



*County of Los Angeles*

1995-96  
**Final Budget**







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1995-96  
**Final Budget**



## P R E F A C E

In accordance with the provisions of Section 29000 to 29144, inclusive, of the Government Code, the Board of Supervisors herewith presents to the taxpayers of Los Angeles County, the COUNTY BUDGET for the fiscal year beginning July 1, 1995, and ending June 30, 1996, as adopted by a resolution of this Board on August 1, 1995 and subsequently adjusted on September 19, 1995.

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

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

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

Respectfully submitted,

BOARD OF SUPERVISORS  
LOS ANGELES COUNTY

CONSOLIDATED BUDGET SUMMARY

AVAILABLE FINANCING				
COUNTY FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1995 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
GENERAL COUNTY FUNDS	210,139,000	48,387,000	8,428,761,000	8,687,287,000
SPECIAL FUNDS	92,005,000	9,063,000	980,534,000	1,081,602,000
SPECIAL DISTRICT FUNDS	47,485,000	58,677,000	1,100,185,000	1,206,347,000
HOSPITAL ENTERPRISE FUNDS	72,600,000		2,124,484,000	2,197,084,000
ALL OTHER PROPRIETARY FUNDS	54,829,000	656,000	430,840,000	486,325,000
OTHER FUNDS			379,106,000	379,106,000
GRAND TOTAL	\$ 477,058,000	\$ 116,783,000	\$13,443,910,000	\$14,037,751,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

AVAILABLE FINANCING				
COUNTY FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1995 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
GENERAL COUNTY				
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GENERAL FUND	208,529,000	45,170,000	8,399,470,000	8,653,169,000
DETENTION FACILITIES D.S. FD	1,610,000	3,217,000	8,296,000	13,123,000
MARINA DEL REY DEBT SERVICE FD			20,995,000	20,995,000
TOTAL GENERAL COUNTY	\$ 210,139,000	\$ 48,387,000	\$ 8,428,761,000	\$ 8,687,287,000
SPECIAL FUNDS				
-----				
AG-COMM-VEHICLES-ACO FUND	202,000	34,000	50,000	286,000
AIR QUALITY IMPROVEMENT FUND			1,037,000	1,037,000
AUTO FINGERPRINT ID SYS FD	10,371,000		2,500,000	12,871,000
CABLE TV FRANCHISE FD	2,209,000		645,000	2,854,000
CHILD ABUSE/NEGLECT PREV FD	453,000		1,356,000	1,809,000

FISCAL YEAR 1995-96 -- SCHEDULE A

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
8,665,706,000		21,120,000	461,000	8,687,287,000
1,069,501,000	5,840,000	6,075,000	186,000	1,081,602,000
1,149,989,000	7,300,000	47,251,000	1,807,000	1,206,347,000
2,197,084,000				2,197,084,000
474,166,000	2,359,000	9,761,000	39,000	486,325,000
379,106,000				379,106,000
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\$13,935,552,000	\$ 15,499,000	\$ 84,207,000	\$ 2,493,000	\$14,037,751,000
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BY FUNDS -- SCHEDULE 1

1995-96

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
8,635,356,000		17,813,000		8,653,169,000
9,355,000		3,307,000	461,000	13,123,000
20,995,000				20,995,000
-----				
\$ 8,665,706,000	\$	\$ 21,120,000	\$ 461,000	\$ 8,687,287,000
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279,000	7,000			286,000
1,037,000				1,037,000
9,035,000	1,355,000	2,481,000		12,871,000
2,854,000				2,854,000
1,809,000				1,809,000

## SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

## AVAILABLE FINANCING

COUNTY FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1995 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
CIVIC CENTER EMPLOYEE PARKING			5,479,000	5,479,000
COUNTYWIDE WARRANT SYS FD	59,000		535,000	594,000
COURTHOUSE CONSTRUCTION FD	22,968,000		17,050,000	40,018,000
CRIMINAL JUSTICE FAC CNSTR FD	5,860,000		18,888,000	24,748,000
DEL VALLE ACO FIRE IMPRV FD	73,000		78,000	151,000
DEPENDENCY COURT FAC PROG FD	524,000		3,873,000	4,397,000
DISPUTE RESOLUTION FD	86,000		1,344,000	1,430,000
DOMESTIC VIOLENCE PRGM FD	181,000		1,319,000	1,500,000
ENERGY MANAGEMENT ACO FUND			751,000	751,000
FIRE DEPT DEVELOPER FEE-AREA 1	655,000		106,000	761,000
FIRE DEPT DEVELOPER FEE-AREA 2	987,000		613,000	1,600,000
FIRE DEPT DEVELOPER FEE-AREA 3	459,000		141,000	600,000
FIRE DEPT HELICOPTER ACO FD	247,000		1,316,000	1,563,000
FISH & GAME PROPAGATION FD	76,000		24,000	100,000
FORD THEATER DEVELOPMENT FD	306,000		100,000	406,000
GOLF COURSE FUND	240,000		2,760,000	3,000,000
HAZARDOUS WASTE SPECIAL FD	846,000		26,000	872,000
HOUSING & COMM DVLPMNT ACT FD			77,275,000	77,275,000
HS-A&D FIRST OFFENDER DUI	76,000		283,000	359,000
HS-A&D PENAL CODE 1000 FUND	5,000		35,000	40,000
HS-A&D SECOND OFFENDER DUI	418,000		154,000	572,000
HS-A&D THIRD OFFENDER DUI	-8,000	8,000	8,000	8,000
HS-ALCOHOL ABUSE EDUC & PREV	54,000		524,000	578,000
HS-ALCOHOL/DRUG PROB ASSMT FD	61,000		558,000	619,000
HS-CHLD SEAT RESTRAINT LOAN FD	-153,000	719,000	230,000	796,000
HS-DRUG PROGRAM	13,000	13,000	1,000	27,000
HS-STATHAM AIDS EDUC FUND	-7,000	34,000	24,000	51,000
HS-STATHAM FUND	211,000		2,000,000	2,211,000
JAIL STORE FD	632,000		8,300,000	8,932,000
LINKAGES PROGRAM FD	338,000	212,000	450,000	1,000,000
MARINA REPLACEMENT-ACO FD	552,000		4,608,000	5,160,000
MEDIATION SVCS DEPEND COURT FD	934,000		811,000	1,745,000
MOTOR VEHICLES-ACO FD	1,663,000		167,000	1,830,000
MUNICIPAL COURT AUTOMATION FD	92,000		2,738,000	2,830,000
NARCOTIC ENFORCEMENT SPCL FD	344,000	1,815,000	5,000,000	7,159,000
OAK FOREST MITIGATION FUND	61,000		2,000	63,000
OFF HIGHWAY VEHICLE FD	378,000		125,000	503,000
PARK IN LIEU FEES-ACO FD	5,232,000		400,000	5,632,000
PRODUCTIVITY INVESTMENT FD	10,346,000	2,000,000	5,287,000	17,633,000

BY FUNDS -- SCHEDULE 1

1995-96

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)
5,479,000				5,479,000
535,000	59,000			594,000
39,711,000	307,000			40,018,000
22,437,000	2,311,000			24,748,000
151,000				151,000
4,397,000				4,397,000
1,430,000				1,430,000
1,288,000	193,000	19,000		1,500,000
751,000				751,000
761,000				761,000
1,600,000				1,600,000
600,000				600,000
1,563,000				1,563,000
100,000				100,000
250,000	37,000	119,000		406,000
3,000,000				3,000,000
759,000	113,000			872,000
77,275,000				77,275,000
359,000				359,000
40,000				40,000
359,000		213,000		572,000
8,000				8,000
578,000				578,000
610,000		9,000		619,000
218,000		578,000		796,000
14,000		13,000		27,000
51,000				51,000
2,102,000		109,000		2,211,000
8,910,000	22,000			8,932,000
623,000	93,000	284,000		1,000,000
5,160,000				5,160,000
1,745,000				1,745,000
1,592,000	238,000			1,830,000
2,830,000				2,830,000
7,159,000				7,159,000
63,000				63,000
503,000				503,000
5,632,000				5,632,000
17,633,000				17,633,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

AVAILABLE FINANCING				
COUNTY FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1995 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
PUBLIC LIBRARY-ACO FD	324,000		872,000	1,196,000
PUBLIC LIBRARY-GENERAL	-585,000	407,000	46,795,000	46,617,000
PW-ARTICLE 3-BIKEWAY FD	1,030,000		4,802,000	5,832,000
PW-AVIATION CAP PROJ FD	257,000		13,099,000	13,356,000
PW-OFF STREET PARKING FUND	124,000	51,000	206,000	381,000
PW-PROPOSITION C LOCAL RET FD	1,200,000		36,782,000	37,982,000
PW-ROAD FUND	6,136,000	1,016,000	234,284,000	241,436,000
PW-SOLID WASTE MANAGEMENT	4,171,000		11,931,000	16,102,000
PW-SPECIAL ROAD DIST #1	61,000		770,000	831,000
PW-SPECIAL ROAD DIST #2	15,000		356,000	371,000
PW-SPECIAL ROAD DIST #3	2,000		254,000	256,000
PW-SPECIAL ROAD DIST #4	66,000		407,000	473,000
PW-SPECIAL ROAD DIST #5	86,000		1,089,000	1,175,000
RECREATION FUND	289,000		361,000	650,000
SAN GABRIEL CANYON REC FD	163,000		36,000	199,000
SHERIFF AUTOMATION FUND	960,000	254,000	1,251,000	2,465,000
SHERIFF INMATE WELFARE FUND	5,992,000	2,500,000	12,000,000	20,492,000
SHERIFF PROCESSING FEE FD	1,117,000		910,000	2,027,000
SMALL CLAIMS ADVISOR PROGRAM	32,000		1,172,000	1,204,000
SPEC DEV FDS-REGIONAL PKS	1,216,000		607,000	1,823,000
TRIAL COURT OPERATIONS FUND			437,195,000	437,195,000
VEHICLE THEFT PROGRAM FUND	1,305,000		6,384,000	7,689,000
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TOTAL SPECIAL FUNDS	\$ 92,005,000	\$ 9,063,000	\$ 980,534,000	\$ 1,081,602,000
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TOTAL COUNTY FUNDS	\$ 302,144,000	\$ 57,450,000	\$ 9,409,295,000	\$ 9,768,889,000
=====				
	FROM SCH. 2 COL. 6	FROM SCH. 3 COL. 3	FROM SCH. 4 COL. 5	SUM OF COLS. 2+3+4
APPROPRIATION LIMIT	\$ 6,131,928,463			
APPROPRIATION SUBJECT TO LIMIT	2,503,474,647			

BY FUNDS -- SCHEDULE 1

1995-96

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)
1,196,000				1,196,000
46,617,000				46,617,000
5,832,000				5,832,000
13,356,000				13,356,000
331,000		50,000		381,000
37,982,000				37,982,000
241,436,000				241,436,000
16,102,000				16,102,000
779,000			52,000	831,000
349,000			22,000	371,000
242,000			14,000	256,000
447,000			26,000	473,000
1,103,000			72,000	1,175,000
650,000				650,000
199,000				199,000
2,465,000				2,465,000
17,187,000	1,105,000	2,200,000		20,492,000
2,027,000				2,027,000
1,204,000				1,204,000
1,823,000				1,823,000
437,195,000				437,195,000
7,689,000				7,689,000
-----				
\$ 1,069,501,000	\$ 5,840,000	\$ 6,075,000	\$ 186,000	\$ 1,081,602,000
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\$ 9,735,207,000	\$ 5,840,000	\$ 27,195,000	\$ 647,000	\$ 9,768,889,000
=====				
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, 1995

\_\_\_\_Less Fund Balance-Reserved/Designated\_\_\_\_

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1995 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1995 (6)
<b>GENERAL COUNTY</b>					
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GENERAL FUND	481,820,206	163,122,060	39,378,146	70,791,000	208,529,000
DETENTION FACILITIES D.S. FD	4,827,000		3,217,000		1,610,000
MARINA DEL REY DEBT SERVICE FD	14,740,874		14,740,874		
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TOTAL GENERAL COUNTY	\$ 501,388,080	\$ 163,122,060	\$ 57,336,020	\$ 70,791,000	\$ 210,139,000
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<b>SPECIAL FUNDS</b>					
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AG-COMM-VEHICLES-ACO FUND	253,888	17,888	34,000		202,000
AUTO FINGERPRINT ID SYS FD	12,240,239	1,869,239			10,371,000
CABLE TV FRANCHISE FD	2,318,243	109,243			2,209,000
CHILD ABUSE/NEGLECT PREV FD	963,147	510,147			453,000
CIVIC CENTER EMPLOYEE PARKING	5,439	5,439			
COUNTYWIDE WARRANT SYS FD	59,000				59,000
COURTHOUSE CONSTRUCTION FD	27,301,604	4,333,604			22,968,000
CRIMINAL JUSTICE FAC CNSTR FD	7,152,274	1,292,274			5,860,000
DEL VALLE ACO FIRE IMPRV FD	73,000				73,000
DEPENDENCY COURT FAC PROG FD	524,000				524,000
DISPUTE RESOLUTION FD	88,401	2,401			86,000
DOMESTIC VIOLENCE PRGM FD	195,650	14,650			181,000
FIRE DEPT DEVELOPER FEE-AREA 1	655,000				655,000
FIRE DEPT DEVELOPER FEE-AREA 2	987,000				987,000
FIRE DEPT DEVELOPER FEE-AREA 3	459,000				459,000
FIRE DEPT HELICOPTER ACO FD	247,000				247,000
FISH & GAME PROPAGATION FD	76,000				76,000
FORD THEATER DEVELOPMENT FD	360,226	54,226			306,000
GOLF COURSE FUND	388,869	148,869			240,000
HAZARDOUS WASTE SPECIAL FD	846,109	109			846,000
HS-A&D FIRST OFFENDER DUI	76,000				76,000
HS-A&D PENAL CODE 1000 FUND	5,000				5,000
HS-A&D SECOND OFFENDER DUI	418,000				418,000
HS-A&D THIRD OFFENDER DUI			8,000		-8,000
HS-ALCOHOL ABUSE EDUC & PREV	54,000				54,000
HS-ALCOHOL/DRUG PROB ASSMT FD	61,000				61,000
HS-CHLD SEAT RESTRAINT LOAN FD	566,000		684,000	35,000	-153,000
HS-DRUG PROGRAM	26,000		13,000		13,000
HS-STATHAM AIDS EDUC FUND	27,000		34,000		-7,000
HS-STATHAM FUND	211,000				211,000
JAIL STORE FD	1,057,094	2,446	422,648		632,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 1995

\_\_\_Less Fund Balance-Reserved/Designated\_\_\_

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1995 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1995 (6)
LINKAGES PROGRAM FD	600,619	50,619		212,000	338,000
MARINA REPLACEMENT-ACO FD	611,290	59,290			552,000
MEDIATION SVCS DEPEND COURT FD	934,000				934,000
MOTOR VEHICLES-ACO FD	2,933,475	1,270,475			1,663,000
MUNICIPAL COURT AUTOMATION FD	92,000				92,000
NARCOTIC ENFORCEMENT SPCL FD	3,967,223	1,508,223	2,115,000		344,000
OAK FOREST MITIGATION FUND	61,000				61,000
OFF HIGHWAY VEHICLE FD	378,000				378,000
PARK IN LIEU FEES-ACO FD	5,235,394	3,394			5,232,000
PRODUCTIVITY INVESTMENT FD	12,580,708	234,708	2,000,000		10,346,000
PUBLIC LIBRARY-ACO FD	382,675	47,675		11,000	324,000
PUBLIC LIBRARY-GENERAL	1,539,832	1,702,357	15,475	407,000	-585,000
PW-ARTICLE 3-BIKEWAY FD	1,439,098	409,098			1,030,000
PW-AVIATION CAP PROJ FD	1,041,711	784,711			257,000
PW-OFF STREET PARKING FUND	175,000			51,000	124,000
PW-PROPOSITION C LOCAL RET FD	7,786,431	6,586,431			1,200,000
PW-ROAD FUND	39,648,421	27,412,976	6,099,445		6,136,000
PW-SOLID WASTE MANAGEMENT	17,327,007	9,970,007		3,186,000	4,171,000
PW-SPECIAL ROAD DIST #1	454,831	393,831			61,000
PW-SPECIAL ROAD DIST #2	319,230	304,230			15,000
PW-SPECIAL ROAD DIST #3	219,000	217,000			2,000
PW-SPECIAL ROAD DIST #4	374,000	308,000			66,000
PW-SPECIAL ROAD DIST #5	1,177,044	1,091,044			86,000
RECREATION FUND	289,000				289,000
SAN GABRIEL CANYON REC FD	163,000				163,000
SHERIFF AUTOMATION FUND	1,379,275	165,275	254,000		960,000
SHERIFF INMATE WELFARE FUND	8,718,627	226,627		2,500,000	5,992,000
SHERIFF PROCESSING FEE FD	2,681,946	1,564,946			1,117,000
SMALL CLAIMS ADVISOR PROGRAM	32,000				32,000
SPEC DEV FDS-REGIONAL PKS	1,499,126	283,126			1,216,000
VEHICLE THEFT PROGRAM FUND	1,361,036	56,036			1,305,000
TOTAL SPECIAL FUNDS	\$ 173,097,182	\$ 63,010,614	\$ 11,679,568	\$ 6,402,000	\$ 92,005,000
TOTAL COUNTY FUNDS	\$ 674,485,262	\$ 226,132,674	\$ 69,015,588	\$ 77,193,000	\$ 302,144,000
			FROM SCH. 3 COL. 2	FROM SCH. 3 COL. 2	TO SCH. 1 COL. 2 COL. 2-3-4-5

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 1995-96

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1995 (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)
<b>COUNTY FUNDS</b>				
<b>GENERAL COUNTY</b>				
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GEN FUND - FINANCING ELEMENTS				
GENERAL RESERVE	3,000,000	3,000,000	3,000,000	3,000,000
RES FOR DEPOSIT WITH OTHERS	280,500			280,500
RES FOR IMPREST CASH	1,895,523			1,895,523
RES FOR INVENTORIES	31,376,038			31,376,038
RES FOR LONG TERM LOANS REC	2,506,600			2,506,600
RES FOR LT LOANS-DEPT HEADS	319,485			319,485
DES FOR BUDG UNCERTAINTIES	39,646,000	11,025,000	14,813,000	43,434,000
DES FOR PUBLIC SAFETY	1,174,000	1,174,000		
DES FOR TAX REBATE	29,971,000	29,971,000		
	-----			
TOTAL GENERAL FUND	\$ 110,169,146	\$ 45,170,000	\$ 17,813,000	\$ 82,812,146
DETENTION FACILITIES D.S. FD				
GENERAL RESERVE	3,217,000	3,217,000	3,307,000	3,307,000
MARINA DEL REY DEBT SERVICE FD				
RES FOR RESTRICTED ASSETS	14,740,874			14,740,874
	-----			
TOTAL GENERAL COUNTY	\$ 128,127,020	\$ 48,387,000	\$ 21,120,000	\$ 100,860,020
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<b>SPECIAL FUNDS</b>				
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AG-COMM-VEHICLES-ACO FUND				
GENERAL RESERVE	34,000	34,000		
AUTO FINGERPRINT ID SYS FD				
DES FOR PROGRAM EXPANSION			2,481,000	2,481,000
DOMESTIC VIOLENCE PRGM FD				
DES FOR PROGRAM EXPANSION			19,000	19,000
FORD THEATER DEVELOPMENT FD				
DES FOR PROGRAM EXPANSION			119,000	119,000
HS-CHLD SEAT RESTRAINT LOAN FD				
GENERAL RESERVE	684,000	684,000		
DES FOR PROGRAM EXPANSION	35,000	35,000	578,000	578,000
HS-A&D SECOND OFFENDER DUI				
DES FOR PROGRAM EXPANSION			213,000	213,000
HS-A&D THIRD OFFENDER DUI				
GENERAL RESERVE	8,000	8,000		
HS-STATHAM AIDS EDUC FUND				

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 1995-96

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1995 (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)
GENERAL RESERVE	34,000	34,000		
HS-ALCOHOL/DRUG PROB ASSMT FD				
DES FOR PROGRAM EXPANSION			9,000	9,000
HS-STATHAM FUND				
DES FOR PROGRAM EXPANSION			109,000	109,000
HS-DRUG PROGRAM				
GENERAL RESERVE	13,000	13,000		
DES FOR PROGRAM EXPANSION			13,000	13,000
JAIL STORE FD				
RES FOR INVENTORIES	422,648			422,648
LINKAGES PROGRAM FD				
DES FOR PROGRAM EXPANSION	212,000	212,000	284,000	284,000
MARCOTIC ENFORCEMENT SPCL FD				
GENERAL RESERVE	1,815,000	1,815,000		
RES FOR IMPREST CASH	300,000			300,000
PRODUCTIVITY INVESTMENT FD				
GENERAL RESERVE	2,000,000	2,000,000		
PW-ROAD FUND				
RES FOR IMPREST CASH	20,612			20,612
RES FOR LONG TERM LOANS REC	3,078,833	1,016,000		2,062,833
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	50,000	50,000
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
SHERIFF AUTOMATION FUND				
GENERAL RESERVE	254,000	254,000		
SHERIFF INMATE WELFARE FUND				
DES FOR WAREHOUSE IMPROVEMENTS	2,500,000	2,500,000	2,200,000	2,200,000
TOTAL SPECIAL FUNDS	\$ 18,081,568	\$ 9,063,000	\$ 6,075,000	\$ 15,093,568
TOTAL COUNTY FUNDS	\$ 146,208,588	\$ 57,450,000	\$ 27,195,000	\$ 115,953,588

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 1995-96

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)
SUMMARIZATION BY SOURCE				
PROPERTY TAXES	1,293,364,807	1,090,499,863	1,100,288,000	1,109,084,000
OTHER TAXES	141,427,691	107,565,085	147,112,000	117,060,000
LICENSES PERMITS & FRANCHISES	33,711,956	35,224,225	38,235,000	42,410,000
FINES FORFEITURES & PENALTIES	123,442,962	151,034,386	84,439,000	116,405,000
REVENUE - USE OF MONEY & PROP	167,688,581	179,247,028	159,438,000	158,662,000
INTERGVMTL REVENUE - STATE	3,466,041,410	3,580,268,496	4,078,719,000	3,989,300,000
INTERGVMTL REVENUE - FEDERAL	1,920,649,513	1,989,591,388	2,277,320,000	2,255,043,000
INTERGVMTL REVENUE - OTHER	3,859,743	2,658,410	54,094,000	78,731,000
CHARGES FOR SERVICES	728,397,762	661,286,330	736,883,000	695,203,000
MISCELLANEOUS REVENUE	149,561,515	131,932,570	92,005,000	84,312,000
OTHER FINANCING SOURCES	1,177,683,381	2,792,329,750	850,575,000	763,085,000
RESIDUAL EQUITY TRANSFERS	7,248,158	53,792		
<b>TOTAL</b>	<b>\$ 9,213,077,479</b>	<b>\$10,721,691,323</b>	<b>\$ 9,619,108,000</b>	<b>\$ 9,409,295,000</b>

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4  
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)  
 FOR FISCAL YEAR 1995-96

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)
SUMMARIZATION BY FUND				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS	8,776,330,317	10,284,458,557	8,510,325,000	8,399,470,000
DETENTION FACILITIES D.S. FD	8,409,598	10,534,685	7,520,000	8,296,000
MARINA DEL REY DEBT SERVICE FD	22,852,347	23,268,833	20,995,000	20,995,000
<b>TOTAL GENERAL COUNTY</b>	<b>\$ 8,807,592,262</b>	<b>\$10,318,262,075</b>	<b>\$ 8,538,840,000</b>	<b>\$ 8,428,761,000</b>
SPECIAL FUNDS				
AG-COMM-VEHICLES-ACO FUND	83,989	74,468	50,000	50,000
AIR QUALITY IMPROVEMENT FUND	1,073,744	1,072,881	1,037,000	1,037,000
AUTO FINGERPRINT ID SYS FD	2,856,174	3,458,865	2,500,000	2,500,000
CABLE TV FRANCHISE FD	1,244,414	1,191,734	1,050,000	645,000
CHILD ABUSE/NEGLECT PREV FD	1,498,629	1,487,622	1,573,000	1,356,000
CIVIC CENTER EMPLOYEE PARKING	5,756,413	5,590,697	5,479,000	5,479,000
COUNTYWIDE WARRANT SYS FD	496,761	611,587	535,000	535,000
COURTHOUSE CONSTRUCTION FD	17,409,921	17,552,679	17,050,000	17,050,000
CRIMINAL JUSTICE FAC CNSTR FD	23,276,631	19,027,483	18,888,000	18,888,000
DEL VALLE ACO FIRE IMPRV FD		108,168	686,000	78,000
DEPENDENCY COURT FAC PROG FD	3,949,218	3,971,203	3,960,000	3,873,000
DISPUTE RESOLUTION FD	1,366,918	1,311,571	1,344,000	1,344,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4  
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)  
 FOR FISCAL YEAR 1995-96

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)
DOMESTIC VIOLENCE PRGM FD	1,235,208	1,432,138	1,319,000	1,319,000
ENERGY MANAGEMENT ACO FUND			751,000	751,000
FIRE DEPT DEVELOPER FEE-AREA 1	81,478	182,385	437,000	106,000
FIRE DEPT DEVELOPER FEE-AREA 2	307,392	517,954	1,091,000	613,000
FIRE DEPT DEVELOPER FEE-AREA 3	344,927	334,799	199,000	141,000
FIRE DEPT HELICOPTER ACO FD	1,041,027	1,042,879	1,335,000	1,316,000
FISH & GAME PROPAGATION FD	33,058	54,531	24,000	24,000
FORD THEATER DEVELOPMENT FD	540,718	561,110	300,000	100,000
GOLF COURSE FUND	2,118,224	2,875,216	3,000,000	2,760,000
HAZARDOUS WASTE SPECIAL FD	251,814	199,703	200,000	26,000
HOUSING & COMM DVLPMNT ACT FD	57,723,436	30,017,800	77,275,000	77,275,000
HS-A&D FIRST OFFENDER DUI	473,540	409,043	283,000	283,000
HS-A&D PENAL CODE 1000 FUND	57,268	60,847	35,000	35,000
HS-A&D SECOND OFFENDER DUI	317,500	420,727	154,000	154,000
HS-A&D THIRD OFFENDER DUI	10,355	6,785	8,000	8,000
HS-ALCOHOL ABUSE EDUC & PREV	572,441	554,512	524,000	524,000
HS-ALCOHOL/DRUG PROB ASSMT FD	620,351	561,525	558,000	558,000
HS-CHLD SEAT RESTRAINT LOAN FD	225,851	236,569	230,000	230,000
HS-DRUG PROGRAM	791	182	1,000	1,000
HS-STATHAM AIDS EDUC FUND	15,257	23,243	24,000	24,000
HS-STATHAM FUND	1,985,737	1,761,453	2,000,000	2,000,000
JAIL STORE FD	6,095,019	6,218,453	8,300,000	8,300,000
LINKAGES PROGRAM FD	527,830	657,262	450,000	450,000
MARINA REPLACEMENT-ACO FD	186,643	476,935	4,120,000	4,608,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4  
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)  
 FOR FISCAL YEAR 1995-96

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)
MEDIATION SVCS DEPEND COURT FD	442,383	390,219	1,000,000	811,000
MOTOR VEHICLES-ACO FD	3,712,300	1,339,624	1,705,000	167,000
MUNICIPAL COURT AUTOMATION FD	3,146,575	2,983,215	2,830,000	2,738,000
NARCOTIC ENFORCEMENT SPCL FD	4,985,919	4,052,451	5,000,000	5,000,000
OAK FOREST MITIGATION FUND	1,456	19,698	5,000	2,000
OFF HIGHWAY VEHICLE FD	125,876	45,218	125,000	125,000
PARK IN LIEU FEES-ACO FD	630,640	515,884	400,000	400,000
PRODUCTIVITY INVESTMENT FD	5,028,517	6,346,457	5,510,000	5,287,000
PUBLIC LIBRARY-ACO FD	12,611	26,265	872,000	872,000
PUBLIC LIBRARY-GENERAL	43,524,629	53,537,996	65,004,000	46,795,000
PW-ARTICLE 3-BIKEWAY FD	-797,691	989,288	4,608,000	4,802,000
PW-AVIATION CAP PROJ FD	6,044,137	1,402,799	12,168,000	13,099,000
PW-OFF STREET PARKING FUND	282,829	113,819	230,000	206,000
PW-PROPOSITION C LOCAL RET FD	9,434,820	10,319,354	18,943,000	36,782,000
PW-ROAD FUND	153,283,987	174,652,585	218,681,000	234,284,000
PW-SOLID WASTE MANAGEMENT	14,348,828	14,906,858	13,198,000	11,931,000
PW-SPECIAL ROAD DIST #1	871,614	761,556	770,000	770,000
PW-SPECIAL ROAD DIST #2	352,168	335,812	365,000	356,000
PW-SPECIAL ROAD DIST #3	203,639	216,101	254,000	254,000
PW-SPECIAL ROAD DIST #4	304,789	379,505	407,000	407,000
PW-SPECIAL ROAD DIST #5	1,116,912	1,139,611	1,117,000	1,089,000
RECREATION FUND	472,524	449,635	432,000	361,000
SAN GABRIEL CANYON REC FD	85,744	144,349	36,000	36,000
SHERIFF AUTOMATION FUND	2,357,625	1,321,448	1,251,000	1,251,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4  
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)  
 FOR FISCAL YEAR 1995-96

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)
SHERIFF INMATE WELFARE FUND	12,400,186	13,691,615	12,000,000	12,000,000
SHERIFF PROCESSING FEE FD	2,754,995	981,371	910,000	910,000
SMALL CLAIMS ADVISOR PROGRAM	1,300,213	1,265,126	1,204,000	1,172,000
SPEC DEV FDS-REGIONAL PKS	608,181	616,729	636,000	607,000
TRIAL COURT OPERATIONS FUND			547,453,000	437,195,000
VEHICLE THEFT PROGRAM FUND	4,670,134	6,419,651	6,384,000	6,384,000
<b>TOTAL SPECIAL FUNDS</b>	<b>\$ 405,485,217</b>	<b>\$ 403,429,248</b>	<b>\$ 1,080,268,000</b>	<b>\$ 980,534,000</b>
<b>TOTAL</b>	<b>\$ 9,213,077,479</b>	<b>\$10,721,691,323</b>	<b>\$ 9,619,108,000</b>	<b>\$ 9,409,295,000</b>
				TO SCH 1 COL. 4
				..... FROM SCH 5 COL. 5

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A  
FOR FISCAL YEAR 1995-96

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)
<b>GENERAL FUND</b>				
PROPERTY TAXES	1,253,369,407	1,051,988,448	1,062,465,000	1,070,465,000
OTHER TAXES	132,723,955	96,900,203	133,281,000	103,035,000
LICENSES PERMITS & FRANCHISES	29,739,737	31,255,594	34,302,000	38,882,000
FINES FORFEITURES & PENALTIES	78,377,679	104,960,132	10,997,000	44,390,000
REVENUE - USE OF MONEY & PROP	125,421,822	135,502,722	118,561,000	117,631,000
INTERGVMTL REVENUE - STATE	3,339,789,529	3,450,089,423	3,780,080,000	3,694,598,000
INTERGVMTL REVENUE - FEDERAL	1,842,329,105	1,933,097,201	2,113,202,000	2,075,267,000
INTERGVMTL REVENUE - OTHER	601,961	905,740	42,560,000	49,697,000
CHARGES FOR SERVICES	692,850,364	614,826,369	660,375,000	622,555,000
MISCELLANEOUS REVENUE	122,484,367	108,477,972	58,124,000	50,174,000
OTHER FINANCING SOURCES	1,154,275,387	2,756,400,961	496,378,000	532,776,000
RESIDUAL EQUITY TRANSFERS	4,367,004	53,792		
<b>TOTAL GENERAL FUND</b>	<b>\$ 8,776,330,317</b>	<b>\$10,284,458,557</b>	<b>\$ 8,510,325,000</b>	<b>\$ 8,399,470,000</b>
<b>DEBT SERVICE FUND</b>				
PROPERTY TAXES	7,982,712	9,970,112	7,251,000	8,047,000
OTHER TAXES	-10,306			
LICENSES PERMITS & FRANCHISES	1,048			
FINES FORFEITURES & PENALTIES	117,038	132,567		
REVENUE - USE OF MONEY & PROP	22,996,005	22,642,487	21,061,000	21,061,000
INTERGVMTL REVENUE - STATE	140,894	167,867	169,000	149,000

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A  
FOR FISCAL YEAR 1995-96

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)
CHARGES FOR SERVICES	25,205	873,975	25,000	25,000
MISCELLANEOUS REVENUE	9,349	16,510	9,000	9,000
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$ 31,261,945</b>	<b>\$ 33,803,518</b>	<b>\$ 28,515,000</b>	<b>\$ 29,291,000</b>
<b>GENERAL COUNTY</b>				
PROPERTY TAXES	1,261,352,119	1,061,958,560	1,069,716,000	1,078,512,000
OTHER TAXES	132,713,649	96,900,203	133,281,000	103,035,000
LICENSES PERMITS & FRANCHISES	29,740,785	31,255,594	34,302,000	38,882,000
FINES FORFEITURES & PENALTIES	78,494,717	105,092,699	10,997,000	44,390,000
REVENUE - USE OF MONEY & PROP	148,417,827	158,145,209	139,622,000	138,692,000
INTERGVMTL REVENUE - STATE	3,339,930,423	3,450,257,290	3,780,249,000	3,694,747,000
INTERGVMTL REVENUE - FEDERAL	1,842,329,105	1,933,097,201	2,113,202,000	2,075,267,000
INTERGVMTL REVENUE - OTHER	601,961	905,740	42,560,000	49,697,000
CHARGES FOR SERVICES	692,875,569	615,700,344	660,400,000	622,580,000
MISCELLANEOUS REVENUE	122,493,716	108,494,482	58,133,000	50,183,000
OTHER FINANCING SOURCES	1,154,275,387	2,756,400,961	496,378,000	532,776,000
RESIDUAL EQUITY TRANSFERS	4,367,004	53,792		
<b>TOTAL GENERAL COUNTY</b>	<b>\$ 8,807,592,262</b>	<b>\$10,318,262,075</b>	<b>\$ 8,538,840,000</b>	<b>\$ 8,428,761,000</b>

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A  
FOR FISCAL YEAR 1995-96

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)
SPECIAL FUNDS				
PROPERTY TAXES	32,012,688	28,541,303	30,572,000	30,572,000
OTHER TAXES	8,714,042	10,664,882	13,831,000	14,025,000
LICENSES PERMITS & FRANCHISES	3,971,171	3,968,631	3,933,000	3,528,000
FINES FORFEITURES & PENALTIES	44,948,245	45,941,687	73,442,000	72,015,000
REVENUE - USE OF MONEY & PROP	19,270,754	21,101,819	19,816,000	19,970,000
INTERGVMTL REVENUE - STATE	126,110,987	130,011,206	298,470,000	294,553,000
INTERGVMTL REVENUE - FEDERAL	78,320,408	56,494,187	164,118,000	179,776,000
INTERGVMTL REVENUE - OTHER	3,257,782	1,752,670	11,534,000	29,034,000
CHARGES FOR SERVICES	35,522,193	45,585,986	76,483,000	72,623,000
MISCELLANEOUS REVENUE	27,067,799	23,438,088	33,872,000	34,129,000
OTHER FINANCING SOURCES	23,407,994	35,928,789	354,197,000	230,309,000
RESIDUAL EQUITY TRANSFERS	2,881,154			
<b>TOTAL SPECIAL FUNDS</b>	<b>\$ 405,485,217</b>	<b>\$ 403,429,248</b>	<b>\$ 1,080,268,000</b>	<b>\$ 980,534,000</b>

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A  
FOR FISCAL YEAR 1995-96

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)
COUNTY FUNDS				
PROPERTY TAXES	1,293,364,807	1,090,499,863	1,100,288,000	1,109,084,000
OTHER TAXES	141,427,691	107,565,085	147,112,000	117,060,000
LICENSES PERMITS & FRANCHISES	33,711,956	35,224,225	38,235,000	42,410,000
FINES FORFEITURES & PENALTIES	123,442,962	151,034,386	84,439,000	116,405,000
REVENUE - USE OF MONEY & PROP	167,688,581	179,247,028	159,438,000	158,662,000
INTERGVMTL REVENUE - STATE	3,466,041,410	3,580,268,496	4,078,719,000	3,989,300,000
INTERGVMTL REVENUE - FEDERAL	1,920,649,513	1,989,591,388	2,277,320,000	2,255,043,000
INTERGVMTL REVENUE - OTHER	3,859,743	2,658,410	54,094,000	78,731,000
CHARGES FOR SERVICES	728,397,762	661,286,330	736,883,000	695,203,000
MISCELLANEOUS REVENUE	149,561,515	131,932,570	92,005,000	84,312,000
OTHER FINANCING SOURCES	1,177,683,381	2,792,329,750	850,575,000	763,085,000
RESIDUAL EQUITY TRANSFERS	7,248,158	53,792		
<b>TOTAL COUNTY FUNDS</b>	<b>\$ 9,213,077,479</b>	<b>\$10,721,691,323</b>	<b>\$ 9,619,108,000</b>	<b>\$ 9,409,295,000</b>
SPECIAL DISTRICTS				
PROPERTY TAXES	346,210,369	322,067,948	329,604,000	305,132,000
OTHER TAXES	-26,433			
LICENSES PERMITS & FRANCHISES	5,997,410	5,823,098	5,884,000	5,884,000
FINES FORFEITURES & PENALTIES	6,167,979	13,076,520	5,366,000	5,366,000
REVENUE - USE OF MONEY & PROP	11,518,062	17,252,260	15,048,000	14,675,000
INTERGVMTL REVENUE - STATE	22,830,882	18,768,771	18,196,000	21,550,000

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A  
FOR FISCAL YEAR 1995-96

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)
INTERGVMTL REVENUE - FEDERAL	12,286,861	3,585,890	52,388,000	52,388,000
INTERGVMTL REVENUE - OTHER	496,279	711,627	1,675,000	1,759,000
CHARGES FOR SERVICES	256,778,062	260,432,214	280,803,000	276,211,000
MISCELLANEOUS REVENUE	826,648	546,041	13,854,000	15,785,000
OTHER FINANCING SOURCES	296,390,201	69,983,201	407,033,000	401,435,000
RESIDUAL EQUITY TRANSFERS	3,827,606	2,242,007	1,943,000	
<b>TOTAL SPECIAL DISTRICTS</b>	<b>\$ 963,303,926</b>	<b>\$ 714,489,577</b>	<b>\$ 1,131,794,000</b>	<b>\$ 1,100,185,000</b>

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PROPERTY TAXES					
-----					
PROP TAXES - CURRENT - SEC					
GENERAL FUND - FINANCING ELEMENTS	\$ 1,135,090,492	\$ 1,017,793,982	\$ 986,507,000	\$ 994,507,000	
NONDEPARTMENTAL REVENUE-OTHER	39,737,645	41,199,974			
DETENTION FACILITIES DEBT SERVICE FUND	8,207,044	9,840,200	7,034,000	7,536,000	DETENTION FAC DS FD
PUBLIC LIBRARY	26,804,896	25,690,320	28,007,000	28,007,000	PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	739,793	690,650	646,000	646,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	317,328	309,856	291,000	291,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	185,247	196,546	186,000	186,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	279,353	347,211	331,000	331,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	1,021,618	1,025,226	966,000	966,000	PW-SPCL ROAD DT #5
PROP TAXES - CURRENT - UNSEC					
GENERAL FUND - FINANCING ELEMENTS	\$ 77,365,557	\$ 65,355,533	\$ 62,176,000	\$ 62,176,000	
NONDEPARTMENTAL REVENUE-OTHER	3,022,408	3,400,007			
DETENTION FACILITIES DEBT SERVICE FUND	296,328	414,056	217,000	511,000	DETENTION FAC DS FD
PUBLIC LIBRARY	1,887,901	1,729,142			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	45,047	44,217	47,000	47,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	19,328	19,141	10,000	10,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	11,322	11,146	11,000	11,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	16,939	16,417	15,000	15,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	59,871	58,895	62,000	62,000	PW-SPCL ROAD DT #5
PROP TAXES - PRIOR - SEC					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$	\$ 167,922	\$	\$	
GENERAL FUND - FINANCING ELEMENTS	6,307,020	-79,601,285	1,227,000	1,227,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
NONDEPARTMENTAL REVENUE-OTHER	-5,907,941	-1,964,980			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	-1,100,752				
PUBLIC WORKS - COUNTY ENGINEER		64,241			
TREASURER & TAX COLLECTOR	-66,918	8,105			
DETENTION FACILITIES DEBT SERVICE FUND	-525,456	-436,537			DETENTION FAC DS FD
PUBLIC LIBRARY	608,527	-1,514,700			PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND		1,639			PW-ROAD FUND
PUBLIC WORKS - SPECIAL ROAD DIST #1	-23,320	-24,397			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	-8,104	-10,232			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	-5,661	-5,971			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	-8,727	-8,569			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	-30,468	-31,326			PW-SPCL ROAD DT #5
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND		29,004			PW-SOLID WASTE MGM'T
PROP TAXES - PRIOR - UNSEC					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR \$	655 \$				
GENERAL FUND - FINANCING ELEMENTS	-14,730,230	2,776,138	3,475,000	3,475,000	
NONDEPARTMENTAL REVENUE-OTHER	591,620	50,264			
TREASURER & TAX COLLECTOR	-240	-167			
DETENTION FACILITIES DEBT SERVICE FUND	-61,460	96,828			DETENTION FAC DS FD
PUBLIC LIBRARY	-237,264	-130,875			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	4,276	7,606			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	2,499	-6,927			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	899	703			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	1,375	674			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	6,981	9,653			PW-SPCL ROAD DT #5

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SUPPLEMENTAL PROP TAXES - CURR					
GENERAL FUND - FINANCING ELEMENTS	\$ 6,234,206	\$ 3,545,508	\$ 2,780,000	\$ 2,780,000	
DETENTION FACILITIES DEBT SERVICE FUND	44,170	38,742			DETENTION FAC DS FD
PUBLIC LIBRARY	134,010	82,814			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	4,291	2,888			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	1,832	1,303			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	1,036	792			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	1,590	1,446			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	5,723	4,141			PW-SPCL ROAD DT #5
SUPPLEMENTAL PROP TAXES- PRIOR					
GENERAL FUND - FINANCING ELEMENTS	\$ 6,821,653	\$ -806,794	\$ 6,300,000	\$ 6,300,000	
NONDEPARTMENTAL REVENUE-OTHER	4,202				
TREASURER & TAX COLLECTOR	30				
DETENTION FACILITIES DEBT SERVICE FUND	22,086	16,823			DETENTION FAC DS FD
PUBLIC LIBRARY	154,228	-11,655			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	3,115	1,314			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	1,278	594			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	769	360			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	1,066	456			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	4,094	1,801			PW-SPCL ROAD DT #5
TOTAL PROPERTY TAXES					
	\$ 1,293,364,807	\$ 1,090,499,863	\$ 1,100,288,000	\$ 1,109,084,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
OTHER TAXES					
-----					
PEN & COSTS - DEL TAXES					
GENERAL FUND - FINANCING ELEMENTS	\$ 77,087	\$ 13,150		\$	
NONDEPARTMENTAL REVENUE-OTHER	-921,370				
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	30,728,161		30,801,000		
TREASURER & TAX COLLECTOR	61,194	1,546	4,200,000	4,200,000	
DETENTION FACILITIES DEBT SERVICE FUND	-10,306				DETENTION FAC DS FD
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	-370,110	824,945	2,310,000	2,504,000	PW-ART 3-BIKEWAY FD
SALES & USE TAXES					
NONDEPARTMENTAL REVENUE-OTHER	\$ 35,919,452	\$ 31,244,384	\$ 33,784,000	\$ 32,752,000	
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND			157,000	157,000	PW-ART 3-BIKEWAY FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	6,781,461	7,201,496	8,992,000	8,992,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	2,302,691	2,638,441	2,372,000	2,372,000	PW-ROAD FUND
OTHER TAXES					
GENERAL FUND - FINANCING ELEMENTS	\$ 3,332,625	\$ 3,361,817		\$	
NONDEPARTMENTAL REVENUE-OTHER	19,442	17,365			
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	21,237,455	20,981,316	23,000,000	23,437,000	
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	5,934,350	6,428,568	6,000,000	7,150,000	
TREASURER & TAX COLLECTOR	467				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
UTILITY USERS TAX					
NONDEPARTMENTAL REVENUE-OTHER	\$ 36,335,092	\$ 34,852,057	\$ 35,496,000	\$ 35,496,000	
TOTAL OTHER TAXES	\$ 141,427,691	\$ 107,565,085	\$ 147,112,000	\$ 117,060,000	
LICENSES PERMITS & FRANCHISES					
ANIMAL LICENSES					
ANIMAL CARE & CONTROL	\$ 5,301,772	\$ 5,206,177	\$ 6,240,000	\$ 6,240,000	
BUSINESS LICENSES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ 1,446,332	\$ 1,489,295	\$ 1,586,000	\$ 1,586,000	
BEACHES & HARBORS	144,500	129,900		66,000	
INTERNAL SERVICES	1,400				
MILITARY & VETERANS AFFAIRS	4,800	3,500	5,000	4,000	
CULVER OPERATIONS	400				
INGLEWOOD OPERATIONS	3,700				
LOS ANGELES OPERATIONS	1,200	2,200			
MALIBU OPERATIONS		400			
SUPERIOR COURT	6,400	3,000			
MUSEUM OF NATURAL HISTORY	100				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	1,469,569	645,182	500,000		
PARKS & RECREATION	112,675	163,000	160,000	160,000	
PROBATION-MAIN		1,200			
PUBLIC SOCIAL SERVICES ADMINISTRATION	400	400			
REGIONAL PLANNING		353,251			
SHERIFF	15,700		6,000	22,000	
TREASURER & TAX COLLECTOR		812,000	1,488,000	1,488,000	
SUPERIOR COURT OPERATIONS			5,000	5,000	TC-SUPERIOR CRT OPER
CONSTRUCTION PERMITS					
BEACHES & HARBORS	\$ 55,471	\$ 19,249			
HLTH SVCS-PROGRAMS	745				
INTERNAL SERVICES	5,788	2,471			
PUBLIC WORKS - COUNTY ENGINEER	5,702,737	6,608,322	8,943,000	8,943,000	
MARINA DEL REY DEBT SERVICE FUND	1,048				MARINA DEBT SVC FD
PUBLIC WORKS - ROAD FUND	1,554,039	1,571,084	1,523,000	1,523,000	PW-ROAD FUND
ROAD PRIVELEGES & PERMITS					
PUBLIC WORKS - ROAD FUND	\$ 21,370	\$ 23,900	\$ 26,000	\$ 26,000	PW-ROAD FUND
ZONING PERMITS					
REGIONAL PLANNING	\$ 798,547	\$ 804,965	\$ 1,143,000	\$ 942,000	
FRANCHISES					
NONDEPARTMENTAL REVENUE-OTHER	\$ 48,000				
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	5,900,831	5,539,080	5,800,000	5,800,000	
CABLE TV FRANCHISE FUND	1,146,833	954,645	1,000,000	595,000	CABLE TV FRANCHISE
PUBLIC WORKS - ROAD FUND	13,926	6,050	14,000	14,000	PW-ROAD FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
OTHER LICENSES & PERMITS					
COMMUNITY & SENIOR SERVICES ADMIN.	\$ 1,501		\$ 111,000	\$ 111,000	
HLTH SVCS-PROGRAMS	763,033	871,414			
SUPERIOR COURT	107,250	115,700			
REGISTRAR-RECORDER/COUNTY CLERK	155,124	355,242	820,000	820,000	
SHERIFF	4	26			
DOMESTIC VIOLENCE PROGRAM FUND	1,235,003	1,412,752	1,319,000	1,319,000	DOMESTIC VIOLENCE FD
PUBLIC WORKS - OFF-STREET PARKING FUND		200			PW-OFF ST PKG FD
PUBLIC WORKS - ROAD FUND			1,000	1,000	PW-ROAD FUND
SUPERIOR COURT OPERATIONS			45,000	45,000	TC-SUPERIOR CRT OPER
BUSINESS LICENSE TAX					
NONDEPARTMENTAL REVENUE-OTHER	\$ 7,691,758	\$ 8,129,620	\$ 7,500,000	\$ 12,700,000	
-----					
TOTAL LICENSES PERMITS & FRANCHISES	\$ 33,711,956	\$ 35,224,225	\$ 38,235,000	\$ 42,410,000	
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FINES FORFEITURES & PENALTIES					
-----					
VEHICLE CODE FINES					
DISTRICT ATTORNEY	\$ 5,858	\$ 459		\$	
HLTH SVCS-ALCOHOL & DRUG ABUSE	1,500,000				
ALHAMBRA OPERATIONS	93,867	99,223			
ANTELOPE OPERATIONS	182,559	147,219			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
BEVERLY HILLS OPERATIONS	300,528	294,016			
BURBANK OPERATIONS	120,209	64,344			
CATALINA JUSTICE OPERATIONS	2,474	680			
CITRUS OPERATIONS	298,682	215,717			
COMPTON OPERATIONS	572,020	410,907			
CULVER OPERATIONS	159,657	62,731			
DOWNEY OPERATIONS	179,949	103,297			
EAST LOS ANGELES OPERATIONS	566,418	270,928			
GLENDALE OPERATIONS	120,305	99,853			
INGLEWOOD OPERATIONS	338,298	199,899			
LONG BEACH OPERATIONS	297,143	439,012			
LOS ANGELES OPERATIONS	3,132,383	1,507,626			
LOS CERRITOS OPERATIONS	112,143	82,944			
MALIBU OPERATIONS	131,989	89,760			
NEWHALL OPERATIONS	266,058	264,107			
PASADENA OPERATIONS	152,632	67,310			
POMONA OPERATIONS	177,762	142,888			
RIO HONDO OPERATIONS	201,706	149,344			
SANTA ANITA OPERATIONS	48,954	28,402			
SANTA MONICA OPERATIONS	71,427	-20,646			
SOUTH BAY OPERATIONS	306,360	204,169			
SOUTHEAST OPERATIONS	187,365	102,273			
WHITTIER OPERATIONS	165,787	125,104			
MUNI & JUST CTS EXP-OTHER	22,377				
SUPERIOR COURT	13,861	2,330			
PARKS & RECREATION	65,312	83,737			
SHERIFF		3,500,000	4,341,000	6,900,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
DOMESTIC VIOLENCE PROGRAM FUND		19,386			DOMESTIC VIOLENCE FD
HLTH SVCS-STATHAM FUND	1,985,737	1,761,453	2,000,000	2,000,000	HS-STATHAM FUND
LINKAGES SUPPORT PROGRAM	478,601	472,962	450,000	450,000	LINKAGES PROG FD
LOS CERRITOS OPERATIONS			120,000	120,000	TC-LOS CERRITOS OPER
ALHAMBRA OPERATIONS			96,000	101,000	TC-ALHAMBRA OPER
ANTELOPE OPERATIONS			154,000	154,000	TC-ANTELOPE OPER
BEVERLY HILLS OPERATIONS			34,000	45,000	TC-BEVERLY HILL OPER
BURBANK OPERATIONS			182,000	182,000	TC-BURBANK OPER
CITRUS OPERATIONS			242,000	242,000	TC-CITRUS OPER
COMPTON OPERATIONS			570,000	570,000	TC-COMPTON OPER
CULVER OPERATIONS			132,000	132,000	TC-CULVER OPER
DOWNEY OPERATIONS			108,000	108,000	TC-DOWNEY OPER
EAST LOS ANGELES OPERATIONS			466,000	466,000	TC-ELA OPER
GLENDALE OPERATIONS			190,000	190,000	TC-GLENDALE OPER
INGLEWOOD OPERATIONS			245,000	245,000	TC-INGLEWOOD OPER
LONG BEACH OPERATIONS			308,000	308,000	TC-LONG BEACH OPER
LOS ANGELES OPERATIONS			4,427,000	3,014,000	TC-LOS ANGELES OPER
MALIBU OPERATIONS			118,000	118,000	TC-MALIBU OPER
NEWHALL OPERATIONS			256,000	259,000	TC-NEWHALL OPER
PASADENA OPERATIONS			209,000	217,000	TC-PASADENA OPER
POMONA OPERATIONS			170,000	170,000	TC-POMONA OPER
RIO HONDO OPERATIONS			157,000	157,000	TC-RIO HONDO OPER
SANTA ANITA OPERATIONS			43,000	43,000	TC-SANTA ANITA OPER
SANTA MONICA OPERATIONS			80,000	80,000	TC-SANTA MONICA OPER
SOUTH BAY OPERATIONS			226,000	226,000	TC-SOUTH BAY OPER
SOUTHEAST OPERATIONS			124,000	124,000	TC-SOUTHEAST OPER
WHITTIER OPERATIONS			157,000	157,000	TC-WHITTIER OPER

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MUNI & JUST CTS EXP-OTHER			39,000	39,000	TC-M&JCE-OTHER
SUPERIOR COURT OPERATIONS			5,000	5,000	TC-SUPERIOR CRT OPER
OTHER COURT FINES					
DISTRICT ATTORNEY	\$ 835,234	\$ 296,677		\$	
ALHAMBRA OPERATIONS	416,528	428,496			
ANTELOPE OPERATIONS	288,625	323,160			
BEVERLY HILLS OPERATIONS	174,656	232,819			
BURBANK OPERATIONS	101,875	110,663			
CATALINA JUSTICE OPERATIONS	2,918	2,726			
CITRUS OPERATIONS	578,065	621,693			
COMPTON OPERATIONS	296,477	225,589			
CULVER OPERATIONS	184,847	181,918			
DOWNEY OPERATIONS	226,776	191,873			
EAST LOS ANGELES OPERATIONS	428,474	357,231			
GLENDALE OPERATIONS	418,958	431,150			
INGLEWOOD OPERATIONS	243,559	216,146			
LONG BEACH OPERATIONS	606,069	518,015			
LOS ANGELES OPERATIONS	14,709,047	12,583,045			
LOS CERRITOS OPERATIONS	250,757	204,705			
MALIBU OPERATIONS	304,627	314,471			
NEWHALL OPERATIONS	374,768	476,234			
PASADENA OPERATIONS	302,119	439,851			
POMONA OPERATIONS	552,576	599,267			
RIO HONDO OPERATIONS	211,212	187,082			
SANTA ANITA OPERATIONS	166,205	146,822			
SANTA MONICA OPERATIONS	120,901	138,460			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SOUTH BAY OPERATIONS	456,455	453,877			
SOUTHEAST OPERATIONS	302,070	353,313			
WHITTIER OPERATIONS	238,342	230,203			
SUPERIOR COURT	1,126,368	80,452			
PARKS & RECREATION	12,155	2,646	140,000	140,000	
PROBATION-MAIN	240,834	262,526	135,000	135,000	
HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND	225,851	236,569			HS-CHLD SEAT LOAN FD
COURTHOUSE CONSTRUCTION FUND	16,068,465	16,341,472	16,000,000	16,000,000	COURTHOUSE CNSTR FD
CRIM JUSTICE FAC TEMP CONS FUND	18,426,108	18,733,516	18,500,000	18,500,000	CRIM JUS FAC CNSTR
FISH AND GAME PROPAGATION FUND	30,150	49,702	22,000	22,000	FISH & GAME PROP FD
MUNICIPAL COURT AUTOMATION FUND	2,880,078	2,883,006	2,769,000	2,677,000	MUNI CT AUTOMATION
LOS CERRITOS OPERATIONS			235,000	235,000	TC-LOS CERRITOS OPER
ALHAMBRA OPERATIONS			402,000	394,000	TC-ALHAMBRA OPER
ANTELOPE OPERATIONS			303,000	303,000	TC-ANTELOPE OPER
BEVERLY HILLS OPERATIONS			231,000	195,000	TC-BEVERLY HILL OPER
BURBANK OPERATIONS			113,000	113,000	TC-BURBANK OPER
CITRUS OPERATIONS			588,000	588,000	TC-CITRUS OPER
COMPTON OPERATIONS			290,000	290,000	TC-COMPTON OPER
CULVER OPERATIONS			220,000	220,000	TC-CULVER OPER
DOWNEY OPERATIONS			163,000	163,000	TC-DOWNEY OPER
EAST LOS ANGELES OPERATIONS			470,000	470,000	TC-ELA OPER
GLENDALE OPERATIONS			445,000	445,000	TC-GLENDALE OPER
INGLEWOOD OPERATIONS			280,000	280,000	TC-INGLEWOOD OPER
LONG BEACH OPERATIONS			539,000	539,000	TC-LONG BEACH OPER
LOS ANGELES OPERATIONS			11,931,000	12,211,000	TC-LOS ANGELES OPER
MALIBU OPERATIONS			325,000	325,000	TC-MALIBU OPER
NEWHALL OPERATIONS			418,000	407,000	TC-NEWHALL OPER

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PASADENA OPERATIONS			331,000	331,000	TC-PASADENA OPER
POMONA OPERATIONS			643,000	643,000	TC-POMONA OPER
RIO HONDO OPERATIONS			175,000	175,000	TC-RIO HONDO OPER
SANTA ANITA OPERATIONS			158,000	158,000	TC-SANTA ANITA OPER
SANTA MONICA OPERATIONS			118,000	118,000	TC-SANTA MONICA OPER
SOUTH BAY OPERATIONS			358,000	358,000	TC-SOUTH BAY OPER
SOUTHEAST OPERATIONS			282,000	282,000	TC-SOUTHEAST OPER
WHITTIER OPERATIONS			231,000	231,000	TC-WHITTIER OPER
SUPERIOR COURT OPERATIONS			800,000	800,000	TC-SUPERIOR CRT OPER
FORFEITURES & PENALTIES					
DISTRICT ATTORNEY	\$ 1,553,646	\$ 1,315,770	\$ 400,000	400,000	
HLTH SVCS-ADMINISTRATION	2,556,633	2,541,557	2,436,000	2,436,000	
HLTH SVCS-ALCOHOL & DRUG ABUSE	900,000				
HLTH SVCS-PROGRAMS	45,409	56,820			
SUPERIOR COURT	235,848	262,346			
PARKS & RECREATION	20,840	29,089			
PROBATION-MAIN	262,518	232,859	545,000	1,958,000	
SHERIFF	2,398,140	2,257,690	3,000,000	3,121,000	
TREASURER & TAX COLLECTOR	6,217	13,300			
HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVEN	572,441	554,512	524,000	524,000	HS-ALC ABSE EDUC PRV
HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT	620,351	561,525	558,000	558,000	HS-ALC DRUG PROB
HLTH SVCS-DRUG PROGRAM	791	182	1,000	1,000	HS-DRUG PROGRAM
HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND			35,000	35,000	HS-A&D PC 1000 FD
AUTOMATED FINGERPRINT IDENTIFICATION SYSTE	2,369,134	2,584,971	2,000,000	2,000,000	AUTO FNGRPRNT ID SYS
HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND			230,000	230,000	HS-CHLD SEAT LOAN FD
COUNTYWIDE WARRANT SYSTEM FUND	496,761	611,587	535,000	535,000	CO WIDE WARRANT SYS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
COURTHOUSE CONSTRUCTION FUND		-3			COURTHOUSE CNSTR FD
HAZARDOUS WASTE SPECIAL FUND	251,814	199,703	200,000	26,000	HAZARDOUS WASTE SPCL
HLTH SVCS-STATHAM AIDS EDUCATION FUND	15,257	23,243	24,000	24,000	HS-STATHAM AIDS FD
SUPERIOR COURT OPERATIONS			200,000	200,000	TC-SUPERIOR CRT OPER
PEN INT & COSTS-DEL TAXES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR \$	125,830	149,950	\$		
GENERAL FUND - FINANCING ELEMENTS	29,692,580	35,823,136			
HLTH SVCS-PROGRAMS	115,652	140,179			
NONDEPARTMENTAL REVENUE-OTHER	82,823	16,791			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	2,359,602	29,055,592		29,300,000	
PUBLIC WORKS - COUNTY ENGINEER	20,030	49,256			
TREASURER & TAX COLLECTOR	4,036,331	3,667,054			
DETENTION FACILITIES DEBT SERVICE FUND	117,038	132,567			DETENTION FAC DS FD
PUBLIC LIBRARY	474,532	846,808	470,000	470,000	PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	690	1,668			PW-ROAD FUND
PUBLIC WORKS - SPECIAL ROAD DIST #1	11,949	13,198	5,000	5,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	5,090	5,670	2,000	2,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	3,004	3,294	1,000	1,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	4,519	4,903	2,000	2,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	15,840	17,570	7,000	7,000	PW-SPCL ROAD DT #5
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	11,082	14,790			PW-SOLID WASTE MGM'T
-----					
TOTAL FINES FORFEITURES & PENALTIES	\$ 123,442,962	\$ 151,034,386	\$ 84,439,000	\$ 116,405,000	
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ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
REVENUE - USE OF MONEY & PROP					
-----					
INTEREST					
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	\$ 15		\$		
MENTAL HEALTH	75,000	75,000	75,000	75,000	
ALHAMBRA OPERATIONS		12,446			
ANTELOPE OPERATIONS		17,707			
BEVERLY HILLS OPERATIONS		14,604			
BURBANK OPERATIONS		5,562			
CATALINA JUSTICE OPERATIONS		1,529			
CITRUS OPERATIONS		24,415			
COMPTON OPERATIONS		50,517			
CULVER OPERATIONS		7,658			
DOWNEY OPERATIONS		20,931			
EAST LOS ANGELES OPERATIONS		21,375			
GLENDALE OPERATIONS		15,655			
INGLEWOOD OPERATIONS		26,316			
LONG BEACH OPERATIONS		35,973			
LOS ANGELES OPERATIONS		402,954			
LOS CERRITOS OPERATIONS		10,981			
MALIBU OPERATIONS		7,744			
NEWHALL OPERATIONS		8,621			
PASADENA OPERATIONS		18,744			
POMONA OPERATIONS		18,340			
RIO HONDO OPERATIONS		14,631			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SANTA ANITA OPERATIONS		8,669			
SANTA MONICA OPERATIONS		11,325			
SOUTH BAY OPERATIONS		28,924			
SOUTHEAST OPERATIONS		28,022			
WHITTIER OPERATIONS		17,715			
MUNI & JUST CTS EXP-OTHER	2,197,110				
SUPERIOR COURT		762,890			
NONDEPARTMENTAL REVENUE-OTHER	4,831,871	9,773,371	10,000,000	10,000,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	95,967,892	105,594,431	91,500,000	91,500,000	
PUBLIC WORKS - COUNTY ENGINEER	382,995	504,455	450,000	450,000	
DETENTION FACILITIES DEBT SERVICE FUND	179,260	264,139	100,000	100,000	DETENTION FAC DS FD
MARINA DEL REY DEBT SERVICE FUND	108,022	1,337,676	20,000	20,000	MARINA DEBT SVC FD
AIR QUALITY IMPROVEMENT FUND	44,836	9,422	10,000	10,000	AIR QUALITY IMPRO FD
AUTOMATED FINGERPRINT IDENTIFICATION SYSTE	487,040	654,817	500,000	500,000	AUTO FNGRPRNT ID SYS
CABLE TV FRANCHISE FUND	96,781	156,072	50,000	50,000	CABLE TV FRANCHISE
COURTHOUSE CONSTRUCTION FUND	1,066,435	1,367,429	920,000	920,000	COURTHOUSE CNSTR FD
CRIM JUSTICE FAC TEMP CONS FUND	355,525	575,649	350,000	350,000	CRIM JUS FAC CNSTR
DEPENDENCY COURT FACILITIES PROGRAM	86,546	108,508	100,000	13,000	DEPENDENCY CT FAC FD
DISPUTE RESOLUTION FUND	5,439	4,645			DISPUTE RESOL FD
FISH AND GAME PROPAGATION FUND	2,683	4,829	2,000	2,000	FISH & GAME PROP FD
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	10,427	12,671	20,000	20,000	FIRE DEPT DEV FEE-1
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	8,492	16,748	24,000	24,000	FIRE DEPT DEV FEE-2
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	10,779	9,672	16,000	16,000	FIRE DEPT DEV FEE-3
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	41,027	42,879	35,000	16,000	FIRE DEPT HLCPTR ACO
GOLF COURSE FUND	28,644	27,714			GOLF COURSE FUND
SHERIFF INMATE WELFARE FUND	760,895	449,073	800,000	800,000	SHER INMATE WELF FD
JAIL STORE FUND	39,714	58,024	52,000	52,000	JAIL STORE FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MARINA REPLACEMENT A.C.O. FUND	21,782	30,099	20,000	20,000	MARINA REPLC-ACO FD
MEDIATION SERVICES DEPENDENCY COURT FUND	20,973	46,633	10,000	32,000	MEDIATION SVCS DEPEN
MUNICIPAL COURT AUTOMATION FUND	266,497	100,209	61,000	61,000	MUNI CT AUTOMATION
NARCOTIC ENFORCEMENT SPECIAL FUND	227,447	212,907	160,000	160,000	NARCOTIC ENFORCMT FD
OAK FOREST MITIGATION FUND	1,456	2,523			OAK FOREST MITIG FD
PARK IN-LIEU FEES A.C.O. FUND	216,740	278,212			PK IN LIEU FEES-ACO
PRODUCTIVITY INVESTMENT FUND	456,324	686,349	300,000	300,000	PRODUCTIVITY INV FD
PUBLIC LIBRARY	224,717	208,440	337,000	236,000	PUB LIBRARY-GEN
PUBLIC LIBRARY-ACO	12,611	19,265			PUB LIBRARY-ACO FD
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	81,285	115,087	60,000	60,000	PW-ART 3-BIKEWAY FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	525,448	719,368	209,000	548,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	2,139,893	2,934,371	1,700,000	1,700,000	PW-ROAD FUND
PUBLIC WORKS - SPECIAL ROAD DIST #1	7,928	12,719	8,000	8,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	6,669	10,398	6,000	6,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	3,398	5,442	2,000	2,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	3,282	10,330	3,000	3,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	13,901	34,528	12,000	12,000	PW-SPCL ROAD DT #5
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	560,074	893,834	777,000	777,000	PW-SOLID WASTE MGM'T
SAN GABRIEL CANYON RECREATION FUND	4,358	6,986			SAN GAB CYN REC FD
SHERIFF AUTOMATION FUND	41,736	60,472	45,000	45,000	SHERIFF AUTOMATION
SHERIFF PROCESSING FEE FUND	58,966	124,880	40,000	40,000	SHERIFF PROC FEE FD
SMALL CLAIMS ADVISOR PROGRAM	69,756	27,304	19,000	19,000	SMALL CLAIMS ADV PRG
VEHICLE THEFT PROGRAM FUND	62,104	122,171	66,000	66,000	VEH THEFT PROG FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INVESTMENT INCOME					
MILITARY & VETERANS AFFAIRS	\$ 319		\$	\$	
RENTS AND CONCESSIONS					
ADMINISTRATIVE OFFICER	\$ 4,717,853	\$ 2,602,390	\$ 4,100,000	\$ 3,734,000	
BEACHES & HARBORS	1,400,580	1,447,490	1,391,000	1,272,000	
BOARD OF SUPERVISORS	20,319	20,225			
INTERNAL SERVICES	2,450,229	1,600,000			
MENTAL HEALTH	1,475,609	1,174,550	1,166,000	1,096,000	
MILITARY & VETERANS AFFAIRS	208,762	184,764	220,000	190,000	
SUPERIOR COURT	6,658	21,640			
MUSIC CENTER OPERATIONS	3,315,694	3,157,392	4,773,000	4,450,000	
NONDEPARTMENTAL REVENUE-OTHER	2,729,443	3,042,362	800,000	800,000	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	753,133	1,417,910	775,000	775,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	10,625				
PARKS & RECREATION	2,762				
PROBATION-JUVENILE INSTITUTIONS	135,283	138,782	110,000	79,000	
PUBLIC WORKS - COUNTY ENGINEER		23			
RENT EXPENSE	4,057,643	2,120,053	2,448,000	2,476,000	
SHERIFF	3,489	76,832			
TELEPHONE UTILITIES	196,209	583,000	583,000	583,000	
MARINA DEL REY DEBT SERVICE FUND	22,708,723	21,040,672	20,941,000	20,941,000	MARINA DEBT SVC FD
CIVIC CENTER EMPLOYEE PARKING	4,828,299	4,432,942	4,409,000	4,409,000	CIV CTR EMP PKG
COURTHOUSE CONSTRUCTION FUND	175,002	167,781	130,000	130,000	COURTHOUSE CNSTR FD
DEPENDENCY COURT FACILITIES PROGRAM	2,672	2,695			DEPENDENCY CT FAC FD
JAIL STORE FUND	6,054,435	6,160,429	8,248,000	8,248,000	JAIL STORE FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS - OFF-STREET PARKING FUND	118,390	113,248	120,000	120,000	PW-OFF ST PKG FD
PUBLIC LIBRARY	19,348	2,897	20,000	20,000	PUB LIBRARY-GEN
PUBLIC WORKS - PROPOSITION C LOCAL RETURN		9,942			PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND			2,000	2,000	PW-ROAD FUND
SUPERIOR COURT OPERATIONS			127,000	127,000	TC-SUPERIOR CRT OPER
ROYALTIES					
LONG BEACH OPERATIONS	\$ 6,000				
SUPERIOR COURT	89,220	43,173			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	151,622	215,766	150,000	150,000	
PROBATION-JUVENILE INSTITUTIONS	219,193	89,271	20,000	1,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	16,294	25,594			
PUBLIC LIBRARY		51,206			PUB LIBRARY-GEN
LONG BEACH OPERATIONS			6,000	6,000	TC-LONG BEACH OPER
SUPERIOR COURT OPERATIONS			40,000	40,000	TC-SUPERIOR CRT OPER
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TOTAL REVENUE - USE OF MONEY & PROP	\$ 167,688,581	\$ 179,247,028	\$ 159,438,000	\$ 158,662,000	
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ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTERGOVMTL REVENUE - STATE					
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STATE - AID FOR AVIATION					
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	\$ 357,018	\$ 475,127	\$ 440,000	\$ 440,000	PW-AVIATION C P FD
STATE - HIGHWAY USERS TAX					
PUBLIC WORKS - ROAD FUND	\$ 111,505,181	\$ 103,000,000	\$ 103,500,000	\$ 102,935,000	PW-ROAD FUND
ST - MOTOR VEH IN-LIEU TAX					
NONDEPARTMENTAL REVENUE-OTHER	\$ 664,390,148	\$ 684,867,964	\$ 683,349,000	\$ 686,371,000	
ST - TRLR COACH IN-LIEU TAX					
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	\$ 189,225		\$	\$	
OTHER STATE IN-LIEU TAXES					
GENERAL FUND - FINANCING ELEMENTS	\$ 332,202		\$	\$	
NONDEPARTMENTAL REVENUE-OTHER		203,725			
DETENTION FACILITIES DEBT SERVICE FUND	1,712	2,008			DETENTION FAC DS FD
PUBLIC LIBRARY	2,091	1,979			PUB LIBRARY-GEN
STATE - PUB ASSIST - ADMIN					
CHILDREN AND FAMILY SERVICES	\$ 112,266,597	\$ 125,910,447	\$ 148,014,000	\$ 138,333,000	
MACLAREN CHILDREN'S CENTER	5,461,177	6,918,728	3,028,000	3,241,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	267,217,650	291,751,674	542,718,000	432,391,000	
PSS-FAMILY GROUP		2,178,814			
PSS-INDIGENT AID		380,106			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
STATE AID - PUB ASSIST PROGRAM					
ADOPTION ASSISTANCE PROGRAM	\$ 14,897,732	\$ 16,891,451	\$ 17,817,000	\$ 15,412,000	
FOSTER CARE	97,328,964	99,355,532	128,824,000	104,794,000	
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN			5,534,000	5,459,000	
PSS-FAMILY GROUP	781,657,586	815,892,322	834,664,000	827,245,000	
PSS-UNEMPLOYED PARENTS	171,508,625	166,420,703	193,708,000	191,970,000	
PSS-SPECIAL CIRCUMSTANCES	-475				
RECREATION FUND		100			RECREATION FUND
STATE AID - MENTAL HEALTH					
MENTAL HEALTH	\$ 61,515	\$ 9,075,183	\$ 34,630,000	\$ 34,630,000	
OTHER STATE AID - HEALTH					
HLTH SVCS-ADMINISTRATION	\$	\$ -1,304	\$	\$	
HLTH SVCS-JUVENILE COURT	640,776	479,459			
HLTH SVCS-PROGRAMS	5,352,520				
STATE AID - AGRICULTURE					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ 2,369,155	\$ 2,779,552	\$ 2,395,000	\$ 2,300,000	
AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND			50,000	50,000	AG-COMM-VEH-ACO FD
STATE AID - CONSTRUCTION					
CP/RFURB - PROBATION	\$	\$	\$ 21,728,000	\$ 17,339,000	
CP/RFURB - HEALTH SERVICES		857,270	2,700,000	727,000	
CP/RFURB - BEACHES & HARBORS	463,270	522,860	2,800,000	4,100,000	
CP/RFURB - PARKS & RECREATION	2,636,104	792,761	12,027,000	12,027,000	
CP/RFURB - INTERNAL SERVICES			7,500,000	7,500,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
DEL VALLE ACO FUND			300,000	42,000	DEL VALLE ACO FIRE
MARINA REPLACEMENT A.C.O. FUND	164,292	446,836	3,300,000	4,588,000	MARINA REPLC-ACO FD
PUBLIC WORKS - ROAD FUND				565,000	PW-ROAD FUND
STATE AID - DISASTER					
EMERGENCY PREPAREDNESS & RESPONSE	\$	\$ 4,759	\$	\$	
FEDERAL & STATE DISASTER AID	4,663,020	3,832,038	11,800,000	11,800,000	
PUBLIC WORKS - COUNTY ENGINEER	1,117,217	-702,547	210,000	210,000	
TREASURER & TAX COLLECTOR	1				
PUBLIC WORKS - ROAD FUND	428,345	2,898,459	1,000,000	1,000,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND		1,501			PW-SOLID WASTE MGM'T
STATE AID - VETERAN AFFAIRS					
MILITARY & VETERANS AFFAIRS	\$	\$	\$ 150,000	\$ 132,000	
HOMEOWNER PROP TAX RELIEF					
NONDEPARTMENTAL REVENUE-OTHER	\$ 23,115,733	\$ 21,277,658	\$ 21,386,000	\$ 21,904,000	
DETENTION FACILITIES DEBT SERVICE FUND	139,182	165,859	169,000	149,000	DETENTION FAC DS FD
PUBLIC LIBRARY	522,711	523,476	525,000	525,000	PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	14,535	13,361	14,000	14,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	6,248	6,009	6,000	6,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	3,625	3,789	4,000	4,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	5,392	6,637	6,000	6,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	19,352	19,123	20,000	20,000	PW-SPCL ROAD DT #5

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
STATE - OTHER					
ADMINISTRATIVE OFFICER	\$	\$	486 \$	\$	
AFFIRMATIVE ACTION COMPLIANCE	286,781	196,626	198,000	198,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	104,518	103,622	112,000	112,000	
ASSESSOR	2,280,557	10,071,700	7,000,000		
AUDITOR-CONTROLLER	686,202	336,486			
BEACHES & HARBORS	16,259	206,000			
CHILDREN AND FAMILY SERVICES	4,086	-7,881,264			
CHILD ABUSE PREVENTION PROGRAM	2,106,308	2,220,670	2,089,000	2,089,000	
FOSTER CARE	94,619				
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	5,045,075	5,848,241			
COMMUNITY & SENIOR SERVICES ADMIN.	200	100	3,000	3,000	
JTPA	1,103,784	635,647			
OLDER AMERICAN ACT	2,037,809	1,482,571	1,554,000	1,554,000	
REFUGEE ASSISTANCE	-1,173,529				
COUNTY COUNSEL		3,472			
DISTRICT ATTORNEY	66,221,362	73,062,874	70,710,000	75,374,000	
DISTRICT ATTORNEY-FAMILY SUPPORT	95,358	1,111,413	22,747,000	24,666,000	
EMERGENCY PREPAREDNESS & RESPONSE	217,806	175,095	100,000	100,000	
FEDERAL & STATE DISASTER AID	845,500	425,030			
HLTH SVCS-ADMINISTRATION	13,671,771	6,720,353	760,000	560,000	
HLTH SVCS-ALCOHOL & DRUG ABUSE	20,366,727	22,422,262	22,380,000	22,376,000	
HLTH SVCS-AIDS PROGRAMS	7,236,997	10,960,419	9,147,000	15,306,000	
HLTH SVCS-CALIFORNIA CHILDREN SERVICES	23,615,826	22,481,484	27,136,000	24,397,000	
HLTH SVCS-JUVENILE COURT	37,847	430,421	759,000	759,000	
HLTH SVCS-PROGRAMS	47,742,014	47,574,564	42,439,000	49,442,000	
HLTH SVCS-REALIGNMENT	-11				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
HUMAN RESOURCES				141,000	
INTERNAL SERVICES	182,829	103,572			
CORONER	671,992	1,488,657	545,000	404,000	
MENTAL HEALTH	6,102,605	23,192,419	3,090,000	8,290,000	
MILITARY & VETERANS AFFAIRS	302,046	149,960	313,000	260,000	
ALHAMBRA OPERATIONS	-3,961	19,633			
ANTELOPE OPERATIONS	-4,951	24,541			
BEVERLY HILLS OPERATIONS	-3,961	19,633			
BURBANK OPERATIONS	-2,971	14,724			
CATALINA JUSTICE OPERATIONS	-198	982			
CITRUS OPERATIONS	-8,912	44,173			
COMPTON OPERATIONS	-12,873	63,806			
CULVER OPERATIONS	-2,971	14,724			
DOWNEY OPERATIONS	-5,941	29,449			
EAST LOS ANGELES OPERATIONS	-6,932	34,357			
GLENDALE OPERATIONS	-4,951	24,578			
INGLEWOOD OPERATIONS	-7,922	39,265			
LONG BEACH OPERATIONS	-12,873	63,806			
LOS ANGELES OPERATIONS	-109,916	545,033			
LOS CERRITOS OPERATIONS	-4,951	24,541			
MALIBU OPERATIONS	-1,980	9,816			
NEWHALL OPERATIONS	-2,971	14,724			
PASADENA OPERATIONS	-5,941	29,449			
POMONA OPERATIONS	-4,951	24,541			
RIO HONDO OPERATIONS	-5,941	29,449			
SANTA ANITA OPERATIONS	-2,971	14,724			
SANTA MONICA OPERATIONS	-3,961	19,633			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SOUTH BAY OPERATIONS	-10,893	53,990			
SOUTHEAST OPERATIONS	-8,912	44,173			
WHITTIER OPERATIONS	-5,941	29,451			
SUPERIOR COURT	895,622	1,473,905			
MUSEUM OF NATURAL HISTORY		35			
NATIONAL-STATE-COUNTY PARTNERSHIP	136,798		85,000	107,000	
NONDEPARTMENTAL REVENUE-OTHER	353,354	-226,361		50,000,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS				13,500,000	
PARKS & RECREATION	1,484	263			
PROBATION-MAIN	4,192,762	4,083,041	7,067,000	4,423,000	
PROBATION-JUVENILE INSTITUTIONS	23,041,754	18,944,656	5,000,000	4,025,000	
PUBLIC DEFENDER	1,341,895	3,864,792	8,574,000	991,000	
ALTERNATE PUBLIC DEFENDER		698,002	1,800,000		
PUBLIC SOCIAL SERVICES ADMINISTRATION	320,800	283,450			
PUBLIC WORKS - COUNTY ENGINEER	1,439,440	875,804	1,824,000	1,824,000	
REGIONAL PLANNING	19,782	2,419			
REGISTRAR-RECORDER/COUNTY CLERK	806,006	3,851,480	1,615,000	1,615,000	
SHERIFF	336,979,303	314,287,269	319,212,000	339,179,000	
TELEPHONE UTILITIES	1	-101			
TREASURER & TAX COLLECTOR	930,392	6,026,362	50,000	50,000	
AUTOMATED FINGERPRINT IDENTIFICATION SYSTE		219,077			AUTO FNGRPRNT ID SYS
FISH AND GAME PROPAGATION FUND	225				FISH & GAME PROP FD
OFF-HIGHWAY VEHICLE FUND	122,678	41,495	125,000	125,000	OFF HIGHWAY VEH FD
PUBLIC LIBRARY	1,110,229	823,038	2,527,000	2,643,000	PUB LIBRARY-GEN
PUBLIC WORKS - AVIATION CAPITAL PROJECTS		-18,433			PW-AVIATION C P FD
PUBLIC WORKS - ROAD FUND	7,252,865	15,253,152	14,214,000	14,214,000	PW-ROAD FUND
VEHICLE THEFT PROGRAM FUND	4,596,200	6,296,480	6,318,000	6,318,000	VEH THEFT PROG FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
STATE - TRIAL COURTS					
CAA	\$	\$	\$	\$	
			2,814,000	2,814,000	
ALHAMBRA OPERATIONS	1,317,265	1,232,079			
ANTELOPE OPERATIONS	1,718,417	1,752,774			
BEVERLY HILLS OPERATIONS	1,317,265	1,445,621			
BURBANK OPERATIONS	967,087	550,629			
CATALINA JUSTICE OPERATIONS	332,521	151,333			
CITRUS OPERATIONS	2,984,707	2,416,887			
COMPTON OPERATIONS	4,213,789	5,000,709			
CULVER OPERATIONS	967,087	758,110			
DOWNEY OPERATIONS	2,017,620	2,071,927			
EAST LOS ANGELES OPERATIONS	2,284,351	2,115,878			
GLENDALE OPERATIONS	1,583,996	1,549,652			
INGLEWOOD OPERATIONS	2,607,469	2,604,987			
LONG BEACH OPERATIONS	4,261,382	3,560,936			
LOS ANGELES OPERATIONS	36,408,165	39,888,527			
LOS CERRITOS OPERATIONS	1,568,211	1,086,984			
MALIBU OPERATIONS	616,909	766,622			
NEWHALL OPERATIONS	1,050,534	853,405			
PASADENA OPERATIONS	1,934,173	1,855,501			
POMONA OPERATIONS	1,583,996	1,815,486			
RIO HONDO OPERATIONS	1,934,173	1,448,280			
SANTA ANITA OPERATIONS	883,640	858,194			
SANTA MONICA OPERATIONS	1,317,265	1,121,065			
SOUTH BAY OPERATIONS	3,679,651	2,863,218			
SOUTHEAST OPERATIONS	2,817,813	2,773,865			
WHITTIER OPERATIONS	1,934,173	1,753,615			
SUPERIOR COURT	78,152,157	75,518,765			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
LOS CERRITOS OPERATIONS			1,504,000	1,504,000	TC-LOS CERRITOS OPER
ALHAMBRA OPERATIONS			1,318,000	1,318,000	TC-ALHAMBRA OPER
ANTELOPE OPERATIONS			1,549,000	1,549,000	TC-ANTELOPE OPER
BEVERLY HILLS OPERATIONS			1,513,000	1,513,000	TC-BEVERLY HILL OPER
BURBANK OPERATIONS			683,000	683,000	TC-BURBANK OPER
CITRUS OPERATIONS			2,857,000	2,857,000	TC-CITRUS OPER
COMPTON OPERATIONS			4,731,000	4,731,000	TC-COMPTON OPER
CULVER OPERATIONS			860,000	860,000	TC-CULVER OPER
DOWNEY OPERATIONS			2,166,000	2,166,000	TC-DOWNEY OPER
EAST LOS ANGELES OPERATIONS			2,486,000	2,486,000	TC-ELA OPER
GLENDALE OPERATIONS			1,539,000	1,539,000	TC-GLENDALE OPER
INGLEWOOD OPERATIONS			2,826,000	2,826,000	TC-INGLEWOOD OPER
LONG BEACH OPERATIONS			3,886,000	3,886,000	TC-LONG BEACH OPER
LOS ANGELES OPERATIONS			45,745,000	45,745,000	TC-LOS ANGELES OPER
MALIBU OPERATIONS			817,000	817,000	TC-MALIBU OPER
NEWHALL OPERATIONS			1,002,000	1,002,000	TC-NEWHALL OPER
PASADENA OPERATIONS			1,803,000	1,543,000	TC-PASADENA OPER
POMONA OPERATIONS			1,933,000	1,933,000	TC-POMONA OPER
RIO HONDO OPERATIONS			1,511,000	1,511,000	TC-RIO HONDO OPER
SANTA ANITA OPERATIONS			795,000	795,000	TC-SANTA ANITA OPER
SANTA MONICA OPERATIONS			996,000	996,000	TC-SANTA MONICA OPER
SOUTH BAY OPERATIONS			3,012,000	3,012,000	TC-SOUTH BAY OPER
SOUTHEAST OPERATIONS			2,757,000	2,757,000	TC-SOUTHEAST OPER
WHITTIER OPERATIONS			1,934,000	1,934,000	TC-WHITTIER OPER
SUPERIOR COURT OPERATIONS			75,898,000	71,095,000	TC-SUPERIOR CRT OPER

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
STATE-REALIGNMENT REVENUE					
CHILDREN AND FAMILY SERVICES	\$ 13,340,619	\$ 41,273,357	\$ 42,082,000	\$ 13,087,000	
ADOPTION ASSISTANCE PROGRAM	3,916,774	3,649,535	3,720,000	3,720,000	
FOSTER CARE	113,522,066	157,194,106	160,239,000	131,739,000	
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	6,259,837	5,810,443	5,929,000	5,929,000	
DISTRICT ATTORNEY	4,399,575	5,690,393	3,972,000	4,204,000	
HLTH SVCS-REALIGNMENT	79,184,885	46,400,545	86,730,000	89,243,000	
MENTAL HEALTH	220,714,533	186,934,722	226,328,000	267,222,000	
PROBATION-MAIN	1,485,260	1,344,565	1,342,000	1,342,000	
PROBATION-CARE OF JUVENILE COURT WARDS	87,531	72,030	82,000	82,000	
PROBATION-JUVENILE INSTITUTIONS	2,594,598	4,369,838	4,452,000	2,611,000	
COMMUNITY-BASED CONTRACTS	955,468	792,333	812,000	812,000	
PUBLIC DEFENDER	22,113	24,010		16,000	
PSS-IN HOME SUPPORTIVE SERVICES	7,069,727	10,108,251	10,287,000	12,147,000	
<b>TOTAL INTERGVMTL REVENUE - STATE</b>	<b>\$ 3,466,041,410</b>	<b>\$ 3,580,268,496</b>	<b>\$ 4,078,719,000</b>	<b>\$ 3,989,300,000</b>	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTERGVMTL REVENUE - FEDERAL					
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FEDERAL - PUB ASSIST - ADMIN					
CHILDREN AND FAMILY SERVICES	\$ 127,103,126	\$ 131,421,057	\$ 143,791,000	\$ 130,828,000	
MACLAREN CHILDREN'S CENTER	3,587,459	218,749	9,082,000	10,825,000	
PROBATION-MAIN		3,494,334	4,552,000	9,077,000	
PROBATION-CARE OF JUVENILE COURT WARDS	206,496	302,266	600,000	600,000	
PROBATION-JUVENILE INSTITUTIONS	33,386,621	51,385,688	52,348,000	41,283,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	186,189,087	189,819,903	162,573,000	151,390,000	
PSS-FAMILY GROUP		2,961,723			
PSS-INDIGENT AID		711,174			
FED AID - PUB ASSIST PROGRAM					
ADOPTION ASSISTANCE PROGRAM	\$ 7,148,181	\$ 7,271,644	\$ 8,135,000	\$ 11,042,000	
FOSTER CARE	99,966,129	121,400,807	100,037,000	117,443,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	518	2,217			
PSS-FAMILY GROUP	813,155,008	850,095,300	869,398,000	870,625,000	
PSS-UNEMPLOYED PARENTS	180,006,126	174,771,656	203,260,000	201,918,000	
PSS-INDIGENT AID	1,507,040				
PSS-REFUGEE RESETTLEMENT PROGRAM	3,363,204	2,809,210	2,933,000	2,933,000	
FEDERAL - HEALTH - ADMIN					
PROBATION-MAIN	\$ 14,884,058		\$ 9,454,000		
FEDERAL AID - CONSTRUCTION					
CP/RFURB - SHERIFF	\$	\$	\$ 15,130,000	\$ 115,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CP/RFURB - PROBATION			19,884,000	930,000	
CP/RFURB - HEALTH SERVICES	-197,518				
CP/RFURB - PARKS & RECREATION	780,866	-196,607	520,000	520,000	
CP/RFURB - INTERNAL SERVICES			67,500,000	67,500,000	
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	3,052,818	881,730	4,005,000	4,005,000	PW-AVIATION C P FD
FEDERAL AID - DISASTER					
FEDERAL & STATE DISASTER AID	\$ 40,518,503	\$ 7,862,081	\$ 107,700,000	\$ 107,700,000	
MENTAL HEALTH	7,907,077	16,378,385		45,000	
PUBLIC WORKS - COUNTY ENGINEER	220,563	415,244	844,000	844,000	
PUBLIC WORKS - ROAD FUND	6,732,339	3,855,251	29,000,000	29,000,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND		5,181			PW-SOLID WASTE MGM'T
FEDERAL-FOREST RESERVE REVENUE					
PUBLIC WORKS - ROAD FUND	\$ 165,477	\$ 180,838	\$ 150,000	\$ 150,000	PW-ROAD FUND
FEDERAL - GRAZING FEES					
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	\$ 58	\$ 24			
FEDERAL - OTHER					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ -7,094				
CHILDREN AND FAMILY SERVICES	-203,128	-11,666,723			
MACLAREN CHILDREN'S CENTER		-3,400,317			
COMMUNITY & SENIOR SERVICES ADMIN.	11,090,761	11,999,081	13,086,000	13,086,000	
CAA	4,045,084	6,885,758	2,272,000	2,272,000	
JTPA	58,608,315	54,612,892	57,008,000	57,008,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
OLDER AMERICAN ACT	11,868,626	15,059,924	14,401,000	14,401,000	
REFUGEE ASSISTANCE	8,564,638	6,838,096	8,855,000	8,855,000	
CRIMINAL JUSTICE INFORMATION SYSTEM			750,000	750,000	
DISTRICT ATTORNEY	159,322	695,600	923,000	923,000	
DISTRICT ATTORNEY-FAMILY SUPPORT	53,667,876	82,517,886	58,011,000	61,323,000	
FEDERAL & STATE DISASTER AID	2,536,500	38,009,639			
HLTH SVCS-ADMINISTRATION	-260,119	19,084,091			
HLTH SVCS-ALCOHOL & DRUG ABUSE	41,592,879	42,169,294	43,636,000	43,636,000	
HLTH SVCS-AIDS PROGRAMS	33,445,844	40,065,765	46,530,000	43,008,000	
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	50,000	-3,913			
HLTH SVCS-PROGRAMS	15,209,399	11,531,433	8,004,000	14,854,000	
CORONER		49,640			
MENTAL HEALTH	5,896,227	15,147,435	16,060,000	14,318,000	
NONDEPARTMENTAL REVENUE-OTHER	394,082	707,036	355,000	355,000	
PARKS & RECREATION	907,190	932,246	800,000	1,155,000	
PROBATION-MAIN	12,591,756	-5,016,312	10,579,000	9,951,000	
PROBATION-JUVENILE INSTITUTIONS		2,546,339	2,578,000	2,578,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION		1,700,000			
PSS-INDIGENT AID	18,588,104	15,058,441	13,250,000	14,658,000	
PUBLIC WORKS - COUNTY ENGINEER	270,090	147,789	265,000	265,000	
REGIONAL PLANNING	283,318	187,169			
SHERIFF	1,612,176	1,722,428	5,783,000	10,011,000	
HOUSING & COMMUNITY DEVELOPMENT ACT FUND	57,723,436	30,017,800	77,275,000	77,275,000	HOUSING & COMM DEV
PUBLIC LIBRARY		872,493			PUB LIBRARY-GEN
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	474,301	64,375	1,324,000	1,324,000	PW-AVIATION C P FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN			1,466,000	1,466,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	10,108,037	20,616,519	50,898,000	66,501,000	PW-ROAD FUND
PUBLIC WORKS - SPECIAL ROAD DIST #1	64,000				PW-SPCL ROAD DT #1

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MUNI & JUST CTS EXP-PLANNING & RESEARCH				55,000	TC-M&JCE-PLAN&RES
FEDERAL - MENTAL HEALTH					
MENTAL HEALTH	\$ 41,684,657	\$ 24,391,629	\$ 32,315,000	\$ 36,242,000	
TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 1,920,649,513	\$ 1,989,591,388	\$ 2,277,320,000	\$ 2,255,043,000	
INTERGVMTL REVENUE - OTHER					
OTHER GOVERNMENTAL AGENCIES					
AFFIRMATIVE ACTION COMPLIANCE	\$ 38,400	\$ 35,000	\$ 35,000	\$ 35,000	
MENTAL HEALTH			483,000	901,000	
NATIONAL-STATE-COUNTY PARTNERSHIP			90,000	90,000	
ARTS STABIL INITIATIVE			200,000	200,000	
NONDEPARTMENTAL REVENUE-OTHER			37,755,000	44,335,000	
PSS-INDIGENT AID			3,000,000	3,000,000	
PUBLIC WORKS - COUNTY ENGINEER		2,427			
REGIONAL PLANNING	563,561	868,313	997,000	1,136,000	
AIR QUALITY IMPROVEMENT FUND	1,296,908	779,071	1,027,000	1,027,000	AIR QUALITY IMPRO FD
PUBLIC LIBRARY	13,157				PUB LIBRARY-GEN
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	6,120	15,300	2,081,000	2,081,000	PW-ART 3-BIKEWAY FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	1,861,718	801,523	8,276,000	25,776,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	79,879	156,776	150,000	150,000	PW-ROAD FUND
TOTAL INTERGVMTL REVENUE - OTHER	\$ 3,859,743	\$ 2,658,410	\$ 54,094,000	\$ 78,731,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHARGES FOR SERVICES					
-----					
ASSESS & TAX COLLECT FEES					
ADMINISTRATIVE OFFICER	\$ 163,061		\$	\$	
ASSESSOR	31,639	28,218,880	32,275,000	32,992,000	
AUDITOR-CONTROLLER	1,489,396	3,835,701	3,850,000	4,704,000	
BOARD OF SUPERVISORS		500,000			
DISTRICT ATTORNEY	9,378	10,314			
GENERAL FUND - FINANCING ELEMENTS	36,368,640				
HUMAN RESOURCES		189,305			
NONDEPARTMENTAL REVENUE-OTHER	262,960				
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,148,374	1,086,885	1,145,000	1,145,000	
TREASURER & TAX COLLECTOR	986,664	1,296,162	6,232,000	6,232,000	
AUDITING - ACCOUNTING FEES					
ADMINISTRATIVE OFFICER	\$ 1,790		\$	\$	
ASSESSOR	264	6,949			
AUDITOR-CONTROLLER	1,278,344	1,807,247	1,739,000	1,739,000	
HUMAN RESOURCES		2,420			
COMMUNICATION SERVICES					
DISTRICT ATTORNEY	\$	\$ 51,047	\$	\$	
SHERIFF	4,000				
TELEPHONE UTILITIES	299,141	287,492	323,000	323,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
ELECTION SERVICES					
REGISTRAR-RECORDER/COUNTY CLERK	\$ 11,487,734	\$ 2,391,397	\$ 5,994,000	\$ 5,994,000	
PUBLIC LIBRARY	60	84			PUB LIBRARY-GEN
INHERITANCE TAX FEES					
TREASURER & TAX COLLECTOR	\$ 197,807	\$ 95,971	\$ 468,000	\$ 468,000	
LEGAL SERVICES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ 244,460	\$ 323,019	\$ 288,000	\$ 288,000	
COUNTY COUNSEL	6,497,501	7,275,659	9,394,000	9,662,000	
DISTRICT ATTORNEY	157,888	159,745	150,000	150,000	
INTERNAL SERVICES	740,411	872,865			
ALHAMBRA OPERATIONS	37,452	26,308			
ANTELOPE OPERATIONS	28,214	11,438			
BEVERLY HILLS OPERATIONS	15,694	20,969			
CITRUS OPERATIONS	26,354	32,593			
COMPTON OPERATIONS	163,206	168,870			
CULVER OPERATIONS	89	20			
DOWNEY OPERATIONS	2,729	4,260			
GLENDALE OPERATIONS	56,631	50,963			
INGLEWOOD OPERATIONS	31,288	30,941			
LONG BEACH OPERATIONS	136,045	145,895			
LOS ANGELES OPERATIONS	7,679	846			
LOS CERRITOS OPERATIONS		850			
MALIBU OPERATIONS	1,650	864			
NEWHALL OPERATIONS	31,170	33,224			
PASADENA OPERATIONS	11,226	8,182			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
POMONA OPERATIONS	8,320	3,719			
RIO HONDO OPERATIONS	18,560	16,980			
SANTA ANITA OPERATIONS	20,706	19,286			
SANTA MONICA OPERATIONS	3,555	5,690			
SOUTH BAY OPERATIONS	53,025	77,174			
SOUTHEAST OPERATIONS	875	2,149			
WHITTIER OPERATIONS	2,105	1,735			
MUNI & JUST CTS EXP-OTHER	9,108				
SUPERIOR COURT-MANDATORY EXPENSE	27,377				
PARKS & RECREATION	624,195	2,812,152			
REGIONAL PLANNING	414,508	693,727			
SHERIFF	132,239,717	136,903,992	116,425,000	132,340,000	
ALHAMBRA OPERATIONS			29,000	29,000	TC-ALHAMBRA OPER
ANTELOPE OPERATIONS			14,000	14,000	TC-ANTELOPE OPER
BEVERLY HILLS OPERATIONS			40,000	20,000	TC-BEVERLY HILL OPER
CITRUS OPERATIONS			37,000	37,000	TC-CITRUS OPER
COMPTON OPERATIONS			180,000	180,000	TC-COMPTON OPER
CULVER OPERATIONS			20,000	20,000	TC-CULVER OPER
DOWNEY OPERATIONS			6,000	6,000	TC-DOWNEY OPER
GLENDALE OPERATIONS			56,000	56,000	TC-GLENDALE OPER
INGLEWOOD OPERATIONS			25,000	25,000	TC-INGLEWOOD OPER
LONG BEACH OPERATIONS			158,000	158,000	TC-LONG BEACH OPER
LOS ANGELES OPERATIONS			37,000	37,000	TC-LOS ANGELES OPER
MALIBU OPERATIONS			20,000	20,000	TC-MALIBU OPER
NEWHALL OPERATIONS			32,000	31,000	TC-NEWHALL OPER
PASADENA OPERATIONS			14,000	14,000	TC-PASADENA OPER
POMONA OPERATIONS			5,000	5,000	TC-POMONA OPER

