000	$ -62,981,000
POSITIONS			1,369.3	1,098.6	1,098.6	-270.7

*Includes Res for Encumbrances

HEALTH SERVICES-AIDS PROGRAMS

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 9,165,706	$ 9,702,197	$ 10,338,000	$ 10,523,000	$ 10,578,000	$ 240,000
SVCS & SUPPS	23,602,663	37,395,084	38,680,000	40,173,000	42,929,000	4,249,000
OTHER CHARGES	7,000					
FA - EQUIPMENT	7,468					
GROSS TOTAL	$ 32,782,837	$ 47,097,281	$ 49,018,000	$ 50,696,000	$ 53,507,000	$ 4,489,000
LESS INT TRFS		1,261,603	1,249,000	60,000	2,016,000	767,000
NET TOTAL	$ 32,782,837	$ 45,835,678	$ 47,769,000	$ 50,636,000	$ 51,491,000	$ 3,722,000
REVENUE	25,124,045	32,555,752	34,226,000	37,081,000	37,948,000	3,722,000
NET CO COST	$ 7,658,792	$ 13,279,926	$ 13,543,000	$ 13,555,000	$ 13,543,000	$
POSITIONS			215.1	218.8	218.8	3.7

*Includes Res for Encumbrances

HEALTH SERVICES-ALCOHOL AND DRUG ABUSE

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

The Alcohol and Drug budget unit administers federal, State and local funds designated to reduce alcohol and drug problems. Most of the funds administered by this unit are allocated under contract to community based organizations to provide alcohol and drug education, prevention and recovery services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 9,599,465	$ 9,868,866	$ 10,603,000	$ 9,646,000	$ 9,672,000	$ -931,000
SVCS & SUPPS	68,602,811	75,610,369	79,948,000	73,903,000	73,903,000	-6,045,000
OTHER CHARGES	35,135	18,863	96,000	97,000	97,000	1,000
FA - EQUIPMENT	234,555	110,066	115,000	115,000	115,000	
GROSS TOTAL	$ 78,471,966	$ 85,608,164	$ 90,762,000	$ 83,761,000	$ 83,787,000	$ -6,975,000
LESS INT TRFS	1,290,578	119,836	488,000	120,000	120,000	-368,000
NET TOTAL	$ 77,181,388	$ 85,488,328	$ 90,274,000	$ 83,641,000	$ 83,667,000	$ -6,607,000
REVENUE	76,224,228	81,812,368	89,046,000	82,261,000	82,261,000	-6,785,000
NET CO COST	$ 957,160	$ 3,675,960	$ 1,228,000	$ 1,380,000	$ 1,406,000	$ 178,000
POSITIONS			219.0	211.0	211.0	-8.0

*Includes Res for Encumbrances

HEALTH SERVICES-ANTELOPE VALLEY REHABILITATION CENTERS

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Hospital Care

Provides rehabilitative treatment services for adults with alcohol and drug-related problems.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 4,301,045	$ 4,234,533	$ 4,380,000	$ 3,663,000	$ 3,694,000	$ -686,000
SVCS & SUPPS	1,657,975	1,644,970	1,888,000	2,146,000	2,146,000	258,000
OTHER CHARGES	53,130	54,135	142,000	142,000	142,000	
FA - EQUIPMENT	53,064	19,848	40,000	34,000	34,000	-6,000
GROSS TOTAL	$ 6,065,214	$ 5,953,486	$ 6,450,000	$ 5,985,000	$ 6,016,000	$ -434,000
LESS INT TRFS	3,040,073	2,996,984	3,015,000	4,581,000	4,581,000	1,566,000
NET TOTAL	$ 3,025,141	$ 2,956,502	$ 3,435,000	$ 1,404,000	$ 1,435,000	$ -2,000,000
REVENUE	1,123,598	945,661	1,204,000	1,404,000	1,404,000	200,000
NET CO COST	$ 1,901,543	$ 2,010,841	$ 2,231,000	$	$ 31,000	$ -2,200,000
POSITIONS			96.7	74.7	74.7	-22.0

*Includes Res for Encumbrances

HEALTH SERVICES-CALIFORNIA CHILDREN'S SERVICES

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
California Children's Services

Provides specialized diagnostic, treatment, and therapy services to children with certain catastrophic and chronic illnesses pursuant to the provisions of the Health and Safety Code of the State of California. Fifty percent of the expenditures for diagnosis, treatment and therapy, plus a percentage of the administrative costs are reimbursed by the State.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 11,129,328	$ 12,329,112	$ 14,867,000	$ 13,278,000	$ 13,340,000	$ -1,527,000
SVCS & SUPPS	2,105,532	1,356,014	1,615,000	1,495,000	1,495,000	-120,000
OTHER CHARGES	27,005,044	28,974,256	29,115,000	29,115,000	29,115,000	
FA - EQUIPMENT	170,784	11,455	15,000	12,000	12,000	-3,000
GROSS TOTAL	$ 40,410,688	$ 42,670,837	$ 45,612,000	$ 43,900,000	$ 43,962,000	$ -1,650,000
REVENUE	22,426,345	24,792,525	24,849,000	24,858,000	24,858,000	9,000
NET CO COST	$ 17,984,343	$ 17,878,312	$ 20,763,000	$ 19,042,000	$ 19,104,000	$ -1,659,000
POSITIONS			366.7	365.7	365.7	-1.0

*Includes Res for Encumbrances

CONTRIBUTION TO HOSPITAL ENTERPRISE FUNDS

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Hospital Care

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

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
OTH FIN USES						
H/S-LAC/HAR-UCLA MED	63,035,609	48,122,025	48,122,000	86,760,000	78,930,000	30,808,000
H/S-LAC/OL VIEW-UCLA	34,265,700	12,499,318	26,909,000	40,810,000	28,690,000	1,781,000
H/S-LAC/USC MED CTR	131,334,485	152,029,885	152,030,000	201,445,000	178,001,000	25,971,000
H/S-LAC/MLK-DRW MED	110,613,052	109,533,937	109,534,000	104,124,000	95,979,000	-13,555,000
H/S-LAC/HI DESERT	18,144,935	20,876,036	20,876,000	18,831,000	18,714,000	-2,162,000
H/S-LAC/RAN LOS AMIG	27,354,374	51,572,866	51,573,000	62,364,000	56,320,000	4,747,000
TOTAL	384,748,155	394,634,067	409,044,000	514,334,000	456,634,000	47,590,000

HLTH SVCS-HEALTH CARE

FUND
General

FUNCTION
Health & Sanitation

ACTIVITY
Health

This budget unit provides funding for the intergovernmental transfer program called the Disproportionate Share Hospital Supplementary Payment Program, commonly known as SB855. This funding is revenue offset, and generates additional revenue for health services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	$ 497,613,489	$ 492,552,878	$ 529,627,000	$ 492,553,000	$ 742,553,000	$ 212,926,000
REVENUE	497,613,489	492,552,878	529,627,000	492,553,000	742,553,000	212,926,000
NET CO COST	$	$	$	$	$	$

*Includes Res for Encumbrances

HEALTH SERVICES-JUVENILE COURT

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Provides preventive, diagnostic and therapeutic health care for juveniles detained in probation facilities and wards of the court housed at MacLaren Hall, Los Padrinos Juvenile Hall, Central Juvenile Hall, Challenger Youth Facility and Juvenile Probation Camps.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 8,600,686	$ 8,875,882	$ 8,876,000	$ 8,103,000	$ 8,928,000	$ 52,000
SVCS & SUPPS	1,563,389	1,446,958	1,740,000	1,738,000	1,813,000	73,000
OTHER CHARGES	114,242	136,966	238,000	219,000	246,000	8,000
FA - EQUIPMENT	8,825	22,615	35,000	30,000	30,000	-5,000
GROSS TOTAL	$ 10,287,142	$ 10,482,421	$ 10,889,000	$ 10,090,000	$ 11,017,000	$ 128,000
LESS INT TRFS	7,769,070	7,939,532	7,840,000	7,067,000	7,880,000	40,000
NET TOTAL	$ 2,518,072	$ 2,542,889	$ 3,049,000	$ 3,023,000	$ 3,137,000	$ 88,000
REVENUE	623,406	874,485	737,000	722,000	722,000	-15,000
NET CO COST	$ 1,894,666	$ 1,668,404	$ 2,312,000	$ 2,301,000	$ 2,415,000	$ 103,000
POSITIONS			120.4	130.0	143.0	22.6

*Includes Res for Encumbrances

HEALTH SERVICES-PROGRAMS

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 203,962,889	$ 205,780,580	$ 211,829,000	$ 209,226,000	$ 131,045,000	$ -80,784,000
SVCS & SUPPS	68,421,736	80,746,134	82,591,000	73,475,000	62,475,000	-20,116,000
OTHER CHARGES	7,537,398	6,419,511	6,420,000	6,753,000	6,491,000	71,000
FA - EQUIPMENT	1,932,107	1,052,513	1,420,000	871,000	704,000	-716,000
OTH FIN USES	9,000	60,000	60,000	433,000	433,000	373,000
GROSS TOTAL	$ 281,863,130	$ 294,058,738	$ 302,320,000	$ 290,758,000	$ 201,148,000	$ -101,172,000
LESS INT TRFS	805,995	1,178,941	870,000	1,081,000	691,000	-179,000
NET TOTAL	$ 281,057,135	$ 292,879,797	$ 301,450,000	$ 289,677,000	$ 200,457,000	$ -100,993,000
REVENUE	143,682,286	137,169,216	116,362,000	121,998,000	117,535,000	1,173,000
NET CO COST	$ 137,374,849	$ 155,710,581	$ 185,088,000	$ 167,679,000	$ 82,922,000	$ -102,166,000
POSITIONS			4,207.6	4,388.9	2,772.4	-1,435.2

*Includes Res for Encumbrances

HEALTH SERVICES - STATE REALIGNMENT

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

These revenues are provided to the County for assistance in financing County health care. Since 1991-92, the Funds have been transferred from the State to the County as part of the State realignment program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
REVENUE	$ 65,673,239	$ 79,267,187	$ 70,131,000	$ 70,131,000	$ 88,109,000	$ 17,978,000
NET CO COST	$ -65,673,239	$ -79,267,187	$ -70,131,000	$ -70,131,000	$ -88,109,000	$ -17,978,000

*Includes Res for Encumbrances

HUMAN RELATIONS COMMISSION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Human Relations Commission is established by County Ordinance to reduce prejudice, discrimination, and intergroup conflict, as well as promote improved human relations. The Commission engages in research, education, and mediation to foster mutual understanding and lessen tension among the County's diverse racial, ethnic, religious, and cultural groups.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,183,951	$ 1,123,967	$ 1,124,000	$ 1,178,000	$ 1,071,000	$ -53,000
SVCS & SUPPS	218,791	231,248	243,000	260,000	251,000	8,000
OTHER CHARGES	33,888	23,821	24,000	30,000	30,000	6,000
FA - EQUIPMENT	23,112	12,514	14,000			-14,000
GROSS TOTAL	$ 1,459,742	$ 1,391,550	$ 1,405,000	$ 1,468,000	$ 1,352,000	$ -53,000
LESS INT TRFS	350					
NET TOTAL	$ 1,459,392	$ 1,391,550	$ 1,405,000	$ 1,468,000	$ 1,352,000	$ -53,000
REVENUE	40,880	68,973	69,000	50,000	50,000	-19,000
NET CO COST	$ 1,418,512	$ 1,322,577	$ 1,336,000	$ 1,418,000	$ 1,302,000	$ -34,000
POSITIONS			17.0	20.0	17.0	

1993-94 Adopted Budget

The 1993-94 Adopted Budget provides funding for the continuation of existing programs.

*Includes Res for Encumbrances

INNOVATION FUND

FUND
General

FUNCTION
General

ACTIVITY
Other General

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
OTH FIN USES	9,297,000	9,719,000	9,719,000	1,803,000	1,803,000	-7,916,000
GROSS TOTAL	$ 9,297,000	$ 9,719,000	$ 9,719,000	$ 1,803,000	$ 1,803,000	$ -7,916,000
REVENUE						
INNOVATION F	$	$ 180	$	$	$	$
NET CO COST	$ 9,297,000	$ 9,718,820	$ 9,719,000	$ 1,803,000	$ 1,803,000	$ -7,916,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects a reduction in funds to be transferred to Productivity Investment Fund for loans and grants to support departmental projects.

*Includes Res for Encumbrances

INTERNAL SERVICES DEPARTMENT

FUND
General

FUNCTION
General

ACTIVITY
Other General

To meet customer needs by consistently providing high-quality, timely, and cost effective support services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 197,436,875	$ 182,363,879	$ 189,195,000	$ 188,664,000	$ 187,664,000	$ -1,531,000
S & S-REG OPER	119,947,625	120,307,546	149,041,000	145,587,000	147,417,000	-1,624,000
S & S -STORES STOCK ACCT	61,034,573	55,993,401	70,000,000	70,000,000	70,000,000	
S & S-INVENTORY CLEARING	331,571	688,237	10,000,000	10,000,000	10,000,000	
TOTAL S & S	181,313,769	176,989,184	229,041,000	225,587,000	227,417,000	-1,624,000
LESS EXPEND DISTR-SSA	62,496,179	57,073,969	70,000,000	70,000,000	70,000,000	
LESS EXPEND DISTR-ICA			10,000,000	10,000,000	10,000,000	
TOTAL S & S-NET	118,817,590	119,915,215	149,041,000	145,587,000	147,417,000	-1,624,000
OTHER CHARGES	21,755,461	16,674,596	24,622,000	18,549,000	18,549,000	-6,073,000
FA - EQUIPMENT	9,100,916	3,644,508	7,050,000	1,119,000	1,119,000	-5,931,000
OTH FIN USES	2,466,524	2,762,823	2,763,000	1,367,000	1,367,000	-1,396,000
GROSS TOTAL	$ 349,577,366	$ 325,361,021	$ 372,671,000	$ 355,286,000	$ 356,116,000	$ -16,555,000
LESS INT TRFS	291,853,737	268,481,098	313,725,000	329,678,000	305,015,000	-8,710,000
NET TOTAL	$ 57,723,629	$ 56,879,923	$ 58,946,000	$ 25,608,000	$ 51,101,000	$ -7,845,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
REVENUE	61,421,702	66,106,707	58,801,000	25,608,000	49,812,000	-8,989,000
NET CO COST	$ -3,698,073	$ -9,226,784	$ 145,000	$	$ 1,289,000	$ 1,144,000
POSITIONS			3,488.8	3,279.7	3,258.6	-230.2

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects net charges due to decreased service requirements from other County departments, continued aggressive spending curtailments, and Early Separation Program retirement savings.

*Includes Res for Encumbrances

EXTRAORDINARY MAINTENANCE

FUND
General

FUNCTION
General

ACTIVITY
Property Management

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 1,965,934	$ 480,751	$ 700,000	$ 700,000	$ 700,000	$
REVENUE	732,741	-381,000				
NET CO COST	$ 1,233,193	$ 861,751	$ 700,000	$ 700,000	$ 700,000	$

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects funding for unanticipated maintenance requirements in various County facilities.

*Includes Res for Encumbrances

TELEPHONE UTILITIES

FUND
General

FUNCTION
General

ACTIVITY
Communications

A centralized appropriation administered by the Internal Services Department to fund telephone utility, equipment, maintenance, and Automated Telecommunications Support System costs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 42,914,363	$ 48,666,604	$ 49,674,000	$ 52,917,000	$ 50,517,000	$ 843,000
LESS EXP DIST	50,816,856	53,491,403	54,837,000	57,078,000	54,677,000	-160,000
TOT S & S	-7,902,493	-4,824,799	-5,163,000	-4,161,000	-4,160,000	1,003,000
OTHER CHARGES	6,116,632	5,032,586	5,126,000	4,081,000	4,081,000	-1,045,000
FA - EQUIPMENT	2,508,462	79,638	575,000	600,000	600,000	25,000
GROSS TOTAL	$ 722,601	$ 287,425	$ 538,000	$ 520,000	$ 521,000	$ -17,000
REVENUE	767,471	302,048	538,000	520,000	521,000	-17,000
NET CO COST	$ -44,870	$ -14,623	$	$	$	$

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects an increase in telephone utility rates fully offset by charges to users.

*Includes Res for Encumbrances

UTILITIES

FUND
General

FUNCTION
General

ACTIVITY
Property Management

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 102,502,127	$ 99,480,146	$ 118,497,000	$ 110,660,000	$ 110,329,000	$ -8,168,000
LESS EXP DIST	87,268,586	85,900,799	101,752,000	93,918,000	93,778,000	-7,974,000
TOT S & S	15,233,541	13,579,347	16,745,000	16,742,000	16,551,000	-194,000
GROSS TOTAL	$ 15,233,541	$ 13,579,347	$ 16,745,000	$ 16,742,000	$ 16,551,000	$ -194,000
REVENUE	3,625,973	28,013	1,147,000	955,000	953,000	-194,000
NET CO COST	$ 11,607,568	$ 13,551,334	$ 15,598,000	$ 15,787,000	$ 15,598,000	$

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects anticipated utility rate increases, full-year revenue from the sale of surplus electricity generated by the Civic Center Cogeneration Plant.

*Includes Res for Encumbrances

JUDGMENTS AND DAMAGES/INSURANCE

FUND
General

FUNCTION
General

ACTIVITY
Other General

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 22,352,702	$ 42,712,167	$ 57,602,000	$ 55,376,000	$ 55,376,000	$ -2,226,000
LESS EXP DIST	23,675,349	35,808,916	50,031,000	49,805,000	49,805,000	-226,000
TOT S & S	-1,322,647	6,903,251	7,571,000	5,571,000	5,571,000	-2,000,000
OTHER CHARGES	88,515,668	42,362,268	62,848,000	62,848,000	62,848,000	
LESS EXP DIST	50,587,110	41,391,140	53,591,000	53,591,000	53,591,000	
TOT OTH CHRG	37,928,558	971,128	9,257,000	9,257,000	9,257,000	
GROSS TOTAL	$ 36,605,911	$ 7,874,379	$ 16,828,000	$ 14,828,000	$ 14,828,000	$ -2,000,000
REVENUE	2,595,799	1,058,168				
NET CO COST	$ 34,010,112	$ 6,816,211	$ 16,828,000	$ 14,828,000	$ 14,828,000	$ -2,000,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects funding for anticipated judgments and/or settlements, insurance costs for various property, fiduciary premiums, and unemployment insurance.

*Includes Res for Encumbrances

LOCAL AGENCY FORMATION COMMISSION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Local Agency Formation Commission is a separate governmental unit created by the 1963 State legislature. It is charged with the responsibility of reviewing and approving or denying proposals for incorporation or disincorporation of cities, formation or dissolution of special districts, and city and district boundary changes. In addition, the Commission establishes spheres of influence for local governmental agencies. Commission costs are a mandatory charge upon the County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$	$ 8,430	$ 9,000	$	$	$ -9,000
SVCS & SUPPS	349,503	420,203	421,000	416,000	416,000	-5,000
OTHER CHARGES		4,520	5,000	4,000	4,000	-1,000
FA - EQUIPMENT	9,155					
GROSS TOTAL	$ 358,658	$ 433,153	$ 435,000	$ 420,000	$ 420,000	$ -15,000
REVENUE	180,543	140,952	170,000	170,000	170,000	
NET CO COST	$ 178,115	$ 292,201	$ 265,000	$ 250,000	$ 250,000	$ -15,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects funding for staff services, completion of office automation, and various services and supplies.

*Includes Res for Encumbrances

L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION

FUND
General

FUNCTION
General

ACTIVITY
Other General

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 228,551	$ 280,287	$ 281,000	$ 300,000	$ 300,000	$ 19,000
OTHER CHARGES	50,894,682	49,288,672	49,289,000	50,950,000	50,950,000	1,661,000
LESS EXP DIST	45,718,322	49,125,218	49,125,000	51,250,000	51,250,000	2,125,000
TOT OTH CHRG	5,176,360	163,454	164,000	-300,000	-300,000	-464,000
FA - EQUIPMENT	110,388					
GROSS TOTAL	$ 5,515,299	$ 443,741	$ 445,000	$	$	$ -445,000
REVENUE	5,441,845	411,400				
NET CO COST	$ 73,454	$ 32,341	$ 445,000	$	$	$ -445,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects an increase in base rental payments to the Corporation due to the initial principal payment on the 1992 Series B Certificates of Participation (COPs) and the initial interest payment anticipated on the 1993 Series A COPs. These increases will be offset by an equivalent increase in departmental billings.

*Includes Res for Encumbrances

MARSHAL

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 57,050,431	$ 58,400,008	$ 58,401,000	$ 56,707,000	$ 53,223,000	$ -5,178,000
SVCS & SUPPS	6,267,898	3,334,882	3,632,000	6,822,000	6,068,000	2,436,000
OTHER CHARGES	92,714	97,186	98,000	98,000	98,000	
FA - EQUIPMENT	425,033					
GROSS TOTAL	$ 63,836,076	$ 61,832,076	$ 62,131,000	$ 63,627,000	$ 59,389,000	$ -2,742,000
LESS INT TRFS	55,961,897	55,681,111	56,807,000	56,807,000	56,415,000	-392,000
NET TOTAL	$ 7,874,179	$ 6,150,965	$ 5,324,000	$ 6,820,000	$ 2,974,000	$ -2,350,000
REVENUE	6,786,238	8,491,559	7,754,000	7,754,000	7,754,000	
NET CO COST	$ 1,087,941	$ -2,340,594	$ -2,430,000	$ -934,000	$ -4,780,000	$ -2,350,000
POSITIONS			938.1	952.1	942.1	4.0

1993-94 Adopted Budget

The 1993-94 Adopted Budget includes $2.2 million in curtailments resulting from a reduction in State Trial Court Funding while continuing critical court staffing.

*Includes Res for Encumbrances

MENTAL HEALTH

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

To provide care and treatment to 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 Mental Health serves as ex officio 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 Investigative Officer, in accordance with the Los Angeles County Mental Health Plan.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 67,016,565	$ 71,075,438	$ 73,957,000	$ 82,388,000	$ 78,625,000	$ 4,668,000
SVCS & SUPPS	145,933,263	159,932,010	181,162,000	180,260,000	170,644,000	-10,518,000
OTHER CHARGES	129,438,411	97,697,341	134,041,000	89,342,000	80,722,000	-53,319,000
FA - EQUIPMENT	535,778					
GROSS TOTAL	$ 342,924,017	$ 328,704,789	$ 389,160,000	$ 351,990,000	$ 329,991,000	$ -59,169,000
LESS INT TRFS	893,392	954,414	469,000	1,164,000	1,164,000	695,000
NET TOTAL	$ 342,030,625	$ 327,750,375	$ 388,691,000	$ 350,826,000	$ 328,827,000	$ -59,864,000
REVENUE	284,714,554	273,061,585	334,542,000	268,278,000	292,470,000	-42,072,000
NET CO COST	$ 57,316,071	$ 54,688,790	$ 54,149,000	$ 82,548,000	$ 36,357,000	$ -17,792,000
POSITIONS			1,347.2	1,477.6	1,339.1	-8.1

1993-94 Adopted Budget

The 1993-94 Adopted Budget for the Department of Mental Health reflects the same level of service as 1992-93.

*Includes Res for Encumbrances

MILITARY AND VETERANS' AFFAIRS

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Veterans' Services

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 900,173	$ 889,222	$ 894,000	$ 1,100,000	$ 828,000	$ -66,000
SVCS & SUPPS	405,685	393,001	412,000	500,000	307,000	-105,000
OTHER CHARGES	43,638	8,085	13,000	50,000	10,000	-3,000
FA - EQUIPMENT				20,000		
OTH FIN USES		91,000	91,000			-91,000
GROSS TOTAL	$ 1,349,496	$ 1,381,308	$ 1,410,000	$ 1,670,000	$ 1,145,000	$ -265,000
LESS INT TRFS	581	460				
NET TOTAL	$ 1,348,915	$ 1,380,848	$ 1,410,000	$ 1,670,000	$ 1,145,000	$ -265,000
REVENUE	457,594	563,043	540,000	650,000	430,000	-110,000
NET CO COST	$ 891,321	$ 817,805	$ 870,000	$ 1,020,000	$ 715,000	$ -155,000
POSITIONS			23.3	24.3	19.3	-4.0

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects financing to essentially maintain existing service levels and ongoing operations of Patriotic Hall.

*Includes Res for Encumbrances

MUNICIPAL AND JUSTICE COURTS--SUMMARY

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

Justice Courts, established pursuant to Assembly Constitutional Amendment #49 approved by the electorate in the 1950 General Election, operate in judicial districts of less than 40,000 population as created by the Board of Supervisors.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 121,375,256	$ 120,854,268	$ 122,138,000	$ 127,597,000	$ 114,520,000	$ -7,618,000
SVCS & SUPPS	201,377,628	199,055,454	200,671,000	199,662,000	125,656,000	-75,015,000
LESS EXP DIST	114,551					
TOT S & S	201,263,077	199,055,454	200,671,000	199,662,000	125,656,000	-75,015,000
OTHER CHARGES	1,483,313	1,619,813	1,897,000	1,763,000	1,630,000	-267,000
FA - EQUIPMENT	3,132,359	1,235,506	1,505,000	1,550,000	692,000	-813,000
GROSS TOTAL	$ 327,254,005	$ 322,765,041	$ 326,211,000	$ 330,572,000	$ 242,498,000	$ -83,713,000
LESS INT TRFS	59,371,293	59,470,711	59,534,000	58,950,000	485,000	-59,049,000
NET TOTAL	$ 267,882,712	$ 263,294,330	$ 266,677,000	$ 271,622,000	$ 242,013,000	$ -24,664,000
REVENUE	159,051,536	153,489,662	153,434,000	129,490,000	139,311,000	-14,123,000
NET CO COST	$ 108,831,176	$ 109,804,668	$ 113,243,000	$ 142,132,000	$ 102,702,000	$ -10,541,000
POSITIONS			2,372.8	2,445.7	2,359.8	-13.0

1993-94 Adopted Budget

The fiscal year 1993-94 Budget includes a reduction of $15.1 million which represents its share of the State Trial Court Funding reduction. Also reflects the transfer of savings to finance the implementation of the Alternate Public Defender.

*Includes Res for Encumbrances

ALHAMBRA OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,863,681	$ 1,911,282	$ 1,922,000	$ 2,034,000	$ 1,813,000	$ -109,000
SVCS & SUPPS	2,265,755	2,183,540	2,297,000	2,316,000	354,000	-1,943,000
OTHER CHARGES	28,691	10,635	28,000	28,000	19,000	-9,000
FA - EQUIPMENT	59,078	40,288	41,000	36,000		-41,000
GROSS TOTAL	$ 4,217,205	$ 4,145,745	$ 4,288,000	$ 4,414,000	$ 2,186,000	$ -2,102,000
REVENUE	2,214,333	2,230,931	2,257,000	1,931,000	2,035,000	-222,000
NET CO COST	$ 2,002,872	$ 1,914,814	$ 2,031,000	$ 2,483,000	$ 151,000	$ -1,880,000
POSITIONS			37.0	37.0	37.0	

ALHAMBRA MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$	$	$	$ 1,290,000	$ 1,290,000
NET CO COST	$	$	$	$	$ 1,290,000	$ 1,290,000

*Includes Res for Encumbrances

ANTELOPE OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 2,154,522	$ 2,203,946	$ 2,281,000	$ 2,367,000	$ 2,268,000	$ -13,000
SVCS & SUPPS	2,405,760	2,368,904	2,514,000	2,422,000	291,000	-2,223,000
OTHER CHARGES	16,414	-163	21,000	21,000	7,000	-14,000
FA - EQUIPMENT	135,501			111,000		
GROSS TOTAL	$ 4,712,197	$ 4,572,687	$ 4,816,000	$ 4,921,000	$ 2,566,000	$ -2,250,000
REVENUE	3,062,310	3,010,024	3,024,000	3,052,000	3,285,000	261,000
NET CO COST	$ 1,649,887	$ 1,562,663	$ 1,792,000	$ 1,869,000	$ -719,000	$ -2,511,000
POSITIONS			46.5	47.0	46.5	

ANTELOPE MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$	$	$	$ 1,323,000	$ 1,323,000
NET CO COST	$	$	$	$	$ 1,323,000	$ 1,323,000

*Includes Res for Encumbrances

BEVERLY HILLS OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,955,329	$ 1,917,978	$ 1,984,000	$ 2,243,000	$ 1,686,000	$ -298,000
SVCS & SUPPS	2,255,346	2,687,837	2,723,000	2,624,000	616,000	-2,107,000
OTHER CHARGES	11,801	2,847	11,000	130,000	11,000	
FA - EQUIPMENT	22,510	271,322	279,000			-279,000
GROSS TOTAL	$ 4,244,986	$ 4,879,984	$ 4,997,000	$ 4,997,000	$ 2,313,000	$ -2,684,000
REVENUE	2,393,499	3,989,329	3,143,000	2,140,000	2,278,000	-865,000
NET CO COST	$ 1,851,487	$ 890,655	$ 1,854,000	$ 2,857,000	$ 35,000	$ -1,819,000
POSITIONS			38.0	40.0	38.0	

BEVERLY HILLS MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$	$	$	$ 1,151,000	$ 1,151,000
NET CO COST	$	$	$	$	$ 1,151,000	$ 1,151,000

*Includes Res for Encumbrances

BURBANK OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,217,988	$ 1,239,371	$ 1,240,000	$ 1,404,000	$ 1,354,000	$ 114,000
SVCS & SUPPS	1,597,971	1,704,776	1,706,000	1,538,000	260,000	-1,446,000
OTHER CHARGES	17,534	8,765	15,000	19,000	14,000	-1,000
FA - EQUIPMENT	159,876	4,719	5,000	5,000		-5,000
GROSS TOTAL	$ 2,993,369	$ 2,957,631	$ 2,966,000	$ 2,966,000	$ 1,628,000	$ -1,338,000
REVENUE	1,612,376	1,617,886	1,635,000	1,370,000	1,463,000	-172,000
NET CO COST	$ 1,380,993	$ 1,339,745	$ 1,331,000	$ 1,596,000	$ 165,000	$ -1,166,000
POSITIONS			29.0	29.0	29.0	

BURBANK MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$	$	$	$ 831,000	$ 831,000
NET CO COST	$	$	$	$	$ 831,000	$ 831,000

*Includes Res for Encumbrances

CATALINA JUSTICE OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 181,757	$ 190,439	$ 193,000	$ 210,000	$ 168,000	$ -25,000
SVCS & SUPPS	168,281	169,085	172,000	200,000	49,000	-123,000
OTHER CHARGES	8,000			8,000	4,000	4,000
FA - EQUIPMENT					6,000	6,000
GROSS TOTAL	$ 358,038	$ 359,524	$ 365,000	$ 418,000	$ 227,000	$ -138,000
REVENUE	163,704	168,139	135,000	104,000	150,000	15,000
NET CO COST	$ 194,334	$ 191,385	$ 230,000	$ 314,000	$ 77,000	$ -153,000
POSITIONS			2.0	2.0	2.0	

CATALINA MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$	$	$	$ 17,000	$ 17,000
NET CO COST	$	$	$	$	$ 17,000	$ 17,000

*Includes Res for Encumbrances

CITRUS OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 3,746,093	$ 3,907,517	$ 4,014,000	$ 5,113,000	$ 4,020,000	$ 6,000
SVCS & SUPPS	6,009,707	5,557,889	5,688,000	5,881,000	1,491,000	-4,197,000
OTHER CHARGES	33,877	22,854	34,000	34,000	25,000	-9,000
FA - EQUIPMENT	22,117	220,369	241,000	230,000	52,000	-189,000
GROSS TOTAL	$ 9,811,794	$ 9,708,629	$ 9,977,000	$ 11,258,000	$ 5,588,000	$ -4,389,000
REVENUE	5,266,505	5,495,477	5,507,000	5,790,000	5,566,000	59,000
NET CO COST	$ 4,545,289	$ 4,213,152	$ 4,470,000	$ 5,468,000	$ 22,000	$ -4,448,000
POSITIONS			76.0	76.0	76.0	

CITRUS MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$	$	$	$ 2,504,000	$ 2,504,000
NET CO COST	$	$	$	$	$ 2,504,000	$ 2,504,000

*Includes Res for Encumbrances

COMPTON OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 6,849,464	$ 6,800,362	$ 6,801,000	$ 6,794,000	$ 6,137,000	$ -664,000
SVCS & SUPPS	7,499,910	7,324,491	7,353,000	7,360,000	957,000	-6,396,000
OTHER CHARGES	24,150	12,070	24,000	24,000	18,000	-6,000
FA - EQUIPMENT	219,375	4,591	6,000	6,000		-6,000
GROSS TOTAL	$ 14,592,899	$ 14,141,514	$ 14,184,000	$ 14,184,000	$ 7,112,000	$ -7,072,000
LESS INT TRFS	35,480					
NET TOTAL	$ 14,557,419	$ 14,141,514	$ 14,184,000	$ 14,184,000	$ 7,112,000	$ -7,072,000
REVENUE	6,531,402	6,784,194	7,080,000	5,600,000	6,034,000	-1,046,000
NET CO COST	$ 8,026,017	$ 7,357,320	$ 7,104,000	$ 8,584,000	$ 1,078,000	$ -6,026,000
POSITIONS			129.0	130.0	130.0	1.0

COMPTON MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$	$	$	$ 3,481,000	$ 3,481,000
NET CO COST	$	$	$	$	$ 3,481,000	$ 3,481,000

*Includes Res for Encumbrances

CULVER OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,430,419	$ 1,423,111	$ 1,513,000	$ 1,487,000	$ 1,484,000	$ -29,000
SVCS & SUPPS	1,474,957	1,491,991	1,578,000	1,578,000	304,000	-1,274,000
OTHER CHARGES	13,172		11,000	11,000	4,000	-7,000
FA - EQUIPMENT	55,478	24,571	25,000	51,000	34,000	9,000
GROSS TOTAL	$ 2,974,026	$ 2,939,673	$ 3,127,000	$ 3,127,000	$ 1,826,000	$ -1,301,000
REVENUE	1,831,653	1,824,190	1,793,000	1,436,000	1,677,000	-116,000
NET CO COST	$ 1,142,373	$ 1,115,483	$ 1,334,000	$ 1,691,000	$ 149,000	$ -1,185,000
POSITIONS			31.0	29.0	29.0	-2.0

CULVER MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$	$	$	$ 748,000	$ 748,000
NET CO COST	$	$	$	$	$ 748,000	$ 748,000

*Includes Res for Encumbrances

DOWNEY OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 2,712,027	$ 2,737,376	$ 2,738,000	$ 3,020,000	$ 2,620,000	$ -118,000
SVCS & SUPPS	3,192,209	3,245,012	3,246,000	3,471,000	352,000	-2,894,000
OTHER CHARGES	10,000			10,000	4,000	4,000
FA - EQUIPMENT	32,401			173,000		
GROSS TOTAL	$ 5,946,637	$ 5,982,388	$ 5,984,000	$ 6,674,000	$ 2,976,000	$ -3,008,000
REVENUE	3,751,446	3,849,772	3,637,000	3,396,000	3,629,000	-8,000
NET CO COST	$ 2,195,191	$ 2,132,616	$ 2,347,000	$ 3,278,000	$ -653,000	$ -3,000,000
POSITIONS			52.5	53.0	52.5	

DOWNEY MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$	$	$	$ 1,784,000	$ 1,784,000
NET CO COST	$	$	$	$	$ 1,784,000	$ 1,784,000

*Includes Res for Encumbrances

EAST LOS ANGELES OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 2,543,693	$ 2,555,190	$ 2,702,000	$ 2,976,000	$ 2,776,000	$ 74,000
SVCS & SUPPS	4,370,531	4,410,050	4,584,000	4,628,000	814,000	-3,770,000
OTHER CHARGES	25,867		50,000	50,000	10,000	-40,000
FA - EQUIPMENT	68,767	133,554	187,000	50,000	353,000	166,000
GROSS TOTAL	$ 7,008,858	$ 7,098,794	$ 7,523,000	$ 7,704,000	$ 3,953,000	$ -3,570,000
REVENUE	4,708,551	4,833,445	3,830,000	3,360,000	3,936,000	106,000
NET CO COST	$ 2,300,307	$ 2,265,349	$ 3,693,000	$ 4,344,000	$ 17,000	$ -3,676,000
POSITIONS			51.0	51.0	51.0	

EAST LOS ANGELES MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$	$	$	$ 2,190,000	$ 2,190,000
NET CO COST	$	$	$	$	$ 2,190,000	$ 2,190,000

*Includes Res for Encumbrances

GLENDALE OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,830,613	$ 2,010,067	$ 2,012,000	$ 2,230,000	$ 2,373,000	$ 361,000
SVCS & SUPPS	2,892,713	2,697,566	2,740,000	2,936,000	648,000	-2,092,000
OTHER CHARGES	9,578	-41	10,000	10,000	4,000	-6,000
FA - EQUIPMENT		26,723	27,000	34,000	153,000	126,000
GROSS TOTAL	$ 4,732,904	$ 4,734,315	$ 4,789,000	$ 5,210,000	$ 3,178,000	$ -1,611,000
REVENUE	2,941,633	3,072,374	2,725,000	2,439,000	2,652,000	-73,000
NET CO COST	$ 1,791,271	$ 1,661,941	$ 2,064,000	$ 2,771,000	$ 526,000	$ -1,538,000
POSITIONS			45.0	44.0	43.0	-2.0

GLENDALE MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$	$	$	$ 1,467,000	$ 1,467,000
NET CO COST	$	$	$	$	$ 1,467,000	$ 1,467,000

*Includes Res for Encumbrances

INGLEWOOD OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 4,141,224	$ 4,048,627	$ 4,049,000	$ 4,421,000	$ 2,975,000	$ -1,074,000
SVCS & SUPPS	4,655,239	4,691,354	4,693,000	5,432,000	897,000	-3,796,000
OTHER CHARGES	11,977	863	1,000	45,000	15,000	14,000
FA - EQUIPMENT	93,769			37,000		
GROSS TOTAL	$ 8,902,209	$ 8,740,844	$ 8,743,000	$ 9,935,000	$ 3,887,000	$ -4,856,000
LESS INT TRFS	19,490					
NET TOTAL	$ 8,882,719	$ 8,740,844	$ 8,743,000	$ 9,935,000	$ 3,887,000	$ -4,856,000
REVENUE	4,527,917	4,413,653	4,814,000	3,622,000	3,977,000	-837,000
NET CO COST	$ 4,354,802	$ 4,327,191	$ 3,929,000	$ 6,313,000	$ -90,000	$ -4,019,000
POSITIONS			74.0	74.0	73.0	-1.0

INGLEWOOD MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$	$	$	$ 2,456,000	$ 2,456,000
NET CO COST	$	$	$	$	$ 2,456,000	$ 2,456,000

*Includes Res for Encumbrances

LONG BEACH OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 6,254,946	$ 6,141,092	$ 6,366,000	$ 6,644,000	$ 6,549,000	$ 183,000
SVCS & SUPPS	6,943,112	6,892,377	7,066,000	6,863,000	821,000	-6,245,000
OTHER CHARGES	67,697	34,853	52,000	42,000	52,000	
FA - EQUIPMENT	115,209	24,376	25,000	10,000		-25,000
GROSS TOTAL	$ 13,380,964	$ 13,092,698	$ 13,509,000	$ 13,559,000	$ 7,422,000	$ -6,087,000
LESS INT TRFS	17,176	35,456	66,000			-66,000
NET TOTAL	$ 13,363,788	$ 13,057,242	$ 13,443,000	$ 13,559,000	$ 7,422,000	$ -6,021,000
REVENUE	7,660,728	7,521,539	7,543,000	6,485,000	7,666,000	123,000
NET CO COST	$ 5,703,060	$ 5,535,703	$ 5,900,000	$ 7,074,000	$ -244,000	$ -6,144,000
POSITIONS			134.0	130.0	130.0	-4.0

LONG BEACH MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$	$	$	$ 3,673,000	$ 3,673,000
NET CO COST	$	$	$	$	$ 3,673,000	$ 3,673,000

*Includes Res for Encumbrances

LOS ANGELES OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 55,098,563	$ 54,343,370	$ 54,344,000	$ 55,937,000	$ 49,403,000	$ -4,941,000
SVCS & SUPPS	60,517,674	58,933,292	58,958,000	59,695,000	8,274,000	-50,684,000
OTHER CHARGES	945,389	1,248,198	1,249,000	1,096,000	1,299,000	50,000
FA - EQUIPMENT	1,244,962	299,847	303,000	203,000		-303,000
GROSS TOTAL	$ 117,806,588	$ 114,824,707	$ 114,854,000	$ 116,931,000	$ 58,976,000	$ -55,878,000
LESS INT TRFS	531,937	726,593	721,000	311,000	311,000	-410,000
NET TOTAL	$ 117,274,651	$ 114,098,114	$ 114,133,000	$ 116,620,000	$ 58,665,000	$ -55,468,000
REVENUE	73,488,347	68,912,128	67,438,000	56,276,000	62,106,000	-5,332,000
NET CO COST	$ 43,786,304	$ 45,185,986	$ 46,695,000	$ 60,344,000	$ -3,441,000	$ -50,136,000
POSITIONS			1,075.8	1,132.7	1,060.8	-15.0

LOS ANGELES MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$	$	$	$ 30,979,000	$ 30,979,000
NET CO COST	$	$	$	$	$ 30,979,000	$ 30,979,000

*Includes Res for Encumbrances

LOS CERRITOS OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 2,048,288	$ 2,010,364	$ 2,110,000	$ 2,242,000	$ 2,278,000	$ 168,000
SVCS & SUPPS	2,668,571	2,621,409	2,665,000	2,588,000	495,000	-2,170,000
OTHER CHARGES	14,990	-41	7,000	7,000	7,000	
FA - EQUIPMENT	93,100					
GROSS TOTAL	$ 4,824,949	$ 4,631,732	$ 4,782,000	$ 4,837,000	$ 2,780,000	$ -2,002,000
LESS INT TRFS				14,000	14,000	14,000
NET TOTAL	$ 4,824,949	$ 4,631,732	$ 4,782,000	$ 4,823,000	$ 2,766,000	$ -2,016,000
REVENUE	2,783,115	2,596,354	2,795,000	2,154,000	2,626,000	-169,000
NET CO COST	$ 2,041,834	$ 2,035,378	$ 1,987,000	$ 2,669,000	$ 140,000	$ -1,847,000
POSITIONS			38.0	37.0	37.0	-1.0

LOS CERRITOS MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$	$	$	$ 1,235,000	$ 1,235,000
NET CO COST	$	$	$	$	$ 1,235,000	$ 1,235,000

*Includes Res for Encumbrances

MALIBU OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,463,383	$ 1,418,412	$ 1,419,000	$ 1,382,000	$ 1,258,000	$ -161,000
SVCS & SUPPS	1,221,806	1,246,729	1,247,000	1,199,000	332,000	-915,000
OTHER CHARGES	9,578	-41		4,000	4,000	4,000
FA - EQUIPMENT	36,336	20,000	20,000			-20,000
GROSS TOTAL	$ 2,731,103	$ 2,685,100	$ 2,686,000	$ 2,585,000	$ 1,594,000	$ -1,092,000
LESS INT TRFS	4,500		8,000			-8,000
NET TOTAL	$ 2,726,603	$ 2,685,100	$ 2,678,000	$ 2,585,000	$ 1,594,000	$ -1,084,000
REVENUE	1,433,466	1,361,989	1,418,000	1,098,000	1,145,000	-273,000
NET CO COST	$ 1,293,137	$ 1,323,111	$ 1,260,000	$ 1,487,000	$ 449,000	$ -811,000
POSITIONS			28.0	28.0	28.0	

MALIBU MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$	$	$	$ 559,000	$ 559,000
NET CO COST	$	$	$	$	$ 559,000	$ 559,000

*Includes Res for Encumbrances

NEWHALL OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,518,711	$ 1,565,989	$ 1,571,000	$ 1,571,000	$ 1,587,000	$ 16,000
SVCS & SUPPS	1,503,343	1,484,758	1,579,000	1,614,000	599,000	-980,000
OTHER CHARGES	19,460	8,944	21,000	5,000	5,000	-16,000
FA - EQUIPMENT	140,766	54,372	127,000	127,000	9,000	-118,000
GROSS TOTAL	$ 3,182,280	$ 3,114,063	$ 3,298,000	$ 3,317,000	$ 2,200,000	$ -1,098,000
REVENUE	2,006,017	2,226,132	2,103,000	2,194,000	2,358,000	255,000
NET CO COST	$ 1,176,263	$ 887,931	$ 1,195,000	$ 1,123,000	$ -158,000	$ -1,353,000
POSITIONS			31.0	31.0	31.0	

NEWHALL MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$	$	$	$ 844,000	$ 844,000
NET CO COST	$	$	$	$	$ 844,000	$ 844,000

*Includes Res for Encumbrances

PASADENA OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 2,463,975	$ 2,385,432	$ 2,510,000	$ 2,556,000	$ 2,353,000	$ -157,000
SVCS & SUPPS	3,470,198	3,486,784	3,566,000	3,705,000	579,000	-2,987,000
OTHER CHARGES	13,967		11,000	11,000	6,000	-5,000
FA - EQUIPMENT	99,751	9,873	20,000	20,000		-20,000
GROSS TOTAL	$ 6,047,891	$ 5,882,089	$ 6,107,000	$ 6,292,000	$ 2,938,000	$ -3,169,000
REVENUE	3,180,899	3,134,953	3,151,000	2,649,000	2,899,000	-252,000
NET CO COST	$ 2,866,992	$ 2,747,136	$ 2,956,000	$ 3,643,000	$ 39,000	$ -2,917,000
POSITIONS			49.0	49.0	49.0	

PASADENA MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$	$	$	$ 1,768,000	$ 1,768,000
NET CO COST	$	$	$	$	$ 1,768,000	$ 1,768,000

*Includes Res for Encumbrances

POMONA OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 2,558,211	$ 2,773,496	$ 2,816,000	$ 3,297,000	$ 3,297,000	$ 481,000
SVCS & SUPPS	3,125,784	3,009,790	3,095,000	2,945,000	1,077,000	-2,018,000
OTHER CHARGES	15,201		16,000	16,000	16,000	
FA - EQUIPMENT	97,633	16,698	20,000	20,000	32,000	12,000
GROSS TOTAL	$ 5,796,829	$ 5,799,984	$ 5,947,000	$ 6,278,000	$ 4,422,000	$ -1,525,000
REVENUE	3,278,847	3,091,498	3,171,000	2,924,000	3,064,000	-107,000
NET CO COST	$ 2,517,982	$ 2,708,486	$ 2,776,000	$ 3,354,000	$ 1,358,000	$ -1,418,000
POSITIONS			55.0	55.0	55.0	

POMONA MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$	$	$	$ 1,405,000	$ 1,405,000
NET CO COST	$	$	$	$	$ 1,405,000	$ 1,405,000

*Includes Res for Encumbrances

RIO HONDO OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 2,479,199	$ 2,583,591	$ 2,584,000	$ 2,617,000	$ 2,471,000	$ -113,000
SVCS & SUPPS	3,229,114	3,182,333	3,286,000	3,757,000	457,000	-2,829,000
OTHER CHARGES	9,026	4,959	12,000	12,000	5,000	-7,000
FA - EQUIPMENT	43,854		79,000	148,000		-79,000
GROSS TOTAL	$ 5,761,193	$ 5,770,883	$ 5,961,000	$ 6,534,000	$ 2,933,000	$ -3,028,000
LESS INT TRFS	31,840	83,662	114,000			-114,000
NET TOTAL	$ 5,729,353	$ 5,687,221	$ 5,847,000	$ 6,534,000	$ 2,933,000	$ -2,914,000
REVENUE	2,924,474	3,225,754	2,924,000	2,243,000	2,456,000	-468,000
NET CO COST	$ 2,804,879	$ 2,461,467	$ 2,923,000	$ 4,291,000	$ 477,000	$ -2,446,000
POSITIONS			48.0	48.0	48.0	

RIO HONDO MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$	$	$	$ 1,752,000	$ 1,752,000
NET CO COST	$	$	$	$	$ 1,752,000	$ 1,752,000

*Includes Res for Encumbrances

SANTA ANITA OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,342,675	$ 1,455,465	$ 1,456,000	$ 1,409,000	$ 1,226,000	$ -230,000
SVCS & SUPPS	1,480,772	1,477,380	1,478,000	1,486,000	177,000	-1,301,000
OTHER CHARGES	16,302	5,835	6,000	16,000	4,000	-2,000
FA - EQUIPMENT	24,060	1,323	2,000	6,000		-2,000
GROSS TOTAL	$ 2,863,809	$ 2,940,003	$ 2,942,000	$ 2,917,000	$ 1,407,000	$ -1,535,000
REVENUE	1,513,509	1,464,644	1,690,000	1,000,000	985,000	-705,000
NET CO COST	$ 1,350,300	$ 1,475,359	$ 1,252,000	$ 1,917,000	$ 422,000	$ -830,000
POSITIONS			26.0	26.0	26.0	

SANTA ANITA MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$	$	$	$ 795,000	$ 795,000
NET CO COST	$	$	$	$	$ 795,000	$ 795,000

*Includes Res for Encumbrances

SANTA MONICA OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 2,087,182	$ 1,992,600	$ 2,146,000	$ 2,007,000	$ 1,851,000	$ -295,000
SVCS & SUPPS	2,261,831	2,176,505	2,231,000	2,231,000	287,000	-1,944,000
OTHER CHARGES	51,708	33,484	52,000	52,000	34,000	-18,000
FA - EQUIPMENT	10,764		10,000	10,000		-10,000
GROSS TOTAL	$ 4,411,485	$ 4,202,589	$ 4,439,000	$ 4,300,000	$ 2,172,000	$ -2,267,000
REVENUE	2,138,684	2,444,995	2,402,000	2,158,000	1,681,000	-721,000
NET CO COST	$ 2,272,801	$ 1,757,594	$ 2,037,000	$ 2,142,000	$ 491,000	$ -1,546,000
POSITIONS			42.0	44.0	40.0	-2.0

SANTA MONICA MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$	$	$	$ 1,180,000	$ 1,180,000
NET CO COST	$	$	$	$	$ 1,180,000	$ 1,180,000

*Includes Res for Encumbrances

SOUTH BAY OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 5,937,795	$ 5,599,914	$ 5,600,000	$ 5,821,000	$ 5,391,000	$ -209,000
SVCS & SUPPS	5,222,655	5,147,044	5,149,000	5,013,000	632,000	-4,517,000
OTHER CHARGES	50,935	29,505	30,000	50,000	37,000	7,000
FA - EQUIPMENT				50,000		
GROSS TOTAL	$ 11,211,385	$ 10,776,463	$ 10,779,000	$ 10,934,000	$ 6,060,000	$ -4,719,000
LESS INT TRFS	105,600				160,000	160,000
NET TOTAL	$ 11,105,785	$ 10,776,463	$ 10,779,000	$ 10,934,000	$ 5,900,000	$ -4,879,000
REVENUE	6,205,863	6,584,092	6,489,000	6,167,000	6,680,000	191,000
NET CO COST	$ 4,899,922	$ 4,192,371	$ 4,290,000	$ 4,767,000	$ -780,000	$ -5,070,000
POSITIONS			95.0	107.0	108.0	13.0

SOUTH BAY MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$	$	$	$ 2,834,000	$ 2,834,000
NET CO COST	$	$	$	$	$ 2,834,000	$ 2,834,000

*Includes Res for Encumbrances

SOUTHEAST OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 3,594,809	$ 3,610,967	$ 3,611,000	$ 3,723,000	$ 3,224,000	$ -387,000
SVCS & SUPPS	5,199,436	5,175,634	5,266,000	5,904,000	580,000	-4,686,000
OTHER CHARGES	29,562	3,711	33,000	33,000	4,000	-29,000
FA - EQUIPMENT	20,845	2,645	3,000	125,000		-3,000
GROSS TOTAL	$ 8,844,652	$ 8,792,957	$ 8,913,000	$ 9,785,000	$ 3,808,000	$ -5,105,000
REVENUE	4,385,726	4,338,408	4,476,000	3,312,000	3,298,000	-1,178,000
NET CO COST	$ 4,458,926	$ 4,454,549	$ 4,437,000	$ 6,473,000	$ 510,000	$ -3,927,000
POSITIONS			67.0	73.0	67.0	

SOUTHEAST MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$	$	$	$ 2,965,000	$ 2,965,000
NET CO COST	$	$	$	$	$ 2,965,000	$ 2,965,000

*Includes Res for Encumbrances

WHITTIER OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 2,235,333	$ 2,243,727	$ 2,371,000	$ 2,376,000	$ 2,404,000	$ 33,000
SVCS & SUPPS	3,108,574	3,128,953	3,196,000	3,144,000	490,000	-2,706,000
OTHER CHARGES	28,437	18,250	28,000	29,000	22,000	-6,000
FA - EQUIPMENT	104,235	40,632	45,000	45,000		-45,000
GROSS TOTAL	$ 5,476,579	$ 5,431,562	$ 5,640,000	$ 5,594,000	$ 2,916,000	$ -2,724,000
REVENUE	3,069,897	3,160,752	3,030,000	2,466,000	2,672,000	-358,000
NET CO COST	$ 2,406,682	$ 2,270,810	$ 2,610,000	$ 3,128,000	$ 244,000	$ -2,366,000
POSITIONS			46.0	46.0	46.0	

WHITTIER MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$	$	$	$ 1,631,000	$ 1,631,000
NET CO COST	$	$	$	$	$ 1,631,000	$ 1,631,000

*Includes Res for Encumbrances

MUNI & JUST CTS EXP-PLANNING & RESEARCH

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$	$	$	$	$ 1,554,000	$ 1,554,000
SVCS & SUPPS					527,000	527,000
FA - EQUIPMENT					53,000	53,000
GROSS TOTAL	$	$	$	$	$ 2,134,000	$ 2,134,000
NET CO COST	$	$	$	$	$ 2,134,000	$ 2,134,000
POSITIONS					27.0	27.0

MUNI & JUST CTS EXP-OTHER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$	$	$	$ 14,436,000	$ 14,436,000
REVENUE					2,993,000	2,993,000
NET CO COST	$	$	$	$	$ 11,443,000	$ 11,443,000

*Includes Res for Encumbrances

MUNI & JUST CTS EXP-DATA PROCESSING

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$	$	$	$ 17,998,000	$ 17,998,000
NET CO COST	$	$	$	$	$ 17,998,000	$ 17,998,000

*Includes Res for Encumbrances

MUSEUM OF ART

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 7,667,567	$ 6,667,891	$ 6,960,000	$ 8,469,000	$ 4,554,000	$ -2,406,000
SVCS & SUPPS	10,239,832	10,499,951	11,015,000	12,421,000	10,844,000	-171,000
OTHER CHARGES	455,264	14,851	86,000	97,000	60,000	-26,000
GROSS TOTAL	$ 18,362,663	$ 17,182,693	$ 18,061,000	$ 20,987,000	$ 15,458,000	$ -2,603,000
LESS INT TRFS	98,000	15,796				
NET TOTAL	$ 18,264,663	$ 17,166,897	$ 18,061,000	$ 20,987,000	$ 15,458,000	$ -2,603,000
REVENUE	1,957,519	1,110,458	1,691,000	2,191,000	2,066,000	375,000
NET CO COST	$ 16,307,144	$ 16,056,439	$ 16,370,000	$ 18,796,000	$ 13,392,000	$ -2,978,000
POSITIONS			127.0	163.5	69.0	-58.0

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects reduced funding for contract security and custodial services and a further reduction in service hours to the public.

*Includes Res for Encumbrances

MUSEUM OF NATURAL HISTORY

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 7,895,219	$ 6,626,180	$ 6,841,000	$ 9,270,000	$ 4,284,000	$ -2,557,000
SVCS & SUPPS	6,611,259	6,771,668	7,109,000	8,763,000	6,892,000	-217,000
OTHER CHARGES	377,449	122,417	123,000	119,000	119,000	-4,000
FA - EQUIPMENT				100,000		
GROSS TOTAL	$ 14,883,927	$ 13,520,265	$ 14,073,000	$ 18,252,000	$ 11,295,000	$ -2,778,000
LESS INT TRFS	27,000					
NET TOTAL	$ 14,856,927	$ 13,520,265	$ 14,073,000	$ 18,252,000	$ 11,295,000	$ -2,778,000
REVENUE	2,400,913	1,707,444	2,407,000	2,407,000	2,267,000	-140,000
NET CO COST	$ 12,456,014	$ 11,812,821	$ 11,666,000	$ 15,845,000	$ 9,028,000	$ -2,638,000
POSITIONS			117.0	176.0	71.0	-46.0

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects reductions in curatorial, education, exhibit, and administration programs. These reductions eliminate funding for 46 budgeted positions.

*Includes Res for Encumbrances

MUSIC AND PERFORMING ARTS COMMISSION

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS						
ORGANIZATIONA	585,500	469,507	472,000	1,567,000	366,000	-106,000
ADMINISTRATIO	249,700	149,489	133,000	133,000	133,000	
NATIONAL-STAT	469,332	266,417	443,000	1,228,000	285,000	-158,000
COUNTY MUSICI	58,553	55,000	55,000	55,000	55,000	
ARTS STABIL I				50,000	50,000	50,000
	$ 1,363,085	$ 940,413	$ 1,103,000	$ 3,033,000	$ 889,000	$ -214,000
GROSS TOTAL	$ 1,363,085	$ 940,413	$ 1,103,000	$ 3,033,000	$ 889,000	$ -214,000
REVENUE						
MUSIC & PERF	$	$	$ 293,000	$ 130,000	$ 135,000	$ -158,000
NATIONAL-STA	141,904	41,112				
TOT REVENUE	$ 141,904	$ 41,112	$ 293,000	$ 130,000	$ 135,000	$ -158,000
NET CO COST	$ 1,221,181	$ 899,301	$ 810,000	$ 2,903,000	$ 754,000	$ -56,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget for the Music and Performing Arts Commission includes administrative costs as well as grants for arts groups. Appropriation authority for grant monies received from the California Arts Council's State/Local Partnership Program and the National Endowment for the Arts is included in the budget; also included is appropriation authority to match the Musician's Trust Fund allocation.

*Includes Res for Encumbrances

MUSIC CENTER OPERATIONS

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

Provides necessary financing of County costs incurred in support of the Music Center. Under existing lease agreements with the Music Center Operating Company, the County is responsible for general maintenance, custodial services, utilities, security, crowd control, and operation of the Music Center garage.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 737,726	$ 826,899	$ 1,790,000	$	$	$ -1,790,000
SVCS & SUPPS	6,074,895	6,247,847	6,267,000	7,097,000	5,744,000	-523,000
OTHER CHARGES	1,743,000	792,890	1,631,000	1,631,000	1,620,000	-11,000
FA - EQUIPMENT	55,342					
GROSS TOTAL	$ 8,610,963	$ 7,867,636	$ 9,688,000	$ 8,728,000	$ 7,364,000	$ -2,324,000
REVENUE	5,102,195	4,261,142	5,200,000	4,009,000	4,009,000	-1,191,000
NET CO COST	$ 3,508,768	$ 3,606,494	$ 4,488,000	$ 4,719,000	$ 3,355,000	$ -1,133,000
POSITIONS			1.0			-1.0

1993-94 Adopted Budget

The 1993-94 Adopted Budget funds essential maintenance and operating costs of the Music Center.

*Includes Res for Encumbrances

NONDEPARTMENTAL REVENUE

FUND
General

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SALES AND USE TAX	$ 33,136,115	$ 31,484,630	$ 32,669,000	$ 32,669,000	$ 33,100,000	$ 431,000
DEED TRANSFER TAX	21,945,297	19,566,392	20,300,000	20,300,000	20,300,000	
TRANSIENT OCCUPANCY TAX	5,527,982	5,476,870	3,100,000	4,500,000	3,600,000	500,000
UTILITY USERS' TAXES	35,900,001	35,686,505	33,600,000	33,600,000	33,600,000	
BUSINESS LICENSE TAX	7,539,162	8,981,978	8,000,000	8,000,000	7,500,000	-500,000
LICENSES, PERMITS, AND FRANCHISES	5,415,527	5,366,821	4,843,000	5,000,000	5,000,000	157,000
RENTS,CONCESSIONS, AND ROYALTIES	2,194,296	1,593,339	1,409,000	1,400,000	1,400,000	-9,000
VEHICLE LICENSE FEES	638,171,988	667,655,084	683,413,000	668,175,000	668,098,000	-15,315,000
PENALTIES ON DELINQUENT TAXES	32,189,384	18,526,694	25,120,000	29,954,000	27,182,000	2,062,000
HOMEOWNERS' PROPERTY TAX RELIEF (HOX)	36,435,560	32,273,987	31,050,000	31,050,000	20,000,000	-11,050,000
OTHER REVENUE	92,347,622	157,671,400	122,744,000	88,312,000	124,590,000	1,846,000
TOTAL REVENUE	$ 910,802,934	$ 984,283,700	$ 966,248,000	$ 922,960,000	$ 944,370,000	$ -21,878,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects one-time 1992-93 funding reductions of $26.4 million from the transfer of Special Funds revenues and $6.1 million from bond surplus. Also included is a reduction of $15.3 million in Vehicle License Fee (VLF) revenues to sunset the VLF Roundabout program.

NONDEPARTMENTAL SPECIAL ACCOUNTS

FUND
General

FUNCTION
General

ACTIVITY
Other General

This appropriation provides for special General Fund expenditures and revenue which are not directly related to any County department, but instead benefit all County departments and programs. Additionally, contingency appropriation and revenue are included to provide flexibility during the year. To this appropriation are charged such items as interest expense associated with the Treasury Management Program and those contracts covering Countywide programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 48,594,558	$ 5,180,277	$ 5,950,000	$ 3,102,000	$ 3,102,000	$ -2,848,000
LESS EXP DIST	800,291					
TOT S & S	47,794,267	5,180,277	5,950,000	3,102,000	3,102,000	-2,848,000
OTHER CHARGES	71,992,862	58,812,591	137,419,000	161,000,000	156,200,000	18,781,000
FA - EQUIPMENT			50,000	50,000	50,000	
OTH FIN USES	259,407	16,580,030	16,581,000		3,500,000	-13,081,000
GROSS TOTAL	$ 120,046,536	$ 80,572,898	$ 160,000,000	$ 164,152,000	$ 162,852,000	$ 2,852,000
LESS INT TRFS	4,262,068	229,534	29,851,000	80,000	80,000	-29,771,000
NET TOTAL	$ 115,784,468	$ 80,343,364	$ 130,149,000	$ 164,072,000	$ 162,772,000	$ 32,623,000
REVENUE	147,881,463	93,147,094	167,180,000	171,765,000	156,365,000	-10,815,000
NET CO COST	$ -32,096,995	$ -12,803,730	$ -37,031,000	$ -7,693,000	$ 6,407,000	$ 43,438,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects an increase in interest expense due to a larger Tax and Revenue Anticipation Note (TRANS) borrowing program approved by the Board on May 11, 1993; a decrease in interest earnings due to anticipated lower interest rates and a decrease in intrafund transfers primarily due to the termination of the Early Separation Program (ESP) with the savings being reflected in departmental budgets.

*Includes Res for Encumbrances

OFFICE OF OMBUDSMAN

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

In June, 1993, the Board of Supervisors approved establishment of the Office of Ombudsman in follow up to the Kolts Report. The Ombudsman will perform specific duties with regard to the Sheriff's Department, and duties with regard to other County departments and agencies as may be directed by the Board of Supervisors.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$	$	$	$	$ 167,000	$ 167,000
SVCS & SUPPS					163,000	163,000
FA - EQUIPMENT					10,000	10,000
GROSS TOTAL	$	$	$	$	$ 340,000	$ 340,000
NET CO COST	$	$	$	$	$ 340,000	$ 340,000
POSITIONS					2.0	2.0

1993-94 Adopted Budget

The 1993-94 Adopted Budget provides funding for the Ombudsman and necessary support to establish this new County department.

*Includes Res for Encumbrances

PARKS AND RECREATION

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

To provide to the citizens of Los Angeles County diverse, quality recreational opportunities through the acquisition, development, maintenance and programming of the County's parks, golf courses, trails, natural and open space areas. Further, to develop, maintain and manage botanic gardens and arboreta for the benefit and enjoyment of the public, and provide public education and research in the botanical and horticultural sciences.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 40,232,953	$ 42,838,686	$ 43,686,000	$ 45,185,000	$ 38,644,000	$ -5,042,000
SVCS & SUPPS	17,590,963	19,968,303	20,418,000	21,002,000	21,434,000	1,016,000
OTHER CHARGES	4,065,140	4,617,141	4,870,000	3,386,000	3,386,000	-1,484,000
FA - EQUIPMENT	728,802	587,221	638,000	1,578,000	524,000	-114,000
GROSS TOTAL	$ 62,617,858	$ 68,011,351	$ 69,612,000	$ 71,151,000	$ 63,988,000	$ -5,624,000
LESS INT TRFS	2,249,507	2,533,338	2,554,000	2,460,000	2,263,000	-291,000
NET TOTAL	$ 60,368,351	$ 65,478,013	$ 67,058,000	$ 68,691,000	$ 61,725,000	$ -5,333,000
REVENUE	18,375,950	21,856,800	22,831,000	20,878,000	26,230,000	3,399,000
NET CO COST	$ 41,992,401	$ 43,621,213	$ 44,227,000	$ 47,813,000	$ 35,495,000	$ -8,732,000
POSITIONS			964.1	1,013.2	843.5	-120.6

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects funds for recreational facilities and public services, financed in part by increased fees, Road funds in support of median strips and parkways, and Flood Control District funds for specific park facilities. The Budget includes funding for local, community and regional parks, natural areas and wildlife sanctuaries, public swimming pools, more than 300 miles of developed equestrian trails, the arboreta and botanic gardens, and various community cultural programs and events.

*Includes Res for Encumbrances

PROBATION SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 200,599,772	$ 198,795,872	$ 213,782,000	$ 252,759,000	$ 212,549,000	$ -1,233,000
SVCS & SUPPS	56,791,265	63,655,585	72,600,000	68,704,000	70,458,000	-2,142,000
OTHER CHARGES	11,846,400	11,663,202	16,063,000	16,796,000	16,795,000	732,000
FA - EQUIPMENT	1,034,265	311,363	483,000	424,000	323,000	-160,000
OTH FIN USES		65,861	66,000	186,000	204,000	138,000
GROSS TOTAL	$ 270,271,702	$ 274,491,883	$ 302,994,000	$ 338,869,000	$ 300,329,000	$ -2,665,000
LESS INT TRFS	4,711,628	2,759,584	2,983,000	3,203,000	2,925,000	-58,000
NET TOTAL	$ 265,560,074	$ 271,732,299	$ 300,011,000	$ 335,666,000	$ 297,404,000	$ -2,607,000
REVENUE	30,197,198	34,237,201	49,837,000	40,916,000	112,776,000	62,939,000
NET CO COST	$ 235,362,876	$ 237,495,098	$ 250,174,000	$ 294,750,000	$ 184,628,000	$ -65,546,000
POSITIONS			3,571.2	4,576.7	4,298.6	727.4

1993-94 Adopted Budget

The Adopted Budget maintains Probation's current service level requirements for mandated functions - juvenile detention services and adult and juvenile court investigations and supervision. It also fully finances the operation of the Probation Camps.

