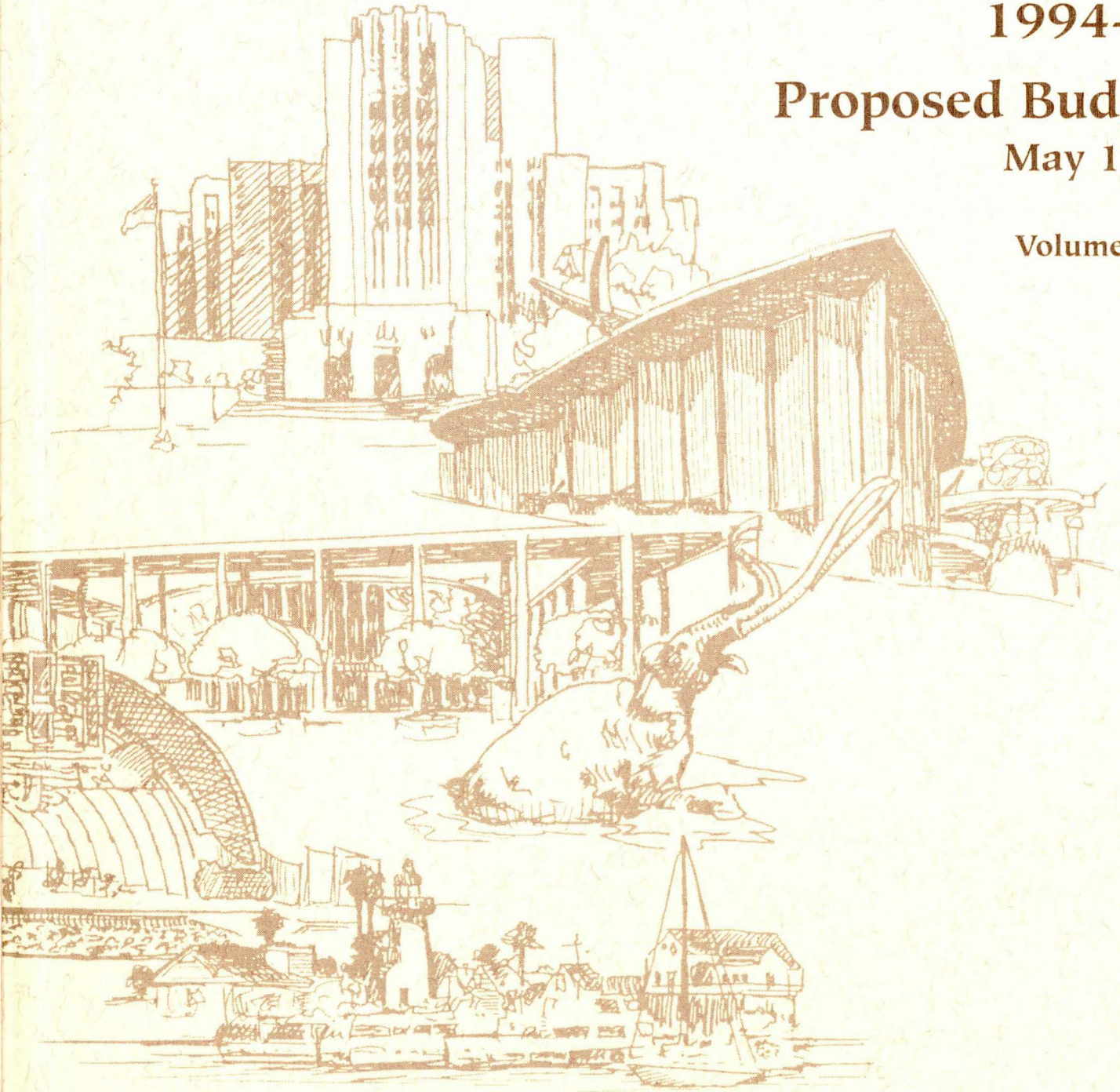
County of Los Angeles
1994-95
Proposed Budget
May 1994

Volume Two



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Budget Summaries Detail



General Fund and Hospital Enterprise Fund

GENERAL FUND AND HOSPITAL ENTERPRISE FUND

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

The Hospital Enterprise Fund are used to account for operations of hospitals where the users of the services include the general public, and the costs of providing the services are financed primarily by user charges, similar to a private business.

Additional information for these budget units are provided in Volume I.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 26,045,382	$ 25,234,000	$ 25,296,000	$ 23,879,000	$ 23,879,000	$ -1,417,000
SVCS & SUPPS	10,854,709	12,784,000	12,957,000	12,272,000	12,272,000	-685,000
OTHER CHARGES	1,263,215	1,362,000	1,362,000	1,326,000	1,326,000	-36,000
FA - EQUIPMENT		75,000	75,000	266,000	266,000	191,000
OTH FIN USES	80,000					
GROSS TOTAL	$ 38,243,306	$ 39,455,000	$ 39,690,000	$ 37,743,000	$ 37,743,000	$ -1,947,000
LESS INT TRFS	10,546,765	11,788,000	11,332,000	12,292,000	12,292,000	960,000
NET TOTAL	$ 27,696,541	$ 27,667,000	$ 28,358,000	$ 25,451,000	$ 25,451,000	$ -2,907,000
REVENUE	13,783,835	16,994,000	17,185,000	18,018,000	18,018,000	833,000
NET CO COST	$ 13,912,706	$ 10,673,000	$ 11,173,000	$ 7,433,000	$ 7,433,000	$ -3,740,000
POSITIONS			346.8	318.0	318.0	-28.8

FUND	FUNCTION	ACTIVITY
GENERAL FUND	GENERAL	LEGISLATIVE & ADMINISTRATIVE

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,591,727	$ 1,261,000	$ 1,227,000	$ 1,734,000	$ 1,289,000	$ 62,000
SVCS & SUPPS	428,646	694,000	665,000	643,000	615,000	-50,000
OTHER CHARGES	46,287	74,000	74,000	107,000	107,000	33,000
FA - EQUIPMENT	4,727	94,000				
GROSS TOTAL	$ 2,071,387	$ 2,123,000	$ 1,966,000	$ 2,484,000	$ 2,011,000	$ 45,000
LESS INT TRFS	390,217	210,000	254,000	280,000	280,000	26,000
NET TOTAL	$ 1,681,170	$ 1,913,000	$ 1,712,000	$ 2,204,000	$ 1,731,000	$ 19,000
REVENUE	555,297	1,322,000	785,000	1,084,000	1,084,000	299,000
NET CO COST	$ 1,125,873	$ 591,000	$ 927,000	$ 1,120,000	$ 647,000	$ -280,000
POSITIONS			17.0	17.0	17.0	

FUND	FUNCTION	ACTIVITY
GENERAL FUND	GENERAL	PERSONNEL

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 12,222,151	$ 12,121,000	$ 12,581,000	$ 13,909,000	$ 12,639,000	$ 58,000
SVCS & SUPPS	3,493,777	4,361,000	3,984,000	3,805,000	3,620,000	-364,000
OTHER CHARGES	130,125	135,000	84,000	137,000	137,000	53,000
FA - EQUIPMENT	85,189	250,000	50,000	1,119,000		-50,000
OTH FIN USES	6,000	7,000	7,000	8,000	8,000	1,000
GROSS TOTAL	$ 15,937,242	$ 16,874,000	$ 16,706,000	$ 18,978,000	$ 16,404,000	$ -302,000
LESS INT TRFS	160,620	250,000	176,000	364,000	364,000	188,000
NET TOTAL	$ 15,776,622	$ 16,624,000	$ 16,530,000	$ 18,614,000	$ 16,040,000	$ -490,000
REVENUE	12,109,548	13,032,000	12,895,000	13,507,000	13,352,000	457,000
NET CO COST	$ 3,667,074	$ 3,592,000	$ 3,635,000	$ 5,107,000	$ 2,688,000	$ -947,000
POSITIONS			296.5	327.9	278.6	-17.9

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	PROTECTION INSPECTION

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$	$ 2,127,000	$ 3,092,000	$ 4,406,000	$ 4,406,000	$ 1,314,000
SVCS & SUPPS		503,000	303,000	563,000	563,000	260,000
OTHER CHARGES		10,000	10,000	10,000	10,000	
FA - EQUIPMENT		100,000	100,000	40,000	40,000	-60,000
GROSS TOTAL	$	$ 2,740,000	$ 3,505,000	$ 5,019,000	$ 5,019,000	$ 1,514,000
NET CO COST	$	$ 2,740,000	$ 3,505,000	$ 5,019,000	$ 5,019,000	$ 1,514,000
POSITIONS			38.2	50.0	50.0	11.8

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	JUDICIAL

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 8,271,156	$ 7,872,000	$ 7,483,000	$ 8,387,000	$ 7,624,000	$ 141,000
SVCS & SUPPS	2,670,259	2,686,000	2,796,000	2,631,000	2,500,000	-296,000
OTHER CHARGES	151,630	115,000	126,000	126,000	126,000	
FA - EQUIPMENT	16,488					
OTH FIN USES	91,702	86,000	92,000	80,000	80,000	-12,000
GROSS TOTAL	$ 11,201,235	$ 10,759,000	$ 10,497,000	$ 11,224,000	$ 10,330,000	$ -167,000
LESS INT TRFS	177,039					
NET TOTAL	$ 11,024,196	$ 10,759,000	$ 10,497,000	$ 11,224,000	$ 10,330,000	$ -167,000
REVENUE	8,310,046	8,454,000	8,192,000	8,682,000	8,193,000	1,000
NET CO COST	$ 2,714,150	$ 2,305,000	$ 2,305,000	$ 2,542,000	$ 2,137,000	$ -168,000
POSITIONS			192.0	209.0	185.0	-7.0

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	OTHER PROTECTION

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 77,529,931	$ 74,752,000	$ 70,898,000	$ 75,959,000	$ 53,242,000	$ -17,656,000
SVCS & SUPPS	19,994,777	17,194,000	17,409,000	17,939,000	14,509,000	-2,900,000
OTHER CHARGES	2,338,821	2,492,000	2,777,000	2,565,000	2,565,000	-212,000
FA - EQUIPMENT	335,908					
OTH FIN USES		27,000	41,000	32,000	32,000	-9,000
GROSS TOTAL	$ 100,199,437	$ 94,465,000	$ 91,125,000	$ 96,495,000	$ 70,348,000	$ -20,777,000
LESS INT TRFS	75,852	217,000	65,000	406,000	406,000	341,000
NET TOTAL	$ 100,123,585	$ 94,248,000	$ 91,060,000	$ 96,089,000	$ 69,942,000	$ -21,118,000
REVENUE	4,223,924	5,587,000	5,000,000	4,172,000	4,172,000	-828,000
NET CO COST	$ 95,899,661	$ 88,661,000	$ 86,060,000	$ 91,917,000	$ 65,770,000	$ -20,290,000
POSITIONS			1,525.0	1,525.0	1,106.0	-419.0

FUND	FUNCTION	ACTIVITY
GENERAL FUND	GENERAL	FINANCE

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 23,016,524	$ 21,742,000	$ 21,935,000	$ 23,725,000	$ 21,908,000	$ -27,000
SVCS & SUPPS	23,211,611	16,495,000	18,580,000	18,818,000	16,446,000	-2,134,000
OTHER CHARGES	660,119	667,000	667,000	687,000	687,000	20,000
FA - EQUIPMENT		225,000				
GROSS TOTAL	$ 46,888,254	$ 39,129,000	$ 41,182,000	$ 43,230,000	$ 39,041,000	$ -2,141,000
LESS INT TRFS	16,524,091	16,853,000	18,769,000	19,689,000	19,812,000	1,043,000
NET TOTAL	$ 30,364,163	$ 22,276,000	$ 22,413,000	$ 23,541,000	$ 19,229,000	$ -3,184,000
REVENUE	5,447,252	8,453,000	8,350,000	6,784,000	9,868,000	1,518,000
NET CO COST	$ 24,916,911	$ 13,823,000	$ 14,063,000	$ 16,757,000	$ 9,361,000	$ -4,702,000
POSITIONS			390.4	390.4	367.5	-22.9

FUND	FUNCTION	ACTIVITY
GENERAL FUND	GENERAL	FINANCE

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 19,940,677	$ 19,587,000	$ 19,808,000	$ 21,147,000	$ 16,456,000	$ -3,352,000
SVCS & SUPPS	9,360,240	8,069,000	7,493,000	8,350,000	6,828,000	-665,000
OTHER CHARGES	635,594	823,000	909,000	638,000	447,000	-462,000
FA - EQUIPMENT	335,870	56,000	18,000	490,000		-18,000
OTH FIN USES	159,000	131,000	200,000	1,117,000	106,000	-94,000
GROSS TOTAL	$ 30,431,381	$ 28,666,000	$ 28,428,000	$ 31,742,000	$ 23,837,000	$ -4,591,000
LESS INT TRFS	69,949	18,000		18,000	18,000	18,000
NET TOTAL	$ 30,361,432	$ 28,648,000	$ 28,428,000	$ 31,724,000	$ 23,819,000	$ -4,609,000
REVENUE	32,336,716	21,073,000	20,275,000	9,221,000	9,901,000	-10,374,000
NET CO COST	$ -1,975,284	$ 7,575,000	$ 8,153,000	$ 22,503,000	$ 13,918,000	$ 5,765,000
POSITIONS			318.7	351.3	265.0	-53.7

FUND	FUNCTION	ACTIVITY
GENERAL FUND	RECREATION & CULTURAL SERVICES	RECREATION FACILITIES

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 16,908,301	$ 16,960,000	$ 14,700,000	$ 18,471,000	$ 16,471,000	$ 1,771,000
SVCS & SUPPS	18,696,208	19,357,000	22,417,000	21,814,000	18,064,000	-4,353,000
LESS EXP DIST	3,734,936	3,680,000	3,680,000	3,680,000	3,680,000	
TOT S & S	14,961,272	15,677,000	18,737,000	18,134,000	14,384,000	-4,353,000
OTHER CHARGES	1,524,451	3,114,000	3,114,000	2,513,000	2,513,000	-601,000
OTH FIN USES	127,000					
GROSS TOTAL	$ 33,521,024	$ 35,751,000	$ 36,551,000	$ 39,118,000	$ 33,368,000	$ -3,183,000
LESS INT TRFS	5,029,191	5,268,000	6,518,000	6,518,000	6,518,000	
NET TOTAL	$ 28,491,833	$ 30,483,000	$ 30,033,000	$ 32,600,000	$ 26,850,000	$ -3,183,000
REVENUE	1,392,327	995,000	545,000	545,000	545,000	
NET CO COST	$ 27,099,506	$ 29,488,000	$ 29,488,000	$ 32,055,000	$ 26,305,000	$ -3,183,000
POSITIONS			214.3	247.3	224.3	10.0

FUND	FUNCTION	ACTIVITY
GENERAL FUND	GENERAL	LEGISLATIVE & ADMINISTRATIVE

CAPITAL PROJECT/REFURB SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FA - LAND	$ 362,679	$ 76,000	$ 9,803,000	$ 12,210,000	$ 12,210,000	$ 2,407,000
FA - B & I	11,309,384	7,840,000	39,836,000	167,362,000	41,458,000	1,622,000
TOT CAP PROJ	11,672,063	7,916,000	49,639,000	179,572,000	53,668,000	4,029,000
GROSS TOTAL	$ 11,672,063	$ 7,916,000	$ 49,639,000	$ 179,572,000	$ 53,668,000	$ 4,029,000
LESS INT TRFS			1,200,000			-1,200,000
NET TOTAL	$ 11,672,063	$ 7,916,000	$ 48,439,000	$ 179,572,000	$ 53,668,000	$ 5,229,000
REVENUE	5,697,303	6,118,000	46,641,000	70,925,000	52,225,000	5,584,000
NET CO COST	$ 5,974,760	$ 1,798,000	$ 1,798,000	$ 108,647,000	$ 1,443,000	$ -355,000

CHILDREN'S SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 189,364,174	$ 204,917,000	$ 208,056,000	$ 241,389,000	$ 213,765,000	$ 5,709,000
SVCS & SUPPS	75,557,308	90,021,000	94,578,000	106,848,000	84,680,000	-9,898,000
OTHER CHARGES	366,811,932	406,463,000	396,097,000	455,526,000	455,301,000	59,204,000
FA - EQUIPMENT	588,019	954,000	1,108,000	747,000	747,000	-361,000
OTH FIN USES				461,000	461,000	461,000
GROSS TOTAL	$ 632,321,433	$ 702,355,000	$ 699,839,000	$ 804,971,000	$ 754,954,000	$ 55,115,000
LESS INT TRFS	1,946	852,000	109,000			-109,000
NET TOTAL	$ 632,319,487	$ 701,503,000	$ 699,730,000	$ 804,971,000	$ 754,954,000	$ 55,224,000
REVENUE	546,608,487	628,749,000	625,876,000	708,993,000	674,731,000	48,855,000
NET CO COST	$ 85,711,000	$ 72,754,000	$ 73,854,000	$ 95,978,000	$ 80,223,000	$ 6,369,000
POSITIONS			4,353.0	4,950.6	4,316.6	-36.4

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 173,318,354	$ 188,081,000	$ 192,450,000	$ 225,440,000	$ 197,816,000	$ 5,366,000
SVCS & SUPPS	68,396,866	83,675,000	87,958,000	100,143,000	77,975,000	-9,983,000
OTHER CHARGES	8,109,763	22,932,000	21,822,000	30,933,000	30,708,000	8,886,000
FA - EQUIPMENT	534,190	347,000	397,000	497,000	497,000	100,000
OTH FIN USES				461,000	461,000	461,000
GROSS TOTAL	$ 250,359,173	$ 295,035,000	$ 302,627,000	$ 357,474,000	$ 307,457,000	$ 4,830,000
LESS INT TRFS	1,946	852,000	109,000			-109,000
NET TOTAL	$ 250,357,227	$ 294,183,000	$ 302,518,000	$ 357,474,000	$ 307,457,000	$ 4,939,000
REVENUE	220,011,425	254,375,000	259,499,000	309,206,000	274,944,000	15,445,000
NET CO COST	$ 30,345,802	$ 39,808,000	$ 43,019,000	$ 48,268,000	$ 32,513,000	$ -10,506,000
POSITIONS			4,017.4	4,615.0	3,981.0	-36.4

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC ASSISTANCE	ADMINISTRATION

MACLAREN CHILDREN'S CENTER

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 16,045,820	$ 16,836,000	$ 15,606,000	$ 15,949,000	$ 15,949,000	$ 343,000
SVCS & SUPPS	5,071,893	4,147,000	4,421,000	4,506,000	4,506,000	85,000
FA - EQUIPMENT	53,829	607,000	711,000	250,000	250,000	-461,000
GROSS TOTAL	$ 21,171,542	$ 21,590,000	$ 20,738,000	$ 20,705,000	$ 20,705,000	$ -33,000
REVENUE	8,828,985	17,627,000	17,686,000	15,750,000	15,750,000	-1,936,000
NET CO COST	$ 12,342,557	$ 3,963,000	$ 3,052,000	$ 4,955,000	$ 4,955,000	$ 1,903,000
POSITIONS			335.6	335.6	335.6	

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS						
CHILD ABUSE P	2,088,549	2,199,000	2,199,000	2,199,000	2,199,000	
	$ 2,088,549	$ 2,199,000	$ 2,199,000	$ 2,199,000	$ 2,199,000	$
OTHER CHARGES						
ADOPTION ASSI	23,737,324	27,198,000	30,197,000	31,518,000	31,518,000	1,321,000
FOSTER CARE	322,197,548	344,783,000	328,085,000	379,427,000	379,427,000	51,342,000
SERIOUSLY EMO	12,767,297	11,550,000	15,993,000	13,648,000	13,648,000	-2,345,000
	$ 358,702,169	$ 383,531,000	$ 374,275,000	$ 424,593,000	$ 424,593,000	$ 50,318,000
GROSS TOTAL	$ 360,790,718	$ 385,730,000	$ 376,474,000	$ 426,792,000	$ 426,792,000	$ 50,318,000
REVENUE						
ADOPTION ASS	$ 22,881,027	$ 26,026,000	$ 27,815,000	$ 30,174,000	$ 30,174,000	$ 2,359,000
CHILD ABUSE	1,994,075	2,199,000	2,199,000	2,199,000	2,199,000	
FOSTER CARE	281,488,498	317,973,000	306,351,000	340,276,000	340,276,000	33,925,000
SERIOUSLY EM	11,404,477	10,549,000	12,326,000	11,388,000	11,388,000	-938,000
TOT REVENUE	$ 317,768,077	$ 356,747,000	$ 348,691,000	$ 384,037,000	$ 384,037,000	$ 35,346,000
NET CO COST	$ 43,022,641	$ 28,983,000	$ 27,783,000	$ 42,755,000	$ 42,755,000	$ 14,972,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

COMMUNITY & SENIOR CITIZENS SVCS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 15,157,403	$ 15,202,000	$ 16,251,000	$ 17,530,000	$ 16,869,000	$ 618,000
SVCS & SUPPS	78,973,868	84,021,000	89,392,000	91,390,000	91,090,000	1,698,000
OTHER CHARGES	241,601	191,000	191,000	136,000	136,000	-55,000
FA - EQUIPMENT	344,487	140,000	140,000	70,000	70,000	-70,000
OTH FIN USES		100,000	100,000	110,000	110,000	10,000
GROSS TOTAL	$ 94,717,359	$ 99,654,000	$ 106,074,000	$ 109,236,000	$ 108,275,000	$ 2,201,000
LESS INT TRFS	4,157,346	4,097,000	4,097,000	4,727,000	4,727,000	630,000
NET TOTAL	$ 90,560,013	$ 95,557,000	$ 101,977,000	$ 104,509,000	$ 103,548,000	$ 1,571,000
REVENUE	81,986,791	90,513,000	96,933,000	101,026,000	101,026,000	4,093,000
NET CO COST	$ 8,573,222	$ 5,044,000	$ 5,044,000	$ 3,483,000	$ 2,522,000	$ -2,522,000
POSITIONS			285.0	292.0	279.0	-6.0

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 15,157,403	$ 15,202,000	$ 16,251,000	$ 17,530,000	$ 16,869,000	$ 618,000
SVCS & SUPPS	6,384,192	7,122,000	7,297,000	6,482,000	6,182,000	-1,115,000
OTHER CHARGES	241,601	191,000	191,000	136,000	136,000	-55,000
FA - EQUIPMENT	321,465	140,000	140,000	70,000	70,000	-70,000
OTH FIN USES		100,000	100,000	110,000	110,000	10,000
GROSS TOTAL	$ 22,104,661	$ 22,755,000	$ 23,979,000	$ 24,328,000	$ 23,367,000	$ -612,000
LESS INT TRFS	4,157,346	4,097,000	4,097,000	4,727,000	4,727,000	630,000
NET TOTAL	$ 17,947,315	$ 18,658,000	$ 19,882,000	$ 19,601,000	$ 18,640,000	$ -1,242,000
REVENUE	11,735,789	13,659,000	14,883,000	16,118,000	16,118,000	1,235,000
NET CO COST	$ 6,211,526	$ 4,999,000	$ 4,999,000	$ 3,483,000	$ 2,522,000	$ -2,477,000
POSITIONS			285.0	292.0	279.0	-6.0

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS						
CAA	4,810,927	4,522,000	4,941,000	4,568,000	4,568,000	-373,000
JTPA	47,111,109	51,750,000	54,563,000	55,920,000	55,920,000	1,357,000
OLDER AMERICA	13,693,879	13,308,000	13,312,000	15,455,000	15,455,000	2,143,000
REFUGEE ASSIS	6,973,761	7,319,000	9,279,000	8,965,000	8,965,000	-314,000
	$ 72,589,676	$ 76,899,000	$ 82,095,000	$ 84,908,000	$ 84,908,000	$ 2,813,000
GROSS TOTAL	$ 72,589,676	$ 76,899,000	$ 82,095,000	$ 84,908,000	$ 84,908,000	$ 2,813,000
REVENUE						
CAA	$ 4,673,200	$ 4,477,000	$ 4,896,000	$ 4,568,000	$ 4,568,000	$ -328,000
JTPA	45,903,219	51,750,000	54,563,000	55,920,000	55,920,000	1,357,000
JUSTICE SYST	-758,163					
OLDER AMERIC	13,488,386	13,308,000	13,312,000	15,455,000	15,455,000	2,143,000
REFUGEE ASSI	6,944,360	7,319,000	9,279,000	8,965,000	8,965,000	-314,000
TOT REVENUE	$ 70,251,002	$ 76,854,000	$ 82,050,000	$ 84,908,000	$ 84,908,000	$ 2,858,000
NET CO COST	$ 2,338,674	$ 45,000	$ 45,000	$	$	$ -45,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,413,644	$ 1,400,000	$ 1,400,000	$ 1,951,000	$ 1,315,000	$ -85,000
SVCS & SUPPS	261,811	248,000	248,000	517,000	200,000	-48,000
OTHER CHARGES	62,973	75,000	75,000	78,000	70,000	-5,000
GROSS TOTAL	$ 1,738,428	$ 1,723,000	$ 1,723,000	$ 2,546,000	$ 1,585,000	$ -138,000
LESS INT TRFS	50,953					
NET TOTAL	$ 1,687,475	$ 1,723,000	$ 1,723,000	$ 2,546,000	$ 1,585,000	$ -138,000
REVENUE	864,624	958,000	958,000	966,000	966,000	8,000
NET CO COST	$ 822,851	$ 765,000	$ 765,000	$ 1,580,000	$ 619,000	$ -146,000
POSITIONS			29.5	37.5	26.5	-3.0

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	OTHER PROTECTION

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 11,313,675	$ 10,413,000	$ 9,971,000	$ 13,264,000	$ 9,919,000	$ -52,000
SVCS & SUPPS	2,185,693	2,167,000	2,167,000	2,606,000	2,606,000	439,000
OTHER CHARGES	1,041,540	816,000	816,000	716,000	716,000	-100,000
FA - EQUIPMENT	10,979	9,000	9,000	191,000	12,000	3,000
OTH FIN USES	50,000	116,000	116,000	111,000	111,000	-5,000
GROSS TOTAL	$ 14,601,887	$ 13,521,000	$ 13,079,000	$ 16,888,000	$ 13,364,000	$ 285,000
LESS INT TRFS	67,486	75,000	75,000	45,000	45,000	-30,000
NET TOTAL	$ 14,534,401	$ 13,446,000	$ 13,004,000	$ 16,843,000	$ 13,319,000	$ 315,000
REVENUE	1,454,620	1,616,000	1,616,000	1,616,000	1,616,000	
NET CO COST	$ 13,079,781	$ 11,830,000	$ 11,388,000	$ 15,227,000	$ 11,703,000	$ 315,000
POSITIONS			145.2	200.4	150.0	4.8

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	OTHER PROTECTION

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 20,736,910	$ 20,324,000	$ 20,023,000	$ 22,456,000	$ 22,106,000	$ 2,083,000
SVCS & SUPPS	9,399,848	9,064,000	9,344,000	9,708,000	9,653,000	309,000
OTHER CHARGES	508,038	545,000	568,000	533,000	533,000	-35,000
FA - EQUIPMENT		9,000	10,000			-10,000
GROSS TOTAL	$ 30,644,796	$ 29,942,000	$ 29,945,000	$ 32,697,000	$ 32,292,000	$ 2,347,000
LESS INT TRFS	17,637,070	16,461,000	16,667,000	17,846,000	18,231,000	1,564,000
NET TOTAL	$ 13,007,726	$ 13,481,000	$ 13,278,000	$ 14,851,000	$ 14,061,000	$ 783,000
REVENUE	10,551,977	10,603,000	10,395,000	11,199,000	11,839,000	1,444,000
NET CO COST	$ 2,455,749	$ 2,878,000	$ 2,883,000	$ 3,652,000	$ 2,222,000	$ -661,000
POSITIONS			250.0	249.0	249.0	-1.0

FUND	FUNCTION	ACTIVITY
GENERAL FUND	GENERAL	COUNSEL

CRIMINAL JUSTICE INFORMATION SYSTEM

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 9,766,779	$ 5,643,000	$ 5,653,000	$ 7,986,000	$ 7,986,000	$ 2,333,000
OTHER CHARGES	348,931	6,740,000	6,740,000	7,313,000	7,313,000	573,000
FA - EQUIPMENT	1,513,722	3,149,000	3,149,000	400,000	400,000	-2,749,000
GROSS TOTAL	$ 11,629,432	$ 15,532,000	$ 15,542,000	$ 15,699,000	$ 15,699,000	$ 157,000
LESS INT TRFS	11,845,785	15,542,000	15,542,000	15,699,000	15,699,000	157,000
NET TOTAL	$ -216,353	$ -10,000	$	$	$	$
NET CO COST	$ -216,353	$ -10,000	$	$	$	$

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	OTHER PROTECTION

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 131,553,111	$ 128,945,000	$ 125,684,000	$ 169,082,000	$ 129,541,000	$ 3,857,000
SVCS & SUPPS	17,705,316	21,506,000	21,506,000	25,307,000	21,663,000	157,000
OTHER CHARGES	2,839,309	3,000,000	3,000,000	3,000,000	3,000,000	
FA - EQUIPMENT	215,633	1,000,000		479,000	200,000	200,000
GROSS TOTAL	$ 152,313,369	$ 154,451,000	$ 150,190,000	$ 197,868,000	$ 154,404,000	$ 4,214,000
LESS INT TRFS	4,517,971	5,546,000	5,546,000	4,854,000	4,664,000	-882,000
NET TOTAL	$ 147,795,398	$ 148,905,000	$ 144,644,000	$ 193,014,000	$ 149,740,000	$ 5,096,000
REVENUE	18,548,689	73,580,000	69,227,000	77,800,000	74,196,000	4,969,000
NET CO COST	$ 129,246,709	$ 75,325,000	$ 75,417,000	$ 115,214,000	$ 75,544,000	$ 127,000
POSITIONS			1,612.2	1,940.5	1,558.2	-54.0

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	JUDICIAL

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 31,584,531	$ 36,530,000	$ 38,160,000	$ 50,475,000	$ 45,400,000	$ 7,240,000
SVCS & SUPPS	32,439,799	29,622,000	42,512,000	60,441,000	48,099,000	5,587,000
OTHER CHARGES	207,875	276,000	276,000	167,000	167,000	-109,000
FA - EQUIPMENT	2,170	25,000	25,000	400,000	400,000	375,000
GROSS TOTAL	$ 64,234,375	$ 66,453,000	$ 80,973,000	$ 111,483,000	$ 94,066,000	$ 13,093,000
REVENUE	55,965,673	56,614,000	75,115,000	101,260,000	87,141,000	12,026,000
NET CO COST	$ 8,268,702	$ 9,839,000	$ 5,858,000	$ 10,223,000	$ 6,925,000	$ 1,067,000
POSITIONS			1,065.8	1,421.0	1,074.8	9.0

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	JUDICIAL

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 2,506,557	$ 2,786,000	$ 2,664,000	$ 2,084,000	$ 1,756,000	$ -908,000
OTHER CHARGES				464,000	464,000	464,000
FA - EQUIPMENT	166,846					
GROSS TOTAL	$ 2,673,403	$ 2,786,000	$ 2,664,000	$ 2,548,000	$ 2,220,000	$ -444,000
REVENUE	134,556	222,000	100,000	250,000	250,000	150,000
NET CO COST	$ 2,538,847	$ 2,564,000	$ 2,564,000	$ 2,298,000	$ 1,970,000	$ -594,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	OTHER PROTECTION

EMPLOYEE BENEFITS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN						
CO EMP RETIRE	254,180,641	272,566,000	281,826,000	295,183,000	295,183,000	13,357,000
CO RET INSUR	68,570,749	82,338,000	82,506,000	83,305,000	83,305,000	799,000
CO RET DBT SR	30,133,016	32,848,000	32,858,000	36,183,000	36,183,000	3,325,000
CO RET/OASDI	12,165,095	13,112,000	14,581,000	15,047,000	15,047,000	466,000
EARLY SEPARAT	22,918,487					
FLEXIBLE BENE	244,731,351	247,562,000	279,521,000	295,425,000	295,425,000	15,904,000
INS-HEALTH	2,893,867	2,192,000	2,631,000	2,537,000	2,537,000	-94,000
INS-DENTAL	196,459	180,000	240,000	212,000	212,000	-28,000
INS-LIFE	1,987,288	2,103,000	2,718,000	2,284,000	2,284,000	-434,000
INS-UIB	3,436,034	3,980,000	4,000,000	4,800,000	4,800,000	800,000
SALARY & EMPL		20,900,000		51,600,000	51,600,000	51,600,000
DISABILITY	8,449,307	9,275,000	9,905,000	10,185,000	10,185,000	280,000
SAVINGS PLAN	7,376,753	278,000		16,236,000	16,236,000	16,236,000
HORIZONS	6,199,006	3,091,000	7,000,000	14,623,000	14,623,000	7,623,000
WORKERS COMPE	82,830,235	82,087,000	83,200,000	90,416,000	90,416,000	7,216,000
	$ 746,068,288	$ 772,512,000	$ 800,986,000	$ 918,036,000	$ 918,036,000	$ 117,050,000
LESS EXP DIST	728,001,672	751,612,000	819,668,000	866,436,000	866,436,000	46,768,000
TOT S & EB	18,066,616	20,900,000	-18,682,000	51,600,000	51,600,000	70,282,000
OTH FIN USES			1,182,000			-1,182,000
GROSS TOTAL	$ 18,066,616	$ 20,900,000	$ -17,500,000	$ 51,600,000	$ 51,600,000	$ 69,100,000
NET CO COST	$ 18,066,616	$ 20,900,000	$ -17,500,000	$ 51,600,000	$ 51,600,000	$ 69,100,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	GENERAL	OTHER GENERAL

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 158,348	$ 145,000	$ 143,000	$ 162,000	$ 161,000	$ 18,000
SVCS & SUPPS	167,700	140,000	137,000	150,000	124,000	-13,000
OTHER CHARGES	75,903	86,000	86,000	86,000	86,000	
GROSS TOTAL	$ 401,951	$ 371,000	$ 366,000	$ 398,000	$ 371,000	$ 5,000
LESS INT TRFS	80,732	107,000	109,000	107,000	107,000	-2,000
NET TOTAL	$ 321,219	$ 264,000	$ 257,000	$ 291,000	$ 264,000	$ 7,000
REVENUE	2,963	12,000	5,000	5,000	5,000	
NET CO COST	$ 318,256	$ 252,000	$ 252,000	$ 286,000	$ 259,000	$ 7,000
POSITIONS			2.0	2.0	2.0	

FUND	FUNCTION	ACTIVITY
GENERAL FUND	GENERAL	PERSONNEL

EXTRAORDINARY MAINTENANCE

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 480,751	$ 700,000	$ 700,000	$ 2,271,000	$ 2,271,000	$ 1,571,000
REVENUE	-381,000					
NET CO COST	$ 861,751	$ 700,000	$ 700,000	$ 2,271,000	$ 2,271,000	$ 1,571,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	GENERAL	PROPERTY MANAGEMENT

FEDERAL & STATE DISASTER AID

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 34,367	$ 40,000,000	$ 43,000,000	$ 120,000,000	$ 120,000,000	$ 77,000,000
REVENUE	-4,763,506	40,000,000	40,000,000	117,000,000	117,000,000	77,000,000
NET CO COST	$ 4,797,873	$	$ 3,000,000	$ 3,000,000	$ 3,000,000	$

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	OTHER PROTECTION

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 120,875	$ 121,000	$ 124,000	$ 257,000	$ 257,000	$ 133,000
SVCS & SUPPS	474,271	524,000	519,000	682,000	409,000	-110,000
OTHER CHARGES	56,895	62,000	64,000	62,000	59,000	-5,000
FA - EQUIPMENT	5,653					
GROSS TOTAL	$ 657,694	$ 707,000	$ 707,000	$ 1,001,000	$ 725,000	$ 18,000
NET CO COST	$ 657,694	$ 707,000	$ 707,000	$ 1,001,000	$ 725,000	$ 18,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	JUDICIAL

HEALTH SERVICES GENERAL FUND DEPARTMENTAL SUMMARY
INCLUDING ENTERPRISE FUNDS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,341,337,440	$ 1,373,427,000	$ 1,384,898,000	$ 1,455,758,000	$ 1,455,758,000	$ 70,860,000
SVCS & SUPPS	811,378,638	900,006,000	900,006,000	916,961,000	916,961,000	16,955,000
LESS EXP DIST	24,989,857	36,364,000	36,364,000	53,422,000	53,422,000	17,058,000
TOT S & S	786,388,781	863,642,000	863,642,000	863,539,000	863,539,000	-103,000
OTHER CHARGES	607,373,592	1,028,973,000	1,031,995,000	778,677,000	778,677,000	-253,318,000
FA - EQUIPMENT	5,763,247	11,719,000	11,719,000	6,138,000	6,138,000	-5,581,000
OTH FIN USES	888,026,201	1,231,893,000	1,274,240,000	1,166,054,000	1,166,054,000	-108,186,000
GROSS TOTAL	$ 3,628,889,261	$ 4,509,654,000	$ 4,566,494,000	$ 4,270,166,000	$ 4,270,166,000	$ -296,328,000
LESS INT TRFS	16,944,047	21,407,000	21,205,000	17,109,000	17,109,000	-4,096,000
NET TOTAL	$ 3,611,945,214	$ 4,488,247,000	$ 4,545,289,000	$ 4,253,057,000	$ 4,253,057,000	$ -292,232,000
REVENUE	3,086,953,788	4,069,777,000	4,106,438,000	3,833,457,000	3,833,457,000	-272,981,000
NET CO COST	$ 524,991,426	$ 418,470,000	$ 438,851,000	$ 419,600,000	$ 419,600,000	$ -19,251,000
POSITIONS			28,521.6	28,423.5	28,423.5	-98.1

HEALTH SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 302,248,804	$ 307,551,000	$ 320,141,000	$ 234,171,000	$ 234,171,000	$ -85,970,000
SVCS & SUPPS	234,330,115	273,280,000	274,700,000	241,731,000	241,731,000	-32,969,000
OTHER CHARGES	532,386,897	938,761,000	938,821,000	683,999,000	683,999,000	-254,822,000
FA - EQUIPMENT	2,040,229	6,498,000	6,498,000	1,105,000	1,105,000	-5,393,000
OTH FIN USES	394,746,827	350,262,000	376,596,000	512,789,000	512,789,000	136,193,000
GROSS TOTAL	$ 1,465,752,872	$ 1,876,352,000	$ 1,916,756,000	$ 1,673,795,000	$ 1,673,795,000	$ -242,961,000
LESS INT TRFS	16,944,047	21,407,000	21,205,000	17,109,000	17,109,000	-4,096,000
NET TOTAL	$ 1,448,808,825	$ 1,854,945,000	$ 1,895,551,000	$ 1,656,686,000	$ 1,656,686,000	$ -238,865,000
REVENUE	923,817,399	1,436,475,000	1,456,700,000	1,237,086,000	1,237,086,000	-219,614,000
NET CO COST	$ 524,991,426	$ 418,470,000	$ 438,851,000	$ 419,600,000	$ 419,600,000	$ -19,251,000
POSITIONS			6,917.8	4,870.0	4,870.0	-2,047.8

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 51,457,634	$ 49,065,000	$ 48,885,000	$ 59,172,000	$ 59,172,000	$ 10,287,000
SVCS & SUPPS	36,130,586	63,202,000	63,202,000	88,745,000	88,745,000	25,543,000
OTHER CHARGES	4,230,288	3,179,000	3,179,000	1,867,000	1,867,000	-1,312,000
FA - EQUIPMENT	823,732	4,938,000	4,938,000	538,000	538,000	-4,400,000
OTH FIN USES	52,760	240,000	240,000	643,000	643,000	403,000
GROSS TOTAL	$ 92,695,000	$ 120,624,000	$ 120,444,000	$ 150,965,000	$ 150,965,000	$ 30,521,000
LESS INT TRFS	3,447,151	5,527,000	5,527,000	5,527,000	5,527,000	
NET TOTAL	$ 89,247,849	$ 115,097,000	$ 114,917,000	$ 145,438,000	$ 145,438,000	$ 30,521,000
REVENUE	73,847,327	146,405,000	162,921,000	270,176,000	270,176,000	107,255,000
NET CO COST	$ 15,400,522	$ -31,308,000	$ -48,004,000	$ -124,738,000	$ -124,738,000	$ -76,734,000
POSITIONS			1,368.7	1,646.8	1,646.8	278.1

FUND	FUNCTION	ACTIVITY
GENERAL FUND	HEALTH & SANITATION	HEALTH

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 9,702,197	$ 9,698,000	$ 10,688,000	$ 10,622,000	$ 10,622,000	$ -66,000
SVCS & SUPPS	37,395,084	47,044,000	44,327,000	49,495,000	49,495,000	5,168,000
OTHER CHARGES		3,000	3,000			-3,000
FA - EQUIPMENT		15,000	15,000			-15,000
GROSS TOTAL	$ 47,097,281	$ 56,760,000	$ 55,033,000	$ 60,117,000	$ 60,117,000	$ 5,084,000
LESS INT TRFS	1,261,603	2,331,000	2,016,000	2,272,000	2,272,000	256,000
NET TOTAL	$ 45,835,678	$ 54,429,000	$ 53,017,000	$ 57,845,000	$ 57,845,000	$ 4,828,000
REVENUE	32,555,752	40,759,000	39,347,000	43,588,000	43,588,000	4,241,000
NET CO COST	$ 13,279,926	$ 13,670,000	$ 13,670,000	$ 14,257,000	$ 14,257,000	$ 587,000
POSITIONS			218.8	218.3	218.3	-0.5

FUND	FUNCTION	ACTIVITY
GENERAL FUND	HEALTH & SANITATION	HEALTH

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 9,868,866	$ 9,346,000	$ 9,233,000	$ 8,874,000	$ 8,874,000	$ -359,000
SVCS & SUPPS	75,610,369	72,612,000	74,917,000	63,691,000	63,691,000	-11,226,000
OTHER CHARGES	18,863	100,000	100,000	97,000	97,000	-3,000
FA - EQUIPMENT	110,066	115,000	115,000	115,000	115,000	
GROSS TOTAL	$ 85,608,164	$ 82,173,000	$ 84,365,000	$ 72,777,000	$ 72,777,000	$ -11,588,000
LESS INT TRFS	119,836	20,000	120,000	120,000	120,000	
NET TOTAL	$ 85,488,328	$ 82,153,000	$ 84,245,000	$ 72,657,000	$ 72,657,000	$ -11,588,000
REVENUE	81,812,368	75,048,000	82,261,000	70,456,000	70,456,000	-11,805,000
NET CO COST	$ 3,675,960	$ 7,105,000	$ 1,984,000	$ 2,201,000	$ 2,201,000	$ 217,000
POSITIONS			211.0	181.0	181.0	-30.0

FUND	FUNCTION	ACTIVITY
GENERAL FUND	HEALTH & SANITATION	HEALTH

HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 4,234,533	$ 4,430,000	$ 4,710,000	$	$	$ -4,710,000
SVCS & SUPPS	1,644,970	1,687,000	2,169,000			-2,169,000
OTHER CHARGES	54,135	326,000	386,000			-386,000
FA - EQUIPMENT	19,848	34,000	34,000			-34,000
GROSS TOTAL	$ 5,953,486	$ 6,477,000	$ 7,299,000	$	$	$ -7,299,000
LESS INT TRFS	2,996,984	4,351,000	4,581,000			-4,581,000
NET TOTAL	$ 2,956,502	$ 2,126,000	$ 2,718,000	$	$	$ -2,718,000
REVENUE	945,661	1,049,000	1,404,000			-1,404,000
NET CO COST	$ 2,010,841	$ 1,077,000	$ 1,314,000	$	$	$ -1,314,000
POSITIONS			74.7			-74.7

FUND	FUNCTION	ACTIVITY
GENERAL FUND	HEALTH & SANITATION	HOSPITAL CARE

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 12,329,112	$ 14,680,000	$ 14,687,000	$ 15,662,000	$ 15,662,000	$ 975,000
SVCS & SUPPS	1,356,014	1,520,000	1,520,000	2,619,000	2,619,000	1,099,000
OTHER CHARGES	28,974,256	30,151,000	30,151,000	29,115,000	29,115,000	-1,036,000
FA - EQUIPMENT	11,455	12,000	12,000	12,000	12,000	
GROSS TOTAL	$ 42,670,837	$ 46,363,000	$ 46,370,000	$ 47,408,000	$ 47,408,000	$ 1,038,000
REVENUE	24,792,525	26,890,000	26,438,000	25,832,000	25,832,000	-606,000
NET CO COST	$ 17,878,312	$ 19,473,000	$ 19,932,000	$ 21,576,000	$ 21,576,000	$ 1,644,000
POSITIONS			365.7	365.7	365.7	

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	$ 492,552,878	$ 896,954,000	$ 896,954,000	$ 652,080,000	$ 652,080,000	$ -244,874,000
REVENUE	492,552,878	896,954,000	896,954,000	652,080,000	652,080,000	-244,874,000
NET CO COST	$	$	$	$	$	$

FUND	FUNCTION	ACTIVITY
GENERAL FUND	HEALTH & SANITATION	HEALTH

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 8,875,882	$ 9,062,000	$ 9,142,000	$ 8,850,000	$ 8,850,000	$ -292,000
SVCS & SUPPS	1,446,958	1,802,000	1,828,000	1,938,000	1,938,000	110,000
OTHER CHARGES	136,966	187,000	187,000	275,000	275,000	88,000
FA - EQUIPMENT	22,615	30,000	30,000	30,000	30,000	
GROSS TOTAL	$ 10,482,421	$ 11,081,000	$ 11,187,000	$ 11,093,000	$ 11,093,000	$ -94,000
LESS INT TRFS	7,939,532	7,925,000	7,880,000	7,880,000	7,880,000	
NET TOTAL	$ 2,542,889	$ 3,156,000	$ 3,307,000	$ 3,213,000	$ 3,213,000	$ -94,000
REVENUE	874,485	1,412,000	722,000	3,368,000	3,368,000	2,646,000
NET CO COST	$ 1,668,404	$ 1,744,000	$ 2,585,000	$ -155,000	$ -155,000	$ -2,740,000
POSITIONS			143.0	146.3	146.3	3.3

FUND	FUNCTION	ACTIVITY
GENERAL FUND	HEALTH & SANITATION	HEALTH

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 205,780,580	$ 211,270,000	$ 222,796,000	$ 130,991,000	$ 130,991,000	$ -91,805,000
SVCS & SUPPS	80,746,134	85,413,000	86,737,000	35,243,000	35,243,000	-51,494,000
OTHER CHARGES	6,419,511	7,861,000	7,861,000	565,000	565,000	-7,296,000
FA - EQUIPMENT	1,052,513	1,354,000	1,354,000	410,000	410,000	-944,000
OTH FIN USES	60,000	433,000	433,000	37,000	37,000	-396,000
GROSS TOTAL	$ 294,058,738	$ 306,331,000	$ 319,181,000	$ 167,246,000	$ 167,246,000	$ -151,935,000
LESS INT TRFS	1,178,941	1,253,000	1,081,000	1,310,000	1,310,000	229,000
NET TOTAL	$ 292,879,797	$ 305,078,000	$ 318,100,000	$ 165,936,000	$ 165,936,000	$ -152,164,000
REVENUE	137,169,216	168,048,000	158,544,000	84,856,000	84,856,000	-73,688,000
NET CO COST	$ 155,710,581	$ 137,030,000	$ 159,556,000	$ 81,080,000	$ 81,080,000	$ -78,476,000
POSITIONS			4,535.9	2,311.9	2,311.9	-2,224.0

FUND	FUNCTION	ACTIVITY
GENERAL FUND	HEALTH & SANITATION	HEALTH

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
REVENUE	$ 79,267,187	$ 79,910,000	$ 88,109,000	$ 86,730,000	$ 86,730,000	$ -1,379,000
NET CO COST	$ -79,267,187	$ -79,910,000	$ -88,109,000	$ -86,730,000	$ -86,730,000	$ 1,379,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	HEALTH & SANITATION	HEALTH

CONTRIBUTIONS TO HOSPITAL ENTERPRISE FUNDS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
OTHER FIN USES						
HARBOR	$ 48,122,025	$ 45,887,000	$ 64,902,000	$	$	$ -64,902,000
OLIVE VIEW	12,499,318	11,844,000	8,677,000			-8,677,000
LAC/USC	152,029,885	138,907,000	148,637,000			-148,637,000
KING/DREW	109,533,937	86,786,000	96,031,000			-96,031,000
HIGH DESERT	20,876,036	24,486,000	20,521,000			-20,521,000
RANCHO	51,572,866	41,679,000	37,155,000			-37,155,000
N.E. CLUSTER				222,099,000	222,099,000	222,099,000
COASTL CLUSTER				80,181,000	80,181,000	80,181,000
S.W. CLUSTER				107,761,000	107,761,000	107,761,000
RANCHO/AMIGOS				56,484,000	56,484,000	56,484,000
S.F.V. CLUSTER				29,989,000	29,989,000	29,989,000
A.V. CLUSTER				15,595,000	15,595,000	15,595,000
TOTAL	$ 394,634,067	$ 349,589,000	$ 375,923,000	$ 512,109,000	$ 512,109,000	$ 136,186,000

HOSPITAL ENTERPRISE FUND
SUMMARY OF ENTERPRISE HOSPITALS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
OPERATING EXP						
SAL & EMP BEN	$ 1,039,088,636	$ 1,065,876,000	$ 1,064,757,000	$ 1,221,587,000	$ 1,221,587,000	$ 156,830,000
SVCS & SUPPS	577,048,523	626,726,000	625,306,000	675,230,000	675,230,000	49,924,000
LESS EXP DIST	24,989,857	36,364,000	36,364,000	53,422,000	53,422,000	17,058,000
TOT S & S	552,058,666	590,362,000	588,942,000	621,808,000	621,808,000	32,866,000
OTHER CHARGES	74,986,695	90,212,000	93,174,000	94,678,000	94,678,000	1,504,000
FA - EQUIPMENT	3,723,018	5,221,000	5,221,000	5,033,000	5,033,000	-188,000
OTH FIN USES	493,279,374	881,631,000	897,644,000	653,265,000	653,265,000	-244,379,000
TOTAL EXPEND	$ 2,163,136,389	$ 2,633,302,000	$ 2,649,738,000	$ 2,596,371,000	$ 2,596,371,000	$ -53,367,000
OPERATING REV						
ST HLTH ADM		17,751,000	17,751,000	17,751,000	17,751,000	
STATE-OTHER			163,000			-163,000
CHIP-HOSP	47,017,352		71,800,000	59,736,000	59,736,000	-12,064,000
FED-OTHER			483,000			-483,000
AMNESTY/LIMA				40,000,000	40,000,000	40,000,000
SB 910		11,166,000		211,984,000	211,984,000	211,984,000
SB 855		1,360,132,000	199,007,000	926,707,000	926,707,000	727,700,000
HOSP S/P COL	54,320,864	49,036,000	54,293,000	36,765,000	36,765,000	-17,528,000
COMMTY HLTH			889,000			-889,000
MEDI-CAL	1,483,942,556	626,618,000	1,788,312,000	615,988,000	615,988,000	-1,172,324,000
MEDICARE	67,432,203	59,802,000	63,688,000	59,073,000	59,073,000	-4,615,000
CHG-SVC OTHR	58,466,521	17,637,000	14,867,000	15,272,000	15,272,000	405,000
MISC	56,128,351	141,571,000	60,042,000	100,986,000	100,986,000	40,944,000
ANT VLY RHAB			145,000			-145,000
DMH-PAT CARE			669,000			-669,000
OTH G/F DEPT			1,212,000			-1,212,000
OPER TRAN IN	1,104,472		494,000			-494,000
RES EQ TR IN	90,003					
TOTAL REVENUES	$ 1,768,502,322	$ 2,283,713,000	$ 2,273,815,000	$ 2,084,262,000	$ 2,084,262,000	$ -189,553,000
GAIN OR LOSS	$ -394,634,067	$ -349,589,000	$ -375,923,000	$ -512,109,000	$ -512,109,000	$ -136,186,000
OPERATING TRAN						
TOT OP.SUB-GF	$ 394,634,067	$ 349,589,000	$ 375,923,000	$ 512,109,000	$ 512,109,000	$ 136,186,000
POSITIONS			21,603.8	23,553.5	23,553.5	1,949.7

HOSPITAL ENTERPRISE FUND

ANTELOPE VALLEY CLUSTER ENTERPRISE FUND OPERATING PLAN

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
OPERATING EXP						
SAL & EMP BEN	$	$	$	$ 36,840,000	$ 36,840,000	$ 36,840,000
SVCS & SUPPS				16,640,000	16,640,000	16,640,000
OTHER CHARGES				993,000	993,000	993,000
FA - EQUIPMENT				170,000	170,000	170,000
OTH FIN USES				3,548,000	3,548,000	3,548,000
TOTAL EXPEND	$	$	$	$ 58,191,000	$ 58,191,000	$ 58,191,000
OPERATING REV						
ST HLTH ADM				635,000	635,000	635,000
CHIP-HOSP				572,000	572,000	572,000
AMNESTY/LIMA				288,000	288,000	288,000
SB 910				6,326,000	6,326,000	6,326,000
SB 855				5,042,000	5,042,000	5,042,000
HOSP S/P COL				2,797,000	2,797,000	2,797,000
MEDI-CAL				14,831,000	14,831,000	14,831,000
MEDICARE				2,555,000	2,555,000	2,555,000
CHG-SVC OTHR				4,924,000	4,924,000	4,924,000
MISC				4,626,000	4,626,000	4,626,000
TOTAL REVENUES	$	$	$	$ 42,596,000	$ 42,596,000	$ 42,596,000
GAIN OR LOSS	$	$	$	$ -15,595,000	$ -15,595,000	$ -15,595,000
OPERATING TRAN						
TOT OP.SUB-GF	$	$	$	$ 15,595,000	$ 15,595,000	$ 15,595,000
POSITIONS				712.6	712.6	712.6

HOSPITAL ENTERPRISE FUND

HIGH DESERT HOSPITAL ENTERPRISE FUND OPERATING PLAN

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
OPERATING EXP						
SAL & EMP BEN	$ 30,543,464	$ 32,092,000	$ 31,541,000	$	$	$ -31,541,000
SVCS & SUPPS	13,501,519	16,197,000	14,914,000			-14,914,000
OTHER CHARGES	984,809	1,297,000	1,297,000			-1,297,000
FA - EQUIPMENT	108,007	536,000	536,000			-536,000
OTH FIN USES	2,712,092	4,313,000	4,422,000			-4,422,000
TOTAL EXPEND	$ 47,849,891	$ 54,435,000	$ 52,710,000	$	$	$ -52,710,000
OPERATING REV						
ST HLTH ADM		635,000	635,000			-635,000
STATE-OTHER			163,000			-163,000
CHIP-HOSP	451,425		688,000			-688,000
SB 910		556,000				
SB 855		6,587,000	333,000			-333,000
HOSP S/P COL	1,282,371	1,337,000	1,262,000			-1,262,000
COMMTY HLTH			889,000			-889,000
MEDI-CAL	16,748,706	12,589,000	21,419,000			-21,419,000
MEDICARE	2,733,419	2,343,000	2,420,000			-2,420,000
CHG-SVC OTHR	183,074	941,000	196,000			-196,000
MISC	5,574,860	4,961,000	2,770,000			-2,770,000
ANT VLY RHAB			145,000			-145,000
DMH-PAT CARE			669,000			-669,000
OTH G/F DEPT			600,000			-600,000
TOTAL REVENUES	$ 26,973,855	$ 29,949,000	$ 32,189,000	$	$	$ -32,189,000
GAIN OR LOSS	$ -20,876,036	$ -24,486,000	$ -20,521,000	$	$	$ 20,521,000
OPERATING TRAN						
TOT OP.SUB-GF	$ 20,876,036	$ 24,486,000	$ 20,521,000	$	$	$ -20,521,000
POSITIONS			603.6			-603.6

HOSPITAL ENTERPRISE FUND

COASTAL CLUSTER ENTERPRISE FUND OPERATING PLAN

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
OPERATING EXP						
SAL & EMP BEN	$	$	$	$ 184,924,000	$ 184,924,000	$ 184,924,000
SVCS & SUPPS				113,298,000	113,298,000	113,298,000
LESS EXP DIST				9,600,000	9,600,000	9,600,000
TOT S & S				103,698,000	103,698,000	103,698,000
OTHER CHARGES				14,797,000	14,797,000	14,797,000
FA - EQUIPMENT				411,000	411,000	411,000
OTH FIN USES				107,851,000	107,851,000	107,851,000
TOTAL EXPEND	$	$	$	$ 411,681,000	$ 411,681,000	$ 411,681,000
OPERATING REV						
ST HLTH ADM				4,693,000	4,693,000	4,693,000
CHIP-HOSP				8,835,000	8,835,000	8,835,000
AMNESTY/LIMA				7,158,000	7,158,000	7,158,000
SB 910				22,611,000	22,611,000	22,611,000
SB 855				153,161,000	153,161,000	153,161,000
MEDI-CAL				88,557,000	88,557,000	88,557,000
MEDICARE				13,499,000	13,499,000	13,499,000
CHG-SVC OTHR				1,793,000	1,793,000	1,793,000
MISC				31,193,000	31,193,000	31,193,000
TOTAL REVENUES	$	$	$	$ 331,500,000	$ 331,500,000	$ 331,500,000
GAIN OR LOSS	$	$	$	$ -80,181,000	$ -80,181,000	$ -80,181,000
OPERATING TRAN						
TOT OP.SUB-GF	$	$	$	$ 80,181,000	$ 80,181,000	$ 80,181,000
POSITIONS				3,573.4	3,573.4	3,573.4

HOSPITAL ENTERPRISE FUND

LAC/HARBOR-UCLA MEDICAL CENTER ENTERPRISE FUND OPERATING PLAN

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
OPERATING EXP						
SAL & EMP BEN	$ 175,798,730	$ 181,259,000	$ 180,843,000	$	$	$ -180,843,000
SVCS & SUPPS	92,069,463	108,070,000	107,844,000			-107,844,000
LESS EXP DIST		9,436,000	9,436,000			-9,436,000
TOT S & S	92,069,463	98,634,000	98,408,000			-98,408,000
OTHER CHARGES	9,056,071	12,765,000	12,765,000			-12,765,000
FA - EQUIPMENT	559,942	613,000	613,000			-613,000
OTH FIN USES	76,062,968	150,025,000	153,272,000			-153,272,000
TOTAL EXPEND	$ 353,547,174	$ 443,296,000	$ 445,901,000	$	$	$ -445,901,000
OPERATING REV						
ST HLTH ADM		4,693,000	4,693,000			-4,693,000
CHIP-HOSP	5,952,844		10,619,000			-10,619,000
SB 855		232,599,000	54,611,000			-54,611,000
HOSP S/P COL	14,001,435	13,086,000	13,086,000			-13,086,000
MEDI-CAL	254,514,845	110,658,000	275,263,000			-275,263,000
MEDICARE	15,465,340	13,418,000	13,418,000			-13,418,000
CHG-SVC OTHR	8,263,036	2,755,000	2,016,000			-2,016,000
MISC	7,216,471	20,200,000	7,293,000			-7,293,000
RES EQ TR IN	11,178					
TOTAL REVENUES	$ 305,425,149	$ 397,409,000	$ 380,999,000	$	$	$ -380,999,000
GAIN OR LOSS	$ -48,122,025	$ -45,887,000	$ -64,902,000	$	$	$ 64,902,000
OPERATING TRAN						
TOT OP.SUB-GF	$ 48,122,025	$ 45,887,000	$ 64,902,000	$	$	$ -64,902,000
POSITIONS			3,406.0			-3,406.0

HOSPITAL ENTERPRISE FUND

NORTHEAST CLUSTER ENTERPRISE FUND OPERATING PLAN

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
OPERATING EXP						
SAL & EMP BEN	$	$	$	$ 555,061,000	$ 555,061,000	$ 555,061,000
SVCS & SUPPS				334,052,000	334,052,000	334,052,000
LESS EXP DIST				43,822,000	43,822,000	43,822,000
TOT S & S				290,230,000	290,230,000	290,230,000
OTHER CHARGES				39,240,000	39,240,000	39,240,000
FA - EQUIPMENT				2,612,000	2,612,000	2,612,000
OTH FIN USES				279,614,000	279,614,000	279,614,000
TOTAL EXPEND	$	$	$	$ 1,166,757,000	$ 1,166,757,000	$ 1,166,757,000
OPERATING REV						
ST HLTH ADM				6,696,000	6,696,000	6,696,000
CHIP-HOSP				34,295,000	34,295,000	34,295,000
AMNESTY/LIMA				21,911,000	21,911,000	21,911,000
SB 910				113,513,000	113,513,000	113,513,000
SB 855				396,406,000	396,406,000	396,406,000
HOSP S/P COL				19,798,000	19,798,000	19,798,000
MEDI-CAL				291,448,000	291,448,000	291,448,000
MEDICARE				22,598,000	22,598,000	22,598,000
CHG-SVC OTHR				5,189,000	5,189,000	5,189,000
MISC				32,804,000	32,804,000	32,804,000
TOTAL REVENUES	$	$	$	$ 944,658,000	$ 944,658,000	$ 944,658,000
GAIN OR LOSS	$	$	$	$ -222,099,000	$ -222,099,000	$ -222,099,000
OPERATING TRAN						
TOT OP.SUB-GF	$	$	$	$ 222,099,000	$ 222,099,000	$ 222,099,000
POSITIONS				10,275.2	10,275.2	10,275.2

HOSPITAL ENTERPRISE FUND

LAC/USC MEDICAL CENTER ENTERPRISE FUND OPERATING PLAN

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
OPERATING EXP						
SAL & EMP BEN	$ 438,960,922	$ 448,712,000	$ 447,419,000	$	$	$ -447,419,000
SVCS & SUPPS	278,050,521	292,243,000	293,046,000			-293,046,000
LESS EXP DIST	24,989,857	26,928,000	26,928,000			-26,928,000
TOT S & S	253,060,664	265,315,000	266,118,000			-266,118,000
OTHER CHARGES	31,829,451	39,228,000	39,615,000			-39,615,000
FA - EQUIPMENT	2,001,838	2,249,000	2,249,000			-2,249,000
OTH FIN USES	246,264,692	403,657,000	412,233,000			-412,233,000
TOTAL EXPEND	$ 972,117,567	$ 1,159,161,000	$ 1,167,634,000	$	$	$ -1,167,634,000
OPERATING REV						
ST HLTH ADM		6,696,000	6,696,000			-6,696,000
CHIP-HOSP	25,992,293		41,221,000			-41,221,000
SB 910		6,391,000				
SB 855		624,750,000	43,364,000			-43,364,000
HOSP S/P COL	17,566,143	15,744,000	17,018,000			-17,018,000
MEDI-CAL	691,298,866	263,001,000	851,723,000			-851,723,000
MEDICARE	29,314,356	22,528,000	22,330,000			-22,330,000
CHG-SVC OTHR	26,485,441	9,026,000	8,730,000			-8,730,000
MISC	29,146,924	72,118,000	27,541,000			-27,541,000
OPER TRAN IN	251,472		374,000			-374,000
RES EQ TR IN	32,187					
TOTAL REVENUES	$ 820,087,682	$ 1,020,254,000	$ 1,018,997,000	$	$	$ -1,018,997,000
GAIN OR LOSS	$ -152,029,885	$ -138,907,000	$ -148,637,000	$	$	$ 148,637,000
OPERATING TRAN						
TOT OP.SUB-GF	$ 152,029,885	$ 138,907,000	$ 148,637,000	$	$	$ -148,637,000
POSITIONS			9,484.4			-9,484.4

HOSPITAL ENTERPRISE FUND

SAN FERNANDO VALLEY CLUSTER ENTERPRISE FUND OPERATING PLAN

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
OPERATING EXP						
SAL & EMP BEN	$	$	$	$ 120,310,000	$ 120,310,000	$ 120,310,000
SVCS & SUPPS				59,116,000	59,116,000	59,116,000
OTHER CHARGES				17,589,000	17,589,000	17,589,000
FA - EQUIPMENT				260,000	260,000	260,000
OTH FIN USES				102,689,000	102,689,000	102,689,000
TOTAL EXPEND	$	$	$	$ 299,964,000	$ 299,964,000	$ 299,964,000
OPERATING REV						
ST HLTH ADM				2,735,000	2,735,000	2,735,000
CHIP-HOSP				4,080,000	4,080,000	4,080,000
AMNESTY/LIMA				3,085,000	3,085,000	3,085,000
SB 910				28,188,000	28,188,000	28,188,000
SB 855				145,580,000	145,580,000	145,580,000
HOSP S/P COL				5,085,000	5,085,000	5,085,000
MEDI-CAL				66,785,000	66,785,000	66,785,000
MEDICARE				3,668,000	3,668,000	3,668,000
CHG-SVC OTHR				691,000	691,000	691,000
MISC				10,078,000	10,078,000	10,078,000
TOTAL REVENUES	$	$	$	$ 269,975,000	$ 269,975,000	$ 269,975,000
GAIN OR LOSS	$	$	$	$ -29,989,000	$ -29,989,000	$ -29,989,000
OPERATING TRAN						
TOT OP.SUB-GF	$	$	$	$ 29,989,000	$ 29,989,000	$ 29,989,000
POSITIONS				2,359.0	2,359.0	2,359.0

HOSPITAL ENTERPRISE FUND

LAC/OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND OPERATING PLAN

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
OPERATING EXP						
SAL & EMP BEN	$ 109,778,738	$ 110,184,000	$ 111,502,000	$	$	$ -111,502,000
SVCS & SUPPS	63,322,427	66,163,000	64,924,000			-64,924,000
OTHER CHARGES	12,803,253	18,465,000	18,465,000			-18,465,000
FA - EQUIPMENT	170,210	253,000	253,000			-253,000
OTH FIN USES	61,943,194	130,944,000	130,944,000			-130,944,000
TOTAL EXPEND	$ 248,017,822	$ 326,009,000	$ 326,088,000	$	$	$ -326,088,000
OPERATING REV						
ST HLTH ADM		2,735,000	2,735,000			-2,735,000
CHIP-HOSP	3,210,850		4,904,000			-4,904,000
SB 910		1,974,000				
SB 855		198,109,000	52,939,000			-52,939,000
HOSP S/P COL	4,645,380	4,473,000	5,609,000			-5,609,000
MEDI-CAL	204,848,402	88,420,000	237,594,000			-237,594,000
MEDICARE	6,919,405	4,062,000	3,635,000			-3,635,000
CHG-SVC OTHR	10,355,753	1,686,000	1,618,000			-1,618,000
MISC	4,762,714	12,706,000	8,257,000			-8,257,000
OPER TRAN IN	776,000		120,000			-120,000
TOTAL REVENUES	$ 235,518,504	$ 314,165,000	$ 317,411,000	$	$	$ -317,411,000
GAIN OR LOSS	$ -12,499,318	$ -11,844,000	$ -8,677,000	$	$	$ 8,677,000
OPERATING TRAN						
TOT OP.SUB-GF	$ 12,499,318	$ 11,844,000	$ 8,677,000	$	$	$ -8,677,000
POSITIONS			2,117.0			-2,117.0

HOSPITAL ENTERPRISE FUND

RANCHO LOS AMIGOS ENTERPRISE FUND OPERATING PLAN

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
OPERATING EXP						
SAL & EMP BEN	$	$	$	$ 115,577,000	$ 115,577,000	$ 115,577,000
SVCS & SUPPS				55,590,000	55,590,000	55,590,000
OTHER CHARGES				5,557,000	5,557,000	5,557,000
FA - EQUIPMENT				464,000	464,000	464,000
OTH FIN USES				58,317,000	58,317,000	58,317,000
TOTAL EXPEND	$	$	$	$ 235,505,000	$ 235,505,000	$ 235,505,000
OPERATING REV						
ST HLTH ADM				488,000	488,000	488,000
CHIP-HOSP				3,973,000	3,973,000	3,973,000
AMNESTY/LIMA				1,492,000	1,492,000	1,492,000
SB 910				4,675,000	4,675,000	4,675,000
SB 855				82,878,000	82,878,000	82,878,000
MEDI-CAL				69,890,000	69,890,000	69,890,000
MEDICARE				8,022,000	8,022,000	8,022,000
CHG-SVC OTHR				940,000	940,000	940,000
MISC				6,663,000	6,663,000	6,663,000
TOTAL REVENUES	$	$	$	$ 179,021,000	$ 179,021,000	$ 179,021,000
GAIN OR LOSS	$	$	$	$ -56,484,000	$ -56,484,000	$ -56,484,000
OPERATING TRAN						
TOT OP.SUB-GF	$	$	$	$ 56,484,000	$ 56,484,000	$ 56,484,000
POSITIONS				2,587.5	2,587.5	2,587.5

HOSPITAL ENTERPRISE FUND

RANCHO LOS AMIGOS MEDICAL CENTER ENTERPRISE FUND OPERATING PLAN

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
OPERATING EXP						
SAL & EMP BEN	$ 113,910,646	$ 117,346,000	$ 117,304,000	$	$	$ -117,304,000
SVCS & SUPPS	48,686,199	53,882,000	53,876,000			-53,876,000
OTHER CHARGES	4,144,124	4,805,000	5,685,000			-5,685,000
FA - EQUIPMENT	483,684	476,000	476,000			-476,000
OTH FIN USES	33,709,505	72,828,000	74,615,000			-74,615,000
TOTAL EXPEND	$ 200,934,158	$ 249,337,000	$ 251,956,000	$	$	$ -251,956,000
OPERATING REV						
ST HLTH ADM		488,000	488,000			-488,000
CHIP-HOSP	3,127,971		4,775,000			-4,775,000
SB 855		112,201,000	33,176,000			-33,176,000
HOSP S/P COL	7,715,320	6,193,000	9,360,000			-9,360,000
MEDI-CAL	127,419,649	72,573,000	151,570,000			-151,570,000
MEDICARE	8,892,316	8,022,000	13,295,000			-13,295,000
CHG-SVC OTHR	692,773	243,000	243,000			-243,000
MISC	1,513,263	7,938,000	1,894,000			-1,894,000
TOTAL REVENUES	$ 149,361,292	$ 207,658,000	$ 214,801,000	$	$	$ -214,801,000
GAIN OR LOSS	$ -51,572,866	$ -41,679,000	$ -37,155,000	$	$	$ 37,155,000
OPERATING TRAN						
TOT OP.SUB-GF	$ 51,572,866	$ 41,679,000	$ 37,155,000	$	$	$ -37,155,000
POSITIONS			2,501.4			-2,501.4

HOSPITAL ENTERPRISE FUND

SOUTHWEST CLUSTER ENTERPRISE FUND OPERATING PLAN

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
OPERATING EXP						
SAL & EMP BEN	$	$	$	$ 208,875,000	$ 208,875,000	$ 208,875,000
SVCS & SUPPS				96,534,000	96,534,000	96,534,000
OTHER CHARGES				16,502,000	16,502,000	16,502,000
FA - EQUIPMENT				1,116,000	1,116,000	1,116,000
OTH FIN USES				101,246,000	101,246,000	101,246,000
TOTAL EXPEND	$	$	$	$ 424,273,000	$ 424,273,000	$ 424,273,000
OPERATING REV						
ST HLTH ADM				2,504,000	2,504,000	2,504,000
CHIP-HOSP				7,981,000	7,981,000	7,981,000
AMNESTY/LIMA				6,066,000	6,066,000	6,066,000
SB 910				36,671,000	36,671,000	36,671,000
SB 855				143,640,000	143,640,000	143,640,000
HOSP S/P COL				9,085,000	9,085,000	9,085,000
MEDI-CAL				84,477,000	84,477,000	84,477,000
MEDICARE				8,731,000	8,731,000	8,731,000
CHG-SVC OTHR				1,735,000	1,735,000	1,735,000
MISC				15,622,000	15,622,000	15,622,000
TOTAL REVENUES	$	$	$	$ 316,512,000	$ 316,512,000	$ 316,512,000
GAIN OR LOSS	$	$	$	$ -107,761,000	$ -107,761,000	$ -107,761,000
OPERATING TRAN						
TOT OP.SUB-GF	$	$	$	$ 107,761,000	$ 107,761,000	$ 107,761,000
POSITIONS				4,045.8	4,045.8	4,045.8

HOSPITAL ENTERPRISE FUND

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
OPERATING EXP						
SAL & EMP BEN	$ 170,096,136	$ 176,283,000	$ 176,148,000	$	$	$ -176,148,000
SVCS & SUPPS	81,418,394	90,171,000	90,702,000			-90,702,000
OTHER CHARGES	16,168,987	13,652,000	15,347,000			-15,347,000
FA - EQUIPMENT	399,337	1,094,000	1,094,000			-1,094,000
OTH FIN USES	72,586,923	119,864,000	122,158,000			-122,158,000
TOTAL EXPEND	$ 340,669,777	$ 401,064,000	$ 405,449,000	$	$	$ -405,449,000
OPERATING REV						
ST HLTH ADM		2,504,000	2,504,000			-2,504,000
CHIP-HOSP	8,281,969		9,593,000			-9,593,000
FED-OTHER			483,000			-483,000
SB 910		2,245,000				
SB 855		185,886,000	14,584,000			-14,584,000
HOSP S/P COL	9,110,215	8,203,000	7,958,000			-7,958,000
MEDI-CAL	189,112,088	79,377,000	250,743,000			-250,743,000
MEDICARE	4,107,367	9,429,000	8,590,000			-8,590,000
CHG-SVC OTHR	12,486,444	2,986,000	2,064,000			-2,064,000
MISC	7,914,119	23,648,000	12,287,000			-12,287,000
OTH G/F DEPT			612,000			-612,000
OPER TRAN IN	77,000					
RES EQ TR IN	46,638					
TOTAL REVENUES	$ 231,135,840	$ 314,278,000	$ 309,418,000	$	$	$ -309,418,000
GAIN OR LOSS	$ -109,533,937	$ -86,786,000	$ -96,031,000	$	$	$ 96,031,000
OPERATING TRAN						
TOT OP.SUB-GF	$ 109,533,937	$ 86,786,000	$ 96,031,000	$	$	$ -96,031,000
POSITIONS			3,491.4			-3,491.4

HUMAN RELATIONS COMMISSION

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,123,967	$ 1,053,000	$ 1,071,000	$ 1,075,000	$ 649,000	$ -422,000
SVCS & SUPPS	231,248	269,000	251,000	251,000	233,000	-18,000
OTHER CHARGES	23,821	30,000	30,000	26,000	26,000	-4,000
FA - EQUIPMENT	12,514					
GROSS TOTAL	$ 1,391,550	$ 1,352,000	$ 1,352,000	$ 1,352,000	$ 908,000	$ -444,000
REVENUE	68,973	50,000	50,000	50,000	50,000	
NET CO COST	$ 1,322,577	$ 1,302,000	$ 1,302,000	$ 1,302,000	$ 858,000	$ -444,000
POSITIONS			17.0	17.0	10.0	-7.0

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	OTHER PROTECTION

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
OTH FIN USES	$ 9,719,000	$ 1,803,000	$ 1,803,000	$ 1,150,000	$ 1,150,000	$ -653,000
REVENUE	180					
NET CO COST	$ 9,718,820	$ 1,803,000	$ 1,803,000	$ 1,150,000	$ 1,150,000	$ -653,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	GENERAL	OTHER GENERAL

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 42,712,167	$ 34,024,000	$ 55,376,000	$ 50,847,000	$ 50,847,000	$ -4,529,000
LESS EXP DIST	35,808,916	31,116,000	49,805,000	45,276,000	45,276,000	-4,529,000
TOT S & S	6,903,251	2,908,000	5,571,000	5,571,000	5,571,000	
OTHER CHARGES	42,362,268	47,895,000	62,848,000	99,258,000	94,258,000	31,410,000
LESS EXP DIST	41,391,140	39,602,000	53,591,000	85,001,000	85,001,000	31,410,000
TOT OTH CHRG	971,128	8,293,000	9,257,000	14,257,000	9,257,000	
GROSS TOTAL	$ 7,874,379	$ 11,201,000	$ 14,828,000	$ 19,828,000	$ 14,828,000	$
REVENUE	1,058,168					
NET CO COST	$ 6,816,211	$ 11,201,000	$ 14,828,000	$ 19,828,000	$ 14,828,000	$

JUDGMENTS & DAMAGES

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 34,789,009	$ 25,523,000	$ 46,022,000	$ 16,963,000	$ 16,963,000	$ -29,059,000
LESS EXP DIST	27,967,157	22,615,000	40,451,000	11,392,000	11,392,000	-29,059,000
TOT S & S	6,821,852	2,908,000	5,571,000	5,571,000	5,571,000	
OTHER CHARGES	42,362,268	47,895,000	62,848,000	42,733,000	37,733,000	-25,115,000
LESS EXP DIST	41,391,140	39,602,000	53,591,000	28,476,000	28,476,000	-25,115,000
TOT OTH CHRG	971,128	8,293,000	9,257,000	14,257,000	9,257,000	
GROSS TOTAL	$ 7,792,980	$ 11,201,000	$ 14,828,000	$ 19,828,000	$ 14,828,000	$
NET CO COST	$ 7,792,980	$ 11,201,000	$ 14,828,000	$ 19,828,000	$ 14,828,000	$

FUND	FUNCTION	ACTIVITY
GENERAL FUND	GENERAL	OTHER GENERAL

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 7,923,158	$ 8,501,000	$ 9,354,000	$ 33,884,000	$ 33,884,000	$ 24,530,000
LESS EXP DIST	7,841,759	8,501,000	9,354,000	33,884,000	33,884,000	24,530,000
TOT S & S	81,399					
OTHER CHARGES				56,525,000	56,525,000	56,525,000
LESS EXP DIST				56,525,000	56,525,000	56,525,000
TOT OTH CHRG						
GROSS TOTAL	$ 81,399	$	$	$	$	$
REVENUE	1,058,168					
NET CO COST	$ -976,769	$	$	$	$	$

FUND	FUNCTION	ACTIVITY
GENERAL FUND	GENERAL	OTHER GENERAL

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 182,363,879	$ 175,344,000	$ 187,664,000	$ 199,445,000	$ 192,103,000	$ 4,439,000
SVCS & SUPPS	120,307,546	122,368,000	147,417,000	121,113,000	121,113,000	-26,304,000
OTHER CHARGES	16,674,596	14,717,000	18,549,000	11,415,000	11,415,000	-7,134,000
FA - EQUIPMENT	3,644,508	1,119,000	1,119,000	2,620,000	2,620,000	1,501,000
OTH FIN USES	2,762,823	1,213,000	1,367,000	1,328,000	1,328,000	-39,000
GROSS TOTAL	$ 325,753,352	$ 314,761,000	$ 356,116,000	$ 335,921,000	$ 328,579,000	$ -27,537,000
LESS INT TRFS	268,481,098	261,393,000	305,015,000	310,489,000	284,011,000	-21,004,000
NET TOTAL	$ 57,272,254	$ 53,368,000	$ 51,101,000	$ 25,432,000	$ 44,568,000	$ -6,533,000
REVENUE	66,039,157	60,289,000	49,812,000	19,682,000	44,568,000	-5,244,000
NET CO COST	$ -8,766,903	$ -6,921,000	$ 1,289,000	$ 5,750,000	$	$ -1,289,000
POSITIONS			3,258.6	3,119.7	3,119.7	-138.9

FUND	FUNCTION	ACTIVITY
GENERAL FUND	GENERAL	PROPERTY MANAGEMENT

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 8,430	$ 15,000	$ 15,000	$	$	$ -15,000
SVCS & SUPPS	420,203	524,000	401,000	439,000	439,000	38,000
OTHER CHARGES	4,520	4,000	4,000	4,000	4,000	
GROSS TOTAL	$ 433,153	$ 543,000	$ 420,000	$ 443,000	$ 443,000	$ 23,000
REVENUE	140,952	192,000	170,000	197,000	197,000	27,000
NET CO COST	$ 292,201	$ 351,000	$ 250,000	$ 246,000	$ 246,000	$ -4,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	OTHER PROTECTION

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 280,287	$ 300,000	$ 300,000	$ 350,000	$ 350,000	$ 50,000
OTHER CHARGES	49,288,672	47,860,000	50,950,000	44,000,000	44,000,000	-6,950,000
LESS EXP DIST	49,125,218	48,160,000	51,250,000	44,350,000	44,350,000	-6,900,000
TOT OTH CHRG	163,454	-300,000	-300,000	-350,000	-350,000	-50,000
GROSS TOTAL	$ 443,741	$	$	$	$	$
REVENUE	411,400					
NET CO COST	$ 32,341	$	$	$	$	$

FUND	FUNCTION	ACTIVITY
GENERAL FUND	GENERAL	OTHER GENERAL

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 58,400,008	$ 60,973,000	$ 53,223,000	$	$	$ -53,223,000
SVCS & SUPPS	3,334,882	3,724,000	6,058,000			-6,058,000
OTHER CHARGES	97,186	701,000	108,000			-108,000
GROSS TOTAL	$ 61,832,076	$ 65,398,000	$ 59,389,000	$	$	$ -59,389,000
LESS INT TRFS	55,681,111	2,172,000	2,172,000			-2,172,000
NET TOTAL	$ 6,150,965	$ 63,226,000	$ 57,217,000	$	$	$ -57,217,000
REVENUE	8,491,559	10,063,000	7,754,000			-7,754,000
NET CO COST	$ -2,340,594	$ 53,163,000	$ 49,463,000	$	$	$ -49,463,000
POSITIONS			942.1			-942.1

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	POLICE PROTECTION

NOTE: The adjusted allowance has been modified for display purposes to realign funding between the Municipal Courts and the Marshal as a result of the consolidation of the court bailiff functions into the Sheriff's Department.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 71,075,438	$ 76,077,000	$ 79,843,000	$ 81,655,000	$ 77,406,000	$ -2,437,000
SVCS & SUPPS	159,932,010	169,176,000	172,711,000	184,325,000	173,708,000	997,000
OTHER CHARGES	97,697,341	86,888,000	80,722,000	80,534,000	80,509,000	-213,000
GROSS TOTAL	$ 328,704,789	$ 332,141,000	$ 333,276,000	$ 346,514,000	$ 331,623,000	$ -1,653,000
LESS INT TRFS	954,414	1,015,000	1,164,000	13,512,000	5,438,000	4,274,000
NET TOTAL	$ 327,750,375	$ 331,126,000	$ 332,112,000	$ 333,002,000	$ 326,185,000	$ -5,927,000
REVENUE	273,061,585	296,320,000	295,755,000	291,922,000	291,922,000	-3,833,000
NET CO COST	$ 54,688,790	$ 34,806,000	$ 36,357,000	$ 41,080,000	$ 34,263,000	$ -2,094,000
POSITIONS			1,339.1	1,465.4	1,386.7	47.6

FUND	FUNCTION	ACTIVITY
GENERAL FUND	HEALTH & SANITATION	HEALTH

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 889,222	$ 844,000	$ 828,000	$ 1,100,000	$ 853,000	$ 25,000
SVCS & SUPPS	393,001	325,000	307,000	548,000	315,000	8,000
OTHER CHARGES	8,085	10,000	10,000	50,000	10,000	
OTH FIN USES	91,000			20,000		
GROSS TOTAL	$ 1,381,308	$ 1,179,000	$ 1,145,000	$ 1,718,000	$ 1,178,000	$ 33,000
LESS INT TRFS	460			1,000	1,000	1,000
NET TOTAL	$ 1,380,848	$ 1,179,000	$ 1,145,000	$ 1,717,000	$ 1,177,000	$ 32,000
REVENUE	563,043	520,000	430,000	697,000	697,000	267,000
NET CO COST	$ 817,805	$ 659,000	$ 715,000	$ 1,020,000	$ 480,000	$ -235,000
POSITIONS			19.3	24.3	19.3	

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC ASSISTANCE	VETERANS' SERVICES

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 120,854,268	$ 120,303,000	$ 114,441,000	$ 136,790,000	$ 126,599,000	$ 12,158,000
SVCS & SUPPS	199,055,454	84,290,000	72,204,000	132,908,000	84,714,000	12,510,000
OTHER CHARGES	1,619,813	1,618,000	1,618,000	1,648,000	1,583,000	-35,000
FA - EQUIPMENT	1,235,506	686,000	692,000	1,234,000	378,000	-314,000
GROSS TOTAL	$ 322,765,041	$ 206,897,000	$ 188,955,000	$ 272,580,000	$ 213,274,000	$ 24,319,000
LESS INT TRFS	59,470,711	824,000	485,000	495,000	495,000	10,000
NET TOTAL	$ 263,294,330	$ 206,073,000	$ 188,470,000	$ 272,085,000	$ 212,779,000	$ 24,309,000
REVENUE	153,489,662	140,894,000	140,011,000	146,748,000	147,754,000	7,743,000
NET CO COST	$ 109,804,668	$ 65,179,000	$ 48,459,000	$ 125,337,000	$ 65,025,000	$ 16,566,000
POSITIONS			2,359.8	2,447.6	2,289.3	-70.5

NOTE: The adjusted allowance has been modified for display purposes to realign funding between the Municipal Courts and the Marshal as a result of the consolidation of the court bailiff functions into the Sheriff's Department.