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
RIO HONDO OPERATIONS			15,000	15,000	TC-RIO HONDO OPER
SANTA ANITA OPERATIONS			23,000	23,000	TC-SANTA ANITA OPER
SANTA MONICA OPERATIONS			2,000	2,000	TC-SANTA MONICA OPER
SOUTH BAY OPERATIONS			80,000	80,000	TC-SOUTH BAY OPER
SOUTHEAST OPERATIONS			3,000	3,000	TC-SOUTHEAST OPER
WHITTIER OPERATIONS			1,000	1,000	TC-WHITTIER OPER
PERSONNEL SERVICES					
ADMINISTRATIVE OFFICER	\$ 6,591,030	\$ 1,946,764	\$ 1,279,000	\$ 1,279,000	
AFFIRMATIVE ACTION COMPLIANCE	6,071	11,554			
ANIMAL CARE & CONTROL	1,385,167	1,370,735	1,557,000	1,557,000	
COUNTY COUNSEL	3,167,602	3,869,101	3,097,000	3,097,000	
EMPLOYEE RELATIONS COMMISSION	1,360				
HUMAN RESOURCES		5,889,312	9,155,000	7,173,000	
CORONER	25,989	44,367	40,000	9,000	
PLANNING & ENGINEERING SERVICE					
COUNTY COUNSEL	\$	\$ 1,294	\$	\$	
INTERNAL SERVICES	60,480	1,079,649			
LOCAL AGENCY FORMATION COMMISSION	88,000	45,820	110,000	110,000	
NONDEPARTMENTAL REVENUE-OTHER	-575				
PARKS & RECREATION	4,000,000	4,000,000			
PROBATION-MAIN		-6,467			
PUBLIC WORKS - COUNTY ENGINEER	11,795,485	10,733,354	12,326,000	11,506,000	
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONST	463				
REGIONAL PLANNING	684,349	795,659	1,793,000	2,139,000	
TREASURER & TAX COLLECTOR	114,815	63,356			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MARINA DEL REY DEBT SERVICE FUND	95	3,361			MARINA DEBT SVC FD
DISPUTE RESOLUTION FUND	26,283				DISPUTE RESOL FD
PUBLIC WORKS - ROAD FUND	747,109	484,311	733,000	733,000	PW-ROAD FUND
PURCHASING FEES					
COUNTY COUNSEL	\$ 28,324	\$ 13,580			
REGISTRAR-RECORDER/COUNTY CLERK	541				
AGRICULTURAL SERVICES					
AFFIRMATIVE ACTION COMPLIANCE	\$ 50,000	\$ 118,750	\$ 75,000	\$ 75,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	4,133,183	4,484,854	3,874,000	3,779,000	
AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND	83,989	74,468			AG-COMM-VEH-ACO FD
CIVIL PROCESS SERVICE					
AUDITOR-CONTROLLER	\$ 18,979	\$ 22,894	\$ 21,000	\$ 21,000	
BOARD OF SUPERVISORS	131,596	170,018			
PUBLIC WORKS - COUNTY ENGINEER	100				
SHERIFF	7,435,634	7,378,328	9,500,000	7,399,000	
TREASURER & TAX COLLECTOR	86,841	191,393	134,000	134,000	
SHERIFF AUTOMATION FUND	1,382,470	1,232,574	1,206,000	1,206,000	SHERIFF AUTOMATION
COURT FEES & COSTS					
ASSESSOR	\$ 1,261	\$ 745			
AUDITOR-CONTROLLER	490	630			
CHILDREN AND FAMILY SERVICES	615	1,038			
CONSUMER AFFAIRS	584,000	584,000	584,000	500,000	
HLTH SVCS-ADMINISTRATION	430	41			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CORONER	74,508	97,426	116,000	65,000	
ALHAMBRA OPERATIONS	439,334	487,173			
ANTELOPE OPERATIONS	558,627	792,370			
BEVERLY HILLS OPERATIONS	508,793	598,786			
BURBANK OPERATIONS	227,941	244,125			
CATALINA JUSTICE OPERATIONS	5,156	3,849			
CITRUS OPERATIONS	1,637,622	1,988,060			
COMPTON OPERATIONS	1,048,692	1,019,644			
CULVER OPERATIONS	341,356	323,112			
DOWNEY OPERATIONS	1,004,609	1,151,655			
EAST LOS ANGELES OPERATIONS	1,362,844	856,097			
GLENDALE OPERATIONS	566,307	659,534			
INGLEWOOD OPERATIONS	720,546	954,247			
LONG BEACH OPERATIONS	1,501,160	482,148			
LOS ANGELES OPERATIONS	504,458	516,847			
LOS CERRITOS OPERATIONS	412,824	377,094			
MALIBU OPERATIONS	266,354	452,762			
NEWHALL OPERATIONS	420,233	491,606			
PASADENA OPERATIONS	460,549	442,245			
POMONA OPERATIONS	1,390,036	1,343,584			
RIO HONDO OPERATIONS	715,892	514,926			
SANTA ANITA OPERATIONS	245,579	298,311			
SANTA MONICA OPERATIONS	79,068	110,209			
SOUTH BAY OPERATIONS	1,380,992	1,769,649			
SOUTHEAST OPERATIONS	542,677	636,491			
WHITTIER OPERATIONS	509,773	469,505			
SUPERIOR COURT	5,960,312	5,946,375			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
NONDEPARTMENTAL REVENUE-OTHER		15,498			
PARKS & RECREATION	10				
REGIONAL PLANNING	1,355	995			
SHERIFF	795,397	930,335	2,000,000	1,000,000	
TREASURER & TAX COLLECTOR	733	1,809	1,000	1,000	
DISPUTE RESOLUTION FUND	1,335,196	1,306,926	1,344,000	1,344,000	DISPUTE RESOL FD
DOMESTIC VIOLENCE PROGRAM FUND	205				DOMESTIC VIOLENCE FD
LOS CERRITOS OPERATIONS			718,000	718,000	TC-LOS CERRITOS OPER
SMALL CLAIMS ADVISOR PROGRAM	1,227,393	1,237,822	1,185,000	1,153,000	SMALL CLAIMS ADV PRG
ALHAMBRA OPERATIONS			739,000	519,000	TC-ALHAMBRA OPER
ANTELOPE OPERATIONS			822,000	822,000	TC-ANTELOPE OPER
BEVERLY HILLS OPERATIONS			961,000	893,000	TC-BEVERLY HILL OPER
BURBANK OPERATIONS			282,000	282,000	TC-BURBANK OPER
CITRUS OPERATIONS			1,803,000	1,803,000	TC-CITRUS OPER
COMPTON OPERATIONS			1,668,000	1,668,000	TC-COMPTON OPER
CULVER OPERATIONS			523,000	523,000	TC-CULVER OPER
DOWNEY OPERATIONS			1,420,000	1,420,000	TC-DOWNEY OPER
EAST LOS ANGELES OPERATIONS			1,272,000	1,272,000	TC-ELA OPER
GLENDALE OPERATIONS			645,000	645,000	TC-GLENDALE OPER
INGLEWOOD OPERATIONS			1,032,000	1,032,000	TC-INGLEWOOD OPER
LONG BEACH OPERATIONS			1,760,000	1,760,000	TC-LONG BEACH OPER
LOS ANGELES OPERATIONS			3,284,000	3,808,000	TC-LOS ANGELES OPER
MALIBU OPERATIONS			492,000	492,000	TC-MALIBU OPER
NEWHALL OPERATIONS			684,000	566,000	TC-NEWHALL OPER
PASADENA OPERATIONS			698,000	698,000	TC-PASADENA OPER
POMONA OPERATIONS			1,269,000	1,269,000	TC-POMONA OPER
RIO HONDO OPERATIONS			592,000	592,000	TC-RIO HONDO OPER

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SANTA ANITA OPERATIONS			454,000	454,000	TC-SANTA ANITA OPER
SANTA MONICA OPERATIONS			85,000	85,000	TC-SANTA MONICA OPER
SOUTH BAY OPERATIONS			1,865,000	1,865,000	TC-SOUTH BAY OPER
SOUTHEAST OPERATIONS			1,011,000	1,011,000	TC-SOUTHEAST OPER
WHITTIER OPERATIONS			669,000	669,000	TC-WHITTIER OPER
MUNI & JUST CTS EXP-DATA PROCESSING			3,799,000	3,799,000	TC-M&JCE-DATA PROC
SUPERIOR COURT OPERATIONS			5,132,000	5,456,000	TC-SUPERIOR CRT OPER
ESTATE FEES					
MENTAL HEALTH	\$ 1,099,970	\$ 1,116,637	\$ 1,200,000	\$ 1,200,000	
TREASURER & TAX COLLECTOR	1,833,152	2,119,144	2,100,000	2,100,000	
SMALL CLAIMS ADVISOR PROGRAM	3,064				SMALL CLAIMS ADV PRG
HUMANE SERVICES					
ANIMAL CARE & CONTROL	\$ 454,870	\$ 489,361	\$ 450,000	\$ 450,000	
HLTH SVCS-PROGRAMS	45,927	53,752			
LAW ENFORCEMENT SERVICES					
SHERIFF	\$ 27,830,374	\$ 15,690,684	\$ 31,300,000	\$ 17,585,000	
TREASURER & TAX COLLECTOR		301			
RECORDING FEES					
ASSESSOR	\$ 1,014	\$ 1,086		\$	
CHILDREN AND FAMILY SERVICES	337	15			
DISTRICT ATTORNEY	4,274	1,503			
DISTRICT ATTORNEY-FAMILY SUPPORT	45	44			
HLTH SVCS-PROGRAMS	1,791,874	1,630,713			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTERNAL SERVICES	153,801	153,115			
SUPERIOR COURT	2,564,584	2,670,454			
REGISTRAR-RECORDER/COUNTY CLERK	30,134,699	34,160,086	35,818,000	35,818,000	
TREASURER & TAX COLLECTOR	7,896	9,251	7,000	7,000	
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	23,450	17,600			CHLD ABUSE/NEGL PREV
MEDIATION SERVICES DEPENDENCY COURT FUND	421,410	343,586	990,000	779,000	MEDIATION SVCS DEPEN
LOS ANGELES OPERATIONS			300,000		TC-LOS ANGELES OPER
SUPERIOR COURT OPERATIONS			1,700,000	1,700,000	TC-SUPERIOR CRT OPER
ROAD & STREET SERVICES					
ADMINISTRATIVE OFFICER	\$ 26,183	\$ 30,549			
COUNTY COUNSEL		253,923			
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	266,168	251,749			PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	-147,181	3,923,226	3,526,000	3,526,000	PW-ROAD FUND
HEALTH FEES					
HLTH SVCS-ALCOHOL & DRUG ABUSE	\$ 53,196	\$ 55,000			
HLTH SVCS-PROGRAMS	35,513,271	37,188,838	39,340,000	39,344,000	
HLTH SVCS-A&D FIRST OFFENDER DUI	793		283,000	283,000	HS-A&D 1ST OFF DUI
HLTH SVCS-A&D SECOND OFFENDER DUI			154,000	154,000	HS-A&D 2ND OFF DUI
HLTH SVCS-A&D THIRD OFFENDER DUI		12	8,000	8,000	HS-A&D 3RD OFF DUI
HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	57,268	60,847			HS-A&D PC 1000 FD
MENTAL HEALTH SERVICES					
HLTH SVCS-ALCOHOL & DRUG ABUSE	\$ 850,156	\$ 1,228,765			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MENTAL HEALTH	376,000	376,000	376,000	376,000	
HLTH SVCS-A&D FIRST OFFENDER DUI	472,747	409,043			HS-A&D 1ST OFF DUI
HLTH SVCS-A&D SECOND OFFENDER DUI	317,500	292,554			HS-A&D 2ND OFF DUI
HLTH SVCS-A&D THIRD OFFENDER DUI	10,355	6,773			HS-A&D 3RD OFF DUI
PUBLIC LIBRARY		40			PUB LIBRARY-GEN
CALIFORNIA CHILDREN'S SERVICES					
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	\$ 1,686	\$		\$	
HLTH SVCS-CALIFORNIA CHILDREN SERVICES	1,558,362	268,463			
PUBLIC LIBRARY	138	751			PUB LIBRARY-GEN
SANITATION SERVICES					
NONDEPARTMENTAL REVENUE-OTHER	\$ -100	\$		\$	
PUBLIC WORKS - COUNTY ENGINEER	1,244,751	1,311,913	1,546,000	1,546,000	
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	13,832,513	13,962,107	12,421,000	11,154,000	PW-SOLID WASTE MGM'T
ADOPTION FEES					
CHILDREN AND FAMILY SERVICES	\$ 390,654	\$ 576,036	\$ 1,098,000	\$ 1,098,000	
INSTITUTIONAL CARE & SVS					
AFFIRMATIVE ACTION COMPLIANCE	\$ 150	\$		\$	
BEACHES & HARBORS	10				
MACLAREN CHILDREN'S CENTER	3,629	4,540			
HLTH SVCS-ADMINISTRATION	6,738,540	7,561,226	13,298,000	12,916,000	
HLTH SVCS-ALCOHOL & DRUG ABUSE	3,938,431	7,110,798	10,594,000	10,558,000	
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	740,245				
HLTH SVCS-CALIFORNIA CHILDREN SERVICES	232,318	269,070	589,000	589,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
HLTH SVCS-JUVENILE COURT	652,636	511,627	810,000	775,000	
HLTH SVCS-PROGRAMS	40,061,564	-1,947			
MENTAL HEALTH	600	400	2,000	2,000	
PROBATION-MAIN	3,553,577	2,679,784	4,075,000	2,725,000	
PROBATION-JUVENILE INSTITUTIONS	1,889,185	3,002,228	2,021,000	2,018,000	
SHERIFF	14,771,238	15,446,414	13,983,000	14,035,000	
COURTHOUSE CONSTRUCTION FUND	3,071				COURTHOUSE CNSTR FD
PUBLIC LIBRARY	136,346				PUB LIBRARY-GEN
RECREATION FUND		190			RECREATION FUND
EDUCATIONAL SERVICES					
BEACHES & HARBORS	\$ 23,740	\$	\$	\$	
HLTH SVCS-ADMINISTRATION	303,488	310,702			
MUSEUM OF NATURAL HISTORY	88,808	92,209	5,000	5,000	
SHERIFF	2,439,086	2,055,279	3,172,000	2,002,000	
LIBRARY SERVICES					
INTERNAL SERVICES	\$ 240	\$	\$	\$	
MUSEUM OF NATURAL HISTORY	19,115	23,100	5,000	5,000	
PUBLIC LIBRARY	1,398,622	1,738,391	90,000	90,000	PUB LIBRARY-GEN
PARK & RECREATION SVS					
COUNTY COUNSEL	\$ 42,423	\$ 83,268	\$	\$	
MUSEUM OF ART	1,077,970	1,032,977	1,400,000	1,400,000	
MUSEUM OF NATURAL HISTORY	1,437,259	1,485,079	2,000,000	2,000,000	
PARKS & RECREATION	14,885,020	14,213,955	15,451,000	15,451,000	
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	2	378			SPCL DEV FDS-REG PKS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHARGES FOR SERVICES - OTHER					
ADMINISTRATIVE OFFICER	\$ 4,724,672	\$ 2,400,559	\$ 4,054,000	\$ 4,359,000	
AFFIRMATIVE ACTION COMPLIANCE	657,040	749,537	752,000	752,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	3,805,209	3,393,230	4,321,000	4,227,000	
ANIMAL CARE & CONTROL	824,344	855,251	845,000	669,000	
ASSESSOR	1,420,099	3,835	727,000	501,000	
AUDITOR-CONTROLLER	4,236,734	3,066,555	2,579,000	2,579,000	
BEACHES & HARBORS	7,011,894	6,006,645	6,144,000	5,614,000	
BOARD OF SUPERVISORS	908,918	1,432,677			
CONSUMER AFFAIRS	224,501	181,560		525,000	
COUNTY COUNSEL	437,561	859,814	280,000	280,000	
DISTRICT ATTORNEY	35,575	37,770		690,000	
DISTRICT ATTORNEY-FAMILY SUPPORT	88,152	13,895			
EMERGENCY PREPAREDNESS & RESPONSE		2,525			
HLTH SVCS-ADMINISTRATION	35,146,008	48,868,594	78,637,000	54,861,000	
HLTH SVCS-ALCOHOL & DRUG ABUSE	3,085,190	713,856		4,000	
HLTH SVCS-AIDS PROGRAMS				559,000	
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	97,174				
HLTH SVCS-CALIFORNIA CHILDREN SERVICES	166,482	140,197		3,000	
HLTH SVCS-JUVENILE COURT	120,449	902,573			
HLTH SVCS-PROGRAMS	20,662,977	3,321,820	8,000	1,847,000	
HUMAN RESOURCES		3,337,803	3,927,000	3,927,000	
INTERNAL SERVICES	49,469,300	39,641,616	45,785,000	35,536,000	
JUDGMENTS & DAMAGES	84,960	13,709			
LOCAL AGENCY FORMATION COMMISSION	79,330	120,880	87,000	87,000	
CORONER	542,961	509,629	676,000	627,000	
MENTAL HEALTH	15,863,794	-695,094	2,500,000	2,500,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MILITARY & VETERANS AFFAIRS	94,117	70,763	100,000	81,000	
SUPERIOR COURT	518,368	490,519			
MUSEUM OF ART	131,357				
MUSEUM OF NATURAL HISTORY	-76,050	893,757	15,000	15,000	
NONDEPARTMENTAL REVENUE-OTHER	51,667,018	47,129,927	67,923,000	67,923,000	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	4,409,673	6,152,590	6,153,000	4,961,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS		147,112			
PARKS & RECREATION	3,818,131	4,382,820	8,604,000	7,871,000	
PROBATION-MAIN	1,155,300	2,643,586	1,275,000	1,275,000	
PROBATION-JUVENILE INSTITUTIONS	1	1			
PUBLIC DEFENDER	295,000	295,000	295,000	295,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	125,391				
PSS-INDIGENT AID		-122			
PUBLIC WORKS - COUNTY ENGINEER	4,081,258	1,487,930	2,042,000	2,042,000	
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST	-667				
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONST			210,000	210,000	
REGIONAL PLANNING	9,148	95,419			
REGISTRAR-RECORDER/COUNTY CLERK	561,001	8,681,435	533,000	533,000	
SHERIFF	5,967,112	5,113,773	6,476,000	6,474,000	
TELEPHONE UTILITIES	-18,687	-8,208			
TREASURER & TAX COLLECTOR	11,741,924	9,627,913	10,681,000	10,681,000	
UTILITIES	107,748	147,603	161,000	161,000	
STORES STOCK ACCT	316,752	67,954			
MARINA DEL REY DEBT SERVICE FUND	25,110	870,614	25,000	25,000	MARINA DEBT SVC FD
HLTH SVCS-A&D SECOND OFFENDER DUI		128,173			HS-A&D 2ND OFF DUI
CABLE TV FRANCHISE FUND	800	800			CABLE TV FRANCHISE
DEL VALLE ACO FUND		7,158			DEL VALLE ACO FIRE

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	-2,126	-642			FIRE DEPT DEV FEE-1
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	-8,409	-1,300			FIRE DEPT DEV FEE-2
LINKAGES SUPPORT PROGRAM	49,229	184,300			LINKAGES PROG FD
MOTOR VEHICLES A.C.O. FUND	2,478,234	216,624	1,705,000	167,000	MOTOR VEH-ACO FD
PUBLIC WORKS - OFF-STREET PARKING FUND	-154	371		5,000	PW-OFF ST PKG FD
PUBLIC LIBRARY	352,735	314,287			PUB LIBRARY-GEN
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	-514,986	33,956			PW-ART 3-BIKEWAY FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN		1,335,276			PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	10,060,157	16,163,827	9,510,000	9,510,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	-57,821	-66,963			PW-SOLID WASTE MGM'T
RECREATION FUND			432,000	361,000	RECREATION FUND
SHERIFF AUTOMATION FUND	4,785	28,402			SHERIFF AUTOMATION
SHERIFF PROCESSING FEE FUND	892,102	856,491	870,000	870,000	SHERIFF PROC FEE FD
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	608	244			SPCL DEV FDS-REG PKS
SUPERIOR COURT OPERATIONS			3,722,000	3,722,000	TC-SUPERIOR CRT OPER
SPECIAL ASSESSMENTS					
TREASURER & TAX COLLECTOR	\$	\$	-10,302 \$	\$	
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	73,177	170,356	417,000	86,000	FIRE DEPT DEV FEE-1
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	307,309	502,506	1,067,000	589,000	FIRE DEPT DEV FEE-2
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	282,212	325,127	183,000	125,000	FIRE DEPT DEV FEE-3
PUBLIC WORKS - ROAD FUND	5,370	43,561	161,000	161,000	PW-ROAD FUND
TOTAL CHARGES FOR SERVICES	\$ 728,397,762	\$ 661,286,330	\$ 736,883,000	\$ 695,203,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MISCELLANEOUS REVENUE					
WELFARE REPAYMENTS					
PUBLIC SOCIAL SERVICES ADMINISTRATION	\$ 29,912	\$ 48,359		\$	
PSS-FAMILY GROUP	2,286,190	1,807,105			
PSS-UNEMPLOYED PARENTS	316,372	295,514			
PSS-INDIGENT AID	473,622	322,223	227,000	550,000	
PSS-IN HOME SUPPORTIVE SERVICES	5,501	28,911			
PSS-REFUGEE RESETTLEMENT PROGRAM	3,159	2,222			
OTHER SALES					
ADMINISTRATIVE OFFICER	\$ 2,724	\$ 1,674		\$	
AFFIRMATIVE ACTION COMPLIANCE	-4	2,572			
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	39,251	24,935	1,277,000	1,277,000	
ASSESSOR	275,543	368,812	493,000		
BEACHES & HARBORS	1,648	18,890			
BOARD OF SUPERVISORS		5			
CHILDREN AND FAMILY SERVICES	4,593	4,560	5,304,000	5,215,000	
COMMUNITY & SENIOR SERVICES ADMIN.	125				
DISTRICT ATTORNEY	500	1,750			
DISTRICT ATTORNEY-FAMILY SUPPORT	5				
HLTH SVCS-ADMINISTRATION	21,249	13,539			
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	4,206				
HLTH SVCS-PROGRAMS	530,745	14,703			
INTERNAL SERVICES	286,713	237,847			
CORONER	29,131	33,293	64,000	270,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
ALHAMBRA OPERATIONS	139	154			
ANTELOPE OPERATIONS	103	105			
BEVERLY HILLS OPERATIONS	95				
BURBANK OPERATIONS	167	105			
CITRUS OPERATIONS	2				
COMPTON OPERATIONS	325	21			
CULVER OPERATIONS	13	1			
DOWNEY OPERATIONS	-48	96			
EAST LOS ANGELES OPERATIONS	125	131			
GLENDALE OPERATIONS	275	302			
INGLEWOOD OPERATIONS	538	468			
LONG BEACH OPERATIONS	202	164			
LOS ANGELES OPERATIONS	11,673	8,068			
LOS CERRITOS OPERATIONS	97	82			
MALIBU OPERATIONS	66	36			
NEWHALL OPERATIONS	54	45			
PASADENA OPERATIONS	122	78			
RIO HONDO OPERATIONS	256	170			
SANTA ANITA OPERATIONS	1	1			
SANTA MONICA OPERATIONS	114	61			
SOUTH BAY OPERATIONS	40	57			
SOUTHEAST OPERATIONS	222	412			
WHITTIER OPERATIONS	180	201			
SUPERIOR COURT	152,535	140,697			
NONDEPARTMENTAL REVENUE-OTHER		596			
NONDEPARTMENTAL SPECIAL ACCOUNTS			4,960,000		
PARKS & RECREATION	1,862	2,213			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PROBATION-MAIN		-250			
PUBLIC WORKS - COUNTY ENGINEER	35,221	53,087			
REGISTRAR-RECORDER/COUNTY CLERK	41,632	31,788	23,000	23,000	
SHERIFF	162,394	116,705	52,000	58,000	
TELEPHONE UTILITIES	2,192	2,683			
TREASURER & TAX COLLECTOR	197,432	201,974	236,000	236,000	
STORES STOCK ACCT	3,912	2,152			
MARINA DEL REY DEBT SERVICE FUND	727	6,488			MARINA DEBT SVC FD
PARK IN-LIEU FEES A.C.O. FUND			400,000	400,000	PK IN LIEU FEES-ACO
PUBLIC LIBRARY	130	161			PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	2,367	11,800	5,000		5,000 PW-ROAD FUND
SUPERIOR COURT OPERATIONS			140,000	140,000	TC-SUPERIOR CRT OPER
<b>MISCELLANEOUS</b>					
ADMINISTRATIVE OFFICER	\$ 495,502	\$ 1,126,931			\$
AFFIRMATIVE ACTION COMPLIANCE	12,811	47,244	35,000	36,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	-42,202	81,077	183,000	183,000	
ANIMAL CARE & CONTROL	176,190	87,191	150,000	150,000	
ASSESSOR	215,561	1,640,246			
AUDITOR-CONTROLLER	618,226	696,579	388,000	753,000	
BEACHES & HARBORS	639,090	643,101	768,000	547,000	
BOARD OF SUPERVISORS	714,930	1,054,332	1,072,000	1,072,000	
CHILDREN AND FAMILY SERVICES	704,438	501,758			
MACLAREN CHILDREN'S CENTER	72,352	81,558	80,000	80,000	
CHILD ABUSE PREVENTION PROGRAM	53				
FOSTER CARE	366,194	375,645			
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	4,503	33,018			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
COMMUNITY & SENIOR SERVICES ADMIN.	1,257,042	-28,683	1,383,000	383,000	
CONSUMER AFFAIRS	122,419	150,076	374,000	302,000	
COUNTY COUNSEL	29,585	22,555	144,000	64,000	
CRIMINAL JUSTICE INFORMATION SYSTEM	131,000				
DISTRICT ATTORNEY	470,755	2,263,196	1,958,000	1,958,000	
DISTRICT ATTORNEY-FAMILY SUPPORT	390,684	1,060,405			
EMERGENCY PREPAREDNESS & RESPONSE	1,233				
INS-HEALTH		309,164			
EMPLOYEE RELATIONS COMMISSION	9,913	4,784			
FEDERAL & STATE DISASTER AID		10,056,406			
FORESTER & FIRE WARDEN	5,517				
HLTH SVCS-ADMINISTRATION	-1,115,644	2,751,899	3,823,000	1,599,000	
HLTH SVCS-ALCOHOL & DRUG ABUSE	-1,445,756	2,100,182	4,192,000	4,294,000	
HLTH SVCS-AIDS PROGRAMS	96,285	48,567			
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	14,787				
HLTH SVCS-CALIFORNIA CHILDREN SERVICES	58,427	218,037	528,000	300,000	
HEALTH SERVICES-SYSTEMS RECOVERY UNIT		3,000,000			
HLTH SVCS-JUVENILE COURT	1,143	142,838			
HLTH SVCS-PROGRAMS	1,458,974	802,979			
HUMAN RELATIONS COMMISSION	39,653	37,606	50,000	80,000	
HUMAN RESOURCES		5,484			
INTERNAL SERVICES	9,648,743	12,809,716			
JUDGMENTS & DAMAGES		139,745			
LOCAL AGENCY FORMATION COMMISSION	5,742	4,117			
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISIT	-2,753				
CORONER	537,048	537,499	482,000	401,000	
MENTAL HEALTH	3,016,857	13,031,364	53,000	148,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MILITARY & VETERANS AFFAIRS	2,979	3,230	2,000	1,000	
ALHAMBRA OPERATIONS	1,626	1,512			
ANTELOPE OPERATIONS	3,412	46,796			
BEVERLY HILLS OPERATIONS	1,260	1,944			
BURBANK OPERATIONS	2,655	1,056			
CATALINA JUSTICE OPERATIONS		36			
CITRUS OPERATIONS	10,923	9,821			
COMPTON OPERATIONS	4,493	4,578			
CULVER OPERATIONS	1,282	4,113			
DOWNEY OPERATIONS	3,610	3,068			
EAST LOS ANGELES OPERATIONS	2,456	1,919			
GLENDALE OPERATIONS	2,866	2,726			
INGLEWOOD OPERATIONS	3,189	3,656			
LONG BEACH OPERATIONS	6,691	6,327			
LOS ANGELES OPERATIONS	101,276	-822,573			
LOS CERRITOS OPERATIONS	2,432	2,585			
MALIBU OPERATIONS	1,460	1,302			
NEWHALL OPERATIONS	2,232	2,724			
PASADENA OPERATIONS	2,079	1,756			
POMONA OPERATIONS	2,409	2,309			
RIO HONDO OPERATIONS	1,380	1,284			
SANTA ANITA OPERATIONS	1,872	1,802			
SANTA MONICA OPERATIONS	791	1,291			
SOUTHEAST OPERATIONS	2,002	687			
WHITTIER OPERATIONS	2,088	1,860			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MUNI & JUST CTS EXP-PLANNING & RESEARCH	24,157	27,333			
MUNI & JUST CTS EXP-OTHER	141,012				
MUNI & JUST CTS EXP-DATA PROCESSING		2,864,000			
SUPERIOR COURT	6,713,743	3,390,877			
SUPERIOR COURT-MANDATORY EXPENSE	450,558	2,988			
MUSEUM OF ART	557,857	-303,087	81,000	81,000	
MUSEUM OF NATURAL HISTORY	1,011	2,744	1,791,000	1,791,000	
ADMINISTRATION	-1,918				
NATIONAL-STATE-COUNTY PARTNERSHIP	28,500	27,593			
ARTS STABIL INITIATIVE		179,422			
NONDEPARTMENTAL REVENUE-OTHER	30,605,122	18,465,292	1,655,000	1,655,000	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	4,973,790	7,263,895	1,758,000	1,758,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	171,111	38,946	360,000	360,000	
PARKS & RECREATION	2,322,305	2,547,475	699,000	794,000	
PROBATION-MAIN	1,239,813	1,319,230	1,411,000	1,411,000	
PROBATION-JUVENILE INSTITUTIONS	25,891	12,620	25,000	25,000	
PUBLIC DEFENDER	164,981	167,229	158,000	158,000	
ALTERNATE PUBLIC DEFENDER		25			
PUBLIC SOCIAL SERVICES ADMINISTRATION	3,449,567	-220,891	2,306,000	2,056,000	
PSS-FAMILY GROUP	4,817,625	4,295,079			
PSS-UNEMPLOYED PARENTS	685,875	690,570			
PSS-INDIGENT AID	2,912,884	4,433,666	227,000	204,000	
PUBLIC WORKS - COUNTY ENGINEER	146,691	2,114,859	270,000	270,000	
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST	26,205,948		139,000	139,000	
REGIONAL PLANNING	20,331	30,863	20,000	20,000	
REGISTRAR-RECORDER/COUNTY CLERK	47,021	-10,724,310	253,000	253,000	
SHERIFF	2,953,127	1,913,268	1,204,000	1,721,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SPECIAL ASSESSMENTS	2,694	2,772	3,000	3,000	
TELEPHONE UTILITIES	153,510	24,388			
TREASURER & TAX COLLECTOR	8,328,438	8,708,947	8,928,000	9,761,000	
UTILITIES	106,909	2,165,437	1,415,000	614,000	
MARINA DEL REY DEBT SERVICE FUND	8,622	10,022	9,000	9,000	MARINA DEBT SVC FD
AIR QUALITY IMPROVEMENT FUND	-268,000	284,388			AIR QUALITY IMPRO FD
CABLE TV FRANCHISE FUND		80,217			CABLE TV FRANCHISE
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	1,475,179	1,470,022	1,573,000	1,356,000	CHLD ABUSE/NEGL PREV
CIVIC CENTER EMPLOYEE PARKING	806,480	376,390	240,000	240,000	CIV CTR EMP PKG
COURTHOUSE CONSTRUCTION FUND	95,948	-324,000			COURTHOUSE CNSTR FD
CRIM JUSTICE FAC TEMP CONS FUND	4,494,998	-281,682	38,000	38,000	CRIM JUS FAC CNSTR
DEL VALLE ACO FUND		1,010			DEL VALLE ACO FIRE
FORD THEATER DEVELOPMENT FUND	127,718	124,110			FORD THEATER DEV FD
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	51,936				FIRE DEPT DEV FEE-3
GOLF COURSE FUND	2,089,580	2,847,502	3,000,000	2,760,000	GOLF COURSE FUND
SHERIFF INMATE WELFARE FUND	11,247,836	12,874,682	10,400,000	10,400,000	SHER INMATE WELF FD
JAIL STORE FUND	870				JAIL STORE FUND
NARCOTIC ENFORCEMENT SPECIAL FUND	4,758,472	3,839,544	4,840,000	4,840,000	NARCOTIC ENFORCMT FD
OAK FOREST MITIGATION FUND		17,175	5,000	2,000	OAK FOREST MITIG FD
OFF-HIGHWAY VEHICLE FUND	3,198	3,723			OFF HIGHWAY VEH FD
PUBLIC WORKS - OFF-STREET PARKING FUND			110,000	81,000	PW-OFF ST PKG FD
LOS CERRITOS OPERATIONS			3,000	3,000	TC-LOS CERRITOS OPER
PRODUCTIVITY INVESTMENT FUND	160	1,679	4,290,000	4,067,000	PRODUCTIVITY INV FD
PUBLIC LIBRARY	476,807	757,018	600,000	804,000	PUB LIBRARY-GEN
PUBLIC WORKS - AVIATION CAPITAL PROJECTS			1,679,000	2,610,000	PW-AVIATION C P FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	25				PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	112,335	-154,542	34,000	34,000	PW-ROAD FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS - SPECIAL ROAD DIST #1			50,000	50,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2			50,000	41,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3			50,000	50,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4			50,000	50,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5			50,000	22,000	PW-SPCL ROAD DT #5
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	2,980	67,404			PW-SOLID WASTE MGM'T
RECREATION FUND	472,524	449,345			RECREATION FUND
SAN GABRIEL CANYON RECREATION FUND	81,386	137,363	36,000	36,000	SAN GAB CYN REC FD
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	607,571	616,107	636,000	607,000	SPCL DEV FDS-REG PKS
ALHAMBRA OPERATIONS			1,000	1,000	TC-ALHAMBRA OPER
ANTELOPE OPERATIONS			24,000	24,000	TC-ANTELOPE OPER
BEVERLY HILLS OPERATIONS			2,000	2,000	TC-BEVERLY HILL OPER
BURBANK OPERATIONS			2,000	2,000	TC-BURBANK OPER
CITRUS OPERATIONS			10,000	10,000	TC-CITRUS OPER
COMPTON OPERATIONS			6,000	6,000	TC-COMPTON OPER
CULVER OPERATIONS			6,000	6,000	TC-CULVER OPER
DOWNEY OPERATIONS			3,000	3,000	TC-DOWNEY OPER
EAST LOS ANGELES OPERATIONS			3,000	3,000	TC-ELA OPER
GLENDALE OPERATIONS			1,000	1,000	TC-GLENDALE OPER
INGLEWOOD OPERATIONS			3,000	3,000	TC-INGLEWOOD OPER
LONG BEACH OPERATIONS			7,000	7,000	TC-LONG BEACH OPER
LOS ANGELES OPERATIONS			48,000	50,000	TC-LOS ANGELES OPER
MALIBU OPERATIONS			1,000	1,000	TC-MALIBU OPER
NEWHALL OPERATIONS			5,000	3,000	TC-NEWHALL OPER
POMONA OPERATIONS			3,000	3,000	TC-POMONA OPER
RIO HONDO OPERATIONS			1,000	1,000	TC-RIO HONDO OPER
SANTA ANITA OPERATIONS			3,000	3,000	TC-SANTA ANITA OPER

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SOUTHEAST OPERATIONS			2,000	2,000	TC-SOUTHEAST OPER
WHITTIER OPERATIONS			5,000	5,000	TC-WHITTIER OPER
MUNI & JUST CTS EXP-PLANNING & RESEARCH			34,000	34,000	TC-M&JCE-PLAN&RES
SUPERIOR COURT OPERATIONS			2,515,000	2,515,000	TC-SUPERIOR CRT OPER
VEHICLE THEFT PROGRAM FUND	11,830	1,000			VEH THEFT PROG FD
MISCELLANEOUS/CP					
CP/RFURB - SHERIFF	\$	\$	\$ 3,725,000	\$ 3,725,000	
CP/RFURB - HEALTH SERVICES	1,337,000				
CP/RFURB - BEACHES & HARBORS	180		1,000,000	1,000,000	
CP/RFURB - PARKS & RECREATION	48,743		2,070,000	2,070,000	
CP/RFURB - TREAS & TAX COLLECTOR	50,000	125,000	325,000	325,000	
COURTHOUSE CONSTRUCTION FUND	1,000				COURTHOUSE CNSTR FD
DEL VALLE ACO FUND			136,000	36,000	DEL VALLE ACO FIRE
MARINA REPLACEMENT A.C.O. FUND	569				MARINA REPLC-ACO FD
PARK IN-LIEU FEES A.C.O. FUND	413,900	237,672			PK IN LIEU FEES-ACO
PUBLIC LIBRARY-ACO			872,000	872,000	PUB LIBRARY-ACO FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS			1,900,000	1,900,000	PW-AVIATION C P FD
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 149,561,515</b>	<b>\$ 131,932,570</b>	<b>\$ 92,005,000</b>	<b>\$ 84,312,000</b>	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
OTHER FINANCING SOURCES					
-----					
SALE OF FIXED ASSETS					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$	\$	454	\$	
ANIMAL CARE & CONTROL			757		
COUNTY COUNSEL			1,740		
DISTRICT ATTORNEY			2,118		
HLTH SVCS-ADMINISTRATION			509		
HEALTH SERVICES-SYSTEMS RECOVERY UNIT			225,000		
INTERNAL SERVICES	514,821		884,007		
MUSEUM OF NATURAL HISTORY			3,859		
NONDEPARTMENTAL REVENUE-OTHER	12,383,555		1,161,645		
PARKS & RECREATION			65,560		
PROBATION-MAIN			303		
PROBATION-JUVENILE INSTITUTIONS			3,256		
PUBLIC SOCIAL SERVICES ADMINISTRATION	3,916				
PUBLIC WORKS - COUNTY ENGINEER			198		
SHERIFF	100,358		800,947	100,000	823,000
PUBLIC LIBRARY-ACO			7,000		PUB LIBRARY-ACO FD
PUBLIC WORKS - ROAD FUND	199,098		1,042,254	162,000	162,000 PW-ROAD FUND
OPERATING TRANSFERS IN					
ADMINISTRATIVE OFFICER	\$	\$	106,210	\$	287,000
AFFIRMATIVE ACTION COMPLIANCE	157,200				
ASSESSOR			77,000		
AUDITOR-CONTROLLER	112,217				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
BEACHES & HARBORS	11,102,879	1,159,315		1,033,000	
BOARD OF SUPERVISORS		100,000			
CHILDREN AND FAMILY SERVICES	1,324,251	2,042,085			
COMMUNITY & SENIOR SERVICES ADMIN.	420,340	368,815	381,000	381,000	
CONSUMER AFFAIRS		100,000			
CRIMINAL JUSTICE INFORMATION SYSTEM		1,000,000	1,000,000	1,000,000	
DISTRICT ATTORNEY	752,000	752,000	752,000	752,000	
DISTRICT ATTORNEY-FAMILY SUPPORT		45,472			
HLTH SVCS-ADMINISTRATION	1,056,000	37,000			
HUMAN RESOURCES		25,000			
INTERNAL SERVICES	27,500				
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISIT	3,445,903	5,959,346	2,098,000	2,098,000	
INGLEWOOD OPERATIONS	125,000				
LOS ANGELES OPERATIONS	3,597,000	1,197,000			
SANTA MONICA OPERATIONS	50,000				
MUNI & JUST CTS EXP-OTHER	1,000,000	1,000,000			
MUNI & JUST CTS EXP-DATA PROCESSING	9,623,000	3,575,000			
SUPERIOR COURT-MANDATORY EXPENSE	3,000,000	3,000,000			
MUSEUM OF ART		250,000			
ORGANIZATIONAL GRANT PROGRAM			151,000	151,000	
ADMINISTRATION			90,000	560,000	
COUNTY MUSICIANS TRUST FUND		55,000			
HOLIDAY PROGRAMS	90,000				
NONDEPARTMENTAL REVENUE-OTHER	17,012,745	1,326,663	1,265,000		
NONDEPARTMENTAL SPECIAL ACCOUNTS				3,359,000	
PARKS & RECREATION			4,000,000	4,000,000	
PROBATION-JUVENILE INSTITUTIONS	785,623	1,032,577			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC DEFENDER		10,000			
PUBLIC SOCIAL SERVICES ADMINISTRATION	303,122	223,027			
SHERIFF	18,288,236	3,186,650	3,329,000	2,925,000	
TREASURER & TAX COLLECTOR		446,000			
CIVIC CENTER EMPLOYEE PARKING	121,634	781,365	830,000	830,000	CIV CTR EMP PKG
DEPENDENCY COURT FACILITIES PROGRAM		3,860,000	3,860,000	3,860,000	DEPENDENCY CT FAC FD
ENERGY MANAGEMENT ACO FUND			751,000	751,000	ENERGY MGMT ACO FUND
FORD THEATER DEVELOPMENT FUND	413,000	437,000	300,000	100,000	FORD THEATER DEV FD
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,000,000	1,000,000	1,300,000	1,300,000	FIRE DEPT HLCPTR ACO
SHERIFF INMATE WELFARE FUND	391,455	367,860	800,000	800,000	SHER INMATE WELF FD
MOTOR VEHICLES A.C.O. FUND	1,234,066	1,123,000			MOTOR VEH-ACO FD
PUBLIC WORKS - OFF-STREET PARKING FUND	16,000				PW-OFF ST PKG FD
PRODUCTIVITY INVESTMENT FUND	4,572,033	5,658,429	920,000	920,000	PRODUCTIVITY INV FD
PUBLIC LIBRARY	9,440,708	21,551,881	32,428,000	14,000,000	PUB LIBRARY-GEN
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	1,296,000		1,235,000	1,235,000	PW-AVIATION C P FD
ALHAMBRA SUBSIDY			1,371,000	991,000	ALHAMBRA SUBSIDY
ANTELOPE SUBSIDY			1,941,000	1,377,000	ANTELOPE SUBSIDY
BEVERLY HILLS SUBSIDY			1,624,000	1,306,000	BEVERLY HILL SUBSIDY
BURBANK SUBSIDY			1,054,000	977,000	BURBANK SUBSIDY
CITRUS SUBSIDY			4,547,000	3,226,000	CITRUS SUBSIDY
COMPTON SUBSIDY			4,787,000	2,591,000	COMPTON SUBSIDY
CULVER SUBSIDY			707,000	662,000	CULVER SUBSIDY
DOWNEY SUBSIDY			1,583,000	864,000	DOWNEY SUBSIDY
EAST LOS ANGELES SUBSIDY			839,000	486,000	ELA SUBSIDY
GLENDALE SUBSIDY			1,266,000	1,169,000	GLENDALE SUBSIDY
INGLEWOOD SUBSIDY			3,678,000	2,246,000	INGLEWOOD SUBSIDY
LONG BEACH SUBSIDY			3,211,000	3,009,000	LONG BEACH SUBSIDY

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
LOS ANGELES OPERATIONS			1,197,000	1,197,000	TC-LOS ANGELES OPER
LOS ANGELES SUBSIDY			31,724,000	20,885,000	LOS ANGELES SUBSIDY
LOS CERRITOS SUBSIDY			1,472,000	1,071,000	LOS CERRITOS SUBSIDY
MALIBU SUBSIDY			849,000	498,000	MALIBU SUBSIDY
NEWHALL SUBSIDY			846,000	896,000	NEWHALL SUBSIDY
PASADENA SUBSIDY			2,199,000	2,165,000	PASADENA SUBSIDY
POMONA SUBSIDY			1,159,000	956,000	POMONA SUBSIDY
RIO HONDO SUBSIDY			3,249,000	2,137,000	RIO HONDO SUBSIDY
SANTA ANITA SUBSIDY			1,283,000	753,000	SANTA ANITA SUBSIDY
SANTA MONICA SUBSIDY			2,361,000	2,046,000	SANTA MONICA SUBSIDY
SOUTH BAY SUBSIDY			4,072,000	2,899,000	SOUTH BAY SUBSIDY
SOUTHEAST SUBSIDY			2,950,000	2,039,000	SOUTHEAST SUBSIDY
WHITTIER SUBSIDY			1,770,000	1,294,000	WHITTIER SUBSIDY
MUNI & JUST CTS EXP-DATA PROCESSING			5,279,000	5,015,000	TC-M&JCE-DATA PROC
SUPERIOR COURT OPERATIONS			1,745,000	1,745,000	TC-SUPERIOR CRT OPER
SUPERIOR COURT MANDATORY			3,000,000	2,600,000	TC-SUPERIOR CRT MAND
SUPERIOR COURT SUBSIDY			217,213,000	137,666,000	SUPERIOR COURT SUBS
LONG TERM DEBT PROCEEDS					
TRANSITIONAL FINANCING	\$ -2,511		\$	\$	
CO EMP RETIREM		2,021,230,233			
CO RET DBT SRVC		2,969,870			
NONDEPARTMENTAL SPECIAL ACCOUNTS				32,400,000	
OTHER FIN SOURCES					
HLTH SVCS-HEALTH CARE	\$ 1,068,015,646	\$ 700,452,801	\$ 482,000,000	\$ 482,000,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SALE OF FIXED ASSETS/CP					
CP/RFURB - HEALTH SERVICES	\$	\$ 1,200,000	\$	\$	
CP/RFURB - PARKS & RECREATION	23,996	23,544	25,000	7,000	
OPERATING TRANSFERS IN/CP					
CP/RFURB - SHERIFF	\$	\$ 300,000	\$	\$	
CP/RFURB - PUB SOCIAL SER	962,590				
DEL VALLE ACO FUND		100,000	250,000		DEL VALLE ACO FIRE
DEPENDENCY COURT FACILITIES PROGRAM	3,860,000				DEPENDENCY CT FAC FD
MARINA REPLACEMENT A.C.O. FUND			800,000		MARINA REPLC-ACO FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	864,000		1,585,000	1,585,000	PW-AVIATION C P FD
LONG TERM DEBT PROCEEDS/CP					
CP/RFURB - HEALTH SERVICES	\$	\$	\$ 900,000	\$ 1,000,000	
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 1,177,683,381</b>	<b>\$ 2,792,329,750</b>	<b>\$ 850,575,000</b>	<b>\$ 763,085,000</b>	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
RESIDUAL EQUITY TRANSFERS					
-----					
RESIDUAL EQUITY TRANS IN					
NONDEPARTMENTAL REVENUE-OTHER	\$ 4,367,004	\$ 105	\$	\$	
PARKS & RECREATION		53,687			
PUBLIC WORKS - OFF-STREET PARKING FUND	148,593				PW-OFF ST PKG FD
SHERIFF AUTOMATION FUND	928,634				SHERIFF AUTOMATION
SHERIFF PROCESSING FEE FUND	1,803,927				SHERIFF PROC FEE FD
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TOTAL RESIDUAL EQUITY TRANSFERS	\$ 7,248,158	\$ 53,792	\$	\$	
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GRAND TOTAL	\$ 9,213,077,479	\$ 10,721,691,323	\$ 9,619,108,000	\$ 9,409,295,000	
	=====	=====	=====	=====	
				TO SCH 4	
				COL (5)	

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION--SCHEDULE 6  
FOR FISCAL YEAR 1995-96

	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT FROM COUNTY WIDE TAX RATE	VOTER APPROVED DEBT		SECURED TOTAL	APPORTIONMENT FROM COUNTY WIDE TAX RATE	VOTER APPROVED DEBT		UNSECURED TOTAL
		RATE	AMOUNT			RATE	AMOUNT	
GENERAL COUNTY								
GENERAL FUND.....	\$ 997,287,000	\$	\$ 997,287,000	\$ 997,287,000	\$ 62,176,000	\$	\$ 62,176,000	\$ 62,176,000
DETENTION FACILITIES D.S.. FUND.....		.001814	7,536,000	7,536,000		.001993	511,000	511,000
TOTAL GENERAL COUNTY.....	997,287,000	.001814	7,536,000	1,004,823,000	62,176,000	.001993	511,000	62,687,000
SPECIAL FUNDS								
PUBLIC LIBRARY								
GENERAL.....	28,007,000		28,007,000	28,007,000				
SPECIAL ROAD								
NO. 1.....	646,000		646,000	646,000	47,000		47,000	47,000
NO. 2.....	291,000		291,000	291,000	10,000		10,000	10,000
NO. 3.....	186,000		186,000	186,000	11,000		11,000	11,000
NO. 4.....	331,000		331,000	331,000	15,000		15,000	15,000
NO. 5.....	966,000		966,000	966,000	62,000		62,000	62,000
TOTAL SPECIAL FUNDS.....	30,427,000		30,427,000	30,427,000	145,000		145,000	145,000
GRAND TOTAL.....	\$1,027,714,000	.001814	\$ 7,536,000	\$1,035,250,000	\$ 62,321,000	.001993	\$ 511,000	\$ 62,832,000

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION--SCHEDULE 6--CONTINUED  
 FOR FISCAL YEAR 1995-96  
 COUNTY WIDE TAX BASE

	SECURED ROLL		TOTAL SECURED ROLL	UNSECURED ROLL	
	LOCALLY ASSESSED	STATE ASSESSED		UNSECURED ROLL	TOTAL SECURED AND UNSECURED
LAND.....	\$ 220,393,766,820	\$ 2,873,472,093	\$ 223,267,238,913	\$ 9,393,584	\$ 223,276,632,497
IMPROVEMENTS.....	250,832,066,273	153,364,593	250,985,430,866	9,550,597,487	260,536,028,353
PERSONAL PROPERTY.....	<u>6,268,103,951</u>	<u>516,089,584</u>	<u>6,784,193,535</u>	<u>21,554,930,867</u>	<u>28,339,124,402</u>
TOTAL GROSS ASSESSED VALUATION..	<u>477,493,937,044</u>	<u>3,542,926,270</u>	<u>481,036,863,314</u>	<u>31,114,921,938</u>	<u>512,151,785,252</u>
LESS EXEMPTIONS: (ALL).....	<u>20,853,361,890</u>		<u>20,853,361,890</u>	<u>1,025,672,075</u>	<u>21,879,033,965</u>
HOMEOWNERS.....	8,461,096,544		8,461,096,544	2,768,920	8,463,865,464
OTHER.....	<u>12,392,265,346</u>		<u>12,392,265,346</u>	<u>1,022,903,155</u>	<u>13,415,168,501</u>
TOTAL NET ASSESSED VALUATION...\$	456,640,575,154	\$ 3,542,926,270	\$ 460,183,501,424	\$ 30,089,249,863	\$ 490,272,751,287
COMMUNITY REDEVELOPMENT AGENCY INCREMENT VALUATION.....\$	42,313,175,949	\$	\$ 42,313,175,949	\$ 4,421,282,426	\$ 46,734,458,375

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7  
FOR FISCAL YEAR 1995-96

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)
SUMMARIZATION BY FUNCTION:				
GENERAL	581,597,373	2,569,036,090	1,104,161,000	745,000,000
PUBLIC PROTECTION	2,256,231,638	2,264,266,220	3,148,071,000	2,622,063,000
PUBLIC WAYS & FACILITIES	181,082,431	198,507,984	257,649,000	288,170,000
HEALTH & SANITATION	2,317,211,187	1,876,157,944	2,450,661,000	1,830,132,000
PUBLIC ASSISTANCE	3,724,740,399	3,823,447,290	4,304,704,000	4,050,585,000
EDUCATION	45,780,045	62,663,524	67,832,000	48,405,000
RECREATION & CULTURAL SERV	125,936,356	112,832,480	156,173,000	120,502,000
DEBT SERVICE	33,039,368	31,379,019	30,350,000	30,350,000
TOTAL SPECIFIC FIN USES	\$ 9,265,618,797	\$10,938,290,551	\$11,519,601,000	\$ 9,735,207,000
APPROP FOR CONTINGENCIES			5,101,000	5,840,000
PROVISIONS FOR RES/DESIG	83,389,000	150,165,000	8,676,000	27,195,000
PROVISIONS FOR TAX DELINQ			618,000	647,000
TOTAL FINANCING REQUIREMENTS	\$ 9,349,007,797	\$11,088,455,551	\$11,533,996,000	\$ 9,768,889,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7  
FOR FISCAL YEAR 1995-96

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)
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SUMMARIZATION BY FUND:

GENERAL COUNTY

GEN FUND - FINANCING ELEMENTS	8,854,224,323	10,627,381,415	10,317,875,000	8,653,169,000
DETENTION FACILITIES D.S. FD	12,865,646	12,589,561	12,327,000	13,123,000
MARINA DEL REY DEBT SERVICE FD	23,648,722	22,006,458	20,995,000	20,995,000
<b>TOTAL GENERAL COUNTY</b>	<b>\$ 8,890,738,691</b>	<b>\$10,661,977,434</b>	<b>\$10,351,197,000</b>	<b>\$ 8,687,287,000</b>

SPECIAL FUNDS

AG-COMM-VEHICLES-ACO FUND		51,888	279,000	286,000
AIR QUALITY IMPROVEMENT FUND	2,024,582	1,475,124	1,037,000	1,037,000
AUTO FINGERPRINT ID SYS FD	2,041,571	1,360,037	15,008,000	12,871,000
CABLE TV FRANCHISE FD	630,139	1,984,303	2,854,000	2,854,000
CHILD ABUSE/NEGLECT PREV FD	1,962,915	1,427,906	1,809,000	1,809,000
CIVIC CENTER EMPLOYEE PARKING	5,777,487	5,590,731	5,479,000	5,479,000
COUNTYWIDE WARRANT SYS FD	491,753	600,363	535,000	594,000
COURTHOUSE CONSTRUCTION FD	21,549,662	14,203,780	39,711,000	40,018,000
CRIMINAL JUSTICE FAC CNSTR FD	19,502,515	21,219,825	22,437,000	24,748,000
DEL VALLE ACO FIRE IMPRV FD	179,759	307,139	701,000	151,000
DEPENDENCY COURT FAC PROG FD	4,083,017	4,031,760	4,397,000	4,397,000
DISPUTE RESOLUTION FD	1,661,406	1,254,683	1,472,000	1,430,000
DOMESTIC VIOLENCE PRGM FD	1,277,020	1,279,717	1,389,000	1,500,000
ENERGY MANAGEMENT ACO FUND			751,000	751,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7  
FOR FISCAL YEAR 1995-96

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)
FIRE DEPT DEVELOPER FEE-AREA 1			1,011,000	761,000
FIRE DEPT DEVELOPER FEE-AREA 2			1,850,000	1,600,000
FIRE DEPT DEVELOPER FEE-AREA 3	464,477		600,000	600,000
FIRE DEPT HELICOPTER ACO FD	1,330,050	1,330,050	1,563,000	1,563,000
FISH & GAME PROPAGATION FD	48,579	47,500	122,000	100,000
FORD THEATER DEVELOPMENT FD	569,345	455,426	450,000	406,000
GOLF COURSE FUND	2,919,990	2,993,676	3,000,000	3,000,000
HAZARDOUS WASTE SPECIAL FD	292,949	63,044	759,000	872,000
HOUSING & COMM DVLPMT ACT FD	57,723,436	30,017,800	77,275,000	77,275,000
HS-A&D FIRST OFFENDER DUI	692,019	682,524	543,000	359,000
HS-A&D PENAL CODE 1000 FUND	365,289	62,268	57,000	40,000
HS-A&D SECOND OFFENDER DUI	545,393	252,000	359,000	572,000
HS-A&D THIRD OFFENDER DUI	6,499	26,855	18,000	8,000
HS-ALCOHOL ABUSE EDUC & PREV	660,376	690,824	636,000	578,000
HS-ALCOHOL/DRUG PROB ASSMT FD	737,560	620,402	610,000	619,000
HS-CHLD SEAT RESTRAINT LOAN FD	286,214	575,231	949,000	796,000
HS-DRUG PROGRAM	1,146	14,162	14,000	27,000
HS-STATHAM AIDS EDUC FUND		162,000	78,000	51,000
HS-STATHAM FUND	3,132,596	2,035,737	2,102,000	2,211,000
INTERNAL SERVICES DEPT-ACO FD	80,000			
JAIL STORE FD	6,118,613	5,953,772	8,910,000	8,932,000
LINKAGES PROGRAM FD	507,663	718,746	778,000	1,000,000
MARINA REPLACEMENT-ACO FD	217,167	555,524	4,560,000	5,160,000
MEDIATION SVCS DEPEND COURT FD			1,745,000	1,745,000
MOTOR VEHICLES-ACO FD	4,878,013	1,293,951	3,017,000	1,830,000
MUNICIPAL COURT AUTOMATION FD	9,883,000	2,973,000	2,830,000	2,830,000
NARCOTIC ENFORCEMENT SPCL FD	7,319,691	7,428,482	7,530,000	7,159,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7  
FOR FISCAL YEAR 1995-96

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)
OAK FOREST MITIGATION FUND			63,000	63,000
OFF HIGHWAY VEHICLE FD	84,487	177,469	627,000	503,000
PARK IN LIEU FEES-ACO FD	1,006,884	690,820	5,700,000	5,632,000
PRODUCTIVITY INVESTMENT FD	3,932,049	8,086,725	17,633,000	17,633,000
PUBLIC LIBRARY-ACO FD		49,510	1,220,000	1,196,000
PUBLIC LIBRARY-GENERAL	45,118,523	61,922,028	65,962,000	46,617,000
PW-ARTICLE 3-BIKEWAY FD	930,133	1,180,493	5,832,000	5,832,000
PW-AVIATION CAP PROJ FD	5,479,858	2,443,200	13,356,000	13,356,000
PW-OFF STREET PARKING FUND	319,689	137,985	376,000	381,000
PW-PROPOSITION C LOCAL RET FD	10,438,362	16,118,354	22,982,000	37,982,000
PW-ROAD FUND	167,118,662	177,971,416	225,871,000	241,436,000
PW-SOLID WASTE MANAGEMENT	23,468,375	15,663,509	16,102,000	16,102,000
PW-SPECIAL ROAD DIST #1	744,598	954,257	831,000	831,000
PW-SPECIAL ROAD DIST #2	340,579	386,483	371,000	371,000
PW-SPECIAL ROAD DIST #3	203,494	241,083	278,000	256,000
PW-SPECIAL ROAD DIST #4	274,714	381,217	495,000	473,000
PW-SPECIAL ROAD DIST #5	1,031,889	1,274,681	1,175,000	1,175,000
RECREATION FUND	457,145	462,098	650,000	650,000
SAN GABRIEL CANYON REC FD		160,162	200,000	199,000
SHERIFF AUTOMATION FUND	2,369,967	1,397,957	2,667,000	2,465,000
SHERIFF INMATE WELFARE FUND	25,201,550	12,604,924	17,187,000	20,492,000
SHERIFF PROCESSING FEE FD	1,813,007	2,068,320	3,514,000	2,027,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7  
FOR FISCAL YEAR 1995-96

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)
SMALL CLAIMS ADVISOR PROGRAM	2,899,000	1,251,000	1,204,000	1,204,000
SPEC DEV FDS-REGIONAL PKS	444,279	629,414	1,823,000	1,823,000
TRIAL COURT OPERATIONS FUND			547,453,000	437,195,000
VEHICLE THEFT PROGRAM FUND	4,629,971	6,484,782	10,002,000	7,689,000
<b>TOTAL SPECIAL FUNDS</b>	<b>\$ 458,269,106</b>	<b>\$ 426,478,117</b>	<b>\$ 1,182,799,000</b>	<b>\$ 1,081,602,000</b>
<b>TOTAL</b>	<b>\$ 9,349,007,797</b>	<b>\$11,088,455,551</b>	<b>\$11,533,996,000</b>	<b>\$ 9,768,889,000</b>

TO SCH 1  
COL. 10

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8  
FOR FISCAL YEAR 1995-96

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (BROUGHT FWD)	\$ 9,265,618,797	\$10,938,290,551	\$11,519,601,000	\$ 9,735,207,000
APPROP FOR CONTINGENCIES:				
GEN FUND - FINANCING ELEMENTS			5,000,000	
*AG-COMM-VEHICLES-ACO FUND				7,000
*AUTO FINGERPRINT ID SYS FD				1,355,000
*COUNTYWIDE WARRANT SYS FD				59,000
*COURTHOUSE CONSTRUCTION FD				307,000
*CRIMINAL JUSTICE FAC CNSTR FD				2,311,000
*DOMESTIC VIOLENCE PRGM FD			101,000	193,000
*FORD THEATER DEVELOPMENT FD				37,000
*HAZARDOUS WASTE SPECIAL FD				113,000
*JAIL STORE FD				22,000
*LINKAGES PROGRAM FD				93,000
*MOTOR VEHICLES-ACO FD				238,000
*SHERIFF INMATE WELFARE FUND				1,105,000
TOTAL FINANCING USES	\$ 9,265,618,797	\$10,938,290,551	\$11,524,702,000	\$ 9,741,047,000
PROVISIONS FOR RES/DESIG:				
GEN FUND - FINANCING ELEMENTS	76,042,000	139,533,000	3,000,000	17,813,000
DETENTION FACILITIES D.S. FD	3,475,000	3,217,000	2,540,000	3,307,000
*AG-COMM-VEHICLES-ACO FUND		34,000		
*AIR QUALITY IMPROVEMENT FUND	68,000			
*AUTO FINGERPRINT ID SYS FD				2,481,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8  
FOR FISCAL YEAR 1995-96

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)
*DOMESTIC VIOLENCE PRGM FD				19,000
*FORD THEATER DEVELOPMENT FD				119,000
*HS-A&D SECOND OFFENDER DUI				213,000
*HS-A&D THIRD OFFENDER DUI		10,000		
*HS-ALCOHOL/DRUG PROB ASSMT FD				9,000
*HS-CHLD SEAT RESTRAINT LOAN F	247,000	472,000	731,000	578,000
*HS-DRUG PROGRAM		13,000		13,000
*HS-STATHAM AIDS EDUC FUND		54,000		
*HS-STATHAM FUND				109,000
*LINKAGES PROGRAM FD	148,000	212,000	155,000	284,000
*NARCOTIC ENFORCEMENT SPCL FD		1,815,000		
*PRODUCTIVITY INVESTMENT FD		2,000,000		
*PW-OFF STREET PARKING FUND	48,000	51,000	50,000	50,000
*PW-SOLID WASTE MANAGEMENT	3,186,000			
*SHERIFF AUTOMATION FUND		254,000		
*SHERIFF INMATE WELFARE FUND		2,500,000	2,200,000	2,200,000
*SPEC DEV FDS-REGIONAL PKS	175,000			
<b>TOTAL PROVISIONS FOR RES/DES \$</b>	<b>83,389,000 \$</b>	<b>150,165,000 \$</b>	<b>8,676,000 \$</b>	<b>27,195,000</b>

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8  
FOR FISCAL YEAR 1995-96

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)
ESTIMATED DELINQUENCY:				
DETENTION FACILITIES D.S. FD			432,000	461,000
*PW-SPECIAL ROAD DIST #1			52,000	52,000
*PW-SPECIAL ROAD DIST #2			22,000	22,000
*PW-SPECIAL ROAD DIST #3			14,000	14,000
*PW-SPECIAL ROAD DIST #4			26,000	26,000
*PW-SPECIAL ROAD DIST #5			72,000	72,000
<b>TOTAL ESTIMATED DELINQUENCY</b>	<b>\$</b>	<b>\$</b>	<b>\$ 618,000</b>	<b>\$ 647,000</b>
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>\$ 9,349,007,797</b>	<b>\$11,088,455,551</b>	<b>\$11,533,996,000</b>	<b>\$ 9,768,889,000</b>
	=====			
	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 1995-96

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)
-----				
GENERAL -----				
LEGISLATIVE & ADMINISTRATIVE -----				
ADMINISTRATIVE OFFICER	26,918,893	12,980,412	15,671,000	13,748,000
BOARD OF SUPERVISORS	26,295,448	28,414,606	39,208,000	40,034,000
	-----			
TOTAL LEGISLATIVE & ADMINISTRATIVE	\$ 53,214,341	\$ 41,395,018	\$ 54,879,000	\$ 53,782,000
FINANCE -----				
ASSESSOR	93,368,457	87,565,345	93,244,000	80,902,000
AUDITOR-CONTROLLER	21,798,625	18,748,028	20,669,000	17,644,000
TREASURER & TAX COLLECTOR	43,067,539	39,915,406	49,841,000	43,360,000
	-----			
TOTAL FINANCE	\$ 158,234,621	\$ 146,228,779	\$ 163,754,000	\$ 141,906,000
COUNSEL -----				
COUNTY COUNSEL	13,018,402	10,900,358	15,428,000	13,695,000
	-----			
TOTAL COUNSEL	\$ 13,018,402	\$ 10,900,358	\$ 15,428,000	\$ 13,695,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 1995-96

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)
PERSONNEL				
AFFIRMATIVE ACTION COMPLIANCE	2,010,301	1,706,743	2,502,000	1,766,000
EMPLOYEE RELATIONS COMMISSION	250,089	345,670		
HUMAN RESOURCES		10,514,812	16,594,000	12,893,000
TOTAL PERSONNEL	\$ 2,260,390	\$ 12,567,225	\$ 19,096,000	\$ 14,659,000
ELECTIONS				
REGISTRAR-RECORDER/COUNTY CLERK	59,373,954	54,788,299	61,329,000	57,007,000
TOTAL ELECTIONS	\$ 59,373,954	\$ 54,788,299	\$ 61,329,000	\$ 57,007,000
COMMUNICATION				
TELEPHONE UTILITIES	-32,757	1,561,525	906,000	906,000
TOTAL COMMUNICATION	\$ -32,757	\$ 1,561,525	\$ 906,000	\$ 906,000
PROPERTY MANAGEMENT				
*CIVIC CENTER EMPLOYEE PARKING	5,777,487	5,590,731	5,479,000	5,479,000
*PUBLIC WORKS - OFF-STREET PARKING FUND	271,689	86,985	326,000	331,000
EXTRAORDINARY MAINTENANCE	369,672	109,928	1,817,000	1,817,000
INTERNAL SERVICES	55,998,552	47,822,410	45,785,000	29,483,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 1995-96

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)
RENT EXPENSE	23,341,681	21,346,630	24,168,000	24,126,000
SPECIAL ASSESSMENTS	117,527	121,823	138,000	138,000
UTILITIES	15,412,918	15,319,643	22,993,000	17,466,000
<b>TOTAL PROPERTY MANAGEMENT</b>	<b>\$ 101,289,526</b>	<b>\$ 90,398,150</b>	<b>\$ 100,706,000</b>	<b>\$ 78,840,000</b>
<b>PLANT ACQUISITION</b>				
*AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND		17,888	279,000	279,000
*COURTHOUSE CONSTRUCTION FUND	21,549,662	14,203,780	39,711,000	39,711,000
*CRIM JUSTICE FAC TEMP CONS FUND	19,502,515	21,219,825	22,437,000	22,437,000
*ENERGY MANAGEMENT ACO FUND			751,000	751,000
*MARINA REPLACEMENT A.C.O. FUND	217,167	555,524	4,560,000	5,160,000
*PARK IN-LIEU FEES A.C.O. FUND	1,006,884	690,820	5,700,000	5,632,000
*PUBLIC WORKS - AVIATION CAPITAL PROJECTS	5,479,858	2,443,200	13,356,000	13,356,000
CP/RFURB - ALTERNATE PUBLIC DEFENDER	267,194	254,966		
CP/RFURB - BEACHES & HARBORS	502,471	523,143	3,800,000	5,100,000
CP/RFURB - HEALTH SERVICES	2,946,833	2,057,270	69,461,000	1,727,000
CP/RFURB - INTERNAL SERVICES		182,363	76,089,000	76,147,000
CP/RFURB - MENTAL HEALTH			1,000,000	1,000,000
CP/RFURB - MUSEUM OF NAT HIST			16,933,000	
CP/RFURB - PARKS & RECREATION	2,231,174	967,063	14,642,000	14,642,000
CP/RFURB - PROBATION			121,734,000	18,269,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 1995-96

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)
CP/RFURB - PUB SOCIAL SER	970,641			
CP/RFURB - SHERIFF		333,538	132,281,000	3,840,000
CP/RFURB - TREAS & TAX COLLECTOR	45,401	114,570	325,000	325,000
<b>TOTAL PLANT ACQUISITION</b>	<b>\$ 54,719,800</b>	<b>\$ 43,563,950</b>	<b>\$ 523,059,000</b>	<b>\$ 208,376,000</b>
<b>OTHER GENERAL</b>				
*CABLE TV FRANCHISE FUND	630,139	1,984,303	2,854,000	2,854,000
*FACILITY SERVICES CAPITAL EQUIPMENT ACO FUND	80,000			
*MOTOR VEHICLES A.C.O. FUND	4,878,013	1,293,951	3,017,000	1,592,000
*PRODUCTIVITY INVESTMENT FUND	3,932,049	6,086,725	17,633,000	17,633,000
EMPLOYEE BENEFITS	1,239,194	2,028,517,965		-41,000,000
INNOVATION FUND	1,803,000	1,058,078	920,000	920,000
JUDGMENTS & DAMAGES	-4,622,685	12,499,495	18,772,000	14,828,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	3,492,441	6,053,677		
NONDEPARTMENTAL SPECIAL ACCOUNTS	70,568,014	82,072,602	88,786,000	146,901,000
PUBLIC WAYS-PUBLIC FACILITIES	2,012,909	2,046,272	1,800,000	1,800,000
PUBLIC WORKS - COUNTY ENGINEER	29,213,675	25,964,515	30,825,000	29,904,000
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST STUDIES	26,292,347	54,641	187,000	187,000
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION		562	210,000	210,000
<b>TOTAL OTHER GENERAL</b>	<b>\$ 139,519,096</b>	<b>\$ 2,167,632,786</b>	<b>\$ 165,004,000</b>	<b>\$ 175,829,000</b>
<b>TOTAL GENERAL</b>	<b>\$ 581,597,373</b>	<b>\$ 2,569,036,090</b>	<b>\$ 1,104,161,000</b>	<b>\$ 745,000,000</b>

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 1995-96

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)
PUBLIC PROTECTION				
-----				
JUDICIAL				
-----				
*MEDIATION SERVICES DEPENDENCY COURT FUND			1,745,000	1,745,000
*MUNICIPAL COURT AUTOMATION FUND	9,883,000	2,973,000	2,830,000	2,830,000
*TRIAL COURT OPERATIONS FUND			547,453,000	437,195,000
ALHAMBRA MANDATORY EXPENSE	1,357,806	645,381		
ALHAMBRA OPERATIONS	2,193,683	2,229,628		
ALTERNATE PUBLIC DEFENDER	1,803,600	9,224,229	18,820,000	21,339,000
ANTELOPE MANDATORY EXPENSE	1,646,679	706,230		
ANTELOPE OPERATIONS	2,462,499	2,478,196		
BEVERLY HILLS MANDATORY EXPENSE	1,183,948	396,028		
BEVERLY HILLS OPERATIONS	2,576,935	2,666,061		
BURBANK MANDATORY EXPENSE	894,703	314,823		
BURBANK OPERATIONS	1,601,976	1,641,306		
CATALINA JUSTICE OPERATIONS	234,894	228,717		
CATALINA MANDATORY EXPENSE	36,537	21,206		
CITRUS MANDATORY EXPENSE	2,779,476	1,138,547		
CITRUS OPERATIONS	5,400,274	5,194,091		
COMPTON MANDATORY EXPENSE	4,458,056	1,571,705		
COMPTON OPERATIONS	7,691,806	8,010,076		
CULVER MANDATORY EXPENSE	846,186	283,215		
CULVER OPERATIONS	1,607,005	1,652,386		
DISTRICT ATTORNEY	151,758,677	153,400,365	182,854,000	156,525,000
DISTRICT ATTORNEY-FAMILY SUPPORT	68,533,334	96,645,260	95,453,000	92,907,000
DOWNEY MANDATORY EXPENSE	1,901,632	732,932		

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 1995-96

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)
DOWNEY OPERATIONS	2,943,978	2,847,255		
EAST LOS ANGELES MANDATORY EXPENSE	2,298,541	1,029,769		
EAST LOS ANGELES OPERATIONS	3,365,439	3,078,902		
GLENDALE MANDATORY EXPENSE	1,507,310	542,111		
GLENDALE OPERATIONS	2,976,360	2,905,030		
GRAND JURY	758,973	715,329	725,000	645,000
INGLEWOOD MANDATORY EXPENSE	2,575,510	881,795		
INGLEWOOD OPERATIONS	4,886,876	4,901,104		
LONG BEACH MANDATORY EXPENSE	3,963,017	1,336,235		
LONG BEACH OPERATIONS	6,958,728	6,604,630		
LOS ANGELES MANDATORY EXPENSE	36,590,993	10,334,373		
LOS ANGELES OPERATIONS	64,467,164	64,506,901		
LOS CERRITOS MANDATORY EXPENSE	1,405,870	365,206		
LOS CERRITOS OPERATIONS	2,639,396	2,427,203		
MALIBU MANDATORY EXPENSE	704,851	345,468		
MALIBU OPERATIONS	1,629,821	1,595,007		
MUNI & JUST CTS EXP-DATA PROCESSING	17,138,898	18,072,794		
MUNI & JUST CTS EXP-OTHER	17,684,938	6,930,024		
MUNI & JUST CTS EXP-PLANNING & RESEARCH	2,158,124	2,563,214		
NEWHALL MANDATORY EXPENSE	1,003,883	432,210		
NEWHALL OPERATIONS	1,857,289	1,882,011		
PASADENA MANDATORY EXPENSE	2,137,551	906,163		
PASADENA OPERATIONS	2,869,446	2,803,472		
POMONA MANDATORY EXPENSE	1,364,970	370,979		
POMONA OPERATIONS	4,098,525	3,860,444		
PUBLIC DEFENDER	80,020,119	78,859,140	90,536,000	79,526,000
RIO HONDO MANDATORY EXPENSE	1,877,981	803,737		

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 1995-96

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)
RIO HONDO OPERATIONS	2,863,196	2,924,150		
SANTA ANITA MANDATORY EXPENSE	869,716	298,733		
SANTA ANITA OPERATIONS	1,619,703	1,585,752		
SANTA MONICA MANDATORY EXPENSE	1,247,327	437,551		
SANTA MONICA OPERATIONS	2,228,185	2,326,363		
SOUTH BAY MANDATORY EXPENSE	3,296,687	1,174,239		
SOUTH BAY OPERATIONS	5,763,461	6,012,046		
SOUTHEAST MANDATORY EXPENSE	3,034,198	1,380,189		
SOUTHEAST OPERATIONS	4,017,530	4,032,591		
SUPERIOR COURT	183,339,446	178,989,587		
SUPERIOR COURT-MANDATORY EXPENSE	26,337,818	24,887,134		
TRIAL COURT OPERATIONS-GF CONTRIBUTIONS			297,755,000	194,209,000
WHITTIER MANDATORY EXPENSE	1,708,410	601,272		
WHITTIER OPERATIONS	2,758,574	2,670,423		
<b>TOTAL JUDICIAL</b>	<b>\$ 781,821,508</b>	<b>\$ 741,373,918</b>	<b>\$ 1,238,171,000</b>	<b>\$ 986,921,000</b>
<b>POLICE PROTECTION</b>				
*NARCOTIC ENFORCEMENT SPECIAL FUND	7,319,691	5,613,482	7,530,000	7,159,000
*SHERIFF AUTOMATION FUND	2,369,967	1,143,957	2,667,000	2,465,000
*SHERIFF PROCESSING FEE FUND	1,813,007	2,068,320	3,514,000	2,027,000
*VEHICLE THEFT PROGRAM FUND	4,629,971	6,484,782	10,002,000	7,689,000
SHERIFF	1,025,472,765	1,072,643,540	1,296,889,000	1,111,358,000
<b>TOTAL POLICE PROTECTION</b>	<b>\$ 1,041,605,401</b>	<b>\$ 1,087,954,081</b>	<b>\$ 1,320,602,000</b>	<b>\$ 1,130,698,000</b>

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 1995-96

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)
-----				
DETENTION & CORRECTION				
-----				
*JAIL STORE FUND	6,118,613	5,953,772	8,910,000	8,910,000
COMMUNITY-BASED CONTRACTS	2,613,134	2,776,744	2,920,000	2,542,000
PROBATION-JUVENILE INSTITUTIONS	138,619,049	146,849,621	158,620,000	135,580,000
PROBATION-MAIN	141,135,191	135,712,258	171,404,000	131,020,000
-----				
TOTAL DETENTION & CORRECTION	\$ 288,485,987	\$ 291,292,395	\$ 341,854,000	\$ 278,052,000
FIRE PROTECTION				
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*DEL VALLE ACO FUND	179,759	307,139	701,000	151,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1			1,011,000	761,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2			1,850,000	1,600,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3	464,477		600,000	600,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,330,050	1,330,050	1,563,000	1,563,000
FORESTER & FIRE WARDEN	55			
-----				
TOTAL FIRE PROTECTION	\$ 1,974,341	\$ 1,637,189	\$ 5,725,000	\$ 4,675,000
PROTECTION INSPECTION				
-----				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	15,918,372	14,733,732	17,630,000	16,011,000
-----				
TOTAL PROTECTION INSPECTION	\$ 15,918,372	\$ 14,733,732	\$ 17,630,000	\$ 16,011,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 1995-96

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)
OTHER PROTECTION				
*AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	2,041,571	1,360,037	15,008,000	9,035,000
*COUNTYWIDE WARRANT SYSTEM FUND	491,753	600,363	535,000	535,000
*DEPENDENCY COURT FACILITIES PROGRAM	4,083,017	4,031,760	4,397,000	4,397,000
*FISH AND GAME PROPAGATION FUND	48,579	47,500	122,000	100,000
*HAZARDOUS WASTE SPECIAL FUND	292,949	63,044	759,000	759,000
*HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND	39,214	103,231	218,000	218,000
*OAK FOREST MITIGATION FUND			63,000	63,000
*SHERIFF INMATE WELFARE FUND	25,201,550	10,104,924	14,987,000	17,187,000
*SMALL CLAIMS ADVISOR PROGRAM	2,899,000	1,251,000	1,204,000	1,204,000
ANIMAL CARE & CONTROL	10,307,804	10,196,018	11,809,000	11,046,000
CONSUMER AFFAIRS	1,640,822	1,687,575	2,522,000	1,919,000
CORONER	13,232,916	13,441,789	14,357,000	13,907,000
CRIMINAL JUSTICE INFORMATION SYSTEM	161,870	1,164,528	1,750,000	1,750,000
EMERGENCY PREPAREDNESS & RESPONSE	2,185,576	1,969,891	3,005,000	3,003,000
FEDERAL & STATE DISASTER AID	49,063,523	59,695,679	119,500,000	119,500,000
FIRE DEPT - LIFEGUARDS		8,137,000	10,637,000	6,977,000
HUMAN RELATIONS COMMISSION	1,290,517	1,062,651	1,531,000	1,090,000
LOCAL AGENCY FORMATION COMMISSION	523,895	284,108	443,000	443,000
OFFICE OF OMBUDSMAN	111,662	252,274	400,000	266,000
PROBATION-CARE OF JUVENILE COURT WARDS	5,218,388	4,496,018	5,232,000	4,732,000
REGIONAL PLANNING	7,591,423	7,325,515	15,610,000	7,575,000
TOTAL OTHER PROTECTION	\$ 126,426,029	\$ 127,274,905	\$ 224,089,000	\$ 205,706,000
TOTAL PUBLIC PROTECTION	\$ 2,256,231,638	\$ 2,264,266,220	\$ 3,148,071,000	\$ 2,622,063,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 1995-96

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)
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PUBLIC WAYS & FACILITIES				
-----				
PUBLIC WAYS				
-----				
*PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	930,133	1,180,493	5,832,000	5,832,000
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	10,438,362	16,118,354	22,982,000	37,982,000
*PUBLIC WORKS - ROAD FUND	167,118,662	177,971,416	225,871,000	241,436,000
*PUBLIC WORKS - SPECIAL ROAD DIST #1	744,598	954,257	779,000	779,000
*PUBLIC WORKS - SPECIAL ROAD DIST #2	340,579	386,483	349,000	349,000
*PUBLIC WORKS - SPECIAL ROAD DIST #3	203,494	241,083	264,000	242,000
*PUBLIC WORKS - SPECIAL ROAD DIST #4	274,714	381,217	469,000	447,000
*PUBLIC WORKS - SPECIAL ROAD DIST #5	1,031,889	1,274,681	1,103,000	1,103,000
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TOTAL PUBLIC WAYS	\$ 181,082,431	\$ 198,507,984	\$ 257,649,000	\$ 288,170,000
-----				
TOTAL PUBLIC WAYS & FACILITIES	\$ 181,082,431	\$ 198,507,984	\$ 257,649,000	\$ 288,170,000
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HEALTH & SANITATION				
-----				
HEALTH				
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*AIR QUALITY IMPROVEMENT FUND	1,956,582	1,475,124	1,037,000	1,037,000
*HLTH SVCS-A&D FIRST OFFENDER DUI	692,019	682,524	543,000	359,000
*HLTH SVCS-A&D SECOND OFFENDER DUI	545,393	252,000	359,000	359,000
*HLTH SVCS-A&D THIRD OFFENDER DUI	6,499	16,855	18,000	8,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 1995-96

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)
*HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	365,289	62,268	57,000	40,000
*HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT FUND	737,560	620,402	610,000	610,000
*HLTH SVCS-STATHAM AIDS EDUCATION FUND		108,000	78,000	51,000
*HLTH SVCS-STATHAM FUND	3,132,596	2,035,737	2,102,000	2,102,000
HEALTH SERVICES-SYSTEMS RECOVERY UNIT		4,466,676	11,151,000	10,595,000
HLTH SVCS-ADMINISTRATION	115,176,784	116,359,285	207,126,000	114,195,000
HLTH SVCS-AIDS PROGRAMS	56,687,096	65,679,253	69,494,000	74,254,000
HLTH SVCS-ALCOHOL & DRUG ABUSE	83,232,677	80,593,757	82,107,000	81,606,000
HLTH SVCS-HEALTH CARE	1,068,015,646	700,452,801	482,000,000	482,000,000
HLTH SVCS-JUVENILE COURT	2,687,861	3,051,897	5,104,000	3,074,000
HLTH SVCS-PROGRAMS	307,946,376	158,011,608	166,929,000	164,593,000
MENTAL HEALTH	344,666,207	333,986,351	400,898,000	403,178,000
<b>TOTAL HEALTH</b>	<b>\$ 1,985,848,585</b>	<b>\$ 1,467,854,538</b>	<b>\$ 1,429,613,000</b>	<b>\$ 1,338,061,000</b>
<b>HOSPITAL CARE</b>				
HLTH SVCS - HOSPITAL CONTRIBUTION	265,310,198	356,595,000	956,573,000	434,166,000
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	1,618,944			
<b>TOTAL HOSPITAL CARE</b>	<b>\$ 266,929,142</b>	<b>\$ 356,595,000</b>	<b>\$ 956,573,000</b>	<b>\$ 434,166,000</b>
<b>CALIFORNIA CHILDREN'S SERVICES</b>				
HLTH SVCS-CALIFORNIA CHILDREN SERVICES	44,151,085	36,044,897	48,373,000	41,803,000
<b>TOTAL CALIFORNIA CHILDREN'S SERVICES</b>	<b>\$ 44,151,085</b>	<b>\$ 36,044,897</b>	<b>\$ 48,373,000</b>	<b>\$ 41,803,000</b>

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 1995-96

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)
<b>SANITATION</b>				
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*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	20,282,375	15,663,509	16,102,000	16,102,000
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TOTAL SANITATION	\$ 20,282,375	\$ 15,663,509	\$ 16,102,000	\$ 16,102,000
-----				
TOTAL HEALTH & SANITATION	\$ 2,317,211,187	\$ 1,876,157,944	\$ 2,450,661,000	\$ 1,830,132,000
<b>PUBLIC ASSISTANCE</b>				
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<b>ADMINISTRATION</b>				
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CHILDREN AND FAMILY SERVICES	283,424,570	322,843,346	352,354,000	324,300,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	534,298,927	558,855,525	834,037,000	652,108,000
-----				
TOTAL ADMINISTRATION	\$ 817,723,497	\$ 881,698,871	\$ 1,186,391,000	\$ 976,408,000
<b>AID PROGRAMS</b>				
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PSS-AID TO FAMILIES W/DEPENDENT CHILDREN	2,008,165,949	2,071,798,317	2,173,091,000	2,147,071,000
PSS-IN HOME SUPPORTIVE SERVICES	57,936,000	57,024,061	64,996,000	63,588,000
PSS-REFUGEE RESETTLEMENT PROGRAM	3,589,573	2,849,539	2,933,000	2,933,000
PSS-SPECIAL CIRCUMSTANCES		-149		
-----				
TOTAL AID PROGRAMS	\$ 2,069,691,522	\$ 2,131,671,768	\$ 2,241,020,000	\$ 2,213,592,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 1995-96

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)
GENERAL RELIEF				
PSS-INDIGENT AID	256,518,251	225,430,333	226,522,000	225,161,000
TOTAL GENERAL RELIEF	\$ 256,518,251	\$ 225,430,333	\$ 226,522,000	\$ 225,161,000
VETERANS' SERVICES				
MILITARY & VETERANS AFFAIRS	1,215,784	1,245,224	1,565,000	1,395,000
TOTAL VETERANS' SERVICES	\$ 1,215,784	\$ 1,245,224	\$ 1,565,000	\$ 1,395,000
OTHER ASSISTANCE				
*CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	1,962,915	1,427,906	1,809,000	1,809,000
*DISPUTE RESOLUTION FUND	1,661,406	1,254,683	1,472,000	1,430,000
*DOMESTIC VIOLENCE PROGRAM FUND	1,277,020	1,279,717	1,288,000	1,288,000
*HOUSING & COMMUNITY DEVELOPMENT ACT FUND	57,723,436	30,017,800	77,275,000	77,275,000
*LINKAGES SUPPORT PROGRAM	359,663	506,746	623,000	623,000
CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS	388,094,717	419,280,957	439,165,000	426,682,000
COMMUNITY & SENIOR SERVICES ADMIN.	17,748,826	15,664,301	18,222,000	17,119,000
COMMUNITY & SENIOR SERVICES ASST.	89,213,997	91,525,300	86,904,000	86,904,000
MACLAREN CHILDREN'S CENTER	21,549,365	22,443,684	22,448,000	20,899,000
TOTAL OTHER ASSISTANCE	\$ 579,591,345	\$ 583,401,094	\$ 649,206,000	\$ 634,029,000
TOTAL PUBLIC ASSISTANCE	\$ 3,724,740,399	\$ 3,823,447,290	\$ 4,304,704,000	\$ 4,050,585,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 1995-96

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)
<b>EDUCATION</b>				
<b>LIBRARY SERVICES</b>				
*PUBLIC LIBRARY	45,118,523	61,922,028	65,962,000	46,617,000
*PUBLIC LIBRARY-ACO		49,510	1,220,000	1,196,000
TOTAL LIBRARY SERVICES	\$ 45,118,523	\$ 61,971,538	\$ 67,182,000	\$ 47,813,000
<b>OTHER EDUCATION</b>				
*HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVENTION	660,376	690,824	636,000	578,000
*HLTH SVCS-DRUG PROGRAM	1,146	1,162	14,000	14,000
TOTAL OTHER EDUCATION	\$ 661,522	\$ 691,986	\$ 650,000	\$ 592,000
TOTAL EDUCATION	\$ 45,780,045	\$ 62,663,524	\$ 67,832,000	\$ 48,405,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 1995-96

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)
<b>RECREATION &amp; CULTURAL SERVICES</b>				
<b>RECREATION FACILITIES</b>				
*GOLF COURSE FUND	2,919,990	2,993,676	3,000,000	3,000,000
*OFF-HIGHWAY VEHICLE FUND	84,487	177,469	627,000	503,000
*RECREATION FUND	457,145	462,098	650,000	650,000
*SAN GABRIEL CANYON RECREATION FUND		160,162	200,000	199,000
*SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS BEACHES & HARBORS	269,279	629,414	1,823,000	1,823,000
PARKS & RECREATION	27,091,505	13,770,804	21,327,000	12,854,000
	61,309,887	60,193,186	67,022,000	62,610,000
TOTAL RECREATION FACILITIES	\$ 92,132,293	\$ 78,386,809	\$ 94,649,000	\$ 81,639,000
<b>CULTURAL SERVICES</b>				
*FORD THEATER DEVELOPMENT FUND	569,345	455,426	450,000	250,000
MUSEUM OF ART	15,223,347	15,499,069	16,110,000	16,119,000
MUSEUM OF NATURAL HISTORY	10,497,833	10,400,107	34,882,000	13,262,000
MUSIC & PERFORMING ARTS COMMISSION	978,403	1,259,006	1,395,000	1,787,000
MUSIC CENTER OPERATIONS	6,535,135	6,832,063	8,687,000	7,445,000
TOTAL CULTURAL SERVICES	\$ 33,804,063	\$ 34,445,671	\$ 61,524,000	\$ 38,863,000
TOTAL RECREATION & CULTURAL SERVICES	\$ 125,936,356	\$ 112,832,480	\$ 156,173,000	\$ 120,502,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 1995-96

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)
DEBT SERVICE				
-----				
RETIREMENT OF LONG-TERM DEBT				
-----				
DETENTION FACILITIES DEBT SERVICE FUND	9,390,646	9,372,561	9,355,000	9,355,000
MARINA DEL REY DEBT SERVICE FUND	23,648,722	22,006,458	20,995,000	20,995,000
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TOTAL RETIREMENT OF LONG-TERM DEBT	\$ 33,039,368	\$ 31,379,019	\$ 30,350,000	\$ 30,350,000
-----				
TOTAL DEBT SERVICE	\$ 33,039,368	\$ 31,379,019	\$ 30,350,000	\$ 30,350,000
-----				
TOTAL SPECIFIC FINANCING USES	\$ 9,265,618,797	\$10,938,290,551	\$11,519,601,000	\$ 9,735,207,000
=====				

ADMINISTRATIVE OFFICER

FUND  
General

FUNCTION  
General

ACTIVITY  
Legislative and Administrative

The Chief Administrative Office (CAO) is established by County Ordinance as the chief of staff to the Board of Supervisors. The Office is mandated to execute, on behalf of the Board, its administrative supervision and control of the affairs of the County. Responsibilities include: To provide the Board of Supervisors with objective and professional recommendations on all fiscal and policy matters, and to provide effective leadership of the County organization in implementing the Board's policy decisions; prepare budget and operational recommendations for the Board of Supervisors; monitor and control Countywide expenditures; analyze and advocate legislation; coordinate capital projects, debt management, and asset management efforts; and coordinate County space utilization and occupancies. Additionally, the CAO is responsible to manage the County's employee relations and compensation systems, and risk and insurance management programs; conduct comprehensive management audits and centralized marketing programs; and direct the County's emergency management program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 24,421,832	\$ 15,208,287	\$ 15,759,000	\$ 16,650,000	\$ 21,741,000	\$ 5,982,000
SVCS & SUPPS	11,040,929	5,563,099	6,237,000	6,242,000	8,262,000	2,025,000
OTHER CHARGES	1,216,672	704,244	895,000	1,068,000	998,000	103,000
FA - EQUIPMENT		6,425	7,000			-7,000
GROSS TOTAL	\$ 36,679,433	\$ 21,482,055	\$ 22,898,000	\$ 23,960,000	\$ 31,001,000	\$ 8,103,000
LESS INT TRFS	9,760,540	8,501,643	7,020,000	8,289,000	17,253,000	10,233,000
NET TOTAL	\$ 26,918,893	\$ 12,980,412	\$ 15,878,000	\$ 15,671,000	\$ 13,748,000	\$ -2,130,000
REVENUE	16,722,815	8,215,563	10,737,000	9,720,000	9,659,000	-1,078,000
NET CO COST	\$ 10,196,078	\$ 4,764,849	\$ 5,141,000	\$ 5,951,000	\$ 4,089,000	\$ -1,052,000
POSITIONS			205.5	205.5	283.5	78.0

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects a further reduction in the CAO's net County cost and budgeted positions, which results in additional diminution of the CAO's ability to carry out Board-ordered new programs and policies. Curtailments will be achieved through the elimination of the Office of Information Technology and reduction in staffing in the Public Information Office and administrative staff support. Also included in the 1995-96 Adopted Budget are additional funding and budgeted positions for Leasing and Space Management and Urban Research functions, which have been transferred to the CAO from the Internal Services Department.

**AFFIRMATIVE ACTION COMPLIANCE**

**FUND  
General**

**FUNCTION  
General**

**ACTIVITY  
Personnel**

To develop, monitor, and enforce the County's Affirmative Action, Civil Rights, and Community Business Enterprise, (CBE) programs and the Americans with Disabilities Act (ADA) in conjunction with County departments and agencies. To administer the Los Angeles City/County Native American Indian Commission (NAIC) and the Community Services American Indian Block Grant (CSAIBG) programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 1,254,715	\$ 1,311,120	\$ 1,450,000	\$ 2,161,000	\$ 1,563,000	\$ 113,000
SVCS & SUPPS	905,409	818,824	835,000	804,000	666,000	-169,000
OTHER CHARGES	62,790	46,908	54,000	79,000	48,000	-6,000
FA - EQUIPMENT	17,000	6,951	20,000			-20,000
OTH FIN USES		97,000	97,000		31,000	-66,000
<b>GROSS TOTAL</b>	<b>\$ 2,239,914</b>	<b>\$ 2,280,803</b>	<b>\$ 2,456,000</b>	<b>\$ 3,044,000</b>	<b>\$ 2,308,000</b>	<b>\$ -148,000</b>
LESS INT TRFS	229,613	574,060	550,000	542,000	542,000	-8,000
<b>NET TOTAL</b>	<b>\$ 2,010,301</b>	<b>\$ 1,706,743</b>	<b>\$ 1,906,000</b>	<b>\$ 2,502,000</b>	<b>\$ 1,766,000</b>	<b>\$ -140,000</b>
REVENUE	1,208,449	1,161,283	1,128,000	1,095,000	1,096,000	-32,000
<b>NET CO COST</b>	<b>\$ 801,852</b>	<b>\$ 545,460</b>	<b>\$ 778,000</b>	<b>\$ 1,407,000</b>	<b>\$ 670,000</b>	<b>\$ -108,000</b>
POSITIONS			23.0	24.0	23.0	

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects the elimination of one budgeted position and an 18% reduction in net County cost. Notwithstanding these reductions, the Adopted Budget reflects increases necessary to accommodate the recruitment and retention of qualified staff to meet the program demands of the CBE, Investigations and ADA programs.

AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES

FUND  
General

FUNCTION  
Public Protection

ACTIVITY  
Protection Inspection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 11,930,868	\$ 11,117,548	\$ 12,046,000	\$ 13,871,000	\$ 12,724,000	\$ 678,000
SVCS & SUPPS	3,997,416	3,588,944	3,815,000	3,939,000	3,793,000	-22,000
OTHER CHARGES	110,124	79,582	137,000	130,000	130,000	-7,000
FA - EQUIPMENT	215,566	412,010	419,000	326,000		-419,000
OTH FIN USES	7,000	8,000	8,000			-8,000
<b>GROSS TOTAL</b>	<b>\$ 16,260,974</b>	<b>\$ 15,206,084</b>	<b>\$ 16,425,000</b>	<b>\$ 18,266,000</b>	<b>\$ 16,647,000</b>	<b>\$ 222,000</b>
LESS INT TRFS	342,602	472,352	364,000	636,000	636,000	272,000
<b>NET TOTAL</b>	<b>\$ 15,918,372</b>	<b>\$ 14,733,732</b>	<b>\$ 16,061,000</b>	<b>\$ 17,630,000</b>	<b>\$ 16,011,000</b>	<b>\$ -50,000</b>
REVENUE	12,219,297	12,997,910	13,352,000	14,036,000	13,752,000	400,000
<b>NET CO COST</b>	<b>\$ 3,699,075</b>	<b>\$ 1,735,822</b>	<b>\$ 2,709,000</b>	<b>\$ 3,594,000</b>	<b>\$ 2,259,000</b>	<b>\$ -450,000</b>
POSITIONS			285.6	306.5	290.0	4.4

1995-96 Adopted Budget

The 1995-96 Adopted Budget transfers the Exclusion and Nursery and Seed Law subprograms from the Environmental Protection Program to the Consumer Protection Program. The adopted budget also includes \$250,000 for the Africanized Honey Bee (killer bee) public awareness/education program.

**ANIMAL CARE & CONTROL**

**FUND  
General**

**FUNCTION  
Public Protection**

**ACTIVITY  
Other Protection**

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 7,868,323	\$ 7,569,566	\$ 8,310,000	\$ 8,747,000	\$ 8,280,000	\$ -30,000
SVCS & SUPPS	2,290,521	2,424,619	2,652,000	2,815,000	2,679,000	27,000
OTHER CHARGES	109,834	89,231	148,000	67,000	67,000	-81,000
FA - EQUIPMENT		72,602	74,000	180,000	60,000	-14,000
OTH FIN USES	86,111	80,000	80,000			-80,000
<b>GROSS TOTAL</b>	<b>\$ 10,354,789</b>	<b>\$ 10,236,018</b>	<b>\$ 11,264,000</b>	<b>\$ 11,809,000</b>	<b>\$ 11,086,000</b>	<b>\$ -178,000</b>
LESS INT TRFS	46,985	40,000	40,000		40,000	
<b>NET TOTAL</b>	<b>\$ 10,307,804</b>	<b>\$ 10,196,018</b>	<b>\$ 11,224,000</b>	<b>\$ 11,809,000</b>	<b>\$ 11,046,000</b>	<b>\$ -178,000</b>
REVENUE	8,142,343	8,009,472	8,734,000	9,242,000	9,066,000	332,000
<b>NET CO COST</b>	<b>\$ 2,165,461</b>	<b>\$ 2,186,546</b>	<b>\$ 2,490,000</b>	<b>\$ 2,567,000</b>	<b>\$ 1,980,000</b>	<b>\$ -510,000</b>
POSITIONS			210.0	216.0	212.0	2.0

1995-96 Adopted Budget

The 1995-96 Adopted Budget provides funding for the continuation of existing services and revenue-offset appropriation for expansion to two new contract cities.

ASSESSOR

FUND  
General

FUNCTION  
General

ACTIVITY  
Finance

Elective. To equitably assess all taxable property within the County, prepare the Assessment Roll, process exemption claims and ownership changes, update map records and legal property descriptions, and represent the County's interest at Assessment Appeals Board hearings.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 75,297,441	\$ 72,183,760	\$ 72,184,000	\$ 75,928,000	\$ 62,683,000	\$ -9,501,000
SVCS & SUPPS	16,644,937	15,083,341	15,122,000	15,861,000	15,764,000	642,000
OTHER CHARGES	2,425,500	2,392,112	2,393,000	2,574,000	2,574,000	181,000
FA - EQUIPMENT		33,198	34,000			-34,000
OTH FIN USES	27,009	31,726	32,000	63,000	63,000	31,000
GROSS TOTAL	\$ 94,394,887	\$ 89,724,137	\$ 89,765,000	\$ 94,426,000	\$ 81,084,000	\$ -8,681,000
LESS INT TRFS	1,026,430	2,158,792	2,159,000	1,182,000	182,000	-1,977,000
NET TOTAL	\$ 93,368,457	\$ 87,565,345	\$ 87,606,000	\$ 93,244,000	\$ 80,902,000	\$ -6,704,000
REVENUE	4,225,938	40,389,253	40,214,000	40,495,000	33,493,000	-6,721,000
NET CO COST	\$ 89,142,519	\$ 47,176,092	\$ 47,392,000	\$ 52,749,000	\$ 47,409,000	\$ 17,000
POSITIONS			1,485.0	1,485.0	1,380.0	-105.0

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects a reduction in staffing in the appraisal and appraisal support functions due to the deletion of one-time state revenue for property tax administration as well as reductions in services and supplies, requiring the remaining staff to absorb existing workload to minimize the potential loss of property tax revenue. However, the Assessor will be participating in the State-County Property Tax Administration Program which provides a loan to the County for property tax administration.

AUDITOR-CONTROLLER

FUND  
General

FUNCTION  
General

ACTIVITY  
Finance

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 21,924,088	\$ 20,342,749	\$ 20,926,000	\$ 23,504,000	\$ 20,983,000	\$ 57,000
SVCS & SUPPS	15,605,173	14,316,765	17,418,000	15,050,000	14,546,000	-2,872,000
OTHER CHARGES	641,831	696,800	782,000	614,000	614,000	-168,000
FA - EQUIPMENT	132,589					
<b>GROSS TOTAL</b>	<b>\$ 38,303,681</b>	<b>\$ 35,356,314</b>	<b>\$ 39,126,000</b>	<b>\$ 39,168,000</b>	<b>\$ 36,143,000</b>	<b>\$ -2,983,000</b>
LESS INT TRFS	16,505,056	16,608,286	19,812,000	18,499,000	18,499,000	-1,313,000
<b>NET TOTAL</b>	<b>\$ 21,798,625</b>	<b>\$ 18,748,028</b>	<b>\$ 19,314,000</b>	<b>\$ 20,669,000</b>	<b>\$ 17,644,000</b>	<b>\$ -1,670,000</b>
SCHOOL DIST						
SUPPS ACCT S & S	111,810					
LESS EXP DIST	111,810					
<b>TOTAL SCH DIST SUPPS ACCT</b>						
TRANS CLEAR ACCT						
SVS & SUPPS	2,176,361	4,495,794	5,000,000	5,000,000	5,000,000	
LESS EXP DIST	2,176,361	4,495,794	5,000,000	5,000,000	5,000,000	
<b>TOTAL TRANS CLEAR ACCT</b>						
REVENUE	8,440,588	9,766,092	9,844,000	8,577,000	9,796,000	-48,000
<b>NET CO COST</b>	<b>\$ 13,358,037</b>	<b>\$ 8,981,936</b>	<b>\$ 9,470,000</b>	<b>\$ 12,092,000</b>	<b>\$ 7,848,000</b>	<b>\$ -1,622,000</b>
POSITIONS			373.0	380.5	351.0	-22.0

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects a reduction of 22 positions in auditing, accounting, systems development, payroll, property tax, and welfare processing. These reductions will reduce the Department's ability to appropriately perform its fiduciary responsibilities and will negatively impact services to the public, County employees and other Department.

BEACHES AND HARBORS

FUND  
General

FUNCTION  
Recreation and Cultural Services

ACTIVITY  
Recreation Facilities

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 19,380,581	\$ 6,452,772	\$ 6,595,000	\$ 7,940,000	\$ 6,047,000	\$ -548,000
SVCS & SUPPS	6,700,883	6,709,491	7,056,000	7,420,000	6,154,000	-902,000
OTHER CHARGES	653,255	463,061	571,000	889,000	536,000	-35,000
FA - EQUIPMENT	298,122	208,083	210,000	3,800,000	70,000	-140,000
OTH FIN USES	130,639	43,593	47,000	1,278,000	47,000	
GROSS TOTAL	\$ 27,163,480	\$ 13,877,000	\$ 14,479,000	\$ 21,327,000	\$ 12,854,000	\$ -1,625,000
LESS INT TRFS	71,975	106,196	102,000			-102,000
NET TOTAL	\$ 27,091,505	\$ 13,770,804	\$ 14,377,000	\$ 21,327,000	\$ 12,854,000	\$ -1,523,000
REVENUE	20,396,071	9,630,590	9,599,000	8,303,000	8,532,000	-1,067,000
NET CO COST	\$ 6,695,434	\$ 4,140,214	\$ 4,778,000	\$ 13,024,000	\$ 4,322,000	\$ -456,000
POSITIONS			132.4	146.2	117.0	-15.4

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects an overall 20 percent curtailment from 1994-95, and includes the termination of services on eight State beaches, as approved by the Board of Supervisors on April 25, 1995.

BOARD OF SUPERVISORS

FUND  
General

FUNCTION  
General

ACTIVITY  
Legislative and Administrative

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 16,794,533	\$ 17,400,520	\$ 17,401,000	\$ 20,673,000	\$ 18,242,000	\$ 841,000
SVCS & SUPPS	16,656,798	20,420,700	24,201,000	28,374,000	31,971,000	7,770,000
LESS EXP DIST	3,675,516	3,807,183	3,680,000	3,894,000	3,894,000	214,000
TOT S & S	12,981,282	16,613,517	20,521,000	24,480,000	28,077,000	7,556,000
OTHER CHARGES	1,133,403	1,131,886	1,263,000	1,449,000	1,449,000	186,000
FA - EQUIPMENT		51,421	55,000	340,000		-55,000
OTH FIN USES	200,000	137,000	137,000			-137,000
GROSS TOTAL	\$ 31,109,218	\$ 35,334,344	\$ 39,377,000	\$ 46,942,000	\$ 47,768,000	\$ 8,391,000
LESS INT TRFS	4,813,770	6,919,738	6,776,000	7,734,000	7,734,000	958,000
NET TOTAL	\$ 26,295,448	\$ 28,414,606	\$ 32,601,000	\$ 39,208,000	\$ 40,034,000	\$ 7,433,000
REVENUE	1,775,763	3,277,257	645,000	1,072,000	1,072,000	427,000
NET CO COST	\$ 24,519,685	\$ 25,137,349	\$ 31,956,000	\$ 38,136,000	\$ 38,962,000	\$ 7,006,000
POSITIONS			229.3	256.3	242.3	13.0

1995-96 Adopted Budget

The 1995-96 Adopted Budget allows the Board to continue meeting unanticipated emergent needs of each Supervisorial District's constituency and to maintain support for all existing programs. Also includes the transfer of the Countywide Criminal Justice Coordination Committee and the Employee Relations Commission to the Executive Office as approved by the Board in Fiscal Year 1994-95.

**CAPITAL PROJECTS/REFURBISHMENTS**

**FUND  
General**

**FUNCTION  
General**

**ACTIVITY  
Plant Acquisition**

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FA - LAND	\$ 85,426	\$ 1,366,335	\$ 13,410,000	\$ 9,670,000	\$ 9,670,000	\$ -3,740,000
FA - B & I	6,878,288	3,066,578	119,935,000	426,595,000	111,380,000	-8,555,000
TOT CAP PROJ	6,963,714	4,432,913	133,345,000	436,265,000	121,050,000	-12,295,000
GROSS TOTAL	\$ 6,963,714	\$ 4,432,913	\$ 133,345,000	\$ 436,265,000	\$ 121,050,000	\$ -12,295,000
REVENUE	6,105,231	3,624,828	130,801,000	157,834,000	118,885,000	-11,916,000
NET CO COST	\$ 858,483	\$ 808,085	\$ 2,544,000	\$ 278,431,000	\$ 2,165,000	\$ -379,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects the centralization of General Fund capital projects/refurbishments in the Capital Projects/Refurbishments budget unit. Most projects are financed entirely by State, Federal, or other earmarked revenues.

**CHILDREN AND FAMILY SERVICES SUMMARY**

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 205,560,193	\$ 224,485,039	\$ 226,161,000	\$ 253,451,000	\$ 234,991,000	\$ 8,830,000
SVCS & SUPPS	84,975,615	97,985,224	100,967,000	88,822,000	77,824,000	-23,143,000
OTHER CHARGES	403,217,421	441,326,238	454,582,000	470,630,000	458,002,000	3,420,000
FA - EQUIPMENT	497,513	1,094,247	1,095,000	764,000	764,000	-331,000
OTH FIN USES	32,000	436,225	461,000	300,000	300,000	-161,000
<b>GROSS TOTAL</b>	<b>\$ 694,282,742</b>	<b>\$ 765,326,973</b>	<b>\$ 783,266,000</b>	<b>\$ 813,967,000</b>	<b>\$ 771,881,000</b>	<b>\$ -11,385,000</b>
LESS INT TRFS	1,214,090	758,986				
<b>NET TOTAL</b>	<b>\$ 693,068,652</b>	<b>\$ 764,567,987</b>	<b>\$ 783,266,000</b>	<b>\$ 813,967,000</b>	<b>\$ 771,881,000</b>	<b>\$ -11,385,000</b>
REVENUE	614,717,240	706,056,716	759,531,000	784,803,000	700,334,000	-59,197,000
<b>NET CO COST</b>	<b>\$ 78,351,412</b>	<b>\$ 58,511,271</b>	<b>\$ 23,735,000</b>	<b>\$ 29,164,000</b>	<b>\$ 71,547,000</b>	<b>\$ 47,812,000</b>
POSITIONS			4,931.6	4,905.6	4,700.6	-231.0

1995-96 Adopted Budget

The 1995-96 Adopted Budget for Administration reflects maintenance of direct service children social worker positions; Board-approved negotiated increases in salaries and employee benefits; and reductions in services and supplies. Curtailments in the MacLaren Children's Center (MCC) budget will be realized through continuation of departmental efforts to develop alternative appropriate community placements for children who remain at MCC for longer than 30 days. The Assistance Payments Budget maintains funding at the 1994-95 fiscal year level. Although there is foster care growth, the department has strived to reduce the number of children in out-of-home care through a number of programs including Family Preservation, Independent Living, Emergency Assistance, and Adoption.

CHILDREN AND FAMILY SERVICES

FUND  
General

FUNCTION  
Public Assistance

ACTIVITY  
Administration

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 188,334,470	\$ 206,202,008	\$ 207,877,000	\$ 236,158,000	\$ 219,235,000	\$ 11,358,000
SVCS & SUPPS	78,878,554	91,626,060	94,607,000	81,828,000	70,842,000	-23,765,000
OTHER CHARGES	17,211,234	24,243,792	30,863,000	33,554,000	33,409,000	2,546,000
FA - EQUIPMENT	182,402	1,094,247	1,095,000	514,000	514,000	-581,000
OTH FIN USES	32,000	436,225	461,000	300,000	300,000	-161,000
<b>GROSS TOTAL</b>	<b>\$ 284,638,660</b>	<b>\$ 323,602,332</b>	<b>\$ 334,903,000</b>	<b>\$ 352,354,000</b>	<b>\$ 324,300,000</b>	<b>\$ -10,603,000</b>
LESS INT TRFS	1,214,090	758,986				
<b>NET TOTAL</b>	<b>\$ 283,424,570</b>	<b>\$ 322,843,346</b>	<b>\$ 334,903,000</b>	<b>\$ 352,354,000</b>	<b>\$ 324,300,000</b>	<b>\$ -10,603,000</b>
REVENUE	254,936,188	282,182,366	323,885,000	340,289,000	288,561,000	-35,324,000
<b>NET CO COST</b>	<b>\$ 28,488,382</b>	<b>\$ 40,660,980</b>	<b>\$ 11,018,000</b>	<b>\$ 12,065,000</b>	<b>\$ 35,739,000</b>	<b>\$ 24,721,000</b>
POSITIONS			4,596.0	4,570.0	4,365.0	-231.0

MACLAREN CHILDREN'S CENTER

FUND  
General

FUNCTION  
Public Assistance

ACTIVITY  
Other Assistance

MacLaren Children's Center provides emergency shelter care services for children up to age 18 who cannot remain safely in their own homes. Both short and long term emergency shelter care services are provided when no other community resources are available or appropriate. Each child who enters MacLaren Children's Center receives a comprehensive multidisciplinary assessment with an individualized treatment plan and appropriate placement recommendations.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 17,225,723	\$ 18,283,031	\$ 18,284,000	\$ 17,293,000	\$ 15,756,000	\$ -2,528,000
SVCS & SUPPS	4,008,476	4,160,653	4,161,000	4,905,000	4,893,000	732,000
OTHER CHARGES	55					
FA - EQUIPMENT	315,111			250,000	250,000	250,000
GROSS TOTAL	\$ 21,549,365	\$ 22,443,684	\$ 22,445,000	\$ 22,448,000	\$ 20,899,000	\$ -1,546,000
REVENUE	9,124,617	3,823,258	9,907,000	12,190,000	14,146,000	4,239,000
NET CO COST	\$ 12,424,748	\$ 18,620,426	\$ 12,538,000	\$ 10,258,000	\$ 6,753,000	\$ -5,785,000
POSITIONS			335.6	335.6	335.6	

CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS

FUND  
General

FUNCTION  
Public Assistance

ACTIVITY  
Aid Programs/Other Assistance

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS						
CHILD ABUSE	2,088,585	2,198,511	2,199,000	2,089,000	2,089,000	-110,000
	\$ 2,088,585	\$ 2,198,511	\$ 2,199,000	\$ 2,089,000	\$ 2,089,000	\$ -110,000
OTHER CHARGES						
ADOPT ASST PG	27,023,591	29,868,377	31,518,000	31,891,000	31,518,000	
FOSTER CARE	346,370,506	372,593,467	377,580,000	391,351,000	379,427,000	1,847,000
SER EMOT DIST	12,612,035	14,620,602	14,621,000	13,834,000	13,648,000	-973,000
	\$ 386,006,132	\$ 417,082,446	\$ 423,719,000	\$ 437,076,000	\$ 424,593,000	\$ 874,000
GROSS TOTAL	\$ 388,094,717	\$ 419,280,957	\$ 425,918,000	\$ 439,165,000	\$ 426,682,000	\$ 764,000
REVENUE						
ADOPT ASST PG	\$ 25,962,687	\$ 27,812,630	\$ 30,174,000	\$ 29,672,000	\$ 30,174,000	
CHILD ABUSE	2,106,361	2,220,670	2,199,000	2,089,000	2,089,000	-110,000
FOSTER CARE	311,277,972	378,326,090	381,978,000	389,100,000	353,976,000	-28,002,000
SER EMOT DIST	11,309,415	11,691,702	11,388,000	11,463,000	11,388,000	
TOT REVENUE	\$ 350,656,435	\$ 420,051,092	\$ 425,739,000	\$ 432,324,000	\$ 397,627,000	\$ -28,112,000
NET CO COST	\$ 37,438,282	\$ -770,135	\$ 179,000	\$ 6,841,000	\$ 29,055,000	\$ 28,876,000

COMMUNITY & SENIOR CITIZENS SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 15,374,056	\$ 15,666,631	\$ 17,534,000	\$ 16,722,000	\$ 16,629,000	\$ -905,000
SVCS & SUPPS	95,822,877	97,796,090	102,661,000	93,804,000	94,093,000	-8,568,000
OTHER CHARGES	158,620	143,158	144,000	131,000	131,000	-13,000
FA - EQUIPMENT	100,877	9,414	70,000	20,000	20,000	-50,000
OTH FIN USES	100,000	109,846	110,000	113,000	113,000	3,000
<b>GROSS TOTAL</b>	<b>\$ 111,556,430</b>	<b>\$ 113,725,139</b>	<b>\$ 120,519,000</b>	<b>\$ 110,790,000</b>	<b>\$ 110,986,000</b>	<b>\$ -9,533,000</b>
LESS INT TRFS	4,593,607	6,535,538	6,896,000	5,664,000	6,963,000	67,000
<b>NET TOTAL</b>	<b>\$ 106,962,823</b>	<b>\$ 107,189,601</b>	<b>\$ 113,623,000</b>	<b>\$ 105,126,000</b>	<b>\$ 104,023,000</b>	<b>\$ -9,600,000</b>
REVENUE	97,824,696	97,854,201	107,846,000	101,868,000	100,868,000	-6,978,000
<b>NET CO COST</b>	<b>\$ 9,138,127</b>	<b>\$ 9,335,400</b>	<b>\$ 5,777,000</b>	<b>\$ 3,258,000</b>	<b>\$ 3,155,000</b>	<b>\$ -2,622,000</b>
POSITIONS			292.0	279.5	279.5	-12.5

COMMUNITY & SENIOR CITIZENS SERVICES ADMINISTRATION

FUND  
General

FUNCTION  
Public Assistance

ACTIVITY  
Other Assistance

The Department of Community and Senior Citizens Services administers County, State, and Federal programs which are designed to: provide employment and training opportunities to economically disadvantaged youth and adults and displaced workers; provide social services to the elderly and disabled; alleviate poverty; help prevent juvenile delinquency; mediate civil disputes; and provide shelter and other services for family violence victims and the homeless.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 15,374,056	\$ 15,666,631	\$ 17,534,000	\$ 16,722,000	\$ 16,629,000	\$ -905,000
SVCS & SUPPS	6,608,880	6,270,790	8,464,000	6,006,000	5,996,000	-2,468,000
OTHER CHARGES	158,620	143,158	144,000	131,000	131,000	-13,000
FA - EQUIPMENT	100,877	9,414	70,000	20,000	20,000	-50,000
OTH FIN USES	100,000	109,846	110,000	113,000	113,000	3,000
<b>GROSS TOTAL</b>	<b>\$ 22,342,433</b>	<b>\$ 22,199,839</b>	<b>\$ 26,322,000</b>	<b>\$ 22,992,000</b>	<b>\$ 22,889,000</b>	<b>\$ -3,433,000</b>
LESS INT TRFS	4,593,607	6,535,538	5,703,000	4,770,000	5,770,000	67,000
<b>NET TOTAL</b>	<b>\$ 17,748,826</b>	<b>\$ 15,664,301</b>	<b>\$ 20,619,000</b>	<b>\$ 18,222,000</b>	<b>\$ 17,119,000</b>	<b>\$ -3,500,000</b>
REVENUE	12,769,969	12,339,313	14,842,000	14,964,000	13,964,000	-878,000
<b>NET CO COST</b>	<b>\$ 4,978,857</b>	<b>\$ 3,324,988</b>	<b>\$ 5,777,000</b>	<b>\$ 3,258,000</b>	<b>\$ 3,155,000</b>	<b>\$ -2,622,000</b>
POSITIONS			292.0	279.5	279.5	-12.5

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects the continued maintenance of services and current staffing at the service centers as well as funding for staff in support of the Domestic Violence Council. The Adopted Budget also reflects additional revenue from the Department of Public Social Services for the Adult Protective Services Program.

**COMMUNITY & SENIOR CITIZENS SERVICES-ASSISTANCE**

**FUND  
General**

**FUNCTION  
Public Assistance**

**ACTIVITY  
Other Assistance**

Administer State and Federal funded programs designed to provide employment and training opportunities to economically disadvantaged youth and adults and displaced workers, provide social services to the elderly and disabled, reduce poverty, and improve the quality of life for low-income residents.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS						
COMM ACTION	4,199,653	7,020,951	7,267,000	5,086,000	5,086,000	-2,181,000
JTPA	62,615,739	59,999,300	61,152,000	57,008,000	57,008,000	-4,144,000
OLDR AMER ACT	14,048,311	16,695,099	16,813,000	16,849,000	17,148,000	335,000
REFUGEE ASST	8,350,294	7,809,950	8,965,000	8,855,000	8,855,000	-110,000
	<b>\$ 89,213,997</b>	<b>\$ 91,525,300</b>	<b>\$ 94,197,000</b>	<b>\$ 87,798,000</b>	<b>\$ 88,097,000</b>	<b>\$ -6,100,000</b>
GROSS TOTAL	<b>\$ 89,213,997</b>	<b>\$ 91,525,300</b>	<b>\$ 94,197,000</b>	<b>\$ 87,798,000</b>	<b>\$ 88,097,000</b>	<b>\$ -6,100,000</b>
LESS INT TRFS			1,193,000	894,000	1,193,000	
NET TOTAL	<b>\$ 89,213,997</b>	<b>\$ 91,525,300</b>	<b>\$ 93,004,000</b>	<b>\$ 86,904,000</b>	<b>\$ 86,904,000</b>	<b>\$ -6,100,000</b>
REVENUE						
COMM ACTION	\$ 4,045,084	\$ 6,885,758	7,267,000	5,086,000	5,086,000	-2,181,000
JTPA	59,712,099	55,248,539	61,152,000	57,008,000	57,008,000	-4,144,000
OLDR AMER ACT	13,906,435	16,542,495	15,620,000	15,955,000	15,955,000	335,000
REFUGEE ASST	7,391,109	6,838,096	8,965,000	8,855,000	8,855,000	-110,000
TOT REVENUE	<b>\$ 85,054,727</b>	<b>\$ 85,514,888</b>	<b>\$ 93,004,000</b>	<b>\$ 86,904,000</b>	<b>\$ 86,904,000</b>	<b>\$ -6,100,000</b>
NET CO COST	<b>\$ 4,159,270</b>	<b>\$ 6,010,412</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects a reduction in funding for the Community Action Agency (CAA), the Job Training Partnership Act (JTPA) and the Refugee Assistance Programs. The adopted budget also reflects a slight increase in funding for the Older Americans Act (OAA) Program.

CONSUMER AFFAIRS

FUND  
General

FUNCTION  
Public Protection

ACTIVITY  
Other Protection

The Department of Consumer Affairs was established in 1975 to respond to inquiries and complaints made by consumers. The department investigates complaints and prepares referral to enforcement agencies. It also provides mediation services between consumers and merchants, develops consumer education material, and administers the County's Small Claims Court Advisor Program and Dispute Settlement Service, which is a grant-funded mediation program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 1,407,738	\$ 1,434,692	\$ 1,435,000	\$ 1,888,000	\$ 1,163,000	\$ -272,000
SVCS & SUPPS	264,456	253,731	254,000	354,000	718,000	464,000
OTHER CHARGES	57,977	60,807	65,000	75,000	62,000	-3,000
FA - EQUIPMENT		31,279	32,000	205,000		-32,000
<b>GROSS TOTAL</b>	<b>\$ 1,730,171</b>	<b>\$ 1,780,509</b>	<b>\$ 1,786,000</b>	<b>\$ 2,522,000</b>	<b>\$ 1,943,000</b>	<b>\$ 157,000</b>
LESS INT TRFS	89,349	92,934	68,000		24,000	-44,000
<b>NET TOTAL</b>	<b>\$ 1,640,822</b>	<b>\$ 1,687,575</b>	<b>\$ 1,718,000</b>	<b>\$ 2,522,000</b>	<b>\$ 1,919,000</b>	<b>\$ 201,000</b>
REVENUE	930,920	1,015,636	993,000	958,000	1,327,000	334,000
<b>NET CO COST</b>	<b>\$ 709,902</b>	<b>\$ 671,939</b>	<b>\$ 725,000</b>	<b>\$ 1,564,000</b>	<b>\$ 592,000</b>	<b>\$ -133,000</b>
POSITIONS			29.5	38.5	24.5	-5.0

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects a 20% reduction from the fiscal year 1994-95 appropriation, which may result in a reduction in walk-in and telephone counseling services and in-kind volunteer services. This budget will also require the closing of the branch offices, unless further review of finances indicates otherwise. Additionally, grant funding for the Small Claims Advisor Program and the Dispute Settlement Program has been reduced, necessitating a reduction in service and staffing. The budget also includes funding for the County's Cable Television Franchise Unit transferred from the Internal Services Department as approved by the Board of Supervisors on July 18, 1995.

DEPARTMENT OF CORONER

FUND  
General

FUNCTION  
Public Protection

ACTIVITY  
Other Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 10,262,998	\$ 9,848,630	\$ 10,238,000	\$ 11,281,000	\$ 10,338,000	\$ 100,000
SVCS & SUPPS	2,144,077	2,903,329	3,141,000	2,267,000	2,775,000	-366,000
OTHER CHARGES	847,980	419,299	716,000	679,000	716,000	
FA - EQUIPMENT		233,671	292,000	95,000	37,000	-255,000
OTH FIN USES	115,824	110,916	111,000	86,000	86,000	-25,000
GROSS TOTAL	\$ 13,370,879	\$ 13,515,845	\$ 14,498,000	\$ 14,408,000	\$ 13,952,000	\$ -546,000
LESS INT TRFS	137,963	74,056	45,000	51,000	45,000	
NET TOTAL	\$ 13,232,916	\$ 13,441,789	\$ 14,453,000	\$ 14,357,000	\$ 13,907,000	\$ -546,000
REVENUE	1,881,629	2,760,511	2,788,000	1,923,000	1,776,000	-1,012,000
NET CO COST	\$ 11,351,287	\$ 10,681,278	\$ 11,665,000	\$ 12,434,000	\$ 12,131,000	\$ 466,000
POSITIONS			166.0	181.9	166.0	

1995-96 Adopted Budget

The 1995-96 Adopted Budget provides funding to continue to investigate and determine the circumstances, manner, and cause of violent, sudden, or unusual deaths, as well as deaths where the decedent has not seen a physician within 20 days prior to death, within current response parameters and time frames.

COUNTY COUNSEL

FUND  
General

FUNCTION  
General

ACTIVITY  
Counsel

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 20,593,202	\$ 20,383,487	\$ 21,920,000	\$ 24,613,000	\$ 22,971,000	\$ 1,051,000
SVCS & SUPPS	8,887,574	9,817,811	9,917,000	10,309,000	9,076,000	-841,000
OTHER CHARGES	468,003	496,776	533,000	500,000	500,000	-33,000
FA - EQUIPMENT	8,952	44,706	45,000			-45,000
<b>GROSS TOTAL</b>	<b>\$ 29,957,731</b>	<b>\$ 30,742,780</b>	<b>\$ 32,415,000</b>	<b>\$ 35,422,000</b>	<b>\$ 32,547,000</b>	<b>\$ 132,000</b>
LESS INT TRFS	16,939,329	19,842,422	18,471,000	19,994,000	18,852,000	381,000
<b>NET TOTAL</b>	<b>\$ 13,018,402</b>	<b>\$ 10,900,358</b>	<b>\$ 13,944,000</b>	<b>\$ 15,428,000</b>	<b>\$ 13,695,000</b>	<b>\$ -249,000</b>
REVENUE	10,202,996	12,384,406	13,137,000	12,915,000	13,103,000	-34,000
<b>NET CO COST</b>	<b>\$ 2,815,406</b>	<b>\$ -1,484,048</b>	<b>\$ 807,000</b>	<b>\$ 2,513,000</b>	<b>\$ 592,000</b>	<b>\$ -215,000</b>
POSITIONS			244.0	254.0	254.0	10.0

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects the reallocation of resources to maintain existing programs.

**CRIMINAL JUSTICE INFORMATION SYSTEM**

**FUND  
General**

**FUNCTION  
Public Protection**

**ACTIVITY  
Other Protection**

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 8,121,984	\$ 8,520,729	\$ 10,586,000	\$ 10,083,000	\$ 10,035,000	\$ -551,000
OTHER CHARGES	6,096,087	6,168,473	7,313,000	6,217,000	6,217,000	-1,096,000
FA - EQUIPMENT	538,010	479,723	1,400,000	1,550,000	1,550,000	150,000
<b>GROSS TOTAL</b>	<b>\$ 14,756,081</b>	<b>\$ 15,168,925</b>	<b>\$ 19,299,000</b>	<b>\$ 17,850,000</b>	<b>\$ 17,802,000</b>	<b>\$ -1,497,000</b>
LESS INT TRFS	14,594,211	14,004,397	17,299,000	16,100,000	16,052,000	-1,247,000
<b>NET TOTAL</b>	<b>\$ 161,870</b>	<b>\$ 1,164,528</b>	<b>\$ 2,000,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>	<b>\$ -250,000</b>
REVENUE	131,000	1,000,000	2,000,000	1,750,000	1,750,000	-250,000
<b>NET CO COST</b>	<b>\$ 30,870</b>	<b>\$ 164,528</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

1995-96 Adopted Budget

The 1995-96 Adopted Budget provides for the maintenance of existing information systems as well as the continued development of the Consolidated Criminal History Reporting System (CCHRS) financed through a combination of funds from a Productivity Investment Fund loan and the Municipal Court Automation Fund. The budget also includes development of the Conditions of Probation System (COPS), which is funded through federal grant revenue.

DISTRICT ATTORNEY

FUND  
General

FUNCTION  
Public Protection

ACTIVITY  
Judicial

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 131,485,947	\$ 131,838,184	\$ 131,839,000	\$ 156,636,000	\$ 133,402,000	\$ 1,563,000
SVCS & SUPPS	22,571,508	23,498,990	23,499,000	30,370,000	26,503,000	3,004,000
OTHER CHARGES	2,884,508	3,187,944	3,188,000	2,830,000	3,083,000	-105,000
FA - EQUIPMENT	631,073	279,488	280,000	283,000	283,000	3,000
<b>GROSS TOTAL</b>	<b>\$ 157,573,036</b>	<b>\$ 158,804,606</b>	<b>\$ 158,806,000</b>	<b>\$ 190,119,000</b>	<b>\$ 163,271,000</b>	<b>\$ 4,465,000</b>
LESS INT TRFS	5,814,359	5,404,241	5,566,000	7,265,000	6,746,000	1,180,000
<b>NET TOTAL</b>	<b>\$ 151,758,677</b>	<b>\$ 153,400,365</b>	<b>\$ 153,240,000</b>	<b>\$ 182,854,000</b>	<b>\$ 156,525,000</b>	<b>\$ 3,285,000</b>
REVENUE	74,605,367	84,341,216	83,758,000	78,865,000	84,451,000	693,000
<b>NET CO COST</b>	<b>\$ 77,153,310</b>	<b>\$ 69,059,149</b>	<b>\$ 69,482,000</b>	<b>\$ 103,989,000</b>	<b>\$ 72,074,000</b>	<b>\$ 2,592,000</b>
POSITIONS			1,669.2	1,899.2	1,687.2	18.0

1995-96 Adopted Budget

The 1995-96 Adopted Budget exceeds the minimum requirements of the Public Safety Maintenance of Effort in accordance with Assembly Bill 2788 (Chapter 886, Statutes of 1994). The budget also includes full-year funding for "Three Strikes" costs and expansion of investigation and prosecution of welfare fraud.

DISTRICT ATTORNEY-FAMILY SUPPORT

FUND  
General

FUNCTION  
Public Protection

ACTIVITY  
Judicial

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 35,885,758	\$ 40,510,158	\$ 42,656,000	\$ 48,037,000	\$ 46,904,000	\$ 4,248,000
SVCS & SUPPS	32,410,111	55,606,681	55,607,000	46,923,000	45,510,000	-10,097,000
OTHER CHARGES	162,338	132,634	167,000	93,000	93,000	-74,000
FA - EQUIPMENT	75,127	395,787	400,000	400,000	400,000	
GROSS TOTAL	\$ 68,533,334	\$ 96,645,260	\$ 98,830,000	\$ 95,453,000	\$ 92,907,000	\$ -5,923,000
REVENUE	54,242,120	84,749,115	90,569,000	80,758,000	85,989,000	-4,580,000
NET CO COST	\$ 14,291,214	\$ 11,896,145	\$ 8,261,000	\$ 14,695,000	\$ 6,918,000	\$ -1,343,000
POSITIONS			1,074.8	1,094.8	1,094.8	20.0

1995-96 Adopted Budget

The 1995-96 Adopted Budget provides funding for an additional Family Support court and completion of the ACSES Replacement System. The Budget enables the Department to obtain the maximum rate of State incentive revenue and to increase collections to a total of \$230 million.

**EMERGENCY PREPAREDNESS AND RESPONSE**

**FUND  
General**

**FUNCTION  
Public Protection**

**ACTIVITY  
Other Protection**

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 2,376,530	\$ 1,879,936	\$ 1,969,000	\$ 2,555,000	\$ 2,553,000	\$ 584,000
OTHER CHARGES		89,955	93,000	450,000	450,000	357,000
<b>GROSS TOTAL</b>	<b>\$ 2,376,530</b>	<b>\$ 1,969,891</b>	<b>\$ 2,062,000</b>	<b>\$ 3,005,000</b>	<b>\$ 3,003,000</b>	<b>\$ 941,000</b>
LESS INT TRFS	190,954					
<b>NET TOTAL</b>	<b>\$ 2,185,576</b>	<b>\$ 1,969,891</b>	<b>\$ 2,062,000</b>	<b>\$ 3,005,000</b>	<b>\$ 3,003,000</b>	<b>\$ 941,000</b>
REVENUE	219,039	182,379	250,000	100,000	100,000	-150,000
<b>NET CO COST</b>	<b>\$ 1,966,537</b>	<b>\$ 1,787,512</b>	<b>\$ 1,812,000</b>	<b>\$ 2,905,000</b>	<b>\$ 2,903,000</b>	<b>\$ 1,091,000</b>

1995-96 Adopted Budget

The 1995-96 Adopted Budget provides for the continuation of critical Countywide emergency preparedness programs, including the management information system for the completed Emergency Operations Center.

**EMPLOYEE BENEFITS**

**FUND  
General**

**FUNCTION  
General**

**ACTIVITY  
Other General**

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN						
EB-CO EMP RET	269,579,761	2,247,260,688	2,247,261,000	273,657,000	273,657,000	-1,973,604,000
EB-CO RET INS	78,141,509	69,799,857	70,305,000	83,305,000	83,305,000	13,000,000
EB-RET DEBT	32,828,020	171,195,479	171,371,000	198,255,000	198,255,000	26,884,000
EB-RET/OASDI	12,972,616	14,264,647	15,047,000	15,480,000	15,480,000	433,000
EB-EMP SICK	-3,555,000	2,116,000	2,116,000			-2,116,000
EB-ESP	542,474	-500,844				
EB-FLX BEN PN	248,304,189	251,611,678	262,787,000	273,933,000	273,933,000	11,146,000
EB-HEALTH INS	2,227,213	2,219,161	2,537,000	2,052,000	2,052,000	-485,000
EB-DENTAL INS	177,677	175,047	212,000	200,000	200,000	-12,000
EB-LIFE INS	2,090,113	2,204,387	2,284,000	2,316,000	2,316,000	32,000
EB-UIB INS	5,235,803	4,800,000	4,800,000	4,905,000	4,905,000	105,000
EB-LG TM DIS	8,992,765	9,789,953	10,185,000	10,212,000	10,212,000	27,000
EB-SAVING PN	543,628	16,745,422	16,746,000	18,192,000	18,192,000	1,446,000
EB-HORIZONS	3,090,948	7,004,384	14,623,000	8,645,000	8,645,000	-5,978,000
EB-WKRS COMP	86,288,387	82,348,993	90,416,000	88,913,000	88,913,000	-1,503,000
	\$ 747,460,103	\$ 2,881,034,852	\$ 2,910,690,000	\$ 980,065,000	\$ 980,065,000	\$ -1,930,625,000
LESS EXP DIST	746,220,909	852,516,887	866,436,000	980,065,000	1,021,065,000	154,629,000
TOT S & EB	1,239,194	2,028,517,965	2,044,254,000		-41,000,000	-2,085,254,000
GROSS TOTAL	\$ 1,239,194	\$ 2,028,517,965	\$ 2,044,254,000	\$	\$ -41,000,000	\$ -2,085,254,000
REVENUE						
EB-CO EMP RET		2,021,230,233	2,021,231,000			-2,021,231,000
EB-RET DEBT		2,969,870	23,023,000			-23,023,000
EB-HEALTH INS		309,164				
TOT REVENUE	\$	\$ 2,024,509,267	\$ 2,044,254,000	\$	\$	\$ -2,044,254,000
NET CO COST	\$ 1,239,194	\$ 4,008,698	\$	\$	\$ -41,000,000	\$ -41,000,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget primarily reflects a debt service increase to finance the 1994 Pension Obligation Bonds and deletion of one-time financing for the 1993-94 salary and overtime deferrals. Additionally, this unit also includes savings anticipated to be generated from the yuletide work furlough, and hard hiring freeze.

EMPLOYEE RELATIONS COMMISSION

FUND  
General

FUNCTION  
General

ACTIVITY  
Personnel

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 148,062	\$ 147,161	\$ 147,000		\$	\$ -147,000
SVCS & SUPPS	134,380	126,375	127,000			-127,000
OTHER CHARGES	73,630	72,134	83,000			-83,000
GROSS TOTAL	\$ 356,072	\$ 345,670	\$ 357,000		\$	\$ -357,000
LESS INT TRFS	105,983		107,000			-107,000
NET TOTAL	\$ 250,089	\$ 345,670	\$ 250,000		\$	\$ -250,000
REVENUE	11,273	4,784	5,000			-5,000
NET CO COST	\$ 238,816	\$ 340,886	\$ 245,000		\$	\$ -245,000
POSITIONS			2.0			-2.0

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects the transfer of the Employee Relations Commission staff function to the Executive Office of the Board of Supervisors as approved by the Board on February 28, 1995.

FEDERAL AND STATE DISASTER AID

FUND  
General

FUNCTION  
Public Protection

ACTIVITY  
Other Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 48,996,246	\$ 59,683,262	\$ 119,260,000	\$ 119,500,000	\$ 119,500,000	\$ 240,000
FA - EQUIPMENT	67,277	12,417	240,000			-240,000
GROSS TOTAL	\$ 49,063,523	\$ 59,695,679	\$ 119,500,000	\$ 119,500,000	\$ 119,500,000	\$
REVENUE	48,563,523	60,185,194	119,800,000	119,500,000	119,500,000	-300,000
NET CO COST	\$ 500,000	\$ -489,515	\$ -300,000	\$	\$	\$ 300,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget provides for anticipated expenditures associated with continued restoration and repair of County real property damaged as a result of natural disasters such as the Los Angeles Fires and Civil Unrest of 1992, the 1993 Southern California Firestorms, and the 1994 Northridge Earthquakes and Aftershocks.

**GENERAL FUND - FINANCING ELEMENTS**

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

FINANCING REQUIREMENTS	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1995-96	CHANGE FROM ADJUSTED ALLOWANCE
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<b>FINANCING REQUIREMENTS</b>				
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APPROPRIATION FOR CONTINGENCIES	\$ 109,000,000	\$ 5,000,000		\$ -109,000,000
GENERAL RESERVE/DESIGNATIONS	\$ 139,533,000	\$ 3,000,000	17,813,000	\$ -121,720,000
<b>AVAILABLE FINANCING</b>				
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FUND BALANCE	\$ 291,819,000	\$ 185,778,000	208,529,000	\$ -83,290,000
CANCELLATION RESERVES/DESIGNATIONS	\$ 218,629,000	\$ 34,145,000	45,170,000	\$ -173,459,000
<b>PROPERTY TAX LEVY</b>				
PROPERTY TAXES - REGULAR ROLL	\$ 1,080,743,000	\$ 1,053,385,000	1,061,385,000	\$ -19,358,000
PROPERTY TAXES - SUPPLEMENTAL ROLL	\$ 10,160,000	\$ 9,080,000	9,080,000	\$ -1,080,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget includes 1994-95 experience as well as anticipated changes due to an overall leveling of property tax revenues, which is consistent with the increased stability in the real estate market.

FIRE DEPARTMENT - LIFEGUARDS

FUND  
General

FUNCTION  
Public Protection

ACTIVITY  
Other Protection

Effective July 1, 1994, the County's ocean lifeguard program was transferred to the Fire Department. This budget unit provides to the Fire Department the General Fund's reimbursement for these lifeguard services, as well as other financing sources related to the lifeguard program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
OTH FIN USES	\$	\$ 8,137,000	\$ 10,803,000	\$ 10,637,000	\$ 6,977,000	\$ -3,826,000
REVENUE			2,666,000			-2,666,000
NET CO COST	\$	\$ 8,137,000	\$ 8,137,000	\$ 10,637,000	\$ 6,977,000	\$ -1,160,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects a 20 percent reduction from 1994-95 and includes the termination of services on eight State beaches as approved by the Board of Supervisors on April 25, 1995.

FORESTER AND FIRE WARDEN

FUND  
General

FUNCTION  
Public Protection

ACTIVITY  
Fire Protection

The Forester and Fire Warden is mandated by County Charter to enforce all laws pertaining to preventing and extinguishing fires, to provide conservation education and forestry services, and to cooperate with the State and Federal authorities in suppression of forest, brush, and grass fires in the County. The Consolidated Fire Protection District, known popularly and operationally as the Fire Department, now fulfills all duties and responsibilities of the Forester and Fire Warden as required by the County Charter and is fully reimbursed by a property tax transfer from the General Fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 55	\$	\$	\$	\$	\$
REVENUE	5,517					
NET CO COST	\$ -5,462	\$	\$	\$	\$	\$

1995-96 Adopted Budget

Forester and Fire Warden responsibilities are financed in the Fire Department Budget.

**GRAND JURY**

**FUND  
General**

**FUNCTION  
Public Protection**

**ACTIVITY  
Judicial**

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 121,483	\$ 265,642	\$ 266,000	\$ 257,000	\$ 257,000	\$ -9,000
SVCS & SUPPS	581,618	391,143	392,000	413,000	329,000	-63,000
OTHER CHARGES	55,872	58,544	59,000	55,000	59,000	
<b>GROSS TOTAL</b>	<b>\$ 758,973</b>	<b>\$ 715,329</b>	<b>\$ 717,000</b>	<b>\$ 725,000</b>	<b>\$ 645,000</b>	<b>\$ -72,000</b>
<b>NET CO COST</b>	<b>\$ 758,973</b>	<b>\$ 715,329</b>	<b>\$ 717,000</b>	<b>\$ 725,000</b>	<b>\$ 645,000</b>	<b>\$ -72,000</b>
<b>POSITIONS</b>			2.0	2.0	2.0	

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects an estimated 30 percent reduction to the outside audit contract while maintaining funding for Grand Jury members at the prior-year level.

HEALTH SERVICES  
GENERAL FUND DEPARTMENTAL SUMMARY  
INCLUDING ENTERPRISE FUNDS

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJUSTED ALLOWANCE
SAL & EMP BEN	\$ 1,355,893,979	\$ 1,355,522,774	\$ 1,368,902,000	\$ 1,481,100,000	\$ 1,234,803,000	\$ -134,099,000
SVCS & SUPPS	904,255,903	994,892,962	998,988,000	1,008,714,000	900,066,000	-98,922,000
LESS EXP DIST	27,824,573	47,535,003	47,534,000	49,261,000	49,261,000	1,727,000
TOT S & S	876,431,330	947,357,959	951,454,000	959,453,000	850,805,000	-100,649,000
OTHER CHARGES	1,190,772,171	798,322,023	805,468,000	741,573,000	612,982,000	-192,486,000
FA - EQUIPMENT	8,006,447	4,950,464	6,015,000	9,843,000	3,172,000	-2,843,000
OTH FIN USES	1,334,575,239	1,059,018,666	1,059,020,000	1,440,364,000	917,292,000	-141,728,000
GROSS TOTAL	\$ 4,765,679,166	\$ 4,165,171,886	\$ 4,190,859,000	\$ 4,632,333,000	\$ 3,619,054,000	\$ -571,805,000
LESS INT TRFS	21,473,431	13,231,361	13,232,000	18,098,000	15,684,000	2,452,000
NET TOTAL	\$ 4,744,205,735	\$ 4,151,940,525	\$ 4,177,627,000	\$ 4,614,235,000	\$ 3,603,370,000	\$ -574,257,000
DESIGNATIONS	215,364,000					
TOTAL RESERVES	215,364,000					
TOT FIN REQMTS	4,959,569,735	4,151,940,525	4,177,627,000	4,614,235,000	3,603,370,000	-574,257,000
FUND BALANCE		11,998,000	11,998,000		72,600,000	60,602,000
CANCEL RES/DES	1,517,790	220,101,765	215,364,000			-215,364,000
REVENUE	4,539,459,598	3,565,052,950	3,511,941,000	3,509,154,000	3,040,150,000	-471,791,000
NET CO COST	\$ 418,592,347	\$ 354,787,810	\$ 438,324,000	\$ 1,105,081,000	\$ 490,620,000	\$ 52,296,000
POSITIONS			28,978.7	29,845.2	23,889.3	-5,089.4

1995-96 Adopted Budget

The 1995-96 Adopted Budget for the Department of Health Services (DHS) reflects service curtailments approved by the Board of Supervisors on August 22, 1995.

The Board actions included such services reductions as: reconfiguring High Desert Hospital, closing all Comprehensive Health Centers, closing 28 of 39 Health Centers, reducing 75 percent of the funding for hospital ambulatory care services, reducing Rancho Los Amigos Medical Center's net County cost by 33 percent and reducing Public Health Programs and Services by 13 percent.

There have been subsequent Board actions since adoption of the 1995-96 Budget which altered these reductions, primarily by restoring funding to most Health Centers and hospital ambulatory care services.

## HEALTH SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 304,706,265	\$ 202,887,391	\$ 204,181,000	\$ 246,934,000	\$ 224,726,000	\$ 20,545,000
SVCS & SUPPS	263,483,010	247,822,493	251,915,000	276,648,000	251,969,000	54,000
OTHER CHARGES	1,128,766,473	724,362,105	724,365,000	563,229,000	508,359,000	-216,006,000
FA - EQUIPMENT	3,380,447	1,804,755	1,807,000	2,772,000	1,859,000	52,000
OTH FIN USES	265,963,903	357,609,791	357,610,000	957,372,000	435,057,000	77,447,000
<b>GROSS TOTAL</b>	<b>\$ 1,966,300,098</b>	<b>\$ 1,534,486,535</b>	<b>\$ 1,539,878,000</b>	<b>\$ 2,046,955,000</b>	<b>\$ 1,421,970,000</b>	<b>\$ -117,908,000</b>
LESS INT TRFS	21,473,431	13,231,361	13,232,000	18,098,000	15,684,000	2,452,000
<b>NET TOTAL</b>	<b>\$ 1,944,826,667</b>	<b>\$ 1,521,255,174</b>	<b>\$ 1,526,646,000</b>	<b>\$ 2,028,857,000</b>	<b>\$ 1,406,286,000</b>	<b>\$ -120,360,000</b>
REVENUE	1,514,225,308	1,093,866,985	1,088,322,000	923,776,000	915,666,000	-172,656,000
<b>NET CO COST</b>	<b>\$ 430,601,359</b>	<b>\$ 427,388,189</b>	<b>\$ 438,324,000</b>	<b>\$ 1,105,081,000</b>	<b>\$ 490,620,000</b>	<b>\$ 52,296,000</b>
 POSITIONS			4,867.4	4,847.5	4,639.2	-228.2

HEALTH SERVICES-ADMINISTRATION

FUND  
General

FUNCTION  
Health and Sanitation

ACTIVITY  
Health

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 47,876,615	\$ 50,759,971	\$ 50,760,000	\$ 64,991,000	\$ 54,450,000	\$ 3,690,000
SVCS & SUPPS	44,906,230	60,914,086	60,914,000	92,466,000	56,564,000	-4,350,000
OTHER CHARGES	25,746,172	3,775,749	3,776,000	51,014,000	3,969,000	193,000
FA - EQUIPMENT	1,816,731	699,205	700,000	2,200,000	475,000	-225,000
OTH FIN USES	220,705	978,013	978,000	799,000	891,000	-87,000
GROSS TOTAL	\$ 120,566,453	\$ 117,127,024	\$ 117,128,000	\$ 211,470,000	\$ 116,349,000	\$ -779,000
LESS INT TRFS	5,389,669	767,739	768,000	4,344,000	2,154,000	1,386,000
NET TOTAL	\$ 115,176,784	\$ 116,359,285	\$ 116,360,000	\$ 207,126,000	\$ 114,195,000	\$ -2,165,000
REVENUE	58,118,356	87,888,207	87,889,000	98,954,000	72,372,000	-15,517,000
NET CO COST	\$ 57,058,428	\$ 28,471,078	\$ 28,471,000	\$ 108,172,000	\$ 41,823,000	\$ 13,352,000
POSITIONS			1,513.3	1,425.9	1,379.4	-133.9

HEALTH SERVICES-AIDS PROGRAMS

FUND  
General

FUNCTION  
Health and Sanitation

ACTIVITY  
Health

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 9,689,731	\$ 9,149,327	\$ 9,150,000	\$ 11,026,000	\$ 11,304,000	\$ 2,154,000
SVCS & SUPPS	48,732,328	58,891,045	58,891,000	60,740,000	65,222,000	6,331,000
FA - EQUIPMENT	111,764					
GROSS TOTAL	\$ 58,533,823	\$ 68,040,372	\$ 68,041,000	\$ 71,766,000	\$ 76,526,000	\$ 8,485,000
LESS INT TRFS	1,846,727	2,361,119	2,361,000	2,272,000	2,272,000	-89,000
NET TOTAL	\$ 56,687,096	\$ 65,679,253	\$ 65,680,000	\$ 69,494,000	\$ 74,254,000	\$ 8,574,000
REVENUE	40,779,126	51,074,751	51,075,000	55,677,000	58,873,000	7,798,000
NET CO COST	\$ 15,907,970	\$ 14,604,502	\$ 14,605,000	\$ 13,817,000	\$ 15,381,000	\$ 776,000
POSITIONS			227.8	227.8	223.0	-4.8

HEALTH SERVICES-ALCOHOL AND DRUG ABUSE

FUND  
General

FUNCTION  
Health and Sanitation

ACTIVITY  
Health

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 9,145,645	\$ 7,079,378	\$ 7,080,000	\$ 7,836,000	\$ 9,202,000	\$ 2,122,000
SVCS & SUPPS	74,025,358	73,504,447	73,504,000	74,142,000	72,280,000	-1,224,000
OTHER CHARGES	13,614	-1,826		97,000	97,000	97,000
FA - EQUIPMENT	54,153	13,492	14,000	32,000	27,000	13,000
GROSS TOTAL	\$ 83,238,770	\$ 80,595,491	\$ 80,598,000	\$ 82,107,000	\$ 81,606,000	\$ 1,008,000
LESS INT TRFS	6,093	1,734	2,000			-2,000
NET TOTAL	\$ 83,232,677	\$ 80,593,757	\$ 80,596,000	\$ 82,107,000	\$ 81,606,000	\$ 1,010,000
REVENUE	70,840,823	75,800,157	75,801,000	80,802,000	80,868,000	5,067,000
NET CO COST	\$ 12,391,854	\$ 4,793,600	\$ 4,795,000	\$ 1,305,000	\$ 738,000	\$ -4,057,000
POSITIONS			175.6	183.5	183.6	8.0

HEALTH SERVICES-ANTELOPE VALLEY REHABILITATION CENTERS

FUND  
General

FUNCTION  
Health and Sanitation

ACTIVITY  
Hospital Care

Provides rehabilitative treatment services for adults with alcohol and drug-related problems. Effective with Fiscal Year 1994-95, this program has been incorporated into the Antelope Valley Cluster.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 4,226,974	\$	\$	\$	\$	\$
SVCS & SUPPS	1,697,603					
OTHER CHARGES	6,503					
FA - EQUIPMENT	33,048					
GROSS TOTAL	\$ 5,964,128	\$	\$	\$	\$	\$
LESS INT TRFS	4,345,184					
NET TOTAL	\$ 1,618,944	\$	\$	\$	\$	\$
REVENUE	908,113	-3,913				
NET CO COST	\$ 710,831	\$ 3,913	\$	\$	\$	\$

HEALTH SERVICES-CALIFORNIA CHILDREN SERVICES

FUND  
General

FUNCTION  
Health and Sanitation

ACTIVITY  
California Children's Services

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 14,369,396	\$ 14,823,679	\$ 14,824,000	\$ 17,649,000	\$ 18,158,000	\$ 3,334,000
SVCS & SUPPS	1,421,143	2,027,908	2,028,000	2,390,000	2,439,000	411,000
OTHER CHARGES	28,328,951	19,188,130	19,188,000	28,307,000	21,183,000	1,995,000
FA - EQUIPMENT	31,595	5,180	6,000	27,000	23,000	17,000
GROSS TOTAL	\$ 44,151,085	\$ 36,044,897	\$ 36,046,000	\$ 48,373,000	\$ 41,803,000	\$ 5,757,000
REVENUE	25,631,415	23,377,251	23,476,000	28,253,000	25,289,000	1,813,000
NET CO COST	\$ 18,519,670	\$ 12,667,646	\$ 12,570,000	\$ 20,120,000	\$ 16,514,000	\$ 3,944,000
POSITIONS			365.2	400.7	395.2	30.0

CONTRIBUTION TO HOSPITAL ENTERPRISE FUNDS

FUND  
General

FUNCTION  
Health and Sanitation

ACTIVITY  
Hospital Care

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

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
OTH FIN USES						
-----						
HS-LAC/HAR-UCLA MED	22,081,949					
HS-LAC/OL VIEW-UCLA	7,138,278					
HS-LAC/USC MED CTR	102,130,863					
HS-LAC/MLK-DRW MED	70,281,139					
HS-LAC/HI DESERT	26,847,760					
HS-LAC/RAN LOS AMIG	36,830,209					
HS-NORTHEAST CLUST		134,689,000	134,689,000	432,510,000	192,841,000	58,152,000
HS-COASTAL CLUSTER		46,723,000	46,723,000	143,927,000	76,900,000	30,177,000
HS-SOUTHWEST CLUST		92,619,000	92,619,000	162,333,000	96,895,000	4,276,000
HS-RAN LOS AMIGOS		20,197,000	20,197,000	102,404,000	22,572,000	2,375,000
HS-SAN FERN VLY CL		29,366,000	29,366,000	81,033,000	37,319,000	7,953,000
HS-ANTELOPE VLY CL		33,001,000	33,001,000	34,366,000	7,639,000	-25,362,000
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TOTAL	265,310,198	356,595,000	356,595,000	956,573,000	434,166,000	77,571,000

HLTH SVCS-HEALTH CARE

FUND  
General

FUNCTION  
Health & Sanitation

ACTIVITY  
Health

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	\$ 1,068,015,646	\$ 700,452,801	\$ 700,453,000	\$ 482,000,000	\$ 482,000,000	\$ -218,453,000
REVENUE	1,068,015,646	700,452,801	700,453,000	482,000,000	482,000,000	-218,453,000
NET CO COST	\$	\$	\$	\$	\$	\$

HEALTH SERVICES-JUVENILE COURT

FUND  
General

FUNCTION  
Health and Sanitation

ACTIVITY  
Health

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 8,571,211	\$ 9,559,806	\$ 9,560,000	\$ 11,520,000	\$ 11,019,000	\$ 1,459,000
SVCS & SUPPS	1,910,844	2,378,391	2,378,000	2,169,000	1,731,000	-647,000
OTHER CHARGES	80,837	164,841	165,000	1,321,000	286,000	121,000
FA - EQUIPMENT	57,527	22,984	23,000	32,000	7,000	-16,000
GROSS TOTAL	\$ 10,620,419	\$ 12,126,022	\$ 12,126,000	\$ 15,042,000	\$ 13,043,000	\$ 917,000
LESS INT TRFS	7,932,558	9,074,125	9,074,000	9,938,000	9,969,000	895,000
NET TOTAL	\$ 2,687,861	\$ 3,051,897	\$ 3,052,000	\$ 5,104,000	\$ 3,074,000	\$ 22,000
REVENUE	1,452,851	2,466,918	2,467,000	1,569,000	1,534,000	-933,000
NET CO COST	\$ 1,235,010	\$ 584,979	\$ 585,000	\$ 3,535,000	\$ 1,540,000	\$ 955,000
POSITIONS			145.3	200.1	180.1	34.8

HEALTH SERVICES-PROGRAMS

FUND  
General

FUNCTION  
Health and Sanitation

ACTIVITY  
Health

Appropriation provides for the operation of preventive/public health programs. Also enforces and observes: all orders and ordinances of the Board of Supervisors pertaining to health and sanitation matters; all orders, quarantine regulations, and rules prescribed by the State Department of Health Services; all statutes relating to public health and vital statistics. Financed by local property taxes, fees, subventions and grants from the State and Federal Government.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 210,826,693	\$ 109,755,113	\$ 109,756,000	\$ 129,011,000	\$ 116,248,000	\$ 6,492,000
SVCS & SUPPS	90,789,504	47,400,057	47,400,000	38,491,000	47,483,000	83,000
OTHER CHARGES	6,574,750	782,410	783,000	490,000	824,000	41,000
FA - EQUIPMENT	1,275,629	1,063,894	1,064,000	481,000	1,327,000	263,000
OTH FIN USES	433,000	36,778	37,000			-37,000
GROSS TOTAL	\$ 309,899,576	\$ 159,038,252	\$ 159,040,000	\$ 168,473,000	\$ 165,882,000	\$ 6,842,000
LESS INT TRFS	1,953,200	1,026,644	1,027,000	1,544,000	1,289,000	262,000
NET TOTAL	\$ 307,946,376	\$ 158,011,608	\$ 158,013,000	\$ 166,929,000	\$ 164,593,000	\$ 6,580,000
REVENUE	169,294,104	103,185,268	103,185,000	89,791,000	105,487,000	2,302,000
NET CO COST	\$ 138,652,272	\$ 54,826,340	\$ 54,828,000	\$ 77,138,000	\$ 59,106,000	\$ 4,278,000
POSITIONS			2,363.2	2,409.5	2,200.9	-162.3

HEALTH SERVICES - STATE REALIGNMENT

FUND  
General

FUNCTION  
Health and Sanitation

ACTIVITY  
Health

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
REVENUE	\$ 79,184,874	\$ 46,400,545	\$ 40,976,000	\$ 86,730,000	\$ 89,243,000	\$ 48,267,000
NET CO COST	\$ -79,184,874	\$ -46,400,545	\$ -40,976,000	\$ -86,730,000	\$ -89,243,000	\$ -48,267,000

HEALTH SERVICES-SYSTEMS RECOVERY UNIT

FUND  
General

FUNCTION  
Health and Sanitation

ACTIVITY  
Health

This budget unit was established by the Board of Supervisors in 1994-95 to specifically identify costs and appropriation associated with the Hospital Financial Systems Recovery Project. This represents temporary funding needs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$		\$ 1,760,117	\$ 3,051,000	\$ 4,901,000	\$ 4,345,000	\$ 1,294,000
SVCS & SUPPS		2,706,559	6,800,000	6,250,000	6,250,000	-550,000
GROSS TOTAL \$		\$ 4,466,676	\$ 9,851,000	\$ 11,151,000	\$ 10,595,000	\$ 744,000
REVENUE		3,225,000	3,000,000			-3,000,000
NET CO COST \$		\$ 1,241,676	\$ 6,851,000	\$ 11,151,000	\$ 10,595,000	\$ 3,744,000
POSITIONS			77.0		77.0	

HUMAN RELATIONS COMMISSION

FUND  
General

FUNCTION  
Public Protection

ACTIVITY  
Other Protection

The Human Relations Commission is established by County Ordinance to promote improved human relations through education, advocacy, and by developing systems and capacity to provide intergroup conflict resolution services in Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 1,021,511	\$ 788,093	\$ 909,000	\$ 1,250,000	\$ 825,000	\$ -84,000
SVCS & SUPPS	248,152	250,936	268,000	255,000	237,000	-31,000
OTHER CHARGES	20,854	23,622	26,000	26,000	28,000	2,000
GROSS TOTAL	\$ 1,290,517	\$ 1,062,651	\$ 1,203,000	\$ 1,531,000	\$ 1,090,000	\$ -113,000
REVENUE	39,653	37,606	50,000	50,000	80,000	30,000
NET CO COST	\$ 1,250,864	\$ 1,025,045	\$ 1,153,000	\$ 1,481,000	\$ 1,010,000	\$ -143,000
POSITIONS			17.0	20.0	14.0	-3.0

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects a 20% reduction from fiscal year 1994-95 appropriation, partially offset by increased revenue from the John Anson Ford trust fund. This reduced funding level will restrict the Commission's programs to primarily crisis management and conflict resolution, and will reduce the ability to provide human relations education, advocacy and development of proactive intergroup strategies at schools and communities.

## HUMAN RESOURCES

FUND  
General

FUNCTION  
General

ACTIVITY  
Personnel

To provide a cost-effective and efficient Countywide human resources program that carries out Board priorities for a comprehensive and equitable County personnel system; to assist departments in their operations and ability to develop and maintain a high-quality work force to provide critical services to the public; to establish Countywide policies and provide monitoring and oversight necessary to ensure consistent application of such policies (e.g., recruitment, selection, promotion, training, discipline, employee benefits administration, work force reductions, classification, compensation, employee appeals, and disability benefits); and to ensure fair and equitable opportunities and services for both current employees and individuals seeking employment with the County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$		\$ 8,560,243	\$ 9,029,000	\$ 14,403,000	\$ 10,935,000	\$ 1,906,000
SVCS & SUPPS		5,997,794	6,063,000	6,869,000	6,565,000	502,000
OTHER CHARGES		322,744	431,000	263,000	368,000	-63,000
FA - EQUIPMENT		199,053	275,000	82,000	82,000	-193,000
<b>GROSS TOTAL</b>	<b>\$</b>	<b>\$ 15,079,834</b>	<b>\$ 15,798,000</b>	<b>\$ 21,617,000</b>	<b>\$ 17,950,000</b>	<b>\$ 2,152,000</b>
LESS INT TRFS		4,565,022	5,712,000	5,023,000	5,057,000	-655,000
<b>NET TOTAL</b>	<b>\$</b>	<b>\$ 10,514,812</b>	<b>\$ 10,086,000</b>	<b>\$ 16,594,000</b>	<b>\$ 12,893,000</b>	<b>\$ 2,807,000</b>
REVENUE		9,449,324	8,167,000	13,082,000	11,241,000	3,074,000
<b>NET CO COST</b>	<b>\$</b>	<b>\$ 1,065,488</b>	<b>\$ 1,919,000</b>	<b>\$ 3,512,000</b>	<b>\$ 1,652,000</b>	<b>\$ -267,000</b>
 POSITIONS			152.5	167.5	155.5	3.0

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects the transfer of additional funding from various departments consistent with the November 29, 1994 Board action for the creation of the Department of Human Resources. The Budget reflects elimination of eight budgeted positions primarily in the Countywide Human Resources and Benefits Administration Program and Specialized Task Force/Executive Recruitment Program. Also included are an additional 11 fully revenue-offset budgeted positions, as well as corresponding services and supplies and equipment, necessary to provide specialized examination services to specific County departments and outside agencies. In addition, the Budget includes State funding to support local child care planning in the County, as well as Community Development funds for the refurbishment of County child care centers to comply with the Americans with Disabilities Act.

INNOVATION FUND

FUND  
General

FUNCTION  
General

ACTIVITY  
Other General

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$	\$ 78	\$	\$	\$	\$
OTH FIN USES	1,803,000	1,058,000	1,058,000	920,000	920,000	-138,000
GROSS TOTAL	\$ 1,803,000	\$ 1,058,078	\$ 1,058,000	\$ 920,000	\$ 920,000	\$ -138,000
NET CO COST	\$ 1,803,000	\$ 1,058,078	\$ 1,058,000	\$ 920,000	\$ 920,000	\$ -138,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects a reduction in funds to be transferred to the Productivity Investment Fund for loans and grants to support departmental projects.

INTERNAL SERVICES DEPARTMENT

FUND  
General

FUNCTION  
General

ACTIVITY  
Other General

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 177,735,710	\$ 171,819,113	\$ 176,953,000	\$ 186,117,000	\$ 151,978,000	\$ -24,975,000
S & S - REG OPER	143,815,267	132,129,821	132,130,000	124,961,000	101,055,000	-31,075,000
S & S - STORES						
STOCK ACCT	53,961,656	49,170,969	70,000,000	70,000,000	70,000,000	
S & S - INVENTORY						
CLEARING	684,709	-520,169	10,000,000	10,000,000	10,000,000	
TOTAL S & S	198,461,632	180,780,621	212,130,000	204,961,000	181,055,000	-31,075,000
LESS EXPEND						
DIST - SSA	55,557,602	49,010,126	70,000,000	70,000,000	70,000,000	
LESS EXPEND						
DIST - ICA			10,000,000	10,000,000	10,000,000	
TOTAL S & S	142,904,030	131,770,495	132,130,000	124,961,000	101,055,000	-31,075,000
OTHER CHARGES	15,071,531	9,808,965	11,823,000	19,389,000	19,096,000	7,273,000
FA - EQUIPMENT	1,109,413	2,619,888	2,620,000	3,419,000	3,419,000	799,000
OTH FIN USES	1,234,066	1,123,000	1,328,000	1,425,000	48,000	-1,280,000
GROSS TOTAL	\$ 338,054,750	\$ 317,141,461	\$ 324,854,000	\$ 335,311,000	\$ 275,596,000	\$ -49,258,000
LESS INT TRFS	282,056,198	269,319,051	286,849,000	289,526,000	246,113,000	-40,736,000
NET TOTAL	\$ 55,998,552	\$ 47,822,410	\$ 38,005,000	\$ 45,785,000	\$ 29,483,000	\$ -8,522,000
REVENUE	63,862,919	57,454,964	44,568,000	45,785,000	35,536,000	-9,032,000
NET CO COST	\$ -7,864,367	\$ -9,632,554	\$ -6,563,000	\$	\$ -6,053,000	\$ 510,000
POSITIONS			3,094.6	3,017.8	2,620.6	-474.0

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects net changes due to decreased service requirements from other County departments, aggressive spending curtailments, and the transfer of the Construction and Real Property functions to the departments of Public Works, Consumer Affairs, and the Chief Administrative Office.

EXTRAORDINARY MAINTENANCE

FUND  
General

FUNCTION  
General

ACTIVITY  
Property Management

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 369,672	\$ 109,928	\$ 2,089,000	\$ 1,817,000	\$ 1,817,000	\$ -272,000
NET CO COST	\$ 369,672	\$ 109,928	\$ 2,089,000	\$ 1,817,000	\$ 1,817,000	\$ -272,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects funding for unanticipated maintenance requirements in various County facilities.

TELEPHONE UTILITIES

FUND  
General

FUNCTION  
General

ACTIVITY  
Communications

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 48,401,320	\$ 52,629,738	\$ 52,890,000	\$ 51,422,000	\$ 51,422,000	\$ -1,468,000
LESS EXP DIST	53,325,306	55,390,761	57,387,000	59,232,000	59,232,000	1,845,000
TOT S & S	-4,923,986	-2,761,023	-4,497,000	-7,810,000	-7,810,000	-3,313,000
OTHER CHARGES	4,498,811	3,947,161	4,920,000	8,416,000	8,416,000	3,496,000
FA - EQUIPMENT	392,418	375,387	600,000	300,000	300,000	-300,000
GROSS TOTAL	\$ -32,757	\$ 1,561,525	\$ 1,023,000	\$ 906,000	\$ 906,000	\$ -117,000
REVENUE	632,366	889,254	1,023,000	906,000	906,000	-117,000
NET CO COST	\$ -665,123	\$ 672,271	\$	\$	\$	\$

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects increases in telephone utility service levels fully offset by charges to users.

UTILITIES

FUND  
General

FUNCTION  
General

ACTIVITY  
Property Management

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 99,514,307	\$ 95,491,004	\$ 110,635,000	\$ 111,821,000	\$ 106,424,000	\$ -4,211,000
LESS EXP DIST	84,101,389	80,171,361	91,583,000	92,476,000	92,606,000	1,023,000
TOT S & S	15,412,918	15,319,643	19,052,000	19,345,000	13,818,000	-5,234,000
OTHER CHARGES				2,889,000	2,889,000	2,889,000
OTH FIN USES				759,000	759,000	759,000
GROSS TOTAL	\$ 15,412,918	\$ 15,319,643	\$ 19,052,000	\$ 22,993,000	\$ 17,466,000	\$ -1,586,000
REVENUE	214,657	2,313,040	2,371,000	1,576,000	775,000	-1,596,000
NET CO COST	\$ 15,198,261	\$ 13,006,603	\$ 16,681,000	\$ 21,417,000	\$ 16,691,000	\$ 10,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects decreased costs due to reductions in utility costs.

JUDGMENTS AND DAMAGES/INSURANCE

FUND  
General

FUNCTION  
General

ACTIVITY  
Other General

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 39,311,808	\$ 42,733,547	\$ 52,107,000	\$ 47,501,000	\$ 47,501,000	\$ -4,606,000
LESS EXP DIST	37,821,717	40,035,501	46,536,000	45,829,000	45,829,000	-707,000
TOT S & S	1,490,091	2,698,046	5,571,000	1,672,000	1,672,000	-3,899,000
OTHER CHARGES	38,430,307	50,290,655	94,258,000	93,986,000	89,742,000	-4,516,000
LESS EXP DIST	44,543,083	40,489,206	85,001,000	76,886,000	76,586,000	-8,415,000
TOT OTH CHR	-6,112,776	9,801,449	9,257,000	17,100,000	13,156,000	3,899,000
GROSS TOTAL	\$ -4,622,685	\$ 12,499,495	\$ 14,828,000	\$ 18,772,000	\$ 14,828,000	\$
REVENUE	84,960	153,454				
NET CO COST	\$ -4,707,645	\$ 12,346,041	\$ 14,828,000	\$ 18,772,000	\$ 14,828,000	\$

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects minimum funding for anticipated judgments and/or settlements, attorney fees and associated litigation costs, and insurance premiums for various commercial insurance policies. In addition, this budget contains a central appropriation to fund large, unanticipated losses and losses of a Countywide nature.

LOCAL AGENCY FORMATION COMMISSION

FUND  
General

FUNCTION  
Public Protection

ACTIVITY  
Other Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 29,168	\$ 23,689	\$ 40,000	\$ 43,000	\$ 43,000	\$ 3,000
SVCS & SUPPS	490,131	249,641	390,000	393,000	393,000	3,000
OTHER CHARGES	4,596	6,532	8,000	7,000	7,000	-1,000
FA - EQUIPMENT		4,246	5,000			-5,000
<b>GROSS TOTAL</b>	<b>\$ 523,895</b>	<b>\$ 284,108</b>	<b>\$ 443,000</b>	<b>\$ 443,000</b>	<b>\$ 443,000</b>	
REVENUE	173,072	170,817	197,000	197,000	197,000	
<b>NET CO COST</b>	<b>\$ 350,823</b>	<b>\$ 113,291</b>	<b>\$ 246,000</b>	<b>\$ 246,000</b>	<b>\$ 246,000</b>	

1995-96 Adopted Budget

The 1995-96 Adopted Budget maintains funding for staff services, various services and supplies and requirements of the Statutes of 1993, Chapter 1307 (AB1335).

L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION

FUND  
General

FUNCTION  
General

ACTIVITY  
Other General

In 1983, the Board of Supervisors approved the formation of the nonprofit Los Angeles County Capital Asset Leasing Corporation (LAC-CAL) to issue tax-exempt bonds to finance the purchase of certain equipment on behalf of the County. The funds to repay the bonds are obtained from lease payments made by County departments for use of the equipment. This Central LAC-CAL/Acquisition budget unit provides for the County's lease payments to the Corporation and reflects insurance premiums and revenues derived from interest earnings or excess reserve funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 293,669	\$ 305,508	\$ 350,000	\$ 350,000	\$ 350,000	\$
OTHER CHARGES	49,189,241	42,642,501	44,000,000	35,000,000	35,000,000	-9,000,000
LESS EXP DIST	45,990,469	36,894,332	44,350,000	35,350,000	35,350,000	-9,000,000
TOT OTH CHR	3,198,772	5,748,169	-350,000	-350,000	-350,000	
GROSS TOTAL	\$ 3,492,441	\$ 6,053,677		\$	\$	\$
REVENUE	3,443,150	5,959,346		2,098,000	2,098,000	2,098,000
NET CO COST	\$ 49,291	\$ 94,331		\$ -2,098,000	\$ -2,098,000	\$ -2,098,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects a decrease in Other Charges and Expenditure Distributions due to the final maturity of the 1989 and 1990 Series A Bonds in 1994-95 and the scheduled maturity of the Series A and Series B bonds in 1995-96. The increase in Revenue reflects surplus earnings and excess reserve funds associated with the maturing bond issues.

**MENTAL HEALTH**

**FUND  
General**

**FUNCTION  
Health and Sanitation**

**ACTIVITY  
Health**

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 78,418,227	\$ 79,319,556	\$ 79,320,000	\$ 86,753,000	\$ 85,651,000	\$ 6,331,000
SVCS & SUPPS	182,937,582	178,390,022	218,906,000	227,994,000	234,097,000	15,191,000
OTHER CHARGES	86,217,224	79,219,861	91,205,000	92,543,000	86,976,000	-4,229,000
FA - EQUIPMENT	9,285	198,371	328,000			-328,000
<b>GROSS TOTAL</b>	<b>\$ 347,582,318</b>	<b>\$ 337,127,810</b>	<b>\$ 389,759,000</b>	<b>\$ 407,290,000</b>	<b>\$ 406,724,000</b>	<b>\$ 16,965,000</b>
LESS INT TRFS	2,916,111	3,141,459	6,003,000	6,392,000	3,546,000	-2,457,000
<b>NET TOTAL</b>	<b>\$ 344,666,207</b>	<b>\$ 333,986,351</b>	<b>\$ 383,756,000</b>	<b>\$ 400,898,000</b>	<b>\$ 403,178,000</b>	<b>\$ 19,422,000</b>
REVENUE	304,274,444	290,198,630	337,521,000	318,278,000	367,045,000	29,524,000
<b>NET CO COST</b>	<b>\$ 40,391,763</b>	<b>\$ 43,787,721</b>	<b>\$ 46,235,000</b>	<b>\$ 82,620,000</b>	<b>\$ 36,133,000</b>	<b>\$ -10,102,000</b>
POSITIONS			1,469.7	1,489.4	1,413.1	-56.6

1995-96 Adopted Budget

The Adopted Budget provides the minimum net County cost required to meet State Maintenance of Effort (MOE) requirements for continued realignment funding. Restores realignment funding reallocated to social services in 1994-95. Reflects full-year funding for the Fee-for Service (FFS) Medi-cal Psychiatric Inpatient Hospital Services Consolidation implemented January 1995. Reflects the reservation of \$14.6 million in unanticipated sales tax revenue to purchase services from mental health providers (i.e., Department of Health Services and/or private providers) rather than mitigate service reductions in lower-priority mental health programs.

MILITARY AND VETERANS AFFAIRS

FUND  
General

FUNCTION  
Public Assistance

ACTIVITY  
Veterans' Services

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 907,016	\$ 849,767	\$ 909,000	\$ 986,000	\$ 923,000	\$ 14,000
SVCS & SUPPS	293,091	392,580	444,000	570,000	456,000	12,000
OTHER CHARGES	3,516	4,092	10,000	10,000	17,000	7,000
OTH FIN USES	12,672					
GROSS TOTAL	\$ 1,216,295	\$ 1,246,439	\$ 1,363,000	\$ 1,566,000	\$ 1,396,000	\$ 33,000
LESS INT TRFS	511	1,215	1,000	1,000	1,000	
NET TOTAL	\$ 1,215,784	\$ 1,245,224	\$ 1,362,000	\$ 1,565,000	\$ 1,395,000	\$ 33,000
REVENUE	613,023	412,217	457,000	790,000	668,000	211,000
NET CO COST	\$ 602,761	\$ 833,007	\$ 905,000	\$ 775,000	\$ 727,000	\$ -178,000
POSITIONS			20.3	21.3	21.3	1.0

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects a 20 percent net County cost reduction from the 1994-95 funding level; however, the Department will continue to maintain its current level of service to meet the needs of the County's veteran community through the generation of additional revenues.

MUNICIPAL AND JUSTICE COURTS--SUMMARY

FUND  
General

FUNCTION  
Public Protection

ACTIVITY  
Judicial

Municipal Courts were established pursuant to Assembly Constitutional Amendment #49, approved by the electorate in the 1950 General Election. The 24 Municipal Court Districts have jurisdiction in civil cases up to \$25,000, in small claims cases up to \$5,000, in misdemeanor cases, and in felony arraignments and preliminary hearings.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 120,167,565	\$ 119,331,362	\$ 122,281,000		\$	\$ -122,281,000
SVCS & SUPPS	139,177,392	75,804,465	83,908,000			-83,908,000
LESS EXP DIST	600,000					
TOT S & S	138,577,392	75,804,465	83,908,000			-83,908,000
OTHER CHARGES	1,308,970	1,475,127	1,884,000			-1,884,000
FA - EQUIPMENT	379,740	416,727	475,000			-475,000
GROSS TOTAL	\$ 260,433,667	\$ 197,027,681	\$ 208,548,000		\$	\$ -208,548,000
LESS INT TRFS	1,047,126	1,347,807	552,000			-552,000
NET TOTAL	\$ 259,386,541	\$ 195,679,874	\$ 207,996,000		\$	\$ -207,996,000
REVENUE	146,683,798	135,087,008	151,396,000			-151,396,000
NET CO COST	\$ 112,702,743	\$ 60,592,866	\$ 56,600,000		\$	\$ -56,600,000
POSITIONS			2,289.3			-2,289.3

1995-96 Adopted Budget

The 1995-96 Adopted Budget transfers program funding for the Municipal Court Operating and Mandatory Court Expense Budgets from the General Fund to the Trial Court Operations Fund.