*Includes Res for Encumbrances

PROBATION-MAIN

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 100,471,306	$ 102,138,207	$ 108,978,000	$ 136,497,000	$ 101,261,000	$ -7,717,000
SVCS & SUPPS	30,072,423	38,008,760	42,901,000	37,873,000	39,717,000	-3,184,000
OTHER CHARGES	3,564,138	2,698,413	6,792,000	7,524,000	7,524,000	732,000
FA - EQUIPMENT	738,166	311,363	320,000	261,000	160,000	-160,000
OTH FIN USES		65,861	66,000	186,000	204,000	138,000
GROSS TOTAL	$ 134,846,033	$ 143,222,604	$ 159,057,000	$ 182,341,000	$ 148,866,000	$ -10,191,000
LESS INT TRFS	3,887,625	1,942,108	2,209,000	2,229,000	1,950,000	-259,000
NET TOTAL	$ 130,958,408	$ 141,280,496	$ 156,848,000	$ 180,112,000	$ 146,916,000	$ -9,932,000
REVENUE	21,376,107	25,211,436	39,726,000	31,474,000	64,071,000	24,345,000
NET CO COST	$ 109,582,301	$ 116,069,060	$ 117,122,000	$ 148,638,000	$ 82,845,000	$ -34,277,000
POSITIONS			2,262.7	2,357.7	2,072.5	-190.2

*Includes Res for Encumbrances

PROBATION-CARE OF JUVENILE COURT WARDS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Expenditures for the care of juvenile court wards placed in boarding homes and private institutions on court order.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	$ 4,569,319	$ 5,229,545	$ 5,232,000	$ 5,233,000	$ 5,232,000	$
REVENUE	83,288	87,998	95,000	95,000	95,000	
NET CO COST	$ 4,486,031	$ 5,141,547	$ 5,137,000	$ 5,138,000	$ 5,137,000	$

*Includes Res for Encumbrances

PROBATION-JUVENILE INSTITUTIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

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

Dorothy F. Kirby Center, 12 Probation Camps, and Challenger Memorial Youth Center, which is comprised of six camps, Camp Jarvis, Camp McNair, Camp Onizuka, Camp Resnik, Camp Scobee, and Camp Smith, are supervised by the Probation Officer and maintained under provisions of the Welfare and Institutions Code to provide treatment, care, custody, and training for the rehabilitation of delinquent children placed in these facilities as wards of the Juvenile Court.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 100,128,466	$ 96,657,665	$ 104,804,000	$ 116,262,000	$ 111,288,000	$ 6,484,000
SVCS & SUPPS	26,718,842	25,646,825	29,699,000	30,831,000	30,741,000	1,042,000
OTHER CHARGES	3,712,943	3,735,244	4,039,000	4,039,000	4,039,000	
FA - EQUIPMENT	296,099		163,000	163,000	163,000	
GROSS TOTAL	$ 130,856,350	$ 126,039,734	$ 138,705,000	$ 151,295,000	$ 146,231,000	$ 7,526,000
LESS INT TRFS	824,003	817,476	774,000	974,000	975,000	201,000
NET TOTAL	$ 130,032,347	$ 125,222,258	$ 137,931,000	$ 150,321,000	$ 145,256,000	$ 7,325,000
REVENUE	8,737,803	8,937,767	10,016,000	9,347,000	48,610,000	38,594,000
NET CO COST	$ 121,294,544	$ 116,284,491	$ 127,915,000	$ 140,974,000	$ 96,646,000	$ -31,269,000
POSITIONS			1,177.2	2,219.0	2,226.1	1,048.9

*Includes Res for Encumbrances

COMMUNITY-BASED CONTRACTS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention & Correction

Mediates conflicts between gangs and provides violence prevention, surveillance services and Juvenile delinquency prevention services. These services are provided through contracts which are administered by the Probation Department.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 3,436,807	$ 3,450,563	$ 3,509,000	$ 3,469,000	$ 2,720,000	$ -789,000
REVENUE	811,888	960,027	1,037,000	1,037,000	812,000	-225,000
NET CO COST	$ 2,624,919	$ 2,490,536	$ 2,472,000	$ 2,432,000	$ 1,908,000	$ -564,000

1993-94 Adopted Budget

Provides for the continuation of Community Youth Gang Services (CYGS) contract and Juvenile Delinquency Prevention Programs.

*Includes Res for Encumbrances

PUBLIC DEFENDER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 68,776,759	$ 69,627,797	$ 69,628,000	$ 75,286,000	$ 64,269,000	$ -5,359,000
SVCS & SUPPS	9,158,954	8,276,725	9,514,000	10,249,000	10,267,000	753,000
OTHER CHARGES	1,848,914	1,506,988	2,210,000	2,210,000	2,210,000	
FA - EQUIPMENT	5,453	160,374	203,000	100,000	35,000	-168,000
GROSS TOTAL	$ 79,790,080	$ 79,571,884	$ 81,555,000	$ 87,845,000	$ 76,781,000	$ -4,774,000
LESS INT TRFS	307,200					
NET TOTAL	$ 79,482,880	$ 79,571,884	$ 81,555,000	$ 87,845,000	$ 76,781,000	$ -4,774,000
REVENUE	1,208,063	1,466,896	1,592,000	1,447,000	1,438,000	-154,000
NET CO COST	$ 78,274,817	$ 78,104,988	$ 79,963,000	$ 86,398,000	$ 75,343,000	$ -4,620,000
POSITIONS			871.6	869.6	853.6	-18.0

1993-94 Adopted Budget

The 1993-94 Adopted Budget provides complete funding for the Adult-Felony and Juvenile Defense Programs. Also included is six months of funding for the Adult Misdemeanor Defense Program and the elimination of funding for the Civil Defense Program.

*Includes Res for Encumbrances

ALTERNATE PUBLIC DEFENDER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

The Alternate Public Defender provides legal representation to indigent defendants the Public Defender is unable to represent, due to conflict of interest or availability, for court proceedings in the Superior and Municipal Courts, and for appeals to higher courts.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$	$	$	$ 3,542,000	$ 3,092,000	$ 3,092,000
SVCS & SUPPS				382,000	303,000	303,000
OTHER CHARGES				10,000	10,000	10,000
FA - EQUIPMENT				100,000	100,000	100,000
GROSS TOTAL	$	$	$	$ 4,034,000	$ 3,505,000	$ 3,505,000
NET CO COST	$	$	$	$ 4,034,000	$ 3,505,000	$ 3,505,000
POSITIONS				45.8	38.2	38.2

1993-94 Adopted Budget

The 1993-94 Adopted Budget includes funding for attorneys and support staff necessary for the establishment and implementation of the Alternate Public Defender in the Central District of the Superior Court and the Los Angeles Municipal Court effective October 1, 1993.

*Includes Res for Encumbrances

PUBLIC SOCIAL SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 335,272,542	$ 346,799,946	$ 346,800,000	$ 455,002,000	$ 381,596,000	$ 34,796,000
SVCS & SUPPS	132,133,695	139,254,882	147,107,000	182,811,000	179,621,000	32,514,000
OTHER CHARGES	2,314,112,938	2,387,205,071	3,082,973,000	2,564,155,000	2,481,431,000	-601,542,000
FA - EQUIPMENT	139,813			793,000		
OTH FIN USES	151,035	144,603	158,000	374,000	359,000	201,000
GROSS TOTAL	$ 2,781,810,023	$ 2,873,404,502	$ 3,577,038,000	$ 3,203,135,000	$ 3,043,007,000	$ -534,031,000
LESS INT TRFS	2,783,115	2,047,978	4,995,000	5,495,000	4,262,000	-733,000
NET TOTAL	$ 2,779,026,908	$ 2,871,356,524	$ 3,572,043,000	$ 3,197,640,000	$ 3,038,745,000	$ -533,298,000
REVENUE	2,293,955,973	2,362,805,971	3,045,638,000	2,608,127,000	2,564,138,000	-481,500,000
NET CO COST	$ 485,070,935	$ 508,550,553	$ 526,405,000	$ 589,513,000	$ 474,607,000	$ -51,798,000
POSITIONS			8,480.8	11,925.0	9,143.0	662.2

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects a net increase of 367.2 positions due to implementation of new program activities such as the In-Home Supportive Services Personal Care Services Program and the joint Public Health Project with the Department of Health Services. In addition, the Department assumed responsibility for the case management services for the Greater Avenues for Independence (GAIN) Program. This function had been previously contracted.

The Budget reflects various changes required by the State Budget such as a 2.7% reduction in the Aid to Families with Dependent Children (AFDC) grant from $307 per month to $299 per month.

The Budget also reflects a reduction in the General Relief (GR) grant from $293 to $212. This reduction is a result of the combined reduction of 2.7 percent consistent with the AFDC grant and a further reduction to reflect $73 in-kind County paid medical care under the Community Health Plan.

The assistance payment caseloads have been conservatively budgeted.

Revenue increases are based upon projected levels of the reimbursement from State and Federal sources for eligible public assistance and social services program. The primary source for the additional revenue in the Administration Budget in the State's expanded funding for GAIN.

*Includes Res for Encumbrances

PUBLIC SOCIAL SERVICES-ADMINISTRATION

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Administration

This Department is responsible for the administration of Federal/State public assistance programs (Aid to Families with Dependent Children, Refugee Resettlement, In-Home Supportive Services, Food Stamps, and Medi-Cal). Additionally, this Department is responsible for the administration of the Los Angeles County General Relief Program. The Department also provides social worker services, to public assistance recipients and employment and training services through its Greater Avenues for Independence (GAIN) program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 335,272,542	$ 346,799,946	$ 346,800,000	$ 455,002,000	$ 381,596,000	$ 34,796,000
SVCS & SUPPS	132,133,695	139,254,882	147,107,000	182,811,000	179,621,000	32,514,000
OTHER CHARGES	21,405,904	19,007,898	19,008,000	24,349,000	24,349,000	5,341,000
FA - EQUIPMENT	139,813			793,000		
OTH FIN USES	151,035	144,603	158,000	374,000	359,000	201,000
GROSS TOTAL	$ 489,102,989	$ 505,207,329	$ 513,073,000	$ 663,329,000	$ 585,925,000	$ 72,852,000
LESS INT TRFS	2,783,115	2,047,978	4,995,000	5,495,000	4,262,000	-733,000
NET TOTAL	$ 486,319,874	$ 503,159,351	$ 508,078,000	$ 657,834,000	$ 581,663,000	$ 73,585,000
REVENUE	398,176,066	432,341,092	435,196,000	555,357,000	507,056,000	71,860,000
NET CO COST	$ 88,143,808	$ 70,818,259	$ 72,882,000	$ 102,477,000	$ 74,607,000	$ 1,725,000
POSITIONS			8,480.8	11,925.0	9,143.0	662.2

*Includes Res for Encumbrances

PUBLIC SOCIAL SERVICES ASSISTANCE PAYMENTS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	$ 2,292,707,034	$ 2,368,197,173	$ 3,063,965,000	$ 2,539,806,000	$ 2,457,082,000	$ -606,883,000
REVENUE	1,895,779,907	1,930,464,879	2,610,442,000	2,052,770,000	2,057,082,000	-553,360,000
NET CO COST	$ 396,927,127	$ 437,732,294	$ 453,523,000	$ 487,036,000	$ 400,000,000	$ -53,523,000

*Includes Res for Encumbrances

PUBLIC SOCIAL SERVICES-AID TO FAMILIES WITH DEPENDENT CHILDREN

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES						
PSS-FAMILY GR	1,628,710,203	1,626,100,965	2,220,541,000	1,701,231,000	1,704,130,000	-516,411,000
PSS-UNEMPLOYE	272,459,831	312,368,715	405,103,000	363,526,000	356,567,000	-48,536,000
	$ 1,901,170,034	$ 1,938,469,680	$ 2,625,644,000	$ 2,064,757,000	$ 2,060,697,000	$ -564,947,000
GROSS TOTAL	$ 1,901,170,034	$ 1,938,469,680	$ 2,625,644,000	$ 2,064,757,000	$ 2,060,697,000	$ -564,947,000
REVENUE						
PSS-FAMILY G	$ 1,854,457,255	$ 1,887,236,299	$ 2,174,531,000	$ 1,658,700,000	$ 1,661,527,000	$ -513,004,000
PSS-UNEMPLOY	604,740	921,383	396,436,000	354,547,000	347,761,000	-48,675,000
TOT REVENUE	$ 1,855,061,995	$ 1,888,157,682	$ 2,570,967,000	$ 2,013,247,000	$ 2,009,288,000	$ -561,679,000
NET CO COST	$ 46,108,039	$ 50,311,998	$ 54,677,000	$ 51,510,000	$ 51,409,000	$ -3,268,000

*Includes Res for Encumbrances

PUBLIC SOCIAL SERVICES-INDIGENT AID

FUND
General

FUNCTION
Public Assistance

ACTIVITY
General Relief

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	$ 306,670,053	$ 348,044,240	$ 356,489,000	$ 411,971,000	$ 333,307,000	$ -23,182,000
REVENUE	28,626,952	30,574,906	27,133,000	34,381,000	35,615,000	8,482,000
NET CO COST	$ 278,043,101	$ 317,469,334	$ 329,356,000	$ 377,590,000	$ 297,692,000	$ -31,664,000

*Includes Res for Encumbrances

PUBLIC SOCIAL SERVICES-IN-HOME SUPPORTIVE SERVICES

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	$ 78,365,252	$ 77,055,343	$ 77,056,000	$ 57,936,000	$ 57,936,000	$ -19,120,000
REVENUE	5,705,558	7,124,435	7,673,000		7,037,000	-636,000
NET CO COST	$ 72,659,694	$ 69,930,908	$ 69,383,000	$ 57,936,000	$ 50,899,000	$ -18,484,000

*Includes Res for Encumbrances

PUBLIC SOCIAL SERVICES-REFUGEE RESETTLEMENT PROGRAM

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	$ 6,110,765	$ 4,555,126	$ 4,556,000	$ 5,142,000	$ 5,142,000	$ 586,000
REVENUE	6,025,874	4,496,627	4,449,000	5,142,000	5,142,000	693,000
NET CO COST	$ 84,891	$ 58,499	$ 107,000	$	$	$ -107,000

*Includes Res for Encumbrances

PUBLIC SOCIAL SERVICES-SPECIAL CIRCUMSTANCES

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide financial assistance and supplement to the Federally administered Supplemental Security Income program for aged, blind and disabled persons eligible under State law. Service programs under this appropriation are administered by the County and financed from State funds. The program has been eliminated effective Oct. 1, 1992 as required in the State Budget.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	$ 390,930	$ 72,784	$ 220,000	$	$	$ -220,000
REVENUE	359,528	111,229	220,000			-220,000
NET CO COST	$ 31,402	$ -38,445	$	$	$	$

*Includes Res for Encumbrances

PUBLIC WORKS-COUNTY ENGINEER

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Public Works-County Engineer budget provides a variety of engineering services and is responsible for land surveying and mapping; geological investigations; plan checking and inspection of construction; enforcement of building ordinances; and monitoring of underground tanks to protect underground waters from contamination.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 30,620,789	$ 28,471,559	$ 34,805,000	$ 37,050,000	$ 29,980,000	$ -4,825,000
OTHER CHARGES	1,787,188	1,202,286	2,142,000	2,345,000	2,232,000	90,000
FA - EQUIPMENT	9,691	243	20,000			-20,000
OTH FIN USES	2,047,175	43,400	44,000	16,000	16,000	-28,000
RES EQU TRANS	48,318	182,188	183,000	39,000	39,000	-144,000
GROSS TOTAL	$ 34,513,161	$ 29,899,676	$ 37,194,000	$ 39,450,000	$ 32,267,000	$ -4,927,000
REVENUE	27,272,053	25,614,562	32,908,000	29,630,000	29,630,000	-3,278,000
NET CO COST	$ 7,241,108	$ 4,285,114	$ 4,286,000	$ 9,820,000	$ 2,637,000	$ -1,649,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects the continued downturn in the building industry. As a result, the County Engineer Fund must continue to extend strict spending controls which include freezing vacant positions, curtailing the purchase of services and supplies, and shifting personnel to productive work financed by other funds. Further curtailments were taken in building and safety permit and inspection services, Property Rehabilitation Program, land development plan check reviews, post County improvement work, County Hazardous Waste Management Plan, and house numbering maps.

*Includes Res for Encumbrances

PUBLIC WORKS-PRE-COUNTY IMPROVEMENT DISTRICT STUDIES

FUND
General

FUNCTION
General

ACTIVITY
Other General

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 119,903	$ 1,086,362	$ 1,481,000	$ 470,000	$ 470,000	$ -1,011,000
OTHER CHARGES					31,700,000	31,700,000
GROSS TOTAL	$ 119,903	$ 1,086,362	$ 1,481,000	$ 470,000	$ 32,170,000	$ 30,689,000
REVENUE	109,712	142,256	412,000	376,000	32,076,000	31,664,000
NET CO COST	$ 10,191	$ 944,106	$ 1,069,000	$ 94,000	$ 94,000	$ -975,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects a settlement agreement with the City of Malibu and the County of Los Angeles in which the County will stop all work towards constructing a regional sewer system and to relinquish jurisdiction of wastewater disposal and management to the City of Malibu. This agreement resulted in an increase in appropriation, financed from monies on deposit from the 1989 Malibu Sewer Bond Issue, of $31.7 million.

*Includes Res for Encumbrances

PUBLIC WAYS/PUBLIC FACILITIES

FUND
General

FUNCTION
General

ACTIVITY
Other General

Under the jurisdiction of the Director of Public Works, this General Fund budget provides financing for the Elementary School Crossing Guard Services Program and certain general fund projects requested by the Board of Supervisors.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 1,391,033	$ 2,344,309	$ 2,348,000	$ 2,330,000	$ 260,000	$ -2,088,000
OTHER CHARGES	248,005					
GROSS TOTAL	$ 1,639,038	$ 2,344,309	$ 2,348,000	$ 2,330,000	$ 260,000	$ -2,088,000
NET CO COST	$ 1,639,038	$ 2,344,309	$ 2,348,000	$ 2,330,000	$ 260,000	$ -2,088,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget provides one month of funding for the Elementary School Crossing Guard Program and general fund projects requested by the Board of Supervisors. Subsequently, on September 14, 1993, the Board of Supervisors approved full year funding for this program.

*Includes Res for Encumbrances

PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION

FUND
General

FUNCTION
General

ACTIVITY
Other General

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 66	$ 235	$ 400,000	$ 210,000	$ 210,000	$ -190,000
REVENUE	45,791	13,188	400,000	210,000	210,000	-190,000
NET CO COST	$ -45,725	$ -12,953	$	$	$	$

1993-94 Adopted Budget

The 1993-94 Adopted Budget primarily reflects anticipated reimbursement for a development project located in the North County area.

*Includes Res for Encumbrances

REGIONAL PLANNING

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 6,986,494	$ 6,342,473	$ 7,037,000	$ 7,675,000	$ 6,095,000	$ -942,000
SVCS & SUPPS	1,952,167	1,687,377	1,813,000	4,661,000	1,681,000	-132,000
OTHER CHARGES	362,966	186,066	273,000	273,000	214,000	-59,000
FA - EQUIPMENT	292,018	98,870	103,000	3,000	11,000	-92,000
GROSS TOTAL	$ 9,593,645	$ 8,314,786	$ 9,226,000	$ 12,612,000	$ 8,001,000	$ -1,225,000
LESS INT TRFS	101,217	227,579	255,000	180,000	52,000	-203,000
NET TOTAL	$ 9,492,428	$ 8,087,207	$ 8,971,000	$ 12,432,000	$ 7,949,000	$ -1,022,000
REVENUE	2,274,117	2,333,544	2,737,000	1,860,000	2,469,000	-268,000
NET CO COST	$ 7,218,311	$ 5,753,663	$ 6,234,000	$ 10,572,000	$ 5,480,000	$ -754,000
POSITIONS			104.0	128.0	91.0	-13.0

1993-94 Adopted Budget

The 1993-94 Adopted Budget provides funding for air quality management planning, limited code enforcement activities in selected unincorporated communities, Development Permit Application Processing, and activities to promote Countywide Business Retention.

*Includes Res for Encumbrances

REGISTRAR-RECORDER/COUNTY CLERK

FUND
General

FUNCTION
General

ACTIVITY
Elections

Serves as Registrar of Voters, County Recorder, and County Clerk. The department has mandated responsibilities for registering voters; maintaining registration files; conducting Federal, State, local and special elections; checking petitions for initiatives and referenda; recording real estate documents and maintaining birth, death, and marriage records; issuing marriage licenses; issuing fictitious business names, and filing notary bonds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 24,846,642	$ 25,280,017	$ 26,238,000	$ 26,106,000	$ 25,944,000	$ -294,000
SVCS & SUPPS	24,370,720	20,519,797	21,386,000	24,581,000	33,480,000	12,094,000
OTHER CHARGES	2,520,611	1,975,577	2,008,000	4,690,000	4,683,000	2,675,000
FA - EQUIPMENT	32,659		26,000	719,000	719,000	693,000
GROSS TOTAL	$ 51,770,632	$ 47,775,391	$ 49,658,000	$ 56,096,000	$ 64,826,000	$ 15,168,000
LESS INT TRFS	685,937	350,303	601,000	341,000	342,000	-259,000
NET TOTAL	$ 51,084,695	$ 47,425,088	$ 49,057,000	$ 55,755,000	$ 64,484,000	$ 15,427,000
REVENUE	32,244,650	27,232,653	31,435,000	36,805,000	47,978,000	16,543,000
NET CO COST	$ 18,840,045	$ 20,192,435	$ 17,622,000	$ 18,950,000	$ 16,506,000	$ -1,116,000
POSITIONS			706.0	698.0	698.0	-8.0

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects funding to conduct the 1993 Special Statewide and Uniform District/Governing Board Elections (UDEL), the 1994 Gubernatorial Primary Election, and the Countywide Pre-Primary Residency Confirmation (RCOP). The Budget also provides necessary funding to continue performing County Recorder and County Clerk operations.

*Includes Res for Encumbrances

RENT EXPENSE

FUND
General

FUNCTION
General

ACTIVITY
Property Management

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 42,425,713	$ 48,091,849	$ 53,157,000	$ 49,836,000	$ 49,836,000	$ -3,321,000
LESS EXP DIST	31,976,488	45,118,929	50,963,000	47,455,000	47,455,000	-3,508,000
TOT S & S	10,449,225	2,972,920	2,194,000	2,381,000	2,381,000	187,000
OTHER CHARGES	129,010,553	128,448,721	130,379,000	158,557,000	158,557,000	28,178,000
LESS EXP DIST	97,608,578	106,946,654	112,225,000	130,891,000	130,891,000	18,666,000
TOT OTH CHRG	31,401,975	21,502,067	18,154,000	27,666,000	27,666,000	9,512,000
GROSS TOTAL	$ 41,851,200	$ 24,474,987	$ 20,348,000	$ 30,047,000	$ 30,047,000	$ 9,699,000
REVENUE	17,968,437	6,334,931	1,740,000	7,623,000	7,623,000	5,883,000
NET CO COST	$ 23,882,763	$ 18,140,056	$ 18,608,000	$ 22,424,000	$ 22,424,000	$ 3,816,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects increases due to inflation, new leases, and debt service for newly-constructed, long-term financed facilities.

*Includes Res for Encumbrances

SHERIFF SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 788,749,361	$ 779,902,946	$ 794,558,000	$ 958,600,000	$ 474,879,000	$ -319,679,000
SVCS & SUPPS	182,155,141	149,660,385	159,331,000	231,537,000	151,677,000	-7,654,000
OTHER CHARGES	188,887,336	148,304,408	231,846,000	99,696,000	94,821,000	-137,025,000
FA - EQUIPMENT	5,680,770	1,304,617	1,605,000	30,426,000	406,000	-1,199,000
OTH FIN USES		12,000	12,000		35,000	23,000
GROSS TOTAL	$ 1,165,472,608	$ 1,079,184,356	$ 1,187,352,000	$ 1,320,259,000	$ 721,818,000	$ -465,534,000
LESS INT TRFS	20,338,589	6,110,544	6,815,000	5,719,000	4,866,000	-1,949,000
NET TOTAL	$ 1,145,134,019	$ 1,073,073,812	$ 1,180,537,000	$ 1,314,540,000	$ 716,952,000	$ -463,585,000
REVENUE	322,966,331	292,856,421	390,501,000	220,920,000	248,789,000	-141,712,000
NET CO COST	$ 822,167,688	$ 780,217,391	$ 790,036,000	$ 1,093,620,000	$ 468,163,000	$ -321,873,000
POSITIONS			12,003.9	14,644.7	7,723.0	-4,280.9

1993-94 Adopted Budget

Due to Countywide funding shortfalls, the 1993-94 Adopted Budget reflects closure of the Mira Loma custody facility and curtailment of Narcotics Bureau Personnel. Also reflects internal consolidations, reduction in fleet maintenance, and service reductions in the Administration Program.

*Includes Res for Encumbrances

SHERIFF-LAW ENFORCEMENT SERVICES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides for protection of persons and property, preservation of peace, and apprehension of criminals. This appropriation funds Administration, Patrol, Criminal Investigations, and Technical Services. Operating costs for custody operations and court services functions are covered by the separate Sheriff-Custody and Court Services budget.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 467,869,985	$ 471,353,813	$ 472,538,000	$ 543,599,000	$ 287,252,000	$ -185,286,000
SVCS & SUPPS	85,146,646	74,843,902	80,001,000	105,056,000	81,331,000	1,330,000
OTHER CHARGES	173,842,068	145,957,862	228,722,000	98,399,000	93,524,000	-135,198,000
FA - EQUIPMENT	3,514,574	536,635	667,000	12,479,000	203,000	-464,000
OTH FIN USES		12,000	12,000		35,000	23,000
GROSS TOTAL	$ 730,373,273	$ 692,704,212	$ 781,940,000	$ 759,533,000	$ 462,345,000	$ -319,595,000
LESS INT TRFS	16,486,100	1,739,408	1,869,000	1,355,000	1,448,000	-421,000
NET TOTAL	$ 713,887,173	$ 690,964,804	$ 780,071,000	$ 758,178,000	$ 460,897,000	$ -319,174,000
REVENUE	304,251,747	269,764,692	360,724,000	202,760,000	213,712,000	-147,012,000
NET CO COST	$ 409,635,426	$ 421,200,112	$ 419,347,000	$ 555,418,000	$ 247,185,000	$ -172,162,000
POSITIONS			6,670.8	7,598.8	4,398.1	-2,272.7

*Includes Res for Encumbrances

SHERIFF-CUSTODY AND COURT SERVICES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

This budget unit provides for the housing of sentenced and non-sentenced persons at Central Jail, Biscailuz Center, Sybil Brand Institute for Women, Pitchess Honor Rancho, and the North County Correctional Facility. Court Services includes bailiff, court lock-up, and prisoner transportation. This budget unit also supplies Sheriff facilities and other County departments with food, laundry and industrial services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 320,879,376	$ 308,549,133	$ 322,020,000	$ 415,001,000	$ 187,627,000	$ -134,393,000
SVCS & SUPPS	97,008,495	74,816,483	79,330,000	126,481,000	70,346,000	-8,984,000
OTHER CHARGES	15,045,268	2,346,546	3,124,000	1,297,000	1,297,000	-1,827,000
FA - EQUIPMENT	2,166,196	767,982	938,000	17,947,000	203,000	-735,000
GROSS TOTAL	$ 435,099,335	$ 386,480,144	$ 405,412,000	$ 560,726,000	$ 259,473,000	$ -145,939,000
LESS INT TRFS	3,852,489	4,371,136	4,946,000	4,364,000	3,418,000	-1,528,000
NET TOTAL	$ 431,246,846	$ 382,109,008	$ 400,466,000	$ 556,362,000	$ 256,055,000	$ -144,411,000
REVENUE	18,714,584	23,091,729	29,777,000	18,160,000	35,077,000	5,300,000
NET CO COST	$ 412,532,262	$ 359,017,279	$ 370,689,000	$ 538,202,000	$ 220,978,000	$ -149,711,000
POSITIONS			5,333.1	7,045.9	3,324.9	-2,008.2

*Includes Res for Encumbrances

SPECIAL ASSESSMENTS

FUND
General

FUNCTION
General

ACTIVITY
Property Management

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	$ 160,274	$ 163,772	$ 178,000	$ 185,000	$ 185,000	$ 7,000
LESS EXP DIST	52,367		20,000	59,000	59,000	39,000
TOT OTH CHRG	107,907	163,772	158,000	126,000	126,000	-32,000
GROSS TOTAL	$ 107,907	$ 163,772	$ 158,000	$ 126,000	$ 126,000	$ -32,000
REVENUE	2,520	2,569	35,000	3,000	3,000	-32,000
NET CO COST	$ 105,387	$ 161,203	$ 123,000	$ 123,000	$ 123,000	$

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects increased costs and revenues based on 1992-93 experience.

*Includes Res for Encumbrances

SUP COURT/MAND EXPEN SUMMARY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

Provides for the operation and support of felony and juvenile matters, civil cases and appeals; and the County Records Center (Archives) and funds mandatory court expenses including State Correctional Schools' costs for diagnostic and treatment services. The central mandatory court expense budget also provides for: Jury expenses, court-appointed counsel, doctors and expert witnesses, reporting and transcribing costs, indigent defense investigators, and interpreters, as well as other services for indigents.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 136,705,891	$ 130,091,169	$ 137,065,000	$ 131,623,000	$ 100,109,000	$ -36,956,000
SVCS & SUPPS	117,216,167	92,331,521	108,456,000	119,119,000	106,397,000	-2,059,000
LESS EXP DIST	208,677					
TOT S & S	117,007,490	92,331,521	108,456,000	119,119,000	106,397,000	-2,059,000
OTHER CHARGES	4,993,363	5,769,871	6,248,000	6,251,000	6,251,000	3,000
FA - EQUIPMENT	659,510	15,817	17,000	250,000		-17,000
OTH FIN USES			500,000	500,000		-500,000
GROSS TOTAL	$ 259,366,254	$ 228,208,378	$ 252,286,000	$ 257,743,000	$ 212,757,000	$ -39,529,000
LESS INT TRFS	10,465,076	10,510,713	18,955,000	17,867,000	26,598,000	7,643,000
NET TOTAL	$ 248,901,178	$ 217,697,665	$ 233,331,000	$ 239,876,000	$ 186,159,000	$ -47,172,000
REVENUE	136,382,493	119,201,314	121,910,000	107,544,000	101,232,000	-20,678,000
NET CO COST	$ 112,518,685	$ 98,496,351	$ 111,421,000	$ 132,332,000	$ 84,927,000	$ -26,494,000
POSITIONS			3,094.7	2,950.0	2,919.0	-175.7

1993-94 Adopted Budget

The 1993-94 Budget includes a reduction of $17.3 million which represents its share of the State Trial Court Funding reduction. In addition, the Mandatory Expense Budget includes the transfer of savings to finance the implementation of the Alternate Public Defender and the transfer of costs to Children Services for services provided to dependent children.

*Includes Res for Encumbrances

SUPERIOR COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 136,705,891	$ 130,091,169	$ 137,065,000	$ 131,623,000	$ 100,109,000	$ -36,956,000
SVCS & SUPPS	66,406,924	61,513,092	61,850,000	72,513,000	60,520,000	-1,330,000
OTHER CHARGES	3,056,358	3,118,871	3,597,000	3,597,000	3,597,000	
FA - EQUIPMENT	659,510	15,817	17,000	250,000		-17,000
OTH FIN USES			500,000	500,000		-500,000
GROSS TOTAL	$ 206,828,683	$ 194,738,949	$ 203,029,000	$ 208,483,000	$ 164,226,000	$ -38,803,000
LESS INT TRFS	7,078,988	8,507,200	14,575,000	8,419,000	7,350,000	-7,225,000
NET TOTAL	$ 199,749,695	$ 186,231,749	$ 188,454,000	$ 200,064,000	$ 156,876,000	$ -31,578,000
REVENUE	134,386,824	115,732,483	118,910,000	102,444,000	96,132,000	-22,778,000
NET CO COST	$ 65,362,871	$ 70,499,266	$ 69,544,000	$ 97,620,000	$ 60,744,000	$ -8,800,000
POSITIONS			3,094.7	2,950.0	2,919.0	-175.7

*Includes Res for Encumbrances

SUPERIOR COURT MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 50,809,243	$ 30,818,429	$ 46,606,000	$ 46,606,000	$ 45,877,000	$ -729,000
LESS EXP DIST	208,677					
TOT S & S	50,600,566	30,818,429	46,606,000	46,606,000	45,877,000	-729,000
OTHER CHARGES	1,937,005	2,651,000	2,651,000	2,654,000	2,654,000	3,000
GROSS TOTAL	$ 52,537,571	$ 33,469,429	$ 49,257,000	$ 49,260,000	$ 48,531,000	$ -726,000
LESS INT TRFS	3,386,088	2,003,513	4,380,000	9,448,000	19,248,000	14,868,000
NET TOTAL	$ 49,151,483	$ 31,465,916	$ 44,877,000	$ 39,812,000	$ 29,283,000	$ -15,594,000
REVENUE	1,995,669	3,468,831	3,000,000	5,100,000	5,100,000	2,100,000
NET CO COST	$ 47,155,814	$ 27,997,085	$ 41,877,000	$ 34,712,000	$ 24,183,000	$ -17,694,000

*Includes Res for Encumbrances

TRANSITIONAL FINANCING

FUND
General

FUNCTION
General

ACTIVITY
General

This budget unit provides temporary, one-time-only funding to lessen the impact of budget reductions in County departments.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$	$ 90,184,000	$	$	$ -90,184,000
REVENUE		172,081,897	250,000,000			-250,000,000
NET CO COST	$	$ -172,081,897	$ -159,816,000	$	$	$ 159,816,000

1993-94 Adopted Budget

The 1992-93 actual reflects the receipt of funds from the Certificates of Participation (Marina del Rey) issued to finance the County's 1992-93 shortfall. Policy requirements dictate that this type of borrowing be a one-time-only program. Therefore, nothing is budgeted for 1993-94.

*Includes Res for Encumbrances

TREASURER AND TAX COLLECTOR

FUND
General

FUNCTION
General

ACTIVITY
Finance

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 32,708,751	$ 31,361,609	$ 31,726,000	$ 34,313,000	$ 29,982,000	$ -1,744,000
SVCS & SUPPS	21,772,170	21,576,842	23,082,000	26,092,000	25,688,000	2,606,000
OTHER CHARGES	1,947,488	1,477,302	1,489,000	1,602,000	1,602,000	113,000
FA - EQUIPMENT	117,966	77,135	82,000	1,822,000		-82,000
OTH FIN USES				166,000	166,000	166,000
GROSS TOTAL	$ 56,546,375	$ 54,492,888	$ 56,379,000	$ 63,995,000	$ 57,438,000	$ 1,059,000
LESS INT TRFS	12,298,066	9,967,886	9,661,000	9,823,000	11,755,000	2,094,000
NET TOTAL	$ 44,248,309	$ 44,525,002	$ 46,718,000	$ 54,172,000	$ 45,683,000	$ -1,035,000
REVENUE	27,454,032	28,199,029	27,375,000	29,541,000	30,812,000	3,437,000
NET CO COST	$ 16,794,277	$ 16,325,973	$ 19,343,000	$ 24,631,000	$ 14,871,000	$ -4,472,000
POSITIONS			765.1	819.5	670.5	-94.6

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects a reduction of positions and service levels associated with property tax, business license, and administrative programs; and an increase in appropriation for reimbursable services provided to departments and outside agencies. The budget also includes funding for the development and implementation of systems, such as the Secured Tax Roll and Automated Accounts Receivable Systems to support program operations.

*Includes Res for Encumbrances

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, 1993 From Bond Proceeds	From Other Sources
Detention Facilities Bond of 1987	$ 96,000,000	$ 96,000,000	$ 210,480,000	$ 96,000,000	$ 85,771,357



Debt Service

DETENTION FACILITIES DEBT SERVICE FUND

FUND
DETENTION FACILITIES
DEBT SERVICE FUND

FUNCTION
Debt Service

ACTIVITY
Redemption of and Interest on Long Term Debt

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 5,265	$ 5,101	$ 7,000	$ 7,000	$ 7,000	$
OTHER CHARGES	9,454,660	9,403,629	9,404,000	9,386,000	9,386,000	-18,000
GROSS TOTAL	$ 9,459,925	$ 9,408,730	$ 9,411,000	$ 9,393,000	$ 9,393,000	$ -18,000
RESERVES						
GENER RESERVES	$ 3,571,000	$ 3,580,000	$ 3,580,000	$ 2,797,000	$ 3,475,000	$ -105,000
EST DELINQ			468,000	570,000	437,000	-31,000
TOTAL RESERVES	$ 3,571,000	$ 3,580,000	$ 4,048,000	$ 3,367,000	$ 3,912,000	$ -136,000
TOT FIN REQMTS	$ 13,030,925	$ 12,988,730	$ 13,459,000	$ 12,760,000	$ 13,305,000	$ -154,000
AVAIL FINANCE						
FUND BALANCE	$ 5,056,948	$ 2,495,000	$ 2,495,000	$ 736,000	$ 1,065,000	$ -1,430,000
CANCEL RES/DES		3,571,000	3,571,000	3,580,000	3,580,000	9,000
PROPERTY TAXES	9,238,645	7,633,858	7,285,000	8,094,000	8,523,000	1,238,000
REVENUE	1,230,858	354,288	108,000	350,000	137,000	29,000
TOT AVAIL FIN	$ 15,526,451	$ 14,054,146	$ 13,459,000	$ 12,760,000	$ 13,305,000	$ -154,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects bond redemption and interest payments for the November 1986 voter-approved Proposition J.

MARINA DEL REY DEBT SERVICE FUND

FUND
Marina Del Rey Debt Service Fund

FUNCTION
Debt Service

ACTIVITY
Redemption of and Interest
On Long Term Debt

The Marina Del Rey Debt Service Fund provides for the scheduled payments of principal and interest on the Certificates of Participation (Marina del Rey) issued to finance County operating expenses in fiscal year 1992-93.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$ 500,000	$ 500,000	$	$	$ -500,000
OTHER CHARGES		197,851	198,000	12,200,000	12,200,000	12,002,000
OTH FIN USES				12,249,000	12,249,000	12,249,000
GROSS TOTAL	$	$ 697,851	$ 698,000	$ 24,449,000	$ 24,449,000	$ 23,751,000
RESERVES						
OTHER RESERVES		13,478,500	13,478,000			
TOT FIN REQMTS	$	$ 14,176,351	$ 14,176,000	$ 24,449,000	$ 24,449,000	$ 23,751,000
AVAIL FINANCE						
FUND BALANCE	$	$	$	$	$ 796,000	$ 796,000
REVENUE		14,972,730	14,176,000	24,449,000	23,653,000	9,477,000
TOT AVAIL FIN	$	$ 14,972,730	$ 14,176,000	$ 24,449,000	$ 24,449,000	$ 10,273,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects the receipt of all anticipated Marina revenue and the payment of interest, with the balance transferred back to the General Fund Department of Beaches and Harbors.



Capital Projects

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CAPITAL PROJECTS
FISCAL YEAR 1993-94

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1993-94	FUND
BEACHES AND HARBORS		
MARINA DEL REY (4)		
70146 SEA WALL RENOVATION MDR	4,000,000	MRACO
TOTAL AVAILABLE FINANCING	$ 4,000,000	
NET COUNTY COST	$	
VAR CO BEACHES - 3RD DIST (3)		
86431 RFURB-GENERAL IMPROVEMENTS	1,650,000	
TOTAL AVAILABLE FINANCING	$ 1,650,000	
NET COUNTY COST	$	
VAR CO BEACHES - 4TH DIST (4)		
86430 RFURB-GENERAL IMPROVEMENTS	$ 1,500,000	
TOTAL AVAILABLE FINANCING	$ 1,500,000	
NET COUNTY COST	$	
VAR CO BEACHES - NON DIST (0)		
86324 RFURB-ACCESS IMPROVEMENTS	350,000	
TOTAL AVAILABLE FINANCING	$ 350,000	

CAPITAL PROJECTS
FISCAL YEAR 1993-94

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 1993-94	FUND
	NET COUNTY COST	$	
WHITE PT ROYAL PALMS BEACH (4)			
86331	RFURB-WHITE PT COUNTY BEACH	1,500,000	
	TOTAL AVAILABLE FINANCING	$ 1,500,000	
	NET COUNTY COST	$	
ZUMA BEACH (3)			
77074	REDEVELOPMENT	$ 1,000,000	
	TOTAL AVAILABLE FINANCING	$ 1,000,000	
	NET COUNTY COST	$	
TOTAL: BEACHES AND HARBORS			
	TOTAL REQUIREMENTS	$ 10,000,000	
	TOTAL AVAILABLE FINANCING	$ 10,000,000	
	NET COUNTY COST	$	
COURTHOUSE CONSTRUCTION			
ANTELOPE VALLEY COURTHOUSE (5)			
70311	NEW A. V. COURTHOUSE	1,492,000	CC

CAPITAL PROJECTS
FISCAL YEAR 1993-94

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 1993-94	FUND
	TOTAL AVAILABLE FINANCING	$ 1,492,000	
	NET COUNTY COST	$	
NORTH HOLLYWOOD SUPERIOR COURT (3)			
70241	BUILDING - NO HOLLYWOOD	185,000	CC
	TOTAL AVAILABLE FINANCING	$ 185,000	
	NET COUNTY COST	$	
SOUTHBAY MUNICIPAL COURT (4)			
70252	BUILDING - SOUTHBAY	$ 250,000	CC
	TOTAL AVAILABLE FINANCING	$ 250,000	
	NET COUNTY COST	$	
VARIOUS COURTHOUSES (0)			
68921	VAR COURTHSE-VAR IMPVTS	$ 19,096,000	CC
	TOTAL AVAILABLE FINANCING	$ 19,096,000	
	NET COUNTY COST	$	
W L A MUNICIPAL COURT NORTH (3)			
70750	NEW COURTHOUSE-WLA NORTH	$ 6,380,000	CC
	TOTAL AVAILABLE FINANCING	$ 6,380,000	

CAPITAL PROJECTS
FISCAL YEAR 1993-94

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1993-94	FUND
NET COUNTY COST	$	
WEST L A MUNICIPAL COURT SOUTH (4)		
70258 BUILDING - WLA SOUTH	485,000	CC
TOTAL AVAILABLE FINANCING	$ 485,000	
NET COUNTY COST	$	
WEST S F VLY MUNICIPAL COURT (5)		
70247 BUILDING	3,850,000	CC
TOTAL AVAILABLE FINANCING	$ 3,850,000	
NET COUNTY COST	$	
TOTAL: COURTHOUSE CONSTRUCTION		
TOTAL REQUIREMENTS	$ 31,738,000	
TOTAL AVAILABLE FINANCING	$ 31,738,000	
NET COUNTY COST	$	
CRIMINAL JUSTICE FAC CONST		
EDMUND D EDELMAN CHILDRENS CRT (1)		
70268 NEW COURTHOUSE - DEP HQTRS	$ 700,000	CJFCF

CAPITAL PROJECTS
FISCAL YEAR 1993-94

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1993-94	FUND
TOTAL AVAILABLE FINANCING	$ 700,000	
NET COUNTY COST	$	
VARIOUS CRIMINAL JUSTICE FAC (0)		
69177 SECURITY IMPVTS MUNI CTS	280,000	CJFCF
TOTAL AVAILABLE FINANCING	$ 280,000	
NET COUNTY COST	$	
TOTAL: CRIMINAL JUSTICE FAC CONST		
TOTAL REQUIREMENTS	$ 980,000	
TOTAL AVAILABLE FINANCING	$ 980,000	
NET COUNTY COST	$	
DEL VALLE ACO		
DEL VALLE TRNG CENTER (5)		
70595 MASTER SITE DEVELOPMENT	$ 500,000	DVACO
TOTAL AVAILABLE FINANCING	$ 500,000	
NET COUNTY COST	$	
TOTAL: DEL VALLE ACO		

CAPITAL PROJECTS
FISCAL YEAR 1993-94

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 1993-94	FUND
TOTAL REQUIREMENTS		$ 500,000	
TOTAL AVAILABLE FINANCING		$ 500,000	
NET COUNTY COST		$	
FIRE DEPARTMENT - ACO			
FS 118 - INDUSTRY (1)			
70780	LAND	$ 150,000	FDACO
70781	CONSTRUCTION	1,500,000	FDACO
TOTAL REQUIREMENTS		$ 1,650,000	
TOTAL AVAILABLE FINANCING		$ 1,650,000	
NET COUNTY COST		$	
FS 124 - PICO & I-5 (5)			
70522	CONSTRUCTION	$ 1,100,000	FDACO
70783	LAND	150,000	FDACO
TOTAL REQUIREMENTS		$ 1,250,000	
TOTAL AVAILABLE FINANCING		$ 1,250,000	
NET COUNTY COST		$	
FS 126 - VALENCIA (5)			

CAPITAL PROJECTS
FISCAL YEAR 1993-94

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1993-94	FUND
70523 CONSTRUCTION	$ 673,000	FDACO
70524 LAND	150,000	FDACO
TOTAL REQUIREMENTS	$ 823,000	
TOTAL AVAILABLE FINANCING	$ 823,000	
NET COUNTY COST	$	
FS 129 - LANCASTER (5)		
70594 CONSTRUCTION	$ 827,000	FDACO
TOTAL AVAILABLE FINANCING	$ 827,000	
NET COUNTY COST	$	
FS 131 - E. PALMDALE (5)		
70526 CONSTRUCTION	$ 1,200,000	FDACO
TOTAL AVAILABLE FINANCING	$ 1,200,000	
NET COUNTY COST	$	
FS 21 - LAWNDALE (2)		
70511 CONSRUCTION	$ 1,200,000	FDACO
TOTAL AVAILABLE FINANCING	$ 1,200,000	
NET COUNTY COST	$	

CAPITAL PROJECTS
FISCAL YEAR 1993-94

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1993-94	FUND
FS 7 - WEST HOLLYWOOD (3)		
70394 LAND ACQUISITION	$ 1,960,000	FDACO
70746 CONSTRUCTION	2,000,000	FDACO
TOTAL REQUIREMENTS	$ 3,960,000	
TOTAL AVAILABLE FINANCING	$ 3,960,000	
NET COUNTY COST	$	
FS 72 - MALIBU (3)		
70747 CONSTRUCTION	$ 995,000	FDACO
TOTAL AVAILABLE FINANCING	$ 995,000	
NET COUNTY COST	$	
FS 92 - LITTLE ROCK (5)		
70782 CONSTRUCTION	$ 300,000	FDACO
TOTAL AVAILABLE FINANCING	$ 300,000	
NET COUNTY COST	$	
TOTAL: FIRE DEPARTMENT - ACO		
TOTAL REQUIREMENTS	$ 12,205,000	
TOTAL AVAILABLE FINANCING	$ 12,205,000	

CAPITAL PROJECTS
FISCAL YEAR 1993-94

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 1993-94	FUND
NET COUNTY COST	$		
HAZARDOUS WASTE ENFORCEMENT FUND			
COMMERCE OFFICE (1)			
88601 RFURB-BUILD CALIB/STORAGE AREA	$	110,000	HWEF
TOTAL AVAILABLE FINANCING	$	110,000	
NET COUNTY COST	$		
METRO OFFICE (2)			
88600 RFURB-BUILD CALIB/STORAGE AREA	$	110,000	HWEF
TOTAL AVAILABLE FINANCING	$	110,000	
NET COUNTY COST	$		
TOTAL: HAZARDOUS WASTE ENFORCEMENT FUND			
TOTAL REQUIREMENTS	$	220,000	
TOTAL AVAILABLE FINANCING	$	220,000	
NET COUNTY COST	$		
HEALTH SERVICES			

CAPITAL PROJECTS
FISCAL YEAR 1993-94

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1993-94	FUND
FLORENCE/FIRESTONE SUBCENTER (2)		
77158 CREATE PATIENT WAITING ROOM	$ 50,000	
NET COUNTY COST	$ 50,000	
LAC/USC MED CTR-GENERAL HOSP (1)		
86218 RFURB-RESEARCH CENTER	1,337,000	
TOTAL AVAILABLE FINANCING	$ 1,337,000	
NET COUNTY COST	$	
M L KING JR/DREW MED CENTER (2)		
86209 RFURB-FIRE ALARM REPLACEMENT	300,000	
86210 RFURB-INT & RES SPRINKLER	100,000	
TOTAL REQUIREMENTS	$ 400,000	
NET COUNTY COST	$ 400,000	
TOTAL: HEALTH SERVICES		
TOTAL REQUIREMENTS	$ 1,787,000	
TOTAL AVAILABLE FINANCING	$ 1,337,000	
NET COUNTY COST	$ 450,000	

MUNICIPAL COURTS

CAPITAL PROJECTS
FISCAL YEAR 1993-94

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1993-94	FUND
LOS ANGELES MUNICIPAL COURT (3)		
77300 WLA MUNI CT PARKING STRUCTURE	$ 6,000,000	
TOTAL AVAILABLE FINANCING	$ 6,000,000	
NET COUNTY COST	$	
TOTAL: MUNICIPAL COURTS		
TOTAL REQUIREMENTS	$ 6,000,000	
TOTAL AVAILABLE FINANCING	$ 6,000,000	
NET COUNTY COST	$	
PARKS AND RECREATION		
ARCADIA REGIONAL PARK (5)		
69348 GENERAL IMPROVEMENTS	$ 107,000	QACO
TOTAL AVAILABLE FINANCING	$ 107,000	
NET COUNTY COST	$	
ATLANTIC AVENUE PARK (1)		
86054 RFURB-POOL & PARK GEN IMPS	166,000	
TOTAL AVAILABLE FINANCING	$ 166,000	

CAPITAL PROJECTS
FISCAL YEAR 1993-94

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1993-94	FUND
NET COUNTY COST	$	
BASSETT COUNTY PARK (1)		
86062 RFURB-GENERAL IMPROVEMENTS	4,000	
TOTAL AVAILABLE FINANCING	$ 4,000	
NET COUNTY COST	$	
BELVEDERE LOCAL PARK (1)		
86064 RFURB-GYM FLOOR & BLDG IMPVTS	109,000	
TOTAL AVAILABLE FINANCING	$ 109,000	
NET COUNTY COST	$	
BONELLI REGIONAL PARK (5)		
86069 RFURB-BONELLI TRANSFORMER	22,000	
TOTAL AVAILABLE FINANCING	$ 22,000	
NET COUNTY COST	$	
CAROLYN ROSAS PARK (4)		
69122 CAROLYN ROSAS PARK	$ 155,000	QACO
TOTAL AVAILABLE FINANCING	$ 155,000	

CAPITAL PROJECTS
FISCAL YEAR 1993-94

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 1993-94	FUND
	NET COUNTY COST	$	
CARVER PARK (2)			
86403	RFURB-GENERAL IMPROVEMENTS	$ 181,000	
	TOTAL AVAILABLE FINANCING	$ 181,000	
	NET COUNTY COST	$	
CASTAIC LAKE (5)			
77055	HANDICAP FISHING PIER	49,000	
	TOTAL AVAILABLE FINANCING	$ 49,000	
	NET COUNTY COST	$	
CASTAIC SPORTS COMPLEX (5)			
70428	STE CLARITA VAL SPRT COMP	$ 50,000	QACO
	TOTAL AVAILABLE FINANCING	$ 50,000	
	NET COUNTY COST	$	
CERRITOS REGIONAL PARK (4)			
68896	GENERAL IMPROVEMENTS	$ 12,000	QACO
86077	RFURB-CERRITOS GENERAL IMPVTS	53,000	
	TOTAL REQUIREMENTS	$ 65,000	

CAPITAL PROJECTS
FISCAL YEAR 1993-94

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 1993-94	FUND
	TOTAL AVAILABLE FINANCING	$ 65,000	
	NET COUNTY COST	$	
CHARMLEE REGIONAL PARK (3)			
86079	RFURB-NATURE CENTER SIGNAGE	186,000	
86080	RFURB-REFURBISHMENT	113,000	
	TOTAL REQUIREMENTS	$ 299,000	
	TOTAL AVAILABLE FINANCING	$ 299,000	
	NET COUNTY COST	$	
CITY TERRACE PARK (1)			
86085	RFURB-GENERAL IMPROVEMENTS	52,000	
	TOTAL AVAILABLE FINANCING	$ 52,000	
	NET COUNTY COST	$	
CRESCENTA VALLEY PARK (5)			
70416	SEWER CONNECTION	40,000	QACO
	TOTAL AVAILABLE FINANCING	$ 40,000	
	NET COUNTY COST	$	
DEL VALLE PARK (5)			

CAPITAL PROJECTS
FISCAL YEAR 1993-94

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 1993-94	FUND
70403	DEL VALLE PARK GEN IMPR	$ 159,000	QACO
	TOTAL AVAILABLE FINANCING	$ 159,000	
	NET COUNTY COST	$	
EAST COMPTON LOCAL PARK (2)			
86095	RFURB-EAST COMPTON PK GEN IMP	103,000	
	TOTAL AVAILABLE FINANCING	$ 103,000	
	NET COUNTY COST	$	
EATON CANYON PARK (5)			
86098	RFURB-GENERAL IMPROVEMENTS	50,000	
	TOTAL AVAILABLE FINANCING	$ 50,000	
	NET COUNTY COST	$	
EL CARISO REGIONAL PARK (3)			
86099	RFURB-LIGHTS	$ 10,000	
	TOTAL AVAILABLE FINANCING	$ 10,000	
	NET COUNTY COST	$	
ENTERPRISE PARK (2)			
86071	RFURB-GENERAL IMPROVEMENTS	285,000	

CAPITAL PROJECTS
FISCAL YEAR 1993-94

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1993-94	FUND
86072 RFURB-ENTERPRISE GEN IMPVTS	86,000	
TOTAL REQUIREMENTS	$ 371,000	
TOTAL AVAILABLE FINANCING	$ 371,000	
NET COUNTY COST	$	
EVERETT MARTIN PARK (5)		
77059 ACQUISITION/DEVELOPMENT	16,000	
TOTAL AVAILABLE FINANCING	$ 16,000	
NET COUNTY COST	$	
GATES CANYON PARK (3)		
70087 GENERAL DEVELOPMENT	$ 480,000	QACO
TOTAL AVAILABLE FINANCING	$ 480,000	
NET COUNTY COST	$	
HART REGIONAL PARK (5)		
70422 SERVICE YARD IMPROVEMENTS	$ 60,000	QACO
TOTAL AVAILABLE FINANCING	$ 60,000	
NET COUNTY COST	$	
HOLLYWOOD BOWL (3)		

CAPITAL PROJECTS
FISCAL YEAR 1993-94

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 1993-94	FUND
86109	RFURB-RESTROOM BLDG IMPRVMTS	143,000	
	TOTAL AVAILABLE FINANCING	$ 143,000	
	NET COUNTY COST	$	
JESSE OWENS REGIONAL PARK (2)			
86115	RFURB-IRRIGATION	23,000	
	TOTAL AVAILABLE FINANCING	$ 23,000	
	NET COUNTY COST	$	
KENNETH HAHN STATE REC AREA (2)			
77060	GENERAL DEVELOPMENT	$ 879,000	
77061	BALDWIN HILLS SRA ACQ	9,371,000	
77062	GENERAL DEVELOPMENT II	164,000	
77063	HAHN PHASE I D PART 2	3,466,000	
77064	HEADQUARTERS BLDG.	34,000	
	TOTAL REQUIREMENTS	$ 13,914,000	
	TOTAL AVAILABLE FINANCING	$ 13,914,000	
	NET COUNTY COST	$	
LA MIRADA REGIONAL PARK (4)			
86123	RFURB-LAKE RENOVATION	13,000	

CAPITAL PROJECTS
FISCAL YEAR 1993-94

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 1993-94	FUND
	TOTAL AVAILABLE FINANCING	$ 13,000	
	NET COUNTY COST	$	
LANE PARK (5)			
69163	LANE PK-GEN IMPVTS	$ 177,000	QACO
86127	RFURB-GENERAL IMPROVEMENTS	89,000	
	TOTAL REQUIREMENTS	$ 266,000	
	TOTAL AVAILABLE FINANCING	$ 266,000	
	NET COUNTY COST	$	
LOMA ALTA PARK (5)			
70417	GENERAL IMPROVEMENTS	$ 37,000	QACO
86129	RFURB-GENERAL IMPROVEMENTS	72,000	
	TOTAL REQUIREMENTS	$ 109,000	
	TOTAL AVAILABLE FINANCING	$ 109,000	
	NET COUNTY COST	$	
MALIBU EQUESTRIAN PARK (3)			
77072	TRAIL DEVELOPMENT-MAL EQUEST	$ 73,000	
	TOTAL AVAILABLE FINANCING	$ 73,000	
	NET COUNTY COST	$	

CAPITAL PROJECTS
FISCAL YEAR 1993-94

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 1993-94	FUND
MAYBERRY LOCAL PARK (1)			
86137	RFURB-IRRIGATION IMPVMTS	125,000	
	TOTAL AVAILABLE FINANCING	$ 125,000	
	NET COUNTY COST	$	
MONA PARK (2)			
86140	RFURB-MONA GEN IMPROVEMENTS	181,000	
86402	RFURB-GENERAL REFURBISHMENT	275,000	
	TOTAL REQUIREMENTS	$ 456,000	
	TOTAL AVAILABLE FINANCING	$ 456,000	
	NET COUNTY COST	$	
MOUNTAIN MEADOWS GOLF COURSE (1)			
77065	GENERAL IMPROVEMENTS	$ 320,000	
	TOTAL AVAILABLE FINANCING	$ 320,000	
	NET COUNTY COST	$	
PAN PACIFIC PARK (3)			
70441	GENERAL IMPROVEMENTS	$ 40,000	QACO
	TOTAL AVAILABLE FINANCING	$ 40,000	

CAPITAL PROJECTS
FISCAL YEAR 1993-94

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1993-94	FUND
NET COUNTY COST	$	
PATHFINDER COMMUNITY PARK (4)		
77057 BREA HEIGHTS PARK ACQ	$ 353,000	
77058 NEW PARK DEVELOPMENT	674,000	
TOTAL REQUIREMENTS	$ 1,027,000	
TOTAL AVAILABLE FINANCING	$ 1,027,000	
NET COUNTY COST	$	
PETER F SCHABARUM REG PK (4)		
86149 RFURB-GEN DEV PF SCHABARUM	29,000	
TOTAL AVAILABLE FINANCING	$ 29,000	
NET COUNTY COST	$	
ROOSEVELT LOCAL PARK (1)		
86154 RFURB-ROOSEVELT PK RENOVATION	102,000	
86156 RFURB-ROOSEVELT GEN IMPVMTS	130,000	
86158 RFURB-REFURBISHMENT	129,000	
TOTAL REQUIREMENTS	$ 361,000	
TOTAL AVAILABLE FINANCING	$ 361,000	
NET COUNTY COST	$	

CAPITAL PROJECTS
FISCAL YEAR 1993-94

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 1993-94	FUND
SANTA CATALINA ISLAND (4)			
77066	INTER CTR HOUSING	$ 490,000	
	TOTAL AVAILABLE FINANCING	$ 490,000	
	NET COUNTY COST	$	
TOPANGA HENRY RIDGE TRAIL (3)			
77068	TRAIL EXTENSION	$ 256,000	
	TOTAL AVAILABLE FINANCING	$ 256,000	
	NET COUNTY COST	$	
VARIOUS PARKS-1ST DIST (1)			
68967	VAR PKS 1ST DIST-PARK DEV	$ 250,000	QACO
77069	PLAY EQUIPMENT	6,000	
86172	RFURB-DEVELOPMENT/ACQUISITION	2,006,000	
	TOTAL REQUIREMENTS	$ 2,262,000	
	TOTAL AVAILABLE FINANCING	$ 2,262,000	
	NET COUNTY COST	$	
VARIOUS PARKS-2ND DIST (2)			
68969	VAR PKS 2ND DIST-PARK DEV	287,000	QACO
86176	RFURB-DEVELOP/ACQUISITION	2,000,000	

CAPITAL PROJECTS
FISCAL YEAR 1993-94

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1993-94	FUND
86183 RFURB-ROOFING IMPROVEMENTS	147,000	
86185 RFURB-VARIOUS IMPROVEMENTS	124,000	
TOTAL REQUIREMENTS	$ 2,558,000	
TOTAL AVAILABLE FINANCING	$ 2,558,000	
NET COUNTY COST	$	
VARIOUS PARKS-3RD DIST (3)		
68971 VAR PKS 3RD DIST-PARK DEV	$ 648,000	QACO
77071 HIGHLAND - CAM GEN DEV	489,000	
86186 RFURB-DEVELOP/ACQUISITION	3,500,000	
TOTAL REQUIREMENTS	$ 4,637,000	
TOTAL AVAILABLE FINANCING	$ 4,637,000	
NET COUNTY COST	$	
VARIOUS PARKS-4TH DIST (4)		
68974 VAR PKS 4TH DIST-PARK DEV	$ 250,000	QACO
86188 RFURB-DEVELOP/ACQUISITION	2,025,000	
TOTAL REQUIREMENTS	$ 2,275,000	
TOTAL AVAILABLE FINANCING	$ 2,275,000	
NET COUNTY COST	$	
VARIOUS PARKS-5TH DIST (5)		

CAPITAL PROJECTS
FISCAL YEAR 1993-94

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 1993-94	FUND
68975	VAR PKS 5TH DIST-PARK DEV	$ 1,830,000	QACO
86190	RFURB-DEVELOP/ACQUISITION	2,000,000	
86193	RFURB-SWIM POOL REFURBISHMENT	100,000	
	TOTAL REQUIREMENTS	$ 3,930,000	
	TOTAL AVAILABLE FINANCING	$ 3,930,000	
	NET COUNTY COST	$	
VARIOUS PARKS-NON DISTRICT (0)			
86198	RFURB-VAR PKS GRND FAULT INTER	130,000	
	TOTAL AVAILABLE FINANCING	$ 130,000	
	NET COUNTY COST	$	
VETERANS MEMORIAL PARK (5)			
86345	RFURB-RENOVATION	126,000	
	TOTAL AVAILABLE FINANCING	$ 126,000	
	NET COUNTY COST	$	
VICTORIA LOCAL PARK (2)			
69721	VICTORIA PK IRRIG LNDSCP	$ 833,000	QACO
	TOTAL AVAILABLE FINANCING	$ 833,000	

CAPITAL PROJECTS
FISCAL YEAR 1993-94

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1993-94	FUND
NET COUNTY COST	$	
WASHINGTON PARK (2)		
86130 RFURB-GENERAL IMPROVEMENTS	$ 168,000	
TOTAL AVAILABLE FINANCING	$ 168,000	
NET COUNTY COST	$	
WHITTIER NARROWS (1)		
69894 WHITTIER NARR GEN IMPRMTS	$ 125,000	QACO
TOTAL AVAILABLE FINANCING	$ 125,000	
NET COUNTY COST	$	
TOTAL: PARKS AND RECREATION		
TOTAL REQUIREMENTS	$ 37,237,000	
TOTAL AVAILABLE FINANCING	$ 37,237,000	
NET COUNTY COST	$	
PUBLIC LIBRARY		
MARINA DEL REY LIBRARY (4)		
70502 EXPANSION/RENOVATION	$ 1,100,000	PLACO

CAPITAL PROJECTS
FISCAL YEAR 1993-94

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1993-94	FUND
TOTAL AVAILABLE FINANCING	$ 1,100,000	
NET COUNTY COST	$	
TOTAL: PUBLIC LIBRARY		
TOTAL REQUIREMENTS	$ 1,100,000	
TOTAL AVAILABLE FINANCING	$ 1,100,000	
NET COUNTY COST	$	
PUBLIC SOCIAL SERVICES		
ADAMS & GRAND (2)		
86019 RFURB-RELOC TO ADAMS/GRAND	$ 1,200,000	
TOTAL AVAILABLE FINANCING	$ 960,000	
NET COUNTY COST	$ 240,000	
TOTAL: PUBLIC SOCIAL SERVICES		
TOTAL REQUIREMENTS	$ 1,200,000	
TOTAL AVAILABLE FINANCING	$ 960,000	
NET COUNTY COST	$ 240,000	
PUBLIC WORKS - AIRPORTS		

CAPITAL PROJECTS
FISCAL YEAR 1993-94

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1993-94	FUND
AGUA DULCE AIRPARK (5)		
70364 SUPPLEMENTAL EIS	$ 100,000	AF
70365 ACQUISITION DOWN PAYMENT	600,000	AF
TOTAL REQUIREMENTS	$ 700,000	
TOTAL AVAILABLE FINANCING	$ 700,000	
NET COUNTY COST	$	
BRACKETT FIELD (5)		
70228 STORM DRAIN	$ 900,000	AF
70450 EXIT TAXIWAY-NORTH RUNWAY	200,000	AF
70534 FUEL TANK INSTALLATION	110,000	AF
TOTAL REQUIREMENTS	$ 1,210,000	
TOTAL AVAILABLE FINANCING	$ 1,210,000	
NET COUNTY COST	$	
COMPTON AIRPORT (2)		
70461 LAND ACQUISITION	175,000	AF
TOTAL AVAILABLE FINANCING	$ 175,000	
NET COUNTY COST	$	
EL MONTE AIRPORT (1)		

CAPITAL PROJECTS
FISCAL YEAR 1993-94

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 1993-94	FUND
70372	ADMINISTRATION BUILDING	300,000	AF
70542	MASTER PLAN	100,000	AF
	TOTAL REQUIREMENTS	$ 400,000	
	TOTAL AVAILABLE FINANCING	$ 400,000	
	NET COUNTY COST	$	
FOX AIRFIELD (5)			
69850	ENVIRONMENTAL STUDY	$ 170,000	AF
70546	MASTER PLAN UPDATE	100,000	AF
70547	AIRPORT LAND USE PLAN	120,000	AF
	TOTAL REQUIREMENTS	$ 390,000	
	TOTAL AVAILABLE FINANCING	$ 390,000	
	NET COUNTY COST	$	
WHITEMAN AIRPORT (3)			
70356	RUNWAY RECONSTRUCTION	$ 2,248,000	AF
70552	RECTANGULAR HANGERS	500,000	AF
88500	RFURB-WATER LINE - NW RAMP	100,000	AF
88501	RFURB-SEWER LINE - NW RAMP	100,000	AF
88502	RFURB-WATER LINE - MAIN LINE	600,000	AF
	TOTAL REQUIREMENTS	$ 3,548,000	
	TOTAL AVAILABLE FINANCING	$ 3,548,000	

CAPITAL PROJECTS
FISCAL YEAR 1993-94

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1993-94	FUND
NET COUNTY COST	$	
TOTAL: PUBLIC WORKS - AIRPORTS		
TOTAL REQUIREMENTS	$ 6,423,000	
TOTAL AVAILABLE FINANCING	$ 6,423,000	
NET COUNTY COST	$	
PUBLIC WORKS - ROAD		
MAINTENANCE DISTRICT 1 (1)		
70485 GENERAL IMPROVEMENTS	$ 150,000	PW-ROAD
TOTAL AVAILABLE FINANCING	$ 150,000	
NET COUNTY COST	$	
MAINTENANCE DISTRICT 5 (5)		
70489 GENERAL IMPROVEMENTS	$ 200,000	PW-ROAD
TOTAL AVAILABLE FINANCING	$ 200,000	
NET COUNTY COST	$	
TOTAL: PUBLIC WORKS - ROAD		
TOTAL REQUIREMENTS	$ 350,000	

CAPITAL PROJECTS
FISCAL YEAR 1993-94

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1993-94	FUND
TOTAL AVAILABLE FINANCING	$ 350,000	
NET COUNTY COST	$	
REGIONAL PARK & OPEN SPACE DISTRICT		
BELVEDERE PARK (1)		
70800 RESTROOM CONSTRUCTION	$ 290,000	RPOSD
88503 RFURB-GENERAL IMPROVEMENTS	80,000	RPOSD
TOTAL REQUIREMENTS	$ 370,000	
TOTAL AVAILABLE FINANCING	$ 370,000	
NET COUNTY COST	$	
BODGER PARK (2)		
70801 RESTROOM CONSTRUCTION	$ 220,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 220,000	
NET COUNTY COST	$	
BONELLI REGIONAL PARK (5)		
88504 RFURB-DOMESTIC WATER REFURB	$ 300,000	RPOSD
88505 RFURB-PAVING PROJECT	150,000	RPOSD
88506 RFURB-BLDG IMPVTS	50,000	RPOSD
88507 RFURB-ADA IMPVTS	150,000	RPOSD