ALHAMBRA MUNICIPAL COURT

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN						
ALHAMBRA OPER	1,911,282	1,906,000	1,813,000	2,119,000	2,031,000	218,000
	$ 1,911,282	$ 1,906,000	$ 1,813,000	$ 2,119,000	$ 2,031,000	$ 218,000
SVCS & SUPPS						
ALHAMBRA MAND	$	$ 486,000	$ 428,000	$ 915,000	$ 639,000	$ 211,000
ALHAMBRA OPER	2,183,540	388,000	366,000	470,000	424,000	58,000
	$ 2,183,540	$ 874,000	$ 794,000	$ 1,385,000	$ 1,063,000	$ 269,000
OTHER CHARGES						
ALHAMBRA OPER	10,635	7,000	7,000	19,000	7,000	
	$ 10,635	$ 7,000	$ 7,000	$ 19,000	$ 7,000	$
FA - EQUIPMENT	40,288			36,000	20,000	20,000
GROSS TOTAL	$ 4,145,745	$ 2,787,000	$ 2,614,000	$ 3,559,000	$ 3,121,000	$ 507,000
REVENUE						
ALHAMBRA OPE	2,230,931	2,272,000	2,035,000	2,323,000	2,296,000	261,000
NET CO COST	$ 1,914,814	$ 515,000	$ 579,000	$ 1,236,000	$ 825,000	$ 246,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	JUDICIAL

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN						
ANTELOPE OPER	2,203,946	2,222,000	2,268,000	2,268,000	2,380,000	112,000
	$ 2,203,946	$ 2,222,000	$ 2,268,000	$ 2,268,000	$ 2,380,000	$ 112,000
SVCS & SUPPS						
ANTELOPE MAND	$	$ 618,000	$ 229,000	$ 694,000	$ 694,000	$ 465,000
ANTELOPE OPER	2,368,904	293,000	291,000	875,000	306,000	15,000
	$ 2,368,904	$ 911,000	$ 520,000	$ 1,569,000	$ 1,000,000	$ 480,000
OTHER CHARGES						
ANTELOPE OPER	-163	7,000	7,000	7,000	7,000	
	$ -163	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$
GROSS TOTAL	$ 4,572,687	$ 3,140,000	$ 2,795,000	$ 3,844,000	$ 3,387,000	$ 592,000
REVENUE						
ANTELOPE OPE	3,010,024	3,318,000	3,285,000	3,320,000	3,320,000	35,000
NET CO COST	$ 1,562,663	$ -178,000	$ -490,000	$ 524,000	$ 67,000	$ 557,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	JUDICIAL

BEVERLY HILLS MUNICIPAL COURT

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN						
BEVERLY HILLS	1,917,978	1,963,000	1,686,000	2,175,000	2,081,000	395,000
	$ 1,917,978	$ 1,963,000	$ 1,686,000	$ 2,175,000	$ 2,081,000	$ 395,000
SVCS & SUPPS						
BEVERLY HILLS	$	$ 445,000	$ 289,000	$ 1,151,000	$ 492,000	$ 203,000
BEVERLY HILLS	2,687,837	616,000	616,000	715,000	613,000	-3,000
	$ 2,687,837	$ 1,061,000	$ 905,000	$ 1,866,000	$ 1,105,000	$ 200,000
OTHER CHARGES						
BEVERLY HILLS	2,847	11,000	11,000	11,000	7,000	-4,000
	$ 2,847	$ 11,000	$ 11,000	$ 11,000	$ 7,000	$ -4,000
FA - EQUIPMENT	271,322					
GROSS TOTAL	$ 4,879,984	$ 3,035,000	$ 2,602,000	$ 4,052,000	$ 3,193,000	$ 591,000
REVENUE						
BEVERLY HILL	3,989,329	2,666,000	2,278,000	2,278,000	2,240,000	-38,000
NET CO COST	$ 890,655	$ 369,000	$ 324,000	$ 1,774,000	$ 953,000	$ 629,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	JUDICIAL

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN						
BURBANK OPERA	1,239,371	1,251,000	1,354,000	1,446,000	1,422,000	68,000
	$ 1,239,371	$ 1,251,000	$ 1,354,000	$ 1,446,000	$ 1,422,000	$ 68,000
SVCS & SUPPS						
BURBANK MANDA	$	$ 304,000	$ 184,000	$ 633,000	$ 323,000	$ 139,000
BURBANK OPERA	1,704,776	342,000	260,000	779,000	289,000	29,000
	$ 1,704,776	$ 646,000	$ 444,000	$ 1,412,000	$ 612,000	$ 168,000
OTHER CHARGES						
BURBANK OPERA	8,765	14,000	14,000	14,000	14,000	
	$ 8,765	$ 14,000	$ 14,000	$ 14,000	$ 14,000	$
FA - EQUIPMENT	4,719			170,000		
GROSS TOTAL	$ 2,957,631	$ 1,911,000	$ 1,812,000	$ 3,042,000	$ 2,048,000	$ 236,000
REVENUE						
BURBANK OPER	1,617,886	1,442,000	1,463,000	1,496,000	1,496,000	33,000
NET CO COST	$ 1,339,745	$ 469,000	$ 349,000	$ 1,546,000	$ 552,000	$ 203,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	JUDICIAL

CATALINA JUSTICE COURT

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN						
CATALINA JUST	$ 190,439	$ 186,000	$ 168,000	$ 186,000	$ 180,000	$ 12,000
	$ 190,439	$ 186,000	$ 168,000	$ 186,000	$ 180,000	$ 12,000
SVCS & SUPPS						
CATALINA MAND	$	$ 3,000	$ 17,000	$ 3,000	$ 3,000	$ -14,000
CATALINA JUST	169,085	42,000	49,000	42,000	48,000	-1,000
	$ 169,085	$ 45,000	$ 66,000	$ 45,000	$ 51,000	$ -15,000
OTHER CHARGES						
CATALINA JUST		4,000	4,000	4,000	4,000	
	$	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$
FA - EQUIPMENT			6,000			-6,000
GROSS TOTAL	$ 359,524	$ 235,000	$ 244,000	$ 235,000	$ 235,000	$ -9,000
REVENUE						
CATALINA JUS	$ 168,139	$ 130,000	$ 150,000	$ 107,000	$ 107,000	$ -43,000
NET CO COST	$ 191,385	$ 105,000	$ 94,000	$ 128,000	$ 128,000	$ 34,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	JUDICIAL

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN						
CITRUS OPERAT	3,907,517	4,015,000	4,020,000	4,521,000	4,145,000	125,000
	$ 3,907,517	$ 4,015,000	$ 4,020,000	$ 4,521,000	$ 4,145,000	$ 125,000
SVCS & SUPPS						
CITRUS MANDAT	$	$ 866,000	$ 564,000	$ 2,405,000	$ 1,144,000	$ 580,000
CITRUS OPERAT	5,557,889	1,248,000	1,491,000	1,491,000	1,395,000	-96,000
	$ 5,557,889	$ 2,114,000	$ 2,055,000	$ 3,896,000	$ 2,539,000	$ 484,000
OTHER CHARGES						
CITRUS OPERAT	22,854	25,000	25,000	34,000	25,000	
	$ 22,854	$ 25,000	$ 25,000	$ 34,000	$ 25,000	$
FA - EQUIPMENT	220,369	52,000	52,000	52,000	25,000	-27,000
GROSS TOTAL	$ 9,708,629	$ 6,206,000	$ 6,152,000	$ 8,503,000	$ 6,734,000	$ 582,000
REVENUE						
CITRUS OPERA	5,495,477	5,772,000	5,566,000	5,904,000	5,771,000	205,000
NET CO COST	$ 4,213,152	$ 434,000	$ 586,000	$ 2,599,000	$ 963,000	$ 377,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	JUDICIAL

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN						
COMPTON OPERA	6,800,362	6,828,000	6,137,000	7,703,000	6,788,000	651,000
	$ 6,800,362	$ 6,828,000	$ 6,137,000	$ 7,703,000	$ 6,788,000	$ 651,000
SVCS & SUPPS						
COMPTON MANDA	$	$ 1,850,000	$ 640,000	$ 1,754,000	$ 1,611,000	$ 971,000
COMPTON OPERA	7,324,491	1,065,000	957,000	1,658,000	932,000	-25,000
	$ 7,324,491	$ 2,915,000	$ 1,597,000	$ 3,412,000	$ 2,543,000	$ 946,000
OTHER CHARGES						
COMPTON OPERA	12,070	18,000	18,000	18,000	18,000	
	$ 12,070	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$
FA - EQUIPMENT	4,591			10,000	10,000	10,000
GROSS TOTAL	$ 14,141,514	$ 9,761,000	$ 7,752,000	$ 11,143,000	$ 9,359,000	$ 1,607,000
REVENUE						
COMPTON OPER	6,784,194	6,597,000	6,034,000	6,597,000	6,597,000	563,000
NET CO COST	$ 7,357,320	$ 3,164,000	$ 1,718,000	$ 4,546,000	$ 2,762,000	$ 1,044,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	JUDICIAL

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN						
CULVER OPERAT	1,423,111	1,399,000	1,484,000	1,538,000	1,479,000	-5,000
	$ 1,423,111	$ 1,399,000	$ 1,484,000	$ 1,538,000	$ 1,479,000	$ -5,000
SVCS & SUPPS						
CULVER MANDAT	$	$ 253,000	$ 101,000	$ 900,000	$ 272,000	$ 171,000
CULVER OPERAT	1,491,991	290,000	304,000	325,000	324,000	20,000
	$ 1,491,991	$ 543,000	$ 405,000	$ 1,225,000	$ 596,000	$ 191,000
OTHER CHARGES						
CULVER OPERAT		4,000	4,000	4,000	4,000	
	$	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$
FA - EQUIPMENT	24,571	34,000	34,000	34,000	34,000	
GROSS TOTAL	$ 2,939,673	$ 1,980,000	$ 1,927,000	$ 2,801,000	$ 2,113,000	$ 186,000
REVENUE						
CULVER OPERA	1,824,190	1,737,000	1,677,000	1,709,000	1,748,000	71,000
NET CO COST	$ 1,115,483	$ 243,000	$ 250,000	$ 1,092,000	$ 365,000	$ 115,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	JUDICIAL

DOWNEY MUNICIPAL COURT

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN						
DOWNEY OPERAT	2,737,376	2,583,000	2,620,000	3,161,000	2,774,000	154,000
	$ 2,737,376	$ 2,583,000	$ 2,620,000	$ 3,161,000	$ 2,774,000	$ 154,000
SVCS & SUPPS						
DOWNEY MANDAT	$	$ 552,000	$ 431,000	$ 720,000	$ 720,000	$ 289,000
DOWNEY OPERAT	3,245,012	419,000	352,000	564,000	425,000	73,000
	$ 3,245,012	$ 971,000	$ 783,000	$ 1,284,000	$ 1,145,000	$ 362,000
OTHER CHARGES						
DOWNEY OPERAT		4,000	4,000	4,000	4,000	
	$	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$
FA - EQUIPMENT				5,000	5,000	5,000
GROSS TOTAL	$ 5,982,388	$ 3,558,000	$ 3,407,000	$ 4,454,000	$ 3,928,000	$ 521,000
REVENUE						
DOWNEY OPERA	3,849,772	3,804,000	3,629,000	3,779,000	3,779,000	150,000
NET CO COST	$ 2,132,616	$ -246,000	$ -222,000	$ 675,000	$ 149,000	$ 371,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	JUDICIAL

EAST LOS ANGELES MUNICIPAL COURT

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN						
EAST LOS ANGE	2,555,190	2,596,000	2,776,000	2,976,000	2,911,000	135,000
	$ 2,555,190	$ 2,596,000	$ 2,776,000	$ 2,976,000	$ 2,911,000	$ 135,000
SVCS & SUPPS						
EAST LOS ANGE	$	$ 1,049,000	$ 682,000	$ 2,190,000	$ 1,111,000	$ 429,000
EAST LOS ANGE	4,410,050	809,000	814,000	819,000	812,000	-2,000
	$ 4,410,050	$ 1,858,000	$ 1,496,000	$ 3,009,000	$ 1,923,000	$ 427,000
OTHER CHARGES						
EAST LOS ANGE		10,000	10,000	10,000	10,000	
	$	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$
FA - EQUIPMENT	133,554	353,000	353,000	150,000	150,000	-203,000
GROSS TOTAL	$ 7,098,794	$ 4,817,000	$ 4,635,000	$ 6,145,000	$ 4,994,000	$ 359,000
REVENUE						
EAST LOS ANG	4,833,445	4,696,000	3,936,000	4,701,000	4,701,000	765,000
NET CO COST	$ 2,265,349	$ 121,000	$ 699,000	$ 1,444,000	$ 293,000	$ -406,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	JUDICIAL

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN						
GLENDALE OPER	2,010,067	2,191,000	2,373,000	2,603,000	2,381,000	8,000
	$ 2,010,067	$ 2,191,000	$ 2,373,000	$ 2,603,000	$ 2,381,000	$ 8,000
SVCS & SUPPS						
GLENDALE MAND	$	$ 412,000	$ 389,000	$ 1,490,000	$ 455,000	$ 66,000
GLENDALE OPER	2,697,566	630,000	648,000	675,000	673,000	25,000
	$ 2,697,566	$ 1,042,000	$ 1,037,000	$ 2,165,000	$ 1,128,000	$ 91,000
OTHER CHARGES						
GLENDALE OPER	-41	4,000	4,000	4,000	4,000	
	$ -41	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$
FA - EQUIPMENT	26,723	153,000	153,000	153,000	30,000	-123,000
GROSS TOTAL	$ 4,734,315	$ 3,390,000	$ 3,567,000	$ 4,925,000	$ 3,543,000	$ -24,000
REVENUE						
GLENDALE OPE	3,072,374	2,655,000	2,652,000	2,652,000	2,652,000	
NET CO COST	$ 1,661,941	$ 735,000	$ 915,000	$ 2,273,000	$ 891,000	$ -24,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	JUDICIAL

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN						
INGLEWOOD OPE	4,048,627	3,763,000	2,975,000	5,271,000	3,780,000	805,000
	$ 4,048,627	$ 3,763,000	$ 2,975,000	$ 5,271,000	$ 3,780,000	$ 805,000
SVCS & SUPPS						
INGLEWOOD MAN	$	$ 724,000	$ 589,000	$ 3,704,000	$ 875,000	$ 286,000
INGLEWOOD OPE	4,691,354	1,024,000	897,000	1,256,000	1,068,000	171,000
	$ 4,691,354	$ 1,748,000	$ 1,486,000	$ 4,960,000	$ 1,943,000	$ 457,000
OTHER CHARGES						
INGLEWOOD OPE	863	15,000	15,000	14,000	14,000	-1,000
	$ 863	$ 15,000	$ 15,000	$ 14,000	$ 14,000	$ -1,000
FA - EQUIPMENT				354,000		
GROSS TOTAL	$ 8,740,844	$ 5,526,000	$ 4,476,000	$ 10,599,000	$ 5,737,000	$ 1,261,000
REVENUE						
INGLEWOOD OP	4,413,653	4,188,000	3,977,000	4,278,000	4,244,000	267,000
NET CO COST	$ 4,327,191	$ 1,338,000	$ 499,000	$ 6,321,000	$ 1,493,000	$ 994,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	JUDICIAL

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN						
LONG BEACH OP	6,141,092	6,145,000	6,549,000	7,168,000	6,814,000	265,000
	$ 6,141,092	$ 6,145,000	$ 6,549,000	$ 7,168,000	$ 6,814,000	$ 265,000
SVCS & SUPPS						
LONG BEACH MA	$	$ 1,514,000	$ 855,000	$ 3,673,000	$ 1,596,000	$ 741,000
LONG BEACH OP	6,892,377	698,000	821,000	4,723,000	817,000	-4,000
	$ 6,892,377	$ 2,212,000	$ 1,676,000	$ 8,396,000	$ 2,413,000	$ 737,000
OTHER CHARGES						
LONG BEACH OP	34,853	52,000	52,000	40,000	40,000	-12,000
	$ 34,853	$ 52,000	$ 52,000	$ 40,000	$ 40,000	$ -12,000
FA - EQUIPMENT	24,376					
GROSS TOTAL	$ 13,092,698	$ 8,409,000	$ 8,277,000	$ 15,604,000	$ 9,267,000	$ 990,000
LESS INT TRFS	35,456					
NET TOTAL	$ 13,057,242	$ 8,409,000	$ 8,277,000	$ 15,604,000	$ 9,267,000	$ 990,000
REVENUE						
LONG BEACH O	7,521,539	7,235,000	7,666,000	7,236,000	7,294,000	-372,000
NET CO COST	$ 5,535,703	$ 1,174,000	$ 611,000	$ 8,368,000	$ 1,973,000	$ 1,362,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	JUDICIAL

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN						
LOS ANGELES O	54,343,370	54,139,000	49,403,000	60,700,000	56,164,000	6,761,000
	$ 54,343,370	$ 54,139,000	$ 49,403,000	$ 60,700,000	$ 56,164,000	$ 6,761,000
SVCS & SUPPS						
LOS ANGELES M		10,275,000	7,715,000	32,837,000	11,560,000	3,845,000
LOS ANGELES O	58,933,292	8,274,000	8,314,000	11,847,000	11,587,000	3,273,000
	$ 58,933,292	$ 18,549,000	$ 16,029,000	$ 44,684,000	$ 23,147,000	$ 7,118,000
OTHER CHARGES						
LOS ANGELES O	1,248,198	1,299,000	1,299,000	1,299,000	1,299,000	
	$ 1,248,198	$ 1,299,000	$ 1,299,000	$ 1,299,000	$ 1,299,000	$
FA - EQUIPMENT	299,847					
GROSS TOTAL	$ 114,824,707	$ 73,987,000	$ 66,731,000	$ 106,683,000	$ 80,610,000	$ 13,879,000
LESS INT TRFS	726,593	311,000	311,000	311,000	311,000	
NET TOTAL	$ 114,098,114	$ 73,676,000	$ 66,420,000	$ 106,372,000	$ 80,299,000	$ 13,879,000
REVENUE						
LOS ANGELES	$	$ 660,000	$ 660,000	$	$	$ -660,000
LOS ANGELES	68,912,128	60,090,000	62,146,000	62,105,000	62,105,000	-41,000
TOT REVENUE	$ 68,912,128	$ 60,750,000	$ 62,806,000	$ 62,105,000	$ 62,105,000	$ -701,000
NET CO COST	$ 45,185,986	$ 12,926,000	$ 3,614,000	$ 44,267,000	$ 18,194,000	$ 14,580,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	JUDICIAL

LOS CERRITOS MUNICIPAL COURT

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN						
LOS CERRITOS	2,010,364	2,079,000	2,178,000	2,187,000	2,187,000	9,000
	$ 2,010,364	$ 2,079,000	$ 2,178,000	$ 2,187,000	$ 2,187,000	$ 9,000
SVCS & SUPPS						
LOS CERRITOS	$	$ 439,000	$ 157,000	$ 1,235,000	$ 490,000	$ 333,000
LOS CERRITOS	2,621,409	593,000	595,000	506,000	506,000	-89,000
	$ 2,621,409	$ 1,032,000	$ 752,000	$ 1,741,000	$ 996,000	$ 244,000
OTHER CHARGES						
LOS CERRITOS	-41	7,000	7,000	7,000	7,000	
	$ -41	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$
GROSS TOTAL	$ 4,631,732	$ 3,118,000	$ 2,937,000	$ 3,935,000	$ 3,190,000	$ 253,000
LESS INT TRFS		14,000	14,000			-14,000
NET TOTAL	$ 4,631,732	$ 3,104,000	$ 2,923,000	$ 3,935,000	$ 3,190,000	$ 267,000
REVENUE						
LOS CERRITOS	2,596,354	2,579,000	2,626,000	2,376,000	2,376,000	-250,000
NET CO COST	$ 2,035,378	$ 525,000	$ 297,000	$ 1,559,000	$ 814,000	$ 517,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	JUDICIAL

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN						
MALIBU OPERAT	1,418,412	1,373,000	1,258,000	1,527,000	1,379,000	121,000
	$ 1,418,412	$ 1,373,000	$ 1,258,000	$ 1,527,000	$ 1,379,000	$ 121,000
SVCS & SUPPS						
MALIBU MANDAT	$	$ 321,000	$ 128,000	$ 559,000	$ 362,000	$ 234,000
MALIBU OPERAT	1,246,729	332,000	332,000	342,000	253,000	-79,000
	$ 1,246,729	$ 653,000	$ 460,000	$ 901,000	$ 615,000	$ 155,000
OTHER CHARGES						
MALIBU OPERAT	-41	4,000	4,000	4,000	4,000	
	$ -41	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$
FA - EQUIPMENT	20,000					
GROSS TOTAL	$ 2,685,100	$ 2,030,000	$ 1,722,000	$ 2,432,000	$ 1,998,000	$ 276,000
REVENUE						
MALIBU OPERA	1,361,989	1,236,000	1,145,000	1,276,000	1,209,000	64,000
NET CO COST	$ 1,323,111	$ 794,000	$ 577,000	$ 1,156,000	$ 789,000	$ 212,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	JUDICIAL

NEWHALL MUNICIPAL COURT

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN						
NEWHALL OPERA	1,565,989	1,583,000	1,587,000	1,728,000	1,708,000	121,000
	$ 1,565,989	$ 1,583,000	$ 1,587,000	$ 1,728,000	$ 1,708,000	$ 121,000
SVCS & SUPPS						
NEWHALL MANDA	$	$ 370,000	$ 197,000	$ 844,000	$ 414,000	$ 217,000
NEWHALL OPERA	1,484,758	519,000	599,000	599,000	598,000	-1,000
	$ 1,484,758	$ 889,000	$ 796,000	$ 1,443,000	$ 1,012,000	$ 216,000
OTHER CHARGES						
NEWHALL OPERA	8,944	5,000	5,000	5,000	5,000	
	$ 8,944	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$
FA - EQUIPMENT	54,372	9,000	9,000	10,000	10,000	1,000
GROSS TOTAL	$ 3,114,063	$ 2,486,000	$ 2,397,000	$ 3,186,000	$ 2,735,000	$ 338,000
REVENUE						
NEWHALL OPER	2,226,132	2,535,000	2,358,000	2,523,000	2,523,000	165,000
NET CO COST	$ 887,931	$ -49,000	$ 39,000	$ 663,000	$ 212,000	$ 173,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	JUDICIAL

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN						
PASADENA OPER	2,385,432	2,383,000	2,353,000	2,845,000	2,597,000	244,000
	$ 2,385,432	$ 2,383,000	$ 2,353,000	$ 2,845,000	$ 2,597,000	$ 244,000
SVCS & SUPPS						
PASADENA MAND	$	$ 887,000	$ 474,000	$ 1,768,000	$ 932,000	$ 458,000
PASADENA OPER	3,486,784	475,000	579,000	579,000	577,000	-2,000
	$ 3,486,784	$ 1,362,000	$ 1,053,000	$ 2,347,000	$ 1,509,000	$ 456,000
OTHER CHARGES						
PASADENA OPER		6,000	6,000	6,000	6,000	
	$	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$
FA - EQUIPMENT	9,873					
GROSS TOTAL	$ 5,882,089	$ 3,751,000	$ 3,412,000	$ 5,198,000	$ 4,112,000	$ 700,000
LESS INT TRFS				24,000	24,000	24,000
NET TOTAL	$ 5,882,089	$ 3,751,000	$ 3,412,000	$ 5,174,000	$ 4,088,000	$ 676,000
REVENUE						
PASADENA OPE	3,134,953	2,884,000	2,899,000	2,864,000	2,899,000	
NET CO COST	$ 2,747,136	$ 867,000	$ 513,000	$ 2,310,000	$ 1,189,000	$ 676,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	JUDICIAL

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN						
POMONA OPERAT	2,773,496	3,062,000	3,297,000	3,330,000	3,276,000	-21,000
	$ 2,773,496	$ 3,062,000	$ 3,297,000	$ 3,330,000	$ 3,276,000	$ -21,000
SVCS & SUPPS						
POMONA MANDAT	$	$ 307,000	$ 260,000	$ 1,405,000	$ 334,000	$ 74,000
POMONA OPERAT	3,009,790	1,065,000	1,077,000	1,077,000	802,000	-275,000
	$ 3,009,790	$ 1,372,000	$ 1,337,000	$ 2,482,000	$ 1,136,000	$ -201,000
OTHER CHARGES						
POMONA OPERAT		16,000	16,000	16,000	16,000	
	$	$ 16,000	$ 16,000	$ 16,000	$ 16,000	$
FA - EQUIPMENT	16,698	32,000	32,000	32,000	30,000	-2,000
GROSS TOTAL	$ 5,799,984	$ 4,482,000	$ 4,682,000	$ 5,860,000	$ 4,458,000	$ -224,000
REVENUE						
POMONA OPERA	3,091,498	3,375,000	3,064,000	3,175,000	3,175,000	111,000
NET CO COST	$ 2,708,486	$ 1,107,000	$ 1,618,000	$ 2,685,000	$ 1,283,000	$ -335,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	JUDICIAL

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN						
RIO HONDO OPE	2,583,591	2,584,000	2,471,000	2,616,000	2,616,000	145,000
	$ 2,583,591	$ 2,584,000	$ 2,471,000	$ 2,616,000	$ 2,616,000	$ 145,000
SVCS & SUPPS						
RIO HONDO MAN	$	$ 631,000	$ 458,000	$ 1,941,000	$ 693,000	$ 235,000
RIO HONDO OPE	3,182,333	457,000	457,000	534,000	510,000	53,000
	$ 3,182,333	$ 1,088,000	$ 915,000	$ 2,475,000	$ 1,203,000	$ 288,000
OTHER CHARGES						
RIO HONDO OPE	4,959	5,000	5,000	5,000	5,000	
	$ 4,959	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$
GROSS TOTAL	$ 5,770,883	$ 3,677,000	$ 3,391,000	$ 5,096,000	$ 3,824,000	$ 433,000
LESS INT TRFS	83,662	214,000				
NET TOTAL	$ 5,687,221	$ 3,463,000	$ 3,391,000	$ 5,096,000	$ 3,824,000	$ 433,000
REVENUE						
RIO HONDO OP	3,225,754	3,034,000	2,456,000	2,881,000	2,881,000	425,000
NET CO COST	$ 2,461,467	$ 429,000	$ 935,000	$ 2,215,000	$ 943,000	$ 8,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	JUDICIAL

SANTA ANITA MUNICIPAL COURT

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN						
SANTA ANITA O	1,455,465	1,450,000	1,226,000	1,487,000	1,389,000	163,000
	$ 1,455,465	$ 1,450,000	$ 1,226,000	$ 1,487,000	$ 1,389,000	$ 163,000
SVCS & SUPPS						
SANTA ANITA M	$	$ 289,000	$ 148,000	$ 294,000	$ 294,000	$ 146,000
SANTA ANITA O	1,477,380	164,000	177,000	198,000	188,000	11,000
	$ 1,477,380	$ 453,000	$ 325,000	$ 492,000	$ 482,000	$ 157,000
OTHER CHARGES						
SANTA ANITA O	5,835	4,000	4,000	10,000	4,000	
	$ 5,835	$ 4,000	$ 4,000	$ 10,000	$ 4,000	$
FA - EQUIPMENT	1,323			10,000	6,000	6,000
GROSS TOTAL	$ 2,940,003	$ 1,907,000	$ 1,555,000	$ 1,999,000	$ 1,881,000	$ 326,000
REVENUE						
SANTA ANITA	1,464,644	914,000	985,000	1,080,000	997,000	12,000
NET CO COST	$ 1,475,359	$ 993,000	$ 570,000	$ 919,000	$ 884,000	$ 314,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	JUDICIAL

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN						
SANTA MONICA	1,992,600	1,973,000	1,851,000	2,310,000	2,112,000	261,000
	$ 1,992,600	$ 1,973,000	$ 1,851,000	$ 2,310,000	$ 2,112,000	$ 261,000
SVCS & SUPPS						
SANTA MONICA	$	$ 455,000	$ 318,000	$ 483,000	$ 483,000	$ 165,000
SANTA MONICA	2,176,505	337,000	287,000	335,000	310,000	23,000
	$ 2,176,505	$ 792,000	$ 605,000	$ 818,000	$ 793,000	$ 188,000
OTHER CHARGES						
SANTA MONICA	33,484	34,000	34,000	68,000	34,000	
	$ 33,484	$ 34,000	$ 34,000	$ 68,000	$ 34,000	$
GROSS TOTAL	$ 4,202,589	$ 2,799,000	$ 2,490,000	$ 3,196,000	$ 2,939,000	$ 449,000
REVENUE						
SANTA MONICA	2,444,995	1,660,000	1,681,000	1,681,000	1,681,000	
NET CO COST	$ 1,757,594	$ 1,139,000	$ 809,000	$ 1,515,000	$ 1,258,000	$ 449,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	JUDICIAL

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN						
SOUTH BAY OPE	5,599,914	5,290,000	5,391,000	6,384,000	5,905,000	514,000
	$ 5,599,914	$ 5,290,000	$ 5,391,000	$ 6,384,000	$ 5,905,000	$ 514,000
SVCS & SUPPS						
SOUTH BAY MAN	$	$ 974,000	$ 679,000	$ 3,129,000	$ 1,322,000	$ 643,000
SOUTH BAY OPE	5,147,044	556,000	632,000	721,000	629,000	-3,000
	$ 5,147,044	$ 1,530,000	$ 1,311,000	$ 3,850,000	$ 1,951,000	$ 640,000
OTHER CHARGES						
SOUTH BAY OPE	29,505	37,000	37,000	37,000	37,000	
	$ 29,505	$ 37,000	$ 37,000	$ 37,000	$ 37,000	$
GROSS TOTAL	$ 10,776,463	$ 6,857,000	$ 6,739,000	$ 10,271,000	$ 7,893,000	$ 1,154,000
LESS INT TRFS		285,000	160,000	160,000	160,000	
NET TOTAL	$ 10,776,463	$ 6,572,000	$ 6,579,000	$ 10,111,000	$ 7,733,000	$ 1,154,000
REVENUE						
SOUTH BAY OP	6,584,092	6,249,000	6,680,000	6,108,000	6,281,000	-399,000
NET CO COST	$ 4,192,371	$ 323,000	$ -101,000	$ 4,003,000	$ 1,452,000	$ 1,553,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	JUDICIAL

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN						
SOUTHEAST OPE	3,610,967	3,519,000	3,224,000	4,087,000	3,622,000	398,000
	$ 3,610,967	$ 3,519,000	$ 3,224,000	$ 4,087,000	$ 3,622,000	$ 398,000
SVCS & SUPPS						
SOUTHEAST MAN	$	$ 1,053,000	$ 1,010,000	$ 2,758,000	$ 1,338,000	$ 328,000
SOUTHEAST OPE	5,175,634	640,000	580,000	2,199,000	617,000	37,000
	$ 5,175,634	$ 1,693,000	$ 1,590,000	$ 4,957,000	$ 1,955,000	$ 365,000
OTHER CHARGES						
SOUTHEAST OPE	3,711	4,000	4,000	4,000	4,000	
	$ 3,711	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$
FA - EQUIPMENT	2,645			160,000		
GROSS TOTAL	$ 8,792,957	$ 5,216,000	$ 4,818,000	$ 9,208,000	$ 5,581,000	$ 763,000
REVENUE						
SOUTHEAST OP	4,338,408	3,354,000	3,298,000	3,397,000	3,397,000	99,000
NET CO COST	$ 4,454,549	$ 1,862,000	$ 1,520,000	$ 5,811,000	$ 2,184,000	$ 664,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	JUDICIAL

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN						
WHITTIER OPER	2,243,727	2,266,000	2,404,000	2,404,000	2,428,000	24,000
	$ 2,243,727	$ 2,266,000	$ 2,404,000	$ 2,404,000	$ 2,428,000	$ 24,000
SVCS & SUPPS						
WHITTIER MAND	$	$ 492,000	$ 337,000	$ 785,000	$ 785,000	$ 448,000
WHITTIER OPER	3,128,953	541,000	490,000	868,000	534,000	44,000
	$ 3,128,953	$ 1,033,000	$ 827,000	$ 1,653,000	$ 1,319,000	$ 492,000
OTHER CHARGES						
WHITTIER OPER	18,250	22,000	22,000	4,000	4,000	-18,000
	$ 18,250	$ 22,000	$ 22,000	$ 4,000	$ 4,000	$ -18,000
FA - EQUIPMENT	40,632			5,000	5,000	5,000
GROSS TOTAL	$ 5,431,562	$ 3,321,000	$ 3,253,000	$ 4,066,000	$ 3,756,000	$ 503,000
REVENUE						
WHITTIER OPE	3,160,752	2,842,000	2,672,000	2,829,000	2,829,000	157,000
NET CO COST	$ 2,270,810	$ 479,000	$ 581,000	$ 1,237,000	$ 927,000	$ 346,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	JUDICIAL

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN						
MUNI & JUST C		1,554,000	1,575,000	2,050,000	2,050,000	475,000
	$	$ 1,554,000	$ 1,575,000	$ 2,050,000	$ 2,050,000	$ 475,000
SVCS & SUPPS						
MUNI & JUST C		446,000	527,000	782,000	782,000	255,000
MUNI & JUST C		18,456,000	14,415,000	10,352,000	10,446,000	-3,969,000
MUNI & JUST C		18,002,000	17,998,000	19,307,000	19,307,000	1,309,000
	$	$ 36,904,000	$ 32,940,000	$ 30,441,000	$ 30,535,000	$ -2,405,000
FA - EQUIPMENT		53,000	53,000	53,000	53,000	
GROSS TOTAL	$	$ 38,511,000	$ 34,568,000	$ 32,544,000	$ 32,638,000	$ -1,930,000
REVENUE						
MUNI & JUST	$	$	$	$ 34,000	$ 34,000	$ 34,000
MUNI & JUST		2,970,000	2,993,000	1,745,000	2,828,000	-165,000
MUNI & JUST				6,294,000	6,294,000	6,294,000
TOT REVENUE	$	$ 2,970,000	$ 2,993,000	$ 8,073,000	$ 9,156,000	$ 6,163,000
NET CO COST	$	$ 35,541,000	$ 31,575,000	$ 24,471,000	$ 23,482,000	$ -8,093,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	JUDICIAL

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 6,667,891	$ 5,469,000	$ 4,554,000	$ 8,446,000	$ 5,172,000	$ 618,000
SVCS & SUPPS	10,499,951	9,531,000	10,844,000	12,748,000	10,489,000	-355,000
OTHER CHARGES	14,851	35,000	60,000	210,000	30,000	-30,000
FA - EQUIPMENT				151,000		
GROSS TOTAL	$ 17,182,693	$ 15,035,000	$ 15,458,000	$ 21,555,000	$ 15,691,000	$ 233,000
LESS INT TRFS	15,796	8,000	8,000			-8,000
NET TOTAL	$ 17,166,897	$ 15,027,000	$ 15,450,000	$ 21,555,000	$ 15,691,000	$ 241,000
REVENUE	1,110,458	1,635,000	2,058,000	1,691,000	1,491,000	-567,000
NET CO COST	$ 16,056,439	$ 13,392,000	$ 13,392,000	$ 19,864,000	$ 14,200,000	$ 808,000
POSITIONS			69.0	162.0	76.0	7.0

FUND	FUNCTION	ACTIVITY
GENERAL FUND	RECREATION & CULTURAL SERVICES	CULTURAL SERVICES

MUSEUM OF NATURAL HISTORY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 6,626,180	$ 4,370,000	$ 4,284,000	$ 9,537,000	$ 2,525,000	$ -1,759,000
SVCS & SUPPS	6,771,668	6,301,000	6,882,000	8,762,000	4,357,000	-2,525,000
OTHER CHARGES	122,417	124,000	129,000	129,000	129,000	
GROSS TOTAL	$ 13,520,265	$ 10,795,000	$ 11,295,000	$ 18,428,000	$ 7,011,000	$ -4,284,000
REVENUE	1,707,444	1,767,000	2,267,000	2,077,000	807,000	-1,460,000
NET CO COST	$ 11,812,821	$ 9,028,000	$ 9,028,000	$ 16,351,000	$ 6,204,000	$ -2,824,000
POSITIONS			71.0	176.0	21.0	-50.0

FUND	FUNCTION	ACTIVITY
GENERAL FUND	RECREATION & CULTURAL SERVICES	CULTURAL SERVICES

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS						
ORGANIZATIONA	$ 469,507	$ 366,000	$ 366,000	$ 510,000	$ 248,000	$ -118,000
ADMINISTRATIO	149,489	133,000	133,000	247,000	203,000	70,000
NATIONAL-STAT	266,417	285,000	285,000	420,000	155,000	-130,000
COUNTY MUSICI	55,000	55,000	55,000	230,000	55,000	
ARTS STABIL I		50,000	50,000	250,000	100,000	50,000
	$ 940,413	$ 889,000	$ 889,000	$ 1,657,000	$ 761,000	$ -128,000
GROSS TOTAL	$ 940,413	$ 889,000	$ 889,000	$ 1,657,000	$ 761,000	$ -128,000
REVENUE						
ADMINISTRATI				90,000	90,000	90,000
NATIONAL-STA	41,112			85,000	35,000	35,000
COUNTY MUSIC				55,000	55,000	55,000
ARTS STABIL				100,000	100,000	100,000
TOT REVENUE	$ 41,112	$	$	$ 330,000	$ 280,000	$ 280,000
NET CO COST	$ 899,301	$ 889,000	$ 889,000	$ 1,327,000	$ 481,000	$ -408,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	RECREATION & CULTURAL SERVICES	CULTURAL SERVICES

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 826,899	$	$	$ 17,000	$ 17,000	$ 17,000
SVCS & SUPPS	6,247,847	5,792,000	5,744,000	6,705,000	6,101,000	357,000
OTHER CHARGES	792,890	786,000	1,620,000	1,540,000	1,540,000	-80,000
GROSS TOTAL	$ 7,867,636	$ 6,578,000	$ 7,364,000	$ 8,262,000	$ 7,658,000	$ 294,000
REVENUE	4,261,142	3,253,000	4,009,000	3,580,000	4,425,000	416,000
NET CO COST	$ 3,606,494	$ 3,325,000	$ 3,355,000	$ 4,682,000	$ 3,233,000	$ -122,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	RECREATION & CULTURAL SERVICES	CULTURAL SERVICES

NONDEPARTMENTAL REVENUE SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
REVENUE	$ 926,326,908	$ 961,071,000	$ 963,406,000	$ 1,091,105,000	$ 1,090,144,000	$ 126,738,000
NET CO COST	$ -926,326,908	$ -961,071,000	$ -963,406,000	$ -1,091,105,000	$ -1,090,144,000	$ -126,738,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	GENERAL	OTHER GENERAL

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 5,180,277	$ 3,102,000	$ 3,102,000	$ 5,203,000	$ 5,203,000	$ 2,101,000
OTHER CHARGES	58,812,591	55,436,000	156,200,000	156,200,000	156,200,000	
FA - EQUIPMENT		50,000	50,000	50,000	50,000	
OTH FIN USES	16,580,030	8,800,000	8,800,000			-8,800,000
GROSS TOTAL	$ 80,572,898	$ 67,388,000	$ 168,152,000	$ 161,453,000	$ 161,453,000	$ -6,699,000
LESS INT TRFS	229,534	80,000	80,000	80,000	80,000	
NET TOTAL	$ 80,343,364	$ 67,308,000	$ 168,072,000	$ 161,373,000	$ 161,373,000	$ -6,699,000
REVENUE	128,540,861	68,365,000	156,365,000	159,935,000	159,935,000	3,570,000
NET CO COST	$ -48,197,497	$ -1,057,000	$ 11,707,000	$ 1,438,000	$ 1,438,000	$ -10,269,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	GENERAL	OTHER GENERAL

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$	$ 39,000	$ 167,000	$ 200,000	$ 200,000	$ 33,000
SVCS & SUPPS		82,000	163,000	140,000	140,000	-23,000
FA - EQUIPMENT			10,000			-10,000
GROSS TOTAL	$	$ 121,000	$ 340,000	$ 340,000	$ 340,000	$
NET CO COST	$	$ 121,000	$ 340,000	$ 340,000	$ 340,000	$
POSITIONS			2.0	3.0	3.0	1.0

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	OTHER PROTECTION

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 42,838,686	$ 40,415,000	$ 38,399,000	$ 42,446,000	$ 35,871,000	$ -2,528,000
SVCS & SUPPS	19,968,303	21,452,000	21,679,000	20,679,000	15,589,000	-6,090,000
OTHER CHARGES	4,617,141	3,386,000	3,386,000	3,366,000	3,366,000	-20,000
FA - EQUIPMENT	587,221	477,000	524,000	524,000	524,000	
GROSS TOTAL	$ 68,011,351	$ 65,730,000	$ 63,988,000	$ 67,015,000	$ 55,350,000	$ -8,638,000
LESS INT TRFS	2,533,338	2,263,000	2,263,000	1,896,000	1,721,000	-542,000
NET TOTAL	$ 65,478,013	$ 63,467,000	$ 61,725,000	$ 65,119,000	$ 53,629,000	$ -8,096,000
REVENUE	21,856,800	28,153,000	26,230,000	26,278,000	26,637,000	407,000
NET CO COST	$ 43,621,213	$ 35,314,000	$ 35,495,000	$ 38,841,000	$ 26,992,000	$ -8,503,000
POSITIONS			843.5	913.2	742.3	-101.2

FUND	FUNCTION	ACTIVITY
GENERAL FUND	RECREATION & CULTURAL SERVICES	RECREATION FACILITIES

PROBATION - SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 198,795,872	$ 209,972,000	$ 212,942,000	$ 243,400,000	$ 205,132,000	$ -7,810,000
SVCS & SUPPS	63,655,585	67,900,000	71,309,000	69,972,000	66,844,000	-4,465,000
OTHER CHARGES	11,663,202	11,358,000	16,795,000	18,321,000	17,846,000	1,051,000
FA - EQUIPMENT	311,363	323,000	323,000	323,000	323,000	
OTH FIN USES	65,861	221,000	204,000	281,000	281,000	77,000
GROSS TOTAL	$ 274,491,883	$ 289,774,000	$ 301,573,000	$ 332,297,000	$ 290,426,000	$ -11,147,000
LESS INT TRFS	2,759,584	2,711,000	2,925,000	4,956,000	4,956,000	2,031,000
NET TOTAL	$ 271,732,299	$ 287,063,000	$ 298,648,000	$ 327,341,000	$ 285,470,000	$ -13,178,000
REVENUE	34,237,201	104,198,000	114,020,000	123,169,000	119,827,000	5,807,000
NET CO COST	$ 237,495,098	$ 182,865,000	$ 184,628,000	$ 204,172,000	$ 165,643,000	$ -18,985,000
POSITIONS			4,298.6	4,322.5	3,710.3	-588.3

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	DETENTION & CORRECTION

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 102,138,207	$ 105,800,000	$ 101,654,000	$ 122,089,000	$ 86,355,000	$ -15,299,000
SVCS & SUPPS	38,008,760	36,033,000	40,568,000	36,060,000	33,601,000	-6,967,000
OTHER CHARGES	2,698,413	2,449,000	7,524,000	8,120,000	8,120,000	596,000
FA - EQUIPMENT	311,363	160,000	160,000	160,000	160,000	
OTH FIN USES	65,861	221,000	204,000	281,000	281,000	77,000
GROSS TOTAL	$ 143,222,604	$ 144,663,000	$ 150,110,000	$ 166,710,000	$ 128,517,000	$ -21,593,000
LESS INT TRFS	1,942,108	1,868,000	1,950,000	1,968,000	1,968,000	18,000
NET TOTAL	$ 141,280,496	$ 142,795,000	$ 148,160,000	$ 164,742,000	$ 126,549,000	$ -21,611,000
REVENUE	25,211,436	37,650,000	65,315,000	41,146,000	38,704,000	-26,611,000
NET CO COST	$ 116,069,060	$ 105,145,000	$ 82,845,000	$ 123,596,000	$ 87,845,000	$ 5,000,000
POSITIONS			2,072.5	2,066.8	1,456.2	-616.3

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	DETENTION & CORRECTION

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 96,657,665	$ 104,172,000	$ 111,288,000	$ 121,311,000	$ 118,777,000	$ 7,489,000
SVCS & SUPPS	25,646,825	31,867,000	30,741,000	33,912,000	33,243,000	2,502,000
OTHER CHARGES	3,735,244	4,039,000	4,039,000	4,494,000	4,494,000	455,000
FA - EQUIPMENT		163,000	163,000	163,000	163,000	
GROSS TOTAL	$ 126,039,734	$ 140,241,000	$ 146,231,000	$ 159,880,000	$ 156,677,000	$ 10,446,000
LESS INT TRFS	817,476	843,000	975,000	2,988,000	2,988,000	2,013,000
NET TOTAL	$ 125,222,258	$ 139,398,000	$ 145,256,000	$ 156,892,000	$ 153,689,000	$ 8,433,000
REVENUE	8,937,767	66,266,000	48,610,000	79,341,000	78,441,000	29,831,000
NET CO COST	$ 116,284,491	$ 73,132,000	$ 96,646,000	$ 77,551,000	$ 75,248,000	$ -21,398,000
POSITIONS			2,226.1	2,255.7	2,254.1	28.0

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	DETENTION & CORRECTION

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	$ 5,229,545	$ 4,870,000	$ 5,232,000	$ 5,707,000	$ 5,232,000	$
REVENUE	87,998	282,000	95,000	2,682,000	2,682,000	2,587,000
NET CO COST	$ 5,141,547	$ 4,588,000	$ 5,137,000	$ 3,025,000	$ 2,550,000	$ -2,587,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	OTHER PROTECTION

COMMUNITY-BASED CONTRACTS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 3,450,563	$ 2,720,000	$ 2,720,000	$ 2,720,000	$ 2,720,000	$
REVENUE	960,027	812,000	812,000	812,000	812,000	
NET CO COST	$ 2,490,536	$ 1,908,000	$ 1,908,000	$ 1,908,000	$ 1,908,000	$

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	DETENTION & CORRECTION

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 69,627,797	$ 70,169,000	$ 70,169,000	$ 80,835,000	$ 71,334,000	$ 1,165,000
SVCS & SUPPS	8,276,725	9,968,000	10,267,000	10,325,000	9,120,000	-1,147,000
OTHER CHARGES	1,506,988	1,991,000	2,210,000	2,210,000	2,210,000	
FA - EQUIPMENT	160,374		35,000	35,000	35,000	
GROSS TOTAL	$ 79,571,884	$ 82,128,000	$ 82,681,000	$ 93,405,000	$ 82,699,000	$ 18,000
REVENUE	1,466,896	1,485,000	1,438,000	1,458,000	1,458,000	20,000
NET CO COST	$ 78,104,988	$ 80,643,000	$ 81,243,000	$ 91,947,000	$ 81,241,000	$ -2,000
POSITIONS			853.6	864.0	839.6	-14.0

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	JUDICIAL

PUBLIC SOCIAL SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 346,799,946	$ 365,460,000	$ 381,756,000	$ 556,302,000	$ 380,991,000	$ -765,000
SVCS & SUPPS	139,254,882	164,350,000	181,867,000	191,267,000	171,843,000	-10,024,000
OTHER CHARGES	2,387,205,071	2,349,708,000	2,481,210,000	2,503,769,000	2,477,113,000	-4,097,000
OTH FIN USES	144,603	359,000	359,000	646,000	646,000	287,000
GROSS TOTAL	$ 2,873,404,502	$ 2,879,877,000	$ 3,045,192,000	$ 3,251,984,000	$ 3,030,593,000	$ -14,599,000
LESS INT TRFS	2,047,978	3,150,000	4,262,000	3,425,000	4,743,000	481,000
NET TOTAL	$ 2,871,356,524	$ 2,876,727,000	$ 3,040,930,000	$ 3,248,559,000	$ 3,025,850,000	$ -15,080,000
REVENUE	2,362,805,971	2,468,606,000	2,565,256,000	2,753,388,000	2,633,602,000	68,346,000
NET CO COST	$ 508,550,553	$ 408,121,000	$ 475,674,000	$ 495,171,000	$ 392,248,000	$ -83,426,000
POSITIONS			9,143.0	13,974.0	9,042.0	-101.0

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 346,799,946	$ 365,460,000	$ 381,756,000	$ 556,302,000	$ 380,991,000	$ -765,000
SVCS & SUPPS	139,254,882	164,350,000	181,867,000	191,267,000	171,843,000	-10,024,000
OTHER CHARGES	19,007,898	32,196,000	24,349,000	38,186,000	38,186,000	13,837,000
OTH FIN USES	144,603	359,000	359,000	646,000	646,000	287,000
GROSS TOTAL	$ 505,207,329	$ 562,365,000	$ 588,331,000	$ 786,401,000	$ 591,666,000	$ 3,335,000
LESS INT TRFS	2,047,978	3,150,000	4,262,000	3,425,000	4,743,000	481,000
NET TOTAL	$ 503,159,351	$ 559,215,000	$ 584,069,000	$ 782,976,000	$ 586,923,000	$ 2,854,000
REVENUE	432,341,092	483,665,000	508,174,000	632,533,000	514,924,000	6,750,000
NET CO COST	$ 70,818,259	$ 75,550,000	$ 75,895,000	$ 150,443,000	$ 71,999,000	$ -3,896,000
POSITIONS			9,143.0	13,974.0	9,042.0	-101.0

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC ASSISTANCE	ADMINISTRATION

PUB SOCIAL SVCS ASST PAYMENTS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	$ 2,368,197,173	$ 2,317,512,000	$ 2,456,861,000	$ 2,465,583,000	$ 2,438,927,000	$ -17,934,000
REVENUE	1,930,464,879	1,984,941,000	2,057,082,000	2,120,855,000	2,118,678,000	61,596,000
NET CO COST	$ 437,732,294	$ 332,571,000	$ 399,779,000	$ 344,728,000	$ 320,249,000	$ -79,530,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES						
PSS-FAMILY GR	1,626,100,965	1,644,082,000	1,704,130,000	1,722,554,000	1,722,554,000	18,424,000
PSS-UNEMPLOYE	312,368,715	354,719,000	356,567,000	415,751,000	415,751,000	59,184,000
	$ 1,938,469,680	$ 1,998,801,000	$ 2,060,697,000	$ 2,138,305,000	$ 2,138,305,000	$ 77,608,000
GROSS TOTAL	$ 1,938,469,680	$ 1,998,801,000	$ 2,060,697,000	$ 2,138,305,000	$ 2,138,305,000	$ 77,608,000
REVENUE						
PSS-FAMILY G	$ 1,887,236,299	$ 1,602,980,000	$ 1,661,527,000	$ 1,679,490,000	$ 1,679,490,000	$ 17,963,000
PSS-UNEMPLOY	921,383	345,886,000	347,761,000	405,399,000	405,399,000	57,638,000
TOT REVENUE	$ 1,888,157,682	$ 1,948,866,000	$ 2,009,288,000	$ 2,084,889,000	$ 2,084,889,000	$ 75,601,000
NET CO COST	$ 50,311,998	$ 49,935,000	$ 51,409,000	$ 53,416,000	$ 53,416,000	$ 2,007,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC ASSISTANCE	AID PROGRAMS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	$ 348,044,240	$ 256,828,000	$ 333,086,000	$ 260,350,000	$ 233,694,000	$ -99,392,000
REVENUE	30,574,906	25,380,000	35,615,000	25,829,000	23,652,000	-11,963,000
NET CO COST	$ 317,469,334	$ 231,448,000	$ 297,471,000	$ 234,521,000	$ 210,042,000	$ -87,429,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC ASSISTANCE	GENERAL RELIEF

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	$ 77,055,343	$ 58,225,000	$ 57,936,000	$ 63,828,000	$ 63,828,000	$ 5,892,000
REVENUE	7,124,435	7,037,000	7,037,000	7,037,000	7,037,000	
NET CO COST	$ 69,930,908	$ 51,188,000	$ 50,899,000	$ 56,791,000	$ 56,791,000	$ 5,892,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC ASSISTANCE	AID PROGRAMS

PSS-REFUGEE RESETTLEMENT PROGRAM

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	$ 4,555,126	$ 3,658,000	$ 5,142,000	$ 3,100,000	$ 3,100,000	$ -2,042,000
REVENUE	4,496,627	3,658,000	5,142,000	3,100,000	3,100,000	-2,042,000
NET CO COST	$ 58,499	$	$	$	$	$

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC ASSISTANCE	AID PROGRAMS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	$ 72,784	$	$	$	$	$
REVENUE	111,229					
NET CO COST	$ -38,445	$	$	$	$	$

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC ASSISTANCE	AID PROGRAMS

PUBLIC WORKS SUMMARY

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
OPERATING EXP						
SAL & EMP BEN	$ 192,936,541	$ 195,126,000	$ 215,176,000	$ 217,730,000	$ 216,277,000	$ 1,101,000
SVCS & SUPPS	453,019,182	514,222,000	643,839,000	643,542,000	638,423,000	-5,416,000
OTHER CHARGES	66,225,441	154,858,000	182,071,000	81,248,000	81,248,000	-100,823,000
FA - LAND		255,000	955,000	3,300,000	3,300,000	2,345,000
FA - B & I	16,636,731	15,595,000	43,751,000	39,966,000	39,966,000	-3,785,000
TOT CAP PROJ	16,636,731	15,850,000	44,706,000	43,266,000	43,266,000	-1,440,000
FA - EQUIPMENT	12,149,947	11,374,000	11,898,000	10,554,000	10,554,000	-1,344,000
TOT FIX ASSET	28,786,678	27,224,000	56,604,000	53,820,000	53,820,000	-2,784,000
TOT OP EXP	740,967,842	891,430,000	1,097,690,000	996,340,000	989,768,000	-107,922,000
OTH FIN USES	6,448,433	42,645,000	43,206,000	7,336,000	7,336,000	-35,870,000
RES EQU TRANS	7,918,306	10,866,000	10,748,000	39,710,000	39,710,000	28,962,000
APPROP FOR CON			5,877,000	3,926,000	3,926,000	-1,951,000
GROSS TOTAL	$ 755,334,581	$ 944,941,000	$ 1,157,521,000	$ 1,047,312,000	$ 1,040,740,000	$ -116,781,000
RESERVES						
GENER RESERVES	$ 44,872,000	$ 8,655,000	$ 8,655,000	$ 5,504,000	$ 5,504,000	$ -3,151,000
DESIGNATIONS	500,000	35,635,000	35,635,000	38,786,000	38,786,000	3,151,000
EST DELINQ			9,208,000	10,607,000	10,607,000	1,399,000
TOTAL RESERVES	$ 45,372,000	$ 44,290,000	$ 53,498,000	$ 54,897,000	$ 54,897,000	$ 1,399,000
TOT FIN REQMTS	$ 800,706,581	$ 989,231,000	$ 1,211,019,000	$ 1,102,209,000	$ 1,095,637,000	$ -115,382,000
AVAIL FINANCE						
FUND BALANCE	$ 154,998,000	$ 174,342,000	$ 174,342,000	$ 104,799,000	$ 104,799,000	$ -69,543,000
CANCEL RES/DES	47,316,041	50,168,000	50,120,000	36,770,000	34,338,000	-15,782,000
OP REVENUE	510,588,387	569,782,000	699,616,000	688,948,000	689,737,000	-9,879,000
NON-OP REVENUE	239,938,636	207,236,000	191,493,000	216,318,000	216,318,000	24,825,000
OTH FIN SOURCE	7,751,454	77,390,000	80,662,000	7,694,000	7,694,000	-72,968,000
RES EQ TRANS	6,895,771	10,325,000	9,995,000	39,710,000	39,710,000	29,715,000
NET CO COST	$ 7,560,576	$ 4,787,000	$ 4,791,000	$ 7,970,000	$ 3,041,000	$ -1,750,000
TOT AVAIL FIN	$ 975,048,865	$ 1,094,030,000	$ 1,211,019,000	$ 1,102,209,000	$ 1,095,637,000	$ -115,382,000
POSITIONS			3,819.0	3,869.0	3,849.0	30.0

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 28,471,559	$ 26,008,000	$ 30,730,000	$ 33,863,000	$ 29,184,000	$ -1,546,000
OTHER CHARGES	1,202,286	1,122,000	2,232,000	403,000	403,000	-1,829,000
FA - EQUIPMENT	243					
OTH FIN USES	43,400	16,000	16,000			-16,000
RES EQU TRANS	182,188	239,000	39,000	67,000	67,000	28,000
GROSS TOTAL	$ 29,899,676	$ 27,385,000	$ 33,017,000	$ 34,333,000	$ 29,654,000	$ -3,363,000
REVENUE	25,614,562	24,701,000	30,333,000	27,773,000	27,773,000	-2,560,000
NET CO COST	$ 4,285,114	$ 2,684,000	$ 2,684,000	$ 6,560,000	$ 1,881,000	$ -803,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	GENERAL	OTHER GENERAL

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 1,086,362	$ 179,000	$ 470,000	$ 199,000	$ 199,000	$ -271,000
OTHER CHARGES		31,700,000	31,700,000			-31,700,000
GROSS TOTAL	$ 1,086,362	$ 31,879,000	$ 32,170,000	$ 199,000	$ 199,000	$ -31,971,000
REVENUE	142,256	31,785,000	32,076,000	139,000	139,000	-31,937,000
NET CO COST	$ 944,106	$ 94,000	$ 94,000	$ 60,000	$ 60,000	$ -34,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	GENERAL	OTHER GENERAL

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 2,344,309	$ 2,013,000	$ 2,013,000	$ 1,350,000	$ 1,100,000	$ -913,000
NET CO COST	$ 2,344,309	$ 2,013,000	$ 2,013,000	$ 1,350,000	$ 1,100,000	$ -913,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	GENERAL	OTHER GENERAL

PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 235	$ 1,000	$ 210,000	$ 210,000	$ 210,000	$
REVENUE	13,188	5,000	210,000	210,000	210,000	
NET CO COST	$ -12,953	$ -4,000	$	$	$	$

FUND	FUNCTION	ACTIVITY
GENERAL FUND	GENERAL	OTHER GENERAL

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 6,342,473	$ 6,237,000	$ 6,095,000	$ 11,121,000	$ 7,209,000	$ 1,114,000
SVCS & SUPPS	1,687,377	1,628,000	1,652,000	4,073,000	1,735,000	83,000
OTHER CHARGES	186,066	145,000	214,000	190,000	190,000	-24,000
FA - EQUIPMENT	98,870	5,000	11,000	120,000	20,000	9,000
OTH FIN USES		29,000	29,000	28,000	28,000	-1,000
GROSS TOTAL	$ 8,314,786	$ 8,044,000	$ 8,001,000	$ 15,532,000	$ 9,182,000	$ 1,181,000
LESS INT TRFS	227,579	20,000	52,000	7,000	7,000	-45,000
NET TOTAL	$ 8,087,207	$ 8,024,000	$ 7,949,000	$ 15,525,000	$ 9,175,000	$ 1,226,000
REVENUE	2,333,544	2,544,000	2,469,000	5,312,000	5,312,000	2,843,000
NET CO COST	$ 5,753,663	$ 5,480,000	$ 5,480,000	$ 10,213,000	$ 3,863,000	$ -1,617,000
POSITIONS			91.0	160.0	102.0	11.0

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	OTHER PROTECTION

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 25,280,017	$ 25,683,000	$ 25,944,000	$ 26,640,000	$ 26,640,000	$ 696,000
SVCS & SUPPS	20,519,797	29,954,000	33,313,000	28,193,000	28,193,000	-5,120,000
OTHER CHARGES	1,975,577	5,100,000	4,683,000	4,759,000	4,759,000	76,000
FA - EQUIPMENT		719,000	719,000	500,000	500,000	-219,000
OTH FIN USES		167,000	167,000	158,000	158,000	-9,000
GROSS TOTAL	$ 47,775,391	$ 61,623,000	$ 64,826,000	$ 60,250,000	$ 60,250,000	$ -4,576,000
LESS INT TRFS	350,303	342,000	342,000	412,000	412,000	70,000
NET TOTAL	$ 47,425,088	$ 61,281,000	$ 64,484,000	$ 59,838,000	$ 59,838,000	$ -4,646,000
REVENUE	27,232,653	44,775,000	47,978,000	44,846,000	44,846,000	-3,132,000
NET CO COST	$ 20,192,435	$ 16,506,000	$ 16,506,000	$ 14,992,000	$ 14,992,000	$ -1,514,000
POSITIONS			698.0	715.0	715.0	17.0

FUND	FUNCTION	ACTIVITY
GENERAL FUND	GENERAL	ELECTIONS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 48,091,849	$ 49,836,000	$ 49,836,000	$ 51,842,000	$ 51,842,000	$ 2,006,000
LESS EXP DIST	45,118,929	47,455,000	47,455,000	50,425,000	50,425,000	2,970,000
TOT S & S	2,972,920	2,381,000	2,381,000	1,417,000	1,417,000	-964,000
OTHER CHARGES	128,448,721	157,147,000	157,147,000	178,166,000	178,166,000	21,019,000
LESS EXP DIST	106,946,654	130,891,000	130,891,000	152,961,000	152,961,000	22,070,000
TOT OTH CHRG	21,502,067	26,256,000	26,256,000	25,205,000	25,205,000	-1,051,000
GROSS TOTAL	$ 24,474,987	$ 28,637,000	$ 28,637,000	$ 26,622,000	$ 26,622,000	$ -2,015,000
REVENUE	6,334,931	7,623,000	7,623,000	6,232,000	6,232,000	-1,391,000
NET CO COST	$ 18,140,056	$ 21,014,000	$ 21,014,000	$ 20,390,000	$ 20,390,000	$ -624,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	GENERAL	PROPERTY MANAGEMENT

SHERIFF SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 779,902,946	$ 788,038,000	$ 781,753,000	$ 1,039,051,000	$ 886,105,000	$ 104,352,000
SVCS & SUPPS	149,660,385	150,859,000	160,847,000	201,062,000	149,685,000	-11,162,000
OTHER CHARGES	148,304,408	118,778,000	118,778,000	134,068,000	133,873,000	15,095,000
FA - EQUIPMENT	1,304,617	1,669,000	1,669,000	22,537,000		-1,669,000
OTH FIN USES	12,000	35,000	35,000	35,000	35,000	
GROSS TOTAL	$ 1,079,184,356	$ 1,059,379,000	$ 1,063,082,000	$ 1,396,753,000	$ 1,169,698,000	$ 106,616,000
LESS INT TRFS	6,110,544	14,877,000	4,866,000	7,336,000	7,336,000	2,470,000
NET TOTAL	$ 1,073,073,812	$ 1,044,502,000	$ 1,058,216,000	$ 1,389,417,000	$ 1,162,362,000	$ 104,146,000
REVENUE	292,856,421	563,829,000	577,543,000	594,285,000	594,285,000	16,742,000
NET CO COST	$ 780,217,391	$ 480,673,000	$ 480,673,000	$ 795,132,000	$ 568,077,000	$ 87,404,000
POSITIONS			11,779.0	15,502.0	12,748.0	969.0

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 471,353,813	$ 495,359,000	$ 458,349,000	$ 540,637,000	$ 481,607,000	$ 23,258,000
SVCS & SUPPS	74,843,902	80,091,000	85,079,000	97,620,000	70,432,000	-14,647,000
OTHER CHARGES	145,957,862	117,281,000	117,281,000	132,262,000	132,262,000	14,981,000
FA - EQUIPMENT	536,635	1,209,000	1,209,000	7,897,000		-1,209,000
OTH FIN USES	12,000	35,000	35,000	35,000	35,000	
GROSS TOTAL	$ 692,704,212	$ 693,975,000	$ 661,953,000	$ 778,451,000	$ 684,336,000	$ 22,383,000
LESS INT TRFS	1,739,408	11,459,000	1,448,000	1,555,000	1,555,000	107,000
NET TOTAL	$ 690,964,804	$ 682,516,000	$ 660,505,000	$ 776,896,000	$ 682,781,000	$ 22,276,000
REVENUE	269,764,692	371,112,000	393,861,000	406,610,000	406,610,000	12,749,000
NET CO COST	$ 421,200,112	$ 311,404,000	$ 266,644,000	$ 370,286,000	$ 276,171,000	$ 9,527,000
POSITIONS			6,426.1	7,509.6	6,426.1	

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	POLICE PROTECTION

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 308,549,133	$ 292,679,000	$ 323,404,000	$ 498,414,000	$ 404,498,000	$ 81,094,000
SVCS & SUPPS	74,816,483	70,768,000	75,768,000	103,442,000	79,253,000	3,485,000
OTHER CHARGES	2,346,546	1,497,000	1,497,000	1,806,000	1,611,000	114,000
FA - EQUIPMENT	767,982	460,000	460,000	14,640,000		-460,000
GROSS TOTAL	$ 386,480,144	$ 365,404,000	$ 401,129,000	$ 618,302,000	$ 485,362,000	$ 84,233,000
LESS INT TRFS	4,371,136	3,418,000	3,418,000	5,781,000	5,781,000	2,363,000
NET TOTAL	$ 382,109,008	$ 361,986,000	$ 397,711,000	$ 612,521,000	$ 479,581,000	$ 81,870,000
REVENUE	23,091,729	192,717,000	183,682,000	187,675,000	187,675,000	3,993,000
NET CO COST	$ 359,017,279	$ 169,269,000	$ 214,029,000	$ 424,846,000	$ 291,906,000	$ 77,877,000
POSITIONS			5,352.9	7,992.4	6,321.9	969.0

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	DETENTION & CORRECTION

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	$ 163,772	$ 185,000	$ 185,000	$ 192,000	$ 192,000	$ 7,000
LESS EXP DIST		59,000	59,000	66,000	66,000	7,000
TOT OTH CHRG	163,772	126,000	126,000	126,000	126,000	
GROSS TOTAL	$ 163,772	$ 126,000	$ 126,000	$ 126,000	$ 126,000	$
REVENUE	2,569	3,000	3,000	3,000	3,000	
NET CO COST	$ 161,203	$ 123,000	$ 123,000	$ 123,000	$ 123,000	$

FUND	FUNCTION	ACTIVITY
GENERAL FUND	GENERAL	PROPERTY MANAGEMENT

SUPERIOR COURT/MANDATORY EXPENSE SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 130,091,169	$ 126,777,000	$ 100,147,000	$ 140,072,000	$ 130,677,000	$ 30,530,000
SVCS & SUPPS	92,331,521	101,442,000	106,397,000	115,063,000	105,297,000	-1,100,000
OTHER CHARGES	5,769,871	5,626,000	6,251,000	5,432,000	5,131,000	-1,120,000
FA - EQUIPMENT	15,817			1,264,000		
GROSS TOTAL	$ 228,208,378	$ 233,845,000	$ 212,795,000	$ 261,831,000	$ 241,105,000	$ 28,310,000
LESS INT TRFS	10,510,713	24,745,000	26,598,000	24,999,000	24,999,000	-1,599,000
NET TOTAL	$ 217,697,665	$ 209,100,000	$ 186,197,000	$ 236,832,000	$ 216,106,000	$ 29,909,000
REVENUE	119,201,314	102,058,000	101,252,000	124,601,000	102,299,000	1,047,000
NET CO COST	$ 98,496,351	$ 107,042,000	$ 84,945,000	$ 112,231,000	$ 113,807,000	$ 28,862,000
POSITIONS			2,919.0	2,919.0	2,575.5	-343.5

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 130,091,169	$ 126,777,000	$ 100,147,000	$ 140,072,000	$ 130,677,000	$ 30,530,000
SVCS & SUPPS	61,513,092	58,214,000	60,520,000	69,544,000	61,050,000	530,000
OTHER CHARGES	3,118,871	2,975,000	3,597,000	2,778,000	2,477,000	-1,120,000
FA - EQUIPMENT	15,817			1,264,000		
GROSS TOTAL	$ 194,738,949	$ 187,966,000	$ 164,264,000	$ 213,658,000	$ 194,204,000	$ 29,940,000
LESS INT TRFS	8,507,200	5,380,000	7,350,000	5,519,000	5,519,000	-1,831,000
NET TOTAL	$ 186,231,749	$ 182,586,000	$ 156,914,000	$ 208,139,000	$ 188,685,000	$ 31,771,000
REVENUE	115,732,483	98,808,000	96,152,000	119,801,000	97,499,000	1,347,000
NET CO COST	$ 70,499,266	$ 83,778,000	$ 60,762,000	$ 88,338,000	$ 91,186,000	$ 30,424,000
POSITIONS			2,919.0	2,919.0	2,575.5	-343.5

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	JUDICIAL

SUPERIOR COURT-MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 30,818,429	$ 43,228,000	$ 45,877,000	$ 45,519,000	$ 44,247,000	$ -1,630,000
OTHER CHARGES	2,651,000	2,651,000	2,654,000	2,654,000	2,654,000	
GROSS TOTAL	$ 33,469,429	$ 45,879,000	$ 48,531,000	$ 48,173,000	$ 46,901,000	$ -1,630,000
LESS INT TRFS	2,003,513	19,365,000	19,248,000	19,480,000	19,480,000	232,000
NET TOTAL	$ 31,465,916	$ 26,514,000	$ 29,283,000	$ 28,693,000	$ 27,421,000	$ -1,862,000
REVENUE	3,468,831	3,250,000	5,100,000	4,800,000	4,800,000	-300,000
NET CO COST	$ 27,997,085	$ 23,264,000	$ 24,183,000	$ 23,893,000	$ 22,621,000	$ -1,562,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	JUDICIAL

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 48,666,604	$ 50,189,000	$ 50,517,000	$ 53,290,000	$ 53,290,000	$ 2,773,000
LESS EXP DIST	53,491,403	54,313,000	54,677,000	57,787,000	57,787,000	3,110,000
TOT S & S	-4,824,799	-4,124,000	-4,160,000	-4,497,000	-4,497,000	-337,000
OTHER CHARGES	5,032,586	4,565,000	4,081,000	4,920,000	4,920,000	839,000
FA - EQUIPMENT	79,638	80,000	600,000	600,000	600,000	
GROSS TOTAL	$ 287,425	$ 521,000	$ 521,000	$ 1,023,000	$ 1,023,000	$ 502,000
REVENUE	302,048	521,000	521,000	1,023,000	1,023,000	502,000
NET CO COST	$ -14,623	$	$	$	$	$

FUND	FUNCTION	ACTIVITY
GENERAL FUND	GENERAL	COMMUNICATION

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 31,361,609	$ 28,681,000	$ 28,979,000	$ 32,308,000	$ 28,475,000	$ -504,000
SVCS & SUPPS	21,576,842	22,907,000	24,466,000	25,541,000	21,703,000	-2,763,000
OTHER CHARGES	1,477,302	1,602,000	1,602,000	1,203,000	1,203,000	-399,000
FA - EQUIPMENT	77,135	15,000	15,000	763,000		-15,000
OTH FIN USES		166,000	166,000	403,000	403,000	237,000
GROSS TOTAL	$ 54,492,888	$ 53,371,000	$ 55,228,000	$ 60,218,000	$ 51,784,000	$ -3,444,000
LESS INT TRFS	9,967,886	10,622,000	10,755,000	8,440,000	8,440,000	-2,315,000
NET TOTAL	$ 44,525,002	$ 42,749,000	$ 44,473,000	$ 51,778,000	$ 43,344,000	$ -1,129,000
REVENUE	28,199,029	27,621,000	29,111,000	26,665,000	30,024,000	913,000
NET CO COST	$ 16,325,973	$ 15,128,000	$ 15,362,000	$ 25,113,000	$ 13,320,000	$ -2,042,000
POSITIONS			658.5	740.9	605.8	-52.7

FUND	FUNCTION	ACTIVITY
GENERAL FUND	GENERAL	FINANCE

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 99,480,146	$ 105,601,000	$ 110,329,000	$ 110,635,000	$ 110,635,000	$ 306,000
LESS EXP DIST	85,900,799	89,912,000	93,778,000	90,770,000	90,770,000	-3,008,000
TOT S & S	13,579,347	15,689,000	16,551,000	19,865,000	19,865,000	3,314,000
GROSS TOTAL	$ 13,579,347	$ 15,689,000	$ 16,551,000	$ 19,865,000	$ 19,865,000	$ 3,314,000
REVENUE	28,013	91,000	953,000	3,810,000	2,371,000	1,418,000
NET CO COST	$ 13,551,334	$ 15,598,000	$ 15,598,000	$ 16,055,000	$ 17,494,000	$ 1,896,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	GENERAL	PROPERTY MANAGEMENT



Debt Service Funds

DEBT SERVICE FUNDS

Debt Service Funds account for the accumulation of resources to make payments of principal and interest on general long-term debt.

DETENTION FACILITIES DEBT SERVICE FUND . . . . . Page 2.2

This fund provides for the scheduled interest and debt redemption payments on the bonded indebtedness for financing adult and juvenile detention facilities projects. The bond issue requires the establishment of separate redemption and interest funds with an annual appropriation to cover principal and interest due, and a reserve to finance the following six month's interest and/or principal requirements until taxes are collected and available. The 1994-95 Proposed Budget reflects the changes in bond redemptions, interest costs, and reserve requirements.

MARINA DEL REY DEBT SERVICE FUND . . . . . Page 2.3

This appropriation 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. This fund provides for the segregation of Marina del Rey revenues for the purpose of repayment of outstanding Certificates of Participation. Marina revenues remaining after scheduled payments are transferred back to the County. The 1994-95 Proposed 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.

DEBT SERVICE

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

DETENTION FACILITIES DEBT SERVICE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 5,101	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$
OTHER CHARGES	9,403,629	9,386,000	9,386,000	9,368,000	9,368,000	-18,000
GROSS TOTAL	$ 9,408,730	$ 9,393,000	$ 9,393,000	$ 9,375,000	$ 9,375,000	$ -18,000
RESERVES						
GENER RESERVES	$ 3,580,000	$ 3,475,000	$ 3,475,000	$ 2,674,000	$ 2,674,000	$ -801,000
EST DELINQ			437,000	618,000	618,000	181,000
TOTAL RESERVES	$ 3,580,000	$ 3,475,000	$ 3,912,000	$ 3,292,000	$ 3,292,000	$ -620,000
TOT FIN REQMTS	$ 12,988,730	$ 12,868,000	$ 13,305,000	$ 12,667,000	$ 12,667,000	$ -638,000
AVAIL FINANCE						
FUND BALANCE	$ 2,495,000	$ 1,065,000	$ 1,065,000	$ 467,000	$ 467,000	$ -598,000
CANCEL RES/DES	3,571,000	3,580,000	3,580,000	3,475,000	3,475,000	-105,000
PROPERTY TAXES	7,633,858	8,503,000	8,523,000	8,535,000	8,535,000	12,000
REVENUE	354,288	187,000	137,000	190,000	190,000	53,000
TOT AVAIL FIN	$ 14,054,146	$ 13,335,000	$ 13,305,000	$ 12,667,000	$ 12,667,000	$ -638,000

FUND	FUNCTION	ACTIVITY
DET FAC BD OF 1987 D S FUND	DEBT SERVICE	RETIREMENT OF LONG-TERM DEBT

DEBT SERVICE

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

MARINA DEL REY DEBT SERVICE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 500,000	$	$	$	$	$
OTHER CHARGES	197,851	12,546,000	12,200,000	20,700,000	20,700,000	8,500,000
OTH FIN USES		12,409,000	12,249,000	1,477,000	1,477,000	-10,772,000
GROSS TOTAL	$ 697,851	$ 24,955,000	$ 24,449,000	$ 22,177,000	$ 22,177,000	$ -2,272,000
OTHER RESERVES	13,478,500					
TOT FIN REQMTS	$ 14,176,351	$ 24,955,000	$ 24,449,000	$ 22,177,000	$ 22,177,000	$ -2,272,000
AVAIL FINANCE						
FUND BALANCE	$	$ 796,000	$ 796,000	$	$	$ -796,000
REVENUE	14,972,730	24,159,000	23,653,000	22,177,000	22,177,000	-1,476,000
TOT AVAIL FIN	$ 14,972,730	$ 24,955,000	$ 24,449,000	$ 22,177,000	$ 22,177,000	$ -2,272,000

FUND	FUNCTION	ACTIVITY
MARINA DEL REY DEBT SERVICE FD	DEBT SERVICE	RETIREMENT OF LONG-TERM DEBT



Special Funds

SPECIAL FUNDS

Services and programs provided by Special Funds are entirely financed by independent revenue sources which include State and Federal subventions, property taxes, fines and forfeitures, fees, and other operating revenue. The following Special Funds are proposed:

AGRICULTURAL COMMISSIONER-VEHICLE A.C.O. FUND . . . . . Page 3.10

This fund finances the replacement cost of vehicles utilized by the Department of Agricultural Commissioner/Weights and Measures in the State-financed Pest Detection Program. The Department invoices the State for the depreciation of its existing vehicle fleet, and the revenues are deposited into the fund. The 1994-95 Proposed Budget reflects carry-over of fund balance unexpended in prior fiscal years.

AIR QUALITY IMPROVEMENT FUND . . . . . Page 3.11

The Air Quality Improvement Fund was established by Assembly Bill 2766, Chapter 1705, Statutes of 1990, for vehicle emissions reduction programs. The 1994-95 Proposed Budget primarily reflects a decrease in carry-over fund balance due to departmental air pollution reduction undertaken in 1993-94.

AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND . . . . . Page 3.12

This fund, established 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. The 1994-95 Proposed Budget reflects reduced revenue based on prior-year receipts.

CABLE TV FRANCHISE FUND . . . . . Page 3.13

This fund finances cable-related activities, including the telecasting of the Annual Holiday Program at the Music Center, and is funded by 2 percent of the gross receipts from unincorporated area cable franchise fees. The 1994-95 Proposed Budget primarily reflects a decrease in carry-over fund balance due to cable-related projects undertaken by departments in 1993-94.

CHILD ABUSE/NEGLECT PREVENTION PROGRAM FUND . . . . . Page 3.14

This fund provides for the Child Abuse and Neglect Prevention Program through contracts with private nonprofit agencies. Pursuant to Health and Safety Code 10605, a portion of the fees collected for birth certificates finances this program. The estimated $559,000 decrease in available funds is primarily due to a decrease in fund balance.

Special Funds (cont.)

CIVIC CENTER EMPLOYEE PARKING FUND . . . . . Page 3.15

This fund provides for revenues and expenditures to administer the Board-approved Civic Center Employee Parking Program (CCEPP), which includes parking fees and a monetary incentive to encourage alternate means of transportation to and from work. The CCEPP meets all South Coast Air Quality Management District Regulation XV requirements and conforms with the Board's traffic mitigation policy approved on January 5, 1988. The 1994-95 Proposed Budget reflects an increase in the number of van pools currently in use for this program.

COUNTYWIDE WARRANT SYSTEM FUND . . . . . Page 3.16

Section 40408.5 of the Vehicle Code imposes an assessment of seven dollars upon persons convicted of failure to appear in court. These funds are used exclusively for development and operation of the automated Countywide Warrant System. The 1994-95 Proposed Budget reflects reduced revenue based on prior-year receipts.

COURTHOUSE CONSTRUCTION FUND . . . . . Page 3.17

This fund is authorized by Government Code Section 76219, restricted to construction of specified courtrooms within the County of Los Angeles, and is financed by parking violation fines and forfeitures and penalty assessments on nonparking offenses. Appropriation is reduced in 1994-95 to reflect a curtailed construction program consistent with diminished revenue collections.

CRIMINAL JUSTICE FACILITY TEMPORARY CONSTRUCTION FUND . . . . . Page 3.18

This fund is authorized by Government Code Section 76101 for the construction, expansion, improvement, operation, or maintenance of County criminal justice and court facilities and is financed by parking violation fines and forfeitures and penalty assessments on nonparking offenses. Appropriation is reduced in 1994-95 to reflect diminished revenue collections.

DEL VALLE A.C.O. FUND . . . . . Page 3.19

This fund was established by Board order in 1987 to finance the development of the Del Valle Firefighting Training Facility. The fund receives revenue generated by student user fees, State training revenue, and donations. The Proposed Budget reflects anticipated carry-over of fund balance and estimated revenue to continue work on projects and hazardous material cleanup obligations at this facility.

DEPENDENCY COURT FACILITIES CONSTRUCTION FUND . . . . . Page 3.20

This fund provides for financing of the Edmund D. Edelman Children's Court. Funding is received from the Criminal Justice Facility Temporary Construction Fund, a one-time grant from Senate Bill 1508, and the Superior Court operating budget as needed to meet debt service requirements.

DISPUTE RESOLUTION FUND . . . . . Page 3.21

The Dispute Resolution Fund provides for the operation of dispute resolution centers as an alternative to the court system and is financed by a special fee on Municipal and Superior Court civil filings. The 1994-95 Proposed Budget recommends a lower appropriation to reflect a decline in the number of civil filings.

DOMESTIC VIOLENCE PROGRAM FUND . . . . . Page 3.22

The Domestic Violence Program provides counseling and shelter through contract agencies to victims of domestic violence and is financed by a special assessment on marriage licenses. The 1994-95 Proposed Budget reflects a lower appropriation to reflect a decline in available funding due to a reduction in the fund balance.

FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY . . . . . Page 3.23

These funds accumulate revenue generated by the Developer Fee Program, as authorized by a resolution of the Board of Supervisors, to finance fire station facilities and related equipment costs. Fees generated within specific geographic areas are restricted for use within those specific areas. The Developer Fee Program encompasses the Malibu/Santa Monica Mountains, the Santa Clarita Valley, and the Antelope Valley. The 1994-95 Proposed Budget reflects fund balance carry-over and estimated revenue from developer fees.

FIRE DEPARTMENT HELICOPTER REPLACEMENT A.C.O. FUND . . . . . Page 3.24

This fund, established by Board order in 1989, accumulates revenues to provide for the Fire Department's Helicopter Replacement Program. Funds are committed to paying the lease-purchase of two helicopters.

FISH AND GAME PROPAGATION FUND . . . . . Page 3.25

This fund provides for the protection and propagation of fish and wildlife and is derived from the County's share of fines assessed for violation of State Fish and Game regulations. Projects have included the Annual Catfish Stocking Program at County lakes, fishing trips for underprivileged children, and the rehabilitation of injured native birds. The decrease of $25,000 is due to a reduction in fund balance which had been used to finance various projects, such as stocking programs.

FORD THEATER DEVELOPMENT FUND . . . . . Page 3.26

This fund provides for capital improvements, cultural activities, and programming at the John Anson Ford Cultural Arts Theater. The 1994-95 Proposed Budget primarily reflects continuation of the extensive improvements undertaken at the Ford Theater as well as an anticipated increase in revenue to support programming efforts.

GOLF COURSE FUND . . . . . Page 3.27

This fund, financed by a percentage of golf course green fees, provides for various improvements to County-owned golf courses. The 1994-95 Proposed Budget primarily reflects a decrease in carry-over fund balance due to various improvements to golf courses having been completed, including the three remaining County-operated golf courses which were subsequently converted to contract management leases in 1993-94.

HAZARDOUS WASTE SPECIAL FUND . . . . . Page 3.28

The Hazardous Waste Special Fund was established in 1988 to accumulate funds received from payment of fines collected 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. The 1994-95 Proposed Budget reflects anticipated fund balance and receipt of revenue based on prior years' experience.

Special Funds (cont.)

HEALTH SERVICES - ALCOHOL ABUSE EDUCATION AND PREVENTION FUND . . . . . Page 3.29

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

HEALTH SERVICES - ALCOHOL AND DRUG EDUCATION PENAL CODE FUND . . . . . Page 3.30

The Alcohol and 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.

HEALTH SERVICES - ALCOHOL AND DRUG FIRST-OFFENDER
DRIVING UNDER THE INFLUENCE . . . . . Page 3.31

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, Statues of 1984, for adults and juveniles, respectively. Participant fees are used to provide for program administration and developmental costs of the Driver Program Client Tracking System.

HEALTH SERVICES - ALCOHOL AND DRUG SECOND-OFFENDER
DRIVING UNDER THE INFLUENCE . . . . . Page 3.32

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 developmental costs of the Driver Program Client Tracking System.

HEALTH SERVICES - ALCOHOL AND DRUG THIRD-OFFENDER
DRIVING UNDER THE INFLUENCE . . . . . Page 3.33

The Third-Offender Driving Under the Influence fund was established by Senate Bill 1365 (Seymore), Chapter 1041, Statutes of 1987. Participant fees are used to provide for program administration and developmental costs of the Driver Program Client Tracking System.

HEALTH SERVICES - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND . . . . . Page 3.34

The Alcohol and Drug Problem Assessment Fund was established by Senate Bill 2206, Chapter 985, Statutes of 1986, which authorized counties to establish alcohol and drug problem assessment 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.

HEALTH SERVICES - CHILD SEAT RESTRAINT LOANER FUND . . . . . Page 3.35

This fund, established in accordance with Senate Bill 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.

Special Funds (cont.)

HEALTH SERVICES - DRUG PROGRAM FUND . . . . . Page 3.36

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 Drug Abuse Services.

HEALTH SERVICES - STATHAM AIDS EDUCATION FUND . . . . . Page 3.37

Statham AIDS funds were established by Assembly 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, possession 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 programs.

HEALTH SERVICES - STATHAM FUND . . . . . Page 3.38

Statham funds were established by Assembly Bill 2086, Chapter 661, Statutes of 1980, which imposed a penalty assessment on convicted drunk drivers. These funds must be deposited into a special fund by the courts in each county, and must be used to offset the cost of the Los Angeles County Plan for Alcohol Abuse Services.

HOUSING AND COMMUNITY DEVELOPMENT ACT FUND . . . . . Page 3.39

This Special Fund provides for physical, economic, and social development activities benefiting low- and moderate-income persons, aiding in the prevention or elimination of slums, or meeting particular, urgent community development needs. This Federally funded program is administered under contract by the Community Development Commission. The change reflects a 3.5% increase in funding, a new Section 108 loan, and grant carry-over.

INMATE WELFARE FUND . . . . . Page 3.40

This fund is authorized by Penal Code Section 4025. Expenditures are restricted by State law to inmate welfare purposes, including maintenance of custody facilities. In 1994-95, appropriation is reduced due to expenditure of fund balance in 1993-94.

INTERNAL SERVICES DEPARTMENT CAPITAL EQUIPMENT A.C.O. FUND . . . . . Page 3.41

This fund provides for replacement equipment used in the provision of Internal Services Department (ISD) support services and is financed through a surcharge on ISD labor. This surcharge was suspended in 1993-94 due to the severe Countywide fiscal situation and will continue to be temporarily suspended in 1994-95.

JAIL STORE FUND . . . . . Page 3.42

This fund, authorized by Penal Code Section 4025, provides for a store that offers personal supplies for sale to jail inmates. The 1994-95 Proposed Budget reflects reduced revenue based on prior-year receipts.

Special Funds (cont.)

LINKAGES SUPPORT PROGRAM FUND . . . . . Page 3.43

The Linkages Support Program 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. The 1994-95 Proposed Budget recommends a higher appropriation to reflect an increase in the collection of special assessment fees.

MARINA REPLACEMENT A.C.O. FUND . . . . . Page 3.44

This fund provides for improvements at Marina del Rey. The 1994-95 Proposed Budget provides for the reinforcement and replacement of the marina seawall, which is being financed by a State Department of Boating and Waterways loan.

MARSHAL AUTOMATION FUND . . . . . Page 3.45

In 1994-95, this fund is merged into the Sheriff Automation Fund, due to the January 1, 1994 consolidation of court bailiff services into the Sheriff's Court Services Division.

MARSHAL PROCESSING FEE FUND . . . . . Page 3.46

In 1994-95, this fund is merged into the Sheriff Processing Fee Fund, due to the January 1, 1994 consolidation of court bailiff services into the Sheriff's Court Services Division.

MEDIATION SERVICES DEPENDENCY COURT FUND . . . . . Page 3.47

This fund provides for financing the Superior Court's Juvenile Court Mediation Program. Funding is received from increased birth certificate fees pursuant to Senate Bill 1420, Chapter 360, Statutes of 1992, collected by the Registrar-Recorder/County Clerk.

MOTOR VEHICLES A.C.O. FUND . . . . . Page 3.48

This fund provides for the replacement of motor vehicles through a flat rate charge for use of vehicles in the County fleet, based on vehicle class, estimated replacement costs, and allocation of assigned vehicles. Ordinarily, most departments with assigned vehicles are required to contribute to this fund; however, in light of the current County fiscal crisis, departments are being allowed to contribute to the fund on a voluntary basis. Therefore, the revenue reduction reflects departments choosing not to contribute to the fund this fiscal year. The requirements for 1994-95 are less due to the deletion of a one-time residual equity transfer.

MUNICIPAL COURT AUTOMATION FUND . . . . . Page 3.49

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.

Special Funds (cont.)

NARCOTIC ENFORCEMENT SPECIAL FUND . . . . . Page 3.50

This fund, authorized by Section 11489 of the Health and Safety Code, provides for distribution of assets forfeited in connection with violation of laws governing controlled substances. Use of these funds is restricted to expenditures for law enforcement and prosecution. Appropriation is reduced in 1994-95 to reflect expenditure of fund balance in 1993-94.

OAK FOREST MITIGATION FUND . . . . . Page 3.51

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. The 1994-95 Proposed Budget reflects a reduction in the collection of developers' mitigation fees.

OFF-HIGHWAY VEHICLE FUND . . . . . Page 3.52

Established by the Public Resources and Vehicle Codes, this fund 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 and user fees and various State grants for site acquisition and development. The 1994-95 Proposed Budget primarily reflects a reduction in carry-over fund balance due to increased maintenance of off-highway recreational areas in 1993-94.

PARK IN-LIEU FEES A.C.O. FUND . . . . . Page 3.53

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. The 1994-95 Proposed Budget primarily reflects the use of carry-over fund balance to finance 1994-95 capital projects, and an increase in the collection of fees due to increased activities in the building industry.

PRODUCTIVITY INVESTMENT FUND . . . . . Page 3.54

The Productivity Investment Fund was established in 1984 to provide departments with grants or loans to pursue projects which enhance the quality, productivity and/or efficiency of County services, or increase revenue.

The 1994-95 budget reflects a reduction in fund balance due to productivity projects having been awarded to departments. In addition to fund balance and repayments from departments, funding for the Productivity Investment Fund includes $1,150,000 from the Innovation Fund.