ALHAMBRA OPERATIONS

FUNCTION Public Protection	FUND General			REQUESTED FISCAL YEAR 1995-96	ACTIVITY Judicial	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95				
FINANCING USES CLASSIFICATION							
SAL & EMP BEN	\$ 1,903,971	\$ 1,904,375	\$ 1,951,000		\$	\$	-1,951,000
SVCS & SUPPS	294,949	312,670	426,000				-426,000
OTHER CHARGES	-5,237	-1,348	7,000				-7,000
FA - EQUIPMENT		13,931	14,000				-14,000
GROSS TOTAL	\$ 2,193,683	\$ 2,229,628	\$ 2,398,000		\$	\$	-2,398,000
REVENUE	2,302,250	2,307,024	2,219,000				-2,219,000
NET CO COST	\$ -108,567	\$ -77,396	\$ 179,000		\$	\$	-179,000
POSITIONS			37.0				-37.0

ALHAMBRA MANDATORY EXPENSE

FUNCTION Public Protection	FUND General			REQUESTED FISCAL YEAR 1995-96	ACTIVITY Judicial	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95				
FINANCING USES CLASSIFICATION							
SVCS & SUPPS	\$ 1,357,806	\$ 630,394	\$ 631,000		\$	\$	-631,000
OTHER CHARGES		14,987	15,000				-15,000
GROSS TOTAL	\$ 1,357,806	\$ 645,381	\$ 646,000		\$	\$	-646,000
NET CO COST	\$ 1,357,806	\$ 645,381	\$ 646,000		\$	\$	-646,000

**ANTELOPE OPERATIONS**

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 2,205,593	\$ 2,239,645	\$ 2,295,000		\$	\$ -2,295,000
SVCS & SUPPS	256,915	246,622	306,000			-306,000
OTHER CHARGES	-9	-8,071	7,000			-7,000
<b>GROSS TOTAL</b>	<b>\$ 2,462,499</b>	<b>\$ 2,478,196</b>	<b>\$ 2,608,000</b>		<b>\$</b>	<b>\$ -2,608,000</b>
REVENUE	2,775,006	3,116,110	2,545,000			-2,545,000
<b>NET CO COST</b>	<b>\$ -312,507</b>	<b>\$ -637,914</b>	<b>\$ 63,000</b>		<b>\$</b>	<b>\$ -63,000</b>
POSITIONS			46.5			-46.5

**ANTELOPE MANDATORY EXPENSE**

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 1,646,679	\$ 685,517	\$ 686,000		\$	\$ -686,000
OTHER CHARGES		20,713	21,000			-21,000
<b>GROSS TOTAL</b>	<b>\$ 1,646,679</b>	<b>\$ 706,230</b>	<b>\$ 707,000</b>		<b>\$</b>	<b>\$ -707,000</b>
<b>NET CO COST</b>	<b>\$ 1,646,679</b>	<b>\$ 706,230</b>	<b>\$ 707,000</b>		<b>\$</b>	<b>\$ -707,000</b>

BEVERLY HILLS OPERATIONS

FINANCING USES CLASSIFICATION	FUND General			ACTIVITY Judicial		CHANGE FROM ADJ ALLOWANCE
	FUNCTION Public Protection					
	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	
SAL & EMP BEN	\$ 1,962,206	\$ 2,040,241	\$ 2,041,000	\$	\$	\$ -2,041,000
SVCS & SUPPS	692,450	626,364	627,000			-627,000
OTHER CHARGES	-721	-544				
GROSS TOTAL	\$ 2,653,935	\$ 2,666,061	\$ 2,668,000	\$	\$	\$ -2,668,000
LESS INT TRFS	77,000					
NET TOTAL	\$ 2,576,935	\$ 2,666,061	\$ 2,668,000	\$	\$	\$ -2,668,000
REVENUE	2,314,330	2,628,392	2,413,000			-2,413,000
NET CO COST	\$ 262,605	\$ 37,669	\$ 255,000	\$	\$	\$ -255,000
POSITIONS			38.0			-38.0

BEVERLY HILLS MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	FUND General			ACTIVITY Judicial		CHANGE FROM ADJ ALLOWANCE
	FUNCTION Public Protection					
	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	
SVCS & SUPPS	\$ 1,183,948	\$ 388,219	\$ 484,000	\$	\$	\$ -484,000
OTHER CHARGES		7,809	8,000			-8,000
GROSS TOTAL	\$ 1,183,948	\$ 396,028	\$ 492,000	\$	\$	\$ -492,000
NET CO COST	\$ 1,183,948	\$ 396,028	\$ 492,000	\$	\$	\$ -492,000

BURBANK OPERATIONS

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 1,257,118	\$ 1,246,913	\$ 1,300,000		\$	\$ -1,300,000
SVCS & SUPPS	336,097	397,924	423,000			-423,000
OTHER CHARGES	8,761	-3,531	11,000			-11,000
GROSS TOTAL	\$ 1,601,976	\$ 1,641,306	\$ 1,734,000		\$	\$ -1,734,000
REVENUE	1,416,963	991,208	1,250,000			-1,250,000
NET CO COST	\$ 185,013	\$ 650,098	\$ 484,000		\$	\$ -484,000
POSITIONS			29.0			-29.0

BURBANK MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 894,703	\$ 311,620	\$ 319,000		\$	\$ -319,000
OTHER CHARGES		3,203	4,000			-4,000
GROSS TOTAL	\$ 894,703	\$ 314,823	\$ 323,000		\$	\$ -323,000
NET CO COST	\$ 894,703	\$ 314,823	\$ 323,000		\$	\$ -323,000

CATALINA JUSTICE OPERATIONS

FINANCING USES CLASSIFICATION	FUND General			ACTIVITY Judicial		CHANGE FROM ADJ ALLOWANCE
	FUNCTION Public Protection					
	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	
SAL & EMP BEN	\$ 188,634	\$ 199,185	\$ 200,000		\$	\$ -200,000
SVCS & SUPPS	40,371	29,532	30,000			-30,000
FA - EQUIPMENT	5,889					
<b>GROSS TOTAL</b>	<b>\$ 234,894</b>	<b>\$ 228,717</b>	<b>\$ 230,000</b>		<b>\$</b>	<b>\$ -230,000</b>
REVENUE	342,871	161,135	96,000			-96,000
<b>NET CO COST</b>	<b>\$ -107,977</b>	<b>\$ 67,582</b>	<b>\$ 134,000</b>		<b>\$</b>	<b>\$ -134,000</b>
POSITIONS			2.0			-2.0

CATALINA MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	FUND General			ACTIVITY Judicial		CHANGE FROM ADJ ALLOWANCE
	FUNCTION Public Protection					
	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	
SVCS & SUPPS	\$ 36,537	\$ 21,489	\$ 22,000		\$	\$ -22,000
OTHER CHARGES		-283				
<b>GROSS TOTAL</b>	<b>\$ 36,537</b>	<b>\$ 21,206</b>	<b>\$ 22,000</b>		<b>\$</b>	<b>\$ -22,000</b>
<b>NET CO COST</b>	<b>\$ 36,537</b>	<b>\$ 21,206</b>	<b>\$ 22,000</b>		<b>\$</b>	<b>\$ -22,000</b>

**CITRUS OPERATIONS**

**FUND  
General**

**FUNCTION  
Public Protection**

**ACTIVITY  
Judicial**

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 4,033,281	\$ 3,998,889	\$ 4,005,000		\$	\$ -4,005,000
SVCS & SUPPS	1,336,964	1,178,914	1,395,000			-1,395,000
OTHER CHARGES	1,602	-1,520	25,000			-25,000
FA - EQUIPMENT	28,427	17,808	25,000			-25,000
<b>GROSS TOTAL</b>	<b>\$ 5,400,274</b>	<b>\$ 5,194,091</b>	<b>\$ 5,450,000</b>		<b>\$</b>	<b>\$ -5,450,000</b>
<b>REVENUE</b>	<b>5,527,443</b>	<b>5,353,359</b>	<b>5,385,000</b>			<b>-5,385,000</b>
<b>NET CO COST</b>	<b>\$ -127,169</b>	<b>\$ -159,268</b>	<b>\$ 65,000</b>		<b>\$</b>	<b>\$ -65,000</b>
<b>POSITIONS</b>			<b>76.0</b>			<b>-76.0</b>

**CITRUS MANDATORY EXPENSE**

**FUND  
General**

**FUNCTION  
Public Protection**

**ACTIVITY  
Judicial**

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 2,779,476	\$ 1,106,349	\$ 1,111,000		\$	\$ -1,111,000
OTHER CHARGES		32,198	33,000			-33,000
<b>GROSS TOTAL</b>	<b>\$ 2,779,476</b>	<b>\$ 1,138,547</b>	<b>\$ 1,144,000</b>		<b>\$</b>	<b>\$ -1,144,000</b>
<b>NET CO COST</b>	<b>\$ 2,779,476</b>	<b>\$ 1,138,547</b>	<b>\$ 1,144,000</b>		<b>\$</b>	<b>\$ -1,144,000</b>

COMPTON OPERATIONS

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 6,804,401	\$ 6,589,349	\$ 6,590,000		\$	\$ -6,590,000
SVCS & SUPPS	910,632	1,354,552	1,355,000			-1,355,000
OTHER CHARGES	-2,307	-755				
FA - EQUIPMENT		66,930	67,000			-67,000
GROSS TOTAL	\$ 7,712,726	\$ 8,010,076	\$ 8,012,000		\$	\$ -8,012,000
LESS INT TRFS	20,920					
NET TOTAL	\$ 7,691,806	\$ 8,010,076	\$ 8,012,000		\$	\$ -8,012,000
REVENUE	6,286,129	6,944,641	7,589,000			-7,589,000
NET CO COST	\$ 1,405,677	\$ 1,065,435	\$ 423,000		\$	\$ -423,000
POSITIONS			129.0			-129.0

COMPTON MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 4,458,056	\$ 1,501,172	\$ 1,540,000		\$	\$ -1,540,000
OTHER CHARGES		70,533	71,000			-71,000
GROSS TOTAL	\$ 4,458,056	\$ 1,571,705	\$ 1,611,000		\$	\$ -1,611,000
NET CO COST	\$ 4,458,056	\$ 1,571,705	\$ 1,611,000		\$	\$ -1,611,000

**CULVER OPERATIONS**

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 1,375,172	\$ 1,406,000	\$ 1,416,000	\$	\$	\$ -1,416,000
SVCS & SUPPS	231,833	212,425	324,000			-324,000
OTHER CHARGES			4,000			-4,000
FA - EQUIPMENT		33,961	34,000			-34,000
<b>GROSS TOTAL</b>	<b>\$ 1,607,005</b>	<b>\$ 1,652,386</b>	<b>\$ 1,778,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ -1,778,000</b>
REVENUE	1,651,760	1,352,387	1,679,000			-1,679,000
<b>NET CO COST</b>	<b>\$ -44,755</b>	<b>\$ 299,999</b>	<b>\$ 99,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ -99,000</b>
POSITIONS			29.0			-29.0

**CULVER MANDATORY EXPENSE**

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 846,186	\$ 286,602	\$ 287,000	\$	\$	\$ -287,000
OTHER CHARGES		-3,387				
<b>GROSS TOTAL</b>	<b>\$ 846,186</b>	<b>\$ 283,215</b>	<b>\$ 287,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ -287,000</b>
<b>NET CO COST</b>	<b>\$ 846,186</b>	<b>\$ 283,215</b>	<b>\$ 287,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ -287,000</b>

DOWNEY OPERATIONS

FUNCTION Public Protection	FUND General			REQUESTED FISCAL YEAR 1995-96	ACTIVITY Judicial	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95				
FINANCING USES							
CLASSIFICATION							
SAL & EMP BEN	\$ 2,597,581	\$ 2,672,583	\$ 2,683,000		\$	\$	-2,683,000
SVCS & SUPPS	346,397	174,672	430,000				-430,000
OTHER CHARGES			4,000				-4,000
GROSS TOTAL	\$ 2,943,978	\$ 2,847,255	\$ 3,117,000		\$	\$	-3,117,000
REVENUE	3,429,304	3,576,556	3,621,000				-3,621,000
NET CO COST	\$ -485,326	\$ -729,301	\$ -504,000		\$	\$	504,000
POSITIONS			51.5				-51.5

DOWNEY MANDATORY EXPENSE

FUNCTION Public Protection	FUND General			REQUESTED FISCAL YEAR 1995-96	ACTIVITY Judicial	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95				
FINANCING USES							
CLASSIFICATION							
SVCS & SUPPS	\$ 1,901,632	\$ 738,449	\$ 739,000		\$	\$	-739,000
OTHER CHARGES		-5,517					
GROSS TOTAL	\$ 1,901,632	\$ 732,932	\$ 739,000		\$	\$	-739,000
NET CO COST	\$ 1,901,632	\$ 732,932	\$ 739,000		\$	\$	-739,000

EAST LOS ANGELES OPERATIONS

FINANCING USES CLASSIFICATION	FUND General			REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
	FUNCTION Public Protection	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95			
SAL & EMP BEN	\$ 2,605,142	\$ 2,619,261	\$ 2,795,000	\$	\$	\$ -2,795,000
SVCS & SUPPS	489,276	353,106	812,000			-812,000
OTHER CHARGES	-2		10,000			-10,000
FA - EQUIPMENT	271,023	106,535	143,000			-143,000
<b>GROSS TOTAL</b>	<b>\$ 3,365,439</b>	<b>\$ 3,078,902</b>	<b>\$ 3,760,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ -3,760,000</b>
REVENUE	4,637,736	3,657,916	4,863,000			-4,863,000
<b>NET CO COST</b>	<b>\$ -1,272,297</b>	<b>\$ -579,014</b>	<b>\$ -1,103,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,103,000</b>
POSITIONS			51.0			-51.0

EAST LOS ANGELES MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	FUND General			REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
	FUNCTION Public Protection	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95			
SVCS & SUPPS	\$ 2,298,541	\$ 1,043,788	\$ 1,057,000	\$	\$	\$ -1,057,000
OTHER CHARGES		-14,019				
<b>GROSS TOTAL</b>	<b>\$ 2,298,541</b>	<b>\$ 1,029,769</b>	<b>\$ 1,057,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ -1,057,000</b>
<b>NET CO COST</b>	<b>\$ 2,298,541</b>	<b>\$ 1,029,769</b>	<b>\$ 1,057,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ -1,057,000</b>

**GLENDALE OPERATIONS**

FUNCTION Public Protection	FUND General			ACTIVITY Judicial		
	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCING USES CLASSIFICATION						
SAL & EMP BEN	\$ 2,193,434	\$ 2,304,731	\$ 2,305,000		\$	\$ -2,305,000
SVCS & SUPPS	777,286	588,153	673,000			-673,000
OTHER CHARGES	-22	-163	4,000			-4,000
FA - EQUIPMENT	7,630	12,309	16,000			-16,000
GROSS TOTAL	\$ 2,978,328	\$ 2,905,030	\$ 2,998,000		\$	\$ -2,998,000
LESS INT TRFS	1,968					
NET TOTAL	\$ 2,976,360	\$ 2,905,030	\$ 2,998,000		\$	\$ -2,998,000
REVENUE	2,744,387	2,834,413	2,796,000			-2,796,000
NET CO COST	\$ 231,973	\$ 70,617	\$ 202,000		\$	\$ -202,000
POSITIONS			42.0			-42.0

**GLENDALE MANDATORY EXPENSE**

FUNCTION Public Protection	FUND General			ACTIVITY Judicial		
	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCING USES CLASSIFICATION						
SVCS & SUPPS	\$ 1,507,310	\$ 499,764	\$ 500,000		\$	\$ -500,000
OTHER CHARGES		42,347	43,000			-43,000
GROSS TOTAL	\$ 1,507,310	\$ 542,111	\$ 543,000		\$	\$ -543,000
NET CO COST	\$ 1,507,310	\$ 542,111	\$ 543,000		\$	\$ -543,000

**INGLEWOOD OPERATIONS**

**FUND  
General**

**FUNCTION  
Public Protection**

**ACTIVITY  
Judicial**

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 3,870,314	\$ 3,861,278	\$ 3,862,000		\$	\$ -3,862,000
SVCS & SUPPS	1,016,563	1,036,212	1,037,000			-1,037,000
OTHER CHARGES	-1	3,614	4,000			-4,000
<b>GROSS TOTAL</b>	<b>\$ 4,886,876</b>	<b>\$ 4,901,104</b>	<b>\$ 4,903,000</b>		<b>\$</b>	<b>\$ -4,903,000</b>
REVENUE	4,065,665	4,075,925	4,281,000			-4,281,000
<b>NET CO COST</b>	<b>\$ 821,211</b>	<b>\$ 825,179</b>	<b>\$ 622,000</b>		<b>\$</b>	<b>\$ -622,000</b>
POSITIONS			73.0			-73.0

**INGLEWOOD MANDATORY EXPENSE**

**FUND  
General**

**FUNCTION  
Public Protection**

**ACTIVITY  
Judicial**

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 2,575,510	\$ 886,822	\$ 887,000		\$	\$ -887,000
OTHER CHARGES		-5,027				
<b>GROSS TOTAL</b>	<b>\$ 2,575,510</b>	<b>\$ 881,795</b>	<b>\$ 887,000</b>		<b>\$</b>	<b>\$ -887,000</b>
<b>NET CO COST</b>	<b>\$ 2,575,510</b>	<b>\$ 881,795</b>	<b>\$ 887,000</b>		<b>\$</b>	<b>\$ -887,000</b>

LONG BEACH OPERATIONS

FINANCING USES CLASSIFICATION	FUND General			ACTIVITY Judicial		CHANGE FROM ADJ ALLOWANCE
	FUNCTION Public Protection					
	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	
SAL & EMP BEN	\$ 6,143,148	\$ 5,879,414	\$ 6,522,000		\$	\$ -6,522,000
SVCS & SUPPS	780,812	726,650	817,000			-817,000
OTHER CHARGES	34,768	-1,434	40,000			-40,000
GROSS TOTAL	\$ 6,958,728	\$ 6,604,630	\$ 7,379,000		\$	\$ -7,379,000
REVENUE	6,801,819	5,252,276	6,533,000			-6,533,000
NET CO COST	\$ 156,909	\$ 1,352,354	\$ 846,000		\$	\$ -846,000
POSITIONS			128.0			-128.0

LONG BEACH MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	FUND General			ACTIVITY Judicial		CHANGE FROM ADJ ALLOWANCE
	FUNCTION Public Protection					
	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	
SVCS & SUPPS	\$ 3,963,017	\$ 1,323,385	\$ 1,345,000		\$	\$ -1,345,000
OTHER CHARGES		12,850	13,000			-13,000
GROSS TOTAL	\$ 3,963,017	\$ 1,336,235	\$ 1,358,000		\$	\$ -1,358,000
NET CO COST	\$ 3,963,017	\$ 1,336,235	\$ 1,358,000		\$	\$ -1,358,000

LOS ANGELES OPERATIONS

FINANCING USES CLASSIFICATION	FUND General			REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
	FUNCTION Public Protection	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95			
SAL & EMP BEN	\$ 53,513,804	\$ 52,865,239	\$ 54,133,000		\$	\$ -54,133,000
SVCS & SUPPS	10,743,679	11,660,119	11,661,000			-11,661,000
LESS EXP DIST	600,000					
TOT S & S	10,143,679	11,660,119	11,661,000			-11,661,000
OTHER CHARGES	1,228,808	1,032,075	1,104,000			-1,104,000
GROSS TOTAL	\$ 64,886,291	\$ 65,557,433	\$ 66,898,000		\$	\$ -66,898,000
LESS INT TRFS	419,127	1,050,532	311,000			-311,000
NET TOTAL	\$ 64,467,164	\$ 64,506,901	\$ 66,587,000		\$	\$ -66,587,000
REVENUE	58,362,965	55,829,573	66,873,000			-66,873,000
NET CO COST	\$ 6,104,199	\$ 8,677,328	\$ -286,000		\$	\$ 286,000
POSITIONS			996.3			-996.3

LOS ANGELES MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	FUND General			REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
	FUNCTION Public Protection	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95			
SVCS & SUPPS	\$ 36,590,993	\$ 10,371,923	\$ 11,560,000		\$	\$ -11,560,000
OTHER CHARGES		-37,550				
GROSS TOTAL	\$ 36,590,993	\$ 10,334,373	\$ 11,560,000		\$	\$ -11,560,000
NET CO COST	\$ 36,590,993	\$ 10,334,373	\$ 11,560,000		\$	\$ -11,560,000

LOS CERRITOS OPERATIONS

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 2,108,966	\$ 1,974,132	\$ 2,093,000		\$	\$ -2,093,000
SVCS & SUPPS	543,441	453,147	506,000			-506,000
OTHER CHARGES	-11	-76	7,000			-7,000
GROSS TOTAL	\$ 2,652,396	\$ 2,427,203	\$ 2,606,000		\$	\$ -2,606,000
LESS INT TRFS	13,000					
NET TOTAL	\$ 2,639,396	\$ 2,427,203	\$ 2,606,000		\$	\$ -2,606,000
REVENUE	2,341,513	1,790,766	2,485,000			-2,485,000
NET CO COST	\$ 297,883	\$ 636,437	\$ 121,000		\$	\$ -121,000
POSITIONS			38.0			-38.0

LOS CERRITOS MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 1,405,870	\$ 366,690	\$ 490,000		\$	\$ -490,000
OTHER CHARGES		-1,484				
GROSS TOTAL	\$ 1,405,870	\$ 365,206	\$ 490,000		\$	\$ -490,000
NET CO COST	\$ 1,405,870	\$ 365,206	\$ 490,000		\$	\$ -490,000

MALIBU OPERATIONS

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 1,349,236	\$ 1,373,627	\$ 1,374,000	\$	\$	\$ -1,374,000
SVCS & SUPPS	301,132	221,543	222,000			-222,000
OTHER CHARGES	-24	-163	4,000			-4,000
GROSS TOTAL	\$ 1,650,344	\$ 1,595,007	\$ 1,600,000	\$	\$	\$ -1,600,000
LESS INT TRFS	20,523					
NET TOTAL	\$ 1,629,821	\$ 1,595,007	\$ 1,600,000	\$	\$	\$ -1,600,000
REVENUE	1,321,075	1,643,777	1,594,000			-1,594,000
NET CO COST	\$ 308,746	\$ -48,770	\$ 6,000	\$	\$	\$ -6,000
POSITIONS			28.0			-28.0

MALIBU MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 704,851	\$ 326,050	\$ 342,000	\$	\$	\$ -342,000
OTHER CHARGES		19,418	20,000			-20,000
GROSS TOTAL	\$ 704,851	\$ 345,468	\$ 362,000	\$	\$	\$ -362,000
NET CO COST	\$ 704,851	\$ 345,468	\$ 362,000	\$	\$	\$ -362,000

NEWHALL OPERATIONS

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 1,600,829	\$ 1,650,345	\$ 1,651,000		\$	\$ -1,651,000
SVCS & SUPPS	260,393	232,837	591,000			-591,000
OTHER CHARGES	-3,933	-1,171	5,000			-5,000
FA - EQUIPMENT			10,000			-10,000
GROSS TOTAL	\$ 1,857,289	\$ 1,882,011	\$ 2,257,000		\$	\$ -2,257,000
REVENUE	2,142,078	2,144,690	2,134,000			-2,134,000
NET CO COST	\$ -284,789	\$ -262,679	\$ 123,000		\$	\$ -123,000
POSITIONS			32.0			-32.0

NEWHALL MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 1,003,883	\$ 437,281	\$ 438,000		\$	\$ -438,000
OTHER CHARGES		-5,071				
GROSS TOTAL	\$ 1,003,883	\$ 432,210	\$ 438,000		\$	\$ -438,000
NET CO COST	\$ 1,003,883	\$ 432,210	\$ 438,000		\$	\$ -438,000

PASADENA OPERATIONS

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 2,387,907	\$ 2,352,597	\$ 2,506,000		\$	\$ -2,506,000
SVCS & SUPPS	516,385	450,968	571,000			-571,000
OTHER CHARGES	986	-93	6,000			-6,000
GROSS TOTAL	\$ 2,905,278	\$ 2,803,472	\$ 3,083,000		\$	\$ -3,083,000
LESS INT TRFS	35,832		24,000			-24,000
NET TOTAL	\$ 2,869,446	\$ 2,803,472	\$ 3,059,000		\$	\$ -3,059,000
REVENUE	2,856,959	2,863,116	2,583,000			-2,583,000
NET CO COST	\$ 12,487	\$ -59,644	\$ 476,000		\$	\$ -476,000
POSITIONS			48.0			-48.0

PASADENA MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 2,137,551	\$ 910,010	\$ 911,000		\$	\$ -911,000
OTHER CHARGES		-3,847				
GROSS TOTAL	\$ 2,137,551	\$ 906,163	\$ 911,000		\$	\$ -911,000
NET CO COST	\$ 2,137,551	\$ 906,163	\$ 911,000		\$	\$ -911,000

POMONA OPERATIONS

FUNCTION Public Protection	FUND General			ACTIVITY Judicial		CHANGE FROM ADJ ALLOWANCE
	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	
FINANCING USES CLASSIFICATION						
SAL & EMP BEN	\$ 3,082,030	\$ 3,151,778	\$ 3,156,000		\$	\$ -3,156,000
SVCS & SUPPS	974,608	611,330	737,000			-737,000
OTHER CHARGES	7	2,500	16,000			-16,000
FA - EQUIPMENT	41,880	94,836	95,000			-95,000
GROSS TOTAL	\$ 4,098,525	\$ 3,860,444	\$ 4,004,000	\$	\$	\$ -4,004,000
REVENUE	3,710,148	3,950,134	3,720,000			-3,720,000
NET CO COST	\$ 388,377	\$ -89,690	\$ 284,000	\$	\$	\$ -284,000
POSITIONS			58.0			-58.0

POMONA MANDATORY EXPENSE

FUNCTION Public Protection	FUND General			ACTIVITY Judicial		CHANGE FROM ADJ ALLOWANCE
	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	
FINANCING USES CLASSIFICATION						
SVCS & SUPPS	\$ 1,364,970	\$ 328,663	\$ 330,000		\$	\$ -330,000
OTHER CHARGES		42,316	43,000			-43,000
GROSS TOTAL	\$ 1,364,970	\$ 370,979	\$ 373,000	\$	\$	\$ -373,000
NET CO COST	\$ 1,364,970	\$ 370,979	\$ 373,000	\$	\$	\$ -373,000

RIO HONDO OPERATIONS

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 2,576,743	\$ 2,578,283	\$ 2,579,000			\$ -2,579,000
SVCS & SUPPS	444,606	474,743	503,000			-503,000
OTHER CHARGES	4,204		7,000			-7,000
GROSS TOTAL	\$ 3,025,553	\$ 3,053,026	\$ 3,089,000			\$ -3,089,000
LESS INT TRFS	162,357	128,876	57,000			-57,000
NET TOTAL	\$ 2,863,196	\$ 2,924,150	\$ 3,032,000			\$ -3,032,000
REVENUE	3,077,238	2,362,146	2,533,000			-2,533,000
NET CO COST	\$ -214,042	\$ 562,004	\$ 499,000			\$ -499,000
POSITIONS			48.0			-48.0

RIO HONDO MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 1,877,981	\$ 812,480	\$ 813,000			\$ -813,000
OTHER CHARGES		-8,743				
GROSS TOTAL	\$ 1,877,981	\$ 803,737	\$ 813,000			\$ -813,000
NET CO COST	\$ 1,877,981	\$ 803,737	\$ 813,000			\$ -813,000

SANTA ANITA OPERATIONS

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 1,456,421	\$ 1,401,188	\$ 1,402,000		\$	\$ -1,402,000
SVCS & SUPPS	165,605	185,163	186,000			-186,000
OTHER CHARGES	-2,323	-599	1,000			-1,000
GROSS TOTAL	\$ 1,619,703	\$ 1,585,752	\$ 1,589,000		\$	\$ -1,589,000
REVENUE	1,363,986	1,376,211	1,355,000			-1,355,000
NET CO COST	\$ 255,717	\$ 209,541	\$ 234,000		\$	\$ -234,000
POSITIONS			25.0			-25.0

SANTA ANITA MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 869,716	\$ 298,139	\$ 299,000		\$	\$ -299,000
OTHER CHARGES		594	1,000			-1,000
GROSS TOTAL	\$ 869,716	\$ 298,733	\$ 300,000		\$	\$ -300,000
NET CO COST	\$ 869,716	\$ 298,733	\$ 300,000		\$	\$ -300,000

SANTA MONICA OPERATIONS

FUNCTION Public Protection	FUND General			ACTIVITY Judicial		
	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCING USES CLASSIFICATION						
SAL & EMP BEN	\$ 1,964,167	\$ 1,991,319	\$ 2,009,000	\$	\$	\$ -2,009,000
SVCS & SUPPS	250,592	314,910	338,000			-338,000
OTHER CHARGES	14,426	20,134	34,000			-34,000
GROSS TOTAL	\$ 2,229,185	\$ 2,326,363	\$ 2,381,000	\$	\$	\$ -2,381,000
LESS INT TRFS	1,000					
NET TOTAL	\$ 2,228,185	\$ 2,326,363	\$ 2,381,000	\$	\$	\$ -2,381,000
REVENUE	1,639,160	1,387,088	1,282,000			-1,282,000
NET CO COST	\$ 589,025	\$ 939,275	\$ 1,099,000	\$	\$	\$ -1,099,000
POSITIONS			39.0			-39.0

SANTA MONICA MANDATORY EXPENSE

FUNCTION Public Protection	FUND General			ACTIVITY Judicial		
	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCING USES CLASSIFICATION						
SVCS & SUPPS	\$ 1,247,327	\$ 450,304	\$ 483,000	\$	\$	\$ -483,000
OTHER CHARGES		-12,753				
GROSS TOTAL	\$ 1,247,327	\$ 437,551	\$ 483,000	\$	\$	\$ -483,000
NET CO COST	\$ 1,247,327	\$ 437,551	\$ 483,000	\$	\$	\$ -483,000

SOUTH BAY OPERATIONS

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 5,437,630	\$ 5,487,007	\$ 5,586,000		\$	\$ -5,586,000
SVCS & SUPPS	593,243	688,406	729,000			-729,000
OTHER CHARGES	27,987	5,032	37,000			-37,000
<b>GROSS TOTAL</b>	<b>\$ 6,058,860</b>	<b>\$ 6,180,445</b>	<b>\$ 6,352,000</b>		<b>\$</b>	<b>\$ -6,352,000</b>
LESS INT TRFS	295,399	168,399	160,000			-160,000
<b>NET TOTAL</b>	<b>\$ 5,763,461</b>	<b>\$ 6,012,046</b>	<b>\$ 6,192,000</b>		<b>\$</b>	<b>\$ -6,192,000</b>
REVENUE	5,865,630	5,451,058	5,121,000			-5,121,000
<b>NET CO COST</b>	<b>\$ -102,169</b>	<b>\$ 560,988</b>	<b>\$ 1,071,000</b>		<b>\$</b>	<b>\$ -1,071,000</b>
POSITIONS			107.0			-107.0

SOUTH BAY MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 3,296,687	\$ 1,159,830	\$ 1,307,000		\$	\$ -1,307,000
OTHER CHARGES		14,409	15,000			-15,000
<b>GROSS TOTAL</b>	<b>\$ 3,296,687</b>	<b>\$ 1,174,239</b>	<b>\$ 1,322,000</b>		<b>\$</b>	<b>\$ -1,322,000</b>
<b>NET CO COST</b>	<b>\$ 3,296,687</b>	<b>\$ 1,174,239</b>	<b>\$ 1,322,000</b>		<b>\$</b>	<b>\$ -1,322,000</b>

SOUTHEAST OPERATIONS

FINANCING USES CLASSIFICATION	FUND General			ACTIVITY Judicial		CHANGE FROM ADJ ALLOWANCE
	FUNCTION Public Protection					
	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	
SAL & EMP BEN	\$ 3,558,527	\$ 3,515,081	\$ 3,516,000		\$	\$ -3,516,000
SVCS & SUPPS	442,639	519,689	577,000			-577,000
OTHER CHARGES	-8,527	-2,197	4,000			-4,000
FA - EQUIPMENT	24,891	18				
GROSS TOTAL	\$ 4,017,530	\$ 4,032,591	\$ 4,097,000		\$	\$ -4,097,000
REVENUE	3,844,112	3,941,385	3,830,000			-3,830,000
NET CO COST	\$ 173,418	\$ 91,206	\$ 267,000		\$	\$ -267,000
POSITIONS			66.0			-66.0

SOUTHEAST MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	FUND General			ACTIVITY Judicial		CHANGE FROM ADJ ALLOWANCE
	FUNCTION Public Protection					
	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	
SVCS & SUPPS	\$ 3,034,198	\$ 1,372,840	\$ 1,373,000		\$	\$ -1,373,000
OTHER CHARGES		7,349	8,000			-8,000
GROSS TOTAL	\$ 3,034,198	\$ 1,380,189	\$ 1,381,000		\$	\$ -1,381,000
NET CO COST	\$ 3,034,198	\$ 1,380,189	\$ 1,381,000		\$	\$ -1,381,000

WHITTIER OPERATIONS

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 2,259,336	\$ 2,200,740	\$ 2,340,000		\$	\$ -2,340,000
SVCS & SUPPS	488,691	452,023	516,000			-516,000
OTHER CHARGES	10,547		4,000			-4,000
FA - EQUIPMENT		17,660	18,000			-18,000
<b>GROSS TOTAL</b>	<b>\$ 2,758,574</b>	<b>\$ 2,670,423</b>	<b>\$ 2,878,000</b>		<b>\$</b>	<b>\$ -2,878,000</b>
<b>REVENUE</b>	<b>2,846,507</b>	<b>2,629,389</b>	<b>2,904,000</b>			<b>-2,904,000</b>
<b>NET CO COST</b>	<b>\$ -87,933</b>	<b>\$ 41,034</b>	<b>\$ -26,000</b>		<b>\$</b>	<b>\$ 26,000</b>
<b>POSITIONS</b>			<b>45.0</b>			<b>-45.0</b>

WHITTIER MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 1,708,410	\$ 602,083	\$ 785,000		\$	\$ -785,000
OTHER CHARGES		-811				
<b>GROSS TOTAL</b>	<b>\$ 1,708,410</b>	<b>\$ 601,272</b>	<b>\$ 785,000</b>		<b>\$</b>	<b>\$ -785,000</b>
<b>NET CO COST</b>	<b>\$ 1,708,410</b>	<b>\$ 601,272</b>	<b>\$ 785,000</b>		<b>\$</b>	<b>\$ -785,000</b>

MUNI & JUST CTS EXP-PLANNING & RESEARCH

FINANCING USES CLASSIFICATION	FUND General			ACTIVITY Judicial		CHANGE FROM ADJ ALLOWANCE
	FUNCTION Public Protection					
	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	
SAL & EMP BEN	\$ 1,731,974	\$ 1,828,162	\$ 1,971,000	\$	\$	\$ -1,971,000
SVCS & SUPPS	426,150	682,313	777,000			-777,000
FA - EQUIPMENT		52,739	53,000			-53,000
GROSS TOTAL	\$ 2,158,124	\$ 2,563,214	\$ 2,801,000	\$	\$	\$ -2,801,000
REVENUE	24,157	27,333	34,000			-34,000
NET CO COST	\$ 2,133,967	\$ 2,535,881	\$ 2,767,000	\$	\$	\$ -2,767,000
POSITIONS			27.0			-27.0

MUNI & JUST CTS EXP-OTHER

FINANCING USES CLASSIFICATION	FUND General			ACTIVITY Judicial		CHANGE FROM ADJ ALLOWANCE
	FUNCTION Public Protection					
	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	
SVCS & SUPPS	\$ 17,684,947	\$ 6,721,149	\$ 7,728,000	\$	\$	\$ -7,728,000
OTHER CHARGES	-9	208,875	209,000			-209,000
GROSS TOTAL	\$ 17,684,938	\$ 6,930,024	\$ 7,937,000	\$	\$	\$ -7,937,000
REVENUE	3,369,607	1,000,000	1,784,000			-1,784,000
NET CO COST	\$ 14,315,331	\$ 5,930,024	\$ 6,153,000	\$	\$	\$ -6,153,000

MUNI & JUST CTS EXP-DATA PROCESSING

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 17,138,898	\$ 18,038,466	\$ 20,872,000		\$	\$ -20,872,000
OTHER CHARGES		34,328	35,000			-35,000
GROSS TOTAL	\$ 17,138,898	\$ 18,072,794	\$ 20,907,000		\$	\$ -20,907,000
REVENUE	9,623,000	6,439,000	7,894,000			-7,894,000
NET CO COST	\$ 7,515,898	\$ 11,633,794	\$ 13,013,000		\$	\$ -13,013,000

MUSEUM OF ART

FUND  
General

FUNCTION  
Recreation and Cultural Services

ACTIVITY  
Cultural Services

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 5,500,071	\$ 4,711,700	\$ 5,128,000	\$ 5,032,000	\$ 5,032,000	\$ -96,000
SVCS & SUPPS	9,794,761	10,692,434	10,739,000	11,083,000	11,092,000	353,000
OTHER CHARGES	80,704	15,362	37,000	15,000	15,000	-22,000
FA - EQUIPMENT		103,256	109,000			-109,000
<b>GROSS TOTAL</b>	<b>\$ 15,375,536</b>	<b>\$ 15,522,752</b>	<b>\$ 16,013,000</b>	<b>\$ 16,130,000</b>	<b>\$ 16,139,000</b>	<b>\$ 126,000</b>
LESS INT TRFS	152,189	23,683	10,000	20,000	20,000	10,000
<b>NET TOTAL</b>	<b>\$ 15,223,347</b>	<b>\$ 15,499,069</b>	<b>\$ 16,003,000</b>	<b>\$ 16,110,000</b>	<b>\$ 16,119,000</b>	<b>\$ 116,000</b>
REVENUE	1,767,184	979,890	1,731,000	1,481,000	1,481,000	-250,000
<b>NET CO COST</b>	<b>\$ 13,456,163</b>	<b>\$ 14,519,179</b>	<b>\$ 14,272,000</b>	<b>\$ 14,629,000</b>	<b>\$ 14,638,000</b>	<b>\$ 366,000</b>
POSITIONS			76.0	76.0	76.0	

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects the Board-approved 99-year operating agreement of February 8, 1994, between the County and Museum Associates. This agreement primarily clarified and established each entity's operational and financial responsibilities. Public service hours have been restored to fiscal year 1991-92 levels. In addition, the Budget includes funding for deferred maintenance.

MUSEUM OF NATURAL HISTORY

FUND  
General

FUNCTION  
Recreation and Cultural Services

ACTIVITY  
Cultural Services

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 4,387,530	\$ 4,007,122	\$ 4,474,000	\$ 8,759,000	\$ 4,417,000	\$ -57,000
SVCS & SUPPS	6,121,364	6,255,446	6,749,000	7,334,000	7,048,000	299,000
OTHER CHARGES	129,646	117,340	141,000	1,789,000	1,837,000	1,696,000
FA - EQUIPMENT		20,199	21,000	17,000,000		-21,000
GROSS TOTAL	\$ 10,638,540	\$ 10,400,107	\$ 11,385,000	\$ 34,882,000	\$ 13,302,000	\$ 1,917,000
LESS INT TRFS	140,707				40,000	40,000
NET TOTAL	\$ 10,497,833	\$ 10,400,107	\$ 11,385,000	\$ 34,882,000	\$ 13,262,000	\$ 1,877,000
REVENUE	1,470,243	2,500,783	2,167,000	3,816,000	3,816,000	1,649,000
NET CO COST	\$ 9,027,590	\$ 7,899,324	\$ 9,218,000	\$ 31,066,000	\$ 9,446,000	\$ 228,000
POSITIONS			71.0	124.0	64.0	-7.0

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects the Board-approved 25-year operating agreement of July 12, 1994, between the County and the Museum of Natural History Foundation. This agreement primarily clarified and established each entity's operational and financial responsibilities. Public service hours have been restored to fiscal year 1993-94 service levels. In addition, the Budget reflects funding for deferred maintenance.

MUSIC AND PERFORMING ARTS COMMISSION

FUND  
General

FUNCTION  
Recreation and Cultural Services

ACTIVITY  
Cultural Services

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<b>SVCS &amp; SUPPS</b>						
GRANTS	366,000	365,500	366,000	442,000	442,000	76,000
ADMIN	223,768	169,080	170,000	323,000	693,000	523,000
NATL-PRTRNSHP	283,635	396,934	398,000	325,000	347,000	-51,000
CO MUSIC TRST	55,000	55,000	55,000	55,000	55,000	
ARTS STABIL	50,000	272,492	279,000	250,000	250,000	-29,000
	<b>\$ 978,403</b>	<b>\$ 1,259,006</b>	<b>\$ 1,268,000</b>	<b>\$ 1,395,000</b>	<b>\$ 1,787,000</b>	<b>\$ 519,000</b>
<b>GROSS TOTAL</b>	<b>\$ 978,403</b>	<b>\$ 1,259,006</b>	<b>\$ 1,268,000</b>	<b>\$ 1,395,000</b>	<b>\$ 1,787,000</b>	<b>\$ 519,000</b>
<b>REVENUE</b>						
GRANTS	\$	\$	\$	151,000	151,000	151,000
ADMIN	-1,918		90,000	90,000	560,000	470,000
NATL-PRTRNSHP	165,298	27,593	35,000	175,000	197,000	162,000
CO MUSIC TRST		55,000	55,000			-55,000
HOLIDAY PROG	90,000					
ARTS STABIL		179,422	281,000	200,000	200,000	-81,000
<b>TOT REVENUE</b>	<b>\$ 253,380</b>	<b>\$ 262,015</b>	<b>\$ 461,000</b>	<b>\$ 616,000</b>	<b>\$ 1,108,000</b>	<b>\$ 647,000</b>
<b>NET CO COST</b>	<b>\$ 725,023</b>	<b>\$ 996,991</b>	<b>\$ 807,000</b>	<b>\$ 779,000</b>	<b>\$ 679,000</b>	<b>\$ -128,000</b>

1995-96 Adopted Budget

The 1995-96 Adopted Budget for the Music and Performing Arts Commission includes administrative costs as well as grants for art groups. Also includes funding from the Cable Television Franchise Fund for expansion of the annual Holiday Program from a three-hour to a six-hour program, and the 1996 Summer Nights Program at the John Anson Ford Theater.

MUSIC CENTER OPERATIONS

FUND  
General

FUNCTION  
Recreation and Cultural Services

ACTIVITY  
Cultural Services

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 17,262	\$ 15,703	\$ 17,000	\$ 17,000	\$ 8,000	\$ -9,000
SVCS & SUPPS	5,830,966	6,042,194	6,043,000	7,075,000	5,824,000	-219,000
OTHER CHARGES	686,907	774,166	1,339,000	1,595,000	1,613,000	274,000
GROSS TOTAL	\$ 6,535,135	\$ 6,832,063	\$ 7,399,000	\$ 8,687,000	\$ 7,445,000	\$ 46,000
REVENUE	3,315,694	3,157,392	4,425,000	4,773,000	4,450,000	25,000
NET CO COST	\$ 3,219,441	\$ 3,674,671	\$ 2,974,000	\$ 3,914,000	\$ 2,995,000	\$ 21,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects full-year funding for the Ahmanson Theater, which was reopened in January 1995, and continued funding of essential maintenance and operating costs for the Music Center.

NONDEPARTMENTAL REVENUE

FUND  
General

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SALES & USE	\$ 35,919,452	\$ 31,244,384	\$ 32,800,000	\$ 33,784,000	\$ 32,752,000	\$ -48,000
OTHER TAXES	27,191,247	27,427,249	27,000,000	29,000,000	30,587,000	3,587,000
UTILITY USER	36,335,092	34,852,057	35,600,000	35,496,000	35,496,000	-104,000
BUSINESS LIC	1,469,569	645,182	788,000	500,000		-788,000
FRANCHISES	5,948,831	5,539,080	4,900,000	5,800,000	5,800,000	900,000
BUS LIC TAX	7,691,758	8,129,620	7,500,000	7,500,000	12,700,000	5,200,000
PEN&INT-D TX	32,249,216	29,072,383	28,300,000	30,801,000	29,300,000	1,000,000
INTEREST	4,831,871	9,773,371	10,000,000	10,000,000	10,000,000	
RENTS & CON	3,482,576	4,460,272	3,600,000	1,575,000	1,575,000	-2,025,000
ROYALTIES	151,622	215,766	150,000	150,000	150,000	
MV IN-LIEU	664,390,148	684,867,964	664,360,000	683,349,000	686,371,000	22,011,000
TC IN-LIEU	189,225					
OTH IN-LIEU		203,725				
HOMEOWNER	23,115,733	21,277,658	22,000,000	21,386,000	21,904,000	-96,000
STATE-OTHER	353,354	-226,361	27,474,000		50,000,000	22,526,000
GRAZING FEES	58	24				
FED - OTHER	394,082	707,036	424,000	355,000	355,000	-69,000
GOVTL AG	36,347,182	42,685,265	23,939,000	37,755,000	44,335,000	20,396,000
ASS&TAX FEE	1,411,334	1,086,885	1,163,000	1,145,000	1,145,000	-18,000
PLANNING-ENG	-575					
CRT FEES&CST		15,498				
SANITATION	-100					
CFS - OTHER	56,076,691	53,282,517	56,310,000	74,076,000	72,884,000	16,574,000
OTHER SALES		596				
MISC	35,578,912	25,729,187	8,655,000	3,413,000	3,413,000	-5,242,000
SALE OF FA	12,383,555	1,161,645	1,000,000			-1,000,000
OPER TRAN IN	17,012,745	1,326,663	1,265,000	1,265,000		-1,265,000
RES EQ TR IN	4,367,004	105				
<b>TOTAL</b>	<b>\$ 1,006,890,582</b>	<b>\$ 983,477,771</b>	<b>\$ 957,228,000</b>	<b>\$ 977,350,000</b>	<b>\$ 1,038,767,000</b>	<b>\$ 81,539,000</b>

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects additional revenues primarily from vehicle license fees, a grant from the Metropolitan Transportation Authority, and overhead charges for court maintenance, partially offset by adjustments for one-time-only prior year revenues.

NONDEPARTMENTAL SPECIAL ACCOUNTS

	FUND General	
FUNCTION General		ACTIVITY Other General

Nondepartmental Special Accounts provides for special General Fund expenditures and revenue which are not directly related to any County department, and if included in any department's budget, would distort the true operating cost of that department. This appropriation reflects charges for such expenditures of Countywide benefit which are not related to a single department's main mission. Also included are interest expense and earnings associated with the Treasury Management Program and contracts for Countywide programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 2,083,833	\$ 4,971,973	\$ 6,578,000	\$ 7,541,000	\$ 7,297,000	\$ 719,000
OTHER CHARGES	59,888,277	55,180,264	155,818,000	71,000,000	86,913,000	-68,905,000
FA - EQUIPMENT		28,000	50,000	25,000	25,000	-25,000
OTH FIN USES	8,921,634	21,892,365	21,893,000	10,300,000	52,746,000	30,853,000
<b>GROSS TOTAL</b>	<b>\$ 70,893,744</b>	<b>\$ 82,072,602</b>	<b>\$ 184,339,000</b>	<b>\$ 88,866,000</b>	<b>\$ 146,981,000</b>	<b>\$ -37,358,000</b>
LESS INT TRFS	325,730		80,000	80,000	80,000	
<b>NET TOTAL</b>	<b>\$ 70,568,014</b>	<b>\$ 82,072,602</b>	<b>\$ 184,259,000</b>	<b>\$ 88,786,000</b>	<b>\$ 146,901,000</b>	<b>\$ -37,358,000</b>
REVENUE	96,149,628	105,780,489	168,179,000	96,820,000	141,119,000	-27,060,000
<b>NET CO COST</b>	<b>\$ -25,581,614</b>	<b>\$ -23,707,887</b>	<b>\$ 16,080,000</b>	<b>\$ -8,034,000</b>	<b>\$ 5,782,000</b>	<b>\$ -10,298,000</b>

1995-96 Adopted Budget

The 1995-96 Adopted Budget primarily reflects continued funding for Board designated programs of Countywide benefit, such as the Telebusiness Center; increased interest expense and revenue offset by the elimination of contingent appropriation and revenue; the Board's discretionary appropriation reserve; and the contribution to the Public Library.

OFFICE OF OMBUDSMAN

FUND  
General

FUNCTION  
Public Protection

ACTIVITY  
Other Protection

In June 1993, the Board of Supervisors approved establishment of the Office of Ombudsman in follow up to the Kolts Report. The Ombudsman facilitates timely and thorough review of complaints concerning the Sheriff's Department, as well as other County departments and agencies at the direction of the Board of Supervisors.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 34,200	\$ 158,762	\$ 201,000	\$ 260,000	\$ 176,000	\$ -25,000
SVCS & SUPPS	77,462	93,512	130,000	140,000	90,000	-40,000
GROSS TOTAL	\$ 111,662	\$ 252,274	\$ 331,000	\$ 400,000	\$ 266,000	\$ -65,000
NET CO COST	\$ 111,662	\$ 252,274	\$ 331,000	\$ 400,000	\$ 266,000	\$ -65,000
POSITIONS			3.0	4.0	3.0	

1995-96 Adopted Budget

The 1995-96 Adopted Budget maintains service at the 1994-95 level through reallocation of services and supplies funding.

PARKS AND RECREATION

FUND  
General

FUNCTION  
Recreation and Cultural Services

ACTIVITY  
Recreation Facilities

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 40,385,621	\$ 39,127,720	\$ 39,128,000	\$ 43,654,000	\$ 39,948,000	\$ 820,000
SVCS & SUPPS	18,888,513	18,252,823	19,093,000	20,035,000	19,840,000	747,000
OTHER CHARGES	3,114,175	3,273,666	3,366,000	3,457,000	3,470,000	104,000
FA - EQUIPMENT	490,919	644,213	649,000	524,000		-649,000
<b>GROSS TOTAL</b>	<b>\$ 62,879,228</b>	<b>\$ 61,298,422</b>	<b>\$ 62,236,000</b>	<b>\$ 67,670,000</b>	<b>\$ 63,258,000</b>	<b>\$ 1,022,000</b>
LESS INT TRFS	1,569,341	1,105,236	1,721,000	648,000	648,000	-1,073,000
<b>NET TOTAL</b>	<b>\$ 61,309,887</b>	<b>\$ 60,193,186</b>	<b>\$ 60,515,000</b>	<b>\$ 67,022,000</b>	<b>\$ 62,610,000</b>	<b>\$ 2,095,000</b>
REVENUE	26,773,941	29,288,843	28,032,000	29,854,000	29,571,000	1,539,000
<b>NET CO COST</b>	<b>\$ 34,535,946</b>	<b>\$ 30,904,343</b>	<b>\$ 32,483,000</b>	<b>\$ 37,168,000</b>	<b>\$ 33,039,000</b>	<b>\$ 556,000</b>
POSITIONS			874.3	885.0	856.3	-18.0

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects funds for recreational facilities and public services, financed in part by increased fees, and Flood Control District funds for specific park facilities. The Budget includes funding for local, community, and regional parks, natural areas and wildlife sanctuaries, public swimming pools, more than 300 miles of developed equestrian trails, the arboreta and botanic gardens, and various community cultural programs and events.

PROBATION - SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 210,055,657	\$ 216,805,065	\$ 221,932,000	\$ 245,899,000	\$ 202,169,000	\$ -19,763,000
SVCS & SUPPS	66,948,786	61,218,950	72,335,000	75,932,000	57,818,000	-14,517,000
OTHER CHARGES	11,705,246	11,478,464	16,437,000	18,034,000	14,034,000	-2,403,000
FA - EQUIPMENT	303,651	408,857	523,000	523,000	523,000	
OTH FIN USES	203,509	280,707	281,000	251,000	251,000	-30,000
GROSS TOTAL	\$ 289,216,849	\$ 290,192,043	\$ 311,508,000	\$ 340,639,000	\$ 274,795,000	\$ -36,713,000
LESS INT TRFS	4,244,221	3,134,146	5,056,000	5,383,000	3,463,000	-1,593,000
NET TOTAL	\$ 284,972,628	\$ 287,057,897	\$ 306,452,000	\$ 335,256,000	\$ 271,332,000	\$ -35,120,000
REVENUE	101,978,054	92,937,951	103,076,000	107,671,000	85,599,000	-17,477,000
NET CO COST	\$ 182,994,574	\$ 194,119,946	\$ 203,376,000	\$ 227,585,000	\$ 185,733,000	\$ -17,643,000
POSITIONS			4,340.5	4,368.0	3,719.3	-621.2

1995-96 Adopted Budget

The Adopted Budget maintains Probation's mandated level of service for mandated functions - juvenile detention services and adult and juvenile court investigations and supervision. However, the Adopted Budget provides for funding reductions which will result in curtailments including the closure of at least five juvenile camps if State camp funding is not received.

PROBATION-MAIN

FUND  
General

FUNCTION  
Public Protection

ACTIVITY  
Detention and Correction

Assists the Superior and Municipal Courts by providing investigation services, recommends sentencing options, and provides historical data on the defendants. Supervises adults placed on probation, and collects monies paid for fines, restitution and penalties. Assists the courts of other jurisdictions by providing investigation and supervisory services on cases referred through the Interstate Compact.

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 105,978,844	\$ 102,601,407	\$ 107,459,000	\$ 124,025,000	\$ 97,316,000	\$ -10,143,000
SVCS & SUPPS	34,155,786	31,541,528	39,937,000	41,191,000	31,016,000	-8,921,000
OTHER CHARGES	2,800,794	3,148,456	7,211,000	8,308,000	4,808,000	-2,403,000
FA - EQUIPMENT	156,601	118,029	160,000	160,000	160,000	
OTH FIN USES	203,509	280,707	281,000	251,000	251,000	-30,000
<b>GROSS TOTAL</b>	<b>\$ 143,295,534</b>	<b>\$ 137,690,127</b>	<b>\$ 155,048,000</b>	<b>\$ 173,935,000</b>	<b>\$ 133,551,000</b>	<b>\$ -21,497,000</b>
LESS INT TRFS	2,160,343	1,977,869	2,036,000	2,531,000	2,531,000	495,000
<b>NET TOTAL</b>	<b>\$ 141,135,191</b>	<b>\$ 135,712,258</b>	<b>\$ 153,012,000</b>	<b>\$ 171,404,000</b>	<b>\$ 131,020,000</b>	<b>\$ -21,992,000</b>
REVENUE	39,605,878	11,038,399	30,861,000	40,435,000	32,297,000	1,436,000
<b>NET CO COST</b>	<b>\$ 101,529,313</b>	<b>\$ 124,673,859</b>	<b>\$ 122,151,000</b>	<b>\$ 130,969,000</b>	<b>\$ 98,723,000</b>	<b>\$ -23,428,000</b>
POSITIONS			2,079.4	2,115.0	1,766.3	-313.1

PROBATION-CARE OF JUVENILE COURT WARDS

FUND  
General

FUNCTION  
Public Protection

ACTIVITY  
Other Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	\$ 5,218,388	\$ 4,496,018	\$ 4,732,000	\$ 5,232,000	\$ 4,732,000	
REVENUE	294,027	374,296	2,682,000	682,000	682,000	-2,000,000
NET CO COST	\$ 4,924,361	\$ 4,121,722	\$ 2,050,000	\$ 4,550,000	\$ 4,050,000	2,000,000

PROBATION-JUVENILE INSTITUTIONS

FUND  
General

FUNCTION  
Public Protection

ACTIVITY  
Detention and Correction

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

Probation operates and maintains Probation Camps, including the Dorothy F. Kirby Center, under provisions of the Welfare and Institutions Code to provide placement services, treatment, care, custody, counselling, guidance, and training for the rehabilitation of delinquent youth placed in these facilities as wards of the Juvenile Court.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 104,076,813	\$ 114,203,658	\$ 114,473,000	\$ 121,874,000	\$ 104,853,000	\$ -9,620,000
SVCS & SUPPS	32,793,000	29,677,422	32,398,000	34,741,000	26,802,000	-5,596,000
OTHER CHARGES	3,686,064	3,833,990	4,494,000	4,494,000	4,494,000	
FA - EQUIPMENT	147,050	290,828	363,000	363,000	363,000	
GROSS TOTAL	\$ 140,702,927	\$ 148,005,898	\$ 151,728,000	\$ 161,472,000	\$ 136,512,000	\$ -15,216,000
LESS INT TRFS	2,083,878	1,156,277	3,020,000	2,852,000	932,000	-2,088,000
NET TOTAL	\$ 138,619,049	\$ 146,849,621	\$ 148,708,000	\$ 158,620,000	\$ 135,580,000	\$ -13,128,000
REVENUE	62,078,149	81,525,256	69,533,000	66,554,000	52,620,000	-16,913,000
NET CO COST	\$ 76,540,900	\$ 65,324,365	\$ 79,175,000	\$ 92,066,000	\$ 82,960,000	\$ 3,785,000
POSITIONS			2,261.1	2,253.0	1,953.0	-308.1

COMMUNITY-BASED CONTRACTS

FUND  
General

FUNCTION  
Public Protection

ACTIVITY  
Detention & Correction

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 2,613,134	\$ 2,776,744	\$ 2,857,000	\$ 2,920,000	\$ 2,542,000	\$ -315,000
REVENUE	955,468	792,333	812,000	812,000	812,000	
NET CO COST	\$ 1,657,666	\$ 1,984,411	\$ 2,045,000	\$ 2,108,000	\$ 1,730,000	\$ -315,000

1995-96 Adopted Budget

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

PUBLIC DEFENDER

FUND  
General

FUNCTION  
Public Protection

ACTIVITY  
Judicial

The Office of the Public Defender provides constitutionally mandated legal representation to indigent criminal defendants and juveniles in the Superior and Municipal Courts of Los Angeles County, as well as in State and Federal Appellate Courts. The department also represents indigent persons in mental health and conservatorship proceedings.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 70,216,297	\$ 69,064,662	\$ 69,065,000	\$ 79,145,000	\$ 68,272,000	\$ -793,000
SVCS & SUPPS	8,324,700	8,252,194	9,114,000	9,586,000	9,449,000	335,000
OTHER CHARGES	1,482,001	1,543,350	2,210,000	1,770,000	1,770,000	-440,000
FA - EQUIPMENT			35,000	35,000	35,000	
GROSS TOTAL	\$ 80,022,998	\$ 78,860,206	\$ 80,424,000	\$ 90,536,000	\$ 79,526,000	\$ -898,000
LESS INT TRFS	2,879	1,066				
NET TOTAL	\$ 80,020,119	\$ 78,859,140	\$ 80,424,000	\$ 90,536,000	\$ 79,526,000	\$ -898,000
REVENUE	1,823,989	4,361,031	4,474,000	9,027,000	1,460,000	-3,014,000
NET CO COST	\$ 78,196,130	\$ 74,498,109	\$ 75,950,000	\$ 81,509,000	\$ 78,066,000	\$ 2,116,000
POSITIONS			897.6	921.6	851.0	-46.6

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects a reduction of approximately 21 attorney positions handling misdemeanor cases and 26 support staff. The budget also includes full-year funding for "Three Strikes".

ALTERNATE PUBLIC DEFENDER

FUND  
General

FUNCTION  
Public Protection

ACTIVITY  
Judicial

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 1,454,511	\$ 7,676,347	\$ 8,751,000	\$ 16,500,000	\$ 19,022,000	\$ 10,271,000
SVCS & SUPPS	172,703	1,495,352	1,568,000	2,030,000	2,027,000	459,000
OTHER CHARGES		39,801	40,000	10,000	10,000	-30,000
FA - EQUIPMENT	176,386	12,729	13,000	280,000	280,000	267,000
<b>GROSS TOTAL</b>	<b>\$ 1,803,600</b>	<b>\$ 9,224,229</b>	<b>\$ 10,372,000</b>	<b>\$ 18,820,000</b>	<b>\$ 21,339,000</b>	<b>\$ 10,967,000</b>
REVENUE		698,027	700,000	1,800,000		-700,000
<b>NET CO COST</b>	<b>\$ 1,803,600</b>	<b>\$ 8,526,202</b>	<b>\$ 9,672,000</b>	<b>\$ 17,020,000</b>	<b>\$ 21,339,000</b>	<b>\$ 11,667,000</b>
POSITIONS			90.0	174.0	197.0	107.0

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects full-year funding for existing services and funding for expansion to the East, South Central, and the Southwest Districts of the Superior Court and the Compton and South Bay Municipal Courts. The budget also includes full-year funding for "Three Strikes" and expansion to courts formerly handled by the Alternate Defense Counsel.

PUBLIC SOCIAL SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 368,409,039	\$ 377,283,067	\$ 385,473,000	\$ 530,065,000	\$ 392,763,000	\$ 7,290,000
SVCS & SUPPS	144,087,367	150,956,012	175,559,000	215,559,000	198,032,000	22,473,000
OTHER CHARGES	2,355,213,350	2,388,628,278	2,477,116,000	2,559,595,000	2,502,864,000	25,748,000
FA - EQUIPMENT	1,356,165	36,682	200,000			-200,000
OTH FIN USES	358,471	645,862	646,000	655,000	655,000	9,000
GROSS TOTAL	\$ 2,869,424,392	\$ 2,917,549,901	\$ 3,038,994,000	\$ 3,305,874,000	\$ 3,094,314,000	\$ 55,320,000
LESS INT TRFS	8,915,692	1,592,275	4,236,000	4,295,000	3,453,000	-783,000
NET TOTAL	\$ 2,860,508,700	\$ 2,915,957,626	\$ 3,034,758,000	\$ 3,301,579,000	\$ 3,090,861,000	\$ 56,103,000
REVENUE	2,446,012,830	2,536,896,601	2,641,860,000	2,838,551,000	2,711,087,000	69,227,000
NET CO COST	\$ 414,495,870	\$ 379,061,025	\$ 392,898,000	\$ 463,028,000	\$ 379,774,000	\$ -13,124,000
POSITIONS			10,011.0	13,390.0	9,781.0	-230.0

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects a net decrease of 230 budgeted positions due to budgetary constraints. The passage and adoption of SB 1344, which authorizes county welfare departments to access a portion of the State allocations for the administration of the Aid to Families with Dependent Children, Food Stamps, and In-Home Supportive Services programs without the normal County match, prevented the need for an additional reduction of over 1,300 budgeted positions and any layoffs.

PUBLIC SOCIAL SERVICES-ADMINISTRATION

FUND  
General

FUNCTION  
Public Assistance

ACTIVITY  
Administration

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 368,409,039	\$ 377,283,067	\$ 385,473,000	\$ 530,065,000	\$ 392,763,000	\$ 7,290,000
SVCS & SUPPS	144,024,367	151,079,871	175,559,000	215,559,000	198,032,000	22,473,000
OTHER CHARGES	29,066,577	31,402,318	38,186,000	92,053,000	64,111,000	25,925,000
FA - EQUIPMENT	1,356,165	36,682	200,000			-200,000
OTH FIN USES	358,471	645,862	646,000	655,000	655,000	9,000
GROSS TOTAL	\$ 543,214,619	\$ 560,447,800	\$ 600,064,000	\$ 838,332,000	\$ 655,561,000	\$ 55,497,000
LESS INT TRFS	8,915,692	1,592,275	4,236,000	4,295,000	3,453,000	-783,000
NET TOTAL	\$ 534,298,927	\$ 558,855,525	\$ 595,828,000	\$ 834,037,000	\$ 652,108,000	\$ 56,280,000
REVENUE	457,656,657	483,633,733	519,932,000	707,597,000	585,837,000	65,905,000
NET CO COST	\$ 76,642,270	\$ 75,221,792	\$ 75,896,000	\$ 126,440,000	\$ 66,271,000	\$ -9,625,000
POSITIONS			10,011.0	13,390.0	9,781.0	-230.0

PUBLIC SOCIAL SERVICES ASSISTANCE PAYMENTS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 63,000	\$ -123,859	\$	\$	\$	\$
OTHER CHARGES	2,326,146,773	2,357,225,960	2,438,930,000	2,467,542,000	2,438,753,000	-177,000
GROSS TOTAL	\$ 2,326,209,773	\$ 2,357,102,101	\$ 2,438,930,000	\$ 2,467,542,000	\$ 2,438,753,000	\$ -177,000
REVENUE	1,988,356,173	2,053,262,868	2,121,928,000	2,130,954,000	2,125,250,000	3,322,000
NET CO COST	\$ 337,853,600	\$ 303,839,233	\$ 317,002,000	\$ 336,588,000	\$ 313,503,000	\$ -3,499,000

PUBLIC SOCIAL SERVICES-AID TO FAMILIES WITH DEPENDENT CHILDREN

FUND  
General

FUNCTION  
Public Assistance

ACTIVITY  
Aid Programs

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	\$ 2,008,165,949	\$ 2,071,798,317	\$ 2,138,307,000	\$ 2,173,091,000	\$ 2,147,071,000	\$ 8,764,000
REVENUE	1,954,433,407	2,019,408,786	2,084,889,000	2,101,030,000	2,091,758,000	6,869,000
NET CO COST	\$ 53,732,542	\$ 52,389,531	\$ 53,418,000	\$ 72,061,000	\$ 55,313,000	\$ 1,895,000

PUBLIC SOCIAL SERVICES-INDIGENT AID

FUND  
General

FUNCTION  
Public Assistance

ACTIVITY  
General Relief

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 63,000	\$ -123,210	\$	\$	\$	\$
OTHER CHARGES	256,455,251	225,553,543	233,694,000	226,522,000	225,161,000	-8,533,000
<b>GROSS TOTAL</b>	<b>\$ 256,518,251</b>	<b>\$ 225,430,333</b>	<b>\$ 233,694,000</b>	<b>\$ 226,522,000</b>	<b>\$ 225,161,000</b>	<b>\$ -8,533,000</b>
REVENUE	23,481,650	20,905,488	23,652,000	16,704,000	18,412,000	-5,240,000
<b>NET CO COST</b>	<b>\$ 233,036,601</b>	<b>\$ 204,524,845</b>	<b>\$ 210,042,000</b>	<b>\$ 209,818,000</b>	<b>\$ 206,749,000</b>	<b>\$ -3,293,000</b>

PUBLIC SOCIAL SERVICES-IN-HOME SUPPORTIVE SERVICES

FUND  
General

FUNCTION  
Public Assistance

ACTIVITY  
Aid Programs

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	\$ 57,936,000	\$ 57,024,061	\$ 63,828,000	\$ 64,996,000	\$ 63,588,000	\$ -240,000
REVENUE	7,075,228	10,137,162	10,287,000	10,287,000	12,147,000	1,860,000
NET CO COST	\$ 50,860,772	\$ 46,886,899	\$ 53,541,000	\$ 54,709,000	\$ 51,441,000	\$ -2,100,000

PUBLIC SOCIAL SERVICES-REFUGEE RESETTLEMENT PROGRAM

FUND  
General

FUNCTION  
Public Assistance

ACTIVITY  
Aid Programs

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	\$ 3,589,573	\$ 2,849,539	\$ 3,100,000	\$ 2,933,000	\$ 2,933,000	\$ -167,000
REVENUE	3,366,363	2,811,432	3,100,000	2,933,000	2,933,000	-167,000
NET CO COST	\$ 223,210	\$ 38,107		\$	\$	\$

PUBLIC SOCIAL SERVICES-SPECIAL CIRCUMSTANCES

FUND  
General

FUNCTION  
Public Assistance

ACTIVITY  
Aid Programs

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$	\$ -649	\$	\$	\$	\$
OTHER CHARGES		500	1,000			-1,000
GROSS TOTAL	\$	\$ -149	\$ 1,000	\$	\$	\$ -1,000
REVENUE	-475					
NET CO COST	\$ 475	\$ -149	\$ 1,000	\$	\$	\$ -1,000

PUBLIC WORKS-COUNTY ENGINEER

FUND  
General

FUNCTION  
General

ACTIVITY  
Other General

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 28,350,722	\$ 25,785,203	\$ 29,425,000	\$ 30,666,000	\$ 29,746,000	\$ 321,000
OTHER CHARGES	654,323	96,742	403,000	51,000	50,000	-353,000
FA - EQUIPMENT	-18					
OTH FIN USES	16,000					
RES EQU TRANS	192,648	82,570	97,000	108,000	108,000	11,000
<b>GROSS TOTAL</b>	<b>\$ 29,213,675</b>	<b>\$ 25,964,515</b>	<b>\$ 29,925,000</b>	<b>\$ 30,825,000</b>	<b>\$ 29,904,000</b>	<b>\$ -21,000</b>
<b>REVENUE</b>	<b>26,456,578</b>	<b>23,666,355</b>	<b>27,773,000</b>	<b>28,720,000</b>	<b>27,900,000</b>	<b>127,000</b>
<b>NET CO COST</b>	<b>\$ 2,757,097</b>	<b>\$ 2,298,160</b>	<b>2,152,000</b>	<b>2,105,000</b>	<b>2,004,000</b>	<b>-148,000</b>

1995-96 Adopted Budget

The 1995-96 County Engineer Budget includes a 20 percent reduction of \$526,000, primarily impacting the Property Rehabilitation and Nuisance Abatement Programs. Further, because of the continued downturn in the building industry, this budget continues to reflect reduced levels of operation in building and safety permit and inspection services, land development plan check reviews, information and support services, and post County improvement work. The Department will maintain strict spending controls in services and supplies, and will continue to minimize employee impact by shifting staff to special district/fund work, as appropriate.

PUBLIC WORKS-PRE-COUNTY IMPROVEMENT DISTRICT STUDIES

FUND  
General

FUNCTION  
General

ACTIVITY  
Other General

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 202,447	\$ 54,641	\$ 194,000	\$ 187,000	\$ 187,000	\$ -7,000
OTHER CHARGES	26,089,900					
GROSS TOTAL	\$ 26,292,347	\$ 54,641	\$ 194,000	\$ 187,000	\$ 187,000	\$ -7,000
REVENUE	26,205,281		139,000	139,000	139,000	
NET CO COST	\$ 87,066	\$ 54,641	\$ 55,000	\$ 48,000	\$ 48,000	\$ -7,000

1995-96 Adopted Budget

Financing in this budget is used to perform feasibility studies associated with requests for the formation of new County Improvement Districts. The 1995-96 Adopted Budget reflects a decrease of 20 percent of discretionary funds for petition and formation work.

PUBLIC WAYS/PUBLIC FACILITIES

FUND  
General

FUNCTION  
General

ACTIVITY  
Other General

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 2,012,909	\$ 2,046,272	\$ 2,183,000	\$ 1,800,000	\$ 1,800,000	\$ -383,000
NET CO COST	\$ 2,012,909	\$ 2,046,272	\$ 2,183,000	\$ 1,800,000	\$ 1,800,000	\$ -383,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects a 20% reduction in the funding for the Elementary School Crossing Guard Program, the Countywide Anti-Graffiti Program, and special projects.

PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION

FUND  
General

FUNCTION  
General

ACTIVITY  
Other General

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$	\$ 562	\$ 210,000	\$ 210,000	\$ 210,000	\$
REVENUE	463		210,000	210,000	210,000	
NET CO COST	\$ -463	\$ 562	\$	\$	\$	\$

1995-96 Adopted Budget

The 1995-96 Adopted Budget primarily reflects anticipated reimbursement for a development project located in the North County Area.

REGIONAL PLANNING

FUND  
General

FUNCTION  
Public Protection

ACTIVITY  
Other Protection

To establish and maintain a continuing comprehensive long-range planning process for the physical, social, and economic development of the County of Los Angeles. To prepare and maintain the Countywide General Plan, including area and community plans, and administer the County's subdivision and zoning ordinances. To encourage business retention and promote a positive business atmosphere for the unincorporated County area. To develop and maintain an information base on demographic and development conditions in the County, to be used in formulating programs that encourage effectuation of the County's General Plan.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 6,192,185	\$ 5,940,303	\$ 6,491,000	\$ 10,941,000	\$ 5,999,000	\$ -492,000
SVCS & SUPPS	1,333,656	1,291,318	1,633,000	4,372,000	1,429,000	-204,000
OTHER CHARGES	62,811	81,617	190,000	149,000	100,000	-90,000
FA - EQUIPMENT	4,489		20,000	120,000	20,000	
OTH FIN USES	28,600	27,400	28,000	28,000	27,000	-1,000
<b>GROSS TOTAL</b>	<b>\$ 7,621,741</b>	<b>\$ 7,340,638</b>	<b>\$ 8,362,000</b>	<b>\$ 15,610,000</b>	<b>\$ 7,575,000</b>	<b>\$ -787,000</b>
LESS INT TRFS	30,318	15,123	7,000			-7,000
<b>NET TOTAL</b>	<b>\$ 7,591,423</b>	<b>\$ 7,325,515</b>	<b>\$ 8,355,000</b>	<b>\$ 15,610,000</b>	<b>\$ 7,575,000</b>	<b>\$ -780,000</b>
REVENUE	2,794,899	3,832,780	4,327,000	3,953,000	4,237,000	-90,000
<b>NET CO COST</b>	<b>\$ 4,796,524</b>	<b>\$ 3,492,735</b>	<b>\$ 4,028,000</b>	<b>\$ 11,657,000</b>	<b>\$ 3,338,000</b>	<b>\$ -690,000</b>
POSITIONS			97.0	156.0	84.0	-13.0

1995-96 Adopted Budget

The 1995-96 Adopted Budget provides continued funding for air quality management planning, code enforcement activities in selected unincorporated communities, and permit processing and land use regulation to continue promoting Countywide Business Retention. The adopted budget also reflects the inclusion of revenue from increased case processing fees.

REGISTRAR-RECORDER/COUNTY CLERK

FUND  
General

FUNCTION  
General

ACTIVITY  
Elections

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 25,253,520	\$ 26,004,024	\$ 26,019,000	\$ 26,800,000	\$ 24,942,000	\$ -1,077,000
SVCS & SUPPS	28,660,886	24,790,337	28,133,000	28,499,000	27,295,000	-838,000
OTHER CHARGES	5,090,472	3,999,923	4,759,000	4,611,000	4,611,000	-148,000
FA - EQUIPMENT	487,454	76,738	500,000	1,591,000	331,000	-169,000
OTH FIN USES	166,803	158,000	158,000	150,000	150,000	-8,000
GROSS TOTAL	\$ 59,659,135	\$ 55,029,022	\$ 59,569,000	\$ 61,651,000	\$ 57,329,000	\$ -2,240,000
LESS INT TRFS	285,181	240,723	412,000	322,000	322,000	-90,000
NET TOTAL	\$ 59,373,954	\$ 54,788,299	\$ 59,157,000	\$ 61,329,000	\$ 57,007,000	\$ -2,150,000
REVENUE	43,233,758	38,747,118	44,846,000	45,056,000	45,056,000	210,000
NET CO COST	\$ 16,140,196	\$ 16,041,181	\$ 14,311,000	\$ 16,273,000	\$ 11,951,000	\$ -2,360,000
POSITIONS			715.0	728.0	723.0	8.0

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects funding to conduct the 1995 Uniform District Elections and the March 1996 Presidential Primary Election, and funding to perform mandated Recorder/County Clerk services.

RENT EXPENSE

FUND  
General

FUNCTION  
General

ACTIVITY  
Property Management

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 53,577,724	\$ 53,927,409	\$ 54,358,000	\$ 60,837,000	\$ 61,509,000	\$ 7,151,000
LESS EXP DIST	46,184,550	47,111,066	49,846,000	57,327,000	58,062,000	8,216,000
TOT S & S	7,393,174	6,816,343	4,512,000	3,510,000	3,447,000	-1,065,000
OTHER CHARGES	142,324,414	160,697,421	171,482,000	171,319,000	171,113,000	-369,000
LESS EXP DIST	126,375,907	146,167,134	152,961,000	150,661,000	150,434,000	-2,527,000
TOT OTH CHR	15,948,507	14,530,287	18,521,000	20,658,000	20,679,000	2,158,000
GROSS TOTAL	\$ 23,341,681	\$ 21,346,630	\$ 23,033,000	\$ 24,168,000	\$ 24,126,000	\$ 1,093,000
REVENUE	4,057,643	2,120,053	2,900,000	2,448,000	2,476,000	-424,000
NET CO COST	\$ 19,284,038	\$ 19,226,577	\$ 20,133,000	\$ 21,720,000	\$ 21,650,000	\$ 1,517,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects increases due to inflation, increased cost of insurance, new leases, and debt services for newly constructed, long-term financed facilities, which were partially offset by termination of leases, retirement of some long-term debt, and recovery of costs from respective departments.

SHERIFF

FUND  
General

FUNCTION  
Public Protection

ACTIVITY  
Police Protection

Provides for protection of persons and property, preservation of peace, and apprehension of criminals. Also provides court services including bailiff, court lock-up, and prisoner transportation, and for the housing of sentenced and non-sentenced persons at Central Jail, Sybil Brand Institute for Women, Pitchess Detention Facility, and the Lynwood Justice Center.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 841,826,968	\$ 854,370,535	\$ 863,276,000	\$ 992,642,000	\$ 866,215,000	\$ 2,939,000
SVCS & SUPPS	151,928,798	141,846,738	153,578,000	192,688,000	164,139,000	10,561,000
OTHER CHARGES	102,957,418	77,810,176	101,709,000	111,597,000	87,084,000	-14,625,000
FA - EQUIPMENT	1,749,911	3,237,143	3,485,000	8,641,000	1,534,000	-1,951,000
OTH FIN USES	35,000	102,693	103,000	122,000	103,000	
<b>GROSS TOTAL</b>	<b>\$ 1,098,498,095</b>	<b>\$ 1,077,367,285</b>	<b>\$ 1,122,151,000</b>	<b>\$ 1,305,690,000</b>	<b>\$ 1,119,075,000</b>	<b>\$ -3,076,000</b>
LESS INT TRFS	73,025,330	4,723,745	7,929,000	8,801,000	7,717,000	-212,000
<b>NET TOTAL</b>	<b>\$ 1,025,472,765</b>	<b>\$ 1,072,643,540</b>	<b>\$ 1,114,222,000</b>	<b>\$ 1,296,889,000</b>	<b>\$ 1,111,358,000</b>	<b>\$ -2,864,000</b>
REVENUE	553,995,485	511,380,620	541,903,000	519,883,000	545,595,000	3,692,000
<b>NET CO COST</b>	<b>\$ 471,477,280</b>	<b>\$ 561,262,920</b>	<b>\$ 572,319,000</b>	<b>\$ 777,006,000</b>	<b>\$ 565,763,000</b>	<b>\$ -6,556,000</b>
POSITIONS			12,909.9	15,386.0	12,812.0	-97.9

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects closure of the Biscailuz Center and the Ranch custody facilities to fund current service level in all other Sheriff's Department programs. Also reflects creation of a single Sheriff budget through consolidation of the former Law Enforcement and Custody and Court Services budgets.

SPECIAL ASSESSMENTS

FUND  
General

FUNCTION  
General

ACTIVITY  
Property Management

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	\$ 172,268	\$ 178,611	\$ 192,000	\$ 201,000	\$ 201,000	\$ 9,000
LESS EXP DIST	54,741	56,788	66,000	63,000	63,000	-3,000
TOT OTH CHRG	117,527	121,823	126,000	138,000	138,000	12,000
GROSS TOTAL	\$ 117,527	\$ 121,823	\$ 126,000	\$ 138,000	\$ 138,000	\$ 12,000
REVENUE	2,694	2,772	3,000	3,000	3,000	
NET CO COST	\$ 114,833	\$ 119,051	\$ 123,000	\$ 135,000	\$ 135,000	\$ 12,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects increased costs based on 1994-95 experience.

SUPERIOR COURT/MANDATORY EXPENSE SUMMARY

FUND  
General

FUNCTION  
Public Protection

ACTIVITY  
Judicial

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 128,142,291	\$ 122,130,988	\$ 122,240,000		\$	\$ -122,240,000
SVCS & SUPPS	99,890,708	100,539,182	102,082,000			-102,082,000
OTHER CHARGES	5,415,675	4,326,601	5,073,000			-5,073,000
FA - EQUIPMENT	12,133	73,469	75,000			-75,000
<b>GROSS TOTAL</b>	<b>\$ 233,460,807</b>	<b>\$ 227,070,240</b>	<b>\$ 229,470,000</b>		<b>\$</b>	<b>\$ -229,470,000</b>
LESS INT TRFS	23,783,543	23,193,519	25,194,000			-25,194,000
<b>NET TOTAL</b>	<b>\$ 209,677,264</b>	<b>\$ 203,876,721</b>	<b>\$ 204,276,000</b>		<b>\$</b>	<b>\$ -204,276,000</b>
REVENUE	100,020,861	93,926,111	89,269,000			-89,269,000
<b>NET CO COST</b>	<b>\$ 109,656,403</b>	<b>\$ 109,950,610</b>	<b>\$ 115,007,000</b>		<b>\$</b>	<b>\$ -115,007,000</b>
POSITIONS			2,587.5			-2,587.5

1995-96 Adopted Budget

The 1995-96 Adopted Budget transfers program funding of the Superior Court Operating and Mandatory Court Expense Budgets from the General Fund to the Trial Court Operations Fund.

SUPERIOR COURT

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 128,142,291	\$ 122,130,988	\$ 122,240,000		\$	\$ -122,240,000
SVCS & SUPPS	57,914,914	60,027,753	61,315,000			-61,315,000
OTHER CHARGES	2,762,076	1,675,601	2,419,000			-2,419,000
FA - EQUIPMENT	12,133	73,469	75,000			-75,000
<b>GROSS TOTAL</b>	<b>\$ 188,831,414</b>	<b>\$ 183,907,811</b>	<b>\$ 186,049,000</b>		<b>\$</b>	<b>\$ -186,049,000</b>
LESS INT TRFS	5,491,968	4,918,224	5,714,000			-5,714,000
<b>NET TOTAL</b>	<b>\$ 183,339,446</b>	<b>\$ 178,989,587</b>	<b>\$ 180,335,000</b>		<b>\$</b>	<b>\$ -180,335,000</b>
REVENUE	96,542,926	90,923,123	84,769,000			-84,769,000
<b>NET CO COST</b>	<b>\$ 86,796,520</b>	<b>\$ 88,066,464</b>	<b>\$ 95,566,000</b>		<b>\$</b>	<b>\$ -95,566,000</b>

SUPERIOR COURT-MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 41,975,794	\$ 40,511,429	\$ 40,767,000		\$	\$ -40,767,000
OTHER CHARGES	2,653,599	2,651,000	2,654,000			-2,654,000
GROSS TOTAL	\$ 44,629,393	\$ 43,162,429	\$ 43,421,000		\$	\$ -43,421,000
LESS INT TRFS	18,291,575	18,275,295	19,480,000			-19,480,000
NET TOTAL	\$ 26,337,818	\$ 24,887,134	\$ 23,941,000		\$	\$ -23,941,000
REVENUE	3,477,935	3,002,988	4,500,000			-4,500,000
NET CO COST	\$ 22,859,883	\$ 21,884,146	\$ 19,441,000		\$	\$ -19,441,000

TRANSITIONAL FINANCING

FUND  
General

FUNCTION  
General

ACTIVITY  
Other General

This budget unit provided temporary, one-time-only funding to lessen the impact of budget reductions in County departments in Fiscal Year 1992-93.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
REVENUE	\$ -2,511	\$	\$	\$	\$	\$
NET CO COST	\$ 2,511	\$	\$	\$	\$	\$

TREASURER AND TAX COLLECTOR

FUND  
General

FUNCTION  
General

ACTIVITY  
Finance

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 29,689,800	\$ 27,356,659	\$ 29,618,000	\$ 34,397,000	\$ 30,539,000	\$ 921,000
SVCS & SUPPS	20,094,047	18,868,389	23,816,000	22,744,000	21,095,000	-2,721,000
OTHER CHARGES	1,350,327	1,158,003	1,203,000	1,101,000	1,071,000	-132,000
FA - EQUIPMENT	14,081	5,209	7,000	944,000		-7,000
OTH FIN USES	166,000	403,000	403,000	386,000	386,000	-17,000
<b>GROSS TOTAL</b>	<b>\$ 51,314,255</b>	<b>\$ 47,791,260</b>	<b>\$ 55,047,000</b>	<b>\$ 59,572,000</b>	<b>\$ 53,091,000</b>	<b>\$ -1,956,000</b>
LESS INT TRFS	8,246,716	7,875,854	8,968,000	9,731,000	9,731,000	763,000
<b>NET TOTAL</b>	<b>\$ 43,067,539</b>	<b>\$ 39,915,406</b>	<b>\$ 46,079,000</b>	<b>\$ 49,841,000</b>	<b>\$ 43,360,000</b>	<b>\$ -2,719,000</b>
REVENUE	28,463,176	33,280,119	38,246,000	34,525,000	35,358,000	-2,888,000
<b>NET CO COST</b>	<b>\$ 14,604,363</b>	<b>\$ 6,635,287</b>	<b>\$ 7,833,000</b>	<b>\$ 15,316,000</b>	<b>\$ 8,002,000</b>	<b>\$ 169,000</b>
POSITIONS			669.0	724.0	649.5	-19.5

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects a net staffing reduction in the Tax Collections Program primarily as a result of the elimination of one-time State funding for property tax administration. Other staffing reductions are reflected in the Public Administrator and Administration Programs. The Budget reflects a decrease in net County cost associated with the reallocation of the remaining Business License revenues from the Nondepartmental Revenue budget to the Treasurer and Tax Collector. Funding is also included to continue the development of the Secured Tax Roll System.

TRIAL COURT OPERATIONS-GENERAL FUND CONTRIBUTION

FUND  
General

FUNCTION  
Public Protection

ACTIVITY  
Judicial

Government Code Section 77203.5 requires that each county establish a Trial Court Operations Fund to account for Trial Court operations expenditures and revenues. This budget provides for the General Fund contribution to the Trial Court Operations Fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
OTH FIN USES	\$	\$	\$	\$ 297,755,000	\$ 194,209,000	\$ 194,209,000
NET CO COST	\$	\$	\$	\$ 297,755,000	\$ 194,209,000	\$ 194,209,000

1995-96 Adopted Budget

The 1995-96 budget provides for the County General Fund contribution to fund both Municipal and Superior Court expenditures.

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, 1995	
				From Bond Proceeds	From Other Sources
Detention Facilities Bond of 1987.....	\$ 96,000,000	\$ 96,000,000	\$ 210,480,000	\$ 96,000,000	\$ 92,965,629

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# Debt Service



DETENTION FACILITIES DEBT SERVICE FUND

FUND  
Detention Facilities  
Debt Service Fund

FUNCTION  
Debt Service

ACTIVITY  
Redemption of and Interest  
on Long Term Debt

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<b>FINANCE REQMTS</b>						
<b>FINANCING USES</b>						
SVCS & SUPPS	\$ 5,117	\$ 5,157	\$ 7,000	\$ 7,000	\$ 7,000	
OTHER CHARGES	9,385,529	9,367,404	9,368,000	9,348,000	9,348,000	-20,000
<b>GROSS TOTAL</b>	<b>\$ 9,390,646</b>	<b>\$ 9,372,561</b>	<b>\$ 9,375,000</b>	<b>\$ 9,355,000</b>	<b>\$ 9,355,000</b>	<b>-20,000</b>
<b>RESERVES</b>						
GENER RESERVES	\$ 3,475,000	\$ 3,217,000	\$ 3,217,000	\$ 2,540,000	\$ 3,307,000	90,000
EST DELINQ			1,205,000	432,000	461,000	-744,000
<b>TOTAL RESERVES</b>	<b>\$ 3,475,000</b>	<b>\$ 3,217,000</b>	<b>\$ 4,422,000</b>	<b>\$ 2,972,000</b>	<b>\$ 3,768,000</b>	<b>-654,000</b>
<b>TOT FIN REQMTS</b>	<b>\$ 12,865,646</b>	<b>\$ 12,589,561</b>	<b>\$ 13,797,000</b>	<b>\$ 12,327,000</b>	<b>\$ 13,123,000</b>	<b>-674,000</b>
<b>AVAIL FINANCE</b>						
FUND BALANCE	\$ 1,065,000	\$ 189,000	\$ 189,000	\$ 1,590,000	\$ 1,610,000	1,421,000
CANCEL RES/DES	3,580,000	3,475,000	3,475,000	3,217,000	3,217,000	-258,000
PROPERTY TAXES	7,982,712	9,970,112	9,969,000	7,251,000	8,047,000	-1,922,000
REVENUE	426,886	564,573	164,000	269,000	249,000	85,000
<b>TOT AVAIL FIN</b>	<b>\$ 13,054,598</b>	<b>\$ 14,198,685</b>	<b>\$ 13,797,000</b>	<b>\$ 12,327,000</b>	<b>\$ 13,123,000</b>	<b>-674,000</b>

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects bond redemption and interest payments for the November 1986 voter-approved Proposition J.

MARINA DEL REY DEBT SERVICE FUND

FUND

Marina Del Rey Debt Service Fund

FUNCTION  
Debt Service

ACTIVITY  
Redemption of and Interest  
On Long Term Debt

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						
-----						
OTHER CHARGES \$	12,636,843 \$	20,901,143 \$	20,901,000 \$	20,995,000 \$	20,995,000 \$	94,000
OTH FIN USES	11,011,879	1,105,315	1,106,000			-1,106,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	23,648,722 \$	22,006,458 \$	22,007,000 \$	20,995,000 \$	20,995,000 \$	-1,012,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	23,648,722 \$	22,006,458 \$	22,007,000 \$	20,995,000 \$	20,995,000 \$	-1,012,000
	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
FUND BALANCE \$	796,000 \$	\$	\$	\$	\$	\$
CANCEL RES/DES		-1,262,374				
REVENUE	22,852,347	23,268,833	22,007,000	20,995,000	20,995,000	-1,012,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	23,648,347 \$	22,006,459 \$	22,007,000 \$	20,995,000 \$	20,995,000 \$	-1,012,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects the receipt of all anticipated Marina revenue and the payment of principal and interest on debt, with the balance transferred back to the General Fund Department of Beaches and Harbors.



# Capital Projects



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CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1995-96	FUND
<hr style="border-top: 3px double black;"/>		
BEACHES AND HARBORS		
<hr style="border-top: 3px double black;"/>		
MARINA DEL REY ( 4 )		
<hr style="border-top: 1px dashed black;"/>		
70146 SEA WALL RENOVATION MDR	4,800,000	MRACO
TOTAL AVAILABLE FINANCING	\$ 4,800,000	
	<hr style="border-top: 1px dashed black;"/>	
NET COUNTY COST	\$	
<hr style="border-top: 1px dashed black;"/>		
VAR CO BEACHES - 3RD DIST ( 3 )		
<hr style="border-top: 1px dashed black;"/>		
77076 LAS TUNAS-REDEVELOPMENT	\$ 600,000	
86431 RFURB-GENERAL IMPROVEMENTS	100,000	
	<hr style="border-top: 1px dashed black;"/>	
TOTAL REQUIREMENTS	\$ 700,000	
TOTAL AVAILABLE FINANCING	\$ 700,000	
	<hr style="border-top: 1px dashed black;"/>	
NET COUNTY COST	\$	
<hr style="border-top: 1px dashed black;"/>		
VAR CO BEACHES - 4TH DIST ( 4 )		
<hr style="border-top: 1px dashed black;"/>		
86430 RFURB-GENERAL IMPROVEMENTS	\$ 900,000	
	<hr style="border-top: 1px dashed black;"/>	
TOTAL AVAILABLE FINANCING	\$ 900,000	
	<hr style="border-top: 1px dashed black;"/>	
NET COUNTY COST	\$	
<hr style="border-top: 1px dashed black;"/>		
WHITE PT ROYAL PALMS BEACH ( 4 )		
<hr style="border-top: 1px dashed black;"/>		
86331 RFURB-WHITE PT COUNTY BEACH	\$ 1,500,000	
	<hr style="border-top: 1px dashed black;"/>	
TOTAL AVAILABLE FINANCING	\$ 1,500,000	
	<hr style="border-top: 1px dashed black;"/>	
NET COUNTY COST	\$	
<hr style="border-top: 1px dashed black;"/>		
WILL ROGERS STATE BEACH ( 3 )		
<hr style="border-top: 1px dashed black;"/>		
86333 RFURB-MAINT SERVICE FACILITY	\$ 1,000,000	
	<hr style="border-top: 1px dashed black;"/>	
TOTAL AVAILABLE FINANCING	\$ 1,000,000	
	<hr style="border-top: 1px dashed black;"/>	
NET COUNTY COST	\$	
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CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1995-96	FUND
<b>ZUMA BEACH ( 3 )</b>		
77074 REDEVELOPMENT	\$ 1,000,000	
TOTAL AVAILABLE FINANCING	\$ 1,000,000	
NET COUNTY COST	\$	
=====		
<b>COURTHOUSE CONSTRUCTION</b>		
=====		
<b>ANTELOPE VALLEY COURTHOUSE ( 5 )</b>		
70311 NEW A. V. COURTHOUSE	\$ 255,000	CC
TOTAL AVAILABLE FINANCING	\$ 255,000	
NET COUNTY COST	\$	
<b>WEST L A MUNICIPAL COURT SOUTH ( 4 )</b>		
70258 BUILDING - WLA SOUTH	\$ 3,023,000	CC
TOTAL AVAILABLE FINANCING	\$ 3,023,000	
NET COUNTY COST	\$	
<b>WEST S F VLY MUNICIPAL COURT ( 3 )</b>		
70247 BUILDING	\$ 3,674,000	CC
TOTAL AVAILABLE FINANCING	\$ 3,674,000	
NET COUNTY COST	\$	
=====		
<b>CRIMINAL JUSTICE FAC CONST</b>		
=====		
<b>VARIOUS CRIMINAL JUSTICE FAC ( 0 )</b>		
69177 SECURITY IMPVTS MUNI CTS	\$ 297,000	CJFCF
TOTAL AVAILABLE FINANCING	\$ 297,000	
NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1995-96	FUND
=====		
DEL VALLE ACO		
=====		
DEL VALLE TRNG CENTER ( 5 )		
-----		
70595 MASTER SITE DEVELOPMENT	\$ 151,000	DVACO
TOTAL AVAILABLE FINANCING	\$ 151,000	
	-----	
NET COUNTY COST	\$	
	-----	
=====		
INTERNAL SERVICES		
=====		
VARIOUS SITES - EARTHQUAKE ( 0 )		
-----		
77020 VARIOUS EARTHQUAKE REPAIRS	\$ 75,000,000	
TOTAL AVAILABLE FINANCING	\$ 75,000,000	
	-----	
NET COUNTY COST	\$	
	-----	
-----		
WEST L A MUNICIPAL COURT ( 3 )		
-----		
86022 RFURB-UPGRADE CUSTODY & JURY	\$ 1,147,000	
	-----	
NET COUNTY COST	\$ 1,147,000	
	-----	
=====		
FIRE DEPARTMENT - ACO		
=====		
FS 124 - PICO & I-5 ( 5 )		
-----		
70522 CONSTRUCTION	\$ 1,100,000	FDACO
70783 LAND	150,000	FDACO
	-----	
TOTAL REQUIREMENTS	\$ 1,250,000	
TOTAL AVAILABLE FINANCING	\$ 1,250,000	
	-----	
NET COUNTY COST	\$	
	-----	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1995-96	FUND
-----	-----	----
FS 131 - EAST PALMDALE ( 5 )		
-----		
70526 CONSTRUCTION	\$ 1,200,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 1,200,000	
NET COUNTY COST	\$	
-----		
FS 183 - POMONA ( 1 )		
-----		
88703 RFURB-STATION REMODEL	\$ 253,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 253,000	
NET COUNTY COST	\$	
-----		
FS 60 - UNIVERSAL ( 3 )		
-----		
70770 NEW FACILITY	\$ 50,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 50,000	
NET COUNTY COST	\$	
-----		
FS 7 - WEST HOLLYWOOD ( 3 )		
-----		
70394 LAND ACQUISITION	\$ 460,000	FDACO
70746 CONSTRUCTION	2,000,000	FDACO
TOTAL REQUIREMENTS	\$ 2,460,000	
TOTAL AVAILABLE FINANCING	\$ 2,460,000	
NET COUNTY COST	\$	
-----		
FS 89 - AGOURA ( 3 )		
-----		
70784 LAND	400,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 400,000	
NET COUNTY COST	\$	
-----		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1995-96	FUND
-----		
FS 99 - MALIBU ( 4 )		
-----		
88702 RFURB-STATION REMODEL	\$ 200,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 200,000	
NET COUNTY COST	\$	
-----		
HENNINGER FLATS ( 5 )		
-----		
70776 RESTROOM CONSTRUCTION	\$ 150,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 150,000	
NET COUNTY COST	\$	
-----		
VARIOUS F.D. SITES ( 0 )		
-----		
88704 RFURB-FUEL TANKS	\$ 1,700,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 1,700,000	
NET COUNTY COST	\$	
-----		
=====		
HAZARDOUS WASTE ENFORCEMENT FUND		
=====		
METRO OFFICE ( 2 )		
-----		
88600 RFURB-BUILD CALIB/STORAGE AREA	\$ 110,000	HWEF
TOTAL AVAILABLE FINANCING	\$ 110,000	
NET COUNTY COST	\$	
-----		
W.L.A. OFFICE ( 3 )		
-----		
86007 RFURB-WLA FIELD OFFICE	\$ 150,000	HWEF
TOTAL AVAILABLE FINANCING	\$ 150,000	
NET COUNTY COST	\$	
-----		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1995-96	FUND
=====		
HEALTH SERVICES		
=====		
LAC/HARBOR-UCLA MED CENTER ( 2 )		
-----		
86227 REFURB-SEISMIC UPGRADE	1,000,000	
TOTAL AVAILABLE FINANCING	\$ 1,000,000	
NET COUNTY COST	\$	
-----		
RANCHO LOS AMIGOS MED CENTER ( 4 )		
-----		
86228 RFURB-BLDG 502 TB RM	400,000	
TOTAL AVAILABLE FINANCING	\$ 400,000	
NET COUNTY COST	\$	
-----		
WEINGART CENTER ( 1 )		
-----		
86229 RFURB-CONSOL. OF VAR MED SVCS	\$ 327,000	
TOTAL AVAILABLE FINANCING	\$ 327,000	
NET COUNTY COST	\$	
-----		
=====		
MENTAL HEALTH		
=====		
SANTA MONICA W MENTAL HLTH CTR ( 3 )		
-----		
77036 SMW MHC BLDG ADDITION	\$ 1,000,000	
NET COUNTY COST	\$ 1,000,000	
-----		
=====		
PARKS AND RECREATION		
=====		
ARCADIA REGIONAL PARK ( 5 )		
-----		
69348 GENERAL IMPROVEMENTS	\$ 29,000	QACO
TOTAL AVAILABLE FINANCING	\$ 29,000	
NET COUNTY COST	\$	
-----		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

DEPARTMENT/PROJECT -----	ADOPTED FISCAL YEAR 1995-96 -----	FUND ----
BELVEDERE LOCAL PARK ( 1 ) -----		
86064 RFURB-GYM FLOOR/BLDG IMPVTS	\$ 31,000	
TOTAL AVAILABLE FINANCING	\$ 31,000	
NET COUNTY COST	\$	
-----		
CAROLYN ROSAS PARK ( 4 ) -----		
69122 CAROLYN ROSAS PARK	\$ 81,000	QACO
TOTAL AVAILABLE FINANCING	\$ 81,000	
NET COUNTY COST	\$	
-----		
CASTAIC LAKE ( 5 ) -----		
70445 CASTAIC GENERAL IMPVTS	\$ 30,000	QACO
77055 HANDICAP FISHING PIER	17,000	
TOTAL REQUIREMENTS	\$ 47,000	
TOTAL AVAILABLE FINANCING	\$ 47,000	
NET COUNTY COST	\$	
-----		
CERRITOS REGIONAL PARK ( 4 ) -----		
68896 GENERAL IMPROVEMENTS	\$ 2,000	QACO
86077 RFURB-CERRITOS GENERAL IMPVTS	5,000	
TOTAL REQUIREMENTS	\$ 7,000	
TOTAL AVAILABLE FINANCING	\$ 7,000	
NET COUNTY COST	\$	
-----		
CRESCENTA VALLEY PARK ( 5 ) -----		
70415 GENERAL IMPROVEMENTS	\$ 8,000	QACO
TOTAL AVAILABLE FINANCING	\$ 8,000	
NET COUNTY COST	\$	
-----		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1995-96	FUND
<hr style="border-top: 1px dashed black;"/>		
DEL VALLE PARK ( 5 )		
<hr style="border-top: 1px dashed black;"/>		
70403 DEL VALLE PARK GEN IMPR	\$ 132,000	QACO
TOTAL AVAILABLE FINANCING	\$ 132,000	
NET COUNTY COST	\$	
<hr style="border-top: 1px dashed black;"/>		
DEXTER PARK ( 5 )		
<hr style="border-top: 1px dashed black;"/>		
86404 RFURB-PARK REHABILITATION	\$ 250,000	
TOTAL AVAILABLE FINANCING	\$ 250,000	
NET COUNTY COST	\$	
<hr style="border-top: 1px dashed black;"/>		
EL CARISO REGIONAL PARK ( 3 )		
<hr style="border-top: 1px dashed black;"/>		
86099 RFURB-LIGHTS	\$ 112,000	
TOTAL AVAILABLE FINANCING	\$ 112,000	
NET COUNTY COST	\$	
<hr style="border-top: 1px dashed black;"/>		
HOLLYWOOD BOWL ( 3 )		
<hr style="border-top: 1px dashed black;"/>		
86405 REFURB-ADA IMPROVEMENTS	173,000	
TOTAL AVAILABLE FINANCING	\$ 173,000	
NET COUNTY COST	\$	
<hr style="border-top: 1px dashed black;"/>		
JOHN ANSON FORD THEATER ( 3 )		
<hr style="border-top: 1px dashed black;"/>		
88641 RFURB-BLDG & LANDSCAPE IMPVTS	77,000	QACO
TOTAL AVAILABLE FINANCING	\$ 77,000	
NET COUNTY COST	\$	
<hr style="border-top: 1px dashed black;"/>		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1995-96	FUND
<hr style="border-top: 1px dashed black;"/>		
KENNETH HAHN STATE REC AREA ( 2 )		
<hr style="border-top: 1px dashed black;"/>		
77060 GENERAL DEVELOPMENT	\$ 879,000	
77061 BALDWIN HILLS SRA ACQ	9,244,000	
77062 GENERAL DEVELOPMENT II	35,000	
	<hr style="border-top: 1px dashed black;"/>	
TOTAL REQUIREMENTS	\$ 10,158,000	
	<hr style="border-top: 1px dashed black;"/>	
TOTAL AVAILABLE FINANCING	\$ 10,158,000	
	<hr style="border-top: 1px dashed black;"/>	
NET COUNTY COST	\$	
<hr style="border-top: 1px dashed black;"/>		
LA MIRADA REGIONAL PARK ( 4 )		
<hr style="border-top: 1px dashed black;"/>		
86122 RFURB-LA MIRADA PK GEN IMPRVMT	\$ 57,000	
	<hr style="border-top: 1px dashed black;"/>	
TOTAL AVAILABLE FINANCING	\$ 57,000	
	<hr style="border-top: 1px dashed black;"/>	
NET COUNTY COST	\$	
<hr style="border-top: 1px dashed black;"/>		
LANE PARK ( 5 )		
<hr style="border-top: 1px dashed black;"/>		
69163 LANE PK-GEN IMPVTS	\$ 147,000	QACO
86127 RFURB-GENERAL IMPROVEMENTS	50,000	
	<hr style="border-top: 1px dashed black;"/>	
TOTAL REQUIREMENTS	\$ 197,000	
	<hr style="border-top: 1px dashed black;"/>	
TOTAL AVAILABLE FINANCING	\$ 197,000	
	<hr style="border-top: 1px dashed black;"/>	
NET COUNTY COST	\$	
<hr style="border-top: 1px dashed black;"/>		
LOMA ALTA PARK ( 5 )		
<hr style="border-top: 1px dashed black;"/>		
70417 GENERAL IMPROVEMENTS	\$ 15,000	QACO
	<hr style="border-top: 1px dashed black;"/>	
TOTAL AVAILABLE FINANCING	\$ 15,000	
	<hr style="border-top: 1px dashed black;"/>	
NET COUNTY COST	\$	
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CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1995-96	FUND
<b>MALIBU EQUESTRIAN PARK ( 3 )</b>		
77072 TRAIL DEVELOPMENT-MAL EQUEST	\$ 73,000	
TOTAL AVAILABLE FINANCING	\$ 73,000	
NET COUNTY COST	\$	
<b>MONA PARK ( 2 )</b>		
86140 RFURB-MONA GEN IMPROVEMENTS	\$ 18,000	
TOTAL AVAILABLE FINANCING	\$ 18,000	
NET COUNTY COST	\$	
<b>MOUNTAIN MEADOWS GOLF COURSE ( 1 )</b>		
77065 GENERAL IMPROVEMENTS	\$ 320,000	
TOTAL AVAILABLE FINANCING	\$ 320,000	
NET COUNTY COST	\$	
<b>PATHFINDER PARK ( 4 )</b>		
70426 PARK DEVELOPMENT	\$ 50,000	QACO
77057 PARK ACQUISITION	353,000	
77058 SPORT COMPLEX	549,000	
TOTAL REQUIREMENTS	\$ 952,000	
TOTAL AVAILABLE FINANCING	\$ 952,000	
NET COUNTY COST	\$	
<b>ROOSEVELT LOCAL PARK ( 1 )</b>		
86156 RFURB-ROOSEVELT GEN IMPVMTS	66,000	
TOTAL AVAILABLE FINANCING	\$ 66,000	
NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1995-96	FUND
<hr/>		
SANTA CATALINA ISLAND ( 4 )		
<hr/>		
77066 INTER CTR HOUSING	\$ 44,000	
TOTAL AVAILABLE FINANCING	\$ 44,000	
NET COUNTY COST	\$	
<hr/>		
TOPANGA HENRY RIDGE TRAIL ( 3 )		
<hr/>		
77068 TRAIL EXTENSION	\$ 256,000	
TOTAL AVAILABLE FINANCING	\$ 256,000	
NET COUNTY COST	\$	
<hr/>		
VARIOUS PARKS-1ST DIST ( 1 )		
<hr/>		
68967 VAR PKS 1ST DIST-PARK DEV	\$ 200,000	QACO
TOTAL AVAILABLE FINANCING	\$ 200,000	
NET COUNTY COST	\$	
<hr/>		
VARIOUS PARKS-2ND DIST ( 2 )		
<hr/>		
68969 VAR PKS 2ND DIST-PARK DEV	\$ 220,000	QACO
86183 RFURB-ROOFING IMPROVEMENTS	97,000	
TOTAL REQUIREMENTS	\$ 317,000	
TOTAL AVAILABLE FINANCING	\$ 317,000	
NET COUNTY COST	\$	
<hr/>		
VARIOUS PARKS-3RD DIST ( 3 )		
<hr/>		
68971 VAR PKS 3RD DIST-PARK DEV	\$ 100,000	QACO
77071 HIGHLAND - CAM GEN DEV	242,000	
86186 RFURB-DEVELOP/ACQUISITION	1,500,000	
TOTAL REQUIREMENTS	\$ 1,842,000	
TOTAL AVAILABLE FINANCING	\$ 1,842,000	
NET COUNTY COST	\$	
<hr/>		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1995-96	FUND
-----		
VARIOUS PARKS-4TH DIST ( 4 )		
-----		
68974 VAR PKS 4TH DIST-PARK DEV	\$ 250,000	QACO
86188 RFURB-DEVELOP/ACQUISITION	25,000	
	-----	
TOTAL REQUIREMENTS	\$ 275,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 257,000	
	-----	
NET COUNTY COST	\$ 18,000	
-----		
VARIOUS PARKS-5TH DIST ( 5 )		
-----		
68975 VAR PKS 5TH DIST-PARK DEV	\$ 2,000,000	QACO
86193 RFURB-SWIM POOL REFURBISHMENT	22,000	
	-----	
TOTAL REQUIREMENTS	\$ 2,022,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 2,022,000	
	-----	
NET COUNTY COST	\$	
-----		
VARIOUS PARKS-NON DISTRICT ( 0 )		
-----		
86198 RFURB-VAR PKS GRND FAULT INTER	\$ 74,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 74,000	
	-----	
NET COUNTY COST	\$	
-----		
VETERANS MEMORIAL PARK ( 5 )		
-----		
86345 RFURB-RENOVATION	\$ 50,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 50,000	
	-----	
NET COUNTY COST	\$	
-----		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1995-96	FUND
<hr/>		
VICTORIA LOCAL PARK ( 2 )		
<hr/>		
69721 VICTORIA PK IRRIG LNDSCP	\$ 663,000	QACO
86302 RFURB-GENERAL IMPROVEMENTS	47,000	
	<hr/>	
TOTAL REQUIREMENTS	\$ 710,000	
	<hr/>	
TOTAL AVAILABLE FINANCING	\$ 710,000	
	<hr/>	
NET COUNTY COST	\$	
<hr/>		
WHITTIER NARROWS ( 1 )		
<hr/>		
69894 WHITTIER NARR GEN IMPRMTS	\$ 77,000	QACO
86306 RFURB-TENNIS CENTER IMPVMT	53,000	
	<hr/>	
TOTAL REQUIREMENTS	\$ 130,000	
	<hr/>	
TOTAL AVAILABLE FINANCING	\$ 130,000	
	<hr/>	
NET COUNTY COST	\$	
<hr/>		
=====		
PROBATION		
=====		
CAMP ROUTH ( 5 )		
<hr/>		
77008 REPL KITCHEN MESSHALL BLDG.	293,000	
	<hr/>	
TOTAL AVAILABLE FINANCING	\$ 293,000	
	<hr/>	
NET COUNTY COST	\$	
<hr/>		
CENTRAL JUVENILE HALL ( 1 )		
<hr/>		
77009 REPL ADMIN BLDG	510,000	
77010 REPL MAIN COMM CTR BLDG.	230,000	
	<hr/>	
TOTAL REQUIREMENTS	\$ 740,000	
	<hr/>	
TOTAL AVAILABLE FINANCING	\$ 740,000	
	<hr/>	
NET COUNTY COST	\$	
<hr/>		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