CAPITAL PROJECTS
FISCAL YEAR 1993-94

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1993-94	FUND
88508 RFURB-GENERAL IMPROVEMENTS	259,000	RPOSD
TOTAL REQUIREMENTS	$ 909,000	
TOTAL AVAILABLE FINANCING	$ 909,000	
NET COUNTY COST	$	
BREA HEIGHTS PARK (4)		
70818 GENERAL DEVELOPMENT	$ 4,500,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 4,500,000	
NET COUNTY COST	$	
BURTON PARK (4)		
88510 RFURB-GENERAL IMPROVEMENTS	$ 40,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 40,000	
NET COUNTY COST	$	
CALABASAS TENNIS CENTER (3)		
70815 GENERAL DEVELOPMENT	$ 1,500,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 1,500,000	
NET COUNTY COST	$	
CAMPANELLA PARK (2)		

CAPITAL PROJECTS
FISCAL YEAR 1993-94

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 1993-94	FUND
88512	RFURB-GENERAL IMPROVEMENTS	$ 70,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 70,000	
	NET COUNTY COST	$	
CAROLYN ROSAS PARK (4)			
88513	RFURB-REFURBISHMENT	$ 90,000	RPOSD
88514	RFURB-GENERAL IMPROVEMENTS	35,000	RPOSD
	TOTAL REQUIREMENTS	$ 125,000	
	TOTAL AVAILABLE FINANCING	$ 125,000	
	NET COUNTY COST	$	
CASTAIC SPORTS COMPLEX (5)			
70802	BALLFIELD DEVELOPMENT	$ 700,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 700,000	
	NET COUNTY COST	$	
CERRITOS PARK (4)			
88515	RFURB-GENERAL IMPROVEMENTS	$ 120,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 120,000	
	NET COUNTY COST	$	

CAPITAL PROJECTS
FISCAL YEAR 1993-94

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 1993-94	FUND
CHARTER OAK PARK (5)			
88516	RFURB-GENERAL IMPROVEMENTS	$ 32,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 32,000	
	NET COUNTY COST	$	
CITY TERRACE PARK (1)			
88517	RFURB-GENERAL IMPROVEMENTS	$ 30,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 30,000	
	NET COUNTY COST	$	
COUNTRYWOOD PARK (4)			
88518	RFURB-GENERAL IMPROVEMENTS	$ 20,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 20,000	
	NET COUNTY COST	$	
DEBS PARK (1)			
88519	RFURB-REFURBISHMENT	$ 970,000	RPOSD
88520	RFURB-GENERAL IMPROVEMENTS	30,000	RPOSD
	TOTAL REQUIREMENTS	$ 1,000,000	
	TOTAL AVAILABLE FINANCING	$ 1,000,000	

CAPITAL PROJECTS
FISCAL YEAR 1993-94

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 1993-94	FUND
	NET COUNTY COST	$	
DEXTER PARK (5)			
88521	RFURB-GENERAL IMPROVEMENTS	$ 400,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 400,000	
	NET COUNTY COST	$	
EAST RANCHO DOMINGUEZ PARK (2)			
70803	SWIMMING POOL CONSTRUCTION	$ 1,200,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 1,200,000	
	NET COUNTY COST	$	
EATON CANYON PARK (5)			
70804	ACQUISITION	$ 1,500,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 1,500,000	
	NET COUNTY COST	$	
FRIENDSHIP PARK (4)			
88522	RFURB-GENERAL DEVELOPMENT	$ 500,000	RPOSD
88523	RFURB-GENERAL IMPROVEMENTS	122,000	RPOSD
	TOTAL REQUIREMENTS	$ 622,000	

CAPITAL PROJECTS
FISCAL YEAR 1993-94

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 1993-94	FUND
	TOTAL AVAILABLE FINANCING	$ 622,000	
	NET COUNTY COST	$	
GLORIA HEER PARK (4)			
88524	RFURB-GENERAL IMPROVEMENTS	$ 50,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 50,000	
	NET COUNTY COST	$	
GUNN AVENUE PARK (4)			
88525	RFURB-GENERAL IMPROVEMENTS	$ 45,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 45,000	
	NET COUNTY COST	$	
HART REGIONAL PARK (5)			
88526	RFURB-GENERAL IMPROVEMENTS	$ 250,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 250,000	
	NET COUNTY COST	$	
HIGHLAND CAMROSE PARK (3)			
70817	GENERAL DEVELOPMENT	$ 5,000,000	RPOSD

CAPITAL PROJECTS
FISCAL YEAR 1993-94

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 1993-94	FUND
	TOTAL AVAILABLE FINANCING	$ 5,000,000	
	NET COUNTY COST	$	
HOLLYWOOD BOWL (3)			
70816	GENERAL IMPROVEMENTS	$ 5,000,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 5,000,000	
	NET COUNTY COST	$	
KELLER PARK (2)			
88556	RFURB-SWIMMING POOL IMPVTS	$ 110,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 110,000	
	NET COUNTY COST	$	
KENNETH HAHN STATE REC AREA (2)			
70805	GENERAL DEVELOPMENT	$ 4,000,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 4,000,000	
	NET COUNTY COST	$	
LA MIRADA PARK (4)			
88530	RFURB-GENERAL IMPROVEMENTS	$ 115,000	RPOSD
88532	RFURB-REFURBISHMENT	150,000	RPOSD

CAPITAL PROJECTS
FISCAL YEAR 1993-94

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 1993-94	FUND
	TOTAL REQUIREMENTS	$ 265,000	
	TOTAL AVAILABLE FINANCING	$ 265,000	
	NET COUNTY COST	$	
MANZANITA PARK (4)			
88531	RFURB-GENERAL DEVELOPMERNT	$ 82,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 82,000	
	NET COUNTY COST	$	
MUSEUM OF NATURAL HISTORY (3)			
70806	SCULPTURE GARDEN	$ 2,000,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 2,000,000	
	NET COUNTY COST	$	
PAN PACIFIC PARK (3)			
70814	GENERAL DEVELOPMENT	$ 400,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 400,000	
	NET COUNTY COST	$	
PETER F SCHABARUM PARK (4)			
88534	RFURB-GENERAL IMPROVEMENTS	$ 143,000	RPOSD

CAPITAL PROJECTS
FISCAL YEAR 1993-94

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1993-94	FUND
88535 RFURB-REFURBISHMENT	87,000	RPOSD
TOTAL REQUIREMENTS	$ 230,000	
TOTAL AVAILABLE FINANCING	$ 230,000	
NET COUNTY COST	$	
PLACERITA CANYON PARK (5)		
70807 ACQUISITION	$ 1,000,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 1,000,000	
NET COUNTY COST	$	
ROWLAND HEIGHTS PARK (4)		
88536 RFURB-GENERAL IMPROVEMENTS	$ 129,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 129,000	
NET COUNTY COST	$	
SALAZAR PARK (1)		
70808 RESTROOM CONSTRUCTION	$ 240,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 240,000	
NET COUNTY COST	$	
SAN DIMAS CANYON PARK (5)		

CAPITAL PROJECTS
FISCAL YEAR 1993-94

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1993-94	FUND
88537 RFURB-GENERAL IMPROVEMENTS	$ 181,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 181,000	
NET COUNTY COST	$	
SANTA CATALINA ISLAND (4)		
70809 NATURE CENTER DEVELOPMENT	$ 500,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 500,000	
NET COUNTY COST	$	
SANTA FE DAM (1)		
70810 LIFEGUARD STATION RESTROOM	$ 500,000	RPOSD
88538 RFURB-GENERAL IMPROVEMENTS	450,000	RPOSD
88539 RFURB-OZONE/CHLORINE IMPVTS	250,000	RPOSD
88540 RFURB-PLAY AREA IMPVTS	120,000	RPOSD
TOTAL REQUIREMENTS	$ 1,320,000	
TOTAL AVAILABLE FINANCING	$ 1,320,000	
NET COUNTY COST	$	
TRAILVIEW PARK (4)		
88541 RFURB-GENERAL IMPROVEMENTS	$ 25,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 25,000	

CAPITAL PROJECTS
FISCAL YEAR 1993-94

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 1993-94	FUND
	NET COUNTY COST	$	
VAL VERDE PARK (5)			
70819	GENERAL IMPROVEMENTS	$ 750,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 750,000	
	NET COUNTY COST	$	
VARIOUS PARKS 1ST DISTRICT (1)			
88543	RFURB-ADA REFURBISHMENT	$ 173,000	RPOSD
88544	RFURB-ADA IMPROVEMENTS	137,000	RPOSD
	TOTAL REQUIREMENTS	$ 310,000	
	TOTAL AVAILABLE FINANCING	$ 310,000	
	NET COUNTY COST	$	
VARIOUS PARKS 2ND DISTRICT (2)			
88545	RFURB-ADA IMPROVEMENTS	$ 366,000	RPOSD
88546	RFURB-BALLFIELD IMPROVEMENTS	180,000	RPOSD
88547	RFURB-DRINKING FOUNTAINS	61,000	RPOSD
	TOTAL REQUIREMENTS	$ 607,000	
	TOTAL AVAILABLE FINANCING	$ 607,000	
	NET COUNTY COST	$	

CAPITAL PROJECTS
FISCAL YEAR 1993-94

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1993-94	FUND
VARIOUS PARKS 4TH DISTRICT (4)		
88548 RFURB-GENERAL IMPROVEMENTS	$ 240,000	RPOSD
88549 RFURB-ADA IMPROVEMENTS	115,000	RPOSD
TOTAL REQUIREMENTS	$ 355,000	
TOTAL AVAILABLE FINANCING	$ 355,000	
NET COUNTY COST	$	
VARIOUS PARKS 5TH DISTRICT (5)		
88550 RFURB-ADA IMPROVEMENTS	$ 292,000	RPOSD
88551 RFURB-GENERAL IMPROVEMENTS	300,000	RPOSD
TOTAL REQUIREMENTS	$ 592,000	
TOTAL AVAILABLE FINANCING	$ 592,000	
NET COUNTY COST	$	
WHITTIER NARROWS REC AREA (1)		
70811 SPORTS FIELD IMPVTS	$ 600,000	RPOSD
70812 GROUP PICNIC IMPVTS	400,000	RPOSD
70813 RESTROOM CONSTRUCTION	200,000	RPOSD
88552 RFURB-NATURE CENTER REFURB	100,000	RPOSD
88555 RFURB-ADA IMPROVEMENTS	212,000	RPOSD
TOTAL REQUIREMENTS	$ 1,512,000	

CAPITAL PROJECTS
FISCAL YEAR 1993-94

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1993-94	FUND
TOTAL AVAILABLE FINANCING	$ 1,512,000	
NET COUNTY COST	$	
TOTAL: REGIONAL PARK & OPEN SPACE DISTRICT		
TOTAL REQUIREMENTS	$ 38,311,000	
TOTAL AVAILABLE FINANCING	$ 38,311,000	
NET COUNTY COST	$	
TELEPHONE UTILITIES		
VARIOUS SITES (0)		
86021 RFURB-CJIS WIRING	$ 1,107,000	
TOTAL AVAILABLE FINANCING	$ 1,107,000	
NET COUNTY COST	$	
TOTAL: TELEPHONE UTILITIES		
TOTAL REQUIREMENTS	$ 1,107,000	
TOTAL AVAILABLE FINANCING	$ 1,107,000	
NET COUNTY COST	$	
TREASURER AND TAX COLLECTOR		

CAPITAL PROJECTS
FISCAL YEAR 1993-94

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 1993-94	FUND
KENNETH HAHN HALL OF ADMIN (1)			
86020	RFURB-RELOC FROM ADAMS/GRAND	$ 500,000	
	TOTAL AVAILABLE FINANCING	$ 500,000	
	NET COUNTY COST	$	
TOTAL: TREASURER AND TAX COLLECTOR			
	TOTAL REQUIREMENTS	$ 500,000	
	TOTAL AVAILABLE FINANCING	$ 500,000	
	NET COUNTY COST	$	

CAPITAL PROJECTS SUMMARY

	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
GENERAL FUND	11,672,063	59,077,000	140,785,000	48,291,000	-10,786,000
COURTHSE CNSTR FD-CP	15,393,642	52,410,000	37,874,000	31,738,000	-20,672,000
CRIM JUS FAC CNST-CP	6,537,221	26,060,000	980,000	980,000	-25,080,000
DEL VALLE ACO FIRE	166,657	750,000	500,000	500,000	-250,000
DEPENDENCY CT FAC FD	50,946	1,236,000			-1,236,000
FIRE DEPARTMENT					
FIRE DEPT ACO FUND	1,076,237	10,925,000	12,800,000	12,205,000	1,280,000
FLOOD CONTROL DIST	3,512,881	4,868,000			-4,868,000
HAZARDOUS WASTE SPCL			220,000	220,000	220,000
HEALTH FAC IMPRV FD	27,616	141,000			-141,000
MARINA REPLC-ACO FD	364,428	4,550,000	4,000,000	4,000,000	-550,000
PK IN LIEU FEES-ACO	950,236	6,011,000	5,540,000	5,540,000	-471,000
PUB LIBRARY-ACO FD	18,753	2,568,000	1,100,000	1,100,000	-1,468,000
PW-AVIATION C P FD	890,524	8,772,000	6,423,000	6,423,000	-2,349,000
PW-INTERNAL SVC FD	357,616	500,000			-500,000
PW-ROAD FUND	204,476	1,315,000	350,000	350,000	-965,000
RP&OSD 93 BOND FD				38,311,000	38,311,000
TOTAL CAPITAL PROJECTS	41,223,296	179,183,000	210,572,000	149,658,000	-29,525,000
AVAILABLE FINANCING	15,408,601	109,777,000	121,968,000	148,968,000	39,191,000
NET COUNTY COST	25,814,695	69,406,000	88,604,000	690,000	-68,716,000



JPA's and NPC's

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

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 the interim financing or BANS requirements.

	ADOPTED BUDGET 1992-1993	JPA/ NPC ABBREV
EMERGENCY PREP. & RESPONSE		
EMERGENCY OPERATIONS CENTER (1)		
76292 PLANS	$ 20,999,000	PS
76563 ANTENNA TOWER MODIF	999,000	PS
	21,998,000	
TOTAL REVENUE	1,674,000	
BANS REQUIREMENT	$ 20,324,000	
TOTAL EMERGENCY PREP. & RESPONSE	$ 21,998,000	
TOTAL REVENUE	1,674,000	
BANS REQUIREMENT	$ 20,324,000	
HEALTH SERVICES		
ALHAMBRA HEALTH CENTER (5)		
70608 SEISMIC UPGRADE	$ 4,450,000	HLTH
70619 MODERNIZATION	2,262,000	HLTH
SEISMIC UPGRADE	$ 6,712,000	
TOTAL REVENUE	5,040,000	
BANS REQUIREMENT	$ 1,672,000	
EAST VALLEY MEDICAL CENTER (1)		
70584 NEW FACILITY	$ 2,948,000	HLTH
70585 LAND ACQUISITION	102,000	HLTH
	3,050,000	
TOTAL REVENUE	0	
BANS REQUIREMENT	$ 3,050,000	

	ADOPTED BUDGET 1992-1993	JPA/ NPC ABBREV
HEALTH SERVICES (cont.)		
EL MONTE COMP HEALTH CTR (1)		
70616 FACILITY ENHANCEMENT	$ 29,015,000	HLTH
TOTAL REVENUE	24,961,000	
BANS REQUIREMENT	$ 4,054,000	
LAC/HARBOR-UCLA MED CTR (2)		
70577 100-BED EXPANSION	$ 124,615,000	HLTH
70578 PRIMARY CARE & DIAG CTR	16,600,000	HLTH
	141,215,000	
TOTAL REVENUE	127,219,000	
BANS REQUIREMENT	$ 13,996,000	
LAC/HIGH DESERT HOSPITAL (5)		
70564 FREE STANDING PERINATAL CLINIC	$ 39,774,000	HLTH
70581 NEW FACILITY INCL LAND	195,715,000	HLTH
	235,489,000	
TOTAL REVENUE	211,020,000	
BANS REQUIREMENT	$ 24,469,000	
LAC/USC GENERAL HOSPITAL (1)		
70582 REPLACEMENT FACILITY	1,009,410,000	HLTH
70583 LAND ACQUISITION	56,500,000	HLTH
70620 MARENGO PARKING STRUCTURE	38,000,000	HLTH
	1,103,910,000	
TOTAL REVENUE	1,010,885,000	
BANS REQUIREMENT	$ 93,025,000	

	ADOPTED BUDGET 1992-1993	JPA/ NPC ABBREV
HEALTH SERVICES (cont.)		
M L KING JR/DREW MEDICAL CENTER (2)		
70563 TRAUMA CENTER	$ 66,550,000	MLK
70615 CENTRAL PLANT	9,700,000	MLK
	$ 76,250,000	
TOTAL REVENUE	44,393,000	
BANS REQUIREMENT	$ 31,857,000	
OLIVE VIEW MED CENTER (5)		
70598 100-BED EXPANSION	77,162,000	HLTH
TOTAL REVENUE	75,075,000	
BANS REQUIREMENT	$ 2,087,000	
POMONA HEALTH CENTER (1)		
70617 FACILITY ENHANCEMENT	$ 16,466,000	HLTH
TOTAL REVENUE	15,072,000	
BANS REQUIREMENT	$ 1,394,000	
RANCHO LOS AMIGOS MED CTR (4)		
70559 HOSPITAL ESPLANADE WING	$ 17,600,000	HLTH
70560 CENTRAL PLANT	32,700,000	HLTH
70562 150-BED INPATIENT UNIT	47,100,000	HLTH
70570 MASTER PLAN - PHASE II	17,300,000	HLTH
70571 CLINIC BUILDING #100	2,800,000	HLTH
70572 PARKING STRUCTURE	17,600,000	HLTH
70574 HOSPITAL SERVICES BUILDING	45,300,000	HLTH
70575 150-BED TOWER #2	60,200,000	HLTH
70576 AMBULATORY CARE BLDG	56,800,000	HLTH
	297,400,000	
TOTAL REVENUE	208,761,000	
BANS REQUIREMENT	$ 88,639,000	

	ADOPTED BUDGET 1992-1993	JPA/ NPC ABBREV
HEALTH SERVICES (cont.)		
REGIONAL CENTER (1)		
70621 NEW FACILITY	$ 37,684,000	HLTH
TOTAL REVENUE	35,602,000	
BANS REQUIREMENT	$ 2,082,000	
TOTAL HEALTH SERVICES	$ 2,024,353,000	
TOTAL REVENUE	1,758,028,000	
BANS REQUIREMENT	$ 266,325,000	
MUSIC CENTER		
MUSIC CENTER OPERATIONS (1)		
70618 CAPITAL IMPROVEMENT PROJECT	14,000,000	CAL
TOTAL REVENUE	2,000,000	
BANS REQUIREMENT	$ 12,000,000	
TOTAL MUSIC CENTER	$ 14,000,000	
TOTAL REVENUE	2,000,000	
BANS REQUIREMENT	$ 12,000,000	
PROBATION		
SAN FERNANDO JUV HALL (3)		
70601 160-BED ADDITION	$ 23,247,000	PS
TOTAL REVENUE	17,436,000	
BANS REQUIREMENT	$ 5,811,000	

	ADOPTED BUDGET 1992-1993	JPA/ NPC ABBREV
PROBATION (cont.)		
TOTAL PROBATION	$ 23,247,000	
TOTAL REVENUE	17,436,000	
BANS REQUIREMENT	$ 5,811,000	
SHERIFF		
AERO BUREAU (5)		
70611 NEW HEADQUARTERS	$ 40,000	PS
TOTAL REVENUE	0	
BANS REQUIREMENT	$ 40,000	
AMERON BUILDING (1)		
70602 ACQUISITION	$ 21,200,000	PS
70606 RENOVATION	8,800,000	PS
	30,000,000	
TOTAL REVENUE	0	
BANS REQUIREMENT	$ 30,000,000	
BISCAILUZ CENTER (1)		
70603 MENTAL HEALTH FACILITY	$ 2,600,000	PS
TOTAL REVENUE	0	
BANS REQUIREMENT	$ 2,600,000	

	ADOPTED BUDGET 1992-1993	JPA/ NPC ABBREV
SHERIFF (cont.)		
MIRA LOMA FACILITY (5)		
76197 FEMALE HONOR RANCHO	$ 400,000	PS
TOTAL REVENUE	0	
BANS REQUIREMENT	$ 400,000	
PALMDALE STATION (5)		
70596 LAND ACQUISITION	$ 7,600,000	PS
TOTAL REVENUE	2,700,000	
BANS REQUIREMENT	$ 4,900,000	
TOTAL SHERIFF	$ 40,640,000	
TOTAL REVENUE	2,700,000	
BANS REQUIREMENT	$ 37,940,000	
TOTAL BOND-FINANCED PROJECTS	$ 2,124,238,000	
TOTAL REVENUE	1,781,838,000	
BANS REQUIREMENT	$ 342,400,000	

LOS ANGELES COUNTY CAPITAL ASSET LEASING ACQUISITION (LAC-CAL)
Summary of Authorized Transactions/Financing Uses
by Departments – All Funds

Department	Final 1993-94
GENERAL FUND	
Beaches and Harbors	$ 200,000
Board of Supervisors	153,000
Chief Administrative Office	
- Emergency Preparedness Response	1,802,000
Health Services	
- Alcohol and Drug	510,000
- Juvenile Court Health Services	43,000
Internal Services	15,832,000
Municipal Courts	
- Beverly Hills	126,000
- Inglewood	37,000
Sheriff	5,500,000
Superior Court	177,000
General Fund Total	$ 24,380,000
HOSPITAL ENTERPRISE FUNDS	
Harbor/UCLA Medical Center	$ 1,482,000
High Desert Hospital	691,000
LAC/USC Medical Center	3,861,000
Martin Luther King, Jr./Drew Medical Center	3,097,000
Olive View Medical Center	977,000
Rancho Los Amigos Medical Center	951,000
Hospital Enterprise Funds Total	$ 11,059,000
SPECIAL FUNDS	
Public Library	$ 400,000
Special Funds Total	$ 400,000
Grand Total All Funds	$ 35,839,000

NOTE: The total departmental LAC-CAL budgets displayed here represent the full cost of anticipated equipment purchases authorized for 1993-94. The LAC-CAL budget represents anticipated time-phased costs of these purchases, as they impact 1993-94, plus the debt service requirement on bonds issued to finance other purchases.



Special Funds

AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND

FUND
Agricultural Comm-Vehicle ACO Fund

FUNCTION	ACTIVITY
General	Plant Acquisition

The Fund is used to purchase replacement vehicles utilized in the State financed Pest Detection Program. The Department invoices the State for the depreciation of its existing vehicle fleet, and the revenues are then deposited into the fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
FA - EQUIPMENT	$	$ 10,717	$ 156,000	$ 189,000	$ 145,000	$ -11,000
TOT FIN REQMTS	$	$ 10,717	$ 156,000	$ 189,000	$ 145,000	$ -11,000
AVAIL FINANCE						
FUND BALANCE	$ 56,252	$ 106,000	$ 106,000	$ 139,000	$ 95,000	$ -11,000
REVENUE	50,025		50,000	50,000	50,000	
TOT AVAIL FIN	$ 106,277	$ 106,000	$ 156,000	$ 189,000	$ 145,000	$ -11,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget provides State revenues and State carryover funds to finance vehicle replacements for the Pest Detection program.

*Includes Res for Encumbrances

AIR QUALITY IMPROVEMENT FUND

FUND
Air Quality Improvement Fund

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Air Quality Improvement Fund was established by AB 2766, Chapter 1705, Statutes of 1990, for vehicle emissions reduction programs, which are financed through funding received from the South Coast Air Quality Management District.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$	$ 940,000	$ 1,059,000	$ 1,059,000	$ 119,000
OTH FIN USES	505,625					
APPROP FOR CON			14,000		158,000	144,000
GROSS TOTAL	$ 505,625	$	$ 954,000	$ 1,059,000	$ 1,217,000	$ 263,000
GENER RESERVES	$	$	$	$	$ 68,000	$ 68,000
TOT FIN REQMTS	$ 505,625	$	$ 954,000	$ 1,059,000	$ 1,285,000	$ 331,000
AVAIL FINANCE						
FUND BALANCE	$	$ 48,000	$ 48,000	$	$ 1,285,000	$ 1,237,000
REVENUE	554,317	1,236,934	906,000	1,059,000		-906,000
TOT AVAIL FIN	$ 554,317	$ 1,284,934	$ 954,000	$ 1,059,000	$ 1,285,000	$ 331,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects the continuation of funding for programs which will reduce air pollution.

*Includes Res for Encumbrances

AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND

FUND
Auto Fingerprint Id Sys

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund, established in 1988 in accordance with Section 76193 of the Government Code, provides for the operation and maintenance of the Automated Fingerprint Identification System. Funding is provided 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.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 585,559	$ 1,213,950	$ 2,694,000	$ 3,561,000	$ 3,561,000	$ 867,000
FA - EQUIPMENT	1,625,897	5,566,281	7,499,000	12,170,000	6,881,000	-618,000
APPROP FOR CON			1,528,000			-1,528,000
GROSS TOTAL	$ 2,211,456	$ 6,780,231	$ 11,721,000	$ 15,731,000	$ 10,442,000	$ -1,279,000
RESERVES						
ENCUMBRANCES	339,752					
DESIGNATIONS		1,918,000	1,918,000			-1,918,000
TOTAL RESERVES	$ 339,752	$ 1,918,000	$ 1,918,000	$	$	$ -1,918,000
TOT FIN REQMTS	$ 2,551,208	$ 8,698,231	$ 13,639,000	$ 15,731,000	$ 10,442,000	$ -3,197,000
AVAIL FINANCE						
FUND BALANCE	$ 10,278,985	$ 11,139,000	$ 11,139,000	$ 10,313,000	$ 5,524,000	$ -5,615,000
CANCEL RES/DES		25,826		1,918,000	1,918,000	1,918,000
REVENUE	3,411,382	3,058,227	2,500,000	3,500,000	3,000,000	500,000
TOT AVAIL FIN	$ 13,690,367	$ 14,223,053	$ 13,639,000	$ 15,731,000	$ 10,442,000	$ -3,197,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects a reduction in appropriation and fund balance due to prior year expenditures.

*Includes Res for Encumbrances

CABLE TV FRANCHISE

FUND
Cable TV Franchise

FUNCTION	ACTIVITY
General	Other General

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 663,878	$ 499,859	$ 2,980,000	$ 2,877,000	$ 2,877,000	$ -103,000
FA - EQUIPMENT		20,000	20,000			-20,000
RES EQU TRANS		1,966,000	1,966,000			-1,966,000
APPROP FOR CON			143,000		431,000	288,000
GROSS TOTAL	$ 663,878	$ 2,485,859	$ 5,109,000	$ 2,877,000	$ 3,308,000	$ -1,801,000
RESERVES						
ENCUMBRANCES	206,706					
DESIGNATIONS	1,029,000					
TOTAL RESERVES	$ 1,235,706	$	$	$	$	$
TOT FIN REQMTS	$ 1,899,584	$ 2,485,859	$ 5,109,000	$ 2,877,000	$ 3,308,000	$ -1,801,000
AVAIL FINANCE						
FUND BALANCE	$ 3,472,197	$ 2,812,000	$ 2,812,000	$ 1,747,000	$ 2,388,000	$ -424,000
CANCEL RES/DES		1,046,264	1,029,000			-1,029,000
REVENUE	1,239,529	1,015,631	1,268,000	1,130,000	920,000	-348,000
TOT AVAIL FIN	$ 4,711,726	$ 4,873,895	$ 5,109,000	$ 2,877,000	$ 3,308,000	$ -1,801,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects decreased appropriation due to the transfer of accumulated funds to the County General Fund.

*Includes Res for Encumbrances

CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND

FUND
Child Abuse/Neglect Prevention

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 1,031,863	$ 1,968,565	$ 2,363,000	$ 2,250,000	$ 2,250,000	$ -113,000
ENCUMBRANCES	651,282					
TOT FIN REQMTS	$ 1,683,145	$ 1,968,565	$ 2,363,000	$ 2,250,000	$ 2,250,000	$ -113,000
AVAIL FINANCE						
FUND BALANCE	$ 1,263,536	$ 1,039,000	$ 1,039,000	$ 660,000	$ 721,000	$ -318,000
CANCEL RES/DES		156,766				
REVENUE	1,458,860	1,493,550	1,324,000	1,590,000	1,529,000	205,000
TOT AVAIL FIN	$ 2,722,396	$ 2,689,316	$ 2,363,000	$ 2,250,000	$ 2,250,000	$ -113,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget provides funding for the continuation of child abuse and prevention programs through contracts with private nonprofit agencies.

*Includes Res for Encumbrances

CIVIC CENTER EMPLOYEE PARKING FUND

FUND
Civic Center Employee Parking Fund

FUNCTION	ACTIVITY
General	Property Management

This fund was established in 1990 to implement the County's traffic mitigation program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SAL & EMP BEN	$ 6,345,777	$ 6,106,523	$ 6,400,000	$ 5,538,000	$ 5,538,000	$ -862,000
SVCS & SUPPS	416,619	359,496	625,000	401,000	401,000	-224,000
GROSS TOTAL	$ 6,762,396	$ 6,466,019	$ 7,025,000	$ 5,939,000	$ 5,939,000	$ -1,086,000
ENCUMBRANCES	32,969					
TOT FIN REQMTS	$ 6,795,365	$ 6,466,019	$ 7,025,000	$ 5,939,000	$ 5,939,000	$ -1,086,000
AVAIL FINANCE						
REVENUE	6,795,364	6,466,019	7,025,000	5,939,000	5,939,000	-1,086,000
TOT AVAIL FIN	$ 6,795,364	$ 6,466,019	$ 7,025,000	$ 5,939,000	$ 5,939,000	$ -1,086,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget provides for the continuation of special programs to provide alternate means of transportation for County employees.

*Includes Res for Encumbrances

COUNTYWIDE WARRANT SYSTEM FUND

FUND
Countywide Warrant System Fund

FUNCTION	ACTIVITY
Public Protection	Other Protection

Section 40508.5 of the Vehicle Code imposes an assessment fee of seven dollars for every person convicted of failing to appear in court. Proceeds are utilized exclusively to finance the development and operation of the Automated Countywide Warrant System.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 2,700,000	$ 635,645	$ 1,270,000	$ 700,000	$ 700,000	$ -570,000
APPROP FOR CON					42,000	42,000
GROSS TOTAL	$ 2,700,000	$ 635,645	$ 1,270,000	$ 700,000	$ 742,000	$ -528,000
TOT FIN REQMTS	$ 2,700,000	$ 635,645	$ 1,270,000	$ 700,000	$ 742,000	$ -528,000
AVAIL FINANCE						
FUND BALANCE	$ 1,854,765	$ 70,000	$ 70,000	$	$ 42,000	$ -28,000
REVENUE	915,858	607,978	1,200,000	700,000	700,000	-500,000
TOT AVAIL FIN	$ 2,770,623	$ 677,978	$ 1,270,000	$ 700,000	$ 742,000	$ -528,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects a reduction in revenue based on a decrease in the number of convictions for failure to appear.

*Includes Res for Encumbrances

COURTHOUSE CONSTRUCTION FUND

FUND
Courthouse Construction

FUNCTION	ACTIVITY
General	Plant Acquisition

Provides for the financing of specified courtroom construction within the County of Los Angeles and is established pursuant to Government Code Sections 76100 and 76219. Deposits to this fund are received from parking violation fines and forfeitures, and penalty assessments on nonparking offenses.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
OTHER CHARGES	$ 10,849,577	$ 11,173,895	$ 11,174,000	$ 10,842,000	$ 10,842,000	$ -332,000
FA - LAND	30,244,820	1,675,523	23,432,000			-23,432,000
FA - B & I	9,140,422	13,718,119	28,978,000	37,874,000	31,738,000	2,760,000
TOT CAP PROJ	39,385,242	15,393,642	52,410,000	37,874,000	31,738,000	-20,672,000
OTH FIN USES				827,000	827,000	827,000
GROSS TOTAL	$ 50,234,819	$ 26,567,537	$ 63,584,000	$ 49,543,000	$ 43,407,000	$ -20,177,000
ENCUMBRANCES	12,213,350					
TOT FIN REQMTS	$ 62,448,169	$ 26,567,537	$ 63,584,000	$ 49,543,000	$ 43,407,000	$ -20,177,000
AVAIL FINANCE						
FUND BALANCE	$ 68,020,765	$ 27,347,000	$ 27,347,000	$ 29,360,000	$ 23,224,000	$ -4,123,000
CANCEL RES/DES		2,453,114				
REVENUE	21,775,303	19,991,083	36,237,000	20,183,000	20,183,000	-16,054,000
TOT AVAIL FIN	$ 89,796,068	$ 49,791,197	$ 63,584,000	$ 49,543,000	$ 43,407,000	$ -20,177,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget provides for continuation of the Board-approved Master Courthouse Construction Program which includes planning for future courthouse construction.

*Includes Res for Encumbrances

CRIMINAL JUSTICE FACILITY TEMPORARY CONSTRUCTION FUND

FUND
Criminal Justice Facility Temporary Construction

FUNCTION	ACTIVITY
General	Plant Acquisition

Provides for the financing of construction, reconstruction, expansion, improvement or operation of criminal justice and court facilities within the County of Los Angeles and is established pursuant to Government Code Section 76101. Deposits to this fund are received from parking violation fines and forfeitures, and penalty assessments on nonparking offenses.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 1,781,680	$ 599,844	$ 675,000	$ 7,764,000	$ 4,252,000	$ 3,577,000
OTHER CHARGES	5,103,881	5,647,064	5,648,000	7,963,000	7,963,000	2,315,000
FA - LAND		274,036	298,000			-298,000
FA - B & I	15,654,043	6,263,185	25,762,000	980,000	980,000	-24,782,000
TOT CAP PROJ	15,654,043	6,537,221	26,060,000	980,000	980,000	-25,080,000
FA - EQUIPMENT	3,044,309	3,851	150,000	535,000	535,000	385,000
TOT FIX ASSET	18,698,352	6,541,072	26,210,000	1,515,000	1,515,000	-24,695,000
OTH FIN USES	11,158,464	10,837,000	11,540,000	12,833,000	12,833,000	1,293,000
RES EQU TRANS		10,000,000	10,000,000			-10,000,000
GROSS TOTAL	$ 36,742,377	$ 33,624,980	$ 54,073,000	$ 30,075,000	$ 26,563,000	$ -27,510,000
ENCUMBRANCES	4,739,955					
TOT FIN REQMTS	$ 41,482,332	$ 33,624,980	$ 54,073,000	$ 30,075,000	$ 26,563,000	$ -27,510,000

CRIMINAL JUSTICE FACILITY TEMPORARY CONSTRUCTION FUND--CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
AVAIL FINANCE						
FUND BALANCE	$ 35,601,118	$ 17,181,000	$ 17,181,000	$ 7,164,000	$ 3,652,000	$ -13,529,000
CANCEL RES/DES		179,337				
REVENUE	23,062,577	19,917,100	36,892,000	22,911,000	22,911,000	-13,981,000
TOT AVAIL FIN	$ 58,663,695	$ 37,277,437	$ 54,073,000	$ 30,075,000	$ 26,563,000	$ -27,510,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget provides for continuation of the Board-approved Master Courthouse Construction Program as well as other criminal justice facilities and programs.

*Includes Res for Encumbrances

DEL VALLE A.C.O.

FUND
Del Valle A.C.O.

FUNCTION	ACTIVITY
Public Protection	Fire Protection

This fund, administered by the Fire Department, was established by Board order in 1987 to fund the development of the Del Valle Firefighting Training Facility. The fund receives revenue generated by student user fees, State training revenue, and donations.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 42,940	$ 78,626	$ 100,000	$ 50,000	$ 50,000	$ -50,000
FA - B & I		166,657	750,000	500,000	500,000	-250,000
FA - EQUIPMENT		1,613	100,000	50,000	50,000	-50,000
TOT FIX ASSET		168,270	850,000	550,000	550,000	-300,000
GROSS TOTAL	$ 42,940	$ 246,896	$ 950,000	$ 600,000	$ 600,000	$ -350,000
ENCUMBRANCES	8,000					
TOT FIN REQMTS	$ 50,940	$ 246,896	$ 950,000	$ 600,000	$ 600,000	$ -350,000
AVAIL FINANCE						
FUND BALANCE	$ 473,154	$ 652,000	$ 652,000	$ 357,000	$ 411,000	$ -241,000
CANCEL RES/DES		6,199				
REVENUE	230,389		298,000	243,000	189,000	-109,000
TOT AVAIL FIN	$ 703,543	$ 658,199	$ 950,000	$ 600,000	$ 600,000	$ -350,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget establishes revenue-offset appropriation to fund continued development of the Del Valle Fire Fighting Training Facility.

*Includes Res for Encumbrances

DEPENDENCY COURT FACILITIES CONSTRUCTION FUND

FUND
Dependency Court Facilities Construction

FUNCTION	ACTIVITY
Public Protection	Other Protection

This fund provides for financing construction of the Edmund D. Edelman 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 and Superior Court operating budget funds, as needed. The 1992-93 Adopted Budget for the Dependency Court Facilities Construction Fund finances debt service for the Children's Court project as included in the Board-approved Master Courthouse Construction Program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 6,431	$	$	$	$	$
OTHER CHARGES		3,530,754	3,531,000	4,519,000	4,519,000	988,000
FA - B & I	11,605,663	50,946	1,236,000			-1,236,000
APPROP FOR CON			4,000		173,000	169,000
GROSS TOTAL	$ 11,612,094	$ 3,581,700	$ 4,771,000	$ 4,519,000	$ 4,692,000	$ -79,000
ENCUMBRANCES	206,522					
TOT FIN REQMTS	$ 11,818,616	$ 3,581,700	$ 4,771,000	$ 4,519,000	$ 4,692,000	$ -79,000
AVAIL FINANCE						
FUND BALANCE	$ 6,853,058	$ 254,000	$ 254,000	$ 483,000	$ 656,000	$ 402,000
REVENUE	5,219,818	3,983,829	4,517,000	4,036,000	4,036,000	-481,000
TOT AVAIL FIN	$ 12,072,876	$ 4,237,829	$ 4,771,000	$ 4,519,000	$ 4,692,000	$ -79,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget for the Dependency Court Facilities Construction Fund finances debt service for the Edmund D. Edelman Children's Court as included in the Board-approved Master Courthouse Construction Program.

*Includes Res for Encumbrances

DISPUTE RESOLUTION FUND

FUND
Dispute Resolution Fund

FUNCTION	ACTIVITY
Public Assistance	Other Assistance

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 1,876,024	$ 1,463,285	$ 1,725,000	$ 1,363,000	$ 1,363,000	$ -362,000
OTH FIN USES	234,581	384,696	391,000	357,000	357,000	-34,000
GROSS TOTAL	$ 2,110,605	$ 1,847,981	$ 2,116,000	$ 1,720,000	$ 1,720,000	$ -396,000
ENCUMBRANCES	17,194					
TOT FIN REQMTS	$ 2,127,799	$ 1,847,981	$ 2,116,000	$ 1,720,000	$ 1,720,000	$ -396,000
AVAIL FINANCE						
FUND BALANCE	$ 1,042,898	$ 615,000	$ 615,000	$ 236,000	$ 316,000	$ -299,000
CANCEL RES/DES		17,195				
REVENUE	1,700,170	1,531,638	1,501,000	1,484,000	1,404,000	-97,000
TOT AVAIL FIN	$ 2,743,068	$ 2,163,833	$ 2,116,000	$ 1,720,000	$ 1,720,000	$ -396,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects a decrease in fund appropriation due to a projected decrease in civil filing fees.

*Includes Res for Encumbrances

DOMESTIC VIOLENCE PROGRAM FUND

FUND
Domestic Violence Program Fund

FUNCTION	ACTIVITY
Public Assistance	Other Assistance

The Domestic Violence Program is established pursuant to Welfare and Institutions Code Section 18290 to provide direct services to victims of domestic violence through contracts with community-based organizations. The program is financed through special fees collected for marriage licenses, confidential marriage certificates, and domestic violence respondent filings.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 1,228,786	$ 1,508,495	$ 1,568,000	$ 1,181,000	$ 1,181,000	$ -387,000
OTH FIN USES			145,000	103,000	103,000	-42,000
GROSS TOTAL	$ 1,228,786	$ 1,508,495	$ 1,713,000	$ 1,284,000	$ 1,284,000	$ -429,000
ENCUMBRANCES	85,798					
TOT FIN REQMTS	$ 1,314,584	$ 1,508,495	$ 1,713,000	$ 1,284,000	$ 1,284,000	$ -429,000
AVAIL FINANCE						
FUND BALANCE	$ 294,799	$ 316,000	$ 316,000	$ 49,000	$ 37,000	$ -279,000
CANCEL RES/DES		4,218				
REVENUE	1,336,318	1,224,767	1,397,000	1,235,000	1,247,000	-150,000
TOT AVAIL FIN	$ 1,631,117	$ 1,544,985	$ 1,713,000	$ 1,284,000	$ 1,284,000	$ -429,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects a decrease in fund appropriation due to a projected decrease in marriage license fees.

*Includes Res for Encumbrances

FIRE DEPARTMENT DEVELOPER FEE FUNDS

FUND
Various

FUNCTION
Public Protection

ACTIVITY
Fire Protection

These funds, administered by the Fire Department, accumulate revenue generated by the Developer Fee Program, as authorized by a resolution of the Board of Supervisors adopted July 12, 1990, to fund fire station facilities and related equipment costs. The Developer Fee Program encompasses the Malibu/Santa Monica Mountains, the Santa Clarita Valley, and the Antelope Valley.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SUMMARY						
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$	$ 1,234,000	$ 1,948,000	$ 1,918,000	$ 684,000
OTH FIN USES			6,219,000	1,890,000	1,774,000	-4,445,000
GROSS TOTAL	$	$	$ 7,453,000	$ 3,838,000	$ 3,692,000	$ -3,761,000
TOT FIN REQMTS	$	$	$ 7,453,000	$ 3,838,000	$ 3,692,000	$ -3,761,000
AVAIL FINANCE						
FUND BALANCE	$ 107,867	$ 486,000	$ 486,000	$ 712,000	$ 796,000	$ 310,000
SPECIAL ASSESS	373,467	293,212	6,947,000	3,105,000	2,875,000	-4,072,000
REVENUE	5,768	17,010	20,000	21,000	21,000	1,000
TOT AVAIL FIN	$ 487,102	$ 796,222	$ 7,453,000	$ 3,838,000	$ 3,692,000	$ -3,761,000
DETAIL						
FIRE DEPT DEV FEE #1						
SVCS & SUPPS	$	$	$ 131,000	$ 320,000	$ 290,000	$ 159,000
OTHER FIN USES			1,726,000	421,000	305,000	-1,421,000
TOT FIRE DEPT-DEV FEE #1			1,857,000	741,000	595,000	-1,262,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FIRE DEPT DEV FEE #2						
SVCS & SUPPS			464,000	764,000	764,000	300,000
OTHER FIN USES			2,400,000	900,000	900,000	-1,500,000
TOT FIRE DEPT-DEV FEE #2			2,864,000	1,664,000	1,664,000	-1,200,000
FIRE DEPT DEV FEE #3						
SVCS & SUPPS			639,000	864,000	864,000	225,000
OTHER FIN USES			2,093,000	569,000	569,000	-1,524,000
TOT FIRE DEPT-DEV FEE #3			2,732,000	1,433,000	1,433,000	-1,299,000
GRAND TOTAL FIRE DEPT-DEV FEE FUNDS	$	$	$ 7,453,000	$ 3,838,000	$ 3,692,000	$ -3,761,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects fees collected from developers in Area 1-Malibu/Santa Monica Mountains; Area 2-Santa Clarita Valley; and Area 3-Antelope Valley for the department's fire station construction and related equipment.

*Includes Res for Encumbrances

FIRE DEPARTMENT - HELICOPTER REPLACEMENT ACO FUND

FUND

Fire Department-Helicopter Replacement ACO Fund

FUNCTION	ACTIVITY
Public Protection	Fire Protection

This fund, established by Board order in 1989 and administered by the Fire Department, accumulates revenues authorized by the Board of Supervisors to provide for the Fire Department's Helicopter Replacement Program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
OTHER CHARGES	$ 110,838	$ 1,330,050	$ 1,871,000	$ 1,932,000	$ 1,898,000	$ 27,000
OTH FIN USES	1,000,000					
APPROP FOR CON			267,000			-267,000
GROSS TOTAL	$ 1,110,838	$ 1,330,050	$ 2,138,000	$ 1,932,000	$ 1,898,000	$ -240,000
TOT FIN REQMTS	$ 1,110,838	$ 1,330,050	$ 2,138,000	$ 1,932,000	$ 1,898,000	$ -240,000
AVAIL FINANCE						
FUND BALANCE	$ 1,125,245	$ 1,113,000	$ 1,113,000	$ 857,000	$ 823,000	$ -290,000
REVENUE	1,099,287	1,040,108	1,025,000	1,075,000	1,075,000	50,000
TOT AVAIL FIN	$ 2,224,532	$ 2,153,108	$ 2,138,000	$ 1,932,000	$ 1,898,000	$ -240,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget provides funding for the Fire Department's helicopter replacement program.

*Includes Res for Encumbrances

FISH & GAME PROPAGATION FUND

FUND
Fish & Game Propagation

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.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 45,709	$ 59,800	$ 124,000	$ 105,000	$ 105,000	$ -19,000
APPROP FOR CON			9,000			-9,000
GROSS TOTAL	$ 45,709	$ 59,800	$ 133,000	$ 105,000	$ 105,000	$ -28,000
ENCUMBRANCES	3,000					
TOT FIN REQMTS	$ 48,709	$ 59,800	$ 133,000	$ 105,000	$ 105,000	$ -28,000
AVAIL FINANCE						
FUND BALANCE	$ 111,433	$ 105,000	$ 105,000	$ 75,000	$ 81,000	$ -24,000
REVENUE	42,667	36,344	28,000	30,000	24,000	-4,000
TOT AVAIL FIN	$ 154,100	$ 141,344	$ 133,000	$ 105,000	$ 105,000	$ -28,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects the anticipated collection of fines assessed for violation of State Fish and Game laws and carryover of prior year surplus.

*Includes Res for Encumbrances

FORD THEATER DEVELOPMENT FUND

FUND
Ford Theater Development

FUNCTION
Recreation & Cultural Services

ACTIVITY
Cultural Facilities

This fund provides for capital improvements, programming and cultural activities 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 from rentals of the facility and the Camrose Cottages.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 870	$ 313,685	$ 575,000	$ 300,000	$ 202,000	$ -373,000
TOT FIN REQMTS	$ 870	$ 313,685	$ 575,000	$ 300,000	$ 202,000	$ -373,000
AVAIL FINANCE						
FUND BALANCE	$ 1,576	$ 419,000	$ 419,000	$ 253,000	$ 155,000	$ -264,000
REVENUE	418,691	50,000	156,000	47,000	47,000	-109,000
TOT AVAIL FIN	$ 420,267	$ 469,000	$ 575,000	$ 300,000	$ 202,000	$ -373,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects a decrease primarily due to extensive improvements financed and undertaken in the previous year at the Ford Theater.

*Includes Res for Encumbrances

FUNDED INTEREST PLEDGE FUND

FUND
Funded Int Pledge Fd

FUNCTION
Debt Service

ACTIVITY
Interest on Long Term Debt

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
OTHER CHARGES	$	$	$ 10,000,000	$	$	$ -10,000,000
TOT FIN REQMTS	$	$	$ 10,000,000	$	$	$ -10,000,000
AVAIL FINANCE						
REVENUE			10,000,000			-10,000,000
TOT AVAIL FIN	$	$	$ 10,000,000	$	$	$ -10,000,000

*Includes Res for Encumbrances

GOLF COURSE FUND

FUND
Golf Course

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.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 1,186,892	$ 831,051	$ 5,286,000	$ 4,597,000	$ 4,000,000	$ -1,286,000
FA - EQUIPMENT		42,634	52,000			-52,000
RES EQU TRANS		1,032,000	1,032,000		597,000	-435,000
GROSS TOTAL	$ 1,186,892	$ 1,905,685	$ 6,370,000	$ 4,597,000	$ 4,597,000	$ -1,773,000
ENCUMBRANCES	1,375					
TOT FIN REQMTS	$ 1,188,267	$ 1,905,685	$ 6,370,000	$ 4,597,000	$ 4,597,000	$ -1,773,000
AVAIL FINANCE						
FUND BALANCE	$ 1,402,728	$ 1,577,000	$ 1,577,000	$ 597,000	$ 1,102,000	$ -475,000
CANCEL RES/DES		1,375				
REVENUE	1,362,722	1,430,005	4,793,000	4,000,000	3,495,000	-1,298,000
TOT AVAIL FIN	$ 2,765,450	$ 3,008,380	$ 6,370,000	$ 4,597,000	$ 4,597,000	$ -1,773,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects accumulated and projected financing obligated or intended for improvements on management lease and County operated golf courses.

*Includes Res for Encumbrances

HAZARDOUS WASTE SPECIAL FUND

FUND
Hazardous Waste Special Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Hazardous Waste Special Fund, administered by the Fire Department, was established in 1988 to accumulate funds received from payment of fines for violation of the hazardous waste laws. In accordance with the California Health and Safety Code, Section 25192 (a)(3), the use of these funds is restricted to hazardous waste enforcement activities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 64,886	$ 9,418	$ 405,000	$ 510,000	$ 381,000	$ -24,000
OTHER CHARGES			20,000	20,000	20,000	
FA - B & I				220,000	220,000	220,000
FA - EQUIPMENT	58,220	835,611	946,000	464,000	464,000	-482,000
TOT FIX ASSET	58,220	835,611	946,000	684,000	684,000	-262,000
GROSS TOTAL	$ 123,106	$ 845,029	$ 1,371,000	$ 1,214,000	$ 1,085,000	$ -286,000
RESERVES						
GENER RESERVES	$ 55,639	$	$	$	$	$
ENCUMBRANCES	380,839					
TOTAL RESERVES	$ 436,478	$	$	$	$	$
TOT FIN REQMTS	$ 559,584	$ 845,029	$ 1,371,000	$ 1,214,000	$ 1,085,000	$ -286,000
AVAIL FINANCE						
FUND BALANCE	$ 1,179,674	$ 1,083,000	$ 1,083,000	$ 874,000	$ 745,000	$ -338,000
CANCEL RES/DES		56,396	56,000			-56,000
REVENUE	463,567	450,149	232,000	340,000	340,000	108,000
TOT AVAIL FIN	$ 1,643,241	$ 1,589,545	$ 1,371,000	$ 1,214,000	$ 1,085,000	$ -286,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects projected financing available for improvements to hazardous waste enforcement activities.

*Includes Res for Encumbrances

HEALTH FACILITIES IMPROVEMENT FUND

FUND
Hlth Fac Improv Fd

FUNCTION
General

ACTIVITY
Plant Acquisition

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
FA - B & I	$ 25,000	$ 27,616	$ 141,000	$	$	$ -141,000
RES EQU TRANS		46,638	50,000			-50,000
GROSS TOTAL	$ 25,000	$ 74,254	$ 191,000	$	$	$ -191,000
ENCUMBRANCES	2,630					
TOT FIN REQMTS	$ 27,630	$ 74,254	$ 191,000	$	$	$ -191,000
AVAIL FINANCE						
FUND BALANCE	$ 398,662	$ 109,000	$ 109,000	$	$	$ -109,000
CANCEL RES/DES		1,897				
REVENUE	-261,409	-37,266	82,000			-82,000
TOT AVAIL FIN	$ 137,253	$ 73,631	$ 191,000	$	$	$ -191,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects closure of this fund, which has provided funding for State approved capital projects at various medical facilities. All remaining eligible projects were completed in 1992-93.

*Includes Res for Encumbrances

HS-ALCOHOL ABUSE EDUCATION AND PREVENTION

FUND
Alc Abuse Educ/Prev SB920

FUNCTION
Education

ACTIVITY
Other Education

The Alcohol Abuse Education and Prevention Fund was established by Senate Bill 920 (Seymour), Chapter 1118, Statutes of 1986. Revenues from these vehicle violation assessments are used for the administration and provision of alcohol abuse education and prevention services in accordance with the Los Angeles County Plan for Alcohol and Drug Services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$ 4,111,533	$ 4,541,000	$ 1,234,000	$ 953,000	$ -3,588,000
TOT FIN REQMTS	$	$ 4,111,533	$ 4,541,000	$ 1,234,000	$ 953,000	$ -3,588,000
AVAIL FINANCE						
FUND BALANCE	$ 3,032,800	$ 3,752,000	$ 3,752,000	$ 718,000	$ 278,000	$ -3,474,000
REVENUE	720,127	637,070	789,000	516,000	675,000	-114,000
TOT AVAIL FIN	$ 3,752,927	$ 4,389,070	$ 4,541,000	$ 1,234,000	$ 953,000	$ -3,588,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget provides funding for the continuation of alcohol abuse prevention services in the community.

*Includes Res for Encumbrances

HEALTH SERVICES - ALCOHOL AND DRUG FIRST OFFENDER DRIVING UNDER THE INFLUENCE

FUND
HS-A&D 1st Offender DUI

FUNCTION	ACTIVITY
Health & Sanitation	Health

The First Offender Driving Under the Influence Fund was established by Assembly Bill 541 (Moorehead), Chapter 940, Statutes of 1981, and Senate Bill 1916 (Presley), Chapter 1050, Statutes of 1984, for adults and juveniles, respectively. Participant fees are used to provide for administration and monitoring of drinking driver programs, and costs of the Drinking Driver Program Client Tracking System.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$ 2,230,151	$ 2,983,000	$ 1,783,000	$ 1,143,000	$ -1,840,000
TOT FIN REQMTS	$	$ 2,230,151	$ 2,983,000	$ 1,783,000	$ 1,143,000	$ -1,840,000
AVAIL FINANCE						
FUND BALANCE	$ 1,616,286	$ 2,274,000	$ 2,274,000	$ 1,262,000	$ 567,000	$ -1,707,000
REVENUE	658,646	523,187	709,000	521,000	576,000	-133,000
TOT AVAIL FIN	$ 2,274,932	$ 2,797,187	$ 2,983,000	$ 1,783,000	$ 1,143,000	$ -1,840,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget continues funding for the administration and monitoring of drinking driver programs, and Drinking Driver Program Client Tracking Services for first offenders.

*Includes Res for Encumbrances

HEALTH SERVICES - ALCOHOL AND DRUG SECOND OFFENDER
DRIVING UNDER THE INFLUENCE

FUND
HS-A&D 2nd Offender DUI

FUNCTION	ACTIVITY
Health & Sanitation	Health

The Second Offender Driving Under the Influence Fund was established by Senate Bill 38 (Gregorio), Chapter 4 Statutes of 1977. Participant fees are used to provide for program administration and monitoring of drinking driver programs, and costs of the Drinking Driver Program Client Tracking System.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$ 1,385,435	$ 1,984,000	$ 1,352,000	$ 847,000	$ -1,137,000
TOT FIN REQMTS	$	$ 1,385,435	$ 1,984,000	$ 1,352,000	$ 847,000	$ -1,137,000
AVAIL FINANCE						
FUND BALANCE	$ 1,076,855	$ 1,522,000	$ 1,522,000	$ 1,016,000	$ 477,000	$ -1,045,000
REVENUE	445,250	341,169	462,000	336,000	370,000	-92,000
TOT AVAIL FIN	$ 1,522,105	$ 1,863,169	$ 1,984,000	$ 1,352,000	$ 847,000	$ -1,137,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget continues funding for the administration and monitoring of drinking driver programs, and Drinking Driver Program Client Tracking Services for second offenders.

*Includes Res for Encumbrances

HEALTH SERVICES - ALCOHOL AND DRUG THIRD OFFENDER
DRIVING UNDER THE INFLUENCE

FUND
HS-A&D 3rd Offender DUI

FUNCTION	ACTIVITY
Health & Sanitation	Health

The Third Offender Driving Under the Influence Fund was established by Senate Bill 1365 (Seymour), Chapter 1041, Statutes of 1987. Participant fees are used to provide for administration and monitoring of drinking driver programs, and costs of the Drinking Driver Program Client Tracking System.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$ 73,811	$ 86,000	$ 35,000	$ 22,000	$ -64,000
TOT FIN REQMTS	$	$ 73,811	$ 86,000	$ 35,000	$ 22,000	$ -64,000
AVAIL FINANCE						
FUND BALANCE	$ 48,811	$ 68,000	$ 68,000	$ 22,000	$ 6,000	$ -62,000
REVENUE	19,416	12,083	18,000	13,000	16,000	-2,000
TOT AVAIL FIN	$ 68,227	$ 80,083	$ 86,000	$ 35,000	$ 22,000	$ -64,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget continues funding for the administration and monitoring of drinking driver programs, and Drinking Driver Program Client Tracking Services for third offenders.

*Includes Res for Encumbrances

HEALTH SERVICES-ALCOHOL AND DRUG EDUCATION PENAL CODE FUND

FUND
HS-A&D Penal Code 1000

FUNCTION	ACTIVITY
Health & Sanitation	Health

The Drug Abuse Education funds were established by Penal Code 1000. These funds must be deposited in a special fund and used for administrative costs of monitoring drug diversion programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$	$	$ 370,000	$ 370,000	$ 370,000
APPROP FOR CON					2,000	2,000
GROSS TOTAL	$	$	$	$ 370,000	$ 372,000	$ 372,000
TOT FIN REQMTS	$	$	$	$ 370,000	$ 372,000	$ 372,000
AVAIL FINANCE						
FUND BALANCE	$	$ 258,000	$	$ 313,000	$ 315,000	$ 315,000
REVENUE		56,409		57,000	57,000	57,000
TOT AVAIL FIN	$	$ 314,409	$	$ 370,000	$ 372,000	$ 372,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget funds the costs for administering, including certification and monitoring, drug diversion programs.

*Includes Res for Encumbrances

HS-ALCOHOL/DRUG PROBLEM ASSESSMENT FUND

FUND
Alcohol/Drug Problem Assessment

FUNCTION	ACTIVITY
Health and Sanitation	Health

The Alcohol/Drug Problem Assessment Fund was established by SB 2206 (Chapter 985, Statutes of 1986), which authorized counties to establish alcohol and drug problem assessment, information and referral programs in the courts. These programs are supported by user fees, which are deposited into a special fund and must be used to offset program costs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 1,093,000	$ 2,221,219	$ 2,612,000	$ 1,465,000	$ 903,000	$ -1,709,000
DESIGNATIONS	1,949,000					
TOT FIN REQMTS	$ 3,042,000	$ 2,221,219	$ 2,612,000	$ 1,465,000	$ 903,000	$ -1,709,000
AVAIL FINANCE						
FUND BALANCE	$ 2,194,758	$ -97,000	$ -97,000	$ 863,000	$ 237,000	$ 334,000
CANCEL RES/DES		1,949,000	1,949,000			-1,949,000
REVENUE	750,958	606,114	760,000	602,000	666,000	-94,000
TOT AVAIL FIN	$ 2,945,716	$ 2,458,114	$ 2,612,000	$ 1,465,000	$ 903,000	$ -1,709,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget provides continued funding for the problem assessment, information and referral programs in the courts.

*Includes Res for Encumbraces

HEALTH SERVICES-CHILD SEAT RESTRAINT LOANER FUND

FUND
HS-Child Seat Restraint Loaner

FUNCTION	ACTIVITY
Public Protection	Other Protection

This Fund, established in accordance with Senate Bill (SB) 1073, authorizes fines collected for violations of the child restraint law to be allocated for the operation of a child restraint low-cost purchase and loaner program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$	$	$ 178,000	$ 178,000	$ 178,000
RESERVES						
GENER RESERVES	$	$	$	$ 212,000	$ 212,000	$ 212,000
DESIGNATIONS					35,000	35,000
TOTAL RESERVES	$	$	$	$ 212,000	$ 247,000	$ 247,000
TOT FIN REQMTS	$	$	$	$ 390,000	$ 425,000	$ 425,000
AVAIL FINANCE						
FUND BALANCE	$	$ 31,000	$	$ 211,000	$ 246,000	$ 246,000
REVENUE		214,803		179,000	179,000	179,000
TOT AVAIL FIN	$	$ 245,803	$	$ 390,000	$ 425,000	$ 425,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget funds a child seat restraint education, and low-cost purchase and loaner seat program.

*Includes Res for Encumbrances

HS-DRUG PROGRAM

FUND
Drug Abuse Educ/Prev SB921

FUNCTION
Education

ACTIVITY
Other Education

The Drug Abuse Fund was established by Senate Bill 921 (Roberti), Chapter 1027, Statutes of 1986. Revenues from these vehicle violation assessments are used to provide drug abuse prevention and education services in the schools and community in accordance with the Los Angeles County Plan for Alcohol and Drug Services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$ 4,048	$ 32,000	$ 29,000	$ 29,000	$ -3,000
TOT FIN REQMTS	$	$ 4,048	$ 32,000	$ 29,000	$ 29,000	$ -3,000
AVAIL FINANCE						
FUND BALANCE	$ 30,671	$ 31,000	$ 31,000	$ 28,000	$ 28,000	$ -3,000
REVENUE	840	596	1,000	1,000	1,000	
TOT AVAIL FIN	$ 31,511	$ 31,596	$ 32,000	$ 29,000	$ 29,000	$ -3,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget provides funding for the continuation of drug abuse prevention services in the schools and community.

*Includes Res for Encumbrances

HEALTH SERVICES-STATHAM FUND

FUND
Statham

FUNCTION
Health & Sanitation

ACTIVITY
Health

Statham Funds were established by AB 2086 (Chapter 661, Statutes of 1980), which imposed a penalty assessment on convicted drinking drivers. These funds must be deposited into a special revenue fund by the courts in each county, and they may be expended only to offset the cost of the county alcohol program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 3,409,921	$ 4,500,000	$ 6,765,000	$ 5,465,000	$ 4,255,000	$ -2,510,000
DESIGNATIONS	2,900,000					
TOT FIN REQMTS	$ 6,309,921	$ 4,500,000	$ 6,765,000	$ 5,465,000	$ 4,255,000	$ -2,510,000
AVAIL FINANCE						
FUND BALANCE	$ 4,310,426	$ 770,000	$ 770,000	$ 3,375,000	$ 1,632,000	$ 862,000
CANCEL RES/DES		2,900,000	2,900,000			-2,900,000
REVENUE	2,769,737	2,462,355	3,095,000	2,090,000	2,623,000	-472,000
TOT AVAIL FIN	$ 7,080,163	$ 6,132,355	$ 6,765,000	$ 5,465,000	$ 4,255,000	$ -2,510,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects continued funding for alcohol abuse treatment services.

*Includes Res for Encumbrances

HEALTH SERVICES-STATHAM AIDS EDUCATION FUND

FUND
HS-Statham/AIDS Educ Sp Rev

FUNCTION
Health & Sanitation

ACTIVITY
Health

Statham AIDS funds were established by Assembly (AB) Bill 2374 (Chapter 1243, Statutes of 1988), which imposed a penalty assessment for offenses related to possession, use or being under the influence of specified controlled substances, possessions or sale of hypodermic needles or syringes, rape and sodomy. These funds must be deposited into a Special Fund to pay reasonable costs of establishing and providing AIDS education Program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$	$	$ 156,000	$ 139,000	$ 139,000
TOT FIN REQMTS	$	$	$	$ 156,000	$ 139,000	$ 139,000
AVAIL FINANCE						
FUND BALANCE	$	$ 63,000	$	$ 114,000	$ 97,000	$ 97,000
REVENUE		33,650		42,000	42,000	42,000
TOT AVAIL FIN	$	$ 96,650	$	$ 156,000	$ 139,000	$ 139,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget funds AIDS education programs for intravenous drug users.

*Includes Res for Encumbrances

HOUSING & COMMUNITY DEVELOPMENT ACT FUND

FUND
HCDA

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 31,998,927	$ 31,916,300	$ 47,483,000	$ 46,407,000	$ 46,407,000	$ -1,076,000
TOT FIN REQMTS	$ 31,998,927	$ 31,916,300	$ 47,483,000	$ 46,407,000	$ 46,407,000	$ -1,076,000
AVAIL FINANCE						
REVENUE	31,998,927	31,916,300	47,483,000	46,407,000	46,407,000	-1,076,000
TOT AVAIL FIN	$ 31,998,927	$ 31,916,300	$ 47,483,000	$ 46,407,000	$ 46,407,000	$ -1,076,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects continued funding authorizations from the Department of Housing and Urban Development.

*Includes Res for Encumbrances

INMATE WELFARE FUND

FUND
Inmate Welfare Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

Pursuant to Section 4025 of the Penal Code, this fund provides for the benefit, education, and welfare of inmates confined within County jails. The Inmate Welfare Fund receives revenue from several sources, including the Jail Store Fund, vending machine and telephone commissions, and interest on deposited funds. All expenditures are fully offset by these revenue sources.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 5,463,395	$ 5,877,782	$ 16,639,000	$ 15,917,000	$ 15,917,000	$ -722,000
FA - EQUIPMENT	205,673	263,768	2,000,000	4,000,000	4,000,000	2,000,000
OTH FIN USES				2,000,000	2,000,000	2,000,000
APPROP FOR CON			1,293,000		106,000	-1,187,000
GROSS TOTAL	$ 5,669,068	$ 6,141,550	$ 19,932,000	$ 21,917,000	$ 22,023,000	$ 2,091,000
RESERVES						
ENCUMBRANCES	76,748					
DESIGNATIONS		3,500,000	3,500,000	4,000,000	4,000,000	500,000
TOTAL RESERVES	$ 76,748	$ 3,500,000	$ 3,500,000	$ 4,000,000	$ 4,000,000	$ 500,000
TOT FIN REQMTS	$ 5,745,816	$ 9,641,550	$ 23,432,000	$ 25,917,000	$ 26,023,000	$ 2,591,000
AVAIL FINANCE						
FUND BALANCE	$ 11,526,031	$ 14,932,000	$ 14,932,000	$ 13,417,000	$ 14,023,000	$ -909,000
CANCEL RES/DES		13,503		3,500,000	3,500,000	3,500,000
REVENUE	9,152,119	8,718,828	8,500,000	9,000,000	8,500,000	
TOT AVAIL FIN	$ 20,678,150	$ 23,664,331	$ 23,432,000	$ 25,917,000	$ 26,023,000	$ 2,591,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects an increase in appropriation due to a carryover of unexpended prior-year fund balance. Pursuant to recently enacted legislation a portion of these funds may be utilized for maintenance of custody facilities which has been programmed in the 1993-94 Budget.

*Includes Res for Encumbrances

INTERNAL SERVICES DEPARTMENT CAPITAL EQUIPMENT-ACO FUND

FUND
ISD Capital Equipment-ACO

FUNCTION
General

ACTIVITY
Other General

This fund provides for replacement of technical equipment used in the provision of internal support services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
FA - EQUIPMENT	$ 2,150,348	$	$ 80,000	$ 80,000	$	$ -80,000
RES EQU TRANS		2,237,911	2,238,000		80,000	-2,158,000
APPROP FOR CON					5,000	5,000
GROSS TOTAL	$ 2,150,348	$ 2,237,911	$ 2,318,000	$ 80,000	$ 85,000	$ -2,233,000
ENCUMBRANCES	236,880					
TOT FIN REQMTS	$ 2,387,228	$ 2,237,911	$ 2,318,000	$ 80,000	$ 85,000	$ -2,233,000
AVAIL FINANCE						
FUND BALANCE	$ 3,183,003	$ 1,338,000	$ 1,338,000	$ 80,000	$ 85,000	$ -1,253,000
CANCEL RES/DES		4,488				
REVENUE	542,979	980,294	980,000			-980,000
TOT AVAIL FIN	$ 3,725,982	$ 2,322,782	$ 2,318,000	$ 80,000	$ 85,000	$ -2,233,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects decreased appropriation due to the transfer of accumulated funds to the County General Fund.