PUBLIC LIBRARY/PUBLIC LIBRARY A.C.O. FUND . . . . . Pages 3.55-3.56

This budget unit is administered by the Public Library. For additional information, refer to Page 44 in Volume I.

PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND . . . . . Page 3.57

This program provides for the acquisition, engineering, construction, and restoration of pedestrian and bicycle facilities; it is funded by State sales tax and Proposition C County sales tax monies. Proposition C funds are subject to approval of the Los Angeles County Metropolitan Transportation Authority (MTA). The 1994-95 Proposed Budget reflects the construction of the Dominguez Channel Bike Trail Phase I, Thompson Creek Bike Trail, San Jose Creek Bike Trail Phase I, and San Gabriel Trail Undercrossings. Overall, there are fewer projects planned for 1994-95, resulting in a $1.2 million decrease in construction funding. Although the budget also minimally reduces the appropriation for operations and maintenance, the same level of service for bikeways will be provided to the public.

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND . . . . . Page 3.58

This fund provides for planning studies and improvements to County-owned airports. Financing is available from Federal Aviation Administration-eligible project reimbursement funds; State Division of Aeronautics-eligible reimbursements and grants; and operating transfers from the Aviation Enterprise Fund. The overall increase is due to an increased contribution from the Aviation Enterprise Fund to allow for new projects and increases related to the extension of the Fox Airfield runway.

PUBLIC WORKS - OFF-STREET PARKING FUND SUMMARY . . . . . Page 3.59

These funds provide for the operation and maintenance of metered street parking in various areas and are financed by parking meter fees. The current level of service will be maintained. The 1994-95 Proposed Budget reflects the merger of the five funds into one fund for more efficient management.

PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND . . . . . Page 3.60

Proposition C was approved by the voters on November 6, 1990, and adds one-half of one percent to the local sales tax in Los Angeles County. The fund provides for street improvements, public transit projects, and bikeway improvements. The 1994-95 Proposed Budget will finance delayed projects such as the Western Avenue street improvement project. Additional financing is from sales tax and miscellaneous revenue.

PUBLIC WORKS - ROAD FUND . . . . . Page 3.61

This budget unit is administered by Public Works. For additional information, refer to Page 52 in Volume I.

PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND . . . . . Page 3.62

The Solid Waste Management Fund was created by the Board of Supervisors, effective September 15, 1991, to comply with the mandates of the California Integrated Waste Management Act of 1989. This Act required each city (and each county for unincorporated areas) to prepare, adopt, and implement separate Source Reduction, Recycling, and Household Hazardous Waste Programs. This budget is financed in the County by landfill tipping fees and the imposition of a per-parcel service charge on real property in the unincorporated areas.

The 1994-95 Proposed Budget reflects increased funding for waste diversion contracts. Additionally, in June 1994, the California Integrated Waste Management Board is expected to adopt regulations for preparation of local government plans addressing landfill problems and coordinated plans for recycling, household waste, and disposal facilities other than landfills. Based on these regulations, the Department of Public Works (DPW) will prepare Los Angeles County's Countywide Siting Element (landfills) and the Countywide Integrated Waste Management Plan. DPW also intends to increase the number of Countywide Household Hazardous Waste Program roundups from an estimated 30 in 1993-94 to 56 in 1994-95. Revenues from tipping fees are anticipated to increase as a result of additional earthquake debris to be deposited in the County's landfills.

PUBLIC WORKS - SPECIAL ROAD DISTRICT FUND SUMMARY . . . . . Page 3.63

The program provides financing for the operation, maintenance, repair and construction of roads and highways in Los Angeles County. Services are financed with property taxes collected under the authority of the Streets and Highways Code, Section 1550. The 1994-95 Proposed Budget reflects additional financing from higher fund balances, property taxes, and miscellaneous revenue to construct sidewalks, curbs, and gutters which will improve public safety and comply with the Americans with Disabilities Act in unincorporated areas.

Special Funds (cont.)

RECREATION FUND . . . . . Page 3.64

This fund provides spending authority for recreation programs requested and financed by community support groups, donations, and participant fees. The 1994-95 recommendations reflect continuation of the current level of community-supported recreation programs provided in 1993-94.

SAN GABRIEL CANYON RECREATION FUND . . . . . Page 3.65

This fund provides for reimbursement of operational costs related to parking fee enforcement and improvements in the San Gabriel Canyon Recreation area. The 1994-95 recommendations reflect increased collection of parking fees.

SHERIFF AUTOMATION FUND . . . . . Page 3.66

This fund is authorized under Section 26731 of the Government Code, and the fees collected are for the exclusive use of the Sheriff's Court Services Division to develop and maintain automated systems. In 1994-95, the former Marshal Automation Fund is merged into the Sheriff Automation Fund, due to the January 1, 1994 consolidation of court bailiff services into the Sheriff's Court Services Division.

SHERIFF PROCESSING FEE FUND . . . . . Page 3.67

This fund is authorized under Section 26746 of the Government Code, with proceeds used to offset the Sheriff's cost for replacement and maintenance of vehicles and equipment. In 1994-95, the former Marshal Processing Fee Fund is merged into the Sheriff Processing Fee Fund, due to the January 1, 1994 consolidation of court bailiff services into the Sheriff's Court Services Division.

SMALL CLAIMS ADVISOR PROGRAM FUND . . . . . Page 3.68

This fund provides for the collection of fees for the filing of small claims as established under Chapter 1450 of the Statutes of 1989. The Small Claims Advisor Program is operated by the Department of Consumer Affairs.

SPECIAL DEVELOPMENT FUNDS - REGIONAL PARKS . . . . . Page 3.69

This fund is used to develop, improve, and maintain the County's regional parks, and is funded primarily by a portion of vehicle entry and boat inspection fees, and certain concession payments. The recommendations for 1994-95 include setting aside a percentage of admission fees from the Arboretum and the South Coast Botanic Garden in order to provide a long-term financing mechanism for maintenance and improvements at these facilities; this funding vehicle was made possible as a result of the consolidation of the Department of Arboreta and Botanic Gardens and the Department of Parks and Recreation in 1992-93.

VEHICLE THEFT PREVENTION PROGRAM FUND . . . . . Page 3.70

This fund is authorized by Vehicle Code Section 9250.14. These funds must be expended on programs to deter, investigate, and prosecute vehicle theft crimes. The 1994-95 Proposed Budget reflects reduced revenue based on estimated actual receipts in 1993-94.

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
FA - EQUIPMENT	$ 10,717	$	$ 145,000	$ 195,000	$ 195,000	$ 50,000
TOT FIN REQMTS	$ 10,717	$	$ 145,000	$ 195,000	$ 195,000	$ 50,000
AVAIL FINANCE						
FUND BALANCE	$ 106,000	$ 95,000	$ 95,000	$ 145,000	$ 145,000	$ 50,000
REVENUE		50,000	50,000	50,000	50,000	
TOT AVAIL FIN	$ 106,000	$ 145,000	$ 145,000	$ 195,000	$ 195,000	$ 50,000

FUND	FUNCTION	ACTIVITY
ACO-AGR COMM-VEHICLES	GENERAL	PLANT ACQUISITION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

AIR QUALITY IMPROVEMENT FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$ 2,019,000	$ 2,059,000	$ 572,000	$ 572,000	$ -1,487,000
OTH FIN USES				700,000	700,000	700,000
APPROP FOR CON			158,000			-158,000
GROSS TOTAL	$	$ 2,019,000	$ 2,217,000	$ 1,272,000	$ 1,272,000	$ -945,000
GENER RESERVES	$	$ 68,000	$ 68,000	$	$	$ -68,000
TOT FIN REQMTS	$	$ 2,087,000	$ 2,285,000	$ 1,272,000	$ 1,272,000	$ -1,013,000
AVAIL FINANCE						
FUND BALANCE	$ 48,000	$ 1,285,000	$ 1,285,000	$ 198,000	$ 198,000	$ -1,087,000
CANCEL RES/DES				68,000	68,000	68,000
REVENUE	1,236,934	1,000,000	1,000,000	1,006,000	1,006,000	6,000
TOT AVAIL FIN	$ 1,284,934	$ 2,285,000	$ 2,285,000	$ 1,272,000	$ 1,272,000	$ -1,013,000

FUND	FUNCTION	ACTIVITY
AIR QUALITY IMPVMT SPL REV FD	HEALTH & SANITATION	HEALTH

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 1,213,950	$ 1,472,000	$ 3,561,000	$ 2,104,000	$ 2,104,000	$ -1,457,000
FA - EQUIPMENT	5,566,281	412,000	6,881,000	8,270,000	8,270,000	1,389,000
GROSS TOTAL	$ 6,780,231	$ 1,884,000	$ 10,442,000	$ 10,374,000	$ 10,374,000	$ -68,000
DESIGNATIONS	1,918,000					
TOT FIN REQMTS	$ 8,698,231	$ 1,884,000	$ 10,442,000	$ 10,374,000	$ 10,374,000	$ -68,000
AVAIL FINANCE						
FUND BALANCE	$ 11,139,000	$ 5,524,000	$ 5,524,000	$ 7,874,000	$ 7,874,000	$ 2,350,000
CANCEL RES/DES	25,826	1,918,000	1,918,000			-1,918,000
REVENUE	3,058,227	2,316,000	3,000,000	2,500,000	2,500,000	-500,000
TOT AVAIL FIN	$ 14,223,053	$ 9,758,000	$ 10,442,000	$ 10,374,000	$ 10,374,000	$ -68,000

FUND	FUNCTION	ACTIVITY
AUTO FINGERPRINT ID SYSTEM FD	PUBLIC PROTECTION	OTHER PROTECTION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

CABLE TV FRANCHISE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 499,859	$ 1,401,000	$ 2,127,000	$ 3,087,000	$ 3,087,000	$ 960,000
FA - EQUIPMENT	20,000					
OTH FIN USES			750,000			-750,000
RES EQU TRANS	1,966,000					
APPROP FOR CON			431,000			-431,000
GROSS TOTAL	$ 2,485,859	$ 1,401,000	$ 3,308,000	$ 3,087,000	$ 3,087,000	$ -221,000
TOT FIN REQMTS	$ 2,485,859	$ 1,401,000	$ 3,308,000	$ 3,087,000	$ 3,087,000	$ -221,000
AVAIL FINANCE						
FUND BALANCE	$ 2,812,000	$ 2,388,000	$ 2,388,000	$ 2,037,000	$ 2,037,000	$ -351,000
CANCEL RES/DES	1,046,264					
REVENUE	1,015,631	1,050,000	920,000	1,050,000	1,050,000	130,000
TOT AVAIL FIN	$ 4,873,895	$ 3,438,000	$ 3,308,000	$ 3,087,000	$ 3,087,000	$ -221,000

FUND	FUNCTION	ACTIVITY
CABLE TV FRANCHISE FUND	GENERAL	OTHER GENERAL

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 1,968,565	$ 1,969,000	$ 2,250,000	$ 1,691,000	$ 1,691,000	$ -559,000
TOT FIN REQMTS	$ 1,968,565	$ 1,969,000	$ 2,250,000	$ 1,691,000	$ 1,691,000	$ -559,000
AVAIL FINANCE						
FUND BALANCE	$ 1,039,000	$ 721,000	$ 721,000	$ 219,000	$ 219,000	$ -502,000
CANCEL RES/DES	156,766					
REVENUE	1,493,550	1,467,000	1,529,000	1,472,000	1,472,000	-57,000
TOT AVAIL FIN	$ 2,689,316	$ 2,188,000	$ 2,250,000	$ 1,691,000	$ 1,691,000	$ -559,000

FUND	FUNCTION	ACTIVITY
CHILD ABUSE PREV-2994	PUBLIC ASSISTANCE	OTHER ASSISTANCE

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

CIVIC CENTER EMPLOYEE PARKING

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SAL & EMP BEN	$ 6,106,523	$ 5,495,000	$ 5,488,000	$ 5,500,000	$ 5,500,000	$ 12,000
SVCS & SUPPS	359,496	345,000	451,000	585,000	585,000	134,000
GROSS TOTAL	$ 6,466,019	$ 5,840,000	$ 5,939,000	$ 6,085,000	$ 6,085,000	$ 146,000
TOT FIN REQMTS	$ 6,466,019	$ 5,840,000	$ 5,939,000	$ 6,085,000	$ 6,085,000	$ 146,000
AVAIL FINANCE						
REVENUE	6,466,019	5,840,000	5,939,000	6,085,000	6,085,000	146,000
TOT AVAIL FIN	$ 6,466,019	$ 5,840,000	$ 5,939,000	$ 6,085,000	$ 6,085,000	$ 146,000

FUND	FUNCTION	ACTIVITY
CIVIC CENTER PARKING FUND	GENERAL	PROPERTY MANAGEMENT

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

COUNTYWIDE WARRANT SYSTEM FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 635,645	$ 421,000	$ 700,000	$ 500,000	$ 500,000	$ -200,000
APPROP FOR CON			42,000			-42,000
GROSS TOTAL	$ 635,645	$ 421,000	$ 742,000	$ 500,000	$ 500,000	$ -242,000
TOT FIN REQMTS	$ 635,645	$ 421,000	$ 742,000	$ 500,000	$ 500,000	$ -242,000
AVAIL FINANCE						
FUND BALANCE	$ 70,000	$ 42,000	$ 42,000	$	$	$ -42,000
REVENUE	607,978	379,000	700,000	500,000	500,000	-200,000
TOT AVAIL FIN	$ 677,978	$ 421,000	$ 742,000	$ 500,000	$ 500,000	$ -242,000

FUND	FUNCTION	ACTIVITY
COUNTYWIDE WARRANT SYSTEM	PUBLIC PROTECTION	OTHER PROTECTION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

COURTHOUSE CONSTRUCTION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
OTHER CHARGES	$ 11,173,895	$ 11,287,000	$ 10,842,000	$ 11,346,000	$ 11,346,000	$ 504,000
FA - LAND	1,675,523	8,660,000				
FA - B & I	13,718,119	2,668,000	31,738,000	23,767,000	23,767,000	-7,971,000
TOT CAP PROJ	15,393,642	11,328,000	31,738,000	23,767,000	23,767,000	-7,971,000
OTH FIN USES		827,000	827,000			-827,000
GROSS TOTAL	$ 26,567,537	$ 23,442,000	$ 43,407,000	$ 35,113,000	$ 35,113,000	$ -8,294,000
TOT FIN REQMTS	$ 26,567,537	$ 23,442,000	$ 43,407,000	$ 35,113,000	$ 35,113,000	$ -8,294,000
AVAIL FINANCE						
FUND BALANCE	$ 27,347,000	$ 23,224,000	$ 23,224,000	$ 17,491,000	$ 17,491,000	$ -5,733,000
CANCEL RES/DES	2,453,114					
REVENUE	19,991,083	17,709,000	20,183,000	17,622,000	17,622,000	-2,561,000
TOT AVAIL FIN	$ 49,791,197	$ 40,933,000	$ 43,407,000	$ 35,113,000	$ 35,113,000	$ -8,294,000

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

CRIMINAL JUSTICE FAC TEMP CONS FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 599,844	$ 2,144,000	$ 4,252,000	$ 7,114,000	$ 7,114,000	$ 2,862,000
OTHER CHARGES	5,647,064	5,447,000	7,963,000	6,315,000	6,315,000	-1,648,000
FA - LAND	274,036					
FA - B & I	6,263,185	839,000	980,000	337,000	337,000	-643,000
TOT CAP PROJ	6,537,221	839,000	980,000	337,000	337,000	-643,000
FA - EQUIPMENT	3,851	80,000	535,000			-535,000
TOT FIX ASSET	6,541,072	919,000	1,515,000	337,000	337,000	-1,178,000
OTH FIN USES	10,837,000	11,333,000	12,833,000	12,833,000	12,833,000	
RES EQU TRANS	10,000,000					
GROSS TOTAL	$ 33,624,980	$ 19,843,000	$ 26,563,000	$ 26,599,000	$ 26,599,000	$ 36,000
TOT FIN REQMTS	$ 33,624,980	$ 19,843,000	$ 26,563,000	$ 26,599,000	$ 26,599,000	$ 36,000
AVAIL FINANCE						
FUND BALANCE	$ 17,181,000	$ 3,652,000	$ 3,652,000	$ 7,358,000	$ 7,358,000	$ 3,706,000
CANCEL RES/DES	179,337					
REVENUE	19,917,100	23,549,000	22,911,000	19,241,000	19,241,000	-3,670,000
TOT AVAIL FIN	$ 37,277,437	$ 27,201,000	$ 26,563,000	$ 26,599,000	$ 26,599,000	$ 36,000

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
DEL VALLE ACO FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 78,626	$	$ 50,000	$	$	$ -50,000
FA - B & I	166,657	245,000	500,000	602,000	602,000	102,000
FA - EQUIPMENT	1,613		50,000			-50,000
TOT FIX ASSET	168,270	245,000	550,000	602,000	602,000	52,000
GROSS TOTAL	$ 246,896	$ 245,000	$ 600,000	$ 602,000	$ 602,000	$ 2,000
TOT FIN REQMTS	$ 246,896	$ 245,000	$ 600,000	$ 602,000	$ 602,000	$ 2,000
AVAIL FINANCE						
FUND BALANCE	$ 652,000	$ 411,000	$ 411,000	$ 166,000	$ 166,000	$ -245,000
CANCEL RES/DES	6,199					
REVENUE			189,000	436,000	436,000	247,000
TOT AVAIL FIN	$ 658,199	$ 411,000	$ 600,000	$ 602,000	$ 602,000	$ 2,000

FUND	FUNCTION	ACTIVITY
ACO-DEL VALLE FIRE IMPR	PUBLIC PROTECTION	FIRE PROTECTION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

DEPENDENCY COURT FACILITIES PROGRAM

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
OTHER CHARGES	$ 3,530,754	$ 4,112,000	$ 4,519,000	$ 4,464,000	$ 4,464,000	$ -55,000
FA - B & I	50,946					
APPROP FOR CON			173,000			-173,000
GROSS TOTAL	$ 3,581,700	$ 4,112,000	$ 4,692,000	$ 4,464,000	$ 4,464,000	$ -228,000
TOT FIN REQMTS	$ 3,581,700	$ 4,112,000	$ 4,692,000	$ 4,464,000	$ 4,464,000	$ -228,000
AVAIL FINANCE						
FUND BALANCE	$ 254,000	$ 656,000	$ 656,000	$ 504,000	$ 504,000	$ -152,000
REVENUE	3,983,829	3,960,000	4,036,000	3,960,000	3,960,000	-76,000
TOT AVAIL FIN	$ 4,237,829	$ 4,616,000	$ 4,692,000	$ 4,464,000	$ 4,464,000	$ -228,000

FUND	FUNCTION	ACTIVITY
DEPENDENCY COURT FAC CONST FD	PUBLIC PROTECTION	OTHER PROTECTION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

DISPUTE RESOLUTION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 1,463,285	$ 1,349,000	$ 1,363,000	$ 974,000	$ 974,000	$ -389,000
OTH FIN USES	384,696	354,000	357,000	282,000	282,000	-75,000
GROSS TOTAL	$ 1,847,981	$ 1,703,000	$ 1,720,000	$ 1,256,000	$ 1,256,000	$ -464,000
TOT FIN REQMTS	$ 1,847,981	$ 1,703,000	$ 1,720,000	$ 1,256,000	$ 1,256,000	$ -464,000
AVAIL FINANCE						
FUND BALANCE	$ 615,000	$ 316,000	$ 316,000	$	$	$ -316,000
CANCEL RES/DES	17,195					
REVENUE	1,531,638	1,387,000	1,404,000	1,256,000	1,256,000	-148,000
TOT AVAIL FIN	$ 2,163,833	$ 1,703,000	$ 1,720,000	$ 1,256,000	$ 1,256,000	$ -464,000

FUND	FUNCTION	ACTIVITY
ALTERNATE DISPUTE RES CTR	PUBLIC ASSISTANCE	OTHER ASSISTANCE

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

DOMESTIC VIOLENCE PROGRAM FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 1,508,495	$ 1,165,000	$ 1,181,000	$ 1,147,000	$ 1,147,000	$ -34,000
OTH FIN USES		101,000	103,000	99,000	99,000	-4,000
GROSS TOTAL	$ 1,508,495	$ 1,266,000	$ 1,284,000	$ 1,246,000	$ 1,246,000	$ -38,000
TOT FIN REQMTS	$ 1,508,495	$ 1,266,000	$ 1,284,000	$ 1,246,000	$ 1,246,000	$ -38,000
AVAIL FINANCE						
FUND BALANCE	$ 316,000	$ 37,000	$ 37,000	$ 2,000	$ 2,000	$ -35,000
CANCEL RES/DES	4,218					
REVENUE	1,224,767	1,231,000	1,247,000	1,244,000	1,244,000	-3,000
TOT AVAIL FIN	$ 1,544,985	$ 1,268,000	$ 1,284,000	$ 1,246,000	$ 1,246,000	$ -38,000

FUND	FUNCTION	ACTIVITY
DOMESTIC VIOLENCE PROG FD	PUBLIC ASSISTANCE	OTHER ASSISTANCE

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

FIRE DEPARTMENT DEVELOPER FEE SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$	$ 1,918,000	$ 800,000	$ 800,000	$ -1,118,000
OTH FIN USES			1,774,000	4,072,000	4,072,000	2,298,000
GROSS TOTAL	$	$	$ 3,692,000	$ 4,872,000	$ 4,872,000	$ 1,180,000
TOT FIN REQMTS	$	$	$ 3,692,000	$ 4,872,000	$ 4,872,000	$ 1,180,000
AVAIL FINANCE						
FUND BALANCE	$ 486,000	$ 796,000	$ 796,000	$ 1,518,000	$ 1,518,000	$ 722,000
SPECIAL ASSESS	293,212	691,000	2,875,000	3,293,000	3,293,000	418,000
REVENUE	17,010	31,000	21,000	61,000	61,000	40,000
TOT AVAIL FIN	$ 796,222	$ 1,518,000	$ 3,692,000	$ 4,872,000	$ 4,872,000	$ 1,180,000

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

FIRE DEPARTMENT HELICOPTER A.C.O. FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
OTHER CHARGES	$ 1,330,050	$ 1,331,000	$ 1,898,000	$ 1,546,000	$ 1,546,000	$ -352,000
TOT FIN REQMTS	$ 1,330,050	$ 1,331,000	$ 1,898,000	$ 1,546,000	$ 1,546,000	$ -352,000
AVAIL FINANCE						
FUND BALANCE	$ 1,113,000	$ 823,000	$ 823,000	$ 519,000	$ 519,000	$ -304,000
REVENUE	1,040,108	1,027,000	1,075,000	1,027,000	1,027,000	-48,000
TOT AVAIL FIN	$ 2,153,108	$ 1,850,000	$ 1,898,000	$ 1,546,000	$ 1,546,000	$ -352,000

FUND	FUNCTION	ACTIVITY
ACO FD-FFW HECLICOPTER REPLACE	PUBLIC PROTECTION	FIRE PROTECTION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

FISH AND GAME PROPAGATION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 59,800	$ 53,000	$ 105,000	$ 80,000	$ 80,000	$ -25,000
TOT FIN REQMTS	$ 59,800	$ 53,000	$ 105,000	$ 80,000	$ 80,000	$ -25,000
AVAIL FINANCE						
FUND BALANCE	$ 105,000	$ 81,000	$ 81,000	$ 56,000	$ 56,000	$ -25,000
REVENUE	36,344	28,000	24,000	24,000	24,000	
TOT AVAIL FIN	$ 141,344	$ 109,000	$ 105,000	$ 80,000	$ 80,000	$ -25,000

FUND	FUNCTION	ACTIVITY
FISH AND GAME PROPAGAT FD	PUBLIC PROTECTION	OTHER PROTECTION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

FORD THEATER DEVELOPMENT FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 313,685	$ 202,000	$ 202,000	$ 294,000	$ 294,000	$ 92,000
TOT FIN REQMTS	$ 313,685	$ 202,000	$ 202,000	$ 294,000	$ 294,000	$ 92,000
AVAIL FINANCE						
FUND BALANCE	$ 419,000	$ 155,000	$ 155,000	$	$	$ -155,000
REVENUE	50,000	47,000	47,000	294,000	294,000	247,000
TOT AVAIL FIN	$ 469,000	$ 202,000	$ 202,000	$ 294,000	$ 294,000	$ 92,000

FUND	FUNCTION	ACTIVITY
FORD THEATRE SPEC DEV FD	RECREATION & CULTURAL SERVICES	CULTURAL SERVICES

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

GOLF COURSE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 831,051	$ 2,265,000	$ 4,000,000	$ 3,000,000	$ 3,000,000	$ -1,000,000
FA - EQUIPMENT	42,634					
RES EQU TRANS	1,032,000	597,000	597,000			-597,000
GROSS TOTAL	$ 1,905,685	$ 2,862,000	$ 4,597,000	$ 3,000,000	$ 3,000,000	$ -1,597,000
TOT FIN REQMTS	$ 1,905,685	$ 2,862,000	$ 4,597,000	$ 3,000,000	$ 3,000,000	$ -1,597,000
AVAIL FINANCE						
FUND BALANCE	$ 1,577,000	$ 1,102,000	$ 1,102,000	$	$	$ -1,102,000
CANCEL RES/DES	1,375					
REVENUE	1,430,005	1,760,000	3,495,000	3,000,000	3,000,000	-495,000
TOT AVAIL FIN	$ 3,008,380	$ 2,862,000	$ 4,597,000	$ 3,000,000	$ 3,000,000	$ -1,597,000

FUND	FUNCTION	ACTIVITY
GOLF COURSE SPEC REV FD	RECREATION & CULTURAL SERVICES	RECREATION FACILITIES

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

HAZARDOUS WASTE SPECIAL FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 9,418	$ 100,000	$ 381,000	$ 300,000	$ 300,000	$ -81,000
OTHER CHARGES			20,000	20,000	20,000	
FA - B & I			220,000	110,000	110,000	-110,000
FA - EQUIPMENT	835,611	446,000	464,000	337,000	337,000	-127,000
TOT FIX ASSET	835,611	446,000	684,000	447,000	447,000	-237,000
GROSS TOTAL	$ 845,029	$ 546,000	$ 1,085,000	$ 767,000	$ 767,000	$ -318,000
TOT FIN REQMTS	$ 845,029	$ 546,000	$ 1,085,000	$ 767,000	$ 767,000	$ -318,000
AVAIL FINANCE						
FUND BALANCE	$ 1,083,000	$ 745,000	$ 745,000	$ 483,000	$ 483,000	$ -262,000
CANCEL RES/DES	56,396					
REVENUE	450,149	284,000	340,000	284,000	284,000	-56,000
TOT AVAIL FIN	$ 1,589,545	$ 1,029,000	$ 1,085,000	$ 767,000	$ 767,000	$ -318,000

FUND	FUNCTION	ACTIVITY
HAZARDOUS WASTE ENFORC FD	PUBLIC PROTECTION	OTHER PROTECTION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVENTION

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 4,111,533	$ 881,000	$ 953,000	$ 950,000	$ 950,000	$ -3,000
TOT FIN REQMTS	$ 4,111,533	$ 881,000	$ 953,000	$ 950,000	$ 950,000	$ -3,000
AVAIL FINANCE						
FUND BALANCE	$ 3,752,000	$ 278,000	$ 278,000	$ 310,000	$ 310,000	$ 32,000
REVENUE	637,070	913,000	675,000	640,000	640,000	-35,000
TOT AVAIL FIN	$ 4,389,070	$ 1,191,000	$ 953,000	$ 950,000	$ 950,000	$ -3,000

FUND	FUNCTION	ACTIVITY
ALC ABUSE EDUC/PREV SB920	EDUCATION	OTHER EDUCATION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$ 372,000	$ 370,000	$ 84,000	$ 84,000	$ -286,000
APPROP FOR CON			2,000			-2,000
GROSS TOTAL	$	$ 372,000	$ 372,000	$ 84,000	$ 84,000	$ -288,000
TOT FIN REQMTS	$	$ 372,000	$ 372,000	$ 84,000	$ 84,000	$ -288,000
AVAIL FINANCE						
FUND BALANCE	$ 258,000	$ 315,000	$ 315,000	$ 28,000	$ 28,000	$ -287,000
REVENUE	56,409	85,000	57,000	56,000	56,000	-1,000
TOT AVAIL FIN	$ 314,409	$ 400,000	$ 372,000	$ 84,000	$ 84,000	$ -288,000

FUND	FUNCTION	ACTIVITY
HS-A&D PENAL CODE 1000	HEALTH & SANITATION	HEALTH

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

HLTH SVCS-A&D FIRST OFFENDER DUI

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 2,230,151	$ 1,070,000	$ 1,143,000	$ 929,000	$ 929,000	$ -214,000
TOT FIN REQMTS	$ 2,230,151	$ 1,070,000	$ 1,143,000	$ 929,000	$ 929,000	$ -214,000
AVAIL FINANCE						
FUND BALANCE	$ 2,274,000	$ 567,000	$ 567,000	$ 389,000	$ 389,000	$ -178,000
REVENUE	523,187	892,000	576,000	540,000	540,000	-36,000
TOT AVAIL FIN	$ 2,797,187	$ 1,459,000	$ 1,143,000	$ 929,000	$ 929,000	$ -214,000

FUND	FUNCTION	ACTIVITY
HS-A&D IST OFFENDER DUI	HEALTH & SANITATION	HEALTH

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

HLTH SVCS-A&D SECOND OFFENDER DUI

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 1,385,435	$ 812,000	$ 847,000	$ 718,000	$ 718,000	$ -129,000
TOT FIN REQMTS	$ 1,385,435	$ 812,000	$ 847,000	$ 718,000	$ 718,000	$ -129,000
AVAIL FINANCE						
FUND BALANCE	$ 1,522,000	$ 477,000	$ 477,000	$ 358,000	$ 358,000	$ -119,000
REVENUE	341,169	693,000	370,000	360,000	360,000	-10,000
TOT AVAIL FIN	$ 1,863,169	$ 1,170,000	$ 847,000	$ 718,000	$ 718,000	$ -129,000

FUND	FUNCTION	ACTIVITY
HS-A&D 2ND OFFENDER DUI	HEALTH & SANITATION	HEALTH

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

HLTH SVCS-A&D THIRD OFFENDER DUI

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 73,811	$ 59,000	$ 22,000	$ 15,000	$ 15,000	$ -7,000
TOT FIN REQMTS	$ 73,811	$ 59,000	$ 22,000	$ 15,000	$ 15,000	$ -7,000
AVAIL FINANCE						
FUND BALANCE	$ 68,000	$ 6,000	$ 6,000	$	$	$ -6,000
REVENUE	12,083	53,000	16,000	15,000	15,000	-1,000
TOT AVAIL FIN	$ 80,083	$ 59,000	$ 22,000	$ 15,000	$ 15,000	$ -7,000

FUND	FUNCTION	ACTIVITY
HS-A&D 3RD OFFENDER DUI	HEALTH & SANITATION	HEALTH

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 2,221,219	$ 835,000	$ 903,000	$ 908,000	$ 908,000	$ 5,000
TOT FIN REQMTS	$ 2,221,219	$ 835,000	$ 903,000	$ 908,000	$ 908,000	$ 5,000
AVAIL FINANCE						
FUND BALANCE	$ -97,000	$ 237,000	$ 237,000	$ 298,000	$ 298,000	$ 61,000
CANCEL RES/DES	1,949,000					
REVENUE	606,114	896,000	666,000	610,000	610,000	-56,000
TOT AVAIL FIN	$ 2,458,114	$ 1,133,000	$ 903,000	$ 908,000	$ 908,000	$ 5,000

FUND	FUNCTION	ACTIVITY
ALC-DRUG PROB ASMT SB2206	HEALTH & SANITATION	HEALTH

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$ 178,000	$ 178,000	$ 117,000	$ 117,000	$ -61,000
RESERVES						
GENER RESERVES	$	$ 212,000	$ 212,000	$ 286,000	$ 286,000	$ 74,000
DESIGNATIONS		35,000	35,000			-35,000
TOTAL RESERVES	$	$ 247,000	$ 247,000	$ 286,000	$ 286,000	$ 39,000
TOT FIN REQMTS	$	$ 425,000	$ 425,000	$ 403,000	$ 403,000	$ -22,000
AVAIL FINANCE						
FUND BALANCE	$ 31,000	$ 246,000	$ 246,000	$	$	$ -246,000
REVENUE	214,803	179,000	179,000	403,000	403,000	224,000
TOT AVAIL FIN	$ 245,803	$ 425,000	$ 425,000	$ 403,000	$ 403,000	$ -22,000

FUND	FUNCTION	ACTIVITY
CHILD SEAT RESTRAINT LOANER	PUBLIC PROTECTION	OTHER PROTECTION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

HLTH SVCS-DRUG PROGRAM

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 4,048	$ 29,000	$ 29,000	$ 15,000	$ 15,000	$ -14,000
TOT FIN REQMTS	$ 4,048	$ 29,000	$ 29,000	$ 15,000	$ 15,000	$ -14,000
AVAIL FINANCE						
FUND BALANCE	$ 31,000	$ 28,000	$ 28,000	$ 14,000	$ 14,000	$ -14,000
REVENUE	596	15,000	1,000	1,000	1,000	
TOT AVAIL FIN	$ 31,596	$ 43,000	$ 29,000	$ 15,000	$ 15,000	$ -14,000

FUND	FUNCTION	ACTIVITY
DRUG ABUSE EDUC/PREV SB921	EDUCATION	OTHER EDUCATION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

HLTH SVCS-STATHAM AIDS EDUCATION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$ 116,000	$ 139,000	$ 88,000	$ 88,000	$ -51,000
TOT FIN REQMTS	$	$ 116,000	$ 139,000	$ 88,000	$ 88,000	$ -51,000
AVAIL FINANCE						
FUND BALANCE	$ 63,000	$ 97,000	$ 97,000	$ 58,000	$ 58,000	$ -39,000
REVENUE	33,650	77,000	42,000	30,000	30,000	-12,000
TOT AVAIL FIN	$ 96,650	$ 174,000	$ 139,000	$ 88,000	$ 88,000	$ -51,000

FUND	FUNCTION	ACTIVITY
HS-STATHAM/AIDS EDUC SP REV	HEALTH & SANITATION	HEALTH

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

HLTH SVCS-STATHAM FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 4,500,000	$ 3,912,000	$ 4,255,000	$ 3,939,000	$ 3,939,000	$ -316,000
TOT FIN REQMTS	$ 4,500,000	$ 3,912,000	$ 4,255,000	$ 3,939,000	$ 3,939,000	$ -316,000
AVAIL FINANCE						
FUND BALANCE	$ 770,000	$ 1,632,000	$ 1,632,000	$ 1,139,000	$ 1,139,000	$ -493,000
CANCEL RES/DES	2,900,000					
REVENUE	2,462,355	3,419,000	2,623,000	2,800,000	2,800,000	177,000
TOT AVAIL FIN	$ 6,132,355	$ 5,051,000	$ 4,255,000	$ 3,939,000	$ 3,939,000	$ -316,000

FUND	FUNCTION	ACTIVITY
HS-STATHAM/ALCOHOL SP REV	HEALTH & SANITATION	HEALTH

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

HOUSING & COMMUNITY DEVELOPMENT ACT FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 31,916,300	$ 49,091,000	$ 49,091,000	$ 56,364,000	$ 56,364,000	$ 7,273,000
TOT FIN REQMTS	$ 31,916,300	$ 49,091,000	$ 49,091,000	$ 56,364,000	$ 56,364,000	$ 7,273,000
AVAIL FINANCE						
REVENUE	31,916,300	49,091,000	49,091,000	56,364,000	56,364,000	7,273,000
TOT AVAIL FIN	$ 31,916,300	$ 49,091,000	$ 49,091,000	$ 56,364,000	$ 56,364,000	$ 7,273,000

FUND	FUNCTION	ACTIVITY
HOUSING & COMM DEV ACT FD	PUBLIC ASSISTANCE	OTHER ASSISTANCE

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

INMATE WELFARE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 5,877,782	$ 5,071,000	$ 15,917,000	$ 6,300,000	$ 6,300,000	$ -9,617,000
FA - EQUIPMENT	263,768	100,000	4,000,000			-4,000,000
OTH FIN USES		16,917,000	2,000,000	5,200,000	5,200,000	3,200,000
APPROP FOR CON			106,000			-106,000
GROSS TOTAL	$ 6,141,550	$ 22,088,000	$ 22,023,000	$ 11,500,000	$ 11,500,000	$ -10,523,000
DESIGNATIONS	3,500,000	4,000,000	4,000,000			-4,000,000
TOT FIN REQMTS	$ 9,641,550	$ 26,088,000	$ 26,023,000	$ 11,500,000	$ 11,500,000	$ -14,523,000
AVAIL FINANCE						
FUND BALANCE	$ 14,932,000	$ 14,023,000	$ 14,023,000	$ 1,700,000	$ 1,700,000	$ -12,323,000
CANCEL RES/DES	13,503	3,500,000	3,500,000			-3,500,000
REVENUE	8,718,828	10,265,000	8,500,000	9,800,000	9,800,000	1,300,000
TOT AVAIL FIN	$ 23,664,331	$ 27,788,000	$ 26,023,000	$ 11,500,000	$ 11,500,000	$ -14,523,000

FUND	FUNCTION	ACTIVITY
INMATE WELFARE FD	PUBLIC PROTECTION	OTHER PROTECTION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

INTERNAL SERVICES DEPT CAPITAL EQUIPMENT ACO FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
RES EQU TRANS	$ 2,237,911	$ 85,000	$ 80,000	$	$	$ -80,000
APPROP FOR CON			5,000			-5,000
GROSS TOTAL	$ 2,237,911	$ 85,000	$ 85,000	$	$	$ -85,000
TOT FIN REQMTS	$ 2,237,911	$ 85,000	$ 85,000	$	$	$ -85,000
AVAIL FINANCE						
FUND BALANCE	$ 1,338,000	$ 85,000	$ 85,000	$	$	$ -85,000
CANCEL RES/DES	4,488					
REVENUE	980,294					
TOT AVAIL FIN	$ 2,322,782	$ 85,000	$ 85,000	$	$	$ -85,000

FUND	FUNCTION	ACTIVITY
ACO FD-INTERNAL SERVICES DEPT	GENERAL	OTHER GENERAL

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

JAIL STORE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 5,653,996	$ 5,736,000	$ 8,118,000	$ 7,555,000	$ 7,555,000	$ -563,000
OTH FIN USES	705,646	391,000	850,000	700,000	700,000	-150,000
APPROP FOR CON			23,000			-23,000
GROSS TOTAL	$ 6,359,642	$ 6,127,000	$ 8,991,000	$ 8,255,000	$ 8,255,000	$ -736,000
TOT FIN REQMTS	$ 6,359,642	$ 6,127,000	$ 8,991,000	$ 8,255,000	$ 8,255,000	$ -736,000
AVAIL FINANCE						
FUND BALANCE	$ 705,000	$ 391,000	$ 391,000	$ 455,000	$ 455,000	$ 64,000
REVENUE	6,045,450	6,191,000	8,600,000	7,800,000	7,800,000	-800,000
TOT AVAIL FIN	$ 6,750,450	$ 6,582,000	$ 8,991,000	$ 8,255,000	$ 8,255,000	$ -736,000

FUND	FUNCTION	ACTIVITY
JAIL STORE FUND	PUBLIC PROTECTION	DETENTION & CORRECTION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

LINKAGES SUPPORT PROGRAM

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 58,410	$ 345,000	$ 225,000	$ 457,000	$ 457,000	$ 232,000
OTH FIN USES		38,000	25,000	74,000	74,000	49,000
GROSS TOTAL	$ 58,410	$ 383,000	$ 250,000	$ 531,000	$ 531,000	$ 281,000
RESERVES						
GENER RESERVES	$	$ 148,000	$ 148,000	$	$	$ -148,000
DESIGNATIONS				212,000	212,000	212,000
TOTAL RESERVES	$	$ 148,000	$ 148,000	$ 212,000	$ 212,000	$ 64,000
TOT FIN REQMTS	$ 58,410	$ 531,000	$ 398,000	$ 743,000	$ 743,000	$ 345,000
AVAIL FINANCE						
FUND BALANCE	$ 64,000	$ 212,000	$ 212,000	$ 138,000	$ 138,000	$ -74,000
CANCEL RES/DES				148,000	148,000	148,000
REVENUE	205,902	457,000	186,000	457,000	457,000	271,000
TOT AVAIL FIN	$ 269,902	$ 669,000	$ 398,000	$ 743,000	$ 743,000	$ 345,000

FUND	FUNCTION	ACTIVITY
LINKAGES PROGRAM-AB 764	PUBLIC ASSISTANCE	OTHER ASSISTANCE

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

MARINA REPLACEMENT A.C.O. FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
FA - B & I	$ 364,428	$ 252,000	$ 4,000,000	$ 5,400,000	$ 4,600,000	$ 600,000
OTH FIN USES	200,000		442,000	290,000	60,000	-382,000
RES EQU TRANS	1,658,000					
APPROP FOR CON			38,000			-38,000
GROSS TOTAL	$ 2,222,428	$ 252,000	$ 4,480,000	$ 5,690,000	$ 4,660,000	$ 180,000
GENER RESERVES	$ 298,000	$	$	$	$	$
TOT FIN REQMTS	$ 2,520,428	$ 252,000	$ 4,480,000	$ 5,690,000	$ 4,660,000	$ 180,000
AVAIL FINANCE						
FUND BALANCE	$ 317,000	$ 352,000	$ 352,000	$ 550,000	$ 550,000	$ 198,000
CANCEL RES/DES	1,622,000	298,000	298,000			-298,000
REVENUE	933,245	152,000	3,830,000	5,140,000	4,110,000	280,000
TOT AVAIL FIN	$ 2,872,245	$ 802,000	$ 4,480,000	$ 5,690,000	$ 4,660,000	$ 180,000

FUND	FUNCTION	ACTIVITY
MARINA REPLACEMENT A.C.O. FUND	GENERAL	PLANT ACQUISITION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

MARSHAL AUTOMATION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 1,438,695	$ 1,318,000	$ 1,318,000	$	$	$ -1,318,000
FA - EQUIPMENT	36,049	329,000	329,000			-329,000
RES EQU TRANS		493,000				
APPROP FOR CON			247,000			-247,000
GROSS TOTAL	$ 1,474,744	$ 2,140,000	$ 1,894,000	$	$	$ -1,894,000
DESIGNATIONS			522,000			-522,000
TOT FIN REQMTS	$ 1,474,744	$ 2,140,000	$ 2,416,000	$	$	$ -2,416,000
AVAIL FINANCE						
FUND BALANCE	$ 848,000	$ 983,000	$ 983,000	$	$	$ -983,000
REVENUE	1,610,118	1,157,000	1,433,000			-1,433,000
TOT AVAIL FIN	$ 2,458,118	$ 2,140,000	$ 2,416,000	$	$	$ -2,416,000

FUND	FUNCTION	ACTIVITY
MARSHAL AUTOMATION-AB709	PUBLIC PROTECTION	POLICE PROTECTION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

MARSHAL PROCESSING FEE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 381,000	$	$ 432,000	$	$	$ -432,000
FA - EQUIPMENT	62,248	63,000	1,007,000			-1,007,000
RES EQU TRANS		1,574,000				
APPROP FOR CON			198,000			-198,000
GROSS TOTAL	$ 443,248	$ 1,637,000	$ 1,637,000	$	$	$ -1,637,000
TOT FIN REQMTS	$ 443,248	$ 1,637,000	$ 1,637,000	$	$	$ -1,637,000
AVAIL FINANCE						
FUND BALANCE	$ 583,000	$ 944,000	$ 944,000	$	$	$ -944,000
CANCEL RES/DES	2,404					
REVENUE	801,457	693,000	693,000			-693,000
TOT AVAIL FIN	$ 1,386,861	$ 1,637,000	$ 1,637,000	$	$	$ -1,637,000

FUND	FUNCTION	ACTIVITY
MARSHAL PROCESSING FEE-AB1109	PUBLIC PROTECTION	POLICE PROTECTION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

MEDIATION SERVICES DEPENDENCY COURT FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$ 1,025,000	$ 1,111,000	$ 1,038,000	$ 1,038,000	$ -73,000
TOT FIN REQMTS	$	$ 1,025,000	$ 1,111,000	$ 1,038,000	$ 1,038,000	$ -73,000
AVAIL FINANCE						
FUND BALANCE	$	$ 102,000	$ 102,000	$	$	$ -102,000
REVENUE	102,159	923,000	1,009,000	1,038,000	1,038,000	29,000
TOT AVAIL FIN	$ 102,159	$ 1,025,000	$ 1,111,000	$ 1,038,000	$ 1,038,000	$ -73,000

FUND	FUNCTION	ACTIVITY
MEDIATION SVCS DEPENDENCY CRT	PUBLIC PROTECTION	JUDICIAL

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

MOTOR VEHICLES A.C.O. FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
FA - EQUIPMENT	$ 442,294	$ 1,361,000	$ 4,164,000	$ 6,433,000	$ 5,680,000	$ 1,516,000
RES EQU TRANS	6,780,000	2,767,000	2,767,000			-2,767,000
GROSS TOTAL	$ 7,222,294	$ 4,128,000	$ 6,931,000	$ 6,433,000	$ 5,680,000	$ -1,251,000
TOT FIN REQMTS	$ 7,222,294	$ 4,128,000	$ 6,931,000	$ 6,433,000	$ 5,680,000	$ -1,251,000
AVAIL FINANCE						
FUND BALANCE	$ 5,490,000	$ 2,753,000	$ 2,753,000	$ 2,543,000	$ 2,543,000	$ -210,000
CANCEL RES/DES	174,656					
REVENUE	4,310,404	3,918,000	4,178,000	3,890,000	3,137,000	-1,041,000
TOT AVAIL FIN	$ 9,975,060	$ 6,671,000	$ 6,931,000	$ 6,433,000	$ 5,680,000	$ -1,251,000

FUND	FUNCTION	ACTIVITY
ACO FD-MOTOR VEHICLES	GENERAL	OTHER GENERAL

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

MUNICIPAL COURT AUTOMATION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$ 6,037,000	$ 6,037,000	$	$	$ -6,037,000
FA - EQUIPMENT		3,791,000	3,900,000			-3,900,000
OTH FIN USES				3,010,000	3,010,000	3,010,000
APPROP FOR CON			112,000			-112,000
GROSS TOTAL	$	$ 9,828,000	$ 10,049,000	$ 3,010,000	$ 3,010,000	$ -7,039,000
TOT FIN REQMTS	$	$ 9,828,000	$ 10,049,000	$ 3,010,000	$ 3,010,000	$ -7,039,000
AVAIL FINANCE						
FUND BALANCE	$ 3,475,000	$ 6,818,000	$ 6,818,000	$	$	$ -6,818,000
REVENUE	3,343,258	3,010,000	3,231,000	3,010,000	3,010,000	-221,000
TOT AVAIL FIN	$ 6,818,258	$ 9,828,000	$ 10,049,000	$ 3,010,000	$ 3,010,000	$ -7,039,000

FUND	FUNCTION	ACTIVITY
MUNI/JUST CTS ACCTG AUTOMATION	PUBLIC PROTECTION	JUDICIAL

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

NARCOTIC ENFORCEMENT SPECIAL FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 9,022,920	$ 8,622,000	$ 9,395,000	$ 5,500,000	$ 5,500,000	$ -3,895,000
FA - EQUIPMENT	820,930	1,423,000	1,650,000	500,000	500,000	-1,150,000
GROSS TOTAL	$ 9,843,850	$ 10,045,000	$ 11,045,000	$ 6,000,000	$ 6,000,000	$ -5,045,000
TOT FIN REQMTS	$ 9,843,850	$ 10,045,000	$ 11,045,000	$ 6,000,000	$ 6,000,000	$ -5,045,000
AVAIL FINANCE						
FUND BALANCE	$ 8,599,000	$ 6,045,000	$ 6,045,000	$ 1,000,000	$ 1,000,000	$ -5,045,000
CANCEL RES/DES	21,170					
REVENUE	7,268,308	5,000,000	5,000,000	5,000,000	5,000,000	
TOT AVAIL FIN	$ 15,888,478	$ 11,045,000	$ 11,045,000	$ 6,000,000	$ 6,000,000	$ -5,045,000

FUND	FUNCTION	ACTIVITY
NARCOTIC ENFORCEMENT FD	PUBLIC PROTECTION	POLICE PROTECTION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

OAK FOREST MITIGATION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$	$ 100,000	$ 60,000	$ 60,000	$ -40,000
TOT FIN REQMTS	$	$	$ 100,000	$ 60,000	$ 60,000	$ -40,000
AVAIL FINANCE						
FUND BALANCE	$ 25,000	$ 40,000	$ 40,000	$ 50,000	$ 50,000	$ 10,000
REVENUE	15,179	10,000	60,000	10,000	10,000	-50,000
TOT AVAIL FIN	$ 40,179	$ 50,000	$ 100,000	$ 60,000	$ 60,000	$ -40,000

FUND	FUNCTION	ACTIVITY
OAK FOREST MITIGATION FUND	PUBLIC PROTECTION	OTHER PROTECTION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

OFF-HIGHWAY VEHICLE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 188,731	$ 428,000	$ 846,000	$ 779,000	$ 779,000	$ -67,000
TOT FIN REQMTS	$ 188,731	$ 428,000	$ 846,000	$ 779,000	$ 779,000	$ -67,000
AVAIL FINANCE						
FUND BALANCE	$ 526,000	$ 468,000	$ 468,000	$ 413,000	$ 413,000	$ -55,000
REVENUE	130,771	373,000	378,000	366,000	366,000	-12,000
TOT AVAIL FIN	$ 656,771	$ 841,000	$ 846,000	$ 779,000	$ 779,000	$ -67,000

FUND	FUNCTION	ACTIVITY
OFF-HIGHWAY VEHICLE FUND	RECREATION & CULTURAL SERVICES	RECREATION FACILITIES

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 47,892	$ 484,000	$ 606,000	$ 1,007,000	$ 1,007,000	$ 401,000
FA - B & I	950,236	358,000	5,540,000	5,563,000	5,563,000	23,000
GROSS TOTAL	$ 998,128	$ 842,000	$ 6,146,000	$ 6,570,000	$ 6,570,000	$ 424,000
GENER RESERVES	$ 404,000	$	$	$	$	$
TOT FIN REQMTS	$ 1,402,128	$ 842,000	$ 6,146,000	$ 6,570,000	$ 6,570,000	$ 424,000
AVAIL FINANCE						
FUND BALANCE	$ 4,224,000	$ 5,357,000	$ 5,357,000	$ 5,735,000	$ 5,735,000	$ 378,000
CANCEL RES/DES	1,773,523	404,000	404,000			-404,000
REVENUE	762,141	816,000	385,000	835,000	835,000	450,000
TOT AVAIL FIN	$ 6,759,664	$ 6,577,000	$ 6,146,000	$ 6,570,000	$ 6,570,000	$ 424,000

FUND	FUNCTION	ACTIVITY
ACO FD-PK IN-LIEU FEES	GENERAL	PLANT ACQUISITION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

PRODUCTIVITY INVESTMENT FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 87,865	$ 119,000	$ 119,000	$ 171,000	$ 171,000	$ 52,000
FA - EQUIPMENT	158,870	537,000	4,450,000	250,000	250,000	-4,200,000
OTH FIN USES	4,323,279	8,459,000	11,405,000	11,351,000	11,351,000	-54,000
RES EQU TRANS	4,600,000					
GROSS TOTAL	$ 9,170,014	$ 9,115,000	$ 15,974,000	$ 11,772,000	$ 11,772,000	$ -4,202,000
TOT FIN REQMTS	$ 9,170,014	$ 9,115,000	$ 15,974,000	$ 11,772,000	$ 11,772,000	$ -4,202,000
AVAIL FINANCE						
FUND BALANCE	$ 8,530,000	$ 10,959,000	$ 10,959,000	$ 6,153,000	$ 6,153,000	$ -4,806,000
CANCEL RES/DES	14,534					
REVENUE	11,584,274	4,309,000	5,015,000	5,619,000	5,619,000	604,000
TOT AVAIL FIN	$ 20,128,808	$ 15,268,000	$ 15,974,000	$ 11,772,000	$ 11,772,000	$ -4,202,000

FUND	FUNCTION	ACTIVITY
PRODUCTIVITY INVESTMENT FUND	GENERAL	OTHER GENERAL

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

PUBLIC LIBRARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SAL & EMP BEN	$ 36,588,720	$ 31,000,000	$ 31,100,000	$ 31,000,000	$ 22,039,000	$ -9,061,000
SVCS & SUPPS	18,574,318	13,686,000	13,921,000	13,909,000	13,844,000	-77,000
OTHER CHARGES	3,546,749	1,450,000	1,850,000	1,450,000	1,450,000	-400,000
FA - EQUIPMENT	20,175					
OTH FIN USES	89,864	50,000	90,000	31,000	31,000	-59,000
GROSS TOTAL	$ 58,819,826	$ 46,186,000	$ 46,961,000	$ 46,390,000	$ 37,364,000	$ -9,597,000
EST DELINQ			1,305,000	1,450,000	1,450,000	145,000
TOT FIN REQMTS	$ 58,819,826	$ 46,186,000	$ 48,266,000	$ 47,840,000	$ 38,814,000	$ -9,452,000
AVAIL FINANCE						
FUND BALANCE	$ 4,274,000	$ 8,519,000	$ 8,519,000	$ 4,956,000	$ 4,956,000	$ -3,563,000
CANCEL RES/DES	835,700	204,000	204,000			-204,000
PROPERTY TAXES	24,687,781	29,000,000	26,094,000	30,450,000	30,450,000	4,356,000
AUGMENTATION	30,045,978					
REVENUE	7,495,102	13,419,000	13,449,000	12,434,000	3,408,000	-10,041,000
TOT AVAIL FIN	$ 67,338,561	$ 51,142,000	$ 48,266,000	$ 47,840,000	$ 38,814,000	$ -9,452,000
POSITIONS			668.2	668.2	457.2	-211.0

FUND	FUNCTION	ACTIVITY
PUBLIC LIBRARY-GEN FUND	EDUCATION	LIBRARY SERVICES

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

PUBLIC LIBRARY-ACO

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
FA - B & I	$ 18,753	$ 20,000	$ 1,100,000	$ 1,220,000	$ 1,220,000	$ 120,000
FA - EQUIPMENT			199,000	79,000	79,000	-120,000
TOT FIX ASSET	18,753	20,000	1,299,000	1,299,000	1,299,000	
RES EQU TRANS	400,000					
APPROP FOR CON			4,000			-4,000
GROSS TOTAL	$ 418,753	$ 20,000	$ 1,303,000	$ 1,299,000	$ 1,299,000	$ -4,000
DESIGNATIONS	11,000					
TOT FIN REQMTS	$ 429,753	$ 20,000	$ 1,303,000	$ 1,299,000	$ 1,299,000	$ -4,000
AVAIL FINANCE						
FUND BALANCE	$ 541,000	$ 335,000	$ 335,000	$ 320,000	$ 320,000	$ -15,000
CANCEL RES/DES	887					
REVENUE	223,262	5,000	968,000	979,000	979,000	11,000
TOT AVAIL FIN	$ 765,149	$ 340,000	$ 1,303,000	$ 1,299,000	$ 1,299,000	$ -4,000

FUND	FUNCTION	ACTIVITY
ACO FD-PUBLIC LIBRARY	EDUCATION	LIBRARY SERVICES

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 809,623	$ 850,000	$ 4,009,000	$ 2,800,000	$ 2,800,000	$ -1,209,000
TOT FIN REQMTS	$ 809,623	$ 850,000	$ 4,009,000	$ 2,800,000	$ 2,800,000	$ -1,209,000
AVAIL FINANCE						
FUND BALANCE	$ 2,186,000	$ 2,948,000	$ 2,948,000	$ 1,254,000	$ 1,254,000	$ -1,694,000
CANCEL RES/DES	318					
REVENUE	1,571,545	-844,000	1,061,000	1,546,000	1,546,000	485,000
TOT AVAIL FIN	$ 3,757,863	$ 2,104,000	$ 4,009,000	$ 2,800,000	$ 2,800,000	$ -1,209,000

FUND	FUNCTION	ACTIVITY
PW-ARTICLE 3-BIKEWAY FUND	PUBLIC WAYS & FACILITIES	PUBLIC WAYS

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

PUBLIC WORKS-AVIATION CAPITAL PROJECTS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$ 3,005,000	$ 3,005,000	$ 3,100,000	$ 3,100,000	$ 95,000
OTHER CHARGES	336,707	386,000	386,000	427,000	427,000	41,000
FA - LAND		255,000	255,000	3,300,000	3,300,000	3,045,000
FA - B & I	890,524	6,398,000	6,398,000	7,875,000	7,875,000	1,477,000
TOT CAP PROJ	890,524	6,653,000	6,653,000	11,175,000	11,175,000	4,522,000
GROSS TOTAL	$ 1,227,231	$ 10,044,000	$ 10,044,000	$ 14,702,000	$ 14,702,000	$ 4,658,000
TOT FIN REQMTS	$ 1,227,231	$ 10,044,000	$ 10,044,000	$ 14,702,000	$ 14,702,000	$ 4,658,000
AVAIL FINANCE						
FUND BALANCE	$ -9,000	$ 627,000	$ 627,000	$	$	$ -627,000
CANCEL RES/DES	108,915					
REVENUE	1,754,187	9,417,000	9,417,000	14,702,000	14,702,000	5,285,000
TOT AVAIL FIN	$ 1,854,102	$ 10,044,000	$ 10,044,000	$ 14,702,000	$ 14,702,000	$ 4,658,000

FUND	FUNCTION	ACTIVITY
PW-AVIATION CAPITAL PROJ FUND	GENERAL	PLANT ACQUISITION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - OFFSTREET PARKING SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 79,147	$ 84,000	$ 166,000	$ 168,000	$ 168,000	$ 2,000
RES EQU TRANS	150,000	130,000				
GROSS TOTAL	$ 229,147	$ 214,000	$ 166,000	$ 168,000	$ 168,000	$ 2,000
RESERVES						
GENER RESERVES	$ 37,000	$	$	$	$	$
DESIGNATIONS		48,000	48,000	51,000	51,000	3,000
TOTAL RESERVES	$ 37,000	$ 48,000	$ 48,000	$ 51,000	$ 51,000	$ 3,000
TOT FIN REQMTS	$ 266,147	$ 262,000	$ 214,000	$ 219,000	$ 219,000	$ 5,000
AVAIL FINANCE						
FUND BALANCE	$ 236,000	$ 97,000	$ 97,000	$ 130,000	$ 130,000	$ 33,000
CANCEL RES/DES		85,000	37,000			-37,000
REVENUE	127,515	210,000	80,000	89,000	89,000	9,000
TOT AVAIL FIN	$ 363,515	$ 392,000	$ 214,000	$ 219,000	$ 219,000	$ 5,000

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

PUBLIC WORKS-PROPOSITION C LOCAL RETURN FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 7,531,278	$ 8,613,000	$ 10,206,000	$ 14,100,000	$ 14,100,000	$ 3,894,000
TOT FIN REQMTS	$ 7,531,278	$ 8,613,000	$ 10,206,000	$ 14,100,000	$ 14,100,000	$ 3,894,000
AVAIL FINANCE						
FUND BALANCE	$	$ 7,772,000	$ 7,772,000	$ 6,652,000	$ 6,652,000	$ -1,120,000
REVENUE	15,303,862	7,493,000	2,434,000	7,448,000	7,448,000	5,014,000
TOT AVAIL FIN	$ 15,303,862	$ 15,265,000	$ 10,206,000	$ 14,100,000	$ 14,100,000	$ 3,894,000

FUND	FUNCTION	ACTIVITY
PROPOSITION C LOCAL RETURN FD	PUBLIC WAYS & FACILITIES	PUBLIC WAYS

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

PUBLIC WORKS-ROAD FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 132,148,475	$ 145,127,000	$ 205,031,000	$ 175,357,000	$ 175,357,000	$ -29,674,000
OTHER CHARGES	15,742,030	11,776,000	14,090,000	13,469,000	13,469,000	-621,000
FA - B & I	204,476	350,000	350,000	200,000	200,000	-150,000
FA - EQUIPMENT	38,451	30,000	30,000	42,000	42,000	12,000
TOT FIX ASSET	242,927	380,000	380,000	242,000	242,000	-138,000
RES EQU TRANS	4,316,225	4,383,000	4,383,000	6,550,000	6,550,000	2,167,000
GROSS TOTAL	$ 152,449,657	$ 161,666,000	$ 223,884,000	$ 195,618,000	$ 195,618,000	$ -28,266,000
TOT FIN REQMTS	$ 152,449,657	$ 161,666,000	$ 223,884,000	$ 195,618,000	$ 195,618,000	$ -28,266,000
AVAIL FINANCE						
FUND BALANCE	$ 18,889,000	$ 19,062,000	$ 19,062,000	$ 6,377,000	$ 6,377,000	$ -12,685,000
CANCEL RES/DES	2,082,700	1,016,000	1,016,000	1,016,000	1,016,000	
REVENUE	150,539,487	147,965,000	203,806,000	188,225,000	188,225,000	-15,581,000
TOT AVAIL FIN	$ 171,511,187	$ 168,043,000	$ 223,884,000	$ 195,618,000	$ 195,618,000	$ -28,266,000

FUND	FUNCTION	ACTIVITY
PW-ROAD FUND	PUBLIC WAYS & FACILITIES	PUBLIC WAYS

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

PUBLIC WORKS-SOLID WASTE MANAGEMENT FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 6,200,231	$ 16,360,000	$ 16,360,000	$ 18,102,000	$ 18,102,000	$ 1,742,000
FA - EQUIPMENT	52,267	20,000	20,000	20,000	20,000	
OTH FIN USES		4,000,000	4,000,000			-4,000,000
RES EQU TRANS	28,286	35,000	35,000	35,000	35,000	
APPROP FOR CON			2,400,000			-2,400,000
GROSS TOTAL	$ 6,280,784	$ 20,415,000	$ 22,815,000	$ 18,157,000	$ 18,157,000	$ -4,658,000
DESIGNATIONS		3,186,000	3,186,000			-3,186,000
TOT FIN REQMTS	$ 6,280,784	$ 23,601,000	$ 26,001,000	$ 18,157,000	$ 18,157,000	$ -7,844,000
AVAIL FINANCE						
FUND BALANCE	$ 7,582,000	$ 13,974,000	$ 13,974,000	$ 2,450,000	$ 2,450,000	$ -11,524,000
CANCEL RES/DES	60,657					
PROPERTY TAXES	-35					
REVENUE	12,611,719	12,077,000	12,027,000	15,707,000	15,707,000	3,680,000
TOT AVAIL FIN	$ 20,254,341	$ 26,051,000	$ 26,001,000	$ 18,157,000	$ 18,157,000	$ -7,844,000

FUND	FUNCTION	ACTIVITY
SOLID WASTE MANAGEMENT FUND	HEALTH & SANITATION	SANITATION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

PUBLIC WORKS-SPECIAL ROAD DIST SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 2,733,859	$ 2,597,000	$ 2,597,000	$ 3,305,000	$ 3,305,000	$ 708,000
EST DELINQ			165,000	190,000	190,000	25,000
TOT FIN REQMTS	$ 2,733,859	$ 2,597,000	$ 2,762,000	$ 3,495,000	$ 3,495,000	$ 733,000
AVAIL FINANCE						
FUND BALANCE	$ 310,000	$ 351,000	$ 351,000	$ 497,000	$ 497,000	$ 146,000
CANCEL RES/DES	3,921					
PROPERTY TAXES	2,740,971	2,688,000	2,361,000	2,688,000	2,688,000	327,000
REVENUE	32,011	55,000	50,000	310,000	310,000	260,000
TOT AVAIL FIN	$ 3,086,903	$ 3,094,000	$ 2,762,000	$ 3,495,000	$ 3,495,000	$ 733,000

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

RECREATION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 400,087	$ 405,000	$ 693,000	$ 700,000	$ 700,000	$ 7,000
TOT FIN REQMTS	$ 400,087	$ 405,000	$ 693,000	$ 700,000	$ 700,000	$ 7,000
AVAIL FINANCE						
FUND BALANCE	$ 183,000	$ 264,000	$ 264,000	$ 270,000	$ 270,000	$ 6,000
REVENUE	480,930	411,000	429,000	430,000	430,000	1,000
TOT AVAIL FIN	$ 663,930	$ 675,000	$ 693,000	$ 700,000	$ 700,000	$ 7,000

FUND	FUNCTION	ACTIVITY
SPECIAL RECREATION FUND	RECREATION & CULTURAL SERVICES	RECREATION FACILITIES

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

SAN GABRIEL CANYON RECREATION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 66,654	$ 123,000	$ 123,000	$ 200,000	$ 200,000	$ 77,000
RES EQU TRANS	188,000					
GROSS TOTAL	$ 254,654	$ 123,000	$ 123,000	$ 200,000	$ 200,000	$ 77,000
TOT FIN REQMTS	$ 254,654	$ 123,000	$ 123,000	$ 200,000	$ 200,000	$ 77,000
AVAIL FINANCE						
FUND BALANCE	$ 174,000	$ 93,000	$ 93,000	$ 82,000	$ 82,000	$ -11,000
REVENUE	173,259	112,000	30,000	118,000	118,000	88,000
TOT AVAIL FIN	$ 347,259	$ 205,000	$ 123,000	$ 200,000	$ 200,000	$ 77,000

FUND	FUNCTION	ACTIVITY
SPECIAL SAN GABRIEL RECREATION	RECREATION & CULTURAL SERVICES	RECREATION FACILITIES

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

SHERIFF AUTOMATION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 56,475	$ 132,000	$ 132,000	$ 1,677,000	$ 1,677,000	$ 1,545,000
FA - EQUIPMENT			34,000	235,000	235,000	201,000
GROSS TOTAL	$ 56,475	$ 132,000	$ 166,000	$ 1,912,000	$ 1,912,000	$ 1,746,000
TOT FIN REQMTS	$ 56,475	$ 132,000	$ 166,000	$ 1,912,000	$ 1,912,000	$ 1,746,000
AVAIL FINANCE						
FUND BALANCE	$ 34,000	$ 66,000	$ 66,000	$ 497,000	$ 497,000	$ 431,000
REVENUE	87,608	563,000	100,000	1,415,000	1,415,000	1,315,000
TOT AVAIL FIN	$ 121,608	$ 629,000	$ 166,000	$ 1,912,000	$ 1,912,000	$ 1,746,000

FUND	FUNCTION	ACTIVITY
SHERIFF'S AUTOMATION-AB709	PUBLIC PROTECTION	POLICE PROTECTION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

SHERIFF PROCESSING FEE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 118,000	$ 9,000	$ 227,000	$ 885,000	$ 885,000	$ 658,000
FA - EQUIPMENT	44,301		200,000	2,064,000	2,064,000	1,864,000
GROSS TOTAL	$ 162,301	$ 9,000	$ 427,000	$ 2,949,000	$ 2,949,000	$ 2,522,000
TOT FIN REQMTS	$ 162,301	$ 9,000	$ 427,000	$ 2,949,000	$ 2,949,000	$ 2,522,000
AVAIL FINANCE						
FUND BALANCE	$ 314,000	$ 277,000	$ 277,000	$ 2,039,000	$ 2,039,000	$ 1,762,000
REVENUE	125,994	1,771,000	150,000	910,000	910,000	760,000
TOT AVAIL FIN	$ 439,994	$ 2,048,000	$ 427,000	$ 2,949,000	$ 2,949,000	$ 2,522,000

FUND	FUNCTION	ACTIVITY
SHERIFF PROCESSING FEE-AB1109	PUBLIC PROTECTION	POLICE PROTECTION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

SMALL CLAIMS ADVISOR PROGRAM

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 532,000	$ 584,000	$ 584,000	$ 519,000	$ 519,000	$ -65,000
OTH FIN USES		2,335,000	2,497,000	784,000	784,000	-1,713,000
GROSS TOTAL	$ 532,000	$ 2,919,000	$ 3,081,000	$ 1,303,000	$ 1,303,000	$ -1,778,000
TOT FIN REQMTS	$ 532,000	$ 2,919,000	$ 3,081,000	$ 1,303,000	$ 1,303,000	$ -1,778,000
AVAIL FINANCE						
FUND BALANCE	$ 709,000	$ 1,616,000	$ 1,616,000	$	$	$ -1,616,000
REVENUE	1,439,083	1,303,000	1,465,000	1,303,000	1,303,000	-162,000
TOT AVAIL FIN	$ 2,148,083	$ 2,919,000	$ 3,081,000	$ 1,303,000	$ 1,303,000	$ -1,778,000

FUND	FUNCTION	ACTIVITY
SMALL CLAIMS ADVISOR PROG FUND	PUBLIC PROTECTION	OTHER PROTECTION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 67,096	$ 613,000	$ 613,000	$ 1,466,000	$ 1,466,000	$ 853,000
RES EQU TRANS	1,143,000					
APPROP FOR CON			91,000			-91,000
GROSS TOTAL	$ 1,210,096	$ 613,000	$ 704,000	$ 1,466,000	$ 1,466,000	$ 762,000
GENER RESERVES	$	$ 175,000	$ 175,000	$	$	$ -175,000
TOT FIN REQMTS	$ 1,210,096	$ 788,000	$ 879,000	$ 1,466,000	$ 1,466,000	$ 587,000
AVAIL FINANCE						
FUND BALANCE	$ 1,541,000	$ 879,000	$ 879,000	$ 674,000	$ 674,000	$ -205,000
CANCEL RES/DES	63,194			175,000	175,000	175,000
REVENUE	485,519	583,000		617,000	617,000	617,000
TOT AVAIL FIN	$ 2,089,713	$ 1,462,000	$ 879,000	$ 1,466,000	$ 1,466,000	$ 587,000

FUND	FUNCTION	ACTIVITY
SPEC DEV FD-REGIONAL PKS	RECREATION & CULTURAL SERVICES	RECREATION FACILITIES

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

VEHICLE THEFT PROGRAM FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$ 3,683,000	$ 5,300,000	$ 8,256,000	$ 8,256,000	$ 2,956,000
FA - EQUIPMENT		804,000	1,200,000	250,000	250,000	-950,000
OTH FIN USES		343,000	1,200,000			-1,200,000
APPROP FOR CON			129,000			-129,000
GROSS TOTAL	$	$ 4,830,000	$ 7,829,000	$ 8,506,000	$ 8,506,000	$ 677,000
TOT FIN REQMTS	$	$ 4,830,000	$ 7,829,000	$ 8,506,000	$ 8,506,000	$ 677,000
AVAIL FINANCE						
FUND BALANCE	$	$ 1,329,000	$ 1,329,000	$ 2,506,000	$ 2,506,000	$ 1,177,000
REVENUE	1,329,546	6,007,000	6,500,000	6,000,000	6,000,000	-500,000
TOT AVAIL FIN	$ 1,329,546	$ 7,336,000	$ 7,829,000	$ 8,506,000	$ 8,506,000	$ 677,000

FUND	FUNCTION	ACTIVITY
VEHICLE THEFT PROGRAMS	PUBLIC PROTECTION	POLICE PROTECTION



Special Districts

SPECIAL DISTRICTS

The following Special Districts provide a variety of specialized services to various locations throughout the County. They are financed by a combination of property taxes, benefit assessments, and user charges as a means of equitably distributing the costs of providing services to benefited properties and residents.

FIRE DEPARTMENT/FIRE DEPARTMENT A.C.O. FUND . . . . . Pages 4.4-4.5

This budget unit is administered by the Fire Department. For additional information, refer to Page 26 in Volume I.

LANDSCAPE MAINTENANCE DISTRICTS AND LLAD SUMMARY . . . . . Page 4.6

These districts provide for the development and maintenance of parkway panels, median strips, slopes, and open space areas. The proposed funding for 1994-95 largely reflects continuation of the existing level of improvements and maintenance services.

PUBLIC WORKS - DRAINAGE MAINTENANCE DISTRICTS SUMMARY . . . . . Page 4.7

Drainage Maintenance Districts provide for the operation, maintenance, and repair of certain drainage facilities designed to protect low-lying areas from excessive storm water runoff. Services are financed primarily from district tax levies. Dissolution of Maintenance District No. 5, the last operated by the Department, was ordered by the Board of Supervisors on August 25, 1992. In 1993-94, the Department transferred responsibility for its operation and maintenance to the City of Lancaster.

PUBLIC WORKS - FLOOD CONTROL DISTRICT SUMMARY . . . . . Page 4.8

This budget unit is administered by Public Works. For additional information, refer to Page 52 in Volume I.

PUBLIC WORKS - FLOOD CONTROL/DEBT SERVICES SUMMARY . . . . . Page 4.9

This budget unit provides for the redemption and interest payments for 1964 and 1970 Flood Control District Storm Drain Bonds which were approved by the electorate. The 1994-95 Proposed Budget reflects a new fund created by resolution of the Board of Supervisors on June 15, 1993 providing for the issuance and sale of Los Angeles County Flood Control District General Obligation Refunding Bonds to partially defease the outstanding 1970 Flood Control District Storm Drain Bonds. The net decrease in the current year's allowance reflects the redemption and defeasance of the existing 1970 Storm Drain Bond Funds.

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY . . . . . Page 4.10

The Garbage Disposal Districts (GDD) provide garbage and disposal services. The 1994-95 Proposed Budget reflects an increase due to higher disposal contract costs in the Athens, Belvedere, Mesa Heights, and Walnut Park GDDs, increased staffing for the monitoring of garbage contracts, and anticipated higher delinquencies. In addition, refunds are being provided to County residents who are using independent dumpster services rather than GDD

contractors. As a result, the budget reflects an increase in garbage disposal service charges for the four districts and the use of reserves. The Operating Industries, Inc. Superfund lawsuit involving the Monterey Park Landfill was not settled in 1993-94. Therefore, in the event that the GDDs are found liable, adequate financing has been budgeted in 1994-95.

PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY . . . . . Page 4.11

Other Special Districts include Big Rock Mesa Special Maintenance Assessment District, Antelope Valley Drainage Fee District, Construction Fee Districts, and Drainage Special Assessment Areas. These districts provide a variety of services including maintenance of dewatering wells; cleaning of catch, storm, and retention basins; and construction of roads and highways required for future development. In all cases, developer contributions finance the requirements. The 1994-95 Proposed Budget provides for the transfer of all remaining equity in Big Rock Mesa to the City of Malibu, which now manages and administers the fund.

The proposed decrease is primarily due to the completion of the bridge clearance expansion from Lyons Avenue/McBean Parkway at the I-5, the completion of scheduled Bridge and Major Thoroughfare Construction Fee Districts (BMTCFD) right-of-way projects, and the partial repayment by Bouquet Canyon and Route 126 BMTCFDs of Flood Control District bond investments in the Whites Canyon project. This decrease is offset by increases in construction of roads and highways with the commencement of the Golden Valley Road project in Bouquet Canyon and Route 126 BMTCFDs. Also work on the Backer Road/ I-5 Interchange project, which was delayed in 1993-94, will proceed in 1994-95 in the Castaic BMTCFD. The Lyons Avenue/McBean Parkway BMTCFD will need greater appropriation for work on Pico Canyon and The Old Road. Additionally, the Bouquet Canyon Second Access BMTCFD and related funding will be transferred to the City of Santa Clarita.

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY . . . . . Page 4.12

These districts provide for the administration, maintenance, operation, and repair of sanitary sewers, appurtenances, pumping plants, sewer treatment plants, and related services in unincorporated areas. In addition, services are rendered to various cities and governmental agencies on a contract basis.

The 1994-95 Proposed Budget reflects a reduced need for the construction/replacement of sanitary sewers and pumping plants, as several projects will be completed in 1993-94. Rebuilt pumping plants have also decreased operating and maintenance requirements.

The current annual districtwide sewer service charges will remain unchanged in 1994-95 except in the Consolidated Sewer Maintenance District. General reserves within this district have been depleted because of inadequate revenues over the last several years. Additionally, the Lake Hughes Tax Zone budget anticipates reimbursement from the Community Development Commission (CDC) for corrections of deficiencies that existed at the treatment plant when the Department of Public Works (DPW) assumed its operation. Absent this reimbursement, DPW will be forced to seek a rate increase in order to generate adequate funds for the operation and maintenance of the Lake Hughes Community Wastewater Treatment Plant.

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY . . . . . Page 4.13

This appropriation provides for the operation, maintenance, and repair of street lighting in various districts throughout Los Angeles County. The 1994-95 Proposed Budget decrease of $17,401,000 is due to the transfer of reserves from other financing uses in the Landscaping and Lighting Act Districts (LLAD) to a designation in the Consolidated Lighting Districts (CLD). This action places the funds where the utility costs are actually paid and makes financing available for any unanticipated utility costs. Furthermore, the transfer of reserves enables the

Department of Public Works to maintain the current 1993-94 benefit assessment in 1994-95. The decrease is offset by the need for additional funding for two newly created Consolidated Lighting Districts, Calabasas Lighting District and Malibu Lighting District. Also, a Consolidated Lighting District (760) is being transferred to the City of West Hollywood in 1993-94.

RECREATION AND PARKS DISTRICTS AND LLAD SUMMARY . . . . . Page 4.14

These districts are authorized to develop and maintain landscaped parkway panels and/or road right-of-way medians. The 1994-95 Proposed Budget reflects a continuation of tree trimming services and improvements to irrigation systems.

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY . . . . . Page 4.15

On November 3, 1992, the voters approved the Safe Neighborhood Parks Proposition. Under the provisions of the Landscape and Lighting District Act of 1972 and Section 5506.9 of the Public Resources Code, the Proposition established the Regional Park and Open Space District to fund park, recreation, and open space capital projects in unincorporated and incorporated areas of Los Angeles County.

The 1994-95 Proposed Budget reflects funding for both County and outside agency capital projects, financed through the collection of a benefit assessment and proceeds from a bond issuance.