DEPARTMENT/PROJECT -----	ADOPTED FISCAL YEAR 1995-96 -----	FUND -----
SAN FERNANDO VLY JUV HALL ( 3 ) -----		
77006 160-BED ADDITION	17,236,000	
TOTAL AVAILABLE FINANCING	\$ 17,236,000	
NET COUNTY COST	\$	
=====		
PUBLIC LIBRARY =====		
AGOURA HILLS LIBRARY ( 3 ) -----		
70790 PLANS	\$ 40,000	PLACO
TOTAL AVAILABLE FINANCING	\$ 40,000	
NET COUNTY COST	\$	
-----		
LANCASTER LIBRARY ( 5 ) -----		
70791 PLANS	\$ 80,000	PLACO
TOTAL AVAILABLE FINANCING	\$ 80,000	
NET COUNTY COST	\$	
-----		
MARINA DEL REY LIBRARY ( 4 ) -----		
70502 EXPANSION/RENOVATION	\$ 1,076,000	PLACO
TOTAL AVAILABLE FINANCING	\$ 1,076,000	
NET COUNTY COST	\$	
-----		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1995-96	FUND
=====		
PUBLIC WORKS - AIRPORTS		
=====		
AGUA DULCE AIRPARK ( 5 )		
-----		
70364 SUPPLEMENTAL EIS	\$ 200,000	AF
70365 ACQUISITION PAYMENT	600,000	AF
	-----	
TOTAL REQUIREMENTS	\$ 800,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 800,000	
	-----	
NET COUNTY COST	\$	
-----		
BRACKETT FIELD ( 5 )		
-----		
70450 EXIT TAXIWAY-NORTH RUNWAY	200,000	AF
88656 RFURB-SEWER-LINE-NWCORNER	500,000	AF
	-----	
TOTAL REQUIREMENTS	\$ 700,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 700,000	
	-----	
NET COUNTY COST	\$	
-----		
COMPTON AIRPORT ( 2 )		
-----		
70461 LAND ACQUISITION	\$ 600,000	AF
	-----	
TOTAL AVAILABLE FINANCING	\$ 600,000	
	-----	
NET COUNTY COST	\$	
-----		
EL MONTE AIRPORT ( 1 )		
-----		
70372 ADMINISTRATION BUILDING	\$ 1,000,000	AF
70542 MASTER PLAN	50,000	AF
	-----	
TOTAL REQUIREMENTS	\$ 1,050,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 1,050,000	
	-----	
NET COUNTY COST	\$	
-----		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1995-96	FUND
-----		
FOX AIRFIELD ( 5 )		
-----		
69850 ENVIRONMENTAL STUDY	\$ 30,000	AF
70462 ACQUISITION	500,000	AF
70464 RUNWAY EXTENSION PROJECT	2,000,000	AF
70546 MASTER PLAN UPDATE	250,000	AF
70547 AIRPORT LAND USE PLAN	60,000	AF
	-----	
TOTAL REQUIREMENTS	\$ 2,840,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 2,840,000	
	-----	
NET COUNTY COST	\$	
-----		
WHITEMAN AIRPORT ( 3 )		
-----		
70465 LAND ACQUISITION	500,000	AF
70753 STORM DRAIN (WHITEMAN)	500,000	AF
88500 RFURB-WATER LINE - NW RAMP	200,000	AF
88501 RFURB-SEWER LINE - NW RAMP	300,000	AF
	-----	
TOTAL REQUIREMENTS	\$ 1,500,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 1,500,000	
	-----	
NET COUNTY COST	\$	
-----		
=====		
PUBLIC WORKS - FLOOD		
=====		
EATON YARD ( 5 )		
-----		
70754 EQ BLDG-OIL SHED-RESTROOM	\$ 202,000	PW-FLOOD
	-----	
TOTAL AVAILABLE FINANCING	\$ 202,000	
	-----	
NET COUNTY COST	\$	
-----		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1995-96	FUND
<hr/>		
HEADQUARTERS BUILDING ( 5 )		
<hr/>		
88657 RFURB HQ-AIR CONDITIONING	\$ 1,041,000	PW-FLOOD
88658 RFURB-HANDICAPPED ACCESS	150,000	PW-FLOOD
	<hr/>	
TOTAL REQUIREMENTS	\$ 1,191,000	
	<hr/>	
TOTAL AVAILABLE FINANCING	\$ 1,191,000	
	<hr/>	
NET COUNTY COST	\$	
<hr/>		
<hr/>		
PUBLIC WORKS - ROAD		
<hr/>		
MAINTENANCE DISTRICT 4 ( 4 )		
<hr/>		
70488 GENERAL IMPROVEMENTS	\$ 180,000	PW-ROAD
	<hr/>	
TOTAL AVAILABLE FINANCING	\$ 180,000	
	<hr/>	
NET COUNTY COST	\$	
<hr/>		
MAINTENANCE DISTRICT 5 ( 5 )		
<hr/>		
70489 GENERAL IMPROVEMENTS	\$ 385,000	PW-ROAD
	<hr/>	
TOTAL AVAILABLE FINANCING	\$ 385,000	
	<hr/>	
NET COUNTY COST	\$	
<hr/>		
<hr/>		
REGIONAL PARK & OPEN SPACE DISTRICT		
<hr/>		
ALLEN MARTIN PARK ( 1 )		
<hr/>		
88623 RFURB-ADA IMPROVEMENTS	\$ 110,000	RPOSD
88624 RFURB-PLAY AREA	42,000	RPOSD
	<hr/>	
TOTAL REQUIREMENTS	\$ 152,000	
	<hr/>	
TOTAL AVAILABLE FINANCING	\$ 152,000	
	<hr/>	
NET COUNTY COST	\$	
<hr/>		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1995-96	FUND
ALONDRA PARK ( 2 )		
-----		
70853 PLAY AREA IMPROVEMENTS	\$ 104,000	RPOSD
88615 RFURB-LAKE RENOVATION	1,771,000	RPOSD
88625 RFURB-PICNIC AREA IMPVTS	60,000	RPOSD
88626 RFURB-RESTROOM IMPVTS	95,000	RPOSD
	-----	
TOTAL REQUIREMENTS	\$ 2,030,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 2,030,000	
	-----	
NET COUNTY COST	\$	
-----		
APOLLO PARK ( 5 )		
-----		
88509 RFURB-LANDSCAPE & LIGHTING	\$ 56,000	RPOSD
	-----	
TOTAL AVAILABLE FINANCING	\$ 56,000	
	-----	
NET COUNTY COST	\$	
-----		
ARCADIA PARK ( 5 )		
-----		
88627 RFURB-SPORTS IMPVTS	\$ 200,000	RPOSD
88628 RFURB-REFURBISHMENT	133,000	RPOSD
88629 RFURB-SENIOR CTR IMPVTS	316,000	RPOSD
	-----	
TOTAL REQUIREMENTS	\$ 649,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 649,000	
	-----	
NET COUNTY COST	\$	
-----		
ATHENS PARK ( 2 )		
-----		
88533 RFURB-BALLFIELD IMPROVEMENTS	\$ 80,000	RPOSD
88630 RFURB-EXERCISE COURSE	135,000	RPOSD
88631 RFURB-REFURBISHMENT	160,000	RPOSD
	-----	
TOTAL REQUIREMENTS	\$ 375,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 375,000	
	-----	
NET COUNTY COST	\$	
-----		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1995-96	FUND
-----	-----	---
ATLANTIC AVENUE PARK ( 1 )		
-----		
88511 RFURB-PLAY AREA IMPROVEMENTS	\$ 179,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 179,000	
NET COUNTY COST	\$	
-----	-----	
AVOCADO HEIGHTS PARK ( 1 )		
-----		
88632 RFURB-REFURBISHMENT	\$ 30,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 30,000	
NET COUNTY COST	\$	
-----	-----	
BASSETT PARK ( 1 )		
-----		
88633 RFURB-REFURBISHMENT	\$ 77,000	RPOSD
88634 RFURB-PARKING LOT IMPVTS	150,000	RPOSD
88635 RFURB-SENIOR CTR IMPVTS	200,000	RPOSD
TOTAL REQUIREMENTS	\$ 427,000	
TOTAL AVAILABLE FINANCING	\$ 427,000	
NET COUNTY COST	\$	
-----	-----	
BELVEDERE PARK ( 1 )		
-----		
70800 REFURBISHMENT & RESTROOM CONST	\$ 113,000	RPOSD
88503 RFURB-GENERAL IMPROVEMENTS	60,000	RPOSD
88542 RFURB-POOL & IRRIGATION IMPVTS	516,000	RPOSD
88636 RFURB-GYM IMPVTS	100,000	RPOSD
TOTAL REQUIREMENTS	\$ 789,000	
TOTAL AVAILABLE FINANCING	\$ 789,000	
NET COUNTY COST	\$	
-----	-----	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1995-96	FUND
-----	-----	----
BETHUNE PARK ( 2 )		
-----		
88637 RFURB-PLAY AREA IMPVTS	\$ 150,000	RPOSD
88638 RFURB-REFURBISHMENT	85,000	RPOSD
	-----	
TOTAL REQUIREMENTS	\$ 235,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 235,000	
	-----	
NET COUNTY COST	\$	
-----	-----	
BILL BLEVINS PARK ( 4 )		
-----		
88639 RFURB-REFURBISHMENT	\$ 80,000	RPOSD
	-----	
TOTAL AVAILABLE FINANCING	\$ 80,000	
	-----	
NET COUNTY COST	\$	
-----	-----	
BONELLI REGIONAL PARK ( 5 )		
-----		
70820 SWIM BEACH ACCESS	\$ 591,000	RPOSD
88504 RFURB-DOMESTIC WATER REFURB	260,000	RPOSD
88505 RFURB-PAVING PROJECT	123,000	RPOSD
88506 RFURB-BLDG IMPVTS	48,000	RPOSD
88507 RFURB-ADA IMPVTS	125,000	RPOSD
88508 RFURB-GENERAL IMPROVEMENTS	208,000	RPOSD
88553 RFURB-RESTROOM IMPROVEMENTS	200,000	RPOSD
	-----	
TOTAL REQUIREMENTS	\$ 1,555,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 1,555,000	
	-----	
NET COUNTY COST	\$	
-----	-----	
BURTON PARK ( 4 )		
-----		
70854 PICNIC SHELTER CONSTRUCTION	\$ 120,000	RPOSD
88510 RFURB-ACCESS IMPROVEMENTS	40,000	RPOSD

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1995-96	FUND
-----	-----	-----
88640 RFURB-PLAY AREA IMPVTS	120,000	RPOSD
88642 RFURB-REFURBISHMENT	69,000	RPOSD
	-----	
TOTAL REQUIREMENTS	\$ 349,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 349,000	
	-----	
NET COUNTY COST	\$	
-----	-----	
CAMPANELLA PARK ( 2 )		
-----		
88512 RFURB-ADA IMPROVEMENTS	\$ 70,000	RPOSD
88643 RFURB-IRRIGATION IMPVTS	100,000	RPOSD
88644 RFURB-PLAY AREA IMPVTS	180,000	RPOSD
88645 RFURB-REFURBISHMENT	60,000	RPOSD
	-----	
TOTAL REQUIREMENTS	\$ 410,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 410,000	
	-----	
NET COUNTY COST	\$	
-----	-----	
CAROLYN ROSAS PARK ( 4 )		
-----		
88513 RFURB-ADA IMPROVEMENTS	\$ 82,000	RPOSD
88514 RFURB-LANDSCAPE & LIGHT IMPVTS	35,000	RPOSD
88646 RFURB-REFURBISHMENT	195,000	RPOSD
	-----	
TOTAL REQUIREMENTS	\$ 312,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 312,000	
	-----	
NET COUNTY COST	\$	
-----	-----	
CARVER PARK ( 2 )		
-----		
88616 RFURB-IRRIGATION SYSTEM	\$ 160,000	RPOSD
88647 RFURB-PLAY AREA IMPVTS	150,000	RPOSD
88648 RFURB-BALLFIELD LIGHTS	125,000	RPOSD
88649 RFURB-REFURBISHMENT	65,000	RPOSD
	-----	
TOTAL REQUIREMENTS	\$ 500,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 500,000	
	-----	
NET COUNTY COST	\$	
-----	-----	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1995-96	FUND
<b>CASTAIC LAKE ( 5 )</b>		
70821 ACQUISITION	\$ 800,000	RPOSD
70822 PLAY AREA IMPROVEMENTS	650,000	RPOSD
88554 RFURB-RESTROOM IMPROVEMENTS	300,000	RPOSD
TOTAL REQUIREMENTS	\$ 1,750,000	
TOTAL AVAILABLE FINANCING	\$ 1,750,000	
NET COUNTY COST	\$	
<b>CASTAIC SPORTS COMPLEX ( 5 )</b>		
70802 BALLFIELD DEVELOPMENT	\$ 584,000	RPOSD
70855 PARK DEVELOPMENT PH II	3,904,000	RPOSD
TOTAL REQUIREMENTS	\$ 4,488,000	
TOTAL AVAILABLE FINANCING	\$ 4,488,000	
NET COUNTY COST	\$	
<b>CERRITOS PARK ( 4 )</b>		
88515 RFURB-ADA IMPROVEMENTS	206,000	RPOSD
88567 RFURB-LAKE REFURBISHMENT	1,856,000	RPOSD
88568 RFURB-PLAY AREAS	130,000	RPOSD
88569 RFURB-ADA REFURBISHMENT	28,000	RPOSD
88570 RFURB-POOL BLDG REFURBISHMENT	184,000	RPOSD
88571 RFURB-IRRIGATION SYSTEM	126,000	RPOSD
88572 RFURB-RESTROOMS	75,000	RPOSD
TOTAL REQUIREMENTS	\$ 2,605,000	
TOTAL AVAILABLE FINANCING	\$ 2,605,000	
NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

DEPARTMENT/PROJECT -----	ADOPTED FISCAL YEAR 1995-96 -----	FUND -----
CHARTER OAK PARK ( 5 ) -----		
88516 RFURB-GENERAL IMPROVEMENTS	\$ 19,000	RPOSD
88750 RFURB-REFURBISHMENT	193,000	RPOSD
	-----	
TOTAL REQUIREMENTS	\$ 212,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 212,000	
	-----	
NET COUNTY COST	\$	
-----		
CHATEAU CALABASAS PARK ( 3 ) -----		
70848 LAND ACQUISITION	\$ 1,000,000	RPOSD
	-----	
TOTAL AVAILABLE FINANCING	\$ 1,000,000	
	-----	
NET COUNTY COST	\$	
-----		
CITY TERRACE PARK ( 1 ) -----		
70825 PARK DEVELOPMENT	\$ 2,662,000	RPOSD
88517 RFURB-LANDSCAPE & BLDG IMPVTS	84,000	RPOSD
	-----	
TOTAL REQUIREMENTS	\$ 2,746,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 2,746,000	
	-----	
NET COUNTY COST	\$	
-----		
COUNTRYWOOD PARK ( 4 ) -----		
88518 RFURB-LANDSCAPE IMPROVEMENTS	\$ 130,000	RPOSD
	-----	
TOTAL AVAILABLE FINANCING	\$ 130,000	
	-----	
NET COUNTY COST	\$	
-----		
CRESCENTA VALLEY PARK ( 5 ) -----		
88751 RFURB-REFURBISHMENT	\$ 125,000	RPOSD
	-----	
TOTAL AVAILABLE FINANCING	\$ 125,000	
	-----	
NET COUNTY COST	\$	
-----		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1995-96	FUND
-----	-----	----
DALTON PARK ( 1 )		
-----		
88752 RFURB-REFURBISHMENT	\$ 20,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 20,000	
NET COUNTY COST	\$	
-----	-----	
DEL AIRE PARK ( 2 )		
-----		
88753 RFURB-IRRIGATION IMPVTS	\$ 120,000	RPOSD
88754 RFURB-PLAY AREA IMPVTS	140,000	RPOSD
88755 RFURB-SPORTS AREA IMPVTS	55,000	RPOSD
TOTAL REQUIREMENTS	\$ 315,000	
TOTAL AVAILABLE FINANCING	\$ 315,000	
NET COUNTY COST	\$	
-----	-----	
DEL VALLE PARK ( 5 )		
-----		
88756 RFURB-REFURBISHMENT	\$ 50,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 50,000	
NET COUNTY COST	\$	
-----	-----	
DEVIL'S PUNCHBOWL ( 5 )		
-----		
88573 RFURB-LANDSCAPE IMPROVEMENTS	\$ 50,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 50,000	
NET COUNTY COST	\$	
-----	-----	
DEXTER PARK ( 5 )		
-----		
88521 RFURB-LANDSCAPE IMPROVEMENTS	\$ 299,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 299,000	
NET COUNTY COST	\$	
-----	-----	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

DEPARTMENT/PROJECT -----	ADOPTED FISCAL YEAR 1995-96 -----	FUND -----
-----		
EARVIN MAGIC JOHNSON REC AREA ( 2 )		
-----		
70826 SPORTS COMPLEX	\$ 690,000	RPOSD
70827 LAKE AERATION SYSTEM	100,000	RPOSD
88574 RFURB-ADA IMPROVEMENTS	60,000	RPOSD
88757 RFURB-PLAY AREA IMPVTS	150,000	RPOSD
	-----	
TOTAL REQUIREMENTS	\$ 1,000,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 1,000,000	
	-----	
NET COUNTY COST	\$	
-----		
EAST LA BOXING CLUB ( 1 )		
-----		
88759 REFRUB-BLDG IMPVTS	\$ 60,000	RPOSD
	-----	
TOTAL AVAILABLE FINANCING	\$ 60,000	
	-----	
NET COUNTY COST	\$	
-----		
EAST RANCHO DOMINGUEZ PARK ( 2 )		
-----		
70803 SWIMMING POOL CONSTRUCTION	\$ 1,158,000	RPOSD
88758 RFURB-REFURBISHMENT	161,000	RPOSD
	-----	
TOTAL REQUIREMENTS	\$ 1,319,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 1,319,000	
	-----	
NET COUNTY COST	\$	
-----		
EATON CANYON PARK ( 5 )		
-----		
70804 ACQUISITION	\$ 1,480,000	RPOSD
70828 BUILDING IMPROVEMENTS	250,000	RPOSD
	-----	
TOTAL REQUIREMENTS	\$ 1,730,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 1,730,000	
	-----	
NET COUNTY COST	\$	
-----		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1995-96	FUND
-----	-----	-----
ENTERPRISE PARK ( 2 )		
-----		
88562 RFURB-COMFORT STATION	\$ 5,000	RPOSD
88760 RFURB-PLAY AREA IMPVTS	175,000	RPOSD
88761 RFURB-REFURBISHMENT	85,000	RPOSD
	-----	
TOTAL REQUIREMENTS	\$ 265,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 265,000	
	-----	
NET COUNTY COST	\$	
-----		
FARNSWORTH PARK ( 5 )		
-----		
88762 RFURB-REFURBISHMENT	\$ 190,000	RPOSD
88763 RFURB-BLDG IMPVTS	100,000	RPOSD
	-----	
TOTAL REQUIREMENTS	\$ 290,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 290,000	
	-----	
NET COUNTY COST	\$	
-----		
FRIENDSHIP PARK ( 4 )		
-----		
70829 PARK DEVELOPMENT	\$ 3,378,000	RPOSD
88522 RFURB-GENERAL DEVELOPMENT	438,000	RPOSD
88523 RFURB-LANDSCAPE IMPROVEMENTS	122,000	RPOSD
	-----	
TOTAL REQUIREMENTS	\$ 3,938,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 3,938,000	
	-----	
NET COUNTY COST	\$	
-----		
GLORIA HEER PARK ( 4 )		
-----		
88524 RFURB-LANDSCAPE IMPROVEMENTS	\$ 100,000	RPOSD
	-----	
TOTAL AVAILABLE FINANCING	\$ 100,000	
	-----	
NET COUNTY COST	\$	
-----		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1995-96	FUND
-----	-----	-----
GUNN AVENUE PARK ( 4 )		
-----		
88525 RFURB-LANDSCAPE IMPROVEMENTS	\$ 285,000	RPOSD
88764 RFURB-BLDG IMPVTS	90,000	RPOSD
88765 RFURB-PLAY AREA IMPVTS	120,000	RPOSD
	-----	
TOTAL REQUIREMENTS	\$ 495,000	
TOTAL AVAILABLE FINANCING	\$ 495,000	
	-----	
NET COUNTY COST	\$	
-----	-----	
HART REGIONAL PARK ( 5 )		
-----		
70830 GENERAL IMPROVEMENT	\$ 150,000	RPOSD
88526 RFURB-GENERAL IMPROVEMENTS	250,000	RPOSD
88575 RFURB-LANDSCAPE IMPROVEMENTS	100,000	RPOSD
88766 RFURB-SENIOR CTR IMPVTS	416,000	RPOSD
	-----	
TOTAL REQUIREMENTS	\$ 916,000	
TOTAL AVAILABLE FINANCING	\$ 916,000	
	-----	
NET COUNTY COST	\$	
-----	-----	
HASLEY CANYON PARK ( 5 )		
-----		
88767 RFURB-REFURBISHMENT	\$ 50,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 50,000	
	-----	
NET COUNTY COST	\$	
-----	-----	
HIGHLAND CAMROSE PARK ( 3 )		
-----		
70817 GENERAL DEVELOPMENT	\$ 142,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 142,000	
	-----	
NET COUNTY COST	\$	
-----	-----	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1995-96	FUND
-----	-----	----
HOLLYWOOD BOWL ( 3 )		
-----		
70816 GENERAL IMPROVEMENTS	\$ 677,000	RPOSD
70831 GENERAL DEVELOPMENT	14,659,000	RPOSD
88768 RFURB-REFURBISHMENT	500,000	RPOSD
	-----	
TOTAL REQUIREMENTS	\$ 15,836,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 15,836,000	
	-----	
NET COUNTY COST	\$	
	-----	
JACKIE ROBINSON PARK ( 5 )		
-----		
88576 RFURB-LANDSCAPE IMPROVEMENTS	\$ 21,000	RPOSD
88769 RFURB-REFURBISHMENT	100,000	RPOSD
	-----	
TOTAL REQUIREMENTS	\$ 121,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 121,000	
	-----	
NET COUNTY COST	\$	
	-----	
JESSE OWENS PARK ( 2 )		
-----		
70832 COMFORT STATION CONSTRUCTION	\$ 300,000	RPOSD
70856 PLAY AREA CONSTR.	140,000	RPOSD
70857 BALL COURT CONSTR.	100,000	RPOSD
88770 RFURB-GYM RENOVATION	80,000	RPOSD
88771 RFURB-BALLFIELD IMPVTS	140,000	RPOSD
	-----	
TOTAL REQUIREMENTS	\$ 760,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 760,000	
	-----	
NET COUNTY COST	\$	
	-----	
JOHN ANSON FORD THEATER ( 3 )		
-----		
88578 RFURB-BUILDING IMPROVEMENTS	\$ 361,000	RPOSD
	-----	
TOTAL AVAILABLE FINANCING	\$ 361,000	
	-----	
NET COUNTY COST	\$	
	-----	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1995-96	FUND
-----	-----	----
KELLER PARK ( 2 )		
-----		
88556 RFURB-SWIMMING POOL IMPVTS	\$ 93,000	RPOSD
88772 RFURB-PLAY AREA IMPVTS	160,000	RPOSD
88773 RFURB-REFURBISHMENT	45,000	RPOSD
	-----	
TOTAL REQUIREMENTS	\$ 298,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 298,000	
	-----	
NET COUNTY COST	\$	
-----		
KENNETH HAHN STATE REC AREA ( 2 )		
-----		
70805 LANDSCAPE DEVELOPMENT	\$ 5,358,000	RPOSD
70833 ACQUISITION	1,912,000	RPOSD
88579 RFURB-LAKE DEVELOPMENT	3,990,000	RPOSD
	-----	
TOTAL REQUIREMENTS	\$ 11,260,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 11,260,000	
	-----	
NET COUNTY COST	\$	
-----		
LA COUNTY ARBORETUM ( 5 )		
-----		
70860 LIGHTING IMPVTS	\$ 150,000	RPOSD
88778 RFURB-REFURBISHMENT	141,000	RPOSD
88779 RFURB-BLDG RENOVATION	250,000	RPOSD
	-----	
TOTAL REQUIREMENTS	\$ 541,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 541,000	
	-----	
NET COUNTY COST	\$	
-----		
LA MIRADA PARK ( 4 )		
-----		
70839 LAKE AERATION SYSTEM	\$ 200,000	RPOSD
70858 BALLFIELD RESTROOM CONSTR	210,000	RPOSD
88530 RFURB-GENERAL IMPROVEMENTS	113,000	RPOSD
88532 RFURB-REFURBISHMENT	622,000	RPOSD

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1995-96	FUND
88580 RFURB-FRISBEE AREA	50,000	RPOSD
88581 RFURB-SWIMMING POOL	300,000	RPOSD
88620 RFURB-PICNIC/PARK'G LOT IMPVTS	61,000	RPOSD
TOTAL REQUIREMENTS	\$ 1,556,000	
TOTAL AVAILABLE FINANCING	\$ 1,556,000	
NET COUNTY COST	\$	
LADERA PARK ( 2 )		
88582 RFURB-BUILDING IMPROVEMENTS	\$ 140,000	RPOSD
88583 RFURB-LANDSCAPE IMPROVEMENTS	135,000	RPOSD
TOTAL REQUIREMENTS	\$ 275,000	
TOTAL AVAILABLE FINANCING	\$ 275,000	
NET COUNTY COST	\$	
LANE PARK ( 5 )		
88774 RFURB-POOL IMPVTS	\$ 70,000	RPOSD
88775 RFURB-REFURBISHMENT	80,000	RPOSD
TOTAL REQUIREMENTS	\$ 150,000	
TOTAL AVAILABLE FINANCING	\$ 150,000	
NET COUNTY COST	\$	
LENNOX PARK ( 2 )		
70859 PICNIC SHELTER CONSTR	\$ 30,000	RPOSD
88776 RFURB-PLAY AREA IMPVTS	150,000	RPOSD
88777 RFURB-BLDG RENOVATION	85,000	RPOSD
TOTAL REQUIREMENTS	\$ 265,000	
TOTAL AVAILABLE FINANCING	\$ 265,000	
NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

DEPARTMENT/PROJECT -----	ADOPTED FISCAL YEAR 1995-96 -----	FUND ----
LOS ANGELES RIVER ( 1 ) -----		
70834 GENERAL DEVELOPMENT	\$ 5,000,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 5,000,000	
NET COUNTY COST	\$	
-----		
LOS ROBLES PARK ( 4 ) -----		
88780 RFURB-REFURBISHMENT	\$ 205,000	RPOSD
88781 RFURB-PLAY AREA IMPVTS	120,000	RPOSD
TOTAL REQUIREMENTS	\$ 325,000	
TOTAL AVAILABLE FINANCING	\$ 325,000	
NET COUNTY COST	\$	
-----		
MANZANITA PARK ( 4 ) -----		
88531 RFURB-LANDSCAPE DEVELOPERNT	\$ 150,000	RPOSD
88782 RFURB-BALLFIELD IMPVTS	75,000	RPOSD
88783 RFURB-PLAY AREA IMPVTS	120,000	RPOSD
88784 RFURB-IRRIGATION IMPVTS	115,000	RPOSD
TOTAL REQUIREMENTS	\$ 460,000	
TOTAL AVAILABLE FINANCING	\$ 460,000	
NET COUNTY COST	\$	
-----		
MAYBERRY PARK ( 1 ) -----		
88559 RFURB-BUILDING IMPROVEMENTS	\$ 318,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 318,000	
NET COUNTY COST	\$	
-----		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1995-96	FUND
<hr style="border-top: 1px dashed black;"/>		
MONA PARK ( 2 )		
<hr style="border-top: 1px dashed black;"/>		
88617 RFURB-IRRIGATION SYSTEM	\$ 180,000	RPOSD
88785 RFURB-PLAY AREA IMPVTS	150,000	RPOSD
88786 RFURB-REFURBISHMENT	190,000	RPOSD
	<hr style="border-top: 1px dashed black;"/>	
TOTAL REQUIREMENTS	\$ 520,000	
	<hr style="border-top: 1px dashed black;"/>	
TOTAL AVAILABLE FINANCING	\$ 520,000	
	<hr style="border-top: 1px dashed black;"/>	
NET COUNTY COST	\$	
<hr style="border-top: 1px dashed black;"/>		
OBREGON PARK ( 1 )		
<hr style="border-top: 1px dashed black;"/>		
88584 RFURB-ADA IMPROVEMENTS	\$ 405,000	RPOSD
88787 RFURB-SENIOR CTR IMPVTS	150,000	RPOSD
	<hr style="border-top: 1px dashed black;"/>	
TOTAL REQUIREMENTS	\$ 555,000	
	<hr style="border-top: 1px dashed black;"/>	
TOTAL AVAILABLE FINANCING	\$ 555,000	
	<hr style="border-top: 1px dashed black;"/>	
NET COUNTY COST	\$	
<hr style="border-top: 1px dashed black;"/>		
PAMELA PARK ( 5 )		
<hr style="border-top: 1px dashed black;"/>		
88788 RFURB-REFURBISHMENT	\$ 113,000	RPOSD
	<hr style="border-top: 1px dashed black;"/>	
TOTAL AVAILABLE FINANCING	\$ 113,000	
	<hr style="border-top: 1px dashed black;"/>	
NET COUNTY COST	\$	
<hr style="border-top: 1px dashed black;"/>		
PAN PACIFIC PARK ( 3 )		
<hr style="border-top: 1px dashed black;"/>		
88622 RFURB-GENERAL IMPROVEMENTS	\$ 2,200,000	RPOSD
	<hr style="border-top: 1px dashed black;"/>	
TOTAL AVAILABLE FINANCING	\$ 2,200,000	
	<hr style="border-top: 1px dashed black;"/>	
NET COUNTY COST	\$	
<hr style="border-top: 1px dashed black;"/>		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1995-96	FUND
-----	-----	-----
PATHFINDER PARK ( 4 )		
-----		
70818 GENERAL DEVELOPMENT	\$ 3,839,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 3,839,000	
	-----	
NET COUNTY COST	\$	
-----		
PEARBLOSSOM PARK ( 5 )		
-----		
88789 RFURB-IRRIGATION IMPVTS	\$ 100,000	RPOSD
88790 RFURB-REFURBISHMENT	50,000	RPOSD
	-----	
TOTAL REQUIREMENTS	\$ 150,000	
TOTAL AVAILABLE FINANCING	\$ 150,000	
	-----	
NET COUNTY COST	\$	
-----		
PEPPERBROOK PARK ( 4 )		
-----		
88791 RFURB-REFURBISHMENT	\$ 135,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 135,000	
	-----	
NET COUNTY COST	\$	
-----		
PETER F SCHABARUM PARK ( 4 )		
-----		
70861 PARK DEVELOPMENT	\$ 1,493,000	RPOSD
70862 SOCCER RESTROOM CONSTR	250,000	RPOSD
88534 RFURB-GENERAL IMPROVEMENTS	119,000	RPOSD
88535 RFURB-REFURBISHMENT	84,000	RPOSD
88564 RFURB-EQUESTRIAN CTR IMPVTS	197,000	RPOSD
88585 RFURB-LANDSCAPE & BLDG IMPVTS	300,000	RPOSD
	-----	
TOTAL REQUIREMENTS	\$ 2,443,000	
TOTAL AVAILABLE FINANCING	\$ 2,443,000	
	-----	
NET COUNTY COST	\$	
-----		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1995-96	FUND
-----	-----	-----
PLACERITA CANYON PARK ( 5 )		
-----		
70807 ACQUISITION	\$ 926,000	RPOSD
70835 BUILDING IMPROVEMENTS	100,000	RPOSD
88586 RFURB-LANDSCAPE IMPROVEMENTS	100,000	RPOSD
	-----	
TOTAL REQUIREMENTS	\$ 1,126,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 1,126,000	
	-----	
NET COUNTY COST	\$	
-----		
PLUM CANYON PARK ( 5 )		
-----		
70863 PARK DEVELOPMENT	\$ 400,000	RPOSD
	-----	
TOTAL AVAILABLE FINANCING	\$ 400,000	
	-----	
NET COUNTY COST	\$	
-----		
RINGROVE PARK ( 1 )		
-----		
88792 RFURB-REFURBISHMENT	\$ 188,000	RPOSD
	-----	
TOTAL AVAILABLE FINANCING	\$ 188,000	
	-----	
NET COUNTY COST	\$	
-----		
ROOSEVELT PARK ( 1 )		
-----		
88527 RFURB-PARK REFURBISHMENT	\$ 28,000	RPOSD
88587 RFURB-LANDSCAPE & BLDG IMPVTS	612,000	RPOSD
	-----	
TOTAL REQUIREMENTS	\$ 640,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 640,000	
	-----	
NET COUNTY COST	\$	
-----		
ROWLAND HEIGHTS PARK ( 4 )		
-----		
88536 RFURB-LANDSCAPE & BLDG IMPVTS	\$ 129,000	RPOSD
	-----	
TOTAL AVAILABLE FINANCING	\$ 129,000	
	-----	
NET COUNTY COST	\$	
-----		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1995-96	FUND
-----	-----	-----
SALAZAR PARK ( 1 )		
-----		
70808 RESTROOM CONSTRUCTION	\$ 83,000	RPOSD
88588 RFURB-LANDSCAPE REFURBISHMENT	183,000	RPOSD
88793 RFURB-SENIOR CTR IMPVTS	300,000	RPOSD
	-----	
TOTAL REQUIREMENTS	\$ 566,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 566,000	
	-----	
NET COUNTY COST	\$	
-----	-----	
SAN ANGELO PARK ( 1 )		
-----		
88794 RFURB-REFURBISHMENT	\$ 61,000	RPOSD
	-----	
TOTAL AVAILABLE FINANCING	\$ 61,000	
	-----	
NET COUNTY COST	\$	
-----	-----	
SAN DIMAS CANYON PARK ( 5 )		
-----		
88537 RFURB-GENERAL IMPROVEMENTS	\$ 160,000	RPOSD
88589 RFURB-LANDSCAPE IMPROVEMENTS	200,000	RPOSD
88593 RFURB-BUILDING REFURBISHMENT	219,000	RPOSD
	-----	
TOTAL REQUIREMENTS	\$ 579,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 579,000	
	-----	
NET COUNTY COST	\$	
-----	-----	
SANTA CATALINA ISLAND ( 4 )		
-----		
70809 NATURE CENTER DEVELOPMENT	\$ 4,000	RPOSD
	-----	
TOTAL AVAILABLE FINANCING	\$ 4,000	
	-----	
NET COUNTY COST	\$	
-----	-----	
SANTA FE DAM ( 1 )		
-----		
70810 LIFEGUARD STATION RESTROOM	\$ 500,000	RPOSD
70836 BUILDING ACCESS IMPROVEMENT	2,680,000	RPOSD

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1995-96	FUND
-----	-----	-----
88538 RFURB-LANDSCAPE IMPROVEMENTS	319,000	RPOSD
88539 RFURB-OZONE/CHLORINE IMPVTS	214,000	RPOSD
88540 RFURB-PLAY AREA IMPVTS	215,000	RPOSD
	-----	
TOTAL REQUIREMENTS	\$ 3,928,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 3,928,000	
	-----	
NET COUNTY COST	\$	
-----	-----	
SAYBROOK PARK ( 1 )		
-----		
88594 RFURB-BLDG & LANDSCAPE IMPVT	\$ 206,000	RPOSD
	-----	
TOTAL AVAILABLE FINANCING	\$ 206,000	
	-----	
NET COUNTY COST	\$	
-----	-----	
SORENSEN PARK ( 1 )		
-----		
88795 RFURB-SENIOR CTR IMPVTS	\$ 204,000	RPOSD
	-----	
TOTAL AVAILABLE FINANCING	\$ 204,000	
	-----	
NET COUNTY COST	\$	
-----	-----	
SOUTH COAST BOTANICAL GARDEN ( 4 )		
-----		
88595 RFURB-ACCESS & LANDSCAPE	\$ 350,000	RPOSD
	-----	
TOTAL AVAILABLE FINANCING	\$ 350,000	
	-----	
NET COUNTY COST	\$	
-----	-----	
STEINMETZ PARK ( 4 )		
-----		
88796 RFURB-PARKING IMPVTS	\$ 70,000	RPOSD
88797 RFURB-BALLFIELD IMPVTS	100,000	RPOSD

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1995-96	FUND
-----	-----	----
88798 RFURB-PLAY AREA IMPVTS	120,000	RPOSD
88799 RFURB-REFURBISHMENT	175,000	RPOSD
	-----	
TOTAL REQUIREMENTS	\$ 465,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 465,000	
	-----	
NET COUNTY COST	\$	
-----	-----	
STEVENSON'S RANCH PARK ( 5 )		
-----	-----	
70837 GENERAL DEVELOPMENT	\$ 1,500,000	RPOSD
	-----	
TOTAL AVAILABLE FINANCING	\$ 1,500,000	
	-----	
NET COUNTY COST	\$	
-----	-----	
SUNSHINE PARK ( 1 )		
-----	-----	
88560 RFURB-LANDSCAPE IMPROVEMENTS	\$ 150,000	RPOSD
88800 RFURB-BALLFIELD IMPVTS	150,000	RPOSD
	-----	
TOTAL REQUIREMENTS	\$ 300,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 300,000	
	-----	
NET COUNTY COST	\$	
-----	-----	
TRAILVIEW PARK ( 4 )		
-----	-----	
88541 RFURB-LANDSCAPE IMPROVEMENTS	\$ 125,000	RPOSD
	-----	
TOTAL AVAILABLE FINANCING	\$ 125,000	
	-----	
NET COUNTY COST	\$	
-----	-----	
V ROBINSON GARDENS-ARBORETA ( 3 )		
-----	-----	
88621 RFURB-BLDG & LANDSCAPE IMPVTS	\$ 450,000	RPOSD
	-----	
TOTAL AVAILABLE FINANCING	\$ 450,000	
	-----	
NET COUNTY COST	\$	
-----	-----	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1995-96	FUND
-----	-----	----
VAL VERDE PARK ( 5 )		
-----		
70819 BUILDING IMPROVEMENTS	\$ 624,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 624,000	
NET COUNTY COST	\$	
-----		
VALLEYDALE PARK ( 1 )		
-----		
88801 RFURB-REFURBISHMENT	\$ 170,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 170,000	
NET COUNTY COST	\$	
-----		
VARIOUS PARKS 1ST DISTRICT ( 1 )		
-----		
88543 RFURB-ADA REFURBISHMENT	\$ 132,000	RPOSD
88544 RFURB-ADA IMPROVEMENTS	73,000	RPOSD
88596 RFURB-SENIOR CENTERS	1,264,000	RPOSD
TOTAL REQUIREMENTS	\$ 1,469,000	
TOTAL AVAILABLE FINANCING	\$ 1,469,000	
NET COUNTY COST	\$	
-----		
VARIOUS PARKS 2ND DISTRICT ( 2 )		
-----		
88545 RFURB-ADA IMPROVEMENTS	\$ 430,000	RPOSD
88546 RFURB-BALLFIELD IMPROVEMENTS	180,000	RPOSD
88547 RFURB-DRINKING FOUNTAINS	31,000	RPOSD
88566 RFURB-VARIOUS HEATING IMPVTS	42,000	RPOSD
88612 RFURB-VAR BALLFIELD LIGHTS	321,000	RPOSD
88613 RFURB-VAR TENNIS COURTS	141,000	RPOSD
88614 RFURB-VAR 2ND ALARM SYSTEMS	132,000	RPOSD
TOTAL REQUIREMENTS	\$ 1,277,000	
TOTAL AVAILABLE FINANCING	\$ 1,277,000	
NET COUNTY COST	\$	
-----		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1995-96	FUND
-----	-----	-----
VARIOUS PARKS 3RD DISTRICT ( 3 )		
-----		
88603 RFURB-ADA IMPROVEMENTS	\$ 119,000	RPOSD
88604 RFURB-LANDSCAPE & BLDG IMPVTS	57,000	RPOSD
	-----	
TOTAL REQUIREMENTS	\$ 176,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 176,000	
	-----	
NET COUNTY COST	\$	
-----		
VARIOUS PARKS 4TH DISTRICT ( 4 )		
-----		
88548 RFURB-LANDSCAPE IMPROVEMENTS	\$ 250,000	RPOSD
88549 RFURB-ADA IMPROVEMENTS	80,000	RPOSD
88607 RFURB-LANDSCAPE & BLDG IMPVTS	2,198,000	RPOSD
88802 RFURB-TENNIS COURT IMPVTS	80,000	RPOSD
	-----	
TOTAL REQUIREMENTS	\$ 2,608,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 2,608,000	
	-----	
NET COUNTY COST	\$	
-----		
VARIOUS PARKS 5TH DISTRICT ( 5 )		
-----		
88550 RFURB-ADA IMPROVEMENTS	\$ 136,000	RPOSD
88551 RFURB-GENERAL IMPROVEMENTS	246,000	RPOSD
88608 RFURB-ADA REFURBISHMENT	49,000	RPOSD
88609 RFURB-SENIOR CENTERS	230,000	RPOSD
88610 RFURB-LANDSCAPE & BLDG IMPVTS	56,000	RPOSD
	-----	
TOTAL REQUIREMENTS	\$ 717,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 717,000	
	-----	
NET COUNTY COST	\$	
-----		
VASQUEZ ROCKS PARK ( 5 )		
-----		
88803 RFURB-REFURBISHMENT	\$ 150,000	RPOSD
	-----	
TOTAL AVAILABLE FINANCING	\$ 150,000	
	-----	
NET COUNTY COST	\$	
-----		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1995-96	FUND
-----	-----	----
VETERANS MEMORIAL PARK ( 5 )		
-----		
88618 RFURB-PICNIC IMPROVEMENTS	\$ 70,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 70,000	
NET COUNTY COST	\$	
-----		
VICTORIA PARK ( 2 )		
-----		
88804 RFURB-BALLFIELD IMPVTS	\$ 110,000	RPOSD
88805 RFURB-REFURBISHMENT	110,000	RPOSD
88806 RFURB-IRRIGATION IMPVTS	200,000	RPOSD
88807 RFURB-PLAY AREA IMPVTS	150,000	RPOSD
TOTAL REQUIREMENTS	\$ 570,000	
TOTAL AVAILABLE FINANCING	\$ 570,000	
NET COUNTY COST	\$	
-----		
WALNUT CREEK PARK ( 5 )		
-----		
88561 RFURB-PUBLIC ACCESS IMPVTS	\$ 75,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 75,000	
NET COUNTY COST	\$	
-----		
WASHINGTON PARK ( 2 )		
-----		
88808 RFURB-PICNIC AREA IMPVTS	\$ 80,000	RPOSD
88809 RFURB-REFURBISHMENT	38,000	RPOSD
88810 RFURB-PLAY AREA IMPVTS	150,000	RPOSD
TOTAL REQUIREMENTS	\$ 268,000	
TOTAL AVAILABLE FINANCING	\$ 268,000	
NET COUNTY COST	\$	
-----		
WHITTIER NARROWS REC AREA ( 1 )		
-----		
70811 SPORTS FIELD IMPVTS	\$ 555,000	RPOSD
70812 GROUP PICNIC IMPVTS	400,000	RPOSD

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1995-96	FUND
-----	-----	-----
70813 RESTROOM CONSTRUCTION	32,000	RPOSD
70838 BUILDING IMPROVEMENTS	2,087,000	RPOSD
88552 RFURB-NATURE CENTER REFURB	92,000	RPOSD
88555 RFURB-ADA IMPROVEMENTS	202,000	RPOSD
88558 RFURB-DAY USE AREA	200,000	RPOSD
88611 RFURB-LANDSCAPE REFURBISHMENT	1,526,000	RPOSD
	-----	
TOTAL REQUIREMENTS	\$ 5,094,000	
TOTAL AVAILABLE FINANCING	\$ 5,094,000	
	-----	
NET COUNTY COST	\$	
-----	-----	
=====		
REGIONAL PARK & OPEN SPACE DISTRICT-BEACHES		
=====		
CATALINA ISTHMUS ( 4 )		
-----		
70840 LIFEGUARD FACILITIES	\$ 500,000	RPOSDBH
TOTAL AVAILABLE FINANCING	\$ 500,000	
	-----	
NET COUNTY COST	\$	
-----	-----	
DOCKWEILER STATE BEACH ( 4 )		
-----		
70841 BUILDING & ACCESS IMPROVEMENTS	\$ 2,000,000	RPOSDBH
TOTAL AVAILABLE FINANCING	\$ 2,000,000	
	-----	
NET COUNTY COST	\$	
-----	-----	
HERMOSA BEACH ( 4 )		
-----		
70849 PARKING STRUCTURES & IMPS	\$ 4,500,000	RPOSDBH
TOTAL AVAILABLE FINANCING	\$ 4,500,000	
	-----	
NET COUNTY COST	\$	
-----	-----	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1995-96	FUND
-----	-----	----
MALIBU PIER ( 3 )		
-----		
88687 RFURB-PIER RESTORATION	\$ 2,900,000	RPOSDBH
TOTAL AVAILABLE FINANCING	\$ 2,900,000	
NET COUNTY COST	\$	
-----	-----	
MARINA BEACH ( 4 )		
-----		
88689 RFURB-PUBLIC ACCESS IMPVTS	\$ 100,000	RPOSDBH
88690 RFURB-RESTROOM & PARK IMPVTS	600,000	RPOSDBH
TOTAL REQUIREMENTS	\$ 700,000	
TOTAL AVAILABLE FINANCING	\$ 700,000	
NET COUNTY COST	\$	
-----	-----	
POINT VINCENTE BEACH ( 4 )		
-----		
70850 GENERAL IMPROVEMENTS	\$ 400,000	RPOSDBH
TOTAL AVAILABLE FINANCING	\$ 400,000	
NET COUNTY COST	\$	
-----	-----	
TORRANCE COUNTY BEACH ( 4 )		
-----		
70844 SLOPE STABILIZATION	\$ 1,900,000	RPOSDBH
TOTAL AVAILABLE FINANCING	\$ 1,900,000	
NET COUNTY COST	\$	
-----	-----	
VARIOUS BEACHES-SUP.3 ( 3 )		
-----		
70851 GENERAL IMPROVEMENTS	\$ 5,661,000	RPOSDBH
TOTAL AVAILABLE FINANCING	\$ 5,661,000	
NET COUNTY COST	\$	
-----	-----	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

DEPARTMENT/PROJECT -----	ADOPTED FISCAL YEAR 1995-96 -----	FUND ----
-----		
VARIOUS BEACHES-SUP.4 ( 4 )		
-----		
70852 GENERAL IMPROVEMENTS	\$ 500,000	RPOSDBH
TOTAL AVAILABLE FINANCING	\$ 500,000	
NET COUNTY COST	\$	
-----		
VENICE BEACH ( 3 )		
-----		
88686 RFURB-GENERAL IMPROVEMENTS	\$ 1,500,000	RPOSDBH
TOTAL AVAILABLE FINANCING	\$ 1,500,000	
NET COUNTY COST	\$	
-----		
WILL ROGERS STATE BEACH ( 3 )		
-----		
70845 VIEW PIER/PARKING LOT IMPVTS	\$ 1,000,000	RPOSDBH
TOTAL AVAILABLE FINANCING	\$ 1,000,000	
NET COUNTY COST	\$	
-----		
=====		
REGIONAL PARK & OPEN SPACE DISTRICT-MUSEUMS		
=====		
HANCOCK PARK ( 3 )		
-----		
70847 HANCOCK PARK RENOVATION	\$ 4,000,000	RPOSDBH
TOTAL AVAILABLE FINANCING	\$ 4,000,000	
NET COUNTY COST	\$	
-----		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

DEPARTMENT/PROJECT -----	ADOPTED FISCAL YEAR 1995-96 -----	FUND -----
=====		
SHERIFF		
=====		
P PITCHESS HONOR RANCHO ( 5 )		
-----		
77273 BUILD INMATE SVCS WAREHOUSE	2,900,000	
86360 RFURB-PISTOL RANGE EXPANSION	115,000	
	-----	
TOTAL REQUIREMENTS	\$ 3,015,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 3,015,000	
	-----	
NET COUNTY COST	\$	
	-----	
SYBIL BRAND INSTITUTE ( 1 )		
-----		
77274 SBI-CLASSROOMS/LIBRARY REPL	725,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 725,000	
	-----	
NET COUNTY COST	\$	
	-----	
VARIOUS SHERIFF FACILITIES ( 0 )		
-----		
86359 RFURB-YOUNGBLOOD RETROFIT	100,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 100,000	
	-----	
NET COUNTY COST	\$	
	-----	
=====		
TREASURER AND TAX COLLECTOR		
=====		
KENNETH HAHN HALL OF ADMIN ( 1 )		
-----		
86020 RFURB-RELOC FROM ADAMS/GRAND	\$ 325,000	
	-----	
TOTAL AVAILABLE FINANCING	\$ 325,000	
	-----	
NET COUNTY COST	\$	
	-----	

CAPITAL PROJECTS SUMMARY

	ACTUAL CURRENT YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
GENERAL FUND	4,432,913	133,345,000	436,265,000	121,050,000	-12,295,000
COURTHSE CNSTR FD-CP	3,336,918	23,767,000	6,952,000	6,952,000	-16,815,000
CRIM JUS FAC CNST-CP	877,018	1,478,000	297,000	297,000	-1,181,000
DEL VALLE ACO FIRE	307,139	702,000	701,000	151,000	-551,000
FIRE DEPT ACO FUND	2,356,117	14,285,000	12,138,000	7,663,000	-6,622,000
HAZARDOUS WASTE SPCL		110,000	260,000	260,000	150,000
MARINA REPLC-ACO FD	555,524	4,600,000	4,200,000	4,800,000	200,000
PK IN LIEU FEES-ACO	452,168	5,563,000	4,081,000	4,081,000	-1,482,000
PUB LIBRARY-ACO FD		1,220,000	1,220,000	1,196,000	-24,000
PW-AVIATION C P FD	1,181,471	11,175,000	7,490,000	7,490,000	-3,685,000
PW-FLOOD CONTROL DT		744,000	1,243,000	1,393,000	649,000
PW-ROAD FUND	8,713	525,000		565,000	40,000
RP&OSD 93 BOND FD	18,190,690	107,790,000	106,264,000	104,193,000	-3,597,000
RP&OSD B&H PROJ FD	3,380,081	13,700,000	21,016,000	21,561,000	7,861,000
RP&OSD MUS PROJ FD	169,724	2,000,000	4,000,000	4,000,000	2,000,000
TOTAL CAPITAL PROJECTS	35,248,476	321,004,000	606,127,000	285,652,000	-35,352,000
AVAILABLE FINANCING	8,771,066	279,135,000	327,696,000	283,487,000	4,352,000
NET COUNTY COST	26,477,410	41,869,000	278,431,000	2,165,000	-39,704,000

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# JPA's and NPC's



## PROPOSED BOND-FINANCED CAPITAL PROJECTS

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This section identifies high priority projects which require funding levels which exceed the cash-financing capabilities of the County and therefore are proposed to be financed through the issuance of long-term bonds or certificates of participation by Joint Powers Authorities (JPA) and Nonprofit Corporations (NPC). JPAs and NPCs are separate legal entities, authorized by the Government Code and the Corporations Code respectively, and are empowered to construct or acquire facilities on behalf of counties. The completed improvements or acquisitions are leased by the JPA/NPC to the County over a 20 to 30 year term. At the end of the lease term, title to the property and/or improvements is automatically transferred to the County.

### Bond Anticipation Note Program

Due to the dependence of the lease structure on the value of the improved or acquired property and the requirements of federal tax regulations, it is preferable that fixed-price construction contracts be awarded before long-term bonds or certificates of participation (COPs) are issued. The finalization of project costs prior to long-term financing will insure adequate funds are provided for the project without a material overissuance of bonds or COPs. In order to fund planning, design, and other pre-construction activities until long-term financing can be secured, interim financing may be necessary. Such interim funding is generally provided from State and federal grants or through the issuance of Bond Anticipation Notes (BANs) by the JPAs or NPCs.

COUNTY OF LOS ANGELES  
 PROPOSED BOND-FINANCED CAPITAL PROJECTS  
 1995-96 BOND ANTICIPATION NOTE PROGRAM

	ACTUAL PRIOR YEAR 1993-94	ESTIMATED CURRENT YEAR 1994-95	ALLOWANCE CURRENT YEAR 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ALLOWANCE
<b>HEALTH SERVICES</b>						
<b>ALHAMBRA HEALTH CENTER (5)</b>						
70808 SEISMIC UPGRADE	\$ 4,450,000	\$ 4,450,000	\$ 4,450,000	\$ 0	\$ 0	(4,450,000)
70819 MODERNIZATION/SEISMIC UPGRADE	2,262,000	2,262,000	2,262,000	6,712,000	6,712,000	4,450,000
<b>TOTAL PROJECT COST</b>	<b>\$ 6,712,000</b>	<b>\$ 6,712,000</b>	<b>\$ 6,712,000</b>	<b>\$ 6,712,000</b>	<b>\$ 6,712,000</b>	<b>0</b>
70808 SEISMIC UPGRADE	\$ 615,000	\$ 645,000	\$ 645,000	\$ 0	\$ 0	(645,000)
70819 MODERNIZATION/SEISMIC UPGRADE	75,000	102,000	102,000	1,796,000	974,000	872,000
<b>BANS REQUIREMENT</b>	<b>\$ 690,000</b>	<b>\$ 747,000</b>	<b>\$ 747,000</b>	<b>\$ 1,796,000</b>	<b>\$ 974,000</b>	<b>227,000</b>
<b>EL MONTE COMP HEALTH CNTR (1)</b>						
70816 EXPANSION	\$ 29,015,000	\$ 9,400,000	\$ 29,015,000	\$ 9,400,000	\$ 9,400,000	(19,615,000)
<b>TOTAL PROJECT COST</b>	<b>\$ 29,015,000</b>	<b>\$ 9,400,000</b>	<b>\$ 29,015,000</b>	<b>\$ 9,400,000</b>	<b>\$ 9,400,000</b>	<b>(19,615,000)</b>
70816 EXPANSION	\$ 175,000	\$ 853,000	\$ 853,000	\$ 2,316,000	\$ 1,245,000	392,000
<b>BANS REQUIREMENT</b>	<b>\$ 175,000</b>	<b>\$ 853,000</b>	<b>\$ 853,000</b>	<b>\$ 2,316,000</b>	<b>\$ 1,245,000</b>	<b>392,000</b>
<b>POMONA HEALTH CENTER (1)</b>						
70817 EXPANSION	\$ 16,466,000	\$ 13,340,000	\$ 16,466,000	\$ 13,340,000	\$ 13,340,000	(3,126,000)
<b>TOTAL PROJECT COST</b>	<b>\$ 16,466,000</b>	<b>\$ 13,340,000</b>	<b>\$ 16,466,000</b>	<b>\$ 13,340,000</b>	<b>\$ 13,340,000</b>	<b>(3,126,000)</b>
70817 EXPANSION	\$ 225,000	\$ 1,025,000	\$ 1,025,000	\$ 3,032,000	\$ 1,198,000	173,000
<b>BANS REQUIREMENT</b>	<b>\$ 225,000</b>	<b>\$ 1,025,000</b>	<b>\$ 1,025,000</b>	<b>\$ 3,032,000</b>	<b>\$ 1,198,000</b>	<b>173,000</b>
<b>SAN FERNANDO HEALTH CENTER (3)</b>						
70809 UPGRADE	\$ 22,258,000	\$ 22,258,000	\$ 22,258,000	\$ 22,258,000	\$ 22,258,000	0
<b>TOTAL PROJECT COST</b>	<b>\$ 22,258,000</b>	<b>\$ 22,258,000</b>	<b>\$ 22,258,000</b>	<b>\$ 22,258,000</b>	<b>\$ 22,258,000</b>	<b>0</b>
70809 UPGRADE	\$ 200,000	\$ 654,000	\$ 654,000	\$ 2,102,000	\$ 823,000	169,000
<b>BANS REQUIREMENT</b>	<b>\$ 200,000</b>	<b>\$ 654,000</b>	<b>\$ 654,000</b>	<b>\$ 2,102,000</b>	<b>\$ 823,000</b>	<b>169,000</b>

COUNTY OF LOS ANGELES  
 PROPOSED BOND - FINANCED CAPITAL PROJECTS  
 1995-96 BOND ANTICIPATION NOTE PROGRAM

	ACTUAL PRIOR YEAR 1993-94	ESTIMATED CURRENT YEAR 1994-95	ALLOWANCE CURRENT YEAR 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ALLOWANCE
=====						
HEALTH SERVICES (cont.)						
=====						
TORRANCE COMP HEALTH CTR (4)						
70599 REPLACEMENT FACILITY	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 0
TOTAL PROJECT COST	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 0
70599 REPLACEMENT FACILITY	\$ 0	\$ 219,000	\$ 219,000	\$ 536,000	\$ 318,000	\$ 99,000
BANS REQUIREMENT	\$ 0	\$ 219,000	\$ 219,000	\$ 536,000	\$ 318,000	\$ 99,000
-----						
VARIOUS HEALTH FACILITIES (0)						
70600 REPLACEMENT FACILITIES	\$ 2,530,000	\$ 2,530,000	\$ 2,530,000	\$ 2,530,000	\$ 2,530,000	\$ 0
TOTAL PROJECT COST	\$ 2,530,000	\$ 2,530,000	\$ 2,530,000	\$ 2,530,000	\$ 2,530,000	\$ 0
70600 REPLACEMENT FACILITIES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BANS REQUIREMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
-----						
LAC/HARBOR - UCLA MED CTR (2)						
70577 AMB CARE/SURGERY/ER	\$ 124,615,000	\$ 143,124,000	\$ 143,124,000	\$ 143,124,000	\$ 143,124,000	\$ 0
70627 CENTRAL POWER PLANT -UPGRADE	10,400,000	4,572,000	4,572,000	4,572,000	4,572,000	0
99999 POWER PLANT PHASE III -EMER. GEN.	0	0	0	8,400,000	0	0
TOTAL PROJECT COST	\$ 135,015,000	\$ 147,696,000	\$ 147,696,000	\$ 156,096,000	\$ 147,696,000	\$ 0
70577 AMB CARE/SURGERY/ER	\$ 6,315,000	\$ 11,325,000	\$ 11,325,000	\$ 17,023,000	\$ 12,645,000	\$ 1,320,000
70627 CENTRAL POWER PLANT	950,000	4,402,000	4,402,000	4,572,000	4,472,000	70,000
99999 POWER PLANT PHASE III -EMER. GEN.	0	0	0	7,431,000	0	0
BANS REQUIREMENT	\$ 7,265,000	\$ 15,727,000	\$ 15,727,000	\$ 29,026,000	\$ 17,117,000	\$ 1,390,000
-----						
LAC/HIGH DESERT HOSPITAL (6)						
70564 PERINATAL CLINIC	\$ 39,774,000	\$ 36,340,000	\$ 36,340,000	\$ 36,340,000	\$ 36,340,000	\$ 0
70581 NEW FACILITY	195,715,000	222,200,000	222,200,000	222,200,000	222,200,000	0
70625 LAND ACQUISITION	0	10,205,000	9,900,000	9,900,000	11,155,000	1,255,000
TOTAL PROJECT COST	\$ 235,489,000	\$ 268,745,000	\$ 268,440,000	\$ 268,440,000	\$ 269,695,000	\$ 1,255,000
70564 PERINATAL CLINIC	\$ 3,189,142	\$ 4,735,000	\$ 4,735,000	\$ 6,581,000	\$ 5,467,000	\$ 732,000
70581 NEW FACILITY	11,398,000	16,155,000	16,155,000	23,254,000	18,980,000	2,805,000
70625 LAND ACQUISITION	0	9,900,000	9,900,000	9,900,000	10,204,000	304,000
BANS REQUIREMENT	\$ 14,587,142	\$ 30,790,000	\$ 30,790,000	\$ 39,735,000	\$ 34,631,000	\$ 3,841,000
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COUNTY OF LOS ANGELES  
 PROPOSED BOND-FINANCED CAPITAL PROJECTS  
 1995-96 BOND ANTICIPATION NOTE PROGRAM

	ACTUAL PRIOR YEAR 1993-94	ESTIMATED CURRENT YEAR 1994-95	ALLOWANCE CURRENT YEAR 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ALLOWANCE
=====						
HEALTH SERVICES (cont.)						
=====						
LAC/USC GENERAL HOSPITAL (1)						
70582 REPLACEMENT FACILITY	\$ 1,009,410,000	\$ 1,176,000,000	\$ 1,176,000,000	\$ 1,176,000,000	\$ 1,176,000,000	0
70820 MARENGO PARKING STRUCTURE	38,000,000	27,000,000	27,000,000	27,738,000	27,738,000	738,000
70828 CENTRAL POWER PLANT	2,285,000	2,285,000	2,285,000	2,285,000	2,285,000	0
70821 CONSOL SUPPORT FACILITY	\$ 37,884,000	\$ 43,720,000	\$ 43,720,000	\$ 43,720,000	\$ 43,720,000	0
TOTAL PROJECT COST	\$ 1,087,379,000	\$ 1,249,005,000	\$ 1,249,005,000	\$ 1,249,743,000	\$ 1,249,743,000	738,000
70582 REPLACEMENT FACILITY	\$ 64,831,000	\$ 99,441,000	\$ 99,441,000	\$ 180,036,000	\$ 120,328,000	20,887,000
70820 MARENGO PARKING STRUCTURE	1,150,000	23,268,000	23,268,000	27,738,000	29,897,000	6,629,000
70828 CENTRAL POWER PLANT	600,000	1,346,000	1,346,000	2,285,000	1,346,000	0
70821 CONSOL SUPPORT FACILITY	\$ 1,910,000	\$ 2,421,000	\$ 2,421,000	\$ 14,897,000	\$ 3,220,000	799,000
BANS REQUIREMENT	\$ 68,191,000	\$ 126,476,000	\$ 126,476,000	\$ 224,956,000	\$ 154,791,000	28,315,000
-----						
M L KING MEDICAL CENTER (2)						
70826 FILL IN SHELL - TRAUMA CNTR	\$ 21,723,000	\$ 29,980,000	\$ 29,980,000	\$ 29,980,000	\$ 29,980,000	0
TOTAL PROJECT COST	\$ 21,723,000	\$ 29,980,000	\$ 29,980,000	\$ 29,980,000	\$ 29,980,000	0
70826 FILL IN SHELL - TRAUMA CNTR	\$ 800,000	\$ 2,759,000	\$ 2,759,000	\$ 10,630,000	\$ 2,784,000	25,000
BANS REQUIREMENT	\$ 800,000	\$ 2,759,000	\$ 2,759,000	\$ 10,630,000	\$ 2,784,000	25,000
-----						
OLIVE VIEW MED CENTER (5)						
70598 PERINATAL/ER	\$ 77,162,000	\$ 89,750,000	\$ 89,750,000	\$ 89,750,000	\$ 89,750,000	0
70824 COGEN POWER PLANT	18,200,000	28,400,000	28,400,000	28,400,000	28,400,000	0
TOTAL PROJECT COST	\$ 95,362,000	\$ 118,150,000	\$ 118,150,000	\$ 118,150,000	\$ 118,150,000	0
70598 PERINATAL/ER	\$ 5,680,000	\$ 7,380,000	\$ 7,380,000	\$ 9,289,000	\$ 8,348,000	988,000
70824 COGEN POWER PLANT	450,000	2,450,000	3,930,000	16,080,000	3,930,000	0
BANS REQUIREMENT	\$ 6,110,000	\$ 9,830,000	\$ 11,310,000	\$ 25,369,000	\$ 12,278,000	988,000
-----						
RANCHO LOS AMIGOS MED CTR (4)						
70559 HOSPITAL ESPLANADE WING	\$ 17,600,000	\$ 17,600,000	\$ 17,600,000	\$ 17,600,000	\$ 17,600,000	0
70570 MASTER PLAN - PHASE II	17,300,000	17,300,000	17,300,000	17,300,000	17,300,000	0
70571 CLINIC BUILDING #100	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	0
70574 HOSPITAL SERVICES BUILDING	45,300,000	45,300,000	45,300,000	45,300,000	45,300,000	0
70575 200 BED UNIT B	60,200,000	60,200,000	60,200,000	60,200,000	60,200,000	0
70576 AMBULATORY CARE BLDG.	56,800,000	56,800,000	56,800,000	56,800,000	56,800,000	0
TOTAL PROJECT COST	\$ 200,000,000	\$ 200,000,000	\$ 200,000,000	\$ 200,000,000	\$ 200,000,000	0

COUNTY OF LOS ANGELES  
 PROPOSED BOND—FINANCED CAPITAL PROJECTS  
 1995—96 BOND ANTICIPATION NOTE PROGRAM

	ACTUAL PRIOR YEAR 1993—94	ESTIMATED CURRENT YEAR 1994—95	ALLOWANCE CURRENT YEAR 1994—95	REQUESTED FISCAL YEAR 1995—96	PROPOSED FISCAL YEAR 1995—96	CHANGE FROM ALLOWANCE
=====						
HEALTH SERVICES (cont.)						
=====						
RANCHO LOS AMIGOS MED CTR (4) (cont.)						
70559 HOSPITAL ESPLANADE WING	\$ 1,004,883	\$ 1,505,000	\$ 1,505,000	\$ 1,556,000	\$ 1,505,000	0
70570 MASTER PLAN — PHASE II	0	3,862,000	3,862,000	7,760,000	4,765,000	893,000
70571 CLINIC BUILDING #100	2,215,897	2,284,000	2,284,000	2,314,000	2,595,000	311,000
70574 HOSPITAL SERVICES BUILDING	2,213,878	3,276,000	3,276,000	3,327,000	2,965,000	(311,000)
70576 INPATIENT UNIT	3,747,497	6,127,000	6,127,000	14,972,000	6,452,000	325,000
70576 AMBULATORY CARE BLDG.	3,912,318	6,362,000	6,362,000	18,052,000	6,859,000	497,000
	-----	-----	-----	-----	-----	-----
BANS REQUIREMENT	\$ 13,094,073	\$ 23,416,000	\$ 23,416,000	\$ 47,981,000	\$ 25,131,000	\$ 1,715,000
=====						
HFRIP THIRD—PARTY AUDIT (0)						
77151 HFRIP THIRD—PARTY AUDIT	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	0
	-----	-----	-----	-----	-----	-----
TOTAL PROJECT COST	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	0
	-----	-----	-----	-----	-----	-----
77151 HFRIP THIRD—PARTY AUDIT	\$ 0	\$ 200,000	\$ 500,000	\$ 500,000	\$ 500,000	0
	-----	-----	-----	-----	-----	-----
BANS REQUIREMENT	\$	\$ 200,000	\$ 500,000	\$ 500,000	\$ 500,000	0
=====						
TOTAL HEALTH SERVICES PROJECT COST	\$ 1,855,949,000	\$ 2,072,328,000	\$ 2,094,762,000	\$ 2,081,159,000	\$ 2,074,014,000	(20,748,000)
=====						
TOTAL HEALTH SERVICES BANS REQUIREMENT	\$ 111,337,215	\$ 212,698,000	\$ 214,478,000	\$ 387,979,000	\$ 251,790,000	\$ 37,314,000
=====						
MUSEUM OF ART						
=====						
MUSEUM OF ART (3)						
70604 ACQUISITION/RENOVATION	\$ 25,000,000	\$ 20,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	0
	-----	-----	-----	-----	-----	-----
TOTAL PROJECT COST	\$ 25,000,000	\$ 20,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	0
	-----	-----	-----	-----	-----	-----
70604 ACQUISITION/RENOVATION	\$ 20,000,000	\$ 20,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	0
	-----	-----	-----	-----	-----	-----
TOTAL BANS REQUIREMENT	\$ 20,000,000	\$ 20,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	0
=====						
TOTAL PROJECT COST MUSEUM OF ART	\$ 25,000,000	\$ 20,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	0
=====						
TOTAL BANS REQUIREMENT MUSEUM OF ART	\$ 20,000,000	\$ 20,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	0

COUNTY OF LOS ANGELES  
 PROPOSED BOND-FINANCED CAPITAL PROJECTS  
 1995-96 BOND ANTICIPATION NOTE PROGRAM

	ACTUAL PRIOR YEAR 1993-94	ESTIMATED CURRENT YEAR 1994-95	ALLOWANCE CURRENT YEAR 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ALLOWANCE
=====						
NATURAL HISTORY MUSEUM						
=====						
NATURAL HISTORY MUSEUM (3)						
59046 PAN PACIFIC INTERPRETIVE CENTER	\$ 0	\$ 0	\$ 2,000,000	\$ 0	\$ 0	(2,000,000)
TOTAL PROJECT COST	\$ 0	\$ 0	\$ 2,000,000	\$ 0	\$ 0	(2,000,000)
59046 PAN PACIFIC INTERPRETIVE CENTER	\$ 0	\$ 0	\$ 2,000,000	\$ 0	\$ 0	(2,000,000)
TOTAL BANS REQUIREMENT	\$ 0	\$ 0	\$ 2,000,000	\$ 0	\$ 0	(2,000,000)
TOTAL PROJECT COST NATURAL HISTORY MUSEUM	\$ 0	\$ 0	\$ 2,000,000	\$ 0	\$ 0	(2,000,000)
TOTAL BANS REQUIREMENT NATURAL HISTORY MUSEUM	\$ 0	\$ 0	\$ 2,000,000	\$ 0	\$ 0	(2,000,000)
=====						
PROBATION DEPARTMENT						
=====						
SAN FERNANDO JUV HALL (3)						
70601 160 BED ADDITION	\$ 23,247,000	\$ 23,247,000	\$ 23,247,000	\$ 26,024,000	\$ 25,702,000	2,455,000
TOTAL PROJECT COST	\$ 23,247,000	\$ 23,247,000	\$ 23,247,000	\$ 26,024,000	\$ 25,702,000	2,455,000
70601 160 BED ADDITION	\$ 1,750,000	\$ 3,750,000	\$ 5,811,000	\$ 6,505,000	\$ 8,466,000	2,655,000
TOTAL BANS REQUIREMENT	\$ 1,750,000	\$ 3,750,000	\$ 5,811,000	\$ 6,505,000	\$ 8,466,000	2,655,000
TOTAL PROJECT COST PROBATION DEPARTMENT	\$ 23,247,000	\$ 23,247,000	\$ 23,247,000	\$ 26,024,000	\$ 25,702,000	2,455,000
TOTAL BANS REQUIREMENT PROBATION DEPARTMENT	\$ 1,750,000	\$ 3,750,000	\$ 5,811,000	\$ 6,505,000	\$ 8,466,000	2,655,000
TOTAL BANS PROGRAM PROJECT COST	\$ 1,904,196,000	\$ 2,116,673,000	\$ 2,146,009,000	\$ 2,132,183,000	\$ 2,124,716,000	(20,293,000)
TOTAL BANS PROGRAM REQUIREMENT	\$ 133,087,215	\$ 236,446,000	\$ 247,287,000	\$ 410,484,000	\$ 285,256,000	37,969,000
=====						

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

Department	Anticipated 1995-96 Acquisitions
<b><u>GENERAL FUND</u></b>	
Auditor– Controller	\$ 5,479,000
Beaches & Harbor	997,000
Chief Administrative Office	2,000,000
Coroner	103,000
Internal Services Department	5,479,000
Museum of Natural History	100,000
Public Library	325,000
Registrar–Recorder	1,000,000
Sheriff	8,943,000
Superior Court	3,134,000
 General Fund Total	 \$ <u>27,560,000</u>
 <b><u>HEALTH SERVICES DEPARTMENT</u></b>	
Health Services Administration	\$ 3,710,000
Harbor/UCLA Medical Center	1,481,000
High Desert Hospital	399,000
LAC/USC Medical Center	3,928,000
Martin Luther King, Jr/Drew Medical Center	140,000
Olive View Medical Center	1,432,000
Rancho Medical Center	1,500,000
 Hospital Enterprise Funds Total	 \$ <u>12,590,000</u>
 Grand Total All Funds	 \$ <u><u>40,150,000</u></u>

NOTE: The amounts displayed here represent the full cost of anticipated equipment purchases authorized for the identified departments in 1995–96. The LAC–CAL Budget represents anticipated time–phased costs of these purchases, as they impact 1995–96, plus the debt service requirement on bonds issued to finance other purchases.

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# Special Funds



AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND

FUND  
Agricultural Comm-Vehicle ACO Fund

FUNCTION  
General

ACTIVITY  
Plant Acquisition

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
FA - EQUIPMENT \$	\$	\$ 17,888	\$ 195,000	\$ 279,000	\$ 279,000	\$ 84,000
APPROP FOR CON					7,000	7,000
GROSS TOTAL \$	\$	\$ 17,888	\$ 195,000	\$ 279,000	\$ 286,000	\$ 91,000
GENER RESERVES \$	\$	\$ 34,000	\$ 34,000	\$	\$	\$ -34,000
TOT FIN REQMTS \$	\$	\$ 51,888	\$ 229,000	\$ 279,000	\$ 286,000	\$ 57,000
AVAIL FINANCE						
FUND BALANCE \$	\$ 95,000	\$ 179,000	\$ 179,000	\$ 195,000	\$ 202,000	\$ 23,000
CANCEL RES/DES				34,000	34,000	34,000
REVENUE	83,989	74,468	50,000	50,000	50,000	
TOT AVAIL FIN \$	\$ 178,989	\$ 253,468	\$ 229,000	\$ 279,000	\$ 286,000	\$ 57,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget provides State revenues and State carryover funds to finance vehicle replacements for the Pest Detection Program.

AIR QUALITY IMPROVEMENT FUND

FUND  
Air Quality Improvement Fund

FUNCTION  
Health & Sanitation

ACTIVITY  
Health

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 1,956,582	\$ 1,075,124	\$ 1,076,000	\$ 507,000	\$ 507,000	-569,000
OTH FIN USES		400,000	400,000	530,000	530,000	130,000
GROSS TOTAL	\$ 1,956,582	\$ 1,475,124	\$ 1,476,000	\$ 1,037,000	\$ 1,037,000	-439,000
GENER RESERVES	\$ 68,000	\$	\$	\$	\$	
TOT FIN REQMTS	\$ 2,024,582	\$ 1,475,124	\$ 1,476,000	\$ 1,037,000	\$ 1,037,000	-439,000
AVAIL FINANCE						
FUND BALANCE	\$ 1,285,000	\$ 334,000	\$ 334,000	\$	\$	-334,000
CANCEL RES/DES		68,000	68,000			-68,000
REVENUE	1,073,744	1,072,881	1,074,000	1,037,000	1,037,000	-37,000
TOT AVAIL FIN	\$ 2,358,744	\$ 1,474,881	\$ 1,476,000	\$ 1,037,000	\$ 1,037,000	-439,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects the continuation of funding for programs which will reduce air pollution, including the development and implementation of mandatory AQMD transportation control measures, the County's Civic Center Trip Reduction program, and use of remote sensing technology to test and repair County vehicles for pollution.

**AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND**

**FUND**

**Automated Fingerprint Identification System**

**FUNCTION**  
Public Protection

**ACTIVITY**  
Other Protection

This fund, established in 1988 in accordance with Section 76193 of the Government Code, provides for the operation and maintenance of the Automated Fingerprint Identification System. Funding is provided from an assessment of fifty cents on every ten dollars or fraction thereof for fines, penalties, or forfeitures levied and collected by the courts for criminal offenses.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 1,624,221	\$ 1,095,037	\$ 2,104,000	\$ 2,233,000	\$ 1,233,000	\$ -871,000
OTHER CHARGES				3,645,000		
FA - EQUIPMENT	417,350	265,000	8,270,000	9,130,000	7,802,000	-468,000
APPROP FOR CON			384,000		1,355,000	971,000
GROSS TOTAL	\$ 2,041,571	\$ 1,360,037	\$ 10,758,000	\$ 15,008,000	\$ 10,390,000	\$ -368,000
DESIGNATIONS					2,481,000	2,481,000
TOT FIN REQMTS	\$ 2,041,571	\$ 1,360,037	\$ 10,758,000	\$ 15,008,000	\$ 12,871,000	\$ 2,113,000
AVAIL FINANCE						
FUND BALANCE	\$ 5,524,000	\$ 8,258,000	\$ 8,258,000	\$ 12,508,000	\$ 10,371,000	\$ 2,113,000
CANCEL RES/DES	1,918,993	13,985				
REVENUE	2,856,174	3,458,865	2,500,000	2,500,000	2,500,000	
TOT AVAIL FIN	\$ 10,299,167	\$ 11,730,850	\$ 10,758,000	\$ 15,008,000	\$ 12,871,000	\$ 2,113,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects funding for current service-level requirements.

CABLE TV FRANCHISE

FUND  
Cable TV Franchise

FUNCTION  
General

ACTIVITY  
Other General

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 540,139	\$ 1,324,303	\$ 2,927,000	\$ 2,613,000	\$ 2,143,000	\$ -784,000
OTH FIN USES	90,000	660,000	660,000	241,000	711,000	51,000
GROSS TOTAL	\$ 630,139	\$ 1,984,303	\$ 3,587,000	\$ 2,854,000	\$ 2,854,000	\$ -733,000
TOT FIN REQMTS	\$ 630,139	\$ 1,984,303	\$ 3,587,000	\$ 2,854,000	\$ 2,854,000	\$ -733,000
AVAIL FINANCE						
FUND BALANCE	\$ 2,388,000	\$ 3,002,000	\$ 3,002,000	\$ 1,804,000	\$ 2,209,000	\$ -793,000
REVENUE	1,244,414	1,191,734	585,000	1,050,000	645,000	60,000
TOT AVAIL FIN	\$ 3,632,414	\$ 4,193,734	\$ 3,587,000	\$ 2,854,000	\$ 2,854,000	\$ -733,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget includes prior-year commitment for the Sheriff's Men's Central Jail/Compton Video Arraignment project, as well as funding to cable cast Board of Supervisors meetings, expand the annual Holiday Program, and support various art programs.

CHILD ABUSE/NEGLECT PREVENTION PROGRAM FUND

FUND  
Child Abuse/Neglect Prevention

FUNCTION  
Public Assistance

ACTIVITY  
Other Assistance

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						
-----						
SVCS & SUPPS \$	1,962,915 \$	1,427,906 \$	1,691,000 \$	1,809,000 \$	1,809,000 \$	118,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	1,962,915 \$	1,427,906 \$	1,691,000 \$	1,809,000 \$	1,809,000 \$	118,000
AVAIL FINANCE						
=====						
FUND BALANCE \$	721,000 \$	256,000 \$	256,000 \$	236,000 \$	453,000 \$	197,000
CANCEL RES/DES		137,134				
REVENUE	1,498,629	1,487,622	1,435,000	1,573,000	1,356,000	-79,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	2,219,629 \$	1,880,756 \$	1,691,000 \$	1,809,000 \$	1,809,000 \$	118,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget provides funding for the continuation of child abuse and prevention programs through contracts with private nonprofit agencies.

CIVIC CENTER EMPLOYEE PARKING FUND

FUND

Civic Center Employee Parking Fund

FUNCTION  
General

ACTIVITY  
Property Management

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						
-----						
SAL & EMP BEN \$	5,319,134 \$	5,037,583 \$	5,500,000 \$	5,016,000 \$	5,016,000 \$	-484,000
SVCS & SUPPS	458,353	553,148	585,000	463,000	463,000	-122,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	5,777,487 \$	5,590,731 \$	6,085,000 \$	5,479,000 \$	5,479,000 \$	-606,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	5,777,487 \$	5,590,731 \$	6,085,000 \$	5,479,000 \$	5,479,000 \$	-606,000
	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
CANCEL RES/DES REVENUE	21,076 5,756,413	34 5,590,697				
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	5,777,489 \$	5,590,731 \$	6,085,000 \$	5,479,000 \$	5,479,000 \$	-606,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget provides for the continuation of special programs to provide alternate means of transportation for County employees.

COUNTYWIDE WARRANT SYSTEM FUND

FUND  
Countywide Warrant System Fund

FUNCTION  
Public Protection

ACTIVITY  
Other Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						
-----						
SVCS & SUPPS \$	491,753 \$	600,363 \$	601,000 \$	535,000 \$	535,000 \$	-66,000
APPROP FOR CON			47,000		59,000	12,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	491,753 \$	600,363 \$	648,000 \$	535,000 \$	594,000 \$	-54,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	491,753 \$	600,363 \$	648,000 \$	535,000 \$	594,000 \$	-54,000
	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
FUND BALANCE \$	42,000 \$	47,000 \$	47,000 \$		59,000 \$	12,000
REVENUE	496,761	611,587	601,000	535,000	535,000	-66,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	538,761 \$	658,587 \$	648,000 \$	535,000 \$	594,000 \$	-54,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects funding for current service-level requirements.

COURTHOUSE CONSTRUCTION FUND

FUND  
Courthouse Construction

FUNCTION  
General

ACTIVITY  
Plant Acquisition

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						
-----						
SVCS & SUPPS \$	\$	\$ 4,500	\$ 5,000	\$ 22,196,000	\$ 22,196,000	\$ 22,191,000
OTHER CHARGES	10,566,987	10,862,362	11,341,000	10,563,000	10,563,000	-778,000
FA - LAND	8,660,000					
FA - B & I	1,495,675	3,336,918	23,767,000	6,952,000	6,952,000	-16,815,000
TOT CAP PROJ	10,155,675	3,336,918	23,767,000	6,952,000	6,952,000	-16,815,000
OTH FIN USES	827,000					
APPROP FOR CON			1,651,000		307,000	-1,344,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	\$ 21,549,662	\$ 14,203,780	\$ 36,764,000	\$ 39,711,000	\$ 40,018,000	\$ 3,254,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	\$ 21,549,662	\$ 14,203,780	\$ 36,764,000	\$ 39,711,000	\$ 40,018,000	\$ 3,254,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE \$	\$ 23,224,000	\$ 19,142,000	\$ 19,142,000	\$ 22,661,000	\$ 22,968,000	\$ 3,826,000
CANCEL RES/DES	57,936	477,243				
REVENUE	17,409,921	17,552,679	17,622,000	17,050,000	17,050,000	-572,000
TOT AVAIL FIN \$	\$ 40,691,857	\$ 37,171,922	\$ 36,764,000	\$ 39,711,000	\$ 40,018,000	\$ 3,254,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget provides for continuation of the Board-approved Revised Master Courthouse Construction Program, which includes curtailment of planning for future courthouse construction consistent with diminished revenue collections.

**CRIMINAL JUSTICE FACILITY TEMPORARY CONSTRUCTION FUND**

**FUND  
Criminal Justice Facility Temporary Construction**

**FUNCTION  
General**

**ACTIVITY  
Plant Acquisition**

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 3,382,884	\$ 4,704,732	\$ 5,973,000	\$ 4,250,000	\$ 4,250,000	\$ -1,723,000
OTHER CHARGES	5,042,591	5,829,075	6,315,000	7,007,000	7,007,000	692,000
FA - B & I	186,957	877,018	1,478,000	297,000	297,000	-1,181,000
FA - EQUIPMENT	53,083					
TOT FIX ASSET	240,040	877,018	1,478,000	297,000	297,000	-1,181,000
OTH FIN USES	10,837,000	9,809,000	12,833,000	10,883,000	10,883,000	-1,950,000
APPROP FOR CON			168,000		2,311,000	2,143,000
GROSS TOTAL	\$ 19,502,515	\$ 21,219,825	\$ 26,767,000	\$ 22,437,000	\$ 24,748,000	\$ -2,019,000
TOT FIN REQMTS	\$ 19,502,515	\$ 21,219,825	\$ 26,767,000	\$ 22,437,000	\$ 24,748,000	\$ -2,019,000
AVAIL FINANCE						
FUND BALANCE	\$ 3,652,000	\$ 7,526,000	\$ 7,526,000	\$ 3,549,000	\$ 5,860,000	\$ -1,666,000
CANCEL RES/DES	99,453	526,337				
REVENUE	23,276,631	19,027,483	19,241,000	18,888,000	18,888,000	-353,000
TOT AVAIL FIN	\$ 27,028,084	\$ 27,079,820	\$ 26,767,000	\$ 22,437,000	\$ 24,748,000	\$ -2,019,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget provides for continuation of the Board-approved Revised Master Courthouse Construction Program, as well as other criminal justice facilities and programs. Appropriation is reduced consistent with diminished revenue collections.

DEL VALLE A.C.O.

FUND  
Del Valle A.C.O.

FUNCTION  
Public Protection

ACTIVITY  
Fire Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
=====						
FINANCE REQMTS						
=====						
FINANCING USES						
-----						
FA - LAND	\$	\$ 98,978	\$ 100,000	\$ 100,000	\$	\$ -100,000
FA - B & I	179,759	208,161	602,000	601,000	151,000	-451,000
-----						
TOT CAP PROJ	179,759	307,139	702,000	701,000	151,000	-551,000
=====						
GROSS TOTAL	\$ 179,759	\$ 307,139	\$ 702,000	\$ 701,000	\$ 151,000	\$ -551,000
=====						
TOT FIN REQMTS	\$ 179,759	\$ 307,139	\$ 702,000	\$ 701,000	\$ 151,000	\$ -551,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 411,000	\$ 232,000	\$ 232,000	\$ 15,000	\$ 73,000	\$ -159,000
CANCEL RES/DES		40,715				
REVENUE		108,168	470,000	686,000	78,000	-392,000
=====						
TOT AVAIL FIN	\$ 411,000	\$ 380,883	\$ 702,000	\$ 701,000	\$ 151,000	\$ -551,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget establishes revenue-offset appropriation to fund continued development of the Del Valle Fire Fighting Training Facility.

DEPENDENCY COURT FACILITIES FUND

FUND  
Dependency Court Facilities

FUNCTION  
Public Protection

ACTIVITY  
Other Protection

This fund provides for financing construction of the Edmund D. Edelman Children's Court. Deposits to this fund are received from a 25-year commitment of annual allocations from the Criminal Justice Facility Temporary Construction Fund, as well as a one-time State grant from SB 1508 and Superior Court operating budget funds, as needed. The Dependency Court Facilities Fund finances debt service for the Children's Court project as included in the Board-approved Master Courthouse Construction Program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$	\$	\$	\$ 200,000	\$ 200,000	\$ 200,000
OTHER CHARGES	4,083,017	4,031,760	4,464,000	4,197,000	4,197,000	-267,000
GROSS TOTAL	\$ 4,083,017	\$ 4,031,760	\$ 4,464,000	\$ 4,397,000	\$ 4,397,000	\$ -67,000
TOT FIN REQMTS	\$ 4,083,017	\$ 4,031,760	\$ 4,464,000	\$ 4,397,000	\$ 4,397,000	\$ -67,000
AVAIL FINANCE						
FUND BALANCE	\$ 656,000	\$ 585,000	\$ 585,000	\$ 437,000	\$ 524,000	\$ -61,000
CANCEL RES/DES	62,425					
REVENUE	3,949,218	3,971,203	3,879,000	3,960,000	3,873,000	-6,000
TOT AVAIL FIN	\$ 4,667,643	\$ 4,556,203	\$ 4,464,000	\$ 4,397,000	\$ 4,397,000	\$ -67,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget provides continued financing of debt service for the Edmund D. Edelman Children's Court Dependency Court in Monterey Park.

DISPUTE RESOLUTION FUND

FUND  
Dispute Resolution Fund

FUNCTION  
Public Assistance

ACTIVITY  
Other Assistance

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 1,339,883	\$ 989,585	\$ 990,000	\$ 1,169,000	\$ 1,127,000	137,000
OTH FIN USES	321,523	265,098	266,000	303,000	303,000	37,000
GROSS TOTAL	\$ 1,661,406	\$ 1,254,683	\$ 1,256,000	\$ 1,472,000	\$ 1,430,000	174,000
TOT FIN REQMTS	\$ 1,661,406	\$ 1,254,683	\$ 1,256,000	\$ 1,472,000	\$ 1,430,000	174,000
AVAIL FINANCE						
FUND BALANCE	\$ 316,000	\$ 25,000	\$ 25,000	\$ 128,000	\$ 86,000	61,000
CANCEL RES/DES	4,055	4,261				
REVENUE	1,366,918	1,311,571	1,231,000	1,344,000	1,344,000	113,000
TOT AVAIL FIN	\$ 1,686,973	\$ 1,340,832	\$ 1,256,000	\$ 1,472,000	\$ 1,430,000	174,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects a slight increase in fund appropriation due to a projected growth in the number of civil filings.

DOMESTIC VIOLENCE PROGRAM FUND

FUND  
Domestic Violence Program Fund

FUNCTION  
Public Assistance

ACTIVITY  
Other Assistance

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 1,178,203	\$ 1,176,000	\$ 1,176,000	\$ 1,177,000	\$ 1,177,000	1,000
OTH FIN USES	98,817	103,717	104,000	111,000	111,000	7,000
APPROP FOR CON				101,000	193,000	193,000
GROSS TOTAL	\$ 1,277,020	\$ 1,279,717	\$ 1,280,000	\$ 1,389,000	\$ 1,481,000	201,000
DESIGNATIONS					19,000	19,000
TOT FIN REQMTS	\$ 1,277,020	\$ 1,279,717	\$ 1,280,000	\$ 1,389,000	\$ 1,500,000	220,000
AVAIL FINANCE						
FUND BALANCE	\$ 37,000	\$ 9,000	\$ 9,000	\$ 70,000	\$ 181,000	172,000
CANCEL RES/DES	14,329	19,108				
REVENUE	1,235,208	1,432,138	1,271,000	1,319,000	1,319,000	48,000
TOT AVAIL FIN	\$ 1,286,537	\$ 1,460,246	\$ 1,280,000	\$ 1,389,000	\$ 1,500,000	220,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects a higher fund appropriation to reflect an increase in special fees.

ENERGY MANAGEMENT ACO FUND

FUND  
Energy Management ACO Fund

FUNCTION  
General

ACTIVITY  
Plant Acquisition

This fund provides for the replacement of inefficient energy equipment in County facilities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$	\$	\$	\$ 751,000	\$ 751,000	\$ 751,000
TOT FIN REQMTS	\$	\$	\$	\$ 751,000	\$ 751,000	\$ 751,000
AVAIL FINANCE						
REVENUE				751,000	751,000	751,000
TOT AVAIL FIN	\$	\$	\$	\$ 751,000	\$ 751,000	\$ 751,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects the anticipated transfer of net savings from energy retrofiting, energy improvement, and energy enhancements funded through the Utilities budget.

FIRE DEPARTMENT DEVELOPER FEE FUNDS

FUND  
Various

FUNCTION  
Public Protection

ACTIVITY  
Fire Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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SUMMARY

FINANCE REQMTS

FINANCING USES

SVCS & SUPPS	\$	\$	\$ 741,000	\$ 300,000	\$ 300,000	\$ -441,000
OTH FIN USES		464,477	3,424,000	3,161,000	2,661,000	-763,000
GROSS TOTAL	\$	\$ 464,477	\$ 4,165,000	\$ 3,461,000	\$ 2,961,000	\$ -1,204,000

TOT FIN REQMTS	\$	\$ 464,477	\$ 4,165,000	\$ 3,461,000	\$ 2,961,000	\$ -1,204,000
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AVAIL FINANCE

FUND BALANCE	\$	796,000	1,065,000	1,065,000	1,734,000	2,101,000	1,036,000
SPECIAL ASSESS REVENUE		662,698	997,989	3,039,000	1,667,000	800,000	-2,239,000
		71,099	37,149	61,000	60,000	60,000	-1,000
TOT AVAIL FIN	\$	\$ 1,529,797	\$ 2,100,138	\$ 4,165,000	\$ 3,461,000	\$ 2,961,000	\$ -1,204,000

DETAIL

FIRE DEPT DEV FEE #1

SVCS & SUPPS	\$	\$	\$ 200,000	\$ 100,000	\$ 100,000	\$ -100,000
OTHER FIN USES			433,000	911,000	661,000	228,000

TOT FIRE DEPT- DEV FEE #1			633,000	1,011,000	761,000	128,000
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FIRE DEPARTMENT DEVELOPER FEE FUNDS--CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FIRE DEPT DEV FEE #2						
SVCS & SUPPS			241,000	100,000	100,000	-141,000
OTHER FIN USES			1,700,000	1,750,000	1,500,000	-200,000
TOT FIRE DEPT- DEV FEE #2			1,941,000	1,850,000	1,600,000	-341,000
FIRE DEPT DEV FEE #3						
SVCS & SUPPS			300,000	100,000	100,000	-200,000
OTHER FIN USES	464,477		1,291,000	500,000	500,000	-791,000
TOT FIRE DEPT- DEV FEE #3	464,477		1,591,000	600,000	600,000	-991,000
GRAND TOTAL						
FIRE DEPT-DEV FEE FUNDS \$	464,477 \$		\$ 4,165,000	\$ 3,461,000	\$ 2,961,000	\$ -1,204,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects fees collected from developers in Area 1-Malibu/Santa Monica Mountains; Area 2-Santa Clarita Valley; and Area 3-Antelope Valley for the department's fire station construction and related equipment.

FIRE DEPARTMENT - HELICOPTER REPLACEMENT ACO FUND

FUND

Fire Department-Helicopter Replacement ACO Fund

FUNCTION  
Public Protection

ACTIVITY  
Fire Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMS						
FINANCING USES						
OTHER CHARGES \$	1,330,050 \$	1,330,050 \$	1,546,000 \$	1,563,000 \$	1,563,000 \$	17,000
TOT FIN REQMS \$	1,330,050 \$	1,330,050 \$	1,546,000 \$	1,563,000 \$	1,563,000 \$	17,000
AVAIL FINANCE						
FUND BALANCE \$	823,000 \$	534,000 \$	534,000 \$	228,000 \$	247,000 \$	-287,000
REVENUE	1,041,027	1,042,879	1,012,000	1,335,000	1,316,000	304,000
TOT AVAIL FIN \$	1,864,027 \$	1,576,879 \$	1,546,000 \$	1,563,000 \$	1,563,000 \$	17,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget provides funding for the Fire Department's helicopter replacement program.

FISH & GAME PROPAGATION FUND

FUND  
Fish & Game Propagation

FUNCTION  
Public Protection

ACTIVITY  
Other Protection

This fund provides for the protection and propagation of fish and wildlife and is financed by the County's share of fines assessed for violation of State Fish and Game laws.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 48,579	\$ 47,500	\$ 80,000	\$ 122,000	\$ 100,000	20,000
APPROP FOR CON			12,000			-12,000
GROSS TOTAL	\$ 48,579	\$ 47,500	\$ 92,000	\$ 122,000	\$ 100,000	8,000
TOT FIN REQMTS	\$ 48,579	\$ 47,500	\$ 92,000	\$ 122,000	\$ 100,000	8,000
AVAIL FINANCE						
FUND BALANCE	\$ 81,000	\$ 69,000	\$ 69,000	\$ 98,000	\$ 76,000	7,000
CANCEL RES/DES	3,001					
REVENUE	33,058	54,531	23,000	24,000	24,000	1,000
TOT AVAIL FIN	\$ 117,059	\$ 123,531	\$ 92,000	\$ 122,000	\$ 100,000	8,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects the anticipated collection of fines assessed for violation of State Fish and Game Laws and carryover of prior year surplus.

FORD THEATER DEVELOPMENT FUND

FUND  
Ford Theater Development

FUNCTION  
Recreation & Cultural Services

ACTIVITY  
Cultural Services

This fund provides for capital improvements, programming, and cultural activities at the John Anson Ford Cultural Arts Theater, the Hollywood Bowl, and the adjacent conference center. The fund is primarily financed by revenue due to the County from rentals of the facility and contributions from Board Discretionary Funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 569,345	\$ 455,426	\$ 731,000	\$ 450,000	\$ 250,000	\$ -481,000
APPROP FOR CON					37,000	37,000
GROSS TOTAL	\$ 569,345	\$ 455,426	\$ 731,000	\$ 450,000	\$ 287,000	\$ -444,000
DESIGNATIONS					119,000	119,000
TOT FIN REQMTS	\$ 569,345	\$ 455,426	\$ 731,000	\$ 450,000	\$ 406,000	\$ -325,000
AVAIL FINANCE						
FUND BALANCE	\$ 155,000	\$ 147,000	\$ 147,000	\$ 150,000	\$ 306,000	\$ 159,000
CANCEL RES/DES	20,517	53,126				
REVENUE	540,718	561,110	584,000	300,000	100,000	-484,000
TOT AVAIL FIN	\$ 716,235	\$ 761,236	\$ 731,000	\$ 450,000	\$ 406,000	\$ -325,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget provides funding for the 1995 Summer Nights Program.