*Includes Res for Encumbrances

JAIL STORE FUND

FUND
Jail Store

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

This fund, established in accordance with Section 4025 of the Penal Code, provides for the maintenance of a store for jail inmates and is funded by revenue received by the sale of personal supplies which are not otherwise provided by the County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 5,569,221	$ 5,653,996	$ 9,926,000	$ 8,118,000	$ 8,118,000	$ -1,808,000
OTH FIN USES	1,479,883	705,646	1,300,000	850,000	850,000	-450,000
APPROP FOR CON					23,000	23,000
GROSS TOTAL	$ 7,049,104	$ 6,359,642	$ 11,226,000	$ 8,968,000	$ 8,991,000	$ -2,235,000
TOT FIN REQMTS	$ 7,049,104	$ 6,359,642	$ 11,226,000	$ 8,968,000	$ 8,991,000	$ -2,235,000
AVAIL FINANCE						
FUND BALANCE	$ 1,479,882	$ 705,000	$ 705,000	$ 368,000	$ 391,000	$ -314,000
REVENUE	6,274,867	6,045,450	10,521,000	8,600,000	8,600,000	-1,921,000
TOT AVAIL FIN	$ 7,754,749	$ 6,750,450	$ 11,226,000	$ 8,968,000	$ 8,991,000	$ -2,235,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects a decrease in fund appropriation due to projected decrease in store sales revenue.

*Includes Res for Encumbrances

LINKAGES SUPPORT PROGRAM FUND

FUND
Linkages Support Program Fund

FUNCTION	ACTIVITY
Public Assistance	Other Assistance

The Linkages Support Program is established pursuant to Penal Code Section 1465.5 and provides information, referral and case management services to frail elderly and impaired adults to avoid institutionalization and is financed by a special assessment on disabled and veterans parking violation fees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$ 58,410	$ 78,000	$ 225,000	$ 225,000	$ 147,000
OTH FIN USES			9,000	25,000	25,000	16,000
GROSS TOTAL	$	$ 58,410	$ 87,000	$ 250,000	$ 250,000	$ 163,000
GENER RESERVES	$	$	$	$	$ 148,000	$ 148,000
TOT FIN REQMTS	$	$ 58,410	$ 87,000	$ 250,000	$ 398,000	$ 311,000
AVAIL FINANCE						
FUND BALANCE	$ 4,692	$ 64,000	$ 64,000	$ 64,000	$ 212,000	$ 148,000
REVENUE	59,901	205,902	23,000	186,000	186,000	163,000
TOT AVAIL FIN	$ 64,593	$ 269,902	$ 87,000	$ 250,000	$ 398,000	$ 311,000

1993-94 Adopted Budget

The 1993-94 Budget provides for the continuation of linkages program services.

*Includes Res for Encumbraces

MARINA REPLACEMENT-ACO FUND

FUND
Marina Replacement-ACO

FUNCTION	ACTIVITY
General	Plant Acquisition

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
FA - B & I	$ 872,153	$ 364,428	$ 4,550,000	$ 4,000,000	$ 4,000,000	$ -550,000
OTH FIN USES		200,000	200,000	442,000	442,000	242,000
RES EQU TRANS		1,658,000	1,658,000			-1,658,000
APPROP FOR CON			1,000		38,000	37,000
GROSS TOTAL	$ 872,153	$ 2,222,428	$ 6,409,000	$ 4,442,000	$ 4,480,000	$ -1,929,000
RESERVES						
GENER RESERVES	$ 1,622,000	$ 298,000	$ 298,000	$	$	$ -298,000
ENCUMBRANCES	632,741					
TOTAL RESERVES	$ 2,254,741	$ 298,000	$ 298,000	$	$	$ -298,000
TOT FIN REQMTS	$ 3,126,894	$ 2,520,428	$ 6,707,000	$ 4,442,000	$ 4,480,000	$ -2,227,000
AVAIL FINANCE						
FUND BALANCE	$ 3,002,578	$ 317,000	$ 317,000	$ 314,000	$ 352,000	$ 35,000
CANCEL RES/DES		1,622,000	1,622,000	298,000	298,000	-1,324,000
REVENUE	441,819	933,245	4,768,000	3,830,000	3,830,000	-938,000
TOT AVAIL FIN	$ 3,444,397	$ 2,872,245	$ 6,707,000	$ 4,442,000	$ 4,480,000	$ -2,227,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget primarily provides for the reinforcement and replacement of portions of the Marina Seawall, which is being financed by a State Department of Boating and Waterways loan.

*Includes Res for Encumbrances

MARSHAL AUTOMATION FUND

FUND
Marshal Automation Fund

FUNCTION	ACTIVITY
Public Protection	Police Protection

This fund provides for the collection of fees for serving, executing, and processing required court notices, writs, and orders. It also provides for the collection of an assessment for the certification of correction on citations that require inspection for proof of correction under Sections 26731 and 26746.1 of the Government Code. The fees collected are to be used for the implementation, maintenance, and purchase of auxiliary equipment and furnishings for automated systems.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$ 1,438,695	$ 1,932,000	$ 1,318,000	$ 1,318,000	$ -614,000
FA - EQUIPMENT		36,049	508,000	329,000	329,000	-179,000
APPROP FOR CON			8,000		247,000	239,000
GROSS TOTAL	$	$ 1,474,744	$ 2,448,000	$ 1,647,000	$ 1,894,000	$ -554,000
DESIGNATIONS					522,000	522,000
TOT FIN REQMTS	$	$ 1,474,744	$ 2,448,000	$ 1,647,000	$ 2,416,000	$ -32,000
AVAIL FINANCE						
FUND BALANCE	$	$ 848,000	$ 848,000	$ 214,000	$ 983,000	$ 135,000
REVENUE	848,049	1,610,118	1,600,000	1,433,000	1,433,000	-167,000
TOT AVAIL FIN	$ 848,049	$ 2,458,118	$ 2,448,000	$ 1,647,000	$ 2,416,000	$ -32,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget provides financing for computer systems and associated equipment.

*Includes Res for Encumbrances

MARSHAL PROCESSING FEE FUND

FUND
Marshal Processing Fee

FUNCTION	ACTIVITY
Public Protection	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.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 1,514	$ 381,000	$ 381,000	$ 432,000	$ 432,000	$ 51,000
FA - EQUIPMENT	347,844	62,248	887,000	1,007,000	1,007,000	120,000
APPROP FOR CON			34,000		198,000	164,000
GROSS TOTAL	$ 349,358	$ 443,248	$ 1,302,000	$ 1,439,000	$ 1,637,000	$ 335,000
ENCUMBRANCES	58,880					
TOT FIN REQMTS	$ 408,238	$ 443,248	$ 1,302,000	$ 1,439,000	$ 1,637,000	$ 335,000
AVAIL FINANCE						
FUND BALANCE	$ 280,509	$ 583,000	$ 583,000	$ 746,000	$ 944,000	$ 361,000
CANCEL RES/DES		2,404				
REVENUE	711,391	801,457	719,000	693,000	693,000	-26,000
TOT AVAIL FIN	$ 991,900	$ 1,386,861	$ 1,302,000	$ 1,439,000	$ 1,637,000	$ 335,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget for the Marshal Processing Fee Fund continues financing of replacement vehicles and associated equipment.

*Includes Res for Encumbrances

MEDIATION SERVICES DEPENDENCY COURT FUND

FUND
Mediation Services
Dependency Court Fund

FUNCTION	ACTIVITY
Public Protection	Judicial

This fund provides for the collection of that portion of the birth certificate fee increased pursuant to Senate Bill 1420 (Chapter 360, Statutes of 1992) which is collected by the Registrar-Recorder/County Clerk and helps to finance the Superior Court's Juvenile Court Mediation Program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$	$ 637,000	$ 1,567,000	$ 1,111,000	$ 474,000
TOT FIN REQMTS	$	$	$ 637,000	$ 1,567,000	$ 1,111,000	$ 474,000
AVAIL FINANCE						
FUND BALANCE	$	$	$	$ 558,000	$ 102,000	$ 102,000
REVENUE		102,159	637,000	1,009,000	1,009,000	372,000
TOT AVAIL FIN	$	$ 102,159	$ 637,000	$ 1,567,000	$ 1,111,000	$ 474,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget provides financing for the Juvenile Court Mediation Program.

*Includes Res for Encumbrances

MEDICAL RESEARCH FUNDS

FUND
Various

FUNCTION
Health & Sanitation

ACTIVITY
Health

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SUMMARY						
FINANCE REQMTS						
FINANCING USES						
RES EQU TRANS	$	$ 43,366	$ 46,000	$	$	$ -46,000
TOT FIN REQMTS	$	$ 43,366	$ 46,000	$	$	$ -46,000
AVAIL FINANCE						
FUND BALANCE	42,000	42,000	46,000			-46,000
TOT AVAIL FIN	$ 42,000	$ 42,000	$ 46,000	$	$	$ -46,000
DETAIL						
MED RES #1						
RES EQ TRANS		28,704	29,000			-29,000
MED RES #2						
RES EQ TRANS		3,445	4,000			-4,000
MED RES #3						
RES EQ TRANS		11,178	12,000			-12,000
MED RES #5						
RES EQ TRANS		39	1,000			-1,000
TOTAL						
MED RES FDS		43,366	46,000			-46,000

MOTOR VEHICLES-ACO FUND

FUND
Motor Vehicle-ACO

FUNCTION
General

ACTIVITY
Other General

A fund for the replacement of motor vehicles.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
FA - EQUIPMENT	$ 3,113,143	$ 442,294	$ 3,948,000	$ 6,931,000	$ 4,164,000	$ 216,000
RES EQU TRANS		6,780,000	6,780,000		2,767,000	-4,013,000
GROSS TOTAL	$ 3,113,143	$ 7,222,294	$ 10,728,000	$ 6,931,000	$ 6,931,000	$ -3,797,000
ENCUMBRANCES	2,624,824					
TOT FIN REQMTS	$ 5,737,967	$ 7,222,294	$ 10,728,000	$ 6,931,000	$ 6,931,000	$ -3,797,000
AVAIL FINANCE						
FUND BALANCE	$ 6,741,850	$ 5,490,000	$ 5,490,000	$ 2,683,000	$ 2,753,000	$ -2,737,000
CANCEL RES/DES		174,656				
REVENUE	4,486,881	4,310,404	5,238,000	4,248,000	4,178,000	-1,060,000
TOT AVAIL FIN	$ 11,228,731	$ 9,975,060	$ 10,728,000	$ 6,931,000	$ 6,931,000	$ -3,797,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects decreased appropriation due to the transfer of accumulated funds to the County General Fund.

*Includes Res for Encumbrances

MUNICIPAL COURT AUTOMATION FUND

FUND
Municipal Court Automation Fund

FUNCTION	ACTIVITY
Public Protection	Judicial

Pursuant to Government Code Section 68090.8, the Municipal Court Automation Fund provides for the allocation of two percent of all fines, penalties, and forfeitures collected in criminal cases to a fund used exclusively to pay the costs of automating Municipal and Justice Court record keeping systems.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$	$	$ 6,037,000	$ 6,037,000	$ 6,037,000
FA - EQUIPMENT				3,900,000	3,900,000	3,900,000
APPROP FOR CON					112,000	112,000
GROSS TOTAL	$	$	$	$ 9,937,000	$ 10,049,000	$ 10,049,000
TOT FIN REQMTS	$	$	$	$ 9,937,000	$ 10,049,000	$ 10,049,000
AVAIL FINANCE						
FUND BALANCE	$	$ 3,475,000	$	$ 6,706,000	$ 6,818,000	$ 6,818,000
REVENUE		3,343,258		3,231,000	3,231,000	3,231,000
TOT AVAIL FIN	$	$ 6,818,258	$	$ 9,937,000	$ 10,049,000	$ 10,049,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget provides funding for Municipal Court automation projects.

*Includes Res for Encumbrances

NARCOTIC ENFORCEMENT SPECIAL FUND

FUND
Narcotic Enforcement Special Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund was established in 1984 in accordance with Section 11489 of the Health and Safety Code. It provides for distribution of assets forfeited in connection with violation of laws governing controlled substances.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 15,167,695	$ 9,022,920	$ 12,171,000	$ 10,492,000	$ 9,395,000	$ -2,776,000
FA - EQUIPMENT	1,432,969	820,930	2,770,000	1,650,000	1,650,000	-1,120,000
APPROP FOR CON			658,000			-658,000
GROSS TOTAL	$ 16,600,664	$ 9,843,850	$ 15,599,000	$ 12,142,000	$ 11,045,000	$ -4,554,000
RESERVES						
OTHER RESERVES	300,000					
ENCUMBRANCES	752,405					
TOTAL RESERVES	$ 1,052,405	$	$	$	$	$
TOT FIN REQMTS	$ 17,653,069	$ 9,843,850	$ 15,599,000	$ 12,142,000	$ 11,045,000	$ -4,554,000
AVAIL FINANCE						
FUND BALANCE	$ 18,424,856	$ 8,599,000	$ 8,599,000	$ 5,142,000	$ 6,045,000	$ -2,554,000
CANCEL RES/DES		21,170				
REVENUE	7,828,028	7,268,308	7,000,000	7,000,000	5,000,000	-2,000,000
TOT AVAIL FIN	$ 26,252,884	$ 15,888,478	$ 15,599,000	$ 12,142,000	$ 11,045,000	$ -4,554,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects reduced appropriation due to a reduction in the dollar value of individual forfeitures experienced over the past three years, resulting in depletion of fund balance.

*Includes Res for Encumbrances

OAK FOREST MITIGATION FUND

FUND
Oak Forest Mitigation Fund

FUNCTION	ACTIVITY
Public Protection	Other Protection

This program, established in 1991, is used to administer and manage specially designated oak forests and is funded by developers' mitigation fees. The fees are used to relocate oak trees which would otherwise be lost to development.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$	$ 250,000	$ 100,000	$ 100,000	$ -150,000
TOT FIN REQMTS	$	$	$ 250,000	$ 100,000	$ 100,000	$ -150,000
AVAIL FINANCE						
FUND BALANCE	$	$ 25,000	$ 25,000	$ 40,000	$ 40,000	$ 15,000
REVENUE	57	15,179	225,000	60,000	60,000	-165,000
TOT AVAIL FIN	$ 57	$ 40,179	$ 250,000	$ 100,000	$ 100,000	$ -150,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects a reduction in the collection of developers' mitigation fees due to the current overall impact of the economy on the building industry.

*Includes Res for Encumbrances

OFF-HIGHWAY VEHICLE FUND

FUND
Off-Highway Vehicle

FUNCTION	ACTIVITY
Recreation & Cultural Services	Recreation Facilities

This fund as established by the Public Resource and Vehicle Codes is used to develop, construct, operate, and maintain off-highway vehicle recreational facilities, and is financed by the County's share of off-highway vehicle license fees and various State grants for site acquisition and development.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 169,266	$ 188,731	$ 897,000	$ 849,000	$ 846,000	$ -51,000
TOT FIN REQMTS	$ 169,266	$ 188,731	$ 897,000	$ 849,000	$ 846,000	$ -51,000
AVAIL FINANCE						
FUND BALANCE	$ 466,294	$ 526,000	$ 526,000	$ 471,000	$ 468,000	$ -58,000
REVENUE	229,803	130,771	371,000	378,000	378,000	7,000
TOT AVAIL FIN	$ 696,097	$ 656,771	$ 897,000	$ 849,000	$ 846,000	$ -51,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget provides funding to sustain the development and maintenance of off-highway vehicle recreational facilities.

*Includes Res for Encumbrances

PARK IN LIEU FEES-ACO FUND

FUND
Park In Lieu Fees-ACO

FUNCTION	ACTIVITY
General	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.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$ 47,892	$ 77,000	$ 680,000	$ 606,000	$ 529,000
FA - B & I	1,490,576	950,236	6,011,000	5,540,000	5,540,000	-471,000
GROSS TOTAL	$ 1,490,576	$ 998,128	$ 6,088,000	$ 6,220,000	$ 6,146,000	$ 58,000
RESERVES						
GENER RESERVES	$ 1,768,000	$ 404,000	$ 404,000	$	$	$ -404,000
ENCUMBRANCES	809,249					
TOTAL RESERVES	$ 2,577,249	$ 404,000	$ 404,000	$	$	$ -404,000
TOT FIN REQMTS	$ 4,067,825	$ 1,402,128	$ 6,492,000	$ 6,220,000	$ 6,146,000	$ -346,000
AVAIL FINANCE						
FUND BALANCE	$ 6,958,381	$ 4,224,000	$ 4,224,000	$ 5,431,000	$ 5,357,000	$ 1,133,000
CANCEL RES/DES		1,773,523	1,768,000	404,000	404,000	-1,364,000
REVENUE	1,333,643	762,141	500,000	385,000	385,000	-115,000
TOT AVAIL FIN	$ 8,292,024	$ 6,759,664	$ 6,492,000	$ 6,220,000	$ 6,146,000	$ -346,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects a reduction in the collection of fees due to the overall impact of the economy on the building industry.

*Includes Res for Encumbrances

PRODUCTIVITY INVESTMENT FUND

FUND
Productivity Investment

FUNCTION	ACTIVITY
General	Other General

The Productivity Investment Fund was established in 1984 to provide departments with financing to start productivity improvement projects which enhance quality, productivity, efficiency, or revenue, and requires repayment from savings or revenues generated. Proposals are submitted by departments and reviewed by the Productivity Commission's Investment Board, which makes funding determinations.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 1,591,970	$ 87,865	$ 133,000	$ 119,000	$ 119,000	$ -14,000
FA - EQUIPMENT	374,691	158,870	10,472,000	8,452,000	7,957,000	-2,515,000
OTH FIN USES	1,088,815	4,323,279	4,901,000	7,898,000	7,898,000	2,997,000
RES EQU TRANS		4,600,000	4,600,000			-4,600,000
GROSS TOTAL	$ 3,055,476	$ 9,170,014	$ 20,106,000	$ 16,469,000	$ 15,974,000	$ -4,132,000
ENCUMBRANCES	2,497,501					
TOT FIN REQMTS	$ 5,552,977	$ 9,170,014	$ 20,106,000	$ 16,469,000	$ 15,974,000	$ -4,132,000
AVAIL FINANCE						
FUND BALANCE	$ 3,488,202	$ 8,530,000	$ 8,530,000	$ 11,454,000	$ 10,959,000	$ 2,429,000
CANCEL RES/DES		14,534				
REVENUE	10,595,242	11,584,274	11,576,000	5,015,000	5,015,000	-6,561,000
TOT AVAIL FIN	$ 14,083,444	$ 20,128,808	$ 20,106,000	$ 16,469,000	$ 15,974,000	$ -4,132,000

1993-94 Adopted Budget

The 1993-94 appropriation includes $2.9 million to finance the Hope in Youth program. In addition to Loan Repayments, an additional $1.8 million will be available from the Innovation Fund for loans and/or grants to finance projects and programs proposed by departments that will produce long term benefits and result in cost savings and/or new revenues.

*Includes Res for Encumbrances

PROPOSITION C LOCAL RETURN

FUND
Proposition C Local Return

FUNCTION	ACTIVITY
Public Ways and Facilities	Public Ways

This fund is financed by Proposition C-Local Sales Tax and provides for local public transit services, transportation systems and demand management, street improvements and bike lane and bikeways improvements. This fund is under the jurisdiction of the Director of Public Works.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$ 7,531,278	$ 14,300,000	$ 10,206,000	$ 10,206,000	$ -4,094,000
TOT FIN REQMTS	$	$ 7,531,278	$ 14,300,000	$ 10,206,000	$ 10,206,000	$ -4,094,000
AVAIL FINANCE						
FUND BALANCE	$	$	$	$ 2,200,000	$ 7,772,000	$ 7,772,000
REVENUE		15,303,862	14,300,000	8,006,000	2,434,000	-11,866,000
TOT AVAIL FIN	$	$ 15,303,862	$ 14,300,000	$ 10,206,000	$ 10,206,000	$ -4,094,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects funding provided by the passage of Proposition C on November 6, 1990. Proposition C adds one-half of one percent to the local sales tax. The 1992-93 appropriation included two years of financing due to the Libertarian lawsuit. The 1993-94 decrease reflects only one year's sales tax allocation.

*Includes Res for Encumbrances

PUBLIC LIBRARY

FUND
Various

FUNCTION
Education

ACTIVITY
Library Services

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
			SUMMARY			
FINANCE REQMTS						
FINANCING USES						
SAL & EMP BEN	$ 37,401,761	$ 36,588,720	$ 36,589,000	$ 37,455,000	$ 24,454,000	$ -12,135,000
SVCS & SUPPS	24,074,746	18,574,318	23,800,000	22,255,000	11,781,000	-12,019,000
OTHER CHARGES	2,823,282	3,546,749	3,734,000	2,250,000	1,850,000	-1,884,000
FA - B & I	133,462	18,753	2,568,000	1,100,000	1,100,000	-1,468,000
FA - EQUIPMENT	252,265	20,175	21,000	224,000	199,000	178,000
TOT FIX ASSET	385,727	38,928	2,589,000	1,324,000	1,299,000	-1,290,000
OTH FIN USES	89,865	89,864	90,000	90,000	90,000	
RES EQU TRANS		400,000	400,000			-400,000
APPROP FOR CON			1,793,000	500,000	3,453,000	1,660,000
GROSS TOTAL	$ 64,775,381	$ 59,238,579	$ 68,995,000	$ 63,874,000	$ 42,927,000	$ -26,068,000
RESERVES						
OTHER RESERVES	539,594					
ENCUMBRANCES	980,173					
DESIGNATIONS	611,000	11,000	11,000			-11,000
EST DELINQ				1,771,000	1,305,000	1,305,000
TOTAL RESERVES	$ 2,130,767	$ 11,000	$ 11,000	$ 1,771,000	$ 1,305,000	$ 1,294,000
TOT FIN REQMTS	$ 66,906,148	$ 59,249,579	$ 69,006,000	$ 65,645,000	$ 44,232,000	$ -24,774,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
AVAIL FINANCE						
FUND BALANCE	$ 7,404,043	$ 4,815,000	$ 4,815,000	$ 3,215,000	$ 8,854,000	$ 4,039,000
CANCEL RES/DES		836,587	525,000		204,000	-321,000
PROPERTY TAXES	27,772,636	24,687,781	25,733,000	26,094,000	26,094,000	361,000
AUGMENTATION	31,250,762	30,045,978	29,392,000	29,860,000		-29,392,000
REVENUE	5,294,448	7,718,364	8,541,000	6,476,000	9,080,000	539,000
TOT AVAIL FIN	$ 71,721,889	$ 68,103,710	$ 69,006,000	$ 65,645,000	$ 44,232,000	$ -24,774,000
POSITIONS			860.0	860.0	668.2	-191.8
DETAIL						
GENERAL						
SAL & EXP	$ 37,401,761	$ 36,588,720	$ 36,589,000	$ 37,455,000	$ 24,454,000	$ -12,135,000
SVCS & SUPPS	24,074,746	18,574,318	23,800,000	22,255,000	11,781,000	-12,019,000
OTHER CHARGES	2,823,282	3,546,749	3,734,000	2,250,000	1,850,000	-1,884,000
FA - EQUIP	252,265	20,175	21,000	25,000		-21,000
OTH FIN USES	89,865	89,864	90,000	90,000	90,000	
TOTAL GENERAL	64,641,919	58,819,826	64,234,000	62,075,000	38,175,000	-26,059,000
ACCUMULATIVE						
CAPITAL OUTLAY						
FA - B & I	133,462	18,753	2,568,000	1,100,000	1,100,000	-1,468,000
FA - EQUIP				199,000	199,000	199,000
RES EQU TRANS		400,000	400,000			-400,000
TOTAL ACO	133,462	418,753	2,968,000	1,299,000	1,299,000	-1,669,000
GRAND TOTAL						
PUBLIC LIB	$ 64,775,381	$ 59,238,579	$ 67,202,000	$ 63,374,000	$ 39,474,000	$ -27,728,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects a reduction in library service hours at all locations and the elimination of all purchases of new books and materials. It includes $3.5 million in one-time only General Fund financing to maintain 43 library service outlets until January 31, 1994 and avert their closure in anticipation of successful passage of Benefit Assessment legislation. Reduced revenues are the result of the State's AB-8 property tax shift which diverted additional monies to local schools.

*Includes Res for Encumbrances

PUBLIC SAFETY AUGMENTATION FUND

FUND
Public Safety Augmentation Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund was established by the Board of Supervisors, in accordance with SB509, for deposit of sales tax revenues to be available only for public safety purposes.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SAL & EMP BEN						
DIST ATTY	$	$	$	$	$ 51,029,000	$ 51,029,000
LAW ENF					148,586,000	148,586,000
CUSTODY					148,585,000	148,585,000
OTHER CHARGES						
CITIES					40,000,000	40,000,000
GROSS TOTAL	$	$	$	$	$ 388,200,000	$ 388,200,000
TOT FIN REQMTS	$	$	$	$	$ 388,200,000	$ 388,200,000
AVAIL FINANCE						
REVENUE						
DIST ATTY					51,029,000	51,029,000
LAW ENF					148,586,000	148,586,000
CUSTODY					148,585,000	148,585,000
CITIES					40,000,000	40,000,000
TOT AVAIL FIN	$	$	$	$	$ 388,200,000	$ 388,200,000
POSITIONS					4,718.0	4,718.0

1993-94 Adopted Budget

The 1993-94 Budget allocates Public Safety Augmentation Funds to the District Attorney and the Sheriff's Department. An allocation is also provided for cities in accordance with SB509.

*Includes Res for Encumbrances

PUBLIC WORKS-ARTICLE 3--BIKEWAY FUND

FUND
Article 3-Bikeway

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 1,365,782	$ 809,623	$ 4,211,000	$ 4,009,000	$ 4,009,000	$ -202,000
ENCUMBRANCES	865,180					
TOT FIN REQMTS	$ 2,230,962	$ 809,623	$ 4,211,000	$ 4,009,000	$ 4,009,000	$ -202,000
AVAIL FINANCE						
FUND BALANCE	$ 3,824,759	$ 2,186,000	$ 2,186,000	$ 2,586,000	$ 2,948,000	$ 762,000
CANCEL RES/DES		318				
REVENUE	592,678	1,571,545	2,025,000	1,423,000	1,061,000	-964,000
TOT AVAIL FIN	$ 4,417,437	$ 3,757,863	$ 4,211,000	$ 4,009,000	$ 4,009,000	$ -202,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget primarily reflects anticipated decreases in available financing from Metropolitan Transit Authority Funding allocations. The ongoing operation, maintenance, and repair of bikeways is fully financed.

*Includes Res for Encumbrances

PUBLIC WORKS-AVIATION CAPITAL PROJECT FUND

FUND
Aviation

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.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$	$	$ 3,235,000	$ 3,235,000	$ 3,235,000
OTHER CHARGES	346,602	336,707	349,000	386,000	386,000	37,000
FA - LAND			600,000	775,000	775,000	175,000
FA - B & I	977,512	890,524	8,172,000	5,648,000	5,648,000	-2,524,000
TOT CAP PROJ	977,512	890,524	8,772,000	6,423,000	6,423,000	-2,349,000
GROSS TOTAL	$ 1,324,114	$ 1,227,231	$ 9,121,000	$ 10,044,000	$ 10,044,000	$ 923,000
ENCUMBRANCES	244,887					
TOT FIN REQMTS	$ 1,569,001	$ 1,227,231	$ 9,121,000	$ 10,044,000	$ 10,044,000	$ 923,000
AVAIL FINANCE						
FUND BALANCE	$ -139,375	$ -9,000	$ -9,000	$	$ 627,000	$ 636,000
CANCEL RES/DES		108,915				
REVENUE	1,700,042	1,754,187	9,130,000	10,044,000	9,417,000	287,000
TOT AVAIL FIN	$ 1,560,667	$ 1,854,102	$ 9,121,000	$ 10,044,000	$ 10,044,000	$ 923,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget provides for the continuation of planning studies and improvements to County-owned airports.

*Includes Res for Encumbrances

PUBLIC WORKS-OFF-STREET PARKING FUNDS

FUND
Various

FUNCTION
General

ACTIVITY
Property Management

These funds provide for the operation, maintenance and improvements of metered street and off-street parking in various areas, and are financed by parking meter fees. These funds are under the jurisdiction of the Director of Public Works.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SUMMARY						
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 59,199	$ 79,147	$ 134,000	$ 166,000	$ 166,000	$ 32,000
RES EQU TRANS		150,000	150,000			-150,000
GROSS TOTAL	$ 59,199	$ 229,147	$ 284,000	$ 166,000	$ 166,000	$ -118,000
RESERVES						
GENER RESERVES	$	$ 37,000	$ 37,000	$	$	$ -37,000
DESIGNATIONS					48,000	48,000
TOTAL RESERVES	$	$ 37,000	$ 37,000	$	$ 48,000	$ 11,000
TOT FIN REQMTS	$ 59,199	$ 266,147	$ 321,000	$ 166,000	$ 214,000	$ -107,000
AVAIL FINANCE						
FUND BALANCE	$ 212,620	$ 236,000	$ 236,000	$ 21,000	$ 97,000	$ -139,000
CANCEL RES/DES				37,000	37,000	37,000
REVENUE	85,665	127,515	85,000	108,000	80,000	-5,000
TOT AVAIL FIN	$ 298,285	$ 363,515	$ 321,000	$ 166,000	$ 214,000	$ -107,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
			DETAIL			
BELVEDERE DEVELOPMENT						
SVCS & SUPPS	$ 9,951	$ 16,084	$ 46,000	$ 55,000	$ 55,000	$ 9,000
RES EQU TRANS		9,000	9,000			-9,000
TOT BELVEDERE	9,951	25,084	55,000	55,000	55,000	
EAST LOS ANGELES DEV						
SVCS & SUPPS	6,000	9,900	10,000	16,000	16,000	6,000
MONTROSE DEVELOPMENT						
SVCS & SUPPS	2,076	5,985	6,000	5,000	5,000	-1,000
RES EQU TRANS		16,000	16,000			-16,000
TOT MONTROSE	2,076	21,985	22,000	5,000	5,000	-17,000
WALNUT PARK DEV						
SVCS & SUPPS	22,296	29,883	41,000	47,000	47,000	6,000
RES EQU TRANS		38,000	38,000			-38,000
TOT WALNUT	22,296	67,883	79,000	47,000	47,000	-32,000
WEST HOLLYWOOD AREA						
COUNTY PARKING						
SVCS & SUPPS	18,876	17,295	31,000	43,000	43,000	12,000
RES EQU TRANS		87,000	87,000			-87,000
TOT W. HOLLYWD	18,876	104,295	118,000	43,000	43,000	-75,000
TOTAL OFF-STREET PARKING DEV	$ 59,199	$ 229,147	$ 284,000	$ 166,000	$ 166,000	$ -118,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget for Off-Street Parking Development Funds reflects the continuation of current services within the limits of available financing. It also reflects a decrease in the Residual Equity Transfer requirement to the General Fund.

*Includes Res for Encumbrances

PUBLIC WORKS-ROAD FUND

FUND
Road

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

Under direction of Board of Supervisors, the Director of Public Works is responsible for planning, designing, constructing, and maintaining County highways, roads, bridges, and culverts; and the installation and maintenance of traffic signals.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 140,928,107	$ 132,148,475	$ 165,320,000	$ 205,031,000	$ 205,031,000	$ 39,711,000
OTHER CHARGES	17,192,342	15,742,030	30,718,000	14,090,000	14,090,000	-16,628,000
FA - B & I	248,486	204,476	1,315,000	350,000	350,000	-965,000
FA - EQUIPMENT	137,367	38,451	75,000	30,000	30,000	-45,000
TOT FIX ASSET	385,853	242,927	1,390,000	380,000	380,000	-1,010,000
RES EQU TRANS	2,485,344	4,316,225	7,336,000	4,383,000	4,383,000	-2,953,000
GROSS TOTAL	$ 160,991,646	$ 152,449,657	$ 204,764,000	$ 223,884,000	$ 223,884,000	$ 19,120,000
RESERVES						
OTHER RESERVES	9,154,245					
ENCUMBRANCES	20,395,960					
TOTAL RESERVES	$ 29,550,205	$	$	$	$	$
TOT FIN REQMTS	$ 190,541,851	$ 152,449,657	$ 204,764,000	$ 223,884,000	$ 223,884,000	$ 19,120,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
AVAIL FINANCE						
FUND BALANCE	$ 49,507,285	$ 18,889,000	$ 18,889,000	$ 24,602,000	$ 19,062,000	$ 173,000
CANCEL RES/DES		2,082,700	1,016,000	1,016,000	1,016,000	
REVENUE	159,924,400	150,539,487	184,859,000	198,266,000	203,806,000	18,947,000
TOT AVAIL FIN	$ 209,431,685	$ 171,511,187	$ 204,764,000	$ 223,884,000	$ 223,884,000	$ 19,120,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects the increase of available financing, new and carry-over construction projects.

*Includes Res for Encumbrances

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

PROJECT DESCRIPTION	PROJECT AMOUNT
ADMIRALTY WAY, ET AL	$ 5,000
ALAMEDA ST @ LAUREL PARK RD	100,000
ALAMEDA ST-ARTESIA FWY/LOMITA BL (PH 1,2&3)	700,000
ALAMEDA ST-OLYMPIC BL/25TH ST	116,500
ALISO CYN RD-E/O SPTC TRACKS/E'LY	116,000
ALLEY E/O VICTORIA AV-ALLEY N/O BRYNHURST AV/48TH ST	110,000
ALLEY N/O 204TH ST-NORMANDIE AVE/NEW HAMPSHIRE AVE	2,000
ALLEY S/O FAIRVIEW BL, ET AL	71,000
ALONDRA BL-THORSON AV/WHITE AV	2,700
ALTADENA DR @ NEW YORK DR & WASHINGTON BL	131,000
ALTADENA DR-CASITAS AV/FAIR OAKS AV	91,000
AMAR RD-PUENTE AV/SUNSET AV	37,000
ARROW HWY-1,000' E/O GRAND AV/VALLEY CENTER AV	68,000
ARROW HWY-CITRUS AV/620' E/O BONITA AV	22,000
ARTESIA BL, ET AL	836,000
ATLANTIC BL-MIXMASTER PROJECT	1,500,000
AVENUE G @ SIERRA HWY	16,000
AVENUE J-90TH ST E/140TH ST E	493,000
AVENUE M-W/O 40TH ST E/50TH ST E	222,300
AVENUE N @ 45TH ST W	159,000
AVENUE N-8 -155TH ST E/170TH ST E	234,000
AVENUE P @ 15TH ST E	120,000
AVENUE P @ 3RD ST E	85,000
AVENUE P, ET AL	234,000
AVENUE Q-4-90TH ST E/95TH ST E	10,200
AVENUE Q-6-95TH ST E/100TH ST E	10,200
AVENUE T, ET AL	77,000
AZUSA AV-TEMPLE AV/AZUSA WAY, ET AL	30,000
BANDINI BL @ DOWNEY RD OVER UPRR & ATSF RAILROAD	100,000
BARREL SPGS RD-TIERRA SUBIDA/ANTELOPE VALLEY FWY	550,000
BASE LINE RD (SR 30)-JAPONICA AV/DAWN AV	164,000
BELLFLOWER BL-ARTESIA BL/SOUTH CITY BOUNDARY-PHASE II	115,000
BELLFLOWER BL-WALNUT ST/ARTESIA BL-PHASE I	780,000
BEVERLY BL (PH 1)-VIA VAL VERDE/MAPLE AV	20,000
BEVERLY BL (PH 2)-MAPLE AV/MONTEBELLO BL	1,150,000
BOUQUET CYN RD TURNOUTS	49,000
BRIDGE & THOROUGHFARE DISTRICTS FORMATION	50,000
BROADWAY @ COMPTON BL, ET AL	5,000
BROOKLYN AVE @ LORENA ST	93,000
CALIFORNIA BL-W/O EATON WASH/MICHILLINDA AVE	15,000
CALLON DR @ CHENEY DR	54,000
CAMINO DEL SUR, ET AL	670,000
CENTRAL AV (WF)-S/O 131ST ST/S/O EL SEGUNDO BL	207,000
CENTRAL AV-S/O 120TH ST/127TH ST	18,000

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

PROJECT DESCRIPTION	PROJECT AMOUNT
CENTRALIA ST, ET AL	1,298,000
CHENEY DR @ PARADISE LN	72,000
CIRCLEVIEW BL, ET AL	473,000
CITRUS AV-S/O GLADSTONE ST/N/O ARROW HWY	11,000
CLARK AV-SOUTH ST/DEL AMO BL	759,000
COLD CYN RD @ HOUSE NOS. 1405 & 1431	169,000
COLD CYN RD @ M.M. 2.5	43,000
COLD CYN RD, ET AL	225,000
COLIMA RD @ LARKVANE RD	10,000
COLIMA RD-BANIDA AV/200' E/O TIERRA LUNA	40,000
COLIMA RD-FULLERTON RD/BANIDA AV	90,000
COLIMA RD-LAMBERT RD/HAWES ST	71,000
COLORADO ST BRIDGE OVER ARROYO SECO	150,000
COMMUNITY YOUTH GANG SERVICES	425,000
COMPTON AV @ 89TH ST	40,000
COMPTON AV-IMPERIAL HWY/120TH ST	11,500
COMPTON BL-FIGUEROA ST/BROADWAY	387,000
COMPTON BL-HARRIS AV.90' E/O WILLIAMS AV	12,000
COOPER HILL DR W/O KENTON DR	150,000
CORNELL RD @ M.M. 0.86	10,000
CORNELL RD KANAN RD/MULHOLLAND HWY	43,000
CRANBROOK AV-MANHATTAN BEACH BL/MARINE AV	708,000
CRENSHAW BL @ SEPULVEDA BL	921,000
CRENSHAW BL-120TH ST/405 FWY (PPPR)	32,000
CURB, GUTTER & SIDEWALK-MINOR REPAIRS	1,658,000
CURRIER RD-E/O LEMON AV/BREA CYN RD	27,000
DALEROSE AV-LENNOX BL/104TH ST	267,000
DAMIEN AV-HORMEL AV/JUANITA AV	73,000
DEL AMO BL-PIONEER BL/BLOOMFIELD AV	624,000
DEL AMO BL-WILMINGTON AV/SANTA FE AVE	10,000
DOBLE AV-228TH ST/BELSON ST, ET AL	2,500
DOWNEY RD @ BANDINI BL	113,000
DOZIER ST-W/O MCDONNELL AV, ET AL	19,000
DURFEE AVE @ SANTA ANITA AV	1,500
EAST LOS ANGELES AREA ALLEY RECONSTRUCTION (PH 1)	54,000
EASTERN AV-LOS ANGELES CB/SAN BERNARDINO FWY	83,000
EL SEGUNDO BL-AVALON BL/CENTRAL AV	25,000
ELIZABETH LAKE RD, ET AL	255,000
ESCONDIDO DR, ET AL	189,000
FAIR OAKS AV @ VENTURA ST	27,000
FAIRWAY DR-S/O SAN JOSE CK/N/O U.P.R.R.	69,000
FAIRWAY DR-WALNUT DR SOUTH/COLIMA RD	148,000
FERNWOOD PACIFIC DR, ET AL	20,000
FIRCROFT AV-COVINA BL/CYPRESS BL	324,000
FIRST ST-HUMPHREYS AV/FETTERLY AV	20,000

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

PROJECT DESCRIPTION	PROJECT AMOUNT
FLORENCE AV @ GRAHAM AV/SPTC RAILROAD	40,000
FOOTHILL BL-PENNSYLVANIA AV/E/O BRIGGS AV	128,000
FRANCISQUITO AV-BROADMOOR AV/CALIFORNIA AV	5,000
FREEMAN AV-111TH ST/LENNOX BL	345,000
FULLERTON RD-800' W/O HARBOR BL/HARBOR BL	190,000
FULLERTON RD-AGUIRO ST/S/O AGUIRO ST	53,000
FULLERTON RD-COLIMA RD/AGUIRO ST	710,000
GAGE AV-N/O BLANCHARD ST/BLANCHARD ST	835,000
GALE AV-9TH AV/TURNBULL CYN RD	32,000
GALE AV-E/O BARFORD AV/E/O FIELDGATE AV	86,000
GLADSTONE ST-SAN DIMAS CYN RD/RAMONA AV	71,000
GLENDORA AV-GLADSTONE ST/RONWOOD ST	162,000
GLENOAKS BL-ALAMEDA AV/GENEVA ST	100,000
GRAHAM AV-FIRESTONE BL/92ND ST	419,000
GRAND AV @ CIENEGA AV	4,000
GRAND AV-CIENEGA AV/HURST ST	88,000
GRAND AV-PUENTE ST/ROWLAND ST	17,000
GRAVES AV-NEW AV/SAN GABRIEL BL	10,000
HACIENDA BL-COLIMA RD/GLENMARK DR	30,000
HACIENDA BL-GLENMARK DR/ORANGE COUNTY LINE	1,000,000
HACIENDA BL-RICHVIEW DR/1300' S/O RICHVIEW DR	100,000
HADLEY ST-BROADWAY/WHITTIER BL	160,000
HALLIBURTON RD-HACIENDA BL/STIMSON AV	20,000
HARBOR BL @ VANTAGE POINT DR	81,000
HARBOR BL(FULLERTON RD)-N/O KASHLAN/ORANGE COUNTY LINE	60,000
HIGHLAND AV @ CAMROSE DR	25,000
HIGHWAY SAFETY PROJECTS	2,628,600
HILL DR, ET AL	39,000
HOLMES AV @ RANDOLPH ST	96,000
HOOPER AV @ GAGE AV, ET AL	142,000
HUNTINGTON DR @ ROSEMEAD BL	34,000
IMPERIAL HWY @ MARQUARDT AV	13,300
IMPERIAL HWY @ VAN NESS AV	3,200
IMPERIAL HWY @ WILTON PL	53,000
IMPERIAL HWY-CARMENITA RD/VALLEY VIEW AV	86,000
IMPERIAL HWY-E/O SANTA GERTRUDES/ORANGE CL	39,000
IMPERIAL HWY-SHOEMAKER AV/CARMENITA RD	28,000
INGLEWOOD AV-111TH ST/S/O 112TH ST	9,000
KANAN RD/KANAN DUME RD-AGOURA RD/NEWTON CYN RD	5,705,000
KANAN RD/KANAN DUME RD-AGOURA RD/TUNNEL 3	2,682,000
KAYWOOD DR-VAN DEENE AV/E/O VAN DEENE AV	37,000
KESWAN AV-6TH ST/WHITTIER BL	2,000
LA CIENEGA BL-CULVER CITY CB/LOS ANGELES CB	961,000
LA CIENEGA BL-N/O 120TH ST/123RD ST	429,000
LA CIENEGA BL-N/O IMPERIAL HWY/IMPERIAL HWY	194,000

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

PROJECT DESCRIPTION	PROJECT AMOUNT
LA PUENTE RD @ SENTOUS ST	37,000
LAKE HUGHES RD, ET AL	2,000
LAKE LOS ANGELES STREET PAVING PROGRAM	32,000
LAMBERT RD-LEFFINGWELL RD/ORANGE COUNTY LINE	290,000
LAMBERT RD-W/O MILLS AV/COLE RD	466,000
LARK ELLAN AV-CYPRESS ST/SPRR	118,000
LARK ELLEN AV-GLADSTONE ST/ARROW HWY	106,000
LAS FLORES CYN RD-MALIBU CB/RAMBLA PACIFICO	304,000
LAS LOMITAS DR-VALLECITO DR/NEWTON ST	50,000
LAS TUNAS DR-SULTANA AV/ROWLAND AV	1,055,000
LEFFINGWELL RD @ LOMA DR	5,000
LOBO CYN RD @ M.M. 0.02 & 0.40	131,000
LOMITA BL-W/O NORMANDIE AV/HARBOR FWY	180,000
LONE HILL AV-ALOSTA AV/FOOTHILL BL	431,000
LOS ALTAS DR @ TURNBULL CYN RD	6,000
MANHATTAN BEACH BL-SEPULVEDA BL/AVIATION BL	330,000
MARBURN AV-ANGELES VISTA BL/VERDUN AV	453,000
MARIPOSA ST-EL MOLINO AV/LAKE AV	96,000
MEDFORD ST-INDIANA ST/FOWLER ST	105,000
MEYER RD-HASTINGS DR/LEFFINGWELL RD	155,000
MEYLER ST-223RD ST/228TH ST	407,000
MICHILLINDA AV-COLORADO BL/CALIFORNIA BL	97,000
MILLS AV-LAMBERT RD/TELEGRAPH RD	1,445,000
MONTEITH DR, ET AL	4,000
MOUNTAIN AV-EUCLID AV/SHRODE ST	1,000
MOUNTAIN ROAD TURNOUTS	685,000
MT BALDY RD, ET AL	67,000
MULBERRY RD-COLIMA RD/SCOTT AV	516,000
MULHOLLAND HWY-E/O CORNELL RD/STOKES CYN RD	20,000
MULHOLLAND HWY-STOKES CYN RD/COLD CYN RD	303,000
MUREAU RD @ ROUND MEADOW RD	60,000
MUREAU RD-1.2 MI E/O LAS VIRGENES RD/CALABASAS RD	136,000
NARBONNE AV-240TH ST/248TH ST	490,000
NEW HAMPSHIRE AV-IMPERIAL HWY/S/O IMPERIAL HWY	69,000
NEW YORK DR @ ALLEN AV	53,000
NEW YORK DR @ MAR VISTA AV	2,000
NORMANDIE AV @ SEPULVEDA BL	1,600
NORMANDIE AV-190TH ST/DEL AMO BL	10,000
NORTHRIDGE DR-OVERHILL DR/VALLEY RIDGE AV	725,000
NORWALK BL (PH 2)-COOLHURST ST/CHOISSER ST	560,000
NORWALK BL (PH 3)-CHOISSER ST/SLAUSON AV	100,000
OLD TOPANGA CYN RD-TOPANGA CYN BL/0.9 M N'LY	170,000
OLYMPIC BL-SIMMONS AV/MONTEBELLO CB	10,100
ORANGE GROVE AV-MICHILLINDA AV/300' W/O RODEO RD	1,320,000
PAINTER AV, ET AL	488,000
PALMDALE BL @ 110TH ST E	2,000

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

PROJECT DESCRIPTION	PROJECT AMOUNT
PALMDALE BL @ 35TH ST E	60,000
PALMDALE BL @ 90TH ST E	150,000
PALMDALE BL-10TH ST W/ANTELOPE VALLEY FWY	3,000
PALMDALE BL-150TH ST E/170TH ST E	37,000
PALMDALE BL-200TH ST E/2.5 MI E'LY	255,000
PALMERO BL-HOMELAND DR/STOCKER ST	174,000
PARKWAY TREE PLANTING-VARIOUS LOCATIONS	263,000
PATHFINDER RD @ BLANDFORD ST	10,000
PATHFINDER RD @ NOGALES ST	97,000
PAXTON ST-W/O FOOTHILL FWY/W/O LOPEZ CYN RD	115,000
PEARBLOSSOM HWY-106TH ST E/W/O 128TH ST E (PH 1)	100,000
PEARBLOSSOM HWY-W/O LITTLEROCK CK/RTE 18	698,000
PECK RD @ 605 FWY	3,900,000
PINE ST-GRAVES AV/LA MERCED RD	89,000
PIUMA RD-WOODBLUFF RD/0.75 M E/O WOODBLUFF RD	10,000
PUENTE AV-S/O FRANCISQUITO AV/NELSON AV	2,600
RAMBOZ DR-BONNIE BEACH, ET AL	321,000
RECORD DR-N/O FLORAL DR/FLORAL DR	97,000
RIDGE ROUTE-VIOLIN CYN RD/VIOLIN CYN CHANNEL	62,000
RIDGE RTE, ET AL	620,000
RIDGE ROUTE-LAKE HUGHES RD/CASTAIC RD	550,000
ROSECRANS AV @ AVIATION BL	150,000
ROSECRANS AV-E/O BUTLER AV/FRAILEY AV	14,000
ROSECRANS AV-SANTA GERTRUDES AV/BEACH BL	1,424,200
ROSECRANS AV-SEPULVEDA BL/REDONDO AV	320,000
ROSILYN DR, ET AL	1,216,000
ROWAN AV, ET AL	4,000
SAN BERNARDINO RD @ IRWINDALE AV	69,000
SAN DIMAS CYN RD-FOOTHILL BL/ROUTE 30	270,000
SAN FERNANDO RD @ MAGIC MTN PKWY	1,265,500
SAN FERNANDO RD-LA PLACERITA CK/LYONS AV	3,009,000
SAN FRANCISQUITO CYN RD @ SPUNKY CYN RD	215,000
SAN GABRIEL BL-VALLEY BL/SB FWY	810,000
SAN PABLO ST (PH 1)-ALCAZAR ST/ZONAL AV	3,200
SAN PABLO ST (PH 2)-VALLEY BL/ALCAZAR ST	73,000
SAN VICENTE BL-BRINGHAM AV/WILSHIRE BL	161,000
SANTA ANITA AV, ET AL	496,000
SANTA MONICA MNTNS CULVERT UPGRADES	115,000
SCHOOL AV-6TH ST/WHITTIER BL	5,000
SCHUEREN RD-PIUMA RD/SADDLE PEAK RD	323,000
SEISMIC DESIGN RESEARCH PROJECT	250,000
SEPULVEDA BL-CONSTITUTION AV/WILSHIRE BL	262,000
SEPULVEDA BL-OHIO AV/WILSHIRE BL	221,000
SEVENTH AV-PALM AV/ORANGE GROVE AV	91,000
SHORT TR @ HOUSE #463	100,000

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

PROJECT DESCRIPTION	PROJECT AMOUNT
SIERRA HWY-AVENUE S/BARREL SPRINGS RD	264,000
SIERRA HWY-CROWN VALLEY RD/SOLEDAD CYN RD	510,000
SIERRA HWY/PEARBLOSSOM HWY-ANGELES FOREST HWY/AVE T	20,000
SLAUSON AV @ LA CIENEGA BL	280,000
SLAUSON AV @ PIONEER BL	36,000
SLAUSON AV-W/O KENISTON AV/E/O DEANE AV	10,000
SLIDE MAINTENANCE-UNINCORPORATED MALIBU AREA	10,000
SOLEDAD CYN RD OVER BEE CYN WASH	53,000
SOLEDAD CYN RD-LANG STATION RD/AGUA DULCE CYN RD	310,000
SOLEDAD CYN RD-SIERRA HWY/ANTELOPE VALLEY FWY	5,000
SOUTH ST, ET AL.	486,000
SPRING ST-CALIFORNIA AV/CHERRY AV-PH 1	305,000
SPRING ST-LONG BEACH BL/CALIFORNIA AV-PH 2	1,090,000
STUNT RD-SCHUEREN RD/MULHOLLAND HWY	572,000
TELEGRAPH RD & GARFIELD AV	1,806,000
TELEGRAPH RD UNDER AT&SF RAILROAD	300,000
TEMPLE AV-4,500' E/O GRAND AV/8,600' E/O GRAND AV	440,000
TEMPLE AV-AZUSA AV/1,850' E'LY	4,500
TEMPLE AV-VALINDA AV/AZUSA AV	128,000
TEMPLE AV-VALLEY BL/SPTC RAILROAD	30,000
THE OLD RD, ET AL	291,000
TORRANNCE BL-SARTORI AV/WESTERN AV	30,000
TRAFFIC SIGNAL SYNCHRONIZATION PROJECTS	3,737,000
TUNA CYN RD @ VARIOUS LOCATIONS (PH 2)	510,000
TUNA CYN RD-MALIBU CB/SADDLE PEAK RD	465,000
VALLECITO DR-LA SUBIDA DR/LOS ALTOS DR-PH 1	250,000
VALLECITO DR-LAS LOMITAS DR(N)/S'LY-PH 3	550,000
VALLECITO DR-LOS ROBLES AV/LAS LOMITAS DR-PH 2	1,069,000
VALLEY BL-HAMBLEDON AV/2,250' E/O LA SADA RD	26,000
VALLEY BL-WEST COVINA CB SUZANNE RD	2,040,000
VALLEY VIEW AV-TELEGRAPH RD/LEFFINGWELL RD	38,000
VAN NESS AV @ SPTC S/O 120TH ST	200,000
VASQUEZ CN RD-OVER MINT CYN CHANNEL	10,000
VENTURA ST-WINDSOR AV/LINCOLN AV	632,000
VETERAN AV-S/O WILSHIRE BL/WILSHIRE BL	102,000
VIA DEL MONTE-GRANVIA ALTAMIRA/VIA CORTA	490,000
WASHINGTON BL @ PIONEER BL	3,000
WASHINGTON BL-E/O DEL REY AV, ET AL	45,000
WEBB CYN RD-N/O CLAREMONT CB/CLAREMONT CB	5,000
WESTERN AV-DEL AMO BL/CARSON ST-PH 3	162,000
WESTERN AV-EL SEGUNDO BL/ARTESIA BL	50,000
WHEELCHAIR RAMPS-VARIOUS LOCATIONS	2,800,000
WHITTIER BL-ATLANTIC BL/GARFIELD AV	6,043,000
WHITTIER BL-MONTEBELLO CB/WILCOX BL	5,000
WILMINGTON AV @ 124TH ST	5,000

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

PROJECT DESCRIPTION	PROJECT AMOUNT
WILSHIRE BL-FEDERAL AV/SEPULVEDA BL	67,000
WINDSOR AV/VENTURA ST/210 FWY	291,000
WOODBURY RD @ CASITAS AV, ET AL	179,000
WOODBURY RD @ GLENROSE AV	44,000
WOODBURY RD-SANTA ROSA AV/LAKE AV	610,000
WORKMAN MILL RD-CROSSROADS PKY NORTH/SAN JOSE CREEK	247,000
WORKMAN MILL RD-PECK RD/1,300' N/O MISSION MILL RD	182,000
WORKMAN MILL RD-SAN JOSE CK/CROSSROADS PARKWAY SOUTH	50,000
YUCCA RIDGE RD-HICREST RD/LEADORA AV	153,000
ZUMIREZ DR @ PACIFIC COAST HWY	40,000
1ST ST-MEDNIK AV/MONTEREY PARK CB	15,000
3RD ST-INDIANA ST/POMONA FWY	42,000
3RD ST-POMONA FWY/FORD AV & MEDNIK AV/WOODS AV	45,000
6TH ST-INDIANA ST/DITMAN AV	3,000
20TH ST W-AVE M/AVE P	307,000
30TH ST W-AVE N/AVE P	22,000
48TH ST-ANGELES VISTA BL/150' E/O VICTORIA AV	15,000
50TH ST E-AVENUE M/AVENUE N-8	90,000
50TH ST W @ AVENUE M-8	95,000
50TH ST W, ET AL.	417,000
61ST ST-WOOSTER AV/BEDFORD AV	207,000
80TH ST-CENTRAL AV/HOOPER AV	258,000
106TH ST E-AVENUE S/AVENUE T	10,000
110TH ST-NORMANDIE AV/VERMONT AV	30,000
117TH ST-BUDLONG AV/W/O VERMONT AV	27,000
120TH ST-COMPTON AV/WILMINGTON AV	68,800
121ST ST, ET AL	81,000
126TH ST-WILMINGTON AV/WILLOWBROOK AV	226,000
134TH ST-LA CIENEGA BL/SHOUP AV	170,000
135TH ST-SAN PEDRO ST/AVALON BL	80,000
139TH ST-SHOUP AV/INGLEWOOD AV	125,000
153RD ST, ET AL.	5,000
153RD ST-LEMOLI AV/ERIEL AV,ET AL	130,000
TOTAL PROJECTS	$ 98,874,000
O, M & R OF ROAD FACILITIES	106,052,000
AID TO OTHER GOVERNMENTAL AGENCIES	3,500,000
EQUIPMENT ACQUISITION	4,413,000
STRUCTURES, IMPROVEMENTS, & BUILDINGS	350,000
REIMBURSABLE WORK	10,695,000
TOTAL REQUIREMENTS (TOTAL WORK PROGRAM)	$ 223,884,000

PW - SOLID WASTE MANAGEMENT

FUND
Soild Waste Management

FUNCTION	ACTIVITY
Health and Sanitation	Sanitation

This budget funds Solid Waste Management, which was approved by the Board of Supervisors, effective September 15, 1991, to comply with the mandates of the California Integrated Waste Management Act of 1989 (Assembly Bill 939) which requires each city and the County for its unincorporated areas to prepare, adopt, and implement separate Source Reduction, Recycling, and Household Hazardous Waste Programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 3,599,488	$ 6,200,231	$ 16,336,000	$ 16,360,000	$ 16,360,000	$ 24,000
FA - EQUIPMENT		52,267	56,000	20,000	20,000	-36,000
OTH FIN USES					4,000,000	4,000,000
RES EQU TRANS		28,286	29,000	35,000	35,000	6,000
APPROP FOR CON					2,400,000	2,400,000
GROSS TOTAL	$ 3,599,488	$ 6,280,784	$ 16,421,000	$ 16,415,000	$ 22,815,000	$ 6,394,000
RESERVES						
ENCUMBRANCES	153,831					
DESIGNATIONS					3,186,000	3,186,000
TOTAL RESERVES	$ 153,831	$	$	$	$ 3,186,000	$ 3,186,000
TOT FIN REQMTS	$ 3,753,319	$ 6,280,784	$ 16,421,000	$ 16,415,000	$ 26,001,000	$ 9,580,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
AVAIL FINANCE						
FUND BALANCE	$	$ 7,582,000	$ 7,582,000	$ 4,388,000	$ 13,974,000	$ 6,392,000
CANCEL RES/DES		60,657				
PROPERTY TAXES		-35				
REVENUE	11,336,213	12,611,719	8,839,000	12,027,000	12,027,000	3,188,000
TOT AVAIL FIN	$ 11,336,213	$ 20,254,341	$ 16,421,000	$ 16,415,000	$ 26,001,000	$ 9,580,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects coordinating the Source Reduction and Household Hazardous Waste Elements; preparing annual reports to the California Integrated Waste Management Board; processing Findings of Conformance for all new and expanded solid waste management facilities; administering the County Integrated Waste Management Plan; and implementing the Countywide Siting Element and Household Hazardous Waste Programs. This fund further provides for public education awareness programs that address issues involving source reduction, recycling, composting, and market development for diverted materials; and implementation of market strategies and programs which would lessen dependence on land disposal sites for solid waste.

*Includes Res for Encumbrances

PUBLIC WORKS-SPECIAL ROAD DISTRICTS

FUND
Various

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
			SUMMARY			
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 1,891,678	$ 2,733,859	$ 2,734,000	$ 2,597,000	$ 2,597,000	$ -137,000
RESERVES						
ENCUMBRANCES	998,419					
EST DELINQ			134,000	165,000	165,000	31,000
TOTAL RESERVES	$ 998,419	$	$ 134,000	$ 165,000	$ 165,000	$ 31,000
TOT FIN REQMTS	$ 2,890,097	$ 2,733,859	$ 2,868,000	$ 2,762,000	$ 2,762,000	$ -106,000
AVAIL FINANCE						
FUND BALANCE	$ 454,744	$ 310,000	$ 310,000	$ 171,000	$ 351,000	$ 41,000
CANCEL RES/DES		3,921				
PROPERTY TAXES	2,707,649	2,740,971	2,501,000	2,541,000	2,361,000	-140,000
REVENUE	39,499	32,011	57,000	50,000	50,000	-7,000
TOT AVAIL FIN	$ 3,201,892	$ 3,086,903	$ 2,868,000	$ 2,762,000	$ 2,762,000	$ -106,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
			DETAIL			
SPECIAL ROAD DISTRICT NO. 1 SVCS & SUPPS 9911 ROADS.	$ 79,625	$ 816,998	$ 817,000	$ 745,000	$ 745,000	$ -72,000
SPECIAL ROAD DISTRICT NO. 2 SVCS & SUPPS 9912 ROADS.	$ 294,317	$ 343,947	$ 344,000	$ 341,000	$ 341,000	$ -3,000
SPECIAL ROAD DISTRICT NO. 3 SVCS & SUPPS 9913 ROADS.	$ 178,343	$ 214,999	$ 215,000	$ 204,000	$ 204,000	$ -11,000
SPECIAL ROAD DISTRICT NO. 4 SVCS & SUPPS 9914 ROADS.	$ 240,434	$ 262,925	$ 263,000	$ 275,000	$ 275,000	$ 12,000
SPECIAL ROAD DISTRICT NO. 5 SVCS & SUPPS 9915 ROADS.	$ 1,098,959	$ 1,094,990	$ 1,095,000	$ 1,032,000	$ 1,032,000	$ -63,000
GRAND TOTAL PUBLIC WORKS SPECIAL ROAD DISTRICT....	$ 1,891,678	$ 2,733,859	$ 2,734,000	$ 2,597,000	$ 2,597,000	$ -137,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget provides for the continued construction, maintenance, and repair of roads, sidewalks, and highways within the unincorporated areas of the County. Services are financed with special district tax levies and State subventions.

*Includes Res for Encumbrances

RECREATION FUND

FUND
Recreation

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This fund provides spending authority for County recreation programs requested and financed through donations, sponsorships and participant fees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 436,401	$ 400,087	$ 575,000	$ 700,000	$ 693,000	$ 118,000
APPROP FOR CON			32,000			-32,000
GROSS TOTAL	$ 436,401	$ 400,087	$ 607,000	$ 700,000	$ 693,000	$ 86,000
TOT FIN REQMTS	$ 436,401	$ 400,087	$ 607,000	$ 700,000	$ 693,000	$ 86,000
AVAIL FINANCE						
FUND BALANCE	$ 218,935	$ 183,000	$ 183,000	$ 271,000	$ 264,000	$ 81,000
REVENUE	400,714	480,930	424,000	429,000	429,000	5,000
TOT AVAIL FIN	$ 619,649	$ 663,930	$ 607,000	$ 700,000	$ 693,000	$ 86,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects increases related to expanded program and event activities funded by community-supported organizations and special events.

*Includes Res for Encumbrances

SAN GABRIEL CANYON RECREATION FUND

FUND
San Gabriel Canyon Recreation

FUNCTION
Recreation & Cultural Services

ACTIVITY
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.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 71,900	$ 66,654	$ 114,000	$ 123,000	$ 123,000	$ 9,000
RES EQU TRANS		188,000	188,000			-188,000
GROSS TOTAL	$ 71,900	$ 254,654	$ 302,000	$ 123,000	$ 123,000	$ -179,000
TOT FIN REQMTS	$ 71,900	$ 254,654	$ 302,000	$ 123,000	$ 123,000	$ -179,000
AVAIL FINANCE						
FUND BALANCE	$ 116,453	$ 174,000	$ 174,000	$	$ 93,000	$ -81,000
REVENUE	130,402	173,259	128,000	123,000	30,000	-98,000
TOT AVAIL FIN	$ 246,855	$ 347,259	$ 302,000	$ 123,000	$ 123,000	$ -179,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects the continuation of funding for the operation of the San Gabriel Canyon recreation area.

*Includes Res for Encumbrances

SHERIFF AUTOMATION FUND

FUND
Sheriff Automation Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

Section 26731 of the Government Code provides for the establishment of a special fund for fees collected for serving, executing, and processing required court notices, writs, orders, and other services performed by Sheriff personnel. All proceeds from the fee are for the exclusive use of the Sheriff's Court Services Division to supplement the costs of automated systems, and administering the funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$ 56,475	$ 58,000	$ 200,000	$ 132,000	$ 74,000
FA - EQUIPMENT			136,000	34,000	34,000	-102,000
GROSS TOTAL	$	$ 56,475	$ 194,000	$ 234,000	$ 166,000	$ -28,000
TOT FIN REQMTS	$	$ 56,475	$ 194,000	$ 234,000	$ 166,000	$ -28,000
AVAIL FINANCE						
FUND BALANCE	$	$ 34,000	$ 34,000	$ 134,000	$ 66,000	$ 32,000
REVENUE	34,951	87,608	160,000	100,000	100,000	-60,000
TOT AVAIL FIN	$ 34,951	$ 121,608	$ 194,000	$ 234,000	$ 166,000	$ -28,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects decreased appropriation and fund balance due to prior year expenditures.

*Includes Res for Encumbrances

SHERIFF PROCESSING FEE FUND

FUND
Sheriff Processing Fee Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund is established pursuant to Section 26746 of the Government Code which provides for assessment of a processing fee on the disbursement of monies collected under writs of attachment, execution, possession or sale. Proceeds are used to offset the Sheriff's cost for replacement and maintenance of vehicles and equipment.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 14,500	$ 118,000	$ 118,000	$ 232,000	$ 227,000	$ 109,000
FA - EQUIPMENT		44,301	276,000	374,000	200,000	-76,000
APPROP FOR CON			30,000			-30,000
GROSS TOTAL	$ 14,500	$ 162,301	$ 424,000	$ 606,000	$ 427,000	$ 3,000
TOT FIN REQMTS	$ 14,500	$ 162,301	$ 424,000	$ 606,000	$ 427,000	$ 3,000
AVAIL FINANCE						
FUND BALANCE	$ 185,750	$ 314,000	$ 314,000	$ 456,000	$ 277,000	$ -37,000
REVENUE	142,890	125,994	110,000	150,000	150,000	40,000
TOT AVAIL FIN	$ 328,640	$ 439,994	$ 424,000	$ 606,000	$ 427,000	$ 3,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects carry over of fund balance.

*Includes Res for Encumbrances

SMALL CLAIMS ADVISOR PROGRAM

FUND
Small Claims Advisor Program

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund provides for the collection of a fee, under Chapter 1450 of the Statutes of 1989, to finance the Small Claims Advisor Program operated by the Department of Consumer Affairs as well as other Court or Court-related programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 487,722	$ 532,000	$ 532,000	$ 584,000	$ 584,000	$ 52,000
OTH FIN USES	2,138,000		1,521,000	2,534,000	2,497,000	976,000
GROSS TOTAL	$ 2,625,722	$ 532,000	$ 2,053,000	$ 3,118,000	$ 3,081,000	$ 1,028,000
TOT FIN REQMTS	$ 2,625,722	$ 532,000	$ 2,053,000	$ 3,118,000	$ 3,081,000	$ 1,028,000
AVAIL FINANCE						
FUND BALANCE	$ 1,744,936	$ 709,000	$ 709,000	$ 1,653,000	$ 1,616,000	$ 907,000
REVENUE	1,590,628	1,439,083	1,344,000	1,465,000	1,465,000	121,000
TOT AVAIL FIN	$ 3,335,564	$ 2,148,083	$ 2,053,000	$ 3,118,000	$ 3,081,000	$ 1,028,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget provides for the continuation of the Small Claims Advisor Program, pursuant to Chapter 1450 of the Statutes of 1989, to offset expenditures incurred by the Department of Consumer Affairs for operation of the Small Claims Advisor Board and other Court or Court-related programs.