SPECIAL DISTRICT
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
FIRE DEPARTMENT

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SAL & EMP BEN	$ 270,522,877	$ 295,539,000	$ 295,827,000	$ 321,246,000	$ 321,246,000	$ 25,419,000
SVCS & SUPPS	37,869,729	43,731,000	46,787,000	44,786,000	44,786,000	-2,001,000
OTHER CHARGES	5,191,602	5,646,000	7,714,000	7,000,000	7,000,000	-714,000
FA - EQUIPMENT	2,433,300	4,168,000	6,768,000	4,652,000	4,652,000	-2,116,000
OTH FIN USES	3,500,000	1,000,000	1,000,000	1,000,000	1,000,000	
APPROP FOR CON			100,000			-100,000
GROSS TOTAL	$ 319,517,508	$ 350,084,000	$ 358,196,000	$ 378,684,000	$ 378,684,000	$ 20,488,000
RESERVES						
OTHER RESERVES	10,000					
DESIGNATIONS	3,177,000	2,700,000	2,700,000			-2,700,000
EST DELINQ			4,663,000	3,000,000	3,000,000	-1,663,000
TOTAL RESERVES	$ 3,187,000	$ 2,700,000	$ 7,363,000	$ 3,000,000	$ 3,000,000	$ -4,363,000
TOT FIN REQMTS	$ 322,704,508	$ 352,784,000	$ 365,559,000	$ 381,684,000	$ 381,684,000	$ 16,125,000
AVAIL FINANCE						
FUND BALANCE	$ 20,798,000	$ 23,148,000	$ 23,148,000	$ 24,828,000	$ 24,828,000	$ 1,680,000
CANCEL RES/DES	3,714,669	1,059,000	1,059,000			-1,059,000
PROPERTY TAXES	76,583,599	264,000,000	261,516,000	264,000,000	264,000,000	2,484,000
AUGMENTATION	122,114,685					
SPECIAL ASSESS	37,010,701	37,900,000	37,400,000	38,150,000	38,150,000	750,000
REVENUE	85,631,287	51,505,000	42,436,000	54,706,000	54,706,000	12,270,000
TOT AVAIL FIN	$ 345,852,941	$ 377,612,000	$ 365,559,000	$ 381,684,000	$ 381,684,000	$ 16,125,000
POSITIONS			3,049.1	3,171.1	3,171.1	122.0

FUND	FUNCTION	ACTIVITY
FIRE DEPARTMENT	PUBLIC PROTECTION	FIRE PROTECTION

SPECIAL DISTRICT
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
FIRE DEPARTMENT A.C.O. FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
FA - LAND	$	$ 72,000	$ 2,482,000	$ 2,910,000	$ 2,910,000	$ 428,000
FA - B & I	1,076,237	2,222,000	9,723,000	7,595,000	7,595,000	-2,128,000
TOT CAP PROJ	1,076,237	2,294,000	12,205,000	10,505,000	10,505,000	-1,700,000
FA - EQUIPMENT			1,890,000	2,350,000	2,350,000	460,000
TOT FIX ASSET	1,076,237	2,294,000	14,095,000	12,855,000	12,855,000	-1,240,000
GROSS TOTAL	$ 1,076,237	$ 2,294,000	$ 14,095,000	$ 12,855,000	$ 12,855,000	$ -1,240,000
TOT FIN REQMTS	$ 1,076,237	$ 2,294,000	$ 14,095,000	$ 12,855,000	$ 12,855,000	$ -1,240,000
AVAIL FINANCE						
FUND BALANCE	$ 5,371,000	$ 7,694,000	$ 7,694,000	$ 6,530,000	$ 6,530,000	$ -1,164,000
CANCEL RES/DES	44,991					
REVENUE	3,354,191	1,130,000	6,401,000	6,325,000	6,325,000	-76,000
TOT AVAIL FIN	$ 8,770,182	$ 8,824,000	$ 14,095,000	$ 12,855,000	$ 12,855,000	$ -1,240,000

FUND	FUNCTION	ACTIVITY
ACO FD-CONSOLIDATED FPD	PUBLIC PROTECTION	FIRE PROTECTION

SPECIAL DISTRICT
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 5,435,832	$ 6,081,000	$ 12,984,000	$ 15,244,000	$ 15,244,000	$ 2,260,000
OTHER CHARGES	286,520					
OTH FIN USES			949,000			-949,000
APPROP FOR CON			764,000			-764,000
GROSS TOTAL	$ 5,722,352	$ 6,081,000	$ 14,697,000	$ 15,244,000	$ 15,244,000	$ 547,000
GENER RESERVES	$ 1,940,000	$ 122,000	$ 122,000	$	$	$ -122,000
TOT FIN REQMTS	$ 7,662,352	$ 6,203,000	$ 14,819,000	$ 15,244,000	$ 15,244,000	$ 425,000
AVAIL FINANCE						
FUND BALANCE	$ 2,945,000	$ 3,766,000	$ 3,766,000	$ 7,209,000	$ 7,209,000	$ 3,443,000
CANCEL RES/DES	2,288,817	1,949,000	1,949,000	122,000	122,000	-1,827,000
PROPERTY TAXES	937,019	956,000	813,000	961,000	961,000	148,000
SPECIAL ASSESS	4,786,103	6,592,000	7,402,000	6,802,000	6,802,000	-600,000
REVENUE	577,918	149,000	889,000	150,000	150,000	-739,000
TOT AVAIL FIN	$ 11,534,857	$ 13,412,000	$ 14,819,000	$ 15,244,000	$ 15,244,000	$ 425,000

SPECIAL DISTRICT

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 97,306	$	$	$	$	$
RES EQU TRANS		957,000	957,000			-957,000
GROSS TOTAL	$ 97,306	$ 957,000	$ 957,000	$	$	$ -957,000
GENER RESERVES	$ 948,000	$	$	$	$	$
TOT FIN REQMTS	$ 1,045,306	$ 957,000	$ 957,000	$	$	$ -957,000
AVAIL FINANCE						
FUND BALANCE	$ 74,000	$ -25,000	$ -25,000	$	$	$ 25,000
CANCEL RES/DES	939,000	948,000	948,000			-948,000
PROPERTY TAXES	-1,426					
REVENUE	8,724	34,000	34,000			-34,000
TOT AVAIL FIN	$ 1,020,298	$ 957,000	$ 957,000	$	$	$ -957,000

SPECIAL DISTRICT

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

PUBLIC WORKS-FLOOD CONTROL DIST

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 117,409,292	$ 139,195,000	$ 139,195,000	$ 150,263,000	$ 150,263,000	$ 11,068,000
OTHER CHARGES	13,121,181	27,430,000	27,430,000	25,668,000	25,668,000	-1,762,000
FA - B & I	3,512,881					
FA - EQUIPMENT	94,821	279,000	279,000	98,000	98,000	-181,000
TOT FIX ASSET	3,607,702	279,000	279,000	98,000	98,000	-181,000
OTH FIN USES		12,147,000	12,147,000			-12,147,000
RES EQU TRANS	1,673,873	1,759,000	1,759,000	2,336,000	2,336,000	577,000
GROSS TOTAL	$ 135,812,048	$ 180,810,000	$ 180,810,000	$ 178,365,000	$ 178,365,000	$ -2,445,000
RESERVES						
DESIGNATIONS	500,000	9,500,000	9,500,000	10,000,000	10,000,000	500,000
EST DELINQ			6,807,000	7,772,000	7,772,000	965,000
TOTAL RESERVES	$ 500,000	$ 9,500,000	$ 16,307,000	$ 17,772,000	$ 17,772,000	$ 1,465,000
TOT FIN REQMTS	$ 136,312,048	$ 190,310,000	$ 197,117,000	$ 196,137,000	$ 196,137,000	$ -980,000
AVAIL FINANCE						
FUND BALANCE	$ 15,756,000	$ 38,186,000	$ 38,186,000	$ 6,141,000	$ 6,141,000	$ -32,045,000
CANCEL RES/DES	6,597,591	1,216,000	1,216,000	2,432,000		-1,216,000
PROPERTY TAXES	37,505,560	44,800,000	34,824,000	48,172,000	48,172,000	13,348,000
SPECIAL ASSESS	95,726,689	96,307,000	97,768,000	97,768,000	97,768,000	
REVENUE	18,912,722	15,942,000	25,123,000	41,624,000	44,056,000	18,933,000
TOT AVAIL FIN	$ 174,498,562	$ 196,451,000	$ 197,117,000	$ 196,137,000	$ 196,137,000	$ -980,000

SPECIAL DISTRICT
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
P W-FLOOD CONTROL/DEBT SVCS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
OTHER CHARGES	$ 23,980,637	$ 72,456,000	$ 76,201,000	$ 21,933,000	$ 21,933,000	$ -54,268,000
RES EQU TRANS		2,773,000	2,773,000			-2,773,000
GROSS TOTAL	$ 23,980,637	$ 75,229,000	$ 78,974,000	$ 21,933,000	$ 21,933,000	$ -57,041,000
RESERVES						
GENER RESERVES	$ 8,571,000	$ 7,672,000	$ 7,672,000	$ 4,922,000	$ 4,922,000	$ -2,750,000
EST DELINQ			985,000	1,200,000	1,200,000	215,000
TOTAL RESERVES	$ 8,571,000	$ 7,672,000	$ 8,657,000	$ 6,122,000	$ 6,122,000	$ -2,535,000
TOT FIN REQMTS	$ 32,551,637	$ 82,901,000	$ 87,631,000	$ 28,055,000	$ 28,055,000	$ -59,576,000
AVAIL FINANCE						
FUND BALANCE	$ 7,391,000	$ 2,474,000	$ 2,474,000	$ -1,394,000	$ -1,394,000	$ -3,868,000
CANCEL RES/DES	8,848,000	8,571,000	8,571,000	7,672,000	7,672,000	-899,000
PROPERTY TAXES	18,199,792	17,952,000	20,641,000	21,777,000	21,777,000	1,136,000
REVENUE	586,431	52,510,000	55,945,000			-55,945,000
TOT AVAIL FIN	$ 35,025,223	$ 81,507,000	$ 87,631,000	$ 28,055,000	$ 28,055,000	$ -59,576,000

SPECIAL DISTRICT

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

PUBLIC WORKS - GARBAGE DISP DIST SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 9,708,872	$ 10,730,000	$ 12,357,000	$ 12,980,000	$ 12,980,000	$ 623,000
OTHER CHARGES			2,921,000	2,567,000	2,567,000	-354,000
RES EQU TRANS	115,347					
APPROP FOR CON			306,000	535,000	535,000	229,000
GROSS TOTAL	$ 9,824,219	$ 10,730,000	$ 15,584,000	$ 16,082,000	$ 16,082,000	$ 498,000
RESERVES						
GENER RESERVES	$ 80,000	$ 96,000	$ 96,000	$ 256,000	$ 256,000	$ 160,000
EST DELINQ			587,000	684,000	684,000	97,000
TOTAL RESERVES	$ 80,000	$ 96,000	$ 683,000	$ 940,000	$ 940,000	$ 257,000
TOT FIN REQMTS	$ 9,904,219	$ 10,826,000	$ 16,267,000	$ 17,022,000	$ 17,022,000	$ 755,000
AVAIL FINANCE						
FUND BALANCE	$ 2,760,000	$ 2,702,000	$ 2,702,000	$ 5,146,000	$ 5,146,000	$ 2,444,000
CANCEL RES/DES	889,152	3,948,000	3,948,000	1,890,000	1,890,000	-2,058,000
PROPERTY TAXES	1,635,154	2,008,000	1,329,000	2,008,000	2,008,000	679,000
REVENUE	7,321,208	7,314,000	8,288,000	7,978,000	7,978,000	-310,000
TOT AVAIL FIN	$ 12,605,514	$ 15,972,000	$ 16,267,000	$ 17,022,000	$ 17,022,000	$ 755,000

SPECIAL DISTRICT
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
OTHER SPECIAL DISTRICTS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 8,135,293	$ 11,464,000	$ 15,629,000	$ 20,038,000	$ 20,038,000	$ 4,409,000
OTHER CHARGES	2,317,528	6,100,000	12,300,000	6,874,000	6,874,000	-5,426,000
APPROP FOR CON			19,000			-19,000
GROSS TOTAL	$ 10,452,821	$ 17,564,000	$ 27,948,000	$ 26,912,000	$ 26,912,000	$ -1,036,000
GENER RESERVES	$ 1,000	$ 2,000	$ 2,000	$	$	$ -2,000
TOT FIN REQMTS	$ 10,453,821	$ 17,566,000	$ 27,950,000	$ 26,912,000	$ 26,912,000	$ -1,038,000
AVAIL FINANCE						
FUND BALANCE	$ 11,365,000	$ 18,447,000	$ 18,447,000	$ 5,498,000	$ 5,498,000	$ -12,949,000
CANCEL RES/DES	6,000	1,000	1,000	2,000	2,000	1,000
SPECIAL ASSESS	32,478	39,000	291,000	78,000	78,000	-213,000
REVENUE	17,496,525	4,577,000	9,211,000	21,334,000	21,334,000	12,123,000
TOT AVAIL FIN	$ 28,900,003	$ 23,064,000	$ 27,950,000	$ 26,912,000	$ 26,912,000	$ -1,038,000

SPECIAL DISTRICT
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
SEWER MAINTENANCE DISTRICTS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 15,276,065	$ 15,877,000	$ 20,659,000	$ 19,885,000	$ 19,885,000	$ -774,000
OTHER CHARGES	329,473	303,000	532,000	535,000	535,000	3,000
FA - EQUIPMENT			20,000	20,000	20,000	
RES EQU TRANS	402,046	464,000	488,000	678,000	678,000	190,000
APPROP FOR CON			1,205,000	891,000	891,000	-314,000
GROSS TOTAL	$ 16,007,584	$ 16,644,000	$ 22,904,000	$ 22,009,000	$ 22,009,000	$ -895,000
RESERVES						
GENER RESERVES	$ 1,816,000	$	$	$	$	$
DESIGNATIONS		406,000	406,000	454,000	454,000	48,000
TOTAL RESERVES	$ 1,816,000	$ 406,000	$ 406,000	$ 454,000	$ 454,000	$ 48,000
TOT FIN REQMTS	$ 17,823,584	$ 17,050,000	$ 23,310,000	$ 22,463,000	$ 22,463,000	$ -847,000
AVAIL FINANCE						
FUND BALANCE	$ 5,849,000	$ 6,095,000	$ 6,095,000	$ 5,859,000	$ 5,859,000	$ -236,000
CANCEL RES/DES	2,887,810	1,816,000	1,816,000	406,000	406,000	-1,410,000
PROPERTY TAXES	-20,210					
REVENUE	15,201,346	14,998,000	15,399,000	16,198,000	16,198,000	799,000
TOT AVAIL FIN	$ 23,917,946	$ 22,909,000	$ 23,310,000	$ 22,463,000	$ 22,463,000	$ -847,000

SPECIAL DISTRICT
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 13,978,698	$ 14,332,000	$ 15,856,000	$ 16,212,000	$ 16,212,000	$ 356,000
OTHER CHARGES	2,450,701	121,000	121,000	129,000	129,000	8,000
OTH FIN USES	2,676,764	23,902,000	23,902,000	4,469,000	4,469,000	-19,433,000
RES EQU TRANS		20,000	20,000			-20,000
GROSS TOTAL	$ 19,106,163	$ 38,375,000	$ 39,899,000	$ 20,810,000	$ 20,810,000	$ -19,089,000
RESERVES						
GENER RESERVES	$ 22,145,000	$	$	$	$	$
DESIGNATIONS		22,495,000	22,495,000	24,081,000	24,081,000	1,586,000
EST DELINQ			637,000	739,000	739,000	102,000
TOTAL RESERVES	$ 22,145,000	$ 22,495,000	$ 23,132,000	$ 24,820,000	$ 24,820,000	$ 1,688,000
TOT FIN REQMTS	$ 41,251,163	$ 60,870,000	$ 63,031,000	$ 45,630,000	$ 45,630,000	$ -17,401,000
AVAIL FINANCE						
FUND BALANCE	$ 15,284,000	$ 6,636,000	$ 6,636,000	$ 6,358,000	$ 6,358,000	$ -278,000
CANCEL RES/DES	14,588,001	21,293,000	21,293,000	22,467,000	22,467,000	1,174,000
PROPERTY TAXES	10,280,104	10,101,000	9,580,000	10,389,000	10,389,000	809,000
SPECIAL ASSESS	3,918,191	3,904,000	269,000	574,000	574,000	305,000
REVENUE	3,814,063	25,294,000	25,253,000	5,842,000	5,842,000	-19,411,000
TOT AVAIL FIN	$ 47,884,359	$ 67,228,000	$ 63,031,000	$ 45,630,000	$ 45,630,000	$ -17,401,000

SPECIAL DISTRICT

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

REC AND PARK DISTRICTS & LLAD SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 157,216	$ 161,000	$ 613,000	$ 892,000	$ 892,000	$ 279,000
OTH FIN USES			297,000			-297,000
APPROP FOR CON			69,000			-69,000
GROSS TOTAL	$ 157,216	$ 161,000	$ 979,000	$ 892,000	$ 892,000	$ -87,000
GENER RESERVES	$ 61,000	$ 4,000	$ 4,000	$	$	$ -4,000
TOT FIN REQMTS	$ 218,216	$ 165,000	$ 983,000	$ 892,000	$ 892,000	$ -91,000
AVAIL FINANCE						
FUND BALANCE	$ 245,000	$ 291,000	$ 291,000	$ 536,000	$ 536,000	$ 245,000
CANCEL RES/DES	92,000	61,000	61,000	4,000	4,000	-57,000
PROPERTY TAXES	85,405	84,000	75,000	84,000	84,000	9,000
SPECIAL ASSESS	73,649	259,000	307,000	262,000	262,000	-45,000
REVENUE	12,698	6,000	249,000	6,000	6,000	-243,000
TOT AVAIL FIN	$ 508,752	$ 701,000	$ 983,000	$ 892,000	$ 892,000	$ -91,000

SPECIAL DISTRICT
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
REGIONAL PARK & OPEN SPACE DIST SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$ 2,232,000	$ 3,169,000	$ 4,888,000	$ 4,888,000	$ 1,719,000
OTHER CHARGES		56,833,000	128,785,000	250,467,000	250,467,000	121,682,000
FA - LAND		100,000	2,500,000	5,200,000	5,200,000	2,700,000
FA - B & I		7,434,000	35,811,000	99,265,000	99,265,000	63,454,000
TOT CAP PROJ		7,534,000	38,311,000	104,465,000	104,465,000	66,154,000
OTH FIN USES		44,640,000	44,640,000	47,395,000	47,395,000	2,755,000
GROSS TOTAL	$	$ 111,239,000	$ 214,905,000	$ 407,215,000	$ 407,215,000	$ 192,310,000
RESERVES						
DESIGNATIONS				15,000,000	15,000,000	15,000,000
EST DELINQ			3,360,000	3,445,000	3,445,000	85,000
TOTAL RESERVES	$	$	$ 3,360,000	$ 18,445,000	$ 18,445,000	$ 15,085,000
TOT FIN REQMTS	$	$ 111,239,000	$ 218,265,000	$ 425,660,000	$ 425,660,000	$ 207,395,000
AVAIL FINANCE						
FUND BALANCE	$	$	$	$ 139,671,000	$ 139,671,000	$ 139,671,000
SPECIAL ASSESS		46,270,000	48,000,000	59,210,000	59,210,000	11,210,000
REVENUE		204,640,000	170,265,000	226,779,000	226,779,000	56,514,000
TOT AVAIL FIN	$	$ 250,910,000	$ 218,265,000	$ 425,660,000	$ 425,660,000	$ 207,395,000

Other Proprietary Funds

OTHER PROPRIETARY FUNDS

Other Proprietary Funds (Enterprise and Internal Service Funds) account for those governmental activities which are similar to those found in the private sector.

Internal Service Funds account for the financing, on a cost-reimbursement basis, of goods or services provided by one department or agency to other departments or agencies of the County or other governmental units.

Enterprise Funds account for operations providing goods or services to the general public which are recovered primarily through user charges.

HEALTH NET SELF-INSURANCE FUND . . . . . Page 5.3

This fund was established by the Board on September 15, 1992 and became effective January 1, 1993 to provide nonrepresented employees with a self-funded health plan that offers a variety of health-care options. The 1994-95 Proposed Budget reflects anticipated fund balance and estimated expenditures and revenues based on prior-year experience.

PUBLIC WORKS - AVIATION ENTERPRISE FUND . . . . . Page 5.4

This fund provides for the operation, maintenance, and repair of airport grounds, facilities, and equipment, and the initiation and management of leases of airport facilities. The fund also provides for development and financing of County airport improvement projects and planning studies. The 1994-95 Proposed Budget includes adjustments for the Whiteman Control Tower contract and the Comarco contract, and reflects an increased transfer from the Aviation Enterprise Fund to the Aviation Capital Projects Fund for various airport improvement projects, offset by a decrease in requirements for construction of airports, contingencies, equipment, and reserves.

PUBLIC WORKS - INTERNAL SERVICE FUND . . . . . Page 5.5

This budget unit is administered by Public Works. For additional information, refer to Page 52 in Volume I.

PUBLIC WORKS - TRANSIT OPERATIONS FUND . . . . . Page 5.6

The Transit Operations Fund was created in 1979 for the purpose of financing and operating various bus transit projects and transit assistance programs throughout Los Angeles County. The budget includes appropriation for the Children's Court shuttle, commuter rail shuttle, and the Southern California Rapid Transit District Fare Reduction Program; purchase and construction of park-and-ride lots; and financing of the Department of Public Social Services' Ticket and Token Subsidy Program for general relief clients. The 1994-95 Proposed Budget reflects an increase of $1.2 million for the Antelope Valley Freeway park-and-ride lot, earthquake damage reconstruction of Metrolink stations, and construction of a new station in the Antelope Valley. The increase will be financed by reimbursement from cities and sales tax, as well as funding from Federal and other governmental agencies.

PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY ..... Page 5.7

Under the jurisdiction of the Board of Supervisors, the Waterworks Districts provide for the administration, maintenance, operation, and improvement of district water systems. These costs are offset exclusively by revenue generated from the sale of water, water service fees, standby charges, and property taxes. The increase of $26,099,000 primarily reflects consolidation of the equity of eight water districts into the newly formed Consolidated District 40 - Antelope Valley General and ACO Funds. In addition, the 1994-95 Proposed Budget includes appropriation and revenue for the operation and maintenance of the Marina del Rey Water System, for which the Department assumed responsibility in 1993-94. Further, water rate increases of 25 percent for Waterworks District No. 29 - Malibu and the Marina del Rey Water System and 17 percent for Waterworks District No. 37 - Acton are necessary to offset the increasing cost of water, electricity, and labor. Water service availability standby charges (special assessments) and water supply charges for new developments are not anticipated to increase in 1994-95.

INTERNAL SERVICE

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

HEALTH NET SELF-INS FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
OPERATING EXP						
SVCS & SUPPS	$ 6,790,141	$ 13,185,000	$ 20,236,000	$ 19,025,000	$ 19,025,000	$ -1,211,000
TOT OP EXP	6,790,141	13,185,000	20,236,000	19,025,000	19,025,000	-1,211,000
TOT FIN REQMTS	$ 6,790,141	$ 13,185,000	$ 20,236,000	$ 19,025,000	$ 19,025,000	$ -1,211,000
AVAIL FINANCE						
FUND BALANCE	$	$ 976,000	$ 976,000	$ 3,088,000	$ 3,088,000	$ 2,112,000
OP REVENUE	7,750,755	15,297,000	18,078,000	15,937,000	15,937,000	-2,141,000
NON-OP REVENUE	15,838					
OTH FIN SOURCE			1,182,000			-1,182,000
TOT AVAIL FIN	$ 7,766,593	$ 16,273,000	$ 20,236,000	$ 19,025,000	$ 19,025,000	$ -1,211,000

OTHER ENTERPRISE FUND
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS-AVIATION ENTERPRISE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
OPERATING EXP						
SVCS & SUPPS	$ 1,070,548	$ 1,208,000	$ 1,607,000	$ 1,625,000	$ 1,625,000	$ 18,000
OTHER CHARGES	66,988	119,000	310,000	305,000	305,000	-5,000
FA - EQUIPMENT	44,633	45,000	57,000	40,000	40,000	-17,000
TOT OP EXP	1,182,169	1,372,000	1,974,000	1,970,000	1,970,000	-4,000
OTH FIN USES	1,300,000	2,080,000	2,641,000	2,867,000	2,867,000	226,000
RES EQU TRANS	12,587		12,000	178,000	178,000	166,000
APPROP FOR CON			694,000			-694,000
GROSS TOTAL	$ 2,494,756	$ 3,452,000	$ 5,321,000	$ 5,015,000	$ 5,015,000	$ -306,000
GENER RESERVES	$	$ 245,000	$ 245,000	$	$	$ -245,000
TOT FIN REQMTS	$ 2,494,756	$ 3,697,000	$ 5,566,000	$ 5,015,000	$ 5,015,000	$ -551,000
AVAIL FINANCE						
FUND BALANCE	$ 1,004,000	$ 1,692,000	$ 1,692,000	$ 1,326,000	$ 1,326,000	$ -366,000
CANCEL RES/DES				245,000	245,000	245,000
OP REVENUE	3,180,425	3,331,000	3,874,000	3,444,000	3,444,000	-430,000
NON-OP REVENUE	2,466					
TOT AVAIL FIN	$ 4,186,891	$ 5,023,000	$ 5,566,000	$ 5,015,000	$ 5,015,000	$ -551,000

INTERNAL SERVICE
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
OPERATING EXP						
SAL & EMP BEN	$ 192,936,541	$ 195,126,000	$ 215,176,000	$ 217,730,000	$ 216,277,000	$ 1,101,000
SVCS & SUPPS	69,165,716	78,316,000	101,906,000	105,189,000	104,999,000	3,093,000
OTHER CHARGES	4,956,845	2,266,000	12,466,000	7,425,000	7,425,000	-5,041,000
FA - B & I	357,616					
FA - EQUIPMENT	11,909,049	11,000,000	11,467,000	10,309,000	10,309,000	-1,158,000
TOT FIX ASSET	12,266,665	11,000,000	11,467,000	10,309,000	10,309,000	-1,158,000
TOT OP EXP	279,325,767	286,708,000	341,015,000	340,653,000	339,010,000	-2,005,000
GROSS TOTAL	$ 279,325,767	$ 286,708,000	$ 341,015,000	$ 340,653,000	$ 339,010,000	$ -2,005,000
DESIGNATIONS				4,200,000	4,200,000	4,200,000
TOT FIN REQMTS	$ 279,325,767	$ 286,708,000	$ 341,015,000	$ 344,853,000	$ 343,210,000	$ 2,195,000
AVAIL FINANCE						
FUND BALANCE	$ 387,000	$ 174,000	$ 174,000	$	$	$ -174,000
OP REVENUE	271,594,500	279,127,000	333,634,000	334,544,000	332,901,000	-733,000
OTH FIN SOURCE	622,628					
RES EQ TRANS	6,895,771	7,407,000	7,207,000	10,309,000	10,309,000	3,102,000
TOT AVAIL FIN	$ 279,499,899	$ 286,708,000	$ 341,015,000	$ 344,853,000	$ 343,210,000	$ 2,195,000
POSITIONS			3,819.0	3,869.0	3,849.0	30.0

OTHER ENTERPRISE FUND
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS-TRANSIT OPERATIONS FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
OPERATING EXP						
SVCS & SUPPS	$ 12,857,688	$ 13,000,000	$ 33,295,000	$ 34,490,000	$ 34,490,000	$ 1,195,000
TOT OP EXP	12,857,688	13,000,000	33,295,000	34,490,000	34,490,000	1,195,000
OTH FIN USES	325,033					
GROSS TOTAL	$ 13,182,721	$ 13,000,000	$ 33,295,000	$ 34,490,000	$ 34,490,000	$ 1,195,000
TOT FIN REQMTS	$ 13,182,721	$ 13,000,000	$ 33,295,000	$ 34,490,000	$ 34,490,000	$ 1,195,000
AVAIL FINANCE						
FUND BALANCE	$ 23,106,000	$ 25,595,000	$ 25,595,000	$ 23,552,000	$ 23,552,000	$ -2,043,000
OP REVENUE	5,228,552	473,000	30,000	526,000	526,000	496,000
NON-OP REVENUE	10,413,639	10,484,000	7,670,000	10,412,000	10,412,000	2,742,000
OTH FIN SOURCE	29,192					
TOT AVAIL FIN	$ 38,777,383	$ 36,552,000	$ 33,295,000	$ 34,490,000	$ 34,490,000	$ 1,195,000

OTHER ENTERPRISE
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS-WATERWORKS DIST SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
OPERATING EXP						
SVCS & SUPPS	$ 23,914,626	$ 25,263,000	$ 28,538,000	$ 30,306,000	$ 30,306,000	$ 1,768,000
OTHER CHARGES	1,721,065	1,079,000	1,382,000	1,513,000	1,513,000	131,000
FA - LAND			700,000			-700,000
FA - B & I	11,671,234	8,847,000	37,003,000	31,891,000	31,891,000	-5,112,000
TOT CAP PROJ	11,671,234	8,847,000	37,703,000	31,891,000	31,891,000	-5,812,000
FA - EQUIPMENT	10,483		25,000	25,000	25,000	
TOT FIX ASSET	11,681,717	8,847,000	37,728,000	31,916,000	31,916,000	-5,812,000
TOT OP EXP	37,317,408	35,189,000	67,648,000	63,735,000	63,735,000	-3,913,000
OTH FIN USES	2,103,236	500,000	500,000			-500,000
RES EQU TRANS	1,037,754	106,000	282,000	29,866,000	29,866,000	29,584,000
APPROP FOR CON			1,253,000	2,500,000	2,500,000	1,247,000
GROSS TOTAL	$ 40,458,398	$ 35,795,000	$ 69,683,000	$ 96,101,000	$ 96,101,000	$ 26,418,000
RESERVES						
GENER RESERVES	$ 11,274,000	$ 640,000	$ 640,000	$ 326,000	$ 326,000	$ -314,000
EST DELINQ			27,000	22,000	22,000	-5,000
TOTAL RESERVES	$ 11,274,000	$ 640,000	$ 667,000	$ 348,000	$ 348,000	$ -319,000
TOT FIN REQMTS	$ 51,732,398	$ 36,435,000	$ 70,350,000	$ 96,449,000	$ 96,449,000	$ 26,099,000
AVAIL FINANCE						
FUND BALANCE	$ 42,828,000	$ 27,535,000	$ 27,535,000	$ 34,953,000	$ 34,953,000	$ 7,418,000
CANCEL RES/DES	10,303,976	11,274,000	11,274,000	640,000	640,000	-10,634,000
OP REVENUE	19,617,637	28,805,000	27,170,000	27,982,000	27,982,000	812,000
NON-OP REVENUE	4,376,722	3,260,000	3,857,000	3,473,000	3,473,000	-384,000
OTH FIN SOURCE	2,144,097	500,000	500,000			-500,000
RES EQ TRANS		14,000	14,000	29,401,000	29,401,000	29,387,000
TOT AVAIL FIN	$ 79,270,432	$ 71,388,000	$ 70,350,000	$ 96,449,000	$ 96,449,000	$ 26,099,000



Other Funds

OTHER FUNDS

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

Services are funded through Federal grant allocations and program income. These services include low- and moderate-income housing development and rehabilitation in unincorporated areas of the County and participating cities; community business revitalization and loan assistance for small businesses; maintenance, management and security of conventional public housing; and subsidies for privately owned rental units (Section 8) in unincorporated areas and cities.

Consistent with past practice, the Community Development Commission is submitting its detailed budget recommendations to the Board of Supervisors under separate cover. The Final County Budget will be updated to reflect the revised, final estimates contained in the Community Development Commission's detailed submission.

COMMUNITY DEVELOPMENT COMMISSION . . . . . Page 6.2

The budget for the Community Development Commission consists of appropriation and revenue required for the Commission's administrative expenses and Federal funds related to housing, redevelopment, and community revitalization. Reflected is the implementation of new Economic Development Administration grant funds.

HOUSING AUTHORITY . . . . . Page 6.3

The budget for the Housing Authority consists of appropriation and revenue required for the Authority's administrative responsibilities and its housing production, modernization, and rental subsidy programs. The change reflects additional funding for development of low-rent public housing and newly authorized certificates resulting in increased payments to Section 8 landlords.

OTHER FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

COMMUNITY DEVELOPMENT COMMISSION

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SAL & EMP BEN	$ 5,582,120	$ 5,076,000	$ 5,252,000	$ 5,478,000	$ 5,478,000	$ 226,000
SVCS & SUPPS	11,463,780	64,221,000	66,290,000	69,144,000	69,144,000	2,854,000
FA - EQUIPMENT	1,554,992	17,617,000	17,617,000	16,085,000	16,085,000	-1,532,000
GROSS TOTAL	$ 18,600,892	$ 86,914,000	$ 89,159,000	$ 90,707,000	$ 90,707,000	$ 1,548,000
TOT FIN REQMTS	$ 18,600,892	$ 86,914,000	$ 89,159,000	$ 90,707,000	$ 90,707,000	$ 1,548,000
AVAIL FINANCE						
REVENUE	17,043,361	86,914,000	89,159,000	90,707,000	90,707,000	1,548,000
TOT AVAIL FIN	$ 17,043,361	$ 86,914,000	$ 89,159,000	$ 90,707,000	$ 90,707,000	$ 1,548,000

FUND	FUNCTION	ACTIVITY
COMM DEVEL COMMISSION FD	PUBLIC ASSISTANCE	OTHER ASSISTANCE

OTHER FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

HOUSING AUTHORITY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SAL & EMP BEN	$ 8,575,347	$ 9,212,000	$ 9,537,000	$ 10,218,000	$ 10,218,000	$ 681,000
SVCS & SUPPS	96,814,880	118,488,000	122,997,000	134,676,000	134,676,000	11,679,000
FA - EQUIPMENT	4,281,939	7,371,000	14,759,000	22,315,000	22,315,000	7,556,000
GROSS TOTAL	$ 109,672,166	$ 135,071,000	$ 147,293,000	$ 167,209,000	$ 167,209,000	$ 19,916,000
TOT FIN REQMTS	$ 109,672,166	$ 135,071,000	$ 147,293,000	$ 167,209,000	$ 167,209,000	$ 19,916,000
AVAIL FINANCE						
REVENUE	110,347,691	135,071,000	147,293,000	167,209,000	167,209,000	19,916,000
TOT AVAIL FIN	$ 110,347,691	$ 135,071,000	$ 147,293,000	$ 167,209,000	$ 167,209,000	$ 19,916,000

FUND	FUNCTION	ACTIVITY
COMM DEVEL COMMISSION FD	PUBLIC ASSISTANCE	OTHER ASSISTANCE



Budget Summary Schedules

GENERAL FUND

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 3,715,122,309	$ 3,785,635,000	$ 3,810,233,000	$ 4,470,830,000	$ 3,927,412,000	$ 117,179,000
LESS EXPENDITURE DISTRIBUTION	728,001,672	751,612,000	819,668,000	866,436,000	866,436,000	46,768,000
TOT S & EB	2,987,120,637	3,034,023,000	2,990,565,000	3,604,394,000	3,060,976,000	70,411,000
SERVICES & SUPPLIES	1,919,687,633	1,974,294,000	2,100,385,000	2,289,836,000	2,070,644,000	-29,741,000
LESS EXPENDITURE DISTRIBUTION	286,313,561	311,111,000	334,695,000	332,938,000	332,938,000	-1,757,000
TOT S & S	1,633,374,072	1,663,183,000	1,765,690,000	1,956,898,000	1,737,706,000	-27,984,000
OTHER CHARGES	3,876,404,178	4,314,324,000	4,559,179,000	4,412,202,000	4,378,838,000	-180,341,000
LESS EXPENDITURE DISTRIBUTION	197,463,012	218,712,000	235,791,000	282,378,000	282,378,000	46,587,000
TOT OTH CHRG	3,678,941,166	4,095,612,000	4,323,388,000	4,129,824,000	4,096,460,000	-226,928,000
FIXED ASSETS - LAND	362,679	76,000	9,803,000	12,210,000	12,210,000	2,407,000
FIXED ASSETS - BUILDING & IMPROVE	11,309,384	7,840,000	39,836,000	167,362,000	41,458,000	1,622,000
TOT CAP PROJ	11,672,063	7,916,000	49,639,000	179,572,000	53,668,000	4,029,000
FIXED ASSETS - EQUIPMENT	13,193,726	17,727,000	16,949,000	36,028,000	8,290,000	-8,659,000
TOT FIX ASSET	24,865,789	25,643,000	66,588,000	215,600,000	61,958,000	-4,630,000
OTHER FINANCING USES	471,229,343	363,538,000	391,280,000	518,757,000	517,726,000	126,446,000
RESIDUAL EQUITY TRANSFERS OUT	1,183,188	239,000	39,000	67,000	67,000	28,000
APPROPRIATION FOR CONTINGENCIES				20,000,000	20,000,000	20,000,000
GROSS TOTAL	$ 8,796,714,195	$ 9,182,238,000	$ 9,537,550,000	$ 10,445,540,000	$ 9,494,893,000	$ -42,657,000
LESS INTRAFUND TRANSFERS	507,618,109	422,913,000	462,651,000	476,002,000	442,911,000	-19,740,000
NET TOTAL	$ 8,289,096,086	$ 8,759,325,000	$ 9,074,899,000	$ 9,969,538,000	$ 9,051,982,000	$ -22,917,000

GENERAL FUND

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
RESERVES						
GENERAL RESERVES	$ 3,000,000	$	$	$ 3,000,000	$ 3,000,000	$ 3,000,000
DESIGNATIONS	96,900,000	30,237,000	30,237,000			-30,237,000
ESTIMATED DELINQUENCIES			62,700,000	62,700,000	62,700,000	
TOTAL RESERVES	$ 99,900,000	$ 30,237,000	$ 92,937,000	$ 65,700,000	$ 65,700,000	$ -27,237,000
TOTAL FINANCING REQUIREMENTS	$ 8,388,996,086	$ 8,789,562,000	$ 9,167,836,000	$ 10,035,238,000	$ 9,117,682,000	$ -50,154,000
AVAILABLE FINANCING						
FUND BALANCE	$ 126,836,000	$ 214,902,000	$ 214,902,000	$ 174,084,000	$ 174,084,000	$ -40,818,000
CANCELLATION RESERVES/DESIGNATIONS	67,486,817	78,029,000	78,029,000	30,237,000	30,237,000	-47,792,000
PROPERTY TAXES - REGULAR ROLL	1,911,473,835	1,157,836,000	1,141,636,000	1,074,688,000	1,074,688,000	-66,948,000
PROPERTY TAXES - SUPPLEMENTAL ROLL	46,117,151	45,000,000	45,000,000	45,000,000	45,000,000	
REVENUE	6,420,358,612	7,467,879,000	7,688,269,000	7,979,493,000	7,793,673,000	105,404,000
TOTAL AVAILABLE FINANCING	$ 8,572,272,415	$ 8,963,646,000	$ 9,167,836,000	$ 9,303,502,000	$ 9,117,682,000	$ -50,154,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC				
GENERAL FUND - FINANCING ELEMENTS	$ 1,725,799,204	$ 1,077,967,000	$ 999,460,000	$ 999,460,000
NONDEPARTMENTAL REVENUE-OTHER	39,465,461			
PROP TAXES - CURRENT - UNSEC				
GENERAL FUND - FINANCING ELEMENTS	$ 117,716,454	$ 79,869,000	$ 75,228,000	$ 75,228,000
NONDEPARTMENTAL REVENUE-OTHER	1,565,703			
PROP TAXES - PRIOR - SEC				
GENERAL FUND - FINANCING ELEMENTS	$ 40,213,927	$	$	$
HLTH SVCS-PROGRAMS	-7,943			
NONDEPARTMENTAL REVENUE-OTHER	2,734,233			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	-64,629			
TREASURER & TAX COLLECTOR	-20,764			
PROP TAXES - PRIOR - UNSEC				
GENERAL FUND - FINANCING ELEMENTS	$ -11,886,737	$	$	$
NONDEPARTMENTAL REVENUE-OTHER	-4,037,899			
TREASURER & TAX COLLECTOR	-3,175			
SUPPLEMENTAL PROP TAXES - CURR				
GENERAL FUND - FINANCING ELEMENTS	$ 20,515,087	$ 45,000,000	$ 45,000,000	$ 45,000,000
NONDEPARTMENTAL REVENUE-OTHER	208			
TREASURER & TAX COLLECTOR	-2,965			
SUPPLEMENTAL PROP TAXES- PRIOR				
GENERAL FUND - FINANCING ELEMENTS	$ 25,610,413	$	$	$
NONDEPARTMENTAL REVENUE-OTHER	141			
TREASURER & TAX COLLECTOR	-5,733			
TOTAL PROPERTY TAXES	$ 1,957,590,986	$ 1,202,836,000	$ 1,119,688,000	$ 1,119,688,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
OTHER TAXES				
PEN & COSTS - DEL TAXES				
GENERAL FUND - FINANCING ELEMENTS	$ 46,145	$	$	$
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	18,526,694	26,300,000	26,300,000	26,300,000
TREASURER & TAX COLLECTOR	4,237,183	4,278,000	4,628,000	4,368,000
SALES & USE TAXES				
NONDEPARTMENTAL REVENUE-OTHER	$ 31,484,630	$ 31,996,000	$ 32,800,000	$ 32,800,000
OTHER TAXES				
GENERAL FUND - FINANCING ELEMENTS	$ 3,830,505	$	$	$
NONDEPARTMENTAL REVENUE-OTHER	18,408			
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	19,566,392	20,500,000	21,500,000	21,500,000
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	5,476,870	5,000,000	5,500,000	5,500,000
UTILITY USERS TAX				
NONDEPARTMENTAL REVENUE-OTHER	$ 35,686,505	$ 33,600,000	$ 33,600,000	$ 33,600,000
BUSINESS LICENSE TAX				
NONDEPARTMENTAL REVENUE-OTHER	$ 8,981,978	$ 7,500,000	$ 7,500,000	$ 7,500,000
TOTAL OTHER TAXES	$ 127,855,310	$ 129,174,000	$ 131,828,000	$ 131,568,000
LICENSES PERMITS & FRANCHISES				
ANIMAL LICENSES				
ANIMAL CARE & CONTROL	$ 5,440,371	$ 5,635,000	$ 5,774,000	$ 5,454,000
BUSINESS LICENSES				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 765,141	$ 1,440,000	$ 1,586,000	$ 1,586,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
BEACHES & HARBORS	189,475			
CHILDREN'S SERVICES ADMINISTRATION	800			
INTERNAL SERVICES	5,200			
MILITARY & VETERANS AFFAIRS	2,100	3,000	15,000	4,000
EAST LOS ANGELES OPERATIONS	2,200			
GLENDALE OPERATIONS	400			
INGLEWOOD OPERATIONS	1,800			
LOS ANGELES OPERATIONS	2,400			
MUSEUM OF NATURAL HISTORY	800			
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	1,857,446	1,500,000	1,500,000	1,500,000
PARKS & RECREATION	49,350	83,000	160,000	160,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	800			
PUBLIC WORKS/COUNTY ENGINEER		6,689,000	8,736,000	8,736,000
SHERIFF-LAW ENFORCEMENT SERVICES	21,950			
SUPERIOR COURT	4,900	7,000	7,000	7,000
CONSTRUCTION PERMITS				
BEACHES & HARBORS	$ 2,400	$	$	$
INTERNAL SERVICES	16,966			
PUBLIC WORKS/COUNTY ENGINEER	5,767,245			
ZONING PERMITS				
REGIONAL PLANNING	$ 820,038	$ 704,000	$ 687,000	$ 687,000
FRANCHISES				
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	$ 5,366,821	$ 4,900,000	$ 4,900,000	$ 4,900,000
OTHER LICENSES & PERMITS				
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	$ 124,769	$ 103,000	$ 100,000	$ 100,000
HLTH SVCS-PROGRAMS	601,198			
REGISTRAR-RECORDER/COUNTY CLERK	50,093			
SHERIFF-LAW ENFORCEMENT SERVICES	2,254	22,000	22,000	22,000
SUPERIOR COURT	152,935	100,000	50,000	50,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 21,249,852	$ 21,186,000	$ 23,537,000	$ 23,206,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES				
DISTRICT ATTORNEY	$ 2,181	$	$	$
ALHAMBRA OPERATIONS	120,855	90,000	89,000	89,000
ANTELOPE OPERATIONS	266,760	207,000	215,000	215,000
BEVERLY HILLS OPERATIONS	1,975,861	548,000	143,000	153,000
BURBANK OPERATIONS	196,236	164,000	199,000	199,000
CATALINA JUSTICE OPERATIONS	12,160	15,000	4,000	4,000
CITRUS OPERATIONS	454,687	317,000	418,000	317,000
COMPTON OPERATIONS	764,686	740,000	741,000	741,000
CULVER OPERATIONS	249,859	212,000	190,000	219,000
DOWNEY OPERATIONS	241,273	234,000	226,000	226,000
EAST LOS ANGELES OPERATIONS	878,580	602,000	603,000	603,000
GLENDALE OPERATIONS	282,723	175,000	310,000	175,000
INGLEWOOD OPERATIONS	590,476	408,000	408,000	408,000
LONG BEACH OPERATIONS	433,380	339,000	339,000	339,000
LOS ANGELES OPERATIONS	9,129,138	3,328,000	4,423,000	4,423,000
LOS CERRITOS OPERATIONS	159,491	111,000	111,000	111,000
MALIBU OPERATIONS	152,994	148,000	132,000	132,000
NEWHALL OPERATIONS	333,321	282,000	280,000	280,000
PASADENA OPERATIONS	132,425	210,000	192,000	209,000
POMONA OPERATIONS	286,482	381,000	250,000	250,000
RIO HONDO OPERATIONS	271,468	212,000	125,000	125,000
SANTA ANITA OPERATIONS	43,372	58,000	65,000	72,000
SANTA MONICA OPERATIONS	677,136	71,000	50,000	71,000
SOUTH BAY OPERATIONS	533,643	363,000	137,000	363,000
SOUTHEAST OPERATIONS	268,626	201,000	200,000	200,000
WHITTIER OPERATIONS	261,233	188,000	259,000	259,000
MUNICIPAL & JUSTICE COURTS EXPENSE	109,537			
PARKS & RECREATION	3,699			
SHERIFF-LAW ENFORCEMENT SERVICES		1,247,000	5,291,000	5,291,000
SUPERIOR COURT	4,890	10,000	5,000	5,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
MUNI & JUST CTS EXP-OTHER		180,000		39,000
OTHER COURT FINES				
DISTRICT ATTORNEY	$ 836,578	$	$	$
ALHAMBRA OPERATIONS	280,576	395,000	375,000	360,000
ANTELOPE OPERATIONS	286,843	257,000	297,000	297,000
BEVERLY HILLS OPERATIONS	160,160	141,000	158,000	141,000
BURBANK OPERATIONS	118,906	126,000	116,000	116,000
CATALINA JUSTICE OPERATIONS	2,689	4,000	4,000	4,000
CITRUS OPERATIONS	530,023	606,000	750,000	606,000
COMPTON OPERATIONS	308,643	289,000	288,000	288,000
CULVER OPERATIONS	173,476	186,000	180,000	187,000
DOWNEY OPERATIONS	172,178	226,000	225,000	225,000
EAST LOS ANGELES OPERATIONS	384,499	406,000	407,000	407,000
GLENDALE OPERATIONS	352,393	469,000	370,000	469,000
INGLEWOOD OPERATIONS	134,750	223,000	265,000	250,000
LONG BEACH OPERATIONS	499,273	646,000	646,000	646,000
LOS ANGELES OPERATIONS	11,651,929	13,456,000	11,927,000	11,927,000
LOS CERRITOS OPERATIONS	199,703	552,000	263,000	263,000
MALIBU OPERATIONS	297,679	378,000	380,000	325,000
NEWHALL OPERATIONS	355,811	380,000	380,000	380,000
PASADENA OPERATIONS	334,342	303,000	296,000	296,000
POMONA OPERATIONS	486,673	382,000	550,000	550,000
RIO HONDO OPERATIONS	124,345	207,000	300,000	300,000
SANTA ANITA OPERATIONS	152,553	151,000	200,000	168,000
SANTA MONICA OPERATIONS	105,085	116,000	43,000	116,000
SOUTH BAY OPERATIONS	381,008	447,000	373,000	447,000
SOUTHEAST OPERATIONS	204,325	250,000	300,000	300,000
WHITTIER OPERATIONS	186,527	221,000	136,000	136,000
PARKS & RECREATION	7,281			
PROBATION-MAIN	222,294	160,000	135,000	135,000
SUPERIOR COURT	1,170,596	947,000	1,450,000	1,450,000
FORFEITURES & PENALTIES				
BEACHES & HARBORS	$ 82	$	$	$
DISTRICT ATTORNEY	2,114,659	1,700,000	400,000	400,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
HLTH SVCS-ADMINISTRATION	2,815,732	2,436,000	2,436,000	2,436,000
HLTH SVCS-PROGRAMS	44,220			
PARKS & RECREATION	34,881	120,000	40,000	40,000
PROBATION-MAIN	478,519	365,000	455,000	455,000
PUBLIC WORKS/COUNTY ENGINEER	173,347			
SHERIFF-LAW ENFORCEMENT SERVICES	2,610,210	3,121,000	3,121,000	3,121,000
SUPERIOR COURT	203,324	300,000	300,000	300,000
TREASURER & TAX COLLECTOR	9,497			
TOTAL FINES FORFEITURES & PENALTIES	$ 47,442,781	$ 41,007,000	$ 42,971,000	$ 43,059,000
REVENUE - USE OF MONEY & PROP				
INTEREST				
BEACHES & HARBORS	$ 97,908	$	$	$
BOARD OF SUPERVISORS	11			
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	3			
INSURANCE	101			
MENTAL HEALTH		75,000	75,000	75,000
MUNICIPAL & JUSTICE COURTS EXPENSE	1,000,000			
NONDEPARTMENTAL REVENUE-OTHER	252,854	5,455,000	10,000,000	10,000,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	86,885,200	68,015,000	159,400,000	159,400,000
PUBLIC WORKS/COUNTY ENGINEER	565,722	400,000	450,000	450,000
RENTS AND CONCESSIONS				
ADMINISTRATIVE OFFICER	$ 2,432,718	$ 4,800,000	$ 4,044,000	$ 4,044,000
BEACHES & HARBORS	23,655,328	789,000	1,316,000	1,141,000
BOARD OF SUPERVISORS	19,229			
INTERNAL SERVICES	5,260,846	1,671,000		
MENTAL HEALTH	1,119,161	1,367,000	1,166,000	1,166,000
MILITARY & VETERANS AFFAIRS	227,833	207,000	240,000	216,000
MUSEUM OF NATURAL HISTORY		7,000	7,000	7,000
MUSIC CENTER OPERATIONS	4,655,877	3,253,000	3,580,000	4,425,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
NONDEPARTMENTAL REVENUE-OTHER	585,612			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,007,727	1,120,000	2,200,000	2,200,000
PARKS & RECREATION	10,000			
PROBATION-JUVENILE INSTITUTIONS	153,088	146,000	146,000	100,000
PSS-SPECIAL CIRCUMSTANCES	378			
RENT EXPENSE	6,334,931	7,623,000	6,232,000	6,232,000
SUPERIOR COURT		130,000	127,000	127,000
TELEPHONE UTILITIES	17		583,000	583,000
ROYALTIES				
LONG BEACH OPERATIONS	$ 11,575	$	$ 6,000	$ 6,000
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	185,022	150,000	150,000	150,000
PROBATION-JUVENILE INSTITUTIONS	112,687	61,000	61,000	3,000
SUPERIOR COURT	59,550	50,000	50,000	50,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 134,633,378	$ 95,319,000	$ 189,833,000	$ 190,375,000
INTERGVMTL REVENUE - STATE				
ST - MOTOR VEH IN-LIEU TAX				
NONDEPARTMENTAL REVENUE-OTHER	$ 667,655,084	$ 655,290,000	$ 655,812,000	$ 655,812,000
ST - TRLR COACH IN-LIEU TAX				
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	$ 1,156,815	$ 189,000	$	
OTHER STATE IN-LIEU TAXES				
GENERAL FUND - FINANCING ELEMENTS	$ 354,844	$	$	
STATE - PUB ASSIST - ADMIN				
CHILDREN'S SERVICES ADMINISTRATION	$ 104,642,047	$ 119,425,000	$ 159,456,000	$ 145,886,000
MACLAREN CHILDREN'S CENTER	8,570,576	8,136,000	3,628,000	3,628,000
FOSTER CARE	21,477			
PUBLIC SOCIAL SERVICES ADMINISTRATION	247,034,596	317,688,000	475,602,000	371,131,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
STATE AID - PUB ASSIST PROGRAM				
ADOPTION ASSISTANCE PROGRAM	$ 14,424,531	$ 14,867,000	$ 15,412,000	$ 15,412,000
FOSTER CARE	94,158,765	95,095,000	104,794,000	104,794,000
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN		4,620,000	5,459,000	5,459,000
INTERNAL SERVICES	590			
PSS-FAMILY GROUP	920,575,102	785,542,000	823,036,000	823,036,000
PSS-UNEMPLOYED PARENTS	75	168,385,000	197,357,000	197,357,000
PSS-INDIGENT AID	4,545,233			
PSS-REFUGEE RESETTLEMENT PROGRAM	358			
PSS-SPECIAL CIRCUMSTANCES	110,306			
STATE - CALIF CHILDREN				
HLTH SVCS-ADMINISTRATION	$	$ 660,000	$ 330,000	$ 330,000
STATE AID - MENTAL HEALTH				
MENTAL HEALTH	$ 160,515	$ 61,000	$ 61,000	$ 61,000
OTHER STATE AID - HEALTH				
HLTH SVCS-JUVENILE COURT	$ 507,311	$	$	$
HLTH SVCS-PROGRAMS	4,703,338			
STATE AID - AGRICULTURE				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 2,000,430	$ 2,297,000	$ 2,183,000	$ 2,183,000
STATE AID - CONSTRUCTION				
CP/RFURB-PROBATION	$	$	$ 17,436,000	$ 17,436,000
CP/RFURB-HEALTH SERVICES	-34,000			
CP/RFURB-BEACHES & HARBORS	1,772,852	2,572,000	3,700,000	2,900,000
CP/RFURB-PARKS & RECREATION	3,139,387	1,668,000	17,803,000	17,803,000
STATE AID - DISASTER				
FEDERAL & STATE DISASTER AID	$	$	$ 9,000,000	$ 9,000,000
TREASURER & TAX COLLECTOR	17			
STATE AID - VETERAN AFFAIRS				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
MILITARY & VETERANS AFFAIRS	$	$ 130,000	$ 150,000	$ 77,000
HOMEOWNER PROP TAX RELIEF				
GENERAL FUND - FINANCING ELEMENTS	$ 32,274,495	$	$	$
NONDEPARTMENTAL REVENUE-OTHER		22,000,000	22,000,000	22,000,000
STATE - OTHER				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 107,592	$ 98,000	$ 97,000	$ 97,000
ASSESSOR	3,503,527			
AUDITOR-CONTROLLER	114,016	640,000		
CHILDREN'S SERVICES ADMINISTRATION	114,527			
ADOPTION ASSISTANCE PROGRAM	1,520			
CHILD ABUSE PREVENTION PROGRAM	1,994,075	2,199,000	2,199,000	2,199,000
FOSTER CARE	63,640			
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	5,106,919			
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	18,521	3,000	3,000	3,000
JTPA	393,070			
JUSTICE SYSTEM SUBVENTION	512			
OLDER AMERICAN ACT	1,539,215	1,830,000	1,479,000	1,479,000
REFUGEE ASSISTANCE	68,031			
DISTRICT ATTORNEY	6,775,882	65,095,000	69,145,000	65,623,000
DISTRICT ATTORNEY-FAMILY SUPPORT	507,548	13,697,000	21,064,000	22,643,000
EMERGENCY PREPAREDNESS & RESPONSE	54,624	162,000	100,000	100,000
EXTRAORDINARY MAINTENANCE	-381,000			
FEDERAL & STATE DISASTER AID	-260,017			
FORESTER & FIRE WARDEN	48,820			
HLTH SVCS-ADMINISTRATION	16,604,241			
HLTH SVCS-ALCOHOL & DRUG ABUSE	21,955,392	22,374,000	22,143,000	22,143,000
HLTH SVCS-AIDS PROGRAMS	8,168,167	7,479,000	4,551,000	4,551,000
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	45,000			
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	23,238,298	24,904,000	25,241,000	25,241,000
HLTH SVCS-JUVENILE COURT	71,565	524,000	568,000	568,000
HLTH SVCS-PROGRAMS	47,797,030	51,542,000	37,042,000	37,042,000
HLTH SVCS-REALIGNMENT	38,356			
INTERNAL SERVICES	241,319			
MARSHAL	31,781			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
CORONER	355,551	451,000	451,000	484,000
MENTAL HEALTH	4,757,283	7,481,000	4,645,000	4,645,000
MILITARY & VETERANS AFFAIRS	237,994	76,000	187,000	297,000
MUSIC & PERFORMING ARTS COMMISSION		135,000		
NATIONAL-STATE-COUNTY PARTNERSHIP			85,000	35,000
ARTS STABIL INITIATIVE			100,000	100,000
NONDEPARTMENTAL REVENUE-OTHER			26,300,000	26,300,000
PROBATION-MAIN	4,364,458	3,602,000	7,138,000	7,693,000
PROBATION-CARE OF JUVENILE COURT WARDS	50			
PROBATION-JUVENILE INSTITUTIONS	4,219,457	23,426,000	22,885,000	22,322,000
PUBLIC DEFENDER	850,749	984,000	991,000	991,000
PSS-IN HOME SUPPORTIVE SERVICES	3,395			
PUBLIC WORKS/COUNTY ENGINEER	1,851,926			
REGIONAL PLANNING	43,187			
REGISTRAR-RECORDER/COUNTY CLERK	2,164,732	1,921,000	1,677,000	1,677,000
SHERIFF-LAW ENFORCEMENT SERVICES	102,996,186	210,928,000	214,354,000	214,354,000
SHERIFF-CUSTODY & COURT SERVICES	1,883,754	148,585,000	151,696,000	151,696,000
SUPERIOR COURT	1,938,920	1,143,000		
SUPERIOR COURT-MANDATORY EXPENSE		250,000	300,000	300,000
TELEPHONE UTILITIES	132			
TREASURER & TAX COLLECTOR	520,976	930,000	40,000	40,000
STATE - TRIAL COURTS				
AFFIRMATIVE ACTION COMPLIANCE	$	$ 283,000	$ 197,000	$ 197,000
ALHAMBRA OPERATIONS	1,570,482	1,395,000	1,395,000	1,395,000
ANTELOPE OPERATIONS	2,064,577	2,324,000	2,324,000	2,324,000
BEVERLY HILLS OPERATIONS	1,570,482	1,395,000	1,395,000	1,395,000
BURBANK OPERATIONS	1,157,566	929,000	929,000	929,000
CATALINA JUSTICE OPERATIONS	147,527	92,000	92,000	92,000
CITRUS OPERATIONS	3,521,764	3,253,000	3,253,000	3,253,000
COMPTON OPERATIONS	5,039,431	4,183,000	4,183,000	4,183,000
CULVER OPERATIONS	1,157,566	929,000	929,000	929,000
DOWNEY OPERATIONS	2,396,313	2,324,000	2,324,000	2,324,000
EAST LOS ANGELES OPERATIONS	2,728,048	2,324,000	2,324,000	2,324,000
GLENDALE OPERATIONS	1,902,217	1,395,000	1,395,000	1,395,000
INGLEWOOD OPERATIONS	3,140,964	2,789,000	2,789,000	2,789,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
LONG BEACH OPERATIONS	5,120,611	4,647,000	4,647,000	4,647,000
LOS ANGELES OPERATIONS	43,483,786	40,896,000	40,896,000	40,896,000
LOS CERRITOS OPERATIONS	1,826,514	1,395,000	1,395,000	1,395,000
MALIBU OPERATIONS	744,651	465,000	465,000	465,000
NEWHALL OPERATIONS	1,238,746	1,395,000	1,395,000	1,395,000
PASADENA OPERATIONS	2,280,449	1,859,000	1,859,000	1,859,000
POMONA OPERATIONS	1,902,217	1,395,000	1,395,000	1,395,000
RIO HONDO OPERATIONS	2,308,924	1,859,000	1,859,000	1,859,000
SANTA ANITA OPERATIONS	1,076,386	465,000	535,000	465,000
SANTA MONICA OPERATIONS	1,570,482	1,395,000	1,395,000	1,395,000
SOUTH BAY OPERATIONS	4,319,637	4,183,000	4,183,000	4,183,000
SOUTHEAST OPERATIONS	3,391,519	2,324,000	2,324,000	2,324,000
WHITTIER OPERATIONS	2,263,372	1,859,000	1,859,000	1,859,000
SUPERIOR COURT	97,198,494	81,078,000	106,447,000	84,145,000
MUNI & JUST CTS EXP-OTHER		1,044,000		1,044,000
STATE-REALIGNMENT REVENUE				
CHILDREN'S SERVICES ADMINISTRATION	$ 13,031,747	$ 12,386,000	$ 12,386,000	$ 12,386,000
ADOPTION ASSISTANCE PROGRAM	3,935,464	3,720,000	3,720,000	3,720,000
FOSTER CARE	104,806,841	113,889,000	118,039,000	118,039,000
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	6,289,707	5,929,000	5,929,000	5,929,000
JUSTICE SYSTEM SUBVENTION	-758,675			
DISTRICT ATTORNEY	4,420,570	3,972,000	3,972,000	3,972,000
HLTH SVCS-REALIGNMENT	79,228,831	79,910,000	86,730,000	86,730,000
MENTAL HEALTH	221,211,633	221,559,000	224,823,000	224,823,000
PROBATION-MAIN	1,492,347	1,342,000	1,021,000	1,021,000
PROBATION-CARE OF JUVENILE COURT WARDS	87,948	82,000	82,000	82,000
PROBATION-JUVENILE INSTITUTIONS	2,606,979	2,339,000	2,339,000	2,339,000
COMMUNITY-BASED CONTRACTS	960,027	812,000	812,000	812,000
PUBLIC DEFENDER	22,219	14,000	14,000	14,000
PSS-IN HOME SUPPORTIVE SERVICES	7,103,462	7,037,000	7,037,000	7,037,000
TOTAL INTERGVMTL REVENUE - STATE	$ 3,011,487,490	$ 3,411,949,000	$ 3,788,787,000	$ 3,646,687,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - PUB ASSIST - ADMIN				
CHILDREN'S SERVICES ADMINISTRATION	$ 100,432,262	$ 112,710,000	$ 131,058,000	$ 110,366,000
MACLAREN CHILDREN'S CENTER	191,675	8,226,000	12,042,000	12,042,000
FOSTER CARE	5,052			
PROBATION-CARE OF JUVENILE COURT WARDS		200,000	2,600,000	2,600,000
PROBATION-JUVENILE INSTITUTIONS		29,595,000	46,556,000	46,330,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	182,584,398	160,305,000	153,358,000	141,487,000
FED AID - PUB ASSIST PROGRAM				
ADOPTION ASSISTANCE PROGRAM	$ 4,519,512	$ 7,439,000	$ 11,042,000	$ 11,042,000
FOSTER CARE	82,369,258	108,989,000	117,443,000	117,443,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	2,744			
PSS-FAMILY GROUP	959,132,131	817,438,000	856,454,000	856,454,000
PSS-UNEMPLOYED PARENTS	24,504	177,501,000	208,042,000	208,042,000
PSS-REFUGEE RESETTLEMENT PROGRAM	4,495,122	3,658,000	3,100,000	3,100,000
PSS-SPECIAL CIRCUMSTANCES	-520			
FEDERAL - HEALTH - ADMIN				
PROBATION-MAIN	$	$ 10,086,000	$ 9,285,000	$ 10,402,000
PROBATION-JUVENILE INSTITUTIONS		7,336,000	3,709,000	3,709,000
FEDERAL AID - CONSTRUCTION				
CP/RFURB-SHERIFF	$	$	$ 200,000	$ 200,000
CP/RFURB-HEALTH SERVICES	105,000			
CP/RFURB-PARKS & RECREATION	485,055	422,000	5,441,000	5,441,000
FEDERAL AID - DISASTER				
FEDERAL & STATE DISASTER AID	$ 190,905	$ 40,000,000	$ 108,000,000	$ 108,000,000
HLTH SVCS-ADMINISTRATION	2,110			
MENTAL HEALTH	9,511,249	2,738,000		
PUBLIC WORKS/COUNTY ENGINEER	27,163			
FEDERAL - OTHER				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
ADMINISTRATIVE OFFICER	$	$ 286,000	$ 1,152,000	$ 1,152,000
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	-504			
CHILDREN'S SERVICES ADMINISTRATION	118,150	4,800,000	2,000,000	2,000,000
FOSTER CARE	-309,485			
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	10,919,115	12,788,000	13,662,000	13,662,000
CAA	4,673,200	4,477,000	4,568,000	4,568,000
JTPA	45,510,149	51,750,000	55,920,000	55,920,000
OLDER AMERICAN ACT	11,949,171	11,478,000	13,976,000	13,976,000
REFUGEE ASSISTANCE	6,853,107	7,319,000	8,965,000	8,965,000
DISTRICT ATTORNEY	115,820	240,000	923,000	923,000
DISTRICT ATTORNEY-FAMILY SUPPORT	53,264,497	42,917,000	80,196,000	64,498,000
EMERGENCY PREPAREDNESS & RESPONSE		57,000	150,000	150,000
FEDERAL & STATE DISASTER AID	-4,694,394			
FORESTER & FIRE WARDEN	-139,755			
GENERAL FUND - FINANCING ELEMENTS	98,473			
HLTH SVCS-ADMINISTRATION	229,050	103,740,000	10,000,000	10,000,000
HLTH SVCS-ALCOHOL & DRUG ABUSE	51,234,571	43,451,000	39,695,000	39,695,000
HLTH SVCS-AIDS PROGRAMS	24,359,871	33,280,000	39,037,000	39,037,000
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	18,133			
HLTH SVCS-PROGRAMS	8,425,384	17,625,000	7,911,000	7,911,000
MENTAL HEALTH	20,527,121	25,780,000	24,388,000	24,388,000
NONDEPARTMENTAL REVENUE-OTHER	-142,939	424,000	424,000	424,000
PARKS & RECREATION	1,004,788	876,000	304,000	663,000
PROBATION-MAIN	8,851,481	16,180,000	17,580,000	14,582,000
PROBATION-JUVENILE INSTITUTIONS		1,534,000	1,000,000	1,000,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,700,000			
PSS-INDIGENT AID	22,022,446	20,222,000	20,828,000	18,671,000
PUBLIC WORKS/COUNTY ENGINEER	256,534			
REGIONAL PLANNING	506,825			
SHERIFF-LAW ENFORCEMENT SERVICES	1,380,223	2,020,000	3,589,000	3,589,000
SUPERIOR COURT				
FEDERAL - MENTAL HEALTH				
MENTAL HEALTH	$ 6,127,719	$ 29,952,000	$ 32,194,000	$ 32,194,000
PROBATION-MAIN	3,500,000			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 1,622,436,371	$ 1,917,839,000	$ 2,046,792,000	$ 1,994,626,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
AFFIRMATIVE ACTION COMPLIANCE	$ 35,000	$ 35,000	$ 35,000	$ 35,000
MENTAL HEALTH		331,000	331,000	331,000
NONDEPARTMENTAL REVENUE-OTHER		36,700,000	37,354,000	37,354,000
PARKS & RECREATION	1,500,000	132,000		
PSS-INDIGENT AID		5,158,000	4,509,000	4,509,000
PUBLIC WORKS/COUNTY ENGINEER	25			
REGIONAL PLANNING		1,221,000	3,910,000	3,910,000
TOTAL INTERGVMTL REVENUE - OTHER	$ 1,535,025	$ 43,577,000	$ 46,139,000	$ 46,139,000
CHARGES FOR SERVICES				
ASSESS & TAX COLLECT FEES				
ASSESSOR	$ 28,748	$ 22,000	$ 30,000	$ 30,000
AUDITOR-CONTROLLER	1,132,315	1,318,000	2,344,000	2,344,000
DISTRICT ATTORNEY	2,218,973	82,000	500,000	418,000
GENERAL FUND - FINANCING ELEMENTS	43,710,200	31,336,000	31,336,000	31,336,000
NONDEPARTMENTAL REVENUE-OTHER	274,406			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,161,026	1,163,000	1,163,000	1,163,000
PARKS & RECREATION	2,975			
PUBLIC WORKS/COUNTY ENGINEER	1,063			
TREASURER & TAX COLLECTOR	1,753,096	1,034,000	1,067,000	867,000
AUDITING - ACCOUNTING FEES				
ADMINISTRATIVE OFFICER	$ 15,016	$	$	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
ASSESSOR	22,881	25,000	23,000	23,000
AUDITOR-CONTROLLER	838,783	1,067,000	1,739,000	1,739,000
COMMUNICATION SERVICES				
BEACHES & HARBORS	$ 875	$	$	$
INTERNAL SERVICES	5,412			
SHERIFF-LAW ENFORCEMENT SERVICES	41,200			
TELEPHONE UTILITIES	329,568	521,000	440,000	440,000
ELECTION SERVICES				
REGISTRAR-RECORDER/COUNTY CLERK	$ 3,110,569	$	$ 3,499,000	$ 3,499,000
INHERITANCE TAX FEES				
TREASURER & TAX COLLECTOR	$ 254,550	$ 446,000	$ 438,000	$ 438,000
LEGAL SERVICES				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 304,187	$	$	$
COUNTY COUNSEL	6,949,421	7,864,000	8,128,000	8,768,000
DISTRICT ATTORNEY	156,229	150,000	150,000	150,000
INTERNAL SERVICES	523,637			
ALHAMBRA OPERATIONS	17,472	39,000	41,000	40,000
ANTELOPE OPERATIONS	18,195			
BEVERLY HILLS OPERATIONS	11,710	10,000	80,000	10,000
BURBANK OPERATIONS	200			
CITRUS OPERATIONS	14,950	24,000	25,000	24,000
COMPTON OPERATIONS	64,447			
CULVER OPERATIONS	1			
DOWNEY OPERATIONS	1,611			
GLENDALE OPERATIONS	21,423	56,000	80,000	56,000
INGLEWOOD OPERATIONS	15,436	42,000	37,000	37,000
LONG BEACH OPERATIONS	47,241	120,000	120,000	120,000
LOS ANGELES OPERATIONS	50,866	37,000	37,000	37,000
LOS CERRITOS OPERATIONS	1,205			
MALIBU OPERATIONS	5,330	1,000	8,000	1,000
NEWHALL OPERATIONS	15,350	31,000	31,000	31,000
PASADENA OPERATIONS	5,455	14,000	13,000	14,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
POMONA OPERATIONS	10,090		10,000	10,000
RIO HONDO OPERATIONS	8,605			
SANTA ANITA OPERATIONS	14,727	21,000	25,000	20,000
SANTA MONICA OPERATIONS	1,230	2,000	1,000	2,000
SOUTH BAY OPERATIONS	27,978	42,000		75,000
SOUTHEAST OPERATIONS	801			
WHITTIER OPERATIONS	1,874			
MUNICIPAL & JUSTICE COURTS EXPENSE	6,463			
PARKS & RECREATION	322			
PUBLIC WORKS/COUNTY ENGINEER	200			
REGIONAL PLANNING	38,940			
SHERIFF-LAW ENFORCEMENT SERVICES	131,415,904	117,632,000	138,851,000	138,851,000
PERSONNEL SERVICES				
ADMINISTRATIVE OFFICER	$ 6,887,778	$ 2,568,000	$ 2,581,000	$ 2,581,000
AFFIRMATIVE ACTION COMPLIANCE	78,529	6,000		
ANIMAL CARE & CONTROL	1,490,525	1,353,000	1,458,000	1,435,000
BOARD OF SUPERVISORS	623	45,000		
COUNTY COUNSEL	3,378,288	2,717,000	3,034,000	3,034,000
EMERGENCY PREPAREDNESS & RESPONSE	6,242			
EMPLOYEE RELATIONS COMMISSION	1,988			
CORONER	8,048			9,000
PLANNING & ENGINEERING SERVICE				
ADMINISTRATIVE OFFICER	$ 450	$	$	$
BEACHES & HARBORS	2,661			
INTERNAL SERVICES	108,151			
LOCAL AGENCY FORMATION COMMISSION	137,452	88,000	110,000	110,000
PUBLIC WORKS/COUNTY ENGINEER	14,744,440	12,218,000	12,816,000	12,816,000
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONST	13,188			
REGIONAL PLANNING	694,262	591,000	594,000	594,000
TREASURER & TAX COLLECTOR	56,798			
PURCHASING FEES				
COUNTY COUNSEL	$ 129,685	$	$	$

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
AGRICULTURAL SERVICES				
AFFIRMATIVE ACTION COMPLIANCE	$ 68,765	$ 94,000	$ 75,000	$ 75,000
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	3,871,713	3,526,000	3,720,000	3,720,000
TREASURER & TAX COLLECTOR		1,000	11,000	11,000
CIVIL PROCESS SERVICE				
AUDITOR-CONTROLLER	$ 17,265	$ 24,000	$ 17,000	$ 17,000
BOARD OF SUPERVISORS	132,937	123,000		
MARSHAL	7,189,489	6,677,000		
SHERIFF-CUSTODY & COURT SERVICES	426,965	1,000,000	8,000,000	8,000,000
TREASURER & TAX COLLECTOR	3,027	88,000	79,000	79,000
COURT FEES & COSTS				
ASSESSOR	$ 3,313	$ 3,000	$ 3,000	$ 3,000
AUDITOR-CONTROLLER	610			
CHILDREN'S SERVICES ADMINISTRATION	1,445			
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	6,629			
CONSUMER AFFAIRS	532,000	584,000	584,000	584,000
CORONER	45,332	43,000	43,000	65,000
ALHAMBRA OPERATIONS	239,380	351,000	421,000	411,000
ANTELOPE OPERATIONS	369,628	526,000	480,000	480,000
BEVERLY HILLS OPERATIONS	270,560	571,000	501,000	540,000
BURBANK OPERATIONS	141,839	220,000	248,000	248,000
CATALINA JUSTICE OPERATIONS	5,763	19,000	7,000	7,000
CITRUS OPERATIONS	961,153	1,558,000	1,445,000	1,558,000
COMPTON OPERATIONS	602,796	1,380,000	1,380,000	1,380,000
CULVER OPERATIONS	241,208	408,000	408,000	410,000
DOWNEY OPERATIONS	1,032,881	1,015,000	998,000	998,000
EAST LOS ANGELES OPERATIONS	836,226	1,361,000	1,359,000	1,359,000
GLENDALE OPERATIONS	509,764	559,000	490,000	556,000
INGLEWOOD OPERATIONS	526,736	720,000	774,000	755,000
LONG BEACH OPERATIONS	1,399,520	1,476,000	1,471,000	1,522,000
LOS ANGELES OPERATIONS	3,321,892	768,000	3,277,000	3,277,000
LOS CERRITOS OPERATIONS	406,945	520,000	604,000	604,000
MALIBU OPERATIONS	159,712	242,000	289,000	284,000
NEWHALL OPERATIONS	280,438	445,000	435,000	435,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
PASADENA OPERATIONS	379,376	496,000	501,000	518,000
POMONA OPERATIONS	403,040	1,215,000	967,000	967,000
RIO HONDO OPERATIONS	509,906	754,000	590,000	590,000
SANTA ANITA OPERATIONS	174,229	217,000	250,000	270,000
SANTA MONICA OPERATIONS	88,399	76,000	190,000	97,000
SOUTH BAY OPERATIONS	1,321,638	1,214,000	1,415,000	1,213,000
SOUTHEAST OPERATIONS	470,492	576,000	570,000	570,000
WHITTIER OPERATIONS	445,031	571,000	572,000	572,000
PARKS & RECREATION	10			
REGIONAL PLANNING	925	28,000	1,000	1,000
SHERIFF-CUSTODY & COURT SERVICES	849,651	1,000,000	2,000,000	2,000,000
SUPERIOR COURT	10,759,025	5,910,000	7,125,000	7,125,000
TREASURER & TAX COLLECTOR	30,636	1,000	1,000	1,000
ESTATE FEES				
MENTAL HEALTH	$ 1,361,949	$ 1,174,000	$ 1,264,000	$ 1,264,000
PUBLIC WORKS/COUNTY ENGINEER	28			
TREASURER & TAX COLLECTOR	2,181,285	2,100,000	1,650,000	1,965,000
HUMANE SERVICES				
ANIMAL CARE & CONTROL	$ 466,878	$ 450,000	$ 450,000	$ 370,000
HLTH SVCS-PROGRAMS	21,331			
SHERIFF-CUSTODY & COURT SERVICES	938,199			
LAW ENFORCEMENT SERVICES				
SHERIFF-LAW ENFORCEMENT SERVICES	$ 25,904,329	$ 31,811,000	$ 33,083,000	$ 33,083,000
SHERIFF-CUSTODY & COURT SERVICES	1,194,890	1,257,000	1,300,000	1,300,000
RECORDING FEES				
ASSESSOR	$ 1,742	$	$	
CHILDREN'S SERVICES ADMINISTRATION	44			
DISTRICT ATTORNEY	3,056			
DISTRICT ATTORNEY-FAMILY SUPPORT	31			
HLTH SVCS-PROGRAMS	1,542,192	235,000		
LOS ANGELES OPERATIONS		300,000	300,000	300,000
PARKS & RECREATION	228	209,000		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
REGISTRAR-RECORDER/COUNTY CLERK	21,551,786		38,662,000	38,662,000
SUPERIOR COURT	1,274,634	1,550,000	1,550,000	1,550,000
TREASURER & TAX COLLECTOR	7,177	7,000	7,000	7,000
ROAD & STREET SERVICES				
ADMINISTRATIVE OFFICER	$ 22,893	$	$	$
DISTRICT ATTORNEY-FAMILY SUPPORT	390			
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	2,736			
HEALTH FEES				
HLTH SVCS-ALCOHOL & DRUG ABUSE	$ 8,635	$	$	$
HLTH SVCS-PROGRAMS	27,723,478	39,825,000	39,344,000	39,344,000
MENTAL HEALTH SERVICES				
COUNTY COUNSEL	$ 3,539	$	$	$
HLTH SVCS-ALCOHOL & DRUG ABUSE	1,821,077			
MENTAL HEALTH	179,060		376,000	376,000
CALIFORNIA CHILDREN'S SERVICES				
CHILDREN'S SERVICES ADMINISTRATION	$ 156	$	$	$
MACLAREN CHILDREN'S CENTER	504			
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	2,572			
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	867,920	1,330,000		
SANITATION SERVICES				
PUBLIC WORKS/COUNTY ENGINEER	$ 1,455,429	$ 3,228,000	$ 3,494,000	$ 3,494,000
ADOPTION FEES				
CHILDREN'S SERVICES ADMINISTRATION	$ 282,481	$	$ 1,098,000	$ 1,098,000
INSTITUTIONAL CARE & SVS				
MACLAREN CHILDREN'S CENTER	$ 4,147	$	$	$
HLTH SVCS-ADMINISTRATION	3,161,482	3,436,000	12,436,000	12,436,000
HLTH SVCS-ALCOHOL & DRUG ABUSE	1,603,524	4,478,000	3,484,000	3,484,000
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	843,626	878,000		
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	337,702	356,000	291,000	291,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
HLTH SVCS-JUVENILE COURT	350,000	888,000	2,800,000	2,800,000
HLTH SVCS-PROGRAMS	36,596,113	58,821,000		
INTERNAL SERVICES	1,932			
MENTAL HEALTH	700	6,000	3,000	3,000
PROBATION-MAIN	3,832,819	2,846,000	2,666,000	2,250,000
PROBATION-JUVENILE INSTITUTIONS	920,340	1,804,000	1,920,000	1,913,000
SHERIFF-CUSTODY & COURT SERVICES	10,339,865	10,000,000	10,000,000	10,000,000
EDUCATIONAL SERVICES				
BEACHES & HARBORS	$ 4,212	$	$	$
HLTH SVCS-ADMINISTRATION	318,109			
MARSHAL	121,001	419,000		
MUSEUM OF NATURAL HISTORY	67,030	30,000		
SHERIFF-LAW ENFORCEMENT SERVICES	1,234,605	1,579,000	1,642,000	1,642,000
SHERIFF-CUSTODY & COURT SERVICES	1,381,568	1,662,000	1,530,000	1,530,000
LIBRARY SERVICES				
MUSEUM OF NATURAL HISTORY	$ 19,600	$	$	$
PARK & RECREATION SVS				
MUSEUM OF ART	$ 1,120,520	$ 952,000	$ 1,600,000	$ 1,400,000
MUSEUM OF NATURAL HISTORY	1,325,557	1,500,000	2,000,000	800,000
PARKS & RECREATION	13,599,503	14,482,000	15,448,000	15,448,000
CHARGES FOR SERVICES - OTHER				
ADMINISTRATIVE OFFICER	$ 3,964,442	$ 9,340,000	$ 10,241,000	$ 10,241,000
AFFIRMATIVE ACTION COMPLIANCE	354,828	744,000	772,000	772,000
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	4,941,134	5,550,000	5,799,000	5,644,000
ANIMAL CARE & CONTROL	766,771	836,000		784,000
ASSESSOR	2,858			
AUDITOR-CONTROLLER	3,219,204	4,002,000	2,582,000	5,366,000
BEACHES & HARBORS	7,609,295	6,001,000	5,503,000	6,627,000
BOARD OF SUPERVISORS	755,815	428,000		
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	55,225			
CONSUMER AFFAIRS	204,571			
COUNTY COUNSEL	30,118			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
DISTRICT ATTORNEY	13,820			
DISTRICT ATTORNEY-FAMILY SUPPORT	-329,613			
EMERGENCY PREPAREDNESS & RESPONSE	1,000			
EMPLOYEE RELATIONS COMMISSION		12,000	5,000	5,000
FORESTER & FIRE WARDEN	-55,120			
HLTH SVCS-ADMINISTRATION	42,437,875	34,880,000	237,545,000	237,545,000
HLTH SVCS-ALCOHOL & DRUG ABUSE	10,859,133			
HLTH SVCS-AIDS PROGRAMS	5,629			
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	17,707	71,000		
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	168,666			
HLTH SVCS-JUVENILE COURT	-54,391			
HLTH SVCS-PROGRAMS	7,385,051		559,000	559,000
INTERNAL SERVICES	38,119,958	45,526,000	19,178,000	44,064,000
INSURANCE	1,058,055			
LOCAL AGENCY FORMATION COMMISSION		104,000	87,000	87,000
CORONER	664,848	724,000	724,000	627,000
MENTAL HEALTH	2,437,472	2,573,000	2,567,000	2,567,000
MILITARY & VETERANS AFFAIRS	91,419	101,000	100,000	100,000
MUSEUM OF ART	-122,794			
MUSEUM OF NATURAL HISTORY	166,256	39,000	20,000	
NONDEPARTMENTAL REVENUE-OTHER	22,835,321	42,514,000	42,500,000	42,500,000
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	6,726,696	4,410,000	5,986,000	5,986,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	24,219,383			
PARKS & RECREATION	3,900,230	6,407,000	5,534,000	5,534,000
PROBATION-MAIN	918,057	928,000	25,000	25,000
PUBLIC DEFENDER	295,000	295,000	295,000	295,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	54,646			
PUBLIC WORKS/COUNTY ENGINEER	1,769,553	1,764,000	1,869,000	1,869,000
PUBLIC WORKS/PRE-COUNTY IMPROVEMENT DIST S	667			
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONST		5,000	210,000	210,000
REGIONAL PLANNING	43,582		100,000	100,000
REGISTRAR-RECORDER/COUNTY CLERK	63,924	41,949,000	603,000	603,000
SHERIFF-LAW ENFORCEMENT SERVICES	3,818,956	1,420,000	1,476,000	1,476,000
SHERIFF-CUSTODY & COURT SERVICES	5,077,751	8,000,000	5,000,000	5,000,000
SUPERIOR COURT	1,511,469	1,350,000	1,350,000	1,350,000
TELEPHONE UTILITIES	-90,819			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
TREASURER & TAX COLLECTOR	13,534,082	11,795,000	12,618,000	12,119,000
UTILITIES	-59,800	91,000	109,000	109,000
TOTAL CHARGES FOR SERVICES	$ 636,823,087	$ 638,517,000	$ 793,865,000	$ 821,398,000
MISCELLANEOUS REVENUE				
WELFARE REPAYMENTS				
PUBLIC SOCIAL SERVICES ADMINISTRATION	$ 26,753	$	$	$
PSS-FAMILY GROUP	2,408,701			
PSS-UNEMPLOYED PARENTS	283,276			
PSS-INDIGENT AID	58,073		40,000	40,000
PSS-IN HOME SUPPORTIVE SERVICES	17,578			
PSS-REFUGEE RESETTLEMENT PROGRAM	1,147			
PSS-SPECIAL CIRCUMSTANCES	1,065			
OTHER SALES				
ADMINISTRATIVE OFFICER	$ 5,409	$	$	$
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	35,117	27,000	27,000	27,000
ASSESSOR	286,660	299,000	286,000	286,000
BEACHES & HARBORS	4,269			
BOARD OF SUPERVISORS	5			
CHILDREN'S SERVICES ADMINISTRATION	21,366	2,088,000	717,000	717,000
DISTRICT ATTORNEY	2,815			
DISTRICT ATTORNEY-FAMILY SUPPORT	125			
HLTH SVCS-ADMINISTRATION	15,388			
HLTH SVCS-ALCOHOL & DRUG ABUSE	28			
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	3,788			
HLTH SVCS-PROGRAMS	500,469			
INTERNAL SERVICES	275,295			
CORONER	32,296	35,000	35,000	30,000
ALHAMBRA OPERATIONS	150			
ANTELOPE OPERATIONS	197			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
BEVERLY HILLS OPERATIONS	246			
BURBANK OPERATIONS	153			
CITRUS OPERATIONS	14			
COMPTON OPERATIONS	555			
CULVER OPERATIONS	75			
DOWNEY OPERATIONS	233			
EAST LOS ANGELES OPERATIONS	134			
GLENDALE OPERATIONS	292			
INGLEWOOD OPERATIONS	618			
LONG BEACH OPERATIONS	321			
LOS ANGELES OPERATIONS	21,765			
LOS CERRITOS OPERATIONS	120			
MALIBU OPERATIONS	53			
NEWHALL OPERATIONS	78			
PASADENA OPERATIONS	334			
RIO HONDO OPERATIONS	252			
SANTA ANITA OPERATIONS	15			
SANTA MONICA OPERATIONS	92			
SOUTH BAY OPERATIONS	188			
SOUTHEAST OPERATIONS	473			
WHITTIER OPERATIONS	253			
NONDEPARTMENTAL REVENUE-OTHER	-4,222			
NONDEPARTMENTAL SPECIAL ACCOUNTS	38			
PARKS & RECREATION	1,034			
PUBLIC WORKS/COUNTY ENGINEER	24,757			
REGISTRAR-RECORDER/COUNTY CLERK	40,171		175,000	175,000
SHERIFF-LAW ENFORCEMENT SERVICES	54,017		58,000	58,000
SHERIFF-CUSTODY & COURT SERVICES	95			
SUPERIOR COURT	212,903		150,000	150,000
TELEPHONE UTILITIES	502			
TREASURER & TAX COLLECTOR	232,066	235,000	210,000	236,000
UTILITIES	30			
STORES STOCK ACCT	29,516			
MISCELLANEOUS				
ADMINISTRATIVE OFFICER	$ 453,475	$	$	$

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
AFFIRMATIVE ACTION COMPLIANCE	17,047	2,000	5,000	5,000
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	84,738	94,000	95,000	95,000
ANIMAL CARE & CONTROL	143,501	180,000	1,000,000	150,000
ASSESSOR	281,388	5,238,000	3,830,000	3,830,000
AUDITOR-CONTROLLER	121,778	1,402,000	102,000	402,000
BEACHES & HARBORS	443,211	1,874,000	925,000	656,000
BOARD OF SUPERVISORS	483,707	399,000	545,000	545,000
CHILDREN'S SERVICES ADMINISTRATION	456,400		953,000	953,000
MACLAREN CHILDREN'S CENTER	62,083	1,265,000	80,000	80,000
FOSTER CARE	372,950			
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	7,851			
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	186,834	383,000	2,046,000	2,046,000
REFUGEE ASSISTANCE	23,222			
CONSUMER AFFAIRS	128,053	374,000	382,000	382,000
COUNTY COUNSEL	60,926	22,000	37,000	37,000
DISTRICT ATTORNEY	1,136,106	1,589,000	1,958,000	1,958,000
DISTRICT ATTORNEY-FAMILY SUPPORT	2,522,695			
EMERGENCY PREPAREDNESS & RESPONSE	72,690	3,000		
EMPLOYEE RELATIONS COMMISSION	975			
FORESTER & FIRE WARDEN	301			
GENERAL FUND - PRIOR YR REVENUE		61,719,000		
HLTH SVCS-ADMINISTRATION	8,233,340	1,253,000	7,429,000	7,429,000
HLTH SVCS-ALCOHOL & DRUG ABUSE	-5,669,992	4,745,000	5,134,000	5,134,000
HLTH SVCS-AIDS PROGRAMS	22,085			
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	12,096	100,000		
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	179,939	300,000	300,000	300,000
HLTH SVCS-PROGRAMS	1,717,355			
HUMAN RELATIONS COMMISSION	49,973	50,000	50,000	50,000
INNOVATION FUND	180			
INTERNAL SERVICES	20,689,835	13,092,000	504,000	504,000
INSURANCE	12			
LOCAL AGENCY FORMATION COMMISSION	3,500			
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISIT	4,401			
MARSHAL	121,288	113,000		
CORONER	305,545	363,000	363,000	401,000
MENTAL HEALTH	5,667,723	3,223,000	29,000	29,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
MILITARY & VETERANS AFFAIRS	3,697	3,000	5,000	3,000
ALHAMBRA OPERATIONS	2,016	2,000	2,000	1,000
ANTELOPE OPERATIONS	3,824	4,000	4,000	4,000
BEVERLY HILLS OPERATIONS	310	1,000	1,000	1,000
BURBANK OPERATIONS	2,986	3,000	4,000	4,000
CITRUS OPERATIONS	12,886	14,000	13,000	13,000
COMPTON OPERATIONS	3,636	5,000	5,000	5,000
CULVER OPERATIONS	2,005	2,000	2,000	3,000
DOWNEY OPERATIONS	5,283	5,000	6,000	6,000
EAST LOS ANGELES OPERATIONS	3,758	3,000	8,000	8,000
GLENDALE OPERATIONS	3,162	1,000	7,000	1,000
INGLEWOOD OPERATIONS	2,873	6,000	5,000	5,000
LONG BEACH OPERATIONS	9,618	7,000	7,000	14,000
LOS ANGELES OPERATIONS	53,352	108,000	48,000	48,000
LOS CERRITOS OPERATIONS	2,376	1,000	3,000	3,000
MALIBU OPERATIONS	1,570	2,000	2,000	2,000
NEWHALL OPERATIONS	2,388	2,000	2,000	2,000
PASADENA OPERATIONS	2,572	2,000	3,000	3,000
POMONA OPERATIONS	2,996	2,000	3,000	3,000
RIO HONDO OPERATIONS	2,254	2,000	7,000	7,000
SANTA ANITA OPERATIONS	3,362	2,000	5,000	2,000
SANTA MONICA OPERATIONS	2,571		2,000	
SOUTHEAST OPERATIONS	2,172	3,000	3,000	3,000
WHITTIER OPERATIONS	2,462	3,000	3,000	3,000
MUNICIPAL & JUSTICE COURTS EXPENSE	21,010			
MUSEUM OF ART	112,732	683,000	91,000	91,000
MUSEUM OF NATURAL HISTORY	128,201	191,000	50,000	
NATIONAL-STATE-COUNTY PARTNERSHIP	41,112			
MUSIC CENTER OPERATIONS	-394,735			
NONDEPARTMENTAL REVENUE-OTHER	17,660,493	28,896,000	152,155,000	152,155,000
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	5,022,603		1,461,000	500,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	88,419	350,000	535,000	535,000
PARKS & RECREATION	1,725,499	1,544,000	792,000	792,000
PROBATION-MAIN	1,264,461	2,141,000	2,841,000	2,141,000
PROBATION-JUVENILE INSTITUTIONS	25,216	25,000	725,000	725,000
PUBLIC DEFENDER	298,928	192,000	158,000	158,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
PUBLIC SOCIAL SERVICES ADMINISTRATION	579,155	5,672,000	3,573,000	2,306,000
PSS-FAMILY GROUP	5,120,365			
PSS-UNEMPLOYED PARENTS	613,528			
PSS-INDIGENT AID	3,949,154		452,000	432,000
PUBLIC WORKS/COUNTY ENGINEER	-1,024,383	402,000	408,000	408,000
PUBLIC WORKS/PRE-COUNTY IMPROVEMENT DIST S	141,589	31,785,000	139,000	139,000
REGIONAL PLANNING	35,785		20,000	20,000
REGISTRAR-RECORDER/COUNTY CLERK	251,378	905,000	230,000	230,000
SHERIFF-LAW ENFORCEMENT SERVICES	96,612	1,264,000	5,000,000	5,000,000
SHERIFF-CUSTODY & COURT SERVICES	998,991	21,213,000	8,149,000	8,149,000
SPECIAL ASSESSMENTS	2,569	3,000	3,000	3,000
SUPERIOR COURT	1,240,843	6,233,000	1,190,000	1,190,000
SUPERIOR COURT-MANDATORY EXPENSE	468,831			
TELEPHONE UTILITIES	62,648			
TREASURER & TAX COLLECTOR	5,411,276	6,706,000	5,916,000	9,893,000
UTILITIES	87,783		3,701,000	2,262,000
STORES STOCK ACCT	38,034			
MUNI & JUST CTS EXP-PLANNING & RESEARCH			34,000	34,000
MUNI & JUST CTS EXP-OTHER		1,000		
MISCELLANEOUS/CP				
CP/RFURB-SHERIFF	$	$	$ 20,800,000	$ 2,500,000
CP/RFURB-HEALTH SERVICES		1,337,000		
CP/RFURB-BEACHES & HARBORS			2,000,000	3,400,000
CP/RFURB-PARKS & RECREATION	205,136		1,820,000	1,820,000
CP/RFURB-TREAS & TAX COLLECTOR		50,000	450,000	450,000
CP/RFURB-TELEPHONE UTILITIES		69,000	250,000	250,000
TOTAL MISCELLANEOUS REVENUE	$ 87,401,714	$ 210,312,000	$ 240,558,000	$ 222,432,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
ADMINISTRATIVE OFFICER	$ 1,654	$	$	$
AFFIRMATIVE ACTION COMPLIANCE	1,128			
AUDITOR-CONTROLLER	3,281			
INTERNAL SERVICES	790,016			
NONDEPARTMENTAL REVENUE-OTHER	168,930	10,950,000		
PUBLIC WORKS/COUNTY ENGINEER	1,513			
SHERIFF-LAW ENFORCEMENT SERVICES	188,246	68,000	123,000	123,000
OPERATING TRANSFERS IN				
AFFIRMATIVE ACTION COMPLIANCE	$	$ 158,000	$	$
ANIMAL CARE & CONTROL	2,000			
ASSESSOR	92,807			
BEACHES & HARBORS	327,000	12,409,000	1,477,000	1,477,000
CHILDREN'S SERVICES ADMINISTRATION	910,000	2,966,000	1,538,000	1,538,000
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	424,696	382,000	307,000	307,000
DISTRICT ATTORNEY	752,000	752,000	752,000	752,000
HLTH SVCS-ADMINISTRATION	30,000			
HLTH SVCS-PROGRAMS	120,000			
HUMAN RELATIONS COMMISSION	19,000			
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISIT	406,999			
MARSHAL	1,028,000	2,854,000		
CORONER	43,000			
LOS ANGELES MANDATORY EXPENSE		660,000		
LOS ANGELES OPERATIONS	1,197,000	1,197,000	1,197,000	1,197,000
MUNICIPAL & JUSTICE COURTS EXPENSE	1,000,000			
MUSIC & PERFORMING ARTS COMMISSION		90,000		
ADMINISTRATION			90,000	90,000
COUNTY MUSICIANS TRUST FUND			55,000	55,000
NONDEPARTMENTAL REVENUE-OTHER	4,640,326	16,147,000		
PARKS & RECREATION	17,000	4,300,000	4,000,000	4,000,000
PROBATION-MAIN	287,000			
PROBATION-JUVENILE INSTITUTIONS	900,000			
PUBLIC SOCIAL SERVICES ADMINISTRATION	358,000			
REGIONAL PLANNING	150,000			
SUPERIOR COURT-MANDATORY EXPENSE	3,000,000	3,000,000	4,500,000	4,500,000
MUNI & JUST CTS EXP-OTHER		1,745,000	1,745,000	1,745,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
MUNI & JUST CTS EXP-DATA PROCESSING			6,294,000	6,294,000
LONG TERM DEBT PROCEEDS				
TRANSITIONAL FINANCING	$ 172,081,897	$	$	$
NONDEPARTMENTAL SPECIAL ACCOUNTS	17,347,821			
SALE OF FIXED ASSETS/CP				
CP/RFURB-HEALTH SERVICES	$	$	$ 1,000,000	$
CP/RFURB-PARKS & RECREATION	23,873		25,000	25,000
OTHER FIN SOURCES-HEALTH CARE				
HLTH SVCS-HEALTH CARE	$ 492,552,878	$ 896,954,000	$ 652,080,000	$ 652,080,000
TOTAL OTHER FINANCING SOURCES	$ 698,866,065	$ 954,632,000	$ 675,183,000	$ 674,183,000
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN				
GENERAL FUND - FINANCING ELEMENTS	$ 115,347	$	$	$
NONDEPARTMENTAL REVENUE-OTHER	30,512,192	4,367,000		
TOTAL RESIDUAL EQUITY TRANSFERS	$ 30,627,539	$ 4,367,000	$	$
GRAND TOTAL	$ 8,377,949,598	$ 8,670,715,000	$ 9,099,181,000	$ 8,913,361,000

TO SCH 4
COL (5)

PROPOSED BUDGETED POSITIONS

GENERAL FUND	1993-94 Adjusted Allowance	1994-95 Proposed	Net Change
Administrative Officer	346.8	318.0	(-28.8)
Affirmative Action Compliance	17.0	17.0	0.0
Agricultural Commissioner/Weights and Measures	296.5	278.6	(-17.9)
Alternate Public Defender	38.2	50.0	11.8
Animal Care and Control	192.0	185.0	(-7.0)
Assessor	1,525.0	1,106.0	(-419.0)
Auditor-Controller	390.4	367.5	(-22.9)
Beaches and Harbors	318.7	265.0	(-53.7)
Board of Supervisors	214.3	224.3	10.0
Children's Services	4,353.0	4,316.6	(-36.4)
Community and Senior Citizens Services	285.0	279.0	(-6.0)
Consumer Affairs	29.5	26.5	(-3.0)
Coroner	145.2	150.0	4.8
County Counsel	250.0	249.0	(-1.0)
District Attorney	2,678.0	2,633.0	(-45.0)
Employee Relations Commission	2.0	2.0	0.0
Health Services (excluding Enterprise Funds)	6,917.8	4,870.0	(-2,047.8)
Human Relations Commission	17.0	10.0	(-7.0)
Internal Services	3,258.6	3,119.7	(-138.9)
Marshal	942.1	0.0	(-942.1)
Mental Health	1,339.1	1,386.7	47.6
Military and Veterans Affairs	19.3	19.3	0.0
Municipal and Justice Courts	2,359.8	2,289.3	(-70.5)
Museum of Art	69.0	76.0	7.0
Museum of Natural History	71.0	21.0	(-50.0)
Office of Ombudsman	2.0	3.0	1.0

PROPOSED BUDGETED POSITIONS

GENERAL FUND (cont.)	1993-94 Adjusted Allowance	1994-95 Proposed	Net Change
Parks and Recreation	843.5	742.3	(-101.2)
Probation	4,298.6	3,710.3	(-588.3)
Public Defender	853.6	839.6	(-14.0)
Public Social Services	9,143.0	9,042.0	(-101.0)
Regional Planning	91.0	102.0	11.0
Registrar-Recorder/County Clerk	698.0	715.0	17.0
Sheriff	11,779.0	12,748.0	969.0
Superior Court	2,919.0	2,575.5	(-343.5)
Treasurer and Tax Collector	658.5	605.8	(-52.7)
TOTAL GENERAL FUND	57,361.5	53,343.0	(-4,018.5)
Health Services–Enterprise Funds	21,603.8	23,553.5	1,949.7
TOTAL GENERAL COUNTY	78,965.3	76,896.5	(-2,068.8)
OTHER PROPRIETARY FUNDS			
Public Works Internal Service Fund	3,819.0	3,849.0	30.0
SPECIAL DISTRICTS			
Fire Department	3,049.1	3,171.1	122.0
SPECIAL FUNDS			
Public Library	668.2	457.2	(-211.0)
TOTAL ALL FUNDS	86,501.6	84,373.8	(-2,127.8)

ANALYSIS

This ordinance would amend Title 6 -- Salaries, of the County Code as follows:

-- Adds new classes and salaries, changes salaries for existing classes, deletes classes and changes titles and item numbers of certain classes.