GOLF COURSE FUND

FUND  
Golf Course

FUNCTION  
Recreation and Cultural Services

ACTIVITY  
Recreation Facilities

This fund provides for various improvements to County-owned golf courses, financed by a percentage of golf course green fees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						
-----						
SVCS & SUPPS \$	2,103,122 \$	2,919,595 \$	2,920,000 \$	3,000,000 \$	3,000,000 \$	80,000
FA - EQUIPMENT	219,868	74,081	80,000			-80,000
RES EQU TRANS	597,000					
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	2,919,990 \$	2,993,676 \$	3,000,000 \$	3,000,000 \$	3,000,000 \$	
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	2,919,990 \$	2,993,676 \$	3,000,000 \$	3,000,000 \$	3,000,000 \$	
=====	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
FUND BALANCE \$	1,102,000 \$	301,000 \$	301,000 \$		240,000 \$	-61,000
CANCEL RES/DES	561	57,095				
REVENUE	2,118,224	2,875,216	2,699,000	3,000,000	2,760,000	61,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	3,220,785 \$	3,233,311 \$	3,000,000 \$	3,000,000 \$	3,000,000 \$	

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects accumulated and projected financing obligated or intended for improvements on management lease golf courses.

HAZARDOUS WASTE SPECIAL FUND

FUND  
Hazardous Waste Special Fund

FUNCTION  
Public Protection

ACTIVITY  
Other Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 53,723	\$ 63,044	\$ 300,000	\$ 200,000	\$ 200,000	\$ -100,000
OTHER CHARGES			20,000	20,000	20,000	
FA - B & I			110,000	260,000	260,000	150,000
FA - EQUIPMENT	239,226		337,000	279,000	279,000	-58,000
TOT FIX ASSET	239,226		447,000	539,000	539,000	92,000
APPROP FOR CON			115,000		113,000	-2,000
GROSS TOTAL	\$ 292,949	\$ 63,044	\$ 882,000	\$ 759,000	\$ 872,000	\$ -10,000
TOT FIN REQMTS	\$ 292,949	\$ 63,044	\$ 882,000	\$ 759,000	\$ 872,000	\$ -10,000
AVAIL FINANCE						
FUND BALANCE	\$ 745,000	\$ 709,000	\$ 709,000	\$ 559,000	\$ 846,000	\$ 137,000
CANCEL RES/DES	5,377	630				
REVENUE	251,814	199,703	173,000	200,000	26,000	-147,000
TOT AVAIL FIN	\$ 1,002,191	\$ 909,333	\$ 882,000	\$ 759,000	\$ 872,000	\$ -10,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects projected financing available for improvements to hazardous waste enforcement activities.

**HS-ALCOHOL ABUSE EDUCATION AND PREVENTION**

**FUND**  
Alc Abuse Educ/Prev SB920

**FUNCTION**  
Education

**ACTIVITY**  
Other Education

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

	ACTUAL	ACTUAL	ADJUSTED	REQUESTED	ADOPTED	CHANGE FROM
FINANCING USES	FISCAL YEAR	FISCAL YEAR	ALLOWANCE	FISCAL YEAR	FISCAL YEAR	ADJ ALLOWANCE
CLASSIFICATION	1993-94	1994-95	1994-95	1995-96	1995-96	
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						
-----						
SVCS & SUPPS \$	660,376 \$	690,824 \$	830,000 \$	636,000 \$	578,000 \$	-252,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	660,376 \$	690,824 \$	830,000 \$	636,000 \$	578,000 \$	-252,000
AVAIL FINANCE						
=====						
FUND BALANCE \$	278,000 \$	190,000 \$	190,000 \$	112,000 \$	54,000 \$	-136,000
REVENUE	572,441	554,512	640,000	524,000	524,000	-116,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	850,441 \$	744,512 \$	830,000 \$	636,000 \$	578,000 \$	-252,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget provides funding for the contribution of alcohol abuse prevention services in the community.

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

FUND  
HS-A&D 1st Offender DUI

FUNCTION  
Health & Sanitation

ACTIVITY  
Health

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

	ACTUAL	ACTUAL	ADJUSTED	REQUESTED	ADOPTED	
FINANCING USES	FISCAL YEAR	FISCAL YEAR	ALLOWANCE	FISCAL YEAR	FISCAL YEAR	CHANGE FROM
CLASSIFICATION	1993-94	1994-95	1994-95	1995-96	1995-96	ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						
-----						
SVCS & SUPPS \$	692,019 \$	682,524 \$	889,000 \$	543,000 \$	359,000 \$	-530,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	692,019 \$	682,524 \$	889,000 \$	543,000 \$	359,000 \$	-530,000
AVAIL FINANCE						
=====						
FUND BALANCE \$	567,000 \$	349,000 \$	349,000 \$	260,000 \$	76,000 \$	-273,000
REVENUE	473,540	409,043	540,000	283,000	283,000	-257,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	1,040,540 \$	758,043 \$	889,000 \$	543,000 \$	359,000 \$	-530,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget continues funding for the administration of drinking driver programs, and Drinking Driver Program Client Tracking Services for first offenders.

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

FUND  
HS-A&D 2nd Offender DUI

FUNCTION  
Health & Sanitation

ACTIVITY  
Health

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						
-----						
SVCS & SUPPS \$	545,393 \$	252,000 \$	609,000 \$	359,000 \$	359,000 \$	-250,000
DESIGNATIONS					213,000	213,000
TOT FIN REQMTS \$	545,393 \$	252,000 \$	609,000 \$	359,000 \$	572,000 \$	-37,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE \$	477,000 \$	249,000 \$	249,000 \$	205,000 \$	418,000 \$	169,000
REVENUE	317,500	420,727	360,000	154,000	154,000	-206,000
TOT AVAIL FIN \$	794,500 \$	669,727 \$	609,000 \$	359,000 \$	572,000 \$	-37,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget continues funding for the administration of drinking driver programs, and Drinking Driver Program Client Tracking Services for second offenders.

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

FUND  
HS-A&D 3rd Offender DUI

FUNCTION  
Health & Sanitation

ACTIVITY  
Health

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 6,499	\$ 16,855	\$ 17,000	\$ 18,000	\$ 8,000	\$ -9,000
GENER RESERVES	\$	\$ 10,000	\$ 10,000	\$	\$	\$ -10,000
TOT FIN REQMTS	\$ 6,499	\$ 26,855	\$ 27,000	\$ 18,000	\$ 8,000	\$ -19,000
AVAIL FINANCE						
FUND BALANCE	\$ 6,000	\$ 10,000	\$ 10,000	\$	\$ -8,000	\$ -18,000
CANCEL RES/DES		2,000	2,000	10,000	8,000	6,000
REVENUE	10,355	6,785	15,000	8,000	8,000	-7,000
TOT AVAIL FIN	\$ 16,355	\$ 18,785	\$ 27,000	\$ 18,000	\$ 8,000	\$ -19,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget continues funding for the administration of drinking driver programs, and Drinking Driver Program Client Tracking Services for third offenders.

HEALTH SERVICES-ALCOHOL AND DRUG EDUCATION PENAL CODE FUND

FUND  
HS-A&D Penal Code 1000

FUNCTION  
Health & Sanitation

ACTIVITY  
Health

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.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						
-----						
SVCS & SUPPS \$	365,289 \$	62,268 \$	63,000 \$	57,000 \$	40,000 \$	-23,000
TOT FIN REQMTS \$	365,289 \$	62,268 \$	63,000 \$	57,000 \$	40,000 \$	-23,000
AVAIL FINANCE						
=====						
FUND BALANCE \$	315,000 \$	7,000 \$	7,000 \$	22,000 \$	5,000 \$	-2,000
REVENUE	57,268	60,847	56,000	35,000	35,000	-21,000
TOT AVAIL FIN \$	372,268 \$	67,847 \$	63,000 \$	57,000 \$	40,000 \$	-23,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget funds the costs for administering, including certification and monitoring, drug diversion programs.

**HS-ALCOHOL/DRUG PROBLEM ASSESSMENT FUND**

**FUND  
Alcohol/Drug Problem Assessment**

**FUNCTION**  
Health and Sanitation

**ACTIVITY**  
Health

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

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCING USES CLASSIFICATION						
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						
-----						
SVCS & SUPPS	\$ 737,560	\$ 620,402	\$ 730,000	\$ 610,000	\$ 610,000	\$ -120,000
DESIGNATIONS					9,000	9,000
TOT FIN REQMTS	\$ 737,560	\$ 620,402	\$ 730,000	\$ 610,000	\$ 619,000	\$ -111,000
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 237,000	\$ 120,000	\$ 120,000	\$ 52,000	\$ 61,000	\$ -59,000
REVENUE	620,351	561,525	610,000	558,000	558,000	-52,000
TOT AVAIL FIN	\$ 857,351	\$ 681,525	\$ 730,000	\$ 610,000	\$ 619,000	\$ -111,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget provides continued funding for the problem assessment programs in the courts.

HEALTH SERVICES-CHILD SEAT RESTRAINT LOANER FUND

FUND  
HS-Child Seat Restraint Loaner

FUNCTION  
Public Protection

ACTIVITY  
Other Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 39,214	\$ 103,231	\$ 117,000	\$ 218,000	\$ 218,000	\$ 101,000
RESERVES						
GENER RESERVES	\$ 212,000	\$ 472,000	\$ 472,000	\$	\$	\$ -472,000
DESIGNATIONS	35,000			731,000	578,000	578,000
TOTAL RESERVES	\$ 247,000	\$ 472,000	\$ 472,000	\$ 731,000	\$ 578,000	\$ 106,000
TOT FIN REQMTS	\$ 286,214	\$ 575,231	\$ 589,000	\$ 949,000	\$ 796,000	\$ 207,000
AVAIL FINANCE						
FUND BALANCE	\$ 246,000	\$ 186,000	\$ 186,000	\$	\$ -153,000	\$ -339,000
CANCEL RES/DES				719,000	719,000	719,000
REVENUE	225,851	236,569	403,000	230,000	230,000	-173,000
TOT AVAIL FIN	\$ 471,851	\$ 422,569	\$ 589,000	\$ 949,000	\$ 796,000	\$ 207,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget funds a child seat restraint education, and low-cost purchase and loaner seat program.

**HS-DRUG PROGRAM**

**FUND  
Drug Abuse Educ/Prev SB921**

**FUNCTION  
Education**

**ACTIVITY  
Other Education**

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						
-----						
SVCS & SUPPS \$	1,146 \$	1,162 \$	15,000 \$	14,000 \$	14,000 \$	-1,000
RESERVES						
-----						
GENER RESERVES \$	\$	13,000 \$	13,000 \$	\$	\$	-13,000
DESIGNATIONS					13,000	13,000
TOTAL RESERVES \$	\$	13,000 \$	13,000 \$	\$	13,000 \$	
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	1,146 \$	14,162 \$	28,000 \$	14,000 \$	27,000 \$	-1,000
AVAIL FINANCE						
=====						
FUND BALANCE \$	28,000 \$	27,000 \$	27,000 \$	\$	13,000 \$	-14,000
CANCEL RES/DES				13,000	13,000	13,000
REVENUE	791	182	1,000	1,000	1,000	
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	28,791 \$	27,182 \$	28,000 \$	14,000 \$	27,000 \$	-1,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget provides funding for the contribution of drug prevention and education services in the schools and community.

HEALTH SERVICES-STATHAM FUND

FUND  
Statham

FUNCTION  
Health & Sanitation

ACTIVITY  
Health

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						
-----						
SVCS & SUPPS \$	3,132,596 \$	2,035,737 \$	3,285,000 \$	2,102,000 \$	2,102,000 \$	-1,183,000
DESIGNATIONS					109,000	109,000
TOT FIN REQMTS \$	3,132,596 \$	2,035,737 \$	3,285,000 \$	2,102,000 \$	2,211,000 \$	-1,074,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE \$	1,632,000 \$	485,000 \$	485,000 \$	102,000 \$	211,000 \$	-274,000
REVENUE	1,985,737	1,761,453	2,800,000	2,000,000	2,000,000	-800,000
TOT AVAIL FIN \$	3,617,737 \$	2,246,453 \$	3,285,000 \$	2,102,000 \$	2,211,000 \$	-1,074,000
=====						

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects continued funding for alcohol abuse service.

HEALTH SERVICES-STATHAM AIDS EDUCATION FUND

FUND  
HS-Statham/AIDS Educ Sp Rev

FUNCTION  
Health & Sanitation

ACTIVITY  
Health

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS \$	\$	\$ 108,000	\$ 108,000	\$ 78,000	\$ 51,000	\$ -57,000
GENER RESERVES \$	\$	\$ 54,000	\$ 54,000	\$	\$	\$ -54,000
TOT FIN REQMTS \$	\$	\$ 162,000	\$ 162,000	\$ 78,000	\$ 51,000	\$ -111,000
AVAIL FINANCE						
FUND BALANCE \$	\$ 97,000	\$ 112,000	\$ 112,000	\$	\$ -7,000	\$ -119,000
CANCEL RES/DES		20,000	20,000	54,000	34,000	14,000
REVENUE	15,257	23,243	30,000	24,000	24,000	-6,000
TOT AVAIL FIN \$	\$ 112,257	\$ 155,243	\$ 162,000	\$ 78,000	\$ 51,000	\$ -111,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget funds AIDS education programs.

HOUSING & COMMUNITY DEVELOPMENT ACT FUND

FUND  
HCDA

FUNCTION  
Public Assistance

ACTIVITY  
Other Assistance

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS =====						
FINANCING USES -----						
SVCS & SUPPS \$	57,723,436 \$	30,017,800 \$	56,364,000 \$	77,275,000 \$	77,275,000 \$	20,911,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	57,723,436 \$	30,017,800 \$	56,364,000 \$	77,275,000 \$	77,275,000 \$	20,911,000
AVAIL FINANCE =====						
REVENUE	57,723,436	30,017,800	56,364,000	77,275,000	77,275,000	20,911,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	57,723,436 \$	30,017,800 \$	56,364,000 \$	77,275,000 \$	77,275,000 \$	20,911,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects continued funding authorizations from the Department of Housing and Urban Development.

INTERNAL SERVICES DEPARTMENT CAPITAL EQUIPMENT-ACO FUND

FUND  
ISD Capital Equipment-ACO

FUNCTION  
General

ACTIVITY  
Other General

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						
-----						
RES EQU TRANS \$	80,000 \$	\$	\$	\$	\$	\$
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	80,000 \$	\$	\$	\$	\$	\$
=====						
AVAIL FINANCE						
=====						
FUND BALANCE \$	85,000 \$	\$	\$	\$	\$	\$
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	85,000 \$	\$	\$	\$	\$	\$

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects the continued suspension of the Internal Services Department's contribution, used to finance this fund, due to the County's uncertain fiscal situation.

JAIL STORE FUND

FUND  
Jail Store

FUNCTION  
Public Protection

ACTIVITY  
Detention and Correction

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 5,727,158	\$ 5,585,912	\$ 7,555,000	\$ 8,110,000	\$ 8,110,000	\$ 555,000
OTH FIN USES	391,455	367,860	700,000	800,000	800,000	100,000
APPROP FOR CON					22,000	22,000
GROSS TOTAL	\$ 6,118,613	\$ 5,953,772	\$ 8,255,000	\$ 8,910,000	\$ 8,932,000	\$ 677,000
TOT FIN REQMTS	\$ 6,118,613	\$ 5,953,772	\$ 8,255,000	\$ 8,910,000	\$ 8,932,000	\$ 677,000
AVAIL FINANCE						
FUND BALANCE	\$ 391,000	\$ 367,000	\$ 367,000	\$ 610,000	\$ 632,000	\$ 265,000
REVENUE	6,095,019	6,218,453	7,888,000	8,300,000	8,300,000	412,000
TOT AVAIL FIN	\$ 6,486,019	\$ 6,585,453	\$ 8,255,000	\$ 8,910,000	\$ 8,932,000	\$ 677,000

The 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects funding for current service-level requirements.

LINKAGES SUPPORT PROGRAM FUND

FUND  
Linkages Support Program Fund

FUNCTION  
Public Assistance

ACTIVITY  
Other Assistance

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						
-----						
SVCS & SUPPS	\$ 359,663	\$ 506,746	\$ 507,000	\$ 545,000	\$ 545,000	\$ 38,000
OTH FIN USES			24,000	78,000	78,000	54,000
APPROP FOR COM					93,000	93,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 359,663	\$ 506,746	\$ 531,000	\$ 623,000	\$ 716,000	\$ 185,000
RESERVES						
-----						
GENER RESERVES	\$ 148,000	\$	\$	\$	\$	
DESIGNATIONS		212,000	212,000	155,000	284,000	72,000
-----	-----	-----	-----	-----	-----	-----
TOTAL RESERVES	\$ 148,000	\$ 212,000	\$ 212,000	\$ 155,000	\$ 284,000	\$ 72,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 507,663	\$ 718,746	\$ 743,000	\$ 778,000	\$ 1,000,000	\$ 257,000
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 212,000	\$ 232,000	\$ 232,000	\$ 116,000	\$ 338,000	\$ 106,000
CANCEL RES/DES		167,560	148,000	212,000	212,000	64,000
REVENUE	527,830	657,262	363,000	450,000	450,000	87,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 739,830	\$ 1,056,822	\$ 743,000	\$ 778,000	\$ 1,000,000	\$ 257,000

1995-96 Adopted Budget

The 1995-96 Budget reflects a higher fund appropriation to reflect an increase in the collection of special assessment fees.

MARINA REPLACEMENT-ACO FUND

FUND  
Marina Replacement-ACO

FUNCTION  
General

ACTIVITY  
Plant Acquisition

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$	\$	\$	\$	250,000 \$	250,000
FA - B & I	217,167	555,524	4,600,000	4,200,000	4,800,000	200,000
OTH FIN USES			60,000	360,000	110,000	50,000
APPROP FOR CON			81,000			-81,000
GROSS TOTAL	\$ 217,167	\$ 555,524	\$ 4,741,000	\$ 4,560,000	\$ 5,160,000	\$ 419,000
TOT FIN REQMTS	\$ 217,167	\$ 555,524	\$ 4,741,000	\$ 4,560,000	\$ 5,160,000	\$ 419,000
AVAIL FINANCE						
FUND BALANCE	\$ 352,000	\$ 631,000	\$ 631,000	\$ 440,000	\$ 552,000	\$ -79,000
CANCEL RES/DES	309,649					
REVENUE	186,643	476,935	4,110,000	4,120,000	4,608,000	498,000
TOT AVAIL FIN	\$ 848,292	\$ 1,107,935	\$ 4,741,000	\$ 4,560,000	\$ 5,160,000	\$ 419,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget primarily provides for the reinforcement and replacement of portions of the Marina seawall, which is being financed by a State Department of Boating and Waterways loan.

MEDIATION SERVICES DEPENDENCY COURT FUND

FUND  
Mediation Services  
Dependency Court Fund

FUNCTION  
Public Protection

ACTIVITY  
Judicial

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						
-----						
SVCS & SUPPS	\$	\$	\$ 1,038,000	\$	\$	\$ -1,038,000
OTH FIN USES				1,745,000	1,745,000	1,745,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$	\$	\$ 1,038,000	\$ 1,745,000	\$ 1,745,000	\$ 707,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$	\$	\$ 1,038,000	\$ 1,745,000	\$ 1,745,000	\$ 707,000
=====	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 102,000	\$ 544,000	\$ 544,000	\$ 745,000	\$ 934,000	\$ 390,000
REVENUE	442,383	390,219	494,000	1,000,000	811,000	317,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 544,383	\$ 934,219	\$ 1,038,000	\$ 1,745,000	\$ 1,745,000	\$ 707,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget provides continued financing for the Juvenile Court Mediation Program.

MOTOR VEHICLES-ACO FUND

FUND  
Motor Vehicle-ACO

FUNCTION  
General

ACTIVITY  
Other General

A fund for the replacement of motor vehicles.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						
-----						
FA - EQUIPMENT \$	2,111,013 \$	1,293,951 \$	4,735,000 \$	3,017,000 \$	1,592,000 \$	-3,143,000
RES EQU TRANS	2,767,000					
APPROP FOR CON					238,000	238,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	4,878,013 \$	1,293,951 \$	4,735,000 \$	3,017,000 \$	1,830,000 \$	-2,905,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	4,878,013 \$	1,293,951 \$	4,735,000 \$	3,017,000 \$	1,830,000 \$	-2,905,000
=====	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
FUND BALANCE \$	2,753,000 \$	1,598,000 \$	1,598,000 \$	1,312,000 \$	1,663,000 \$	65,000
CANCEL RES/DES	11,033	18,774				
REVENUE	3,712,300	1,339,624	3,137,000	1,705,000	167,000	-2,970,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	6,476,333 \$	2,956,398 \$	4,735,000 \$	3,017,000 \$	1,830,000 \$	-2,905,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects a decreased appropriation due to the continued deferral of contributions to the fund.

MUNICIPAL COURT AUTOMATION FUND

FUND  
Municipal Court Automation Fund

FUNCTION  
Public Protection

ACTIVITY  
Judicial

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						
-----						
OTH FIN USES \$	9,883,000 \$	2,973,000 \$	3,010,000 \$	2,830,000 \$	2,830,000 \$	-180,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	9,883,000 \$	2,973,000 \$	3,010,000 \$	2,830,000 \$	2,830,000 \$	-180,000
	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
FUND BALANCE \$	6,818,000 \$	81,000 \$	81,000 \$		92,000 \$	11,000
REVENUE	3,146,575	2,983,215	2,929,000	2,830,000	2,738,000	-191,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	9,964,575 \$	3,064,215 \$	3,010,000 \$	2,830,000 \$	2,830,000 \$	-180,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget provides funding for Municipal Court automation projects.

NARCOTIC ENFORCEMENT SPECIAL FUND

FUND  
Narcotic Enforcement Special Fund

FUNCTION  
Public Protection

ACTIVITY  
Police Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 5,800,985	\$ 4,505,841	\$ 5,500,000	\$ 6,322,000	\$ 5,951,000	\$ 451,000
FA - EQUIPMENT	1,518,706	1,107,641	1,400,000	200,000	200,000	-1,200,000
OTH FIN USES				1,008,000	1,008,000	1,008,000
GROSS TOTAL	\$ 7,319,691	\$ 5,613,482	\$ 6,900,000	\$ 7,530,000	\$ 7,159,000	\$ 259,000
GENER RESERVES		\$ 1,815,000	\$ 1,815,000			\$ -1,815,000
TOT FIN REQMTS	\$ 7,319,691	\$ 7,428,482	\$ 8,715,000	\$ 7,530,000	\$ 7,159,000	\$ -1,556,000
AVAIL FINANCE						
FUND BALANCE	\$ 6,045,000	\$ 3,715,000	\$ 3,715,000	\$ 715,000	\$ 344,000	\$ -3,371,000
CANCEL RES/DES	3,416	5,125		1,815,000	1,815,000	1,815,000
REVENUE	4,985,919	4,052,451	5,000,000	5,000,000	5,000,000	
TOT AVAIL FIN	\$ 11,034,335	\$ 7,772,576	\$ 8,715,000	\$ 7,530,000	\$ 7,159,000	\$ -1,556,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects reduced appropriation due to the depletion of fund balance.

OAK FOREST MITIGATION FUND

FUND  
Oak Forest Mitigation Fund

FUNCTION  
Public Protection

ACTIVITY  
Other Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$	\$	\$ 51,000	\$ 63,000	\$ 63,000	\$ 12,000
TOT FIN REQMTS	\$	\$	\$ 51,000	\$ 63,000	\$ 63,000	\$ 12,000
AVAIL FINANCE						
FUND BALANCE	\$ 40,000	\$ 41,000	\$ 41,000	\$ 58,000	\$ 61,000	\$ 20,000
REVENUE	1,456	19,698	10,000	5,000	2,000	-8,000
TOT AVAIL FIN	\$ 41,456	\$ 60,698	\$ 51,000	\$ 63,000	\$ 63,000	\$ 12,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects an increase in the collection of developers' mitigation fees.

**OFF-HIGHWAY VEHICLE FUND**

**FUND  
Off-Highway Vehicle**

**FUNCTION**  
Recreation & Cultural Services

**ACTIVITY**  
Recreation Facilities

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<b>FINANCE REQMTS</b>						
<b>FINANCING USES</b>						
SVCS & SUPPS \$	84,487 \$	177,469 \$	779,000 \$	627,000 \$	503,000 \$	-276,000
<b>TOT FIN REQMTS \$</b>	<b>84,487 \$</b>	<b>177,469 \$</b>	<b>779,000 \$</b>	<b>627,000 \$</b>	<b>503,000 \$</b>	<b>-276,000</b>
<b>AVAIL FINANCE</b>						
FUND BALANCE \$	468,000 \$	510,000 \$	510,000 \$	502,000 \$	378,000 \$	-132,000
REVENUE	125,876	45,218	269,000	125,000	125,000	-144,000
<b>TOT AVAIL FIN \$</b>	<b>593,876 \$</b>	<b>555,218 \$</b>	<b>779,000 \$</b>	<b>627,000 \$</b>	<b>503,000 \$</b>	<b>-276,000</b>

1995-96 Adopted Budget

The 1995-96 Adopted Budget provides funding to sustain the development and maintenance of off-highway vehicle recreational facilities.

PARK IN LIEU FEES-ACO FUND

FUND  
Park In Lieu Fees-ACO

FUNCTION  
General

ACTIVITY  
Plant Acquisition

This fund accumulates fees which are paid in lieu of park dedication requirements and are used for the acquisition, development, or improvement of local park land.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 369,489	\$ 238,652	\$ 672,000	\$ 1,619,000	\$ 1,551,000	879,000
FA - B & I	424,395	452,168	5,563,000	4,081,000	4,081,000	-1,482,000
OTH FIN USES	213,000					
GROSS TOTAL	\$ 1,006,884	\$ 690,820	\$ 6,235,000	\$ 5,700,000	\$ 5,632,000	-603,000
TOT FIN REQMTS	\$ 1,006,884	\$ 690,820	\$ 6,235,000	\$ 5,700,000	\$ 5,632,000	-603,000
AVAIL FINANCE						
FUND BALANCE	\$ 5,357,000	\$ 5,400,000	\$ 5,400,000	\$ 5,300,000	\$ 5,232,000	-168,000
CANCEL RES/DES	419,034	6,499				
REVENUE	630,640	515,884	835,000	400,000	400,000	-435,000
TOT AVAIL FIN	\$ 6,406,674	\$ 5,922,383	\$ 6,235,000	\$ 5,700,000	\$ 5,632,000	-603,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects a decrease in the collections of developer fees due to decreased activities in the building industry.

PRODUCTIVITY INVESTMENT FUND

FUND  
Productivity Investment

FUNCTION  
General

ACTIVITY  
Other General

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						
-----						
SVCS & SUPPS \$	140,770 \$	265,305 \$	281,000 \$	279,000 \$	279,000 \$	-2,000
FA - EQUIPMENT	262,331		250,000			-250,000
OTH FIN USES	3,528,948	5,821,420	11,149,000	17,354,000	17,354,000	6,205,000
APPROP FOR CON			1,765,000			-1,765,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	3,932,049 \$	6,086,725 \$	13,445,000 \$	17,633,000 \$	17,633,000 \$	4,188,000
=====						
GENER RESERVES \$		2,000,000 \$	2,000,000 \$			-2,000,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	3,932,049 \$	8,086,725 \$	15,445,000 \$	17,633,000 \$	17,633,000 \$	2,188,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE \$	10,959,000 \$	12,087,000 \$	12,087,000 \$	10,123,000 \$	10,346,000 \$	-1,741,000
CANCEL RES/DES	31,512	13		2,000,000	2,000,000	2,000,000
REVENUE	5,028,517	6,346,457	3,358,000	5,510,000	5,287,000	1,929,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	16,019,029 \$	18,433,470 \$	15,445,000 \$	17,633,000 \$	17,633,000 \$	2,188,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget provides for loans and/or grants to finance projects and programs proposed by departments that will produce long-term benefits and result in cost savings and/or new revenues. In addition to loan repayments, an additional \$920,000 will be available from the Innovation Fund for additional loans and/or grants.

PROPOSITION C LOCAL RETURN

FUND  
Proposition C Local Return

FUNCTION  
Public Ways and Facilities

ACTIVITY  
Public Ways

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 10,438,362	\$ 16,118,354	\$ 17,013,000	\$ 22,982,000	\$ 37,982,000	\$ 20,969,000
TOT FIN REQMTS	\$ 10,438,362	\$ 16,118,354	\$ 17,013,000	\$ 22,982,000	\$ 37,982,000	\$ 20,969,000
AVAIL FINANCE						
FUND BALANCE	\$ 7,772,000	\$ 6,845,000	\$ 6,845,000	\$ 4,039,000	\$ 1,200,000	\$ -5,645,000
CANCEL RES/DES	76,089	154,102				
REVENUE	9,434,820	10,319,354	10,168,000	18,943,000	36,782,000	26,614,000
TOT AVAIL FIN	\$ 17,282,909	\$ 17,318,456	\$ 17,013,000	\$ 22,982,000	\$ 37,982,000	\$ 20,969,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget increase reflects the addition of \$15 million in Proposition C grant financed projects, as well as additional projects which have qualified for financing by Proposition C and County sales tax revenue.

PUBLIC LIBRARY

FUND  
Various

FUNCTION  
Education

ACTIVITY  
Library Services

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<u>SUMMARY</u>						
FINANCE REQMTS						
FINANCING USES						
SAL & EMP BEN \$	30,674,735 \$	31,638,867 \$	32,474,000 \$	37,177,000 \$	32,000,000 \$	-474,000
SVCS & SUPPS	12,938,720	27,431,976	27,432,000	25,649,000	13,131,000	-14,301,000
OTHER CHARGES	1,398,766	1,347,928	1,450,000	1,355,000	1,355,000	-95,000
FA - B & I			1,220,000	1,220,000	1,196,000	-24,000
FA - EQUIPMENT	56,302	1,521,817	1,717,000	1,750,000	100,000	-1,617,000
TOT FIX ASSET	56,302	1,521,817	2,937,000	2,970,000	1,296,000	-1,641,000
OTH FIN USES	50,000	30,950	31,000	31,000	31,000	
APPROP FOR CON			28,000			-28,000
GROSS TOTAL \$	45,118,523 \$	61,971,538 \$	64,352,000 \$	67,182,000 \$	47,813,000 \$	-16,539,000
TOT FIN REQMTS \$	45,118,523 \$	61,971,538 \$	64,352,000 \$	67,182,000 \$	47,813,000 \$	-16,539,000

PUBLIC LIBRARY-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<b>AVAIL FINANCE</b>						
FUND BALANCE	\$ 8,854,000	\$ 7,816,000	\$ 7,816,000	\$ 1,306,000	\$ -261,000	\$ -8,077,000
CANCEL RES/DES	543,407	331,151			407,000	407,000
PROPERTY TAXES	29,352,298	25,845,046	27,800,000	28,007,000	28,007,000	207,000
SPECIAL ASSESS REVENUE	14,184,942	27,719,215	26,236,000	37,869,000	19,660,000	-6,576,000
<b>TOT AVAIL FIN</b>	<b>\$ 52,934,647</b>	<b>\$ 61,711,412</b>	<b>\$ 64,352,000</b>	<b>\$ 67,182,000</b>	<b>\$ 47,813,000</b>	<b>\$ -16,539,000</b>
POSITIONS			860.0	860.0	803.0	-57.0
			<u>DETAIL</u>			
<b>GENERAL</b>						
SAL & EXP	\$ 30,674,735	31,638,867	32,474,000	37,177,000	32,000,000	-474,000
SVCS & SUPPS	12,938,720	27,431,976	27,432,000	25,649,000	13,131,000	-14,301,000
OTHER CHARGES	1,398,766	1,347,928	1,450,000	1,355,000	1,355,000	-95,000
FA - EQUIP	56,302	1,472,307	1,638,000	1,750,000	100,000	-1,538,000
OTH FIN USES	50,000	30,950	31,000	31,000	31,000	
<b>TOTAL GENERAL</b>	<b>45,118,523</b>	<b>61,922,028</b>	<b>63,025,000</b>	<b>65,962,000</b>	<b>46,617,000</b>	<b>-16,408,000</b>
<b>ACCUMULATIVE</b>						
<b>CAPITAL OUTLAY</b>						
FA - B & I			1,220,000	1,220,000	1,196,000	-24,000
FA - EQUIP		49,510	79,000			-79,000
<b>TOTAL ACO</b>		<b>49,510</b>	<b>1,299,000</b>	<b>1,220,000</b>	<b>1,196,000</b>	<b>-103,000</b>
<b>GRAND TOTAL</b>						
PUBLIC LIB	\$ 45,118,523	61,971,538	64,324,000	67,182,000	47,813,000	-16,511,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects the funding necessary to avert library closures; however, service-hour reductions will be necessary at most libraries and outlets. In addition, the budget reflects the elimination of 57 budgeted positions, a 65% reduction in funding for books and materials, and the deferral of automation of various public library services.

PUBLIC WORKS-ARTICLE 3-BIKEWAY FUND

FUND  
Article 3-Bikeway

FUNCTION  
Public Ways and Facilities

ACTIVITY  
Public Ways

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						
-----						
SVCS & SUPPS	\$ 930,133	\$ 1,180,493	\$ 3,566,000	\$ 5,832,000	\$ 5,832,000	\$ 2,266,000
OTHER CHARGES			135,000			-135,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 930,133	\$ 1,180,493	\$ 3,701,000	\$ 5,832,000	\$ 5,832,000	\$ 2,131,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 930,133	\$ 1,180,493	\$ 3,701,000	\$ 5,832,000	\$ 5,832,000	\$ 2,131,000
	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 2,948,000	\$ 1,220,000	\$ 1,220,000	\$ 1,224,000	\$ 1,030,000	\$ -190,000
CANCEL RES/DES		976				
REVENUE	-797,691	989,288	2,481,000	4,608,000	4,802,000	2,321,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 2,150,309	\$ 2,210,264	\$ 3,701,000	\$ 5,832,000	\$ 5,832,000	\$ 2,131,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects anticipated carry-over revenue from the Metropolitan Transit Authority for projects which experienced work scheduling delays in 1994-95. The increase in the 1995-96 requirements reflect increased bikeway maintenance and construction activity.

PUBLIC WORKS-AVIATION CAPITAL PROJECT FUND

FUND  
Aviation

FUNCTION  
General

ACTIVITY  
Plant Acquisition

This fund provides for planning studies and improvements to County-owned airports. Financing is available from the Federal Aviation Administration, State Aeronautics funds, and transfers from the Aviation Enterprise Fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 1,264,283	\$ 975,008	\$ 3,100,000	\$ 5,646,000	\$ 5,646,000	\$ 2,546,000
OTHER CHARGES	510,073	286,721	427,000	220,000	220,000	-207,000
FA - LAND	286	5,500	3,300,000	2,200,000	2,200,000	-1,100,000
FA - B & I	3,705,216	1,175,971	7,875,000	5,290,000	5,290,000	-2,585,000
TOT CAP PROJ	3,705,502	1,181,471	11,175,000	7,490,000	7,490,000	-3,685,000
GROSS TOTAL	\$ 5,479,858	\$ 2,443,200	\$ 14,702,000	\$ 13,356,000	\$ 13,356,000	\$ -1,346,000
TOT FIN REQMTS	\$ 5,479,858	\$ 2,443,200	\$ 14,702,000	\$ 13,356,000	\$ 13,356,000	\$ -1,346,000
AVAIL FINANCE						
FUND BALANCE	\$ 627,000	\$ 1,191,000	\$ 1,191,000	\$ 1,188,000	\$ 257,000	\$ -934,000
CANCEL RES/DES		106,394				
REVENUE	6,044,137	1,402,799	13,511,000	12,168,000	13,099,000	-412,000
TOT AVAIL FIN	\$ 6,671,137	\$ 2,700,193	\$ 14,702,000	\$ 13,356,000	\$ 13,356,000	\$ -1,346,000

1995-96 Adopted Budget

This fund provides for planning studies and Improvements to County-owned airports. Financing is available from Federal Aviation Administration project reimbursement funds and State Division of Aeronautics reimbursements and grants where eligible, as well as operating transfers from the Aviation Enterprise Fund. The 1995-96 Adopted Budget primarily includes a \$3.7 million decrease in the capital projects allowance due to partial or full completion of projects at four airports: fuel tank installation, storm drain master plan, restaurant expansion, and runway construction.

PUBLIC WORKS-OFF-STREET PARKING FUND

FUND  
Off-Street Parking Fund

FUNCTION  
General

ACTIVITY  
Property Management

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<u>SUMMARY</u>						
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 123,096	\$ 86,985	\$ 168,000	\$ 326,000	\$ 329,000	\$ 161,000
OTH FIN USES					2,000	2,000
RES EQU TRANS	148,593					
GROSS TOTAL	\$ 271,689	\$ 86,985	\$ 168,000	\$ 326,000	\$ 331,000	\$ 163,000
DESIGNATIONS	48,000	51,000	51,000	50,000	50,000	-1,000
TOT FIN REQMTS	\$ 319,689	\$ 137,985	\$ 219,000	\$ 376,000	\$ 381,000	\$ 162,000
AVAIL FINANCE						
FUND BALANCE	\$ 100,000	\$ 148,000	\$ 148,000	\$ 95,000	\$ 124,000	\$ -24,000
CANCEL RES/DES	85,000			51,000	51,000	51,000
REVENUE	282,829	113,819	71,000	230,000	206,000	135,000
TOT AVAIL FIN	\$ 467,829	\$ 261,819	\$ 219,000	\$ 376,000	\$ 381,000	\$ 162,000

1995-96 Adopted Budget

Two preferential parking districts have been added to this fund for the 1995-96 fiscal year. Also reflected in the increased budget are allowances for a full year of reimbursable security services in two East Los Angeles parking lots and the commencement of the installation of 1,200 parking meters in the Walnut Park Area.

PUBLIC WORKS-ROAD FUND

FUND  
Road

FUNCTION  
Public Ways and Facilities

ACTIVITY  
Public Ways

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 150,654,166	\$ 164,361,368	\$ 214,211,000	\$ 208,732,000	\$ 223,732,000	\$ 9,521,000
OTHER CHARGES	13,044,274	7,881,361	13,469,000	10,468,000	10,468,000	-3,001,000
FA - B & I	25,527	8,713	525,000		565,000	40,000
FA - EQUIPMENT	2,803	16,725	42,000	10,000	10,000	-32,000
TOT FIX ASSET	28,330	25,438	567,000	10,000	575,000	8,000
RES EQU TRANS	3,391,892	5,703,249	6,634,000	6,661,000	6,661,000	27,000
APPROP FOR CON			507,000			-507,000
GROSS TOTAL	\$ 167,118,662	\$ 177,971,416	\$ 235,388,000	\$ 225,871,000	\$ 241,436,000	\$ 6,048,000
TOT FIN REQMTS	\$ 167,118,662	\$ 177,971,416	\$ 235,388,000	\$ 225,871,000	\$ 241,436,000	\$ 6,048,000
AVAIL FINANCE						
FUND BALANCE	\$ 19,062,000	\$ 6,967,000	\$ 6,967,000	\$ 6,174,000	\$ 6,136,000	\$ -831,000
CANCEL RES/DES	1,739,695	2,489,774	1,016,000	1,016,000	1,016,000	
PROPERTY TAXES		1,639	507,000			-507,000
SPECIAL ASSESS	5,370	43,561		161,000	161,000	161,000
REVENUE	153,278,617	174,607,385	226,898,000	218,520,000	234,123,000	7,225,000
TOT AVAIL FIN	\$ 174,085,682	\$ 184,109,359	\$ 235,388,000	\$ 225,871,000	\$ 241,436,000	\$ 6,048,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects increased appropriation for bridge retrofit projects and disaster services related to the 1995 storms.

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

PROJECT DESCRIPTION	PROJECT AMOUNT
Agua Dulce Cyn Rd(N/S)-Morgan Rd/Escondido Cyn Rd	\$ 105,000
Alameda St @ SPTC	104,000
Alameda St-Del Amo Bl/San Diego Fwy (I-405) (Ph 2)	6,348,000
Alameda St-Olympic Bl/25th St	116,500
Alameda St-San Diego Fwy (I-405)/Lomita Bl (Ph 1)	6,743,000
Aliso Cyn Rd-E/o LACMTA Tracks/300' E'ly	43,000
Alley Debris Reduction Program, SD 2	277,000
Alley E/o Victoria Av-Alley N/o Brynhurst Av/48th St	74,000
Alma Av-Cesar Chavez Av/Michigan Av	140,000
Amar Rd @ Valinda Av	20,000
Arlington Av (Ph 2)-Santa Monica Fwy (I-10)/27th St	600,000
Arrow Hwy and Lark Ellen Av	15,000
Arrow Hwy over Big Dalton Wash	40,550
Avenue M, Et Al	417,000
Avenue M/Quartz Hill Rd-50th St W/40th St W	55,000
Avenue Q-180th St E/190th St E & 140th St E-Ave Q/Palmd	237,000
Avenue T-8-80th St E/82nd St E	62,000
Aviation Bl @ 118th St, 120th St and 124th St	86,000
Azusa Av-Tomich Rd (N)/Glenfold Dr	75,000
Bandini Bl @ UPRR	174,000
Barranca Av, Et Al	91,000
Bellflower Bl-Artesia Bl/South CB (PH 2)	660,000
Brea Cyn Rd-Orange Fwy (SR 57)/Orange County Line	169,000
Bridge Retrofit Projects	39,971,000
Broadway-Burton Av/Muscatel Av	151,000
Broadwell Av-228th St/Belson St	90,000
Burton Av, Et Al	104,000
Canyon View Tr-N/o Circle Tr	360,000
Castaic Rd @ Lake Hughes Rd	70,000
Castaic Rd-S/o Lake Hughes Rd/Ridge Route Rd	1,010,000
Centralia St-Gridley Rd/Lakewood E'ly CB	331,000
Century Bl-Van Ness Av/Wilton Pl (South Service Rd)	21,300
Cerise Av-152nd St/154th St	60,000
Cesar Chavez Av, Et Al	100,000
Cheney Dr @ Paradise Ln & Callon Dr @ Cheney Dr	110,000
Cienega Bl-Valley Center Av/Lone Hill Av	757,000
Clark Av over Del Amo Ck (Project 9)	437,700
Cold Cyn Rd @ House Nos. 1405 & 1431	137,000
Cold Cyn Rd @ MM 2.54, Lobo Cyn Rd @ MM 0.02 & 0.40	34,000
Colima Rd @ Otterbein Av	15,000
Colima Rd-Broadway/Leffingwell Rd	84,000
Community Youth Gang Services	425,000
Compton Av @ 60th St, 68th St, 76th Pl and 83rd St	117,000
Corral Cyn Rd-North End/400' S/o Sea Breeze Dr	501,000

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

PROJECT DESCRIPTION	PROJECT AMOUNT
Crenshaw Bl/Rosecrans Av over Dominguez Channel	47,000
Cypress St-Grand Av/600' E/o Grand Av	11,000
Dalerose Av-104th St/Lennox Bl	147,000
Del Amo Bl @ Susana Rd	26,000
Del Amo Bl over Compton Creek	111,000
Del Amo Bl-Studebaker Rd/W/o Coyote Creek	743,000
Downey Rd @ Bandini Bl	82,000
East Fork Rd, Et Al	5,200
El Segundo Bl @ San Diego Fwy (I-405) NB off-ramp	32,000
El Segundo Bl-Nash St/450' E/o Isis Av	608,000
Elizabeth Lake Rd-MM 10.2/MM 11.02	93,000
Fairway Dr-Walnut Dr South/Colima Rd	99,000
Firestone Bl-Central Av/Alameda St	2,205,000
Firmona Av-Lennox Bl/111th St	370,000
First Av @ Lambert Rd	106,000
Florence Av @ Carmenita Rd	16,000
Foothill Bl @ Pennsylvania Av	9,000
Foothill Bl-Pennsylvania Av/E/o Briggs Av	470,000
Ford Bl @ Floral Dr	47,000
Fullerton Rd @ Mescal St	15,000
Gale Av @ Stimson Av	44,000
Gale Av-Turnbull Cyn Rd/Hacienda Bl	173,000
Gladstone St-Damien Av/Sedalia Av	13,500
Gladstone St-Irwindale Av/Azusa Av	375,000
Hacienda Bl-Avocado Crest Rd/Orange CL	37,000
Halldale Av-150' N/o 95th St/96th St	96,000
Headwall Fences/Handrails	35,000
Hickory St-83rd St/Firestone Bl	192,000
Holmes Av @ SPTC	106,000
Imperial Hwy over Los Angeles River	151,300
Inadale Av-Northridge Dr/Alley S/o Northridge Dr	75,000
Inaglen Wy-Southridge Av N'ly/Southridge Av S'ly	64,000
Indian Peak Rd-Hawthorne Bl/Crenshaw Bl	155,000
Junipero Serra-Santa Anita St/San Marino Av	663,200
Knox St-Normandie Av/655' E/o Normandie Av	100,000
Lake Los Angeles Street Paving Program	97,000
Las Flores Cyn Rd @ MM 1.34	111,000
Las Flores Cyn Rd @ MM 1.98	233,000
Latigo Cyn Rd-5,850' S/o Newton Cyn Rd/Malibu CB	581,000
Leffingwell Rd over Coyote Ck	85,500
Loma Alta Dr over Rubio Wash	649,000
Main St @ Compton Bl and 135th St	100,000
Malibu Cyn Rd, Et Al	206,000
Manhattan Av-Rosecrans Av/Marine Av	483,000

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

PROJECT DESCRIPTION	PROJECT AMOUNT
Marine Av-Ardmore St/Sepulveda Bl	215,000
Mountain Road Turnouts	252,000
Mulholland Hwy @ MM 25.74 and 26.2	446,000
Nogales Rd-Amar Rd/Valley Bl	176,000
Nogales St @ Killian Av	59,000
Norwalk Bl-Tilbury St/Hawaiian Gardens CB	250,000
Old Topanga Cyn Rd @ MM 3.24 and 3.35	223,000
Old Topanga Cyn Rd @ MM 4.96	76,000
Old Topanga Cyn Rd over Red Rock Ck	225,000
Old Topanga Cyn Rd over Topanga Ck	190,000
Old Topanga Cyn Rd/Fernwood Pacific, Et Al	79,500
Orange Dr-Lockheed Av/120' E/o Lockheed Av	10,000
Orange Grove Av-Michillinda Av/300' W/o Rodeo Rd	908,000
Peck Rd @ San Gabriel River Fwy (I-605)	3,015,000
Pine Canyon Rd, Et Al	47,200
Pinecrest Dr-Bowring Dr/Crescent Dr	62,000
Pioma Rd @ MM 1.10, 1.19 and 5.72	373,000
Potrero Grande Dr-Hill Dr/San Gabriel Bl	318,000
Proctor Av-6th Av/Valley Bl	95,000
PVDS (W/B)-Hawthorne Bl/Narcissa Dr	61,000
PVDS @ 25th St	92,000
Red Rock Rd @ MM 0.10	75,000
Rosecrans Av @ Aviation Bl	300,000
Rozalee Dr-Lago Linda Dr/Barrel Springs Rd	65,000
Santa Fe Av @ Compton Creek	124,000
Scott Av @ Mulberry Dr	98,000
Sepulveda Bl @ SPTC	206,000
Sepulveda Bl-Grand Av/Rosecrans Av	100,000
Seventh Av-Gale Av/Pomona Fwy (SR 60)	149,000
Seventh Av-Palm Av/Orange Grove Av	95,000
Seventh Av-Pomona Fwy (SR 60)/800' N/o Palm Av	44,000
Sierra Hwy @ Angeles Forest Hwy	30,000
Sierra Hwy-2090'W/o Shannondale Rd/Crown Valley Rd	378,000
Sierra Hwy-Avenue S/Barrel Springs Rd	244,000
Sierra Hwy-Sand Cyn Rd/Agua Dulce Cyn Rd	342,000
Slauson Av @ Fairfax Av	34,000
Slauson Av-Norwalk Bl/Sorensen Av	150,000
Soledad Canyon Rd, Et Al	12,900
Soledad Cyn Rd over Bee Cyn Wash	253,000
Soledad Cyn Rd over Santa Clara River	1,750,000
Soledad Cyn Rd-Bootelegger Cyn Rd/Crown Valley Rd	101,000
Sorensen Av-Greyford St/Washington Bl	7,000
South St-190' W/o Jersey Av/Pioneer Bl & SPTC/Ely Av	496,000

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

PROJECT DESCRIPTION	PROJECT AMOUNT
Spring St (Ph 2)-Long Beach Bl/California Av	1,611,000
Stocker St-La Cienega Bl/Overhill Dr	193,000
Studebaker Rd-Shopkeeper Rd/PCH	750,000
Stunt Rd @ MM 0.06	105,000
Stunt Rd @ MM 1.11 & 1.62	290,000
Temple Av-400' E/o Vineland Av/Puente Av	103,000
Temple Av-Sunset Av/Hacienda Bl	534,000
Temple Av/Unruh Av over Puente Ck	99,500
The Old Rd over SPTC	45,000
Timpangos Dr @ MM 0.11	59,000
Torrance Bl(E/B Barrel)-Sartori Av/Western Av	810,000
Tuna Cyn Rd @ Various Locations (Ph 1)	589,800
Tuna Cyn Rd @ Various Locations (Ph 2)	490,000
Tweedy Bl @ SPTC	197,200
Union Pacific Av/Eastern Av-Indiana St/Triggs Av	595,000
Valencia Bl @ South Fork of Santa Clarita River	20,000
Vallecito Dr (Ph 1)-La Subida Dr/Los Altos Dr	194,000
Valley Bl-West Covina CB/Suzanne Rd	1,260,000
Valley Center Av-Arrow Hwy/Badillo St	190,000
Van Buren Av-Imperial Hwy/185' N/o Imperial Hwy	80,200
Van Ness Av @ SPTC	78,000
Verdugo Rd & Glenoaks Bl	200,000
Walnut Grove Av, Et Al	20,000
Wheelchair Ramps - Various Locations	1,637,000
Whittier Bl @ Pio Pico State Historical Park	7,700
Whittier Bl Cleanup	135,000
Wilmington Av @ SPTC	103,000
Wonderview Dr @ MM 0.38	68,000
Woodbury Rd-Santa Rosa Av/Lake Av	328,000
4th St-Hubbard Av/Pacoima Wash	50,000
30th St W-Ave A/Ave E	302,000
30th St W-Ave N/Ave O-12	156,000
40th St E-Pearblossom Hwy/Barrel Springs Rd	67,000
50th St W @ Avenue L-8	176,000
50th St W @ Avenue M-8	130,000
52nd St W, Et Al	150,000
102nd St E-Palmdale Bl/Ave R	113,000
111th St-Mariposa Av/Alley W/o Vermont Av	150,000
123rd St-Slater Av/Compton Av	20,000
134th Pl-La Cienega Bl/Ocean Gate Av	75,000
136th St-La Cienega Bl/Ocean Gate Av	81,000
137th Pl-La Cienega Av/Inglewood Av	205,000
155th St E-Avenue N/Avenue O & Avenue Q/Palmdale Bl	195,000
170th St E @ Avenue O	126,700

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

PROJECT DESCRIPTION	PROJECT AMOUNT
170th St E-Avenue J/Avenue M	165,000
183rd St-Alburtis St/Pioneer Bl	165,000
220th St-Vermont Av/785' E/o Vermont Av	25,000
240th St E-Ave M/Ave P	200,000
1992 Storm Projects	291,000
1993 Storm Projects	2,470,000
1994 Earthquake Projects	1,561,000
1995 Storm Projects	10,263,000
	_____
TOTAL PROJECTS	\$ 111,761,450
O, M & R OF ROADS FACILITIES	108,022,550
AID TO OTHER GOVERNMENT AGENCIES	2,500,000
EQUIPMENT ACQUISITION	6,671,000
STRUCTURES, IMPROVEMENTS & BUILDINGS	565,000
REIMBURSABLE WORK	11,916,000
TOTAL REQUIREMENTS (TOTAL WORK PROGRAM)	\$ 241,436,000

PW - SOLID WASTE MANAGEMENT

FUND  
Solid Waste Management

FUNCTION  
Health and Sanitation

ACTIVITY  
Sanitation

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 16,282,375	\$ 15,576,271	\$ 20,332,000	\$ 16,024,000	\$ 16,024,000	\$ -4,308,000
FA - EQUIPMENT			20,000	20,000	20,000	
OTH FIN USES	4,000,000					
RES EQU TRANS		87,238	130,000	58,000	58,000	-72,000
GROSS TOTAL	\$ 20,282,375	\$ 15,663,509	\$ 20,482,000	\$ 16,102,000	\$ 16,102,000	\$ -4,380,000
DESIGNATIONS	3,186,000					
TOT FIN REQMTS	\$ 23,468,375	\$ 15,663,509	\$ 20,482,000	\$ 16,102,000	\$ 16,102,000	\$ -4,380,000
AVAIL FINANCE						
FUND BALANCE	\$ 13,974,000	\$ 4,854,000	\$ 4,854,000	\$ 2,904,000	\$ 4,171,000	\$ -683,000
CANCEL RES/DES		73,282				
PROPERTY TAXES		29,004				
REVENUE	14,348,828	14,877,854	15,628,000	13,198,000	11,931,000	-3,697,000
TOT AVAIL FIN	\$ 28,322,828	\$ 19,834,140	\$ 20,482,000	\$ 16,102,000	\$ 16,102,000	\$ -4,380,000

1995-96 Adopted Budget

The Budget includes financing for Countywide Integrated Solid Waste Management Plan and the Siting Element for the entire County including all 88 cities. It also acts as the service provider for the unincorporated areas for composting and public education programs. This fund is financed by landfill tipping fees and the imposition of a service charge on parcels of real property in the unincorporated areas. The budget request has decreased due to the success of the recycling programs reducing the revenue received from the Integrated Waste Management Fee collections.

PUBLIC WORKS-SPECIAL ROAD DISTRICTS

FUND  
Various

FUNCTION  
Public Ways and Facilities

ACTIVITY  
Public Ways

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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SUMMARY

FINANCE REQMTS

FINANCING USES

SVCS & SUPPS	\$ 2,595,274	\$ 3,237,721	\$ 3,305,000	\$ 2,964,000	\$ 2,920,000	\$ -385,000
EST DELINQ			190,000	186,000	186,000	-4,000
TOT FIN REQMTS	\$ 2,595,274	\$ 3,237,721	\$ 3,495,000	\$ 3,150,000	\$ 3,106,000	\$ -389,000

AVAIL FINANCE

FUND BALANCE	\$ 351,000	\$ 629,000	\$ 629,000	\$ 237,000	\$ 230,000	\$ -399,000
CANCEL RES/DES	23,291	4,750				
PROPERTY TAXES	2,660,390	2,665,614	2,600,000	2,565,000	2,565,000	-35,000
REVENUE	188,732	166,971	266,000	348,000	311,000	45,000
TOT AVAIL FIN	\$ 3,223,413	\$ 3,466,335	\$ 3,495,000	\$ 3,150,000	\$ 3,106,000	\$ -389,000

DETAIL

SPECIAL ROAD

DISTRICT NO. 1

SVCS & SUPPS

9911 ROADS	\$ 744,598	\$ 954,257	\$ 962,000	\$ 779,000	\$ 779,000	\$ -183,000
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SPECIAL ROAD

DISTRICT NO. 2

SVCS & SUPPS

9912 ROADS	\$ 340,579	\$ 386,483	\$ 424,000	\$ 349,000	\$ 349,000	\$ -75,000
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PUBLIC WORKS-SPECIAL ROAD DISTRICTS--CONTINUED

FINANCING USES CLASSIFICATION =====	ACTUAL FISCAL YEAR 1993-94 =====	ACTUAL FISCAL YEAR 1994-95 =====	ADJUSTED ALLOWANCE 1994-95 =====	REQUESTED FISCAL YEAR 1995-96 =====	ADOPTED FISCAL YEAR 1995-96 =====	CHANGE FROM ADJ ALLOWANCE =====
SPECIAL ROAD						
DISTRICT NO. 3						
SVCS & SUPPS						
9913 ROADS \$	203,494 \$	241,083 \$	256,000 \$	264,000 \$	242,000 \$	-14,000
	-----	-----	-----	-----	-----	-----
SPECIAL ROAD						
DISTRICT NO. 4						
SVCS & SUPPS						
9914 ROADS \$	274,714 \$	381,217 \$	386,000 \$	469,000 \$	447,000 \$	61,000
	-----	-----	-----	-----	-----	-----
SPECIAL ROAD						
DISTRICT NO. 5						
SVCS & SUPPS						
9915 ROADS \$	1,031,889 \$	1,274,681 \$	1,277,000 \$	1,103,000 \$	1,103,000 \$	-174,000
	-----	-----	-----	-----	-----	-----
GRAND TOTAL						
PUBLIC WORKS						
SPECIAL ROAD						
DISTRICT \$	2,595,274 \$	3,237,721 \$	3,305,000 \$	2,964,000 \$	2,920,000 \$	-385,000
	=====	=====	=====	=====	=====	=====

1995-96 Adopted Budget

The 1995-96 Adopted Budget provides for the continued construction, maintenance, and repair of roads, sidewalks and highways within the unincorporated areas of the County. Financing requirements reflect a decrease primarily due to reduced fund balances.

**RECREATION FUND**

**FUND  
Recreation**

**FUNCTION**  
Recreation & Cultural Services

**ACTIVITY**  
Recreation Facilities

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 457,145	\$ 462,098	\$ 700,000	\$ 650,000	\$ 650,000	\$ -50,000
<b>TOT FIN REQMTS</b>	<b>\$ 457,145</b>	<b>\$ 462,098</b>	<b>\$ 700,000</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>	<b>\$ -50,000</b>
AVAIL FINANCE						
FUND BALANCE	\$ 264,000	\$ 279,000	\$ 279,000	\$ 218,000	\$ 289,000	\$ 10,000
CANCEL RES/DES	241	22,569				
REVENUE	472,524	449,635	421,000	432,000	361,000	-60,000
<b>TOT AVAIL FIN</b>	<b>\$ 736,765</b>	<b>\$ 751,204</b>	<b>\$ 700,000</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>	<b>\$ -50,000</b>

1995-96 Adopted Budget

The 1995-96 Adopted Budget provides funding for various program and event activities that are financed by community-supported organizations and special events.

**SAN GABRIEL CANYON RECREATION FUND**

**FUND  
San Gabriel Canyon Recreation**

**FUNCTION**  
Recreation & Cultural Services

**ACTIVITY**  
Recreation Facilities

This fund provides for reimbursement of operational costs related to parking fee enforcement and improvements in the San Gabriel Canyon Recreation Area. Revenue is from parking fees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$	\$ 160,162	\$ 200,000	\$ 200,000	\$ 199,000	\$ -1,000
<b>TOT FIN REQMTS</b>	<b>\$</b>	<b>\$ 160,162</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 199,000</b>	<b>\$ -1,000</b>
AVAIL FINANCE						
FUND BALANCE	\$ 93,000	\$ 179,000	\$ 179,000	\$ 164,000	\$ 163,000	\$ -16,000
REVENUE	85,744	144,349	21,000	36,000	36,000	15,000
<b>TOT AVAIL FIN</b>	<b>\$ 178,744</b>	<b>\$ 323,349</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 199,000</b>	<b>\$ -1,000</b>

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects the continuation of funding for operation of the San Gabriel Canyon recreation area.

SHERIFF AUTOMATION FUND

FUND  
Sheriff Automation Fund

FUNCTION  
Public Protection

ACTIVITY  
Police Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						
-----						
SVCS & SUPPS \$	1,181,895 \$	1,134,658 \$	1,677,000 \$	800,000 \$	800,000 \$	-877,000
FA - EQUIPMENT	259,438	9,299	235,000	1,867,000	1,665,000	1,430,000
RES EQU TRANS	928,634					
APPROP FOR CON			286,000			-286,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	2,369,967 \$	1,143,957 \$	2,198,000 \$	2,667,000 \$	2,465,000 \$	267,000
=====						
GENER RESERVES \$		254,000 \$	254,000 \$			-254,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	2,369,967 \$	1,397,957 \$	2,452,000 \$	2,667,000 \$	2,465,000 \$	13,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE \$	1,049,000 \$	1,037,000 \$	1,037,000 \$	1,162,000 \$	960,000 \$	-77,000
CANCEL RES/DES				254,000	254,000	254,000
REVENUE	2,357,625	1,321,448	1,415,000	1,251,000	1,251,000	-164,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	3,406,625 \$	2,358,448 \$	2,452,000 \$	2,667,000 \$	2,465,000 \$	13,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects reduced appropriation due to the depletion of fund balance.

**SHERIFF INMATE WELFARE FUND**

**FUND  
Inmate Welfare Fund**

**FUNCTION  
Public Protection**

**ACTIVITY  
Other Protection**

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 8,089,339	\$ 7,155,223	\$ 8,388,000	\$ 9,638,000	\$ 11,000,000	\$ 2,612,000
FA - EQUIPMENT	195,211	119,701	249,000	700,000	1,538,000	1,289,000
OTH FIN USES	16,917,000	2,830,000	2,863,000	4,649,000	4,649,000	1,786,000
APPROP FOR CON			687,000		1,105,000	418,000
<b>GROSS TOTAL</b>	<b>\$ 25,201,550</b>	<b>\$ 10,104,924</b>	<b>\$ 12,187,000</b>	<b>\$ 14,987,000</b>	<b>\$ 18,292,000</b>	<b>\$ 6,105,000</b>
DESIGNATIONS		2,500,000	2,500,000	2,200,000	2,200,000	-300,000
<b>TOT FIN REQMTS</b>	<b>\$ 25,201,550</b>	<b>\$ 12,604,924</b>	<b>\$ 14,687,000</b>	<b>\$ 17,187,000</b>	<b>\$ 20,492,000</b>	<b>\$ 5,805,000</b>
AVAIL FINANCE						
FUND BALANCE	\$ 14,023,000	\$ 4,887,000	\$ 4,887,000	\$ 4,887,000	\$ 5,992,000	\$ 1,105,000
CANCEL RES/DES	3,665,277	19,205		300,000	2,500,000	2,500,000
REVENUE	12,400,186	13,691,615	9,800,000	12,000,000	12,000,000	2,200,000
<b>TOT AVAIL FIN</b>	<b>\$ 30,088,463</b>	<b>\$ 18,597,820</b>	<b>\$ 14,687,000</b>	<b>\$ 17,187,000</b>	<b>\$ 20,492,000</b>	<b>\$ 5,805,000</b>

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects increased appropriation due to an increase in fund balance.

SHERIFF PROCESSING FEE FUND

FUND  
Sheriff Processing Fee Fund

FUNCTION  
Public Protection

ACTIVITY  
Police Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						
-----						
SVCS & SUPPS \$	9,080 \$	1,083,864 \$	1,134,000 \$	1,054,000 \$	754,000 \$	-380,000
FA - EQUIPMENT		984,456	1,815,000	2,460,000	1,273,000	-542,000
RES EQU TRANS	1,803,927					
APPROP FOR CON			165,000			-165,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	1,813,007 \$	2,068,320 \$	3,114,000 \$	3,514,000 \$	2,027,000 \$	-1,087,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	1,813,007 \$	2,068,320 \$	3,114,000 \$	3,514,000 \$	2,027,000 \$	-1,087,000
=====	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
FUND BALANCE \$	1,221,000 \$	2,204,000 \$	2,204,000 \$	2,604,000 \$	1,117,000 \$	-1,087,000
CANCEL RES/DES	40,209					
REVENUE	2,754,995	981,371	910,000	910,000	910,000	
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	4,016,204 \$	3,185,371 \$	3,114,000 \$	3,514,000 \$	2,027,000 \$	-1,087,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects a decrease in appropriation due to the depletion of fund balance.

**SMALL CLAIMS ADVISOR PROGRAM**

**FUND  
Small Claims Advisor Program**

**FUNCTION**  
Public Protection

**ACTIVITY**  
Other Protection

This fund provides for the collection of a fee, under Section 116.910 of the Code of Civil Procedures, to finance the Small Claims Advisor Program operated by the Department of Consumer Affairs as well as other Court or Court-related programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 584,000	\$ 584,000	\$ 584,000	\$ 500,000	\$ 500,000	-84,000
OTH FIN USES	2,315,000	667,000	719,000	704,000	704,000	-15,000
<b>GROSS TOTAL</b>	<b>\$ 2,899,000</b>	<b>\$ 1,251,000</b>	<b>\$ 1,303,000</b>	<b>\$ 1,204,000</b>	<b>\$ 1,204,000</b>	<b>-99,000</b>
<b>TOT FIN REQMTS</b>	<b>\$ 2,899,000</b>	<b>\$ 1,251,000</b>	<b>\$ 1,303,000</b>	<b>\$ 1,204,000</b>	<b>\$ 1,204,000</b>	<b>-99,000</b>
AVAIL FINANCE						
FUND BALANCE	\$ 1,616,000	\$ 18,000	\$ 18,000	\$	\$ 32,000	14,000
REVENUE	1,300,213	1,265,126	1,285,000	1,204,000	1,172,000	-113,000
<b>TOT AVAIL FIN</b>	<b>\$ 2,916,213</b>	<b>\$ 1,283,126</b>	<b>\$ 1,303,000</b>	<b>\$ 1,204,000</b>	<b>\$ 1,204,000</b>	<b>-99,000</b>

1995-96 Adopted Budget

The 1995-96 Adopted Budget provides for a reduced level of funding for the Small Claims Advisor Program operated by the Department of Consumer Affairs as well as reduced funding support for court-related programs.

SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS

FUND  
Special Development-Regional Parks

FUNCTION  
Recreation & Cultural Services

ACTIVITY  
Recreation Facilities

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						
-----						
SVCS & SUPPS \$	269,279 \$	408,630 \$	1,221,000 \$	1,598,000 \$	1,598,000 \$	377,000
FA - EQUIPMENT		220,784	245,000	225,000	225,000	-20,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	269,279 \$	629,414 \$	1,466,000 \$	1,823,000 \$	1,823,000 \$	357,000
=====	=====	=====	=====	=====	=====	=====
GENER RESERVES \$	175,000 \$	\$	\$	\$	\$	
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	444,279 \$	629,414 \$	1,466,000 \$	1,823,000 \$	1,823,000 \$	357,000
=====	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
FUND BALANCE \$	879,000 \$	1,049,000 \$	1,049,000 \$	1,187,000 \$	1,216,000 \$	167,000
CANCEL RES/DES	5,500	179,971	175,000			-175,000
REVENUE	608,181	616,729	242,000	636,000	607,000	365,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	1,492,681 \$	1,845,700 \$	1,466,000 \$	1,823,000 \$	1,823,000 \$	357,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget provides funding necessary to continue to improve regional park facilities, the Arboretum and South Coast Botanical Gardens.

TRIAL COURT OPERATIONS FUND SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						
-----						
SAL & EMP BEN \$	\$	\$	\$	\$ 278,991,000	\$ 246,488,000	\$ 246,488,000
SVCS & SUPPS				283,292,000	205,823,000	205,823,000
OTHER CHARGES				5,717,000	5,437,000	5,437,000
FA - EQUIPMENT				2,122,000	80,000	80,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	\$	\$	\$	\$ 570,122,000	\$ 457,828,000	\$ 457,828,000
LESS INT TRFS				22,669,000	20,633,000	20,633,000
=====	=====	=====	=====	=====	=====	=====
NET TOTAL \$	\$	\$	\$	\$ 547,453,000	\$ 437,195,000	\$ 437,195,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	\$	\$	\$	\$ 547,453,000	\$ 437,195,000	\$ 437,195,000
=====						
AVAIL FINANCE						
=====						
REVENUE				547,453,000	437,195,000	437,195,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	\$	\$	\$	\$ 547,453,000	\$ 437,195,000	\$ 437,195,000
=====						
POSITIONS				5,297.5	4,778.0	4,778.0

TRIAL COURT OPERATIONS FUND-MUNICIPAL COURT-SUMMARY

FUND  
Trial Court Operations

FUNCTION  
Public Protection

ACTIVITY  
Judicial

Municipal Courts were established pursuant to Assembly Constitutional Amendment #49, approved by the electorate in the 1950 General Election. The 24 Municipal Court Districts have jurisdiction in civil cases up to \$25,000, in small claims cases up to \$5,000, in misdemeanor cases, and in felony arraignments and preliminary hearings. Government Code Section 77203.5 requires that each county establish a Trial Court Operations Fund to account for Trial Court operations expenditures and revenues.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<u>SUMMARY</u>						
FINANCE REQMTS						
FINANCING USES						
SAL & EMP BEN	\$	\$	\$	\$ 130,274,000	\$ 123,655,000	\$ 123,655,000
SVCS & SUPPS				117,005,000	98,078,000	98,078,000
OTHER CHARGES				1,735,000	1,455,000	1,455,000
FA - EQUIPMENT				2,122,000	80,000	80,000
GROSS TOTAL	\$	\$	\$	\$ 251,136,000	\$ 223,268,000	\$ 223,268,000
LESS INT TRFS				15,970,000	13,934,000	13,934,000
NET TOTAL	\$	\$	\$	\$ 235,166,000	\$ 209,334,000	\$ 209,334,000
TOT FIN REQMTS	\$	\$	\$	\$ 235,166,000	\$ 209,334,000	\$ 209,334,000
AVAIL FINANCE						
REVENUE				235,166,000	209,334,000	209,334,000
TOT AVAIL FIN	\$	\$	\$	\$ 235,166,000	\$ 209,334,000	\$ 209,334,000
POSITIONS				2,403.8	2,250.0	2,250.0

1995-96 Adopted Budget

The 1995-96 budget recommendations include a 12 percent reduction in administrative staff and staff in Planning and Research; reduction in funding for data processing systems and support staff; expanded use of electronic court reporting; reduction in arbitration rates; transfer of the Juvenile Traffic function from the Superior Court; transfer of funding to expand the Alternate Public Defender to Compton and South Bay Municipal Courts; and funding to bill out indirect costs from the General Fund to the Trial Court Operations Fund.

TRIAL COURT - ALHAMBRA

FUND  
Trial Court Operations

FUNCTION  
Public Protection

ACTIVITY  
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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TC-ALHAMBRA OPERATIONS

FINANCE REQMTS

FINANCING USES

SAL & EMP BEN	\$	\$	\$	\$ 2,113,000	\$ 1,994,000	\$ 1,994,000
SVCS & SUPPS				981,000	476,000	476,000
OTHER CHARGES				7,000	3,000	3,000
GROSS TOTAL	\$	\$	\$	\$ 3,101,000	\$ 2,473,000	\$ 2,473,000

TOT FIN REQMTS	\$	\$	\$	\$ 3,101,000	\$ 2,473,000	\$ 2,473,000
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AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$	\$	\$ 2,585,000	\$ 2,362,000	\$ 2,362,000
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POSITIONS				37.0	36.0	36.0
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TRIAL COURT - ALHAMBRA-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
----------------------------------	----------------------------------	----------------------------------	----------------------------------	-------------------------------------	-----------------------------------	------------------------------

TC-ALHAMBRA MANDATORY EXPENSE

FINANCE REQMTS

=====

FINANCING USES

-----

SVCS & SUPPS	\$	\$	\$	\$ 855,000	\$ 880,000	\$ 880,000
TOT FIN REQMTS	\$	\$	\$	\$ 855,000	\$ 880,000	\$ 880,000

TC-ALHAMBRA SUBSIDY

AVAIL FINANCE

=====

REVENUE				1,371,000	991,000	991,000
TOT AVAIL FIN	\$	\$	\$	\$ 1,371,000	\$ 991,000	\$ 991,000

TRIAL COURT - ANTELOPE

FUND  
Trial Court Operations

FUNCTION  
Public Protection

ACTIVITY  
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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TC-ANTELOPE OPERATIONS

FINANCE REQMTS

FINANCING USES

SAL & EMP BEN	\$	\$	\$	\$ 2,594,000	\$ 2,541,000	\$ 2,541,000
SVCS & SUPPS				416,000	383,000	383,000
OTHER CHARGES				15,000	15,000	15,000
FA - EQUIPMENT				481,000		

GROSS TOTAL	\$	\$	\$	\$ 3,506,000	\$ 2,939,000	\$ 2,939,000
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TOT FIN REQMTS	\$	\$	\$	\$ 3,506,000	\$ 2,939,000	\$ 2,939,000
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AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$	\$	\$ 2,866,000	\$ 2,866,000	\$ 2,866,000
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POSITIONS				48.0	48.0	48.0
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TRIAL COURT - ANTELOPE-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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TC-ANTELOPE MANDATORY EXPENSE

SVCS & SUPPS	\$	\$	\$	\$ 1,301,000	\$ 1,304,000	\$ 1,304,000
TOT FIN REQMTS	\$	\$	\$	\$ 1,301,000	\$ 1,304,000	\$ 1,304,000

TC-ANTELOPE SUBSIDY

AVAIL FINANCE						
REVENUE				1,941,000	1,377,000	1,377,000
TOT AVAIL FIN	\$	\$	\$	\$ 1,941,000	\$ 1,377,000	\$ 1,377,000

TRIAL COURT - BEVERLY HILLS

FUND  
Trial Court Operations

FUNCTION  
Public Protection

ACTIVITY  
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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TC-BEVERLY HILLS OPERATIONS

FINANCE REQMTS

FINANCING USES

SAL & EMP BEN \$	\$	\$	\$	2,283,000	2,161,000	2,161,000
SVCS & SUPPS				811,000	643,000	643,000
OTHER CHARGES				7,000	3,000	3,000

GROSS TOTAL \$	\$	\$	\$	3,101,000	2,807,000	2,807,000
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TOT FIN REQMTS \$	\$	\$	\$	3,101,000	2,807,000	2,807,000
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AVAIL FINANCE

REVENUE

				2,781,000	2,668,000	2,668,000
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TOT AVAIL FIN \$	\$	\$	\$	2,781,000	2,668,000	2,668,000
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POSITIONS				40.0	39.0	39.0
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TRIAL COURT - BEVERLY HILLS-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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TC-BEVERLY HILLS MANDATORY EXPENSE

FINANCE REQMTS

FINANCING USES

SVCS & SUPPS	\$	\$	\$	\$ 1,304,000	\$ 1,167,000	\$ 1,167,000
TOT FIN REQMTS	\$	\$	\$	\$ 1,304,000	\$ 1,167,000	\$ 1,167,000

TC-BEVERLY HILLS SUBSIDY

AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$	\$	\$ 1,624,000	\$ 1,306,000	\$ 1,306,000
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TRIAL COURT - BURBANK

FUND  
Trial Court Operations

FUNCTION  
Public Protection

ACTIVITY  
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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TC-BURBANK OPERATIONS

FINANCE REQMTS

FINANCING USES

SAL & EMP BEN	\$	\$	\$	\$ 1,483,000	\$ 1,410,000	\$ 1,410,000
SVCS & SUPPS				349,000	328,000	328,000
OTHER CHARGES				3,000	3,000	3,000
GROSS TOTAL	\$	\$	\$	\$ 1,835,000	\$ 1,741,000	\$ 1,741,000

TOT FIN REQMTS	\$	\$	\$	\$ 1,835,000	\$ 1,741,000	\$ 1,741,000
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AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$	\$	\$ 1,262,000	\$ 1,262,000	\$ 1,262,000
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POSITIONS				32.0	28.0	28.0
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TRIAL COURT - BURBANK-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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TC-BURBANK MANDATORY EXPENSE

FINANCE REQMTS

FINANCING USES

SVCS & SUPPS	\$	\$	\$	\$ 481,000	\$ 498,000	\$ 498,000
TOT FIN REQMTS	\$	\$	\$	\$ 481,000	\$ 498,000	\$ 498,000

TC-BURBANK SUBSIDY

AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$	\$	\$ 1,054,000	\$ 977,000	\$ 977,000
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TRIAL COURT- CITRUS

FUND  
Trial Court Operations

FUNCTION  
Public Protection

ACTIVITY  
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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TC-CITRUS OPERATIONS

FINANCE REQMTS

FINANCING USES

SAL & EMP BEN	\$	\$	\$	4,676,000	4,213,000	4,213,000
SVCS & SUPPS				2,297,000	1,373,000	1,373,000
OTHER CHARGES				25,000	18,000	18,000
GROSS TOTAL	\$	\$	\$	6,998,000	5,604,000	5,604,000

TOT FIN REQMTS	\$	\$	\$	6,998,000	5,604,000	5,604,000
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AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$	\$	5,537,000	5,537,000	5,537,000
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POSITIONS				90.0	77.0	77.0
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TRIAL COURT- CITRUS-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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TC-CITRUS MANDATORY EXPENSE

FINANCE REQMTS

FINANCING USES

SVCS & SUPPS	\$	\$	\$	\$ 3,086,000	\$ 3,159,000	\$ 3,159,000
TOT FIN REQMTS	\$	\$	\$	\$ 3,086,000	\$ 3,159,000	\$ 3,159,000

TC-CITRUS SUBSIDY

AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$	\$	\$ 4,547,000	\$ 3,226,000	\$ 3,226,000
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TRIAL COURT - COMPTON

FUND  
Trial Court Operations

FUNCTION  
Public Protection

ACTIVITY  
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM -ADJ ALLOWANCE
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TC-COMPTON OPERATIONS

FINANCE REQMTS

FINANCING USES

SAL & EMP BEN	\$	\$	\$	\$ 8,672,000	\$ 6,931,000	\$ 6,931,000
SVCS & SUPPS				1,530,000	1,037,000	1,037,000
OTHER CHARGES				18,000	4,000	4,000
FA - EQUIPMENT				10,000	8,000	8,000
GROSS TOTAL	\$	\$	\$	\$ 10,230,000	\$ 7,980,000	\$ 7,980,000
LESS INT TRFS				244,000	244,000	244,000
NET TOTAL	\$	\$	\$	\$ 9,986,000	\$ 7,736,000	\$ 7,736,000

TOT FIN REQMTS	\$	\$	\$	\$ 9,986,000	\$ 7,736,000	\$ 7,736,000
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AVAIL FINANCE

REVENUE				7,445,000	7,445,000	7,445,000
TOT AVAIL FIN	\$	\$	\$	\$ 7,445,000	\$ 7,445,000	\$ 7,445,000

POSITIONS				169.0	135.0	135.0
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TRIAL COURT - COMPTON-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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TC-COMPTON MANDATORY EXPENSE

FINANCE REQMTS

FINANCING USES

SVCS & SUPPS	\$	\$	\$	\$ 2,246,000	\$ 2,300,000	\$ 2,300,000
TOT FIN REQMTS	\$	\$	\$	\$ 2,246,000	\$ 2,300,000	\$ 2,300,000

TC-COMPTON SUBSIDY

AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$	\$	\$ 4,787,000	\$ 2,591,000	\$ 2,591,000
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TRIAL COURT-CULVER

FUND  
Trial Court Operations

FUNCTION  
Public Protection

ACTIVITY  
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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TC-CULVER OPERATIONS

FINANCE REQMTS

FINANCING USES

SAL & EMP BEN	\$	\$	\$	\$ 1,532,000	\$ 1,506,000	\$ 1,506,000
SVCS & SUPPS				361,000	359,000	359,000
OTHER CHARGES				3,000	3,000	3,000
FA - EQUIPMENT				34,000		

GROSS TOTAL	\$	\$	\$	\$ 1,930,000	\$ 1,868,000	\$ 1,868,000
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TOT FIN REQMTS	\$	\$	\$	\$ 1,930,000	\$ 1,868,000	\$ 1,868,000
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AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$	\$	\$ 1,761,000	\$ 1,761,000	\$ 1,761,000
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POSITIONS				29.0	29.0	29.0
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TRIAL COURT-CULVER-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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TC-CULVER MANDATORY EXPENSE

FINANCE REQMTS

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FINANCING USES

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SVCS & SUPPS \$	\$	\$	\$	\$ 538,000	\$ 555,000	\$ 555,000
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TOT FIN REQMTS \$	\$	\$	\$	\$ 538,000	\$ 555,000	\$ 555,000
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TC-CULVER SUBSIDY

AVAIL FINANCE

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REVENUE				707,000	662,000	662,000
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TOT AVAIL FIN \$	\$	\$	\$	\$ 707,000	\$ 662,000	\$ 662,000
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TRIAL COURT-DOWNEY

FUND  
Trial Court Operations

FUNCTION  
Public Protection

ACTIVITY  
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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TC-DOWNEY OPERATIONS

FINANCE REQMTS

FINANCING USES

SAL & EMP BEN	\$	\$	\$	\$ 3,224,000	\$ 2,719,000	\$ 2,719,000
SVCS & SUPPS				926,000	708,000	708,000
OTHER CHARGES				3,000	3,000	3,000
FA - EQUIPMENT				6,000	6,000	6,000

GROSS TOTAL	\$	\$	\$	\$ 4,159,000	\$ 3,436,000	\$ 3,436,000
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TOT FIN REQMTS	\$	\$	\$	\$ 4,159,000	\$ 3,436,000	\$ 3,436,000
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AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$	\$	\$ 3,866,000	\$ 3,866,000	\$ 3,866,000
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POSITIONS				57.5	50.0	50.0
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TRIAL COURT-DOWNEY-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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TC-DOWNEY MANDATORY EXPENSE

FINANCE REQMTS

FINANCING USES

SVCS & SUPPS	\$	\$	\$	\$ 1,290,000	\$ 1,294,000	\$ 1,294,000
TOT FIN REQMTS	\$	\$	\$	\$ 1,290,000	\$ 1,294,000	\$ 1,294,000

TC-DOWNEY SUBSIDY

AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$	\$	\$ 1,583,000	\$ 864,000	\$ 864,000
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TRIAL COURT - EAST LOS ANGELES

FUND  
Trial Court Operations

FUNCTION  
Public Protection

ACTIVITY  
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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TC-EAST LOS ANGELES OPERATIONS

FINANCE REQMTS

FINANCING USES

SAL & EMP BEN	\$	\$	\$	\$ 2,999,000	\$ 2,866,000	\$ 2,866,000
SVCS & SUPPS				913,000	685,000	685,000
OTHER CHARGES				10,000	3,000	3,000
FA - EQUIPMENT				65,000		

GROSS TOTAL	\$	\$	\$	\$ 3,987,000	\$ 3,554,000	\$ 3,554,000
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TOT FIN REQMTS	\$	\$	\$	\$ 3,987,000	\$ 3,554,000	\$ 3,554,000
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AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$	\$	\$ 4,697,000	\$ 4,697,000	\$ 4,697,000
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POSITIONS				51.0	50.0	50.0
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TRIAL COURT - EAST LOS ANGELES-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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TC-EAST LOS ANGELES MANDATORY EXPENSE

FINANCE REQMTS

FINANCING USES

SVCS & SUPPS	\$	\$	\$	\$ 1,549,000	\$ 1,629,000	\$ 1,629,000
TOT FIN REQMTS	\$	\$	\$	\$ 1,549,000	\$ 1,629,000	\$ 1,629,000

TC-EAST LOS ANGELES SUBSIDY

AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$	\$	\$ 839,000	\$ 486,000	\$ 486,000
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TRIAL COURT - GLENDALE

FUND  
Trial Court Operations

FUNCTION  
Public Protection

ACTIVITY  
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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TC-GLENDALE OPERATIONS

FINANCE REQMTS

FINANCING USES

SAL & EMP BEN	\$	\$	\$	\$ 2,486,000	\$ 2,398,000	\$ 2,398,000
SVCS & SUPPS				670,000	658,000	658,000
OTHER CHARGES				4,000	3,000	3,000
FA - EQUIPMENT				30,000		

GROSS TOTAL	\$	\$	\$	\$ 3,190,000	\$ 3,059,000	\$ 3,059,000
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TOT FIN REQMTS	\$	\$	\$	\$ 3,190,000	\$ 3,059,000	\$ 3,059,000
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AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$	\$	\$ 2,876,000	\$ 2,876,000	\$ 2,876,000
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POSITIONS				44.0	42.0	42.0
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TRIAL COURT - GLENDALE-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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TC-GLENDALE MANDATORY EXPENSE

FINANCE REQMTS

FINANCING USES

SVCS & SUPPS	\$	\$	\$	\$ 952,000	\$ 986,000	\$ 986,000
TOT FIN REQMTS	\$	\$	\$	\$ 952,000	\$ 986,000	\$ 986,000

TC-GLENDALE SUBSIDY

AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$	\$	\$ 1,266,000	\$ 1,169,000	\$ 1,169,000
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TRIAL COURT - INGLEWOOD

FUND  
Trial Court Operations

FUNCTION  
Public Protection

ACTIVITY  
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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TC-INGLEWOOD OPERATIONS

FINANCE REQMTS

FINANCING USES

SAL & EMP BEN	\$	\$	\$	\$ 4,121,000	\$ 3,660,000	\$ 3,660,000
SVCS & SUPPS				1,770,000	1,145,000	1,145,000
OTHER CHARGES				19,000	19,000	19,000
FA - EQUIPMENT				350,000		

GROSS TOTAL	\$	\$	\$	\$ 6,260,000	\$ 4,824,000	\$ 4,824,000
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TOT FIN REQMTS	\$	\$	\$	\$ 6,260,000	\$ 4,824,000	\$ 4,824,000
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AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$	\$	\$ 4,411,000	\$ 4,411,000	\$ 4,411,000
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POSITIONS				80.0	72.0	72.0
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TRIAL COURT - INGLEWOOD-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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TC-INGLEWOOD MANDATORY EXPENSE

FINANCE REQMTS

FINANCING USES

SVCS & SUPPS	\$	\$	\$	\$ 1,829,000	\$ 1,833,000	\$ 1,833,000
TOT FIN REQMTS	\$	\$	\$	\$ 1,829,000	\$ 1,833,000	\$ 1,833,000

TC-INGLEWOOD SUBSIDY

AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$	\$	\$ 3,678,000	\$ 2,246,000	\$ 2,246,000
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TRIAL COURT - LONG BEACH

FUND  
Trial Court Operations

FUNCTION  
Public Protection

ACTIVITY  
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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TC-LONG BEACH OPERATIONS

FINANCE REQMTS

FINANCING USES

SAL & EMP BEN	\$	\$	\$	6,954,000	6,674,000	6,674,000
SVCS & SUPPS				817,000	800,000	800,000
OTHER CHARGES				54,000	40,000	40,000
GROSS TOTAL	\$	\$	\$	7,825,000	7,514,000	7,514,000

TOT FIN REQMTS	\$	\$	\$	7,825,000	7,514,000	7,514,000
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AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$	\$	6,664,000	6,664,000	6,664,000
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POSITIONS				128.0	126.0	126.0
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TRIAL COURT - LONG BEACH-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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TC-LONG BEACH MANDATORY EXPENSE

FINANCE REQMTS

FINANCING USES

SVCS & SUPPS	\$	\$	\$	\$ 2,050,000	\$ 2,159,000	\$ 2,159,000
TOT FIN REQMTS	\$	\$	\$	\$ 2,050,000	\$ 2,159,000	\$ 2,159,000

TC-LONG BEACH SUBSIDY

AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$	\$	\$ 3,211,000	\$ 3,009,000	\$ 3,009,000
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TRIAL COURT - LOS ANGELES

FUND  
Trial Court Operations

FUNCTION  
Public Protection

ACTIVITY  
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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TC-LOS ANGELES OPERATIONS

FINANCE REQMTS

FINANCING USES

SAL & EMP BEN	\$	\$	\$	\$ 53,593,000	\$ 53,947,000	\$ 53,947,000
SVCS & SUPPS				23,534,000	10,369,000	10,369,000
OTHER CHARGES				1,147,000	968,000	968,000
GROSS TOTAL	\$	\$	\$	\$ 78,274,000	\$ 65,284,000	\$ 65,284,000
LESS INT TRFS				465,000	465,000	465,000
NET TOTAL	\$	\$	\$	\$ 77,809,000	\$ 64,819,000	\$ 64,819,000

TOT FIN REQMTS	\$	\$	\$	\$ 77,809,000	\$ 64,819,000	\$ 64,819,000
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AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$	\$	\$ 66,969,000	\$ 66,062,000	\$ 66,062,000
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POSITIONS				998.3	962.0	962.0
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TRIAL COURT - LOS ANGELES-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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TC-LOS ANGELES MANDATORY EXPENSE

FINANCE REQMTS

FINANCING USES

SVCS & SUPPS	\$	\$	\$	\$ 20,884,000	\$ 22,128,000	\$ 22,128,000
TOT FIN REQMTS	\$	\$	\$	\$ 20,884,000	\$ 22,128,000	\$ 22,128,000

TC-LOS ANGELES SUBSIDY

AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$	\$	\$ 31,724,000	\$ 20,885,000	\$ 20,885,000
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TRIAL COURT - LOS CERRITOS

FUND  
Trial Court Operations

FUNCTION  
Public Protection

ACTIVITY  
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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TC-LOS CERRITOS OPERATIONS

FINANCE REQMTS

FINANCING USES

SAL & EMP BEN	\$	\$	\$	\$ 2,308,000	\$ 2,047,000	\$ 2,047,000
SVCS & SUPPS				798,000	657,000	657,000
OTHER CHARGES				273,000	273,000	273,000
FA - EQUIPMENT				6,000	6,000	6,000

GROSS TOTAL	\$	\$	\$	\$ 3,385,000	\$ 2,983,000	\$ 2,983,000
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TOT FIN REQMTS	\$	\$	\$	\$ 3,385,000	\$ 2,983,000	\$ 2,983,000
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AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$	\$	\$ 2,580,000	\$ 2,580,000	\$ 2,580,000
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POSITIONS				40.0	38.0	38.0
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TRIAL COURT - LOS CERRITOS-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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TC-LOS CERRITOS MANDATORY EXPENSE

FINANCE REQMS

FINANCING USES

SVCS & SUPPS	\$	\$	\$	\$ 667,000	\$ 668,000	\$ 668,000
TOT FIN REQMS	\$	\$	\$	\$ 667,000	\$ 668,000	\$ 668,000

TC-LOS CERRITOS SUBSIDY

AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$	\$	\$ 1,472,000	\$ 1,071,000	\$ 1,071,000
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TRIAL COURT - MALIBU

FUND  
Trial Court Operations

FUNCTION  
Public Protection

ACTIVITY  
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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TC-MALIBU OPERATIONS

FINANCE REQMTS

FINANCING USES

SAL & EMP BEN \$	\$	\$	\$	1,493,000 \$	1,488,000 \$	1,488,000
SVCS & SUPPS				556,000	225,000	225,000
OTHER CHARGES				4,000	4,000	4,000
GROSS TOTAL \$	\$	\$	\$	2,053,000 \$	1,717,000 \$	1,717,000

TOT FIN REQMTS \$	\$	\$	\$	2,053,000 \$	1,717,000 \$	1,717,000
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AVAIL FINANCE

REVENUE

TOT AVAIL FIN \$	\$	\$	\$	1,773,000 \$	1,773,000 \$	1,773,000
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POSITIONS				31.0	29.0	29.0
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TRIAL COURT - MALIBU-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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TC-MALIBU MANDATORY EXPENSE

FINANCE REQMTS

FINANCING USES

SVCS & SUPPS	\$	\$	\$	\$ 569,000	\$ 554,000	\$ 554,000
TOT FIN REQMTS	\$	\$	\$	\$ 569,000	\$ 554,000	\$ 554,000

TC-MALIBU SUBSIDY

AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$	\$	\$ 849,000	\$ 498,000	\$ 498,000
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TRIAL COURT - NEWHALL

FUND  
Trial Court Operations

FUNCTION  
Public Protection

ACTIVITY  
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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TC- NEWHALL OPERATIONS

FINANCE REQMTS

FINANCING USES

SAL & EMP BEN	\$	\$	\$	\$ 1,750,000	\$ 1,647,000	\$ 1,647,000
SVCS & SUPPS				671,000	668,000	668,000
OTHER CHARGES				10,000	10,000	10,000
FA - EQUIPMENT				10,000	10,000	10,000

GROSS TOTAL	\$	\$	\$	\$ 2,441,000	\$ 2,335,000	\$ 2,335,000
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TOT FIN REQMTS	\$	\$	\$	\$ 2,441,000	\$ 2,335,000	\$ 2,335,000
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AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$	\$	\$ 2,397,000	\$ 2,268,000	\$ 2,268,000
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POSITIONS				32.0	31.0	31.0
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TRIAL COURT - NEWHALL-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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TC-NEWHALL MANDATORY EXPENSE

FINANCE REQMTS

FINANCING USES

SVCS & SUPPS	\$	\$	\$	\$ 802,000	\$ 829,000	\$ 829,000
TOT FIN REQMTS	\$	\$	\$	\$ 802,000	\$ 829,000	\$ 829,000

TC-NEWHALL SUBSIDY

AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$	\$	\$ 846,000	\$ 896,000	\$ 896,000
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TRIAL COURT - PASADENA

FUND  
Trial Court Operations

FUNCTION  
Public Protection

ACTIVITY  
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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TC-PASADENA OPERATIONS

FINANCE REQMTS

FINANCING USES

SAL & EMP BEN	\$	\$	\$	\$ 2,769,000	\$ 2,488,000	\$ 2,488,000
SVCS & SUPPS				718,000	714,000	714,000
OTHER CHARGES				6,000	3,000	3,000
GROSS TOTAL	\$	\$	\$	\$ 3,493,000	\$ 3,205,000	\$ 3,205,000
LESS INT TRFS				24,000	24,000	24,000
NET TOTAL	\$	\$	\$	\$ 3,469,000	\$ 3,181,000	\$ 3,181,000

TOT FIN REQMTS	\$	\$	\$	\$ 3,469,000	\$ 3,181,000	\$ 3,181,000
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AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$	\$	\$ 3,055,000	\$ 2,803,000	\$ 2,803,000
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POSITIONS				54.0	46.0	46.0
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TRIAL COURT - PASADENA-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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TC-PASADENA MANDATORY EXPENSE

FINANCE REQMTS

FINANCING USES

SVCS & SUPPS	\$	\$	\$	\$ 1,785,000	\$ 1,787,000	\$ 1,787,000
TOT FIN REQMTS	\$	\$	\$	\$ 1,785,000	\$ 1,787,000	\$ 1,787,000

TC-PASADENA SUBSIDY

AVAIL FINANCE

REVENUE				2,199,000	2,165,000	2,165,000
TOT AVAIL FIN	\$	\$	\$	\$ 2,199,000	\$ 2,165,000	\$ 2,165,000

TRIAL COURT - POMONA

FUND  
Trial Court Operations

FUNCTION  
Public Protection

ACTIVITY  
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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TC-POMONA OPERATIONS

FINANCE REQMTS

FINANCING USES

SAL & EMP BEN	\$	\$	\$	\$ 3,410,000	\$ 3,223,000	\$ 3,223,000
SVCS & SUPPS				954,000	950,000	950,000
OTHER CHARGES				16,000	3,000	3,000
FA - EQUIPMENT				30,000	30,000	30,000
GROSS TOTAL	\$	\$	\$	\$ 4,410,000	\$ 4,206,000	\$ 4,206,000

TOT FIN REQMTS	\$	\$	\$	\$ 4,410,000	\$ 4,206,000	\$ 4,206,000
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AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$	\$	\$ 4,023,000	\$ 4,023,000	\$ 4,023,000
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POSITIONS				58.0	57.0	57.0
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TRIAL COURT - POMONA-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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TC-POMONA MANDATORY EXPENSE

FINANCE REQMTS

FINANCING USES

SVCS & SUPPS	\$	\$	\$	\$ 772,000	\$ 773,000	\$ 773,000
TOT FIN REQMTS	\$	\$	\$	\$ 772,000	\$ 773,000	\$ 773,000

TC-POMONA SUBSIDY

AVAIL FINANCE

REVENUE				1,159,000	956,000	956,000
TOT AVAIL FIN	\$	\$	\$	\$ 1,159,000	\$ 956,000	\$ 956,000

TRIAL COURT - RIO HONDO

FUND  
Trial Court Operations

FUNCTION Public Protection	ACTUAL			ADJUSTED ALLOWANCE 1994-95	ACTIVITY Judicial		CHANGE FROM ADJ ALLOWANCE
	FISCAL YEAR 1993-94	FISCAL YEAR 1994-95	FISCAL YEAR 1994-95		FISCAL YEAR 1995-96	FISCAL YEAR 1995-96	
<u>TC-RIO HONDO OPERATIONS</u>							
FINANCE REQMTS							
FINANCING USES							
SAL & EMP BEN	\$	\$	\$	\$ 2,582,000	\$ 2,493,000	\$ 2,493,000	
SVCS & SUPPS				599,000	594,000	594,000	
OTHER CHARGES				10,000	10,000	10,000	
GROSS TOTAL	\$	\$	\$	\$ 3,191,000	\$ 3,097,000	\$ 3,097,000	
TOT FIN REQMTS	\$	\$	\$	\$ 3,191,000	\$ 3,097,000	\$ 3,097,000	
AVAIL FINANCE							
REVENUE				2,451,000	2,451,000	2,451,000	
TOT AVAIL FIN	\$	\$	\$	\$ 2,451,000	\$ 2,451,000	\$ 2,451,000	
POSITIONS				53.0	45.0	45.0	

TRIAL COURT - RIO HONDO-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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TC-RIO HONDO MANDATORY EXPENSE

FINANCE REQMTS

FINANCING USES

SVCS & SUPPS	\$	\$	\$	\$ 2,509,000	\$ 1,491,000	\$ 1,491,000
TOT FIN REQMTS	\$	\$	\$	\$ 2,509,000	\$ 1,491,000	\$ 1,491,000

TC-RIO HONDO SUBSIDY

AVAIL FINANCE

REVENUE				3,249,000	2,137,000	2,137,000
TOT AVAIL FIN	\$	\$	\$	\$ 3,249,000	\$ 2,137,000	\$ 2,137,000

TRIAL COURT - SANTA ANITA

FUND  
Trial Court Operations

FUNCTION  
Public Protection

ACTIVITY  
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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TC-SANTA ANITA OPERATIONS

FINANCE REQMTS

FINANCING USES

SAL & EMP BEN	\$	\$	\$	1,715,000	1,375,000	1,375,000
SVCS & SUPPS				509,000	340,000	340,000
OTHER CHARGES				4,000	3,000	3,000
FA - EQUIPMENT				26,000	6,000	6,000

GROSS TOTAL	\$	\$	\$	2,254,000	1,724,000	1,724,000
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TOT FIN REQMTS	\$	\$	\$	2,254,000	1,724,000	1,724,000
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AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$	\$	1,476,000	1,476,000	1,476,000
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POSITIONS				29.0	26.0	26.0
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TRIAL COURT - SANTA ANITA-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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TC-SANTA ANITA MANDATORY EXPENSE

FINANCE REQMTS

FINANCING USES

SVCS & SUPPS	\$	\$	\$	\$ 505,000	\$ 505,000	\$ 505,000
TOT FIN REQMTS	\$	\$	\$	\$ 505,000	\$ 505,000	\$ 505,000

TC-SANTA ANITA SUBSIDY

AVAIL FINANCE

REVENUE				1,283,000	753,000	753,000
TOT AVAIL FIN	\$	\$	\$	\$ 1,283,000	\$ 753,000	\$ 753,000

TRIAL COURT - SANTA MONICA

FUND  
Trial Court Operations

FUNCTION  
Public Protection

ACTIVITY  
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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TC-SANTA MONICA OPERATIONS

FINANCE REQMTS

FINANCING USES

SAL & EMP BEN	\$	\$	\$	2,285,000	2,085,000	2,085,000
SVCS & SUPPS				395,000	299,000	299,000
OTHER CHARGES				25,000	4,000	4,000
GROSS TOTAL	\$	\$	\$	2,705,000	2,388,000	2,388,000

TOT FIN REQMTS	\$	\$	\$	2,705,000	2,388,000	2,388,000
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AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$	\$	1,281,000	1,281,000	1,281,000
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POSITIONS				46.0	41.0	41.0
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TRIAL COURT - SANTA MONICA-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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TC-SANTA MONICA MANDATORY EXPENSE

FINANCE REQMTS

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FINANCING USES

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SVCS & SUPPS	\$	\$	\$	\$ 937,000	\$ 939,000	\$ 939,000
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TOT FIN REQMTS	\$	\$	\$	\$ 937,000	\$ 939,000	\$ 939,000
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TC-SANTA MONICA SUBSIDY

AVAIL FINANCE

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REVENUE				2,361,000	2,046,000	2,046,000
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TOT AVAIL FIN	\$	\$	\$	\$ 2,361,000	\$ 2,046,000	\$ 2,046,000
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TRIAL COURT - SOUTH BAY

FUND  
Trial Court Operations

FUNCTION  
Public Protection

ACTIVITY  
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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TC-SOUTH BAY OPERATIONS

FINANCE REQMTS

FINANCING USES

SAL & EMP BEN	\$	\$	\$	\$ 6,142,000	\$ 5,836,000	\$ 5,836,000
SVCS & SUPPS				857,000	854,000	854,000
OTHER CHARGES				51,000	51,000	51,000
FA - EQUIPMENT				1,000,000		

GROSS TOTAL	\$	\$	\$	\$ 8,050,000	\$ 6,741,000	\$ 6,741,000
LESS INT TRFS				168,000	160,000	160,000

NET TOTAL	\$	\$	\$	\$ 7,882,000	\$ 6,581,000	\$ 6,581,000
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TOT FIN REQMTS	\$	\$	\$	\$ 7,882,000	\$ 6,581,000	\$ 6,581,000
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AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$	\$	\$ 5,541,000	\$ 5,541,000	\$ 5,541,000
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POSITIONS				108.0	105.0	105.0
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TRIAL COURT - SOUTH BAY-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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TC-SOUTH BAY MANDATORY EXPENSE

FINANCE REQMTS

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FINANCING USES

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SVCS & SUPPS	\$	\$	\$	\$ 1,731,000	\$ 1,859,000	\$ 1,859,000
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TOT FIN REQMTS	\$	\$	\$	\$ 1,731,000	\$ 1,859,000	\$ 1,859,000
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TC-SOUTH BAY SUBSIDY

AVAIL FINANCE

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REVENUE				4,072,000	2,899,000	2,899,000
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TOT AVAIL FIN	\$	\$	\$	\$ 4,072,000	\$ 2,899,000	\$ 2,899,000
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TRIAL COURT - SOUTHEAST

FUND  
Trial Court Operations

FUNCTION  
Public Protection

ACTIVITY  
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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TC-SOUTHEAST OPERATIONS

FINANCE REQMTS

FINANCING USES

SAL & EMP BEN	\$	\$	\$	\$ 4,381,000	\$ 3,708,000	\$ 3,708,000
SVCS & SUPPS				895,000	628,000	628,000
OTHER CHARGES				15,000	3,000	3,000
FA - EQUIPMENT				8,000	8,000	8,000

GROSS TOTAL	\$	\$	\$	\$ 5,299,000	\$ 4,347,000	\$ 4,347,000
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TOT FIN REQMTS	\$	\$	\$	\$ 5,299,000	\$ 4,347,000	\$ 4,347,000
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AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$	\$	\$ 4,179,000	\$ 4,179,000	\$ 4,179,000
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POSITIONS				74.0	67.0	67.0
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TRIAL COURT - SOUTHEAST-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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TC-SOUTHEAST MANDATORY EXPENSE

FINANCE REQMTS

FINANCING USES

SVCS & SUPPS	\$	\$	\$	\$ 1,830,000	\$ 1,871,000	\$ 1,871,000
TOT FIN REQMTS	\$	\$	\$	\$ 1,830,000	\$ 1,871,000	\$ 1,871,000

TC-SOUTHEAST SUBSIDY

AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$	\$	\$ 2,950,000	\$ 2,039,000	\$ 2,039,000
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TRIAL COURT - WHITTIER

FUND  
Trial Court Operations

FUNCTION  
Public Protection

ACTIVITY  
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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TC-WHITTIER OPERATIONS

FINANCE REQMTS

FINANCING USES

SAL & EMP BEN	\$	\$	\$	\$ 2,627,000	\$ 2,398,000	\$ 2,398,000
SVCS & SUPPS				784,000	541,000	541,000
OTHER CHARGES				3,000	3,000	3,000
FA - EQUIPMENT				13,000	6,000	6,000

GROSS TOTAL	\$	\$	\$	\$ 3,427,000	\$ 2,948,000	\$ 2,948,000
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TOT FIN REQMTS	\$	\$	\$	\$ 3,427,000	\$ 2,948,000	\$ 2,948,000
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AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$	\$	\$ 2,997,000	\$ 2,997,000	\$ 2,997,000
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POSITIONS				48.0	46.0	46.0
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TRIAL COURT - WHITTIER-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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TC-WHITTIER MANDATORY EXPENSE

FINANCE REQMTS

FINANCING USES

SVCS & SUPPS	\$	\$	\$	\$ 1,340,000	\$ 1,343,000	\$ 1,343,000
TOT FIN REQMTS	\$	\$	\$	\$ 1,340,000	\$ 1,343,000	\$ 1,343,000

TC-WHITTIER SUBSIDY

AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$	\$	\$ 1,770,000	\$ 1,294,000	\$ 1,294,000
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MUNI & JUST CTS EXP-PLANNING & RESEARCH

FUND  
Trial Court Operations

FUNCTION  
Public Protection

ACTIVITY  
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						
-----						
SAL & EMP BEN \$	\$	\$	\$	\$ 2,082,000	\$ 1,847,000	\$ 1,847,000
SVCS & SUPPS				782,000	640,000	640,000
OTHER CHARGES				3,000	3,000	3,000
FA - EQUIPMENT				53,000		
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	\$	\$	\$	\$ 2,920,000	\$ 2,490,000	\$ 2,490,000
LESS INT TRFS				2,886,000	2,401,000	2,401,000
=====	=====	=====	=====	=====	=====	=====
NET TOTAL \$	\$	\$	\$	\$ 34,000	\$ 89,000	\$ 89,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	\$	\$	\$	\$ 34,000	\$ 89,000	\$ 89,000
=====	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
REVENUE				34,000	89,000	89,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	\$	\$	\$	\$ 34,000	\$ 89,000	\$ 89,000
=====	=====	=====	=====	=====	=====	=====
POSITIONS				27.0	25.0	25.0

MUNI & JUST CTS EXP-OTHER

FUND  
Trial Court Operations

FUNCTION Public Protection		FUND Trial Court Operations			ACTIVITY Judicial	
FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						
-----						
SVCS & SUPPS	\$	\$	\$	\$ 393,000	\$ 393,000	\$ 393,000
LESS INT TRFS				354,000	354,000	354,000
	=====	=====	=====	=====	=====	=====
NET TOTAL	\$	\$	\$	\$ 39,000	\$ 39,000	\$ 39,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$	\$	\$	\$ 39,000	\$ 39,000	\$ 39,000
	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
REVENUE				39,000	39,000	39,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$	\$	\$	\$ 39,000	\$ 39,000	\$ 39,000

MUNI & JUST CTS EXP-DATA PROCESSING

FUND  
Trial Court Operations

FUNCTION Public Protection		FUND Trial Court Operations			ACTIVITY Judicial	
FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						
-----						
SVCS & SUPPS	\$	\$	\$	\$ 20,907,000	\$ 19,100,000	\$ 19,100,000
LESS INT TRFS				11,829,000	10,286,000	10,286,000
=====	=====	=====	=====	=====	=====	=====
NET TOTAL	\$	\$	\$	\$ 9,078,000	\$ 8,814,000	\$ 8,814,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$	\$	\$	\$ 9,078,000	\$ 8,814,000	\$ 8,814,000
=====	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
REVENUE				9,078,000	8,814,000	8,814,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$	\$	\$	\$ 9,078,000	\$ 8,814,000	\$ 8,814,000

TRIAL COURT OPERATIONS FUND-SUPERIOR COURT-SUMMARY

FUND  
Trial Court Operations

FUNCTION  
Public Protection

ACTIVITY  
Judicial

Provides for the operation and support of felony and juvenile matters, civil cases and appeals, and the County Records Center (Archives), and funds mandatory court expenses including State Correctional Schools' costs for diagnostic and treatment services. The central mandatory court expense budget provides for jury expenses, court-appointed counsel, doctors and expert witnesses, reporting and transcribing costs, indigent defense investigators and interpreters, as well as other services for indigents. Government Code Section 77203.5 requires that each county establish a Trial Court Operations Fund to account for Trial Court operations expenditures and revenues.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<u>SUMMARY</u>						
FINANCE REQMTS						
FINANCING USES						
SAL & EMP BEN	\$	\$	\$	\$ 148,717,000	\$ 122,833,000	\$ 122,833,000
SVCS & SUPPS				166,287,000	107,745,000	107,745,000
OTHER CHARGES				3,982,000	3,982,000	3,982,000
GROSS TOTAL	\$	\$	\$	\$ 318,986,000	\$ 234,560,000	\$ 234,560,000
LESS INT TRFS				6,699,000	6,699,000	6,699,000
NET TOTAL	\$	\$	\$	\$ 312,287,000	\$ 227,861,000	\$ 227,861,000
TOT FIN REQMTS	\$	\$	\$	\$ 312,287,000	\$ 227,861,000	\$ 227,861,000
AVAIL FINANCE						
REVENUE				312,287,000	227,861,000	227,861,000
TOT AVAIL FIN	\$	\$	\$	\$ 312,287,000	\$ 227,861,000	\$ 227,861,000
POSITIONS				2,893.7	2,528.0	2,528.0

1995-96 Adopted Budget

The 1995-96 Adopted Budget includes an approximate 10 percent reduction from the prior year. Possible programs impacted include administrative staff, expanded use of electronic reporting, transfer of juvenile traffic to the Municipal Courts, and implementation of flat fee contracts for capital cases, juvenile dependency and juvenile delinquency. The budget also provides additional funding for the impact of "Three Strikes" and transfers funding to the Alternate Public Defender to expand to Compton, Torrance and Pomona Courts. Also includes funding to bill out indirect costs from the General Fund to the Trial Court Operations Fund.