*Includes Res for Encumbrances

SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS

FUND
Special Development-Regional Parks

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This fund is used to develop, improve, and maintain the County's regional parks and is funded primarily by vehicle entry, parking, boat launch fees, and certain concession payments.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 668,374	$ 67,096	$ 231,000	$ 613,000	$ 613,000	$ 382,000
FA - EQUIPMENT	172,516					
RES EQU TRANS		1,143,000	1,622,000			-1,622,000
APPROP FOR CON					91,000	91,000
GROSS TOTAL	$ 840,890	$ 1,210,096	$ 1,853,000	$ 613,000	$ 704,000	$ -1,149,000
RESERVES						
GENER RESERVES	$	$	$	$	$ 175,000	$ 175,000
ENCUMBRANCES	203,341					
TOTAL RESERVES	$ 203,341	$	$	$	$ 175,000	$ 175,000
TOT FIN REQMTS	$ 1,044,231	$ 1,210,096	$ 1,853,000	$ 613,000	$ 879,000	$ -974,000
AVAIL FINANCE						
FUND BALANCE	$ 1,753,774	$ 1,541,000	$ 1,541,000	$ 144,000	$ 879,000	$ -662,000
CANCEL RES/DES		63,194				
REVENUE	831,664	485,519	312,000	469,000		-312,000
TOT AVAIL FIN	$ 2,585,438	$ 2,089,713	$ 1,853,000	$ 613,000	$ 879,000	$ -974,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget provides funding necessary to improve park facilities.

*Includes Res for Encumbrances

VEHICLE THEFT PREVENTION PROGRAM FUND

FUND
Vehicle Theft
Prevention Program Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund is established in accordance with Section 9250.14 of the California State Vehicle Code, which provides for a fee of one dollar to be paid at the time of registration or renewal of registration of every vehicle registered to an address within the County of Los Angeles. Fees collected under this code section must be expended to fund programs to deter, investigate, and prosecute vehicle theft crimes.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$	$	$ 5,300,000	$ 5,300,000	$ 5,300,000
FA - EQUIPMENT				1,200,000	1,200,000	1,200,000
OTH FIN USES				1,200,000	1,200,000	1,200,000
APPROP FOR CON					129,000	129,000
GROSS TOTAL	$	$	$	$ 7,700,000	$ 7,829,000	$ 7,829,000
TOT FIN REQMTS	$	$	$	$ 7,700,000	$ 7,829,000	$ 7,829,000
AVAIL FINANCE						
FUND BALANCE	$	$	$	$ 1,200,000	$ 1,329,000	$ 1,329,000
REVENUE		1,329,546		6,500,000	6,500,000	6,500,000
TOT AVAIL FIN	$	$ 1,329,546	$	$ 7,700,000	$ 7,829,000	$ 7,829,000

1993-94 Adopted Budget

This newly established fund will offset the costs of the Sheriff's vehicle theft deterrence program.

*Includes Res for Encumbrances



Proprietary Funds

PUBLIC WORKS-INTERNAL SERVICE FUND--SCHEDULE 10

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
OPERATING EXP						
SAL & EMP BEN	$ 188,803,626	$ 192,936,541	$ 205,841,000	$ 210,391,000	$ 215,176,000	$ 9,335,000
SVCS & SUPPS	59,698,403	69,165,716	101,820,000	105,190,000	101,906,000	86,000
OTHER CHARGES	1,129,863	4,956,845	11,966,000	12,466,000	12,466,000	500,000
FA - B & I	1,060,057	357,616	500,000			-500,000
FA - EQUIPMENT	8,005,180	11,909,049	15,712,000	7,366,000	11,467,000	-4,245,000
TOT FIX ASSET	9,065,237	12,266,665	16,212,000	7,366,000	11,467,000	-4,745,000
TOT OP EXP	258,697,129	279,325,767	335,839,000	335,413,000	341,015,000	5,176,000
GROSS TOTAL	$ 258,697,129	$ 279,325,767	$ 335,839,000	$ 335,413,000	$ 341,015,000	$ 5,176,000
TOT FIN REQMTS	$ 258,697,129	$ 279,325,767	$ 335,839,000	$ 335,413,000	$ 341,015,000	$ 5,176,000

PUBLIC WORKS-INTERNAL SERVICE FUND--SCHEDULE 10-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
AVAIL FINANCE						
FUND BALANCE	$ 8,074,652	$ 387,000	$ 387,000	$	$ 174,000	$ -213,000
OP REVENUE	255,294,983	271,594,500	325,071,000	332,307,000	333,634,000	8,563,000
NON-OP REVENUE	18,606					
OTH FIN SOURCE	50,765	622,628				
RES EQ TRANS	4,059,787	6,895,771	10,381,000	3,106,000	7,207,000	-3,174,000
TOT AVAIL FIN	$ 267,498,793	$ 279,499,899	$ 335,839,000	$ 335,413,000	$ 341,015,000	$ 5,176,000
POSITIONS			3,750.0	3,768.0	3,819.0	69.0

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects an increase of Seventy (70) positions for the Board approved Local Employment Action Plan (LEAP) which establishes a one-year job program providing entry level laborer positions. The change in fixed assets-equipment reflects current year requirements.

HEALTH NET SELF-INSURANCE FUND

This fund was established by the Board on September 15, 1992 and became effective January 1, 1993. The fund provides nonrepresented employees with a new self-funded health plan that offers a variety of health care options.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
OPERATING EXP						
SVCS & SUPPS	$	$ 6,790,141	$ 8,775,000	$ 20,236,000	$ 20,236,000	$ 11,461,000
TOT OP EXP		6,790,141	8,775,000	20,236,000	20,236,000	11,461,000
TOT FIN REQMTS	$	$ 6,790,141	$ 8,775,000	$ 20,236,000	$ 20,236,000	$ 11,461,000
AVAIL FINANCE						
FUND BALANCE	$	$	$	$ 1,444,000	$ 976,000	$ 976,000
OP REVENUE		7,750,755	8,775,000	17,610,000	18,078,000	9,303,000
NON-OP REVENUE		15,838				
OTH FIN SOURCE				1,182,000	1,182,000	1,182,000
TOT AVAIL FIN	$	$ 7,766,593	$ 8,775,000	$ 20,236,000	$ 20,236,000	$ 11,461,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects fund balance carryover and full year funding requirements. Other Financing Sources of $1.2 million reflects additional funding necessary for implementation of this Board approved health plan.

SUMMARY OF ENTERPRISE HOSPITALS

	ACTUAL PRIOR YEAR 1991-92	ACTUAL CURRENT YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
OPERATING EXP						
SAL & EMP BEN	$ 950,616,199	$ 1,039,088,636	$ 1,050,090,000	$ 1,016,534,000	$ 1,032,027,000	$ -18,063,000
SVCS & SUPPS	573,393,117	577,048,523	593,438,000	546,211,000	552,211,000	-41,227,000
LESS EXP DIST	21,269,597	24,989,857	35,002,000			-35,002,000
TOT S & S	552,123,520	552,058,666	558,436,000	546,211,000	552,211,000	-6,225,000
OTHER CHARGES	83,008,487	74,986,695	75,035,000	96,299,000	96,299,000	21,264,000
FA - EQUIPMENT	6,885,673	3,723,018	4,592,000	4,058,000	4,058,000	-534,000
OTH FIN USES	498,040,802	493,279,374	519,140,000	493,244,000	743,244,000	224,104,000
TOTAL EXPEND	$ 2,090,674,681	$ 2,163,136,389	$ 2,207,293,000	$ 2,156,346,000	$ 2,427,839,000	$ 220,546,000
OPERATING REV						
ST HLTH ADM	5,500,135		17,753,000	17,751,000	17,751,000	-2,000
STATE-OTHER			85,000			-85,000
CHIP-HOSP	92,690,621	47,017,352	69,759,000	69,759,000	669,000	-69,090,000
AMNESTY/LIMA	44,183,028		5,331,000			-5,331,000
SB 855			14,190,000			-14,190,000
HOSP S/P COL	24,513,798	54,320,864	81,198,000	54,293,000	54,293,000	-26,905,000
MEDI-CAL	1,393,089,953	1,483,942,556	1,472,520,000	1,356,462,000	1,763,514,000	290,994,000
MEDICARE	46,296,038	67,432,203	62,486,000	60,143,000	60,143,000	-2,343,000
CHG-SVC OTHR	73,389,643	58,466,521	58,630,000	14,867,000	14,867,000	-43,763,000

SUMMARY OF ENTERPRISE HOSPITALS-CONTINUED

	ACTUAL PRIOR YEAR 1991-92	ACTUAL CURRENT YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
MISCELANEOUS	26,263,310	56,128,351	29,184,000	68,737,000	59,968,000	30,784,000
OPER TRAN IN		1,104,472	1,426,000			-1,426,000
RES EQ TR IN		90,003	96,000			-96,000
TOTAL REVENUES	$ 1,705,926,526	$ 1,768,502,322	$ 1,812,658,000	$ 1,642,012,000	$ 1,971,205,000	$ 158,547,000
GAIN OR LOSS	$ -384,748,155	$ -394,634,067	$ -394,635,000	$ -514,334,000	$ -456,634,000	$ -61,999,000
OPERATING TRAN						
TOT OP.SUB-GF	$ 384,748,155	$ 394,634,067	$ 394,635,000	$ 514,334,000	$ 456,634,000	$ 61,999,000
POSITIONS			21,314.9	21,469.0	21,469.0	154.1

HIGH DESERT HOSPITAL - 63000

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
OPERATING EXPENSE						
SAL & EMP BEN	27,973,655	30,543,464	30,544,000	28,514,000	29,122,000	-1,422,000
SVCS & SUPPS	12,557,699	13,501,519	13,639,000	13,801,000	13,801,000	162,000
OTHER CHARGES	945,184	984,809	985,000	937,000	937,000	-48,000
FIXED ASSETS						
EQUIPMENT	211,291	108,007	155,000	136,000	136,000	-19,000
OTHER FINANCING USES	3,421,479	2,712,092	3,035,000	2,712,000	4,089,000	1,054,000
TOT OPER EXP	$ 45,109,308	$ 47,849,891	$ 48,358,000	$ 46,100,000	$ 48,085,000	$ -273,000
OPERATING REVENUE						
ST HLTH ADM	250,755		636,000	635,000	635,000	-1,000
CHIP-HOSP	1,567,521	451,425	669,000	669,000	669,000	
AMNESTY/LIMA	413,628		47,000			-47,000
HOSP S/P COL	695,847	1,282,371	1,899,000	1,262,000	1,262,000	-637,000
CHG-SVC OTHR	270,462	183,074	228,000	196,000	196,000	-32,000
MEDICARE	1,673,229	2,733,419	2,420,000	2,420,000	2,420,000	
MEDI-CAL	18,609,767	16,748,706	18,656,000	18,648,000	21,419,000	2,763,000
MISCELANEOUS	3,483,164	5,574,860	2,927,000	3,439,000	2,770,000	-157,000
TOT OPER REVENUE	$ 26,964,373	$ 26,973,855	$ 27,482,000	$ 27,269,000	$ 29,371,000	$ 1,889,000
GAIN or LOSS	$ -18,144,935	$ -20,876,036	$ -20,876,000	$ -18,831,000	$ -18,714,000	$ 2,162,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 18,144,935	$ 20,876,036	$ 20,876,000	$ 18,831,000	$ 18,714,000	$ -2,162,000
POSITIONS			580.3	583.6	583.6	3.3

LAC/HARBOR-UCLA MEDICAL CENTER - 60250

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
OPERATING EXPENSE						
SAL & EMP BEN	165,020,446	175,798,730	176,916,000	166,885,000	171,381,000	-5,535,000
SVCS & SUPPS	83,444,523	92,069,463	93,339,000	93,705,000	93,705,000	366,000
OTHER CHARGES	13,325,721	9,056,071	9,102,000	14,653,000	14,653,000	5,551,000
FIXED ASSETS						
EQUIPMENT	467,109	559,942	581,000	375,000	375,000	-206,000
OTHER FINANCING USES	83,025,902	76,062,968	84,215,000	75,958,000	114,511,000	30,296,000
TOT OPER EXP	$ 345,283,701	$ 353,547,174	$ 364,153,000	$ 351,576,000	$ 394,625,000	$ 30,472,000
OPERATING REVENUE						
ST HLTH ADM	880,367		4,693,000	4,693,000	4,693,000	
CHIP-HOSP	13,521,097	5,952,844	10,317,000	10,317,000		-10,317,000
AMNESTY/LIMA	5,771,249		775,000			-775,000
HOSP S/P COL	6,144,100	14,001,435	19,378,000	13,086,000	13,086,000	-6,292,000
CHG-SVC OTHR	8,198,276	8,263,036	7,515,000	2,016,000	2,016,000	-5,499,000
MEDICARE	12,251,513	15,465,340	13,418,000	13,418,000	13,418,000	
MEDI-CAL	233,230,367	254,514,845	256,992,000	212,780,000	275,263,000	18,271,000
MISCELANEOUS	2,251,123	7,216,471	2,931,000	8,506,000	7,219,000	4,288,000
RES EQ TR IN		11,178	12,000			-12,000
TOT OPER REVENUE	$ 282,248,092	$ 305,425,149	$ 316,031,000	$ 264,816,000	$ 315,695,000	$ -336,000
GAIN or LOSS	$ -63,035,609	$ -48,122,025	$ -48,122,000	$ -86,760,000	$ -78,930,000	$ -30,808,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 63,035,609	$ 48,122,025	$ 48,122,000	$ 86,760,000	$ 78,930,000	$ 30,808,000
POSITIONS			3,433.8	3,384.5	3,384.5	-49.3

LAC/OLIVE VIEW-UCLA MEDICAL CENTER - 61000

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
OPERATING EXPENSE						
SAL & EMP BEN	108,145,713	109,778,738	110,711,000	103,800,000	104,773,000	-5,938,000
SVCS & SUPPS	58,790,427	63,322,427	63,980,000	52,346,000	52,346,000	-11,634,000
OTHER CHARGES	19,148,964	12,803,253	12,804,000	18,521,000	18,521,000	5,717,000
FIXED ASSETS						
EQUIPMENT	169,129	170,210	256,000	218,000	218,000	-38,000
OTHER FINANCING USES	61,903,782	61,943,194	65,394,000	61,887,000	93,185,000	27,791,000
TOT OPER EXP	$ 248,158,015	$ 248,017,822	$ 253,145,000	$ 236,772,000	$ 269,043,000	$ 15,898,000
OPERATING REVENUE						
ST HLTH ADM	1,445,748		2,735,000	2,735,000	2,735,000	
CHIP-HOSP	6,414,894	3,210,850	4,765,000	4,765,000		-4,765,000
AMNESTY/LIMA	7,640,626		928,000			-928,000
HOSP S/P COL	2,288,076	4,645,380	8,414,000	5,609,000	5,609,000	-2,805,000
CHG-SVC OTHR	9,063,954	10,355,753	8,210,000	1,618,000	1,618,000	-6,592,000
MEDICARE	2,844,495	6,919,405	3,635,000	3,635,000	3,635,000	
MEDI-CAL	182,942,076	204,848,402	209,167,000	167,613,000	218,499,000	9,332,000
MISCELANEOUS	1,252,446	4,762,714	1,895,000	9,987,000	8,257,000	6,362,000
OPER TRAN IN		776,000	896,000			-896,000
TOT OPER REVENUE	$ 213,892,315	$ 235,518,504	$ 240,645,000	$ 195,962,000	$ 240,353,000	$ -292,000
GAIN or LOSS	$ -34,265,700	$ -12,499,318	$ -12,500,000	$ -40,810,000	$ -28,690,000	$ -16,190,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 34,265,700	$ 12,499,318	$ 12,500,000	$ 40,810,000	$ 28,690,000	$ 16,190,000
POSITIONS			2,102.0	2,096.0	2,096.0	-6.0

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
OPERATING EXPENSE						
SAL & EMP BEN	378,564,708	438,960,922	443,484,000	440,365,000	445,260,000	1,776,000
SVCS & SUPPS	270,522,155	253,060,664	251,888,000	247,566,000	253,566,000	1,678,000
OTHER CHARGES	30,830,742	31,829,451	31,830,000	40,109,000	40,109,000	8,279,000
FIXED ASSETS						
EQUIPMENT	5,013,861	2,001,838	2,263,000	1,806,000	1,806,000	-457,000
OTHER FINANCING USES	244,903,078	246,264,692	250,879,000	246,390,000	371,298,000	120,419,000
TOT OPER EXP	$ 929,834,544	$ 972,117,567	$ 980,344,000	$ 976,236,000	$ 1,112,039,000	$ 131,695,000
OPERATING REVENUE						
ST HLTH ADM	2,115,987		6,696,000	6,696,000	6,696,000	
STATE-OTHER			85,000			-85,000
CHIP-HOSP	47,906,391	25,992,293	40,049,000	40,049,000		-40,049,000
AMNESTY/LIMA	21,244,497		2,708,000			-2,708,000
SB 855			8,688,000			-8,688,000
CHG-SVC OTHR	39,379,559	26,485,441	28,824,000	8,730,000	8,730,000	-20,094,000
MEDICARE	21,173,421	29,314,356	23,783,000	22,330,000	22,330,000	-1,453,000
HOSP S/P COL	8,233,210	17,566,143	26,479,000	17,018,000	17,018,000	-9,461,000
MEDI-CAL	644,165,646	691,298,866	674,464,000	649,460,000	851,723,000	177,259,000
MISCELANEOUS	14,281,348	29,146,924	16,051,000	30,508,000	27,541,000	11,490,000
OPER TRAN IN		251,472	453,000			-453,000
RES EQ TR IN		32,187	34,000			-34,000
TOT OPER REVENUE	$ 798,500,059	$ 820,087,682	$ 828,314,000	$ 774,791,000	$ 934,038,000	$ 105,724,000
GAIN or LOSS	$ -131,334,485	$ -152,029,885	$ -152,030,000	$ -201,445,000	$ -178,001,000	$ -25,971,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 131,334,485	$ 152,029,885	$ 152,030,000	$ 201,445,000	$ 178,001,000	$ 25,971,000
POSITIONS			9,176.7	9,439.4	9,439.4	262.7

M. L. KING JR./DREW MEDICAL CENTER - 62500

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
OPERATING EXPENSE						
SAL & EMP BEN	161,180,238	170,096,136	170,097,000	165,310,000	168,807,000	-1,290,000
SVCS & SUPPS	80,438,695	81,418,394	82,247,000	84,667,000	84,667,000	2,420,000
OTHER CHARGES	12,883,255	16,168,987	16,169,000	16,128,000	16,128,000	-41,000
FIXED ASSETS						
EQUIPMENT	594,628	399,337	789,000	1,059,000	1,059,000	270,000
OTHER FINANCING USES	52,904,995	72,586,923	79,171,000	72,587,000	109,341,000	30,170,000
TOT OPER EXP	$ 308,001,811	$ 340,669,777	$ 348,473,000	$ 339,751,000	$ 380,002,000	$ 31,529,000
OPERATING REVENUE						
ST HLTH ADM	800,328		2,505,000	2,504,000	2,504,000	-1,000
CHIP-HOSP	13,169,390	8,281,969	9,320,000	9,320,000		-9,320,000
AMNESTY/LIMA	7,303,672		873,000			-873,000
SB 855			5,502,000			-5,502,000
MEDICARE	7,111,895	4,107,367	9,080,000	8,590,000	8,590,000	-490,000
CHG-SVC OTHR	14,438,696	12,486,444	13,583,000	2,064,000	2,064,000	-11,519,000
MEDI-CAL	146,261,132	189,112,088	184,683,000	190,788,000	250,620,000	65,937,000
HOSP S/P COL	3,800,770	9,110,215	8,680,000	7,958,000	7,958,000	-722,000
MISCELANEOUS	4,502,876	7,914,119	4,586,000	14,403,000	12,287,000	7,701,000
OPER TRAN IN		77,000	77,000			-77,000
RES EQ TR IN		46,638	50,000			-50,000
TOT OPER REVENUE	$ 197,388,759	$ 231,135,840	$ 238,939,000	$ 235,627,000	$ 284,023,000	$ 45,084,000
GAIN or LOSS	$ -110,613,052	$ -109,533,937	$ -109,534,000	$ -104,124,000	$ -95,979,000	$ 13,555,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 110,613,052	$ 109,533,937	$ 109,534,000	$ 104,124,000	$ 95,979,000	$ -13,555,000
POSITIONS			3,504.4	3,473.1	3,473.1	-31.3

RANCHO LOS AMIGOS MEDICAL CENTER - 63250

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
OPERATING EXPENSE						
SAL & EMP BEN	109,731,439	113,910,646	118,338,000	111,660,000	112,684,000	-5,654,000
SVCS & SUPPS	46,370,021	48,686,199	53,343,000	54,126,000	54,126,000	783,000
OTHER CHARGES	5,874,621	4,144,124	4,145,000	5,951,000	5,951,000	1,806,000
FIXED ASSETS						
EQUIPMENT	429,655	483,684	548,000	464,000	464,000	-84,000
OTHER FINANCING USES	51,881,566	33,709,505	36,446,000	33,710,000	50,820,000	14,374,000
TOT OPER EXP	$ 214,287,302	$ 200,934,158	$ 212,820,000	$ 205,911,000	$ 224,045,000	$ 11,225,000
OPERATING REVENUE						
ST HLTH ADM	6,950		488,000	488,000	488,000	
CHIP-HOSP	10,111,328	3,127,971	4,639,000	4,639,000		-4,639,000
AMNESTY/LIMA	1,809,356					
HOSP S/P COL	3,351,795	7,715,320	16,348,000	9,360,000	9,360,000	-6,988,000
CHG-SVC OTHR	2,038,696	692,773	270,000	243,000	243,000	-27,000
MEDICARE	1,241,485	8,892,316	10,150,000	9,750,000	9,750,000	-400,000
MEDI-CAL	167,880,965	127,419,649	128,558,000	117,173,000	145,990,000	17,432,000
MISCELANEOUS	492,353	1,513,263	794,000	1,894,000	1,894,000	1,100,000
TOT OPER REVENUE	$ 186,932,928	$ 149,361,292	$ 161,247,000	$ 143,547,000	$ 167,725,000	$ 6,478,000
GAIN or LOSS	$ -27,354,374	$ -51,572,866	$ -51,573,000	$ -62,364,000	$ -56,320,000	$ -4,747,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 27,354,374	$ 51,572,866	$ 51,573,000	$ 62,364,000	$ 56,320,000	$ 4,747,000
POSITIONS			2,517.7	2,492.4	2,492.4	-25.3

PARATRANSIT OPERATIONS FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
OPERATING EXP						
SVCS & SUPPS	$ 559,000	$ 314,780	$ 315,000	$	$	$ -315,000
TOT OP EXP	559,000	314,780	315,000			-315,000
OTH FIN USES			251,000			-251,000
GROSS TOTAL	$ 559,000	$ 314,780	$ 566,000	$	$	$ -566,000
TOT FIN REQMTS	$ 559,000	$ 314,780	$ 566,000	$	$	$ -566,000
AVAIL FINANCE						
FUND BALANCE	$ 5,953	$ -34,000	$ -34,000	$	$	$ 34,000
NON-OP REVENUE	5,770	1,065				
OTH FIN SOURCE	514,000	325,033	600,000			-600,000
TOT AVAIL FIN	$ 525,723	$ 292,098	$ 566,000	$	$	$ -566,000

1993-94 Adopted Budget

This fund was merged with Transit Operations Fund in Fiscal Year 1993-94.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
OPERATING EXP						
SVCS & SUPPS	$ 1,097,599	$ 1,070,548	$ 1,679,000	$ 1,607,000	$ 1,607,000	$ -72,000
OTHER CHARGES	242,287	66,988	959,000	310,000	310,000	-649,000
FA - EQUIPMENT	9,634	44,633	61,000	57,000	57,000	-4,000
TOT OP EXP	1,349,520	1,182,169	2,699,000	1,974,000	1,974,000	-725,000
OTH FIN USES	1,000,000	1,300,000	1,300,000	2,641,000	2,641,000	1,341,000
RES EQU TRANS	37,024	12,587	15,000	12,000	12,000	-3,000
APPROP FOR CON			116,000	657,000	694,000	578,000
GROSS TOTAL	$ 2,386,544	$ 2,494,756	$ 4,130,000	$ 5,284,000	$ 5,321,000	$ 1,191,000
GENER RESERVES	$	$	$	$	$ 245,000	$ 245,000
TOT FIN REQMTS	$ 2,386,544	$ 2,494,756	$ 4,130,000	$ 5,284,000	$ 5,566,000	$ 1,436,000
AVAIL FINANCE						
FUND BALANCE	$ 834,084	$ 1,004,000	$ 1,004,000	$ 1,410,000	$ 1,692,000	$ 688,000
OP REVENUE	2,545,733	3,180,425	3,126,000	3,874,000	3,874,000	748,000
NON-OP REVENUE	4,284	2,466				
OTH FIN SOURCE	7,031					
TOT AVAIL FIN	$ 3,391,132	$ 4,186,891	$ 4,130,000	$ 5,284,000	$ 5,566,000	$ 1,436,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects an increase in other financing uses for the five contracted County-owned airports.

PUBLIC WORKS-TRANSIT OPERATIONS FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
OPERATING EXP						
SVCS & SUPPS	$ 12,636,225	$ 12,857,688	$ 35,458,000	$ 33,295,000	$ 33,295,000	$ -2,163,000
TOT OP EXP	12,636,225	12,857,688	35,458,000	33,295,000	33,295,000	-2,163,000
OTH FIN USES	514,000	325,033	600,000			-600,000
GROSS TOTAL	$ 13,150,225	$ 13,182,721	$ 36,058,000	$ 33,295,000	$ 33,295,000	$ -2,763,000
TOT FIN REQMTS	$ 13,150,225	$ 13,182,721	$ 36,058,000	$ 33,295,000	$ 33,295,000	$ -2,763,000
AVAIL FINANCE						
FUND BALANCE	$ 21,717,307	$ 23,106,000	$ 23,106,000	$ 21,965,000	$ 25,595,000	$ 2,489,000
OP REVENUE	4,486,834	5,228,552	1,170,000	30,000	30,000	-1,140,000
NON-OP REVENUE	10,052,996	10,413,639	11,782,000	11,300,000	7,670,000	-4,112,000
OTH FIN SOURCE		29,192				
TOT AVAIL FIN	$ 36,257,137	$ 38,777,383	$ 36,058,000	$ 33,295,000	$ 33,295,000	$ -2,763,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects an overall decrease in available financing primarily due to increased prior year's expenditures and decreased one-time only prior year's revenue. The Transit Operations fund continues to finance bus projects, paratransit assistance programs, and other local transit assistance programs based on identified needs.

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SUMMARY OF WATERWORKS ENTERPRISE

FOR FISCAL YEAR

WATERWORKS DISTRICTS AND FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1993 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
WATERWKS DIST JOINT FD	102,000		385,000	487,000
WATERWKS DIST ACO #01	246,000	38,000	2,000	286,000
WATERWKS DIST DS #01	7,000	84,000	4,000	95,000
WATERWKS DIST GEN #04	1,448,000	1,234,000	9,256,000	11,938,000
WATERWKS DIST ACO #04	10,067,000		2,409,000	12,476,000
WATERWKS DIST DS #04	2,000			2,000
WATERWKS DIST DS #04 ZN B	2,000	1,000	2,000	5,000
WATERWKS DIST LOMITA WTR SYS	62,000		77,000	139,000
WATERWKS DIST LOMITA WTR-IF	67,000		25,000	92,000
WATERWKS DIST DS #13 ANX A	4,000	22,000	22,000	48,000
WATERWKS DIST DS #13 ANX B	2,000	2,000		4,000
WATERWKS DIST GEN #21	57,000		126,000	183,000
WATERWKS DIST ACO #21	72,000		18,000	90,000
WATERWKS DIST GEN #24	162,000	108,000	243,000	513,000
WATERWKS DIST ACO #24	427,000		25,000	452,000
WATERWKS DIST DS #24	5,000	11,000		16,000
WATERWKS DIST GEN #27	711,000		365,000	1,076,000
WATERWKS DIST ACO #27	331,000		43,000	374,000
WATERWKS DIST GEN #29	393,000		8,738,000	9,131,000
WATERWKS DIST ACO #29	20,000	6,327,000	2,142,000	8,489,000
WATERWKS DIST DS #29	129,000	217,000	80,000	426,000
WATERWKS DIST GEN #33	-1,052,000	2,210,000	439,000	1,597,000
WATERWKS DIST ACO #33	3,533,000		348,000	3,881,000
WATERWKS DIST DS #33	9,000	11,000	24,000	44,000
WATERWKS DIST DS #33 ZN A	-2,000	6,000	3,000	7,000
WATERWKS DT DS #33 ZN A SER 2	20,000		6,000	26,000
WATERWKS DIST GEN #34	2,972,000	100,000	1,943,000	5,015,000
WATERWKS DIST ACO #34	905,000		190,000	1,095,000
WATERWKS DIST DS #34	10,000	16,000	12,000	38,000
WATERWKS DIST GEN #35	2,000		181,000	183,000
WATERWKS DIST ACO #35	3,936,000		419,000	4,355,000
WATERWKS DIST DS #35	13,000	13,000	40,000	66,000
WATERWKS DIST GEN #36	22,000		432,000	454,000
WATERWKS DIST ACO #36	15,000	6,000	23,000	44,000
WATERWKS DIST DS #36	3,000	8,000	8,000	19,000

OPERATING PLANS -- SCHEDULE 11-A

1993-94

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
450,000	37,000			487,000
268,000	18,000			286,000
21,000		74,000		95,000
11,879,000	59,000			11,938,000
12,476,000				12,476,000
		2,000		2,000
5,000				5,000
139,000				139,000
50,000	7,000	35,000		92,000
24,000		23,000	1,000	48,000
2,000		2,000		4,000
170,000	13,000			183,000
90,000				90,000
513,000				513,000
452,000				452,000
12,000		4,000		16,000
1,005,000	71,000			1,076,000
308,000	46,000	20,000		374,000
8,830,000	301,000			9,131,000
8,489,000				8,489,000
209,000		209,000	8,000	426,000
1,597,000				1,597,000
3,881,000				3,881,000
28,000		13,000	3,000	44,000
6,000		1,000		7,000
14,000		12,000		26,000
4,931,000	84,000			5,015,000
857,000	128,000	110,000		1,095,000
19,000		18,000	1,000	38,000
183,000				183,000
4,166,000	189,000			4,355,000
48,000		13,000	5,000	66,000
454,000				454,000
42,000	2,000			44,000
16,000		2,000	1,000	19,000

SUMMARY OF WATERWORKS ENTERPRISE

FOR FISCAL YEAR

WATERWORKS DISTRICTS AND FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1993 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
WATERWKS DIST GEN #37	62,000		656,000	718,000
WATERWKS DIST ACO #37	853,000		233,000	1,086,000
WATERWKS DIST DS #37	1,000	22,000	25,000	48,000
WATERWKS DIST GEN #38	667,000	142,000	1,065,000	1,874,000
WATERWKS DIST ACO #38	422,000		105,000	527,000
WATERWKS DT DS #39 1968-3	14,000		4,000	18,000
WATERWKS DIST GEN #39	185,000		138,000	323,000
WATERWKS DIST ACO #39	327,000		79,000	406,000
WATERWKS DIST DS #39	4,000	17,000	24,000	45,000
WATERWKS DIST DS #39 ZN A	1,000	4,000	5,000	10,000
WATERWKS DT DS #39 ZN A 1974-2	7,000		2,000	9,000
WW-MARINA DEL REY WTR SYS	26,000	60,000	1,151,000	1,237,000
WW-MARINA DEL REY WTR SYS ACO	264,000	615,000	24,000	903,000
TOTAL WATERWORKS DISTRICTS	$ 27,535,000	$ 11,274,000	$ 31,541,000	$ 70,350,000

APPROPRIATION LIMIT	$ 10,810,210
APPROPRIATION SUBJECT TO LIMIT	1,353,707

OPERATING PLANS -- SCHEDULE 11-A

1993-94

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
718,000				718,000
1,086,000				1,086,000
25,000		20,000	3,000	48,000
1,874,000				1,874,000
527,000				527,000
14,000		4,000		18,000
303,000	20,000			323,000
326,000	48,000	32,000		406,000
21,000		19,000	5,000	45,000
6,000		4,000		10,000
7,000		2,000		9,000
1,122,000	115,000			1,237,000
767,000	115,000	21,000		903,000
$ 68,430,000	$ 1,253,000	$ 640,000	$ 27,000	$ 70,350,000

1993-94 OPERATING PLAN
WATERWKS DIST JOINT FD -54500

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	-219,541	-230,639	603,000	450,000	450,000	-153,000
OTHER CHARGES	178,777	3,000	282,000			-282,000
FIXED ASSETS						
BLDGS & IMPRVMTS			1,150,000			-1,150,000
EQUIPMENT		10,483	58,000			-58,000
TOT FIXED ASSETS	$	$ 10,483	$ 1,208,000	$	$	$ -1,208,000
TOT OPER EXP	$ -40,764	$ -217,156	$ 2,093,000	$ 450,000	$ 450,000	$ -1,643,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	160,340	280,565	281,000			-281,000
TOT FINANCING USES	$ 119,576	$ 63,409	$ 2,374,000	$ 450,000	$ 450,000	$ -1,924,000
APPR FOR CONTINGENCY			83,000		37,000	-46,000
TOT FINANCING REQMTS	$ 119,576	$ 63,409	$ 2,457,000	$ 450,000	$ 487,000	$ -1,970,000
AVAILABLE FINANCING						
FUND BALANCE	125,320	65,000	65,000	65,000	102,000	37,000
OPERATING REVENUE						
LIC/PERMITS & FRAN		27,500				
CHARGES FOR SVCS	45,364	17,449	529,000			-529,000
MISC REVENUES	-8,356	30	1,863,000	385,000	385,000	-1,478,000
TOT OPER REVENUE	$ 37,008	$ 44,979	$ 2,392,000	$ 385,000	$ 385,000	$ -2,007,000
NON-OPER REVENUE						
INTEREST	65	56,258				
TOT NON-OPER REV	$ 65	$ 56,258	$	$	$	$
OTHER FIN SOURCES						
SALE OF FIX ASSET	22,250	-600				
TOT OTH FIN SOURCES	$ 22,250	$ -600	$	$	$	$
TOT AVAIL FINANCING	$ 184,643	$ 165,637	$ 2,457,000	$ 450,000	$ 487,000	$ -1,970,000

1993-94 OPERATING PLAN
WATERWKS DIST GEN #01 -54510

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	182,879					
FIXED ASSETS						
BLDGS & IMPRVMTS	4,056					
TOT FIXED ASSETS	$ 4,056	$	$	$	$	$
TOT OPER EXP	$ 186,935	$	$	$	$	$
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	524,867	205,003	212,000			-212,000
TOT FINANCING USES	$ 711,802	$ 205,003	$ 212,000	$	$	$ -212,000
RESERVE						
GENERAL RESERVES	95,000					
TOT FINANCING REQMTS	$ 806,802	$ 205,003	$ 212,000	$	$	$ -212,000
AVAILABLE FINANCING						
FUND BALANCE	709,839	102,000	102,000			-102,000
OPERATING REVENUE						
INTERGOVT'L REVS	166	142				
CHARGES FOR SVCS	135,618	-7,192				
MISC REVENUES	11,088	3,036	15,000			-15,000
TOT OPER REVENUE	$ 146,872	$ -4,014	$ 15,000	$	$	$ -15,000
NON-OPER REVENUE						
TAXES	9,746	8,537				
INTEREST	43,005	5,269				
TOT NON-OPER REV	$ 52,751	$ 13,806	$	$	$	$
CANC-PR YR RES/DES		95,000	95,000			-95,000
TOT AVAIL FINANCING	$ 909,462	$ 206,792	$ 212,000	$	$	$ -212,000

1993-94 OPERATING PLAN
WATERWKS DIST ACO #01 -54511

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS	3,879	8,603	39,000	268,000	268,000	229,000
TOT FIXED ASSETS	$ 3,879	$ 8,603	$ 39,000	$ 268,000	$ 268,000	$ 229,000
TOT OPER EXP	$ 3,879	$ 8,603	$ 39,000	$ 268,000	$ 268,000	$ 229,000
TOT FINANCING USES	$ 3,879	$ 8,603	$ 39,000	$ 268,000	$ 268,000	$ 229,000
APPR FOR CONTINGENCY			5,000		18,000	13,000
RESERVE						
GENERAL RESERVES		38,000	38,000			-38,000
TOT FINANCING REQMTS	$ 3,879	$ 46,603	$ 82,000	$ 268,000	$ 286,000	$ 204,000
AVAILABLE FINANCING						
FUND BALANCE	82,336	82,000	82,000	228,000	246,000	164,000
OPERATING REVENUE						
CHARGES FOR SVCS		203,500				
TOT OPER REVENUE	$	$ 203,500	$	$	$	$
NON-OPER REVENUE						
INTEREST	4,273	6,795		2,000	2,000	2,000
TOT NON-OPER REV	$ 4,273	$ 6,795	$	$ 2,000	$ 2,000	$ 2,000
CANC-PR YR RES/DES				38,000	38,000	38,000
TOT AVAIL FINANCING	$ 86,609	$ 292,295	$ 82,000	$ 268,000	$ 286,000	$ 204,000

1993-94 OPERATING PLAN
WATERWKS DIST DS #01 -54512

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	32,237	20,897	33,000	21,000	21,000	-12,000
TOT OPER EXP	$ 32,237	$ 20,897	$ 33,000	$ 21,000	$ 21,000	$ -12,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	68,863					
TOT FINANCING USES	$ 101,100	$ 20,897	$ 33,000	$ 21,000	$ 21,000	$ -12,000
RESERVE						
GENERAL RESERVES	24,000	84,000	84,000	83,000	74,000	-10,000
TOT FINANCING REQMTS	$ 125,100	$ 104,897	$ 117,000	$ 104,000	$ 95,000	$ -22,000
AVAILABLE FINANCING						
FUND BALANCE	29,562	89,000	89,000	16,000	7,000	-82,000
OPERATING REVENUE						
INTERGOVT'L REVS	657					
MISC REVENUES	143,415					
TOT OPER REVENUE	$ 144,072	$	$	$	$	$
NON-OPER REVENUE						
TAXES	35,812	-4,778	4,000			-4,000
INTEREST	5,490	3,549		4,000	4,000	4,000
TOT NON-OPER REV	$ 41,302	$ -1,229	$ 4,000	$ 4,000	$ 4,000	$
CANC-PR YR RES/DES		24,000	24,000	84,000	84,000	60,000
TOT AVAIL FINANCING	$ 214,936	$ 111,771	$ 117,000	$ 104,000	$ 95,000	$ -22,000

1993-94 OPERATING PLAN
WATERWKS DIST GEN #04 -54520

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	8,980,471	10,203,259	10,204,000	10,712,000	10,712,000	508,000
OTHER CHARGES	194,884	73,383	132,000	147,000	147,000	15,000
FIXED ASSETS						
BLDGS & IMPRVMTS	474,209	458,898	668,000	750,000	750,000	82,000
EQUIPMENT				21,000	21,000	21,000
TOT FIXED ASSETS	$ 474,209	$ 458,898	$ 668,000	$ 771,000	$ 771,000	$ 103,000
TOT OPER EXP	$ 9,649,564	$ 10,735,540	$ 11,004,000	$ 11,630,000	$ 11,630,000	$ 626,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF				249,000	249,000	249,000
TOT FINANCING USES	$ 9,649,564	$ 10,735,540	$ 11,004,000	$ 11,879,000	$ 11,879,000	$ 875,000
APPR FOR CONTINGENCY			1,650,000	615,000	59,000	-1,591,000
RESERVE						
GENERAL RESERVES	100,000	1,234,000	1,234,000			-1,234,000
OTHER RESERVES	349,140					
TOT FINANCING REQMTS	$ 10,098,704	$ 11,969,540	$ 13,888,000	$ 12,494,000	$ 11,938,000	$ -1,950,000
AVAILABLE FINANCING						
FUND BALANCE	5,724,929	4,294,000	4,294,000	2,004,000	1,448,000	-2,846,000
OPERATING REVENUE						
LIC/PERMITS & FRAN		-13,750				
INTERGOVT'L REVS	5,086	3,925	5,000		5,000	
CHARGES FOR SVCS	8,061,706	8,620,626	8,681,000	8,756,000	8,651,000	-30,000
MISC REVENUES	-11,132	-330,543	100,000	200,000	200,000	100,000
TOT OPER REVENUE	$ 8,055,660	$ 8,280,258	$ 8,786,000	$ 8,956,000	$ 8,856,000	$ 70,000
NON-OPER REVENUE						
TAXES	303,951	230,610	196,000		200,000	4,000
INTEREST	308,727	149,237	512,000	300,000	200,000	-312,000
TOT NON-OPER REV	$ 612,678	$ 379,847	$ 708,000	$ 300,000	$ 400,000	$ -308,000
OTHER FIN SOURCES						
SALE OF FIX ASSET		13,750				
TOT OTH FIN SOURCES	$	$ 13,750	$	$	$	$
CANC-PR YR RES/DES		449,140	100,000	1,234,000	1,234,000	1,134,000
TOT AVAIL FINANCING	$ 14,393,267	$ 13,416,995	$ 13,888,000	$ 12,494,000	$ 11,938,000	$ -1,950,000

1993-94 OPERATING PLAN
WATERWKS DIST ACO #04 -54521

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS				1,336,000	1,336,000	1,336,000
FIXED ASSETS						
BLDGS & IMPRVMTS	644,550	4,671,372	13,396,000	12,029,000	11,140,000	-2,256,000
TOT FIXED ASSETS	$ 644,550	$ 4,671,372	$ 13,396,000	$ 12,029,000	$ 11,140,000	$ -2,256,000
TOT OPER EXP	$ 644,550	$ 4,671,372	$ 13,396,000	$ 13,365,000	$ 12,476,000	$ -920,000
TOT FINANCING USES	$ 644,550	$ 4,671,372	$ 13,396,000	$ 13,365,000	$ 12,476,000	$ -920,000
APPR FOR CONTINGENCY			1,415,000			-1,415,000
RESERVE						
GENERAL RESERVES	1,778,000					
TOT FINANCING REQMTS	$ 2,422,550	$ 4,671,372	$ 14,811,000	$ 13,365,000	$ 12,476,000	$ -2,335,000
AVAILABLE FINANCING						
FUND BALANCE	10,853,580	11,270,000	11,270,000	10,956,000	10,067,000	-1,203,000
OPERATING REVENUE						
INTERGOVT'L REVS	131,920	3,009				
CHARGES FOR SVCS	1,957,832	1,050,135	1,006,000	1,709,000	1,709,000	703,000
MISC REVENUES	-64,542	26,065	6,000			-6,000
TOT OPER REVENUE	$ 2,025,210	$ 1,079,209	$ 1,012,000	$ 1,709,000	$ 1,709,000	$ 697,000
NON-OPER REVENUE						
TAXES	228,844	172,519	151,000		160,000	9,000
INTEREST	585,051	438,837	600,000	700,000	540,000	-60,000
TOT NON-OPER REV	$ 813,895	$ 611,356	$ 751,000	$ 700,000	$ 700,000	$ -51,000
CANC-PR YR RES/DES		1,778,000	1,778,000			-1,778,000
TOT AVAIL FINANCING	$ 13,692,685	$ 14,738,565	$ 14,811,000	$ 13,365,000	$ 12,476,000	$ -2,335,000

1993-94 OPERATING PLAN
WATERWKS DIST DS #04 -54522

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	4		2,000			-2,000
TOT OPER EXP	$ 4	$	$ 2,000	$	$	$ -2,000
TOT FINANCING USES	$ 4	$	$ 2,000	$	$	$ -2,000
RESERVE						
GENERAL RESERVES	2,000			2,000	2,000	2,000
TOT FINANCING REQMTS	$ 2,004	$	$ 2,000	$ 2,000	$ 2,000	$
AVAILABLE FINANCING						
FUND BALANCE	2,323			2,000	2,000	2,000
NON-OPER REVENUE						
INTEREST	124	94				
TOT NON-OPER REV	$ 124	$ 94	$	$	$	$
CANC-PR YR RES/DES		2,000	2,000			-2,000
TOT AVAIL FINANCING	$ 2,447	$ 2,094	$ 2,000	$ 2,000	$ 2,000	$

1993-94 OPERATING PLAN
WATERWKS DIST DS #04 ZN B -54524

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	4,684	4,506	5,000	5,000	5,000	
TOT OPER EXP	$ 4,684	$ 4,506	$ 5,000	$ 5,000	$ 5,000	$
TOT FINANCING USES	$ 4,684	$ 4,506	$ 5,000	$ 5,000	$ 5,000	$
RESERVE						
GENERAL RESERVES		1,000	1,000			-1,000
TOT FINANCING REQMTS	$ 4,684	$ 5,506	$ 6,000	$ 5,000	$ 5,000	$ -1,000
AVAILABLE FINANCING						
FUND BALANCE	3,692	3,000	3,000	1,000	2,000	-1,000
OPERATING REVENUE						
INTERGOVT'L REVS	150	163				
TOT OPER REVENUE	$ 150	$ 163	$	$	$	$
NON-OPER REVENUE						
TAXES	3,669	4,351	3,000	3,000	2,000	-1,000
INTEREST	206	108				
TOT NON-OPER REV	$ 3,875	$ 4,459	$ 3,000	$ 3,000	$ 2,000	$ -1,000
CANC-PR YR RES/DES				1,000	1,000	1,000
TOT AVAIL FINANCING	$ 7,717	$ 7,622	$ 6,000	$ 5,000	$ 5,000	$ -1,000

1993-94 OPERATING PLAN
WATERWKS DIST GEN #10 -54530

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	164,125					
OTHER CHARGES		39,966	40,000			-40,000
FIXED ASSETS						
BLDGS & IMPRVMTS	7,918					
TOT FIXED ASSETS	$ 7,918	$	$	$	$	$
TOT OPER EXP	$ 172,043	$ 39,966	$ 40,000	$	$	$ -40,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	141,423	192,495	195,000			-195,000
TOT FINANCING USES	$ 313,466	$ 232,461	$ 235,000	$	$	$ -235,000
RESERVE						
GENERAL RESERVES	99,000					
TOT FINANCING REQMTS	$ 412,466	$ 232,461	$ 235,000	$	$	$ -235,000
AVAILABLE FINANCING						
FUND BALANCE	362,625	78,000	78,000			-78,000
OPERATING REVENUE						
INTERGOVT'L REVS	577	494				
CHARGES FOR SVCS	71,057	1,095	58,000			-58,000
MISC REVENUES	-642					
TOT OPER REVENUE	$ 70,992	$ 1,589	$ 58,000	$	$	$ -58,000
NON-OPER REVENUE						
TAXES	38,361	48,127				
INTEREST	19,201	5,033				
TOT NON-OPER REV	$ 57,562	$ 53,160	$	$	$	$
CANC-PR YR RES/DES		99,000	99,000			-99,000
TOT AVAIL FINANCING	$ 491,179	$ 231,749	$ 235,000	$	$	$ -235,000

1993-94 OPERATING PLAN
WATERWKS DIST ACO #10 -54531

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES		32,098	33,000			-33,000
FIXED ASSETS						
BLDGS & IMPRVMTS	23					
TOT FIXED ASSETS	$ 23	$	$	$	$	$
TOT OPER EXP	$ 23	$ 32,098	$ 33,000	$	$	$ -33,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	156,373	113,313	114,000			-114,000
TOT FINANCING USES	$ 156,396	$ 145,411	$ 147,000	$	$	$ -147,000
RESERVE						
GENERAL RESERVES	138,000					
TOT FINANCING REQMTS	$ 294,396	$ 145,411	$ 147,000	$	$	$ -147,000
AVAILABLE FINANCING						
FUND BALANCE	288,238	2,000	2,000			-2,000
OPERATING REVENUE						
INTERGOVT'L REVS	12	10				
CHARGES FOR SVCS	-13	-21	7,000			-7,000
TOT OPER REVENUE	$ -1	$ -11	$ 7,000	$	$	$ -7,000
NON-OPER REVENUE						
TAXES	769	965				
INTEREST	7,990	3,857				
TOT NON-OPER REV	$ 8,759	$ 4,822	$	$	$	$
CANC-PR YR RES/DES		138,000	138,000			-138,000
TOT AVAIL FINANCING	$ 296,996	$ 144,811	$ 147,000	$	$	$ -147,000

1993-94 OPERATING PLAN
WATERWKS DIST LOMITA WTR SYS -54540

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	962,296	144,224	1,381,000	131,000	131,000	-1,250,000
OTHER CHARGES	19,029		26,000	8,000	8,000	-18,000
FIXED ASSETS						
BLDGS & IMPRVMTS	9,333	4,033	623,000			-623,000
TOT FIXED ASSETS	$ 9,333	$ 4,033	$ 623,000	$	$	$ -623,000
TOT OPER EXP	$ 990,658	$ 148,257	$ 2,030,000	$ 139,000	$ 139,000	$ -1,891,000
TOT FINANCING USES	$ 990,658	$ 148,257	$ 2,030,000	$ 139,000	$ 139,000	$ -1,891,000
RESERVE						
OTHER RESERVES	104,696					
TOT FINANCING REQMTS	$ 1,095,354	$ 148,257	$ 2,030,000	$ 139,000	$ 139,000	$ -1,891,000
AVAILABLE FINANCING						
FUND BALANCE	128,445	157,000	157,000	132,000	62,000	-95,000
OPERATING REVENUE						
CHARGES FOR SVCS	1,124,980	-41,424	1,760,000		70,000	-1,690,000
MISC REVENUES	-1,127	-10,855	100,000			-100,000
TOT OPER REVENUE	$ 1,123,853	$ -52,279	$ 1,860,000	$	$ 70,000	$ -1,790,000
NON-OPER REVENUE						
INTEREST	425	701	13,000	7,000	7,000	-6,000
TOT NON-OPER REV	$ 425	$ 701	$ 13,000	$ 7,000	$ 7,000	$ -6,000
CANC-PR YR RES/DES		104,696				
TOT AVAIL FINANCING	$ 1,252,723	$ 210,118	$ 2,030,000	$ 139,000	$ 139,000	$ -1,891,000

1993-94 OPERATING PLAN
WATERWKS DIST LOMITA WTR-IF -54541

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS				50,000	50,000	50,000
FIXED ASSETS						
BLDGS & IMPRVMTS	15,765	76,038	3,027,000			-3,027,000
TOT FIXED ASSETS	$ 15,765	$ 76,038	$ 3,027,000	$	$	$ -3,027,000
TOT OPER EXP	$ 15,765	$ 76,038	$ 3,027,000	$ 50,000	$ 50,000	$ -2,977,000
TOT FINANCING USES	$ 15,765	$ 76,038	$ 3,027,000	$ 50,000	$ 50,000	$ -2,977,000
APPR FOR CONTINGENCY					7,000	7,000
RESERVE						
GENERAL RESERVES					35,000	35,000
TOT FINANCING REQMTS	$ 15,765	$ 76,038	$ 3,027,000	$ 50,000	$ 92,000	$ -2,935,000
AVAILABLE FINANCING						
FUND BALANCE	32,627	24,000	24,000	25,000	67,000	43,000
OPERATING REVENUE						
CHARGES FOR SVCS	5,773	68,985		24,000	24,000	24,000
MISC REVENUES		50,000	3,000,000			-3,000,000
TOT OPER REVENUE	$ 5,773	$ 118,985	$ 3,000,000	$ 24,000	$ 24,000	$ -2,976,000
NON-OPER REVENUE						
INTEREST	1,486	905	3,000	1,000	1,000	-2,000
TOT NON-OPER REV	$ 1,486	$ 905	$ 3,000	$ 1,000	$ 1,000	$ -2,000
TOT AVAIL FINANCING	$ 39,886	$ 143,890	$ 3,027,000	$ 50,000	$ 92,000	$ -2,935,000

1993-94 OPERATING PLAN
WATERWKS DIST DS #13 ANX A -54543

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	24,653	23,594	25,000	24,000	24,000	-1,000
TOT OPER EXP	$ 24,653	$ 23,594	$ 25,000	$ 24,000	$ 24,000	$ -1,000
TOT FINANCING USES	$ 24,653	$ 23,594	$ 25,000	$ 24,000	$ 24,000	$ -1,000
RESERVE						
GENERAL RESERVES	23,000	22,000	22,000	24,000	23,000	1,000
EST DELINQUENCY			1,000	1,000	1,000	
TOT FINANCING REQMTS	$ 47,653	$ 45,594	$ 48,000	$ 49,000	$ 48,000	$
AVAILABLE FINANCING						
FUND BALANCE	27,730	4,000	4,000	4,000	4,000	
OPERATING REVENUE						
INTERGOVT'L REVS	464	457				
TOT OPER REVENUE	$ 464	$ 457	$	$	$	$
NON-OPER REVENUE						
TAXES	23,124	22,372	21,000	22,000	21,000	
INTEREST	579	451		1,000	1,000	1,000
TOT NON-OPER REV	$ 23,703	$ 22,823	$ 21,000	$ 23,000	$ 22,000	$ 1,000
CANC-PR YR RES/DES		23,000	23,000	22,000	22,000	-1,000
TOT AVAIL FINANCING	$ 51,897	$ 50,280	$ 48,000	$ 49,000	$ 48,000	$

1993-94 OPERATING PLAN
WATERWKS DIST DS #13 ANX B -54544

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	1,181	156	2,000	2,000	2,000	
TOT OPER EXP	$ 1,181	$ 156	$ 2,000	$ 2,000	$ 2,000	$
TOT FINANCING USES	$ 1,181	$ 156	$ 2,000	$ 2,000	$ 2,000	$
RESERVE						
GENERAL RESERVES	5,000	2,000	2,000	2,000	2,000	
TOT FINANCING REQMTS	$ 6,181	$ 2,156	$ 4,000	$ 4,000	$ 4,000	$
AVAILABLE FINANCING						
FUND BALANCE	5,361	-1,000	-1,000	2,000	2,000	3,000
NON-OPER REVENUE						
INTEREST	225	164				
TOT NON-OPER REV	$ 225	$ 164	$	$	$	$
CANC-PR YR RES/DES		5,000	5,000	2,000	2,000	-3,000
TOT AVAIL FINANCING	$ 5,586	$ 4,164	$ 4,000	$ 4,000	$ 4,000	$

1993-94 OPERATING PLAN
WATERWKS DIST GEN #16 -54550

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	66,471					
FIXED ASSETS						
BLDGS & IMPRVMTS	3,508					
TOT FIXED ASSETS	$ 3,508	$	$	$	$	$
TOT OPER EXP	$ 69,979	$	$	$	$	$
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	737,483	221,738	225,000			-225,000
TOT FINANCING USES	$ 807,462	$ 221,738	$ 225,000	$	$	$ -225,000
RESERVE						
GENERAL RESERVES	55,000					
TOT FINANCING REQMTS	$ 862,462	$ 221,738	$ 225,000	$	$	$ -225,000
AVAILABLE FINANCING						
FUND BALANCE	868,369	142,000	142,000			-142,000
OPERATING REVENUE						
INTERGOVT'L REVS	487	418				
CHARGES FOR SVCS	48,219	-8,370	28,000			-28,000
TOT OPER REVENUE	$ 48,706	$ -7,952	$ 28,000	$	$	$ -28,000
NON-OPER REVENUE						
TAXES	28,735	26,770				
INTEREST	59,428	5,147				
TOT NON-OPER REV	$ 88,163	$ 31,917	$	$	$	$
CANC-PR YR RES/DES		55,000	55,000			-55,000
TOT AVAIL FINANCING	$ 1,005,238	$ 220,965	$ 225,000	$	$	$ -225,000

1993-94 OPERATING PLAN
WATERWKS DIST ACO #16 -54551

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	688,604	9,782	10,000			-10,000
TOT FINANCING USES	$ 688,604	$ 9,782	$ 10,000	$	$	$ -10,000
TOT FINANCING REQMTS	$ 688,604	$ 9,782	$ 10,000	$	$	$ -10,000
AVAILABLE FINANCING						
FUND BALANCE	662,859	9,000	9,000			-9,000
NON-OPER REVENUE						
INTEREST	35,300	226	1,000			-1,000
TOT NON-OPER REV	$ 35,300	$ 226	$ 1,000	$	$	$ -1,000
TOT AVAIL FINANCING	$ 698,159	$ 9,226	$ 10,000	$	$	$ -10,000

1993-94 OPERATING PLAN
WATERWKS DIST GEN #21 -54560

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	127,298	174,777	175,000	146,000	146,000	-29,000
OTHER CHARGES	983	1,089	2,000	2,000	2,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	765	66,991	102,000	22,000	22,000	-80,000
TOT FIXED ASSETS	$ 765	$ 66,991	$ 102,000	$ 22,000	$ 22,000	$ -80,000
TOT OPER EXP	$ 129,046	$ 242,857	$ 279,000	$ 170,000	$ 170,000	$ -109,000
TOT FINANCING USES	$ 129,046	$ 242,857	$ 279,000	$ 170,000	$ 170,000	$ -109,000
APPR FOR CONTINGENCY			31,000		13,000	-18,000
RESERVE						
GENERAL RESERVES	35,000					
OTHER RESERVES	5,060					
TOT FINANCING REQMTS	$ 169,106	$ 242,857	$ 310,000	$ 170,000	$ 183,000	$ -127,000
AVAILABLE FINANCING						
FUND BALANCE	173,047	134,000	134,000	50,000	57,000	-77,000
OPERATING REVENUE						
INTERGOVT'L REVS	608	432				
CHARGES FOR SVCS	84,140	101,491	100,000	112,000	97,000	-3,000
MISC REVENUES	281	-4,821	3,000	2,000	1,000	-2,000
TOT OPER REVENUE	$ 85,029	$ 97,102	$ 103,000	$ 114,000	$ 98,000	$ -5,000
NON-OPER REVENUE						
TAXES	35,268	25,320	22,000		22,000	
INTEREST	10,713	3,205	16,000	6,000	6,000	-10,000
TOT NON-OPER REV	$ 45,981	$ 28,525	$ 38,000	$ 6,000	$ 28,000	$ -10,000
CANC-PR YR RES/DES		40,060	35,000			-35,000
TOT AVAIL FINANCING	$ 304,057	$ 299,687	$ 310,000	$ 170,000	$ 183,000	$ -127,000

1993-94 OPERATING PLAN
WATERWKS DIST ACO #21 -54561

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS				153,000	90,000	90,000
FIXED ASSETS						
BLDGS & IMPRVMTS		61,371	140,000			-140,000
TOT FIXED ASSETS	$	$ 61,371	$ 140,000	$	$	$ -140,000
TOT OPER EXP	$	$ 61,371	$ 140,000	$ 153,000	$ 90,000	$ -50,000
TOT FINANCING USES	$	$ 61,371	$ 140,000	$ 153,000	$ 90,000	$ -50,000
TOT FINANCING REQMTS	$	$ 61,371	$ 140,000	$ 153,000	$ 90,000	$ -50,000
AVAILABLE FINANCING						
FUND BALANCE	100,651	117,000	117,000	135,000	72,000	-45,000
OPERATING REVENUE						
CHARGES FOR SVCS	13,303	13,050	13,000	13,000	13,000	
MISC REVENUES	-1,642	-1,648				
TOT OPER REVENUE	$ 11,661	$ 11,402	$ 13,000	$ 13,000	$ 13,000	$
NON-OPER REVENUE						
TAXES	-73	-75				
INTEREST	5,476	4,448	10,000	5,000	5,000	-5,000
TOT NON-OPER REV	$ 5,403	$ 4,373	$ 10,000	$ 5,000	$ 5,000	$ -5,000
TOT AVAIL FINANCING	$ 117,715	$ 132,775	$ 140,000	$ 153,000	$ 90,000	$ -50,000

1993-94 OPERATING PLAN
WATERWKS DIST GEN #22 -54570

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	180,327					
OTHER CHARGES		144,373	145,000			-145,000
FIXED ASSETS						
BLDGS & IMPRVMTS	5,514					
TOT FIXED ASSETS	$ 5,514	$	$	$	$	$
TOT OPER EXP	$ 185,841	$ 144,373	$ 145,000	$	$	$ -145,000
OTHER FINANCING USES						
OPER TRANSFERS OUT		33,236	36,000			-36,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	652,531	14,396	16,000			-16,000
TOT FINANCING USES	$ 838,372	$ 192,005	$ 197,000	$	$	$ -197,000
TOT FINANCING REQMTS	$ 838,372	$ 192,005	$ 197,000	$	$	$ -197,000
AVAILABLE FINANCING						
FUND BALANCE	726,170	113,000	113,000			-113,000
OPERATING REVENUE						
INTERGOVT'L REVS	1,368	1,175				
CHARGES FOR SVCS	98,515	-8,484	84,000			-84,000
MISC REVENUES	3,303	10,147				
TOT OPER REVENUE	$ 103,186	$ 2,838	$ 84,000	$	$	$ -84,000
NON-OPER REVENUE						
TAXES	78,551	72,119				
INTEREST	44,239	3,271				
TOT NON-OPER REV	$ 122,790	$ 75,390	$	$	$	$
TOT AVAIL FINANCING	$ 952,146	$ 191,228	$ 197,000	$	$	$ -197,000

1993-94 OPERATING PLAN
WATERWKS DIST ACO #22 -54571

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES		187,322	188,000			-188,000
TOT OPER EXP	$	$ 187,322	$ 188,000	$	$	$ -188,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	992,806	1				
TOT FINANCING USES	$ 992,806	$ 187,323	$ 188,000	$	$	$ -188,000
TOT FINANCING REQMTS	$ 992,806	$ 187,323	$ 188,000	$	$	$ -188,000
AVAILABLE FINANCING						
FUND BALANCE	925,979	77,000	77,000			-77,000
OPERATING REVENUE						
INTERGOVT'L REVS	61,948	44,587				
CHARGES FOR SVCS	-613	-670	78,000			-78,000
TOT OPER REVENUE	$ 61,335	$ 43,917	$ 78,000	$	$	$ -78,000
NON-OPER REVENUE						
TAXES	33,567	30,778				
INTEREST	49,823	1,493				
TOT NON-OPER REV	$ 83,390	$ 32,271	$	$	$	$
OTHER FIN SOURCES						
OPER TRANSF IN		33,236	33,000			-33,000
TOT OTH FIN SOURCES	$	$ 33,236	$ 33,000	$	$	$ -33,000
TOT AVAIL FINANCING	$ 1,070,704	$ 186,424	$ 188,000	$	$	$ -188,000

1993-94 OPERATING PLAN
WATERWKS DIST DS #22 ANX -54573

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	11,560		5,000			-5,000
TOT OPER EXP	$ 11,560	$	$ 5,000	$	$	$ -5,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	34,998	461	1,000			-1,000
TOT FINANCING USES	$ 46,558	$ 461	$ 6,000	$	$	$ -6,000
TOT FINANCING REQMTS	$ 46,558	$ 461	$ 6,000	$	$	$ -6,000
AVAILABLE FINANCING						
FUND BALANCE	32,194					
OPERATING REVENUE						
CHARGES FOR SVCS	1,691					
MISC REVENUES	11,234					
TOT OPER REVENUE	$ 12,925	$	$	$	$	$
NON-OPER REVENUE						
TAXES	-1					
INTEREST	1,891	11				
TOT NON-OPER REV	$ 1,890	$ 11	$	$	$	$
OTHER FIN SOURCES						
OPER TRANSF IN			6,000			-6,000
TOT OTH FIN SOURCES	$	$	$ 6,000	$	$	$ -6,000
TOT AVAIL FINANCING	$ 47,009	$ 11	$ 6,000	$	$	$ -6,000

1993-94 OPERATING PLAN
WATERWKS DIST GEN #24 -54580

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	157,623	214,639	305,000	265,000	265,000	-40,000
OTHER CHARGES	1,176	1,089	2,000	2,000	2,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	3,448	442	43,000	258,000	246,000	203,000
TOT FIXED ASSETS	$ 3,448	$ 442	$ 43,000	$ 258,000	$ 246,000	$ 203,000
TOT OPER EXP	$ 162,247	$ 216,170	$ 350,000	$ 525,000	$ 513,000	$ 163,000
TOT FINANCING USES	$ 162,247	$ 216,170	$ 350,000	$ 525,000	$ 513,000	$ 163,000
APPR FOR CONTINGENCY			52,000	27,000		-52,000
RESERVE						
GENERAL RESERVES	36,000	108,000	108,000			-108,000
OTHER RESERVES	4,692					
TOT FINANCING REQMTS	$ 202,939	$ 324,170	$ 510,000	$ 552,000	$ 513,000	$ 3,000
AVAILABLE FINANCING						
FUND BALANCE	191,356	235,000	235,000	201,000	162,000	-73,000
OPERATING REVENUE						
INTERGOVT'L REVS	255	161				
CHARGES FOR SVCS	221,313	197,801	214,000	225,000	220,000	6,000
MISC REVENUES	-5,675	-10,567				
TOT OPER REVENUE	$ 215,893	$ 187,395	$ 214,000	$ 225,000	$ 220,000	$ 6,000
NON-OPER REVENUE						
TAXES	17,418	11,225	11,000		10,000	-1,000
INTEREST	13,499	12,048	14,000	18,000	13,000	-1,000
TOT NON-OPER REV	$ 30,917	$ 23,273	$ 25,000	$ 18,000	$ 23,000	$ -2,000
CANC-PR YR RES/DES		40,692	36,000	108,000	108,000	72,000
TOT AVAIL FINANCING	$ 438,166	$ 486,360	$ 510,000	$ 552,000	$ 513,000	$ 3,000

1993-94 OPERATING PLAN
WATERWKS DIST ACO #24 -54581

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS		34,768	475,000	495,000	452,000	-23,000
TOT FIXED ASSETS	$	$ 34,768	$ 475,000	$ 495,000	$ 452,000	$ -23,000
TOT OPER EXP	$	$ 34,768	$ 475,000	$ 495,000	$ 452,000	$ -23,000
TOT FINANCING USES	$	$ 34,768	$ 475,000	$ 495,000	$ 452,000	$ -23,000
RESERVE						
GENERAL RESERVES	3,000					
TOT FINANCING REQMTS	$ 3,000	$ 34,768	$ 475,000	$ 495,000	$ 452,000	$ -23,000
AVAILABLE FINANCING						
FUND BALANCE	417,287	442,000	442,000	470,000	427,000	-15,000
OPERATING REVENUE						
INTERGOVT'L REVS	13	8				
CHARGES FOR SVCS	5,956	-10		3,000	3,000	3,000
MISC REVENUES	-1,091					
TOT OPER REVENUE	$ 4,878	$ -2	$	$ 3,000	$ 3,000	$ 3,000
NON-OPER REVENUE						
TAXES	870	557			1,000	1,000
INTEREST	22,298	16,702	30,000	22,000	21,000	-9,000
TOT NON-OPER REV	$ 23,168	$ 17,259	$ 30,000	$ 22,000	$ 22,000	$ -8,000
CANC-PR YR RES/DES		3,000	3,000			-3,000
TOT AVAIL FINANCING	$ 445,333	$ 462,257	$ 475,000	$ 495,000	$ 452,000	$ -23,000

1993-94 OPERATING PLAN
WATERWKS DIST DS #24 -54582

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	12,310	11,768	13,000	12,000	12,000	-1,000
TOT OPER EXP	$ 12,310	$ 11,768	$ 13,000	$ 12,000	$ 12,000	$ -1,000
TOT FINANCING USES	$ 12,310	$ 11,768	$ 13,000	$ 12,000	$ 12,000	$ -1,000
RESERVE						
GENERAL RESERVES	14,000	11,000	11,000		4,000	-7,000
EST DELINQUENCY			2,000	1,000		-2,000
TOT FINANCING REQMTS	$ 26,310	$ 22,768	$ 26,000	$ 13,000	$ 16,000	$ -10,000
AVAILABLE FINANCING						
FUND BALANCE	18,803	2,000	2,000	2,000	5,000	3,000
NON-OPER REVENUE						
TAXES	9,367	11,847	10,000			-10,000
INTEREST	400	294				
TOT NON-OPER REV	$ 9,767	$ 12,141	$ 10,000	$	$	$ -10,000
CANC-PR YR RES/DES		14,000	14,000	11,000	11,000	-3,000
TOT AVAIL FINANCING	$ 28,570	$ 28,141	$ 26,000	$ 13,000	$ 16,000	$ -10,000