-- Adds class of Project Supervisor, Community Services which was inadvertently deleted January 1, 1994.

-- Formally adopts by ordinance the class, salary, and establishes benefits for Employment and Training Director, Department of Community and Senior Citizens, previously approved by your Board.

APPROVED AS TO FORM:

DE WITT W. CLINTON
County Counsel

By _____

Date April 28, 1994

AK
4/28/94

ORDINANCE NUMBER _____

An ordinance amending the Los Angeles County Code relating to Title 6 -- Salaries.

The Board of Supervisors of the County of Los Angeles ordains as follows:

Section 1. **Section 6.28.050, Table of classes of positions with salary schedule and level,** of Chapter 6.28, TABLE OF CLASSES OF POSITIONS, is amended by:

a) Adding the following classes:

Savings/ Health Plan*	Item No.	Class Title	Effective Date	Salary Schedule and Level
Savings	8793	Athletic Program Coord, Probation	7/1/94	72F
Choices	4095	Capital Projects Manager, Pks & Rec	7/1/94	84E
Savings	7457	Chief, Fleet Management, Public Works	7/1/94	N23 R10
Savings	9101	Deputy Reg Administrator, Child Servs	7/1/94	81F
Savings	8057	Director, Children's Medical Servs	7/1/94	N23 R12
Savings	8197	Employment & Training Dir, DCSCS	7/1/94	N23 R13
Options	1399	Medical Records Coder	7/1/94	56A
Savings	8219	Project Supervisor, Commun Servs	7/1/94	78C

Savings/ Health Plan*	Item No.	Class Title	Effective Date	Salary Schedule and Level
N/A	8246	Youth Worker, Child Servs	7/1/94	F 995.97

* Benefit designations are being shown for informational purposes only and are not part of the County Code. Savings Plan designees are also recommended to be designated as eligible for Flexible Benefit Plan benefits and, if not participating in the expanded Flexible Benefit Plan, to receive 8 days sick leave annually.

b) Changing the item numbers of the following classes as follows:

Old Item No.	New Item No.	Class Title
~~1016~~	7456	Asst Fleet Manager, PW
~~0936~~	0937	Crime Analysis Program Coordinator
~~0704~~	0703	Hd, Revenue & Fund Accounting

c) Changing the following titles to read:

Item No.	Old Title	New Title
1048	~~Asst Chief, Financial Mgt, FFW~~	Asst Chief, Financial Mgt, Fire
2616	~~Asst Chf, Information Systems, FFW~~	Asst Chief, Information Systems, Fire
6823	~~Building Complex Manager, FFW~~	Building Complex Manager, Fire

Item No.	Old Title	New Title
4116	~~Chf, Construction & Maint, FFW~~	Chf, Construction & Maint, Fire
0221	~~Chf Dep Co Forest & Fire Warden~~	Chief Deputy, Fire
1061	~~Chief, Financial Mgt, FFW~~	Chief, Financial Management, Fire
2618	~~Chief, Information Systems, FFW~~	Chief, Information Systems, Fire
2410	~~Chief, Materials Management, FFW~~	Chief, Materials Management, Fire
1049	~~Chief Staff Support Opns, FFW~~	Chief, Staff Support Opns, Fire
0691	~~Compliance Officer, FFW~~	Compliance Officer, Fire
0777	~~Contract Analyst, Retirement~~	Contract Analyst, LACERA
2598	~~Data Systems Supvr II, Hlth Servs~~	Senior Data Systems Supvr
1007	~~Deputy Director, Administration, FFW~~	Deputy Director, Administration, Fire
0924	~~Hd, Planning & Exec Support, FFW~~	Hd, Planning & Exec Support, Fire
0227	~~Health Program Coordinator, FFW~~	Health Program Coordinator, Fire
4587	~~Legislative Analyst, Health Servs~~	Legislative Analyst
0668	~~Prin Acctg Systems Tech, Hlth Servs~~	Principal Accounting Systems Tech
9092	~~Program Specialist I, Child Servs~~	Program Analyst I, Child Servs
9094	~~Program Specialist II, Child Servs~~	Program Analyst II, Child Servs
2752	~~Questioned Documents Examiner~~	Forensic Documents Examiner
0925	~~Supvr, Staff Sup Servs, Reg Plng~~	Head, Staff Support Servs, Reg Plng
1859	~~Training Development Spec, FFW~~	Training Development Spec, Fire

d) Changing the salaries of the following classes to read:

Item No.	Class Title	Effective Date	Salary Schedule and Level
0995	Administrative Deputy, APD	~~7/1/93~~ 7/1/94	~~N23 R9~~ N23 R11
0937	Crime Analysis Program Coordinator	~~9/1/89~~ 7/1/94	~~N23 R7~~ 75K
2225	Hd, Custody Records Clerk, Sheriff	~~9/1/92~~ 7/1/94	~~72A~~ 69H
0703	Hd, Revenue & Fund Accounting	~~9/1/89~~ 7/1/94	~~N23 R9~~ 84D

Deleting the following classes:

Item No.	Class Title
0024	Asst Chf, Adm Servs, Ag Comm/Wts & Meas
1030	Asst Chf, Operational Servs, PW
0494	Assistant Portfolio Analyst
5358	Chief, Nurse Midwifery Services
8058	Dir, California Children's Servs
4578	Director, Emergency Med Services
5317	District Nursing Dir, Pub Hlth Prog
2369	Head, Supply & Maint, Building Services

1ordsh08

Item No.	Class Title
0490	Investment Officer
8340	Librarian
0496	Portfolio Analyst
0667	Prin Accounting Systems Tech
3002	Shelter Operations Specialist
1664	Sr Consumer Affairs Representative
0498	Supervising Portfolio Analyst
1838	Supervisor's Chief Deputy
1835	Supervisor's Senior Deputy
5980	Transportation Services Manager, ISD

Section 2. Pursuant to Government Code Sections 25123(e) and (f), this ordinance shall take effect immediately. If this ordinance becomes effective after July 1, 1994, it shall be construed and applied as if it were effective on July 1, 1994.

1ordsh08

Municipal Court's Recommendations

Section 72607 of the Government Code authorizes the Board of Supervisors to approve interim classification and pay adjustments for the Municipal Courts pending action of the Legislature. The Municipal Courts have requested that your Board approve the changes shown as follows:

RECOMMENDED SALARY AND BENCHMARKS
FOR NEW MUNICIPAL COURT CLASSES

Savings/ Health Plan	Item No.	Class Title	Effective Date	Salary Schedule and Level	Gov't Code Tie*
Savings	9680	Asst Court Admr, (3,4,5 Judge), NCS	7/1/94	82D	Court Admr, (3,4,5 Judge)
Savings	9693	Exec Off, Admin Cons Muni Courts, NCS	7/1/94	98H	Court Admr, (10,11,12 Judge)

* The equivalent County or Superior Court class with which the Municipal Court class is intended to move for salary purposes in the future pursuant to Government Code Section 72608.

Savings Plan designees are also recommended to be designated as eligible for Flexible Benefit Plan and, if not participating in the expanded Flexible Benefit Plan, to receive 8 days sick leave annually.

Superior Court's Recommendations

Section 69894.2 of the Government Code authorizes the Board of Supervisors to approve interim classification and pay adjustments for the Superior Court pending action of the Legislature. The Superior Court has requested that your Board approve the changes shown as follows:

RECOMMENDED SALARY
FOR NEW SUPERIOR COURT CLASSES

Savings/ Health Plan	Item No.	Class Title	Effective Date	Salary Schedule and Level
Savings	9744	Probate Attorney I, SC	7/1/94	94K
Savings	9746	Probate Attorney II, SC	7/1/94	96H
Savings	9756	Supv Probate Attorney, SC	7/1/94	97L

Savings Plan designees are also recommended to be designated as eligible for Flexible Benefit Plan and, if not participating in the expanded Flexible Benefit Plan, to receive 8 days sick leave annually.

SUPERIOR COURT CLASSES RECOMMENDED TO BE DELETED

Item No.	Class Title
9731	Asst Supv Probate Attorney
9736	Probate Attorney
9800	Sr Probate Attorney, SC

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

Department		Proposed 1994–95
GENERAL FUND		
Coroner	$	351,000
Health Services		
– Juvenile Court Health Services		85,552
Internal Services		2,865,523
Superior Court		1,534,020
General Fund Total	$	4,836,095
HOSPITAL ENTERPRISE FUNDS		
Harbor/UCLA Medical Center		1,480,501
High Desert Hospital		69,997
LAC/USC Medical Center		3,927,618
Martin Luther King, Jr/Drew Medical Center		3,961,800
Olive View Medical Center		976,826
Hospital Enterprise Funds Total	$	10,416,742
Grand Total All Funds	$	15,252,837

NOTE: The total departmental LAC–CAL budgets displayed here represent the full cost of anticipated equipment purchases authorized for 1994–95. The LAC–CAL budget represents anticipated time–phased costs of these purchases, as they impact 1994–95, plus the debt service requirement on bonds issued to finance other purchases.

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. No. 060

DEPARTMENT OF Chief Administrative Office

April 29, 19 94

AUDITOR-CONTROLLER.
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

3 Vote Budget Adjustment

SEE ATTACHED PAGE

JUSTIFICATION: This budget adjustment reflects transfer of Public Safety Augmentation Funds (PSAF) to the Sheriff and District Attorney's budgets.

Eric D. Webber

ERIC D. WEBBER, ASST. ADMIN. OFFICER

CHIEF ADMINISTRATIVE OFFICER'S REPORT

Sally J. Reed

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR— ACTION ✓ RECOMMENDATION

AUDITOR-CONTROLLER BY Pat McMahon

No. 228 4-29 1994

APPROVED AS REQUESTED ✓ AS REVISED

May 2 19 94

CHIEF ADMINISTRATIVE OFFICER

APPROVED (AS REVISED): BOARD OF SUPERVISORS 19

BY

DEPUTY COUNTY CLERK

Financial Sources:

Public Safety Augmentation
Augmentation Fund
S&EB - District Attorney
B19-AC-53981-1000
$(-51,029,000)

S&EB Sheriff Law Enforcement
B19-AC-53982-1000
$(-148,586,000)

S&EB Sheriff Custody
B19-AC-53983-1000
$(-148,585,000)

Other Charges - Cities
B19-AC-53984-5500
$(-40,000,000)

Sheriff's Law Enforcement Services
Revenue: State and Public Safety Services
A01-SH-15700-8890
$148,586,000

Sheriff's Custody and Court Services
Revenue: State Aid - Public Safety Services
A01-SH-16700-8890
$148,585,000

District Attorney - Criminal
Revenue: State Aid Public Safety Services
A01-DA-14030-8890
$51,029,000

Financial Uses:

Public Safety Augmentation Fund
Revenue: Sales & Use Tax

District Attorney
B19-AC-53981-8021
$(-51,029,000)

Sheriff Law Enforcement
B19-AC-53982-8021
$(-148,586,000)

Sheriff Custody & Court Services
B19-AC-153983-8021
$(-148,585,000)

Cities
B19-AC-53984-8021
$(-40,000,000)

Sheriff's Law Enforcement Services
S&EB
A01-SH-15700-1000
$148,586,000

Sheriff Custody and Court Services
S&EB
A01-SH-16700-1000
$148,585,000

District Attorney - Criminal
S&EB
A01-DA-14030-1000
$51,029,000

GENERAL COUNTY FINANCING REQUIREMENTS COMPARISON

	ADJUSTED ALLOWANCE 1993-94	ESTIMATED FISCAL YEAR 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS					
GENERAL FUND	$ 9,167,836,000	$ 8,789,562,000	$ 10,035,238,000	$ 9,117,682,000	$ -50,154,000
HOSPITAL ENTERPRISE	2,649,738,000	2,633,302,000	2,596,371,000	2,596,371,000	-53,367,000
DEBT SERVICE	37,754,000	37,823,000	34,844,000	34,844,000	-2,910,000
TOTAL FINANCING REQUIREMENTS	$ 11,855,328,000	$ 11,460,687,000	$ 12,666,453,000	$ 11,748,897,000	$ -106,431,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
PROPERTY TAXES				
GENERAL FUND	$ 1,957,590,986	$ 1,202,836,000	$ 1,119,688,000	$ 1,119,688,000
PROP TAXES - CURRENT - SEC				
DETENTION FACILITIES DEBT SERVICE FUND	$ 6,851,814	$ 7,908,000	$ 7,938,000	$ 7,938,000
PROP TAXES - CURRENT - UNSEC				
DETENTION FACILITIES DEBT SERVICE FUND	$ 546,615	$ 595,000	$ 597,000	$ 597,000
PROP TAXES - PRIOR - SEC				
DETENTION FACILITIES DEBT SERVICE FUND	$ -4,409	$	$	
PROP TAXES - PRIOR - UNSEC				
DETENTION FACILITIES DEBT SERVICE FUND	$ 43,096	$	$	
SUPPLEMENTAL PROP TAXES - CURR				
DETENTION FACILITIES DEBT SERVICE FUND	$ 95,729	$	$	
SUPPLEMENTAL PROP TAXES- PRIOR				
DETENTION FACILITIES DEBT SERVICE FUND	$ 101,013	$	$	
TOTAL PROPERTY TAXES	$ 1,965,224,844	$ 1,211,339,000	$ 1,128,223,000	$ 1,128,223,000
OTHER TAXES				
GENERAL FUND	$ 127,855,310	$ 129,174,000	$ 131,828,000	$ 131,568,000
TOTAL OTHER TAXES	$ 127,855,310	$ 129,174,000	$ 131,828,000	$ 131,568,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
LICENSES PERMITS & FRANCHISES				
GENERAL FUND	$ 21,249,852	$ 21,186,000	$ 23,537,000	$ 23,206,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 21,249,852	$ 21,186,000	$ 23,537,000	$ 23,206,000
FINES FORFEITURES & PENALTIES				
GENERAL FUND	$ 47,442,781	$ 41,007,000	$ 42,971,000	$ 43,059,000
TOTAL FINES FORFEITURES & PENALTIES	$ 47,442,781	$ 41,007,000	$ 42,971,000	$ 43,059,000
REVENUE - USE OF MONEY & PROP				
GENERAL FUND	$ 134,633,378	$ 95,319,000	$ 189,833,000	$ 190,375,000
INTEREST				
DETENTION FACILITIES DEBT SERVICE FUND	$ 243,804	$	$	
RENTS AND CONCESSIONS				
MARINA DEL REY DEBT SERVICE FUND	$	$ 24,159,000	$ 22,177,000	$ 22,177,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 134,877,182	$ 119,478,000	$ 212,010,000	$ 212,552,000
INTERGVMTL REVENUE - STATE				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
GENERAL FUND	$ 3,011,487,490	$ 3,411,949,000	$ 3,788,787,000	$ 3,646,687,000
OTHER STATE IN-LIEU TAXES				
DETENTION FACILITIES DEBT SERVICE FUND	$ 2,094	$	$	$
STATE - CALIF CHILDREN				
NORTHEAST CLUSTER	$	$	$ 6,696,000	$ 6,696,000
COASTAL CLUSTER			4,693,000	4,693,000
SOUTHWEST CLUSTER			2,504,000	2,504,000
RANCHO LOS AMIGOS			488,000	488,000
SAN FERNANDO VALLEY CLUSTER			2,735,000	2,735,000
ANTELOPE VALLEY CLUSTER			635,000	635,000
LAC/HARBOR-UCLA MEDICAL CENTER		4,693,000		
LAC/OLIVE VIEW-UCLA MEDICAL CENTER		2,735,000		
LAC/USC MEDICAL CENTER		6,696,000		
M. L. KING JR./DREW MEDICAL CENTER		2,504,000		
HIGH DESERT HOSPITAL		635,000		
RANCHO LOS AMIGOS MEDICAL CENTER		488,000		
HOMEOWNER PROP TAX RELIEF				
DETENTION FACILITIES DEBT SERVICE FUND	$ 108,082	$ 187,000	$ 190,000	$ 190,000
STATE - OTHER				
NORTHEAST CLUSTER	$	$	$ 34,295,000	$ 34,295,000
COASTAL CLUSTER			8,835,000	8,835,000
SOUTHWEST CLUSTER			7,981,000	7,981,000
RANCHO LOS AMIGOS			3,973,000	3,973,000
SAN FERNANDO VALLEY CLUSTER			4,080,000	4,080,000
ANTELOPE VALLEY CLUSTER			572,000	572,000
LAC/HARBOR-UCLA MEDICAL CENTER	5,952,844			
LAC/OLIVE VIEW-UCLA MEDICAL CENTER	3,210,850			
LAC/USC MEDICAL CENTER	25,992,293			
M. L. KING JR./DREW MEDICAL CENTER	8,281,969			
HIGH DESERT HOSPITAL	451,425			
RANCHO LOS AMIGOS MEDICAL CENTER	3,127,971			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
TOTAL INTERGVMTL REVENUE - STATE	$ 3,058,615,018	$ 3,429,887,000	$ 3,866,464,000	$ 3,724,364,000
INTERGVMTL REVENUE - FEDERAL				
GENERAL FUND	$ 1,622,436,371	$ 1,917,839,000	$ 2,046,792,000	$ 1,994,626,000
FEDERAL - OTHER				
DETENTION FACILITIES DEBT SERVICE FUND	$ 308	$	$	$
NORTHEAST CLUSTER			21,911,000	21,911,000
COASTAL CLUSTER			7,158,000	7,158,000
SOUTHWEST CLUSTER			6,066,000	6,066,000
RANCHO LOS AMIGOS			1,492,000	1,492,000
SAN FERNANDO VALLEY CLUSTER			3,085,000	3,085,000
ANTELOPE VALLEY CLUSTER			288,000	288,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 1,622,436,679	$ 1,917,839,000	$ 2,086,792,000	$ 2,034,626,000
INTERGVMTL REVENUE - OTHER				
GENERAL FUND	$ 1,535,025	$ 43,577,000	$ 46,139,000	$ 46,139,000
TOTAL INTERGVMTL REVENUE - OTHER	$ 1,535,025	$ 43,577,000	$ 46,139,000	$ 46,139,000
CHARGES FOR SERVICES				
GENERAL FUND	$ 636,823,087	$ 638,517,000	$ 793,865,000	$ 821,398,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
INSTITUTIONAL CARE & SVS				
NORTHEAST CLUSTER	$	$	$ 730,250,000	$ 730,250,000
COASTAL CLUSTER			255,217,000	255,217,000
SOUTHWEST CLUSTER			245,933,000	245,933,000
RANCHO LOS AMIGOS			160,790,000	160,790,000
SAN FERNANDO VALLEY CLUSTER			221,118,000	221,118,000
ANTELOPE VALLEY CLUSTER			25,225,000	25,225,000
LAC/HARBOR-UCLA MEDICAL CENTER	283,981,620	369,761,000		
LAC/OLIVE VIEW-UCLA MEDICAL CENTER	216,413,187	295,064,000		
LAC/USC MEDICAL CENTER	738,179,365	926,023,000		
M. L. KING JR./DREW MEDICAL CENTER	202,329,670	282,895,000		
HIGH DESERT HOSPITAL	20,764,496	22,856,000		
RANCHO LOS AMIGOS MEDICAL CENTER	144,027,285	198,989,000		
CHARGES FOR SERVICES - OTHER				
NORTHEAST CLUSTER	$	$	$ 118,702,000	$ 118,702,000
COASTAL CLUSTER			24,404,000	24,404,000
SOUTHWEST CLUSTER			38,406,000	38,406,000
RANCHO LOS AMIGOS			5,615,000	5,615,000
SAN FERNANDO VALLEY CLUSTER			28,879,000	28,879,000
ANTELOPE VALLEY CLUSTER			11,250,000	11,250,000
LAC/HARBOR-UCLA MEDICAL CENTER	8,263,036	2,755,000		
LAC/OLIVE VIEW-UCLA MEDICAL CENTER	10,355,753	3,660,000		
LAC/USC MEDICAL CENTER	26,485,441	15,417,000		
M. L. KING JR./DREW MEDICAL CENTER	12,486,444	5,231,000		
HIGH DESERT HOSPITAL	183,074	1,497,000		
RANCHO LOS AMIGOS MEDICAL CENTER	692,773	243,000		
TOTAL CHARGES FOR SERVICES	$ 2,300,985,231	$ 2,762,908,000	$ 2,659,654,000	$ 2,687,187,000
MISCELLANEOUS REVENUE				
GENERAL FUND	$ 87,401,714	$ 210,312,000	$ 240,558,000	$ 222,432,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
MISCELLANEOUS				
NORTHEAST CLUSTER	$	$	$ 32,804,000	$ 32,804,000
COASTAL CLUSTER			31,193,000	31,193,000
SOUTHWEST CLUSTER			15,622,000	15,622,000
RANCHO LOS AMIGOS			6,663,000	6,663,000
SAN FERNANDO VALLEY CLUSTER			10,078,000	10,078,000
ANTELOPE VALLEY CLUSTER			4,626,000	4,626,000
LAC/HARBOR-UCLA MEDICAL CENTER	7,216,471	20,200,000		
LAC/OLIVE VIEW-UCLA MEDICAL CENTER	4,762,714	12,706,000		
LAC/USC MEDICAL CENTER	29,146,924	72,118,000		
M. L. KING JR./DREW MEDICAL CENTER	7,914,119	23,648,000		
HIGH DESERT HOSPITAL	5,574,860	4,961,000		
RANCHO LOS AMIGOS MEDICAL CENTER	1,513,263	7,938,000		
TOTAL MISCELLANEOUS REVENUE	$ 143,530,065	$ 351,883,000	$ 341,544,000	$ 323,418,000
OTHER FINANCING SOURCES				
GENERAL FUND	$ 698,866,065	$ 954,632,000	$ 675,183,000	$ 674,183,000
OPERATING TRANSFERS IN				
MARINA DEL REY DEBT SERVICE FUND	$ 14,972,730	$	$	$
NORTHEAST CLUSTER			222,099,000	222,099,000
COASTAL CLUSTER			80,181,000	80,181,000
SOUTHWEST CLUSTER			107,761,000	107,761,000
RANCHO LOS AMIGOS			56,484,000	56,484,000
SAN FERNANDO VALLEY CLUSTER			29,989,000	29,989,000
ANTELOPE VALLEY CLUSTER			15,595,000	15,595,000
LAC/HARBOR-UCLA MEDICAL CENTER	48,122,025	45,887,000		
LAC/OLIVE VIEW-UCLA MEDICAL CENTER	13,275,318	11,844,000		
LAC/USC MEDICAL CENTER	152,281,357	138,907,000		
M. L. KING JR./DREW MEDICAL CENTER	109,610,937	86,786,000		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
HIGH DESERT HOSPITAL	20,876,036	24,486,000		
RANCHO LOS AMIGOS MEDICAL CENTER	51,572,866	41,679,000		
TOTAL OTHER FINANCING SOURCES	$ 1,109,577,334	$ 1,304,221,000	$ 1,187,292,000	$ 1,186,292,000
RESIDUAL EQUITY TRANSFERS				
GENERAL FUND	$ 30,627,539	$ 4,367,000	$	$
RESIDUAL EQUITY TRANS IN				
LAC/HARBOR-UCLA MEDICAL CENTER	$ 11,178	$	$	$
LAC/USC MEDICAL CENTER	32,187			
M. L. KING JR./DREW MEDICAL CENTER	46,638			
TOTAL RESIDUAL EQUITY TRANSFERS	$ 30,717,542	$ 4,367,000	$	$
GRAND TOTAL	$ 10,564,046,863	$ 11,336,866,000	$ 11,726,454,000	$ 11,540,634,000

SPECIAL FUND FINANCING REQUIREMENTS COMPARISON

	ADJUSTED ALLOWANCE 1993-94	ESTIMATED FISCAL YEAR 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS					
AGRICULTURAL COMMISSIONER-VEHICLE ACO FU	$ 145,000	$	$ 195,000	$ 195,000	$ 50,000
AIR QUALITY IMPROVEMENT FUND	2,285,000	2,087,000	1,272,000	1,272,000	-1,013,000
HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREV	953,000	881,000	950,000	950,000	-3,000
HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMEN	903,000	835,000	908,000	908,000	5,000
HLTH SVCS-DRUG PROGRAM	29,000	29,000	15,000	15,000	-14,000
HLTH SVCS-A&D FIRST OFFENDER DUI	1,143,000	1,070,000	929,000	929,000	-214,000
HLTH SVCS-A&D SECOND OFFENDER DUI	847,000	812,000	718,000	718,000	-129,000
HLTH SVCS-A&D THIRD OFFENDER DUI	22,000	59,000	15,000	15,000	-7,000
HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	372,000	372,000	84,000	84,000	-288,000
AUTOMATED FINGERPRINT IDENTIFICATION SYS	10,442,000	1,884,000	10,374,000	10,374,000	-68,000
CABLE TV FRANCHISE FUND	3,308,000	1,401,000	3,087,000	3,087,000	-221,000
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	2,250,000	1,969,000	1,691,000	1,691,000	-559,000
HLTH SVCS-CHILD SEAT RESTRAINT LOANER FU	425,000	425,000	403,000	403,000	-22,000
CIVIC CENTER EMPLOYEE PARKING	5,939,000	5,840,000	6,085,000	6,085,000	146,000
COUNTYWIDE WARRANT SYSTEM FUND	742,000	421,000	500,000	500,000	-242,000
COURTHOUSE CONSTRUCTION FUND	11,669,000	12,114,000	11,346,000	11,346,000	-323,000
COURTHOUSE CONSTRUCTION FUND	31,738,000	11,328,000	23,767,000	23,767,000	-7,971,000
CRIM JUSTICE FAC TEMP CONS FUND	25,583,000	19,004,000	26,262,000	26,262,000	679,000
CRIM JUSTICE FAC TEMP CONS FUND	980,000	839,000	337,000	337,000	-643,000
DEL VALLE ACO FUND	600,000	245,000	602,000	602,000	2,000
DEPENDENCY COURT FACILITIES PROGRAM	4,692,000	4,112,000	4,464,000	4,464,000	-228,000
DISPUTE RESOLUTION FUND	1,720,000	1,703,000	1,256,000	1,256,000	-464,000
DOMESTIC VIOLENCE PROGRAM FUND	1,284,000	1,266,000	1,246,000	1,246,000	-38,000
FISH AND GAME PROPAGATION FUND	105,000	53,000	80,000	80,000	-25,000
FORD THEATER DEVELOPMENT FUND	202,000	202,000	294,000	294,000	92,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	595,000		872,000	872,000	277,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	1,664,000		2,000,000	2,000,000	336,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	1,433,000		2,000,000	2,000,000	567,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,898,000	1,331,000	1,546,000	1,546,000	-352,000
GOLF COURSE FUND	4,597,000	2,862,000	3,000,000	3,000,000	-1,597,000
HAZARDOUS WASTE SPECIAL FUND	1,085,000	546,000	767,000	767,000	-318,000
HLTH SVCS-STATHAM FUND	4,255,000	3,912,000	3,939,000	3,939,000	-316,000
HLTH SVCS-STATHAM AIDS EDUCATION FUND	139,000	116,000	88,000	88,000	-51,000
HOUSING & COMMUNITY DEVELOPMENT ACT FUND	49,091,000	49,091,000	56,364,000	56,364,000	7,273,000
INMATE WELFARE FUND	26,023,000	26,088,000	11,500,000	11,500,000	-14,523,000
INTERNAL SERVICES DEPT CAPITAL EQUIPMENT	85,000	85,000			-85,000

SPECIAL FUND FINANCING REQUIREMENTS COMPARISON

	ADJUSTED ALLOWANCE 1993-94	ESTIMATED FISCAL YEAR 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
JAIL STORE FUND	8,991,000	6,127,000	8,255,000	8,255,000	-736,000
LINKAGES SUPPORT PROGRAM	398,000	531,000	743,000	743,000	345,000
MARINA REPLACEMENT A.C.O. FUND	4,480,000	252,000	5,690,000	4,660,000	180,000
MARSHAL AUTOMATION FUND	2,416,000	2,140,000			-2,416,000
MARSHAL PROCESSING FEE FUND	1,637,000	1,637,000			-1,637,000
MEDIATION SERVICES DEPENDENCY COURT FUND	1,111,000	1,025,000	1,038,000	1,038,000	-73,000
MOTOR VEHICLES A.C.O. FUND	6,931,000	4,128,000	6,433,000	5,680,000	-1,251,000
MUNICIPAL COURT AUTOMATION FUND	10,049,000	9,828,000	3,010,000	3,010,000	-7,039,000
NARCOTIC ENFORCEMENT SPECIAL FUND	11,045,000	10,045,000	6,000,000	6,000,000	-5,045,000
OAK FOREST MITIGATION FUND	100,000		60,000	60,000	-40,000
OFF-HIGHWAY VEHICLE FUND	846,000	428,000	779,000	779,000	-67,000
PUBLIC WORKS-OFFSTREET PARKING FUND			219,000	219,000	219,000
PUBLIC WORKS-OFF STREET PRKG-BELVEDERE	101,000	147,000			-101,000
PUBLIC WORKS-OFF STREET PRKG-ELA	16,000	16,000			-16,000
PUBLIC WORKS-OFF STREET PRKG-MONTROSE	7,000	9,000			-7,000
PUBLIC WORKS-OFF STREET PRKG-WALNUT PARK	47,000	47,000			-47,000
PUBLIC WORKS-OFF STREET PRKG-W HOLLYWOOD	43,000	43,000			-43,000
PARK IN-LIEU FEES A.C.O. FUND	6,146,000	842,000	6,570,000	6,570,000	424,000
PRODUCTIVITY INVESTMENT FUND	15,974,000	9,115,000	11,772,000	11,772,000	-4,202,000
PUBLIC LIBRARY	48,266,000	46,186,000	47,840,000	38,814,000	-9,452,000
PUBLIC LIBRARY-ACO	1,303,000	20,000	1,299,000	1,299,000	-4,000
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	4,009,000	850,000	2,800,000	2,800,000	-1,209,000
PUBLIC WORKS-AVIATION CAPITAL PROJECTS	10,044,000	10,044,000	14,702,000	14,702,000	4,658,000
PUBLIC WORKS-PROPOSITION C LOCAL RETURN	10,206,000	8,613,000	14,100,000	14,100,000	3,894,000
PUBLIC WORKS-ROAD FUND	223,884,000	161,666,000	195,618,000	195,618,000	-28,266,000
PUBLIC WORKS-SPECIAL ROAD DIST #1	792,000	745,000	1,017,000	1,017,000	225,000
PUBLIC WORKS-SPECIAL ROAD DIST #2	362,000	341,000	448,000	448,000	86,000
PUBLIC WORKS-SPECIAL ROAD DIST #3	217,000	204,000	270,000	270,000	53,000
PUBLIC WORKS-SPECIAL ROAD DIST #4	293,000	275,000	407,000	407,000	114,000
PUBLIC WORKS-SPECIAL ROAD DIST #5	1,098,000	1,032,000	1,353,000	1,353,000	255,000
PUBLIC WORKS-SOLID WASTE MANAGEMENT FUND	26,001,000	23,601,000	18,157,000	18,157,000	-7,844,000
RECREATION FUND	693,000	405,000	700,000	700,000	7,000
SAN GABRIEL CANYON RECREATION FUND	123,000	123,000	200,000	200,000	77,000
SHERIFF AUTOMATION FUND	166,000	132,000	1,912,000	1,912,000	1,746,000
SHERIFF PROCESSING FEE FUND	427,000	9,000	2,949,000	2,949,000	2,522,000
SMALL CLAIMS ADVISOR PROGRAM	3,081,000	2,919,000	1,303,000	1,303,000	-1,778,000
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	879,000	788,000	1,466,000	1,466,000	587,000
VEHICLE THEFT PROGRAM FUND	7,829,000	4,830,000	8,506,000	8,506,000	677,000

SPECIAL FUND FINANCING REQUIREMENTS COMPARISON

	ADJUSTED ALLOWANCE 1993-94	ESTIMATED FISCAL YEAR 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
TOTAL FINANCING REQUIREMENTS	$ 609,254,000	$ 462,125,000	$ 544,572,000	$ 533,763,000	$ -75,491,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC				
PUBLIC LIBRARY	$ 28,343,146	$ 29,000,000	$ 30,450,000	$ 30,450,000
PUBLIC WORKS-SPECIAL ROAD DIST #1	740,250	738,000	738,000	738,000
PUBLIC WORKS-SPECIAL ROAD DIST #2	314,866	318,000	318,000	318,000
PUBLIC WORKS-SPECIAL ROAD DIST #3	186,463	184,000	184,000	184,000
PUBLIC WORKS-SPECIAL ROAD DIST #4	283,599	283,000	283,000	283,000
PUBLIC WORKS-SPECIAL ROAD DIST #5	1,024,684	1,027,000	1,027,000	1,027,000
PROP TAXES - CURRENT - UNSEC				
PUBLIC LIBRARY	$ 1,989,309	$	$	$
PUBLIC WORKS-SPECIAL ROAD DIST #1	44,792	45,000	45,000	45,000
PUBLIC WORKS-SPECIAL ROAD DIST #2	19,069	18,000	18,000	18,000
PUBLIC WORKS-SPECIAL ROAD DIST #3	11,504	11,000	11,000	11,000
PUBLIC WORKS-SPECIAL ROAD DIST #4	17,494	12,000	12,000	12,000
PUBLIC WORKS-SPECIAL ROAD DIST #5	58,701	52,000	52,000	52,000
PROP TAXES - PRIOR - SEC				
PUBLIC LIBRARY	$ 792,380	$	$	$
PUBLIC WORKS-SPECIAL ROAD DIST #1	-8,770			
PUBLIC WORKS-SPECIAL ROAD DIST #2	5,785			
PUBLIC WORKS-SPECIAL ROAD DIST #3	-1,115			
PUBLIC WORKS-SPECIAL ROAD DIST #4	-1,284			
PUBLIC WORKS-SPECIAL ROAD DIST #5	-6,756			
PUBLIC WORKS-SOLID WASTE MANAGEMENT FUND	-35			
PROP TAXES - PRIOR - UNSEC				
PUBLIC LIBRARY	$ -206,564	$	$	$
PUBLIC WORKS-SPECIAL ROAD DIST #1	254			
PUBLIC WORKS-SPECIAL ROAD DIST #2	-312			
PUBLIC WORKS-SPECIAL ROAD DIST #3	-129			
PUBLIC WORKS-SPECIAL ROAD DIST #4	-5,064			
PUBLIC WORKS-SPECIAL ROAD DIST #5	-6,175			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
SUPPLEMENTAL PROP TAXES - CURR				
PUBLIC LIBRARY	$ 311,496	$	$	$
PUBLIC WORKS-SPECIAL ROAD DIST #1	9,142			
PUBLIC WORKS-SPECIAL ROAD DIST #2	3,863			
PUBLIC WORKS-SPECIAL ROAD DIST #3	2,211			
PUBLIC WORKS-SPECIAL ROAD DIST #4	3,418			
PUBLIC WORKS-SPECIAL ROAD DIST #5	12,132			
SUPPLEMENTAL PROP TAXES- PRIOR				
PUBLIC LIBRARY	$ 413,606	$	$	$
PUBLIC WORKS-SPECIAL ROAD DIST #1	9,598			
PUBLIC WORKS-SPECIAL ROAD DIST #2	3,928			
PUBLIC WORKS-SPECIAL ROAD DIST #3	2,473			
PUBLIC WORKS-SPECIAL ROAD DIST #4	3,756			
PUBLIC WORKS-SPECIAL ROAD DIST #5	12,594			
TAX REVENUE ADJ - SDAF				
PUBLIC LIBRARY	$ -6,955,592	$	$	$
TOTAL PROPERTY TAXES	$ 27,428,717	$ 31,688,000	$ 33,138,000	$ 33,138,000
OTHER TAXES				
PEN & COSTS - DEL TAXES				
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	$ 1,546,765	$ -432,000	$ 700,000	$ 700,000
SALES & USE TAXES				
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	$	$	$ 802,000	$ 802,000
PUBLIC WORKS-PROPOSITION C LOCAL RETURN FU	14,929,384	7,115,000	7,115,000	7,115,000
PUBLIC WORKS-ROAD FUND	2,160,490	2,100,000	2,160,000	2,160,000
SDAF TAX REVENUE				
PUBLIC LIBRARY	$ 30,045,978	$	$	$

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
TOTAL OTHER TAXES	$ 48,682,617	$ 8,783,000	$ 10,777,000	$ 10,777,000
LICENSES PERMITS & FRANCHISES				
CONSTRUCTION PERMITS				
PUBLIC WORKS-ROAD FUND	$ 1,605,176	$ 1,392,000	$ 1,392,000	$ 1,392,000
ROAD PRIVELEGES & PERMITS				
PUBLIC WORKS-ROAD FUND	$ 12,125	$ 10,000	$ 10,000	$ 10,000
FRANCHISES				
CABLE TV FRANCHISE FUND	$ 898,155	$ 1,000,000	$ 1,000,000	$ 1,000,000
PUBLIC WORKS-ROAD FUND	8,075	14,000	14,000	14,000
OTHER LICENSES & PERMITS				
DOMESTIC VIOLENCE PROGRAM FUND	$ 1,224,767	$ 1,231,000	$ 1,244,000	$ 1,244,000
PUBLIC WORKS-ROAD FUND		1,000	1,000	1,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 3,748,298	$ 3,648,000	$ 3,661,000	$ 3,661,000
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES				
HLTH SVCS-STATHAM FUND	$ 2,462,355	$ 3,419,000	$ 2,800,000	$ 2,800,000
LINKAGES SUPPORT PROGRAM	205,902			
MUNICIPAL COURT AUTOMATION FUND	50,358	115,000	115,000	115,000
VEHICLE THEFT PROGRAM FUND		5,980,000	5,973,000	5,973,000
OTHER COURT FINES				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND	$ 214,803	$	$	$
COURTHOUSE CONSTRUCTION FUND	16,282,143	16,738,000	10,462,000	10,462,000
CRIM JUSTICE FAC TEMP CONS FUND	18,538,904	18,802,000	18,802,000	18,802,000
FISH AND GAME PROPAGATION FUND	33,345	26,000	22,000	22,000
MUNICIPAL COURT AUTOMATION FUND	3,112,209	2,754,000	2,754,000	2,754,000
FORFEITURES & PENALTIES				
HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVEN	$ 637,070	$ 913,000	$ 640,000	$ 640,000
HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT	606,114	896,000	610,000	610,000
HLTH SVCS-DRUG PROGRAM	596	15,000	1,000	1,000
HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND		85,000	56,000	56,000
AUTOMATED FINGERPRINT IDENTIFICATION SYSTE	2,602,645	2,016,000	2,200,000	2,200,000
HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND		179,000	403,000	403,000
COUNTYWIDE WARRANT SYSTEM FUND	607,978	379,000	500,000	500,000
CRIM JUSTICE FAC TEMP CONS FUND	1,919			
HAZARDOUS WASTE SPECIAL FUND	450,149	284,000	284,000	284,000
HLTH SVCS-STATHAM AIDS EDUCATION FUND	33,650	77,000	30,000	30,000
PUBLIC WORKS-ROAD FUND	36,088			
TOTAL FINES FORFEITURES & PENALTIES	$ 45,876,228	$ 52,678,000	$ 45,652,000	$ 45,652,000
REVENUE - USE OF MONEY & PROP				
INTEREST				
AIR QUALITY IMPROVEMENT FUND	$ 16,832	$	$ 6,000	$ 6,000
AUTOMATED FINGERPRINT IDENTIFICATION SYSTE	455,582	300,000	300,000	300,000
CABLE TV FRANCHISE FUND	117,476	50,000	50,000	50,000
COURTHOUSE CONSTRUCTION FUND		971,000	884,000	884,000
COURTHOUSE CONSTRUCTION FUND	1,481,510			
CRIM JUSTICE FAC TEMP CONS FUND		241,000	250,000	250,000
CRIM JUSTICE FAC TEMP CONS FUND	622,651			
DEPENDENCY COURT FACILITIES PROGRAM	114,844	100,000	100,000	100,000
DISPUTE RESOLUTION FUND	21,296			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
FISH AND GAME PROPAGATION FUND	2,999	2,000	2,000	2,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	9,606	15,000	18,000	18,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	1,473	6,000	22,000	22,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	5,931	10,000	21,000	21,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	40,108	27,000	27,000	27,000
GOLF COURSE FUND	58,154	50,000	50,000	50,000
HEALTH FACILITIES IMPROVEMENT FUND	734			
INMATE WELFARE FUND	651,474	802,000	73,000	73,000
JAIL STORE FUND	40,294	34,000	34,000	34,000
MARINA REPLACEMENT A.C.O. FUND	47,268	10,000	10,000	10,000
MARSHAL AUTOMATION FUND	47,291	42,000		
MARSHAL PROCESSING FEE FUND	30,694	31,000		
MEDIATION SERVICES DEPENDENCY COURT FUND	6,202	24,000	38,000	38,000
MUNICIPAL COURT AUTOMATION FUND	180,691	141,000	141,000	141,000
NARCOTIC ENFORCEMENT SPECIAL FUND	379,969	160,000	160,000	160,000
OAK FOREST MITIGATION FUND	1,179			
PARK IN-LIEU FEES A.C.O. FUND	244,117			
PRODUCTIVITY INVESTMENT FUND	361,573	150,000	150,000	150,000
PUBLIC LIBRARY	980,189	100,000	75,000	75,000
PUBLIC LIBRARY-ACO	23,262	5,000		
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	114,780	103,000	44,000	44,000
PUBLIC WORKS-PROPOSITION C LOCAL RETURN FU	374,478	272,000	233,000	233,000
PUBLIC WORKS-ROAD FUND	2,220,129	2,150,000	2,150,000	2,150,000
PUBLIC WORKS-SPECIAL ROAD DIST #1	17,157	4,000	6,000	6,000
PUBLIC WORKS-SPECIAL ROAD DIST #2	4,515	2,000	2,000	2,000
PUBLIC WORKS-SPECIAL ROAD DIST #3	4,193	1,000	1,000	1,000
PUBLIC WORKS-SPECIAL ROAD DIST #4	4,440	1,000	2,000	2,000
PUBLIC WORKS-SPECIAL ROAD DIST #5	15,034	5,000	7,000	7,000
PUBLIC WORKS-SOLID WASTE MANAGEMENT FUND	393,265	182,000	150,000	150,000
SAN GABRIEL CANYON RECREATION FUND	4,129			
SHERIFF AUTOMATION FUND	2,430	3,000	45,000	45,000
SHERIFF PROCESSING FEE FUND	13,401	11,000	56,000	56,000
SMALL CLAIMS ADVISOR PROGRAM	51,300	34,000	34,000	34,000
VEHICLE THEFT PROGRAM FUND	6,614	27,000	27,000	27,000
RENTS AND CONCESSIONS				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
CIVIC CENTER EMPLOYEE PARKING	$ 5,838,578	$ 5,073,000	$ 5,247,000	$ 5,247,000
COURTHOUSE CONSTRUCTION FUND	97,288			
DEPENDENCY COURT FACILITIES PROGRAM	8,985			
JAIL STORE FUND	6,005,156	6,157,000	7,766,000	7,766,000
PUBLIC WORKS-OFFSTREET PARKING FUND			89,000	89,000
PUBLIC WORKS-OFF STREET PRKG-BELVEDERE	29,949	20,000		
PUBLIC WORKS-OFF STREET PRKG-MONTROSE	3,221	2,000		
PUBLIC WORKS-OFF STREET PRKG-WALNUT PARK	38,234	37,000		
PUBLIC WORKS-OFF STREET PRKG-W HOLLYWOOD	27,397	5,000		
PUBLIC LIBRARY	88,220	85,000	85,000	85,000
PUBLIC WORKS-ROAD FUND		2,000	2,000	2,000
ROYALTIES				
PUBLIC LIBRARY	$ 59	$	$	
INTEREST/CP				
MARINA REPLACEMENT A.C.O. FUND	$ 116,000	$	$	
TOTAL REVENUE - USE OF MONEY & PROP	$ 21,422,351	$ 17,447,000	$ 18,357,000	$ 18,357,000
INTERGVMTL REVENUE - STATE				
STATE - AID FOR AVIATION				
PUBLIC WORKS-AVIATION CAPITAL PROJECTS	$	$ 1,120,000	$ 654,000	$ 654,000
STATE - HIGHWAY USERS TAX				
PUBLIC WORKS-ROAD FUND	$ 96,586,056	$ 104,650,000	$ 106,500,000	$ 106,500,000
OTHER STATE IN-LIEU TAXES				
PUBLIC LIBRARY	$ 935	$	$	
STATE AID - AGRICULTURE				
AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND	$	$ 50,000	$ 50,000	$ 50,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
STATE AID - CONSTRUCTION				
DEL VALLE ACO FUND	$	$	$ 300,000	$ 300,000
HEALTH FACILITIES IMPROVEMENT FUND	-38,000			
MARINA REPLACEMENT A.C.O. FUND	610,977	142,000	4,100,000	4,100,000
PUBLIC WORKS-AVIATION CAPITAL PROJECTS	186,012			
PUBLIC WORKS-ROAD FUND		350,000	200,000	200,000
STATE AID - DISASTER				
PUBLIC WORKS-ROAD FUND	$	$ 1,335,000	$	$
HOMEOWNER PROP TAX RELIEF				
PUBLIC LIBRARY	$ 394,649	$ 520,000	$ 520,000	$ 520,000
PUBLIC WORKS-SPECIAL ROAD DIST #1	13,284	13,000	13,000	13,000
PUBLIC WORKS-SPECIAL ROAD DIST #2	5,665	5,000	5,000	5,000
PUBLIC WORKS-SPECIAL ROAD DIST #3	3,258	3,000	3,000	3,000
PUBLIC WORKS-SPECIAL ROAD DIST #4	4,991	4,000	4,000	4,000
PUBLIC WORKS-SPECIAL ROAD DIST #5	17,651	17,000	17,000	17,000
STATE - OTHER				
OFF-HIGHWAY VEHICLE FUND	$ 126,941	$ 370,000	$ 362,000	$ 362,000
PUBLIC LIBRARY	1,941,072	1,211,000	950,000	950,000
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	-90,000			
PUBLIC WORKS-ROAD FUND	4,729,335	9,032,000	13,514,000	13,514,000
VEHICLE THEFT PROGRAM FUND	1,322,932			
TOTAL INTERGVMTL REVENUE - STATE	$ 105,815,758	$ 118,822,000	$ 127,192,000	$ 127,192,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID - CONSTRUCTION				
PARK IN-LIEU FEES A.C.O. FUND	$ -7,142	$	$	$
PUBLIC WORKS-AVIATION CAPITAL PROJECTS	267,285	4,048,000	7,312,000	7,312,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
FEDERAL AID - DISASTER				
PUBLIC WORKS-ROAD FUND	$ 1,207,501	$ 7,056,000	$ 6,300,000	$ 6,300,000
FEDERAL-FOREST RESERVE REVENUE				
PUBLIC WORKS-ROAD FUND	$ 171,220	$ 150,000	$ 150,000	$ 150,000
FEDERAL - OTHER				
HOUSING & COMMUNITY DEVELOPMENT ACT FUND	$ 31,916,300	$ 49,091,000	$ 56,364,000	$ 56,364,000
PUBLIC LIBRARY	40,654			
PUBLIC WORKS-AVIATION CAPITAL PROJECTS		782,000	870,000	870,000
PUBLIC WORKS-ROAD FUND	16,571,277	10,064,000	39,456,000	39,456,000
PUBLIC WORKS-SPECIAL ROAD DIST #3	6			
PUBLIC WORKS-SPECIAL ROAD DIST #4	883			
PUBLIC WORKS-SPECIAL ROAD DIST #5	237			
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 50,168,221	$ 71,191,000	$ 110,452,000	$ 110,452,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
AIR QUALITY IMPROVEMENT FUND	$ 1,347,115	$ 1,000,000	$ 1,000,000	$ 1,000,000
PUBLIC WORKS-PROPOSITION C LOCAL RETURN FU		100,000	100,000	100,000
PUBLIC WORKS-ROAD FUND	5,480,126	62,000	62,000	62,000
TOTAL INTERGVMTL REVENUE - OTHER	$ 6,827,241	$ 1,162,000	$ 1,162,000	$ 1,162,000
CHARGES FOR SERVICES				
ASSESS & TAX COLLECT FEES				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
LINKAGES SUPPORT PROGRAM	$	$ 457,000	$ 457,000	$ 457,000
PUBLIC WORKS-SPECIAL ROAD DIST #1	-17,222			
PUBLIC WORKS-SPECIAL ROAD DIST #2	-7,353			
PUBLIC WORKS-SPECIAL ROAD DIST #3	-4,339			
PUBLIC WORKS-SPECIAL ROAD DIST #4	-6,592			
PUBLIC WORKS-SPECIAL ROAD DIST #5	-23,797			
ELECTION SERVICES				
PUBLIC LIBRARY	$ 277	$	$	$
PLANNING & ENGINEERING SERVICE				
DISPUTE RESOLUTION FUND	$ 10,616	$	$	$
PUBLIC WORKS-ROAD FUND	1,087,670	573,000	597,000	597,000
CIVIL PROCESS SERVICE				
MARSHAL AUTOMATION FUND	$ 1,562,827	$ 1,115,000	$	$
SHERIFF AUTOMATION FUND	77,971	62,000	1,365,000	1,365,000
COURT FEES & COSTS				
HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	$ 298	$	$	$
DISPUTE RESOLUTION FUND	1,499,726	1,387,000	1,256,000	1,256,000
PUBLIC WORKS-ROAD FUND	341			
SMALL CLAIMS ADVISOR PROGRAM	1,387,783	1,269,000	1,269,000	1,269,000
RECORDING FEES				
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	$ 16,949	$	$	$
MEDIATION SERVICES DEPENDENCY COURT FUND	95,957			
ROAD & STREET SERVICES				
PUBLIC WORKS-PROPOSITION C LOCAL RETURN FU	$	$ 6,000	$	$
PUBLIC WORKS-ROAD FUND	5,210,568	1,298,000	3,544,000	3,544,000
HEALTH FEES				
HLTH SVCS-A&D FIRST OFFENDER DUI	$	$ 892,000	$ 540,000	$ 540,000
HLTH SVCS-A&D SECOND OFFENDER DUI		693,000	360,000	360,000
HLTH SVCS-A&D THIRD OFFENDER DUI		53,000	15,000	15,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	56,111			
MENTAL HEALTH SERVICES				
HLTH SVCS-A&D FIRST OFFENDER DUI	$ 523,187	$	$	$
HLTH SVCS-A&D SECOND OFFENDER DUI	341,169			
HLTH SVCS-A&D THIRD OFFENDER DUI	12,083			
CALIFORNIA CHILDREN'S SERVICES				
PUBLIC LIBRARY	$ 2,180	$	$	$
SANITATION SERVICES				
PUBLIC WORKS-SOLID WASTE MANAGEMENT FUND	$ 12,253,864	$ 11,895,000	$ 15,557,000	$ 15,557,000
LIBRARY SERVICES				
PUBLIC LIBRARY	$ 1,956,894	$ 1,486,000	$ 1,186,000	$ 858,000
PARK & RECREATION SVS				
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	$ 1,701	$	$	$
CHARGES FOR SERVICES - OTHER				
MARSHAL PROCESSING FEE FUND	$ 752,363	$ 662,000	$	$
MEDIATION SERVICES DEPENDENCY COURT FUND		899,000	1,000,000	1,000,000
MOTOR VEHICLES A.C.O. FUND	2,527,875	3,918,000	3,890,000	3,137,000
PUBLIC WORKS-OFF STREET PRKG-W HOLLYWOOD	154			
PUBLIC LIBRARY	119,773	90,000	90,000	90,000
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND		-515,000		
PUBLIC WORKS-ROAD FUND	12,592,388	7,461,000	7,571,000	7,571,000
PUBLIC WORKS-SOLID WASTE MANAGEMENT FUND	-43,279			
RECREATION FUND	-638	411,000	430,000	430,000
SHERIFF AUTOMATION FUND	7,207	5,000	5,000	5,000
SHERIFF PROCESSING FEE FUND	112,593	186,000	854,000	854,000
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	800			
SPECIAL ASSESSMENTS				
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	$ 114,297	$ 51,000	$ 397,000	$ 397,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	160,667	360,000	1,450,000	1,450,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	18,248	280,000	1,446,000	1,446,000
TOTAL CHARGES FOR SERVICES	$ 42,401,317	$ 34,994,000	$ 43,279,000	$ 42,198,000
MISCELLANEOUS REVENUE				
OTHER SALES				
OFF-HIGHWAY VEHICLE FUND	$ 181	$	$	$
PARK IN-LIEU FEES A.C.O. FUND		816,000	835,000	835,000
PUBLIC LIBRARY	168			
PUBLIC WORKS-ROAD FUND	676	3,000	5,000	5,000
MISCELLANEOUS				
AIR QUALITY IMPROVEMENT FUND	$ -127,013	$	$	$
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	1,476,601	1,467,000	1,472,000	1,472,000
CIVIC CENTER EMPLOYEE PARKING	20,141	138,000	138,000	138,000
COURTHOUSE CONSTRUCTION FUND	2,130,142			
CRIM JUSTICE FAC TEMP CONS FUND	753,626	4,506,000	189,000	189,000
FORD THEATER DEVELOPMENT FUND		47,000	294,000	294,000
GOLF COURSE FUND	1,371,851	1,710,000	2,950,000	2,950,000
INMATE WELFARE FUND	7,361,708	9,072,000	9,027,000	9,027,000
NARCOTIC ENFORCEMENT SPECIAL FUND	6,888,339	4,840,000	4,840,000	4,840,000
OAK FOREST MITIGATION FUND	14,000	10,000	10,000	10,000
OFF-HIGHWAY VEHICLE FUND	3,649	3,000	4,000	4,000
PUBLIC WORKS-OFF STREET PRKG-BELVEDERE	7,587			
PUBLIC WORKS-OFF STREET PRKG-MONTROSE	1,145			
PUBLIC WORKS-OFF STREET PRKG-WALNUT PARK	5,154			
PUBLIC WORKS-OFF STREET PRKG-W HOLLYWOOD	3,674			
PRODUCTIVITY INVESTMENT FUND	1,015	2,356,000	4,319,000	4,319,000
PUBLIC LIBRARY	558,636	630,000	830,000	830,000
PUBLIC WORKS-AVIATION CAPITAL PROJECTS		193,000	944,000	944,000
PUBLIC WORKS-ROAD FUND	660,129	84,000	4,439,000	4,439,000
PUBLIC WORKS-SPECIAL ROAD DIST #1			50,000	50,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
PUBLIC WORKS-SPECIAL ROAD DIST #2			50,000	50,000
PUBLIC WORKS-SPECIAL ROAD DIST #3			50,000	50,000
PUBLIC WORKS-SPECIAL ROAD DIST #4			50,000	50,000
PUBLIC WORKS-SPECIAL ROAD DIST #5			50,000	50,000
PUBLIC WORKS-SOLID WASTE MANAGEMENT FUND	7,869			
RECREATION FUND	481,568			
SAN GABRIEL CANYON RECREATION FUND	169,130	112,000	118,000	118,000
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	483,018	583,000	617,000	617,000
MISCELLANEOUS/CP				
COURTHOUSE CONSTRUCTION FUND	$	$	$ 6,276,000	$ 6,276,000
DEL VALLE ACO FUND			136,000	136,000
PARK IN-LIEU FEES A.C.O. FUND	525,166			
PUBLIC LIBRARY-ACO			900,000	900,000
PUBLIC WORKS-AVIATION CAPITAL PROJECTS		633,000	2,055,000	2,055,000
TOTAL MISCELLANEOUS REVENUE	$ 22,798,160	$ 27,203,000	$ 40,648,000	$ 40,648,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
MARSHAL PROCESSING FEE FUND	$ 18,400	$	$	$
PUBLIC WORKS-AVIATION CAPITAL PROJECTS	890			
PUBLIC WORKS-ROAD FUND	200,117	178,000	158,000	158,000
OPERATING TRANSFERS IN				
CIVIC CENTER EMPLOYEE PARKING	$ 607,300	$ 629,000	$ 700,000	$ 700,000
DEPENDENCY COURT FACILITIES PROGRAM		3,860,000	3,860,000	3,860,000
FORD THEATER DEVELOPMENT FUND	50,000			
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,000,000	1,000,000	1,000,000	1,000,000
INMATE WELFARE FUND	705,646	391,000	700,000	700,000
INTERNAL SERVICES DEPT CAPITAL EQUIPMENT A	980,294			
MARINA REPLACEMENT A.C.O. FUND	159,000		230,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
MOTOR VEHICLES A.C.O. FUND	1,782,529			
PUBLIC WORKS-OFF STREET PRKG-ELA	11,000	16,000		
PRODUCTIVITY INVESTMENT FUND	11,221,686	1,803,000	1,150,000	1,150,000
PUBLIC LIBRARY	1,011,396	9,297,000	8,698,000	
PUBLIC WORKS-AVIATION CAPITAL PROJECTS	349,000	1,296,000	1,059,000	1,059,000
OPERATING TRANSFERS IN/CP				
DEPENDENCY COURT FACILITIES PROGRAM	$ 3,860,000	$	$	$
MARINA REPLACEMENT A.C.O. FUND			800,000	
PUBLIC LIBRARY-ACO	200,000			
PUBLIC WORKS-AVIATION CAPITAL PROJECTS	951,000	1,345,000	1,808,000	1,808,000
TOTAL OTHER FINANCING SOURCES	$ 23,108,258	$ 19,815,000	$ 20,163,000	$ 10,435,000
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN				
PUBLIC WORKS-OFFSTREET PARKING FUND	$	$ 130,000	$	$
PUBLIC LIBRARY	400,000			
PUBLIC LIBRARY-ACO			79,000	79,000
SHERIFF AUTOMATION FUND		493,000		
SHERIFF PROCESSING FEE FUND		1,574,000		
TOTAL RESIDUAL EQUITY TRANSFERS	$ 400,000	$ 2,197,000	$ 79,000	$ 79,000
GRAND TOTAL	$ 398,677,166	$ 389,628,000	$ 454,560,000	$ 443,751,000
				TO SCH 4 COL (5)

SPECIAL DISTRICT FINANCING REQUIREMENTS COMPARISON

	ADJUSTED ALLOWANCE 1993-94	ESTIMATED FISCAL YEAR 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS					
OTHER SPECIAL DISTRICTS SUMMARY	$ 27,950,000	$ 17,566,000	$ 26,912,000	$ 26,912,000	$ -1,038,000
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	957,000	957,000			-957,000
FIRE DEPARTMENT SUMMARY	379,654,000	355,078,000	394,539,000	394,539,000	14,885,000
P W-FLOOD CONTROL DISTRICT SUMMARY	284,748,000	273,211,000	224,192,000	224,192,000	-60,556,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	16,267,000	10,826,000	17,022,000	17,022,000	755,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	14,819,000	6,203,000	15,244,000	15,244,000	425,000
REC AND PARK DISTRICTS & LLAD SUMMARY	983,000	165,000	892,000	892,000	-91,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	218,265,000	111,239,000	425,660,000	425,660,000	207,395,000
SEWER MAINTENANCE DISTRICTS SUMMARY	23,310,000	17,050,000	22,463,000	22,463,000	-847,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	63,031,000	60,870,000	45,630,000	45,630,000	-17,401,000
TOTAL FINANCING REQUIREMENTS	$ 1,029,984,000	$ 853,165,000	$ 1,172,554,000	$ 1,172,554,000	$ 142,570,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC				
FIRE DEPARTMENT SUMMARY	$ 168,970,803	$ 245,520,000	$ 245,520,000	$ 245,520,000
P W-FLOOD CONTROL DISTRICT SUMMARY	73,667,488	60,613,000	67,622,000	67,622,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	3,368,199	1,850,000	1,850,000	1,850,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	896,776	875,000	880,000	880,000
REC AND PARK DISTRICTS & LLAD SUMMARY	78,648	77,000	77,000	77,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	9,482,078	9,479,000	9,731,000	9,731,000
PROP TAXES - CURRENT - UNSEC				
FIRE DEPARTMENT SUMMARY	$ 10,954,381	$ 18,480,000	$ 18,480,000	$ 18,480,000
P W-FLOOD CONTROL DISTRICT SUMMARY	4,408,239	2,139,000	2,327,000	2,327,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	225,600	158,000	158,000	158,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	59,443	81,000	81,000	81,000
REC AND PARK DISTRICTS & LLAD SUMMARY	5,173	7,000	7,000	7,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	617,361	622,000	658,000	658,000
PROP TAXES - PRIOR - SEC				
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	$ -4,544	$	$	
FIRE DEPARTMENT SUMMARY	4,702,821			
P W-FLOOD CONTROL DISTRICT SUMMARY	1,297,842			
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	-35,177			
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	-29,505			
REC AND PARK DISTRICTS & LLAD SUMMARY	-540			
SEWER MAINTENANCE DISTRICTS SUMMARY	-20,210			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	-102,388			
PROP TAXES - PRIOR - UNSEC				
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	$ 2,473	$	$	
FIRE DEPARTMENT SUMMARY	-717,651			
P W-FLOOD CONTROL DISTRICT SUMMARY	-369,108			
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	6,373			
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	-8,691			
REC AND PARK DISTRICTS & LLAD SUMMARY	80			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	37,624			
SUPPLEMENTAL PROP TAXES - CURR				
FIRE DEPARTMENT SUMMARY	$ 1,811,106	$	$	$
P W-FLOOD CONTROL DISTRICT SUMMARY	922,980			
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	39,344			
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	11,302			
REC AND PARK DISTRICTS & LLAD SUMMARY	949			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	119,523			
SUPPLEMENTAL PROP TAXES- PRIOR				
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	$ 645	$	$	$
FIRE DEPARTMENT SUMMARY	2,271,027			
P W-FLOOD CONTROL DISTRICT SUMMARY	1,172,305			
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	37,177			
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	7,694			
REC AND PARK DISTRICTS & LLAD SUMMARY	1,095			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	125,906			
TAX REVENUE ADJ - SDAF				
FIRE DEPARTMENT SUMMARY	$ -111,408,888	$	$	$
P W-FLOOD CONTROL DISTRICT SUMMARY	-25,394,394			
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	-2,006,362			
TOTAL PROPERTY TAXES	$ 145,204,997	$ 339,901,000	$ 347,391,000	$ 347,391,000
OTHER TAXES				
SDAF TAX REVENUE				
FIRE DEPARTMENT SUMMARY	$ 122,114,685	$	$	$
TOTAL OTHER TAXES	$ 122,114,685	$	$	$

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES				
FIRE DEPARTMENT SUMMARY	$ 22,550	$ 15,000	$ 18,000	$ 18,000
CONSTRUCTION PERMITS				
P W-FLOOD CONTROL DISTRICT SUMMARY	$ -1,550	$	$	
OTHER LICENSES & PERMITS				
FIRE DEPARTMENT SUMMARY	$ 5,909,854	$ 6,002,000	$ 6,210,000	$ 6,210,000
P W-FLOOD CONTROL DISTRICT SUMMARY	202,920	300,000	250,000	250,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 6,133,774	$ 6,317,000	$ 6,478,000	$ 6,478,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES				
FIRE DEPARTMENT SUMMARY	$ 4,473	$ 5,000	$ 5,000	$ 5,000
P W-FLOOD CONTROL DISTRICT SUMMARY	17,247			
TOTAL FINES FORFEITURES & PENALTIES	$ 21,720	$ 5,000	$ 5,000	$ 5,000
REVENUE - USE OF MONEY & PROP				
INTEREST				
OTHER SPECIAL DISTRICTS SUMMARY	$ 980,304	$ 626,000	$ 169,000	$ 169,000
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	8,724	34,000		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
FIRE DEPARTMENT SUMMARY	1,165,465	700,000	850,000	850,000
P W-FLOOD CONTROL DISTRICT SUMMARY	2,731,495	1,071,000	1,500,000	1,500,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	401,148	163,000	163,000	163,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	204,522	136,000	137,000	137,000
REC AND PARK DISTRICTS & LLAD SUMMARY	12,962	6,000	6,000	6,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY			500,000	500,000
SEWER MAINTENANCE DISTRICTS SUMMARY	266,111	264,000	275,000	275,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	989,651	999,000	995,000	995,000
RENTS AND CONCESSIONS				
FIRE DEPARTMENT SUMMARY	$ 17,580	$ 17,000	$ 18,000	$ 18,000
P W-FLOOD CONTROL DISTRICT SUMMARY	4,506,750	3,831,000	3,802,000	3,802,000
ROYALTIES				
P W-FLOOD CONTROL DISTRICT SUMMARY	$ 909,126	$ 800,000	$ 800,000	$ 800,000
INTEREST/CP				
FIRE DEPARTMENT SUMMARY	$	$ 303,000	$ 253,000	$ 253,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 12,193,838	$ 8,950,000	$ 9,468,000	$ 9,468,000
INTERGVMTL REVENUE - STATE				
OTHER STATE IN-LIEU TAXES				
FIRE DEPARTMENT SUMMARY	$ 746	$	$	
P W-FLOOD CONTROL DISTRICT SUMMARY	18,456			
HOMEOWNER PROP TAX RELIEF				
FIRE DEPARTMENT SUMMARY	$ 1,088,109	$ 1,088,000	$ 1,088,000	$ 1,088,000
P W-FLOOD CONTROL DISTRICT SUMMARY	621,352	621,000	621,000	621,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	26,513	33,000	33,000	33,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	16,403	13,000	13,000	13,000
REC AND PARK DISTRICTS & LLAD SUMMARY	1,379			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	170,042	139,000	139,000	139,000
STATE - OTHER				
OTHER SPECIAL DISTRICTS SUMMARY	$ 3,810,184	$	$	$
FIRE DEPARTMENT SUMMARY	7,404,051	4,884,000	5,127,000	5,127,000
P W-FLOOD CONTROL DISTRICT SUMMARY	466,471	4,656,000	8,215,000	8,215,000
SEWER MAINTENANCE DISTRICTS SUMMARY	1,100			
TOTAL INTERGVMTL REVENUE - STATE	$ 13,624,806	$ 11,434,000	$ 15,236,000	$ 15,236,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID - DISASTER				
P W-FLOOD CONTROL DISTRICT SUMMARY	$ 7,094,471	$ 3,464,000	$ 25,246,000	$ 27,678,000
FEDERAL - OTHER				
FIRE DEPARTMENT SUMMARY	$ 136,369	$	$	$
P W-FLOOD CONTROL DISTRICT SUMMARY	9,533			
SEWER MAINTENANCE DISTRICTS SUMMARY	37,627			
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 7,278,000	$ 3,464,000	$ 25,246,000	$ 27,678,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
FIRE DEPARTMENT SUMMARY	$ 35,432	$ 8,216,000	$ 3,050,000	$ 3,050,000
P W-FLOOD CONTROL DISTRICT SUMMARY	294,079	250,000	200,000	200,000
SEWER MAINTENANCE DISTRICTS SUMMARY	3,566			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	38,604	239,000	239,000	239,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
TOTAL INTERGVMTL REVENUE - OTHER	$ 371,681	$ 8,705,000	$ 3,489,000	$ 3,489,000
CHARGES FOR SERVICES				
ASSESS & TAX COLLECT FEES				
P W-FLOOD CONTROL DISTRICT SUMMARY	$ -621,296	$	$	
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	-23,829			
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	356,318			
REC AND PARK DISTRICTS & LLAD SUMMARY	-1,643			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	-199,737			
ELECTION SERVICES				
FIRE DEPARTMENT SUMMARY	$ 168	$	$	
LEGAL SERVICES				
FIRE DEPARTMENT SUMMARY	$ 32,265	$	$	
PLANNING & ENGINEERING SERVICE				
FIRE DEPARTMENT SUMMARY	$ 141,703	$	$ 33,000	$ 33,000
P W-FLOOD CONTROL DISTRICT SUMMARY	376,566	238,000	200,000	200,000
SEWER MAINTENANCE DISTRICTS SUMMARY	430,882			
COURT FEES & COSTS				
FIRE DEPARTMENT SUMMARY	$ 17,412	$ 5,000	$ 20,000	$ 20,000
RECORDING FEES				
P W-FLOOD CONTROL DISTRICT SUMMARY	$ 400	$	$	
ROAD & STREET SERVICES				
P W-FLOOD CONTROL DISTRICT SUMMARY	$ 1,541,067	$ 143,000	$	
HEALTH FEES				
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	$ 69,030	$	$	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
SANITATION SERVICES				
P W-FLOOD CONTROL DISTRICT SUMMARY	$ 5,071	$	$	$
SEWER MAINTENANCE DISTRICTS SUMMARY	22,460	19,000	24,000	24,000
EDUCATIONAL SERVICES				
FIRE DEPARTMENT SUMMARY	$ 12,488	$	$	$
CHARGES FOR SERVICES - OTHER				
OTHER SPECIAL DISTRICTS SUMMARY	$ 12,706,406	$ 3,932,000	$ 21,154,000	$ 21,154,000
FIRE DEPARTMENT SUMMARY	22,637,884	29,634,000	38,114,000	38,114,000
P W-FLOOD CONTROL DISTRICT SUMMARY	579,985	73,000	550,000	550,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	6,848,346	7,118,000	7,782,000	7,782,000
SEWER MAINTENANCE DISTRICTS SUMMARY	14,439,520	14,635,000	15,854,000	15,854,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	138,739			
SPECIAL ASSESSMENTS				
OTHER SPECIAL DISTRICTS SUMMARY	$ 32,478	$ 39,000	$ 78,000	$ 78,000
FIRE DEPARTMENT SUMMARY	37,010,701	37,900,000	38,150,000	38,150,000
P W-FLOOD CONTROL DISTRICT SUMMARY	95,726,689	96,307,000	97,768,000	97,768,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	4,786,103	6,592,000	6,802,000	6,802,000
REC AND PARK DISTRICTS & LLAD SUMMARY	73,649	259,000	262,000	262,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY		46,270,000	59,210,000	59,210,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	3,918,191	3,904,000	574,000	574,000
TOTAL CHARGES FOR SERVICES	$ 201,058,016	$ 247,068,000	$ 286,575,000	$ 286,575,000
MISCELLANEOUS REVENUE				
OTHER SALES				
FIRE DEPARTMENT SUMMARY	$ 19,501	$ 69,000	$ 19,000	$ 19,000
P W-FLOOD CONTROL DISTRICT SUMMARY	34,620	30,000	30,000	30,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
MISCELLANEOUS				
OTHER SPECIAL DISTRICTS SUMMARY	$ -369	$ 19,000	$ 11,000	$ 11,000
FIRE DEPARTMENT SUMMARY	133,123	774,000	114,000	114,000
P W-FLOOD CONTROL DISTRICT SUMMARY	-50,593	65,000	10,000	10,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	675			
SEWER MAINTENANCE DISTRICTS SUMMARY	-2,190	78,000	45,000	45,000
MISCELLANEOUS/CP				
FIRE DEPARTMENT SUMMARY	$	$	$ 2,000,000	$ 2,000,000
TOTAL MISCELLANEOUS REVENUE	$ 134,767	$ 1,035,000	$ 2,229,000	$ 2,229,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
FIRE DEPARTMENT SUMMARY	$ 51,305	$ 96,000	$ 40,000	$ 40,000
P W-FLOOD CONTROL DISTRICT SUMMARY	762,983	400,000	200,000	200,000
SEWER MAINTENANCE DISTRICTS SUMMARY	2,270			
OPERATING TRANSFERS IN				
FIRE DEPARTMENT SUMMARY	$ 46,114,000	$	$ 2,350,000	$ 2,350,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY		44,640,000	47,395,000	47,395,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	2,676,764	23,917,000	4,469,000	4,469,000
LONG TERM DEBT PROCEEDS				
P W-FLOOD CONTROL DISTRICT SUMMARY	$	$ 49,738,000	$	$
REGIONAL PARK & OPEN SPACE DIST SUMMARY		152,466,000	74,419,000	74,419,000
OPERATING TRANSFERS IN/CP				
FIRE DEPARTMENT SUMMARY	$ 3,040,000	$ 827,000	$ 1,722,000	$ 1,722,000
LONG TERM DEBT PROCEEDS/CP				
REGIONAL PARK & OPEN SPACE DIST SUMMARY	$	$ 7,534,000	$ 104,465,000	$ 104,465,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
TOTAL OTHER FINANCING SOURCES	$ 52,647,322	$ 279,618,000	$ 235,060,000	$ 235,060,000
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN				
FIRE DEPARTMENT SUMMARY	$ 1,001,000	$	$	$
P W-FLOOD CONTROL DISTRICT SUMMARY		2,772,000		
SEWER MAINTENANCE DISTRICTS SUMMARY		2,000		
TOTAL RESIDUAL EQUITY TRANSFERS	$ 1,001,000	$ 2,774,000	$	$
GRAND TOTAL	$ 561,784,606	$ 909,271,000	$ 931,177,000	$ 933,609,000

TO SCH 4
COL (5)

OTHER PROPRIETARY FUNDS FINANCING REQUIREMENTS COMPARISON

	ADJUSTED ALLOWANCE 1993-94	ESTIMATED FISCAL YEAR 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS					
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 70,350,000	$ 36,435,000	$ 96,449,000	$ 96,449,000	$ 26,099,000
PUBLIC WORKS-TRANSIT OPERATIONS FUND	33,295,000	13,000,000	34,490,000	34,490,000	1,195,000
PUBLIC WORKS-AVIATION ENTERPRISE FUND	5,566,000	3,697,000	5,015,000	5,015,000	-551,000
HEALTH NET SELF-INSURANCE FUND	20,236,000	13,185,000	19,025,000	19,025,000	-1,211,000
PUBLIC WORKS-INTERNAL SERVICE FUND	341,015,000	286,708,000	344,853,000	343,210,000	2,195,000
TOTAL FINANCING REQUIREMENTS	$ 470,462,000	$ 353,025,000	$ 499,832,000	$ 498,189,000	$ 27,727,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 2,195,081	$ 1,835,000	$ 1,917,000	$ 1,917,000
PROP TAXES - CURRENT - UNSEC				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 179,294	$ 102,000	$ 102,000	$ 102,000
PROP TAXES - PRIOR - SEC				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 12,804	$	$	
PROP TAXES - PRIOR - UNSEC				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 35,473	$	$	
SUPPLEMENTAL PROP TAXES - CURR				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 29,638	$	$	
SUPPLEMENTAL PROP TAXES- PRIOR				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 57,724	$	$	
TOTAL PROPERTY TAXES	$ 2,510,014	$ 1,937,000	$ 2,019,000	$ 2,019,000
OTHER TAXES				
SALES & USE TAXES				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	$ 9,512,693	$ 9,588,000	$ 9,588,000	$ 9,588,000
TOTAL OTHER TAXES	$ 9,512,693	$ 9,588,000	$ 9,588,000	$ 9,588,000
LICENSES PERMITS & FRANCHISES				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
CONSTRUCTION PERMITS				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 13,750	$	$	$
PUBLIC WORKS-AVIATION ENTERPRISE FUND	500			
OTHER LICENSES & PERMITS				
PUBLIC WORKS-INTERNAL SERVICE FUND	$ 50	$	$	$
TOTAL LICENSES PERMITS & FRANCHISES	$ 14,300	$	$	$
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES				
PUBLIC WORKS-AVIATION ENTERPRISE FUND	$ 5,700	$	$	$
TOTAL FINES FORFEITURES & PENALTIES	$ 5,700	$	$	$
REVENUE - USE OF MONEY & PROP				
INTEREST				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 1,850,526	$ 1,323,000	$ 1,454,000	$ 1,454,000
PARATRANSIT OPERATIONS FUND	1,065			
PUBLIC WORKS-TRANSIT OPERATIONS FUND	900,946	896,000	824,000	824,000
PUBLIC WORKS-AVIATION ENTERPRISE FUND	2,466			
HEALTH NET SELF-INSURANCE FUND	15,838			
RENTS AND CONCESSIONS				
PUBLIC WORKS-AVIATION ENTERPRISE FUND	$ 2,805,217	$ 3,024,000	$ 3,002,000	$ 3,002,000
PUBLIC WORKS-INTERNAL SERVICE FUND	440			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
TOTAL REVENUE - USE OF MONEY & PROP	$ 5,576,498	$ 5,243,000	$ 5,280,000	$ 5,280,000
INTERGVMTL REVENUE - STATE				
HOMEOWNER PROP TAX RELIEF				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 35,319	$ 42,000	$ 39,000	$ 39,000
STATE - OTHER				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 44,084	$	$	$
PUBLIC WORKS-TRANSIT OPERATIONS FUND	6,417			
PUBLIC WORKS-INTERNAL SERVICE FUND	8,220			
TOTAL INTERGVMTL REVENUE - STATE	$ 94,040	$ 42,000	$ 39,000	$ 39,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID - DISASTER				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	$ 760	$	$	$
FEDERAL - OTHER				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 695	$	$	$
PUBLIC WORKS-TRANSIT OPERATIONS FUND	638,625	150,000	188,000	188,000
PUBLIC WORKS-AVIATION ENTERPRISE FUND	212,117	300,000	432,000	432,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 852,197	$ 450,000	$ 620,000	$ 620,000
INTERGVMTL REVENUE - OTHER				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
OTHER GOVERNMENTAL AGENCIES				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	$ 4,042,078	$ 303,000	$ 316,000	$ 316,000
PUBLIC WORKS-INTERNAL SERVICE FUND	3,629			
TOTAL INTERGVMTL REVENUE - OTHER	$ 4,045,707	$ 303,000	$ 316,000	$ 316,000
CHARGES FOR SERVICES				
ASSESS & TAX COLLECT FEES				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 2,003,896	$ 1,995,000	$ 1,976,000	$ 1,976,000
PUBLIC WORKS-INTERNAL SERVICE FUND	325			
PLANNING & ENGINEERING SERVICE				
PUBLIC WORKS-INTERNAL SERVICE FUND	$ -2,792	$	$	
ROAD & STREET SERVICES				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	$ 1,037,476	$ 20,000	$ 22,000	$ 22,000
CHARGES FOR SERVICES - OTHER				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 18,201,378	$ 22,426,000	$ 25,262,000	$ 25,262,000
PUBLIC WORKS-TRANSIT OPERATIONS FUND	-501,029			
PUBLIC WORKS-AVIATION ENTERPRISE FUND	156,891	7,000	10,000	10,000
HEALTH NET SELF-INSURANCE FUND	7,750,755	15,297,000	15,937,000	15,937,000
PUBLIC WORKS-INTERNAL SERVICE FUND	270,592,865			
SPECIAL ASSESSMENTS				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 16,182	$	$	
TOTAL CHARGES FOR SERVICES	$ 299,255,947	$ 39,745,000	$ 43,207,000	$ 43,207,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
MISCELLANEOUS REVENUE				
OTHER SALES				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 88	$	$	$
PUBLIC WORKS-INTERNAL SERVICE FUND	23,382			
MISCELLANEOUS				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ -681,573	$ 4,342,000	$ 705,000	$ 705,000
PUBLIC WORKS-TRANSIT OPERATIONS FUND	4,225			
PUBLIC WORKS-INTERNAL SERVICE FUND	968,381	279,127,000	334,544,000	332,901,000
TOTAL MISCELLANEOUS REVENUE	$ 314,503	$ 283,469,000	$ 335,249,000	$ 333,606,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 31,773	$	$	$
PUBLIC WORKS-TRANSIT OPERATIONS FUND	29,192			
PUBLIC WORKS-INTERNAL SERVICE FUND	622,628			
OPERATING TRANSFERS IN				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 2,103,236	$ 500,000	$	$
PARATRANSIT OPERATIONS FUND	325,033			
LONG TERM DEBT PROCEEDS				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 9,088	$	$	$
TOTAL OTHER FINANCING SOURCES	$ 3,120,950	$ 500,000	$	$

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$	$ 14,000	$ 29,401,000	$ 29,401,000
PUBLIC WORKS-INTERNAL SERVICE FUND	6,895,771	7,407,000	10,309,000	10,309,000
TOTAL RESIDUAL EQUITY TRANSFERS	$ 6,895,771	$ 7,421,000	$ 39,710,000	$ 39,710,000
GRAND TOTAL	$ 332,198,320	$ 348,698,000	$ 436,028,000	$ 434,385,000
				TO SCH 4 COL (5)

OTHER FUND FINANCING REQUIREMENTS COMPARISON

	ADJUSTED ALLOWANCE 1993-94	ESTIMATED FISCAL YEAR 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS					
COMMUNITY DEVELOPMENT COMMISSION	$ 89,159,000	$ 86,914,000	$ 90,707,000	$ 90,707,000	$ 1,548,000
HOUSING AUTHORITY	147,293,000	135,071,000	167,209,000	167,209,000	19,916,000
TOTAL FINANCING REQUIREMENTS	$ 236,452,000	$ 221,985,000	$ 257,916,000	$ 257,916,000	$ 21,464,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER FUND FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
REVENUE - USE OF MONEY & PROP				
INTEREST				
COMMUNITY DEVELOPMENT COMMISSION	$ 1,813,247	$ 1,140,000	$ 547,000	$ 547,000
RENTS AND CONCESSIONS				
COMMUNITY DEVELOPMENT COMMISSION	$ 764,768	$ 123,000	$ 42,000	$ 42,000
HOUSING AUTHORITY	5,683,092	6,099,000	6,353,000	6,353,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 8,261,107	$ 7,362,000	$ 6,942,000	$ 6,942,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER				
COMMUNITY DEVELOPMENT COMMISSION	$ 10,787,440	$ 80,513,000	$ 87,499,000	$ 87,499,000
HOUSING AUTHORITY	104,664,599	128,972,000	160,856,000	160,856,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 115,452,039	$ 209,485,000	$ 248,355,000	$ 248,355,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER				
COMMUNITY DEVELOPMENT COMMISSION	$	$ 4,013,000	$ 1,285,000	$ 1,285,000
TOTAL CHARGES FOR SERVICES	$	$ 4,013,000	$ 1,285,000	$ 1,285,000
MISCELLANEOUS REVENUE				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER FUND FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
MISCELLANEOUS				
COMMUNITY DEVELOPMENT COMMISSION	$ 1,589,190	$ 1,019,000	$ 1,334,000	$ 1,334,000
TOTAL MISCELLANEOUS REVENUE	$ 1,589,190	$ 1,019,000	$ 1,334,000	$ 1,334,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
COMMUNITY DEVELOPMENT COMMISSION	$ 2,088,716	$ 106,000	$	$
TOTAL OTHER FINANCING SOURCES	$ 2,088,716	$ 106,000	$	$
GRAND TOTAL	$ 127,391,052	$ 221,985,000	$ 257,916,000	$ 257,916,000

TO SCH 4
COL (5)