TRIAL COURT - SUPERIOR COURT

FUND  
Trial Court Operations

FUNCTION  
Public Protection

ACTIVITY  
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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TC-SUPERIOR COURT OPERATIONS

FINANCE REQMTS

FINANCING USES

SAL & EMP BEN	\$	\$	\$	\$ 148,717,000	\$ 122,833,000	\$ 122,833,000
SVCS & SUPPS				81,472,000	32,160,000	32,160,000
OTHER CHARGES				1,326,000	1,326,000	1,326,000
GROSS TOTAL	\$	\$	\$	\$ 231,515,000	\$ 156,319,000	\$ 156,319,000
LESS INT TRFS				2,805,000	2,805,000	2,805,000
NET TOTAL	\$	\$	\$	\$ 228,710,000	\$ 153,514,000	\$ 153,514,000

TOT FIN REQMTS	\$	\$	\$	\$ 228,710,000	\$ 153,514,000	\$ 153,514,000
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AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$	\$	\$ 92,074,000	\$ 87,595,000	\$ 87,595,000
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POSITIONS

				2,893.7	2,528.0	2,528.0
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TRIAL COURT - SUPERIOR COURT-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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TC-SUPERIOR COURT MANDATORY

FINANCE REQMTS

FINANCING USES

SVCS & SUPPS	\$	\$	\$	\$ 84,815,000	\$ 75,585,000	\$ 75,585,000
OTHER CHARGES				2,656,000	2,656,000	2,656,000
GROSS TOTAL	\$	\$	\$	\$ 87,471,000	\$ 78,241,000	\$ 78,241,000
LESS INT TRFS				3,894,000	3,894,000	3,894,000
NET TOTAL	\$	\$	\$	\$ 83,577,000	\$ 74,347,000	\$ 74,347,000
TOT FIN REQMTS	\$	\$	\$	\$ 83,577,000	\$ 74,347,000	\$ 74,347,000

AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$	\$	\$ 3,000,000	\$ 2,600,000	\$ 2,600,000
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TC-SUPERIOR COURT SUBSIDY

AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$	\$	\$ 217,213,000	\$ 137,666,000	\$ 137,666,000
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**VEHICLE THEFT PREVENTION PROGRAM FUND**

**FUND  
Vehicle Theft  
Prevention Program Fund**

**FUNCTION  
Public Protection**

**ACTIVITY  
Police Protection**

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						
-----						
SVCS & SUPPS \$	3,499,992 \$	6,312,155 \$	8,256,000 \$	9,572,000 \$	7,259,000 \$	-997,000
FA - EQUIPMENT	786,743	172,627	250,000	430,000	430,000	180,000
OTH FIN USES	343,236					
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	4,629,971 \$	6,484,782 \$	8,506,000 \$	10,002,000 \$	7,689,000 \$	-817,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	4,629,971 \$	6,484,782 \$	8,506,000 \$	10,002,000 \$	7,689,000 \$	-817,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE \$	1,329,000 \$	1,369,000 \$	1,369,000 \$	3,618,000 \$	1,305,000 \$	-64,000
CANCEL RES/DES		613				
REVENUE	4,670,134	6,419,651	7,137,000	6,384,000	6,384,000	-753,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	5,999,134 \$	7,789,264 \$	8,506,000 \$	10,002,000 \$	7,689,000 \$	-817,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects reduced appropriation due to a decrease in fund balance and revenue.

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# Proprietary Funds



PUBLIC WORKS-INTERNAL SERVICE FUND--SCHEDULE 10

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
OPERATING EXP						
SAL & EMP BEN	\$ 192,502,124	\$ 192,894,134	\$ 216,152,000	\$ 235,666,000	\$ 228,808,000	\$ 12,656,000
SVCS & SUPPS	83,902,533	86,985,098	105,284,000	123,715,000	123,715,000	18,431,000
OTHER CHARGES	2,910,701	3,305,399	7,425,000	1,344,000	1,344,000	-6,081,000
FA - EQUIPMENT	11,389,590	10,299,730	10,548,000	10,709,000	10,709,000	161,000
TOT OP EXP	290,704,948	293,484,361	339,409,000	371,434,000	364,576,000	25,167,000
OTH FIN USES				8,000	8,000	8,000
GROSS TOTAL	\$ 290,704,948	\$ 293,484,361	\$ 339,409,000	\$ 371,442,000	\$ 364,584,000	\$ 25,175,000
DESIGNATIONS		4,200,000	4,200,000	8,700,000	9,185,000	4,985,000
TOT FIN REQMTS	\$ 290,704,948	\$ 297,684,361	\$ 343,609,000	\$ 380,142,000	\$ 373,769,000	\$ 30,160,000
AVAIL FINANCE						
FUND BALANCE	\$ 174,000	\$ -160,000	\$ -160,000		\$ 487,000	\$ 647,000
CANCEL RES/DES	195,741	4,231,565				
OP REVENUE	284,067,284	284,448,083	333,221,000	369,433,000	362,573,000	29,352,000
NON-OP REVENUE	2,135					
OTH FIN SOURCE	638,739	446,591				
RES EQ TRANS	5,467,063	9,205,376	10,548,000	10,709,000	10,709,000	161,000
TOT AVAIL FIN	\$ 290,544,962	\$ 298,171,615	\$ 343,609,000	\$ 380,142,000	\$ 373,769,000	\$ 30,160,000
POSITIONS			3,863.0	4,019.0	4,019.0	156.0

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects the transfer of the Valuation and Acquisition, Construction Quality and Project Management Divisions resulting from the restructuring of the Internal Services Department (ISD). Services provided by these divisions will be billed to the appropriate special funds and other County departments.

HEALTH NET SELF-INSURANCE FUND

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						
-----						
OPERATING EXP						
SVCS & SUPPS \$	15,000,000 \$	14,915,774 \$	17,303,000 \$	19,797,000 \$	17,655,000 \$	352,000
	-----	-----	-----	-----	-----	-----
TOT OP EXP	15,000,000	14,915,774	17,303,000	19,797,000	17,655,000	352,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	15,000,000 \$	14,915,774 \$	17,303,000 \$	19,797,000 \$	17,655,000 \$	352,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE \$	976,000 \$	1,366,000 \$	1,366,000 \$	5,231,000 \$	1,590,000 \$	224,000
OP REVENUE	15,236,601	14,725,882	15,937,000	14,366,000	15,865,000	-72,000
NON-OP REVENUE	153,721	413,958		200,000	200,000	200,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	16,366,322 \$	16,505,840 \$	17,303,000 \$	19,797,000 \$	17,655,000 \$	352,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects fund balance carryover and projected funding and expenditure requirements for nonrepresented health plans.

SUMMARY OF ENTERPRISE HOSPITALS

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SAL & EMP BEN	\$ 1,051,187,714	\$ 1,152,635,383	\$ 1,164,721,000	\$ 1,234,166,000	\$ 1,010,077,000	\$ -154,644,000
SVCS & SUPPS	640,772,893	747,070,469	747,073,000	732,066,000	648,097,000	-98,976,000
LESS EXP DIST	27,824,573	47,535,003	47,534,000	49,261,000	49,261,000	1,727,000
	-----	-----	-----	-----	-----	-----
TOTAL SVCS & SUPPS	612,948,320	699,535,466	699,539,000	682,805,000	598,836,000	-100,703,000
OTHER CHARGES	62,005,698	73,959,918	81,103,000	178,344,000	104,623,000	23,520,000
FIXED ASSETS						
EQUIPMENT	4,626,000	3,145,709	4,208,000	7,071,000	1,313,000	-2,895,000
OTHER FINANCING USES	1,068,611,336	701,408,875	701,410,000	482,992,000	482,235,000	-219,175,000
	-----	-----	-----	-----	-----	-----
TOT OPER EXP	\$ 2,799,379,068	\$ 2,630,685,351	\$ 2,650,981,000	\$ 2,585,378,000	\$ 2,197,084,000	\$ -453,897,000
PROV FOR RES/DESIG DESIGNATIONS	215,364,000					
	-----	-----	-----	-----	-----	-----
TOTAL PROV FOR RES/DESIG	\$ 215,364,000	\$	\$	\$	\$	\$
	-----	-----	-----	-----	-----	-----
TOT FINANCING REQMTS	\$ 3,014,743,068	\$ 2,630,685,351	\$ 2,650,981,000	\$ 2,585,378,000	\$ 2,197,084,000	\$ -453,897,000
	-----	-----	-----	-----	-----	-----
AVAILABLE FINANCING						
=====						
FUND BALANCE	\$	\$ 11,998,000	\$ 11,998,000	\$	\$ 72,600,000	\$ 60,602,000
CANC-PR YR RES/DES	1,517,790	220,101,765	215,364,000			-215,364,000
OPERATING REVENUE						
ST HLTH ADM	9,930,314	20,225,954	17,751,000	16,341,000	18,518,000	767,000
SB1732 REV					4,000,000	4,000,000
FED-OTHER			50,000			-50,000
CHIP-HOSP	72,243,654	59,935,997	59,736,000	50,670,000	60,670,000	934,000
AMNESTY/LIMA	106,004,126	51,336,366	40,000,000			-40,000,000

SUMMARY OF ENTERPRISE HOSPITALS-CONTINUED

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SB 910		27,990,191	201,576,000	196,873,000	9,162,000	-192,414,000
HOSP S/P COL	27,103,401	22,199,217	36,924,000	22,795,000	18,938,000	-17,986,000
MEDCAL#1255		182,280,000		118,000,000	322,962,000	322,962,000
HOSP INS COL			123,000			-123,000
SB 855		951,106,809	925,804,000	541,545,000	582,545,000	-343,259,000
MEDI-CAL	2,250,644,567	533,675,788	602,331,000	490,631,000	460,948,000	-141,383,000
CHG-SVC OTHR	32,941,433	56,072,134	29,245,000	49,700,000	57,117,000	27,872,000
MEDICARE	59,457,418	111,785,261	59,384,000	61,908,000	60,380,000	996,000
HLTH SVC-ADM			256,000			-256,000
HS-PUB HLTH			138,000			-138,000
MLK-DREW MED			2,095,000			-2,095,000
AIDS PROGRAM			417,000			-417,000
LAC/USC MED			1,896,000			-1,896,000
HRBR GEN HOS			2,522,000			-2,522,000
MISC	201,599,179	97,983,248	86,590,000	80,342,000	95,078,000	8,488,000
OPER TRAN IN			186,000			-186,000
TOT OPER REVENUE	\$ 2,759,924,092	\$ 2,114,590,965	\$ 2,067,024,000	\$ 1,628,805,000	\$ 1,690,318,000	\$ -376,706,000
TOT AVAIL FINANCING	\$ 2,761,441,882	\$ 2,346,690,730	\$ 2,294,386,000	\$ 1,628,805,000	\$ 1,762,918,000	\$ -531,468,000
GAIN or LOSS	\$ -253,301,186	\$ -283,994,621	\$ -356,595,000	\$ -956,573,000	\$ -434,166,000	\$ -77,571,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	\$ 265,310,198	\$ 356,595,000	\$ 356,595,000	\$ 956,573,000	\$ 434,166,000	\$ 77,571,000
POSITIONS			24,111.3	24,997.7	19,250.1	-4,861.2

ANTELOPE VALLEY CLUSTER - 60060

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SAL & EMP BEN	\$	\$ 37,638,582	\$ 49,314,000	\$ 40,578,000	\$ 33,011,000	\$ -16,303,000
SVCS & SUPPS		19,213,262	19,214,000	20,098,000	14,974,000	-4,240,000
OTHER CHARGES		1,246,972	1,850,000	7,021,000	4,393,000	2,543,000
FIXED ASSETS						
EQUIPMENT		113,897	139,000	281,000	21,000	-118,000
OTHER FINANCING USES		3,915,179	3,916,000	3,750,000	3,750,000	-166,000
-----						
TOT OPER EXP	\$	\$ 62,127,892	\$ 74,433,000	\$ 71,728,000	\$ 56,149,000	\$ -18,284,000
-----						
TOT FINANCING REQMTS	\$	\$ 62,127,892	\$ 74,433,000	\$ 71,728,000	\$ 56,149,000	\$ -18,284,000
-----						
AVAILABLE FINANCING						
=====						
FUND BALANCE	\$	\$ 182,000	\$ 182,000		\$ 12,441,000	\$ 12,259,000
CANC-PR YR RES/DES		1,776,987	1,640,000			-1,640,000
OPERATING REVENUE						
ST HLTH ADM		1,046,722	635,000	929,000	929,000	294,000
CHIP-HOSP		574,187	572,000	485,000	585,000	13,000
AMNESTY/LIMA		405,622	288,000			-288,000
FED-OTHER			50,000			-50,000
SB 910		877,087	4,037,000	4,095,000	387,000	-3,650,000
SB 855		5,350,740	4,957,000	4,213,000	4,513,000	-444,000
HOSP S/P COL		1,376,213	2,797,000	1,941,000	1,797,000	-1,000,000
MEDI-CAL		16,186,684	14,169,000	13,849,000	12,577,000	-1,592,000
MEDCAL#1255		961,143			2,600,000	2,600,000

ANTELOPE VALLEY CLUSTER - 60060-CONTINUED

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
CHG-SVC OTHR		5,565,333	4,924,000	4,693,000	856,000	-4,068,000
MEDICARE		2,837,260	2,555,000	2,680,000	2,593,000	38,000
MISC		4,428,246	4,626,000	4,477,000	9,232,000	4,606,000
TOT OPER REVENUE	\$	\$ 39,609,237	\$ 39,610,000	\$ 37,362,000	\$ 36,069,000	\$ -3,541,000
TOT AVAIL FINANCING	\$	\$ 41,568,224	\$ 41,432,000	\$ 37,362,000	\$ 48,510,000	\$ 7,078,000
GAIN or LOSS	\$	\$ -20,559,668	\$ -33,001,000	\$ -34,366,000	\$ -7,639,000	\$ 25,362,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	\$	\$ 33,001,000	\$ 33,001,000	\$ 34,366,000	\$ 7,639,000	\$ -25,362,000
POSITIONS			779.1	916.4	626.8	-152.3

COASTAL CLUSTER - 60020

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SAL & EMP BEN	\$	\$ 187,180,491	\$ 187,181,000	\$ 190,844,000	\$ 178,978,000	\$ -8,203,000
SVCS & SUPPS		121,402,176	121,402,000	120,965,000	110,765,000	-10,637,000
LESS EXP DIST		9,435,414	9,435,000	10,959,000	10,959,000	1,524,000
		-----	-----	-----	-----	-----
TOTAL SVCS & SUPPS		111,966,762	111,967,000	110,006,000	99,806,000	-12,161,000
OTHER CHARGES		10,921,080	10,921,000	26,144,000	15,633,000	4,712,000
FIXED ASSETS						
EQUIPMENT		865,171	865,000	669,000	209,000	-656,000
OTHER FINANCING USES		113,982,157	113,982,000	78,512,000	78,502,000	-35,480,000
		-----	-----	-----	-----	-----
TOT OPER EXP	\$	\$ 424,915,661	\$ 424,916,000	\$ 406,175,000	\$ 373,128,000	\$ -51,788,000
TOT FINANCING REQMTS	\$	\$ 424,915,661	\$ 424,916,000	\$ 406,175,000	\$ 373,128,000	\$ -51,788,000
		-----	-----	-----	-----	-----
AVAILABLE FINANCING						
=====						
FUND BALANCE	\$	\$ 1,751,000	\$ 1,751,000		\$ 13,481,000	\$ 11,730,000
CANC-PR YR RES/DES		39,845,868	39,052,000			-39,052,000
OPERATING REVENUE						
ST HLTH ADM		3,297,872	4,693,000	2,657,000	4,834,000	141,000
CHIP-HOSP		8,864,533	8,835,000	7,494,000	8,994,000	159,000
AMNESTY/LIMA		10,081,393	7,158,000			-7,158,000
SB 910		4,593,168	23,851,000	26,271,000	1,718,000	-22,133,000
SB 855		155,629,051	151,952,000	88,199,000	94,899,000	-57,053,000
MEDCAL#1255		33,075,914		22,302,000	80,197,000	80,197,000
HOSP S/P COL		4,845,875		4,498,000	4,390,000	4,390,000
CHG-SVC OTHR		6,152,914	1,793,000	6,597,000	11,216,000	9,423,000

COASTAL CLUSTER - 60020-CONTINUED

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
MEDICARE		22,278,674	13,499,000	15,163,000	14,798,000	1,299,000
MEDI-CAL		82,982,599	96,798,000	70,927,000	46,770,000	-50,028,000
MISC		18,275,554	28,811,000	18,140,000	14,931,000	-13,880,000
TOT OPER REVENUE	\$	\$ 350,077,547	\$ 337,390,000	\$ 262,248,000	\$ 282,747,000	\$ -54,643,000
TOT AVAIL FINANCING	\$	\$ 391,674,415	\$ 378,193,000	\$ 262,248,000	\$ 296,228,000	\$ -81,965,000
GAIN or LOSS	\$	\$ -33,241,246	\$ -46,723,000	\$ -143,927,000	\$ -76,900,000	\$ -30,177,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	\$	\$ 46,723,000	\$ 46,723,000	\$ 143,927,000	\$ 76,900,000	\$ 30,177,000
POSITIONS			3,723.4	3,649.7	3,285.4	-438.0

NORTHEAST CLUSTER - 60010

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SAL & EMP BEN	\$	\$ 476,054,680	\$ 476,055,000	\$ 526,831,000	\$ 399,749,000	\$ -76,306,000
SVCS & SUPPS		361,423,444	361,424,000	353,952,000	320,733,000	-40,691,000
LESS EXP DIST		38,099,601	38,099,000	38,302,000	38,302,000	203,000
		-----	-----	-----	-----	-----
TOTAL SVCS & SUPPS		323,323,843	323,325,000	315,650,000	282,431,000	-40,894,000
OTHER CHARGES		28,682,496	32,293,000	78,927,000	38,454,000	6,161,000
FIXED ASSETS						
EQUIPMENT		1,032,921	1,959,000	2,404,000	590,000	-1,369,000
OTHER FINANCING USES		301,820,983	301,821,000	207,877,000	207,339,000	-94,482,000
		-----	-----	-----	-----	-----
TOT OPER EXP	\$	\$ 1,130,914,923	\$ 1,135,453,000	\$ 1,131,689,000	\$ 928,563,000	\$ -206,890,000
TOT FINANCING REQMTS	\$	\$ 1,130,914,923	\$ 1,135,453,000	\$ 1,131,689,000	\$ 928,563,000	\$ -206,890,000
		-----	-----	-----	-----	-----
AVAILABLE FINANCING						
=====						
FUND BALANCE	\$	\$ 5,025,000	\$ 5,025,000		\$ 1,912,000	\$ -3,113,000
CANC-PR YR RES/DES		100,673,313	99,787,000			-99,787,000
OPERATING REVENUE						
ST HLTH ADM		8,729,475	6,696,000	7,115,000	7,115,000	419,000
CHIP-HOSP		34,409,856	34,295,000	29,090,000	34,790,000	495,000
AMNESTY/LIMA		25,859,653	21,911,000			-21,911,000
SB 910		11,267,828	105,301,000	77,187,000	2,467,000	-102,834,000
SB 855		406,053,589	395,359,000	232,901,000	250,501,000	-144,858,000
MEDCAL#1255		96,071,980		64,901,000	156,051,000	156,051,000

NORTHEAST CLUSTER - 60010-CONTINUED

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
HOSP S/P COL		10,343,347	19,798,000	10,166,000	7,517,000	-12,281,000
AIDS PROGRAM			417,000			-417,000
CHG-SVC OTHR		28,344,435	5,189,000	16,455,000	8,686,000	3,497,000
MEDICARE		37,700,313	22,598,000	22,715,000	21,441,000	-1,157,000
MEDI-CAL		202,645,408	256,472,000	206,510,000	210,041,000	-46,431,000
MISC		31,013,600	27,916,000	32,139,000	35,201,000	7,285,000
TOT OPER REVENUE	\$	\$ 892,439,484	\$ 895,952,000	\$ 699,179,000	\$ 733,810,000	\$ -162,142,000
TOT AVAIL FINANCING	\$	\$ 998,137,797	\$ 1,000,764,000	\$ 699,179,000	\$ 735,722,000	\$ -265,042,000
GAIN or LOSS	\$	\$ -132,777,126	\$ -134,689,000	\$ -432,510,000	\$ -192,841,000	\$ -58,152,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	\$	\$ 134,689,000	\$ 134,689,000	\$ 432,510,000	\$ 192,841,000	\$ 58,152,000
POSITIONS			10,384.0	10,815.3	8,013.3	-2,370.7

RANCHO LOS AMIGOS - 60040

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SAL & EMP BEN	\$	\$ 117,011,205	\$ 117,012,000	\$ 129,992,000	\$ 109,443,000	\$ -7,569,000
SVCS & SUPPS		56,212,261	56,213,000	63,056,000	52,384,000	-3,829,000
OTHER CHARGES		2,212,886	2,213,000	13,503,000	12,567,000	10,354,000
FIXED ASSETS						
EQUIPMENT		59,525	170,000	1,299,000	148,000	-22,000
OTHER FINANCING USES		58,400,981	58,401,000	56,887,000	56,887,000	-1,514,000
-----						
TOT OPER EXP	\$	\$ 233,896,858	\$ 234,009,000	\$ 264,737,000	\$ 231,429,000	\$ -2,580,000
-----						
TOT FINANCING REQMTS	\$	\$ 233,896,858	\$ 234,009,000	\$ 264,737,000	\$ 231,429,000	\$ -2,580,000
-----						
AVAILABLE FINANCING						
=====						
FUND BALANCE	\$	\$ 1,725,000	\$ 1,725,000		\$ 34,781,000	\$ 33,056,000
CANC-PR YR RES/DES		19,700,437	19,591,000			-19,591,000
OPERATING REVENUE						
ST HLTH ADM		668,139	488,000	506,000	506,000	18,000
SB1732 REV					4,000,000	4,000,000
AMNESTY/LIMA		2,101,346	1,492,000			-1,492,000
CHIP-HOSP		3,986,343	3,973,000	3,370,000	4,070,000	97,000
SB 910		1,162,718	7,349,000	4,979,000	624,000	-6,725,000
SB 855		79,803,507	78,891,000	63,915,000	68,715,000	-10,176,000
HOSP S/P COL		1,050,644		986,000	971,000	971,000
MEDI-CAL		102,051,824	77,771,000	69,026,000	70,826,000	-6,945,000
MEDCAL#1255		3,844,571			10,400,000	10,400,000
HLTH SVC-ADM			256,000			-256,000
HS-PUB HLTH			138,000			-138,000
MLK-DREW MED			2,095,000			-2,095,000
LAC/USC MED			1,896,000			-1,896,000

RANCHO LOS AMIGOS - 60040-CONTINUED

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
HRBR GEN HOS			2,522,000			-2,522,000
CHG-SVC OTHR		4,360,469	940,000	5,358,000	5,224,000	4,284,000
MEDICARE		21,144,703	8,022,000	8,126,000	7,625,000	-397,000
MISC		6,880,633	6,663,000	6,067,000	1,115,000	-5,548,000
TOT OPER REVENUE	\$	\$ 227,054,897	\$ 192,496,000	\$ 162,333,000	\$ 174,076,000	\$ -18,420,000
TOT AVAIL FINANCING	\$	\$ 248,480,334	\$ 213,812,000	\$ 162,333,000	\$ 208,857,000	\$ -4,955,000
GAIN or LOSS	\$	\$ 14,583,476	\$ -20,197,000	\$ -102,404,000	\$ -22,572,000	\$ -2,375,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	\$	\$ 20,197,000	\$ 20,197,000	\$ 102,404,000	\$ 22,572,000	\$ 2,375,000
POSITIONS			2,598.4	2,890.9	2,053.7	-544.7

SAN FERNANDO VALLEY CLUSTER - 60050

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SAL & EMP BEN	\$	\$ 132,063,712	\$ 132,064,000	\$ 130,079,000	\$ 112,328,000	\$ -19,736,000
SVCS & SUPPS		82,847,525	82,848,000	70,035,000	66,417,000	-16,431,000
OTHER CHARGES		20,285,755	20,286,000	25,249,000	18,494,000	-1,792,000
FIXED ASSETS						
EQUIPMENT		141,999	142,000	362,000	65,000	-77,000
OTHER FINANCING USES		112,291,147	112,291,000	66,205,000	66,169,000	-46,122,000
		-----	-----	-----	-----	-----
TOT OPER EXP	\$	\$ 347,630,138	\$ 347,631,000	\$ 291,930,000	\$ 263,473,000	\$ -84,158,000
		-----	-----	-----	-----	-----
TOT FINANCING REQMTS	\$	\$ 347,630,138	\$ 347,631,000	\$ 291,930,000	\$ 263,473,000	\$ -84,158,000
		-----	-----	-----	-----	-----
AVAILABLE FINANCING						
=====						
FUND BALANCE	\$	\$ 1,649,000	\$ 1,649,000		\$ 1,000	\$ -1,648,000
CANC-PR YR RES/DES		27,282,959	26,786,000			-26,786,000
OPERATING REVENUE						
ST HLTH ADM		3,247,900	2,735,000	2,516,000	2,516,000	-219,000
CHIP-HOSP		4,093,629	4,080,000	3,461,000	4,161,000	81,000
AMNESTY/LIMA		4,344,942	3,085,000			-3,085,000
SB 910		4,128,658	26,819,000	27,962,000	2,076,000	-24,743,000
SB 855		152,648,060	147,909,000	74,186,000	79,586,000	-68,323,000
HOSP INS COL			123,000			-123,000
HOSP S/P COL		2,359,294	5,244,000	3,011,000	2,567,000	-2,677,000
MEDI-CAL		63,816,776	74,138,000	67,836,000	64,493,000	-9,645,000
MEDCAL#1255		23,910,140		14,317,000	34,153,000	34,153,000
CHG-SVC OTHR		3,924,119	14,664,000	7,297,000	17,638,000	2,974,000

SAN FERNANDO VALLEY CLUSTER - 60050-CONTINUED

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
MEDICARE		9,807,576	3,979,000	4,493,000	3,874,000	-105,000
MISC		17,051,948	6,868,000	5,818,000	15,089,000	8,221,000
OPER TRAN IN			186,000			-186,000
TOT OPER REVENUE	\$	\$ 289,333,042	\$ 289,830,000	\$ 210,897,000	\$ 226,153,000	\$ -63,677,000
TOT AVAIL FINANCING	\$	\$ 318,265,001	\$ 318,265,000	\$ 210,897,000	\$ 226,154,000	\$ -92,111,000
GAIN or LOSS	\$	\$ -29,365,137	\$ -29,366,000	\$ -81,033,000	\$ -37,319,000	\$ -7,953,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	\$	\$ 29,366,000	\$ 29,366,000	\$ 81,033,000	\$ 37,319,000	\$ 7,953,000
POSITIONS			2,437.9	2,521.2	1,997.9	-440.0

SOUTHWEST CLUSTER - 60030

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SAL & EMP BEN	\$	\$ 202,686,713	\$ 203,095,000	\$ 215,842,000	\$ 176,568,000	\$ -26,527,000
SVCS & SUPPS		105,971,801	105,972,000	103,960,000	82,824,000	-23,148,000
LESS EXP DIST		-12				
		-----	-----	-----	-----	-----
TOTAL SVCS & SUPPS		105,971,813	105,972,000	103,960,000	82,824,000	-23,148,000
OTHER CHARGES		10,610,729	13,540,000	27,500,000	15,082,000	1,542,000
FIXED ASSETS						
EQUIPMENT		932,196	933,000	2,056,000	280,000	-653,000
OTHER FINANCING USES		110,998,428	110,999,000	69,761,000	69,588,000	-41,411,000
		-----	-----	-----	-----	-----
TOT OPER EXP	\$	\$ 431,199,879	\$ 434,539,000	\$ 419,119,000	\$ 344,342,000	\$ -90,197,000
TOT FINANCING REQMTS	\$	\$ 431,199,879	\$ 434,539,000	\$ 419,119,000	\$ 344,342,000	\$ -90,197,000
		-----	-----	-----	-----	-----
AVAILABLE FINANCING						
=====						
FUND BALANCE	\$	\$ 1,666,000	\$ 1,666,000		\$ 9,984,000	\$ 8,318,000
CANC-PR YR RES/DES		30,822,201	28,508,000			-28,508,000
OPERATING REVENUE						
ST HLTH ADM		3,235,846	2,504,000	2,618,000	2,618,000	114,000
CHIP-HOSP		8,007,449	7,981,000	6,770,000	8,070,000	89,000
AMNESTY/LIMA		8,543,410	6,066,000			-6,066,000
SB 910		5,960,732	34,219,000	56,379,000	1,890,000	-32,329,000
SB 855		151,621,862	146,736,000	78,131,000	84,331,000	-62,405,000
MEDCAL#1255		24,416,252		16,480,000	39,561,000	39,561,000
HOSP S/P COL		2,223,844	9,085,000	2,193,000	1,696,000	-7,389,000
CHG-SVC OTHR		7,724,864	1,735,000	9,300,000	13,497,000	11,762,000
MEDICARE		18,016,735	8,731,000	8,731,000	10,049,000	1,318,000

SOUTHWEST CLUSTER - 60030-CONTINUED

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
MEDI-CAL		65,992,497	82,983,000	62,483,000	56,241,000	-26,742,000
MISC		20,333,267	11,706,000	13,701,000	19,510,000	7,804,000
TOT OPER REVENUE	\$	\$ 316,076,758	\$ 311,746,000	\$ 256,786,000	\$ 237,463,000	\$ -74,283,000
TOT AVAIL FINANCING	\$	\$ 348,564,959	\$ 341,920,000	\$ 256,786,000	\$ 247,447,000	\$ -94,473,000
GAIN or LOSS	\$	\$ -82,634,920	\$ -92,619,000	\$ -162,333,000	\$ -96,895,000	\$ -4,276,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	\$	\$ 92,619,000	\$ 92,619,000	\$ 162,333,000	\$ 96,895,000	\$ 4,276,000
POSITIONS			4,188.5	4,204.2	3,273.0	-915.5

HIGH DESERT HOSPITAL - 63000

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SAL & EMP BEN	\$ 31,431,479	\$	\$	\$	\$	
SVCS & SUPPS	16,285,515					
OTHER CHARGES	785,164					
FIXED ASSETS						
EQUIPMENT	462,241					
OTHER FINANCING USES	5,507,818					
	-----					
TOT OPER EXP	\$ 54,472,217	\$	\$	\$	\$	
	-----					
PROV FOR RES/DESIG DESIGNATIONS	1,640,000					
	-----					
TOTAL PROV FOR RES/DESIG	\$ 1,640,000	\$	\$	\$	\$	
	-----					
TOT FINANCING REQMTS	\$ 56,112,217	\$	\$	\$	\$	
	-----					
AVAILABLE FINANCING						
=====						
CANC-PR YR RES/DES	73,814					
OPERATING REVENUE						
ST HLTH ADM	722,098					
CHIP-HOSP	693,539					
AMNESTY/LIMA	820,356					
HOSP S/P COL	575,288					
MEDI-CAL	18,169,607					
CHG-SVC OTHR	369,397					

HIGH DESERT HOSPITAL - 63000-CONTINUED

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
MEDICARE	2,368,378					
MISC	5,654,217					
TOT OPER REVENUE	\$ 29,372,880	\$	\$	\$	\$	\$
TOT AVAIL FINANCING	\$ 29,446,694	\$	\$	\$	\$	\$
GAIN or LOSS	\$ -26,665,523	\$	\$	\$	\$	\$
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	\$ 26,847,760	\$	\$	\$	\$	\$

LAC/HARBOR-UCLA MEDICAL CENTER - 60250

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SAL & EMP BEN	\$ 178,556,091	\$	\$	\$	\$	
SVCS & SUPPS	100,229,490					
OTHER CHARGES	8,000,767					
FIXED ASSETS						
EQUIPMENT	549,718					
OTHER FINANCING USES	183,449,786					
	-----					
TOT OPER EXP	\$ 470,785,852	\$	\$	\$	\$	
PROV FOR RES/DESIG						
DESIGNATIONS	39,052,000					
	-----					
TOTAL PROV FOR RES/DESIG	\$ 39,052,000	\$	\$	\$	\$	
	-----					
TOT FINANCING REQMTS	\$ 509,837,852	\$	\$	\$	\$	
	-----					
AVAILABLE FINANCING						
=====						
CANC-PR YR RES/DES	173,042					
OPERATING REVENUE						
ST HLTH ADM	1,174,753					
CHIP-HOSP	10,684,837					
AMNESTY/LIMA	22,843,172					
HOSP S/P COL	14,243,174					
MEDI-CAL	393,075,127					
CHG-SVC OTHR	2,577,457					

LAC/HARBOR-UCLA MEDICAL CENTER - 60250-CONTINUED

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
MEDICARE	4,218,556					
MISC	40,517,075					
TOT OPER REVENUE	\$ 489,334,151	\$	\$	\$	\$	\$
TOT AVAIL FINANCING	\$ 489,507,193	\$	\$	\$	\$	\$
GAIN or LOSS	\$ -20,330,659	\$	\$	\$	\$	\$
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	\$ 22,081,949	\$	\$	\$	\$	\$

LAC/OLIVE VIEW-UCLA MEDICAL CENTER - 61000

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SAL & EMP BEN	\$ 116,296,598	\$	\$	\$	\$	
SVCS & SUPPS	74,473,490					
OTHER CHARGES	14,708,511					
FIXED ASSETS						
EQUIPMENT	52,280					
OTHER FINANCING USES	156,948,586					
	-----					
TOT OPER EXP	\$ 362,479,465	\$	\$	\$	\$	
PROV FOR RES/DESIG						
DESIGNATIONS	26,786,000					
	-----					
TOTAL PROV FOR RES/DESIG	\$ 26,786,000	\$	\$	\$	\$	
	-----					
TOT FINANCING REQMTS	\$ 389,265,465	\$	\$	\$	\$	
	-----					
AVAILABLE FINANCING						
=====						
CANC-PR YR RES/DES	325,840					
OPERATING REVENUE						
ST HLTH ADM	2,692,723					
CHIP-HOSP	4,934,242					
AMNESTY/LIMA	8,870,147					
HOSP S/P COL	2,203,940					
MEDI-CAL	282,335,427					
CHG-SVC OTHR	7,188,347					

LAC/OLIVE VIEW-UCLA MEDICAL CENTER - 61000-CONTINUED

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
MEDICARE	5,909,279					
MISC	69,316,568					
TOT OPER REVENUE	\$ 383,450,673	\$	\$	\$	\$	\$
TOT AVAIL FINANCING	\$ 383,776,513	\$	\$	\$	\$	\$
GAIN or LOSS	\$ -5,488,952	\$	\$	\$	\$	\$
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	\$ 7,138,278	\$	\$	\$	\$	\$

LAC+USC MEDICAL CENTER - 61500

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS =====						
OPERATING EXPENSE						
SAL & EMP BEN	\$ 438,709,670	\$	\$	\$	\$	
SVCS & SUPPS	302,302,883					
LESS EXP DIST	27,824,573					
TOTAL SVCS & SUPPS	274,478,310					
OTHER CHARGES	27,708,153					
FIXED ASSETS						
EQUIPMENT	2,199,378					
OTHER FINANCING USES	488,071,222					
TOT OPER EXP	\$ 1,231,166,733	\$	\$	\$	\$	
PROV FOR RES/DESIG DESIGNATIONS	99,787,000					
TOTAL PROV FOR RES/DESIG	\$ 99,787,000	\$	\$	\$	\$	
TOT FINANCING REQMTS	\$ 1,330,953,733	\$	\$	\$	\$	
AVAILABLE FINANCING =====						
CANC-PR YR RES/DES	761,835					
OPERATING REVENUE						
ST HLTH ADM	3,657,872					
CHIP-HOSP	41,475,081					
AMNESTY/LIMA	51,740,000					
HOSP S/P COL	7,507,082					
CHG-SVC OTHR	19,680,512					

LAC+USC MEDICAL CENTER - 61500-CONTINUED

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
MEDICARE	22,432,759					
MEDI-CAL	1,037,010,661					
MISC	49,582,600					
TOT OPER REVENUE	\$ 1,233,086,567	\$	\$	\$	\$	
TOT AVAIL FINANCING	\$ 1,233,848,402	\$	\$	\$	\$	
GAIN or LOSS	\$ -97,105,331	\$	\$	\$	\$	
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	\$ 102,130,863	\$	\$	\$	\$	

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

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SAL & EMP BEN	\$ 173,319,619	\$	\$	\$	\$	
SVCS & SUPPS	95,425,758					
OTHER CHARGES	7,868,207					
FIXED ASSETS						
EQUIPMENT	918,670					
OTHER FINANCING USES	143,946,605					
	-----					
TOT OPER EXP	\$ 421,478,859	\$	\$	\$	\$	
PROV FOR RES/DESIG						
DESIGNATIONS	28,508,000					
	-----					
TOTAL PROV FOR RES/DESIG	\$ 28,508,000	\$	\$	\$	\$	
	-----					
TOT FINANCING REQMTS	\$ 449,986,859	\$	\$	\$	\$	
	-----					
AVAILABLE FINANCING						
=====						
CANC-PR YR RES/DES	69,708					
OPERATING REVENUE						
ST HLTH ADM	1,199,894					
CHIP-HOSP	9,651,752					
AMNESTY/LIMA	17,440,451					
HOSP S/P COL	1,366,713					
MEDI-CAL	307,715,696					
CHG-SVC OTHR	2,794,584					

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

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
MEDICARE	13,393,435					
MISC	27,748,237					
TOT OPER REVENUE	\$ 381,310,762	\$	\$	\$	\$	\$
TOT AVAIL FINANCING	\$ 381,380,470	\$	\$	\$	\$	\$
GAIN or LOSS	\$ -68,606,389	\$	\$	\$	\$	\$
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	\$ 70,281,139	\$	\$	\$	\$	\$

RANCHO LOS AMIGOS MEDICAL CENTER - 63250

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SAL & EMP BEN	\$ 112,874,257	\$	\$	\$	\$	
SVCS & SUPPS	52,055,757					
OTHER CHARGES	2,934,896					
FIXED ASSETS						
EQUIPMENT	443,713					
OTHER FINANCING USES	90,687,319					
	-----					
TOT OPER EXP	\$ 258,995,942	\$	\$	\$	\$	
PROV FOR RES/DESIG DESIGNATIONS	19,591,000					
	-----					
TOTAL PROV FOR RES/DESIG	\$ 19,591,000	\$	\$	\$	\$	
	-----					
TOT FINANCING REQMTS	\$ 278,586,942	\$	\$	\$	\$	
	-----					
AVAILABLE FINANCING						
=====						
CANC-PR YR RES/DES	113,551					
OPERATING REVENUE						
ST HLTH ADM	482,974					
CHIP-HOSP	4,804,203					
AMNESTY/LIMA	4,290,000					
HOSP S/P COL	1,207,204					
MEDI-CAL	212,338,049					
CHG-SVC OTHR	331,136					

RANCHO LOS AMIGOS MEDICAL CENTER - 63250-CONTINUED

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
MEDICARE	11,135,011					
MISC	8,780,482					
TOT OPER REVENUE	\$ 243,369,059	\$	\$	\$	\$	\$
TOT AVAIL FINANCING	\$ 243,482,610	\$	\$	\$	\$	\$
GAIN or LOSS	\$ -35,104,332	\$	\$	\$	\$	\$
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	\$ 36,830,209	\$	\$	\$	\$	\$

PUBLIC WORKS-AVIATION ENTERPRISE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						
-----						
OPERATING EXP						
SVCS & SUPPS	\$ 1,622,081	\$ 1,346,939	\$ 1,595,000	\$ 1,666,000	\$ 1,666,000	71,000
OTHER CHARGES	15,065	2,068	305,000	295,000	295,000	-10,000
FA - EQUIPMENT			40,000	126,000	126,000	86,000
-----						
TOT OP EXP	1,637,146	1,349,007	1,940,000	2,087,000	2,087,000	147,000
OTH FIN USES	2,160,000		2,867,000	2,820,000	2,820,000	-47,000
RES EQU TRANS	238	186,232	208,000	10,000	10,000	-198,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 3,797,384	\$ 1,535,239	\$ 5,015,000	\$ 4,917,000	\$ 4,917,000	-98,000
GENER RESERVES	\$ 245,000	\$	\$	\$	\$	
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 4,042,384	\$ 1,535,239	\$ 5,015,000	\$ 4,917,000	\$ 4,917,000	-98,000

PUBLIC WORKS-AVIATION ENTERPRISE FUND-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
FUND BALANCE \$	1,692,000 \$	699,000 \$	699,000 \$	1,404,000 \$	2,681,000 \$	1,982,000
CANCEL RES/DES		245,000	245,000			-245,000
OP REVENUE	3,046,919	3,266,984	4,071,000	3,513,000	2,236,000	-1,835,000
NON-OP REVENUE	2,714	4,532				
OTH FIN SOURCE		11				
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	4,741,633 \$	4,215,527 \$	5,015,000 \$	4,917,000 \$	4,917,000 \$	-98,000

1995-96 Adopted Budget

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 1995-96 Adopted Budget includes additional appropriation to finance increases in salaries and employee benefits for the Whiteman Tower Air Traffic Controllers, which were approved by the Federal Aviation Administration (FAA). The County contracts for air traffic controller services to operate the Whiteman Tower and is reimbursed by the FAA. The recommendations also reflect a decrease in the contribution to the Aviation Capital Projects Budget, offset by an increase for equipment.

PUBLIC WORKS-TRANSIT OPERATIONS FUND

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCING USES CLASSIFICATION =====						
FINANCE REQMTS =====						
FINANCING USES -----						
OPERATING EXP						
SVCS & SUPPS \$	17,366,200	13,936,814	34,490,000	23,459,000	23,459,000	-11,031,000
FA - EQUIPMENT				1,150,000	1,150,000	1,150,000
TOT OP EXP	17,366,200	13,936,814	34,490,000	24,609,000	24,609,000	-9,881,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	17,366,200	13,936,814	34,490,000	24,609,000	24,609,000	-9,881,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	17,366,200	13,936,814	34,490,000	24,609,000	24,609,000	-9,881,000
AVAIL FINANCE =====						
FUND BALANCE \$	25,595,000	19,501,000	19,501,000	14,187,000	20,529,000	1,028,000
CANCEL RES/DES		2,944,697				
OP REVENUE	1,257,325	1,127,233	1,526,000	670,000	670,000	-856,000
NON-OP REVENUE	10,007,748	10,892,358	13,463,000	9,752,000	3,410,000	-10,053,000
OTH FIN SOURCE	7,387					
TOT AVAIL FIN \$	36,867,460	34,465,288	34,490,000	24,609,000	24,609,000	-9,881,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects appropriation for continued transit services, the Children's Court Shuttle, commuter rail shuttle, the Metropolitan Transit Authority's Bus Pass Subsidy Program, and purchase and construction of park-and-ride lots. Also included is \$3 million to reimburse the Department of Public Social Services' Ticket and Token Subsidy Program for general relief clients.

SUMMARY OF INTERNAL

FOR FISCAL YEAR

DESCRIPTION AND FUND (1)	AVAILABLE FINANCING			TOTAL (5)
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1995 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	
<b>INTERNAL SERVICE FUNDS</b>				
-----				
HEALTH NET SELF-INS FUND	1,590,000		16,065,000	17,655,000
PW-INTERNAL SERVICE FUND	487,000		373,282,000	373,769,000
	-----	-----	-----	-----
TOTAL INTERNAL SERVICE FUNDS	\$ 2,077,000	\$	\$ 389,347,000	\$ 391,424,000
	-----	-----	-----	-----
	FROM SCH. 10-B COL. 6	FROM SCH. 10-C COL. 3		SUM OF COLS. 2+3+4

SERVICE FUNDS -- SCHEDULE 10-A

1995-96

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)
17,655,000				17,655,000
364,584,000		9,185,000		373,769,000
<hr/>				
\$ 382,239,000	\$	\$ 9,185,000	\$	\$ 391,424,000
<hr/>				

FROM SCH. 10-C  
COL. 4

SUM OF COLS.  
6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 10-B  
INTERNAL SERVICE FUNDS  
AS OF JUNE 30, 1995

\_\_\_Less Fund Balance-Reserved/Designated\_\_\_

DESCRIPTION AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1995 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1995 (6)
INTERNAL SERVICE FUNDS					
HEALTH NET SELF-INS FUND	8,664,217	7,074,217			1,590,000
PW-INTERNAL SERVICE FUND	30,709,517	19,991,367	6,031,150	4,200,000	487,000
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$ 39,373,734</b>	<b>\$ 27,065,584</b>	<b>\$ 6,031,150</b>	<b>\$ 4,200,000</b>	<b>\$ 2,077,000</b>

TO SCH.10-A  
COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 10-C  
INTERNAL SERVICE FUNDS  
FOR FISCAL YEAR 1995-96

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1995 (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)
INTERNAL SERVICE FUNDS				
-----				
PW-INTERNAL SERVICE FUND				
RES FOR INVENTORIES	6,031,150			6,031,150
DES FOR F/A REPLACEMENT	4,200,000		9,185,000	13,385,000
	-----			
TOTAL INTERNAL SERVICE FUNDS	\$ 10,231,150	\$	\$ 9,185,000	\$ 19,416,150
	-----			
	FROM SCH. 10-B COL. 4+5	TO SCH. 10-A COL. 3	TO SCH. 10-A COL. 8	

\*ENCUMBRANCES NOT INCLUDED

SUMMARY OF HOSPITAL

FOR FISCAL YEAR

DESCRIPTION AND FUND (1)	AVAILABLE FINANCING			
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1995 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
<b>HOSPITAL ENTERPRISE FUNDS</b>				
-----				
ANTELOPE VALLEY CLUSTER	12,441,000		43,708,000	56,149,000
COASTAL CLUSTER	13,481,000		359,647,000	373,128,000
NORTHEAST CLUSTER	1,912,000		926,651,000	928,563,000
RANCHO LOS AMIGOS	34,781,000		196,648,000	231,429,000
SAN FERNANDO VALLEY CLUSTER	1,000		263,472,000	263,473,000
SOUTHWEST CLUSTER	9,984,000		334,358,000	344,342,000
-----				
TOTAL HOSPITAL ENTERPRISE	\$ 72,600,000	\$	\$ 2,124,484,000	\$ 2,197,084,000
-----				
<b>OTHER ENTERPRISE FUNDS</b>				
-----				
WATERWKS DIST ACO #01	170,000		4,000	174,000
WATERWKS DIST ACO #21	47,000		101,000	148,000
WATERWKS DIST ACO #29	1,727,000		5,374,000	7,101,000
WATERWKS DIST ACO #36	177,000		38,000	215,000
WATERWKS DIST ACO #37	917,000		153,000	1,070,000
WATERWKS DIST ACO #40	14,436,000	297,000	3,108,000	17,841,000
WATERWKS DIST DS #01	1,000	57,000	3,000	61,000
WATERWKS DIST DS #04 ZN B	-1,000		7,000	6,000
WATERWKS DIST DS #13 ANX A	2,000	25,000	1,000	28,000
WATERWKS DIST DS #13 ANX B	1,000	1,000	1,000	3,000
WATERWKS DIST DS #29	68,000	179,000	166,000	413,000
WATERWKS DIST DS #33	8,000	10,000	20,000	38,000
WATERWKS DIST DS #33 ZN A	1,000	1,000	5,000	7,000
WATERWKS DIST DS #34	1,000	14,000	19,000	34,000
WATERWKS DIST DS #35	7,000	11,000	51,000	69,000
WATERWKS DIST DS #36	8,000	1,000	6,000	15,000
WATERWKS DIST DS #37		21,000	22,000	43,000
WATERWKS DIST DS #39		8,000	19,000	27,000
WATERWKS DIST DS #39 ZN A	3,000	1,000	3,000	7,000
WATERWKS DIST GEN #21	28,000		151,000	179,000
WATERWKS DIST GEN #29	578,000		10,725,000	11,303,000

AND OTHER ENTERPRISE FUNDS -- SCHEDULE 11-A

1995-96

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)
56,149,000				56,149,000
373,128,000				373,128,000
928,563,000				928,563,000
231,429,000				231,429,000
263,473,000				263,473,000
344,342,000				344,342,000
-----				
\$ 2,197,084,000	\$	\$	\$	\$ 2,197,084,000
-----				
109,000	16,000	49,000		174,000
148,000				148,000
7,101,000				7,101,000
64,000	9,000	142,000		215,000
938,000	132,000			1,070,000
15,681,000	2,160,000			17,841,000
19,000		42,000		61,000
5,000			1,000	6,000
25,000		3,000		28,000
2,000		1,000		3,000
202,000		190,000	21,000	413,000
26,000		10,000	2,000	38,000
6,000		1,000		7,000
19,000		15,000		34,000
50,000		11,000	8,000	69,000
14,000		1,000		15,000
23,000		18,000	2,000	43,000
20,000		5,000	2,000	27,000
6,000		1,000		7,000
179,000				179,000
11,303,000				11,303,000

SUMMARY OF HOSPITAL

FOR FISCAL YEAR

DESCRIPTION AND FUND (1)	AVAILABLE FINANCING			TOTAL (5)
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1995 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	
WATERWKS DIST GEN #36	178,000		306,000	484,000
WATERWKS DIST GEN #37	114,000		662,000	776,000
WATERWKS DIST GEN #40	9,175,000		12,954,000	22,129,000
WATERWKS DIST JOINT FD	146,000		17,000	163,000
WATERWKS DIST LOMITA WTR SYS	148,000			148,000
WATERWKS DT DS #33 ZN A SER 2	6,000	8,000	9,000	23,000
WATERWKS DT DS #39 1968-3	5,000	9,000	12,000	26,000
WATERWKS DT DS #39 ZN A 1974-2		13,000		13,000
WW-MARINA DEL REY WTR SYS	628,000		1,205,000	1,833,000
WW-MARINA DEL REY WTR SYS ACO	963,000		35,000	998,000
<b>SUB-TOTAL WATERWORKS DIST</b>	<b>\$ 29,542,000</b>	<b>\$ 656,000</b>	<b>\$ 35,177,000</b>	<b>\$ 65,375,000</b>
PW-AVIATION ENTERPRISE FD	2,681,000		2,236,000	4,917,000
PW-TRANSIT OPER ENT FD	20,529,000		4,080,000	24,609,000
<b>TOTAL OTHER ENTERPRISE FDS</b>	<b>\$ 52,752,000</b>	<b>\$ 656,000</b>	<b>\$ 41,493,000</b>	<b>\$ 94,901,000</b>
<b>TOTAL HE AND OE FUNDS</b>	<b>\$ 125,352,000</b>	<b>\$ 656,000</b>	<b>\$ 2,165,977,000</b>	<b>\$ 2,291,985,000</b>
	FROM SCH. 11-B COL. 6	FROM SCH. 11-C COL. 3		SUM OF COLS. 2+3+4
APPROPRIATION LIMIT	\$ 13,978,429			
APPROPRIATION SUBJECT TO LIMIT (WW)	1,055,706			

AND OTHER ENTERPRISE FUNDS -- SCHEDULE 11-A

1995-96

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)
484,000				484,000
776,000				776,000
22,129,000				22,129,000
90,000	10,000	63,000		163,000
133,000	15,000			148,000
13,000		9,000	1,000	23,000
15,000		9,000	2,000	26,000
7,000		6,000		13,000
1,833,000				1,833,000
981,000	17,000			998,000
-----				
\$ 62,401,000	\$ 2,359,000	\$ 576,000	\$ 39,000	\$ 65,375,000
-----				
4,917,000				4,917,000
24,609,000				24,609,000
-----				
\$ 91,927,000	\$ 2,359,000	\$ 576,000	\$ 39,000	\$ 94,901,000
-----				
\$ 2,289,011,000	\$ 2,359,000	\$ 576,000	\$ 39,000	\$ 2,291,985,000
=====				
		FROM SCH. 11-C COL. 4		SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 11-B  
HOSPITAL AND OTHER ENTERPRISE FUNDS

DESCRIPTION AND FUND (1)	Less Fund Balance-Reserved/Designated				FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1995 (6)
	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1995 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	
<b>HOSPITAL ENTERPRISE FUNDS</b>					
-----					
ANTELOPE VALLEY CLUSTER	12,752,007	311,007			12,441,000
COASTAL CLUSTER	14,480,110	999,110			13,481,000
NORTHEAST CLUSTER	3,814,929	1,902,929			1,912,000
RANCHO LOS AMIGOS	35,552,273	771,273			34,781,000
SAN FERNANDO VALLEY CLUSTER	166,516	165,516			1,000
SOUTHWEST CLUSTER	12,064,340	2,080,340			9,984,000
	-----	-----			-----
TOTAL HOSPITAL ENTERPRISE FUNDS	\$ 78,830,175	\$ 6,230,175	\$	\$	\$ 72,600,000
	-----	-----			-----
<b>OTHER ENTERPRISE FUNDS</b>					
-----					
WATERWKS DIST ACO #01	170,000				170,000
WATERWKS DIST ACO #21	47,000				47,000
WATERWKS DIST ACO #29	4,102,065	2,375,065			1,727,000
WATERWKS DIST ACO #36	226,156	49,156			177,000
WATERWKS DIST ACO #37	917,000				917,000
WATERWKS DIST ACO #40	22,439,692	4,016,433	3,987,259		14,436,000
WATERWKS DIST DS #01	58,000		57,000		1,000
WATERWKS DIST DS #04 ZN B	-1,000				-1,000
WATERWKS DIST DS #13 ANX A	27,000		25,000		2,000
WATERWKS DIST DS #13 ANX B	2,000		1,000		1,000
WATERWKS DIST DS #29	247,000		179,000		68,000
WATERWKS DIST DS #33	18,000		10,000		8,000
WATERWKS DIST DS #33 ZN A	2,000		1,000		1,000
WATERWKS DIST DS #34	15,000		14,000		1,000
WATERWKS DIST DS #35	18,000		11,000		7,000
WATERWKS DIST DS #36	9,000		1,000		8,000
WATERWKS DIST DS #37	21,000		21,000		
WATERWKS DIST DS #39	8,000		8,000		
WATERWKS DIST DS #39 ZN A	4,000		1,000		3,000
WATERWKS DIST GEN #21	28,000				28,000
WATERWKS DIST GEN #29	605,086	27,086			578,000
WATERWKS DIST GEN #36	178,000				178,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 11-B  
HOSPITAL AND OTHER ENTERPRISE FUNDS

\_\_\_Less Fund Balance-Reserved/Designated\_\_\_

DESCRIPTION AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1995 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1995 (6)
WATERWKS DIST GEN #37	114,000				114,000
WATERWKS DIST GEN #40	9,192,005	17,005			9,175,000
WATERWKS DIST JOINT FD	146,000				146,000
WATERWKS DIST LOMITA WTR SYS	148,000				148,000
WATERWKS DT DS #33 ZN A SER 2	14,000		8,000		6,000
WATERWKS DT DS #39 1968-3	14,000		9,000		5,000
WATERWKS DT DS #39 ZN A 1974-2	13,000		13,000		
WW-MARINA DEL REY WTR SYS	628,000				628,000
WW-MARINA DEL REY WTR SYS ACO	1,582,101	619,101			963,000
<hr style="border-top: 1px dashed black;"/>					
SUB-TOTAL WATERWORKS DIST	\$ 40,992,105	\$ 7,103,846	\$ 4,346,259		\$ 29,542,000
<hr style="border-top: 1px dashed black;"/>					
PW-AVIATION ENTERPRISE FD	2,707,292	26,292			2,681,000
PW-TRANSIT OPER ENT FD	24,002,710	3,473,710			20,529,000
<hr style="border-top: 1px dashed black;"/>					
TOTAL OTHER ENTERPRISE FUNDS	\$ 67,702,107	\$ 10,603,848	\$ 4,346,259		\$ 52,752,000
<hr style="border-top: 1px dashed black;"/>					
TOTAL HE AND OE FUNDS	\$ 146,532,282	\$ 16,834,023	\$ 4,346,259		\$ 125,352,000
<hr style="border-top: 3px double black;"/>					

TO SCH. 11-A  
COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 11-C  
HOSPITAL AND OTHER ENTERPRISE FUNDS  
FOR FISCAL YEAR 1995-96

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1995 (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)
OTHER ENTERPRISE FUNDS				
-----				
WATERWKS DIST JOINT FD				
GENERAL RESERVE			63,000	63,000
WATERWKS DIST ACO #01				
GENERAL RESERVE			49,000	49,000
WATERWKS DIST DS #01				
GENERAL RESERVE	57,000	57,000	42,000	42,000
WATERWKS DIST DS #13 ANX A				
GENERAL RESERVE	25,000	25,000	3,000	3,000
WATERWKS DIST DS #13 ANX B				
GENERAL RESERVE	1,000	1,000	1,000	1,000
WATERWKS DIST DS #29				
GENERAL RESERVE	179,000	179,000	190,000	190,000
WATERWKS DIST DS #33				
GENERAL RESERVE	10,000	10,000	10,000	10,000
WATERWKS DIST DS #33 ZN A				
GENERAL RESERVE	1,000	1,000	1,000	1,000
WATERWKS DT DS #33 ZN A SER 2				
GENERAL RESERVE	8,000	8,000	9,000	9,000
WATERWKS DIST DS #34				
GENERAL RESERVE	14,000	14,000	15,000	15,000
WATERWKS DIST DS #35				
GENERAL RESERVE	11,000	11,000	11,000	11,000
WATERWKS DIST ACO #36				
DES FOR WATER SYSTEM IMPROVMT			142,000	142,000
WATERWKS DIST DS #36				
GENERAL RESERVE	1,000	1,000	1,000	1,000
WATERWKS DIST DS #37				
GENERAL RESERVE	21,000	21,000	18,000	18,000
WATERWKS DT DS #39 1968-3				
GENERAL RESERVE	9,000	9,000	9,000	9,000
WATERWKS DIST DS #39				
GENERAL RESERVE	8,000	8,000	5,000	5,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 11-C  
HOSPITAL AND OTHER ENTERPRISE FUNDS  
FOR FISCAL YEAR 1995-96

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1995 (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)
WATERWKS DIST DS #39 ZN A GENERAL RESERVE	1,000	1,000	1,000	1,000
WATERWKS DT DS #39 ZN A 1974-2 GENERAL RESERVE	13,000	13,000	6,000	6,000
WATERWKS DIST ACO #40 RES FOR LONG TERM LOANS REC	3,987,259	297,000		3,690,259
	-----			
TOTAL WATERWORKS DIST	\$ 4,346,259	\$ 656,000	\$ 576,000	\$ 4,266,259
	=====			
	FROM SCH. 11-B COL. 4+5	TO SCH. 11-A COL. 3	TO SCH. 11-A COL. 8	

\*ENCUMBRANCES NOT INCLUDED

1995-96 OPERATING PLAN  
WATERWKS DIST JOINT FD -54500

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQMTS</b>						
=====						
<b>OPERATING EXPENSE</b>						
SVCS & SUPPS	6,279	437	90,000	90,000	90,000	
-----						
TOT OPER EXP	\$ 6,279	\$ 437	\$ 90,000	\$ 90,000	\$ 90,000	
-----						
TOT FINANCING USES	\$ 6,279	\$ 437	\$ 90,000	\$ 90,000	\$ 90,000	
APPR FOR CONTINGENCY RESERVE					10,000	10,000
GENERAL RESERVES					63,000	63,000
-----						
TOT FINANCING REQMTS	\$ 6,279	\$ 437	\$ 90,000	\$ 90,000	\$ 163,000	\$ 73,000
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE	102,000	57,000	57,000	73,000	146,000	89,000
-----						
OPERATING REVENUE						
CHARGES FOR SVCS	1,883					
MISC REVENUES			30,000	12,000	12,000	-18,000
-----						
TOT OPER REVENUE	\$ 1,883	\$	\$ 30,000	\$ 12,000	\$ 12,000	\$ -18,000
-----						
NON-OPER REVENUE						
TAXES	-11					
INTEREST	-58,855	89,038	3,000	5,000	5,000	2,000
-----						
TOT NON-OPER REV	\$ -58,866	\$ 89,038	\$ 3,000	\$ 5,000	\$ 5,000	\$ 2,000
-----						
OTHER FIN SOURCES						
SALE OF FIX ASSET	18,756	118				
-----						
TOT OTH FIN SOURCES	\$ 18,756	\$ 118	\$	\$	\$	
-----						
TOT AVAIL FINANCING	\$ 63,773	\$ 146,156	\$ 90,000	\$ 90,000	\$ 163,000	\$ 73,000
=====						

1995-96 OPERATING PLAN  
WATERWKS DIST ACO #01 -54511

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES		7,570	104,000	109,000	109,000	5,000
FIXED ASSETS						
BLDGS & IMPRVMTS	179,523					
TOT FIXED ASSETS	\$ 179,523	\$	\$	\$	\$	\$
-----						
TOT OPER EXP	\$ 179,523	\$ 7,570	\$ 104,000	\$ 109,000	\$ 109,000	\$ 5,000
-----						
TOT FINANCING USES	\$ 179,523	\$ 7,570	\$ 104,000	\$ 109,000	\$ 109,000	\$ 5,000
APPR FOR CONTINGENCY RESERVE			12,000		16,000	4,000
GENERAL RESERVES					49,000	49,000
-----						
TOT FINANCING REQMTS	\$ 179,523	\$ 7,570	\$ 116,000	\$ 109,000	\$ 174,000	\$ 58,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	246,000	111,000	111,000	105,000	170,000	59,000
OPERATING REVENUE						
CHARGES FOR SVCS		58,198				
-----						
TOT OPER REVENUE	\$	\$ 58,198	\$	\$	\$	\$
NON-OPER REVENUE						
INTEREST	7,078	5,847	5,000	4,000	4,000	-1,000
-----						
TOT NON-OPER REV	\$ 7,078	\$ 5,847	\$ 5,000	\$ 4,000	\$ 4,000	\$ -1,000
CANC-PR YR RES/DES	38,000	2,001				
-----						
TOT AVAIL FINANCING	\$ 291,078	\$ 177,046	\$ 116,000	\$ 109,000	\$ 174,000	\$ 58,000
=====						

1995-96 OPERATING PLAN  
WATERWKS DIST DS #01 -54512

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	20,044	19,298	20,000	19,000	19,000	-1,000
-----						
TOT OPER EXP	\$ 20,044	\$ 19,298	\$ 20,000	\$ 19,000	\$ 19,000	\$ -1,000
-----						
TOT FINANCING USES RESERVE	\$ 20,044	\$ 19,298	\$ 20,000	\$ 19,000	\$ 19,000	\$ -1,000
-----						
GENERAL RESERVES	74,000	57,000	57,000	41,000	42,000	-15,000
-----						
TOT FINANCING REQMTS	\$ 94,044	\$ 76,298	\$ 77,000	\$ 60,000	\$ 61,000	\$ -16,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	7,000				1,000	1,000
-----						
NON-OPER REVENUE INTEREST	2,792	3,187	3,000	3,000	3,000	
-----						
TOT NON-OPER REV	\$ 2,792	\$ 3,187	\$ 3,000	\$ 3,000	\$ 3,000	\$
-----						
CANC-PR YR RES/DES	84,000	74,000	74,000	57,000	57,000	-17,000
-----						
TOT AVAIL FINANCING	\$ 93,792	\$ 77,187	\$ 77,000	\$ 60,000	\$ 61,000	\$ -16,000
=====						

1995-96 OPERATING PLAN  
WATERWKS DIST GEN #04 -54520

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	10,455,565					
OTHER CHARGES	59,731					
FIXED ASSETS						
BLDGS & IMPRVMTS	138,885					
-----						
TOT FIXED ASSETS	\$ 138,885	\$	\$	\$	\$	\$
-----						
TOT OPER EXP	\$ 10,654,181	\$	\$	\$	\$	\$
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	2,099,273					
-----						
TOT FINANCING USES	\$ 12,753,454	\$	\$	\$	\$	\$
-----						
TOT FINANCING REQMTS	\$ 12,753,454	\$	\$	\$	\$	\$
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	1,448,000					
OPERATING REVENUE						
FINES/FORF & PEN	3,570					
INTERGOVT'L REVS	3,975					
CHARGES FOR SVCS	8,059,467					
MISC REVENUES	1,653,340					
-----						
TOT OPER REVENUE	\$ 9,720,352	\$	\$	\$	\$	\$
NON-OPER REVENUE						
TAXES	208,263					
INTEREST	140,223					
-----						
TOT NON-OPER REV	\$ 348,486	\$	\$	\$	\$	\$
RES EQUITY TRANSFERS						
RES EQUITY TRANSF	2,601					
CANC-PR YR RES/DES	1,234,000					
-----						
TOT AVAIL FINANCING	\$ 12,753,439	\$	\$	\$	\$	\$
=====						

1995-96 OPERATING PLAN  
WATERWKS DIST ACO #04 -54521

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
=====						
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	7,342					
FIXED ASSETS						
BLDGS & IMPRVMTS	1,865,357					
	-----					
TOT FIXED ASSETS	\$ 1,865,357	\$	\$	\$	\$	\$
	-----					
TOT OPER EXP	\$ 1,872,699	\$	\$	\$	\$	\$
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	9,604,306					
	-----					
TOT FINANCING USES	\$ 11,477,005	\$	\$	\$	\$	\$
	-----					
TOT FINANCING REQMTS	\$ 11,477,005	\$	\$	\$	\$	\$
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	10,067,000					
OPERATING REVENUE						
FINES/FORF & PEN	16,706					
INTERGOVT'L REVS	2,964					
CHARGES FOR SVCS	878,420					
MISC REVENUES	-3,971					
	-----					
TOT OPER REVENUE	\$ 894,119	\$	\$	\$	\$	\$
NON-OPER REVENUE						
TAXES	159,384					
INTEREST	356,175					
	-----					
TOT NON-OPER REV	\$ 515,559	\$	\$	\$	\$	\$
	-----					
TOT AVAIL FINANCING	\$ 11,476,678	\$	\$	\$	\$	\$
=====						

1995-96 OPERATING PLAN  
WATERWKS DIST DS #04 -54522

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQMTS</b>						
=====						
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	2,629					
-----						
TOT FINANCING USES	\$ 2,629	\$	\$	\$	\$	\$
RESERVE						
GENERAL RESERVES	2,000					
-----						
TOT FINANCING REQMTS	\$ 4,629	\$	\$	\$	\$	\$
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE	2,500					
NON-OPER REVENUE						
INTEREST	92					
-----						
TOT NON-OPER REV	\$ 92	\$	\$	\$	\$	\$
CANC-PR YR RES/DES	2,000					
-----						
TOT AVAIL FINANCING	\$ 4,592	\$	\$	\$	\$	\$
=====						

1995-96 OPERATING PLAN  
WATERWKS DIST DS #04 ZN B -54524

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	4,338	4,182	5,000	5,000	5,000	
-----						
TOT OPER EXP	\$ 4,338	\$ 4,182	\$ 5,000	\$ 5,000	\$ 5,000	
-----						
TOT FINANCING USES	\$ 4,338	\$ 4,182	\$ 5,000	\$ 5,000	\$ 5,000	
RESERVE						
GENERAL RESERVES				1,000		
EST DELINQUENCY					1,000	1,000
-----						
TOT FINANCING REQMTS	\$ 4,338	\$ 4,182	\$ 5,000	\$ 6,000	\$ 6,000	1,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	2,000				-1,000	-1,000
OPERATING REVENUE						
INTERGOVT'L REVS	106					
-----						
TOT OPER REVENUE	\$ 106	\$	\$	\$	\$	
NON-OPER REVENUE						
TAXES	1,858	2,391	5,000	6,000	7,000	2,000
INTEREST	87	31				
-----						
TOT NON-OPER REV	\$ 1,945	\$ 2,422	\$ 5,000	\$ 6,000	\$ 7,000	2,000
CANC-PR YR RES/DES	1,000					
-----						
TOT AVAIL FINANCING	\$ 5,051	\$ 2,422	\$ 5,000	\$ 6,000	\$ 6,000	1,000
=====						

1995-96 OPERATING PLAN  
WATERWKS DIST LOMITA WTR SYS -54540

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	54,178	38,142	169,000	124,000	122,000	-47,000
OTHER CHARGES	1,622		4,000	4,000	4,000	
FIXED ASSETS						
BLDGS & IMPRVMTS		2,253	5,000	5,000	5,000	
TOT FIXED ASSETS	\$	\$ 2,253	\$ 5,000	\$ 5,000	\$ 5,000	\$
TOT OPER EXP	\$ 55,800	\$ 40,395	\$ 178,000	\$ 133,000	\$ 131,000	\$ -47,000
OTHER FINANCING USES						
OPER TRANSFERS OUT					2,000	2,000
TOT FINANCING USES	\$ 55,800	\$ 40,395	\$ 178,000	\$ 133,000	\$ 133,000	\$ -45,000
APPR FOR CONTINGENCY					15,000	15,000
TOT FINANCING REQMTS	\$ 55,800	\$ 40,395	\$ 178,000	\$ 133,000	\$ 148,000	\$ -30,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	62,000	130,000	130,000	108,000	148,000	18,000
OPERATING REVENUE						
CHARGES FOR SVCS	36,884	40,074	46,000	23,000		-46,000
MISC REVENUES	84,328	11,011				
TOT OPER REVENUE	\$ 121,212	\$ 51,085	\$ 46,000	\$ 23,000	\$	\$ -46,000
NON-OPER REVENUE						
INTEREST	2,679	7,266	2,000	2,000		-2,000
TOT NON-OPER REV	\$ 2,679	\$ 7,266	\$ 2,000	\$ 2,000	\$	\$ -2,000
TOT AVAIL FINANCING	\$ 185,891	\$ 188,351	\$ 178,000	\$ 133,000	\$ 148,000	\$ -30,000
=====						

1995-96 OPERATING PLAN  
 WATERWKS DIST LOMITA WTR-IF -54541

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQMTS</b>						
=====						
<b>OPERATING EXPENSE</b>						
SVCS & SUPPS	10,668					
OTHER CHARGES		71,316	81,000			-81,000
-----						
TOT OPER EXP	\$ 10,668	\$ 71,316	\$ 81,000	\$	\$	\$ -81,000
-----						
<b>TOT FINANCING USES</b>						
RESERVE	\$ 10,668	\$ 71,316	\$ 81,000	\$	\$	\$ -81,000
GENERAL RESERVES	35,000					
-----						
TOT FINANCING REQMTS	\$ 45,668	\$ 71,316	\$ 81,000	\$	\$	\$ -81,000
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE	67,000	27,000	27,000			-27,000
OPERATING REVENUE						
CHARGES FOR SVCS	2,624		17,000			-17,000
-----						
TOT OPER REVENUE	\$ 2,624	\$	\$ 17,000	\$	\$	\$ -17,000
NON-OPER REVENUE						
INTEREST	2,289	2,045	2,000			-2,000
-----						
TOT NON-OPER REV	\$ 2,289	\$ 2,045	\$ 2,000	\$	\$	\$ -2,000
CANC-PR YR RES/DES		35,000	35,000			-35,000
-----						
TOT AVAIL FINANCING	\$ 71,913	\$ 64,045	\$ 81,000	\$	\$	\$ -81,000
=====						

1995-96 OPERATING PLAN  
WATERWKS DIST DS #13 ANX A -54543

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	23,625	23,646	24,000	25,000	25,000	1,000
-----						
TOT OPER EXP	\$ 23,625	\$ 23,646	\$ 24,000	\$ 25,000	\$ 25,000	\$ 1,000
-----						
TOT FINANCING USES	\$ 23,625	\$ 23,646	\$ 24,000	\$ 25,000	\$ 25,000	\$ 1,000
RESERVE						
GENERAL RESERVES	23,000	25,000	25,000	25,000	3,000	-22,000
EST DELINQUENCY			1,000	1,000		-1,000
-----						
TOT FINANCING REQMTS	\$ 46,625	\$ 48,646	\$ 50,000	\$ 51,000	\$ 28,000	\$ -22,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	4,000	2,000	2,000	1,000	2,000	
OPERATING REVENUE						
FINES/FORF & PEN	356	206				
INTERGOVT'L REVS	469	557				
-----						
TOT OPER REVENUE	\$ 825	\$ 763	\$	\$	\$	
NON-OPER REVENUE						
TAXES	20,711	24,390	24,000	24,000		-24,000
INTEREST	393	566	1,000	1,000	1,000	
-----						
TOT NON-OPER REV	\$ 21,104	\$ 24,956	\$ 25,000	\$ 25,000	\$ 1,000	\$ -24,000
CANC-PR YR RES/DES	22,000	23,000	23,000	25,000	25,000	2,000
-----						
TOT AVAIL FINANCING	\$ 47,929	\$ 50,719	\$ 50,000	\$ 51,000	\$ 28,000	\$ -22,000
=====						

1995-96 OPERATING PLAN  
WATERWKS DIST DS #13 ANX B -54544

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQMTS</b>						
=====						
<b>OPERATING EXPENSE</b>						
OTHER CHARGES	1,129	1,077	2,000	2,000	2,000	
-----						
TOT OPER EXP	\$ 1,129	\$ 1,077	\$ 2,000	\$ 2,000	\$ 2,000	\$
-----						
<b>TOT FINANCING USES</b>						
RESERVE						
GENERAL RESERVES	2,000	1,000	1,000	1,000	1,000	
-----						
TOT FINANCING REQMTS	\$ 3,129	\$ 2,077	\$ 3,000	\$ 3,000	\$ 3,000	\$
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE	2,000	1,000	1,000	1,000	1,000	
-----						
NON-OPER REVENUE						
INTEREST	121	125		1,000	1,000	1,000
-----						
TOT NON-OPER REV	\$ 121	\$ 125	\$	\$ 1,000	\$ 1,000	\$ 1,000
CANC-PR YR RES/DES	2,000	2,000	2,000	1,000	1,000	-1,000
-----						
TOT AVAIL FINANCING	\$ 4,121	\$ 3,125	\$ 3,000	\$ 3,000	\$ 3,000	\$
=====						

1995-96 OPERATING PLAN  
WATERWKS DIST GEN #21 -54560

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQMTS</b>						
=====						
<b>OPERATING EXPENSE</b>						
SVCS & SUPPS	133,921	159,624	160,000	136,000	135,000	-25,000
OTHER CHARGES				24,000	24,000	24,000
<b>FIXED ASSETS</b>						
BLDGS & IMPRVMTS		185	1,000	12,000	12,000	11,000
EQUIPMENT				6,000	6,000	6,000
TOT FIXED ASSETS	\$	\$ 185	\$ 1,000	\$ 18,000	\$ 18,000	\$ 17,000
TOT OPER EXP	\$ 133,921	\$ 159,809	\$ 161,000	\$ 178,000	\$ 177,000	\$ 16,000
<b>OTHER FINANCING USES</b>						
OPER TRANSFERS OUT					1,000	1,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF				1,000	1,000	1,000
TOT FINANCING USES	\$ 133,921	\$ 159,809	\$ 161,000	\$ 179,000	\$ 179,000	\$ 18,000
TOT FINANCING REQMTS	\$ 133,921	\$ 159,809	\$ 161,000	\$ 179,000	\$ 179,000	\$ 18,000
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE	57,000	43,000	43,000	51,000	28,000	-15,000
<b>OPERATING REVENUE</b>						
FINES/FORF & PEN	395	425				
INTERGOVT'L REVS	442	27,070				
CHARGES FOR SVCS	92,128	89,732	91,000	101,000	101,000	10,000
MISC REVENUES	-519	12	1,000		23,000	22,000
TOT OPER REVENUE	\$ 92,446	\$ 117,239	\$ 92,000	\$ 101,000	\$ 124,000	\$ 32,000
<b>NON-OPER REVENUE</b>						
TAXES	24,524	26,470	24,000	25,000	25,000	1,000
INTEREST	2,403	1,090	2,000	2,000	2,000	
TOT NON-OPER REV	\$ 26,927	\$ 27,560	\$ 26,000	\$ 27,000	\$ 27,000	\$ 1,000
TOT AVAIL FINANCING	\$ 176,373	\$ 187,799	\$ 161,000	\$ 179,000	\$ 179,000	\$ 18,000
=====						

1995-96 OPERATING PLAN  
WATERWKS DIST ACD #21 -54561

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	36,673	13,214	59,000	100,000	100,000	41,000
FIXED ASSETS						
BLDGS & IMPRVMTS				48,000	48,000	48,000
-----						
TOT FIXED ASSETS	\$	\$	\$	\$ 48,000	\$ 48,000	\$ 48,000
-----						
TOT OPER EXP	\$ 36,673	\$ 13,214	\$ 59,000	\$ 148,000	\$ 148,000	\$ 89,000
-----						
TOT FINANCING USES	\$ 36,673	\$ 13,214	\$ 59,000	\$ 148,000	\$ 148,000	\$ 89,000
-----						
TOT FINANCING REQMTS	\$ 36,673	\$ 13,214	\$ 59,000	\$ 148,000	\$ 148,000	\$ 89,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	72,000	47,000	47,000	37,000	47,000	
OPERATING REVENUE						
FINES/FORF & PEN	245	333				
INTERGOVT'L REVS				100,000	90,000	90,000
CHARGES FOR SVCS	11,879	11,776	9,000	9,000	9,000	
MISC REVENUES	-1,938	-1,614				
-----						
TOT OPER REVENUE	\$ 10,186	\$ 10,495	\$ 9,000	\$ 109,000	\$ 99,000	\$ 90,000
NON-OPER REVENUE						
INTEREST	2,095	2,550	3,000	2,000	2,000	-1,000
-----						
TOT NON-OPER REV	\$ 2,095	\$ 2,550	\$ 3,000	\$ 2,000	\$ 2,000	\$ -1,000
-----						
TOT AVAIL FINANCING	\$ 84,281	\$ 60,045	\$ 59,000	\$ 148,000	\$ 148,000	\$ 89,000
=====						

1995-96 OPERATING PLAN  
WATERWKS DIST GEN #24 -54580

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	254,160					
FIXED ASSETS						
BLDGS & IMPRVMTS	192					
-----						
TOT FIXED ASSETS	\$ 192	\$	\$	\$	\$	\$
-----						
TOT OPER EXP	\$ 254,352	\$	\$	\$	\$	\$
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	246,434					
-----						
TOT FINANCING USES	\$ 500,786	\$	\$	\$	\$	\$
-----						
TOT FINANCING REQMTS	\$ 500,786	\$	\$	\$	\$	\$
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	162,000					
OPERATING REVENUE						
FINES/FORF & PEN	2,515					
INTERGOVT'L REVS	150					
CHARGES FOR SVCS	189,274					
MISC REVENUES	8,802					
-----						
TOT OPER REVENUE	\$ 200,741	\$	\$	\$	\$	\$
NON-OPER REVENUE						
TAXES	9,930					
INTEREST	14,229					
-----						
TOT NON-OPER REV	\$ 24,159	\$	\$	\$	\$	\$
RES EQUITY TRANFERS						
RES EQUITY TRANSF	5,469					
CANC-PR YR RES/DES	108,000					
-----						
TOT AVAIL FINANCING	\$ 500,369	\$	\$	\$	\$	\$
=====						

1995-96 OPERATING PLAN  
WATERWKS DIST ACO #24 -54581

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
=====						
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS	33,000					
-----						
TOT FIXED ASSETS	\$ 33,000	\$	\$	\$	\$	
-----						
TOT OPER EXP	\$ 33,000	\$	\$	\$	\$	
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	411,862					
-----						
TOT FINANCING USES	\$ 444,862	\$	\$	\$	\$	
-----						
TOT FINANCING REQMTS	\$ 444,862	\$	\$	\$	\$	
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	427,000					
OPERATING REVENUE						
FINES/FORF & PEN	8					
INTERGOVT'L REVS	8					
CHARGES FOR SVCS	1,596					
-----						
TOT OPER REVENUE	\$ 1,612	\$	\$	\$	\$	
NON-OPER REVENUE						
TAXES	495					
INTEREST	14,934					
-----						
TOT NON-OPER REV	\$ 15,429	\$	\$	\$	\$	
-----						
TOT AVAIL FINANCING	\$ 444,041	\$	\$	\$	\$	
=====						

1995-96 OPERATING PLAN  
WATERWKS DIST DS #24 -54582

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
=====						
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	11,275					
-----						
TOT OPER EXP	\$ 11,275	\$	\$	\$	\$	\$
RESIDUAL EQTY TRANS						
RES EQTY TRANSF	5,585					
-----						
TOT FINANCING USES	\$ 16,860	\$	\$	\$	\$	\$
RESERVE						
GENERAL RESERVES	4,000					
-----						
TOT FINANCING REQMTS	\$ 20,860	\$	\$	\$	\$	\$
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	5,600					
OPERATING REVENUE						
FINES/FORF & PEN	684					
-----						
TOT OPER REVENUE	\$ 684	\$	\$	\$	\$	\$
NON-OPER REVENUE						
TAXES	-618					
INTEREST	161					
-----						
TOT NON-OPER REV	\$ -457	\$	\$	\$	\$	\$
CANC-PR YR RES/DES	15,000					
-----						
TOT AVAIL FINANCING	\$ 20,827	\$	\$	\$	\$	\$
=====						

1995-96 OPERATING PLAN  
WATERWKS DIST GEN #27 -54600

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
=====						
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	344,776					
FIXED ASSETS						
LAND	24,000					
BLDGS & IMPRVMTS	665					
	-----					
TOT FIXED ASSETS	\$ 24,665	\$	\$	\$	\$	\$
	-----					
TOT OPER EXP	\$ 369,441	\$	\$	\$	\$	\$
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	722,303					
	-----					
TOT FINANCING USES	\$ 1,091,744	\$	\$	\$	\$	\$
	-----					
TOT FINANCING REQMTS	\$ 1,091,744	\$	\$	\$	\$	\$
	=====					
AVAILABLE FINANCING						
=====						
FUND BALANCE	711,000					
OPERATING REVENUE						
FINES/FORF & PEN	52					
INTERGOVT'L REVS	51					
CHARGES FOR SVCS	268,482					
MISC REVENUES	79,983					
	-----					
TOT OPER REVENUE	\$ 348,568	\$	\$	\$	\$	\$
NON-OPER REVENUE						
TAXES	2,928					
INTEREST	29,116					
	-----					
TOT NON-OPER REV	\$ 32,044	\$	\$	\$	\$	\$
	-----					
TOT AVAIL FINANCING	\$ 1,091,612	\$	\$	\$	\$	\$
	=====					

1995-96 OPERATING PLAN  
WATERWKS DIST ACO #27 -54601

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS	24,534					
-----						
TOT FIXED ASSETS	\$ 24,534	\$	\$	\$	\$	\$
-----						
TOT OPER EXP	\$ 24,534	\$	\$	\$	\$	\$
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	349,401					
-----						
TOT FINANCING USES	\$ 373,935	\$	\$	\$	\$	\$
RESERVE						
GENERAL RESERVES	20,000					
-----						
TOT FINANCING REQMTS	\$ 393,935	\$	\$	\$	\$	\$
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	331,000					
OPERATING REVENUE						
FINES/FORF & PEN	381					
INTERGOVT'L REVS	18					
CHARGES FOR SVCS	30,660					
MISC REVENUES	-1,694					
-----						
TOT OPER REVENUE	\$ 29,365	\$	\$	\$	\$	\$
NON-OPER REVENUE						
TAXES	894					
INTEREST	11,853					
-----						
TOT NON-OPER REV	\$ 12,747	\$	\$	\$	\$	\$
CANC-PR YR RES/DES	20,000					
-----						
TOT AVAIL FINANCING	\$ 393,112	\$	\$	\$	\$	\$
=====						