1993-94 OPERATING PLAN
WATERWKS DIST DS #26 -54592

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	4					
TOT OPER EXP	$ 4	$	$	$	$	$
TOT FINANCING USES	$ 4	$	$	$	$	$
RESERVE						
GENERAL RESERVES	7,000					
TOT FINANCING REQMTS	$ 7,004	$	$	$	$	$
AVAILABLE FINANCING						
FUND BALANCE	7,340					
NON-OPER REVENUE						
INTEREST	391	296				
TOT NON-OPER REV	$ 391	$ 296	$	$	$	$
TOT AVAIL FINANCING	$ 7,731	$ 296	$	$	$	$

1993-94 OPERATING PLAN
WATERWKS DIST GEN #27 -54600

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	300,774	320,825	378,000	481,000	481,000	103,000
OTHER CHARGES	4,541	4,890	8,000	8,000	8,000	
FIXED ASSETS						
LAND				200,000	200,000	200,000
BLDGS & IMPRVMTS	1,545	2,068	709,000	316,000	316,000	-393,000
TOT FIXED ASSETS	$ 1,545	$ 2,068	$ 709,000	$ 516,000	$ 516,000	$ -193,000
TOT OPER EXP	$ 306,860	$ 327,783	$ 1,095,000	$ 1,005,000	$ 1,005,000	$ -90,000
TOT FINANCING USES	$ 306,860	$ 327,783	$ 1,095,000	$ 1,005,000	$ 1,005,000	$ -90,000
APPR FOR CONTINGENCY				65,000	71,000	71,000
RESERVE						
GENERAL RESERVES	263,000					
OTHER RESERVES	12,604					
TOT FINANCING REQMTS	$ 582,464	$ 327,783	$ 1,095,000	$ 1,070,000	$ 1,076,000	$ -19,000
AVAILABLE FINANCING						
FUND BALANCE	697,511	456,000	456,000	705,000	711,000	255,000
OPERATING REVENUE						
INTERGOVT'L REVS	87	56				
CHARGES FOR SVCS	291,785	282,760	309,000	304,000	304,000	-5,000
MISC REVENUES	-826	-11,742	4,000	8,000	8,000	4,000
TOT OPER REVENUE	$ 291,046	$ 271,074	$ 313,000	$ 312,000	$ 312,000	$ -1,000
NON-OPER REVENUE						
TAXES	5,128	3,333	3,000		3,000	
INTEREST	44,997	32,684	60,000	53,000	50,000	-10,000
TOT NON-OPER REV	$ 50,125	$ 36,017	$ 63,000	$ 53,000	$ 53,000	$ -10,000
CANC-PR YR RES/DES		275,604	263,000			-263,000
TOT AVAIL FINANCING	$ 1,038,682	$ 1,038,695	$ 1,095,000	$ 1,070,000	$ 1,076,000	$ -19,000

1993-94 OPERATING PLAN
WATERWKS DIST ACO #27 -54601

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
LAND			100,000			-100,000
BLDGS & IMPRVMTS		18,945	256,000	308,000	308,000	52,000
TOT FIXED ASSETS	$	$ 18,945	$ 356,000	$ 308,000	$ 308,000	$ -48,000
TOT OPER EXP	$	$ 18,945	$ 356,000	$ 308,000	$ 308,000	$ -48,000
TOT FINANCING USES	$	$ 18,945	$ 356,000	$ 308,000	$ 308,000	$ -48,000
APPR FOR CONTINGENCY					46,000	46,000
RESERVE						
GENERAL RESERVES	32,000				20,000	20,000
TOT FINANCING REQMTS	$ 32,000	$ 18,945	$ 356,000	$ 308,000	$ 374,000	$ 18,000
AVAILABLE FINANCING						
FUND BALANCE	262,762	276,000	276,000	265,000	331,000	55,000
OPERATING REVENUE						
INTERGOVT'L REVS	31	20				
CHARGES FOR SVCS	30,828	30,896	31,000	31,000	31,000	
MISC REVENUES	-1,414	-1,510				
TOT OPER REVENUE	$ 29,445	$ 29,406	$ 31,000	$ 31,000	$ 31,000	$
NON-OPER REVENUE						
TAXES	1,669	1,036	1,000		1,000	
INTEREST	14,460	11,988	16,000	12,000	11,000	-5,000
TOT NON-OPER REV	$ 16,129	$ 13,024	$ 17,000	$ 12,000	$ 12,000	$ -5,000
CANC-PR YR RES/DES		32,000	32,000			-32,000
TOT AVAIL FINANCING	$ 308,336	$ 350,430	$ 356,000	$ 308,000	$ 374,000	$ 18,000

1993-94 OPERATING PLAN
WATERWKS DIST GEN #29 -54610

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	6,650,467	8,185,494	8,186,000	8,104,000	8,104,000	-82,000
OTHER CHARGES	489,043	444,782	520,000	546,000	546,000	26,000
FIXED ASSETS						
BLDGS & IMPRVMTS	193,164	157,815	219,000	164,000	164,000	-55,000
EQUIPMENT				2,000	2,000	2,000
TOT FIXED ASSETS	$ 193,164	$ 157,815	$ 219,000	$ 166,000	$ 166,000	$ -53,000
TOT OPER EXP	$ 7,332,674	$ 8,788,091	$ 8,925,000	$ 8,816,000	$ 8,816,000	$ -109,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF				14,000	14,000	14,000
TOT FINANCING USES	$ 7,332,674	$ 8,788,091	$ 8,925,000	$ 8,830,000	$ 8,830,000	$ -95,000
APPR FOR CONTINGENCY				152,000	301,000	301,000
RESERVE						
OTHER RESERVES	186,208					
TOT FINANCING REQMTS	$ 7,518,882	$ 8,788,091	$ 8,925,000	$ 8,982,000	$ 9,131,000	$ 206,000
AVAILABLE FINANCING						
FUND BALANCE	2,375,928	196,000	196,000	244,000	393,000	197,000
OPERATING REVENUE						
INTERGOVT'L REVS	6,138	4,337	6,000		6,000	
CHARGES FOR SVCS	4,904,275	6,709,430	6,219,000	8,153,000	7,905,000	1,686,000
MISC REVENUES	-3,222	-183,016	180,000	45,000	45,000	-135,000
TOT OPER REVENUE	$ 4,907,191	$ 6,530,751	$ 6,405,000	$ 8,198,000	$ 7,956,000	$ 1,551,000
NON-OPER REVENUE						
TAXES	355,148	242,617	224,000		242,000	18,000
INTEREST	76,837	25,662	100,000	40,000	40,000	-60,000
TOT NON-OPER REV	$ 431,985	$ 268,279	$ 324,000	$ 40,000	$ 282,000	$ -42,000
OTHER FIN SOURCES						
OPER TRANSF IN		2,000,000	2,000,000	500,000	500,000	-1,500,000
TOT OTH FIN SOURCES	$	$ 2,000,000	$ 2,000,000	$ 500,000	$ 500,000	$ -1,500,000
CANC-PR YR RES/DES		186,208				
TOT AVAIL FINANCING	$ 7,715,104	$ 9,181,238	$ 8,925,000	$ 8,982,000	$ 9,131,000	$ 206,000

1993-94 OPERATING PLAN
WATERWKS DIST ACO #29 -54611

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS				869,000	869,000	869,000
FIXED ASSETS						
BLDGS & IMPRVMTS	566,584	4,465,759	4,727,000	7,720,000	7,120,000	2,393,000
TOT FIXED ASSETS	$ 566,584	$ 4,465,759	$ 4,727,000	$ 7,720,000	$ 7,120,000	$ 2,393,000
TOT OPER EXP	$ 566,584	$ 4,465,759	$ 4,727,000	$ 8,589,000	$ 7,989,000	$ 3,262,000
OTHER FINANCING USES						
OPER TRANSFERS OUT		2,000,000	2,000,000	500,000	500,000	-1,500,000
TOT FINANCING USES	$ 566,584	$ 6,465,759	$ 6,727,000	$ 9,089,000	$ 8,489,000	$ 1,762,000
APPR FOR CONTINGENCY			1,006,000			-1,006,000
RESERVE						
GENERAL RESERVES	4,028,000	6,327,000	6,327,000			-6,327,000
TOT FINANCING REQMTS	$ 4,594,584	$ 12,792,759	$ 14,060,000	$ 9,089,000	$ 8,489,000	$ -5,571,000
AVAILABLE FINANCING						
FUND BALANCE	8,843,456	7,140,000	7,140,000	1,076,000	20,000	-7,120,000
OPERATING REVENUE						
INTERGOVT'L REVS	16,091	11,370	15,000		14,000	-1,000
CHARGES FOR SVCS	1,500,968	704,400	1,670,000	1,406,000	1,246,000	-424,000
MISC REVENUES	-63,790	-56,512	20,000			-20,000
TOT OPER REVENUE	$ 1,453,269	$ 659,258	$ 1,705,000	$ 1,406,000	$ 1,260,000	$ -445,000
NON-OPER REVENUE						
TAXES	927,511	632,940	587,000		635,000	48,000
INTEREST	510,949	352,711	600,000	266,000	233,000	-367,000
TOT NON-OPER REV	$ 1,438,460	$ 985,651	$ 1,187,000	$ 266,000	$ 868,000	$ -319,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF				14,000	14,000	14,000
CANC-PR YR RES/DES		4,028,000	4,028,000	6,327,000	6,327,000	2,299,000
TOT AVAIL FINANCING	$ 11,735,185	$ 12,812,909	$ 14,060,000	$ 9,089,000	$ 8,489,000	$ -5,571,000

1993-94 OPERATING PLAN
WATERWKS DIST DS #29 -54612

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	468,662	476,841	500,000	209,000	209,000	-291,000
TOT OPER EXP	$ 468,662	$ 476,841	$ 500,000	$ 209,000	$ 209,000	$ -291,000
TOT FINANCING USES	$ 468,662	$ 476,841	$ 500,000	$ 209,000	$ 209,000	$ -291,000
RESERVE						
GENERAL RESERVES	521,000	217,000	217,000	168,000	209,000	-8,000
EST DELINQUENCY			23,000	23,000	8,000	-15,000
TOT FINANCING REQMTS	$ 989,662	$ 693,841	$ 740,000	$ 400,000	$ 426,000	$ -314,000
AVAILABLE FINANCING						
FUND BALANCE	609,210	54,000	54,000	56,000	129,000	75,000
NON-OPER REVENUE						
TAXES	419,102	238,580	165,000	121,000	74,000	-91,000
INTEREST	16,167	9,323		6,000	6,000	6,000
TOT NON-OPER REV	$ 435,269	$ 247,903	$ 165,000	$ 127,000	$ 80,000	$ -85,000
CANC-PR YR RES/DES		521,000	521,000	217,000	217,000	-304,000
TOT AVAIL FINANCING	$ 1,044,479	$ 822,903	$ 740,000	$ 400,000	$ 426,000	$ -314,000

1993-94 OPERATING PLAN
WATERWKS DIST GEN #33 -54620

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	393,901	437,292	528,000	418,000	418,000	-110,000
OTHER CHARGES	5,173	5,585	8,000	8,000	8,000	
FIXED ASSETS						
LAND				200,000	200,000	200,000
BLDGS & IMPRVMTS	4,103	2,468	1,061,000	985,000	971,000	-90,000
TOT FIXED ASSETS	$ 4,103	$ 2,468	$ 1,061,000	$ 1,185,000	$ 1,171,000	$ 110,000
TOT OPER EXP	$ 403,177	$ 445,345	$ 1,597,000	$ 1,611,000	$ 1,597,000	$
TOT FINANCING USES	$ 403,177	$ 445,345	$ 1,597,000	$ 1,611,000	$ 1,597,000	$
APPR FOR CONTINGENCY			238,000	24,000		-238,000
RESERVE						
GENERAL RESERVES	160,000	2,210,000	2,210,000			-2,210,000
OTHER RESERVES	10,948					
TOT FINANCING REQMTS	$ 574,125	$ 2,655,345	$ 4,045,000	$ 1,635,000	$ 1,597,000	$ -2,448,000
AVAILABLE FINANCING						
FUND BALANCE	1,060,453	3,417,000	3,417,000		-1,052,000	-4,469,000
OPERATING REVENUE						
INTERGOVT'L REVS	964	631	1,000		1,000	
CHARGES FOR SVCS	2,802,877	-2,064,440	341,000	350,000	330,000	-11,000
MISC REVENUES	-935	-11,494		15,000	5,000	5,000
TOT OPER REVENUE	$ 2,802,906	$ -2,075,303	$ 342,000	$ 365,000	$ 336,000	$ -6,000
NON-OPER REVENUE						
TAXES	56,942	37,405	35,000		37,000	2,000
INTEREST	70,893	53,715	91,000	74,000	66,000	-25,000
TOT NON-OPER REV	$ 127,835	$ 91,120	$ 126,000	$ 74,000	$ 103,000	$ -23,000
CANC-PR YR RES/DES		170,948	160,000	1,196,000	2,210,000	2,050,000
TOT AVAIL FINANCING	$ 3,991,194	$ 1,603,765	$ 4,045,000	$ 1,635,000	$ 1,597,000	$ -2,448,000

1993-94 OPERATING PLAN
WATERWKS DIST ACO #33 -54621

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
LAND				200,000	200,000	200,000
BLDGS & IMPRVMTS	18,116	173,467	3,832,000	3,719,000	3,681,000	-151,000
TOT FIXED ASSETS	$ 18,116	$ 173,467	$ 3,832,000	$ 3,919,000	$ 3,881,000	$ 49,000
TOT OPER EXP	$ 18,116	$ 173,467	$ 3,832,000	$ 3,919,000	$ 3,881,000	$ 49,000
TOT FINANCING USES	$ 18,116	$ 173,467	$ 3,832,000	$ 3,919,000	$ 3,881,000	$ 49,000
TOT FINANCING REQMTS	$ 18,116	$ 173,467	$ 3,832,000	$ 3,919,000	$ 3,881,000	$ 49,000
AVAILABLE FINANCING						
FUND BALANCE	3,053,490	3,407,000	3,407,000	3,571,000	3,533,000	126,000
OPERATING REVENUE						
INTERGOVT'L REVS	983	644	1,000		1,000	
CHARGES FOR SVCS	159,936	142,821	188,000	168,000	160,000	-28,000
MISC REVENUES	-12,184	-13,091				
TOT OPER REVENUE	$ 148,735	$ 130,374	$ 189,000	$ 168,000	$ 161,000	$ -28,000
NON-OPER REVENUE						
TAXES	57,657	37,915	36,000		37,000	1,000
INTEREST	165,498	131,269	200,000	180,000	150,000	-50,000
TOT NON-OPER REV	$ 223,155	$ 169,184	$ 236,000	$ 180,000	$ 187,000	$ -49,000
TOT AVAIL FINANCING	$ 3,425,380	$ 3,706,558	$ 3,832,000	$ 3,919,000	$ 3,881,000	$ 49,000

1993-94 OPERATING PLAN
WATERWKS DIST DS #33 -54622

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	29,664	28,458	30,000	28,000	28,000	-2,000
TOT OPER EXP	$ 29,664	$ 28,458	$ 30,000	$ 28,000	$ 28,000	$ -2,000
TOT FINANCING USES	$ 29,664	$ 28,458	$ 30,000	$ 28,000	$ 28,000	$ -2,000
RESERVE						
GENERAL RESERVES	15,000	11,000	11,000	9,000	13,000	2,000
EST DELINQUENCY			4,000		3,000	-1,000
TOT FINANCING REQMTS	$ 44,664	$ 39,458	$ 45,000	$ 37,000	$ 44,000	$ -1,000
AVAILABLE FINANCING						
FUND BALANCE	26,567	3,000	3,000	1,000	9,000	6,000
NON-OPER REVENUE						
TAXES	18,453	28,256	27,000	23,000	22,000	-5,000
INTEREST	2,923	1,945		2,000	2,000	2,000
TOT NON-OPER REV	$ 21,376	$ 30,201	$ 27,000	$ 25,000	$ 24,000	$ -3,000
CANC-PR YR RES/DES		15,000	15,000	11,000	11,000	-4,000
TOT AVAIL FINANCING	$ 47,943	$ 48,201	$ 45,000	$ 37,000	$ 44,000	$ -1,000

1993-94 OPERATING PLAN
WATERWKS DIST DS #33 ZN A -54623

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	6,404	6,153	19,000	6,000	6,000	-13,000
TOT OPER EXP	$ 6,404	$ 6,153	$ 19,000	$ 6,000	$ 6,000	$ -13,000
TOT FINANCING USES	$ 6,404	$ 6,153	$ 19,000	$ 6,000	$ 6,000	$ -13,000
RESERVE						
GENERAL RESERVES	7,000	6,000	6,000	2,000	1,000	-5,000
EST DELINQUENCY			2,000			-2,000
TOT FINANCING REQMTS	$ 13,404	$ 12,153	$ 27,000	$ 8,000	$ 7,000	$ -20,000
AVAILABLE FINANCING						
FUND BALANCE	8,738	-2,000	-2,000		-2,000	
NON-OPER REVENUE						
TAXES	65	2,780	22,000	2,000	3,000	-19,000
INTEREST	3,382	2,169				
TOT NON-OPER REV	$ 3,447	$ 4,949	$ 22,000	$ 2,000	$ 3,000	$ -19,000
CANC-PR YR RES/DES		7,000	7,000	6,000	6,000	-1,000
TOT AVAIL FINANCING	$ 12,185	$ 9,949	$ 27,000	$ 8,000	$ 7,000	$ -20,000

1993-94 OPERATING PLAN
WATERWKS DT DS #33 ZN A SER 2 -54624

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES		4,900	5,000	14,000	14,000	9,000
TOT OPER EXP	$	$ 4,900	$ 5,000	$ 14,000	$ 14,000	$ 9,000
TOT FINANCING USES	$	$ 4,900	$ 5,000	$ 14,000	$ 14,000	$ 9,000
RESERVE						
GENERAL RESERVES				10,000	12,000	12,000
TOT FINANCING REQMTS	$	$ 4,900	$ 5,000	$ 24,000	$ 26,000	$ 21,000
AVAILABLE FINANCING						
FUND BALANCE					20,000	20,000
NON-OPER REVENUE						
TAXES		24,948	5,000	24,000	6,000	1,000
INTEREST		285				
TOT NON-OPER REV	$	$ 25,233	$ 5,000	$ 24,000	$ 6,000	$ 1,000
TOT AVAIL FINANCING	$	$ 25,233	$ 5,000	$ 24,000	$ 26,000	$ 21,000

1993-94 OPERATING PLAN
WATERWKS DIST GEN #34 -54630

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	1,249,835	1,814,430	1,815,000	1,654,000	1,654,000	-161,000
OTHER CHARGES	15,000	16,198	18,000	18,000	18,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	106,556	96,381	2,698,000	3,254,000	3,254,000	556,000
EQUIPMENT				1,000	1,000	1,000
TOT FIXED ASSETS	$ 106,556	$ 96,381	$ 2,698,000	$ 3,255,000	$ 3,255,000	$ 557,000
TOT OPER EXP	$ 1,371,391	$ 1,927,009	$ 4,531,000	$ 4,927,000	$ 4,927,000	$ 396,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF				4,000	4,000	4,000
TOT FINANCING USES	$ 1,371,391	$ 1,927,009	$ 4,531,000	$ 4,931,000	$ 4,931,000	$ 400,000
APPR FOR CONTINGENCY			625,000	214,000	84,000	-541,000
RESERVE						
GENERAL RESERVES	1,378,000	100,000	100,000			-100,000
OTHER RESERVES	28,244					
TOT FINANCING REQMTS	$ 2,777,635	$ 2,027,009	$ 5,256,000	$ 5,145,000	$ 5,015,000	$ -241,000
AVAILABLE FINANCING						
FUND BALANCE	2,672,145	1,728,000	1,728,000	3,102,000	2,972,000	1,244,000
OPERATING REVENUE						
INTERGOVT'L REVS	790	698	1,000		1,000	
CHARGES FOR SVCS	1,625,786	1,706,141	1,959,000	1,757,000	1,757,000	-202,000
MISC REVENUES	-2,808	-28,956		6,000	6,000	6,000
TOT OPER REVENUE	$ 1,623,768	$ 1,677,883	$ 1,960,000	$ 1,763,000	$ 1,764,000	$ -196,000
NON-OPER REVENUE						
TAXES	29,970	45,230	20,000		26,000	6,000
INTEREST	180,132	141,440	170,000	180,000	153,000	-17,000
TOT NON-OPER REV	$ 210,102	$ 186,670	$ 190,000	$ 180,000	$ 179,000	$ -11,000
CANC-PR YR RES/DES		1,406,244	1,378,000	100,000	100,000	-1,278,000
TOT AVAIL FINANCING	$ 4,506,015	$ 4,998,797	$ 5,256,000	$ 5,145,000	$ 5,015,000	$ -241,000

1993-94 OPERATING PLAN
WATERWKS DIST ACO #34 -54631

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS	1,064	9,396	836,000	857,000	857,000	21,000
TOT FIXED ASSETS	$ 1,064	$ 9,396	$ 836,000	$ 857,000	$ 857,000	$ 21,000
TOT OPER EXP	$ 1,064	$ 9,396	$ 836,000	$ 857,000	$ 857,000	$ 21,000
TOT FINANCING USES	$ 1,064	$ 9,396	$ 836,000	$ 857,000	$ 857,000	$ 21,000
APPR FOR CONTINGENCY			46,000		128,000	82,000
RESERVE						
GENERAL RESERVES	100,000				110,000	110,000
TOT FINANCING REQMTS	$ 101,064	$ 9,396	$ 882,000	$ 857,000	$ 1,095,000	$ 213,000
AVAILABLE FINANCING						
FUND BALANCE	567,621	648,000	648,000	667,000	905,000	257,000
OPERATING REVENUE						
INTERGOVT'L REVS	137	121	1,000			-1,000
CHARGES FOR SVCS	157,345	143,791	100,000	163,000	159,000	59,000
MISC REVENUES	-13,124	-15,167				
TOT OPER REVENUE	$ 144,358	$ 128,745	$ 101,000	$ 163,000	$ 159,000	$ 58,000
NON-OPER REVENUE						
TAXES	4,723	7,336	3,000		4,000	1,000
INTEREST	32,632	30,087	30,000	27,000	27,000	-3,000
TOT NON-OPER REV	$ 37,355	$ 37,423	$ 33,000	$ 27,000	$ 31,000	$ -2,000
CANC-PR YR RES/DES		100,000	100,000			-100,000
TOT AVAIL FINANCING	$ 749,334	$ 914,168	$ 882,000	$ 857,000	$ 1,095,000	$ 213,000

1993-94 OPERATING PLAN
WATERWKS DIST DS #34 -54632

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	18,877	18,198	19,000	19,000	19,000	
TOT OPER EXP	$ 18,877	$ 18,198	$ 19,000	$ 19,000	$ 19,000	$
TOT FINANCING USES	$ 18,877	$ 18,198	$ 19,000	$ 19,000	$ 19,000	$
RESERVE						
GENERAL RESERVES	14,000	16,000	16,000	17,000	18,000	2,000
EST DELINQUENCY			1,000	2,000	1,000	
TOT FINANCING REQMTS	$ 32,877	$ 34,198	$ 36,000	$ 38,000	$ 38,000	$ 2,000
AVAILABLE FINANCING						
FUND BALANCE	19,642	7,000	7,000	4,000	10,000	3,000
OPERATING REVENUE						
INTERGOVT'L REVS	389	373				
TOT OPER REVENUE	$ 389	$ 373	$	$	$	$
NON-OPER REVENUE						
TAXES	19,448	22,377	15,000	17,000	11,000	-4,000
INTEREST	450	492		1,000	1,000	1,000
TOT NON-OPER REV	$ 19,898	$ 22,869	$ 15,000	$ 18,000	$ 12,000	$ -3,000
CANC-PR YR RES/DES		14,000	14,000	16,000	16,000	2,000
TOT AVAIL FINANCING	$ 39,929	$ 44,242	$ 36,000	$ 38,000	$ 38,000	$ 2,000

1993-94 OPERATING PLAN
WATERWKS DIST GEN #35 -54640

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	186,169	171,067	189,000	176,000	176,000	-13,000
OTHER CHARGES	936	1,020	2,000	3,000	3,000	1,000
FIXED ASSETS						
BLDGS & IMPRVMTS	803	153	3,000	7,000		-3,000
TOT FIXED ASSETS	$ 803	$ 153	$ 3,000	$ 7,000	$	$ -3,000
TOT OPER EXP	$ 187,908	$ 172,240	$ 194,000	$ 186,000	$ 179,000	$ -15,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF				4,000	4,000	4,000
TOT FINANCING USES	$ 187,908	$ 172,240	$ 194,000	$ 190,000	$ 183,000	$ -11,000
APPR FOR CONTINGENCY			26,000			-26,000
RESERVE						
OTHER RESERVES	4,048					
TOT FINANCING REQMTS	$ 191,956	$ 172,240	$ 220,000	$ 190,000	$ 183,000	$ -37,000
AVAILABLE FINANCING						
FUND BALANCE	18,606	55,000	55,000	40,000	2,000	-53,000
OPERATING REVENUE						
INTERGOVT'L REVS	267	175				
CHARGES FOR SVCS	71,683	59,437	96,000	96,000	96,000	
MISC REVENUES	-67	-84	20,000	51,000	72,000	52,000
TOT OPER REVENUE	$ 71,883	$ 59,528	$ 116,000	$ 147,000	$ 168,000	$ 52,000
NON-OPER REVENUE						
TAXES	16,113	11,243	10,000		10,000	
INTEREST	53	16,540	39,000	3,000	3,000	-36,000
TOT NON-OPER REV	$ 16,166	$ 27,783	$ 49,000	$ 3,000	$ 13,000	$ -36,000
OTHER FIN SOURCES						
SALE OF FIX ASSET		18,623				
OPER TRANSF IN	95,000					
LT DEBT PROCEEDS	45,867	9,088				
TOT OTH FIN SOURCES	$ 140,867	$ 27,711	$	$	$	$
CANC-PR YR RES/DES		4,048				
TOT AVAIL FINANCING	$ 247,522	$ 174,070	$ 220,000	$ 190,000	$ 183,000	$ -37,000

1993-94 OPERATING PLAN
WATERWKS DIST ACO #35 -54641

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
LAND				100,000	100,000	100,000
BLDGS & IMPRVMTS	15,297	472,475	3,942,000	4,066,000	4,066,000	124,000
TOT FIXED ASSETS	$ 15,297	$ 472,475	$ 3,942,000	$ 4,166,000	$ 4,166,000	$ 224,000
TOT OPER EXP	$ 15,297	$ 472,475	$ 3,942,000	$ 4,166,000	$ 4,166,000	$ 224,000
OTHER FINANCING USES						
OPER TRANSFERS OUT	95,000					
TOT FINANCING USES	$ 110,297	$ 472,475	$ 3,942,000	$ 4,166,000	$ 4,166,000	$ 224,000
APPR FOR CONTINGENCY			557,000		189,000	-368,000
RESERVE						
OTHER RESERVES	700,000					
TOT FINANCING REQMTS	$ 810,297	$ 472,475	$ 4,499,000	$ 4,166,000	$ 4,355,000	$ -144,000
AVAILABLE FINANCING						
FUND BALANCE	4,246,904	3,964,000	3,964,000	4,017,000	3,936,000	-28,000
OPERATING REVENUE						
INTERGOVT'L REVS	5,543	4,660	5,000		5,000	
CHARGES FOR SVCS	-4,835	-5,447	4,000	1,000	1,000	-3,000
TOT OPER REVENUE	$ 708	$ -787	$ 9,000	$ 1,000	$ 6,000	$ -3,000
NON-OPER REVENUE						
TAXES	333,543	292,423	266,000		280,000	14,000
INTEREST	194,051	152,167	260,000	148,000	133,000	-127,000
TOT NON-OPER REV	$ 527,594	$ 444,590	$ 526,000	$ 148,000	$ 413,000	$ -113,000
TOT AVAIL FINANCING	$ 4,775,206	$ 4,407,803	$ 4,499,000	$ 4,166,000	$ 4,355,000	$ -144,000

1993-94 OPERATING PLAN
WATERWKS DIST DS #35 -54642

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	50,386	48,752	51,000	48,000	48,000	-3,000
TOT OPER EXP	$ 50,386	$ 48,752	$ 51,000	$ 48,000	$ 48,000	$ -3,000
TOT FINANCING USES	$ 50,386	$ 48,752	$ 51,000	$ 48,000	$ 48,000	$ -3,000
RESERVE						
GENERAL RESERVES	17,000	13,000	13,000	8,000	13,000	
EST DELINQUENCY			7,000		5,000	-2,000
TOT FINANCING REQMTS	$ 67,386	$ 61,752	$ 71,000	$ 56,000	$ 66,000	$ -5,000
AVAILABLE FINANCING						
FUND BALANCE	37,262	14,000	14,000	4,000	13,000	-1,000
NON-OPER REVENUE						
TAXES	43,107	42,842	40,000	38,000	39,000	-1,000
INTEREST	1,551	966		1,000	1,000	1,000
TOT NON-OPER REV	$ 44,658	$ 43,808	$ 40,000	$ 39,000	$ 40,000	$
CANC-PR YR RES/DES		17,000	17,000	13,000	13,000	-4,000
TOT AVAIL FINANCING	$ 81,920	$ 74,808	$ 71,000	$ 56,000	$ 66,000	$ -5,000

1993-94 OPERATING PLAN
WATERWKS DIST GEN #36 -54650

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	379,976	366,152	420,000	423,000	423,000	3,000
OTHER CHARGES	3,300	3,569	6,000	6,000	6,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	23,119	40,901	41,000	42,000	25,000	-16,000
TOT FIXED ASSETS	$ 23,119	$ 40,901	$ 41,000	$ 42,000	$ 25,000	$ -16,000
TOT OPER EXP	$ 406,395	$ 410,622	$ 467,000	$ 471,000	$ 454,000	$ -13,000
TOT FINANCING USES	$ 406,395	$ 410,622	$ 467,000	$ 471,000	$ 454,000	$ -13,000
APPR FOR CONTINGENCY			23,000			-23,000
TOT FINANCING REQMTS	$ 406,395	$ 410,622	$ 490,000	$ 471,000	$ 454,000	$ -36,000
AVAILABLE FINANCING						
FUND BALANCE	87,448	32,000	32,000	39,000	22,000	-10,000
OPERATING REVENUE						
CHARGES FOR SVCS	363,240	333,770	381,000	428,000	428,000	47,000
MISC REVENUES	-13,144	-10,003		3,000	3,000	3,000
TOT OPER REVENUE	$ 350,096	$ 323,767	$ 381,000	$ 431,000	$ 431,000	$ 50,000
NON-OPER REVENUE						
INTEREST	1,346	6,505	7,000	1,000	1,000	-6,000
TOT NON-OPER REV	$ 1,346	$ 6,505	$ 7,000	$ 1,000	$ 1,000	$ -6,000
OTHER FIN SOURCES						
OPER TRANSF IN		70,000	70,000			-70,000
TOT OTH FIN SOURCES	$	$ 70,000	$ 70,000	$	$	$ -70,000
TOT AVAIL FINANCING	$ 438,890	$ 432,272	$ 490,000	$ 471,000	$ 454,000	$ -36,000

1993-94 OPERATING PLAN
WATERWKS DIST ACO #36 -54651

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS				38,000	42,000	42,000
FIXED ASSETS						
BLDGS & IMPRVMTS	39,064	37,632	38,000			-38,000
TOT FIXED ASSETS	$ 39,064	$ 37,632	$ 38,000	$	$	$ -38,000
TOT OPER EXP	$ 39,064	$ 37,632	$ 38,000	$ 38,000	$ 42,000	$ 4,000
OTHER FINANCING USES						
OPER TRANSFERS OUT		70,000	70,000			-70,000
TOT FINANCING USES	$ 39,064	$ 107,632	$ 108,000	$ 38,000	$ 42,000	$ -66,000
APPR FOR CONTINGENCY			16,000		2,000	-14,000
RESERVE						
GENERAL RESERVES	44,000	6,000	6,000			-6,000
TOT FINANCING REQMTS	$ 83,064	$ 113,632	$ 130,000	$ 38,000	$ 44,000	$ -86,000
AVAILABLE FINANCING						
FUND BALANCE	130,317	70,000	70,000	13,000	15,000	-55,000
OPERATING REVENUE						
INTERGOVT'L REVS	128	96	1,000			-1,000
CHARGES FOR SVCS	8,929	5,604	1,000	18,000	17,000	16,000
TOT OPER REVENUE	$ 9,057	$ 5,700	$ 2,000	$ 18,000	$ 17,000	$ 15,000
NON-OPER REVENUE						
TAXES	7,929	5,462	4,000		5,000	1,000
INTEREST	6,604	3,537	10,000	1,000	1,000	-9,000
TOT NON-OPER REV	$ 14,533	$ 8,999	$ 14,000	$ 1,000	$ 6,000	$ -8,000
CANC-PR YR RES/DES		44,000	44,000	6,000	6,000	-38,000
TOT AVAIL FINANCING	$ 153,907	$ 128,699	$ 130,000	$ 38,000	$ 44,000	$ -86,000

1993-94 OPERATING PLAN
WATERWKS DIST DS #36 -54652

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	16,903	16,108	17,000	16,000	16,000	-1,000
TOT OPER EXP	$ 16,903	$ 16,108	$ 17,000	$ 16,000	$ 16,000	$ -1,000
TOT FINANCING USES	$ 16,903	$ 16,108	$ 17,000	$ 16,000	$ 16,000	$ -1,000
RESERVE						
GENERAL RESERVES	10,000	8,000	8,000	1,000	2,000	-6,000
EST DELINQUENCY			2,000		1,000	-1,000
TOT FINANCING REQMTS	$ 26,903	$ 24,108	$ 27,000	$ 17,000	$ 19,000	$ -8,000
AVAILABLE FINANCING						
FUND BALANCE	15,632	5,000	5,000	2,000	3,000	-2,000
OPERATING REVENUE						
INTERGOVT'L REVS	200	168				
TOT OPER REVENUE	$ 200	$ 168	$	$	$	$
NON-OPER REVENUE						
TAXES	16,455	11,628	12,000	7,000	8,000	-4,000
INTEREST	482	326				
TOT NON-OPER REV	$ 16,937	$ 11,954	$ 12,000	$ 7,000	$ 8,000	$ -4,000
CANC-PR YR RES/DES		10,000	10,000	8,000	8,000	-2,000
TOT AVAIL FINANCING	$ 32,769	$ 27,122	$ 27,000	$ 17,000	$ 19,000	$ -8,000

1993-94 OPERATING PLAN
WATERWKS DIST GEN #37 -54660

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	678,760	735,524	736,000	635,000	635,000	-101,000
OTHER CHARGES	50,009	24,625	28,000	76,000	76,000	48,000
FIXED ASSETS						
BLDGS & IMPRVMTS	167,115	-70,556	74,000	7,000	7,000	-67,000
TOT FIXED ASSETS	$ 167,115	$ -70,556	$ 74,000	$ 7,000	$ 7,000	$ -67,000
TOT OPER EXP	$ 895,884	$ 689,593	$ 838,000	$ 718,000	$ 718,000	$ -120,000
TOT FINANCING USES	$ 895,884	$ 689,593	$ 838,000	$ 718,000	$ 718,000	$ -120,000
APPR FOR CONTINGENCY				3,000		
RESERVE						
OTHER RESERVES	5,336					
TOT FINANCING REQMTS	$ 901,220	$ 689,593	$ 838,000	$ 721,000	$ 718,000	$ -120,000
AVAILABLE FINANCING						
FUND BALANCE	550,937	229,000	229,000	98,000	62,000	-167,000
OPERATING REVENUE						
INTERGOVT'L REVS	1,268	900	1,000		1,000	
CHARGES FOR SVCS	474,058	462,476	515,000	600,000	593,000	78,000
MISC REVENUES	172	-5,106		13,000	6,000	6,000
TOT OPER REVENUE	$ 475,498	$ 458,270	$ 516,000	$ 613,000	$ 600,000	$ 84,000
NON-OPER REVENUE						
TAXES	76,001	54,028	48,000		46,000	-2,000
INTEREST	27,886	5,845	45,000	10,000	10,000	-35,000
TOT NON-OPER REV	$ 103,887	$ 59,873	$ 93,000	$ 10,000	$ 56,000	$ -37,000
CANC-PR YR RES/DES		5,336				
TOT AVAIL FINANCING	$ 1,130,322	$ 752,479	$ 838,000	$ 721,000	$ 718,000	$ -120,000

1993-94 OPERATING PLAN
WATERWKS DIST ACO #37 -54661

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS				125,000	125,000	125,000
OTHER CHARGES				45,000	45,000	45,000
FIXED ASSETS						
BLDGS & IMPRVMTS	76,171	292,419	1,092,000	1,124,000	916,000	-176,000
TOT FIXED ASSETS	$ 76,171	$ 292,419	$ 1,092,000	$ 1,124,000	$ 916,000	$ -176,000
TOT OPER EXP	$ 76,171	$ 292,419	$ 1,092,000	$ 1,294,000	$ 1,086,000	$ -6,000
TOT FINANCING USES	$ 76,171	$ 292,419	$ 1,092,000	$ 1,294,000	$ 1,086,000	$ -6,000
APPR FOR CONTINGENCY			104,000			-104,000
RESERVE						
GENERAL RESERVES	50,000					
TOT FINANCING REQMTS	$ 126,171	$ 292,419	$ 1,196,000	$ 1,294,000	$ 1,086,000	$ -110,000
AVAILABLE FINANCING						
FUND BALANCE	713,090	903,000	903,000	1,061,000	853,000	-50,000
OPERATING REVENUE						
CHARGES FOR SVCS	302,444	185,121	193,000	193,000	193,000	
MISC REVENUES	-24,838	-26,733				
TOT OPER REVENUE	$ 277,606	$ 158,388	$ 193,000	$ 193,000	$ 193,000	$
NON-OPER REVENUE						
TAXES	-202	-209				
INTEREST	39,056	34,749	50,000	40,000	40,000	-10,000
TOT NON-OPER REV	$ 38,854	$ 34,540	$ 50,000	$ 40,000	$ 40,000	$ -10,000
CANC-PR YR RES/DES		50,000	50,000			-50,000
TOT AVAIL FINANCING	$ 1,029,550	$ 1,145,928	$ 1,196,000	$ 1,294,000	$ 1,086,000	$ -110,000

1993-94 OPERATING PLAN
WATERWKS DIST DS #37 -54662

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	25,814	24,858	26,000	25,000	25,000	-1,000
TOT OPER EXP	$ 25,814	$ 24,858	$ 26,000	$ 25,000	$ 25,000	$ -1,000
TOT FINANCING USES	$ 25,814	$ 24,858	$ 26,000	$ 25,000	$ 25,000	$ -1,000
RESERVE						
GENERAL RESERVES	21,000	22,000	22,000	20,000	20,000	-2,000
EST DELINQUENCY			1,000		3,000	2,000
TOT FINANCING REQMTS	$ 46,814	$ 46,858	$ 49,000	$ 45,000	$ 48,000	$ -1,000
AVAILABLE FINANCING						
FUND BALANCE	27,129	12,000	12,000	2,000	1,000	-11,000
OPERATING REVENUE						
INTERGOVT'L REVS	380	168				
TOT OPER REVENUE	$ 380	$ 168	$	$	$	$
NON-OPER REVENUE						
TAXES	30,821	14,134	16,000	20,000	24,000	8,000
INTEREST	1,154	847		1,000	1,000	1,000
TOT NON-OPER REV	$ 31,975	$ 14,981	$ 16,000	$ 21,000	$ 25,000	$ 9,000
CANC-PR YR RES/DES		21,000	21,000	22,000	22,000	1,000
TOT AVAIL FINANCING	$ 59,484	$ 48,149	$ 49,000	$ 45,000	$ 48,000	$ -1,000

1993-94 OPERATING PLAN
WATERWKS DIST GEN #38 -54670

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	1,001,776	1,163,100	1,164,000	1,135,000	1,135,000	-29,000
OTHER CHARGES	14,956	16,129	18,000	18,000	18,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	15,412	82,422	501,000	876,000	717,000	216,000
TOT FIXED ASSETS	$ 15,412	$ 82,422	$ 501,000	$ 876,000	$ 717,000	$ 216,000
TOT OPER EXP	$ 1,032,144	$ 1,261,651	$ 1,683,000	$ 2,029,000	$ 1,870,000	$ 187,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF				4,000	4,000	4,000
TOT FINANCING USES	$ 1,032,144	$ 1,261,651	$ 1,683,000	$ 2,033,000	$ 1,874,000	$ 191,000
APPR FOR CONTINGENCY			252,000	154,000		-252,000
RESERVE						
GENERAL RESERVES	132,000	142,000	142,000			-142,000
OTHER RESERVES	18,860					
TOT FINANCING REQMTS	$ 1,183,004	$ 1,403,651	$ 2,077,000	$ 2,187,000	$ 1,874,000	$ -203,000
AVAILABLE FINANCING						
FUND BALANCE	1,130,184	1,022,000	1,022,000	980,000	667,000	-355,000
OPERATING REVENUE						
INTERGOVT'L REVS	881	284	1,000		1,000	
CHARGES FOR SVCS	976,411	860,585	809,000	965,000	965,000	156,000
MISC REVENUES	-2,422	-20,730		10,000	10,000	10,000
TOT OPER REVENUE	$ 974,870	$ 840,139	$ 810,000	$ 975,000	$ 976,000	$ 166,000
NON-OPER REVENUE						
TAXES	25,979	16,889	15,000		15,000	
INTEREST	74,172	41,521	98,000	90,000	74,000	-24,000
TOT NON-OPER REV	$ 100,151	$ 58,410	$ 113,000	$ 90,000	$ 89,000	$ -24,000
CANC-PR YR RES/DES		150,860	132,000	142,000	142,000	10,000
TOT AVAIL FINANCING	$ 2,205,205	$ 2,071,409	$ 2,077,000	$ 2,187,000	$ 1,874,000	$ -203,000

1993-94 OPERATING PLAN
WATERWKS DIST ACO #38 -54671

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS	905	59,710	489,000	587,000	527,000	38,000
TOT FIXED ASSETS	$ 905	$ 59,710	$ 489,000	$ 587,000	$ 527,000	$ 38,000
TOT OPER EXP	$ 905	$ 59,710	$ 489,000	$ 587,000	$ 527,000	$ 38,000
TOT FINANCING USES	$ 905	$ 59,710	$ 489,000	$ 587,000	$ 527,000	$ 38,000
TOT FINANCING REQMTS	$ 905	$ 59,710	$ 489,000	$ 587,000	$ 527,000	$ 38,000
AVAILABLE FINANCING						
FUND BALANCE	293,729	389,000	389,000	482,000	422,000	33,000
OPERATING REVENUE						
CHARGES FOR SVCS	83,345	81,329	84,000	83,000	83,000	-1,000
MISC REVENUES	-3,228	-3,700				
TOT OPER REVENUE	$ 80,117	$ 77,629	$ 84,000	$ 83,000	$ 83,000	$ -1,000
NON-OPER REVENUE						
TAXES	-450	-458				
INTEREST	16,677	15,714	16,000	22,000	22,000	6,000
TOT NON-OPER REV	$ 16,227	$ 15,256	$ 16,000	$ 22,000	$ 22,000	$ 6,000
TOT AVAIL FINANCING	$ 390,073	$ 481,885	$ 489,000	$ 587,000	$ 527,000	$ 38,000

1993-94 OPERATING PLAN
WATERWKS DT DS #39 1968-3 -54679

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES		5,476	6,000	14,000	14,000	8,000
TOT OPER EXP	$	$ 5,476	$ 6,000	$ 14,000	$ 14,000	$ 8,000
TOT FINANCING USES	$	$ 5,476	$ 6,000	$ 14,000	$ 14,000	$ 8,000
RESERVE						
GENERAL RESERVES				9,000	4,000	4,000
TOT FINANCING REQMTS	$	$ 5,476	$ 6,000	$ 23,000	$ 18,000	$ 12,000
AVAILABLE FINANCING						
FUND BALANCE					14,000	14,000
NON-OPER REVENUE						
TAXES		20,169	6,000	23,000	4,000	-2,000
INTEREST		161				
TOT NON-OPER REV	$	$ 20,330	$ 6,000	$ 23,000	$ 4,000	$ -2,000
TOT AVAIL FINANCING	$	$ 20,330	$ 6,000	$ 23,000	$ 18,000	$ 12,000

1993-94 OPERATING PLAN
WATERWKS DIST GEN #39 -54680

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	167,792	185,509	216,000	188,000	188,000	-28,000
OTHER CHARGES	1,170	1,251	12,000	12,000	12,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	5,135	205,149	352,000	103,000	103,000	-249,000
TOT FIXED ASSETS	$ 5,135	$ 205,149	$ 352,000	$ 103,000	$ 103,000	$ -249,000
TOT OPER EXP	$ 174,097	$ 391,909	$ 580,000	$ 303,000	$ 303,000	$ -277,000
TOT FINANCING USES	$ 174,097	$ 391,909	$ 580,000	$ 303,000	$ 303,000	$ -277,000
APPR FOR CONTINGENCY			69,000		20,000	-49,000
RESERVE						
OTHER RESERVES	4,140					
TOT FINANCING REQMTS	$ 178,237	$ 391,909	$ 649,000	$ 303,000	$ 323,000	$ -326,000
AVAILABLE FINANCING						
FUND BALANCE	422,563	416,000	416,000	188,000	185,000	-231,000
OPERATING REVENUE						
INTERGOVT'L REVS	625	416	1,000		1,000	
CHARGES FOR SVCS	108,583	121,835	171,000	102,000	102,000	-69,000
MISC REVENUES	74	-4,117				
TOT OPER REVENUE	$ 109,282	$ 118,134	$ 172,000	$ 102,000	$ 103,000	$ -69,000
NON-OPER REVENUE						
TAXES	36,906	24,427	22,000		22,000	
INTEREST	26,335	14,045	39,000	13,000	13,000	-26,000
TOT NON-OPER REV	$ 63,241	$ 38,472	$ 61,000	$ 13,000	$ 35,000	$ -26,000
CANC-PR YR RES/DES		4,140				
TOT AVAIL FINANCING	$ 595,086	$ 576,746	$ 649,000	$ 303,000	$ 323,000	$ -326,000

1993-94 OPERATING PLAN
WATERWKS DIST ACO #39 -54681

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS	71,891	242,114	570,000	326,000	326,000	-244,000
TOT FIXED ASSETS	$ 71,891	$ 242,114	$ 570,000	$ 326,000	$ 326,000	$ -244,000
TOT OPER EXP	$ 71,891	$ 242,114	$ 570,000	$ 326,000	$ 326,000	$ -244,000
TOT FINANCING USES	$ 71,891	$ 242,114	$ 570,000	$ 326,000	$ 326,000	$ -244,000
APPR FOR CONTINGENCY			35,000		48,000	13,000
RESERVE						
GENERAL RESERVES	347,000				32,000	32,000
TOT FINANCING REQMTS	$ 418,891	$ 242,114	$ 605,000	$ 326,000	$ 406,000	$ -199,000
AVAILABLE FINANCING						
FUND BALANCE	498,730	158,000	158,000	247,000	327,000	169,000
OPERATING REVENUE						
CHARGES FOR SVCS	68,920	66,024	66,000	66,000	66,000	
MISC REVENUES	-16,641	-18,377				
TOT OPER REVENUE	$ 52,279	$ 47,647	$ 66,000	$ 66,000	$ 66,000	$
NON-OPER REVENUE						
TAXES	-73	-74				
INTEREST	26,124	16,436	34,000	13,000	13,000	-21,000
TOT NON-OPER REV	$ 26,051	$ 16,362	$ 34,000	$ 13,000	$ 13,000	$ -21,000
CANC-PR YR RES/DES		347,000	347,000			-347,000
TOT AVAIL FINANCING	$ 577,060	$ 569,009	$ 605,000	$ 326,000	$ 406,000	$ -199,000

1993-94 OPERATING PLAN
WATERWKS DIST DS #39 -54682

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	22,233	21,339	31,000	21,000	21,000	-10,000
TOT OPER EXP	$ 22,233	$ 21,339	$ 31,000	$ 21,000	$ 21,000	$ -10,000
TOT FINANCING USES	$ 22,233	$ 21,339	$ 31,000	$ 21,000	$ 21,000	$ -10,000
RESERVE						
GENERAL RESERVES	19,000	17,000	17,000	5,000	19,000	2,000
EST DELINQUENCY			12,000		5,000	-7,000
TOT FINANCING REQMTS	$ 41,233	$ 38,339	$ 60,000	$ 26,000	$ 45,000	$ -15,000
AVAILABLE FINANCING						
FUND BALANCE	27,223	6,000	6,000	3,000	4,000	-2,000
NON-OPER REVENUE						
TAXES	19,301	17,146	35,000	5,000	23,000	-12,000
INTEREST	961	675		1,000	1,000	1,000
TOT NON-OPER REV	$ 20,262	$ 17,821	$ 35,000	$ 6,000	$ 24,000	$ -11,000
CANC-PR YR RES/DES		19,000	19,000	17,000	17,000	-2,000
TOT AVAIL FINANCING	$ 47,485	$ 42,821	$ 60,000	$ 26,000	$ 45,000	$ -15,000

1993-94 OPERATING PLAN
WATERWKS DIST DS #39 ZN A -54683

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	6,434	6,156	10,000	6,000	6,000	-4,000
TOT OPER EXP	$ 6,434	$ 6,156	$ 10,000	$ 6,000	$ 6,000	$ -4,000
TOT FINANCING USES	$ 6,434	$ 6,156	$ 10,000	$ 6,000	$ 6,000	$ -4,000
RESERVE						
GENERAL RESERVES	5,000	4,000	4,000	2,000	4,000	
EST DELINQUENCY			3,000			-3,000
TOT FINANCING REQMTS	$ 11,434	$ 10,156	$ 17,000	$ 8,000	$ 10,000	$ -7,000
AVAILABLE FINANCING						
FUND BALANCE	9,025	2,000	2,000	1,000	1,000	-1,000
NON-OPER REVENUE						
TAXES	3,493	4,197	10,000	3,000	5,000	-5,000
INTEREST	980	678				
TOT NON-OPER REV	$ 4,473	$ 4,875	$ 10,000	$ 3,000	$ 5,000	$ -5,000
CANC-PR YR RES/DES		5,000	5,000	4,000	4,000	-1,000
TOT AVAIL FINANCING	$ 13,498	$ 11,875	$ 17,000	$ 8,000	$ 10,000	$ -7,000

1993-94 OPERATING PLAN
WATERWKS DT DS #39 ZN A 1974-2 -54684

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES		2,536	3,000	7,000	7,000	4,000
TOT OPER EXP	$	$ 2,536	$ 3,000	$ 7,000	$ 7,000	$ 4,000
TOT FINANCING USES	$	$ 2,536	$ 3,000	$ 7,000	$ 7,000	$ 4,000
RESERVE						
GENERAL RESERVES				4,000	2,000	2,000
TOT FINANCING REQMTS	$	$ 2,536	$ 3,000	$ 11,000	$ 9,000	$ 6,000
AVAILABLE FINANCING						
FUND BALANCE					7,000	7,000
NON-OPER REVENUE						
TAXES		10,170	3,000	11,000	2,000	-1,000
INTEREST		72				
TOT NON-OPER REV	$	$ 10,242	$ 3,000	$ 11,000	$ 2,000	$ -1,000
TOT AVAIL FINANCING	$	$ 10,242	$ 3,000	$ 11,000	$ 9,000	$ 6,000

1993-94 OPERATING PLAN
WW-MARINA DEL REY WTR SYS -54690

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	8,962	28,973	318,000	1,108,000	1,108,000	790,000
OTHER CHARGES			6,000	6,000	6,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	113	120	1,000			-1,000
EQUIPMENT				1,000	1,000	1,000
TOT FIXED ASSETS	$ 113	$ 120	$ 1,000	$ 1,000	$ 1,000	$
TOT OPER EXP	$ 9,075	$ 29,093	$ 325,000	$ 1,115,000	$ 1,115,000	$ 790,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF				7,000	7,000	7,000
TOT FINANCING USES	$ 9,075	$ 29,093	$ 325,000	$ 1,122,000	$ 1,122,000	$ 797,000
APPR FOR CONTINGENCY			46,000	100,000	115,000	69,000
RESERVE						
GENERAL RESERVES		60,000	60,000			-60,000
TOT FINANCING REQMTS	$ 9,075	$ 89,093	$ 431,000	$ 1,222,000	$ 1,237,000	$ 806,000
AVAILABLE FINANCING						
FUND BALANCE	40,487	106,000	106,000	11,000	26,000	-80,000
OPERATING REVENUE						
CHARGES FOR SVCS	72,514	7,068	325,000	1,151,000	1,151,000	826,000
MISC REVENUES		-1,991				
TOT OPER REVENUE	$ 72,514	$ 5,077	$ 325,000	$ 1,151,000	$ 1,151,000	$ 826,000
NON-OPER REVENUE						
INTEREST	2,798	3,421				
TOT NON-OPER REV	$ 2,798	$ 3,421	$	$	$	$
CANC-PR YR RES/DES				60,000	60,000	60,000
TOT AVAIL FINANCING	$ 115,799	$ 114,498	$ 431,000	$ 1,222,000	$ 1,237,000	$ 806,000

1993-94 OPERATING PLAN
WW-MARINA DEL REY WTR SYS ACO -54691

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS			70,000	767,000	767,000	697,000
TOT FIXED ASSETS	$	$	$ 70,000	$ 767,000	$ 767,000	$ 697,000
TOT OPER EXP	$	$	$ 70,000	$ 767,000	$ 767,000	$ 697,000
TOT FINANCING USES	$	$	$ 70,000	$ 767,000	$ 767,000	$ 697,000
APPR FOR CONTINGENCY			10,000	35,000	115,000	105,000
RESERVE						
GENERAL RESERVES		615,000	615,000		21,000	-594,000
TOT FINANCING REQMTS	$	$ 615,000	$ 695,000	$ 802,000	$ 903,000	$ 208,000
AVAILABLE FINANCING						
FUND BALANCE	262,351	675,000	675,000	163,000	264,000	-411,000
OPERATING REVENUE						
CHARGES FOR SVCS	400,193	179,894		19,000	19,000	19,000
TOT OPER REVENUE	$ 400,193	$ 179,894	$	$ 19,000	$ 19,000	$ 19,000
NON-OPER REVENUE						
INTEREST	12,676	24,152	20,000	5,000	5,000	-15,000
TOT NON-OPER REV	$ 12,676	$ 24,152	$ 20,000	$ 5,000	$ 5,000	$ -15,000
CANC-PR YR RES/DES				615,000	615,000	615,000
TOT AVAIL FINANCING	$ 675,220	$ 879,046	$ 695,000	$ 802,000	$ 903,000	$ 208,000



Other Funds

COMMUNITY DEVELOPMENT COMMISSION

FUND
Community Development Commission

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SAL & EMP BEN	$ 6,453,955	$ 4,634,000	$ 5,050,000	$ 5,252,000	$ 5,252,000	$ 202,000
SVCS & SUPPS	25,600,846	49,225,000	54,970,000	66,290,000	66,290,000	11,320,000
FA - EQUIPMENT	3,523,526	15,370,000	21,342,000	17,353,000	17,353,000	-3,989,000
GROSS TOTAL	$ 35,578,327	$ 69,229,000	$ 81,362,000	$ 88,895,000	$ 88,895,000	$ 7,533,000
TOT FIN REQMTS	$ 35,578,327	$ 69,229,000	$ 81,362,000	$ 88,895,000	$ 88,895,000	$ 7,533,000
AVAIL FINANCE						
REVENUE	38,172,721	69,229,000	81,362,000	88,895,000	88,895,000	7,533,000
TOT AVAIL FIN	$ 38,172,721	$ 69,229,000	$ 81,362,000	$ 88,895,000	$ 88,895,000	$ 7,533,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects float loan utilization, program income, and nineteenth year Community Development Block Grant funding authorization from the U. S. Department of Housing and Urban Development.

HOUSING AUTHORITY

FUND
Housing Authority

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Housing Authority was established by the Board of Commissioners of the Housing Authority of the County of Los Angeles. The programs are designed to increase and improve the supply of public and assisted housing for low and very low income households, and senior and disabled citizens. The unit is financed by Federal subventions, rental income, and other revenue.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SAL & EMP BEN	$ 7,832,901	$ 8,778,000	$ 8,946,000	$ 9,537,000	$ 9,537,000	$ 591,000
SVCS & SUPPS	93,844,239	103,056,000	106,054,000	122,997,000	122,997,000	16,943,000
FA - EQUIPMENT	1,426,858	7,507,000	17,731,000	14,759,000	14,759,000	-2,972,000
GROSS TOTAL	$ 103,103,998	$ 119,341,000	$ 132,731,000	$ 147,293,000	$ 147,293,000	$ 14,562,000
TOT FIN REQMTS	$ 103,103,998	$ 119,341,000	$ 132,731,000	$ 147,293,000	$ 147,293,000	$ 14,562,000
AVAIL FINANCE						
REVENUE	105,277,218	119,341,000	132,731,000	147,293,000	147,293,000	14,562,000
TOT AVAIL FIN	$ 105,277,218	$ 119,341,000	$ 132,731,000	$ 147,293,000	$ 147,293,000	$ 14,562,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects increased Housing Assistance revenues, provided by the U. S. Department of Housing and Urban Development, to support rent increases for the rent subsidy programs.