Auditor-Controller Schedules

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CONSOLIDATED BUDGET SUMMARY

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1994 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
GENERAL COUNTY FUNDS	174,551,000	33,712,000	8,944,263,000	9,152,526,000
SPECIAL FUNDS	88,605,000	1,407,000	443,751,000	533,763,000
SPECIAL DISTRICT FUNDS	206,382,000	32,563,000	933,609,000	1,172,554,000
HOSPITAL ENTERPRISE FUNDS			2,596,371,000	2,596,371,000
ALL OTHER PROPRIETARY FUNDS	62,919,000	885,000	434,385,000	498,189,000
OTHER FUNDS			257,916,000	257,916,000
GRAND TOTAL	$ 532,457,000	$ 68,567,000	$13,610,295,000	$14,211,319,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1994 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
GENERAL COUNTY				
GENERAL FUND	174,084,000	30,237,000	8,913,361,000	9,117,682,000
DETENTION FACILITIES D.S. FD	467,000	3,475,000	8,725,000	12,667,000
MARINA DEL REY DEBT SERVICE FD			22,177,000	22,177,000
TOTAL GENERAL COUNTY	$ 174,551,000	$ 33,712,000	$ 8,944,263,000	$ 9,152,526,000
SPECIAL FUNDS				
AG-COMM-VEHICLES-ACO FUND	145,000		50,000	195,000
AIR QUALITY IMPROVEMENT FUND	198,000	68,000	1,006,000	1,272,000
ALCOHOL ABUSE EDUC & PREV	310,000		640,000	950,000
ALCOHOL/DRUG PROB ASSMT FD	298,000		610,000	908,000
AUTO FINGERPRINT ID SYS FD	7,874,000		2,500,000	10,374,000
CABLE TV FRANCHISE FD	2,037,000		1,050,000	3,087,000
CHILD ABUSE/NEGLECT PREV FD	219,000		1,472,000	1,691,000
CHILD SEAT RESTRAINT LOANER FD			403,000	403,000

FISCAL YEAR 1994-95 -- 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)
9,063,534,000	20,000,000	5,674,000	63,318,000	9,152,526,000
531,574,000		549,000	1,640,000	533,763,000
1,099,575,000	1,426,000	54,713,000	16,840,000	1,172,554,000
2,596,371,000				2,596,371,000
491,141,000	2,500,000	4,526,000	22,000	498,189,000
257,916,000				257,916,000
$14,040,111,000	$ 23,926,000	$ 65,462,000	$ 81,820,000	$14,211,319,000

BY FUNDS -- SCHEDULE 1

1994-95

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)
9,031,982,000	20,000,000	3,000,000	62,700,000	9,117,682,000
9,375,000		2,674,000	618,000	12,667,000
22,177,000				22,177,000
$ 9,063,534,000	$ 20,000,000	$ 5,674,000	$ 63,318,000	$ 9,152,526,000
195,000				195,000
1,272,000				1,272,000
950,000				950,000
908,000				908,000
10,374,000				10,374,000
3,087,000				3,087,000
1,691,000				1,691,000
117,000		286,000		403,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1994 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
CIVIC CENTER EMPLOYEE PARKING			6,085,000	6,085,000
COUNTYWIDE WARRANT SYS FD			500,000	500,000
COURTHOUSE CONSTRUCTION FD	17,491,000		17,622,000	35,113,000
CRIMINAL JUSTICE FAC CNSTR FD	7,358,000		19,241,000	26,599,000
DEL VALLE ACO FIRE IMPRV FD	166,000		436,000	602,000
DEPENDENCY COURT FAC PROG FD	504,000		3,960,000	4,464,000
DISPUTE RESOLUTION FD			1,256,000	1,256,000
DOMESTIC VIOLENCE PRGM FD	2,000		1,244,000	1,246,000
DRUG PROGRAM	14,000		1,000	15,000
FIRE DEPT DEVELOPER FEE-AREA 1	457,000		415,000	872,000
FIRE DEPT DEVELOPER FEE-AREA 2	528,000		1,472,000	2,000,000
FIRE DEPT DEVELOPER FEE-AREA 3	533,000		1,467,000	2,000,000
FIRE DEPT HELICOPTER ACO FD	519,000		1,027,000	1,546,000
FISH & GAME PROPAGATION FD	56,000		24,000	80,000
FORD THEATER DEVELOPMENT FD			294,000	294,000
GOLF COURSE FUND			3,000,000	3,000,000
H/S-A&D FIRST OFFENDER DUI	389,000		540,000	929,000
H/S-A&D PENAL CODE 1000 FUND	28,000		56,000	84,000
H/S-A&D SECOND OFFENDER DUI	358,000		360,000	718,000
H/S-A&D THIRD OFFENDER DUI			15,000	15,000
H/S-STATHAM AIDS EDUC FUND	58,000		30,000	88,000
H/S-STATHAM FUND	1,139,000		2,800,000	3,939,000
HAZARDOUS WASTE SPECIAL FD	483,000		284,000	767,000
HOUSING & COMM DVLPMT ACT FD			56,364,000	56,364,000
INMATE WELFARE FUND	1,700,000		9,800,000	11,500,000
JAIL STORE FD	455,000		7,800,000	8,255,000
LINKAGES PROGRAM FD	138,000	148,000	457,000	743,000
MARINA REPLACEMENT-ACO FD	550,000		4,110,000	4,660,000
MEDIATION SVCS DEPEND COURT FD			1,038,000	1,038,000
MOTOR VEHICLES-ACO FD	2,543,000		3,137,000	5,680,000
MUNICIPAL COURT AUTOMATION FD			3,010,000	3,010,000
NARCOTIC ENFORCEMENT SPCL FD	1,000,000		5,000,000	6,000,000
OAK FOREST MITIGATION FUND	50,000		10,000	60,000
OFF HIGHWAY VEHICLE FD	413,000		366,000	779,000
PARK IN LIEU FEES-ACO FD	5,735,000		835,000	6,570,000
PRODUCTIVITY INVESTMENT FD	6,153,000		5,619,000	11,772,000
PUBLIC LIBRARY-ACO FD	320,000		979,000	1,299,000
PUBLIC LIBRARY-GENERAL	4,956,000		33,858,000	38,814,000
PW - SOLID WASTE MANAGEMENT	2,450,000		15,707,000	18,157,000
PW-ARTICLE 3-BIKEWAY FD	1,254,000		1,546,000	2,800,000
PW-AVIATION CAP PROJ FD			14,702,000	14,702,000

BY FUNDS -- SCHEDULE 1

1994-95

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)
6,085,000				6,085,000
500,000				500,000
35,113,000				35,113,000
26,599,000				26,599,000
602,000				602,000
4,464,000				4,464,000
1,256,000				1,256,000
1,246,000				1,246,000
15,000				15,000
872,000				872,000
2,000,000				2,000,000
2,000,000				2,000,000
1,546,000				1,546,000
80,000				80,000
294,000				294,000
3,000,000				3,000,000
929,000				929,000
84,000				84,000
718,000				718,000
15,000				15,000
88,000				88,000
3,939,000				3,939,000
767,000				767,000
56,364,000				56,364,000
11,500,000				11,500,000
8,255,000				8,255,000
531,000		212,000		743,000
4,660,000				4,660,000
1,038,000				1,038,000
5,680,000				5,680,000
3,010,000				3,010,000
6,000,000				6,000,000
60,000				60,000
779,000				779,000
6,570,000				6,570,000
11,772,000				11,772,000
1,299,000				1,299,000
37,364,000			1,450,000	38,814,000
18,157,000				18,157,000
2,800,000				2,800,000
14,702,000				14,702,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1994 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
PW-OFF STREET PARKING FUND	130,000		89,000	219,000
PW-PROPOSITION C LOCAL RET FD	6,652,000		7,448,000	14,100,000
PW-ROAD FUND	6,377,000	1,016,000	188,225,000	195,618,000
PW-SPECIAL ROAD DIST #1	165,000		852,000	1,017,000
PW-SPECIAL ROAD DIST #2	55,000		393,000	448,000
PW-SPECIAL ROAD DIST #3	21,000		249,000	270,000
PW-SPECIAL ROAD DIST #4	56,000		351,000	407,000
PW-SPECIAL ROAD DIST #5	200,000		1,153,000	1,353,000
RECREATION FUND	270,000		430,000	700,000
SAN GABRIEL CANYON REC FD	82,000		118,000	200,000
SHERIFF AUTOMATION FUND	497,000		1,415,000	1,912,000
SHERIFF PROCESSING FEE FD	2,039,000		910,000	2,949,000
SMALL CLAIMS ADVISOR PROGRAM			1,303,000	1,303,000
SPEC DEV FDS-REGIONAL PKS	674,000	175,000	617,000	1,466,000
VEHICLE THEFT PROGRAM FUND	2,506,000		6,000,000	8,506,000
TOTAL SPECIAL FUNDS	$ 88,605,000	$ 1,407,000	$ 443,751,000	$ 533,763,000
TOTAL COUNTY FUNDS	$ 263,156,000	$ 35,119,000	$ 9,388,014,000	$ 9,686,289,000
	FROM SCH. 2 COL. 6	FROM SCH. 3 COL. 3	FROM SCH. 4 COL. 5	SUM OF COLS. 2+3+4

BY FUNDS -- SCHEDULE 1

1994-95

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)
168,000		51,000		219,000
14,100,000				14,100,000
195,618,000				195,618,000
962,000			55,000	1,017,000
424,000			24,000	448,000
256,000			14,000	270,000
386,000			21,000	407,000
1,277,000			76,000	1,353,000
700,000				700,000
200,000				200,000
1,912,000				1,912,000
2,949,000				2,949,000
1,303,000				1,303,000
1,466,000				1,466,000
8,506,000				8,506,000
$ 531,574,000	$	$ 549,000	$ 1,640,000	$ 533,763,000
$ 9,595,108,000	$ 20,000,000	$ 6,223,000	$ 64,958,000	$ 9,686,289,000
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, 1994

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1994 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1994 (6)
GENERAL COUNTY					
GENERAL FUND					174,084,000
DETENTION FACILITIES D.S. FD					467,000
TOTAL GENERAL COUNTY	$	$	$	$	$ 174,551,000
SPECIAL FUNDS					
AG-COMM-VEHICLES-ACO FUND					145,000
AIR QUALITY IMPROVEMENT FUND					198,000
ALCOHOL ABUSE EDUC & PREV					310,000
ALCOHOL/DRUG PROB ASSMT FD					298,000
AUTO FINGERPRINT ID SYS FD					7,874,000
CABLE TV FRANCHISE FD					2,037,000
CHILD ABUSE/NEGLECT PREV FD					219,000
COURTHOUSE CONSTRUCTION FD					17,491,000
CRIMINAL JUSTICE FAC CNSTR FD					7,358,000
DEL VALLE ACO FIRE IMPRV FD					166,000
DEPENDENCY COURT FAC PROG FD					504,000
DOMESTIC VIOLENCE PRGM FD					2,000
DRUG PROGRAM					14,000
FIRE DEPT DEVELOPER FEE-AREA 1					457,000
FIRE DEPT DEVELOPER FEE-AREA 2					528,000
FIRE DEPT DEVELOPER FEE-AREA 3					533,000
FIRE DEPT HELICOPTER ACO FD					519,000
FISH & GAME PROPAGATION FD					56,000
H/S-A&D FIRST OFFENDER DUI					389,000
H/S-A&D PENAL CODE 1000 FUND					28,000
H/S-A&D SECOND OFFENDER DUI					358,000
H/S-STATHAM AIDS EDUC FUND					58,000
H/S-STATHAM FUND					1,139,000
HAZARDOUS WASTE SPECIAL FD					483,000
INMATE WELFARE FUND					1,700,000
JAIL STORE FD					455,000
LINKAGES PROGRAM FD					138,000
MARINA REPLACEMENT-ACO FD					550,000
MOTOR VEHICLES-ACO FD					2,543,000
NARCOTIC ENFORCEMENT SPCL FD					1,000,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 1994

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1994 (2)	___Less Fund Balance-Reserved/Designated___ ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1994 (6)
OAK FOREST MITIGATION FUND					50,000
OFF HIGHWAY VEHICLE FD					413,000
PARK IN LIEU FEES-ACO FD					5,735,000
PRODUCTIVITY INVESTMENT FD					6,153,000
PUBLIC LIBRARY-ACO FD					320,000
PUBLIC LIBRARY-GENERAL					4,956,000
PW - SOLID WASTE MANAGEMENT					2,450,000
PW-ARTICLE 3-BIKEWAY FD					1,254,000
PW-OFF STREET PARKING FUND					130,000
PW-PROPOSITION C LOCAL RET FD					6,652,000
PW-ROAD FUND					6,377,000
PW-SPECIAL ROAD DIST #1					165,000
PW-SPECIAL ROAD DIST #2					55,000
PW-SPECIAL ROAD DIST #3					21,000
PW-SPECIAL ROAD DIST #4					56,000
PW-SPECIAL ROAD DIST #5					200,000
RECREATION FUND					270,000
SAN GABRIEL CANYON REC FD					82,000
SHERIFF AUTOMATION FUND					497,000
SHERIFF PROCESSING FEE FD					2,039,000
SPEC DEV FDS-REGIONAL PKS					674,000
VEHICLE THEFT PROGRAM FUND					2,506,000
TOTAL SPECIAL FUNDS	$	$	$	$	$ 88,605,000
TOTAL COUNTY FUNDS	$	$	$	$	$ 263,156,000

TO SCH.1
COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 1994-95

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1994 (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
RES FOR DCS LOANS REC	1,000,000			1,000,000
RES FOR DEPOSIT WITH OTHERS	280,500			280,500
RES FOR IMPREST CASH	1,865,023			1,865,023
RES FOR INVENTORIES	31,625,421			31,625,421
RES FOR LONG TERM LOANS REC	3,112,170			3,112,170
RES FOR LT LOANS-DEPT HEADS	1,319,485			1,319,485
DES FOR BUDGETARY UNCERTY	30,237,000	30,237,000		
DES FOR FUNDED INT PLEDGE	80,000,000			80,000,000
DES FOR TAX REBATE	29,971,000			29,971,000
TOTAL GENERAL FUND	$ 179,410,599	$ 30,237,000	$ 3,000,000	$ 152,173,599
DETENTION FACILITIES D.S. FD				
GENERAL RESERVE	3,475,000	3,475,000	2,674,000	2,674,000
MARINA DEL REY DEBT SERVICE FD				
RES FOR RESTRICTED ASSETS	13,478,500			13,478,500
TOTAL GENERAL COUNTY	$ 196,364,099	$ 33,712,000	$ 5,674,000	$ 168,326,099
SPECIAL FUNDS				
AIR QUALITY IMPROVEMENT FUND				
GENERAL RESERVE	68,000	68,000		
CHILD SEAT RESTRAINT LOANER FD				
GENERAL RESERVE	212,000		286,000	498,000
DES FOR PROGRAM EXPANSION	35,000			35,000
INMATE WELFARE FUND				
DES FOR PROGRAM EXPANSION	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		
DES FOR PROGRAM EXPANSION			212,000	212,000
MARSHAL AUTOMATION FUND				
DES FOR PROGRAM EXPANSION	522,000			522,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 1994-95

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1994 (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)
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	3,827,677	1,016,000		2,811,677
RES FOR RIGHT OF WAY DIST	3,000,000			3,000,000
PW-OFF STREET PARKING FUND				
DES FOR PARKING METER REPL			51,000	51,000
PW-OFF ST PKG-BELVEDERE FD				
DES FOR PARKING METER REPL	46,000			46,000
PW-OFF ST PKG-MONTROSE FD				
DES FOR PARKING METER REPL	2,000			2,000
PUBLIC LIBRARY-GENERAL				
RES FOR IMPREST CASH	15,475			15,475
DES FOR TAX REBATE	407,000			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
SPEC DEV FDS-REGIONAL PKS				
GENERAL RESERVE	175,000	175,000		
TOTAL SPECIAL FUNDS	$ 16,406,460	$ 1,407,000	$ 549,000	$ 15,548,460
TOTAL COUNTY FUNDS	$ 212,770,559	$ 35,119,000	$ 6,223,000	$ 183,874,559
		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 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
SUMMARIZATION BY SOURCE				
PROPERTY TAXES	1,992,653,561	1,243,027,000	1,161,361,000	1,161,361,000
OTHER TAXES	176,537,927	137,957,000	142,605,000	142,345,000
LICENSES PERMITS & FRANCHISES	24,998,150	24,834,000	27,198,000	26,867,000
FINES FORFEITURES & PENALTIES	93,319,009	93,685,000	88,623,000	88,711,000
REVENUE - USE OF MONEY & PROP	156,299,533	136,925,000	230,367,000	230,909,000
INTERGVMTL REVENUE - STATE	3,117,413,424	3,530,958,000	3,916,169,000	3,774,069,000
INTERGVMTL REVENUE - FEDERAL	1,672,604,900	1,989,030,000	2,157,244,000	2,105,078,000
INTERGVMTL REVENUE - OTHER	8,362,266	44,739,000	47,301,000	47,301,000
CHARGES FOR SERVICES	679,224,404	673,511,000	837,144,000	863,596,000
MISCELLANEOUS REVENUE	110,199,874	237,515,000	281,206,000	263,080,000
OTHER FINANCING SOURCES	736,947,053	974,447,000	695,346,000	684,618,000
RESIDUAL EQUITY TRANSFERS	31,027,539	6,564,000	79,000	79,000
TOTAL	$ 8,799,587,640	$ 9,093,192,000	$ 9,584,643,000	$ 9,388,014,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
SUMMARIZATION BY FUND				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS	8,377,949,598	8,670,715,000	9,099,181,000	8,913,361,000
DETENTION FACILITIES D.S. FD	7,988,146	8,690,000	8,725,000	8,725,000
MARINA DEL REY DEBT SERVICE FD	14,972,730	24,159,000	22,177,000	22,177,000
TOTAL GENERAL COUNTY	$ 8,400,910,474	$ 8,703,564,000	$ 9,130,083,000	$ 8,944,263,000
SPECIAL FUNDS				
AG-COMM-VEHICLES-ACO FUND		50,000	50,000	50,000
AIR QUALITY IMPROVEMENT FUND	1,236,934	1,000,000	1,006,000	1,006,000
ALCOHOL ABUSE EDUC & PREV	637,070	913,000	640,000	640,000
ALCOHOL/DRUG PROB ASSMT FD	606,114	896,000	610,000	610,000
AUTO FINGERPRINT ID SYS FD	3,058,227	2,316,000	2,500,000	2,500,000
CABLE TV FRANCHISE FD	1,015,631	1,050,000	1,050,000	1,050,000
CHILD ABUSE/NEGLECT PREV FD	1,493,550	1,467,000	1,472,000	1,472,000
CHILD SEAT RESTRAINT LOANER FD	214,803	179,000	403,000	403,000
CIVIC CENTER EMPLOYEE PARKING	6,466,019	5,840,000	6,085,000	6,085,000
COUNTYWIDE WARRANT SYS FD	607,978	379,000	500,000	500,000
COURTHOUSE CONSTRUCTION FD	19,991,083	17,709,000	17,622,000	17,622,000
CRIMINAL JUSTICE FAC CNSTR FD	19,917,100	23,549,000	19,241,000	19,241,000
DEL VALLE ACO FIRE IMPRV FD			436,000	436,000
DEPENDENCY COURT FAC PROG FD	3,983,829	3,960,000	3,960,000	3,960,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
DISPUTE RESOLUTION FD	1,531,638	1,387,000	1,256,000	1,256,000
DOMESTIC VIOLENCE PRGM FD	1,224,767	1,231,000	1,244,000	1,244,000
DRUG PROGRAM	596	15,000	1,000	1,000
FIRE DEPT DEVELOPER FEE-AREA 1	123,903	66,000	415,000	415,000
FIRE DEPT DEVELOPER FEE-AREA 2	162,140	366,000	1,472,000	1,472,000
FIRE DEPT DEVELOPER FEE-AREA 3	24,179	290,000	1,467,000	1,467,000
FIRE DEPT HELICOPTER ACO FD	1,040,108	1,027,000	1,027,000	1,027,000
FISH & GAME PROPAGATION FD	36,344	28,000	24,000	24,000
FORD THEATER DEVELOPMENT FD	50,000	47,000	294,000	294,000
GOLF COURSE FUND	1,430,005	1,760,000	3,000,000	3,000,000
H/S-A&D FIRST OFFENDER DUI	523,187	892,000	540,000	540,000
H/S-A&D PENAL CODE 1000 FUND	56,409	85,000	56,000	56,000
H/S-A&D SECOND OFFENDER DUI	341,169	693,000	360,000	360,000
H/S-A&D THIRD OFFENDER DUI	12,083	53,000	15,000	15,000
H/S-STATHAM AIDS EDUC FUND	33,650	77,000	30,000	30,000
H/S-STATHAM FUND	2,462,355	3,419,000	2,800,000	2,800,000
HAZARDOUS WASTE SPECIAL FD	450,149	284,000	284,000	284,000
HEALTH FAC IMPRVMT FD	-37,266			
HOUSING & COMM DVLPMT ACT FD	31,916,300	49,091,000	56,364,000	56,364,000
INMATE WELFARE FUND	8,718,828	10,265,000	9,800,000	9,800,000
ISD CAPITAL EQUIP-ACO FD	980,294			
JAIL STORE FD	6,045,450	6,191,000	7,800,000	7,800,000
LINKAGES PROGRAM FD	205,902	457,000	457,000	457,000
MARINA REPLACEMENT-ACO FD	933,245	152,000	5,140,000	4,110,000
MARSHAL AUTOMATION FUND	1,610,118	1,157,000		
MARSHAL PROCESSING FEE FD	801,457	693,000		

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
MEDIATION SVCS DEPEND COURT FD	102,159	923,000	1,038,000	1,038,000
MOTOR VEHICLES-ACO FD	4,310,404	3,918,000	3,890,000	3,137,000
MUNICIPAL COURT AUTOMATION FD	3,343,258	3,010,000	3,010,000	3,010,000
NARCOTIC ENFORCEMENT SPCL FD	7,268,308	5,000,000	5,000,000	5,000,000
OAK FOREST MITIGATION FUND	15,179	10,000	10,000	10,000
OFF HIGHWAY VEHICLE FD	130,771	373,000	366,000	366,000
PARK IN LIEU FEES-ACO FD	762,141	816,000	835,000	835,000
PRODUCTIVITY INVESTMENT FD	11,584,274	4,309,000	5,619,000	5,619,000
PUBLIC LIBRARY-ACO FD	223,262	5,000	979,000	979,000
PUBLIC LIBRARY-GENERAL	62,228,861	42,419,000	42,884,000	33,858,000
PW - SOLID WASTE MANAGEMENT	12,611,684	12,077,000	15,707,000	15,707,000
PW-ARTICLE 3-BIKEWAY FD	1,571,545	-844,000	1,546,000	1,546,000
PW-AVIATION CAP PROJ FD	1,754,187	9,417,000	14,702,000	14,702,000
PW-OFF ST PKG-BELVEDERE FD	37,536	20,000		
PW-OFF ST PKG-E.L.A. FD	11,000	16,000		
PW-OFF ST PKG-MONTROSE FD	4,366	2,000		
PW-OFF ST PKG-W HOLLYWOOD FD	31,225	5,000		
PW-OFF ST PKG-WALNUT PK FD	43,388	37,000		
PW-OFF STREET PARKING FUND		130,000	89,000	89,000
PW-PROPOSITION C LOCAL RET FD	15,303,862	7,493,000	7,448,000	7,448,000
PW-ROAD FUND	150,539,487	147,965,000	188,225,000	188,225,000
PW-SPECIAL ROAD DIST #1	808,485	800,000	852,000	852,000
PW-SPECIAL ROAD DIST #2	350,026	343,000	393,000	393,000
PW-SPECIAL ROAD DIST #3	204,525	199,000	249,000	249,000
PW-SPECIAL ROAD DIST #4	305,641	300,000	351,000	351,000
PW-SPECIAL ROAD DIST #5	1,104,305	1,101,000	1,153,000	1,153,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
RECREATION FUND	480,930	411,000	430,000	430,000
SAN GABRIEL CANYON REC FD	173,259	112,000	118,000	118,000
SHERIFF AUTOMATION FUND	87,608	563,000	1,415,000	1,415,000
SHERIFF PROCESSING FEE FD	125,994	1,771,000	910,000	910,000
SMALL CLAIMS ADVISOR PROGRAM	1,439,083	1,303,000	1,303,000	1,303,000
SPEC DEV FDS-REGIONAL PKS	485,519	583,000	617,000	617,000
VEHICLE THEFT PROGRAM FUND	1,329,546	6,007,000	6,000,000	6,000,000
TOTAL SPECIAL FUNDS	$ 398,677,166	$ 389,628,000	$ 454,560,000	$ 443,751,000
TOTAL	$ 8,799,587,640	$ 9,093,192,000	$ 9,584,643,000	$ 9,388,014,000

TO SCH 1
COL. 4

FROM SCH 5
COL. 5

ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
GENERAL FUND				
PROPERTY TAXES	1,957,590,986	1,202,836,000	1,119,688,000	1,119,688,000
OTHER TAXES	127,855,310	129,174,000	131,828,000	131,568,000
LICENSES PERMITS & FRANCHISES	21,249,852	21,186,000	23,537,000	23,206,000
FINES FORFEITURES & PENALTIES	47,442,781	41,007,000	42,971,000	43,059,000
REVENUE - USE OF MONEY & PROP	134,633,378	95,319,000	189,833,000	190,375,000
INTERGVMTL REVENUE - STATE	3,011,487,490	3,411,949,000	3,788,787,000	3,646,687,000
INTERGVMTL REVENUE - FEDERAL	1,622,436,371	1,917,839,000	2,046,792,000	1,994,626,000
INTERGVMTL REVENUE - OTHER	1,535,025	43,577,000	46,139,000	46,139,000
CHARGES FOR SERVICES	636,823,087	638,517,000	793,865,000	821,398,000
MISCELLANEOUS REVENUE	87,401,714	210,312,000	240,558,000	222,432,000
OTHER FINANCING SOURCES	698,866,065	954,632,000	675,183,000	674,183,000
RESIDUAL EQUITY TRANSFERS	30,627,539	4,367,000		
TOTAL GENERAL FUND	$ 8,377,949,598	$ 8,670,715,000	$ 9,099,181,000	$ 8,913,361,000
DEBT SERVICE FUND				
PROPERTY TAXES	7,633,858	8,503,000	8,535,000	8,535,000
REVENUE - USE OF MONEY & PROP	243,804	24,159,000	22,177,000	22,177,000
INTERGVMTL REVENUE - STATE	110,176	187,000	190,000	190,000
INTERGVMTL REVENUE - FEDERAL	308			
OTHER FINANCING SOURCES	14,972,730			
TOTAL DEBT SERVICE FUND	$ 22,960,876	$ 32,849,000	$ 30,902,000	$ 30,902,000

ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
GENERAL COUNTY				
PROPERTY TAXES	1,965,224,844	1,211,339,000	1,128,223,000	1,128,223,000
OTHER TAXES	127,855,310	129,174,000	131,828,000	131,568,000
LICENSES PERMITS & FRANCHISES	21,249,852	21,186,000	23,537,000	23,206,000
FINES FORFEITURES & PENALTIES	47,442,781	41,007,000	42,971,000	43,059,000
REVENUE - USE OF MONEY & PROP	134,877,182	119,478,000	212,010,000	212,552,000
INTERGVMTL REVENUE - STATE	3,011,597,666	3,412,136,000	3,788,977,000	3,646,877,000
INTERGVMTL REVENUE - FEDERAL	1,622,436,679	1,917,839,000	2,046,792,000	1,994,626,000
INTERGVMTL REVENUE - OTHER	1,535,025	43,577,000	46,139,000	46,139,000
CHARGES FOR SERVICES	636,823,087	638,517,000	793,865,000	821,398,000
MISCELLANEOUS REVENUE	87,401,714	210,312,000	240,558,000	222,432,000
OTHER FINANCING SOURCES	713,838,795	954,632,000	675,183,000	674,183,000
RESIDUAL EQUITY TRANSFERS	30,627,539	4,367,000		
TOTAL GENERAL COUNTY	$ 8,400,910,474	$ 8,703,564,000	$ 9,130,083,000	$ 8,944,263,000
SPECIAL FUNDS				
PROPERTY TAXES	27,428,717	31,688,000	33,138,000	33,138,000
OTHER TAXES	48,682,617	8,783,000	10,777,000	10,777,000
LICENSES PERMITS & FRANCHISES	3,748,298	3,648,000	3,661,000	3,661,000
FINES FORFEITURES & PENALTIES	45,876,228	52,678,000	45,652,000	45,652,000
REVENUE - USE OF MONEY & PROP	21,422,351	17,447,000	18,357,000	18,357,000
INTERGVMTL REVENUE - STATE	105,815,758	118,822,000	127,192,000	127,192,000
INTERGVMTL REVENUE - FEDERAL	50,168,221	71,191,000	110,452,000	110,452,000
INTERGVMTL REVENUE - OTHER	6,827,241	1,162,000	1,162,000	1,162,000

ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
CHARGES FOR SERVICES	42,401,317	34,994,000	43,279,000	42,198,000
MISCELLANEOUS REVENUE	22,798,160	27,203,000	40,648,000	40,648,000
OTHER FINANCING SOURCES	23,108,258	19,815,000	20,163,000	10,435,000
RESIDUAL EQUITY TRANSFERS	400,000	2,197,000	79,000	79,000
TOTAL SPECIAL FUNDS	$ 398,677,166	$ 389,628,000	$ 454,560,000	$ 443,751,000

ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
COUNTY FUNDS				
PROPERTY TAXES	1,992,653,561	1,243,027,000	1,161,361,000	1,161,361,000
OTHER TAXES	176,537,927	137,957,000	142,605,000	142,345,000
LICENSES PERMITS & FRANCHISES	24,998,150	24,834,000	27,198,000	26,867,000
FINES FORFEITURES & PENALTIES	93,319,009	93,685,000	88,623,000	88,711,000
REVENUE - USE OF MONEY & PROP	156,299,533	136,925,000	230,367,000	230,909,000
INTERGVMTL REVENUE - STATE	3,117,413,424	3,530,958,000	3,916,169,000	3,774,069,000
INTERGVMTL REVENUE - FEDERAL	1,672,604,900	1,989,030,000	2,157,244,000	2,105,078,000
INTERGVMTL REVENUE - OTHER	8,362,266	44,739,000	47,301,000	47,301,000
CHARGES FOR SERVICES	679,224,404	673,511,000	837,144,000	863,596,000
MISCELLANEOUS REVENUE	110,199,874	237,515,000	281,206,000	263,080,000
OTHER FINANCING SOURCES	736,947,053	974,447,000	695,346,000	684,618,000
RESIDUAL EQUITY TRANSFERS	31,027,539	6,564,000	79,000	79,000
TOTAL COUNTY FUNDS	$ 8,799,587,640	$ 9,093,192,000	$ 9,584,643,000	$ 9,388,014,000
SPECIAL DISTRICTS				
PROPERTY TAXES	145,204,997	339,901,000	347,391,000	347,391,000
OTHER TAXES	122,114,685			
LICENSES PERMITS & FRANCHISES	6,133,774	6,317,000	6,478,000	6,478,000
FINES FORFEITURES & PENALTIES	21,720	5,000	5,000	5,000
REVENUE - USE OF MONEY & PROP	12,193,838	8,950,000	9,468,000	9,468,000
INTERGVMTL REVENUE - STATE	13,624,806	11,434,000	15,236,000	15,236,000
INTERGVMTL REVENUE - FEDERAL	7,278,000	3,464,000	25,246,000	27,678,000
INTERGVMTL REVENUE - OTHER	371,681	8,705,000	3,489,000	3,489,000

ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
CHARGES FOR SERVICES	201,058,016	247,068,000	286,575,000	286,575,000
MISCELLANEOUS REVENUE	134,767	1,035,000	2,229,000	2,229,000
OTHER FINANCING SOURCES	52,647,322	279,618,000	235,060,000	235,060,000
RESIDUAL EQUITY TRANSFERS	1,001,000	2,774,000		
TOTAL SPECIAL DISTRICTS	$ 561,784,606	$ 909,271,000	$ 931,177,000	$ 933,609,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
SUMMARIZATION BY FUNCTION:				
GENERAL	643,485,774	639,015,000	948,011,000	783,598,000
PUBLIC PROTECTION	2,269,129,264	2,278,535,000	2,889,607,000	2,453,901,000
PUBLIC WAYS & FACILITIES	163,524,417	173,726,000	215,823,000	215,823,000
HEALTH & SANITATION	1,793,250,600	2,215,681,000	2,015,798,000	2,008,981,000
PUBLIC ASSISTANCE	3,632,916,623	3,729,378,000	4,220,844,000	3,946,617,000
EDUCATION	63,354,160	47,116,000	48,654,000	39,628,000
RECREATION & CULTURAL SERV	139,607,594	130,127,000	153,184,000	115,008,000
DEBT SERVICE	10,106,581	34,348,000	31,552,000	31,552,000
TOTAL SPECIFIC FIN USES	$ 8,715,375,013	$ 9,247,926,000	$10,523,473,000	$ 9,595,108,000
APPROP FOR CONTINGENCIES			20,000,000	20,000,000
PROVISIONS FOR RES/DESIG	123,126,500	41,584,000	6,223,000	6,223,000
PROVISIONS FOR TAX DELINQ			64,958,000	64,958,000
TOTAL FINANCING REQUIREMENTS	$ 8,838,501,513	$ 9,289,510,000	$10,614,654,000	$ 9,686,289,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
SUMMARIZATION BY FUND:				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS	8,388,996,086	8,789,562,000	10,035,238,000	9,117,682,000
DETENTION FACILITIES D.S. FD	12,988,730	12,868,000	12,667,000	12,667,000
MARINA DEL REY DEBT SERVICE FD	14,176,351	24,955,000	22,177,000	22,177,000
TOTAL GENERAL COUNTY	$ 8,416,161,167	$ 8,827,385,000	$10,070,082,000	$ 9,152,526,000
SPECIAL FUNDS				
AG-COMM-VEHICLES-ACO FUND	10,717		195,000	195,000
AIR QUALITY IMPROVEMENT FUND		2,087,000	1,272,000	1,272,000
ALCOHOL ABUSE EDUC & PREV	4,111,533	881,000	950,000	950,000
ALCOHOL/DRUG PROB ASSMT FD	2,221,219	835,000	908,000	908,000
AUTO FINGERPRINT ID SYS FD	8,698,231	1,884,000	10,374,000	10,374,000
CABLE TV FRANCHISE FD	2,485,859	1,401,000	3,087,000	3,087,000
CHILD ABUSE/NEGLECT PREV FD	1,968,565	1,969,000	1,691,000	1,691,000
CHILD SEAT RESTRAINT LOANER FD		425,000	403,000	403,000
CIVIC CENTER EMPLOYEE PARKING	6,466,019	5,840,000	6,085,000	6,085,000
COUNTYWIDE WARRANT SYS FD	635,645	421,000	500,000	500,000
COURTHOUSE CONSTRUCTION FD	26,567,537	23,442,000	35,113,000	35,113,000
CRIMINAL JUSTICE FAC CNSTR FD	33,624,980	19,843,000	26,599,000	26,599,000
DEL VALLE ACO FIRE IMPRV FD	246,896	245,000	602,000	602,000
DEPENDENCY COURT FAC PROG FD	3,581,700	4,112,000	4,464,000	4,464,000
DISPUTE RESOLUTION FD	1,847,981	1,703,000	1,256,000	1,256,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
DOMESTIC VIOLENCE PRGM FD	1,508,495	1,266,000	1,246,000	1,246,000
DRUG PROGRAM	4,048	29,000	15,000	15,000
FIRE DEPT DEVELOPER FEE-AREA 1			872,000	872,000
FIRE DEPT DEVELOPER FEE-AREA 2			2,000,000	2,000,000
FIRE DEPT DEVELOPER FEE-AREA 3			2,000,000	2,000,000
FIRE DEPT HELICOPTER ACO FD	1,330,050	1,331,000	1,546,000	1,546,000
FISH & GAME PROPAGATION FD	59,800	53,000	80,000	80,000
FORD THEATER DEVELOPMENT FD	313,685	202,000	294,000	294,000
GOLF COURSE FUND	1,905,685	2,862,000	3,000,000	3,000,000
H/S-A&D FIRST OFFENDER DUI	2,230,151	1,070,000	929,000	929,000
H/S-A&D PENAL CODE 1000 FUND		372,000	84,000	84,000
H/S-A&D SECOND OFFENDER DUI	1,385,435	812,000	718,000	718,000
H/S-A&D THIRD OFFENDER DUI	73,811	59,000	15,000	15,000
H/S-STATHAM AIDS EDUC FUND		116,000	88,000	88,000
H/S-STATHAM FUND	4,500,000	3,912,000	3,939,000	3,939,000
HAZARDOUS WASTE SPECIAL FD	845,029	546,000	767,000	767,000
HEALTH FAC IMPRVMT FD	74,254			
HOUSING & COMM DVLPMT ACT FD	31,916,300	49,091,000	56,364,000	56,364,000
INMATE WELFARE FUND	9,641,550	26,088,000	11,500,000	11,500,000
ISD CAPITAL EQUIP-ACO FD	2,237,911	85,000		
JAIL STORE FD	6,359,642	6,127,000	8,255,000	8,255,000
LINKAGES PROGRAM FD	58,410	531,000	743,000	743,000
MARINA REPLACEMENT-ACO FD	2,520,428	252,000	5,690,000	4,660,000
MARSHAL AUTOMATION FUND	1,474,744	2,140,000		
MARSHAL PROCESSING FEE FD	443,248	1,637,000		
MEDIATION SVCS DEPEND COURT FD		1,025,000	1,038,000	1,038,000
MOTOR VEHICLES-ACO FD	7,222,294	4,128,000	6,433,000	5,680,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
MUNICIPAL COURT AUTOMATION FD		9,828,000	3,010,000	3,010,000
NARCOTIC ENFORCEMENT SPCL FD	9,843,850	10,045,000	6,000,000	6,000,000
OAK FOREST MITIGATION FUND			60,000	60,000
OFF HIGHWAY VEHICLE FD	188,731	428,000	779,000	779,000
PARK IN LIEU FEES-ACO FD	1,402,128	842,000	6,570,000	6,570,000
PRODUCTIVITY INVESTMENT FD	9,170,014	9,115,000	11,772,000	11,772,000
PUBLIC LIBRARY-ACO FD	429,753	20,000	1,299,000	1,299,000
PUBLIC LIBRARY-GENERAL	58,819,826	46,186,000	47,840,000	38,814,000
PW - SOLID WASTE MANAGEMENT	6,280,784	23,601,000	18,157,000	18,157,000
PW-ARTICLE 3-BIKEWAY FD	809,623	850,000	2,800,000	2,800,000
PW-AVIATION CAP PROJ FD	1,227,231	10,044,000	14,702,000	14,702,000
PW-OFF ST PKG-BELVEDERE FD	59,084	147,000		
PW-OFF ST PKG-E.L.A. FD	9,900	16,000		
PW-OFF ST PKG-MONTROSE FD	24,985	9,000		
PW-OFF ST PKG-W HOLLYWOOD FD	104,295	43,000		
PW-OFF ST PKG-WALNUT PK FD	67,883	47,000		
PW-OFF STREET PARKING FUND			219,000	219,000
PW-PROPOSITION C LOCAL RET FD	7,531,278	8,613,000	14,100,000	14,100,000
PW-ROAD FUND	152,449,657	161,666,000	195,618,000	195,618,000
PW-SPECIAL ROAD DIST #1	816,998	745,000	1,017,000	1,017,000
PW-SPECIAL ROAD DIST #2	343,947	341,000	448,000	448,000
PW-SPECIAL ROAD DIST #3	214,999	204,000	270,000	270,000
PW-SPECIAL ROAD DIST #4	262,925	275,000	407,000	407,000
PW-SPECIAL ROAD DIST #5	1,094,990	1,032,000	1,353,000	1,353,000
RECREATION FUND	400,087	405,000	700,000	700,000
SAN GABRIEL CANYON REC FD	254,654	123,000	200,000	200,000
SHERIFF AUTOMATION FUND	56,475	132,000	1,912,000	1,912,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
SHERIFF PROCESSING FEE FD	162,301	9,000	2,949,000	2,949,000
SMALL CLAIMS ADVISOR PROGRAM	532,000	2,919,000	1,303,000	1,303,000
SPEC DEV FDS-REGIONAL PKS	1,210,096	788,000	1,466,000	1,466,000
VEHICLE THEFT PROGRAM FUND		4,830,000	8,506,000	8,506,000
TOTAL SPECIAL FUNDS	$ 422,340,346	$ 462,125,000	$ 544,572,000	$ 533,763,000
TOTAL	$ 8,838,501,513	$ 9,289,510,000	$10,614,654,000	$ 9,686,289,000

TO SCH 1
COL. 10

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (BROUGHT FWD)	$ 8,715,375,013	$ 9,247,926,000	$10,523,473,000	$ 9,595,108,000
APPROP FOR CONTINGENCIES:				
GEN FUND - FINANCING ELEMENTS			20,000,000	20,000,000
TOTAL FINANCING USES	$ 8,715,375,013	$ 9,247,926,000	$10,543,473,000	$ 9,615,108,000
PROVISIONS FOR RES/DESIG:				
GEN FUND - FINANCING ELEMENTS	99,900,000	30,237,000	3,000,000	3,000,000
DETENTION FACILITIES D.S. FD	3,580,000	3,475,000	2,674,000	2,674,000
MARINA DEL REY DEBT SERVICE FD	13,478,500			
*AIR QUALITY IMPROVEMENT FUND		68,000		
*AUTO FINGERPRINT ID SYS FD	1,918,000			
*CHILD SEAT RESTRAINT LOANER F		247,000	286,000	286,000
*INMATE WELFARE FUND	3,500,000	4,000,000		
*LINKAGES PROGRAM FD		148,000	212,000	212,000
*MARINA REPLACEMENT-ACO FD	298,000			
*PARK IN LIEU FEES-ACO FD	404,000			
*PUBLIC LIBRARY-ACO FD	11,000			
*PW - SOLID WASTE MANAGEMENT		3,186,000		
*PW-OFF ST PKG-BELVEDERE FD	34,000	46,000		
*PW-OFF ST PKG-MONTROSE FD	3,000	2,000		
*PW-OFF STREET PARKING FUND			51,000	51,000
*SPEC DEV FDS-REGIONAL PKS		175,000		
TOTAL PROVISIONS FOR RES/DES	$ 123,126,500	$ 41,584,000	$ 6,223,000	$ 6,223,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
ESTIMATED DELINQUENCY:				
GEN FUND - FINANCING ELEMENTS			62,700,000	62,700,000
DETENTION FACILITIES D.S. FD			618,000	618,000
*PUBLIC LIBRARY-GENERAL			1,450,000	1,450,000
*PW-SPECIAL ROAD DIST #1			55,000	55,000
*PW-SPECIAL ROAD DIST #2			24,000	24,000
*PW-SPECIAL ROAD DIST #3			14,000	14,000
*PW-SPECIAL ROAD DIST #4			21,000	21,000
*PW-SPECIAL ROAD DIST #5			76,000	76,000
TOTAL ESTIMATED DELINQUENCY	$	$	$ 64,958,000	$ 64,958,000
TOTAL FINANCING REQUIREMENTS	$ 8,838,501,513	$ 9,289,510,000	$10,614,654,000	$ 9,686,289,000
				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 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
GENERAL				
LEGISLATIVE & ADMINISTRATIVE				
ADMINISTRATIVE OFFICER	27,696,541	27,667,000	25,451,000	25,451,000
BOARD OF SUPERVISORS	28,491,833	30,483,000	32,600,000	26,850,000
TOTAL LEGISLATIVE & ADMINISTRATIVE	$ 56,188,374	$ 58,150,000	$ 58,051,000	$ 52,301,000
FINANCE				
ASSESSOR	100,123,585	94,248,000	96,089,000	69,942,000
AUDITOR-CONTROLLER	30,361,141	22,276,000	23,541,000	19,229,000
TREASURER & TAX COLLECTOR	44,525,002	42,749,000	51,778,000	43,344,000
TOTAL FINANCE	$ 175,009,728	$ 159,273,000	$ 171,408,000	$ 132,515,000
COUNSEL				
COUNTY COUNSEL	13,007,726	13,481,000	14,851,000	14,061,000
TOTAL COUNSEL	$ 13,007,726	$ 13,481,000	$ 14,851,000	$ 14,061,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY

SCHEDULE 8A

FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
PERSONNEL				
AFFIRMATIVE ACTION COMPLIANCE	1,681,170	1,913,000	2,204,000	1,731,000
EMPLOYEE RELATIONS COMMISSION	321,219	264,000	291,000	264,000
TOTAL PERSONNEL	$ 2,002,389	$ 2,177,000	$ 2,495,000	$ 1,995,000
ELECTIONS				
REGISTRAR-RECORDER/COUNTY CLERK	47,425,088	61,281,000	59,838,000	59,838,000
TOTAL ELECTIONS	$ 47,425,088	$ 61,281,000	$ 59,838,000	$ 59,838,000
COMMUNICATION				
TELEPHONE UTILITIES	287,425	521,000	1,023,000	1,023,000
TOTAL COMMUNICATION	$ 287,425	$ 521,000	$ 1,023,000	$ 1,023,000
PROPERTY MANAGEMENT				
*CIVIC CENTER EMPLOYEE PARKING	6,466,019	5,840,000	6,085,000	6,085,000
*PUBLIC WORKS-OFF STREET PRKG-BELVEDERE	25,084	101,000		
*PUBLIC WORKS-OFF STREET PRKG-ELA	9,900	16,000		
*PUBLIC WORKS-OFF STREET PRKG-MONTROSE	21,985	7,000		
*PUBLIC WORKS-OFF STREET PRKG-W HOLLYWOOD	104,295	43,000		
*PUBLIC WORKS-OFF STREET PRKG-WALNUT PARK	67,883	47,000		

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY

SCHEDULE 8A

FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
*PUBLIC WORKS-OFFSTREET PARKING FUND			168,000	168,000
EXTRAORDINARY MAINTENANCE	480,751	700,000	2,271,000	2,271,000
INTERNAL SERVICES	56,879,923	53,368,000	25,432,000	44,568,000
RENT EXPENSE	24,474,987	28,637,000	26,622,000	26,622,000
SPECIAL ASSESSMENTS	163,772	126,000	126,000	126,000
UTILITIES	13,579,347	15,689,000	19,865,000	19,865,000
TOTAL PROPERTY MANAGEMENT	$ 102,273,946	$ 104,574,000	$ 80,569,000	$ 99,705,000
PLANT ACQUISITION				
*AGRICULTURAL COMMISSIONER-VEHICLE ACQ FUND	10,717		195,000	195,000
*COURTHOUSE CONSTRUCTION FUND	26,567,537	23,442,000	35,113,000	35,113,000
*CRIM JUSTICE FAC TEMP CONS FUND	33,624,980	19,843,000	26,599,000	26,599,000
*HEALTH FACILITIES IMPROVEMENT FUND	74,254			
*MARINA REPLACEMENT A.C.O. FUND	2,222,428	252,000	5,690,000	4,660,000
*PARK IN-LIEU FEES A.C.O. FUND	998,128	842,000	6,570,000	6,570,000
*PUBLIC WORKS-AVIATION CAPITAL PROJECTS	1,227,231	10,044,000	14,702,000	14,702,000
CP/RFURB-ALTERNATE PUBLIC DEFENDER			254,000	254,000
CP/RFURB-BEACHES & HARBORS	1,842,116	2,572,000	5,700,000	6,300,000
CP/RFURB-HEALTH SERVICES	2,451,602	3,135,000	1,000,000	
CP/RFURB-INTERNAL SERVICES			1,189,000	1,189,000
CP/RFURB-MENTAL HEALTH			750,000	
CP/RFURB-MUSEUM OF ART			816,000	
CP/RFURB-MUSEUM OF NAT HIST			15,832,000	

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY

SCHEDULE 8A

FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
CP/RFURB-PARKS & RECREATION	7,380,528	2,090,000	25,089,000	25,089,000
CP/RFURB-PROBATION			90,002,000	17,436,000
CP/RFURB-SHERIFF	-2,183		38,240,000	2,700,000
CP/RFURB-TELEPHONE UTILITIES		69,000	250,000	250,000
CP/RFURB-TREAS & TAX COLLECTOR		50,000	450,000	450,000
TOTAL PLANT ACQUISITION	$ 76,397,338	$ 62,339,000	$ 268,441,000	$ 141,507,000
OTHER GENERAL				
*CABLE TV FRANCHISE FUND	2,485,859	1,401,000	3,087,000	3,087,000
*INTERNAL SERVICES DEPT CAPITAL EQUIPMENT ACO FUND	2,237,911	85,000		
*MOTOR VEHICLES A.C.O. FUND	7,222,294	4,128,000	6,433,000	5,680,000
*PRODUCTIVITY INVESTMENT FUND	9,170,014	9,115,000	11,772,000	11,772,000
EMPLOYEE BENEFITS	18,066,616	20,900,000	51,600,000	51,600,000
INNOVATION FUND	9,719,000	1,803,000	1,150,000	1,150,000
JUDGMENTS & DAMAGES/INSURANCE	7,874,379	11,201,000	19,828,000	14,828,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	443,741			
NONDEPARTMENTAL SPECIAL ACCOUNTS	80,343,364	67,308,000	161,373,000	161,373,000
PUBLIC WAYS-PUBLIC FACILITIES	2,344,309	2,013,000	1,350,000	1,100,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY

SCHEDULE 8A

FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION	235	1,000	210,000	210,000
PUBLIC WORKS/COUNTY ENGINEER	29,899,676	27,385,000	34,333,000	29,654,000
PUBLIC WORKS/PRE-COUNTY IMPROVEMENT DIST STUDIES	1,086,362	31,879,000	199,000	199,000
TOTAL OTHER GENERAL	$ 170,893,760	$ 177,219,000	$ 291,335,000	$ 280,653,000
TOTAL GENERAL	$ 643,485,774	$ 639,015,000	$ 948,011,000	$ 783,598,000
PUBLIC PROTECTION				
JUDICIAL				
*MEDIATION SERVICES DEPENDENCY COURT FUND		1,025,000	1,038,000	1,038,000
*MUNICIPAL COURT AUTOMATION FUND		9,828,000	3,010,000	3,010,000
ALHAMBRA MANDATORY EXPENSE		486,000	915,000	639,000
ALHAMBRA OPERATIONS	4,145,745	2,301,000	2,644,000	2,482,000
ALTERNATE PUBLIC DEFENDER		2,740,000	5,019,000	5,019,000
ANTELOPE MANDATORY EXPENSE		618,000	694,000	694,000
ANTELOPE OPERATIONS	4,572,687	2,522,000	3,150,000	2,693,000
BEVERLY HILLS MANDATORY EXPENSE		445,000	1,151,000	492,000
BEVERLY HILLS OPERATIONS	4,879,984	2,590,000	2,901,000	2,701,000
BURBANK MANDATORY EXPENSE		304,000	633,000	323,000
BURBANK OPERATIONS	2,957,631	1,607,000	2,409,000	1,725,000
CATALINA JUSTICE OPERATIONS	359,524	232,000	232,000	232,000
CATALINA MANDATORY EXPENSE		3,000	3,000	3,000
CITRUS MANDATORY EXPENSE		866,000	2,405,000	1,144,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
CITRUS OPERATIONS	9,708,629	5,340,000	6,098,000	5,590,000
COMPTON MANDATORY EXPENSE		1,850,000	1,754,000	1,611,000
COMPTON OPERATIONS	14,141,514	7,911,000	9,389,000	7,748,000
CULVER MANDATORY EXPENSE		253,000	900,000	272,000
CULVER OPERATIONS	2,939,673	1,727,000	1,901,000	1,841,000
DISTRICT ATTORNEY	147,795,398	148,905,000	193,014,000	149,740,000
DISTRICT ATTORNEY-FAMILY SUPPORT	64,234,375	66,453,000	111,483,000	94,066,000
DOWNEY MANDATORY EXPENSE		552,000	720,000	720,000
DOWNEY OPERATIONS	5,982,388	3,006,000	3,734,000	3,208,000
EAST LOS ANGELES MANDATORY EXPENSE		1,049,000	2,190,000	1,111,000
EAST LOS ANGELES OPERATIONS	7,098,794	3,768,000	3,955,000	3,883,000
GLENDALE MANDATORY EXPENSE		412,000	1,490,000	455,000
GLENDALE OPERATIONS	4,734,315	2,978,000	3,435,000	3,088,000
GRAND JURY	657,694	707,000	1,001,000	725,000
INGLEWOOD MANDATORY EXPENSE		724,000	3,704,000	875,000
INGLEWOOD OPERATIONS	8,740,844	4,802,000	6,895,000	4,862,000
LONG BEACH MANDATORY EXPENSE		1,514,000	3,673,000	1,596,000
LONG BEACH OPERATIONS	13,057,242	6,895,000	11,931,000	7,671,000
LOS ANGELES MANDATORY EXPENSE		10,275,000	32,837,000	11,560,000
LOS ANGELES OPERATIONS	114,098,114	63,401,000	73,535,000	68,739,000
LOS CERRITOS MANDATORY EXPENSE		439,000	1,235,000	490,000
LOS CERRITOS OPERATIONS	4,631,732	2,665,000	2,700,000	2,700,000
MALIBU MANDATORY EXPENSE		321,000	559,000	362,000
MALIBU OPERATIONS	2,685,100	1,709,000	1,873,000	1,636,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
MUNI & JUST CTS EXP-DATA PROCESSING		18,002,000	19,307,000	19,307,000
MUNI & JUST CTS EXP-OTHER		18,456,000	10,352,000	10,446,000
MUNI & JUST CTS EXP-PLANNING & RESEARCH		2,053,000	2,885,000	2,885,000
MUNICIPAL & JUSTICE COURTS EXPENSE	5,933,483			
NEWHALL MANDATORY EXPENSE		370,000	844,000	414,000
NEWHALL OPERATIONS	3,114,063	2,116,000	2,342,000	2,321,000
PASADENA MANDATORY EXPENSE		887,000	1,768,000	932,000
PASADENA OPERATIONS	5,882,089	2,864,000	3,406,000	3,156,000
POMONA MANDATORY EXPENSE		307,000	1,405,000	334,000
POMONA OPERATIONS	5,799,984	4,175,000	4,455,000	4,124,000
PUBLIC DEFENDER	79,571,884	82,128,000	93,405,000	82,699,000
RIO HONDO MANDATORY EXPENSE		631,000	1,941,000	693,000
RIO HONDO OPERATIONS	5,687,221	2,832,000	3,155,000	3,131,000
SANTA ANITA MANDATORY EXPENSE		289,000	294,000	294,000
SANTA ANITA OPERATIONS	2,940,003	1,618,000	1,705,000	1,587,000
SANTA MONICA MANDATORY EXPENSE		455,000	483,000	483,000
SANTA MONICA OPERATIONS	4,202,589	2,344,000	2,713,000	2,456,000
SOUTH BAY MANDATORY EXPENSE		974,000	3,129,000	1,322,000
SOUTH BAY OPERATIONS	10,776,463	5,598,000	6,982,000	6,411,000
SOUTHEAST MANDATORY EXPENSE		1,053,000	2,758,000	1,338,000
SOUTHEAST OPERATIONS	8,792,957	4,163,000	6,450,000	4,243,000
SUPERIOR COURT	186,231,749	182,586,000	208,139,000	188,685,000
SUPERIOR COURT-MANDATORY EXPENSE	31,465,916	26,514,000	28,693,000	27,421,000
WHITTIER MANDATORY EXPENSE		492,000	785,000	785,000
WHITTIER OPERATIONS	5,431,562	2,829,000	3,281,000	2,971,000
TOTAL JUDICIAL	$ 773,251,346	$ 726,959,000	$ 916,887,000	$ 765,182,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
POLICE PROTECTION				
*MARSHAL AUTOMATION FUND	1,474,744	2,140,000		
*MARSHAL PROCESSING FEE FUND	443,248	1,637,000		
*NARCOTIC ENFORCEMENT SPECIAL FUND	9,843,850	10,045,000	6,000,000	6,000,000
*SHERIFF AUTOMATION FUND	56,475	132,000	1,912,000	1,912,000
*SHERIFF PROCESSING FEE FUND	162,301	9,000	2,949,000	2,949,000
*VEHICLE THEFT PROGRAM FUND		4,830,000	8,506,000	8,506,000
MARSHAL	6,150,965	63,226,000		
SHERIFF-LAW ENFORCEMENT SERVICES	690,964,804	682,516,000	776,896,000	682,781,000
TOTAL POLICE PROTECTION	$ 709,096,387	$ 764,535,000	$ 796,263,000	$ 702,148,000
DETENTION & CORRECTION				
*JAIL STORE FUND	6,359,642	6,127,000	8,255,000	8,255,000
COMMUNITY-BASED CONTRACTS	3,450,563	2,720,000	2,720,000	2,720,000
PROBATION-JUVENILE INSTITUTIONS	125,222,258	139,398,000	156,892,000	153,689,000
PROBATION-MAIN	141,280,496	142,795,000	164,742,000	126,549,000
SHERIFF-CUSTODY & COURT SERVICES	382,109,008	361,986,000	612,521,000	479,581,000
TOTAL DETENTION & CORRECTION	$ 658,421,967	$ 653,026,000	$ 945,130,000	$ 770,794,000
FIRE PROTECTION				
*DEL VALLE ACO FUND	246,896	245,000	602,000	602,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1			872,000	872,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2			2,000,000	2,000,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3			2,000,000	2,000,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,330,050	1,331,000	1,546,000	1,546,000
FORESTER & FIRE WARDEN	47,551,097			
TOTAL FIRE PROTECTION	$ 49,128,043	$ 1,576,000	$ 7,020,000	$ 7,020,000
PROTECTION INSPECTION				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	15,776,622	16,624,000	18,614,000	16,040,000
TOTAL PROTECTION INSPECTION	$ 15,776,622	$ 16,624,000	$ 18,614,000	$ 16,040,000
OTHER PROTECTION				
*AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	6,780,231	1,884,000	10,374,000	10,374,000
*COUNTYWIDE WARRANT SYSTEM FUND	635,645	421,000	500,000	500,000
*DEPENDENCY COURT FACILITIES PROGRAM	3,581,700	4,112,000	4,464,000	4,464,000
*FISH AND GAME PROPAGATION FUND	59,800	53,000	80,000	80,000
*HAZARDOUS WASTE SPECIAL FUND	845,029	546,000	767,000	767,000
*HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND		178,000	117,000	117,000
*INMATE WELFARE FUND	6,141,550	22,088,000	11,500,000	11,500,000
*OAK FOREST MITIGATION FUND			60,000	60,000
*SMALL CLAIMS ADVISOR PROGRAM	532,000	2,919,000	1,303,000	1,303,000
ANIMAL CARE & CONTROL	11,024,196	10,759,000	11,224,000	10,330,000
CONSUMER AFFAIRS	1,687,475	1,723,000	2,546,000	1,585,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY

SCHEDULE 8A

FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
CORONER	14,534,401	13,446,000	16,843,000	13,319,000
CRIMINAL JUSTICE INFORMATION SYSTEM	-216,353	-10,000		
EMERGENCY PREPAREDNESS & RESPONSE	2,673,403	2,786,000	2,548,000	2,220,000
FEDERAL & STATE DISASTER AID	34,367	40,000,000	120,000,000	120,000,000
HUMAN RELATIONS COMMISSION	1,391,550	1,352,000	1,352,000	908,000
LOCAL AGENCY FORMATION COMMISSION	433,153	543,000	443,000	443,000
OFFICE OF OMBUDSMAN		121,000	340,000	340,000
PROBATION-CARE OF JUVENILE COURT WARDS	5,229,545	4,870,000	5,707,000	5,232,000
REGIONAL PLANNING	8,087,207	8,024,000	15,525,000	9,175,000
TOTAL OTHER PROTECTION	$ 63,454,899	$ 115,815,000	$ 205,693,000	$ 192,717,000
TOTAL PUBLIC PROTECTION	$ 2,269,129,264	$ 2,278,535,000	$ 2,889,607,000	$ 2,453,901,000
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
*PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	809,623	850,000	2,800,000	2,800,000
*PUBLIC WORKS-PROPOSITION C LOCAL RETURN FUND	7,531,278	8,613,000	14,100,000	14,100,000
*PUBLIC WORKS-ROAD FUND	152,449,657	161,666,000	195,618,000	195,618,000
*PUBLIC WORKS-SPECIAL ROAD DIST #1	816,998	745,000	962,000	962,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY

SCHEDULE 8A

FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
*PUBLIC WORKS-SPECIAL ROAD DIST #2	343,947	341,000	424,000	424,000
*PUBLIC WORKS-SPECIAL ROAD DIST #3	214,999	204,000	256,000	256,000
*PUBLIC WORKS-SPECIAL ROAD DIST #4	262,925	275,000	386,000	386,000
*PUBLIC WORKS-SPECIAL ROAD DIST #5	1,094,990	1,032,000	1,277,000	1,277,000
TOTAL PUBLIC WAYS	$ 163,524,417	$ 173,726,000	$ 215,823,000	$ 215,823,000
TOTAL PUBLIC WAYS & FACILITIES	$ 163,524,417	$ 173,726,000	$ 215,823,000	$ 215,823,000
HEALTH & SANITATION				
HEALTH				
*AIR QUALITY IMPROVEMENT FUND		2,019,000	1,272,000	1,272,000
*HLTH SVCS-A&D FIRST OFFENDER DUI	2,230,151	1,070,000	929,000	929,000
*HLTH SVCS-A&D SECOND OFFENDER DUI	1,385,435	812,000	718,000	718,000
*HLTH SVCS-A&D THIRD OFFENDER DUI	73,811	59,000	15,000	15,000
*HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND		372,000	84,000	84,000
*HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT FUND	2,221,219	835,000	908,000	908,000
*HLTH SVCS-STATHAM AIDS EDUCATION FUND		116,000	88,000	88,000
*HLTH SVCS-STATHAM FUND	4,500,000	3,912,000	3,939,000	3,939,000
HLTH SVCS-ADMINISTRATION	89,247,849	115,097,000	145,438,000	145,438,000
HLTH SVCS-AIDS PROGRAMS	45,835,678	54,429,000	57,845,000	57,845,000
HLTH SVCS-ALCOHOL & DRUG ABUSE	85,488,328	82,153,000	72,657,000	72,657,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
HLTH SVCS-HEALTH CARE	492,552,878	896,954,000	652,080,000	652,080,000
HLTH SVCS-JUVENILE COURT	2,542,889	3,156,000	3,213,000	3,213,000
HLTH SVCS-PROGRAMS	292,879,797	305,078,000	165,936,000	165,936,000
MENTAL HEALTH	327,750,375	331,126,000	333,002,000	326,185,000
TOTAL HEALTH	$ 1,346,708,410	$ 1,797,188,000	$ 1,438,124,000	$ 1,431,307,000
HOSPITAL CARE				
HLTH SVCS - HOSPITAL CONTRIBUTION	394,634,067	349,589,000	512,109,000	512,109,000
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	2,956,502	2,126,000		
TOTAL HOSPITAL CARE	$ 397,590,569	$ 351,715,000	$ 512,109,000	$ 512,109,000
CALIFORNIA CHILDREN'S SERVICES				
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	42,670,837	46,363,000	47,408,000	47,408,000
TOTAL CALIFORNIA CHILDREN'S SERVICES	$ 42,670,837	$ 46,363,000	$ 47,408,000	$ 47,408,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY

SCHEDULE 8A

FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
SANITATION				
*PUBLIC WORKS-SOLID WASTE MANAGEMENT FUND	6,280,784	20,415,000	18,157,000	18,157,000
TOTAL SANITATION	$ 6,280,784	$ 20,415,000	$ 18,157,000	$ 18,157,000
TOTAL HEALTH & SANITATION	$ 1,793,250,600	$ 2,215,681,000	$ 2,015,798,000	$ 2,008,981,000
PUBLIC ASSISTANCE				
ADMINISTRATION				
CHILDREN'S SERVICES ADMINISTRATION	250,357,227	294,183,000	357,474,000	307,457,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	503,159,351	559,215,000	782,976,000	586,923,000
TOTAL ADMINISTRATION	$ 753,516,578	$ 853,398,000	$ 1,140,450,000	$ 894,380,000
AID PROGRAMS				
PSS-AID TO FAMILIES W/DEPENDENT CHILDREN	1,938,469,680	1,998,801,000	2,138,305,000	2,138,305,000
PSS-IN HOME SUPPORTIVE SERVICES	77,055,343	58,225,000	63,828,000	63,828,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
PSS-REFUGEE RESETTLEMENT PROGRAM	4,555,126	3,658,000	3,100,000	3,100,000
PSS-SPECIAL CIRCUMSTANCES	72,784			
TOTAL AID PROGRAMS	$ 2,020,152,933	$ 2,060,684,000	$ 2,205,233,000	$ 2,205,233,000
GENERAL RELIEF				
PSS-INDIGENT AID	348,044,240	256,828,000	260,350,000	233,694,000
TOTAL GENERAL RELIEF	$ 348,044,240	$ 256,828,000	$ 260,350,000	$ 233,694,000
VETERANS' SERVICES				
MILITARY & VETERANS AFFAIRS	1,380,848	1,179,000	1,717,000	1,177,000
TOTAL VETERANS' SERVICES	$ 1,380,848	$ 1,179,000	$ 1,717,000	$ 1,177,000
OTHER ASSISTANCE				
*CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	1,968,565	1,969,000	1,691,000	1,691,000
*DISPUTE RESOLUTION FUND	1,847,981	1,703,000	1,256,000	1,256,000
*DOMESTIC VIOLENCE PROGRAM FUND	1,508,495	1,266,000	1,246,000	1,246,000
*HOUSING & COMMUNITY DEVELOPMENT ACT FUND	31,916,300	49,091,000	56,364,000	56,364,000
*LINKAGES SUPPORT PROGRAM	58,410	383,000	531,000	531,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY

SCHEDULE 8A

FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
CHILDREN'S SERVICES ASSISTANCE PAYMENTS	360,790,718	385,730,000	426,792,000	426,792,000
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	17,947,315	18,658,000	19,601,000	18,640,000
COMMUNITY & SENIOR CITIZENS SVCS. ASST.	72,612,698	76,899,000	84,908,000	84,908,000
MACLAREN CHILDREN'S CENTER	21,171,542	21,590,000	20,705,000	20,705,000
TOTAL OTHER ASSISTANCE	$ 509,822,024	$ 557,289,000	$ 613,094,000	$ 612,133,000
TOTAL PUBLIC ASSISTANCE	$ 3,632,916,623	$ 3,729,378,000	$ 4,220,844,000	$ 3,946,617,000
EDUCATION				
LIBRARY SERVICES				
*PUBLIC LIBRARY	58,819,826	46,186,000	46,390,000	37,364,000
*PUBLIC LIBRARY-ACO	418,753	20,000	1,299,000	1,299,000
TOTAL LIBRARY SERVICES	$ 59,238,579	$ 46,206,000	$ 47,689,000	$ 38,663,000
OTHER EDUCATION				
*HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVENTION	4,111,533	881,000	950,000	950,000
*HLTH SVCS-DRUG PROGRAM	4,048	29,000	15,000	15,000
TOTAL OTHER EDUCATION	$ 4,115,581	$ 910,000	$ 965,000	$ 965,000
TOTAL EDUCATION	$ 63,354,160	$ 47,116,000	$ 48,654,000	$ 39,628,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
*GOLF COURSE FUND	1,905,685	2,862,000	3,000,000	3,000,000
*OFF-HIGHWAY VEHICLE FUND	188,731	428,000	779,000	779,000
*RECREATION FUND	400,087	405,000	700,000	700,000
*SAN GABRIEL CANYON RECREATION FUND	254,654	123,000	200,000	200,000
*SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	1,210,096	613,000	1,466,000	1,466,000
BEACHES & HARBORS	30,361,432	28,648,000	31,724,000	23,819,000
PARKS & RECREATION	65,478,013	63,467,000	65,119,000	53,629,000
TOTAL RECREATION FACILITIES	$ 99,798,698	$ 96,546,000	$ 102,988,000	$ 83,593,000
CULTURAL SERVICES				
*FORD THEATER DEVELOPMENT FUND	313,685	202,000	294,000	294,000
MUSEUM OF ART	17,166,897	15,027,000	21,555,000	15,691,000
MUSEUM OF NATURAL HISTORY	13,520,265	10,795,000	18,428,000	7,011,000
MUSIC & PERFORMING ARTS COMMISSION	940,413	979,000	1,657,000	761,000
MUSIC CENTER OPERATIONS	7,867,636	6,578,000	8,262,000	7,658,000
TOTAL CULTURAL SERVICES	$ 39,808,896	$ 33,581,000	$ 50,196,000	$ 31,415,000
TOTAL RECREATION & CULTURAL SERVICES	$ 139,607,594	$ 130,127,000	$ 153,184,000	$ 115,008,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ESTIMATED FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	PROPOSED FISCAL YEAR 1994-95 (5)
DEBT SERVICE				
RETIREMENT OF LONG-TERM DEBT				
DETENTION FACILITIES DEBT SERVICE FUND	9,408,730	9,393,000	9,375,000	9,375,000
MARINA DEL REY DEBT SERVICE FUND	697,851	24,955,000	22,177,000	22,177,000
TOTAL RETIREMENT OF LONG-TERM DEBT	$ 10,106,581	$ 34,348,000	$ 31,552,000	$ 31,552,000
TOTAL DEBT SERVICE	$ 10,106,581	$ 34,348,000	$ 31,552,000	$ 31,552,000
TOTAL SPECIFIC FINANCING USES	$ 8,715,375,013	$ 9,247,926,000	$10,523,473,000	$ 9,595,108,000

STATUS OF EXPENDITURES FROM BOND (CONSTRUCTION)
PROCEEDS--SCHEDULE 12

Issue-Fund-Project Identification	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Expenditures as of June 30, 1994 From Bond Proceeds	From Other Sources
Detention Facilities Bond of 1987	$ 96,000,000	$ 96,000,000	$ 210,480,000	$ 96,000,000	$ 86,868,433



Enterprise Funds

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SUMMARY OF WATERWORKS ENTERPRISE

FOR FISCAL YEAR

WATERWORKS DISTRICTS AND FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1994 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
WATERWKS DIST JOINT FD	120,000		33,000	153,000
WATERWKS DIST ACO #01	99,000		5,000	104,000
WATERWKS DIST DS #01		74,000	3,000	77,000
WATERWKS DIST GEN #04	2,800,000		80,000	2,880,000
WATERWKS DIST ACO #04	9,825,000		90,000	9,915,000
WATERWKS DIST DS #04		2,000	1,000	3,000
WATERWKS DIST DS #04 ZN B	1,000		5,000	6,000
WATERWKS DIST LOMITA WTR SYS	116,000		62,000	178,000
WATERWKS DIST LOMITA WTR-IF	29,000	35,000	19,000	83,000
WATERWKS DIST DS #13 ANX A	1,000	23,000	26,000	50,000
WATERWKS DIST DS #13 ANX B	1,000	2,000		3,000
WATERWKS DIST GEN #21	11,000		124,000	135,000
WATERWKS DIST ACO #21	44,000		15,000	59,000
WATERWKS DIST GEN #24	215,000		6,000	221,000
WATERWKS DIST ACO #24	410,000		6,000	416,000
WATERWKS DIST DS #24		4,000	1,000	5,000
WATERWKS DIST GEN #27	778,000		7,000	785,000
WATERWKS DIST ACO #27	321,000	20,000	5,000	346,000
WATERWKS DIST GEN #29	157,000		10,252,000	10,409,000
WATERWKS DIST ACO #29	3,051,000		1,229,000	4,280,000
WATERWKS DIST DS #29	32,000	209,000	140,000	381,000
WATERWKS DIST GEN #33	1,211,000		10,000	1,221,000
WATERWKS DIST ACO #33	3,756,000		40,000	3,796,000
WATERWKS DIST DS #33	1,000	13,000	21,000	35,000
WATERWKS DIST DS #33 ZN A	1,000	1,000	6,000	8,000
WATERWKS DT DS #33 ZN A SER 2		12,000	11,000	23,000
WATERWKS DIST GEN #34	2,915,000		15,000	2,930,000
WATERWKS DIST ACO #34	1,013,000	110,000	15,000	1,138,000
WATERWKS DIST DS #34	1,000	18,000	15,000	34,000
WATERWKS DIST GEN #35	1,000		8,000	9,000
WATERWKS DIST ACO #35	4,240,000		40,000	4,280,000
WATERWKS DIST DS #35	5,000	13,000	41,000	59,000
WATERWKS DIST GEN #36	1,000		396,000	397,000
WATERWKS DIST ACO #36	32,000		13,000	45,000
WATERWKS DIST DS #36	1,000	2,000	12,000	15,000
WATERWKS DIST GEN #37	41,000		674,000	715,000
WATERWKS DIST ACO #37	918,000		200,000	1,118,000
WATERWKS DIST DS #37	3,000	20,000	22,000	45,000

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)
153,000				153,000
104,000				104,000
20,000		53,000	4,000	77,000
2,880,000				2,880,000
9,915,000				9,915,000
3,000				3,000
5,000		1,000		6,000
178,000				178,000
83,000				83,000
24,000		24,000	2,000	50,000
2,000		1,000		3,000
135,000				135,000
59,000				59,000
221,000				221,000
416,000				416,000
5,000				5,000
785,000				785,000
346,000				346,000
10,409,000				10,409,000
4,280,000				4,280,000
206,000		168,000	7,000	381,000
1,221,000				1,221,000
3,796,000				3,796,000
27,000		8,000		35,000
6,000		2,000		8,000
14,000		9,000		23,000
2,930,000				2,930,000
1,138,000				1,138,000
20,000		13,000	1,000	34,000
9,000				9,000
4,280,000				4,280,000
51,000		8,000		59,000
397,000				397,000
45,000				45,000
15,000				15,000
715,000				715,000
1,118,000				1,118,000
23,000		19,000	3,000	45,000

SUMMARY OF WATERWORKS ENTERPRISE

FOR FISCAL YEAR

WATERWORKS DISTRICTS AND FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1994 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
WATERWKS DIST GEN #38	718,000		8,000	726,000
WATERWKS DIST ACO #38	468,000		10,000	478,000
WATERWKS DT DS #39 1968-3	1,000	4,000	23,000	28,000
WATERWKS DIST GEN #39	78,000		4,000	82,000
WATERWKS DIST ACO #39	133,000	32,000	5,000	170,000
WATERWKS DIST DS #39	3,000	19,000	3,000	25,000
WATERWKS DIST DS #39 ZN A		4,000	4,000	8,000
WATERWKS DT DS #39 ZN A 1974-2		2,000	10,000	12,000
WW-MARINA DEL REY WTR SYS	218,000		1,128,000	1,346,000
WW-MARINA DEL REY WTR SYS ACO	1,183,000	21,000	363,000	1,567,000
WATERWKS DIST GEN #40			21,781,000	21,781,000
WATERWKS DIST ACO #40			23,869,000	23,869,000
TOTAL WATERWORKS DISTRICTS	$ 34,953,000	$ 640,000	$ 60,856,000	$ 96,449,000

OPERATING PLANS -- SCHEDULE 11-A

1994-95

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)
726,000				726,000
478,000				478,000
15,000		9,000	4,000	28,000
82,000				82,000
170,000				170,000
20,000		5,000		25,000
6,000		2,000		8,000
7,000		4,000	1,000	12,000
1,346,000				1,346,000
1,567,000				1,567,000
20,281,000	1,500,000			21,781,000
22,869,000	1,000,000			23,869,000
$ 93,601,000	$ 2,500,000	$ 326,000	$ 22,000	$ 96,449,000

1994-95 OPERATING PLAN
WATERWKS DIST JOINT FD - 54500

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	-230,639	5,000	450,000	153,000	153,000	-297,000
OTHER CHARGES	3,000					
FIXED ASSETS						
EQUIPMENT	10,483					
TOT FIXED ASSETS	$ 10,483	$	$	$	$	$
TOT OPER EXP	$ -217,156	$ 5,000	$ 450,000	$ 153,000	$ 153,000	$ -297,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	280,565					
TOT FINANCING USES	$ 63,409	$ 5,000	$ 450,000	$ 153,000	$ 153,000	$ -297,000
APPR FOR CONTINGENCY			37,000			-37,000
TOT FINANCING REQMTS	$ 63,409	$ 5,000	$ 487,000	$ 153,000	$ 153,000	$ -334,000
AVAILABLE FINANCING						
FUND BALANCE	65,000	102,000	102,000	120,000	120,000	18,000
OPERATING REVENUE						
LIC/PERMITS & FRAN	27,500					
CHARGES FOR SVCS	17,449					
MISC REVENUES	30	20,000	385,000	30,000	30,000	-355,000
TOT OPER REVENUE	$ 44,979	$ 20,000	$ 385,000	$ 30,000	$ 30,000	$ -355,000
NON-OPER REVENUE						
INTEREST	56,258	3,000		3,000	3,000	3,000
TOT NON-OPER REV	$ 56,258	$ 3,000	$	$ 3,000	$ 3,000	$ 3,000
OTHER FIN SOURCES						
SALE OF FIX ASSET	-600					
TOT OTH FIN SOURCES	$ -600	$	$	$	$	$
TOT AVAIL FINANCING	$ 165,637	$ 125,000	$ 487,000	$ 153,000	$ 153,000	$ -334,000

1994-95 OPERATING PLAN
WATERWKS DIST GEN #01 - 54510

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	205,003					
TOT FINANCING USES	$ 205,003	$	$	$	$	$
TOT FINANCING REQMTS	$ 205,003	$	$	$	$	$
AVAILABLE FINANCING						
FUND BALANCE	102,000					
OPERATING REVENUE						
INTERGOVT'L REVS	142					
CHARGES FOR SVCS	-7,192					
MISC REVENUES	3,036					
TOT OPER REVENUE	$ -4,014	$	$	$	$	$
NON-OPER REVENUE						
TAXES	8,537					
INTEREST	5,269					
TOT NON-OPER REV	$ 13,806	$	$	$	$	$
CANC-PR YR RES/DES	95,000					
TOT AVAIL FINANCING	$ 206,792	$	$	$	$	$

1994-95 OPERATING PLAN
WATERWKS DIST ACO #01 - 54511

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES				104,000	104,000	104,000
FIXED ASSETS						
BLDGS & IMPRVMTS	8,603	190,000	268,000			-268,000
TOT FIXED ASSETS	$ 8,603	$ 190,000	$ 268,000	$	$	$ -268,000
TOT OPER EXP	$ 8,603	$ 190,000	$ 268,000	$ 104,000	$ 104,000	$ -164,000
TOT FINANCING USES	$ 8,603	$ 190,000	$ 268,000	$ 104,000	$ 104,000	$ -164,000
APPR FOR CONTINGENCY			18,000			-18,000
RESERVE						
GENERAL RESERVES	38,000					
TOT FINANCING REQMTS	$ 46,603	$ 190,000	$ 286,000	$ 104,000	$ 104,000	$ -182,000
AVAILABLE FINANCING						
FUND BALANCE	82,000	246,000	246,000	99,000	99,000	-147,000
OPERATING REVENUE						
CHARGES FOR SVCS	203,500					
TOT OPER REVENUE	$ 203,500	$	$	$	$	$
NON-OPER REVENUE						
INTEREST	6,795	5,000	2,000	5,000	5,000	3,000
TOT NON-OPER REV	$ 6,795	$ 5,000	$ 2,000	$ 5,000	$ 5,000	$ 3,000
CANC-PR YR RES/DES		38,000	38,000			-38,000
TOT AVAIL FINANCING	$ 292,295	$ 289,000	$ 286,000	$ 104,000	$ 104,000	$ -182,000

1994-95 OPERATING PLAN
WATERWKS DIST DS #01 - 54512

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	20,897	20,000	21,000	20,000	20,000	-1,000
TOT OPER EXP	$ 20,897	$ 20,000	$ 21,000	$ 20,000	$ 20,000	$ -1,000
TOT FINANCING USES	$ 20,897	$ 20,000	$ 21,000	$ 20,000	$ 20,000	$ -1,000
RESERVE						
GENERAL RESERVES	84,000	74,000	74,000	53,000	53,000	-21,000
EST DELINQUENCY				4,000	4,000	4,000
TOT FINANCING REQMTS	$ 104,897	$ 94,000	$ 95,000	$ 77,000	$ 77,000	$ -18,000
AVAILABLE FINANCING						
FUND BALANCE	89,000	7,000	7,000			-7,000
NON-OPER REVENUE						
TAXES	-4,778					
INTEREST	3,549	3,000	4,000	3,000	3,000	-1,000
TOT NON-OPER REV	$ -1,229	$ 3,000	$ 4,000	$ 3,000	$ 3,000	$ -1,000
CANC-PR YR RES/DES	24,000	84,000	84,000	74,000	74,000	-10,000
TOT AVAIL FINANCING	$ 111,771	$ 94,000	$ 95,000	$ 77,000	$ 77,000	$ -18,000

1994-95 OPERATING PLAN
WATERWKS DIST GEN #04 - 54520

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	10,203,259	9,860,000	10,712,000			-10,712,000
OTHER CHARGES	73,383	80,000	147,000			-147,000
FIXED ASSETS						
BLDGS & IMPRVMTS	458,898	120,000	750,000			-750,000
EQUIPMENT			21,000			-21,000
TOT FIXED ASSETS	$ 458,898	$ 120,000	$ 771,000	$	$	$ -771,000
TOT OPER EXP	$ 10,735,540	$ 10,060,000	$ 11,630,000	$	$	$ -11,630,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF		100,000	249,000	2,880,000	2,880,000	2,631,000
TOT FINANCING USES	$ 10,735,540	$ 10,160,000	$ 11,879,000	$ 2,880,000	$ 2,880,000	$ -8,999,000
APPR FOR CONTINGENCY			59,000			-59,000
RESERVE						
GENERAL RESERVES	1,234,000					
TOT FINANCING REQMTS	$ 11,969,540	$ 10,160,000	$ 11,938,000	$ 2,880,000	$ 2,880,000	$ -9,058,000
AVAILABLE FINANCING						
FUND BALANCE	4,294,000	1,448,000	1,448,000	2,800,000	2,800,000	1,352,000
OPERATING REVENUE						
LIC/PERMITS & FRAN	-13,750					
INTERGOVT'L REVS	3,925	5,000	5,000			-5,000
CHARGES FOR SVCS	8,620,626	8,230,000	8,651,000			-8,651,000
MISC REVENUES	-330,543	1,700,000	200,000	50,000	50,000	-150,000
TOT OPER REVENUE	$ 8,280,258	$ 9,935,000	$ 8,856,000	$ 50,000	$ 50,000	$ -8,806,000
NON-OPER REVENUE						
TAXES	230,610	212,000	200,000			-200,000
INTEREST	149,237	131,000	200,000	30,000	30,000	-170,000
TOT NON-OPER REV	$ 379,847	$ 343,000	$ 400,000	$ 30,000	$ 30,000	$ -370,000
OTHER FIN SOURCES						
SALE OF FIX ASSET	13,750					
TOT OTH FIN SOURCES	$ 13,750	$	$	$	$	$
CANC-PR YR RES/DES	449,140	1,234,000	1,234,000			-1,234,000
TOT AVAIL FINANCING	$ 13,416,995	$ 12,960,000	$ 11,938,000	$ 2,880,000	$ 2,880,000	$ -9,058,000

1994-95 OPERATING PLAN
WATERWKS DIST ACO #04 - 54521

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS		50,000	1,336,000			-1,336,000
FIXED ASSETS						
BLDGS & IMPRVMTS	4,671,372	2,100,000	11,140,000			-11,140,000
TOT FIXED ASSETS	$ 4,671,372	$ 2,100,000	$ 11,140,000	$	$	$ -11,140,000
TOT OPER EXP	$ 4,671,372	$ 2,150,000	$ 12,476,000	$	$	$ -12,476,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF				9,915,000	9,915,000	9,915,000
TOT FINANCING USES	$ 4,671,372	$ 2,150,000	$ 12,476,000	$ 9,915,000	$ 9,915,000	$ -2,561,000
TOT FINANCING REQMTS	$ 4,671,372	$ 2,150,000	$ 12,476,000	$ 9,915,000	$ 9,915,000	$ -2,561,000
AVAILABLE FINANCING						
FUND BALANCE	11,270,000	10,067,000	10,067,000	9,825,000	9,825,000	-242,000
OPERATING REVENUE						
INTERGOVT'L REVS	3,009	4,000				
CHARGES FOR SVCS	1,050,135	1,439,000	1,709,000			-1,709,000
MISC REVENUES	26,065			40,000	40,000	40,000
TOT OPER REVENUE	$ 1,079,209	$ 1,443,000	$ 1,709,000	$ 40,000	$ 40,000	$ -1,669,000
NON-OPER REVENUE						
TAXES	172,519	163,000	160,000			-160,000
INTEREST	438,837	302,000	540,000	50,000	50,000	-490,000
TOT NON-OPER REV	$ 611,356	$ 465,000	$ 700,000	$ 50,000	$ 50,000	$ -650,000
CANC-PR YR RES/DES	1,778,000					
TOT AVAIL FINANCING	$ 14,738,565	$ 11,975,000	$ 12,476,000	$ 9,915,000	$ 9,915,000	$ -2,561,000

1994-95 OPERATING PLAN
WATERWKS DIST DS #04 - 54522

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF				3,000	3,000	3,000
TOT FINANCING USES	$	$	$	$ 3,000	$ 3,000	$ 3,000
RESERVE						
GENERAL RESERVES		2,000	2,000			-2,000
TOT FINANCING REQMTS	$	$ 2,000	$ 2,000	$ 3,000	$ 3,000	$ 1,000
AVAILABLE FINANCING						
FUND BALANCE		2,000	2,000			-2,000
NON-OPER REVENUE						
INTEREST	94			1,000	1,000	1,000
TOT NON-OPER REV	$ 94	$	$	$ 1,000	$ 1,000	$ 1,000
CANC-PR YR RES/DES	2,000			2,000	2,000	2,000
TOT AVAIL FINANCING	$ 2,094	$ 2,000	$ 2,000	$ 3,000	$ 3,000	$ 1,000

1994-95 OPERATING PLAN
WATERWKS DIST DS #04 ZN B - 54524

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	4,506	4,000	5,000	5,000	5,000	
TOT OPER EXP	$ 4,506	$ 4,000	$ 5,000	$ 5,000	$ 5,000	$
TOT FINANCING USES	$ 4,506	$ 4,000	$ 5,000	$ 5,000	$ 5,000	$
RESERVE						
GENERAL RESERVES	1,000			1,000	1,000	1,000
TOT FINANCING REQMTS	$ 5,506	$ 4,000	$ 5,000	$ 6,000	$ 6,000	$ 1,000
AVAILABLE FINANCING						
FUND BALANCE	3,000	2,000	2,000	1,000	1,000	-1,000
OPERATING REVENUE						
INTERGOVT'L REVS	163					
TOT OPER REVENUE	$ 163	$	$	$	$	$
NON-OPER REVENUE						
TAXES	4,351	2,000	2,000	5,000	5,000	3,000
INTEREST	108					
TOT NON-OPER REV	$ 4,459	$ 2,000	$ 2,000	$ 5,000	$ 5,000	$ 3,000
CANC-PR YR RES/DES		1,000	1,000			-1,000
TOT AVAIL FINANCING	$ 7,622	$ 5,000	$ 5,000	$ 6,000	$ 6,000	$ 1,000

1994-95 OPERATING PLAN
WATERWKS DIST GEN #10 - 54530

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	39,966					
TOT OPER EXP	$ 39,966	$	$	$	$	$
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	192,495					
TOT FINANCING USES	$ 232,461	$	$	$	$	$
TOT FINANCING REQMTS	$ 232,461	$	$	$	$	$
AVAILABLE FINANCING						
FUND BALANCE	78,000					
OPERATING REVENUE						
INTERGOVT'L REVS	494					
CHARGES FOR SVCS	1,095					
TOT OPER REVENUE	$ 1,589	$	$	$	$	$
NON-OPER REVENUE						
TAXES	48,127					
INTEREST	5,033					
TOT NON-OPER REV	$ 53,160	$	$	$	$	$
CANC-PR YR RES/DES	99,000					
TOT AVAIL FINANCING	$ 231,749	$	$	$	$	$