Special Districts

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SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1993 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
CONSTRUCTION FEE DISTRICTS				
CFD-PARKWAY/CALABASAS	10,506,000		1,594,000	12,100,000
CFD-BOUQUET CANYON	2,401,000		2,199,000	4,600,000
CFD-ROUTE 126	1,408,000		2,592,000	4,000,000
CFD-BOUQUET CYN 2ND ACCESS	1,003,000		197,000	1,200,000
CFD-CASTAIC BRIDGE	382,000		1,718,000	2,100,000
CFD-LYONS/MCBEAN PKWY	244,000		756,000	1,000,000
TOTAL CONSTRUCTION FEE DISTRICTS	$ 15,944,000	$	$ 9,056,000	$ 25,000,000
SPECIAL MTCE ASSESSMENT DISTRICTS				
BIG ROCK MESA MAINTENANCE DIST	92,000		210,000	302,000
TOTAL SPECIAL MTCE ASSESSMENT DISTRICTS	$ 92,000	$	$ 210,000	$ 302,000
DRAINAGE FEE DISTRICTS				
ANTELOPE VALLEY DRAIN FEE DT	2,335,000		150,000	2,485,000
TOTAL DRAINAGE FEE DISTRICTS	$ 2,335,000	$	$ 150,000	$ 2,485,000
DRAINAGE SPECIAL ASSESSMENT AREAS				
DRAIN SPCL ASSMT AREA #1	6,000			6,000
DRAIN SPCL ASSMT AREA #4	17,000		1,000	18,000
DRAIN SPCL ASSMT AREA #8	4,000		2,000	6,000
DRAIN SPCL ASSMT AREA #9	15,000		1,000	16,000
DRAIN SPCL ASSMT AREA #5	13,000	1,000	2,000	16,000
DRAIN SPCL ASSMT AREA #11			14,000	14,000

BUDGETS -- SCHEDULE 13

1993-94

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
12,100,000				12,100,000
4,600,000				4,600,000
4,000,000				4,000,000
1,200,000				1,200,000
2,100,000				2,100,000
1,000,000				1,000,000
$ 25,000,000	$	$	$	$ 25,000,000
290,000	12,000			302,000
$ 290,000	$ 12,000	$	$	$ 302,000
2,485,000				2,485,000
$ 2,485,000	$	$	$	$ 2,485,000
6,000				6,000
16,000	2,000			18,000
5,000		1,000		6,000
15,000	1,000			16,000
14,000	2,000			16,000
14,000				14,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1993 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
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
DRAIN SPCL ASSMT AREA #17	9,000		8,000	17,000
DRAIN SPCL ASSMT AREA #22	4,000		4,000	8,000
DRAIN SPCL ASSMT AREA #23	8,000		6,000	14,000
DRAIN SPCL ASSMT AREA #25			6,000	6,000
DRAIN SPCL ASSMT AREA #26			8,000	8,000
DRAIN SPCL ASSMT AREA #27			5,000	5,000
DRAIN SPCL ASSMT AREA #28			7,000	7,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREAS	$ 76,000	$ 1,000	$ 86,000	$ 163,000
FIRE DEPARTMENT				
FIRE DEPARTMENT	23,148,000	1,059,000	335,076,000	359,283,000
FIRE DEPARTMENT ACO FUND	7,694,000		6,401,000	14,095,000
TOTAL FIRE DEPARTMENT	$ 30,842,000	$ 1,059,000	$ 341,477,000	$ 373,378,000
GARBAGE DISPOSAL DISTRICTS				
PW-GARB DSP-ATH/WDCRST/OLIVIT	511,000	397,000	1,336,000	2,244,000
PW-GARB DSP DT-BELVEDERE	701,000	3,177,000	3,139,000	7,017,000
PW-GARB DSP DT-FIRESTONE	751,000		3,685,000	4,436,000
PW-GARB DSP DT-MALIBU	327,000		370,000	697,000
PW-GARB DSP DT-MESA HEIGHTS	243,000	154,000	764,000	1,161,000
PW-GARB DSP DT-WALNUT PARK	169,000	220,000	323,000	712,000
TOTAL GARBAGE DISPOSAL DISTRICTS	$ 2,702,000	$ 3,948,000	$ 9,617,000	$ 16,267,000

1993-94

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
9,000				9,000
7,000				7,000
6,000				6,000
17,000				17,000
7,000	1,000			8,000
12,000	1,000	1,000		14,000
6,000				6,000
8,000				8,000
5,000				5,000
7,000				7,000
$ 154,000	$ 7,000	$ 2,000	$	$ 163,000
354,520,000	100,000		4,663,000	359,283,000
14,095,000				14,095,000
$ 368,615,000	$ 100,000	$	$ 4,663,000	$ 373,378,000
2,122,000	38,000		84,000	2,244,000
6,707,000	131,000		179,000	7,017,000
4,168,000	28,000		240,000	4,436,000
501,000	75,000	96,000	25,000	697,000
1,084,000	34,000		43,000	1,161,000
696,000			16,000	712,000
$ 15,278,000	$ 306,000	$ 96,000	$ 587,000	$ 16,267,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1993 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
AREA-WIDE LANDSCAPE MAINT DISTRICTS				
AREA WIDE LDSCP MT #1	98,000	91,000	311,000	500,000
TOTAL AREA-WIDE LANDSCAPE MAINT DISTRICTS	$ 98,000	$ 91,000	$ 311,000	$ 500,000
LLAD - AREA-WIDE LANDS MAINT DISTS				
LLAD-AWL #1-VALENCIA	64,000	17,000	700,000	781,000
LLAD-AWL #56-VAL COMM CTR	5,000		3,000	8,000
TOTAL LLAD - AREA-WIDE LANDS MAINT DISTS	$ 69,000	$ 17,000	$ 703,000	$ 789,000
LOCAL LANDSCAPE MAINT DISTRICTS				
LOCAL LDSCPE MT DT #2	11,000	23,000	40,000	74,000
LOCAL LDSCPE MT DT #3	-4,000	23,000	23,000	42,000
LOCAL LDSCPE MT DT #4	-22,000	19,000	10,000	7,000
LOCAL LDSCPE MT DT #5	-3,000	21,000	18,000	36,000
LOCAL LDSCPE MT DT #22	-428,000	436,000	424,000	432,000
TOTAL LOCAL LANDSCAPE MAINT DISTRICTS	$ -446,000	$ 522,000	$ 515,000	$ 591,000
LLAD - LOCAL LANDSCAPE				
LLAD-LL #2-OLD ORCHARD	59,000	2,000	143,000	204,000
LLAD-LL #3-VALENCIA HILLS	83,000	2,000	126,000	211,000
LLAD-LL #4-VALENCIA MDWS	34,000		100,000	134,000
LLAD-LL #5-LA QUESTA	64,000	1,000	110,000	175,000
LLAD-LL #22-CALABASAS	841,000		2,441,000	3,282,000
LLAD-LL #6-VALENCIA VIL S	24,000	21,000	94,000	139,000

BUDGETS -- SCHEDULE 13

1993-94

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
500,000				500,000
$ 500,000	$	$	$	$ 500,000
721,000	60,000			781,000
8,000				8,000
$ 729,000	$ 60,000	$	$	$ 789,000
74,000				74,000
42,000				42,000
7,000				7,000
36,000				36,000
432,000				432,000
$ 591,000	$	$	$	$ 591,000
154,000	23,000	27,000		204,000
170,000	25,000	16,000		211,000
100,000	15,000	19,000		134,000
122,000	18,000	35,000		175,000
2,921,000	361,000			3,282,000
127,000	12,000			139,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1993 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LLAD-LL #7-VALENCIA VIL N	69,000	42,000	351,000	462,000
LLAD-LL #18-FOUNTAINWOOD	12,000	5,000	17,000	34,000
LLAD-LL #45-LAKE L.A.	802,000	22,000	280,000	1,104,000
LLAD-LL #8-VAL MCBEAN HILLS	210,000	283,000	722,000	1,215,000
LLAD-LL #24-LOST HILLS	5,000		155,000	160,000
LLAD-LL #27-LAS VIRGENES	5,000	4,000	27,000	36,000
LLAD-LL #40-CASTAIC LAKE	18,000	34,000	65,000	117,000
LLAD-LL #42-NEWHALL CIR J	155,000	41,000	280,000	476,000
LLAD-LL #9-VAL CORP CTR			40,000	40,000
LLAD-LL #10-VAL STANFORD	6,000	2,000	2,000	10,000
LLAD-LL #19-SAGEWOOD VAL	11,000	5,000	12,000	28,000
LLAD-LL #20-EL DORADO VIL	28,000	24,000	55,000	107,000
LLAD-LL #21-SUNSET POINTE	53,000	32,000	194,000	279,000
LLAD-LL #23-MOUNTAIN VIEW	-84,000	160,000	530,000	606,000
LLAD-LL #25-VAL STEVENSON RNC	200,000	200,000	442,000	842,000
LLAD-LL #26-EMERALD CREST	4,000		2,000	6,000
LLAD-LL #28-VISTA GRANDE	28,000	25,000	39,000	92,000
LLAD-LL #29-AMER BEAUTY VIL	60,000	17,000	58,000	135,000
LLAD-LL #31-SHANGRI-LA	13,000	31,000	77,000	121,000
LLAD-LL #43-ROWLAND HTS	49,000	26,000	65,000	140,000
LLAD-LL #44-BOUQUET CANYON	23,000	18,000	64,000	105,000
LLAD-LL #36-MOUNTAIN VALLEY	17,000	19,000	53,000	89,000
LLAD-LL #46-VAL NORTHRIDGE	565,000	133,000	430,000	1,128,000
LLAD-LL #48-SAUGUS SHADOW HLS	34,000	19,000	48,000	101,000
LLAD-LL #15-WESTLAKE SPECTRUM	32,000	4,000	17,000	53,000
LLAD-LL #55-CASTAIC N BLUFF	51,000	14,000	23,000	88,000
LLAD-LL #33-CANYON PARK	244,000	41,000	146,000	431,000
LLAD-LL #38-SLOAN CANYON	1,000		1,000	2,000
LLAD-LL #57 VALENCIA COMM CTR	5,000		3,000	8,000
LLAD-LL #30-VAL CITY CTR	6,000	2,000	2,000	10,000
LLAD-LL #17-RAINBOW GLEN	14,000	10,000	26,000	50,000
LLAD-LL #32-LOST HILLS COMM	36,000	46,000	114,000	196,000
LLAD-LL #37-CASTAIC HILLCREST	138,000	30,000	69,000	237,000
LLAD-LL #52-MT VIEW EAST	130,000	4,000	152,000	286,000
TOTAL LLAD - LOCAL LANDSCAPE	$ 4,045,000	$ 1,319,000	$ 7,575,000	$ 12,939,000

BUDGETS -- SCHEDULE 13

1993-94

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
420,000	42,000			462,000
31,000	3,000			34,000
1,097,000	7,000			1,104,000
1,146,000	69,000			1,215,000
159,000	1,000			160,000
31,000	4,000	1,000		36,000
117,000				117,000
476,000				476,000
40,000				40,000
10,000				10,000
21,000	3,000	4,000		28,000
102,000	5,000			107,000
279,000				279,000
606,000				606,000
842,000				842,000
6,000				6,000
76,000	11,000	5,000		92,000
133,000	2,000			135,000
121,000				121,000
130,000	10,000			140,000
103,000	2,000			105,000
88,000	1,000			89,000
1,064,000	64,000			1,128,000
90,000	11,000			101,000
40,000	6,000	7,000		53,000
87,000	1,000			88,000
428,000	3,000			431,000
1,000		1,000		2,000
8,000				8,000
10,000				10,000
38,000	5,000	7,000		50,000
196,000				196,000
237,000				237,000
286,000				286,000
$ 12,113,000	$ 704,000	$ 122,000	$	$ 12,939,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1993 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
PUBLIC WORKS - DRAINAGE MAINT DISTS				
DRAINAGE MTCE DIST #5	-25,000	948,000	34,000	957,000
TOTAL PUBLIC WORKS - DRAINAGE MAINT DISTS	$ -25,000	$ 948,000	$ 34,000	$ 957,000
PUBLIC WORKS - FLOOD CONTROL DIST				
FLOOD CONTROL DIST	38,186,000	1,216,000	157,715,000	197,117,000
FCD-STORM DRAIN DS #3	1,007,000	1,227,000	9,229,000	11,463,000
FCD-STORM DRAIN DS #4	1,467,000	7,344,000	11,412,000	20,223,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DIST	$ 40,660,000	$ 9,787,000	$ 178,356,000	$ 228,803,000
PUBLIC WORKS - STREET LIGHTING				
LTG DIST-BELL	25,000	111,000	114,000	250,000
LTG DIST-BELL GARDENS	15,000	127,000	366,000	508,000
LTG DIST-LAWNDALE	69,000	473,000	709,000	1,251,000
LTG DIST-LONGDEN	14,000	12,000	23,000	49,000
LTG MTCE DIST #760	46,000		22,000	68,000
LTG MTCE DIST #1472	76,000		142,000	218,000
LTG MTCE DIST #1560	84,000	76,000	791,000	951,000
LTG MTCE DIST #1575	33,000		207,000	240,000
LTG MTCE DIST #1616	26,000		707,000	733,000
LTG MTCE DIST #1687	1,279,000		18,726,000	20,005,000
LTG MTCE DIST #1697	354,000	73,000	2,208,000	2,635,000
LTG MTCE DIST #1744	63,000	452,000	1,088,000	1,603,000
LTG MTCE DIST #1866	63,000		298,000	361,000
LTG MTCE DIST #1867	83,000	481,000	2,551,000	3,115,000
LTG MTCE DIST #10006	48,000		750,000	798,000

BUDGETS -- SCHEDULE 13

1993-94

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
957,000				957,000
$ 957,000	$	$	$	$ 957,000
180,810,000		9,500,000	6,807,000	197,117,000
10,126,000		861,000	476,000	11,463,000
12,903,000		6,811,000	509,000	20,223,000
$ 203,839,000	$	$ 17,172,000	$ 7,792,000	$ 228,803,000
137,000		105,000	8,000	250,000
189,000		308,000	11,000	508,000
237,000		996,000	18,000	1,251,000
39,000		8,000	2,000	49,000
40,000		28,000		68,000
182,000		29,000	7,000	218,000
320,000		615,000	16,000	951,000
106,000		129,000	5,000	240,000
730,000			3,000	733,000
8,519,000		11,154,000	332,000	20,005,000
795,000		1,807,000	33,000	2,635,000
282,000		1,297,000	24,000	1,603,000
193,000		163,000	5,000	361,000
1,070,000		1,975,000	70,000	3,115,000
686,000		88,000	24,000	798,000

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1993 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LTG MTCE DIST #10011A	2,000	18,000	54,000	74,000
LTG MTCE DIST #10011B	173,000		1,711,000	1,884,000
LTG MTCE DIST #10032	80,000	14,000	731,000	825,000
LTG MTCE DIST #10034	43,000	197,000	287,000	527,000
LTG MTCE DIST #10038	19,000		246,000	265,000
LTG MTCE DIST #10045A	39,000		664,000	703,000
LTG MTCE DIST #10045B	2,000	69,000	133,000	204,000
LTG MTCE DIST #10049	-10,000	21,000	24,000	35,000
LTG MTCE DIST #10066	21,000		1,253,000	1,274,000
LTG MTCE DIST #10075	89,000		88,000	177,000
LTG MTCE DIST #10076	20,000		146,000	166,000
TOTAL PUBLIC WORKS - STREET LIGHTING	$ 2,756,000	$ 2,124,000	$ 34,039,000	$ 38,919,000
PUBLIC WORKS - LLAD STREET LIGHTING				
LLAD-SL #1 COUNTY LIGHTING	1,509,000	11,574,000	465,000	13,548,000
LLAD-SL AGOURA HILLS	127,000	389,000	9,000	525,000
LLAD-SL BELL GARDENS	43,000	156,000	4,000	203,000
LLAD-SL CARSON	238,000	1,398,000	57,000	1,693,000
LLAD-SL HAWAIIAN GARDENS	92,000	111,000	6,000	209,000
LLAD-SL LA CAN/FLNT ZN A	33,000	107,000	4,000	144,000
LLAD-SL LA MIRADA ZN A	210,000	212,000	14,000	436,000
LLAD-SL LA MIRADA ZN B	28,000	87,000	3,000	118,000
LLAD-SL LA PUENTE	72,000	620,000	23,000	715,000
LLAD-SL LAWNDALE	24,000	381,000	14,000	419,000
LLAD-SL LOMITA	43,000	175,000	7,000	225,000
LLAD-SL PALMDALE	404,000	62,000	201,000	667,000
LLAD-SL PARAMOUNT	173,000	827,000	35,000	1,035,000
LLAD-SL PICO RIVERA ZN A	7,000	41,000	1,000	49,000
LLAD-SL PICO RIVERA ZN B	304,000	1,069,000	48,000	1,421,000
LLAD-SL RANCHO PALOS VERDES	63,000	470,000	18,000	551,000
LLAD-SL ROLL HLS EST ZN A	13,000	45,000	1,000	59,000
LLAD-SL ROLL HLS EST ZN B	5,000	13,000		18,000
LLAD-SL WALNUT	114,000	115,000	8,000	237,000

BUDGETS -- SCHEDULE 13

1993-94

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
7,000		66,000	1,000	74,000
616,000		1,249,000	19,000	1,884,000
274,000		537,000	14,000	825,000
80,000		438,000	9,000	527,000
144,000		119,000	2,000	265,000
570,000		118,000	15,000	703,000
3,000		199,000	2,000	204,000
35,000				35,000
419,000		840,000	15,000	1,274,000
60,000		115,000	2,000	177,000
146,000		20,000		166,000
$ 15,879,000	$	$ 22,403,000	$ 637,000	$ 38,919,000
13,543,000		5,000		13,548,000
524,000		1,000		525,000
202,000		1,000		203,000
1,692,000		1,000		1,693,000
175,000		34,000		209,000
139,000		5,000		144,000
435,000		1,000		436,000
114,000		4,000		118,000
705,000		10,000		715,000
414,000		5,000		419,000
222,000		3,000		225,000
666,000		1,000		667,000
1,034,000		1,000		1,035,000
46,000		3,000		49,000
1,420,000		1,000		1,421,000
548,000		3,000		551,000
57,000		2,000		59,000
15,000		3,000		18,000
237,000				237,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1993 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LLAD-SL DIAMOND BAR	219,000	76,000	97,000	392,000
LLAD-SL SANTA CLARITA	159,000	1,241,000	48,000	1,448,000
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING	$ 3,880,000	$ 19,169,000	$ 1,063,000	$ 24,112,000
PUBLIC WORKS - SEWER MAINT DISTRICT				
SEW MT DT-CONSOLIDATED-ACO FD	1,280,000		1,609,000	2,889,000
SEW MTCE DT-CONSOLIDATED	1,533,000	1,073,000	10,598,000	13,204,000
SEW MTCE DT-ANETA ZN	70,000	137,000	31,000	238,000
SEW MTCE DT-E.L.A. ZN	928,000		26,000	954,000
SEW MTCE DT-FLO/FIR/WLBRK ZN	72,000		3,000	75,000
SEW MTCE DT-FOXPARK ZN	5,000	32,000	8,000	45,000
SEW MTCE DT-LA HABRA HTS ZN	11,000		1,000	12,000
SEW MTCE DT-LECHUZA ZN	135,000		24,000	159,000
SEW MTCE DT-MALIBU ZN	198,000	80,000	160,000	438,000
SEW MTCE DT-SANDALWOOD ZN	3,000	6,000	3,000	12,000
SEW MTCE DT-SORENSEN ZN	103,000		28,000	131,000
SEW MTCE DT-SUMMIT RD ZN	3,000	1,000	1,000	5,000
SEW MTCE DT-TOPANGA ZN	39,000	46,000	71,000	156,000
SEW MTCE DT-TRANCAS ZN	85,000	31,000	159,000	275,000
SEW MTCE DT-MALIBU MESA	152,000	215,000	357,000	724,000
SEW MTCE DT-MARINA	1,191,000	134,000	2,201,000	3,526,000
SEW MTCE DT-W HLYWD SHERMAN	269,000	25,000	11,000	305,000
SEW MTCE DT-LAKE HUGHES TX ZN	18,000	36,000	107,000	161,000
SEW MTCE DT-BRASSIE LANE TX ZN			1,000	1,000
TOTAL PUBLIC WORKS - SEWER MAINT DISTRICT	$ 6,095,000	$ 1,816,000	$ 15,399,000	$ 23,310,000
RECREATION AND PARK DISTRICTS				
REC & PK DT-BELLA VISTA	3,000		3,000	6,000
REC & PK DT-HACIENDA	15,000	1,000	18,000	34,000

BUDGETS -- SCHEDULE 13

1993-94

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
391,000		1,000		392,000
1,441,000		7,000		1,448,000
$ 24,020,000	$	$ 92,000	$	$ 24,112,000
2,808,000	81,000			2,889,000
12,735,000	469,000			13,204,000
135,000	20,000	83,000		238,000
952,000	2,000			954,000
75,000				75,000
44,000	1,000			45,000
12,000				12,000
157,000	2,000			159,000
388,000	50,000			438,000
10,000		2,000		12,000
131,000				131,000
3,000		2,000		5,000
137,000	19,000			156,000
275,000				275,000
590,000	85,000	49,000		724,000
2,832,000	424,000	270,000		3,526,000
266,000	39,000			305,000
148,000	13,000			161,000
1,000				1,000
$ 21,699,000	$ 1,205,000	$ 406,000	$	$ 23,310,000
3,000		3,000		6,000
34,000				34,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1993 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
REC & PK DT-MONTEBELLO	196,000	47,000	54,000	297,000
TOTAL RECREATION AND PARK DISTRICTS	$ 214,000	$ 48,000	$ 75,000	$ 337,000
LLAD - RECREATION AND PARK DISTRICT				
LLAD-R&P #34-HACIENDA	26,000	5,000	159,000	190,000
LLAD-R&P #35-MONTEBELLO	51,000	8,000	397,000	456,000
TOTAL LLAD - RECREATION AND PARK DISTRICT	$ 77,000	$ 13,000	$ 556,000	$ 646,000
REGIONAL PARK - OPEN SPACE DISTS				
REG PK & OPN SPACE DT REV FD			48,000,000	48,000,000
REG PK & OPN SPACE DT ADMIN FD			2,232,000	2,232,000
REG PK & OPN SPACE DT MAINT FD			6,696,000	6,696,000
REG PK & OPN SPACE DT GRANT FD			28,712,000	28,712,000
REG PK & OPN SPACE DT D.S. FD			7,000,000	7,000,000
REG PK & OPN SPACE DT 93 BD FD			125,625,000	125,625,000
TOTAL REGIONAL PARK - OPEN SPACE DISTS	$	$	$ 218,265,000	$ 218,265,000
GRAND TOTAL	$ 109,414,000	$ 40,862,000	$ 817,487,000	$ 967,763,000
	FROM SCH. 14 COL. 6	FROM SCH. 15 COL. 3	FROM SCH. 16 COL. 5	SUM OF COLS. 2+3+4

APPROPRIATION LIMIT	$ 496,468,469
APPROPRIATION SUBJECT TO LIMIT	263,540,099

BUDGETS -- SCHEDULE 13

1993-94

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
297,000				297,000
$ 334,000	$	$ 3,000	$	$ 337,000
165,000	24,000	1,000		190,000
411,000	45,000			456,000
$ 576,000	$ 69,000	$ 1,000	$	$ 646,000
44,640,000			3,360,000	48,000,000
2,232,000				2,232,000
6,696,000				6,696,000
28,712,000				28,712,000
7,000,000				7,000,000
125,625,000				125,625,000
$ 214,905,000	$	$	$ 3,360,000	$ 218,265,000
$ 907,964,000	$ 2,463,000	$ 40,297,000	$ 17,039,000	$ 967,763,000
		FROM SCH.15 COL. 4		SUM OF COLS. 6+7+8+9

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

AS OF JUNE 30, 1993

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1993 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1993 (6)
CONSTRUCTION FEE DISTRICTS					
CFD-PARKWAY/CALABASAS	10,684,591	178,591			10,506,000
CFD-BOUQUET CANYON	4,872,324	2,471,324			2,401,000
CFD-ROUTE 126	3,212,276	1,804,276			1,408,000
CFD-BOUQUET CYN 2ND ACCESS	1,003,000				1,003,000
CFD-CASTAIC BRIDGE	382,000				382,000
CFD-LYONS/MCBEAN PKWY	350,592	106,592			244,000
TOTAL CONSTRUCTION FEE DISTRICTS	$ 20,504,783	$ 4,560,783	$	$	$ 15,944,000
SPECIAL MTCE ASSESSMENT DISTRICTS					
BIG ROCK MESA MAINTENANCE DIST	92,000				92,000
TOTAL SPECIAL MTCE ASSESSMENT DISTRICTS	$ 92,000	$	$	$	$ 92,000
DRAINAGE FEE DISTRICTS					
ANTELOPE VALLEY DRAIN FEE DT	2,335,000				2,335,000
TOTAL DRAINAGE FEE DISTRICTS	$ 2,335,000	$	$	$	$ 2,335,000
DRAINAGE SPECIAL ASSESSMENT AREAS					
DRAIN SPCL ASSMT AREA #1	6,000				6,000
DRAIN SPCL ASSMT AREA #4	17,000				17,000
DRAIN SPCL ASSMT AREA #8	4,000				4,000
DRAIN SPCL ASSMT AREA #9	15,000				15,000
DRAIN SPCL ASSMT AREA #5	14,000		1,000		13,000
DRAIN SPCL ASSMT AREA #17	9,000				9,000

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

AS OF JUNE 30, 1993

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1993 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1993 (6)
DRAIN SPCL ASSMT AREA #22	4,000				4,000
DRAIN SPCL ASSMT AREA #23	8,000				8,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREAS	$ 77,000	$	$ 1,000	$	$ 76,000
FIRE DEPARTMENT					
FIRE DEPARTMENT	31,628,954	3,691,685	1,612,269	3,177,000	23,148,000
FIRE DEPARTMENT ACO FUND	8,821,274	1,127,274			7,694,000
TOTAL FIRE DEPARTMENT	$ 40,450,228	$ 4,818,959	$ 1,612,269	$ 3,177,000	$ 30,842,000
GARBAGE DISPOSAL DISTRICTS					
PW-GARB DSP-ATH/WDCRST/OLIVIT	995,712		484,712		511,000
PW-GARB DSP DT-BELVEDERE	7,519,000		6,818,000		701,000
PW-GARB DSP DT-FIRESTONE	751,000				751,000
PW-GARB DSP DT-MALIBU	581,000		254,000		327,000
PW-GARB DSP DT-MESA HEIGHTS	582,000		339,000		243,000
PW-GARB DSP DT-WALNUT PARK	514,000		345,000		169,000
TOTAL GARBAGE DISPOSAL DISTRICTS	$ 10,942,712	$	$ 8,240,712	$	$ 2,702,000
AREA-WIDE LANDSCAPE MAINT DISTRICTS					
AREA WIDE LDSCP MT #1	214,058	25,058	91,000		98,000
TOTAL AREA-WIDE LANDSCAPE MAINT DISTRICTS	$ 214,058	$ 25,058	$ 91,000	$	$ 98,000

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

AS OF JUNE 30, 1993

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1993 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1993 (6)
LLAD - AREA-WIDE LANDS MAINT DISTS					
LLAD-AWL #1-VALENCIA	81,000		17,000		64,000
LLAD-AWL #56-VAL COMM CTR	5,000				5,000
TOTAL LLAD - AREA-WIDE LANDS MAINT DISTS	$ 86,000	$	$ 17,000	$	$ 69,000
LOCAL LANDSCAPE MAINT DISTRICTS					
LOCAL LDSCPE MT DT #2	36,441	2,441	23,000		11,000
LOCAL LDSCPE MT DT #3	36,450	17,450	23,000		-4,000
LOCAL LDSCPE MT DT #4	1,676	4,676	19,000		-22,000
LOCAL LDSCPE MT DT #5	19,810	1,810	21,000		-3,000
LOCAL LDSCPE MT DT #22	73,315	65,315	436,000		-428,000
TOTAL LOCAL LANDSCAPE MAINT DISTRICTS	$ 167,692	$ 91,692	$ 522,000	$	$ -446,000
LLAD - LOCAL LANDSCAPE					
LLAD-LL #2-OLD ORCHARD	61,000		2,000		59,000
LLAD-LL #3-VALENCIA HILLS	85,000		2,000		83,000
LLAD-LL #4-VALENCIA MDWS	34,000				34,000
LLAD-LL #5-LA QUESTA	65,000		1,000		64,000
LLAD-LL #22-CALABASAS	841,000				841,000
LLAD-LL #6-VALENCIA VIL S	53,642	8,642	21,000		24,000
LLAD-LL #7-VALENCIA VIL N	117,375	6,375	42,000		69,000
LLAD-LL #18-FOUNTAINWOOD	24,876	7,876	5,000		12,000
LLAD-LL #45-LAKE L.A.	824,000		22,000		802,000
LLAD-LL #8-VAL MCBEAN HILLS	725,866	232,866	283,000		210,000
LLAD-LL #24-LOST HILLS	5,000				5,000
LLAD-LL #27-LAS VIRGENES	14,153	5,153	4,000		5,000
LLAD-LL #40-CASTAIC LAKE	57,690	5,690	34,000		18,000
LLAD-LL #42-NEWHALL CIR J	262,291	66,291	41,000		155,000

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

AS OF JUNE 30, 1993

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1993 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1993 (6)
LLAD-LL #9-VAL CORP CTR	13,143	13,143			
LLAD-LL #10-VAL STANFORD	8,000		2,000		6,000
LLAD-LL #19-SAGEWOOD VAL	21,000	5,000	5,000		11,000
LLAD-LL #20-EL DORADO VIL	60,013	8,013	24,000		28,000
LLAD-LL #21-SUNSET POINTE	127,507	42,507	32,000		53,000
LLAD-LL #23-MOUNTAIN VIEW	141,884	65,884	160,000		-84,000
LLAD-LL #25-VAL STEVENSON RNC	400,957	957	200,000		200,000
LLAD-LL #26-EMERALD CREST	4,000				4,000
LLAD-LL #28-VISTA GRANDE	53,000		25,000		28,000
LLAD-LL #29-AMER BEAUTY VIL	95,178	18,178	17,000		60,000
LLAD-LL #31-SHANGRI-LA	46,922	2,922	31,000		13,000
LLAD-LL #43-ROWLAND HTS	75,000		26,000		49,000
LLAD-LL #44-BOUQUET CANYON	55,105	14,105	18,000		23,000
LLAD-LL #36-MOUNTAIN VALLEY	48,452	12,452	19,000		17,000
LLAD-LL #46-VAL NORTHRIDGE	753,912	55,912	133,000		565,000
LLAD-LL #48-SAUGUS SHADOW HLS	57,913	4,913	19,000		34,000
LLAD-LL #15-WESTLAKE SPECTRUM	37,238	1,238	4,000		32,000
LLAD-LL #55-CASTAIC N BLUFF	65,000		14,000		51,000
LLAD-LL #33-CANYON PARK	285,000		41,000		244,000
LLAD-LL #38-SLOAN CANYON	1,000				1,000
LLAD-LL #57 VALENCIA COMM CTR	5,000				5,000
LLAD-LL #30-VAL CITY CTR	8,000		2,000		6,000
LLAD-LL #17-RAINBOW GLEN	24,645	645	10,000		14,000
LLAD-LL #32-LOST HILLS COMM	82,838	838	46,000		36,000
LLAD-LL #37-CASTAIC HILLCREST	168,000		30,000		138,000
LLAD-LL #52-MT VIEW EAST	134,000		4,000		130,000
TOTAL LLAD - LOCAL LANDSCAPE	$ 5,943,600	$ 579,600	$ 1,319,000	$	$ 4,045,000
PUBLIC WORKS - DRAINAGE MAINT DISTS					
DRAINAGE MTCE DIST #5	923,000		948,000		-25,000
TOTAL PUBLIC WORKS - DRAINAGE MAINT DISTS	$ 923,000	$	$ 948,000	$	$ -25,000

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

AS OF JUNE 30, 1993

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1993 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1993 (6)
PUBLIC WORKS - FLOOD CONTROL DIST					
FLOOD CONTROL DIST	79,752,286	28,335,824	9,082,462	4,148,000	38,186,000
FCD-STORM DRAIN DS #3	2,234,000		1,227,000		1,007,000
FCD-STORM DRAIN DS #4	8,811,000		7,344,000		1,467,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DIST	$ 90,797,286	$ 28,335,824	$ 17,653,462	$ 4,148,000	$ 40,660,000
PUBLIC WORKS - STREET LIGHTING					
LTG DIST-BELL	136,000		111,000		25,000
LTG DIST-BELL GARDENS	142,000		127,000		15,000
LTG DIST-LAWNDALE	542,000		473,000		69,000
LTG DIST-LONGDEN	26,000		12,000		14,000
LTG MTCE DIST #760	57,000		11,000		46,000
LTG MTCE DIST #1472	76,000				76,000
LTG MTCE DIST #1560	160,000		76,000		84,000
LTG MTCE DIST #1575	33,000				33,000
LTG MTCE DIST #1616	26,000				26,000
LTG MTCE DIST #1687	1,279,000				1,279,000
LTG MTCE DIST #1697	427,000		73,000		354,000
LTG MTCE DIST #1744	515,000		452,000		63,000
LTG MTCE DIST #1866	63,000				63,000
LTG MTCE DIST #1867	564,000		481,000		83,000
LTG MTCE DIST #10006	48,000				48,000
LTG MTCE DIST #10011A	20,000		18,000		2,000
LTG MTCE DIST #10011B	173,000				173,000
LTG MTCE DIST #10032	94,000		14,000		80,000
LTG MTCE DIST #10034	240,000		197,000		43,000
LTG MTCE DIST #10038	19,000				19,000
LTG MTCE DIST #10045A	39,000				39,000
LTG MTCE DIST #10045B	71,000		69,000		2,000
LTG MTCE DIST #10049	11,000		21,000		-10,000
LTG MTCE DIST #10066	21,000				21,000

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

AS OF JUNE 30, 1993

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1993 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1993 (6)
LTG MTCE DIST #10075	89,000				89,000
LTG MTCE DIST #10076	20,000				20,000
TOTAL PUBLIC WORKS - STREET LIGHTING	$ 4,891,000	$	$ 2,135,000	$	$ 2,756,000
PUBLIC WORKS - LLAD STREET LIGHTING					
LLAD-SL #1 COUNTY LIGHTING	13,083,000		11,574,000		1,509,000
LLAD-SL AGOURA HILLS	516,000		389,000		127,000
LLAD-SL BELL GARDENS	199,000		156,000		43,000
LLAD-SL CARSON	1,636,000		1,398,000		238,000
LLAD-SL HAWAIIAN GARDENS	203,000		111,000		92,000
LLAD-SL LA CAN/FLNT ZN A	140,000		107,000		33,000
LLAD-SL LA MIRADA ZN A	422,000		212,000		210,000
LLAD-SL LA MIRADA ZN B	115,000		87,000		28,000
LLAD-SL LA PUENTE	692,000		620,000		72,000
LLAD-SL LAWNDALE	405,000		381,000		24,000
LLAD-SL LOMITA	218,000		175,000		43,000
LLAD-SL PALMDALE	448,000		44,000		404,000
LLAD-SL PARAMOUNT	900,000		727,000		173,000
LLAD-SL PICO RIVERA ZN A	48,000		41,000		7,000
LLAD-SL PICO RIVERA ZN B	1,373,000		1,069,000		304,000
LLAD-SL RANCHO PALOS VERDES	533,000		470,000		63,000
LLAD-SL ROLL HLS EST ZN A	58,000		45,000		13,000
LLAD-SL ROLL HLS EST ZN B	18,000		13,000		5,000
LLAD-SL WALNUT	229,000		115,000		114,000
LLAD-SL DIAMOND BAR	295,000		76,000		219,000
LLAD-SL SANTA CLARITA	1,400,000		1,241,000		159,000
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING	$ 22,931,000	$	$ 19,051,000	$	$ 3,880,000
PUBLIC WORKS - SEWER MAINT DISTRICT					
SEW MT DT-CONSOLIDATED-ACO FD	1,740,887	460,887			1,280,000
SEW MTCE DT-CONSOLIDATED	2,645,237	39,237	1,073,000		1,533,000
SEW MTCE DT-ANETA ZN	209,000	2,000	137,000		70,000

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

AS OF JUNE 30, 1993

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1993 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1993 (6)
SEW MTCE DT-E.L.A. ZN	928,000				928,000
SEW MTCE DT-FLO/FIR/WLBRK ZN	72,000				72,000
SEW MTCE DT-FOXPARK ZN	40,500	3,500	32,000		5,000
SEW MTCE DT-LA HABRA HTS ZN	13,000	2,000			11,000
SEW MTCE DT-LECHUZA ZN	135,000				135,000
SEW MTCE DT-MALIBU ZN	278,000		80,000		198,000
SEW MTCE DT-SANDALWOOD ZN	9,000		6,000		3,000
SEW MTCE DT-SORENSEN ZN	103,000				103,000
SEW MTCE DT-SUMMIT RD ZN	5,200	1,200	1,000		3,000
SEW MTCE DT-TOPANGA ZN	111,580	26,580	46,000		39,000
SEW MTCE DT-TRANCAS ZN	116,000		31,000		85,000
SEW MTCE DT-MALIBU MESA	435,105	68,105	215,000		152,000
SEW MTCE DT-MARINA	1,335,249	10,249	134,000		1,191,000
SEW MTCE DT-W HLYWD SHERMAN	294,000		25,000		269,000
SEW MTCE DT-LAKE HUGHES TX ZN	54,000		36,000		18,000
TOTAL PUBLIC WORKS - SEWER MAINT DISTRICT	$ 8,524,758	$ 613,758	$ 1,816,000	$	$ 6,095,000
RECREATION AND PARK DISTRICTS					
REC & PK DT-BELLA VISTA	3,000				3,000
REC & PK DT-HACIENDA	24,128	8,128	1,000		15,000
REC & PK DT-MONTEBELLO	266,154	23,154	47,000		196,000
TOTAL RECREATION AND PARK DISTRICTS	$ 293,282	$ 31,282	$ 48,000	$	$ 214,000
LLAD - RECREATION AND PARK DISTRICT					
LLAD-R&P #34-HACIENDA	31,000		5,000		26,000
LLAD-R&P #35-MONTEBELLO	59,000		8,000		51,000
TOTAL LLAD - RECREATION AND PARK DISTRICT	$ 90,000	$	$ 13,000	$	$ 77,000
GRAND TOTAL	$ 209,263,399	$ 39,056,956	$ 53,467,443	$ 7,325,000	$ 109,414,000

To Sch. 13
Col 2

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

FOR FISCAL YEAR 1993-94

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1993 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
DRAINAGE SPECIAL ASSESSMENT AREAS				
DRAIN SPCL ASSMT AREA #8			1,000	1,000
DRAIN SPCL ASSMT AREA #5	1,000	1,000		
DRAIN SPCL ASSMT AREA #23			1,000	1,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREAS	$ 1,000	$ 1,000	$ 2,000	$ 2,000
FIRE DEPARTMENT				
FIRE DEPARTMENT				
RES FOR INVENTORIES	1,602,269			1,602,269
RES FOR IMPREST CASH	10,000			10,000
DES FOR TAX REBATE	3,177,000	1,059,000		2,118,000
TOTAL FIRE DEPARTMENT	$ 4,789,269	$ 1,059,000	$	$ 3,730,269
GARBAGE DISPOSAL DISTRICTS				
PW-GARB DSP-ATH/WDCRST/OLIVIT	484,712	397,712		87,000
PW-GARB DSP DT-BELVEDERE	6,818,000	3,177,000		3,641,000
PW-GARB DSP DT-MALIBU	254,000		96,000	350,000
PW-GARB DSP DT-MESA HEIGHTS	339,000	154,000		185,000
PW-GARB DSP DT-WALNUT PARK	345,000	220,000		125,000
TOTAL GARBAGE DISPOSAL DISTRICTS	$ 8,240,712	$ 3,948,712	$ 96,000	$ 4,388,000
AREA-WIDE LANDSCAPE MAINT DISTRICTS				
AREA WIDE LDSCP MT #1	91,000	91,000		
TOTAL AREA-WIDE LANDSCAPE MAINT DISTRICTS	$ 91,000	$ 91,000	$	$
LLAD - AREA-WIDE LANDS MAINT DISTS				
LLAD-AWL #1-VALENCIA	17,000	17,000		
TOTAL LLAD - AREA-WIDE LANDS MAINT DISTS	$ 17,000	$ 17,000	$	$
LOCAL LANDSCAPE MAINT DISTRICTS				
LOCAL LDSCPE MT DT #2	23,000	23,000		

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

FOR FISCAL YEAR 1993-94

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1993 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
LOCAL LDSCPE MT DT #3	23,000	23,000		
LOCAL LDSCPE MT DT #4	19,000	19,000		
LOCAL LDSCPE MT DT #5	21,000	21,000		
LOCAL LDSCPE MT DT #22	436,000	436,000		
TOTAL LOCAL LANDSCAPE MAINT DISTRICTS	$ 522,000	$ 522,000	$	$
LLAD - LOCAL LANDSCAPE				
LLAD-LL #2-OLD ORCHARD	2,000	2,000	27,000	27,000
LLAD-LL #3-VALENCIA HILLS	2,000	2,000	16,000	16,000
LLAD-LL #4-VALENCIA MDWS			19,000	19,000
LLAD-LL #5-LA QUESTA	1,000	1,000	35,000	35,000
LLAD-LL #6-VALENCIA VIL S	21,000	21,000		
LLAD-LL #7-VALENCIA VIL N	42,000	42,000		
LLAD-LL #18-FOUNTAINWOOD	5,000	5,000		
LLAD-LL #45-LAKE L.A.	22,000	22,000		
LLAD-LL #8-VAL MCBEAN HILLS	283,000	283,000		
LLAD-LL #27-LAS VIRGENES	4,000	4,000	1,000	1,000
LLAD-LL #40-CASTAIC LAKE	34,000	34,000		
LLAD-LL #42-NEWHALL CIR J	41,000	41,000		
LLAD-LL #10-VAL STANFORD	2,000	2,000		
LLAD-LL #19-SAGEWOOD VAL	5,000	5,000	4,000	4,000
LLAD-LL #20-EL DORADO VIL	24,000	24,000		
LLAD-LL #21-SUNSET POINTE	32,000	32,000		
LLAD-LL #23-MOUNTAIN VIEW	160,000	160,000		
LLAD-LL #25-VAL STEVENSON RNC	200,000	200,000		
LLAD-LL #28-VISTA GRANDE	25,000	25,000	5,000	5,000
LLAD-LL #29-AMER BEAUTY VIL	17,000	17,000		
LLAD-LL #31-SHANGRI-LA	31,000	31,000		
LLAD-LL #43-ROWLAND HTS	26,000	26,000		
LLAD-LL #44-BOUQUET CANYON	18,000	18,000		
LLAD-LL #36-MOUNTAIN VALLEY	19,000	19,000		
LLAD-LL #46-VAL NORTHRIDGE	133,000	133,000		
LLAD-LL #48-SAUGUS SHADOW HLS	19,000	19,000		
LLAD-LL #15-WESTLAKE SPECTRUM	4,000	4,000	7,000	7,000
LLAD-LL #55-CASTAIC N BLUFF	14,000	14,000		
LLAD-LL #33-CANYON PARK	41,000	41,000		
LLAD-LL #38-SLOAN CANYON			1,000	1,000
LLAD-LL #30-VAL CITY CTR	2,000	2,000		
LLAD-LL #17-RAINBOW GLEN	10,000	10,000	7,000	7,000
LLAD-LL #32-LOST HILLS COMM	46,000	46,000		

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

FOR FISCAL YEAR 1993-94

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1993 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
LLAD-LL #37-CASTAIC HILLCREST	30,000	30,000		
LLAD-LL #52-MT VIEW EAST	4,000	4,000		
TOTAL LLAD - LOCAL LANDSCAPE	$ 1,319,000	$ 1,319,000	$ 122,000	$ 122,000
PUBLIC WORKS - DRAINAGE MAINT DISTS				
DRAINAGE MTCE DIST #5	948,000	948,000		
TOTAL PUBLIC WORKS - DRAINAGE MAINT DISTS	$ 948,000	$ 948,000	$	$
PUBLIC WORKS - FLOOD CONTROL DIST				
FLOOD CONTROL DIST				
RES FOR RIGHT OF WAY DIST	3,000,000			3,000,000
RES FOR RESTRICTED ASSETS	1,686,328			1,686,328
RES FOR LT INVESTMENT	4,385,244			4,385,244
RES FOR IMPREST CASH	10,890			10,890
DES FOR TAX REBATE	3,648,000	1,216,000		2,432,000
DES FOR LACDA/SEISMIC SAFETY	500,000		9,500,000	10,000,000
FCD-STORM DRAIN DS #3	1,227,000	1,227,000	861,000	861,000
FCD-STORM DRAIN DS #4	7,344,000	7,344,000	6,811,000	6,811,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DIST	$ 21,801,462	$ 9,787,000	$ 17,172,000	$ 29,186,462
PUBLIC WORKS - STREET LIGHTING				
LTG DIST-BELL	111,000	111,000		
DES FOR UNANTIC UTILITY COSTS			105,000	105,000
LTG DIST-BELL GARDENS	127,000	127,000		
DES FOR UNANTIC UTILITY COSTS			308,000	308,000
LTG DIST-LAWNDALE	473,000	473,000		
DES FOR UNANTIC UTILITY COSTS			996,000	996,000
LTG DIST-LONGDEN	12,000	12,000		
DES FOR UNANTIC UTILITY COSTS			8,000	8,000
LTG MTCE DIST #760	11,000			11,000
DES FOR UNANTIC UTILITY COSTS			28,000	28,000
LTG MTCE DIST #1472				
DES FOR UNANTIC UTILITY COSTS			29,000	29,000
LTG MTCE DIST #1560	76,000	76,000		
DES FOR UNANTIC UTILITY COSTS			615,000	615,000
LTG MTCE DIST #1575				

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

FOR FISCAL YEAR 1993-94

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1993 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
DES FOR UNANTIC UTILITY COSTS			129,000	129,000
LTG MTCE DIST #1687				
DES FOR UNANTIC UTILITY COSTS			11,154,000	11,154,000
LTG MTCE DIST #1697	73,000	73,000		
DES FOR UNANTIC UTILITY COSTS			1,807,000	1,807,000
LTG MTCE DIST #1744	452,000	452,000		
DES FOR UNANTIC UTILITY COSTS			1,297,000	1,297,000
LTG MTCE DIST #1866				
DES FOR UNANTIC UTILITY COSTS			163,000	163,000
LTG MTCE DIST #1867	481,000	481,000		
DES FOR UNANTIC UTILITY COSTS			1,975,000	1,975,000
LTG MTCE DIST #10006				
DES FOR UNANTIC UTILITY COSTS			88,000	88,000
LTG MTCE DIST #10011A	18,000	18,000		
DES FOR UNANTIC UTILITY COSTS			66,000	66,000
LTG MTCE DIST #10011B				
DES FOR UNANTIC UTILITY COSTS			1,249,000	1,249,000
LTG MTCE DIST #10032	14,000	14,000		
DES FOR UNANTIC UTILITY COSTS			537,000	537,000
LTG MTCE DIST #10034	197,000	197,000		
DES FOR UNANTIC UTILITY COSTS			438,000	438,000
LTG MTCE DIST #10038				
DES FOR UNANTIC UTILITY COSTS			119,000	119,000
LTG MTCE DIST #10045A				
DES FOR UNANTIC UTILITY COSTS			118,000	118,000
LTG MTCE DIST #10045B	69,000	69,000		
DES FOR UNANTIC UTILITY COSTS			199,000	199,000
LTG MTCE DIST #10049	21,000	21,000		
LTG MTCE DIST #10066				
DES FOR UNANTIC UTILITY COSTS			840,000	840,000
LTG MTCE DIST #10075				
DES FOR UNANTIC UTILITY COSTS			115,000	115,000
LTG MTCE DIST #10076				
DES FOR UNANTIC UTILITY COSTS			20,000	20,000
TOTAL PUBLIC WORKS - STREET LIGHTING	$ 2,135,000	$ 2,124,000	$ 22,403,000	$ 22,414,000
PUBLIC WORKS - LLAD STREET LIGHTING				
LLAD-SL #1 COUNTY LIGHTING	11,574,000	11,574,000		
DES FOR UNANTIC UTILITY COSTS			5,000	5,000
LLAD-SL AGOURA HILLS	389,000	389,000		

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

FOR FISCAL YEAR 1993-94

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1993 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
DES FOR UNANTIC UTILITY COSTS			1,000	1,000
LLAD-SL BELL GARDENS	156,000	156,000		
DES FOR UNANTIC UTILITY COSTS			1,000	1,000
LLAD-SL CARSON	1,398,000	1,398,000		
DES FOR UNANTIC UTILITY COSTS			1,000	1,000
LLAD-SL HAWAIIAN GARDENS	111,000	111,000		
DES FOR UNANTIC UTILITY COSTS			34,000	34,000
LLAD-SL LA CAN/FLNT ZN A	107,000	107,000		
DES FOR UNANTIC UTILITY COSTS			5,000	5,000
LLAD-SL LA MIRADA ZN A	212,000	212,000		
DES FOR UNANTIC UTILITY COSTS			1,000	1,000
LLAD-SL LA MIRADA ZN B	87,000	87,000		
DES FOR UNANTIC UTILITY COSTS			4,000	4,000
LLAD-SL LA PUENTE	620,000	620,000		
DES FOR UNANTIC UTILITY COSTS			10,000	10,000
LLAD-SL LAWNDALE	381,000	381,000		
DES FOR UNANTIC UTILITY COSTS			5,000	5,000
LLAD-SL LOMITA	175,000	175,000		
DES FOR UNANTIC UTILITY COSTS			3,000	3,000
LLAD-SL PALMDALE	44,000	62,000		-18,000
DES FOR UNANTIC UTILITY COSTS			1,000	1,000
LLAD-SL PARAMOUNT	727,000	827,000		-100,000
DES FOR UNANTIC UTILITY COSTS			1,000	1,000
LLAD-SL PICO RIVERA ZN A	41,000	41,000		
DES FOR UNANTIC UTILITY COSTS			3,000	3,000
LLAD-SL PICO RIVERA ZN B	1,069,000	1,069,000		
DES FOR UNANTIC UTILITY COSTS			1,000	1,000
LLAD-SL RANCHO PALOS VERDES	470,000	470,000		
DES FOR UNANTIC UTILITY COSTS			3,000	3,000
LLAD-SL ROLL HLS EST ZN A	45,000	45,000		
DES FOR UNANTIC UTILITY COSTS			2,000	2,000
LLAD-SL ROLL HLS EST ZN B	13,000	13,000		
DES FOR UNANTIC UTILITY COSTS			3,000	3,000
LLAD-SL WALNUT	115,000	115,000		
LLAD-SL DIAMOND BAR	76,000	76,000		
DES FOR UNANTIC UTILITY COSTS			1,000	1,000
LLAD-SL SANTA CLARITA	1,241,000	1,241,000		
DES FOR UNANTIC UTILITY COSTS			7,000	7,000
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING	$ 19,051,000	$ 19,169,000	$ 92,000	$ -26,000

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

FOR FISCAL YEAR 1993-94

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1993 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
PUBLIC WORKS - SEWER MAINT DISTRICT				
SEW MTCE DT-CONSOLIDATED	1,073,000	1,073,000		
SEW MTCE DT-ANETA ZN	137,000	137,000		
DES FOR MAJOR SEWER REPAIRS			83,000	83,000
SEW MTCE DT-FOXPARK ZN	32,000	32,000		
SEW MTCE DT-MALIBU ZN	80,000	80,000		
SEW MTCE DT-SANDALWOOD ZN	6,000	6,000		
DES FOR MAJOR SEWER REPAIRS			2,000	2,000
SEW MTCE DT-SUMMIT RD ZN	1,000	1,000		
DES FOR MAJOR SEWER REPAIRS			2,000	2,000
SEW MTCE DT-TOPANGA ZN	46,000	46,000		
SEW MTCE DT-TRANCAS ZN	31,000	31,000		
SEW MTCE DT-MALIBU MESA	215,000	215,000		
DES FOR MAJOR SEWER REPAIRS			49,000	49,000
SEW MTCE DT-MARINA	134,000	134,000		
DES FOR MAJOR SEWER REPAIRS			270,000	270,000
SEW MTCE DT-W HLYWD SHERMAN	25,000	25,000		
SEW MTCE DT-LAKE HUGHES TX ZN	36,000	36,000		
TOTAL PUBLIC WORKS - SEWER MAINT DISTRICT	$ 1,816,000	$ 1,816,000	$ 406,000	$ 406,000
RECREATION AND PARK DISTRICTS				
REC & PK DT-BELLA VISTA			3,000	3,000
REC & PK DT-HACIENDA	1,000	1,000		
REC & PK DT-MONTEBELLO	47,000	47,000		
TOTAL RECREATION AND PARK DISTRICTS	$ 48,000	$ 48,000	$ 3,000	$ 3,000
LLAD - RECREATION AND PARK DISTRICT				
LLAD-R&P #34-HACIENDA	5,000	5,000	1,000	1,000
LLAD-R&P #35-MONTEBELLO	8,000	8,000		
TOTAL LLAD - RECREATION AND PARK DISTRICT	$ 13,000	$ 13,000	$ 1,000	$ 1,000
TOTAL GRAND TOTAL	$ 60,792,443	$ 40,862,712	$ 40,297,000	$ 60,226,731
		TO SCH. 13 COL. 3	TO SCH. 13 COL. 8	

*ENCUMBRANCES NOT INCLUDED

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1993-94

DISTRICT	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	DELINQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT SECURED	UNSECURED	TOTAL	TAX RATE
PUBLIC WORKS-DRAINAGE MAINT. DISTRICTS							
DISTRICT NO. 5	2,314,850,856	39,639,182					
FIRE DEPARTMENT							
FIRE DEPARTMENT	133,401,917,369	7,013,533,611					
FIRE DEPARTMENT-ACO	133,401,917,369	7,013,533,611					
PUBLIC WORKS-FLOOD CONT. DIST.							
GENERAL	462,628,134,081	9,258,571,407					
DEBT SERVICE (STORM DRAIN NO. 3 BONDS)	462,628,134,081	9,258,571,407	6%	9,111,314	118,243	9,229,557	.001884
DEBT SERVICE (STORM DRAIN NO. 4 BONDS)	462,628,134,081	9,258,571,407	6%	3,468,265	145,494	3,613,759	.000475
DEBT SERVICE (S.D. REFUND 93)	462,628,134,081	9,258,571,407	5%	7,799,009		7,799,009	.001853
TOTAL PUBLIC WORKS-FLOOD CONT. DISTRICTS				$ 20,378,588	$ 263,737	$ 20,642,325	.004212
GARBAGE DISPOSAL DISTRICTS							
ATHENS-WOODCREST-OLIVITA	608,775,067	5,570,514					
BELVEDERE	2,308,377,380	119,987,957					
FIRESTONE	1,276,655,139	40,494,432					
MALIBU	1,196,334,442	6,475,656					
MESA HEIGHTS	977,558,694	8,239,900					
WALNUT PARK	348,473,459	7,090,458					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1993-94

	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			
DISTRICT	SECURED	UNSECURED	DELINQUENCY	SECURED	UNSECURED	TOTAL	TAX RATE
AREA-WIDE LANDSCAPE MAINTENANCE DISTRICTS							
DISTRICT NO. 1	1,865,655,098	11,187,866					
LOCAL LANDSCAPE MAINTENANCE DISTRICTS							
DISTRICT NO. 2	151,678,195	2,227,338					
DISTRICT NO. 3	70,561,206	161					
DISTRICT NO. 4	154,491,558	513,082					
DISTRICT NO. 5	111,048,915						
DISTRICT NO. 22	1,187,955,264	1,803,326					
PUBLIC WORKS-STREET LIGHTING							
BELL	592,036,400	15,416,461					
BELL GARDENS	652,011,963	31,262,369					
LAWNDALE	969,307,806	20,274,930					
LONGDEN	50,885,677	416,321					
NO. 760		46,441,505					
NO. 1472	638,741,428	2,654,686					
NO. 1560	2,010,408,892	1,018,463					
NO. 1575	1,124,959,569	5,480,541					
NO. 1616	2,472,405,909	17,254,472					
NO. 1687	24,885,670,917	309,172,894					
NO. 1697	3,334,239,009	161,717,023					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1993-94

	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			
DISTRICT	SECURED	UNSECURED	DELINQUENCY	SECURED	UNSECURED	TOTAL	TAX RATE
PUBLIC WORKS-STREET LIGHTING DISTRICTS--CONTINUED							
NO. 1744	837,788,571	8,464,685					
NO. 1866	706,753,642	8,931,338					
NO. 1867	6,373,038,560	131,889,475					
NO. 10006	2,937,347,518	11,472,708					
NO. 10011 (ZONE A)	101,800,044	2,616,194					
NO. 10011 (ZONE B)	1,793,348,891	43,746,648					
NO. 10032	1,534,421,245	4,070,556					
NO. 10034	322,310,020	5,512,823					
NO. 10038	871,709,314	4,575,073					
NO. 10045 (ZONE A)	1,009,104,172	26,928,594					
NO. 10045 (ZONE B)	628,150,048	34,963,719					
NO. 10049	270,308,592	25,372,634					
NO. 10066	1,482,888,005	42,364,848					
NO. 10075	245,355,197	7,853,852					
NO. 10076	743,209,457	52,453,908					
RECREATION AND PARK DISTRICTS							
BELLA VISTA	6,337,722	55,935					
HACIENDA	419,927,826	2,771,919					
MONTEBELLO	158,402,936	1,586,386					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1993-94

	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			
DISTRICT	SECURED	UNSECURED	DELINQUENCY	SECURED	UNSECURED	TOTAL	TAX RATE
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS							
CONSOLIDATED	84,862,686,597	1,816,650,091					
CONDOLIDATED-ACO	84,862,686,597	1,816,650,091					
CONSOLIDATED-ANETA ZONE	21,485,665	105,415					
CONSOLIDATED-E.L.A ZONE	1,735,393,241	40,896,615					
CONSOLIDATED-F.F.W. ZONE	230,824,514	5,254,667					
CONSOLIDATED-FOXPARK ZONE	5,626,878						
CONSOLIDATED-LA HABRA HEIGHTS ZONE	12,356,046						
LAKE HUGHES TX ZONE	11,279,885						
CONSOLIDATED-LECHUZA ZONE	33,358,059						
CONSOLIDATED-MALIBU ZONE	34,122,341						
CONSOLIDATED-MALIBU MESA ZONE	156,298,956	44,749					
CONSOLIDATED-SANDALWOOD ZONE	5,708,581						
CONSOLIDATED-SORENSON ZONE	73,235,905	2,893,579					
CONSOLIDATED-SUMMIT ROAD	10,934,972						
CONSOLIDATED-TOPANGA ZONE	64,385,670						
CONSOLIDATED-TRANCAS ZONE	60,708,682						
MARINA	686,414,883	9,879,626					
WEST HOLLYWOOD-SHERMAN	7,312,524						
CONSOLIDATED-BRASSIE LN ZN	3,850,608						

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1993-94

DISTRICT	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	DELINQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT SECURED	MEANS OF FINANCING VOTER APPROVED DEBT UNSECURED	MEANS OF FINANCING VOTER APPROVED DEBT TOTAL	TAX RATE
ENTERPRISE FUNDS--							
PUBLIC WORKS-WATERWORKS DISTRICTS							
NO. 4 GENERAL	4,449,603,088	144,292,000					
NO. 4 DEBT SERVICE (GENERAL)	4,449,603,088	144,292,000					NO LEVY
NO. 4 DEBT SERVICE (ZONE B)	1,192,601	17,297	1%	2,330	44	2,465	.145588
NO. 4 ACCUMULATIVE CAPITAL OUTLAY	4,449,603,088	144,292,000					
NO. 13 DEBT SERVICE (ANNEX A)	181,945,663	4,446,571	5%	20,697	349	21,505	.006980
NO. 13 DEBT SERVICE (ANNEX B)	10,763,529	39,851					NO LEVY
NO. 21 GENERAL	22,134,443	26,820					
NO. 21 ACCUMULATIVE CAPITAL OUTLAY	22,134,443	26,820					
NO. 24 GENERAL	28,072,676						
NO. 24 DEBT SERVICE (GENERAL)	28,072,676						NO LEVY
NO. 24 ACCUMULATIVE CAPITAL OUTLAY	28,072,676						
NO. 27 GENERAL	100,672,375	391,096					
NO. 27 ACCUMULATIVE CAPITAL OUTLAY	100,672,375	391,096					
NO. 29 GENERAL	2,704,304,555						
NO. 29 DEBT SERVICE (GENERAL)	2,704,304,555		12%	74,849		74,849	.002708
NO. 29 ACCUMULATIVE CAPITAL OUTLAY	2,704,304,555						

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1993-94

DISTRICT	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	DELINQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT SECURED	MEANS OF FINANCING VOTER APPROVED DEBT UNSECURED	TOTAL	TAX RATE
ENTERPRISE FUNDS--							
PUBLIC WORKS-WATERWORKS DISTRICTS --CONTINUED							
NO. 33 GENERAL	57,384,508						
NO. 33 DEBT SERVICE (GENERAL)	57,384,508		15%	22,306		22,306	.038826
NO. 33 DEBT SERVICE (ZONE A)	3,078,782		11%	3,829		3,829	.124368
NO. 33 DEBT SERVICE (ZN A SER 2)	3,078,782		11%	6,458		6,458	.209759
NO. 33 ACCUMULATIVE CAPITAL OUTLAY	57,384,508						
NO. 34 GENERAL	851,498,133	29,678,386					
NO. 34 DEBT SERVICE (GENERAL)	851,498,133	29,678,386	12%	10,376	1,163	11,742	.002069
NO. 34 ACCUMULATIVE CAPITAL OUTLAY	851,498,133	29,678,386					
NO. 35 GENERAL	152,383,814						
NO. 35 DEBT SERVICE (GENERAL)	152,383,814		12%	39,006		39,006	.025413
NO. 35 ACCUMULATIVE CAPITAL OUTLAY	152,383,814						
NO. 36 GENERAL	154,636,765	624,509					
NO. 36 DEBT SERVICE (GENERAL)	154,636,765	624,509	17%	8,294	44	8,444	.004096
NO. 36 ACCUMULATIVE CAPITAL OUTLAY	154,636,765	624,509					
NO. 37 GENERAL	321,677,169	3,516,160					
NO. 37 DEBT SERVICE (GENERAL)	321,677,169	3,516,160	14%	23,878	112	24,336	.006428
NO. 37 ACCUMULATIVE CAPITAL OUTLAY	321,677,169	3,516,160					
NO. 38 GENERAL	306,774,081	1,257,364					
NO. 38 ACCUMULATIVE CAPITAL OUTLAY	306,774,081	1,257,364					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1993-94

DISTRICT	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	ASSESSED VALUATION DELINQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT SECURED	MEANS OF FINANCING VOTER APPROVED DEBT UNSECURED	MEANS OF FINANCING VOTER APPROVED DEBT TOTAL	TAX RATE
ENTERPRISE FUNDS--							
PUBLIC WORKS-WATERWORKS DISTRICTS --CONTINUED							
NO. 39 GENERAL	19,574,315						
NO. 39 DEBT SERVICE (GENERAL)	19,574,315		26%	23,909		23,909	.110334
NO. 39 DEBT SERVICE (1968-3)	19,574,315		5%	4,623		4,623	.023618
NO. 39 DEBT SERVICE (ZONE A)	2,248,134		17%	5,448		5,448	.185532
NO. 39 DEBT SERVICE (ZN A 1974-2)	2,248,134		5%	2,203		2,203	.097993
NO. 39 ACCUMULATIVE CAPITAL OUTLAY	19,574,315						
TOTAL PUBLIC WORKS-WATERWORKS DISTRICTS				$ 249,411	$ 1,712	$ 251,123	.983712

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1991-92 (2)	ACTUAL CURRENT YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC				
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	$ 51,771	$	$	$
FIRE DEPARTMENT SUMMARY	173,911,148	168,970,803	122,335,000	235,364,000
P W-FLOOD CONTROL DISTRICT SUMMARY	88,414,923	73,667,488	21,719,000	52,158,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	3,745,352	3,368,199		1,106,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	1,068,873	896,776		743,000
REC AND PARK DISTRICTS & LLAD SUMMARY	81,613	78,648		68,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	10,066,922	9,482,078		8,953,000
PROP TAXES - CURRENT - UNSEC				
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	$ 2,236	$	$	$
FIRE DEPARTMENT SUMMARY	11,889,020	10,954,381	8,156,000	15,691,000
P W-FLOOD CONTROL DISTRICT SUMMARY	4,593,438	4,408,239	268,000	3,307,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	228,865	225,600		223,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	70,079	59,443		70,000
REC AND PARK DISTRICTS & LLAD SUMMARY	5,268	5,173		7,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	650,979	617,361		627,000
PROP TAXES - PRIOR - SEC				
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	$ 2,838	$ -4,544	$	$
FIRE DEPARTMENT SUMMARY	2,382,657	4,702,821		
P W-FLOOD CONTROL DISTRICT SUMMARY	4,533,303	1,297,842		
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	44,377	-35,177		
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	-322	-29,505		
REC AND PARK DISTRICTS & LLAD SUMMARY	2,524	-540		
SEWER MAINTENANCE DISTRICTS SUMMARY	-11,636	-20,210		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	177,735	-102,388		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1991-92 (2)	ACTUAL CURRENT YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)
PROP TAXES - PRIOR - UNSEC				
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	$ 1,979	$ 2,473	$	$
FIRE DEPARTMENT SUMMARY	596,557	-717,651		
P W-FLOOD CONTROL DISTRICT SUMMARY	424,872	-369,108		
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	28,463	6,373		
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	14,703	-8,691		
REC AND PARK DISTRICTS & LLAD SUMMARY	138	80		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	114,226	37,624		
SUPPLEMENTAL PROP TAXES - CURR				
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	$ 431	$	$	$
FIRE DEPARTMENT SUMMARY	2,908,175	1,811,106	5,437,000	10,461,000
P W-FLOOD CONTROL DISTRICT SUMMARY	1,596,838	922,980		
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	65,083	39,344		
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	19,325	11,302		
REC AND PARK DISTRICTS & LLAD SUMMARY	1,409	949		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	185,347	119,523		
SUPPLEMENTAL PROP TAXES- PRIOR				
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	$ -348	$ 645	$	$
FIRE DEPARTMENT SUMMARY	4,116,756	2,271,027		
P W-FLOOD CONTROL DISTRICT SUMMARY	2,426,396	1,172,305		
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	90,017	37,177		
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	22,888	7,694		
REC AND PARK DISTRICTS & LLAD SUMMARY	1,848	1,095		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	229,104	125,906		
TAX REVENUE ADJ - SDAF				
FIRE DEPARTMENT SUMMARY	$ -113,793,288	$ -111,408,888	$	$

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1991-92 (2)	ACTUAL CURRENT YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)
P W-FLOOD CONTROL DISTRICT SUMMARY	-28,532,613	-25,394,394		
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	-2,207,643	-2,006,362		
TOTAL PROPERTY TAXES	$ 170,222,626	$ 145,204,997	$ 157,915,000	$ 328,778,000
OTHER TAXES				
OTHER TAXES				
P W-FLOOD CONTROL DISTRICT SUMMARY	$ 698,382	$	$	$
SDAF TAX REVENUE				
FIRE DEPARTMENT SUMMARY	$ 128,671,967	$ 122,114,685	$ 121,800,000	$
TOTAL OTHER TAXES	$ 129,370,349	$ 122,114,685	$ 121,800,000	$
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES				
FIRE DEPARTMENT SUMMARY	$	$ 22,550	$ 15,000	$ 15,000
CONSTRUCTION PERMITS				
P W-FLOOD CONTROL DISTRICT SUMMARY	$	$ -1,550	$	$

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1991-92 (2)	ACTUAL CURRENT YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)
OTHER LICENSES & PERMITS				
FIRE DEPARTMENT SUMMARY	$	$ 5,909,854	$ 6,208,000	$ 6,208,000
P W-FLOOD CONTROL DISTRICT SUMMARY	249,578	202,920	250,000	250,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 249,578	$ 6,133,774	$ 6,473,000	$ 6,473,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES				
FIRE DEPARTMENT SUMMARY	$ 105,977	$ 4,473	$ 25,000	$ 25,000
P W-FLOOD CONTROL DISTRICT SUMMARY		17,247		
TOTAL FINES FORFEITURES & PENALTIES	$ 105,977	$ 21,720	$ 25,000	$ 25,000
REVENUE - USE OF MONEY & PROP				
INTEREST				
OTHER SPECIAL DISTRICTS SUMMARY	$ 590,168	$ 980,304	$ 368,000	$ 368,000
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	51,167	8,724	34,000	34,000
FIRE DEPARTMENT SUMMARY	901,542	1,165,465	500,000	500,000
P W-FLOOD CONTROL DISTRICT SUMMARY	4,602,499	2,731,495	1,500,000	1,500,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	573,773	401,148	287,000	287,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	211,959	204,522	191,000	191,000
REC AND PARK DISTRICTS & LLAD SUMMARY	13,666	12,962	6,000	6,000
SEWER MAINTENANCE DISTRICTS SUMMARY	480,078	266,111	325,000	325,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1991-92 (2)	ACTUAL CURRENT YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	1,270,917	989,651	966,000	944,000
RENTS AND CONCESSIONS				
FIRE DEPARTMENT SUMMARY	$ 16,336	$ 17,580	$ 17,000	$ 17,000
P W-FLOOD CONTROL DISTRICT SUMMARY	4,487,335	4,506,750	4,385,000	4,385,000
ROYALTIES				
P W-FLOOD CONTROL DISTRICT SUMMARY	$ 363,629	$ 909,126	$ 800,000	$ 800,000
INTEREST/CP				
FIRE DEPARTMENT SUMMARY	$	$	$ 150,000	$ 150,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 13,563,069	$ 12,193,838	$ 9,529,000	$ 9,507,000
INTERGVMTL REVENUE - STATE				
OTHER STATE IN-LIEU TAXES				
FIRE DEPARTMENT SUMMARY	$	$ 746	$	$
P W-FLOOD CONTROL DISTRICT SUMMARY		18,456		
HOMEOWNER PROP TAX RELIEF				
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	$ 1,014	$	$	$
FIRE DEPARTMENT SUMMARY	1,186,952	1,088,109	1,187,000	1,187,000
P W-FLOOD CONTROL DISTRICT SUMMARY	744,378	621,352		248,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	33,008	26,513		33,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	20,928	16,403		13,000
REC AND PARK DISTRICTS & LLAD SUMMARY	1,526	1,379		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1991-92 (2)	ACTUAL CURRENT YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	193,689	170,042		176,000
STATE - OTHER				
OTHER SPECIAL DISTRICTS SUMMARY	$ 5,776,778	$ 3,810,184	$	$
FIRE DEPARTMENT SUMMARY	1,097,464	7,404,051	5,279,000	4,884,000
P W-FLOOD CONTROL DISTRICT SUMMARY	-864	466,471	12,000,000	12,000,000
SEWER MAINTENANCE DISTRICTS SUMMARY		1,100		
TOTAL INTERGVMTL REVENUE - STATE	$ 9,054,873	$ 13,624,806	$ 18,466,000	$ 18,541,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID - DISASTER				
P W-FLOOD CONTROL DISTRICT SUMMARY	$ 1,604,922	$ 7,094,471	$ 4,500,000	$ 4,500,000
FEDERAL - OTHER				
FIRE DEPARTMENT SUMMARY	$ 1,368	$ 136,369	$	$
P W-FLOOD CONTROL DISTRICT SUMMARY	-336,586	9,533		
SEWER MAINTENANCE DISTRICTS SUMMARY		37,627		
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 1,269,704	$ 7,278,000	$ 4,500,000	$ 4,500,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1991-92 (2)	ACTUAL CURRENT YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
FIRE DEPARTMENT SUMMARY	$ 18,800	$ 35,432	$	$
P W-FLOOD CONTROL DISTRICT SUMMARY	162,201	294,079	500,000	500,000
SEWER MAINTENANCE DISTRICTS SUMMARY	-148	3,566		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	49,359	38,604	338,000	216,000
TOTAL INTERGVMTL REVENUE - OTHER	$ 230,212	$ 371,681	$ 838,000	$ 716,000
CHARGES FOR SERVICES				
ASSESS & TAX COLLECT FEES				
OTHER SPECIAL DISTRICTS SUMMARY	$ 827	$	$	$
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	-1,249			
P W-FLOOD CONTROL DISTRICT SUMMARY	-737,746	-621,296		
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	-21,826	-23,829		
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	-22,384	356,318		
REC AND PARK DISTRICTS & LLAD SUMMARY	-1,772	-1,643		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	-217,736	-199,737		
ELECTION SERVICES				
FIRE DEPARTMENT SUMMARY	$	$ 168	$	$
LEGAL SERVICES				
FIRE DEPARTMENT SUMMARY	$	$ 32,265	$ 219,000	$ 219,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1991-92 (2)	ACTUAL CURRENT YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)
PLANNING & ENGINEERING SERVICE				
FIRE DEPARTMENT SUMMARY	$ 32,210	$ 141,703	$	$
P W-FLOOD CONTROL DISTRICT SUMMARY	138,559	376,566	200,000	200,000
SEWER MAINTENANCE DISTRICTS SUMMARY	221	430,882		
COURT FEES & COSTS				
FIRE DEPARTMENT SUMMARY	$ 11,045	$ 17,412	$ 10,000	$ 10,000
RECORDING FEES				
P W-FLOOD CONTROL DISTRICT SUMMARY	$	$ 400	$	$
ROAD & STREET SERVICES				
OTHER SPECIAL DISTRICTS SUMMARY	$ 2,000,000	$	$	$
P W-FLOOD CONTROL DISTRICT SUMMARY	1,204,899	1,541,067		
HEALTH FEES				
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	$	$ 69,030	$	$
MENTAL HEALTH SERVICES				
FIRE DEPARTMENT SUMMARY	$ 1,725,378	$	$	$
SANITATION SERVICES				
P W-FLOOD CONTROL DISTRICT SUMMARY	$	$ 5,071	$	$
SEWER MAINTENANCE DISTRICTS SUMMARY	33,656	22,460	33,000	33,000
EDUCATIONAL SERVICES				
FIRE DEPARTMENT SUMMARY	$ 4,200	$ 12,488	$	$
CHARGES FOR SERVICES - OTHER				
OTHER SPECIAL DISTRICTS SUMMARY	$ 10,454,339	$ 12,706,406	$ 14,384,000	$ 8,843,000
FIRE DEPARTMENT SUMMARY	57,399,754	22,637,884	23,733,000	22,919,000
P W-FLOOD CONTROL DISTRICT SUMMARY	-43,122	579,985	14,000,000	500,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1991-92 (2)	ACTUAL CURRENT YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	6,031,761	6,848,346	7,942,000	7,968,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	625			
SEWER MAINTENANCE DISTRICTS SUMMARY	14,762,951	14,439,520	15,024,000	15,024,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	41,598	138,739		
SPECIAL ASSESSMENTS				
OTHER SPECIAL DISTRICTS SUMMARY	$ 43,129	$ 32,478	$ 291,000	$ 291,000
FIRE DEPARTMENT SUMMARY	14,036,889	37,010,701	44,606,000	37,400,000
P W-FLOOD CONTROL DISTRICT SUMMARY	90,893,049	95,726,689	137,800,000	97,768,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	4,940,206	4,786,103	7,402,000	7,402,000
REC AND PARK DISTRICTS & LLAD SUMMARY	73,953	73,649	307,000	307,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY				48,000,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	7,770,099	3,918,191	707,000	269,000
TOTAL CHARGES FOR SERVICES	$ 210,553,513	$ 201,058,016	$ 266,658,000	$ 247,153,000
MISCELLANEOUS REVENUE				
OTHER SALES				
FIRE DEPARTMENT SUMMARY	$	$ 19,501	$ 5,000	$ 5,000
P W-FLOOD CONTROL DISTRICT SUMMARY	30,237	34,620	30,000	30,000
MISCELLANEOUS				
OTHER SPECIAL DISTRICTS SUMMARY	$	$ -369	$	$
FIRE DEPARTMENT SUMMARY	350,128	133,123	126,000	126,000
P W-FLOOD CONTROL DISTRICT SUMMARY	17,654	-50,593	10,000	10,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	60,196	675		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1991-92 (2)	ACTUAL CURRENT YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)
SEWER MAINTENANCE DISTRICTS SUMMARY		-2,190	15,000	15,000
MISCELLANEOUS/CP				
FIRE DEPARTMENT SUMMARY	$	$	$ 3,650,000	$ 3,650,000
TOTAL MISCELLANEOUS REVENUE	$ 458,215	$ 134,767	$ 3,836,000	$ 3,836,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
OTHER SPECIAL DISTRICTS SUMMARY	$ 2,500,000	$	$	$
FIRE DEPARTMENT SUMMARY	23,249	51,305	45,000	45,000
P W-FLOOD CONTROL DISTRICT SUMMARY	398,519	762,983	200,000	200,000
SEWER MAINTENANCE DISTRICTS SUMMARY	17,978	2,270		
OPERATING TRANSFERS IN				
FIRE DEPARTMENT SUMMARY	$	$ 46,114,000	$ 1,890,000	$ 1,774,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	1,035,757		685,000	685,000
REC AND PARK DISTRICTS & LLAD SUMMARY	67,388		243,000	243,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY				44,640,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	1,905,900	2,676,764	24,504,000	23,917,000
LONG TERM DEBT PROCEEDS				
OTHER SPECIAL DISTRICTS SUMMARY	$ 6,300,000	$	$	$
REGIONAL PARK & OPEN SPACE DIST SUMMARY				87,314,000
SEWER MAINTENANCE DISTRICTS SUMMARY	92,000			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1993-94

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1991-92 (2)	ACTUAL CURRENT YEAR 1992-93 (3)	REQUESTED FISCAL YEAR 1993-94 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94 (5)
SALE OF FIXED ASSETS/CP				
FIRE DEPARTMENT SUMMARY	$	$	$ 595,000	$
OPERATING TRANSFERS IN/CP				
FIRE DEPARTMENT SUMMARY	$ 2,000,000	$ 3,040,000	$ 827,000	$ 827,000
LONG TERM DEBT PROCEEDS/CP				
REGIONAL PARK & OPEN SPACE DIST SUMMARY	$	$	$	$ 38,311,000
TOTAL OTHER FINANCING SOURCES	$ 14,340,791	$ 52,647,322	$ 28,989,000	$ 197,956,000
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN				
FIRE DEPARTMENT SUMMARY	$	$ 1,001,000	$	$
SEWER MAINTENANCE DISTRICTS SUMMARY			2,000	2,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	128,519			
TOTAL RESIDUAL EQUITY TRANSFERS	$ 128,519	$ 1,001,000	$ 2,000	$ 2,000
GRAND TOTAL	$ 549,547,426	$ 561,784,606	$ 619,031,000	$ 817,487,000

TO SCH 4
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SUMMARY SPECIAL DISTRICT BUDGET FINANCING REQUIREMENTS

DISTRICTS	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FIN USES/RESID EQ TRANS	INTRAFUND TRANSFER	NET TOTAL
CONSTR FEE DTS		12,700,000	12,300,000				25,000,000
SPCL MTCE ASSMT DTS		290,000					290,000
DRAIN FEE DTS		2,485,000					2,485,000
DRAIN SPCL ASSMT AR		154,000					154,000
FIRE DEPARTMENT	295,227,000	45,932,000	7,714,000	18,742,000	1,000,000		368,615,000
GARB DISP DTS		12,357,000	2,921,000				15,278,000
AW-LDSCPE MT DTS		31,000			469,000		500,000
LLAD-AW LDSCP MT DT		729,000					729,000
LL-LDSCPE MT DTS		111,000			480,000		591,000
LLAD-LOC LDSCPE		12,113,000					12,113,000
PW-DRAIN MT DTS					957,000		957,000
PW-FLOOD CTRL DT		139,195,000	50,459,000	279,000	13,906,000		203,839,000
PW-ST LTG		15,733,000	121,000		25,000		15,879,000
PW-LLAD ST LTG		123,000			23,897,000		24,020,000
PW-SEWER MT DTS		20,659,000	532,000	20,000	488,000		21,699,000
REC AND PK DTS		37,000			297,000		334,000
LLAD-REC AND PK DTS		576,000					576,000
REG PK-OPN SPC DTS		3,169,000	128,785,000	38,311,000	44,640,000		214,905,000
TOTAL FINANCING USES	$ 295,227,000	$ 266,394,000	$ 202,832,000	$ 57,352,000	$ 86,159,000	$	$ 907,964,000
APPROPRIATION FOR CONTINGENCIES							2,463,000
PROVISIONS FOR RES/DESIG							40,297,000
ESTIMATED DELINQUENCY							17,039,000
GRAND TOTAL, SPECIAL DISTRICTS FINANCING REQUIREMENTS							$ 967,763,000

FUND
Various

Other Special Districts include Big Rock Mesa Special Maintenance Assessment District, Antelope Valley Drainage Fee District, Bouquet Canyon Bridge and Major Thoroughfare Construction Fee District (BMTCFD), Bouquet Canyon Second Access, Castaic BMTCFD, Parkway-Calabasas BMTCFD, Route 126 BMTCFD, and Lyons Avenue/McBean Parkway BMTCFD and Drainage Special Assessment Areas. Other Special Districts are established pursuant to the Government Code for the extension of services to unincorporated areas. Big Rock Mesa Special Maintenance Assessment District provides for maintenance and pumping of dewatering wells in the Malibu area and is financed through a special assessment approved by the Board of Supervisors. 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 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 six BMTCFD, 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. These Districts are under the jurisdiction of the Director of Public Works.

SUMMARY

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	14,680,419	8,135,293	34,073,000	15,931,000	15,629,000	-18,444,000
OTHER CHARGES	3,127,983	2,317,528	9,900,000	12,300,000	12,300,000	2,400,000
APPR FOR CONTINGCY			37,000		19,000	-18,000
TOT FINANCING USES	17,808,402	10,452,821	44,010,000	28,231,000	27,948,000	-16,062,000
PROV FOR RES/DESIG						
GENERAL RESERVES	21,000	1,000	1,000		2,000	1,000
RES FOR ENCUMB	10,674,391					
TOT RES/DESIG	10,695,391	1,000	1,000		2,000	1,000
TOT FINANCING REQMTS	$ 28,503,793	$ 10,453,821	$ 44,011,000	$ 28,231,000	$ 27,950,000	$ -16,061,000

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
AVAILABLE FINANCING						
FUND BALANCE	12,187,446	11,365,000	11,365,000	13,187,000	18,447,000	7,082,000
CANC RES/DES		6,000	6,000	1,000	1,000	-5,000
SPECIAL ASSESS	43,129	32,478	310,000	291,000	291,000	-19,000
REVENUE	27,622,112	17,496,525	32,330,000	14,752,000	9,211,000	-23,119,000
TOT AVAIL FINANCING	$ 39,852,687	$ 28,900,003	$ 44,011,000	$ 28,231,000	$ 27,950,000	$ -16,061,000
DETAIL						
CFD-PRKWAY/CALABASAS						
SVCS & SUPPS	310,620	1,346,196	14,138,000	9,000,000	9,000,000	-5,138,000
OTHER CHARGES		343,303	3,100,000	3,100,000	3,100,000	
TOTAL CFD-PRKWAY/CALABASAS	310,620	1,689,499	17,238,000	12,100,000	12,100,000	-5,138,000
CFD-BOUQUET CANYON						
SVCS & SUPPS	761,064	1,179,003	3,127,000	800,000	800,000	-2,327,000
OTHER CHARGES	1,313,000	691,840	1,600,000	3,800,000	3,800,000	2,200,000
TOTAL CFD-BOUQUET CANYON	2,074,064	1,870,843	4,727,000	4,600,000	4,600,000	-127,000
CFD-ROUTE 126						
SVCS & SUPPS	764,871	1,092,558	5,172,000	800,000	800,000	-4,372,000
OTHER CHARGES	1,313,000	1,282,385	1,500,000	3,200,000	3,200,000	1,700,000
TOTAL CFD-ROUTE 126	2,077,871	2,374,943	6,672,000	4,000,000	4,000,000	-2,672,000
CFD-BQT CYN 2ND ACC						
SVCS & SUPPS			1,200,000			-1,200,000
OTHER CHARGES				1,200,000	1,200,000	1,200,000
TOTAL CFD-BQT CYN 2ND ACC			1,200,000	1,200,000	1,200,000	

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
CFD-CASTAIC BRIDGE						
SVCS & SUPPS	497,844	93,650	2,084,000	1,100,000	1,100,000	-984,000
OTHER CHARGES				1,000,000	1,000,000	1,000,000
TOTAL CFD-CASTAIC BRIDGE	497,844	93,650	2,084,000	2,100,000	2,100,000	16,000
CFD-LYONS/MCBEAN PKY						
SVCS & SUPPS	11,597,143	4,011,797	5,261,000	1,000,000	1,000,000	-4,261,000
OTHER CHARGES	456,000		3,700,000			-3,700,000
TOTAL CFD-LYONS/MCBEAN PKY	12,053,143	4,011,797	8,961,000	1,000,000	1,000,000	-7,961,000
TOTAL CONSTR FEE DTS	$ 17,013,542	$ 10,040,732	$ 40,882,000	$ 25,000,000	$ 25,000,000	$ -15,882,000
DRAIN SPCL ASSMT #1						
SVCS & SUPPS	7,169	123	19,000	6,000	6,000	-13,000
DRAIN SPCL ASSMT #3						
OTHER CHARGES	8,921					
DRAIN SPCL ASSMT #4						
SVCS & SUPPS			16,000	16,000	16,000	
DRAIN SPCL ASSMT #6						
OTHER CHARGES	74					
DRAIN SPCL ASSMT #7						
OTHER CHARGES	7,068					
DRAIN SPCL ASSMT #8						
SVCS & SUPPS	1,027	1,473	8,000	5,000	5,000	-3,000
DRAIN SPCL ASSMT #9						
SVCS & SUPPS			15,000	15,000	15,000	
DRAIN SPCL ASSMT #5						
SVCS & SUPPS	4,066	3,343	19,000	14,000	14,000	-5,000

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
DRAIN SPCL ASSMT #11						
SVCS & SUPPS			14,000	14,000	14,000	
DRAIN SPCL ASSMT #13						
SVCS & SUPPS			9,000	9,000	9,000	
DRAIN SPCL ASSMT #15						
SVCS & SUPPS			7,000	7,000	7,000	
DRAIN SPCL ASSMT #16						
SVCS & SUPPS			6,000	6,000	6,000	
DRAIN SPCL ASSMT #17						
SVCS & SUPPS	2,229	10,027	13,000	17,000	17,000	4,000
DRAIN SPCL ASSMT #22						
SVCS & SUPPS	3,751	3,752	10,000	7,000	7,000	-3,000
DRAIN SPCL ASSMT #23						
SVCS & SUPPS	3,752	3,768	8,000	12,000	12,000	4,000
DRAIN SPCL ASSMT #25						
SVCS & SUPPS			6,000	6,000	6,000	
DRAIN SPCL ASSMT #26						
SVCS & SUPPS			8,000	8,000	8,000	
DRAIN SPCL ASSMT #27						
SVCS & SUPPS			5,000	5,000	5,000	
DRAIN SPCL ASSMT #28						
SVCS & SUPPS			7,000	7,000	7,000	
TOTAL DRAIN SPCL ASSMT AR	$ 38,057	$ 22,486	$ 170,000	$ 154,000	$ 154,000	$ -16,000

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
ANTELOPE VY DRN FEE						
SVCS & SUPPS	573,107	373,283	2,638,000	2,787,000	2,485,000	-153,000
TOTAL DRAIN FEE DTS	$ 573,107	$ 373,283	$ 2,638,000	$ 2,787,000	$ 2,485,000	$ -153,000
COUNTY SVC AREA #2						
SVCS & SUPPS	524					
OTHER CHARGES	29,920					
TOTAL COUNTY SVC AREA #2	30,444					
BIG ROCK MESA MAINT						
SVCS & SUPPS	153,252	16,320	283,000	290,000	290,000	7,000
TOTAL SPCL MTCE ASSMT DTS	$ 183,696	$ 16,320	$ 283,000	$ 290,000	$ 290,000	$ 7,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects a decrease primarily due to the completion of major construction activity in the Parkway Calabasas, Route 126, and Lyons Avenue/McBean Bridge and Major Thoroughfare Construction Fee Districts.

*Includes Res for Encumbrances

FIRE DEPARTMENT

FUND

Various

The Los Angeles County Fire Department is governed by the Board of Supervisors and fulfills all County Charter duties and responsibilities of the Forester and Fire Warden. The Department is organized as a fire protection district under provisions of the California Health and Safety Code and provides fire protection and pre-hospital emergency medical service in unincorporated areas of the County and in 50 incorporated cities. The Department is responsible for suppression of all fires, management of hazardous materials incidents, fire prevention activity and response 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.

SUMMARY

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMTS						
FINANCING USES						
SAL & EMP BEN	217,139,524	270,522,877	279,915,000	295,227,000	295,227,000	15,312,000
SVCS & SUPPS	44,540,014	37,869,729	38,956,000	45,932,000	45,932,000	6,976,000
OTHER CHARGES	3,633,351	5,191,602	5,933,000	7,714,000	7,714,000	1,781,000
FIXED ASSETS						
LAND	131,941		2,560,000	3,005,000	2,410,000	-150,000
BLDGS & IMPRVMTS	2,003,344	1,076,237	8,365,000	9,795,000	9,795,000	1,430,000
TOT CAP PROJ	2,135,285	1,076,237	10,925,000	12,800,000	12,205,000	1,280,000
EQUIPMENT	5,585,749	2,433,300	13,922,000	6,537,000	6,537,000	-7,385,000
TOT FIX ASSETS	7,721,034	3,509,537	24,847,000	19,337,000	18,742,000	-6,105,000
OTHER FIN USES	2,250,000	3,500,000	3,500,000	1,000,000	1,000,000	-2,500,000
APPR FOR CONTINGCY			8,080,000		100,000	-7,980,000
TOT FINANCING USES	275,283,923	320,593,745	361,231,000	369,210,000	368,715,000	7,484,000
PROV FOR RES/DESIG						
OTHER RESERVES		10,000	10,000			-10,000
RES FOR ENCUMB	8,468,789					
DESIGNATIONS	5,211,000	3,177,000	3,177,000	663,000		-3,177,000
EST DELINQUENCY				4,000,000	4,663,000	4,663,000
TOT RES/DESIG	13,679,789	3,187,000	3,187,000	4,663,000	4,663,000	1,476,000
TOT FINANCING REQMTS	$ 288,963,712	$ 323,780,745	$ 364,418,000	$ 373,873,000	$ 373,378,000	$ 8,960,000

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
AVAILABLE FINANCING						
FUND BALANCE	23,936,969	26,169,000	24,567,000	27,058,000	30,842,000	6,275,000
CANC RES/DES		3,759,660	5,211,000		1,059,000	-4,152,000
PROPERTY TAXES	82,011,025	76,583,599	79,466,000	135,928,000	261,516,000	182,050,000
AUGMENTATION	128,671,967	122,114,685	119,429,000	121,800,000		-119,429,000
SPECIAL ASSESS	14,036,889	37,010,701	35,606,000	44,606,000	37,400,000	1,794,000
REVENUE	64,874,403	88,985,478	100,139,000	44,481,000	42,561,000	-57,578,000
TOT AVAIL FINANCING	$ 313,531,253	$ 354,623,123	$ 364,418,000	$ 373,873,000	$ 373,378,000	$ 8,960,000

DETAIL

FIRE DEPARTMENT						
SAL & EMP BEN	217,139,524	270,522,877	279,915,000	295,227,000	295,227,000	15,312,000
SVCS & SUPPS	44,540,014	37,869,729	38,956,000	45,932,000	45,932,000	6,976,000
OTHER CHARGES	3,633,351	5,191,602	5,933,000	7,714,000	7,714,000	1,781,000
FIXED ASSETS						
BLDGS & IMPRVMTS	468,459					
TOT CAP PROJ	468,459					
EQUIPMENT	5,585,749	2,433,300	7,157,000	4,647,000	4,647,000	-2,510,000
TOT FIX ASSETS	6,054,208	2,433,300	7,157,000	4,647,000	4,647,000	-2,510,000
OTHER FIN USES	2,250,000	3,500,000	3,500,000	1,000,000	1,000,000	-2,500,000
TOTAL						
FIRE DEPARTMENT	273,617,097	319,517,508	335,461,000	354,520,000	354,520,000	19,059,000

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FIRE DEPT ACO FUND						
FIXED ASSETS						
LAND	131,941		2,560,000	3,005,000	2,410,000	-150,000
BLDGS & IMPRVMTS	1,534,885	1,076,237	8,365,000	9,795,000	9,795,000	1,430,000
TOT CAP PROJ	1,666,826	1,076,237	10,925,000	12,800,000	12,205,000	1,280,000
EQUIPMENT			6,765,000	1,890,000	1,890,000	-4,875,000
TOT FIX ASSETS	1,666,826	1,076,237	17,690,000	14,690,000	14,095,000	-3,595,000
TOTAL FIRE DEPT ACO FUND	1,666,826	1,076,237	17,690,000	14,690,000	14,095,000	-3,595,000
TOTAL FIRE DEPARTMENT	$ 275,283,923	$ 320,593,745	$ 353,151,000	$ 369,210,000	$ 368,615,000	$ 15,464,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects the completion of the unification of the Forester and Fire Warden activities into the Fire Department. It appropriately funds current minimal staffing levels.

*Includes Res for Encumbrances

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. These Districts are under the jurisdiction of the Director of Public Works.

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
			SUMMARY			
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	8,555,643	9,708,872	10,548,000	12,990,000	12,357,000	1,809,000
OTHER CHARGES				1,982,000	2,921,000	2,921,000
RES EQTY TRANSF		115,347	115,000			-115,000
APPR FOR CONTINGCY			274,000	19,000	306,000	32,000
TOT FINANCING USES	8,555,643	9,824,219	10,937,000	14,991,000	15,584,000	4,647,000
PROV FOR RES/DESIG						
GENERAL RESERVES	9,048,712	80,000	80,000	120,000	96,000	16,000
RES FOR ENCUMB	577,580					
EST DELINQUENCY			399,000	507,000	587,000	188,000
TOT RES/DESIG	9,626,292	80,000	479,000	627,000	683,000	204,000
TOT FINANCING REQMTS	$ 18,181,935	$ 9,904,219	$ 11,416,000	$ 15,618,000	$ 16,267,000	$ 4,851,000
AVAILABLE FINANCING						
FUND BALANCE	12,334,052	2,760,000	2,760,000	2,502,000	2,702,000	-58,000
CANC RES/DES		889,152	888,000	4,887,000	3,948,000	3,060,000
PROPERTY TAXES	1,994,514	1,635,154	1,383,000		1,329,000	-54,000
REVENUE	6,616,716	7,321,208	6,385,000	8,229,000	8,288,000	1,903,000
TOT AVAIL FINANCING	$ 20,945,282	$ 12,605,514	$ 11,416,000	$ 15,618,000	$ 16,267,000	$ 4,851,000

GARBAGE DISPOSAL DISTRICTS-CONTINUED

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
			DETAIL			
PW-GAR DSP-ATH/WDCT						
SVCS & SUPPS	1,096,837	1,254,982	1,455,000	2,098,000	1,804,000	349,000
OTHER CHARGES				62,000	318,000	318,000
TOTAL PW-GAR DSP-ATH/WDCT	1,096,837	1,254,982	1,455,000	2,160,000	2,122,000	667,000
PW-GAR DSP-BELVEDERE						
SVCS & SUPPS	3,245,104	3,596,097	3,718,000	5,194,000	4,967,000	1,249,000
OTHER CHARGES				1,740,000	1,740,000	1,740,000
TOTAL PW-GAR DSP-BELVEDERE	3,245,104	3,596,097	3,718,000	6,934,000	6,707,000	2,989,000
PW-GAR DSP-CLFTN HTS						
RES EQTY TRANSF		115,347	115,000			-115,000
PW-GAR DSP-FIRESTONE						
SVCS & SUPPS	2,869,155	3,383,978	3,463,000	3,477,000	3,478,000	15,000
OTHER CHARGES					690,000	690,000
TOTAL PW-GAR DSP-FIRESTONE	2,869,155	3,383,978	3,463,000	3,477,000	4,168,000	705,000
PW-GAR DSP-MALIBU						
SVCS & SUPPS	356,280	367,165	642,000	557,000	501,000	-141,000
PW-GAR DSP-MESA HTS						
SVCS & SUPPS	685,790	728,743	821,000	1,106,000	1,060,000	239,000
OTHER CHARGES				24,000	24,000	24,000
TOTAL PW-GAR DSP-MESA HTS	685,790	728,743	821,000	1,130,000	1,084,000	263,000

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
PW-GAR DSP-WALNUT PK						
SVCS & SUPPS	302,477	377,907	449,000	558,000	547,000	98,000
OTHER CHARGES				156,000	149,000	149,000
TOTAL PW-GAR DSP-WALNUT PK	302,477	377,907	449,000	714,000	696,000	247,000
TOTAL GARB DISP DTS	$ 8,555,643	$ 9,824,219	$ 10,663,000	$ 14,972,000	$ 15,278,000	$ 4,615,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects increases which are a result of higher disposal contract costs and new disposal and recycling fees.

*Includes Res for Encumbrances

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 Street and Highway Code. The Districts provide for maintenance of parkways panels, median strips, and slopes within dedicated road rights-of-way and other open-spaces areas in which maintenance easements have been granted to the County. Improvement Act Districts are financed from property tax. Landscaping and Lighting Districts are financed with special assessments.

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SUMMARY						
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	4,638,984	5,435,832	9,885,000	13,340,000	12,984,000	3,099,000
OTHER CHARGES	228,269	286,520	307,000			-307,000
OTHER FIN USES	1,035,757		2,255,000	771,000	949,000	-1,306,000
APPR FOR CONTINGCY			375,000		764,000	389,000
TOT FINANCING USES	5,903,010	5,722,352	12,822,000	14,111,000	14,697,000	1,875,000
PROV FOR RES/DESIG						
GENERAL RESERVES	2,290,000	1,940,000	1,940,000		122,000	-1,818,000
RES FOR ENCUMB	507,565					
EST DELINQUENCY			108,000			-108,000
TOT RES/DESIG	2,797,565	1,940,000	2,048,000		122,000	-1,926,000
TOT FINANCING REQMTS	$ 8,700,575	$ 7,662,352	$ 14,870,000	$ 14,111,000	$ 14,819,000	$ -51,000
AVAILABLE FINANCING						
FUND BALANCE	4,230,068	2,945,000	2,943,000	3,884,000	3,766,000	823,000
CANC RES/DES		2,288,817	2,281,000	1,949,000	1,949,000	-332,000
PROPERTY TAXES	1,195,546	937,019	747,000		813,000	66,000
SPECIAL ASSESS	4,940,206	4,786,103	5,486,000	7,402,000	7,402,000	1,916,000
REVENUE	1,307,081	577,918	3,413,000	876,000	889,000	-2,524,000
TOT AVAIL FINANCING	$ 11,672,901	$ 11,534,857	$ 14,870,000	$ 14,111,000	$ 14,819,000	$ -51,000

AREA-WIDE LANDSCAPE MAINT DISTRICTS - DETAIL

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
AR WIDE LDSCP MT #1						
SVCS & SUPPS	369,155	463,455	574,000	31,000	31,000	-543,000
OTHER FIN USES				249,000	469,000	469,000
TOTAL AR WIDE LDSCP MT #1	369,155	463,455	574,000	280,000	500,000	-74,000
AR WIDE LDSCP MT #11						
SVCS & SUPPS	-3					
OTHER CHARGES	141,879	155,705	172,000			-172,000
TOTAL AR WIDE LDSCP MT #11	141,876	155,705	172,000			-172,000
TOTAL AW-LDSCPE MT DTS	$ 511,031	$ 619,160	$ 746,000	$ 280,000	$ 500,000	$ -246,000

LLAD - AREA-WIDE LANDS MAINT DISTS - DETAIL

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
LLAD-AWL #1-VALENCIA						
SVCS & SUPPS				721,000	721,000	721,000
OTHER FIN USES	57,227		64,000			-64,000
TOTAL LLAD-AWL #1-VALENCIA	57,227		64,000	721,000	721,000	657,000
LLAD-AWL #11-WSTLAKE						
OTHER CHARGES		4,077	4,000			-4,000
OTHER FIN USES	1,156					
TOTAL LLAD-AWL #11-WSTLAKE	1,156	4,077	4,000			-4,000
LLAD-AWL #56-VAL COM						
SVCS & SUPPS				8,000	8,000	8,000
TOTAL LLAD-AW LDSCP MT DT	$ 58,383	$ 4,077	$ 68,000	$ 729,000	$ 729,000	$ 661,000

LOCAL LANDSCAPE MAINT DISTRICTS - DETAIL

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
LOC LDSCPE MT DT #2						
SVCS & SUPPS	113,938	73,891	127,000	27,000	27,000	-100,000
OTHER FIN USES				23,000	47,000	47,000
TOTAL LOC LDSCPE MT DT #2	113,938	73,891	127,000	50,000	74,000	-53,000
LOC LDSCPE MT DT #3						
SVCS & SUPPS	70,628	70,649	109,000	23,000	23,000	-86,000
OTHER FIN USES				23,000	19,000	19,000
TOTAL LOC LDSCPE MT DT #3	70,628	70,649	109,000	46,000	42,000	-67,000
LOC LDSCPE MT DT #4						
SVCS & SUPPS	77,084	59,982	90,000			-90,000
OTHER FIN USES				19,000	7,000	7,000
TOTAL LOC LDSCPE MT DT #4	77,084	59,982	90,000	19,000	7,000	-83,000
LOC LDSCPE MT DT #5						
SVCS & SUPPS	60,306	101,148	146,000	20,000	20,000	-126,000
OTHER FIN USES				21,000	16,000	16,000
TOTAL LOC LDSCPE MT DT #5	60,306	101,148	146,000	41,000	36,000	-110,000
LOC LDSCPE MT DT #12						
SVCS & SUPPS	-1					
OTHER CHARGES	67,558	42,066	46,000			-46,000
TOTAL LOC LDSCPE MT DT #12	67,557	42,066	46,000			-46,000
LOC LDSCPE MT DT #13						
OTHER CHARGES	18,832	12,135	13,000			-13,000
LOC LDSCPE MT DT #22						

LOCAL LANDSCAPE MAINT DISTRICTS - DETAIL

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	1,297,433	1,503,862	2,501,000	41,000	41,000	-2,460,000
OTHER FIN USES				436,000	391,000	391,000
TOTAL LOC LDSCPE MT DT #22	1,297,433	1,503,862	2,501,000	477,000	432,000	-2,069,000
TOTAL LL-LDSCPE MT DTS	$ 1,705,778	$ 1,863,733	$ 3,032,000	$ 633,000	$ 591,000	$ -2,441,000

LLAD - LOCAL LANDSCAPE - DETAIL

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
LLAD-LL #2-OLD ORCHD						
SVCS & SUPPS				154,000	154,000	154,000
OTHER FIN USES	43,406		55,000			-55,000
TOTAL LLAD-LL #2-OLD ORCHD	43,406		55,000	154,000	154,000	99,000
LLAD-LL #3-VAL HILLS						
SVCS & SUPPS				170,000	170,000	170,000
OTHER FIN USES	40,256		75,000			-75,000
TOTAL LLAD-LL #3-VAL HILLS	40,256		75,000	170,000	170,000	95,000
LLAD-LL #4-VAL MDWS						
SVCS & SUPPS				100,000	100,000	100,000
OTHER FIN USES	39,157		81,000			-81,000
TOTAL LLAD-LL #4-VAL MDWS	39,157		81,000	100,000	100,000	19,000
LLAD-LL #5-LA QUESTA						
SVCS & SUPPS				122,000	122,000	122,000
OTHER FIN USES	46,832		55,000			-55,000
TOTAL LLAD-LL #5-LA QUESTA	46,832		55,000	122,000	122,000	67,000
LLAD-LL #12-1ST NBHD						
OTHER CHARGES		1,509	1,000			-1,000
OTHER FIN USES	199					
TOTAL LLAD-LL #12-1ST NBHD	199	1,509	1,000			-1,000
LLAD-LL #13-LAKESHOR						
OTHER CHARGES		412				
LLAD-LL #22-CALABASA						

LLAD - LOCAL LANDSCAPE - DETAIL

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS				2,921,000	2,921,000	2,921,000
OTHER FIN USES	807,524		1,914,000			-1,914,000
TOTAL LLAD-LL #22-CALABASA	807,524		1,914,000	2,921,000	2,921,000	1,007,000
LLAD-LL #6-VAL VIL S						
SVCS & SUPPS	42,081	44,530	59,000	127,000	127,000	68,000
LLAD-LL #7-VAL VIL N						
SVCS & SUPPS	142,583	138,568	208,000	420,000	420,000	212,000
LLAD-LL #18-FOUNTNWD						
SVCS & SUPPS	17,993	14,030	25,000	31,000	31,000	6,000
LLAD-LL #45-LAKE L.A						
SVCS & SUPPS	7,784	6,011	794,000	1,097,000	1,097,000	303,000
LLAD-LL #8-VAL MCBN						
SVCS & SUPPS	441,797	638,762	975,000	1,146,000	1,146,000	171,000
LLAD-LL #24-LOST HIL						
SVCS & SUPPS	53,405	90,173	91,000	159,000	159,000	68,000
LLAD-LL #27-LAS VIRG						
SVCS & SUPPS	17,219	12,742	18,000	31,000	31,000	13,000
LLAD-LL #40-CASTAIC						
SVCS & SUPPS	51,503	56,572	74,000	120,000	117,000	43,000
LLAD-LL #42-NEWHL J						
SVCS & SUPPS	199,519	205,098	377,000	481,000	476,000	99,000
LLAD-LL #9-VAL CORP						
SVCS & SUPPS	19,570	26,501	28,000	57,000	40,000	12,000
LLAD-LL #10-VAL STAN						
SVCS & SUPPS	1	149	5,000	10,000	10,000	5,000

LLAD - LOCAL LANDSCAPE - DETAIL

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
LLAD-LL #19-SAGEWOOD						
SVCS & SUPPS	11,974	9,504	16,000	21,000	21,000	5,000
LLAD-LL #20-EL DORAD						
SVCS & SUPPS	50,490	50,161	75,000	102,000	102,000	27,000
LLAD-LL #21-SUNSET						
SVCS & SUPPS	162,770	199,625	258,000	296,000	279,000	21,000
LLAD-LL #23-MTN VW						
SVCS & SUPPS	487,976	604,807	631,000	835,000	606,000	-25,000
LLAD-LL #14-THREE SP						
OTHER CHARGES		70,616	71,000			-71,000
LLAD-LL #25-VAL STEV						
SVCS & SUPPS	333,772	381,389	575,000	855,000	842,000	267,000
LLAD-LL #26-EMERALD						
SVCS & SUPPS		251	5,000	7,000	6,000	1,000
LLAD-LL #28-VISTA GR						
SVCS & SUPPS	40,747	40,292	56,000	76,000	76,000	20,000
LLAD-LL #23-MTN ZN A						
SVCS & SUPPS	87,269					
OTHER FIN USES			11,000			-11,000
TOTAL						
LLAD-LL #23-MTN ZN A	87,269		11,000			-11,000
LLAD-LL #29-AMER BEA						
SVCS & SUPPS	38,872	39,194	98,000	133,000	133,000	35,000
LLAD-LL #31-SHNGRILA						
SVCS & SUPPS	54,735	58,286	120,000	124,000	121,000	1,000
LLAD-LL #43-RWLND HT						
SVCS & SUPPS	67,382	81,662	130,000	130,000	130,000	

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
LLAD-LL #44-BQT CYN						
SVCS & SUPPS	71,519	61,513	68,000	103,000	103,000	35,000
LLAD-LL #36-MTN VY						
SVCS & SUPPS	40,246	40,118	58,000	88,000	88,000	30,000
LLAD-LL #46-VAL NO						
SVCS & SUPPS	50,296	189,632	804,000	1,064,000	1,064,000	260,000
LLAD-LL #48-SAUG SHD						
SVCS & SUPPS	52,026	55,120	88,000	90,000	90,000	2,000
LLAD-LL #15-WESTLAKE						
SVCS & SUPPS	10,518	8,714	36,000	40,000	40,000	4,000
LLAD-LL #55-CASTAIC						
SVCS & SUPPS	29	2,770	53,000	87,000	87,000	34,000
LLAD-LL #33-CYN PK						
SVCS & SUPPS		12,310	252,000	428,000	428,000	176,000
LLAD-LL #38-SLN CYN						
SVCS & SUPPS				1,000	1,000	1,000
LLAD-LL #57-VAL COMM						
SVCS & SUPPS				8,000	8,000	8,000
LLAD-LL #30-VAL CITY						
SVCS & SUPPS	1	400	6,000	10,000	10,000	4,000
LLAD-LL #17-RNBW GLN						
SVCS & SUPPS	26,919	19,950	33,000	38,000	38,000	5,000
LLAD-LL #32-LOST HLS						
SVCS & SUPPS	62,088	61,181	61,000	236,000	196,000	135,000
LLAD-LL #37-CASTAIC						
SVCS & SUPPS	7,359	6,830	140,000	241,000	237,000	97,000

LLAD - LOCAL LANDSCAPE - DETAIL

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
LLAD-LL #52-MT VW E						
SVCS & SUPPS	1	6,000	121,000	310,000	286,000	165,000
TOTAL						
LLAD-LOC LDSCPE	$ 3,627,818	$ 3,235,382	$ 8,601,000	$ 12,469,000	$ 12,113,000	$ 3,512,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects increased funding for development and maintenance of parkway panels, median strips, slopes, and open space areas, and includes the net addition of new subdivisions and landscaped areas to existing districts.

*Includes Res for Encumbrances

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 FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
			SUMMARY			
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	53,213	97,306	160,000			-160,000
RES EQTY TRANSF				985,000	957,000	957,000
APPR FOR CONTINGCY			24,000			-24,000
TOT FINANCING USES	53,213	97,306	184,000	985,000	957,000	773,000
PROV FOR RES/DESIG						
GENERAL RESERVES	939,000	948,000	948,000			-948,000
EST DELINQUENCY			1,000			-1,000
TOT RES/DESIG	939,000	948,000	949,000			-949,000
TOT FINANCING REQMTS	$ 992,213	$ 1,045,306	$ 1,133,000	$ 985,000	$ 957,000	$ -176,000
AVAILABLE FINANCING						
FUND BALANCE	956,387	74,000	74,000	3,000	-25,000	-99,000
CANC RES/DES		939,000	939,000	948,000	948,000	9,000
PROPERTY TAXES	58,907	-1,426	54,000			-54,000
REVENUE	50,932	8,724	66,000	34,000	34,000	-32,000
TOT AVAIL FINANCING	$ 1,066,226	$ 1,020,298	$ 1,133,000	$ 985,000	$ 957,000	$ -176,000

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
DRAIN MTCE DIST #5						
SVCS & SUPPS	53,213	97,306	160,000			-160,000
RES EQTY TRANSF				985,000	957,000	957,000
TOTAL DRAIN MTCE DIST #5	53,213	97,306	160,000	985,000	957,000	797,000
TOTAL PW-DRAIN MT DTS	$ 53,213	$ 97,306	$ 160,000	$ 985,000	$ 957,000	$ 797,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects final actions necessary to transfer Drainage Maintenance District No. 5 to the City of Lancaster.

*Includes Res for Encumbrances

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.

SUMMARY

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	157,218,123	117,409,292	153,506,000	152,476,000	139,195,000	-14,311,000
OTHER CHARGES	37,113,591	37,101,818	38,593,000	42,459,000	50,459,000	11,866,000
FIXED ASSETS						
BLDGS & IMPRVMTS	291,165	3,512,881	4,868,000			-4,868,000
TOT CAP PROJ	291,165	3,512,881	4,868,000			-4,868,000
EQUIPMENT	232,321	94,821	167,000	279,000	279,000	112,000
TOT FIX ASSETS	523,486	3,607,702	5,035,000	279,000	279,000	-4,756,000
OTHER FIN USES					12,147,000	12,147,000
RES EQTY TRANSF	1,128,011	1,673,873	2,373,000	1,759,000	1,759,000	-614,000
APPR FOR CONTINGCY			9,417,000			-9,417,000
TOT FINANCING USES	195,983,211	159,792,685	208,924,000	196,973,000	203,839,000	-5,085,000
PROV FOR RES/DESIG						
GENERAL RESERVES	11,648,000	8,571,000	8,571,000	6,368,000	7,672,000	-899,000
OTHER RESERVES	11,665,583					
RES FOR ENCUMB	39,861,591					
DESIGNATIONS	3,648,000	500,000	500,000	5,500,000	9,500,000	9,000,000
EST DELINQUENCY			1,114,000	7,938,000	7,792,000	6,678,000
TOT RES/DESIG	66,823,174	9,071,000	10,185,000	19,806,000	24,964,000	14,779,000
TOT FINANCING REQMTS	$ 262,806,385	$ 168,863,685	$ 219,109,000	$ 216,779,000	$ 228,803,000	$ 9,694,000

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
AVAILABLE FINANCING						
FUND BALANCE	108,020,157	23,147,000	23,147,000	10,046,000	40,660,000	17,513,000
CANC RES/DES		15,445,591	11,648,000	8,571,000	9,787,000	-1,861,000
PROPERTY TAXES	73,457,157	55,705,352	55,423,000	21,987,000	56,065,000	642,000
SPECIAL ASSESS	90,893,049	95,726,689	97,768,000	137,800,000	97,768,000	
REVENUE	13,584,474	19,499,153	31,123,000	38,375,000	24,523,000	-6,600,000
TOT AVAIL FINANCING	$ 285,954,837	$ 209,523,785	$ 219,109,000	$ 216,779,000	$ 228,803,000	$ 9,694,000
DETAIL						
FLOOD CONTROL DIST						
SVCS & SUPPS	157,218,123	117,409,292	153,506,000	152,476,000	139,195,000	-14,311,000
OTHER CHARGES	12,152,753	13,121,181	14,601,000	19,430,000	27,430,000	12,829,000
FIXED ASSETS						
BLDGS & IMPRVMTS	291,165	3,512,881	4,868,000			-4,868,000
TOT CAP PROJ	291,165	3,512,881	4,868,000			-4,868,000
EQUIPMENT	232,321	94,821	167,000	279,000	279,000	112,000
TOT FIX ASSETS	523,486	3,607,702	5,035,000	279,000	279,000	-4,756,000
OTHER FIN USES					12,147,000	12,147,000
RES EQTY TRANSF	1,128,011	1,673,873	2,373,000	1,759,000	1,759,000	-614,000
TOTAL FLOOD CONTROL DIST	171,022,373	135,812,048	175,515,000	173,944,000	180,810,000	5,295,000
FCD-STORM DRN DS #3						
OTHER CHARGES	11,083,262	10,601,551	10,603,000	10,126,000	10,126,000	-477,000

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FCD-STORM DRN DS #4						
OTHER CHARGES	13,877,576	13,379,086	13,389,000	12,903,000	12,903,000	-486,000
TOTAL PW-FLOOD CTRL DT	$ 195,983,211	$ 159,792,685	$ 199,507,000	$ 196,973,000	$ 203,839,000	$ 4,332,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects completion of major construction and maintenance projects, and financing for new and carry-over construction projects planned for 1993-94.

*Includes Res for Encumbrances

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD - STREET LIGHTING SUMMARY

FUND
Various

Lighting 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 the Landscaping and Lighting Act of 1972, Part 2, Division 15, of the 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.

SUMMARY

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	14,962,766	13,978,698	15,386,000	15,811,000	15,856,000	470,000
OTHER CHARGES	104,223	2,450,701	2,602,000	121,000	121,000	-2,481,000
OTHER FIN USES	1,905,900	2,676,764	3,275,000	24,504,000	23,902,000	20,627,000
RES EQTY TRANSF	45,794			20,000	20,000	20,000
APPR FOR CONTINGCY			893,000			-893,000
TOT FINANCING USES	17,018,683	19,106,163	22,156,000	40,456,000	39,899,000	17,743,000
PROV FOR RES/DESIG						
GENERAL RESERVES	13,623,000	22,145,000	22,145,000			-22,145,000
RES FOR ENCUMB	6,000					
DESIGNATIONS				13,427,000	22,495,000	22,495,000
EST DELINQUENCY			561,000		637,000	76,000
TOT RES/DESIG	13,629,000	22,145,000	22,706,000	13,427,000	23,132,000	426,000
TOT FINANCING REQMTS	$ 30,647,683	$ 41,251,163	$ 44,862,000	$ 53,883,000	$ 63,031,000	$ 18,169,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD - STREET LIGHTING SUMMARY-CONTINUED

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
AVAILABLE FINANCING						
FUND BALANCE	23,397,336	15,284,000	15,284,000	5,828,000	6,636,000	-8,648,000
CANC RES/DES		14,588,001	14,582,000	21,540,000	21,293,000	6,711,000
PROPERTY TAXES	11,424,313	10,280,104	9,958,000		9,580,000	-378,000
SPECIAL ASSESS	7,770,099	3,918,191	21,000	707,000	269,000	248,000
REVENUE	3,372,246	3,814,063	5,017,000	25,808,000	25,253,000	20,236,000
TOT AVAIL FINANCING	$ 45,963,994	$ 47,884,359	$ 44,862,000	$ 53,883,000	$ 63,031,000	$ 18,169,000

PUBLIC WORKS - STREET LIGHTING - DETAIL

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
LTG DIST-BELL						
SVCS & SUPPS	122,520	119,413	131,000	136,000	136,000	5,000
OTHER CHARGES	913	913	1,000	1,000	1,000	
TOTAL LTG DIST-BELL	123,433	120,326	132,000	137,000	137,000	5,000
LTG DIST-BELL GRDNS						
SVCS & SUPPS	162,114	182,384	182,000	189,000	189,000	7,000
LTG DIST-LAWNDALE						
SVCS & SUPPS	204,190	206,509	224,000	237,000	237,000	13,000
LTG DIST-LONGDEN						
SVCS & SUPPS	34,340	30,877	37,000	39,000	39,000	2,000
LTG MTCE DIST #760						
SVCS & SUPPS	519,225	44,691	363,000			-363,000
OTHER CHARGES	17,923	190,487	207,000	20,000	20,000	-187,000
RES EQTY TRANSF				20,000	20,000	20,000
TOTAL LTG MTCE DIST #760	537,148	235,178	570,000	40,000	40,000	-530,000
LTG MTCE DIST #1472						
SVCS & SUPPS	162,767	149,212	169,000	182,000	182,000	13,000
LTG MTCE DIST #1560						
SVCS & SUPPS	275,424	272,005	284,000	319,000	319,000	35,000
OTHER CHARGES	166	166	1,000	1,000	1,000	
TOTAL LTG MTCE DIST #1560	275,590	272,171	285,000	320,000	320,000	35,000
LTG MTCE DIST #1575						
SVCS & SUPPS	91,113	79,868	102,000	106,000	106,000	4,000
LTG MTCE DIST #1616						
SVCS & SUPPS	701,407	758,169	772,000	811,000	730,000	-42,000

PUBLIC WORKS - STREET LIGHTING - DETAIL - CONTINUED

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
LTG MTCE DIST #1687						
SVCS & SUPPS	6,869,043	7,295,981	7,590,000	8,435,000	8,435,000	845,000
OTHER CHARGES	75,679	75,679	84,000	84,000	84,000	
RES EQTY TRANSF	45,794					
TOTAL LTG MTCE DIST #1687	6,990,516	7,371,660	7,674,000	8,519,000	8,519,000	845,000
LTG MTCE DIST #1697						
SVCS & SUPPS	686,128	431,517	598,000	794,000	794,000	196,000
OTHER CHARGES	83	83	1,000	1,000	1,000	
TOTAL LTG MTCE DIST #1697	686,211	431,600	599,000	795,000	795,000	196,000
LTG MTCE DIST #1744						
SVCS & SUPPS	240,583	264,988	267,000	279,000	279,000	12,000
OTHER CHARGES			3,000	3,000	3,000	
TOTAL LTG MTCE DIST #1744	240,583	264,988	270,000	282,000	282,000	12,000
LTG MTCE DIST #1866						
SVCS & SUPPS	157,714	152,727	193,000	193,000	193,000	
LTG MTCE DIST #1867						
SVCS & SUPPS	924,605	1,252,624	1,254,000	1,070,000	1,070,000	-184,000
LTG MTCE DIST #1956						
SVCS & SUPPS	1,146,127	175,585	227,000			-227,000
OTHER CHARGES		996,686	998,000			-998,000
TOTAL LTG MTCE DIST #1956	1,146,127	1,172,271	1,225,000			-1,225,000
LTG MTCE DIST #10006						
SVCS & SUPPS	532,833	534,623	535,000	560,000	686,000	151,000

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
LTG MTCE DT #10011A						
SVCS & SUPPS	5,383	6,332	7,000	7,000	7,000	
LTG MTCE DT #10011B						
SVCS & SUPPS	525,967	461,942	615,000	615,000	615,000	
OTHER CHARGES	995	995	1,000	1,000	1,000	
TOTAL LTG MTCE DT #10011B	526,962	462,937	616,000	616,000	616,000	
LTG MTCE DIST #10032						
SVCS & SUPPS	236,305	233,362	259,000	274,000	274,000	15,000
LTG MTCE DIST #10034						
SVCS & SUPPS	68,031	66,366	76,000	80,000	80,000	4,000
LTG MTCE DIST #10038						
SVCS & SUPPS	123,757	125,270	144,000	144,000	144,000	
LTG MTCE DT #10045A						
SVCS & SUPPS	492,902	512,137	558,000	570,000	570,000	12,000
OTHER CHARGES			87,000			-87,000
TOTAL LTG MTCE DT #10045A	492,902	512,137	645,000	570,000	570,000	-75,000
LTG MTCE DT #10045B						
SVCS & SUPPS	1,439	1,473	2,000	3,000	3,000	1,000
LTG MTCE DIST #10049						
SVCS & SUPPS	27,275	32,007	35,000	30,000	30,000	-5,000
OTHER FIN USES			30,000	20,000	5,000	-25,000
TOTAL LTG MTCE DIST #10049	27,275	32,007	65,000	50,000	35,000	-30,000
LTG MTCE DIST #10052						
SVCS & SUPPS	97,409					
OTHER CHARGES		98,115	106,000			-106,000
TOTAL LTG MTCE DIST #10052	97,409	98,115	106,000			-106,000

PUBLIC WORKS - STREET LIGHTING - DETAIL - CONTINUED

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
LTG MTCE DIST #10066						
SVCS & SUPPS	361,332	409,392	411,000	419,000	419,000	8,000
LTG MTCE DIST #10075						
SVCS & SUPPS	29,478	26,048	99,000	50,000	50,000	-49,000
OTHER CHARGES	8,464	8,464	9,000	10,000	10,000	1,000
TOTAL LTG MTCE DIST #10075	37,942	34,512	108,000	60,000	60,000	-48,000
LTG MTCE DIST #10076						
SVCS & SUPPS	131,598	128,433	149,000	146,000	146,000	-3,000
OTHER FIN USES			221,000			-221,000
TOTAL LTG MTCE DIST #10076	131,598	128,433	370,000	146,000	146,000	-224,000
TOTAL PW-ST LTG	$ 15,081,026	$ 15,325,523	$ 17,032,000	$ 15,849,000	$ 15,879,000	$ -1,153,000

PUBLIC WORKS - LLAD STREET LIGHTING - DETAIL - CONTINUED

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
LLAD-SL #1 CO LTG						
SVCS & SUPPS	16,619	8,172	41,000	43,000	43,000	2,000
OTHER FIN USES	20,000	-270,236		13,500,000	13,500,000	13,500,000
TOTAL LLAD-SL #1 CO LTG	36,619	-262,064	41,000	13,543,000	13,543,000	13,502,000
LLAD-SL AGOURA HILLS						
SVCS & SUPPS	594	606	1,000	2,000	2,000	1,000
OTHER FIN USES	50,000			522,000	522,000	522,000
TOTAL LLAD-SL AGOURA HILLS	50,594	606	1,000	524,000	524,000	523,000
LLAD-SL BELL GARDENS						
SVCS & SUPPS	368	369	1,000	2,000	2,000	1,000
OTHER FIN USES				200,000	200,000	200,000
TOTAL LLAD-SL BELL GARDENS	368	369	1,000	202,000	202,000	201,000
LLAD-SL CARSON						
SVCS & SUPPS	1,852	1,859	3,000	4,000	4,000	1,000
OTHER FIN USES				1,695,000	1,688,000	1,688,000
TOTAL LLAD-SL CARSON	1,852	1,859	3,000	1,699,000	1,692,000	1,689,000
LLAD-SL HAWAIIAN GRD						
SVCS & SUPPS	227	227	30,000	34,000	34,000	4,000
OTHER FIN USES	65,000			141,000	141,000	141,000
TOTAL LLAD-SL HAWAIIAN GRD	65,227	227	30,000	175,000	175,000	145,000
LLAD-SL LA CAN/FL A						
SVCS & SUPPS	422	426	3,000	3,000	3,000	
OTHER FIN USES		2,000	2,000	136,000	136,000	134,000
TOTAL LLAD-SL LA CAN/FL A	422	2,426	5,000	139,000	139,000	134,000

PUBLIC WORKS - LLAD STREET LIGHTING - DETAIL - CONTINUED

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
LLAD-SL LA MIR ZN A						
SVCS & SUPPS	711	797	2,000	3,000	3,000	1,000
OTHER FIN USES	67,000	268,000	339,000	589,000	432,000	93,000
TOTAL LLAD-SL LA MIR ZN A	67,711	268,797	341,000	592,000	435,000	94,000
LLAD-SL LA MIR ZN B						
SVCS & SUPPS	455	499	1,000	2,000	2,000	1,000
OTHER FIN USES				112,000	112,000	112,000
TOTAL LLAD-SL LA MIR ZN B	455	499	1,000	114,000	114,000	113,000
LLAD-SL LANCASTER						
SVCS & SUPPS	1,996					
OTHER CHARGES		91,125	109,000			-109,000
OTHER FIN USES	949,000	1,087,000	1,087,000			-1,087,000
TOTAL LLAD-SL LANCASTER	950,996	1,178,125	1,196,000			-1,196,000
LLAD-SL LA PUENTE						
SVCS & SUPPS	717	719	1,000	2,000	2,000	1,000
OTHER FIN USES				703,000	703,000	703,000
TOTAL LLAD-SL LA PUENTE	717	719	1,000	705,000	705,000	704,000
LLAD-SL LAWNDALE						
SVCS & SUPPS	535	536	1,000	2,000	2,000	1,000
OTHER FIN USES				412,000	412,000	412,000
TOTAL LLAD-SL LAWNDALE	535	536	1,000	414,000	414,000	413,000

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
LLAD-SL LOMITA						
SVCS & SUPPS	475	476	1,000	2,000	2,000	1,000
OTHER FIN USES		76,000	76,000	220,000	220,000	144,000
TOTAL LLAD-SL LOMITA	475	76,476	77,000	222,000	222,000	145,000
LLAD-SL PALMDALE						
SVCS & SUPPS	740	773	1,000	2,000	2,000	1,000
OTHER FIN USES	615,000	712,000	712,000	929,000	664,000	-48,000
TOTAL LLAD-SL PALMDALE	615,740	712,773	713,000	931,000	666,000	-47,000
LLAD-SL PARAMOUNT						
SVCS & SUPPS	742	388	1,000	2,000	2,000	1,000
OTHER FIN USES		135,000	135,000	1,052,000	1,032,000	897,000
TOTAL LLAD-SL PARAMOUNT	742	135,388	136,000	1,054,000	1,034,000	898,000
LLAD-SL PICO RIV A						
SVCS & SUPPS	74	74	1,000	2,000	2,000	1,000
OTHER FIN USES	5,900			44,000	44,000	44,000
TOTAL LLAD-SL PICO RIV A	5,974	74	1,000	46,000	46,000	45,000
LLAD-SL PICO RIV B						
SVCS & SUPPS	1,274	1,271	3,000	4,000	4,000	1,000
OTHER FIN USES	80,000	299,000	299,000	1,427,000	1,416,000	1,117,000
TOTAL LLAD-SL PICO RIV B	81,274	300,271	302,000	1,431,000	1,420,000	1,118,000
LLAD-SL RANCHO P V						
SVCS & SUPPS	861	881	1,000	2,000	2,000	1,000
OTHER FIN USES				546,000	546,000	546,000
TOTAL LLAD-SL RANCHO P V	861	881	1,000	548,000	548,000	547,000

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
LLAD-SL R H EST A						
SVCS & SUPPS	7	7	1,000	2,000	2,000	1,000
OTHER FIN USES		51,000	51,000	55,000	55,000	4,000
TOTAL LLAD-SL R H EST A	7	51,007	52,000	57,000	57,000	5,000
LLAD-SL R H EST B						
SVCS & SUPPS	40	41	1,000	2,000	2,000	1,000
OTHER FIN USES		2,000	2,000	13,000	13,000	11,000
TOTAL LLAD-SL R H EST B	40	2,041	3,000	15,000	15,000	12,000
LLAD-SL WALNUT						
SVCS & SUPPS	400	400	1,000	2,000	2,000	1,000
OTHER FIN USES	54,000	135,000	135,000	235,000	235,000	100,000
TOTAL LLAD-SL WALNUT	54,400	135,400	136,000	237,000	237,000	101,000
LLAD-SL WEST HLYWD						
SVCS & SUPPS	883					
OTHER CHARGES		758,293	763,000			-763,000
TOTAL LLAD-SL WEST HLYWD	883	758,293	763,000			-763,000
LLAD-SL WESTLAKE VIL						
SVCS & SUPPS	249					
OTHER CHARGES		229,695	232,000			-232,000
TOTAL LLAD-SL WESTLAKE VIL	249	229,695	232,000			-232,000
LLAD-SL DIAMOND BAR						

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	1,516	6,179	7,000	4,000	4,000	-3,000
OTHER FIN USES		180,000	186,000	514,000	387,000	201,000
TOTAL LLAD-SL DIAMOND BAR	1,516	186,179	193,000	518,000	391,000	198,000
LLAD-SL SNTA CLARITA						
SVCS & SUPPS		63	1,000	2,000	2,000	1,000
OTHER FIN USES				1,439,000	1,439,000	1,439,000
TOTAL LLAD-SL SNTA CLARITA		63	1,000	1,441,000	1,441,000	1,440,000
TOTAL PW-LLAD ST LTG	$ 1,937,657	$ 3,780,640	$ 4,231,000	$ 24,607,000	$ 24,020,000	$ 19,789,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget provides financing for the installation, operation, maintenance, and repair of street lighting systems in various districts throughout the County. Also reflects new designations for future needs.

*Includes Res for Encumbrances

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.

SUMMARY

FINANCING REQUIREMTS	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
FINANCING USES						
SVCS & SUPPS	14,962,831	15,276,065	19,789,000	20,703,000	20,659,000	870,000
OTHER CHARGES	405,819	329,473	562,000	532,000	532,000	-30,000
FIXED ASSETS						
EQUIPMENT	197,105		20,000	20,000	20,000	
TOT FIX ASSETS	197,105		20,000	20,000	20,000	
RES EQTY TRANSF	200,750	402,046	403,000	488,000	488,000	85,000
APPR FOR CONTINGCY			1,576,000	734,000	1,205,000	-371,000
TOT FINANCING USES	15,766,505	16,007,584	22,350,000	22,477,000	22,904,000	554,000
PROV FOR RES/DESIG						
GENERAL RESERVES	2,465,000	1,816,000	1,816,000	81,000		-1,816,000
OTHER RESERVES	103,910					
RES FOR ENCUMB	1,425,238					
DESIGNATIONS					406,000	406,000
TOT RES/DESIG	3,994,148	1,816,000	1,816,000	81,000	406,000	-1,410,000
TOT FINANCING REQMTS	$ 19,760,653	$ 17,823,584	$ 24,166,000	$ 22,558,000	$ 23,310,000	$ -856,000

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
AVAILABLE FINANCING						
FUND BALANCE	10,242,470	5,849,000	5,849,000	5,343,000	6,095,000	246,000
CANC RES/DES		2,887,810	2,465,000	1,816,000	1,816,000	-649,000
PROPERTY TAXES	-11,636	-20,210				
REVENUE	15,386,736	15,201,346	15,852,000	15,399,000	15,399,000	-453,000
TOT AVAIL FINANCING	$ 25,617,570	$ 23,917,946	$ 24,166,000	$ 22,558,000	$ 23,310,000	$ -856,000
DETAIL						
SEW MT DT-CONSOL-ACO						
SVCS & SUPPS	2,238,309	2,165,299	3,010,000	2,808,000	2,808,000	-202,000
SEW MTCE DT-CONSOL						
SVCS & SUPPS	10,412,172	10,198,207	11,221,000	11,719,000	11,719,000	498,000
OTHER CHARGES	292,972	217,509	450,000	508,000	508,000	58,000
FIXED ASSETS						
EQUIPMENT	197,105		20,000	20,000	20,000	
TOT FIX ASSETS	197,105		20,000	20,000	20,000	
RES EQTY TRANSF	200,750	402,046	403,000	488,000	488,000	85,000
TOTAL						
SEW MTCE DT-CONSOL	11,102,999	10,817,762	12,094,000	12,735,000	12,735,000	641,000
SEW MTCE DT-ANETA						
SVCS & SUPPS	1,547	2,011	65,000	135,000	135,000	70,000
SEW MTCE DT-E.L.A.						
SVCS & SUPPS			903,000	952,000	952,000	49,000
SEW MTCE DT-FL/FIR/W						
SVCS & SUPPS	522		70,000	75,000	75,000	5,000
SEW MTCE DT-FOXPARK						
SVCS & SUPPS	6	3,777	10,000	44,000	44,000	34,000

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SEW MTCE DT-LA HABRA						
SVCS & SUPPS	410	2,000	12,000	12,000	12,000	
SEW MTCE DT-LECHUZA						
SVCS & SUPPS	2,295	364	136,000	157,000	157,000	21,000
SEW MTCE DT-MALIBU						
SVCS & SUPPS	149,118	204,928	360,000	388,000	388,000	28,000
SEW MTCE DT-SANDALWD						
SVCS & SUPPS	3,016	3,159	6,000	10,000	10,000	4,000
SEW MTCE DT-SORENSEN						
SVCS & SUPPS		34	110,000	134,000	131,000	21,000
SEW MTCE DT-SUMMIT						
SVCS & SUPPS	586	1,206	2,000	3,000	3,000	1,000
SEW MTCE DT-TOPANGA						
SVCS & SUPPS	79,166	75,027	101,000	137,000	137,000	36,000
SEW MTCE DT-TRANCAS						
SVCS & SUPPS	252,494	273,574	340,000	316,000	275,000	-65,000
SEW MTCE DT-MAL MESA						
SVCS & SUPPS	367,082	416,091	476,000	590,000	590,000	114,000
SEW MTCE DT-MARINA						
SVCS & SUPPS	1,316,835	1,801,674	2,599,000	2,832,000	2,832,000	233,000
OTHER CHARGES	112,847	111,964	112,000			-112,000
TOTAL SEW MTCE DT-MARINA	1,429,682	1,913,638	2,711,000	2,832,000	2,832,000	121,000
SEW MTCE DT-W HLYWD						
SVCS & SUPPS			239,000	266,000	266,000	27,000
SEW MTCE DT-LK HUGHE						
SVCS & SUPPS	139,273	128,714	129,000	124,000	124,000	-5,000
OTHER CHARGES				24,000	24,000	24,000
TOTAL SEW MTCE DT-LK HUGHE	139,273	128,714	129,000	148,000	148,000	19,000

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SEW MTCE DT-BRASSIE SVCS & SUPPS				1,000	1,000	1,000
TOTAL PW-SEWER MT DTS	$ 15,766,505	$ 16,007,584	$ 20,774,000	$ 21,743,000	$ 21,699,000	$ 925,000

1993-94 Adopted Budget

Two tax zones, Brassie Lane and Lake Hughes, will require service charge increases for the 1993-94 Fiscal Year. Brassie Lane Zone, which was formed and annexed to Consolidated Sewer Maintenance District this fiscal year, will be required to establish a new sewer service charge to cover administrative costs and meet a contractual obligation with the City of La Verne. The Lake Hughes increase is necessary to generate adequate funds for the operation and maintenance of the Lake Hughes Community Wastewater Treatment Plant. The sewer service charge will remain unchanged for the remaining tax zones because sufficient funds are estimated to be available to finance salary and equipment maintenance increases.

*Includes Res for Encumbrances

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 FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SUMMARY						
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	144,866	157,216	439,000	611,000	613,000	174,000
OTHER FIN USES	67,388		80,000	254,000	297,000	217,000
APPR FOR CONTINGCY					69,000	69,000
TOT FINANCING USES	212,254	157,216	519,000	865,000	979,000	460,000
PROV FOR RES/DESIG						
GENERAL RESERVES	92,000	61,000	61,000		4,000	-57,000
RES FOR ENCUMB	16,941					
EST DELINQUENCY			3,000			-3,000
TOT RES/DESIG	108,941	61,000	64,000		4,000	-60,000
TOT FINANCING REQMTS	$ 321,195	$ 218,216	$ 583,000	$ 865,000	$ 983,000	$ 400,000
AVAILABLE FINANCING						
FUND BALANCE	321,335	245,000	245,000	248,000	291,000	46,000
CANC RES/DES		92,000	92,000	61,000	61,000	-31,000
PROPERTY TAXES	92,800	85,405	74,000		75,000	1,000
SPECIAL ASSESS	73,953	73,649	77,000	307,000	307,000	230,000
REVENUE	80,808	12,698	95,000	249,000	249,000	154,000
TOT AVAIL FINANCING	$ 568,896	$ 508,752	$ 583,000	$ 865,000	$ 983,000	$ 400,000

RECREATION AND PARK DISTRICTS - DETAIL

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
R & P DT-BELLA VISTA						
SVCS & SUPPS	6,463	1,745	4,000		2,000	-2,000
OTHER FIN USES					1,000	1,000
TOTAL R & P DT-BELLA VISTA	6,463	1,745	4,000		3,000	-1,000
R & P DT-HACIENDA						
SVCS & SUPPS	72,291	65,474	105,000	11,000	11,000	-94,000
OTHER FIN USES				11,000	23,000	23,000
TOTAL R & P DT-HACIENDA	72,291	65,474	105,000	22,000	34,000	-71,000
R & P DT-MONTEBELLO						
SVCS & SUPPS	66,112	89,997	330,000	24,000	24,000	-306,000
OTHER FIN USES				243,000	273,000	273,000
TOTAL R & P DT-MONTEBELLO	66,112	89,997	330,000	267,000	297,000	-33,000
TOTAL REC AND PK DTS	$ 144,866	$ 157,216	$ 439,000	$ 289,000	$ 334,000	$ -105,000

LLAD-RECREATION AND PARK DISTRICT - DETAIL

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
LLAD-R&P #34-HACIEND						
SVCS & SUPPS				165,000	165,000	165,000
OTHER FIN USES	22,970		27,000			-27,000
TOTAL LLAD-R&P #34-HACIEND	22,970		27,000	165,000	165,000	138,000
LLAD-R&P #35-MTBELLO						
SVCS & SUPPS				411,000	411,000	411,000
OTHER FIN USES	44,418		53,000			-53,000
TOTAL LLAD-R&P #35-MTBELLO	44,418		53,000	411,000	411,000	358,000
TOTAL LLAD-REC AND PK DTS	$ 67,388	$	$ 80,000	$ 576,000	$ 576,000	$ 496,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects continuation of funding and maintenance levels for improvement projects approved by property owners.

*Includes Res for Encumbrances

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY

FUND
Various

This District was established as a result of voters' approval of the Safe Neighborhood Parks Proposition on November 3, 1992, under the provisions of the Landscape and Lighting District Act of 1972 and Section 5506.9 of the Public Resources Code. The District provides for park, recreation and open space capital projects in unincorporated and incorporated areas of Los Angeles County, and is financed with special assessments.

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
SUMMARY						
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS			2,450,000		3,169,000	719,000
OTHER CHARGES					128,785,000	128,785,000
FIXED ASSETS						
LAND					2,500,000	2,500,000
BLDGS & IMPRVMTS					35,811,000	35,811,000
TOT CAP PROJ					38,311,000	38,311,000
TOT FIX ASSETS					38,311,000	38,311,000
OTHER FIN USES					44,640,000	44,640,000
TOT FINANCING USES			2,450,000		214,905,000	212,455,000
PROV FOR RES/DESIG						
EST DELINQUENCY					3,360,000	3,360,000
TOT RES/DESIG					3,360,000	3,360,000
TOT FINANCING REQMTS	$	$	$ 2,450,000	$	$ 218,265,000	$ 215,815,000
AVAILABLE FINANCING						
SPECIAL ASSESS					48,000,000	48,000,000
REVENUE			2,450,000		170,265,000	167,815,000
TOT AVAIL FINANCING	$	$	$ 2,450,000	$	$ 218,265,000	$ 215,815,000

REGIONAL PARK - OPEN SPACE DISTS - DETAIL

	ACTUAL FISCAL YEAR 1991-92	ACTUAL FISCAL YEAR 1992-93*	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
RP&OSD ASSMT REV FD						
OTHER FIN USES					44,640,000	44,640,000
RP&OSD ADMIN FD						
SVCS & SUPPS			2,450,000		2,232,000	-218,000
RP&OSD MAINT FD						
SVCS & SUPPS					937,000	937,000
OTHER CHARGES					5,759,000	5,759,000
TOTAL RP&OSD MAINT FD					6,696,000	6,696,000
RP&OSD GRANT FD						
OTHER CHARGES					28,712,000	28,712,000
RP&OSD DEBT SV FD						
OTHER CHARGES					7,000,000	7,000,000
RP&OSD 93 BOND FD						
OTHER CHARGES					87,314,000	87,314,000
FIXED ASSETS						
LAND					2,500,000	2,500,000
BLDGS & IMPRVMTS					35,811,000	35,811,000
TOT CAP PROJ					38,311,000	38,311,000
TOT FIX ASSETS					38,311,000	38,311,000
TOTAL RP&OSD 93 BOND FD					125,625,000	125,625,000
TOTAL REG PK-OPN SPC DTS	$	$	$ 2,450,000	$	$ 214,905,000	$ 212,455,000

1993-94 Adopted Budget

The 1993-94 Adopted Budget reflects funding for County and outside agencies capital improvement projects, financed through the first year collection of a benefit assessment and proceeds from a County bond issuance.

*Includes Res for Encumbrances

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 June 30, 1993 From Bond Proceeds	From Other Sources
FLOOD CONTROL DISTRICT					
1964 Bond Issue No. 6-					
Bond Fund*.....	$ 275,000,000	$ 273,525,000	$	$	$
Various Completed Projects.....			199,281,855	197,958,580	
5102 Long Beach.....			1,599,110	1,582,513	
5234 Los Angeles.....			8,025,200	14,811,308	
6203 Pasadena.....			876,000	294,158	
Contingency Account			5,485,010		
Engineering Overhead, and Incidental Expenses Account.....			51,055,125	51,953,066	
Right of Way Acquisition Account.....			7,202,700	6,482,348	
Total.....			$ 273,525,000	$ 273,081,973	$
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	3,829,250	
9408 West Los Angeles.....			11,122,655	11,109,967	
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	57,351,751	
Right of Way Acquisition Account.....			6,200,000	6,106,584	
Total.....			$ 252,000,000	$ 251,941,559	

*Journal voucher dated 1/30/86 was issued by the Auditor-Controller in the amount of $1,475,000 to write-off unissued bonds. The bonds could not be sold due to the low limited interest rate that the District could pay.

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 June 30, 1993 From Bond Proceeds	 From Other Sources
WATERWORKS DISTRICTS					
District No. 4-Annex					
Water System Improvements.....$	80,000	$ 13,000	$ 80,000	$ 11,392	$
District No. 4-Zone B					
Water System Improvements.....	225,000	65,000	225,000	65,000	
District No. 21					
Water System Improvements.....	140,000	60,000	140,000	60,000	
District No. 29					
Water System Improvements.....	7,860,000	7,860,000	7,860,000	7,809,210	
District No. 33					
Water System Improvements.....	520,000	520,000	520,000	485,010	
District No. 33-Zone A					
Water System Improvements.....	525,000				
No. 33-Zone A.....		90,000	90,000	69,519	
No. 33-Zone A Series 2.....		100,000	100,000		
District No. 36					
Water System Improvements.....	300,000	300,000	300,000	299,024	
District No. 39					
Water System Improvements.....	400,000				
No. 39.....		275,000	275,000	275,000	
No. 39 1968 Series 3.....		125,000	125,000		
District No. 39-Zone A					
Water System Improvements.....	145,000				
No. 39-Zone A.....		90,000	90,000	80,083	
No. 39 1974 Series 2.....		55,000	55,000		
				$ 9,154,238	$

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