1994-95 OPERATING PLAN
WATERWKS DIST ACO #10 - 54531

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	32,098					
TOT OPER EXP	$ 32,098	$	$	$	$	$
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	113,313					
TOT FINANCING USES	$ 145,411	$	$	$	$	$
TOT FINANCING REQMTS	$ 145,411	$	$	$	$	$
AVAILABLE FINANCING						
FUND BALANCE	2,000					
OPERATING REVENUE						
INTERGOVT'L REVS	10					
CHARGES FOR SVCS	-21					
TOT OPER REVENUE	$ -11	$	$	$	$	$
NON-OPER REVENUE						
TAXES	965					
INTEREST	3,857					
TOT NON-OPER REV	$ 4,822	$	$	$	$	$
CANC-PR YR RES/DES	138,000					
TOT AVAIL FINANCING	$ 144,811	$	$	$	$	$

1994-95 OPERATING PLAN
WATERWKS DIST LOMITA WTR SYS - 54540

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	144,224	42,000	131,000	169,000	169,000	38,000
OTHER CHARGES		3,000	8,000	4,000	4,000	-4,000
FIXED ASSETS						
BLDGS & IMPRVMTS	4,033	1,000		5,000	5,000	5,000
TOT FIXED ASSETS	$ 4,033	$ 1,000	$	$ 5,000	$ 5,000	$ 5,000
TOT OPER EXP	$ 148,257	$ 46,000	$ 139,000	$ 178,000	$ 178,000	$ 39,000
TOT FINANCING USES	$ 148,257	$ 46,000	$ 139,000	$ 178,000	$ 178,000	$ 39,000
TOT FINANCING REQMTS	$ 148,257	$ 46,000	$ 139,000	$ 178,000	$ 178,000	$ 39,000
AVAILABLE FINANCING						
FUND BALANCE	157,000	62,000	62,000	116,000	116,000	54,000
OPERATING REVENUE						
CHARGES FOR SVCS	-41,424	13,000	70,000	60,000	60,000	-10,000
MISC REVENUES	-10,855	85,000				
TOT OPER REVENUE	$ -52,279	$ 98,000	$ 70,000	$ 60,000	$ 60,000	$ -10,000
NON-OPER REVENUE						
INTEREST	701	2,000	7,000	2,000	2,000	-5,000
TOT NON-OPER REV	$ 701	$ 2,000	$ 7,000	$ 2,000	$ 2,000	$ -5,000
CANC-PR YR RES/DES	104,696					
TOT AVAIL FINANCING	$ 210,118	$ 162,000	$ 139,000	$ 178,000	$ 178,000	$ 39,000

1994-95 OPERATING PLAN
WATERWKS DIST LOMITA WTR-IF - 54541

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS		15,000	50,000	83,000	83,000	33,000
FIXED ASSETS						
BLDGS & IMPRVMTS	76,038					
TOT FIXED ASSETS	$ 76,038	$	$	$	$	$
TOT OPER EXP	$ 76,038	$ 15,000	$ 50,000	$ 83,000	$ 83,000	$ 33,000
TOT FINANCING USES	$ 76,038	$ 15,000	$ 50,000	$ 83,000	$ 83,000	$ 33,000
APPR FOR CONTINGENCY			7,000			-7,000
RESERVE						
GENERAL RESERVES		35,000	35,000			-35,000
TOT FINANCING REQMTS	$ 76,038	$ 50,000	$ 92,000	$ 83,000	$ 83,000	$ -9,000
AVAILABLE FINANCING						
FUND BALANCE	24,000	67,000	67,000	29,000	29,000	-38,000
OPERATING REVENUE						
CHARGES FOR SVCS	68,985	10,000	24,000	17,000	17,000	-7,000
MISC REVENUES	50,000					
TOT OPER REVENUE	$ 118,985	$ 10,000	$ 24,000	$ 17,000	$ 17,000	$ -7,000
NON-OPER REVENUE						
INTEREST	905	2,000	1,000	2,000	2,000	1,000
TOT NON-OPER REV	$ 905	$ 2,000	$ 1,000	$ 2,000	$ 2,000	$ 1,000
CANC-PR YR RES/DES				35,000	35,000	35,000
TOT AVAIL FINANCING	$ 143,890	$ 79,000	$ 92,000	$ 83,000	$ 83,000	$ -9,000

1994-95 OPERATING PLAN
WATERWKS DIST DS #13 ANX A - 54543

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	23,594	24,000	24,000	24,000	24,000	
TOT OPER EXP	$ 23,594	$ 24,000	$ 24,000	$ 24,000	$ 24,000	$
TOT FINANCING USES	$ 23,594	$ 24,000	$ 24,000	$ 24,000	$ 24,000	$
RESERVE						
GENERAL RESERVES	22,000	23,000	23,000	24,000	24,000	1,000
EST DELINQUENCY			1,000	2,000	2,000	1,000
TOT FINANCING REQMTS	$ 45,594	$ 47,000	$ 48,000	$ 50,000	$ 50,000	$ 2,000
AVAILABLE FINANCING						
FUND BALANCE	4,000	4,000	4,000	1,000	1,000	-3,000
OPERATING REVENUE						
INTERGOVT'L REVS	457					
TOT OPER REVENUE	$ 457	$	$	$	$	$
NON-OPER REVENUE						
TAXES	22,372	21,000	21,000	25,000	25,000	4,000
INTEREST	451	1,000	1,000	1,000	1,000	
TOT NON-OPER REV	$ 22,823	$ 22,000	$ 22,000	$ 26,000	$ 26,000	$ 4,000
CANC-PR YR RES/DES	23,000	22,000	22,000	23,000	23,000	1,000
TOT AVAIL FINANCING	$ 50,280	$ 48,000	$ 48,000	$ 50,000	$ 50,000	$ 2,000

1994-95 OPERATING PLAN
WATERWKS DIST DS #13 ANX B - 54544

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	156	1,000	2,000	2,000	2,000	
TOT OPER EXP	$ 156	$ 1,000	$ 2,000	$ 2,000	$ 2,000	$
TOT FINANCING USES	$ 156	$ 1,000	$ 2,000	$ 2,000	$ 2,000	$
RESERVE						
GENERAL RESERVES	2,000	2,000	2,000	1,000	1,000	-1,000
TOT FINANCING REQMTS	$ 2,156	$ 3,000	$ 4,000	$ 3,000	$ 3,000	$ -1,000
AVAILABLE FINANCING						
FUND BALANCE	-1,000	2,000	2,000	1,000	1,000	-1,000
NON-OPER REVENUE						
INTEREST	164					
TOT NON-OPER REV	$ 164	$	$	$	$	$
CANC-PR YR RES/DES	5,000	2,000	2,000	2,000	2,000	
TOT AVAIL FINANCING	$ 4,164	$ 4,000	$ 4,000	$ 3,000	$ 3,000	$ -1,000

1994-95 OPERATING PLAN
WATERWKS DIST GEN #16 - 54550

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	221,738					
TOT FINANCING USES	$ 221,738	$	$	$	$	$
TOT FINANCING REQMTS	$ 221,738	$	$	$	$	$
AVAILABLE FINANCING						
FUND BALANCE	142,000					
OPERATING REVENUE						
INTERGOVT'L REVS	418					
CHARGES FOR SVCS	-8,370					
TOT OPER REVENUE	$ -7,952	$	$	$	$	$
NON-OPER REVENUE						
TAXES	26,770					
INTEREST	5,147					
TOT NON-OPER REV	$ 31,917	$	$	$	$	$
CANC-PR YR RES/DES	55,000					
TOT AVAIL FINANCING	$ 220,965	$	$	$	$	$

1994-95 OPERATING PLAN
WATERWKS DIST ACO #16 - 54551

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	9,782					
TOT FINANCING USES	$ 9,782	$	$	$	$	$
TOT FINANCING REQMTS	$ 9,782	$	$	$	$	$
AVAILABLE FINANCING						
FUND BALANCE	9,000					
NON-OPER REVENUE						
INTEREST	226					
TOT NON-OPER REV	$ 226	$	$	$	$	$
TOT AVAIL FINANCING	$ 9,226	$	$	$	$	$

1994-95 OPERATING PLAN
WATERWKS DIST GEN #21 - 54560

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	174,777	160,000	146,000	123,000	123,000	-23,000
OTHER CHARGES	1,089	2,000	2,000	2,000	2,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	66,991		22,000	10,000	10,000	-12,000
TOT FIXED ASSETS	$ 66,991	$	$ 22,000	$ 10,000	$ 10,000	$ -12,000
TOT OPER EXP	$ 242,857	$ 162,000	$ 170,000	$ 135,000	$ 135,000	$ -35,000
TOT FINANCING USES	$ 242,857	$ 162,000	$ 170,000	$ 135,000	$ 135,000	$ -35,000
APPR FOR CONTINGENCY			13,000			-13,000
TOT FINANCING REQMTS	$ 242,857	$ 162,000	$ 183,000	$ 135,000	$ 135,000	$ -48,000
AVAILABLE FINANCING						
FUND BALANCE	134,000	57,000	57,000	11,000	11,000	-46,000
OPERATING REVENUE						
INTERGOVT'L REVS	432	1,000				
CHARGES FOR SVCS	101,491	87,000	97,000	97,000	97,000	
MISC REVENUES	-4,821	1,000	1,000	1,000	1,000	
TOT OPER REVENUE	$ 97,102	$ 89,000	$ 98,000	$ 98,000	$ 98,000	$
NON-OPER REVENUE						
TAXES	25,320	24,000	22,000	24,000	24,000	2,000
INTEREST	3,205	3,000	6,000	2,000	2,000	-4,000
TOT NON-OPER REV	$ 28,525	$ 27,000	$ 28,000	$ 26,000	$ 26,000	$ -2,000
CANC-PR YR RES/DES	40,060					
TOT AVAIL FINANCING	$ 299,687	$ 173,000	$ 183,000	$ 135,000	$ 135,000	$ -48,000

1994-95 OPERATING PLAN
WATERWKS DIST ACO #21 - 54561

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS		40,000	90,000	59,000	59,000	-31,000
FIXED ASSETS						
BLDGS & IMPRVMTS	61,371					
TOT FIXED ASSETS	$ 61,371	$	$	$	$	$
TOT OPER EXP	$ 61,371	$ 40,000	$ 90,000	$ 59,000	$ 59,000	$ -31,000
TOT FINANCING USES	$ 61,371	$ 40,000	$ 90,000	$ 59,000	$ 59,000	$ -31,000
TOT FINANCING REQMTS	$ 61,371	$ 40,000	$ 90,000	$ 59,000	$ 59,000	$ -31,000
AVAILABLE FINANCING						
FUND BALANCE	117,000	72,000	72,000	44,000	44,000	-28,000
OPERATING REVENUE						
CHARGES FOR SVCS	13,050	10,000	13,000	12,000	12,000	-1,000
MISC REVENUES	-1,648					
TOT OPER REVENUE	$ 11,402	$ 10,000	$ 13,000	$ 12,000	$ 12,000	$ -1,000
NON-OPER REVENUE						
TAXES	-75					
INTEREST	4,448	2,000	5,000	3,000	3,000	-2,000
TOT NON-OPER REV	$ 4,373	$ 2,000	$ 5,000	$ 3,000	$ 3,000	$ -2,000
TOT AVAIL FINANCING	$ 132,775	$ 84,000	$ 90,000	$ 59,000	$ 59,000	$ -31,000

1994-95 OPERATING PLAN
WATERWKS DIST GEN #22 - 54570

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	144,373					
TOT OPER EXP	$ 144,373	$	$	$	$	$
OTHER FINANCING USES						
OPER TRANSFERS OUT	33,236					
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	14,396					
TOT FINANCING USES	$ 192,005	$	$	$	$	$
TOT FINANCING REQMTS	$ 192,005	$	$	$	$	$
AVAILABLE FINANCING						
FUND BALANCE	113,000					
OPERATING REVENUE						
INTERGOVT'L REVS	1,175					
CHARGES FOR SVCS	-8,484					
MISC REVENUES	10,147					
TOT OPER REVENUE	$ 2,838	$	$	$	$	$
NON-OPER REVENUE						
TAXES	72,119					
INTEREST	3,271					
TOT NON-OPER REV	$ 75,390	$	$	$	$	$
TOT AVAIL FINANCING	$ 191,228	$	$	$	$	$

1994-95 OPERATING PLAN
WATERWKS DIST ACO #22 - 54571

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	187,322					
TOT OPER EXP	$ 187,322	$	$	$	$	$
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	1					
TOT FINANCING USES	$ 187,323	$	$	$	$	$
TOT FINANCING REQMTS	$ 187,323	$	$	$	$	$
AVAILABLE FINANCING						
FUND BALANCE	77,000					
OPERATING REVENUE						
INTERGOVT'L REVS	44,587					
CHARGES FOR SVCS	-670					
TOT OPER REVENUE	$ 43,917	$	$	$	$	$
NON-OPER REVENUE						
TAXES	30,778					
INTEREST	1,493					
TOT NON-OPER REV	$ 32,271	$	$	$	$	$
OTHER FIN SOURCES						
OPER TRANSF IN	33,236					
TOT OTH FIN SOURCES	$ 33,236	$	$	$	$	$
TOT AVAIL FINANCING	$ 186,424	$	$	$	$	$

1994-95 OPERATING PLAN
WATERWKS DIST DS #22 ANX - 54573

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	461					
TOT FINANCING USES	$ 461	$	$	$	$	$
TOT FINANCING REQMTS	$ 461	$	$	$	$	$
AVAILABLE FINANCING						
NON-OPER REVENUE						
INTEREST	11					
TOT NON-OPER REV	$ 11	$	$	$	$	$
TOT AVAIL FINANCING	$ 11	$	$	$	$	$

1994-95 OPERATING PLAN
WATERWKS DIST GEN #24 - 54580

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	214,639	280,000	265,000			-265,000
OTHER CHARGES	1,089	1,000	2,000			-2,000
FIXED ASSETS						
BLDGS & IMPRVMTS	442	1,000	246,000			-246,000
TOT FIXED ASSETS	$ 442	$ 1,000	$ 246,000	$	$	$ -246,000
TOT OPER EXP	$ 216,170	$ 282,000	$ 513,000	$	$	$ -513,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF				221,000	221,000	221,000
TOT FINANCING USES	$ 216,170	$ 282,000	$ 513,000	$ 221,000	$ 221,000	$ -292,000
RESERVE						
GENERAL RESERVES	108,000					
TOT FINANCING REQMTS	$ 324,170	$ 282,000	$ 513,000	$ 221,000	$ 221,000	$ -292,000
AVAILABLE FINANCING						
FUND BALANCE	235,000	162,000	162,000	215,000	215,000	53,000
OPERATING REVENUE						
INTERGOVT'L REVS	161					
CHARGES FOR SVCS	197,801	190,000	220,000			-220,000
MISC REVENUES	-10,567	16,000		3,000	3,000	3,000
TOT OPER REVENUE	$ 187,395	$ 206,000	$ 220,000	$ 3,000	$ 3,000	$ -217,000
NON-OPER REVENUE						
TAXES	11,225	10,000	10,000			-10,000
INTEREST	12,048	11,000	13,000	3,000	3,000	-10,000
TOT NON-OPER REV	$ 23,273	$ 21,000	$ 23,000	$ 3,000	$ 3,000	$ -20,000
CANC-PR YR RES/DES	40,692	108,000	108,000			-108,000
TOT AVAIL FINANCING	$ 486,360	$ 497,000	$ 513,000	$ 221,000	$ 221,000	$ -292,000

1994-95 OPERATING PLAN
WATERWKS DIST ACO #24 - 54581

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS	34,768	33,000	452,000			-452,000
TOT FIXED ASSETS	$ 34,768	$ 33,000	$ 452,000	$	$	$ -452,000
TOT OPER EXP	$ 34,768	$ 33,000	$ 452,000	$	$	$ -452,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF				416,000	416,000	416,000
TOT FINANCING USES	$ 34,768	$ 33,000	$ 452,000	$ 416,000	$ 416,000	$ -36,000
TOT FINANCING REQMTS	$ 34,768	$ 33,000	$ 452,000	$ 416,000	$ 416,000	$ -36,000
AVAILABLE FINANCING						
FUND BALANCE	442,000	427,000	427,000	410,000	410,000	-17,000
OPERATING REVENUE						
INTERGOVT'L REVS	8					
CHARGES FOR SVCS	-10	2,000	3,000			-3,000
MISC REVENUES				1,000	1,000	1,000
TOT OPER REVENUE	$ -2	$ 2,000	$ 3,000	$ 1,000	$ 1,000	$ -2,000
NON-OPER REVENUE						
TAXES	557	1,000	1,000			-1,000
INTEREST	16,702	13,000	21,000	5,000	5,000	-16,000
TOT NON-OPER REV	$ 17,259	$ 14,000	$ 22,000	$ 5,000	$ 5,000	$ -17,000
CANC-PR YR RES/DES	3,000					
TOT AVAIL FINANCING	$ 462,257	$ 443,000	$ 452,000	$ 416,000	$ 416,000	$ -36,000

1994-95 OPERATING PLAN
WATERWKS DIST DS #24 - 54582

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	11,768	12,000	12,000			-12,000
TOT OPER EXP	$ 11,768	$ 12,000	$ 12,000	$	$	$ -12,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF				5,000	5,000	5,000
TOT FINANCING USES	$ 11,768	$ 12,000	$ 12,000	$ 5,000	$ 5,000	$ -7,000
RESERVE						
GENERAL RESERVES	11,000	4,000	4,000			-4,000
TOT FINANCING REQMTS	$ 22,768	$ 16,000	$ 16,000	$ 5,000	$ 5,000	$ -11,000
AVAILABLE FINANCING						
FUND BALANCE	2,000	5,000	5,000			-5,000
NON-OPER REVENUE						
TAXES	11,847					
INTEREST	294			1,000	1,000	1,000
TOT NON-OPER REV	$ 12,141	$	$	$ 1,000	$ 1,000	$ 1,000
CANC-PR YR RES/DES	14,000	11,000	11,000	4,000	4,000	-7,000
TOT AVAIL FINANCING	$ 28,141	$ 16,000	$ 16,000	$ 5,000	$ 5,000	$ -11,000

1994-95 OPERATING PLAN
WATERWKS DIST DS #26 - 54592

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
AVAILABLE FINANCING						
NON-OPER REVENUE						
INTEREST	296					
TOT NON-OPER REV	$ 296	$	$	$	$	$
TOT AVAIL FINANCING	$ 296	$	$	$	$	$

1994-95 OPERATING PLAN

WATERWKS DIST GEN #27 - 54600

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	320,825	335,000	481,000			-481,000
OTHER CHARGES	4,890	5,000	8,000			-8,000
FIXED ASSETS						
LAND			200,000			-200,000
BLDGS & IMPRVMTS	2,068	1,000	316,000			-316,000
TOT FIXED ASSETS	$ 2,068	$ 1,000	$ 516,000	$	$	$ -516,000
TOT OPER EXP	$ 327,783	$ 341,000	$ 1,005,000	$	$	$ -1,005,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF				785,000	785,000	785,000
TOT FINANCING USES	$ 327,783	$ 341,000	$ 1,005,000	$ 785,000	$ 785,000	$ -220,000
APPR FOR CONTINGENCY			71,000			-71,000
TOT FINANCING REQMTS	$ 327,783	$ 341,000	$ 1,076,000	$ 785,000	$ 785,000	$ -291,000
AVAILABLE FINANCING						
FUND BALANCE	456,000	711,000	711,000	778,000	778,000	67,000
OPERATING REVENUE						
INTERGOVT'L REVS	56					
CHARGES FOR SVCS	282,760	294,000	304,000			-304,000
MISC REVENUES	-11,742	85,000	8,000	2,000	2,000	-6,000
TOT OPER REVENUE	$ 271,074	$ 379,000	$ 312,000	$ 2,000	$ 2,000	$ -310,000
NON-OPER REVENUE						
TAXES	3,333	3,000	3,000			-3,000
INTEREST	32,684	26,000	50,000	5,000	5,000	-45,000
TOT NON-OPER REV	$ 36,017	$ 29,000	$ 53,000	$ 5,000	$ 5,000	$ -48,000
CANC-PR YR RES/DES	275,604					
TOT AVAIL FINANCING	$ 1,038,695	$ 1,119,000	$ 1,076,000	$ 785,000	$ 785,000	$ -291,000

1994-95 OPERATING PLAN
WATERWKS DIST ACO #27 - 54601

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS	18,945	30,000	308,000			-308,000
TOT FIXED ASSETS	$ 18,945	$ 30,000	$ 308,000	$	$	$ -308,000
TOT OPER EXP	$ 18,945	$ 30,000	$ 308,000	$	$	$ -308,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF				346,000	346,000	346,000
TOT FINANCING USES	$ 18,945	$ 30,000	$ 308,000	$ 346,000	$ 346,000	$ 38,000
APPR FOR CONTINGENCY			46,000			-46,000
RESERVE						
GENERAL RESERVES		20,000	20,000			-20,000
TOT FINANCING REQMTS	$ 18,945	$ 50,000	$ 374,000	$ 346,000	$ 346,000	$ -28,000
AVAILABLE FINANCING						
FUND BALANCE	276,000	331,000	331,000	321,000	321,000	-10,000
OPERATING REVENUE						
INTERGOVT'L REVS	20					
CHARGES FOR SVCS	30,896	31,000	31,000			-31,000
MISC REVENUES	-1,510	-2,000		2,000	2,000	2,000
TOT OPER REVENUE	$ 29,406	$ 29,000	$ 31,000	$ 2,000	$ 2,000	$ -29,000
NON-OPER REVENUE						
TAXES	1,036	1,000	1,000			-1,000
INTEREST	11,988	10,000	11,000	3,000	3,000	-8,000
TOT NON-OPER REV	$ 13,024	$ 11,000	$ 12,000	$ 3,000	$ 3,000	$ -9,000
CANC-PR YR RES/DES	32,000			20,000	20,000	20,000
TOT AVAIL FINANCING	$ 350,430	$ 371,000	$ 374,000	$ 346,000	$ 346,000	$ -28,000

1994-95 OPERATING PLAN
WATERWKS DIST GEN #29 - 54610

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	8,185,494	9,137,000	8,104,000	9,704,000	9,704,000	1,600,000
OTHER CHARGES	444,782	450,000	546,000	520,000	520,000	-26,000
FIXED ASSETS						
BLDGS & IMPRVMTS	157,815	80,000	164,000	160,000	160,000	-4,000
EQUIPMENT			2,000	2,000	2,000	
TOT FIXED ASSETS	$ 157,815	$ 80,000	$ 166,000	$ 162,000	$ 162,000	$ -4,000
TOT OPER EXP	$ 8,788,091	$ 9,667,000	$ 8,816,000	$ 10,386,000	$ 10,386,000	$ 1,570,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF		2,000	14,000	23,000	23,000	9,000
TOT FINANCING USES	$ 8,788,091	$ 9,669,000	$ 8,830,000	$ 10,409,000	$ 10,409,000	$ 1,579,000
APPR FOR CONTINGENCY			301,000			-301,000
TOT FINANCING REQMTS	$ 8,788,091	$ 9,669,000	$ 9,131,000	$ 10,409,000	$ 10,409,000	$ 1,278,000
AVAILABLE FINANCING						
FUND BALANCE	196,000	393,000	393,000	157,000	157,000	-236,000
OPERATING REVENUE						
INTERGOVT'L REVS	4,337	5,000	6,000	5,000	5,000	-1,000
CHARGES FOR SVCS	6,709,430	7,906,000	7,905,000	9,735,000	9,735,000	1,830,000
MISC REVENUES	-183,016	740,000	45,000	250,000	250,000	205,000
TOT OPER REVENUE	$ 6,530,751	$ 8,651,000	$ 7,956,000	$ 9,990,000	$ 9,990,000	$ 2,034,000
NON-OPER REVENUE						
TAXES	242,617	217,000	242,000	217,000	217,000	-25,000
INTEREST	25,662	65,000	40,000	45,000	45,000	5,000
TOT NON-OPER REV	$ 268,279	$ 282,000	$ 282,000	$ 262,000	$ 262,000	$ -20,000
OTHER FIN SOURCES						
OPER TRANSF IN	2,000,000	500,000	500,000			-500,000
TOT OTH FIN SOURCES	$ 2,000,000	$ 500,000	$ 500,000	$	$	$ -500,000
CANC-PR YR RES/DES	186,208					
TOT AVAIL FINANCING	$ 9,181,238	$ 9,826,000	$ 9,131,000	$ 10,409,000	$ 10,409,000	$ 1,278,000

1994-95 OPERATING PLAN
WATERWKS DIST ACO #29 - 54611

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS		20,000	869,000	217,000	217,000	-652,000
FIXED ASSETS						
BLDGS & IMPRVMTS	4,465,759	5,063,000	7,120,000	4,063,000	4,063,000	-3,057,000
TOT FIXED ASSETS	$ 4,465,759	$ 5,063,000	$ 7,120,000	$ 4,063,000	$ 4,063,000	$ -3,057,000
TOT OPER EXP	$ 4,465,759	$ 5,083,000	$ 7,989,000	$ 4,280,000	$ 4,280,000	$ -3,709,000
OTHER FINANCING USES						
OPER TRANSFERS OUT	2,000,000	500,000	500,000			-500,000
TOT FINANCING USES	$ 6,465,759	$ 5,583,000	$ 8,489,000	$ 4,280,000	$ 4,280,000	$ -4,209,000
RESERVE						
GENERAL RESERVES	6,327,000					
TOT FINANCING REQMTS	$ 12,792,759	$ 5,583,000	$ 8,489,000	$ 4,280,000	$ 4,280,000	$ -4,209,000
AVAILABLE FINANCING						
FUND BALANCE	7,140,000	20,000	20,000	3,051,000	3,051,000	3,031,000
OPERATING REVENUE						
INTERGOVT'L REVS	11,370	14,000	14,000	14,000	14,000	
CHARGES FOR SVCS	704,400	320,000	1,246,000	500,000	500,000	-746,000
MISC REVENUES	-56,512	1,200,000				
TOT OPER REVENUE	$ 659,258	$ 1,534,000	$ 1,260,000	$ 514,000	$ 514,000	$ -746,000
NON-OPER REVENUE						
TAXES	632,940	565,000	635,000	565,000	565,000	-70,000
INTEREST	352,711	174,000	233,000	150,000	150,000	-83,000
TOT NON-OPER REV	$ 985,651	$ 739,000	$ 868,000	$ 715,000	$ 715,000	$ -153,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF		14,000	14,000			-14,000
CANC-PR YR RES/DES	4,028,000	6,327,000	6,327,000			-6,327,000
TOT AVAIL FINANCING	$ 12,812,909	$ 8,634,000	$ 8,489,000	$ 4,280,000	$ 4,280,000	$ -4,209,000

1994-95 OPERATING PLAN
WATERWKS DIST DS #29 - 54612

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	476,841	189,000	209,000	206,000	206,000	-3,000
TOT OPER EXP	$ 476,841	$ 189,000	$ 209,000	$ 206,000	$ 206,000	$ -3,000
TOT FINANCING USES	$ 476,841	$ 189,000	$ 209,000	$ 206,000	$ 206,000	$ -3,000
RESERVE						
GENERAL RESERVES	217,000	209,000	209,000	168,000	168,000	-41,000
EST DELINQUENCY			8,000	7,000	7,000	-1,000
TOT FINANCING REQMTS	$ 693,841	$ 398,000	$ 426,000	$ 381,000	$ 381,000	$ -45,000
AVAILABLE FINANCING						
FUND BALANCE	54,000	129,000	129,000	32,000	32,000	-97,000
NON-OPER REVENUE						
TAXES	238,580	77,000	74,000	134,000	134,000	60,000
INTEREST	9,323	7,000	6,000	6,000	6,000	
TOT NON-OPER REV	$ 247,903	$ 84,000	$ 80,000	$ 140,000	$ 140,000	$ 60,000
CANC-PR YR RES/DES	521,000	217,000	217,000	209,000	209,000	-8,000
TOT AVAIL FINANCING	$ 822,903	$ 430,000	$ 426,000	$ 381,000	$ 381,000	$ -45,000

1994-95 OPERATING PLAN
WATERWKS DIST GEN #33 - 54620

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	437,292	393,000	418,000			-418,000
OTHER CHARGES	5,585	6,000	8,000			-8,000
FIXED ASSETS						
LAND			200,000			-200,000
BLDGS & IMPRVMTS	2,468	1,000	971,000			-971,000
TOT FIXED ASSETS	$ 2,468	$ 1,000	$ 1,171,000	$	$	$ -1,171,000
TOT OPER EXP	$ 445,345	$ 400,000	$ 1,597,000	$	$	$ -1,597,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF				1,221,000	1,221,000	1,221,000
TOT FINANCING USES	$ 445,345	$ 400,000	$ 1,597,000	$ 1,221,000	$ 1,221,000	$ -376,000
RESERVE						
GENERAL RESERVES	2,210,000					
TOT FINANCING REQMTS	$ 2,655,345	$ 400,000	$ 1,597,000	$ 1,221,000	$ 1,221,000	$ -376,000
AVAILABLE FINANCING						
FUND BALANCE	3,417,000	-1,052,000	-1,052,000	1,211,000	1,211,000	2,263,000
OPERATING REVENUE						
INTERGOVT'L REVS	631	1,000	1,000			-1,000
CHARGES FOR SVCS	-2,064,440	330,000	330,000			-330,000
MISC REVENUES	-11,494	42,000	5,000	2,000	2,000	-3,000
TOT OPER REVENUE	$ -2,075,303	$ 373,000	$ 336,000	$ 2,000	$ 2,000	$ -334,000
NON-OPER REVENUE						
TAXES	37,405	32,000	37,000			-37,000
INTEREST	53,715	48,000	66,000	8,000	8,000	-58,000
TOT NON-OPER REV	$ 91,120	$ 80,000	$ 103,000	$ 8,000	$ 8,000	$ -95,000
CANC-PR YR RES/DES	170,948	2,210,000	2,210,000			-2,210,000
TOT AVAIL FINANCING	$ 1,603,765	$ 1,611,000	$ 1,597,000	$ 1,221,000	$ 1,221,000	$ -376,000

1994-95 OPERATING PLAN
WATERWKS DIST ACO #33 - 54621

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
LAND			200,000			-200,000
BLDGS & IMPRVMTS	173,467	45,000	3,681,000			-3,681,000
TOT FIXED ASSETS	$ 173,467	$ 45,000	$ 3,881,000	$	$	$ -3,881,000
TOT OPER EXP	$ 173,467	$ 45,000	$ 3,881,000	$	$	$ -3,881,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF				3,796,000	3,796,000	3,796,000
TOT FINANCING USES	$ 173,467	$ 45,000	$ 3,881,000	$ 3,796,000	$ 3,796,000	$ -85,000
TOT FINANCING REQMTS	$ 173,467	$ 45,000	$ 3,881,000	$ 3,796,000	$ 3,796,000	$ -85,000
AVAILABLE FINANCING						
FUND BALANCE	3,407,000	3,533,000	3,533,000	3,756,000	3,756,000	223,000
OPERATING REVENUE						
INTERGOVT'L REVS	644	1,000	1,000			-1,000
CHARGES FOR SVCS	142,821	129,000	160,000			-160,000
MISC REVENUES	-13,091			10,000	10,000	10,000
TOT OPER REVENUE	$ 130,374	$ 130,000	$ 161,000	$ 10,000	$ 10,000	$ -151,000
NON-OPER REVENUE						
TAXES	37,915	33,000	37,000			-37,000
INTEREST	131,269	105,000	150,000	30,000	30,000	-120,000
TOT NON-OPER REV	$ 169,184	$ 138,000	$ 187,000	$ 30,000	$ 30,000	$ -157,000
TOT AVAIL FINANCING	$ 3,706,558	$ 3,801,000	$ 3,881,000	$ 3,796,000	$ 3,796,000	$ -85,000

1994-95 OPERATING PLAN
WATERWKS DIST DS #33 - 54622

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	28,458	28,000	28,000	27,000	27,000	-1,000
TOT OPER EXP	$ 28,458	$ 28,000	$ 28,000	$ 27,000	$ 27,000	$ -1,000
TOT FINANCING USES	$ 28,458	$ 28,000	$ 28,000	$ 27,000	$ 27,000	$ -1,000
RESERVE						
GENERAL RESERVES	11,000	13,000	13,000	8,000	8,000	-5,000
EST DELINQUENCY			3,000			-3,000
TOT FINANCING REQMTS	$ 39,458	$ 41,000	$ 44,000	$ 35,000	$ 35,000	$ -9,000
AVAILABLE FINANCING						
FUND BALANCE	3,000	9,000	9,000	1,000	1,000	-8,000
NON-OPER REVENUE						
TAXES	28,256	20,000	22,000	19,000	19,000	-3,000
INTEREST	1,945	2,000	2,000	2,000	2,000	
TOT NON-OPER REV	$ 30,201	$ 22,000	$ 24,000	$ 21,000	$ 21,000	$ -3,000
CANC-PR YR RES/DES	15,000	11,000	11,000	13,000	13,000	2,000
TOT AVAIL FINANCING	$ 48,201	$ 42,000	$ 44,000	$ 35,000	$ 35,000	$ -9,000

1994-95 OPERATING PLAN
WATERWKS DIST DS #33 ZN A - 54623

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	6,153	6,000	6,000	6,000	6,000	
TOT OPER EXP	$ 6,153	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$
TOT FINANCING USES	$ 6,153	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$
RESERVE						
GENERAL RESERVES	6,000	1,000	1,000	2,000	2,000	1,000
TOT FINANCING REQMTS	$ 12,153	$ 7,000	$ 7,000	$ 8,000	$ 8,000	$ 1,000
AVAILABLE FINANCING						
FUND BALANCE	-2,000	-2,000	-2,000	1,000	1,000	3,000
NON-OPER REVENUE						
TAXES	2,780	4,000	3,000	6,000	6,000	3,000
INTEREST	2,169					
TOT NON-OPER REV	$ 4,949	$ 4,000	$ 3,000	$ 6,000	$ 6,000	$ 3,000
CANC-PR YR RES/DES	7,000	6,000	6,000	1,000	1,000	-5,000
TOT AVAIL FINANCING	$ 9,949	$ 8,000	$ 7,000	$ 8,000	$ 8,000	$ 1,000

1994-95 OPERATING PLAN
WATERWKS DT DS #33 ZN A SER 2 - 54624

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	4,900	14,000	14,000	14,000	14,000	
TOT OPER EXP	$ 4,900	$ 14,000	$ 14,000	$ 14,000	$ 14,000	$
TOT FINANCING USES	$ 4,900	$ 14,000	$ 14,000	$ 14,000	$ 14,000	$
RESERVE						
GENERAL RESERVES		12,000	12,000	9,000	9,000	-3,000
TOT FINANCING REQMTS	$ 4,900	$ 26,000	$ 26,000	$ 23,000	$ 23,000	$ -3,000
AVAILABLE FINANCING						
FUND BALANCE		20,000	20,000			-20,000
NON-OPER REVENUE						
TAXES	24,948	6,000	6,000	11,000	11,000	5,000
INTEREST	285					
TOT NON-OPER REV	$ 25,233	$ 6,000	$ 6,000	$ 11,000	$ 11,000	$ 5,000
CANC-PR YR RES/DES				12,000	12,000	12,000
TOT AVAIL FINANCING	$ 25,233	$ 26,000	$ 26,000	$ 23,000	$ 23,000	$ -3,000

1994-95 OPERATING PLAN
WATERWKS DIST GEN #34 - 54630

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	1,814,430	1,625,000	1,654,000			-1,654,000
OTHER CHARGES	16,198	16,000	18,000			-18,000
FIXED ASSETS						
BLDGS & IMPRVMTS	96,381	620,000	3,254,000			-3,254,000
EQUIPMENT			1,000			-1,000
TOT FIXED ASSETS	$ 96,381	$ 620,000	$ 3,255,000	$	$	$ -3,255,000
TOT OPER EXP	$ 1,927,009	$ 2,261,000	$ 4,927,000	$	$	$ -4,927,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF			4,000	2,930,000	2,930,000	2,926,000
TOT FINANCING USES	$ 1,927,009	$ 2,261,000	$ 4,931,000	$ 2,930,000	$ 2,930,000	$ -2,001,000
APPR FOR CONTINGENCY			84,000			-84,000
RESERVE						
GENERAL RESERVES	100,000					
TOT FINANCING REQMTS	$ 2,027,009	$ 2,261,000	$ 5,015,000	$ 2,930,000	$ 2,930,000	$ -2,085,000
AVAILABLE FINANCING						
FUND BALANCE	1,728,000	2,972,000	2,972,000	2,915,000	2,915,000	-57,000
OPERATING REVENUE						
INTERGOVT'L REVS	698	1,000	1,000			-1,000
CHARGES FOR SVCS	1,706,141	1,710,000	1,757,000			-1,757,000
MISC REVENUES	-28,956	227,000	6,000	2,000	2,000	-4,000
TOT OPER REVENUE	$ 1,677,883	$ 1,938,000	$ 1,764,000	$ 2,000	$ 2,000	$ -1,762,000
NON-OPER REVENUE						
TAXES	45,230	51,000	26,000			-26,000
INTEREST	141,440	115,000	153,000	13,000	13,000	-140,000
TOT NON-OPER REV	$ 186,670	$ 166,000	$ 179,000	$ 13,000	$ 13,000	$ -166,000
CANC-PR YR RES/DES	1,406,244	100,000	100,000			-100,000
TOT AVAIL FINANCING	$ 4,998,797	$ 5,176,000	$ 5,015,000	$ 2,930,000	$ 2,930,000	$ -2,085,000

1994-95 OPERATING PLAN
WATERWKS DIST ACO #34 - 54631

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS	9,396	10,000	857,000			-857,000
TOT FIXED ASSETS	$ 9,396	$ 10,000	$ 857,000	$	$	$ -857,000
TOT OPER EXP	$ 9,396	$ 10,000	$ 857,000	$	$	$ -857,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF				1,138,000	1,138,000	1,138,000
TOT FINANCING USES	$ 9,396	$ 10,000	$ 857,000	$ 1,138,000	$ 1,138,000	$ 281,000
APPR FOR CONTINGENCY			128,000			-128,000
RESERVE						
GENERAL RESERVES		110,000	110,000			-110,000
TOT FINANCING REQMTS	$ 9,396	$ 120,000	$ 1,095,000	$ 1,138,000	$ 1,138,000	$ 43,000
AVAILABLE FINANCING						
FUND BALANCE	648,000	905,000	905,000	1,013,000	1,013,000	108,000
OPERATING REVENUE						
INTERGOVT'L REVS	121					
CHARGES FOR SVCS	143,791	194,000	159,000			-159,000
MISC REVENUES	-15,167			5,000	5,000	5,000
TOT OPER REVENUE	$ 128,745	$ 194,000	$ 159,000	$ 5,000	$ 5,000	$ -154,000
NON-OPER REVENUE						
TAXES	7,336	8,000	4,000			-4,000
INTEREST	30,087	26,000	27,000	10,000	10,000	-17,000
TOT NON-OPER REV	$ 37,423	$ 34,000	$ 31,000	$ 10,000	$ 10,000	$ -21,000
CANC-PR YR RES/DES	100,000			110,000	110,000	110,000
TOT AVAIL FINANCING	$ 914,168	$ 1,133,000	$ 1,095,000	$ 1,138,000	$ 1,138,000	$ 43,000

1994-95 OPERATING PLAN
WATERWKS DIST DS #34 - 54632

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	18,198	19,000	19,000	20,000	20,000	1,000
TOT OPER EXP	$ 18,198	$ 19,000	$ 19,000	$ 20,000	$ 20,000	$ 1,000
TOT FINANCING USES	$ 18,198	$ 19,000	$ 19,000	$ 20,000	$ 20,000	$ 1,000
RESERVE						
GENERAL RESERVES	16,000	18,000	18,000	13,000	13,000	-5,000
EST DELINQUENCY			1,000	1,000	1,000	
TOT FINANCING REQMTS	$ 34,198	$ 37,000	$ 38,000	$ 34,000	$ 34,000	$ -4,000
AVAILABLE FINANCING						
FUND BALANCE	7,000	10,000	10,000	1,000	1,000	-9,000
OPERATING REVENUE						
INTERGOVT'L REVS	373					
TOT OPER REVENUE	$ 373	$	$	$	$	$
NON-OPER REVENUE						
TAXES	22,377	11,000	11,000	14,000	14,000	3,000
INTEREST	492	1,000	1,000	1,000	1,000	
TOT NON-OPER REV	$ 22,869	$ 12,000	$ 12,000	$ 15,000	$ 15,000	$ 3,000
CANC-PR YR RES/DES	14,000	16,000	16,000	18,000	18,000	2,000
TOT AVAIL FINANCING	$ 44,242	$ 38,000	$ 38,000	$ 34,000	$ 34,000	$ -4,000

1994-95 OPERATING PLAN
WATERWKS DIST GEN #35 - 54640

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	171,067	130,000	176,000			-176,000
OTHER CHARGES	1,020	1,000	3,000			-3,000
FIXED ASSETS						
BLDGS & IMPRVMTS	153					
TOT FIXED ASSETS	$ 153	$	$	$	$	$
TOT OPER EXP	$ 172,240	$ 131,000	$ 179,000	$	$	$ -179,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF			4,000	9,000	9,000	5,000
TOT FINANCING USES	$ 172,240	$ 131,000	$ 183,000	$ 9,000	$ 9,000	$ -174,000
TOT FINANCING REQMTS	$ 172,240	$ 131,000	$ 183,000	$ 9,000	$ 9,000	$ -174,000
AVAILABLE FINANCING						
FUND BALANCE	55,000	2,000	2,000	1,000	1,000	-1,000
OPERATING REVENUE						
INTERGOVT'L REVS	175					
CHARGES FOR SVCS	59,437	87,000	96,000			-96,000
MISC REVENUES	-84	20,000	72,000	5,000	5,000	-67,000
TOT OPER REVENUE	$ 59,528	$ 107,000	$ 168,000	$ 5,000	$ 5,000	$ -163,000
NON-OPER REVENUE						
TAXES	11,243	10,000	10,000			-10,000
INTEREST	16,540	13,000	3,000	3,000	3,000	
TOT NON-OPER REV	$ 27,783	$ 23,000	$ 13,000	$ 3,000	$ 3,000	$ -10,000
OTHER FIN SOURCES						
SALE OF FIX ASSET	18,623					
LT DEBT PROCEEDS	9,088					
TOT OTH FIN SOURCES	$ 27,711	$	$	$	$	$
CANC-PR YR RES/DES	4,048					
TOT AVAIL FINANCING	$ 174,070	$ 132,000	$ 183,000	$ 9,000	$ 9,000	$ -174,000

1994-95 OPERATING PLAN
WATERWKS DIST ACO #35 - 54641

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
LAND			100,000			-100,000
BLDGS & IMPRVMTS	472,475	90,000	4,066,000			-4,066,000
TOT FIXED ASSETS	$ 472,475	$ 90,000	$ 4,166,000	$	$	$ -4,166,000
TOT OPER EXP	$ 472,475	$ 90,000	$ 4,166,000	$	$	$ -4,166,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF				4,280,000	4,280,000	4,280,000
TOT FINANCING USES	$ 472,475	$ 90,000	$ 4,166,000	$ 4,280,000	$ 4,280,000	$ 114,000
APPR FOR CONTINGENCY			189,000			-189,000
TOT FINANCING REQMTS	$ 472,475	$ 90,000	$ 4,355,000	$ 4,280,000	$ 4,280,000	$ -75,000
AVAILABLE FINANCING						
FUND BALANCE	3,964,000	3,936,000	3,936,000	4,240,000	4,240,000	304,000
OPERATING REVENUE						
INTERGOVT'L REVS	4,660	7,000	5,000			-5,000
CHARGES FOR SVCS	-5,447		1,000			-1,000
MISC REVENUES				10,000	10,000	10,000
TOT OPER REVENUE	$ -787	$ 7,000	$ 6,000	$ 10,000	$ 10,000	$ 4,000
NON-OPER REVENUE						
TAXES	292,423	270,000	280,000			-280,000
INTEREST	152,167	117,000	133,000	30,000	30,000	-103,000
TOT NON-OPER REV	$ 444,590	$ 387,000	$ 413,000	$ 30,000	$ 30,000	$ -383,000
TOT AVAIL FINANCING	$ 4,407,803	$ 4,330,000	$ 4,355,000	$ 4,280,000	$ 4,280,000	$ -75,000

1994-95 OPERATING PLAN
WATERWKS DIST DS #35 - 54642

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	48,752	48,000	48,000	51,000	51,000	3,000
TOT OPER EXP	$ 48,752	$ 48,000	$ 48,000	$ 51,000	$ 51,000	$ 3,000
TOT FINANCING USES	$ 48,752	$ 48,000	$ 48,000	$ 51,000	$ 51,000	$ 3,000
RESERVE						
GENERAL RESERVES	13,000	13,000	13,000	8,000	8,000	-5,000
EST DELINQUENCY			5,000			-5,000
TOT FINANCING REQMTS	$ 61,752	$ 61,000	$ 66,000	$ 59,000	$ 59,000	$ -7,000
AVAILABLE FINANCING						
FUND BALANCE	14,000	13,000	13,000	5,000	5,000	-8,000
NON-OPER REVENUE						
TAXES	42,842	39,000	39,000	40,000	40,000	1,000
INTEREST	966	1,000	1,000	1,000	1,000	
TOT NON-OPER REV	$ 43,808	$ 40,000	$ 40,000	$ 41,000	$ 41,000	$ 1,000
CANC-PR YR RES/DES	17,000	13,000	13,000	13,000	13,000	
TOT AVAIL FINANCING	$ 74,808	$ 66,000	$ 66,000	$ 59,000	$ 59,000	$ -7,000

1994-95 OPERATING PLAN
WATERWKS DIST GEN #36 - 54650

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	366,152	410,000	423,000	375,000	375,000	-48,000
OTHER CHARGES	3,569	3,000	6,000	6,000	6,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	40,901	2,000	25,000	16,000	16,000	-9,000
TOT FIXED ASSETS	$ 40,901	$ 2,000	$ 25,000	$ 16,000	$ 16,000	$ -9,000
TOT OPER EXP	$ 410,622	$ 415,000	$ 454,000	$ 397,000	$ 397,000	$ -57,000
TOT FINANCING USES	$ 410,622	$ 415,000	$ 454,000	$ 397,000	$ 397,000	$ -57,000
TOT FINANCING REQMTS	$ 410,622	$ 415,000	$ 454,000	$ 397,000	$ 397,000	$ -57,000
AVAILABLE FINANCING						
FUND BALANCE	32,000	22,000	22,000	1,000	1,000	-21,000
OPERATING REVENUE						
CHARGES FOR SVCS	333,770	374,000	428,000	391,000	391,000	-37,000
MISC REVENUES	-10,003	20,000	3,000	4,000	4,000	1,000
TOT OPER REVENUE	$ 323,767	$ 394,000	$ 431,000	$ 395,000	$ 395,000	$ -36,000
NON-OPER REVENUE						
INTEREST	6,505		1,000	1,000	1,000	
TOT NON-OPER REV	$ 6,505	$	$ 1,000	$ 1,000	$ 1,000	$
OTHER FIN SOURCES						
OPER TRANSF IN	70,000					
TOT OTH FIN SOURCES	$ 70,000	$	$	$	$	$
TOT AVAIL FINANCING	$ 432,272	$ 416,000	$ 454,000	$ 397,000	$ 397,000	$ -57,000

1994-95 OPERATING PLAN
WATERWKS DIST ACO #36 - 54651

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS		2,000	42,000	45,000	45,000	3,000
FIXED ASSETS						
BLDGS & IMPRVMTS	37,632					
TOT FIXED ASSETS	$ 37,632	$	$	$	$	$
TOT OPER EXP	$ 37,632	$ 2,000	$ 42,000	$ 45,000	$ 45,000	$ 3,000
OTHER FINANCING USES						
OPER TRANSFERS OUT	70,000					
TOT FINANCING USES	$ 107,632	$ 2,000	$ 42,000	$ 45,000	$ 45,000	$ 3,000
APPR FOR CONTINGENCY			2,000			-2,000
RESERVE						
GENERAL RESERVES	6,000					
TOT FINANCING REQMTS	$ 113,632	$ 2,000	$ 44,000	$ 45,000	$ 45,000	$ 1,000
AVAILABLE FINANCING						
FUND BALANCE	70,000	15,000	15,000	32,000	32,000	17,000
OPERATING REVENUE						
INTERGOVT'L REVS	96					
CHARGES FOR SVCS	5,604	6,000	17,000	6,000	6,000	-11,000
TOT OPER REVENUE	$ 5,700	$ 6,000	$ 17,000	$ 6,000	$ 6,000	$ -11,000
NON-OPER REVENUE						
TAXES	5,462	6,000	5,000	6,000	6,000	1,000
INTEREST	3,537	1,000	1,000	1,000	1,000	
TOT NON-OPER REV	$ 8,999	$ 7,000	$ 6,000	$ 7,000	$ 7,000	$ 1,000
CANC-PR YR RES/DES	44,000	6,000	6,000			-6,000
TOT AVAIL FINANCING	$ 128,699	$ 34,000	$ 44,000	$ 45,000	$ 45,000	$ 1,000

1994-95 OPERATING PLAN
WATERWKS DIST DS #36 - 54652

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	16,108	15,000	16,000	15,000	15,000	-1,000
TOT OPER EXP	$ 16,108	$ 15,000	$ 16,000	$ 15,000	$ 15,000	$ -1,000
TOT FINANCING USES	$ 16,108	$ 15,000	$ 16,000	$ 15,000	$ 15,000	$ -1,000
RESERVE						
GENERAL RESERVES	8,000	2,000	2,000			-2,000
EST DELINQUENCY			1,000			-1,000
TOT FINANCING REQMTS	$ 24,108	$ 17,000	$ 19,000	$ 15,000	$ 15,000	$ -4,000
AVAILABLE FINANCING						
FUND BALANCE	5,000	3,000	3,000	1,000	1,000	-2,000
OPERATING REVENUE						
INTERGOVT'L REVS	168					
TOT OPER REVENUE	$ 168	$	$	$	$	$
NON-OPER REVENUE						
TAXES	11,628	7,000	8,000	12,000	12,000	4,000
INTEREST	326					
TOT NON-OPER REV	$ 11,954	$ 7,000	$ 8,000	$ 12,000	$ 12,000	$ 4,000
CANC-PR YR RES/DES	10,000	8,000	8,000	2,000	2,000	-6,000
TOT AVAIL FINANCING	$ 27,122	$ 18,000	$ 19,000	$ 15,000	$ 15,000	$ -4,000

1994-95 OPERATING PLAN
WATERWKS DIST GEN #37 - 54660

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	735,524	680,000	635,000	682,000	682,000	47,000
OTHER CHARGES	24,625	26,000	76,000	24,000	24,000	-52,000
FIXED ASSETS						
BLDGS & IMPRVMTS	-70,556	7,000	7,000	9,000	9,000	2,000
TOT FIXED ASSETS	$ -70,556	$ 7,000	$ 7,000	$ 9,000	$ 9,000	$ 2,000
TOT OPER EXP	$ 689,593	$ 713,000	$ 718,000	$ 715,000	$ 715,000	$ -3,000
TOT FINANCING USES	$ 689,593	$ 713,000	$ 718,000	$ 715,000	$ 715,000	$ -3,000
TOT FINANCING REQMTS	$ 689,593	$ 713,000	$ 718,000	$ 715,000	$ 715,000	$ -3,000
AVAILABLE FINANCING						
FUND BALANCE	229,000	62,000	62,000	41,000	41,000	-21,000
OPERATING REVENUE						
INTERGOVT'L REVS	900	1,000	1,000	1,000	1,000	
CHARGES FOR SVCS	462,476	519,000	593,000	605,000	605,000	12,000
MISC REVENUES	-5,106	110,000	6,000	10,000	10,000	4,000
TOT OPER REVENUE	$ 458,270	$ 630,000	$ 600,000	$ 616,000	$ 616,000	$ 16,000
NON-OPER REVENUE						
TAXES	54,028	50,000	46,000	50,000	50,000	4,000
INTEREST	5,845	12,000	10,000	8,000	8,000	-2,000
TOT NON-OPER REV	$ 59,873	$ 62,000	$ 56,000	$ 58,000	$ 58,000	$ 2,000
CANC-PR YR RES/DES	5,336					
TOT AVAIL FINANCING	$ 752,479	$ 754,000	$ 718,000	$ 715,000	$ 715,000	$ -3,000

1994-95 OPERATING PLAN
WATERWKS DIST ACO #37 - 54661

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS		20,000	125,000	75,000	75,000	-50,000
OTHER CHARGES		10,000	45,000	210,000	210,000	165,000
FIXED ASSETS						
BLDGS & IMPRVMTS	292,419	100,000	916,000	833,000	833,000	-83,000
TOT FIXED ASSETS	$ 292,419	$ 100,000	$ 916,000	$ 833,000	$ 833,000	$ -83,000
TOT OPER EXP	$ 292,419	$ 130,000	$ 1,086,000	$ 1,118,000	$ 1,118,000	$ 32,000
TOT FINANCING USES	$ 292,419	$ 130,000	$ 1,086,000	$ 1,118,000	$ 1,118,000	$ 32,000
TOT FINANCING REQMTS	$ 292,419	$ 130,000	$ 1,086,000	$ 1,118,000	$ 1,118,000	$ 32,000
AVAILABLE FINANCING						
FUND BALANCE	903,000	853,000	853,000	918,000	918,000	65,000
OPERATING REVENUE						
CHARGES FOR SVCS	185,121	170,000	193,000	170,000	170,000	-23,000
MISC REVENUES	-26,733					
TOT OPER REVENUE	$ 158,388	$ 170,000	$ 193,000	$ 170,000	$ 170,000	$ -23,000
NON-OPER REVENUE						
TAXES	-209					
INTEREST	34,749	25,000	40,000	30,000	30,000	-10,000
TOT NON-OPER REV	$ 34,540	$ 25,000	$ 40,000	$ 30,000	$ 30,000	$ -10,000
CANC-PR YR RES/DES	50,000					
TOT AVAIL FINANCING	$ 1,145,928	$ 1,048,000	$ 1,086,000	$ 1,118,000	$ 1,118,000	$ 32,000

1994-95 OPERATING PLAN
WATERWKS DIST DS #37 - 54662

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	24,858	25,000	25,000	23,000	23,000	-2,000
TOT OPER EXP	$ 24,858	$ 25,000	$ 25,000	$ 23,000	$ 23,000	$ -2,000
TOT FINANCING USES	$ 24,858	$ 25,000	$ 25,000	$ 23,000	$ 23,000	$ -2,000
RESERVE						
GENERAL RESERVES	22,000	20,000	20,000	19,000	19,000	-1,000
EST DELINQUENCY			3,000	3,000	3,000	
TOT FINANCING REQMTS	$ 46,858	$ 45,000	$ 48,000	$ 45,000	$ 45,000	$ -3,000
AVAILABLE FINANCING						
FUND BALANCE	12,000	1,000	1,000	3,000	3,000	2,000
OPERATING REVENUE						
INTERGOVT'L REVS	168					
TOT OPER REVENUE	$ 168	$	$	$	$	$
NON-OPER REVENUE						
TAXES	14,134	25,000	24,000	21,000	21,000	-3,000
INTEREST	847		1,000	1,000	1,000	
TOT NON-OPER REV	$ 14,981	$ 25,000	$ 25,000	$ 22,000	$ 22,000	$ -3,000
CANC-PR YR RES/DES	21,000	22,000	22,000	20,000	20,000	-2,000
TOT AVAIL FINANCING	$ 48,149	$ 48,000	$ 48,000	$ 45,000	$ 45,000	$ -3,000

1994-95 OPERATING PLAN
WATERWKS DIST GEN #38 - 54670

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	1,163,100	1,114,000	1,135,000			-1,135,000
OTHER CHARGES	16,129	16,000	18,000			-18,000
FIXED ASSETS						
BLDGS & IMPRVMTS	82,422	2,000	717,000			-717,000
TOT FIXED ASSETS	$ 82,422	$ 2,000	$ 717,000	$	$	$ -717,000
TOT OPER EXP	$ 1,261,651	$ 1,132,000	$ 1,870,000	$	$	$ -1,870,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF			4,000	726,000	726,000	722,000
TOT FINANCING USES	$ 1,261,651	$ 1,132,000	$ 1,874,000	$ 726,000	$ 726,000	$ -1,148,000
RESERVE						
GENERAL RESERVES	142,000					
TOT FINANCING REQMTS	$ 1,403,651	$ 1,132,000	$ 1,874,000	$ 726,000	$ 726,000	$ -1,148,000
AVAILABLE FINANCING						
FUND BALANCE	1,022,000	667,000	667,000	718,000	718,000	51,000
OPERATING REVENUE						
INTERGOVT'L REVS	284	1,000	1,000			-1,000
CHARGES FOR SVCS	860,585	960,000	965,000			-965,000
MISC REVENUES	-20,730	34,000	10,000	3,000	3,000	-7,000
TOT OPER REVENUE	$ 840,139	$ 995,000	$ 976,000	$ 3,000	$ 3,000	$ -973,000
NON-OPER REVENUE						
TAXES	16,889	14,000	15,000			-15,000
INTEREST	41,521	32,000	74,000	5,000	5,000	-69,000
TOT NON-OPER REV	$ 58,410	$ 46,000	$ 89,000	$ 5,000	$ 5,000	$ -84,000
CANC-PR YR RES/DES	150,860	142,000	142,000			-142,000
TOT AVAIL FINANCING	$ 2,071,409	$ 1,850,000	$ 1,874,000	$ 726,000	$ 726,000	$ -1,148,000

1994-95 OPERATING PLAN
WATERWKS DIST ACO #38 - 54671

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS	59,710	60,000	527,000			-527,000
TOT FIXED ASSETS	$ 59,710	$ 60,000	$ 527,000	$	$	$ -527,000
TOT OPER EXP	$ 59,710	$ 60,000	$ 527,000	$	$	$ -527,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF				478,000	478,000	478,000
TOT FINANCING USES	$ 59,710	$ 60,000	$ 527,000	$ 478,000	$ 478,000	$ -49,000
TOT FINANCING REQMTS	$ 59,710	$ 60,000	$ 527,000	$ 478,000	$ 478,000	$ -49,000
AVAILABLE FINANCING						
FUND BALANCE	389,000	422,000	422,000	468,000	468,000	46,000
OPERATING REVENUE						
CHARGES FOR SVCS	81,329	94,000	83,000			-83,000
MISC REVENUES	-3,700			5,000	5,000	5,000
TOT OPER REVENUE	$ 77,629	$ 94,000	$ 83,000	$ 5,000	$ 5,000	$ -78,000
NON-OPER REVENUE						
TAXES	-458					
INTEREST	15,714	12,000	22,000	5,000	5,000	-17,000
TOT NON-OPER REV	$ 15,256	$ 12,000	$ 22,000	$ 5,000	$ 5,000	$ -17,000
TOT AVAIL FINANCING	$ 481,885	$ 528,000	$ 527,000	$ 478,000	$ 478,000	$ -49,000

1994-95 OPERATING PLAN
WATERWKS DT DS #39 1968-3 - 54679

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	5,476	14,000	14,000	15,000	15,000	1,000
TOT OPER EXP	$ 5,476	$ 14,000	$ 14,000	$ 15,000	$ 15,000	$ 1,000
TOT FINANCING USES	$ 5,476	$ 14,000	$ 14,000	$ 15,000	$ 15,000	$ 1,000
RESERVE						
GENERAL RESERVES		4,000	4,000	9,000	9,000	5,000
EST DELINQUENCY				4,000	4,000	4,000
TOT FINANCING REQMTS	$ 5,476	$ 18,000	$ 18,000	$ 28,000	$ 28,000	$ 10,000
AVAILABLE FINANCING						
FUND BALANCE		14,000	14,000	1,000	1,000	-13,000
NON-OPER REVENUE						
TAXES	20,169	5,000	4,000	23,000	23,000	19,000
INTEREST	161					
TOT NON-OPER REV	$ 20,330	$ 5,000	$ 4,000	$ 23,000	$ 23,000	$ 19,000
CANC-PR YR RES/DES				4,000	4,000	4,000
TOT AVAIL FINANCING	$ 20,330	$ 19,000	$ 18,000	$ 28,000	$ 28,000	$ 10,000

1994-95 OPERATING PLAN
WATERWKS DIST GEN #39 - 54680

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	185,509	195,000	188,000			-188,000
OTHER CHARGES	1,251	2,000	12,000			-12,000
FIXED ASSETS						
BLDGS & IMPRVMTS	205,149	70,000	103,000			-103,000
TOT FIXED ASSETS	$ 205,149	$ 70,000	$ 103,000	$	$	$ -103,000
TOT OPER EXP	$ 391,909	$ 267,000	$ 303,000	$	$	$ -303,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF				82,000	82,000	82,000
TOT FINANCING USES	$ 391,909	$ 267,000	$ 303,000	$ 82,000	$ 82,000	$ -221,000
APPR FOR CONTINGENCY			20,000			-20,000
TOT FINANCING REQMTS	$ 391,909	$ 267,000	$ 323,000	$ 82,000	$ 82,000	$ -241,000
AVAILABLE FINANCING						
FUND BALANCE	416,000	185,000	185,000	78,000	78,000	-107,000
OPERATING REVENUE						
INTERGOVT'L REVS	416	1,000	1,000			-1,000
CHARGES FOR SVCS	121,835	115,000	102,000			-102,000
MISC REVENUES	-4,117	14,000		1,000	1,000	1,000
TOT OPER REVENUE	$ 118,134	$ 130,000	$ 103,000	$ 1,000	$ 1,000	$ -102,000
NON-OPER REVENUE						
TAXES	24,427	22,000	22,000			-22,000
INTEREST	14,045	8,000	13,000	3,000	3,000	-10,000
TOT NON-OPER REV	$ 38,472	$ 30,000	$ 35,000	$ 3,000	$ 3,000	$ -32,000
CANC-PR YR RES/DES	4,140					
TOT AVAIL FINANCING	$ 576,746	$ 345,000	$ 323,000	$ 82,000	$ 82,000	$ -241,000

1994-95 OPERATING PLAN
WATERWKS DIST ACO #39 - 54681

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS	242,114	220,000	326,000			-326,000
TOT FIXED ASSETS	$ 242,114	$ 220,000	$ 326,000	$	$	$ -326,000
TOT OPER EXP	$ 242,114	$ 220,000	$ 326,000	$	$	$ -326,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF				170,000	170,000	170,000
TOT FINANCING USES	$ 242,114	$ 220,000	$ 326,000	$ 170,000	$ 170,000	$ -156,000
APPR FOR CONTINGENCY			48,000			-48,000
RESERVE						
GENERAL RESERVES		32,000	32,000			-32,000
TOT FINANCING REQMTS	$ 242,114	$ 252,000	$ 406,000	$ 170,000	$ 170,000	$ -236,000
AVAILABLE FINANCING						
FUND BALANCE	158,000	327,000	327,000	133,000	133,000	-194,000
OPERATING REVENUE						
CHARGES FOR SVCS	66,024	50,000	66,000			-66,000
MISC REVENUES	-18,377			2,000	2,000	2,000
TOT OPER REVENUE	$ 47,647	$ 50,000	$ 66,000	$ 2,000	$ 2,000	$ -64,000
NON-OPER REVENUE						
TAXES	-74					
INTEREST	16,436	8,000	13,000	3,000	3,000	-10,000
TOT NON-OPER REV	$ 16,362	$ 8,000	$ 13,000	$ 3,000	$ 3,000	$ -10,000
CANC-PR YR RES/DES	347,000			32,000	32,000	32,000
TOT AVAIL FINANCING	$ 569,009	$ 385,000	$ 406,000	$ 170,000	$ 170,000	$ -236,000

1994-95 OPERATING PLAN
WATERWKS DIST DS #39 - 54682

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	21,339	21,000	21,000	20,000	20,000	-1,000
TOT OPER EXP	$ 21,339	$ 21,000	$ 21,000	$ 20,000	$ 20,000	$ -1,000
TOT FINANCING USES	$ 21,339	$ 21,000	$ 21,000	$ 20,000	$ 20,000	$ -1,000
RESERVE						
GENERAL RESERVES	17,000	19,000	19,000	5,000	5,000	-14,000
EST DELINQUENCY			5,000			-5,000
TOT FINANCING REQMTS	$ 38,339	$ 40,000	$ 45,000	$ 25,000	$ 25,000	$ -20,000
AVAILABLE FINANCING						
FUND BALANCE	6,000	4,000	4,000	3,000	3,000	-1,000
NON-OPER REVENUE						
TAXES	17,146	22,000	23,000	3,000	3,000	-20,000
INTEREST	675		1,000			-1,000
TOT NON-OPER REV	$ 17,821	$ 22,000	$ 24,000	$ 3,000	$ 3,000	$ -21,000
CANC-PR YR RES/DES	19,000	17,000	17,000	19,000	19,000	2,000
TOT AVAIL FINANCING	$ 42,821	$ 43,000	$ 45,000	$ 25,000	$ 25,000	$ -20,000

1994-95 OPERATING PLAN
WATERWKS DIST DS #39 ZN A - 54683

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	6,156	6,000	6,000	6,000	6,000	
TOT OPER EXP	$ 6,156	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$
TOT FINANCING USES	$ 6,156	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$
RESERVE						
GENERAL RESERVES	4,000	4,000	4,000	2,000	2,000	-2,000
TOT FINANCING REQMTS	$ 10,156	$ 10,000	$ 10,000	$ 8,000	$ 8,000	$ -2,000
AVAILABLE FINANCING						
FUND BALANCE	2,000	1,000	1,000			-1,000
NON-OPER REVENUE						
TAXES	4,197	4,000	5,000	4,000	4,000	-1,000
INTEREST	678	1,000				
TOT NON-OPER REV	$ 4,875	$ 5,000	$ 5,000	$ 4,000	$ 4,000	$ -1,000
CANC-PR YR RES/DES	5,000	4,000	4,000	4,000	4,000	
TOT AVAIL FINANCING	$ 11,875	$ 10,000	$ 10,000	$ 8,000	$ 8,000	$ -2,000

1994-95 OPERATING PLAN

WATERWKS DT DS #39 ZN A 1974-2 - 54684

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	2,536	7,000	7,000	7,000	7,000	
TOT OPER EXP	$ 2,536	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$
TOT FINANCING USES	$ 2,536	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$
RESERVE						
GENERAL RESERVES		2,000	2,000	4,000	4,000	2,000
EST DELINQUENCY				1,000	1,000	1,000
TOT FINANCING REQMTS	$ 2,536	$ 9,000	$ 9,000	$ 12,000	$ 12,000	$ 3,000
AVAILABLE FINANCING						
FUND BALANCE		7,000	7,000			-7,000
NON-OPER REVENUE						
TAXES	10,170	2,000	2,000	10,000	10,000	8,000
INTEREST	72					
TOT NON-OPER REV	$ 10,242	$ 2,000	$ 2,000	$ 10,000	$ 10,000	$ 8,000
CANC-PR YR RES/DES				2,000	2,000	2,000
TOT AVAIL FINANCING	$ 10,242	$ 9,000	$ 9,000	$ 12,000	$ 12,000	$ 3,000

1994-95 OPERATING PLAN
WW-MARINA DEL REY WTR SYS - 54690

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	28,973	750,000	1,108,000	1,312,000	1,312,000	204,000
OTHER CHARGES		5,000	6,000	6,000	6,000	
FIXED ASSETS						
BLDGS & IMPRVMTS				15,000	15,000	15,000
EQUIPMENT			1,000	1,000	1,000	
TOT FIXED ASSETS	$	$	$ 1,000	$ 16,000	$ 16,000	$ 15,000
TOT OPER EXP	$ 28,973	$ 755,000	$ 1,115,000	$ 1,334,000	$ 1,334,000	$ 219,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF		4,000	7,000	12,000	12,000	5,000
TOT FINANCING USES	$ 28,973	$ 759,000	$ 1,122,000	$ 1,346,000	$ 1,346,000	$ 224,000
APPR FOR CONTINGENCY			115,000			-115,000
RESERVE						
GENERAL RESERVES	60,000					
TOT FINANCING REQMTS	$ 88,973	$ 759,000	$ 1,237,000	$ 1,346,000	$ 1,346,000	$ 109,000
AVAILABLE FINANCING						
FUND BALANCE	106,000	26,000	26,000	218,000	218,000	192,000
OPERATING REVENUE						
CHARGES FOR SVCS	7,068	850,000	1,151,000	1,118,000	1,118,000	-33,000
MISC REVENUES	-1,991	30,000				
TOT OPER REVENUE	$ 5,077	$ 880,000	$ 1,151,000	$ 1,118,000	$ 1,118,000	$ -33,000
NON-OPER REVENUE						
INTEREST	3,421	11,000		10,000	10,000	10,000
TOT NON-OPER REV	$ 3,421	$ 11,000	$	$ 10,000	$ 10,000	$ 10,000
CANC-PR YR RES/DES		60,000	60,000			-60,000
TOT AVAIL FINANCING	$ 114,498	$ 977,000	$ 1,237,000	$ 1,346,000	$ 1,346,000	$ 109,000

1994-95 OPERATING PLAN

WW-MARINA DEL REY WTR SYS ACO - 54691

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS				78,000	78,000	78,000
FIXED ASSETS						
BLDGS & IMPRVMTS		1,000	767,000	1,489,000	1,489,000	722,000
TOT FIXED ASSETS	$	$ 1,000	$ 767,000	$ 1,489,000	$ 1,489,000	$ 722,000
TOT OPER EXP	$	$ 1,000	$ 767,000	$ 1,567,000	$ 1,567,000	$ 800,000
TOT FINANCING USES	$	$ 1,000	$ 767,000	$ 1,567,000	$ 1,567,000	$ 800,000
APPR FOR CONTINGENCY			115,000			-115,000
RESERVE						
GENERAL RESERVES	615,000	21,000	21,000			-21,000
TOT FINANCING REQMTS	$ 615,000	$ 22,000	$ 903,000	$ 1,567,000	$ 1,567,000	$ 664,000
AVAILABLE FINANCING						
FUND BALANCE	675,000	264,000	264,000	1,183,000	1,183,000	919,000
OPERATING REVENUE						
CHARGES FOR SVCS	179,894	301,000	19,000	339,000	339,000	320,000
TOT OPER REVENUE	$ 179,894	$ 301,000	$ 19,000	$ 339,000	$ 339,000	$ 320,000
NON-OPER REVENUE						
INTEREST	24,152	25,000	5,000	24,000	24,000	19,000
TOT NON-OPER REV	$ 24,152	$ 25,000	$ 5,000	$ 24,000	$ 24,000	$ 19,000
CANC-PR YR RES/DES		615,000	615,000	21,000	21,000	-594,000
TOT AVAIL FINANCING	$ 879,046	$ 1,205,000	$ 903,000	$ 1,567,000	$ 1,567,000	$ 664,000

1994-95 OPERATING PLAN
WATERWKS DIST GEN #40 - 54693

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS				16,540,000	16,540,000	16,540,000
OTHER CHARGES				176,000	176,000	176,000
FIXED ASSETS						
BLDGS & IMPRVMTS				3,113,000	3,113,000	3,113,000
EQUIPMENT				22,000	22,000	22,000
TOT FIXED ASSETS	$	$	$	$ 3,135,000	$ 3,135,000	$ 3,135,000
TOT OPER EXP	$	$	$	$ 19,851,000	$ 19,851,000	$ 19,851,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF				430,000	430,000	430,000
TOT FINANCING USES	$	$	$	$ 20,281,000	$ 20,281,000	$ 20,281,000
APPR FOR CONTINGENCY				1,500,000	1,500,000	1,500,000
TOT FINANCING REQMTS	$	$	$	$ 21,781,000	$ 21,781,000	$ 21,781,000
AVAILABLE FINANCING						
OPERATING REVENUE						
INTERGOVT'L REVS				9,000	9,000	9,000
CHARGES FOR SVCS				11,964,000	11,964,000	11,964,000
MISC REVENUES				267,000	267,000	267,000
TOT OPER REVENUE	$	$	$	$ 12,240,000	$ 12,240,000	$ 12,240,000
NON-OPER REVENUE						
TAXES				354,000	354,000	354,000
INTEREST				325,000	325,000	325,000
TOT NON-OPER REV	$	$	$	$ 679,000	$ 679,000	$ 679,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF				8,862,000	8,862,000	8,862,000
TOT AVAIL FINANCING	$	$	$	$ 21,781,000	$ 21,781,000	$ 21,781,000

1994-95 OPERATING PLAN
WATERWKS DIST ACO #40 - 54694

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS				691,000	691,000	691,000
FIXED ASSETS						
BLDGS & IMPRVMTS				22,178,000	22,178,000	22,178,000
TOT FIXED ASSETS	$	$	$	$ 22,178,000	$ 22,178,000	$ 22,178,000
TOT OPER EXP	$	$	$	$ 22,869,000	$ 22,869,000	$ 22,869,000
TOT FINANCING USES	$	$	$	$ 22,869,000	$ 22,869,000	$ 22,869,000
APPR FOR CONTINGENCY				1,000,000	1,000,000	1,000,000
TOT FINANCING REQMTS	$	$	$	$ 23,869,000	$ 23,869,000	$ 23,869,000
AVAILABLE FINANCING						
OPERATING REVENUE						
INTERGOVT'L REVS				10,000	10,000	10,000
CHARGES FOR SVCS				2,224,000	2,224,000	2,224,000
TOT OPER REVENUE	$	$	$	$ 2,234,000	$ 2,234,000	$ 2,234,000
NON-OPER REVENUE						
TAXES				476,000	476,000	476,000
INTEREST				620,000	620,000	620,000
TOT NON-OPER REV	$	$	$	$ 1,096,000	$ 1,096,000	$ 1,096,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF				20,539,000	20,539,000	20,539,000
TOT AVAIL FINANCING	$	$	$	$ 23,869,000	$ 23,869,000	$ 23,869,000



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, 1994 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
CONSTRUCTION FEE DISTRICTS				
CFD-PARKWAY/CALABASAS	1,374,000		6,326,000	7,700,000
CFD-BOUQUET CANYON	145,000		4,555,000	4,700,000
CFD-ROUTE 126	197,000		4,053,000	4,250,000
CFD-BOUQUET CYN 2ND ACCESS	1,038,000		162,000	1,200,000
CFD-CASTAIC BRIDGE	110,000		4,090,000	4,200,000
CFD-LYONS/MCBEAN PKWY	70,000		2,030,000	2,100,000
TOTAL CONSTRUCTION FEE DISTRICTS	$ 2,934,000	$	$ 21,216,000	$ 24,150,000
SPECIAL MTCE ASSESSMENT DISTRICTS				
BIG ROCK MESA MAINTENANCE DIST	108,000		16,000	124,000
TOTAL SPECIAL MTCE ASSESSMENT DISTRICTS	$ 108,000	$	$ 16,000	$ 124,000
DRAINAGE FEE DISTRICTS				
ANTELOPE VALLEY DRAIN FEE DT	2,359,000		100,000	2,459,000
TOTAL DRAINAGE FEE DISTRICTS	$ 2,359,000	$	$ 100,000	$ 2,459,000
DRAINAGE SPECIAL ASSESSMENT AREAS				
DRAIN SPCL ASSMT AREA #1	6,000			6,000
DRAIN SPCL ASSMT AREA #4	18,000		1,000	19,000
DRAIN SPCL ASSMT AREA #8	2,000	1,000	2,000	5,000
DRAIN SPCL ASSMT AREA #9	16,000		1,000	17,000
DRAIN SPCL ASSMT AREA #5	18,000		2,000	20,000
DRAIN SPCL ASSMT AREA #11	8,000		8,000	16,000

BUDGETS -- SCHEDULE 13

1994-95

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)
7,700,000				7,700,000
4,700,000				4,700,000
4,250,000				4,250,000
1,200,000				1,200,000
4,200,000				4,200,000
2,100,000				2,100,000
$ 24,150,000	$	$	$	$ 24,150,000
124,000				124,000
$ 124,000	$	$	$	$ 124,000
2,459,000				2,459,000
$ 2,459,000	$	$	$	$ 2,459,000
6,000				6,000
19,000				19,000
5,000				5,000
17,000				17,000
20,000				20,000
16,000				16,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1994 (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	13,000		8,000	21,000
DRAIN SPCL ASSMT AREA #22	4,000		4,000	8,000
DRAIN SPCL ASSMT AREA #23	12,000	1,000	6,000	19,000
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	$ 97,000	$ 2,000	$ 80,000	$ 179,000
FIRE DEPARTMENT				
FIRE DEPARTMENT	24,828,000		356,856,000	381,684,000
FIRE DEPARTMENT ACO FUND	6,530,000		6,325,000	12,855,000
TOTAL FIRE DEPARTMENT	$ 31,358,000	$	$ 363,181,000	$ 394,539,000
GARBAGE DISPOSAL DISTRICTS				
PW-GARB DSP-ATH/WDCRST/OLIVIT	701,000	87,000	1,289,000	2,077,000
PW-GARB DSP DT-BELVEDERE	2,697,000	1,397,000	3,718,000	7,812,000
PW-GARB DSP DT-FIRESTONE	1,005,000		3,362,000	4,367,000
PW-GARB DSP DT-MALIBU	289,000	96,000	441,000	826,000
PW-GARB DSP DT-MESA HEIGHTS	206,000	185,000	845,000	1,236,000
PW-GARB DSP DT-WALNUT PARK	248,000	125,000	331,000	704,000
TOTAL GARBAGE DISPOSAL DISTRICTS	$ 5,146,000	$ 1,890,000	$ 9,986,000	$ 17,022,000

BUDGETS -- SCHEDULE 13

1994-95

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
21,000				21,000
8,000				8,000
19,000				19,000
6,000				6,000
8,000				8,000
5,000				5,000
7,000				7,000
$ 179,000	$	$	$	$ 179,000
378,684,000			3,000,000	381,684,000
12,855,000				12,855,000
$ 391,539,000	$	$	$ 3,000,000	$ 394,539,000
1,875,000	113,000		89,000	2,077,000
7,229,000	332,000		251,000	7,812,000
4,133,000			234,000	4,367,000
470,000	70,000	256,000	30,000	826,000
1,158,000	20,000		58,000	1,236,000
682,000			22,000	704,000
$ 15,547,000	$ 535,000	$ 256,000	$ 684,000	$ 17,022,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1994 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LLAD - AREA-WIDE LANDS MAINT DISTS				
LLAD-AWL #1-VALENCIA	550,000		775,000	1,325,000
LLAD-AWL #56-VAL COMM CTR	7,000		3,000	10,000
TOTAL LLAD - AREA-WIDE LANDS MAINT DISTS	$ 557,000	$	$ 778,000	$ 1,335,000
LLAD - LOCAL LANDSCAPE				
LLAD-LL #2-OLD ORCHARD	146,000	27,000	189,000	362,000
LLAD-LL #3-VALENCIA HILLS	121,000	16,000	154,000	291,000
LLAD-LL #4-VALENCIA MDWS	33,000	19,000	114,000	166,000
LLAD-LL #5-LA QUESTA	78,000	35,000	133,000	246,000
LLAD-LL #22-CALABASAS	1,178,000		2,135,000	3,313,000
LLAD-LL #6-VALENCIA VIL S	80,000		95,000	175,000
LLAD-LL #7-VALENCIA VIL N	85,000		351,000	436,000
LLAD-LL #18-FOUNTAINWOOD	19,000		18,000	37,000
LLAD-LL #45-LAKE L.A.	1,086,000		282,000	1,368,000
LLAD-LL #8-VAL MCBEAN HILLS	561,000		670,000	1,231,000
LLAD-LL #24-LOST HILLS	22,000		127,000	149,000
LLAD-LL #27-LAS VIRGENES	19,000	1,000	27,000	47,000
LLAD-LL #40-CASTAIC LAKE	49,000		57,000	106,000
LLAD-LL #42-NEWHALL CIR J	268,000		262,000	530,000
LLAD-LL #9-VAL CORP CTR			25,000	25,000
LLAD-LL #10-VAL STANFORD	9,000		2,000	11,000
LLAD-LL #19-SAGEWOOD VAL	5,000	4,000	11,000	20,000
LLAD-LL #20-EL DORADO VIL	52,000		54,000	106,000
LLAD-LL #21-SUNSET POINTE	43,000		139,000	182,000
LLAD-LL #23-MOUNTAIN VIEW	5,000		529,000	534,000
LLAD-LL #25-VAL STEVENSON RNC	437,000		438,000	875,000
LLAD-LL #26-EMERALD CREST	4,000		9,000	13,000
LLAD-LL #28-VISTA GRANDE	35,000	5,000	37,000	77,000
LLAD-LL #29-AMER BEAUTY VIL	92,000		56,000	148,000
LLAD-LL #31-SHANGRI-LA	59,000		75,000	134,000
LLAD-LL #43-ROWLAND HTS	48,000		63,000	111,000

BUDGETS -- SCHEDULE 13

1994-95

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)
1,325,000				1,325,000
10,000				10,000
$ 1,335,000	$	$	$	$ 1,335,000
362,000				362,000
291,000				291,000
166,000				166,000
246,000				246,000
3,313,000				3,313,000
175,000				175,000
436,000				436,000
37,000				37,000
1,368,000				1,368,000
1,231,000				1,231,000
149,000				149,000
47,000				47,000
106,000				106,000
530,000				530,000
25,000				25,000
11,000				11,000
20,000				20,000
106,000				106,000
182,000				182,000
534,000				534,000
875,000				875,000
13,000				13,000
77,000				77,000
148,000				148,000
134,000				134,000
111,000				111,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1994 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LLAD-LL #44-BOUQUET CANYON	41,000		65,000	106,000
LLAD-LL #36-MOUNTAIN VALLEY	43,000		53,000	96,000
LLAD-LL #46-VAL NORTHRIDGE	889,000		441,000	1,330,000
LLAD-LL #48-SAUGUS SHADOW HLS	38,000		45,000	83,000
LLAD-LL #15-WESTLAKE SPECTRUM	38,000	7,000	18,000	63,000
LLAD-LL #55-CASTAIC N BLUFF	72,000		23,000	95,000
LLAD-LL #33-CANYON PARK	388,000		123,000	511,000
LLAD-LL #38-SLOAN CANYON	1,000	1,000	2,000	4,000
LLAD-LL #57 VALENCIA COMM CTR	7,000		3,000	10,000
LLAD-LL #30-VAL CITY CTR	9,000		2,000	11,000
LLAD-LL #17-RAINBOW GLEN	17,000	7,000	26,000	50,000
LLAD-LL #32-LOST HILLS COMM	95,000		86,000	181,000
LLAD-LL #37-CASTAIC HILLCREST	216,000		56,000	272,000
LLAD-LL #52-MT VIEW EAST	264,000		140,000	404,000
TOTAL LLAD - LOCAL LANDSCAPE	$ 6,652,000	$ 122,000	$ 7,135,000	$ 13,909,000
PUBLIC WORKS - FLOOD CONTROL DIST				
FLOOD CONTROL DIST	6,141,000		189,996,000	196,137,000
FCD-STORM DRAIN DS #3	-109,000	861,000	9,457,000	10,209,000
FCD-STORM DRAIN DS #4	-5,764,000	6,811,000	3,481,000	4,528,000
FCD-STORM DRAIN DS REF BDS 93	4,479,000		8,839,000	13,318,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DIST	$ 4,747,000	$ 7,672,000	$ 211,773,000	$ 224,192,000
PUBLIC WORKS - STREET LIGHTING				
LTG DIST-CALABASAS			144,000	144,000
LTG DIST-MALIBU			144,000	144,000
LTG DIST-BELL	26,000	105,000	123,000	254,000
LTG DIST-BELL GARDENS	16,000	308,000	226,000	550,000
LTG DIST-LAWNDALE	36,000	996,000	347,000	1,379,000

BUDGETS -- SCHEDULE 13

1994-95

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)
106,000				106,000
96,000				96,000
1,330,000				1,330,000
83,000				83,000
63,000				63,000
95,000				95,000
511,000				511,000
4,000				4,000
10,000				10,000
11,000				11,000
50,000				50,000
181,000				181,000
272,000				272,000
404,000				404,000
$ 13,909,000	$	$	$	$ 13,909,000
178,365,000		10,000,000	7,772,000	196,137,000
9,650,000			559,000	10,209,000
3,184,000		1,138,000	206,000	4,528,000
9,099,000		3,784,000	435,000	13,318,000
$ 200,298,000	$	$ 14,922,000	$ 8,972,000	$ 224,192,000
80,000		53,000	11,000	144,000
105,000		28,000	11,000	144,000
136,000		109,000	9,000	254,000
205,000		333,000	12,000	550,000
232,000		1,127,000	20,000	1,379,000

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1994 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LTG DIST-LONGDEN	14,000	8,000	29,000	51,000
LTG MTCE DIST #1472	42,000	29,000	152,000	223,000
LTG MTCE DIST #1560	49,000	615,000	340,000	1,004,000
LTG MTCE DIST #1575	32,000	129,000	119,000	280,000
LTG MTCE DIST #1616	17,000		842,000	859,000
LTG MTCE DIST #1687	1,350,000	11,154,000	7,701,000	20,205,000
LTG MTCE DIST #1697	384,000	1,807,000	860,000	3,051,000
LTG MTCE DIST #1744	16,000	1,297,000	496,000	1,809,000
LTG MTCE DIST #1866	43,000	163,000	176,000	382,000
LTG MTCE DIST #1867	88,000	1,975,000	1,367,000	3,430,000
LTG MTCE DIST #10006	152,000	88,000	485,000	725,000
LTG MTCE DIST #10011A	2,000	66,000	21,000	89,000
LTG MTCE DIST #10011B	147,000	1,249,000	629,000	2,025,000
LTG MTCE DIST #10032	42,000	537,000	371,000	950,000
LTG MTCE DIST #10034	27,000	438,000	290,000	755,000
LTG MTCE DIST #10038	2,000	119,000	59,000	180,000
LTG MTCE DIST #10045A	48,000	118,000	430,000	596,000
LTG MTCE DIST #10045B		199,000	54,000	253,000
LTG MTCE DIST #10049	15,000		39,000	54,000
LTG MTCE DIST #10066	25,000	840,000	466,000	1,331,000
LTG MTCE DIST #10075	19,000	115,000	42,000	176,000
LTG MTCE DIST #10076	11,000	20,000	147,000	178,000
TOTAL PUBLIC WORKS - STREET LIGHTING	$ 2,603,000	$ 22,375,000	$ 16,099,000	$ 41,077,000
PUBLIC WORKS - LLAD STREET LIGHTING				
LLAD-SL CALABASAS			3,000	3,000
LLAD-SL MALIBU			3,000	3,000
LLAD-SL #1 COUNTY LIGHTING	1,647,000	5,000	58,000	1,710,000
LLAD-SL AGOURA HILLS	140,000	1,000	5,000	146,000
LLAD-SL BELL GARDENS	48,000	1,000	2,000	51,000
LLAD-SL CARSON	258,000	1,000	9,000	268,000
LLAD-SL HAWAIIAN GARDENS	92,000	34,000	4,000	130,000
LLAD-SL LA CAN/FLNT ZN A	34,000	5,000	1,000	40,000

BUDGETS -- SCHEDULE 13

1994-95

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)
35,000		15,000	1,000	51,000
168,000		47,000	8,000	223,000
307,000		680,000	17,000	1,004,000
90,000		184,000	6,000	280,000
852,000		3,000	4,000	859,000
8,600,000		11,220,000	385,000	20,205,000
701,000		2,314,000	36,000	3,051,000
298,000		1,486,000	25,000	1,809,000
172,000		205,000	5,000	382,000
1,407,000		1,946,000	77,000	3,430,000
601,000		98,000	26,000	725,000
7,000		81,000	1,000	89,000
536,000		1,468,000	21,000	2,025,000
262,000		673,000	15,000	950,000
75,000		669,000	11,000	755,000
141,000		38,000	1,000	180,000
576,000		3,000	17,000	596,000
2,000		249,000	2,000	253,000
43,000		11,000		54,000
460,000		855,000	16,000	1,331,000
49,000		125,000	2,000	176,000
144,000		34,000		178,000
$ 16,284,000	$	$ 24,054,000	$ 739,000	$ 41,077,000
2,000		1,000		3,000
2,000		1,000		3,000
1,706,000		4,000		1,710,000
145,000		1,000		146,000
50,000		1,000		51,000
267,000		1,000		268,000
129,000		1,000		130,000
39,000		1,000		40,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1994 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LLAD-SL LA MIRADA ZN A	156,000	1,000	32,000	189,000
LLAD-SL LA MIRADA ZN B	29,000	4,000	1,000	34,000
LLAD-SL LA PUENTE	81,000	10,000	3,000	94,000
LLAD-SL LAWNDALE	29,000	5,000	1,000	35,000
LLAD-SL LOMITA	39,000	3,000	1,000	43,000
LLAD-SL PALMDALE	238,000	1,000	549,000	788,000
LLAD-SL PARAMOUNT	200,000	1,000	7,000	208,000
LLAD-SL PICO RIVERA ZN A	8,000	3,000		11,000
LLAD-SL PICO RIVERA ZN B	280,000	1,000	10,000	291,000
LLAD-SL RANCHO PALOS VERDES	71,000	3,000	3,000	77,000
LLAD-SL ROLL HLS EST ZN A	10,000	2,000		12,000
LLAD-SL ROLL HLS EST ZN B	6,000	3,000		9,000
LLAD-SL WALNUT	100,000		4,000	104,000
LLAD-SL DIAMOND BAR	111,000	1,000	4,000	116,000
LLAD-SL SANTA CLARITA	178,000	7,000	6,000	191,000
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING	$ 3,755,000	$ 92,000	$ 706,000	$ 4,553,000
PUBLIC WORKS - SEWER MAINT DISTRICT				
SEW MT DT-CONSOLIDATED-ACO FD	459,000		1,525,000	1,984,000
SEW MTCE DT-CONSOLIDATED	1,724,000		11,440,000	13,164,000
SEW MTCE DT-ANETA ZN	154,000	83,000	31,000	268,000
SEW MTCE DT-E.L.A. ZN	968,000		40,000	1,008,000
SEW MTCE DT-FLO/FIR/WLBRK ZN	75,000		3,000	78,000
SEW MTCE DT-FOXPARK ZN	40,000		7,000	47,000
SEW MTCE DT-LA HABRA HTS ZN	9,000		1,000	10,000
SEW MTCE DT-LECHUZA ZN	159,000		25,000	184,000
SEW MTCE DT-MALIBU ZN	229,000		158,000	387,000
SEW MTCE DT-SANDALWOOD ZN	10,000	2,000	3,000	15,000
SEW MTCE DT-SORENSEN ZN	130,000		16,000	146,000
SEW MTCE DT-SUMMIT RD ZN	3,000	2,000	1,000	6,000
SEW MTCE DT-TOPANGA ZN	111,000		71,000	182,000
SEW MTCE DT-TRANCAS ZN	65,000		173,000	238,000
SEW MTCE DT-MALIBU MESA	228,000	49,000	351,000	628,000

BUDGETS -- SCHEDULE 13

1994-95

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)
188,000		1,000		189,000
33,000		1,000		34,000
93,000		1,000		94,000
34,000		1,000		35,000
42,000		1,000		43,000
787,000		1,000		788,000
207,000		1,000		208,000
10,000		1,000		11,000
290,000		1,000		291,000
76,000		1,000		77,000
11,000		1,000		12,000
8,000		1,000		9,000
103,000		1,000		104,000
114,000		2,000		116,000
190,000		1,000		191,000
$ 4,526,000	$	$ 27,000	$	$ 4,553,000
1,984,000				1,984,000
12,761,000	403,000			13,164,000
135,000	20,000	113,000		268,000
1,008,000				1,008,000
78,000				78,000
47,000				47,000
9,000	1,000			10,000
164,000	20,000			184,000
383,000	4,000			387,000
15,000				15,000
135,000	11,000			146,000
4,000		2,000		6,000
180,000	2,000			182,000
238,000				238,000
628,000				628,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1994 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
SEW MTCE DT-MARINA	1,177,000	270,000	2,201,000	3,648,000
SEW MTCE DT-W HLYWD SHERMAN	310,000		11,000	321,000
SEW MTCE DT-LAKE HUGHES TX ZN	8,000		140,000	148,000
SEW MTCE DT-BRASSIE LANE TX ZN			1,000	1,000
TOTAL PUBLIC WORKS - SEWER MAINT DISTRICT	$ 5,859,000	$ 406,000	$ 16,198,000	$ 22,463,000
RECREATION AND PARK DISTRICTS				
REC & PK DT-BELLA VISTA	2,000	3,000	3,000	8,000
TOTAL RECREATION AND PARK DISTRICTS	$ 2,000	$ 3,000	$ 3,000	$ 8,000
LLAD - RECREATION AND PARK DISTRICT				
LLAD-R&P #34-HACIENDA	96,000	1,000	130,000	227,000
LLAD-R&P #35-MONTEBELLO	438,000		219,000	657,000
TOTAL LLAD - RECREATION AND PARK DISTRICT	$ 534,000	$ 1,000	$ 349,000	$ 884,000
REGIONAL PARK - OPEN SPACE DISTS				
REG PK & OPN SPACE DT REV FD	1,630,000		49,210,000	50,840,000
REG PK & OPN SPACE DT ADMIN FD			2,370,000	2,370,000
REG PK & OPN SPACE DT MAINT FD	6,275,000		7,109,000	13,384,000
REG PK & OPN SPACE DT GRANT FD	7,000,000		27,916,000	34,916,000
REG PK & OPN SPACE DT D.S. FD			10,500,000	10,500,000
REG PK & OPN SPACE DT 93 BD FD	124,766,000		155,234,000	280,000,000
REG PK & OPN SPACE DT REV FD			10,000,000	10,000,000
REG PK & OPN SPACE DT B&H PROJ			6,100,000	6,100,000
REG PK & OPN SPACE DT MUS PROJ			2,000,000	2,000,000

BUDGETS -- SCHEDULE 13

1994-95

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)
2,879,000	430,000	339,000		3,648,000
321,000				321,000
148,000				148,000
1,000				1,000
$ 21,118,000	$ 891,000	$ 454,000	$	$ 22,463,000
8,000				8,000
$ 8,000	$	$	$	$ 8,000
227,000				227,000
657,000				657,000
$ 884,000	$	$	$	$ 884,000
47,395,000			3,445,000	50,840,000
2,370,000				2,370,000
13,384,000				13,384,000
34,916,000				34,916,000
10,500,000				10,500,000
280,000,000				280,000,000
10,000,000				10,000,000
6,100,000				6,100,000
2,000,000				2,000,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1994 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
REG PK & OPN SPACE DT DS RSRV			15,000,000	15,000,000
REG PK & OPN SPACE DT COI FD			550,000	550,000
TOTAL REGIONAL PARK - OPEN SPACE DISTS	$ 139,671,000	$	$ 285,989,000	$ 425,660,000
GRAND TOTAL	$ 206,382,000	$ 32,563,000	$ 933,609,000	$ 1,172,554,000
	FROM SCH. 14 COL. 6	FROM SCH. 15 COL. 3	FROM SCH. 16 COL. 5	SUM OF COLS. 2+3+4

BUDGETS -- SCHEDULE 13

1994-95

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)
		15,000,000		15,000,000
550,000				550,000
$ 407,215,000	$	$ 15,000,000	$ 3,445,000	$ 425,660,000
$ 1,099,575,000	$ 1,426,000	$ 54,713,000	$ 16,840,000	$ 1,172,554,000
		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, 1994

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1994 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1994 (6)
CONSTRUCTION FEE DISTRICTS					
CFD-PARKWAY/CALABASAS					1,374,000
CFD-BOUQUET CANYON					145,000
CFD-ROUTE 126					197,000
CFD-BOUQUET CYN 2ND ACCESS					1,038,000
CFD-CASTAIC BRIDGE					110,000
CFD-LYONS/MCBEAN PKWY					70,000
TOTAL CONSTRUCTION FEE DISTRICTS	$	$	$	$	$ 2,934,000
SPECIAL MTCE ASSESSMENT DISTRICTS					
BIG ROCK MESA MAINTENANCE DIST					108,000
TOTAL SPECIAL MTCE ASSESSMENT DISTRICTS	$	$	$	$	$ 108,000
DRAINAGE FEE DISTRICTS					
ANTELOPE VALLEY DRAIN FEE DT					2,359,000
TOTAL DRAINAGE FEE DISTRICTS	$	$	$	$	$ 2,359,000
DRAINAGE SPECIAL ASSESSMENT AREAS					
DRAIN SPCL ASSMT AREA #1					6,000
DRAIN SPCL ASSMT AREA #4					18,000
DRAIN SPCL ASSMT AREA #8					2,000
DRAIN SPCL ASSMT AREA #9					16,000
DRAIN SPCL ASSMT AREA #5					18,000
DRAIN SPCL ASSMT AREA #11					8,000
DRAIN SPCL ASSMT AREA #17					13,000

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

AS OF JUNE 30, 1994

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1994 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1994 (6)
DRAIN SPCL ASSMT AREA #22					4,000
DRAIN SPCL ASSMT AREA #23					12,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREAS	$	$	$	$	$ 97,000
FIRE DEPARTMENT					
FIRE DEPARTMENT					24,828,000
FIRE DEPARTMENT ACO FUND					6,530,000
TOTAL FIRE DEPARTMENT	$	$	$	$	$ 31,358,000
GARBAGE DISPOSAL DISTRICTS					
PW-GARB DSP-ATH/WDCRST/OLIVIT					701,000
PW-GARB DSP DT-BELVEDERE					2,697,000
PW-GARB DSP DT-FIRESTONE					1,005,000
PW-GARB DSP DT-MALIBU					289,000
PW-GARB DSP DT-MESA HEIGHTS					206,000
PW-GARB DSP DT-WALNUT PARK					248,000
TOTAL GARBAGE DISPOSAL DISTRICTS	$	$	$	$	$ 5,146,000
LLAD - AREA-WIDE LANDS MAINT DISTS					
LLAD-AWL #1-VALENCIA					550,000
LLAD-AWL #56-VAL COMM CTR					7,000
TOTAL LLAD - AREA-WIDE LANDS MAINT DISTS	$	$	$	$	$ 557,000

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

AS OF JUNE 30, 1994

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1994 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1994 (6)
LLAD - LOCAL LANDSCAPE					
LLAD-LL #2-OLD ORCHARD					146,000
LLAD-LL #3-VALENCIA HILLS					121,000
LLAD-LL #4-VALENCIA MDWS					33,000
LLAD-LL #5-LA QUESTA					78,000
LLAD-LL #22-CALABASAS					1,178,000
LLAD-LL #6-VALENCIA VIL S					80,000
LLAD-LL #7-VALENCIA VIL N					85,000
LLAD-LL #18-FOUNTAINWOOD					19,000
LLAD-LL #45-LAKE L.A.					1,086,000
LLAD-LL #8-VAL MCBEAN HILLS					561,000
LLAD-LL #24-LOST HILLS					22,000
LLAD-LL #27-LAS VIRGENES					19,000
LLAD-LL #40-CASTAIC LAKE					49,000
LLAD-LL #42-NEWHALL CIR J					268,000
LLAD-LL #10-VAL STANFORD					9,000
LLAD-LL #19-SAGEWOOD VAL					5,000
LLAD-LL #20-EL DORADO VIL					52,000
LLAD-LL #21-SUNSET POINTE					43,000
LLAD-LL #23-MOUNTAIN VIEW					5,000
LLAD-LL #25-VAL STEVENSON RNC					437,000
LLAD-LL #26-EMERALD CREST					4,000
LLAD-LL #28-VISTA GRANDE					35,000
LLAD-LL #29-AMER BEAUTY VIL					92,000
LLAD-LL #31-SHANGRI-LA					59,000
LLAD-LL #43-ROWLAND HTS					48,000
LLAD-LL #44-BOUQUET CANYON					41,000
LLAD-LL #36-MOUNTAIN VALLEY					43,000
LLAD-LL #46-VAL NORTHRIDGE					889,000
LLAD-LL #48-SAUGUS SHADOW HLS					38,000
LLAD-LL #15-WESTLAKE SPECTRUM					38,000
LLAD-LL #55-CASTAIC N BLUFF					72,000
LLAD-LL #33-CANYON PARK					388,000
LLAD-LL #38-SLOAN CANYON					1,000
LLAD-LL #57 VALENCIA COMM CTR					7,000
LLAD-LL #30-VAL CITY CTR					9,000
LLAD-LL #17-RAINBOW GLEN					17,000

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

AS OF JUNE 30, 1994

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1994 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1994 (6)
LLAD-LL #32-LOST HILLS COMM					95,000
LLAD-LL #37-CASTAIC HILLCREST					216,000
LLAD-LL #52-MT VIEW EAST					264,000
TOTAL LLAD - LOCAL LANDSCAPE	$	$	$	$	$ 6,652,000
PUBLIC WORKS - FLOOD CONTROL DIST					
FLOOD CONTROL DIST					6,141,000
FCD-STORM DRAIN DS #3					-109,000
FCD-STORM DRAIN DS #4					-5,764,000
FCD-STORM DRAIN DS REF BDS 93					4,479,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DIST	$	$	$	$	$ 4,747,000
PUBLIC WORKS - STREET LIGHTING					
LTG DIST-BELL					26,000
LTG DIST-BELL GARDENS					16,000
LTG DIST-LAWNDALE					36,000
LTG DIST-LONGDEN					14,000
LTG MTCE DIST #1472					42,000
LTG MTCE DIST #1560					49,000
LTG MTCE DIST #1575					32,000
LTG MTCE DIST #1616					17,000
LTG MTCE DIST #1687					1,350,000
LTG MTCE DIST #1697					384,000
LTG MTCE DIST #1744					16,000
LTG MTCE DIST #1866					43,000
LTG MTCE DIST #1867					88,000
LTG MTCE DIST #10006					152,000
LTG MTCE DIST #10011A					2,000
LTG MTCE DIST #10011B					147,000
LTG MTCE DIST #10032					42,000

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

AS OF JUNE 30, 1994

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1994 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1994 (6)
LTG MTCE DIST #10034					27,000
LTG MTCE DIST #10038					2,000
LTG MTCE DIST #10045A					48,000
LTG MTCE DIST #10049					15,000
LTG MTCE DIST #10066					25,000
LTG MTCE DIST #10075					19,000
LTG MTCE DIST #10076					11,000
TOTAL PUBLIC WORKS - STREET LIGHTING	$	$	$	$	$ 2,603,000
PUBLIC WORKS - LLAD STREET LIGHTING					
LLAD-SL #1 COUNTY LIGHTING					1,647,000
LLAD-SL AGOURA HILLS					140,000
LLAD-SL BELL GARDENS					48,000
LLAD-SL CARSON					258,000
LLAD-SL HAWAIIAN GARDENS					92,000
LLAD-SL LA CAN/FLNT ZN A					34,000
LLAD-SL LA MIRADA ZN A					156,000
LLAD-SL LA MIRADA ZN B					29,000
LLAD-SL LA PUENTE					81,000
LLAD-SL LAWNDALE					29,000
LLAD-SL LOMITA					39,000
LLAD-SL PALMDALE					238,000
LLAD-SL PARAMOUNT					200,000
LLAD-SL PICO RIVERA ZN A					8,000
LLAD-SL PICO RIVERA ZN B					280,000
LLAD-SL RANCHO PALOS VERDES					71,000
LLAD-SL ROLL HLS EST ZN A					10,000
LLAD-SL ROLL HLS EST ZN B					6,000
LLAD-SL WALNUT					100,000
LLAD-SL DIAMOND BAR					111,000
LLAD-SL SANTA CLARITA					178,000
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING	$	$	$	$	$ 3,755,000

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

AS OF JUNE 30, 1994

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1994 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1994 (6)
PUBLIC WORKS - SEWER MAINT DISTRICT					
SEW MT DT-CONSOLIDATED-ACO FD					459,000
SEW MTCE DT-CONSOLIDATED					1,724,000
SEW MTCE DT-ANETA ZN					154,000
SEW MTCE DT-E.L.A. ZN					968,000
SEW MTCE DT-FLO/FIR/WLBRK ZN					75,000
SEW MTCE DT-FOXPARK ZN					40,000
SEW MTCE DT-LA HABRA HTS ZN					9,000
SEW MTCE DT-LECHUZA ZN					159,000
SEW MTCE DT-MALIBU ZN					229,000
SEW MTCE DT-SANDALWOOD ZN					10,000
SEW MTCE DT-SORENSEN ZN					130,000
SEW MTCE DT-SUMMIT RD ZN					3,000
SEW MTCE DT-TOPANGA ZN					111,000
SEW MTCE DT-TRANCAS ZN					65,000
SEW MTCE DT-MALIBU MESA					228,000
SEW MTCE DT-MARINA					1,177,000
SEW MTCE DT-W HLYWD SHERMAN					310,000
SEW MTCE DT-LAKE HUGHES TX ZN					8,000
TOTAL PUBLIC WORKS - SEWER MAINT DISTRICT	$	$	$	$	$ 5,859,000
RECREATION AND PARK DISTRICTS					
REC & PK DT-BELLA VISTA					2,000
TOTAL RECREATION AND PARK DISTRICTS	$	$	$	$	$ 2,000
LLAD - RECREATION AND PARK DISTRICT					
LLAD-R&P #34-HACIENDA					96,000
LLAD-R&P #35-MONTEBELLO					438,000
TOTAL LLAD - RECREATION AND PARK DISTRICT	$	$	$	$	$ 534,000

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

AS OF JUNE 30, 1994

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1994 (2)	___Less Fund Balance-Reserved/Designated___ ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1994 (6)
REGIONAL PARK - OPEN SPACE DISTS					
REG PK & OPN SPACE DT REV FD					1,630,000
REG PK & OPN SPACE DT MAINT FD					6,275,000
REG PK & OPN SPACE DT GRANT FD					7,000,000
REG PK & OPN SPACE DT 93 BD FD					124,766,000
TOTAL REGIONAL PARK - OPEN SPACE DISTS	$	$	$	$	$ 139,671,000
GRAND TOTAL	$	$	$	$	$ 206,382,000

TO SCH. 13
COL 2

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

FOR FISCAL YEAR 1994-95

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1994 (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 #23	1,000	1,000		
TOTAL DRAINAGE SPECIAL ASSESSMENT AREAS	$ 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	2,118,000			2,118,000
DES FOR EQUP/UNGRD TANK REPL	2,700,000			2,700,000
TOTAL FIRE DEPARTMENT	$ 6,430,269	$	$	$ 6,430,269
GARBAGE DISPOSAL DISTRICTS				
PW-GARB DSP-ATH/WDCRST/OLIVIT	87,000	87,000		
PW-GARB DSP DT-BELVEDERE	3,641,000	1,397,000		2,244,000
PW-GARB DSP DT-MALIBU	350,000	96,000	256,000	510,000
PW-GARB DSP DT-MESA HEIGHTS	185,000	185,000		
PW-GARB DSP DT-WALNUT PARK	125,000	125,000		
TOTAL GARBAGE DISPOSAL DISTRICTS	$ 4,388,000	$ 1,890,000	$ 256,000	$ 2,754,000
LLAD - LOCAL LANDSCAPE				
LLAD-LL #2-OLD ORCHARD	27,000	27,000		
LLAD-LL #3-VALENCIA HILLS	16,000	16,000		
LLAD-LL #4-VALENCIA MDWS	19,000	19,000		
LLAD-LL #5-LA QUESTA	35,000	35,000		
LLAD-LL #27-LAS VIRGENES	1,000	1,000		
LLAD-LL #19-SAGEWOOD VAL	4,000	4,000		
LLAD-LL #28-VISTA GRANDE	5,000	5,000		
LLAD-LL #15-WESTLAKE SPECTRUM	7,000	7,000		
LLAD-LL #38-SLOAN CANYON	1,000	1,000		
LLAD-LL #17-RAINBOW GLEN	7,000	7,000		
TOTAL LLAD - LOCAL LANDSCAPE	$ 122,000	$ 122,000	$	$

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

FOR FISCAL YEAR 1994-95

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1994 (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 - 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	2,082,568			2,082,568
RES FOR IMPREST CASH	10,890			10,890
DES FOR TAX REBATE	2,432,000			2,432,000
DES FOR LACDA/SEISMIC SAFETY	10,000,000		10,000,000	20,000,000
FCD-STORM DRAIN DS #3	861,000	861,000		
FCD-STORM DRAIN DS #4	6,811,000	6,811,000	1,138,000	1,138,000
FCD-STORM DRAIN DS REF BDS 93			3,784,000	3,784,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DIST	$ 26,883,786	$ 7,672,000	$ 14,922,000	$ 34,133,786
PUBLIC WORKS - STREET LIGHTING				
LTG DIST-CALABASAS				
DES FOR UNANTIC UTILITY COSTS			53,000	53,000
LTG DIST-MALIBU				
DES FOR UNANTIC UTILITY COSTS			28,000	28,000
LTG DIST-BELL				
DES FOR UNANTIC UTILITY COSTS	105,000	105,000	109,000	109,000
LTG DIST-BELL GARDENS				
DES FOR UNANTIC UTILITY COSTS	308,000	308,000	333,000	333,000
LTG DIST-LAWNDALE				
DES FOR UNANTIC UTILITY COSTS	996,000	996,000	1,127,000	1,127,000
LTG DIST-LONGDEN				
DES FOR UNANTIC UTILITY COSTS	8,000	8,000	15,000	15,000
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	47,000	47,000
LTG MTCE DIST #1560				
DES FOR UNANTIC UTILITY COSTS	615,000	615,000	680,000	680,000
LTG MTCE DIST #1575				
DES FOR UNANTIC UTILITY COSTS	129,000	129,000	184,000	184,000
LTG MTCE DIST #1616				
DES FOR UNANTIC UTILITY COSTS			3,000	3,000
LTG MTCE DIST #1687				
DES FOR UNANTIC UTILITY COSTS	11,154,000	11,154,000	11,220,000	11,220,000

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

FOR FISCAL YEAR 1994-95

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1994 (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)
LTG MTCE DIST #1697				
DES FOR UNANTIC UTILITY COSTS	1,807,000	1,807,000	2,314,000	2,314,000
LTG MTCE DIST #1744				
DES FOR UNANTIC UTILITY COSTS	1,297,000	1,297,000	1,486,000	1,486,000
LTG MTCE DIST #1866				
DES FOR UNANTIC UTILITY COSTS	163,000	163,000	205,000	205,000
LTG MTCE DIST #1867				
DES FOR UNANTIC UTILITY COSTS	1,975,000	1,975,000	1,946,000	1,946,000
LTG MTCE DIST #10006				
DES FOR UNANTIC UTILITY COSTS	88,000	88,000	98,000	98,000
LTG MTCE DIST #10011A				
DES FOR UNANTIC UTILITY COSTS	66,000	66,000	81,000	81,000
LTG MTCE DIST #10011B				
DES FOR UNANTIC UTILITY COSTS	1,249,000	1,249,000	1,468,000	1,468,000
LTG MTCE DIST #10032				
DES FOR UNANTIC UTILITY COSTS	537,000	537,000	673,000	673,000
LTG MTCE DIST #10034				
DES FOR UNANTIC UTILITY COSTS	438,000	438,000	669,000	669,000
LTG MTCE DIST #10038				
DES FOR UNANTIC UTILITY COSTS	119,000	119,000	38,000	38,000
LTG MTCE DIST #10045A				
DES FOR UNANTIC UTILITY COSTS	118,000	118,000	3,000	3,000
LTG MTCE DIST #10045B				
DES FOR UNANTIC UTILITY COSTS	199,000	199,000	249,000	249,000
LTG MTCE DIST #10049				
DES FOR UNANTIC UTILITY COSTS			11,000	11,000
LTG MTCE DIST #10066				
DES FOR UNANTIC UTILITY COSTS	840,000	840,000	855,000	855,000
LTG MTCE DIST #10075				
DES FOR UNANTIC UTILITY COSTS	115,000	115,000	125,000	125,000
LTG MTCE DIST #10076				
DES FOR UNANTIC UTILITY COSTS	20,000	20,000	34,000	34,000
TOTAL PUBLIC WORKS - STREET LIGHTING	$ 22,414,000	$ 22,375,000	$ 24,054,000	$ 24,093,000
PUBLIC WORKS - LLAD STREET LIGHTING				
LLAD-SL CALABASAS				
DES FOR UNANTIC UTILITY COSTS			1,000	1,000
LLAD-SL MALIBU				
DES FOR UNANTIC UTILITY COSTS			1,000	1,000
LLAD-SL #1 COUNTY LIGHTING				
DES FOR UNANTIC UTILITY COSTS	5,000	5,000	4,000	4,000

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

FOR FISCAL YEAR 1994-95

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1994 (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-SL AGOURA HILLS				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	1,000	1,000
LLAD-SL BELL GARDENS				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	1,000	1,000
LLAD-SL CARSON				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	1,000	1,000
LLAD-SL HAWAIIAN GARDENS				
DES FOR UNANTIC UTILITY COSTS	34,000	34,000	1,000	1,000
LLAD-SL LA CAN/FLNT ZN A				
DES FOR UNANTIC UTILITY COSTS	5,000	5,000	1,000	1,000
LLAD-SL LA MIRADA ZN A				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	1,000	1,000
LLAD-SL LA MIRADA ZN B				
DES FOR UNANTIC UTILITY COSTS	4,000	4,000	1,000	1,000
LLAD-SL LA PUENTE				
DES FOR UNANTIC UTILITY COSTS	10,000	10,000	1,000	1,000
LLAD-SL LAWNDALE				
DES FOR UNANTIC UTILITY COSTS	5,000	5,000	1,000	1,000
LLAD-SL LOMITA				
DES FOR UNANTIC UTILITY COSTS	3,000	3,000	1,000	1,000
LLAD-SL PALMDALE	18,000			18,000
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	1,000	1,000
LLAD-SL PARAMOUNT	100,000			100,000
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	1,000	1,000
LLAD-SL PICO RIVERA ZN A				
DES FOR UNANTIC UTILITY COSTS	3,000	3,000	1,000	1,000
LLAD-SL PICO RIVERA ZN B				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	1,000	1,000
LLAD-SL RANCHO PALOS VERDES				
DES FOR UNANTIC UTILITY COSTS	3,000	3,000	1,000	1,000
LLAD-SL ROLL HLS EST ZN A				
DES FOR UNANTIC UTILITY COSTS	2,000	2,000	1,000	1,000
LLAD-SL ROLL HLS EST ZN B				
DES FOR UNANTIC UTILITY COSTS	3,000	3,000	1,000	1,000
LLAD-SL WALNUT				
DES FOR UNANTIC UTILITY COSTS			1,000	1,000
LLAD-SL DIAMOND BAR				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	2,000	2,000
LLAD-SL SANTA CLARITA				
DES FOR UNANTIC UTILITY COSTS	7,000	7,000	1,000	1,000
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING	$ 210,000	$ 92,000	$ 27,000	$ 145,000

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

FOR FISCAL YEAR 1994-95

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1994 (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-ANETA ZN				
DES FOR MAJOR SEWER REPAIRS	83,000	83,000	113,000	113,000
SEW MTCE DT-SANDALWOOD ZN				
DES FOR MAJOR SEWER REPAIRS	2,000	2,000		
SEW MTCE DT-SUMMIT RD ZN				
DES FOR MAJOR SEWER REPAIRS	2,000	2,000	2,000	2,000
SEW MTCE DT-MALIBU MESA				
DES FOR MAJOR SEWER REPAIRS	49,000	49,000		
SEW MTCE DT-MARINA				
DES FOR MAJOR SEWER REPAIRS	270,000	270,000	339,000	339,000
TOTAL PUBLIC WORKS - SEWER MAINT DISTRICT	$ 406,000	$ 406,000	$ 454,000	$ 454,000
RECREATION AND PARK DISTRICTS				
REC & PK DT-BELLA VISTA	3,000	3,000		
TOTAL RECREATION AND PARK DISTRICTS	$ 3,000	$ 3,000	$	$
LLAD - RECREATION AND PARK DISTRICT				
LLAD-R&P #34-HACIENDA	1,000	1,000		
TOTAL LLAD - RECREATION AND PARK DISTRICT	$ 1,000	$ 1,000	$	$
REGIONAL PARK - OPEN SPACE DISTS				
REG PK & OPN SPACE DT DS RSRV				
DES FOR FUTURE DEBT SERVICE			15,000,000	15,000,000
TOTAL REGIONAL PARK - OPEN SPACE DISTS	$	$	$ 15,000,000	$ 15,000,000
TOTAL GRAND TOTAL	$ 60,860,055	$ 32,563,000	$ 54,713,000	$ 83,010,055
		TO SCH. 13 COL. 3	TO SCH. 13 COL. 8	

*ENCUMBRANCES NOT INCLUDED

PUBLIC WORKS-OTHER SPECIAL DISTRICTS

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 Benefit 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 the transfer of remaining equity to the City of Malibu. 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 Benefit 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 16 such areas within the County, the majority of which are located within the Antelope Valley area. These areas are under the jurisdiction of the Director of Public Works.

SUMMARY

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	8,135,293	11,464,000	15,629,000	20,038,000	20,038,000	4,409,000
OTHER CHARGES	2,317,528	6,100,000	12,300,000	6,874,000	6,874,000	-5,426,000
APPR FOR CONTINGCY			19,000			-19,000
TOT FINANCING USES	10,452,821	17,564,000	27,948,000	26,912,000	26,912,000	-1,036,000
PROV FOR RES/DESIG						
GENERAL RESERVES	1,000	2,000	2,000			-2,000
TOT RES/DESIG	1,000	2,000	2,000			-2,000
TOT FINANCING REQMTS	$ 10,453,821	$ 17,566,000	$ 27,950,000	$ 26,912,000	$ 26,912,000	$ -1,038,000

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
AVAILABLE FINANCING						
FUND BALANCE	11,365,000	18,447,000	18,447,000	5,498,000	5,498,000	-12,949,000
CANC RES/DES	6,000	1,000	1,000	2,000	2,000	1,000
SPECIAL ASSESS	32,478	39,000	291,000	78,000	78,000	-213,000
REVENUE	17,496,525	4,577,000	9,211,000	21,334,000	21,334,000	12,123,000
TOT AVAIL FINANCING	$ 28,900,003	$ 23,064,000	$ 27,950,000	$ 26,912,000	$ 26,912,000	$ -1,038,000
			DETAIL			
CFD-PRKWAY/CALABASAS						
SVCS & SUPPS	1,346,196	9,000,000	9,000,000	7,500,000	7,500,000	-1,500,000
OTHER CHARGES	343,303	500,000	3,100,000	200,000	200,000	-2,900,000
TOTAL CFD-PRKWAY/CALABASA	1,689,499	9,500,000	12,100,000	7,700,000	7,700,000	-4,400,000
CFD-BOUQUET CANYON						
SVCS & SUPPS	1,179,003	600,000	800,000	2,900,000	2,900,000	2,100,000
OTHER CHARGES	691,840	2,300,000	3,800,000	1,800,000	1,800,000	-2,000,000
TOTAL CFD-BOUQUET CANYON	1,870,843	2,900,000	4,600,000	4,700,000	4,700,000	100,000
CFD-ROUTE 126						
SVCS & SUPPS	1,092,558	600,000	800,000	2,900,000	2,900,000	2,100,000
OTHER CHARGES	1,282,385	2,300,000	3,200,000	1,350,000	1,350,000	-1,850,000
TOTAL CFD-ROUTE 126	2,374,943	2,900,000	4,000,000	4,250,000	4,250,000	250,000
CFD-BQT CYN 2ND ACC						
OTHER CHARGES			1,200,000	1,200,000	1,200,000	
CFD-CASTAIC BRIDGE						
SVCS & SUPPS	93,650	400,000	1,100,000	2,000,000	2,000,000	900,000
OTHER CHARGES		1,000,000	1,000,000	2,200,000	2,200,000	1,200,000
TOTAL CFD-CASTAIC BRIDGE	93,650	1,400,000	2,100,000	4,200,000	4,200,000	2,100,000

	ACTUAL PRIOR YEAR 1992-93	ESTIMATED CURRENT YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
CFD-LYONS/MCBEAN PKY						
SVCS & SUPPS	4,011,797	800,000	1,000,000	2,100,000	2,100,000	1,100,000
TOTAL						
CONSTR FEE DTS	$ 10,040,732	$ 17,500,000	$ 25,000,000	$ 24,150,000	$ 24,150,000	$ -850,000
DRAIN SPCL ASSMT #1						
SVCS & SUPPS	123		6,000	6,000	6,000	
DRAIN SPCL ASSMT #4						
SVCS & SUPPS			16,000	19,000	19,000	3,000
DRAIN SPCL ASSMT #8						
SVCS & SUPPS	1,473	4,000	5,000	5,000	5,000	
DRAIN SPCL ASSMT #9						
SVCS & SUPPS			15,000	17,000	17,000	2,000
DRAIN SPCL ASSMT #5						
SVCS & SUPPS	3,343	6,000	14,000	20,000	20,000	6,000
DRAIN SPCL ASSMT #11						
SVCS & SUPPS			14,000	16,000	16,000	2,000
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	10,027	10,000	17,000	21,000	21,000	4,000
DRAIN SPCL ASSMT #22						
SVCS & SUPPS	3,752	4,000	7,000	8,000	8,000	1,000
DRAIN SPCL ASSMT #23						
SVCS & SUPPS	3,768	4,000	12,000	19,000	19,000	7,000

	ACTUAL PRIOR YEAR 1992-93	ESTIMATED CURRENT YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
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	$ 22,486	$ 28,000	$ 154,000	$ 179,000	$ 179,000	$ 25,000
ANTELOPE VY DRN FEE						
SVCS & SUPPS	373,283	36,000	2,485,000	2,459,000	2,459,000	-26,000
TOTAL						
DRAIN FEE DTS	$ 373,283	$ 36,000	$ 2,485,000	$ 2,459,000	$ 2,459,000	$ -26,000
BIG ROCK MESA MAINT						
SVCS & SUPPS	16,320		290,000			-290,000
OTHER CHARGES				124,000	124,000	124,000
TOTAL						
BIG ROCK MESA MAINT	16,320		290,000	124,000	124,000	-166,000
TOTAL						
SPCL MTCE ASSMT DTS	$ 16,320	$	$ 290,000	$ 124,000	$ 124,000	$ -166,000

PUBLIC WORKS-DRAINAGE MAINTENANCE DISTRICTS

FUND
Various

Drainage Maintenance Districts are established pursuant to the Streets and Highways Code for the maintenance, operation and repair of certain drainage facilities to protect low lying areas from excessive storm water runoff. These Districts are financed through the Districts' share of the Countywide tax levy on the real property within their boundaries. Drainage Maintenance Districts are under the jurisdiction of the Director of Public Works.

SUMMARY

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	97,306					
RES EQTY TRANSF		957,000	957,000			-957,000
TOT FINANCING USES	97,306	957,000	957,000			-957,000
PROV FOR RES/DESIG						
GENERAL RESERVES	948,000					
TOT RES/DESIG	948,000					
TOT FINANCING REQMTS	$ 1,045,306	$ 957,000	$ 957,000	$	$	$ -957,000
AVAILABLE FINANCING						
FUND BALANCE	74,000	-25,000	-25,000			25,000
CANC RES/DES	939,000	948,000	948,000			-948,000
PROPERTY TAXES	-1,426					
REVENUE	8,724	34,000	34,000			-34,000
TOT AVAIL FINANCING	$ 1,020,298	$ 957,000	$ 957,000	$	$	$ -957,000

	ACTUAL PRIOR YEAR 1992-93	ESTIMATED CURRENT YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
			DETAIL			
DRAIN MTCE DIST #5						
SVCS & SUPPS	97,306					
RES EQTY TRANSF		957,000	957,000			-957,000
TOTAL DRAIN MTCE DIST #5	97,306	957,000	957,000			-957,000
TOTAL PW-DRAIN MT DTS	$ 97,306	$ 957,000	$ 957,000	$	$	$ -957,000

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 51 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 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMTS						
FINANCING USES						
SAL & EMP BEN	270,522,877	295,539,000	295,827,000	321,246,000	321,246,000	25,419,000
SVCS & SUPPS	37,869,729	43,731,000	46,787,000	44,786,000	44,786,000	-2,001,000
OTHER CHARGES	5,191,602	5,646,000	7,714,000	7,000,000	7,000,000	-714,000
FIXED ASSETS						
LAND		72,000	2,482,000	2,910,000	2,910,000	428,000
BLDGS & IMPRVMTS	1,076,237	2,222,000	9,723,000	7,595,000	7,595,000	-2,128,000
TOT CAP PROJ	1,076,237	2,294,000	12,205,000	10,505,000	10,505,000	-1,700,000
EQUIPMENT	2,433,300	4,168,000	8,658,000	7,002,000	7,002,000	-1,656,000
TOT FIX ASSETS	3,509,537	6,462,000	20,863,000	17,507,000	17,507,000	-3,356,000
OTHER FIN USES	3,500,000	1,000,000	1,000,000	1,000,000	1,000,000	
APPR FOR CONTINGCY			100,000			-100,000
TOT FINANCING USES	320,593,745	352,378,000	372,291,000	391,539,000	391,539,000	19,248,000
PROV FOR RES/DESIG						
OTHER RESERVES	10,000					
DESIGNATIONS	3,177,000	2,700,000	2,700,000			-2,700,000
EST DELINQUENCY			4,663,000	3,000,000	3,000,000	-1,663,000
TOT RES/DESIG	3,187,000	2,700,000	7,363,000	3,000,000	3,000,000	-4,363,000
TOT FINANCING REQMTS	$ 323,780,745	$ 355,078,000	$ 379,654,000	$ 394,539,000	$ 394,539,000	$ 14,885,000

	ACTUAL PRIOR YEAR 1992-93	ESTIMATED CURRENT YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
AVAILABLE FINANCING						
FUND BALANCE	26,169,000	30,842,000	30,842,000	31,358,000	31,358,000	516,000
CANC RES/DES	3,759,660	1,059,000	1,059,000			-1,059,000
PROPERTY TAXES	76,583,599	264,000,000	261,516,000	264,000,000	264,000,000	2,484,000
AUGMENTATION	122,114,685					
SPECIAL ASSESS	37,010,701	37,900,000	37,400,000	38,150,000	38,150,000	750,000
REVENUE	88,985,478	52,635,000	48,837,000	61,031,000	61,031,000	12,194,000
TOT AVAIL FINANCING	$ 354,623,123	$ 386,436,000	$ 379,654,000	$ 394,539,000	$ 394,539,000	$ 14,885,000
DETAIL						
FIRE DEPARTMENT						
SAL & EMP BEN	270,522,877	295,539,000	295,827,000	321,246,000	321,246,000	25,419,000
SVCS & SUPPS	37,869,729	43,731,000	46,787,000	44,786,000	44,786,000	-2,001,000
OTHER CHARGES	5,191,602	5,646,000	7,714,000	7,000,000	7,000,000	-714,000
FIXED ASSETS						
EQUIPMENT	2,433,300	4,168,000	6,768,000	4,652,000	4,652,000	-2,116,000
TOT FIX ASSETS	2,433,300	4,168,000	6,768,000	4,652,000	4,652,000	-2,116,000
OTHER FIN USES	3,500,000	1,000,000	1,000,000	1,000,000	1,000,000	
TOTAL FIRE DEPARTMENT	319,517,508	350,084,000	358,096,000	378,684,000	378,684,000	20,588,000
FIRE DEPT ACO FUND						
FIXED ASSETS						
LAND		72,000	2,482,000	2,910,000	2,910,000	428,000
BLDGS & IMPRVMTS	1,076,237	2,222,000	9,723,000	7,595,000	7,595,000	-2,128,000
TOT CAP PROJ	1,076,237	2,294,000	12,205,000	10,505,000	10,505,000	-1,700,000
EQUIPMENT			1,890,000	2,350,000	2,350,000	460,000
TOT FIX ASSETS	1,076,237	2,294,000	14,095,000	12,855,000	12,855,000	-1,240,000
TOTAL FIRE DEPT ACO FUND	1,076,237	2,294,000	14,095,000	12,855,000	12,855,000	-1,240,000
TOTAL FIRE DEPARTMENT	$ 320,593,745	$ 352,378,000	$ 372,191,000	$ 391,539,000	$ 391,539,000	$ 19,348,000

PUBLIC WORKS-FLOOD CONTROL DISTRICT

FUND
Various

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

SUMMARY

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	117,409,292	139,195,000	139,195,000	150,263,000	150,263,000	11,068,000
OTHER CHARGES	37,101,818	99,886,000	103,631,000	47,601,000	47,601,000	-56,030,000
FIXED ASSETS						
BLDGS & IMPRVMTS	3,512,881					
TOT CAP PROJ	3,512,881					
EQUIPMENT	94,821	279,000	279,000	98,000	98,000	-181,000
TOT FIX ASSETS	3,607,702	279,000	279,000	98,000	98,000	-181,000
OTHER FIN USES		12,147,000	12,147,000			-12,147,000
RES EQTY TRANSF	1,673,873	4,532,000	4,532,000	2,336,000	2,336,000	-2,196,000
TOT FINANCING USES	159,792,685	256,039,000	259,784,000	200,298,000	200,298,000	-59,486,000
PROV FOR RES/DESIG						
GENERAL RESERVES	8,571,000	7,672,000	7,672,000	4,922,000	4,922,000	-2,750,000
DESIGNATIONS	500,000	9,500,000	9,500,000	10,000,000	10,000,000	500,000
EST DELINQUENCY			7,792,000	8,972,000	8,972,000	1,180,000
TOT RES/DESIG	9,071,000	17,172,000	24,964,000	23,894,000	23,894,000	-1,070,000
TOT FINANCING REQMTS	$ 168,863,685	$ 273,211,000	$ 284,748,000	$ 224,192,000	$ 224,192,000	$ -60,556,000

	ACTUAL PRIOR YEAR 1992-93	ESTIMATED CURRENT YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
AVAILABLE FINANCING						
FUND BALANCE	23,147,000	40,660,000	40,660,000	4,747,000	4,747,000	-35,913,000
CANC RES/DES	15,445,591	9,787,000	9,787,000	10,104,000	7,672,000	-2,115,000
PROPERTY TAXES	55,705,352	62,752,000	55,465,000	69,949,000	69,949,000	14,484,000
SPECIAL ASSESS	95,726,689	96,307,000	97,768,000	97,768,000	97,768,000	
REVENUE	19,499,153	68,452,000	81,068,000	41,624,000	44,056,000	-37,012,000
TOT AVAIL FINANCING	$ 209,523,785	$ 277,958,000	$ 284,748,000	$ 224,192,000	$ 224,192,000	$ -60,556,000
			DETAIL			
FLOOD CONTROL DIST						
SVCS & SUPPS	117,409,292	139,195,000	139,195,000	150,263,000	150,263,000	11,068,000
OTHER CHARGES	13,121,181	27,430,000	27,430,000	25,668,000	25,668,000	-1,762,000
FIXED ASSETS						
BLDGS & IMPRVMTS	3,512,881					
TOT CAP PROJ	3,512,881					
EQUIPMENT	94,821	279,000	279,000	98,000	98,000	-181,000
TOT FIX ASSETS	3,607,702	279,000	279,000	98,000	98,000	-181,000
OTHER FIN USES		12,147,000	12,147,000			-12,147,000
RES EQTY TRANSF	1,673,873	1,759,000	1,759,000	2,336,000	2,336,000	577,000
TOTAL FLOOD CONTROL DIST	135,812,048	180,810,000	180,810,000	178,365,000	178,365,000	-2,445,000
FCD-STORM DRN DS #3						
OTHER CHARGES	10,601,551	10,125,000	10,126,000	9,650,000	9,650,000	-476,000
FCD-STORM DRN DS #4						
OTHER CHARGES	13,379,086	6,575,000	10,130,000	3,184,000	3,184,000	-6,946,000
RES EQTY TRANSF		2,773,000	2,773,000			-2,773,000
TOTAL FCD-STORM DRN DS #4	13,379,086	9,348,000	12,903,000	3,184,000	3,184,000	-9,719,000
FCD-STORM DRN DS REF						
OTHER CHARGES		55,756,000	55,945,000	9,099,000	9,099,000	-46,846,000
TOTAL PW-FLOOD CTRL DT	$ 159,792,685	$ 256,039,000	$ 259,784,000	$ 200,298,000	$ 200,298,000	$ -59,486,000

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.

SUMMARY

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	9,708,872	10,730,000	12,357,000	12,980,000	12,980,000	623,000
OTHER CHARGES			2,921,000	2,567,000	2,567,000	-354,000
RES EQTY TRANSF	115,347					
APPR FOR CONTINGCY			306,000	535,000	535,000	229,000
TOT FINANCING USES	9,824,219	10,730,000	15,584,000	16,082,000	16,082,000	498,000
PROV FOR RES/DESIG						
GENERAL RESERVES	80,000	96,000	96,000	256,000	256,000	160,000
EST DELINQUENCY			587,000	684,000	684,000	97,000
TOT RES/DESIG	80,000	96,000	683,000	940,000	940,000	257,000
TOT FINANCING REQMTS	$ 9,904,219	$ 10,826,000	$ 16,267,000	$ 17,022,000	$ 17,022,000	$ 755,000
AVAILABLE FINANCING						
FUND BALANCE	2,760,000	2,702,000	2,702,000	5,146,000	5,146,000	2,444,000
CANC RES/DES	889,152	3,948,000	3,948,000	1,890,000	1,890,000	-2,058,000
PROPERTY TAXES	1,635,154	2,008,000	1,329,000	2,008,000	2,008,000	679,000
REVENUE	7,321,208	7,314,000	8,288,000	7,978,000	7,978,000	-310,000
TOT AVAIL FINANCING	$ 12,605,514	$ 15,972,000	$ 16,267,000	$ 17,022,000	$ 17,022,000	$ 755,000

	ACTUAL PRIOR YEAR 1992-93	ESTIMATED CURRENT YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
			DETAIL			
PW-GAR DSP-ATH/WDCT						
SVCS & SUPPS	1,254,982	1,378,000	1,804,000	1,557,000	1,557,000	-247,000
OTHER CHARGES			318,000	318,000	318,000	
TOTAL PW-GAR DSP-ATH/WDCT	1,254,982	1,378,000	2,122,000	1,875,000	1,875,000	-247,000
PW-GAR DSP-BELVEDERE						
SVCS & SUPPS	3,596,097	4,490,000	4,967,000	5,489,000	5,489,000	522,000
OTHER CHARGES			1,740,000	1,740,000	1,740,000	
TOTAL PW-GAR DSP-BELVEDER	3,596,097	4,490,000	6,707,000	7,229,000	7,229,000	522,000
PW-GAR DSP-CLFTN HTS						
RES EQTY TRANSF	115,347					
PW-GAR DSP-FIRESTONE						
SVCS & SUPPS	3,383,978	3,108,000	3,478,000	3,790,000	3,790,000	312,000
OTHER CHARGES			690,000	343,000	343,000	-347,000
TOTAL PW-GAR DSP-FIRESTON	3,383,978	3,108,000	4,168,000	4,133,000	4,133,000	-35,000
PW-GAR DSP-MALIBU						
SVCS & SUPPS	367,165	383,000	501,000	470,000	470,000	-31,000
PW-GAR DSP-MESA HTS						
SVCS & SUPPS	728,743	926,000	1,060,000	1,134,000	1,134,000	74,000
OTHER CHARGES			24,000	24,000	24,000	
TOTAL PW-GAR DSP-MESA HTS	728,743	926,000	1,084,000	1,158,000	1,158,000	74,000

	ACTUAL PRIOR YEAR 1992-93	ESTIMATED CURRENT YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
PW-GAR DSP-WALNUT PK						
SVCS & SUPPS	377,907	445,000	547,000	540,000	540,000	-7,000
OTHER CHARGES			149,000	142,000	142,000	-7,000
TOTAL PW-GAR DSP-WALNUT P	377,907	445,000	696,000	682,000	682,000	-14,000
TOTAL GARB DISP DTS	$ 9,824,219	$ 10,730,000	$ 15,278,000	$ 15,547,000	$ 15,547,000	$ 269,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE MAINTENANCE DISTRICTS SUMMARY

FUND
Various

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 parkway 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.

SUMMARY

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	5,435,832	6,081,000	12,984,000	15,244,000	15,244,000	2,260,000
OTHER CHARGES	286,520					
OTHER FIN USES			949,000			-949,000
APPR FOR CONTINGCY			764,000			-764,000
TOT FINANCING USES	5,722,352	6,081,000	14,697,000	15,244,000	15,244,000	547,000
PROV FOR RES/DESIG						
GENERAL RESERVES	1,940,000	122,000	122,000			-122,000
TOT RES/DESIG	1,940,000	122,000	122,000			-122,000
TOT FINANCING REQMTS	$ 7,662,352	$ 6,203,000	$ 14,819,000	$ 15,244,000	$ 15,244,000	$ 425,000
AVAILABLE FINANCING						
FUND BALANCE	2,945,000	3,766,000	3,766,000	7,209,000	7,209,000	3,443,000
CANC RES/DES	2,288,817	1,949,000	1,949,000	122,000	122,000	-1,827,000
PROPERTY TAXES	937,019	956,000	813,000	961,000	961,000	148,000
SPECIAL ASSESS	4,786,103	6,592,000	7,402,000	6,802,000	6,802,000	-600,000
REVENUE	577,918	149,000	889,000	150,000	150,000	-739,000
TOT AVAIL FINANCING	$ 11,534,857	$ 13,412,000	$ 14,819,000	$ 15,244,000	$ 15,244,000	$ 425,000

	ACTUAL PRIOR YEAR 1992-93	ESTIMATED CURRENT YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
			DETAIL			
AR WIDE LDSCP MT #11						
OTHER CHARGES	155,705					
TOTAL AW-LDSCPE MT DTS	$ 155,705	$	$	$	$	$
LLAD-AWL #1-VALENCIA						
SVCS & SUPPS	463,455	480,000	752,000	1,325,000	1,325,000	573,000
OTHER FIN USES			469,000			-469,000
TOTAL LLAD-AWL #1-VALENCI	463,455	480,000	1,221,000	1,325,000	1,325,000	104,000
LLAD-AWL #11-WSTLAKE						
OTHER CHARGES	4,077					
LLAD-AWL #56-VAL COM						
SVCS & SUPPS		1,000	8,000	10,000	10,000	2,000
TOTAL LLAD-AW LDSCP MT DT	$ 467,532	$ 481,000	$ 1,229,000	$ 1,335,000	$ 1,335,000	$ 106,000
LOC LDSCPE MT DT #12						
OTHER CHARGES	42,066					
LOC LDSCPE MT DT #13						
OTHER CHARGES	12,135					
TOTAL LL-LDSCPE MT DTS	$ 54,201	$	$	$	$	$
LLAD-LL #2-OLD ORCHD						
SVCS & SUPPS	73,891	110,000	181,000	362,000	362,000	181,000
OTHER FIN USES			47,000			-47,000
TOTAL LLAD-LL #2-OLD ORCH	73,891	110,000	228,000	362,000	362,000	134,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY--CONTINUED

	ACTUAL PRIOR YEAR 1992-93	ESTIMATED CURRENT YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
LLAD-LL #3-VAL HILLS						
SVCS & SUPPS	70,649	120,000	193,000	291,000	291,000	98,000
OTHER FIN USES			19,000			-19,000
TOTAL LLAD-LL #3-VAL HILL	70,649	120,000	212,000	291,000	291,000	79,000
LLAD-LL #4-VAL MDWS						
SVCS & SUPPS	59,982	91,000	100,000	166,000	166,000	66,000
OTHER FIN USES			7,000			-7,000
TOTAL LLAD-LL #4-VAL MDWS	59,982	91,000	107,000	166,000	166,000	59,000
LLAD-LL #5-LA QUESTA						
SVCS & SUPPS	101,148	103,000	142,000	246,000	246,000	104,000
OTHER FIN USES			16,000			-16,000
TOTAL LLAD-LL #5-LA QUEST	101,148	103,000	158,000	246,000	246,000	88,000
LLAD-LL #12-1ST NBHD						
OTHER CHARGES	1,509					
LLAD-LL #13-LAKESHOR						
OTHER CHARGES	412					
LLAD-LL #22-CALABASA						
SVCS & SUPPS	1,503,862	1,628,000	2,962,000	3,313,000	3,313,000	351,000
OTHER FIN USES			391,000			-391,000
TOTAL LLAD-LL #22-CALABAS	1,503,862	1,628,000	3,353,000	3,313,000	3,313,000	-40,000
LLAD-LL #6-VAL VIL S						
SVCS & SUPPS	44,530	60,000	127,000	175,000	175,000	48,000
LLAD-LL #7-VAL VIL N						
SVCS & SUPPS	138,568	377,000	420,000	436,000	436,000	16,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY--CONTINUED

	ACTUAL PRIOR YEAR 1992-93	ESTIMATED CURRENT YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
LLAD-LL #18-FOUNTNWD						
SVCS & SUPPS	14,030	15,000	31,000	37,000	37,000	6,000
LLAD-LL #45-LAKE L.A						
SVCS & SUPPS	6,011	20,000	1,097,000	1,368,000	1,368,000	271,000
LLAD-LL #8-VAL MCBN						
SVCS & SUPPS	638,762	600,000	1,146,000	1,231,000	1,231,000	85,000
LLAD-LL #24-LOST HIL						
SVCS & SUPPS	90,173	110,000	159,000	149,000	149,000	-10,000
LLAD-LL #27-LAS VIRG						
SVCS & SUPPS	12,742	15,000	31,000	47,000	47,000	16,000
LLAD-LL #40-CASTAIC						
SVCS & SUPPS	56,572	60,000	117,000	106,000	106,000	-11,000
LLAD-LL #42-NEWHL J						
SVCS & SUPPS	205,098	190,000	476,000	530,000	530,000	54,000
LLAD-LL #9-VAL CORP						
SVCS & SUPPS	26,501	25,000	40,000	25,000	25,000	-15,000
LLAD-LL #10-VAL STAN						
SVCS & SUPPS	149	1,000	10,000	11,000	11,000	1,000
LLAD-LL #19-SAGEWOOD						
SVCS & SUPPS	9,504	18,000	21,000	20,000	20,000	-1,000
LLAD-LL #20-EL DORAD						
SVCS & SUPPS	50,161	54,000	102,000	106,000	106,000	4,000
LLAD-LL #21-SUNSET						
SVCS & SUPPS	199,625	180,000	279,000	182,000	182,000	-97,000
LLAD-LL #23-MTN VW						
SVCS & SUPPS	604,807	600,000	606,000	534,000	534,000	-72,000
LLAD-LL #14-THREE SP						
OTHER CHARGES	70,616					

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY--CONTINUED

	ACTUAL PRIOR YEAR 1992-93	ESTIMATED CURRENT YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
LLAD-LL #25-VAL STEV						
SVCS & SUPPS	381,389	401,000	842,000	875,000	875,000	33,000
LLAD-LL #26-EMERALD						
SVCS & SUPPS	251	1,000	6,000	13,000	13,000	7,000
LLAD-LL #28-VISTA GR						
SVCS & SUPPS	40,292	50,000	76,000	77,000	77,000	1,000
LLAD-LL #29-AMER BEA						
SVCS & SUPPS	39,194	40,000	133,000	148,000	148,000	15,000
LLAD-LL #31-SHNGRILA						
SVCS & SUPPS	58,286	60,000	121,000	134,000	134,000	13,000
LLAD-LL #43-RWLND HT						
SVCS & SUPPS	81,662	90,000	130,000	111,000	111,000	-19,000
LLAD-LL #44-BQT CYN						
SVCS & SUPPS	61,513	65,000	103,000	106,000	106,000	3,000
LLAD-LL #36-MTN VY						
SVCS & SUPPS	40,118	45,000	88,000	96,000	96,000	8,000
LLAD-LL #46-VAL NO						
SVCS & SUPPS	189,632	250,000	1,064,000	1,330,000	1,330,000	266,000
LLAD-LL #48-SAUG SHD						
SVCS & SUPPS	55,120	60,000	90,000	83,000	83,000	-7,000
LLAD-LL #15-WESTLAKE						
SVCS & SUPPS	8,714	8,000	40,000	63,000	63,000	23,000
LLAD-LL #55-CASTAIC						
SVCS & SUPPS	2,770	16,000	87,000	95,000	95,000	8,000
LLAD-LL #33-CYN PK						
SVCS & SUPPS	12,310	20,000	428,000	511,000	511,000	83,000
LLAD-LL #38-SLN CYN						
SVCS & SUPPS		1,000	1,000	4,000	4,000	3,000
LLAD-LL #57-VAL COMM						
SVCS & SUPPS		1,000	8,000	10,000	10,000	2,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY--CONTINUED

	ACTUAL PRIOR YEAR 1992-93	ESTIMATED CURRENT YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
LLAD-LL #30-VAL CITY						
SVCS & SUPPS	400	1,000	10,000	11,000	11,000	1,000
LLAD-LL #17-RNBW GLN						
SVCS & SUPPS	19,950	26,000	38,000	50,000	50,000	12,000
LLAD-LL #32-LOST HLS						
SVCS & SUPPS	61,181	70,000	196,000	181,000	181,000	-15,000
LLAD-LL #37-CASTAIC						
SVCS & SUPPS	6,830	8,000	237,000	272,000	272,000	35,000
LLAD-LL #52-MT VW E						
SVCS & SUPPS	6,000	10,000	286,000	404,000	404,000	118,000
TOTAL						
LLAD-LOC LDSCPE	$ 5,044,914	$ 5,600,000	$ 12,704,000	$ 13,909,000	$ 13,909,000	$ 1,205,000

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 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
			SUMMARY			
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	157,216	161,000	613,000	892,000	892,000	279,000
OTHER FIN USES			297,000			-297,000
APPR FOR CONTINGCY			69,000			-69,000
TOT FINANCING USES	157,216	161,000	979,000	892,000	892,000	-87,000
PROV FOR RES/DESIG						
GENERAL RESERVES	61,000	4,000	4,000			-4,000
TOT RES/DESIG	61,000	4,000	4,000			-4,000
TOT FINANCING REQMTS	$ 218,216	$ 165,000	$ 983,000	$ 892,000	$ 892,000	$ -91,000
AVAILABLE FINANCING						
FUND BALANCE	245,000	291,000	291,000	536,000	536,000	245,000
CANC RES/DES	92,000	61,000	61,000	4,000	4,000	-57,000
PROPERTY TAXES	85,405	84,000	75,000	84,000	84,000	9,000
SPECIAL ASSESS	73,649	259,000	307,000	262,000	262,000	-45,000
REVENUE	12,698	6,000	249,000	6,000	6,000	-243,000
TOT AVAIL FINANCING	$ 508,752	$ 701,000	$ 983,000	$ 892,000	$ 892,000	$ -91,000

	ACTUAL PRIOR YEAR 1992-93	ESTIMATED CURRENT YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
			DETAIL			
R & P DT-BELLA VISTA						
SVCS & SUPPS	1,745	1,000	2,000	8,000	8,000	6,000
OTHER FIN USES			1,000			-1,000
TOTAL R & P DT-BELLA VIST	1,745	1,000	3,000	8,000	8,000	5,000
TOTAL REC AND PK DTS	$ 1,745	$ 1,000	$ 3,000	$ 8,000	$ 8,000	$ 5,000
LLAD-R&P #34-HACIEND						
SVCS & SUPPS	65,474	80,000	176,000	227,000	227,000	51,000
OTHER FIN USES			23,000			-23,000
TOTAL LLAD-R&P #34-HACIEN	65,474	80,000	199,000	227,000	227,000	28,000
LLAD-R&P #35-MTBELLO						
SVCS & SUPPS	89,997	80,000	435,000	657,000	657,000	222,000
OTHER FIN USES			273,000			-273,000
TOTAL LLAD-R&P #35-MTBELL	89,997	80,000	708,000	657,000	657,000	-51,000
TOTAL LLAD-REC AND PK DTS	$ 155,471	$ 160,000	$ 907,000	$ 884,000	$ 884,000	$ -23,000

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.

SUMMARY

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS		2,232,000	3,169,000	4,888,000	4,888,000	1,719,000
OTHER CHARGES		56,833,000	128,785,000	250,467,000	250,467,000	121,682,000
FIXED ASSETS						
LAND		100,000	2,500,000	5,200,000	5,200,000	2,700,000
BLDGS & IMPRVMTS		7,434,000	35,811,000	99,265,000	99,265,000	63,454,000
TOT CAP PROJ		7,534,000	38,311,000	104,465,000	104,465,000	66,154,000
TOT FIX ASSETS		7,534,000	38,311,000	104,465,000	104,465,000	66,154,000
OTHER FIN USES		44,640,000	44,640,000	47,395,000	47,395,000	2,755,000
TOT FINANCING USES		111,239,000	214,905,000	407,215,000	407,215,000	192,310,000
PROV FOR RES/DESIG						
DESIGNATIONS				15,000,000	15,000,000	15,000,000
EST DELINQUENCY			3,360,000	3,445,000	3,445,000	85,000
TOT RES/DESIG			3,360,000	18,445,000	18,445,000	15,085,000
TOT FINANCING REQMTS	$	$ 111,239,000	$ 218,265,000	$ 425,660,000	$ 425,660,000	$ 207,395,000

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY--CONTINUED

	ACTUAL PRIOR YEAR 1992-93	ESTIMATED CURRENT YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
AVAILABLE FINANCING						
FUND BALANCE				139,671,000	139,671,000	139,671,000
SPECIAL ASSESS		46,270,000	48,000,000	59,210,000	59,210,000	11,210,000
REVENUE		204,640,000	170,265,000	226,779,000	226,779,000	56,514,000
TOT AVAIL FINANCING	$	$ 250,910,000	$ 218,265,000	$ 425,660,000	$ 425,660,000	$ 207,395,000
			DETAIL			
RP&OSD ASSMT REV FD						
OTHER FIN USES		44,640,000	44,640,000	47,395,000	47,395,000	2,755,000
RP&OSD ADMIN FD						
SVCS & SUPPS		2,232,000	2,232,000	2,370,000	2,370,000	138,000
RP&OSD MAINT FD						
SVCS & SUPPS			937,000	1,968,000	1,968,000	1,031,000
OTHER CHARGES		421,000	5,759,000	11,416,000	11,416,000	5,657,000
TOTAL RP&OSD MAINT FD		421,000	6,696,000	13,384,000	13,384,000	6,688,000
RP&OSD GRANT FD						
OTHER CHARGES		28,712,000	28,712,000	34,916,000	34,916,000	6,204,000
RP&OSD DEBT SV FD						
OTHER CHARGES			7,000,000	10,500,000	10,500,000	3,500,000
RP&OSD 93 BOND FD						
OTHER CHARGES		27,700,000	87,314,000	183,635,000	183,635,000	96,321,000
FIXED ASSETS						
LAND		100,000	2,500,000	5,200,000	5,200,000	2,700,000
BLDGS & IMPRVMTS		7,434,000	35,811,000	91,165,000	91,165,000	55,354,000
TOT CAP PROJ		7,534,000	38,311,000	96,365,000	96,365,000	58,054,000
TOT FIX ASSETS		7,534,000	38,311,000	96,365,000	96,365,000	58,054,000
TOTAL RP&OSD 93 BOND FD		35,234,000	125,625,000	280,000,000	280,000,000	154,375,000

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY--CONTINUED

	ACTUAL PRIOR YEAR 1992-93	ESTIMATED CURRENT YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
RP&OSD ASSMT REV FD						
OTHER CHARGES				10,000,000	10,000,000	10,000,000
RP&OSD B&H PROJ FD						
FIXED ASSETS						
BLDGS & IMPRVMTS				6,100,000	6,100,000	6,100,000
TOT CAP PROJ				6,100,000	6,100,000	6,100,000
TOT FIX ASSETS				6,100,000	6,100,000	6,100,000
TOTAL						
RP&OSD B&H PROJ FD				6,100,000	6,100,000	6,100,000
RP&OSD MUS PROJ FD						
FIXED ASSETS						
BLDGS & IMPRVMTS				2,000,000	2,000,000	2,000,000
TOT CAP PROJ				2,000,000	2,000,000	2,000,000
TOT FIX ASSETS				2,000,000	2,000,000	2,000,000
TOTAL						
RP&OSD MUS PROJ FD				2,000,000	2,000,000	2,000,000
RP&OSD COI FD						
SVCS & SUPPS				550,000	550,000	550,000
TOTAL						
REG PK-OPN SPC DTS	$	$ 111,239,000	$ 214,905,000	$ 407,215,000	$ 407,215,000	$ 192,310,000

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

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	15,276,065	15,877,000	20,659,000	19,885,000	19,885,000	-774,000
OTHER CHARGES	329,473	303,000	532,000	535,000	535,000	3,000
FIXED ASSETS						
EQUIPMENT			20,000	20,000	20,000	
TOT FIX ASSETS			20,000	20,000	20,000	
RES EQTY TRANSF	402,046	464,000	488,000	678,000	678,000	190,000
APPR FOR CONTINGCY			1,205,000	891,000	891,000	-314,000
TOT FINANCING USES	16,007,584	16,644,000	22,904,000	22,009,000	22,009,000	-895,000
PROV FOR RES/DESIG						
GENERAL RESERVES	1,816,000					
DESIGNATIONS		406,000	406,000	454,000	454,000	48,000
TOT RES/DESIG	1,816,000	406,000	406,000	454,000	454,000	48,000
TOT FINANCING REQMTS	$ 17,823,584	$ 17,050,000	$ 23,310,000	$ 22,463,000	$ 22,463,000	$ -847,000

	ACTUAL PRIOR YEAR 1992-93	ESTIMATED CURRENT YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
AVAILABLE FINANCING						
FUND BALANCE	5,849,000	6,095,000	6,095,000	5,859,000	5,859,000	-236,000
CANC RES/DES	2,887,810	1,816,000	1,816,000	406,000	406,000	-1,410,000
PROPERTY TAXES	-20,210					
REVENUE	15,201,346	14,998,000	15,399,000	16,198,000	16,198,000	799,000
TOT AVAIL FINANCING	$ 23,917,946	$ 22,909,000	$ 23,310,000	$ 22,463,000	$ 22,463,000	$ -847,000
DETAIL						
SEW MT DT-CONSOL-ACO						
SVCS & SUPPS	2,165,299	2,355,000	2,808,000	1,984,000	1,984,000	-824,000
SEW MTCE DT-CONSOL						
SVCS & SUPPS	10,198,207	10,400,000	11,719,000	11,540,000	11,540,000	-179,000
OTHER CHARGES	217,509	279,000	508,000	523,000	523,000	15,000
FIXED ASSETS						
EQUIPMENT			20,000	20,000	20,000	
TOT FIX ASSETS			20,000	20,000	20,000	
RES EQTY TRANSF	402,046	464,000	488,000	678,000	678,000	190,000
TOTAL SEW MTCE DT-CONSOL	10,817,762	11,143,000	12,735,000	12,761,000	12,761,000	26,000
SEW MTCE DT-ANETA						
SVCS & SUPPS	2,011	2,000	135,000	135,000	135,000	
SEW MTCE DT-E.L.A.						
SVCS & SUPPS			952,000	1,008,000	1,008,000	56,000
SEW MTCE DT-FL/FIR/W						
SVCS & SUPPS			75,000	78,000	78,000	3,000
SEW MTCE DT-FOXPARK						
SVCS & SUPPS	3,777	4,000	44,000	47,000	47,000	3,000
SEW MTCE DT-LA HABRA						
SVCS & SUPPS	2,000	2,000	12,000	9,000	9,000	-3,000

	ACTUAL PRIOR YEAR 1992-93	ESTIMATED CURRENT YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SEW MTCE DT-LECHUZA						
SVCS & SUPPS	364	1,000	157,000	164,000	164,000	7,000
SEW MTCE DT-MALIBU						
SVCS & SUPPS	204,928	219,000	388,000	383,000	383,000	-5,000
SEW MTCE DT-SANDALWD						
SVCS & SUPPS	3,159		10,000	15,000	15,000	5,000
SEW MTCE DT-SORENSEN						
SVCS & SUPPS	34		131,000	135,000	135,000	4,000
SEW MTCE DT-SUMMIT						
SVCS & SUPPS	1,206	1,000	3,000	4,000	4,000	1,000
SEW MTCE DT-TOPANGA						
SVCS & SUPPS	75,027	50,000	137,000	180,000	180,000	43,000
SEW MTCE DT-TRANCAS						
SVCS & SUPPS	273,574	231,000	275,000	238,000	238,000	-37,000
SEW MTCE DT-MAL MESA						
SVCS & SUPPS	416,091	408,000	590,000	628,000	628,000	38,000
SEW MTCE DT-MARINA						
SVCS & SUPPS	1,801,674	2,081,000	2,832,000	2,879,000	2,879,000	47,000
OTHER CHARGES	111,964					
TOTAL SEW MTCE DT-MARINA	1,913,638	2,081,000	2,832,000	2,879,000	2,879,000	47,000
SEW MTCE DT-W HLYWD						
SVCS & SUPPS			266,000	321,000	321,000	55,000
SEW MTCE DT-LK HUGHE						
SVCS & SUPPS	128,714	122,000	124,000	136,000	136,000	12,000
OTHER CHARGES		24,000	24,000	12,000	12,000	-12,000
TOTAL SEW MTCE DT-LK HUGH	128,714	146,000	148,000	148,000	148,000	

	ACTUAL PRIOR YEAR 1992-93	ESTIMATED CURRENT YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SEW MTCE DT-BRASSIE						
SVCS & SUPPS		1,000	1,000	1,000	1,000	
TOTAL						
PW-SEWER MT DTS	$ 16,007,584	$ 16,644,000	$ 21,699,000	$ 21,118,000	$ 21,118,000	$ -581,000

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 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	13,978,698	14,332,000	15,856,000	16,212,000	16,212,000	356,000
OTHER CHARGES	2,450,701	121,000	121,000	129,000	129,000	8,000
OTHER FIN USES	2,676,764	23,902,000	23,902,000	4,469,000	4,469,000	-19,433,000
RES EQTY TRANSF		20,000	20,000			-20,000
TOT FINANCING USES	19,106,163	38,375,000	39,899,000	20,810,000	20,810,000	-19,089,000
PROV FOR RES/DESIG						
GENERAL RESERVES	22,145,000					
DESIGNATIONS		22,495,000	22,495,000	24,081,000	24,081,000	1,586,000
EST DELINQUENCY			637,000	739,000	739,000	102,000
TOT RES/DESIG	22,145,000	22,495,000	23,132,000	24,820,000	24,820,000	1,688,000
TOT FINANCING REQMTS	$ 41,251,163	$ 60,870,000	$ 63,031,000	$ 45,630,000	$ 45,630,000	$ -17,401,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL PRIOR YEAR 1992-93	ESTIMATED CURRENT YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
AVAILABLE FINANCING						
FUND BALANCE	15,284,000	6,636,000	6,636,000	6,358,000	6,358,000	-278,000
CANC RES/DES	14,588,001	21,293,000	21,293,000	22,467,000	22,467,000	1,174,000
PROPERTY TAXES	10,280,104	10,101,000	9,580,000	10,389,000	10,389,000	809,000
SPECIAL ASSESS	3,918,191	3,904,000	269,000	574,000	574,000	305,000
REVENUE	3,814,063	25,294,000	25,253,000	5,842,000	5,842,000	-19,411,000
TOT AVAIL FINANCING	$ 47,884,359	$ 67,228,000	$ 63,031,000	$ 45,630,000	$ 45,630,000	$ -17,401,000

DETAIL

LTG DIST-CALABASAS						
SVCS & SUPPS				80,000	80,000	80,000
LTG DIST-MALIBU						
SVCS & SUPPS				105,000	105,000	105,000
LTG DIST-BELL						
SVCS & SUPPS	119,413	128,000	136,000	135,000	135,000	-1,000
OTHER CHARGES	913	1,000	1,000	1,000	1,000	
TOTAL LTG DIST-BELL	120,326	129,000	137,000	136,000	136,000	-1,000
LTG DIST-BELL GRDNS						
SVCS & SUPPS	182,384	189,000	189,000	205,000	205,000	16,000
LTG DIST-LAWNDALE						
SVCS & SUPPS	206,509	219,000	237,000	232,000	232,000	-5,000
LTG DIST-LONGDEN						
SVCS & SUPPS	30,877	33,000	39,000	35,000	35,000	-4,000
LTG MTCE DIST #760						
SVCS & SUPPS	44,691					
OTHER CHARGES	190,487	20,000	20,000			-20,000
RES EQTY TRANSF		20,000	20,000			-20,000
TOTAL LTG MTCE DIST #760	235,178	40,000	40,000			-40,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL PRIOR YEAR 1992-93	ESTIMATED CURRENT YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
LTG MTCE DIST #1472						
SVCS & SUPPS	149,212	158,000	182,000	168,000	168,000	-14,000
LTG MTCE DIST #1560						
SVCS & SUPPS	272,005	289,000	319,000	306,000	306,000	-13,000
OTHER CHARGES	166	1,000	1,000	1,000	1,000	
TOTAL LTG MTCE DIST #1560	272,171	290,000	320,000	307,000	307,000	-13,000
LTG MTCE DIST #1575						
SVCS & SUPPS	79,868	85,000	106,000	90,000	90,000	-16,000
LTG MTCE DIST #1616						
SVCS & SUPPS	758,169	730,000	730,000	852,000	852,000	122,000
LTG MTCE DIST #1687						
SVCS & SUPPS	7,295,981	7,814,000	8,435,000	8,500,000	8,500,000	65,000
OTHER CHARGES	75,679	84,000	84,000	100,000	100,000	16,000
TOTAL LTG MTCE DIST #1687	7,371,660	7,898,000	8,519,000	8,600,000	8,600,000	81,000
LTG MTCE DIST #1697						
SVCS & SUPPS	431,517	457,000	794,000	700,000	700,000	-94,000
OTHER CHARGES	83	1,000	1,000	1,000	1,000	
TOTAL LTG MTCE DIST #1697	431,600	458,000	795,000	701,000	701,000	-94,000
LTG MTCE DIST #1744						
SVCS & SUPPS	264,988	279,000	279,000	298,000	298,000	19,000
OTHER CHARGES		3,000	3,000			-3,000
TOTAL LTG MTCE DIST #1744	264,988	282,000	282,000	298,000	298,000	16,000
LTG MTCE DIST #1866						
SVCS & SUPPS	152,727	162,000	193,000	172,000	172,000	-21,000
LTG MTCE DIST #1867						
SVCS & SUPPS	1,252,624	1,070,000	1,070,000	1,407,000	1,407,000	337,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL PRIOR YEAR 1992-93	ESTIMATED CURRENT YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
LTG MTCE DIST #1956						
SVCS & SUPPS	175,585					
OTHER CHARGES	996,686					
TOTAL LTG MTCE DIST #1956	1,172,271					
LTG MTCE DIST #10006						
SVCS & SUPPS	534,623	567,000	686,000	601,000	601,000	-85,000
LTG MTCE DT #10011A						
SVCS & SUPPS	6,332	7,000	7,000	7,000	7,000	
LTG MTCE DT #10011B						
SVCS & SUPPS	461,942	491,000	615,000	520,000	520,000	-95,000
OTHER CHARGES	995	1,000	1,000	16,000	16,000	15,000
TOTAL LTG MTCE DT #10011B	462,937	492,000	616,000	536,000	536,000	-80,000
LTG MTCE DIST #10032						
SVCS & SUPPS	233,362	247,000	274,000	262,000	262,000	-12,000
LTG MTCE DIST #10034						
SVCS & SUPPS	66,366	70,000	80,000	75,000	75,000	-5,000
LTG MTCE DIST #10038						
SVCS & SUPPS	125,270	133,000	144,000	141,000	141,000	-3,000
LTG MTCE DT #10045A						
SVCS & SUPPS	512,137	544,000	570,000	576,000	576,000	6,000
LTG MTCE DT #10045B						
SVCS & SUPPS	1,473	2,000	3,000	2,000	2,000	-1,000
LTG MTCE DIST #10049						
SVCS & SUPPS	32,007	30,000	30,000	43,000	43,000	13,000
OTHER FIN USES		5,000	5,000			-5,000
TOTAL LTG MTCE DIST #10049	32,007	35,000	35,000	43,000	43,000	8,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL PRIOR YEAR 1992-93	ESTIMATED CURRENT YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
LTG MTCE DIST #10052						
OTHER CHARGES	98,115					
LTG MTCE DIST #10066						
SVCS & SUPPS	409,392	419,000	419,000	460,000	460,000	41,000
LTG MTCE DIST #10075						
SVCS & SUPPS	26,048	37,000	50,000	39,000	39,000	-11,000
OTHER CHARGES	8,464	10,000	10,000	10,000	10,000	
TOTAL LTG MTCE DIST #10075	34,512	47,000	60,000	49,000	49,000	-11,000
LTG MTCE DIST #10076						
SVCS & SUPPS	128,433	136,000	146,000	144,000	144,000	-2,000
TOTAL PW-ST LTG	$ 15,325,523	$ 14,442,000	$ 15,879,000	$ 16,284,000	$ 16,284,000	$ 405,000
LLAD-SL CALABASAS						
SVCS & SUPPS				2,000	2,000	2,000
LLAD-SL MALIBU						
SVCS & SUPPS				2,000	2,000	2,000
LLAD-SL #1 CO LTG						
SVCS & SUPPS	8,172	9,000	43,000	20,000	20,000	-23,000
OTHER FIN USES	-270,236	13,500,000	13,500,000	1,686,000	1,686,000	-11,814,000
TOTAL LLAD-SL #1 CO LTG	-262,064	13,509,000	13,543,000	1,706,000	1,706,000	-11,837,000
LLAD-SL AGOURA HILLS						
SVCS & SUPPS	606	1,000	2,000	1,000	1,000	-1,000
OTHER FIN USES		522,000	522,000	144,000	144,000	-378,000
TOTAL LLAD-SL AGOURA HILL	606	523,000	524,000	145,000	145,000	-379,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL PRIOR YEAR 1992-93	ESTIMATED CURRENT YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
LLAD-SL BELL GARDENS						
SVCS & SUPPS	369	1,000	2,000	1,000	1,000	-1,000
OTHER FIN USES		200,000	200,000	49,000	49,000	-151,000
TOTAL LLAD-SL BELL GARDEN	369	201,000	202,000	50,000	50,000	-152,000
LLAD-SL CARSON						
SVCS & SUPPS	1,859	2,000	4,000	2,000	2,000	-2,000
OTHER FIN USES		1,688,000	1,688,000	265,000	265,000	-1,423,000
TOTAL LLAD-SL CARSON	1,859	1,690,000	1,692,000	267,000	267,000	-1,425,000
LLAD-SL HAWAIIAN GRD						
SVCS & SUPPS	227	1,000	34,000	1,000	1,000	-33,000
OTHER FIN USES		141,000	141,000	128,000	128,000	-13,000
TOTAL LLAD-SL HAWAIIAN GR	227	142,000	175,000	129,000	129,000	-46,000
LLAD-SL LA CAN/FL A						
SVCS & SUPPS	426	1,000	3,000	1,000	1,000	-2,000
OTHER FIN USES	2,000	136,000	136,000	38,000	38,000	-98,000
TOTAL LLAD-SL LA CAN/FL A	2,426	137,000	139,000	39,000	39,000	-100,000
LLAD-SL LA MIR ZN A						
SVCS & SUPPS	797	1,000	3,000	1,000	1,000	-2,000
OTHER FIN USES	268,000	432,000	432,000	187,000	187,000	-245,000
TOTAL LLAD-SL LA MIR ZN A	268,797	433,000	435,000	188,000	188,000	-247,000
LLAD-SL LA MIR ZN B						
SVCS & SUPPS	499	1,000	2,000	1,000	1,000	-1,000
OTHER FIN USES		112,000	112,000	32,000	32,000	-80,000
TOTAL LLAD-SL LA MIR ZN B	499	113,000	114,000	33,000	33,000	-81,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL PRIOR YEAR 1992-93	ESTIMATED CURRENT YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
LLAD-SL LANCASTER						
OTHER CHARGES	91,125					
OTHER FIN USES	1,087,000					
TOTAL LLAD-SL LANCASTER	1,178,125					
LLAD-SL LA PUENTE						
SVCS & SUPPS	719	1,000	2,000	1,000	1,000	-1,000
OTHER FIN USES		703,000	703,000	92,000	92,000	-611,000
TOTAL LLAD-SL LA PUENTE	719	704,000	705,000	93,000	93,000	-612,000
LLAD-SL LAWNDALE						
SVCS & SUPPS	536	1,000	2,000	1,000	1,000	-1,000
OTHER FIN USES		412,000	412,000	33,000	33,000	-379,000
TOTAL LLAD-SL LAWNDALE	536	413,000	414,000	34,000	34,000	-380,000
LLAD-SL LOMITA						
SVCS & SUPPS	476	1,000	2,000	1,000	1,000	-1,000
OTHER FIN USES	76,000	220,000	220,000	41,000	41,000	-179,000
TOTAL LLAD-SL LOMITA	76,476	221,000	222,000	42,000	42,000	-180,000
LLAD-SL PALMDALE						
SVCS & SUPPS	773	1,000	2,000	1,000	1,000	-1,000
OTHER FIN USES	712,000	664,000	664,000	786,000	786,000	122,000
TOTAL LLAD-SL PALMDALE	712,773	665,000	666,000	787,000	787,000	121,000
LLAD-SL PARAMOUNT						
SVCS & SUPPS	388	1,000	2,000	1,000	1,000	-1,000
OTHER FIN USES	135,000	1,032,000	1,032,000	206,000	206,000	-826,000
TOTAL LLAD-SL PARAMOUNT	135,388	1,033,000	1,034,000	207,000	207,000	-827,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL PRIOR YEAR 1992-93	ESTIMATED CURRENT YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
LLAD-SL PICO RIV A						
SVCS & SUPPS	74	1,000	2,000	1,000	1,000	-1,000
OTHER FIN USES		44,000	44,000	9,000	9,000	-35,000
TOTAL LLAD-SL PICO RIV A	74	45,000	46,000	10,000	10,000	-36,000
LLAD-SL PICO RIV B						
SVCS & SUPPS	1,271	2,000	4,000	2,000	2,000	-2,000
OTHER FIN USES	299,000	1,416,000	1,416,000	288,000	288,000	-1,128,000
TOTAL LLAD-SL PICO RIV B	300,271	1,418,000	1,420,000	290,000	290,000	-1,130,000
LLAD-SL RANCHO P V						
SVCS & SUPPS	881	1,000	2,000	1,000	1,000	-1,000
OTHER FIN USES		546,000	546,000	75,000	75,000	-471,000
TOTAL LLAD-SL RANCHO P V	881	547,000	548,000	76,000	76,000	-472,000
LLAD-SL R H EST A						
SVCS & SUPPS	7	1,000	2,000	1,000	1,000	-1,000
OTHER FIN USES	51,000	55,000	55,000	10,000	10,000	-45,000
TOTAL LLAD-SL R H EST A	51,007	56,000	57,000	11,000	11,000	-46,000
LLAD-SL R H EST B						
SVCS & SUPPS	41	1,000	2,000	1,000	1,000	-1,000
OTHER FIN USES	2,000	13,000	13,000	7,000	7,000	-6,000
TOTAL LLAD-SL R H EST B	2,041	14,000	15,000	8,000	8,000	-7,000
LLAD-SL WALNUT						
SVCS & SUPPS	400	2,000	2,000	2,000	2,000	
OTHER FIN USES	135,000	235,000	235,000	101,000	101,000	-134,000
TOTAL LLAD-SL WALNUT	135,400	237,000	237,000	103,000	103,000	-134,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL PRIOR YEAR 1992-93	ESTIMATED CURRENT YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
LLAD-SL WEST HLYWD						
OTHER CHARGES	758,293					
LLAD-SL WESTLAKE VIL						
OTHER CHARGES	229,695					
LLAD-SL DIAMOND BAR						
SVCS & SUPPS	6,179	4,000	4,000	7,000	7,000	3,000
OTHER FIN USES	180,000	387,000	387,000	107,000	107,000	-280,000
TOTAL LLAD-SL DIAMOND BAR	186,179	391,000	391,000	114,000	114,000	-277,000
LLAD-SL SNTA CLARITA						
SVCS & SUPPS	63	2,000	2,000	5,000	5,000	3,000
OTHER FIN USES		1,439,000	1,439,000	185,000	185,000	-1,254,000
TOTAL LLAD-SL SNTA CLARIT	63	1,441,000	1,441,000	190,000	190,000	-1,251,000
TOTAL PW-LLAD ST LTG	$ 3,780,640	$ 23,933,000	$ 24,020,000	$ 4,526,000	$ 4,526,000	$ -19,494,000

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		17,400,000	6,750,000				24,150,000
SPCL MTCE ASSMT DTS			124,000				124,000
DRAIN FEE DTS		2,459,000					2,459,000
DRAIN SPCL ASSMT AR		179,000					179,000
FIRE DEPARTMENT	321,246,000	44,786,000	7,000,000	17,507,000	1,000,000		391,539,000
GARB DISP DTS		12,980,000	2,567,000				15,547,000
LLAD-AW LDSCP MT DT		1,335,000					1,335,000
LLAD-LOC LDSCPE		13,909,000					13,909,000
PW-FLOOD CTRL DT		150,263,000	47,601,000	98,000	2,336,000		200,298,000
PW-ST LTG		16,155,000	129,000				16,284,000
PW-LLAD ST LTG		57,000			4,469,000		4,526,000
PW-SEWER MT DTS		19,885,000	535,000	20,000	678,000		21,118,000
REC AND PK DTS		8,000					8,000
LLAD-REC AND PK DTS		884,000					884,000
REG PK-OPN SPC DTS		4,888,000	250,467,000	104,465,000	47,395,000		407,215,000
TOTAL FINANCING USES	$ 321,246,000	$ 285,188,000	$ 315,173,000	$ 122,090,000	$ 55,878,000	$	$ 1,099,575,000
APPROPRIATION FOR CONTINGENCIES							1,426,000
PROVISIONS FOR RES/DESIG							54,713,000
ESTIMATED DELINQUENCY							16,840,000
GRAND TOTAL, SPECIAL DISTRICTS FINANCING REQUIREMENTS							$ 1,172,554,000

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, 1994 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	15,071,261	
6203 Pasadena			876,000	294,158	
Contingency Account			5,485,010		
Engineering Overhead, and Incidental Expenses Account			51,055,125	52,136,140	
Right of Way Acquisition Account			7,202,700	6,482,348	
Total			$ 273,525,000	$ 273,525,000	$
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	3,886,995	
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	57,352,447	
Right of Way Acquisition Account			6,200,000	6,106,584	
Total			$ 252,000,000	$ 252,000,000	

* 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, 1994 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	75,671	
No. 33-Zone A Series 2.....		100,000	100,000	10,984	
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	125,000	
District No. 39-Zone A					
Water System Improvements.....	145,000				
No. 39-Zone A.....		90,000	90,000	90,000	
No. 39 1974 Series 2.....		55,000	55,000	55,000	
				$ 9,361,291 $	

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, 1994 From Bond Proceeds	From Other Sources
REG PK & OPEN SP DISTRICT.....$	$	$	540,000,000	$	$ 24,897,375



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