1995-96 OPERATING PLAN  
WATERWKS DIST GEN #29 -54610

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQMTS</b>						
=====						
<b>OPERATING EXPENSE</b>						
SVCS & SUPPS	8,688,356	9,477,940	9,704,000	10,329,000	9,989,000	285,000
OTHER CHARGES	424,599	464,233	520,000	469,000	469,000	-51,000
<b>FIXED ASSETS</b>						
BLDGS & IMPRVMTS	82,698	61,427	160,000	454,000	454,000	294,000
EQUIPMENT			2,000	17,000	17,000	15,000
TOT FIXED ASSETS	\$ 82,698	\$ 61,427	\$ 162,000	\$ 471,000	\$ 471,000	\$ 309,000
TOT OPER EXP	\$ 9,195,653	\$ 10,003,600	\$ 10,386,000	\$ 11,269,000	\$ 10,929,000	\$ 543,000
<b>OTHER FINANCING USES</b>						
OPER TRANSFERS OUT					40,000	40,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF		-25,990	23,000	334,000	334,000	311,000
TOT FINANCING USES	\$ 9,195,653	\$ 9,977,610	\$ 10,409,000	\$ 11,603,000	\$ 11,303,000	\$ 894,000
TOT FINANCING REQMTS	\$ 9,195,653	\$ 9,977,610	\$ 10,409,000	\$ 11,603,000	\$ 11,303,000	\$ 894,000
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE	393,000	1,270,000	1,270,000	1,338,000	578,000	-692,000
<b>OPERATING REVENUE</b>						
FINES/FORF & PEN	24,947	10,241				
INTERGOVT'L REVS	651,278	315,260	5,000			-5,000
CHARGES FOR SVCS	8,398,703	8,700,277	8,622,000	9,748,000	10,208,000	1,586,000
MISC REVENUES	198,899	-26,360	250,000	250,000	250,000	
TOT OPER REVENUE	\$ 9,273,827	\$ 8,999,418	\$ 8,877,000	\$ 9,998,000	\$ 10,458,000	\$ 1,581,000
<b>NON-OPER REVENUE</b>						
TAXES	219,602	231,552	217,000	222,000	222,000	5,000
INTEREST	79,771	30,581	45,000	45,000	45,000	
TOT NON-OPER REV	\$ 299,373	\$ 262,133	\$ 262,000	\$ 267,000	\$ 267,000	\$ 5,000
<b>OTHER FIN SOURCES</b>						
OPER TRANSF IN	500,000					
TOT OTH FIN SOURCES	\$ 500,000	\$	\$	\$	\$	\$
CANC-PR YR RES/DES		24,008				
TOT AVAIL FINANCING	\$ 10,466,200	\$ 10,555,559	\$ 10,409,000	\$ 11,603,000	\$ 11,303,000	\$ 894,000
=====						

1995-96 OPERATING PLAN  
WATERWKS DIST ACO #29 -54611

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQMTS</b>						
=====						
<b>OPERATING EXPENSE</b>						
SVCS & SUPPS	538,732	121,714	217,000	927,000	726,000	509,000
OTHER CHARGES				430,000	430,000	430,000
<b>FIXED ASSETS</b>						
BLDGS & IMPRVMTS	8,878,818	3,519,468	5,665,000	5,944,000	5,944,000	279,000
-----						
TOT FIXED ASSETS	\$ 8,878,818	\$ 3,519,468	\$ 5,665,000	\$ 5,944,000	\$ 5,944,000	\$ 279,000
-----						
TOT OPER EXP	\$ 9,417,550	\$ 3,641,182	\$ 5,882,000	\$ 7,301,000	\$ 7,100,000	\$ 1,218,000
<b>OTHER FINANCING USES</b>						
OPER TRANSFERS OUT	500,000				1,000	1,000
-----						
TOT FINANCING USES	\$ 9,917,550	\$ 3,641,182	\$ 5,882,000	\$ 7,301,000	\$ 7,101,000	\$ 1,219,000
-----						
TOT FINANCING REQMTS	\$ 9,917,550	\$ 3,641,182	\$ 5,882,000	\$ 7,301,000	\$ 7,101,000	\$ 1,219,000
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE	20,000	408,000	408,000	2,002,000	1,727,000	1,319,000
<b>OPERATING REVENUE</b>						
FINES/FORF & PEN	9,988	18,601				
INTERGOVT'L REVS	2,474,984	-348,253	14,000	2,800,000	2,800,000	2,786,000
CHARGES FOR SVCS	830,149	1,630,699	1,745,000	1,762,000	1,837,000	92,000
MISC REVENUES	-55,482					
-----						
TOT OPER REVENUE	\$ 3,259,639	\$ 1,301,047	\$ 1,759,000	\$ 4,562,000	\$ 4,637,000	\$ 2,878,000
<b>NON-OPER REVENUE</b>						
TAXES	574,787	605,634	565,000	585,000	585,000	20,000
INTEREST	143,406	48,512	150,000	152,000	152,000	2,000
-----						
TOT NON-OPER REV	\$ 718,193	\$ 654,146	\$ 715,000	\$ 737,000	\$ 737,000	\$ 22,000
<b>OTHER FIN SOURCES</b>						
LT DEBT PROCEEDS		3,000,000	3,000,000			-3,000,000
-----						
TOT OTH FIN SOURCES	\$	\$ 3,000,000	\$ 3,000,000	\$	\$	\$ -3,000,000
-----						
CANC-PR YR RES/DES	6,327,000	5,137				
-----						
TOT AVAIL FINANCING	\$ 10,324,832	\$ 5,368,330	\$ 5,882,000	\$ 7,301,000	\$ 7,101,000	\$ 1,219,000
=====						

1995-96 OPERATING PLAN  
WATERWKS DIST DS #29 -54612

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQMTS</b>						
=====						
<b>OPERATING EXPENSE</b>						
OTHER CHARGES	207,278	204,643	206,000	202,000	202,000	-4,000
TOT OPER EXP	\$ 207,278	\$ 204,643	\$ 206,000	\$ 202,000	\$ 202,000	\$ -4,000
TOT FINANCING USES RESERVE	\$ 207,278	\$ 204,643	\$ 206,000	\$ 202,000	\$ 202,000	\$ -4,000
GENERAL RESERVES	209,000	179,000	179,000	169,000	190,000	11,000
EST DELINQUENCY			25,000	20,000	21,000	-4,000
TOT FINANCING REQMTS	\$ 416,278	\$ 383,643	\$ 410,000	\$ 391,000	\$ 413,000	\$ 3,000
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE	129,000	35,000	35,000	46,000	68,000	33,000
OPERATING REVENUE						
FINES/FORF & PEN	12,056	10,520				
TOT OPER REVENUE	\$ 12,056	\$ 10,520	\$	\$	\$	\$
NON-OPER REVENUE						
TAXES	84,056	186,744	160,000	160,000	160,000	
INTEREST	8,684	10,211	6,000	6,000	6,000	
TOT NON-OPER REV	\$ 92,740	\$ 196,955	\$ 166,000	\$ 166,000	\$ 166,000	\$
CANC-PR YR RES/DES	217,000	209,000	209,000	179,000	179,000	-30,000
TOT AVAIL FINANCING	\$ 450,796	\$ 451,475	\$ 410,000	\$ 391,000	\$ 413,000	\$ 3,000
=====						

1995-96 OPERATING PLAN  
WATERWKS DIST GEN #33 -54620

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	381,600					
FIXED ASSETS						
BLDGS & IMPRVMTS	2,162					
-----						
TOT FIXED ASSETS	\$ 2,162	\$	\$	\$	\$	\$
-----						
TOT OPER EXP	\$ 383,762	\$	\$	\$	\$	\$
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	1,214,577					
-----						
TOT FINANCING USES	\$ 1,598,339	\$	\$	\$	\$	\$
-----						
TOT FINANCING REQMTS	\$ 1,598,339	\$	\$	\$	\$	\$
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	-1,052,000					
OPERATING REVENUE						
FINES/FORF & PEN	584					
INTERGOVT'L REVS	14,234					
CHARGES FOR SVCS	317,672					
MISC REVENUES	30,241					
-----						
TOT OPER REVENUE	\$ 362,731	\$	\$	\$	\$	\$
NON-OPER REVENUE						
TAXES	32,670					
INTEREST	44,450					
-----						
TOT NON-OPER REV	\$ 77,120	\$	\$	\$	\$	\$
CANC-PR YR RES/DES	2,210,000					
-----						
TOT AVAIL FINANCING	\$ 1,597,851	\$	\$	\$	\$	\$
=====						

1995-96 OPERATING PLAN  
WATERWKS DIST ACO #33 -54621

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQMTS</b>						
=====						
<b>OPERATING EXPENSE</b>						
<b>FIXED ASSETS</b>						
BLDGS & IMPRVMTS	35,192					
-----						
TOT FIXED ASSETS	\$ 35,192	\$	\$	\$	\$	\$
-----						
TOT OPER EXP	\$ 35,192	\$	\$	\$	\$	\$
-----						
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	3,800,070					
-----						
TOT FINANCING USES	\$ 3,835,262	\$	\$	\$	\$	\$
-----						
TOT FINANCING REQMTS	\$ 3,835,262	\$	\$	\$	\$	\$
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE	3,533,000					
<b>OPERATING REVENUE</b>						
FINES/FORF & PEN	5,534					
INTERGOVT'L REVS	588					
CHARGES FOR SVCS	148,318					
MISC REVENUES	-15,073					
-----						
TOT OPER REVENUE	\$ 139,367	\$	\$	\$	\$	\$
-----						
NON-OPER REVENUE						
TAXES	32,997					
INTEREST	129,544					
-----						
TOT NON-OPER REV	\$ 162,541	\$	\$	\$	\$	\$
-----						
TOT AVAIL FINANCING	\$ 3,834,908	\$	\$	\$	\$	\$
=====						

1995-96 OPERATING PLAN  
WATERWKS DIST DS #33 -54622

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQMTS</b>						
=====						
<b>OPERATING EXPENSE</b>						
OTHER CHARGES	27,362	26,349	27,000	26,000	26,000	-1,000
-----						
TOT OPER EXP	\$ 27,362	\$ 26,349	\$ 27,000	\$ 26,000	\$ 26,000	\$ -1,000
-----						
TOT FINANCING USES	\$ 27,362	\$ 26,349	\$ 27,000	\$ 26,000	\$ 26,000	\$ -1,000
RESERVE						
GENERAL RESERVES	13,000	10,000	10,000	10,000	10,000	
EST DELINQUENCY			5,000	6,000	2,000	-3,000
-----						
TOT FINANCING REQMTS	\$ 40,362	\$ 36,349	\$ 42,000	\$ 42,000	\$ 38,000	\$ -4,000
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE	9,000	2,000	2,000	5,000	8,000	6,000
OPERATING REVENUE						
FINES/FORF & PEN	876	1,660				
-----						
TOT OPER REVENUE	\$ 876	\$ 1,660	\$	\$	\$	
NON-OPER REVENUE						
TAXES	20,448	24,685	25,000	25,000	18,000	-7,000
INTEREST	1,800	2,643	2,000	2,000	2,000	
-----						
TOT NON-OPER REV	\$ 22,248	\$ 27,328	\$ 27,000	\$ 27,000	\$ 20,000	\$ -7,000
CANC-PR YR RES/DES	11,000	13,000	13,000	10,000	10,000	-3,000
-----						
TOT AVAIL FINANCING	\$ 43,124	\$ 43,988	\$ 42,000	\$ 42,000	\$ 38,000	\$ -4,000
=====						

1995-96 OPERATING PLAN  
WATERWKS DIST DS #33 ZN A -54623

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQMTS</b>						
=====						
<b>OPERATING EXPENSE</b>						
OTHER CHARGES	5,922	5,667	6,000	6,000	6,000	
-----						
TOT OPER EXP	\$ 5,922	\$ 5,667	\$ 6,000	\$ 6,000	\$ 6,000	\$
-----						
TOT FINANCING USES RESERVE	\$ 5,922	\$ 5,667	\$ 6,000	\$ 6,000	\$ 6,000	\$
-----						
GENERAL RESERVES	1,000	1,000	1,000	1,000	1,000	
-----						
TOT FINANCING REQMTS	\$ 6,922	\$ 6,667	\$ 7,000	\$ 7,000	\$ 7,000	\$
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE	-2,000	1,000	1,000		1,000	
-----						
OPERATING REVENUE						
FINES/FORF & PEN	24	65				
-----						
TOT OPER REVENUE	\$ 24	\$ 65	\$	\$	\$	\$
-----						
NON-OPER REVENUE						
TAXES	3,610	5,245	5,000	6,000	5,000	
INTEREST	178	163				
-----						
TOT NON-OPER REV	\$ 3,788	\$ 5,408	\$ 5,000	\$ 6,000	\$ 5,000	\$
-----						
CANC-PR YR RES/DES	6,000	1,000	1,000	1,000	1,000	
-----						
TOT AVAIL FINANCING	\$ 7,812	\$ 7,473	\$ 7,000	\$ 7,000	\$ 7,000	\$
=====						

1995-96 OPERATING PLAN  
WATERWKS DT DS #33 ZN A SER 2 -54624

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	13,775	13,325	14,000	13,000	13,000	-1,000
-----						
TOT OPER EXP	\$ 13,775	\$ 13,325	\$ 14,000	\$ 13,000	\$ 13,000	\$ -1,000
-----						
TOT FINANCING USES	\$ 13,775	\$ 13,325	\$ 14,000	\$ 13,000	\$ 13,000	\$ -1,000
RESERVE						
GENERAL RESERVES	12,000	8,000	8,000	9,000	9,000	1,000
EST DELINQUENCY			1,000	1,000	1,000	
-----						
TOT FINANCING REQMTS	\$ 25,775	\$ 21,325	\$ 23,000	\$ 23,000	\$ 23,000	\$
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	20,000	-1,000	-1,000	3,000	6,000	7,000
OPERATING REVENUE						
FINES/FORF & PEN	218	162				
-----						
TOT OPER REVENUE	\$ 218	\$ 162	\$	\$	\$	\$
NON-OPER REVENUE						
TAXES	4,507	12,759	12,000	12,000	9,000	-3,000
INTEREST	457	539				
-----						
TOT NON-OPER REV	\$ 4,964	\$ 13,298	\$ 12,000	\$ 12,000	\$ 9,000	\$ -3,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF		2,320				
CANC-PR YR RES/DES		12,000	12,000	8,000	8,000	-4,000
-----						
TOT AVAIL FINANCING	\$ 25,182	\$ 26,780	\$ 23,000	\$ 23,000	\$ 23,000	\$
=====						

1995-96 OPERATING PLAN  
WATERWKS DIST GEN #34 -54630

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQMTS</b>						
=====						
<b>OPERATING EXPENSE</b>						
SVCS & SUPPS	1,702,493					
<b>FIXED ASSETS</b>						
BLDGS & IMPRVMTS	675,327					
-----						
TOT FIXED ASSETS	\$ 675,327	\$	\$	\$	\$	\$
-----						
TOT OPER EXP	\$ 2,377,820	\$	\$	\$	\$	\$
<b>RESIDUAL EQTY TRANSF</b>						
RES EQTY TRANSF	2,679,073					
-----						
TOT FINANCING USES	\$ 5,056,893	\$	\$	\$	\$	\$
-----						
TOT FINANCING REQMTS	\$ 5,056,893	\$	\$	\$	\$	\$
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE	2,972,000					
<b>OPERATING REVENUE</b>						
FINES/FORF & PEN	608					
INTERGOVT'L REVS	854					
CHARGES FOR SVCS	1,629,320					
MISC REVENUES	196,179					
-----						
TOT OPER REVENUE	\$ 1,826,961	\$	\$	\$	\$	\$
<b>NON-OPER REVENUE</b>						
TAXES	49,684					
INTEREST	108,083					
-----						
TOT NON-OPER REV	\$ 157,767	\$	\$	\$	\$	\$
CANC-PR YR RES/DES	100,000					
-----						
TOT AVAIL FINANCING	\$ 5,056,728	\$	\$	\$	\$	\$
=====						

1995-96 OPERATING PLAN  
WATERWKS DIST ACO #34 -54631

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
=====						
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS	6,347					
-----						
TOT FIXED ASSETS	\$ 6,347	\$	\$	\$	\$	\$
-----						
TOT OPER EXP	\$ 6,347	\$	\$	\$	\$	\$
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	1,161,948					
-----						
TOT FINANCING USES	\$ 1,168,295	\$	\$	\$	\$	\$
RESERVE						
GENERAL RESERVES	110,000					
-----						
TOT FINANCING REQMTS	\$ 1,278,295	\$	\$	\$	\$	\$
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	905,000					
OPERATING REVENUE						
FINES/FORF & PEN	5,553					
INTERGOVT'L REVS	148					
CHARGES FOR SVCS	229,893					
MISC REVENUES	-15,711					
-----						
TOT OPER REVENUE	\$ 219,883	\$	\$	\$	\$	\$
NON-OPER REVENUE						
TAXES	8,064					
INTEREST	35,308					
-----						
TOT NON-OPER REV	\$ 43,372	\$	\$	\$	\$	\$
CANC-PR YR RES/DES	110,000					
-----						
TOT AVAIL FINANCING	\$ 1,278,255	\$	\$	\$	\$	\$
=====						

1995-96 OPERATING PLAN  
WATERWKS DIST DS #34 -54632

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQMTS</b>						
=====						
<b>OPERATING EXPENSE</b>						
OTHER CHARGES	18,722	19,112	20,000	19,000	19,000	-1,000
-----						
TOT OPER EXP	\$ 18,722	\$ 19,112	\$ 20,000	\$ 19,000	\$ 19,000	\$ -1,000
-----						
TOT FINANCING USES RESERVE	\$ 18,722	\$ 19,112	\$ 20,000	\$ 19,000	\$ 19,000	\$ -1,000
-----						
GENERAL RESERVES	18,000	14,000	14,000	17,000	15,000	1,000
EST DELINQUENCY			2,000			-2,000
-----						
TOT FINANCING REQMTS	\$ 36,722	\$ 33,112	\$ 36,000	\$ 36,000	\$ 34,000	\$ -2,000
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE	10,000	-7,000	-7,000	1,000	1,000	8,000
-----						
OPERATING REVENUE						
FINES/FORF & PEN	535	961				
INTERGOVT'L REVS	244	859	1,000	1,000		-1,000
-----						
TOT OPER REVENUE	\$ 779	\$ 1,820	\$ 1,000	\$ 1,000	\$	\$ -1,000
-----						
NON-OPER REVENUE						
TAXES	3,155	20,638	23,000	19,000	18,000	-5,000
INTEREST	342	237	1,000	1,000	1,000	
-----						
TOT NON-OPER REV	\$ 3,497	\$ 20,875	\$ 24,000	\$ 20,000	\$ 19,000	\$ -5,000
-----						
CANC-PR YR RES/DES	16,000	18,000	18,000	14,000	14,000	-4,000
-----						
TOT AVAIL FINANCING	\$ 30,276	\$ 33,695	\$ 36,000	\$ 36,000	\$ 34,000	\$ -2,000
=====						

1995-96 OPERATING PLAN  
WATERWKS DIST GEN #35 -54640

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQMTS</b>						
=====						
<b>OPERATING EXPENSE</b>						
SVCS & SUPPS	186,512					
FIXED ASSETS						
BLDGS & IMPRVMTS	-10					
-----						
TOT FIXED ASSETS	\$ -10	\$	\$	\$	\$	\$
-----						
TOT OPER EXP	\$ 186,502	\$	\$	\$	\$	\$
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	20,966					
-----						
TOT FINANCING USES	\$ 207,468	\$	\$	\$	\$	\$
-----						
TOT FINANCING REQMTS	\$ 207,468	\$	\$	\$	\$	\$
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE	2,000					
OPERATING REVENUE						
FINES/FORF & PEN	162					
INTERGOVT'L REVS	164					
CHARGES FOR SVCS	69,211					
MISC REVENUES	34,263					
-----						
TOT OPER REVENUE	\$ 103,800	\$	\$	\$	\$	\$
NON-OPER REVENUE						
TAXES	9,491					
INTEREST	30,404					
-----						
TOT NON-OPER REV	\$ 39,895	\$	\$	\$	\$	\$
OTHER FIN SOURCES						
SALE OF FIX ASSET	-18,623					
OPER TRANSF IN	80,000					
-----						
TOT OTH FIN SOURCES	\$ 61,377	\$	\$	\$	\$	\$
-----						
TOT AVAIL FINANCING	\$ 207,072	\$	\$	\$	\$	\$
=====						

1995-96 OPERATING PLAN  
WATERWKS DIST ACO #35 -54641

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS	98,174					
-----						
TOT FIXED ASSETS	\$ 98,174	\$	\$	\$	\$	\$
-----						
TOT OPER EXP	\$ 98,174	\$	\$	\$	\$	\$
OTHER FINANCING USES						
OPER TRANSFERS OUT	80,000					
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	4,879,174					
-----						
TOT FINANCING USES	\$ 5,057,348	\$	\$	\$	\$	\$
-----						
TOT FINANCING REQMTS	\$ 5,057,348	\$	\$	\$	\$	\$
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	3,936,000					
OPERATING REVENUE						
FINES/FORF & PEN	4,333					
INTERGOVT'L REVS	5,086					
CHARGES FOR SVCS	-5,842					
-----						
TOT OPER REVENUE	\$ 3,577	\$	\$	\$	\$	\$
NON-OPER REVENUE						
TAXES	273,534					
INTEREST	143,997					
-----						
TOT NON-OPER REV	\$ 417,531	\$	\$	\$	\$	\$
CANC-PR YR RES/DES	700,000					
-----						
TOT AVAIL FINANCING	\$ 5,057,108	\$	\$	\$	\$	\$
=====						

1995-96 OPERATING PLAN  
WATERWKS DIST DS #35 -54642

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQMTS</b>						
=====						
<b>OPERATING EXPENSE</b>						
OTHER CHARGES	47,295	50,898	51,000	50,000	50,000	-1,000
-----						
TOT OPER EXP	\$ 47,295	\$ 50,898	\$ 51,000	\$ 50,000	\$ 50,000	\$ -1,000
-----						
TOT FINANCING USES RESERVE	\$ 47,295	\$ 50,898	\$ 51,000	\$ 50,000	\$ 50,000	\$ -1,000
-----						
GENERAL RESERVES	13,000	11,000	11,000	11,000	11,000	
EST DELINQUENCY			8,000	8,000	8,000	
-----						
TOT FINANCING REQMTS	\$ 60,295	\$ 61,898	\$ 70,000	\$ 69,000	\$ 69,000	\$ -1,000
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE	13,000	9,000	9,000	10,000	7,000	-2,000
-----						
OPERATING REVENUE						
FINES/FORF & PEN	3,063	1,694				
-----						
TOT OPER REVENUE	\$ 3,063	\$ 1,694	\$	\$	\$	
-----						
NON-OPER REVENUE						
TAXES	39,323	44,710	47,000	47,000	50,000	3,000
INTEREST	796	1,007	1,000	1,000	1,000	
-----						
TOT NON-OPER REV	\$ 40,119	\$ 45,717	\$ 48,000	\$ 48,000	\$ 51,000	\$ 3,000
CANC-PR YR RES/DES	13,000	13,000	13,000	11,000	11,000	-2,000
-----						
TOT AVAIL FINANCING	\$ 69,182	\$ 69,411	\$ 70,000	\$ 69,000	\$ 69,000	\$ -1,000
=====						

1995-96 OPERATING PLAN  
WATERWKS DIST GEN #36 -54650

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQMTS</b>						
=====						
<b>OPERATING EXPENSE</b>						
SVCS & SUPPS	373,962	288,239	375,000	413,000	411,000	36,000
OTHER CHARGES			6,000	42,000	42,000	36,000
<b>FIXED ASSETS</b>						
BLDGS & IMPRVMTS	1,568	1,312	16,000	21,000	21,000	5,000
EQUIPMENT				6,000	6,000	6,000
-----						
TOT FIXED ASSETS	\$ 1,568	\$ 1,312	\$ 16,000	\$ 27,000	\$ 27,000	\$ 11,000
-----						
TOT OPER EXP	\$ 375,530	\$ 289,551	\$ 397,000	\$ 482,000	\$ 480,000	\$ 83,000
<b>OTHER FINANCING USES</b>						
OPER TRANSFERS OUT					2,000	2,000
RESIDUAL EQTY TRANSF				2,000	2,000	2,000
-----						
TOT FINANCING USES	\$ 375,530	\$ 289,551	\$ 397,000	\$ 484,000	\$ 484,000	\$ 87,000
-----						
TOT FINANCING REQMTS	\$ 375,530	\$ 289,551	\$ 397,000	\$ 484,000	\$ 484,000	\$ 87,000
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE	22,000	53,000	53,000	80,000	178,000	125,000
<b>OPERATING REVENUE</b>						
FINES/FORF & PEN	2,709	3,788				
INTERGOVT'L REVS		1,615				
CHARGES FOR SVCS	403,292	414,566	339,000	401,000	303,000	-36,000
MISC REVENUES	4,318	-11,217	4,000	2,000	2,000	-2,000
-----						
TOT OPER REVENUE	\$ 410,319	\$ 408,752	\$ 343,000	\$ 403,000	\$ 305,000	\$ -38,000
<b>NON-OPER REVENUE</b>						
TAXES	-150	5				
INTEREST	-3,392	6,029	1,000	1,000	1,000	
-----						
TOT NON-OPER REV	\$ -3,542	\$ 6,034	\$ 1,000	\$ 1,000	\$ 1,000	
-----						
TOT AVAIL FINANCING	\$ 428,777	\$ 467,786	\$ 397,000	\$ 484,000	\$ 484,000	\$ 87,000
=====						

1995-96 OPERATING PLAN  
WATERWKS DIST ACO #36 -54651

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQMTS</b>						
=====						
<b>OPERATING EXPENSE</b>						
SVCS & SUPPS	41,981	44,845	45,000			-45,000
OTHER CHARGES				43,000	43,000	43,000
<b>FIXED ASSETS</b>						
BLDGS & IMPRVMTS	1,392,433	343,934	350,000	21,000	21,000	-329,000
-----						
TOT FIXED ASSETS	\$ 1,392,433	\$ 343,934	\$ 350,000	\$ 21,000	\$ 21,000	\$ -329,000
-----						
TOT OPER EXP	\$ 1,434,414	\$ 388,779	\$ 395,000	\$ 64,000	\$ 64,000	\$ -331,000
-----						
TOT FINANCING USES	\$ 1,434,414	\$ 388,779	\$ 395,000	\$ 64,000	\$ 64,000	\$ -331,000
APPR FOR CONTINGENCY RESERVE					9,000	9,000
PROV FOR RES/DESIG					142,000	142,000
-----						
TOT FINANCING REQMTS	\$ 1,434,414	\$ 388,779	\$ 395,000	\$ 64,000	\$ 215,000	\$ -180,000
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE	15,000	7,000	7,000	26,000	177,000	170,000
<b>OPERATING REVENUE</b>						
FINES/FORF & PEN	87	96				
INTERGOVT'L REVS	1,383,980	163,161				
CHARGES FOR SVCS	26,827	6,866	6,000	31,000	31,000	25,000
-----						
TOT OPER REVENUE	\$ 1,410,894	\$ 170,123	\$ 6,000	\$ 31,000	\$ 31,000	\$ 25,000
<b>NON-OPER REVENUE</b>						
TAXES	5,572	5,769	6,000	6,000	6,000	
INTEREST	3,653	7,813	1,000	1,000	1,000	
-----						
TOT NON-OPER REV	\$ 9,225	\$ 13,582	\$ 7,000	\$ 7,000	\$ 7,000	\$
<b>OTHER FIN SOURCES</b>						
LT DEBT PROCEEDS		375,000	375,000			-375,000
-----						
TOT OTH FIN SOURCES	\$	\$ 375,000	\$ 375,000	\$	\$	\$ -375,000
CANC-PR YR RES/DES	6,000					
-----						
TOT AVAIL FINANCING	\$ 1,441,119	\$ 565,705	\$ 395,000	\$ 64,000	\$ 215,000	\$ -180,000
=====						

1995-96 OPERATING PLAN  
WATERWKS DIST DS #36 -54652

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
=====						
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	15,365	14,854	15,000	14,000	14,000	-1,000
-----						
TOT OPER EXP	\$ 15,365	\$ 14,854	\$ 15,000	\$ 14,000	\$ 14,000	\$ -1,000
-----						
TOT FINANCING USES	\$ 15,365	\$ 14,854	\$ 15,000	\$ 14,000	\$ 14,000	\$ -1,000
RESERVE						
GENERAL RESERVES	2,000	1,000	1,000	1,000	1,000	
EST DELINQUENCY			3,000	4,000		-3,000
-----						
TOT FINANCING REQMTS	\$ 17,365	\$ 15,854	\$ 19,000	\$ 19,000	\$ 15,000	\$ -4,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	3,000	2,000	2,000	3,000	8,000	6,000
OPERATING REVENUE						
FINES/FORF & PEN	536	1,160				
INTERGOVT'L REVS	126	286				
-----						
TOT OPER REVENUE	\$ 662	\$ 1,446	\$	\$	\$	
NON-OPER REVENUE						
TAXES	7,146	17,846	15,000	15,000	6,000	-9,000
INTEREST	164	339				
-----						
TOT NON-OPER REV	\$ 7,310	\$ 18,185	\$ 15,000	\$ 15,000	\$ 6,000	\$ -9,000
CANC-PR YR RES/DES	8,000	2,000	2,000	1,000	1,000	-1,000
-----						
TOT AVAIL FINANCING	\$ 18,972	\$ 23,631	\$ 19,000	\$ 19,000	\$ 15,000	\$ -4,000
=====						

1995-96 OPERATING PLAN  
WATERWKS DIST GEN #37 -54660

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	635,617	671,697	682,000	707,000	703,000	21,000
OTHER CHARGES			24,000	32,000	32,000	8,000
FIXED ASSETS						
BLDGS & IMPRVMTS	6,999	8,996	9,000	26,000	26,000	17,000
EQUIPMENT				6,000	6,000	6,000
TOT FIXED ASSETS	\$ 6,999	\$ 8,996	\$ 9,000	\$ 32,000	\$ 32,000	\$ 23,000
TOT OPER EXP	\$ 642,616	\$ 680,693	\$ 715,000	\$ 771,000	\$ 767,000	\$ 52,000
OTHER FINANCING USES						
OPER TRANSFERS OUT					4,000	4,000
RESIDUAL EQTY TRANSF				5,000	5,000	5,000
TOT FINANCING USES	\$ 642,616	\$ 680,693	\$ 715,000	\$ 776,000	\$ 776,000	\$ 61,000
TOT FINANCING REQMTS	\$ 642,616	\$ 680,693	\$ 715,000	\$ 776,000	\$ 776,000	\$ 61,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	62,000	87,000	87,000	44,000	114,000	27,000
OPERATING REVENUE						
FINES/FORF & PEN	822	862				
INTERGOVT'L REVS	10,284	37,290	1,000			-1,000
CHARGES FOR SVCS	487,971	566,195	559,000	603,000	533,000	-26,000
MISC REVENUES	106,114	47,690	10,000	10,000	10,000	
TOT OPER REVENUE	\$ 605,191	\$ 652,037	\$ 570,000	\$ 613,000	\$ 543,000	\$ -27,000
NON-OPER REVENUE						
TAXES	50,804	52,846	50,000	55,000	55,000	5,000
INTEREST	11,339	2,583	8,000	9,000	9,000	1,000
TOT NON-OPER REV	\$ 62,143	\$ 55,429	\$ 58,000	\$ 64,000	\$ 64,000	\$ 6,000
OTHER FIN SOURCES						
OPER TRANSF IN				55,000	55,000	55,000
TOT OTH FIN SOURCES	\$	\$	\$	\$ 55,000	\$ 55,000	\$ 55,000
TOT AVAIL FINANCING	\$ 729,334	\$ 794,466	\$ 715,000	\$ 776,000	\$ 776,000	\$ 61,000
=====						

1995-96 OPERATING PLAN  
WATERWKS DIST ACO #37 -54661

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQMTS</b>						
=====						
<b>OPERATING EXPENSE</b>						
SVCS & SUPPS	39,772	10,360	75,000	55,000	55,000	-20,000
OTHER CHARGES	25,764	116,158	210,000	118,000	118,000	-92,000
<b>FIXED ASSETS</b>						
BLDGS & IMPRVMTS	146,368	64,648	771,000	710,000	710,000	-61,000
-----						
TOT FIXED ASSETS	\$ 146,368	\$ 64,648	\$ 771,000	\$ 710,000	\$ 710,000	\$ -61,000
-----						
TOT OPER EXP	\$ 211,904	\$ 191,166	\$ 1,056,000	\$ 883,000	\$ 883,000	\$ -173,000
<b>OTHER FINANCING USES</b>						
OPER TRANSFERS OUT				55,000	55,000	55,000
-----						
TOT FINANCING USES	\$ 211,904	\$ 191,166	\$ 1,056,000	\$ 938,000	\$ 938,000	\$ -118,000
APPR FOR CONTINGENCY					132,000	132,000
-----						
TOT FINANCING REQMTS	\$ 211,904	\$ 191,166	\$ 1,056,000	\$ 938,000	\$ 1,070,000	\$ 14,000
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE	853,000	856,000	856,000	735,000	917,000	61,000
<b>OPERATING REVENUE</b>						
FINES/FORF & PEN	12,316	4,172				
CHARGES FOR SVCS	202,832	229,960	170,000	198,000	148,000	-22,000
MISC REVENUES	-32,270	-24,954				
-----						
TOT OPER REVENUE	\$ 182,878	\$ 209,178	\$ 170,000	\$ 198,000	\$ 148,000	\$ -22,000
<b>NON-OPER REVENUE</b>						
INTEREST	31,988	42,669	30,000	5,000	5,000	-25,000
-----						
TOT NON-OPER REV	\$ 31,988	\$ 42,669	\$ 30,000	\$ 5,000	\$ 5,000	\$ -25,000
-----						
TOT AVAIL FINANCING	\$ 1,067,866	\$ 1,107,847	\$ 1,056,000	\$ 938,000	\$ 1,070,000	\$ 14,000
=====						

1995-96 OPERATING PLAN  
WATERWKS DIST DS #37 -54662

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQMTS</b>						
=====						
<b>OPERATING EXPENSE</b>						
OTHER CHARGES	23,923	23,035	23,000	23,000	23,000	
-----						
TOT OPER EXP	\$ 23,923	\$ 23,035	\$ 23,000	\$ 23,000	\$ 23,000	\$
-----						
<b>TOT FINANCING USES</b>						
RESERVE						
GENERAL RESERVES	20,000	21,000	21,000	18,000	18,000	-3,000
EST DELINQUENCY			2,000		2,000	
-----						
TOT FINANCING REQMTS	\$ 43,923	\$ 44,035	\$ 46,000	\$ 41,000	\$ 43,000	\$ -3,000
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE	1,000	7,000	7,000	2,000		-7,000
-----						
<b>OPERATING REVENUE</b>						
FINES/FORF & PEN	803	469				
INTERGOVT'L REVS	375	255				
-----						
TOT OPER REVENUE	\$ 1,178	\$ 724	\$	\$	\$	\$
-----						
<b>NON-OPER REVENUE</b>						
TAXES	26,044	15,418	18,000	17,000	21,000	3,000
INTEREST	622	964	1,000	1,000	1,000	
-----						
TOT NON-OPER REV	\$ 26,666	\$ 16,382	\$ 19,000	\$ 18,000	\$ 22,000	\$ 3,000
CANC-PR YR RES/DES	22,000	20,000	20,000	21,000	21,000	1,000
-----						
TOT AVAIL FINANCING	\$ 50,844	\$ 44,106	\$ 46,000	\$ 41,000	\$ 43,000	\$ -3,000
=====						

1995-96 OPERATING PLAN  
WATERWKS DIST GEN #38 -54670

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQMTS</b>						
=====						
<b>OPERATING EXPENSE</b>						
SVCS & SUPPS	1,202,616					
FIXED ASSETS						
BLDGS & IMPRVMTS	396					
-----						
TOT FIXED ASSETS	\$ 396	\$	\$	\$	\$	\$
-----						
TOT OPER EXP	\$ 1,203,012	\$	\$	\$	\$	\$
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	540,076					
-----						
TOT FINANCING USES	\$ 1,743,088	\$	\$	\$	\$	\$
-----						
TOT FINANCING REQMTS	\$ 1,743,088	\$	\$	\$	\$	\$
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE	667,000					
OPERATING REVENUE						
FINES/FORF & PEN	264					
INTERGOVT'L REVS	250					
CHARGES FOR SVCS	857,091					
MISC REVENUES	30,817					
-----						
TOT OPER REVENUE	\$ 888,422	\$	\$	\$	\$	\$
NON-OPER REVENUE						
TAXES	14,257					
INTEREST	30,449					
-----						
TOT NON-OPER REV	\$ 44,706	\$	\$	\$	\$	\$
CANC-PR YR RES/DES	142,000					
-----						
TOT AVAIL FINANCING	\$ 1,742,128	\$	\$	\$	\$	\$
=====						

1995-96 OPERATING PLAN  
WATERWKS DIST ACO #38 -54671

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQMTS</b>						
=====						
<b>OPERATING EXPENSE</b>						
<b>FIXED ASSETS</b>						
BLDGS & IMPRVMTS	71,518					
-----						
TOT FIXED ASSETS	\$ 71,518	\$	\$	\$	\$	\$
-----						
TOT OPER EXP	\$ 71,518	\$	\$	\$	\$	\$
-----						
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	460,157					
-----						
TOT FINANCING USES	\$ 531,675	\$	\$	\$	\$	\$
-----						
TOT FINANCING REQMTS	\$ 531,675	\$	\$	\$	\$	\$
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE	422,000					
<b>OPERATING REVENUE</b>						
FINES/FORF & PEN	913					
CHARGES FOR SVCS	101,906					
MISC REVENUES	-7,873					
-----						
TOT OPER REVENUE	\$ 94,946	\$	\$	\$	\$	\$
-----						
NON-OPER REVENUE						
TAXES	-449					
INTEREST	14,834					
-----						
TOT NON-OPER REV	\$ 14,385	\$	\$	\$	\$	\$
-----						
TOT AVAIL FINANCING	\$ 531,331	\$	\$	\$	\$	\$
=====						

1995-96 OPERATING PLAN  
WATERWKS DT DS #39 1968-3 -54679

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQMTS</b>						
=====						
<b>OPERATING EXPENSE</b>						
OTHER CHARGES	13,780	14,543	15,000	15,000	15,000	
-----						
TOT OPER EXP	\$ 13,780	\$ 14,543	\$ 15,000	\$ 15,000	\$ 15,000	\$
-----						
TOT FINANCING USES RESERVE	\$ 13,780	\$ 14,543	\$ 15,000	\$ 15,000	\$ 15,000	\$
GENERAL RESERVES	4,000	9,000	9,000	16,000	9,000	
EST DELINQUENCY			4,000	4,000	2,000	-2,000
-----						
TOT FINANCING REQMTS	\$ 17,780	\$ 23,543	\$ 28,000	\$ 35,000	\$ 26,000	\$ -2,000
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE	14,000	2,000	2,000	4,000	5,000	3,000
OPERATING REVENUE						
FINES/FORF & PEN		102				
-----						
TOT OPER REVENUE	\$	\$ 102	\$	\$	\$	\$
NON-OPER REVENUE						
TAXES	4,577	21,382	22,000	22,000	12,000	-10,000
INTEREST	397	446				
-----						
TOT NON-OPER REV	\$ 4,974	\$ 21,828	\$ 22,000	\$ 22,000	\$ 12,000	\$ -10,000
RES EQUITY TRANSFERS						
RES EQUITY TRANSF		1,407				
CANC-PR YR RES/DES		4,000	4,000	9,000	9,000	5,000
-----						
TOT AVAIL FINANCING	\$ 18,974	\$ 29,337	\$ 28,000	\$ 35,000	\$ 26,000	\$ -2,000
=====						

1995-96 OPERATING PLAN  
WATERWKS DIST GEN #39 -54680

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	229,327					
FIXED ASSETS						
BLDGS & IMPRVMTS	49,628					
	-----					
TOT FIXED ASSETS	\$ 49,628	\$	\$	\$	\$	\$
	-----					
TOT OPER EXP	\$ 278,955	\$	\$	\$	\$	\$
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	64,175					
	-----					
TOT FINANCING USES	\$ 343,130	\$	\$	\$	\$	\$
	-----					
TOT FINANCING REQMTS	\$ 343,130	\$	\$	\$	\$	\$
	=====					
AVAILABLE FINANCING						
=====						
FUND BALANCE	185,000					
OPERATING REVENUE						
FINES/FORF & PEN	383					
INTERGOVT'L REVS	388					
CHARGES FOR SVCS	113,160					
MISC REVENUES	13,432					
	-----					
TOT OPER REVENUE	\$ 127,363	\$	\$	\$	\$	\$
NON-OPER REVENUE						
TAXES	21,883					
INTEREST	8,198					
	-----					
TOT NON-OPER REV	\$ 30,081	\$	\$	\$	\$	\$
	-----					
TOT AVAIL FINANCING	\$ 342,444	\$	\$	\$	\$	\$
	=====					

1995-96 OPERATING PLAN  
WATERWKS DIST ACO #39 -54681

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS	288,970					
-----						
TOT FIXED ASSETS	\$ 288,970	\$	\$	\$	\$	\$
-----						
TOT OPER EXP	\$ 288,970	\$	\$	\$	\$	\$
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	98,108					
-----						
TOT FINANCING USES	\$ 387,078	\$	\$	\$	\$	\$
RESERVE						
GENERAL RESERVES	32,000					
-----						
TOT FINANCING REQMTS	\$ 419,078	\$	\$	\$	\$	\$
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	327,000					
OPERATING REVENUE						
FINES/FORF & PEN	2,821					
CHARGES FOR SVCS	67,440					
MISC REVENUES	-17,097					
-----						
TOT OPER REVENUE	\$ 53,164	\$	\$	\$	\$	\$
NON-OPER REVENUE						
TAXES	-73					
INTEREST	6,923					
-----						
TOT NON-OPER REV	\$ 6,850	\$	\$	\$	\$	\$
CANC-PR YR RES/DES	32,000					
-----						
TOT AVAIL FINANCING	\$ 419,014	\$	\$	\$	\$	\$
=====						

1995-96 OPERATING PLAN  
WATERWKS DIST DS #39 -54682

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQMTS</b>						
=====						
<b>OPERATING EXPENSE</b>						
OTHER CHARGES	20,570	19,922	20,000	20,000	20,000	
-----						
TOT OPER EXP	\$ 20,570	\$ 19,922	\$ 20,000	\$ 20,000	\$ 20,000	\$
-----						
<b>TOT FINANCING USES</b>						
RESERVE						
GENERAL RESERVES	19,000	8,000	8,000	5,000	5,000	-3,000
EST DELINQUENCY			2,000	1,000	2,000	
-----						
TOT FINANCING REQMTS	\$ 39,570	\$ 27,922	\$ 30,000	\$ 26,000	\$ 27,000	\$ -3,000
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE	4,000	-2,000	-2,000	5,000		2,000
-----						
<b>OPERATING REVENUE</b>						
FINES/FORF & PEN	1,436	620				
-----						
TOT OPER REVENUE	\$ 1,436	\$ 620	\$	\$	\$	\$
-----						
<b>NON-OPER REVENUE</b>						
TAXES	14,446	9,663	13,000	13,000	19,000	6,000
INTEREST	370	548				
-----						
TOT NON-OPER REV	\$ 14,816	\$ 10,211	\$ 13,000	\$ 13,000	\$ 19,000	\$ 6,000
CANC-PR YR RES/DES	17,000	19,000	19,000	8,000	8,000	-11,000
-----						
TOT AVAIL FINANCING	\$ 37,252	\$ 27,831	\$ 30,000	\$ 26,000	\$ 27,000	\$ -3,000
=====						

1995-96 OPERATING PLAN  
WATERWKS DIST DS #39 ZN A -54683

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQMTS</b>						
=====						
<b>OPERATING EXPENSE</b>						
OTHER CHARGES	5,917	5,690	6,000	6,000	6,000	
-----						
TOT OPER EXP	\$ 5,917	\$ 5,690	\$ 6,000	\$ 6,000	\$ 6,000	\$
-----						
TOT FINANCING USES	\$ 5,917	\$ 5,690	\$ 6,000	\$ 6,000	\$ 6,000	\$
RESERVE						
GENERAL RESERVES	4,000	1,000	1,000	2,000	1,000	
EST DELINQUENCY			1,000			-1,000
-----						
TOT FINANCING REQMTS	\$ 9,917	\$ 6,690	\$ 8,000	\$ 8,000	\$ 7,000	\$ -1,000
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE	1,000	-1,000	-1,000	1,000	3,000	4,000
OPERATING REVENUE						
FINES/FORF & PEN	418	579				
-----						
TOT OPER REVENUE	\$ 418	\$ 579	\$	\$	\$	
NON-OPER REVENUE						
TAXES	3,082	5,747	5,000	5,000	2,000	-3,000
INTEREST	246	232		1,000	1,000	1,000
-----						
TOT NON-OPER REV	\$ 3,328	\$ 5,979	\$ 5,000	\$ 6,000	\$ 3,000	\$ -2,000
CANC-PR YR RES/DES	4,000	4,000	4,000	1,000	1,000	-3,000
-----						
TOT AVAIL FINANCING	\$ 8,746	\$ 9,558	\$ 8,000	\$ 8,000	\$ 7,000	\$ -1,000
=====						

1995-96 OPERATING PLAN  
WATERWKS DT DS #39 ZN A 1974-2 -54684

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQMTS</b>						
=====						
<b>OPERATING EXPENSE</b>						
OTHER CHARGES	6,450	6,350	7,000	7,000	7,000	
TOT OPER EXP	\$ 6,450	\$ 6,350	\$ 7,000	\$ 7,000	\$ 7,000	\$
-----						
TOT FINANCING USES RESERVE	\$ 6,450	\$ 6,350	\$ 7,000	\$ 7,000	\$ 7,000	\$
GENERAL RESERVES	2,000	13,000	13,000	6,000	6,000	-7,000
TOT FINANCING REQMTS	\$ 8,450	\$ 19,350	\$ 20,000	\$ 13,000	\$ 13,000	\$ -7,000
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE	7,000	18,000	18,000			-18,000
OPERATING REVENUE FINES/FORF & PEN		424				
TOT OPER REVENUE	\$	\$ 424	\$	\$	\$	\$
NON-OPER REVENUE TAXES INTEREST	18,989 400	-2,604 841				
TOT NON-OPER REV	\$ 19,389	\$ -1,763	\$	\$	\$	\$
RES EQUITY TRANSFERS RES EQUITY TRANSF CANC-PR YR RES/DES		619 2,000	2,000	13,000	13,000	11,000
TOT AVAIL FINANCING	\$ 26,389	\$ 19,280	\$ 20,000	\$ 13,000	\$ 13,000	\$ -7,000
=====						

1995-96 OPERATING PLAN  
 WW-MARINA DEL REY WTR SYS -54690

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQMTS</b>						
=====						
<b>OPERATING EXPENSE</b>						
SVCS & SUPPS	860,492	946,014	1,312,000	1,984,000	1,765,000	453,000
OTHER CHARGES			6,000	5,000	5,000	-1,000
<b>FIXED ASSETS</b>						
BLDGS & IMPRVMTS			15,000	40,000	40,000	25,000
EQUIPMENT			1,000	10,000	10,000	9,000
-----						
TOT FIXED ASSETS	\$	\$	\$ 16,000	\$ 50,000	\$ 50,000	\$ 34,000
-----						
TOT OPER EXP	\$ 860,492	\$ 946,014	\$ 1,334,000	\$ 2,039,000	\$ 1,820,000	\$ 486,000
<b>OTHER FINANCING USES</b>						
OPER TRANSFERS OUT					2,000	2,000
RESIDUAL EQTY TRANSF			12,000	11,000	11,000	-1,000
-----						
TOT FINANCING USES	\$ 860,492	\$ 946,014	\$ 1,346,000	\$ 2,050,000	\$ 1,833,000	\$ 487,000
APPR FOR CONTINGENCY			200,000			-200,000
-----						
TOT FINANCING REQMTS	\$ 860,492	\$ 946,014	\$ 1,546,000	\$ 2,050,000	\$ 1,833,000	\$ 287,000
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE	26,000	695,000	695,000	845,000	628,000	-67,000
<b>OPERATING REVENUE</b>						
CHARGES FOR SVCS	1,423,595	834,024	841,000	1,177,000	1,177,000	336,000
MISC REVENUES	29,505					
-----						
TOT OPER REVENUE	\$ 1,453,100	\$ 834,024	\$ 841,000	\$ 1,177,000	\$ 1,177,000	\$ 336,000
<b>NON-OPER REVENUE</b>						
INTEREST	17,228	44,087	10,000	28,000	28,000	18,000
-----						
TOT NON-OPER REV	\$ 17,228	\$ 44,087	\$ 10,000	\$ 28,000	\$ 28,000	\$ 18,000
CANC-PR YR RES/DES	60,000					
-----						
TOT AVAIL FINANCING	\$ 1,556,328	\$ 1,573,111	\$ 1,546,000	\$ 2,050,000	\$ 1,833,000	\$ 287,000
=====						

1995-96 OPERATING PLAN  
 WW-MARINA DEL REY WTR SYS ACO -54691

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQMTS</b>						
=====						
<b>OPERATING EXPENSE</b>						
SVCS & SUPPS		664	78,000			-78,000
OTHER CHARGES				981,000	981,000	981,000
<b>FIXED ASSETS</b>						
BLDGS & IMPRVMTS	11,358	640,883	1,184,000			-1,184,000
-----						
TOT FIXED ASSETS	\$ 11,358	\$ 640,883	\$ 1,184,000	\$	\$	\$ -1,184,000
-----						
TOT OPER EXP	\$ 11,358	\$ 641,547	\$ 1,262,000	\$ 981,000	\$ 981,000	\$ -281,000
-----						
TOT FINANCING USES	\$ 11,358	\$ 641,547	\$ 1,262,000	\$ 981,000	\$ 981,000	\$ -281,000
APPR FOR CONTINGENCY RESERVE					17,000	17,000
GENERAL RESERVES	21,000					
-----						
TOT FINANCING REQMTS	\$ 32,358	\$ 641,547	\$ 1,262,000	\$ 981,000	\$ 998,000	\$ -264,000
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE	264,000	878,000	878,000	946,000	963,000	85,000
<b>OPERATING REVENUE</b>						
CHARGES FOR SVCS		657,697	339,000			-339,000
-----						
TOT OPER REVENUE	\$	\$ 657,697	\$ 339,000	\$	\$	\$ -339,000
<b>NON-OPER REVENUE</b>						
INTEREST	31,360	47,776	24,000	35,000	35,000	11,000
-----						
TOT NON-OPER REV	\$ 31,360	\$ 47,776	\$ 24,000	\$ 35,000	\$ 35,000	\$ 11,000
CANC-PR YR RES/DES	615,000	21,000	21,000			-21,000
-----						
TOT AVAIL FINANCING	\$ 910,360	\$ 1,604,473	\$ 1,262,000	\$ 981,000	\$ 998,000	\$ -264,000
=====						

1995-96 OPERATING PLAN  
WATERWKS DIST GEN #40 -54693

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQMTS</b>						
=====						
<b>OPERATING EXPENSE</b>						
SVCS & SUPPS		13,924,263	16,540,000	19,388,000	19,340,000	2,800,000
OTHER CHARGES		-241	176,000	67,000	67,000	-109,000
<b>FIXED ASSETS</b>						
BLDGS & IMPRVMTS		278,947	3,113,000	1,900,000	1,900,000	-1,213,000
EQUIPMENT			22,000	35,000	35,000	13,000
TOT FIXED ASSETS	\$	\$ 278,947	\$ 3,135,000	\$ 1,935,000	\$ 1,935,000	\$ -1,200,000
-----						
TOT OPER EXP	\$	\$ 14,202,969	\$ 19,851,000	\$ 21,390,000	\$ 21,342,000	\$ 1,491,000
<b>OTHER FINANCING USES</b>						
OPER TRANSFERS OUT					48,000	48,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF		419,493	430,000	739,000	739,000	309,000
TOT FINANCING USES	\$	\$ 14,622,462	\$ 20,281,000	\$ 22,129,000	\$ 22,129,000	\$ 1,848,000
APPR FOR CONTINGENCY			1,500,000			-1,500,000
TOT FINANCING REQMTS	\$	\$ 14,622,462	\$ 21,781,000	\$ 22,129,000	\$ 22,129,000	\$ 348,000
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE		9,664,000	9,664,000	7,554,000	9,175,000	-489,000
<b>OPERATING REVENUE</b>						
FINES/FORF & PEN		7,254				
INTERGOVT/L REVS		7,806	9,000			-9,000
CHARGES FOR SVCS	2,078,140	12,853,461	11,162,000	13,685,000	12,064,000	902,000
MISC REVENUES		510,770	267,000	270,000	270,000	3,000
TOT OPER REVENUE	\$ 2,078,140	\$ 13,379,291	\$ 11,438,000	\$ 13,955,000	\$ 12,334,000	\$ 896,000
<b>NON-OPER REVENUE</b>						
TAXES		269,174	354,000	367,000	367,000	13,000
INTEREST		484,523	325,000	253,000	253,000	-72,000
TOT NON-OPER REV	\$	\$ 753,697	\$ 679,000	\$ 620,000	\$ 620,000	\$ -59,000
RES EQUITY TRANSFERS						
RES EQUITY TRANSF	7,586,785					
TOT AVAIL FINANCING	\$ 9,664,925	\$ 23,796,988	\$ 21,781,000	\$ 22,129,000	\$ 22,129,000	\$ 348,000
=====						

1995-96 OPERATING PLAN  
WATERWKS DIST ACO #40 -54694

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<b>FINANCING REQMTS</b>						
=====						
<b>OPERATING EXPENSE</b>						
SVCS & SUPPS		28,265	691,000	380,000	276,000	-415,000
<b>FIXED ASSETS</b>						
LAND				121,000	121,000	121,000
BLDGS & IMPRVMTS	505,219	5,597,096	18,803,000	15,180,000	15,180,000	-3,623,000
-----						
TOT FIXED ASSETS	\$ 505,219	\$ 5,597,096	\$ 18,803,000	\$ 15,301,000	\$ 15,301,000	\$ -3,502,000
-----						
TOT OPER EXP	\$ 505,219	\$ 5,625,361	\$ 19,494,000	\$ 15,681,000	\$ 15,577,000	\$ -3,917,000
<b>OTHER FINANCING USES</b>						
OPER TRANSFERS OUT					104,000	104,000
-----						
TOT FINANCING USES	\$ 505,219	\$ 5,625,361	\$ 19,494,000	\$ 15,681,000	\$ 15,681,000	\$ -3,813,000
APPR FOR CONTINGENCY RESERVE			20,000		2,160,000	2,140,000
GENERAL RESERVES	700,000					
OTHER RESERVES		3,375,000	3,375,000			-3,375,000
-----						
TOT FINANCING REQMTS	\$ 1,205,219	\$ 9,000,361	\$ 22,889,000	\$ 15,681,000	\$ 17,841,000	\$ -5,048,000
=====						
<b>AVAILABLE FINANCING</b>						
=====						
FUND BALANCE		19,559,000	19,559,000	12,276,000	14,436,000	-5,123,000
<b>OPERATING REVENUE</b>						
FINES/FORF & PEN		34,728				
INTERGOVT'L REVS		246,755	10,000			-10,000
CHARGES FOR SVCS		2,063,435	2,224,000	1,513,000	1,513,000	-711,000
MISC REVENUES		-95,990				
-----						
TOT OPER REVENUE	\$	\$ 2,248,928	\$ 2,234,000	\$ 1,513,000	\$ 1,513,000	\$ -721,000
<b>NON-OPER REVENUE</b>						
TAXES		448,898	476,000	522,000	522,000	46,000
INTEREST		1,057,501	620,000	955,000	955,000	335,000
-----						
TOT NON-OPER REV	\$	\$ 1,506,399	\$ 1,096,000	\$ 1,477,000	\$ 1,477,000	\$ 381,000
<b>OTHER FIN SOURCES</b>						
LT DEBT PROCEEDS				118,000	118,000	118,000
-----						
TOT OTH FIN SOURCES	\$	\$	\$	\$ 118,000	\$ 118,000	\$ 118,000
<b>RES EQUITY TRANSFERS</b>						
RES EQUITY TRANSF	20,765,026					
CANC-PR YR RES/DES		121,702		297,000	297,000	297,000
-----						
TOT AVAIL FINANCING	\$ 20,765,026	\$ 23,436,029	\$ 22,889,000	\$ 15,681,000	\$ 17,841,000	\$ -5,048,000
=====						

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## Other Funds



COMMUNITY DEVELOPMENT COMMISSION

FUND

Community Development Commission

FUNCTION  
Public Assistance

ACTIVITY  
Other Assistance

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SAL & EMP BEN	\$ 4,620,966	\$ 4,699,122	\$ 5,348,000	\$ 5,869,000	\$ 5,869,000	\$ 521,000
SVCS & SUPPS	29,082,526	45,293,744	78,890,000	161,987,000	161,987,000	83,097,000
FA - EQUIPMENT	6,204,677	8,451,346	11,270,000	24,131,000	24,131,000	12,861,000
GROSS TOTAL	\$ 39,908,169	\$ 58,444,212	\$ 95,508,000	\$ 191,987,000	\$ 191,987,000	\$ 96,479,000
TOT FIN REQMTS	\$ 39,908,169	\$ 58,444,212	\$ 95,508,000	\$ 191,987,000	\$ 191,987,000	\$ 96,479,000
AVAIL FINANCE						
REVENUE	47,032,524	58,442,510	95,508,000	191,987,000	191,987,000	96,479,000
TOT AVAIL FIN	\$ 47,032,524	\$ 58,442,510	\$ 95,508,000	\$ 191,987,000	\$ 191,987,000	\$ 96,479,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects float loan utilization, earthquakes recovery funding, program income, and 21st year Community Development Block Grant funding authorization from the U. S. Department of Housing and Urban Development.

HOUSING AUTHORITY

FUND  
Housing Authority

FUNCTION  
Public Assistance

ACTIVITY  
Other Assistance

The Housing Authority was established by the Board of Commissioners of the Housing Authority of the County of Los Angeles. The programs are designed to increase and improve the supply of public and assisted housing for low and very low income households, and senior and disabled citizens. The unit is financed by Federal subventions, rental income, and other revenue.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SAL & EMP BEN	\$ 8,489,854	\$ 9,542,843	\$ 10,218,000	\$ 11,178,000	\$ 11,178,000	\$ 960,000
SVCS & SUPPS	114,528,344	130,001,815	134,676,000	150,905,000	150,505,000	15,829,000
FA - EQUIPMENT	5,931,422	6,069,723	22,315,000	25,436,000	25,436,000	3,121,000
GROSS TOTAL	\$ 128,949,620	\$ 145,614,381	\$ 167,209,000	\$ 187,519,000	\$ 187,119,000	\$ 19,910,000
TOT FIN REQMTS	\$ 128,949,620	\$ 145,614,381	\$ 167,209,000	\$ 187,519,000	\$ 187,119,000	\$ 19,910,000
AVAIL FINANCE						
REVENUE	133,054,662	148,642,621	167,209,000	187,519,000	187,119,000	19,910,000
TOT AVAIL FIN	\$ 133,054,662	\$ 148,642,621	\$ 167,209,000	\$ 187,519,000	\$ 187,119,000	\$ 19,910,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects increased Housing Assistance revenues, provided by the U. S. Department of Housing and Urban Development, to support rent increases for the rent subsidy programs.



# Special Districts



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SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING			
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1995 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
<b>FIRE DEPARTMENT</b>				
-----				
FIRE DEPARTMENT	6,101,000	20,572,000	362,233,000	388,906,000
FIRE DEPARTMENT ACO FUND	8,427,000		5,761,000	14,188,000
-----				
TOTAL FIRE DEPARTMENT	\$ 14,528,000	\$ 20,572,000	\$ 367,994,000	\$ 403,094,000
-----				
<b>LLAD - AREA-WIDE LANDS MAINT DISTS</b>				
-----				
LLAD-AWL #1-VALENCIA	660,000		742,000	1,402,000
LLAD-AWL #56-VAL COMM CTR	10,000		1,000	11,000
-----				
TOTAL LLAD - AREA-WIDE LANDS MAINT DISTS	\$ 670,000	\$	\$ 743,000	\$ 1,413,000
-----				
<b>LLAD - LOCAL LANDSCAPE</b>				
-----				
LLAD-LL #2-OLD ORCHARD	296,000		157,000	453,000
LLAD-LL #3-VALENCIA HILLS	161,000		141,000	302,000
LLAD-LL #4-VALENCIA MDWS	138,000		80,000	218,000
LLAD-LL #5-LA QUESTA	185,000		100,000	285,000
LLAD-LL #6-VALENCIA VIL S	151,000		57,000	208,000
LLAD-LL #7-VALENCIA VIL N	481,000		190,000	671,000
LLAD-LL #45-LAKE L.A.	1,253,000		239,000	1,492,000
LLAD-LL #8-VAL MCBEAN HILLS	1,096,000		420,000	1,516,000
LLAD-LL #40-CASTAIC LAKE	72,000		50,000	122,000
LLAD-LL #42-NEWHALL CIR J	399,000		147,000	546,000
LLAD-LL #9-VAL CORP CTR	14,000		29,000	43,000
LLAD-LL #10-VAL STANFORD	16,000		1,000	17,000
LLAD-LL #19-SAGEWOOD VAL	29,000		8,000	37,000
LLAD-LL #20-EL DORADO VIL	57,000		55,000	112,000
LLAD-LL #21-SUNSET POINTE	21,000		97,000	118,000
LLAD-LL #23-MOUNTAIN VIEW	177,000		520,000	697,000
LLAD-LL #25-VAL STEVENSON RNC	472,000		328,000	800,000

BUDGETS -- SCHEDULE 13

1995-96

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)
386,193,000	2,713,000			388,906,000
14,188,000				14,188,000
-----				
\$ 400,381,000	\$ 2,713,000	\$	\$	\$ 403,094,000
-----				
1,402,000				1,402,000
11,000				11,000
-----				
\$ 1,413,000	\$	\$	\$	\$ 1,413,000
-----				
453,000				453,000
302,000				302,000
218,000				218,000
285,000				285,000
208,000				208,000
671,000				671,000
1,492,000				1,492,000
1,516,000				1,516,000
122,000				122,000
546,000				546,000
43,000				43,000
17,000				17,000
37,000				37,000
112,000				112,000
118,000				118,000
697,000				697,000
800,000				800,000

## SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

## AVAILABLE FINANCING

DISTRICT AND FUND (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1995 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LLAD-LL #26-EMERALD CREST	-19,000	33,000	9,000	23,000
LLAD-LL #28-VISTA GRANDE	35,000		37,000	72,000
LLAD-LL #29-AMER BEAUTY VIL	146,000		27,000	173,000
LLAD-LL #31-SHANGRI-LA	97,000		70,000	167,000
LLAD-LL #43-ROWLAND HTS	27,000		47,000	74,000
LLAD-LL #44-BOUQUET CANYON	69,000		23,000	92,000
LLAD-LL #36-MOUNTAIN VALLEY	79,000		27,000	106,000
LLAD-LL #46-VAL NORTHRIDGE	896,000		378,000	1,274,000
LLAD-LL #48-SAUGUS SHADOW HLS	50,000		28,000	78,000
LLAD-LL #55-CASTAIC N BLUFF	93,000		11,000	104,000
LLAD-LL #33-CANYON PARK	530,000		141,000	671,000
LLAD-LL #38-SLOAN CANYON	8,000		1,000	9,000
LLAD-LL #57-VALENCIA COMM CTR	11,000		2,000	13,000
LLAD-LL #47-NORTH PARK			127,000	127,000
LLAD-LL #51-VALENCIA H.S.			6,000	6,000
LLAD-LL #30-VAL CITY CTR	13,000	1,000		14,000
LLAD-LL #17-RAINBOW GLEN	42,000		16,000	58,000
LLAD-LL #32-LOST HILLS COMM	70,000		11,000	81,000
LLAD-LL #37-CASTAIC HILLCREST	282,000		37,000	319,000
LLAD-LL #52-MT VIEW EAST	412,000		123,000	535,000
-----				
TOTAL				
LLAD - LOCAL LANDSCAPE	\$ 7,859,000	\$ 34,000	\$ 3,740,000	\$ 11,633,000
-----				
PW-CONSTRUCTION FEE DISTRICTS				
-----				
CFD-PARKWAY/CALABASAS	5,078,000		4,103,000	9,181,000
CFD-BOUQUET CANYON	119,000		7,200,000	7,319,000
CFD-ROUTE 126	112,000		3,288,000	3,400,000
CFD-BOUQUET CYN 2ND ACCESS	1,280,000		47,000	1,327,000
CFD-CASTAIC BRIDGE	1,008,000		288,000	1,296,000
CFD-LYONS/MCBEAN PKWY	444,000		2,716,000	3,160,000
-----				
TOTAL				
PW-CONSTRUCTION FEE DISTRICTS	\$ 8,041,000	\$	\$ 17,642,000	\$ 25,683,000
-----				

BUDGETS -- SCHEDULE 13

1995-96

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)
23,000				23,000
72,000				72,000
173,000				173,000
167,000				167,000
74,000				74,000
92,000				92,000
106,000				106,000
1,274,000				1,274,000
78,000				78,000
104,000				104,000
671,000				671,000
9,000				9,000
13,000				13,000
127,000				127,000
6,000				6,000
14,000				14,000
58,000				58,000
44,000		37,000		81,000
319,000				319,000
535,000				535,000
<hr/>				
\$ 11,596,000	\$	\$ 37,000	\$	\$ 11,633,000
<hr/>				
9,181,000				9,181,000
7,319,000				7,319,000
3,400,000				3,400,000
1,327,000				1,327,000
1,296,000				1,296,000
3,160,000				3,160,000
<hr/>				
\$ 25,683,000	\$	\$	\$	\$ 25,683,000
<hr/>				

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

AVAILABLE FINANCING

DISTRICT AND FUND (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1995 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
<b>PW-DRAINAGE FEE DISTRICTS</b>				
-----				
ANTELOPE VALLEY DRAIN FEE DT	2,474,000		48,000	2,522,000
-----				
TOTAL				
PW-DRAINAGE FEE DISTRICTS	\$ 2,474,000	\$	\$ 48,000	\$ 2,522,000
-----				
<b>PW-DRAINAGE SPECIAL ASSESSMT AREAS</b>				
-----				
DRAIN SPCL ASSMT AREA #1	6,000			6,000
DRAIN SPCL ASSMT AREA #4	19,000		1,000	20,000
DRAIN SPCL ASSMT AREA #8	1,000		2,000	3,000
DRAIN SPCL ASSMT AREA #9	11,000		13,000	24,000
DRAIN SPCL ASSMT AREA #5	23,000		9,000	32,000
DRAIN SPCL ASSMT AREA #11	4,000		8,000	12,000
DRAIN SPCL ASSMT AREA #13	8,000		6,000	14,000
DRAIN SPCL ASSMT AREA #15			7,000	7,000
DRAIN SPCL ASSMT AREA #16			6,000	6,000
DRAIN SPCL ASSMT AREA #17	25,000		13,000	38,000
DRAIN SPCL ASSMT AREA #22	1,000		4,000	5,000
DRAIN SPCL ASSMT AREA #23	20,000		6,000	26,000
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				
PW-DRAINAGE SPECIAL ASSESSMT AREAS	\$ 118,000	\$	\$ 101,000	\$ 219,000
-----				
<b>PW-SPECIAL MTCE ASSESSMT DISTRICTS</b>				
-----				
BIG ROCK MESA MAINTENANCE DIST	3,000		13,000	16,000
-----				
TOTAL				
PW-SPECIAL MTCE ASSESSMT DISTRICTS	\$ 3,000	\$	\$ 13,000	\$ 16,000
-----				

BUDGETS -- SCHEDULE 13

1995-96

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)
2,522,000				2,522,000
-----				
\$ 2,522,000	\$	\$	\$	\$ 2,522,000
-----				
6,000				6,000
19,000	1,000			20,000
3,000				3,000
23,000	1,000			24,000
31,000	1,000			32,000
12,000				12,000
13,000	1,000			14,000
7,000				7,000
6,000				6,000
34,000	4,000			38,000
5,000				5,000
23,000	3,000			26,000
6,000				6,000
8,000				8,000
5,000				5,000
7,000				7,000
-----				
\$ 208,000	\$ 11,000	\$	\$	\$ 219,000
-----				
16,000				16,000
-----				
\$ 16,000	\$	\$	\$	\$ 16,000
-----				

## SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

## AVAILABLE FINANCING

DISTRICT AND FUND (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1995 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
PW-FLOOD CONTROL DIST				
-----				
PW-FLOOD CONTROL DIST	2,671,000	2,432,000	213,604,000	218,707,000
FCD-STORM DRAIN DS #4	2,803,000	1,282,000	661,000	4,746,000
FCD-STORM DRAIN DS REF BDS 93	1,972,000	7,729,000	3,694,000	13,395,000
-----				
TOTAL				
PW-FLOOD CONTROL DIST	\$ 7,446,000	\$ 11,443,000	\$ 217,959,000	\$ 236,848,000
-----				
PW-GARBAGE DISPOSAL DISTRICTS				
-----				
PW-GARB DSP-ATH/WDCRST/OLIVIT	1,172,000	209,000	972,000	2,353,000
PW-GARB DSP DT-BELVEDERE	2,213,000	1,093,000	3,256,000	6,562,000
PW-GARB DSP DT-FIRESTONE	1,275,000		3,290,000	4,565,000
PW-GARB DSP DT-MALIBU	348,000	352,000	406,000	1,106,000
PW-GARB DSP DT-MESA HEIGHTS	473,000		815,000	1,288,000
PW-GARB DSP DT-WALNUT PARK	249,000		333,000	582,000
-----				
TOTAL				
PW-GARBAGE DISPOSAL DISTRICTS	\$ 5,730,000	\$ 1,654,000	\$ 9,072,000	\$ 16,456,000
-----				
PW-STREET LIGHTING				
-----				
LTG DIST-CALABASAS	-28,000	104,000	70,000	146,000
LTG DIST-MALIBU	-9,000	61,000	51,000	103,000
LTG DIST-BELL	51,000	109,000	119,000	279,000
LTG DIST-BELL GARDENS	119,000	344,000	239,000	702,000
LTG DIST-LAWDALE	78,000	1,127,000	331,000	1,536,000
LTG DIST-LONGDEN	15,000	17,000	17,000	49,000
LTG MTCE DIST #1472	6,000	15,000	152,000	173,000
LTG MTCE DIST #1560	59,000	680,000	264,000	1,003,000
LTG MTCE DIST #1575	33,000	184,000	99,000	316,000
LTG MTCE DIST #1616	72,000	3,000	998,000	1,073,000
LTG MTCE DIST #1687	3,805,000	11,220,000	8,803,000	23,828,000
LTG MTCE DIST #1697	134,000	2,214,000	710,000	3,058,000
LTG MTCE DIST #1744	146,000	1,486,000	449,000	2,081,000
LTG MTCE DIST #1866	43,000	205,000	188,000	436,000

BUDGETS -- SCHEDULE 13

1995-96

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)
207,037,000		11,670,000		218,707,000
2,204,000		2,506,000	36,000	4,746,000
8,735,000		4,385,000	275,000	13,395,000
-----				
\$ 217,976,000	\$	\$ 18,561,000	\$ 311,000	\$ 236,848,000
-----				
1,628,000	240,000	371,000	114,000	2,353,000
5,497,000	785,000		280,000	6,562,000
3,790,000	519,000		256,000	4,565,000
414,000	58,000	596,000	38,000	1,106,000
1,069,000	151,000		68,000	1,288,000
558,000			24,000	582,000
-----				
\$ 12,956,000	\$ 1,753,000	\$ 967,000	\$ 780,000	\$ 16,456,000
-----				
80,000	12,000	54,000		146,000
103,000				103,000
129,000	19,000	122,000	9,000	279,000
198,000	29,000	462,000	13,000	702,000
224,000	33,000	1,259,000	20,000	1,536,000
33,000	4,000	10,000	2,000	49,000
165,000			8,000	173,000
989,000	14,000			1,003,000
86,000	12,000	212,000	6,000	316,000
1,071,000			2,000	1,073,000
7,892,000	1,183,000	14,347,000	406,000	23,828,000
599,000	89,000	2,336,000	34,000	3,058,000
287,000	43,000	1,724,000	27,000	2,081,000
165,000	24,000	242,000	5,000	436,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

AVAILABLE FINANCING

DISTRICT AND FUND (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1995 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LTG MTCE DIST #1867	414,000	1,946,000	1,415,000	3,775,000
LTG MTCE DIST #10006	135,000	89,000	615,000	839,000
LTG MTCE DIST #10011A	7,000	82,000	20,000	109,000
LTG MTCE DIST #10011B	149,000	1,468,000	515,000	2,132,000
LTG MTCE DIST #10032	105,000	673,000	258,000	1,036,000
LTG MTCE DIST #10034	10,000	669,000	144,000	823,000
LTG MTCE DIST #10038	64,000	44,000	82,000	190,000
LTG MTCE DIST #10045A	245,000	3,000	460,000	708,000
LTG MTCE DIST #10045B	10,000	233,000	33,000	276,000
LTG MTCE DIST #10049	-11,000	17,000	34,000	40,000
LTG MTCE DIST #10066	223,000	813,000	410,000	1,446,000
LTG MTCE DIST #10075	44,000	137,000	45,000	226,000
LTG MTCE DIST #10076	-28,000	22,000	145,000	139,000
-----				
TOTAL				
PW-STREET LIGHTING	\$ 5,891,000	\$ 23,965,000	\$ 16,666,000	\$ 46,522,000
-----				
PW-LLAD STREET LIGHTING				
-----				
LLAD-SL CALABASAS	2,000	59,000	7,000	68,000
LLAD-SL MALIBU	2,000	44,000	5,000	51,000
LLAD-SL #1 COUNTY LIGHTING	2,206,000	384,000	121,000	2,711,000
LLAD-SL AGOURA HILLS	19,000	1,000	1,000	21,000
LLAD-SL BELL GARDENS	38,000	8,000	2,000	48,000
LLAD-SL CARSON	81,000	51,000	6,000	138,000
LLAD-SL HAWAIIAN GARDENS	21,000	1,000	5,000	27,000
LLAD-SL LA CAN/FLNT ZN A	10,000	1,000	1,000	12,000
LLAD-SL LA MIRADA ZN A	155,000	1,000	77,000	233,000
LLAD-SL LA MIRADA ZN B	4,000	1,000		5,000
LLAD-SL LA PUENTE	17,000	1,000	1,000	19,000
LLAD-SL LAWDALE	10,000	2,000		12,000
LLAD-SL LOMITA	45,000	1,000	2,000	48,000
LLAD-SL PALMDALE	166,000	12,000	803,000	981,000
LLAD-SL PARAMOUNT	148,000		7,000	155,000
LLAD-SL PICO RIVERA ZN A	4,000	3,000		7,000
LLAD-SL PICO RIVERA ZN B	139,000	25,000	8,000	172,000

BUDGETS -- SCHEDULE 13

1995-96

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)
1,355,000	203,000	2,138,000	79,000	3,775,000
624,000	93,000	95,000	27,000	839,000
7,000	1,000	100,000	1,000	109,000
499,000	74,000	1,539,000	20,000	2,132,000
253,000	37,000	731,000	15,000	1,036,000
815,000	8,000			823,000
135,000	20,000	32,000	3,000	190,000
554,000	83,000	54,000	17,000	708,000
222,000	33,000	19,000	2,000	276,000
34,000	5,000		1,000	40,000
443,000	66,000	921,000	16,000	1,446,000
30,000	4,000	189,000	3,000	226,000
139,000				139,000
-----				
\$ 17,131,000	\$ 2,089,000	\$ 26,586,000	\$ 716,000	\$ 46,522,000
-----				

66,000	1,000	1,000		68,000
48,000		3,000		51,000
2,543,000	165,000	3,000		2,711,000
16,000	2,000	3,000		21,000
45,000	2,000	1,000		48,000
127,000	10,000	1,000		138,000
27,000				27,000
10,000	1,000	1,000		12,000
230,000	2,000	1,000		233,000
4,000		1,000		5,000
13,000	1,000	5,000		19,000
7,000	1,000	4,000		12,000
45,000	2,000	1,000		48,000
980,000		1,000		981,000
145,000	9,000	1,000		155,000
5,000		2,000		7,000
160,000	11,000	1,000		172,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

AVAILABLE FINANCING

DISTRICT AND FUND (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1995 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LLAD-SL RANCHO PALOS VERDES	23,000	1,000	10,000	34,000
LLAD-SL ROLL HLS EST ZN A	4,000	4,000		8,000
LLAD-SL ROLL HLS EST ZN B	2,000	1,000		3,000
LLAD-SL WALNUT	109,000	2,000	6,000	117,000
LLAD-SL DIAMOND BAR	246,000	8,000	12,000	266,000
LLAD-SL SANTA CLARITA	222,000	1,000	11,000	234,000
-----				
TOTAL				
PW-LLAD STREET LIGHTING	\$ 3,673,000	\$ 612,000	\$ 1,085,000	\$ 5,370,000
-----				
PW-SEWER MAINT DISTRICT				
-----				
SEW MT DT-CONSOLIDATED-ACO FD	28,000		2,275,000	2,303,000
SEW MTCE DT-CONSOLIDATED	462,000		11,965,000	12,427,000
SEW MTCE DT-ANETA ZN	159,000	117,000	32,000	308,000
SEW MTCE DT-E.L.A. ZN	1,003,000		40,000	1,043,000
SEW MTCE DT-FLO/FIR/WLBRK ZN	78,000		5,000	83,000
SEW MTCE DT-FOXPARK ZN	44,000		7,000	51,000
SEW MTCE DT-LA HABRA HTS ZN	8,000	3,000	1,000	12,000
SEW MTCE DT-MALIBU ZN	289,000		157,000	446,000
SEW MTCE DT-SANDALWOOD ZN	5,000		4,000	9,000
SEW MTCE DT-SORENSEN ZN	117,000		20,000	137,000
SEW MTCE DT-SUMMIT RD ZN	4,000	2,000	1,000	7,000
SEW MTCE DT-TOPANGA ZN	111,000		71,000	182,000
SEW MTCE DT-TRANCAS ZN	160,000		151,000	311,000
SEW MTCE DT-MALIBU MESA	217,000		329,000	546,000
SEW MTCE DT-MARINA	1,357,000	275,000	2,141,000	3,773,000
SEW MTCE DT-W HLYWD SHERMAN	328,000		14,000	342,000
SEW MTCE DT-LAKE HUGHES TX ZN	27,000		129,000	156,000
SEW MTCE DT-BRASSIE LANE TX ZN			1,000	1,000
-----				
TOTAL				
PW-SEWER MAINT DISTRICT	\$ 4,397,000	\$ 397,000	\$ 17,343,000	\$ 22,137,000
-----				
RECREATION AND PARK DISTRICTS				
-----				
REC & PK DT-BELLA VISTA	2,000		4,000	6,000
-----				
TOTAL				
RECREATION AND PARK DISTRICTS	\$ 2,000	\$	\$ 4,000	\$ 6,000
-----				

BUDGETS -- SCHEDULE 13

1995-96

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)
31,000	3,000			34,000
6,000		2,000		8,000
1,000		2,000		3,000
115,000	1,000	1,000		117,000
250,000	14,000	2,000		266,000
223,000	10,000	1,000		234,000
-----				
\$ 5,097,000	\$ 235,000	\$ 38,000	\$	\$ 5,370,000
-----				
2,303,000				2,303,000
12,427,000				12,427,000
135,000	20,000	153,000		308,000
1,038,000	5,000			1,043,000
81,000	2,000			83,000
51,000				51,000
12,000				12,000
305,000	45,000	96,000		446,000
9,000				9,000
136,000	1,000			137,000
7,000				7,000
182,000				182,000
311,000				311,000
525,000	21,000			546,000
2,574,000	386,000	813,000		3,773,000
323,000	19,000			342,000
156,000				156,000
1,000				1,000
-----				
\$ 20,576,000	\$ 499,000	\$ 1,062,000	\$	\$ 22,137,000
-----				
6,000				6,000
-----				
\$ 6,000	\$	\$	\$	\$ 6,000
-----				

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING			TOTAL (5)
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1995 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	
LLAD - RECREATION AND PARK DISTRICT				
LLAD-R&P #34-HACIENDA	195,000		111,000	306,000
LLAD-R&P #35-MONTEBELLO	423,000		184,000	607,000
TOTAL				
LLAD - RECREATION AND PARK DISTRICT \$	618,000 \$		295,000 \$	913,000
REGIONAL PARK - OPEN SPACE DIST				
REG PK & OPN SPACE DT REV FD	4,005,000		52,359,000	56,364,000
REG PK & OPN SPACE DT ADMIN FD	418,000		2,828,000	3,246,000
REG PK & OPN SPACE DT MAINT FD	11,103,000		9,055,000	20,158,000
REG PK & OPN SPACE DT GRANT FD	20,800,000		32,156,000	52,956,000
REG PK & OPN SPACE DT D.S. FD	6,643,000		15,385,000	22,028,000
REG PK & OPN SPACE DT 93 BD FD	-58,070,000		300,473,000	242,403,000
REG PK & OPN SPACE DT SMMC FD	1,013,000		9,786,000	10,799,000
REG PK & OPN SPACE DT B&H PROJ	-1,146,000		22,707,000	21,561,000
REG PK & OPN SPACE DT MUS PROJ	1,269,000		2,731,000	4,000,000
TOTAL				
REGIONAL PARK - OPEN SPACE DIST \$	-13,965,000 \$		447,480,000 \$	433,515,000
GRAND TOTAL	\$ 47,485,000 \$	58,677,000	\$ 1,100,185,000 \$	\$ 1,206,347,000
	FROM SCH. 14 COL. 6	FROM SCH. 15 COL. 3	FROM SCH. 16 COL. 5	SUM OF COLS. 2+3+4
APPROPRIATION LIMIT	\$ 641,971,738			
APPROPRIATION SUBJECT TO LIMIT	312,117,349			

BUDGETS -- SCHEDULE 13

1995-96

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)
306,000				306,000
607,000				607,000
-----				
\$ 913,000	\$	\$	\$	\$ 913,000
-----				
56,364,000				56,364,000
3,246,000				3,246,000
20,158,000				20,158,000
52,956,000				52,956,000
22,028,000				22,028,000
242,403,000				242,403,000
10,799,000				10,799,000
21,561,000				21,561,000
4,000,000				4,000,000
-----				
\$ 433,515,000	\$	\$	\$	\$ 433,515,000
-----				
\$ 1,149,989,000	\$ 7,300,000	\$ 47,251,000	\$ 1,807,000	\$ 1,206,347,000
=====				
		FROM SCH. 15 COL. 4		SUM OF COLS. 6+7+8+9

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

AS OF JUNE 30, 1995

\_\_\_Less Fund Balance-Reserved/Designated\_\_\_

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1995 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1995 (6)
<b>FIRE DEPARTMENT</b>					
-----					
FIRE DEPARTMENT	31,490,359	45,324	4,772,035	20,572,000	6,101,000
FIRE DEPARTMENT ACO FUND	8,835,082	408,082			8,427,000
-----					
TOTAL					
FIRE DEPARTMENT	\$ 40,325,441	\$ 453,406	\$ 4,772,035	\$ 20,572,000	\$ 14,528,000
-----					
<b>LLAD - AREA-WIDE LANDS MAINT DIST</b>					
-----					
LLAD-AWL #1-VALENCIA	798,741	138,741			660,000
LLAD-AWL #56-VAL COMM CTR	10,000				10,000
-----					
TOTAL					
LLAD - AREA-WIDE LANDS MAINT DIST	\$ 808,741	\$ 138,741		\$	\$ 670,000
-----					
<b>LLAD - LOCAL LANDSCAPE</b>					
-----					
LLAD-LL #2-OLD ORCHARD	296,107	107			296,000
LLAD-LL #3-VALENCIA HILLS	181,634	20,634			161,000
LLAD-LL #4-VALENCIA MDWS	154,619	16,619			138,000
LLAD-LL #5-LA QUESTA	219,995	34,995			185,000
LLAD-LL #6-VALENCIA VIL S	158,393	7,393			151,000
LLAD-LL #7-VALENCIA VIL N	481,000				481,000
LLAD-LL #45-LAKE L.A.	1,265,340	12,340			1,253,000
LLAD-LL #8-VAL MCBEAN HILLS	1,166,771	70,771			1,096,000
LLAD-LL #40-CASTAIC LAKE	83,264	11,264			72,000
LLAD-LL #42-NEWHALL CIR J	418,657	19,657			399,000
LLAD-LL #9-VAL CORP CTR	21,384	7,384			14,000
LLAD-LL #10-VAL STANFORD	16,000				16,000
LLAD-LL #19-SAGEWOOD VAL	31,882	2,882			29,000
LLAD-LL #20-EL DORADO VIL	78,862	21,862			57,000
LLAD-LL #21-SUNSET POINTE	34,887	13,887			21,000
LLAD-LL #23-MOUNTAIN VIEW	384,479	207,479			177,000
LLAD-LL #25-VAL STEVENSON RNC	552,350	80,350			472,000
LLAD-LL #26-EMERALD CREST	14,000		33,000		-19,000
LLAD-LL #28-VISTA GRANDE	47,490	12,490			35,000
LLAD-LL #29-AMER BEAUTY VIL	155,901	9,901			146,000

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

AS OF JUNE 30, 1995

\_\_\_Less Fund Balance-Reserved/Designated\_\_\_

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1995 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1995 (6)
LLAD-LL #31-SHANGRI-LA	113,809	16,809			97,000
LLAD-LL #43-ROWLAND HTS	32,037	5,037			27,000
LLAD-LL #44-BOUQUET CANYON	78,636	9,636			69,000
LLAD-LL #36-MOUNTAIN VALLEY	83,447	4,447			79,000
LLAD-LL #46-VAL NORTHRIDGE	1,032,013	136,013			896,000
LLAD-LL #48-SAUGUS SHADOW HLS	63,357	13,357			50,000
LLAD-LL #55-CASTAIC N BLUFF	99,119	6,119			93,000
LLAD-LL #33-CANYON PARK	542,260	12,260			530,000
LLAD-LL #38-SLOAN CANYON	8,000				8,000
LLAD-LL #57-VALENCIA COMM CTR	11,000				11,000
LLAD-LL #30-VAL CITY CTR	14,000		1,000		13,000
LLAD-LL #17-RAINBOW GLEN	45,949	3,949			42,000
LLAD-LL #32-LOST HILLS COMM	94,223	24,223			70,000
LLAD-LL #37-CASTAIC HILLCREST	288,714	6,714			282,000
LLAD-LL #52-MT VIEW EAST	412,000				412,000
-----					
TOTAL					
LLAD - LOCAL LANDSCAPE	\$ 8,681,579	\$ 788,579	\$ 34,000		\$ 7,859,000
-----					
PW-CONSTRUCTION FEE DISTRICTS					
-----					
CFD-PARKWAY/CALABASAS	8,388,591	3,310,591			5,078,000
CFD-BOUQUET CANYON	120,742	1,742			119,000
CFD-ROUTE 126	113,742	1,742			112,000
CFD-BOUQUET CYN 2ND ACCESS	1,280,000				1,280,000
CFD-CASTAIC BRIDGE	1,008,000				1,008,000
CFD-LYONS/MCBEAN PKWY	485,374	41,374			444,000
-----					
TOTAL					
PW-CONSTRUCTION FEE DISTRICTS	\$ 11,396,449	\$ 3,355,449		\$	\$ 8,041,000
-----					
PW-DRAINAGE FEE DISTRICTS					
-----					
ANTELOPE VALLEY DRAIN FEE DT	2,474,000				2,474,000
-----					
TOTAL					
PW-DRAINAGE FEE DISTRICTS	\$ 2,474,000	\$	\$	\$	\$ 2,474,000
-----					

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

AS OF JUNE 30, 1995

\_\_\_Less Fund Balance-Reserved/Designated\_\_\_

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1995 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1995 (6)
<b>PW-DRAINAGE SPECIAL ASSESSMT AREAS</b>					
-----					
DRAIN SPCL ASSMT AREA #1	6,000				6,000
DRAIN SPCL ASSMT AREA #4	19,000				19,000
DRAIN SPCL ASSMT AREA #8	1,000				1,000
DRAIN SPCL ASSMT AREA #9	11,000				11,000
DRAIN SPCL ASSMT AREA #5	23,000				23,000
DRAIN SPCL ASSMT AREA #11	4,000				4,000
DRAIN SPCL ASSMT AREA #13	8,000				8,000
DRAIN SPCL ASSMT AREA #17	25,000				25,000
DRAIN SPCL ASSMT AREA #22	1,000				1,000
DRAIN SPCL ASSMT AREA #23	20,000				20,000
-----					
TOTAL					
PW-DRAINAGE SPECIAL ASSESSMT AREAS	\$ 118,000	\$	\$	\$	\$ 118,000
-----					
<b>PW-SPECIAL MTCE ASSESSMT DISTRICTS</b>					
-----					
BIG ROCK MESA MAINTENANCE DIST	3,000				3,000
-----					
TOTAL					
PW-SPECIAL MTCE ASSESSMT DISTRICTS	\$ 3,000	\$	\$	\$	\$ 3,000
-----					
<b>PW-FLOOD CONTROL DIST</b>					
-----					
PW-FLOOD CONTROL DIST	92,209,059	55,957,560	11,148,499	22,432,000	2,671,000
FCD-STORM DRAIN DS #4	4,085,000		1,282,000		2,803,000
FCD-STORM DRAIN DS REF BDS 93	9,701,000		7,729,000		1,972,000
-----					
TOTAL					
PW-FLOOD CONTROL DIST	\$ 105,995,059	\$ 55,957,560	\$ 20,159,499	\$ 22,432,000	\$ 7,446,000
-----					

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

AS OF JUNE 30, 1995

\_\_\_Less Fund Balance-Reserved/Designated\_\_\_

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1995 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1995 (6)
<b>PW-GARBAGE DISPOSAL DISTRICTS</b>					
PW-GARB DSP-ATH/WDCRST/OLIVIT	1,381,000			209,000	1,172,000
PW-GARB DSP DT-BELVEDERE	4,457,000		2,244,000		2,213,000
PW-GARB DSP DT-FIRESTONE	1,278,312	3,312			1,275,000
PW-GARB DSP DT-MALIBU	954,000		254,000	352,000	348,000
PW-GARB DSP DT-MESA HEIGHTS	478,232	5,232			473,000
PW-GARB DSP DT-WALNUT PARK	249,000				249,000
-----					
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	\$ 8,797,544	\$ 8,544	\$ 2,498,000	\$ 561,000	\$ 5,730,000
-----					
<b>PW-STREET LIGHTING</b>					
-----					
LTG DIST-CALABASAS	76,000			104,000	-28,000
LTG DIST-MALIBU	52,000			61,000	-9,000
LTG DIST-BELL	160,000			109,000	51,000
LTG DIST-BELL GARDENS	463,000			344,000	119,000
LTG DIST-LAWDALE	1,205,000			1,127,000	78,000
LTG DIST-LONGDEN	32,000			17,000	15,000
LTG MTCE DIST #1472	21,000			15,000	6,000
LTG MTCE DIST #1560	739,000			680,000	59,000
LTG MTCE DIST #1575	217,000			184,000	33,000
LTG MTCE DIST #1616	75,000			3,000	72,000
LTG MTCE DIST #1687	15,025,000			11,220,000	3,805,000
LTG MTCE DIST #1697	2,348,000			2,214,000	134,000
LTG MTCE DIST #1744	1,632,000			1,486,000	146,000
LTG MTCE DIST #1866	248,000			205,000	43,000
LTG MTCE DIST #1867	2,360,000			1,946,000	414,000
LTG MTCE DIST #10006	224,000			89,000	135,000
LTG MTCE DIST #10011A	89,000			82,000	7,000
LTG MTCE DIST #10011B	1,617,000			1,468,000	149,000
LTG MTCE DIST #10032	778,000			673,000	105,000
LTG MTCE DIST #10034	679,000			669,000	10,000
LTG MTCE DIST #10038	108,000			44,000	64,000
LTG MTCE DIST #10045A	248,000			3,000	245,000
LTG MTCE DIST #10045B	243,000			233,000	10,000
LTG MTCE DIST #10049	6,000			17,000	-11,000

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

AS OF JUNE 30, 1995

\_\_\_ Less Fund Balance-Reserved/Designated \_\_\_

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1995 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1995 (6)
LTG MTCE DIST #10066	1,036,000			813,000	223,000
LTG MTCE DIST #10075	181,000			137,000	44,000
LTG MTCE DIST #10076	-6,000			22,000	-28,000
-----					
TOTAL PW-STREET LIGHTING	\$ 29,856,000	\$	\$	\$ 23,965,000	\$ 5,891,000
-----					
PW-LLAD STREET LIGHTING					
-----					
LLAD-SL CALABASAS	61,000			59,000	2,000
LLAD-SL MALIBU	46,000			44,000	2,000
LLAD-SL #1 COUNTY LIGHTING	2,590,000			384,000	2,206,000
LLAD-SL AGOURA HILLS	20,000			1,000	19,000
LLAD-SL BELL GARDENS	46,000			8,000	38,000
LLAD-SL CARSON	132,000			51,000	81,000
LLAD-SL HAWAIIAN GARDENS	22,000			1,000	21,000
LLAD-SL LA CAN/FLNT ZN A	11,000			1,000	10,000
LLAD-SL LA MIRADA ZN A	156,000			1,000	155,000
LLAD-SL LA MIRADA ZN B	5,000			1,000	4,000
LLAD-SL LA PUENTE	18,000			1,000	17,000
LLAD-SL LAWDALE	12,000			2,000	10,000
LLAD-SL LOMITA	46,000			1,000	45,000
LLAD-SL PALMDALE	178,000			12,000	166,000
LLAD-SL PARAMOUNT	148,000				148,000
LLAD-SL PICO RIVERA ZN A	7,000			3,000	4,000
LLAD-SL PICO RIVERA ZN B	164,000			25,000	139,000
LLAD-SL RANCHO PALOS VERDES	24,000			1,000	23,000
LLAD-SL ROLL HLS EST ZN A	8,000			4,000	4,000
LLAD-SL ROLL HLS EST ZN B	3,000			1,000	2,000
LLAD-SL WALNUT	111,000			2,000	109,000
LLAD-SL DIAMOND BAR	254,000			8,000	246,000
LLAD-SL SANTA CLARITA	223,000			1,000	222,000
-----					
TOTAL PW-LLAD STREET LIGHTING	\$ 4,285,000	\$	\$	\$ 612,000	\$ 3,673,000
-----					

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

AS OF JUNE 30, 1995

\_\_\_Less Fund Balance-Reserved/Designated\_\_\_

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1995 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1995 (6)
<b>PW-SEWER MAINT DISTRICT</b>					
SEW MT DT-CONSOLIDATED-ACO FD	238,540	210,540			28,000
SEW MTCE DT-CONSOLIDATED	614,109	152,109			462,000
SEW MTCE DT-ANETA ZN	278,000	2,000		117,000	159,000
SEW MTCE DT-E.L.A. ZN	1,003,000				1,003,000
SEW MTCE DT-FLO/FIR/WLBRK ZN	78,000				78,000
SEW MTCE DT-FOXPARK ZN	47,580	3,580			44,000
SEW MTCE DT-LA HABRA HTS ZN	12,603	1,603		3,000	8,000
SEW MTCE DT-MALIBU ZN	289,000				289,000
SEW MTCE DT-SANDALWOOD ZN	5,664	664			5,000
SEW MTCE DT-SORENSEN ZN	117,000				117,000
SEW MTCE DT-SUMMIT RD ZN	6,600	600		2,000	4,000
SEW MTCE DT-TOPANGA ZN	132,580	21,580			111,000
SEW MTCE DT-TRANCAS ZN	160,000				160,000
SEW MTCE DT-MALIBU MESA	286,261	69,261			217,000
SEW MTCE DT-MARINA	2,251,393	619,393		275,000	1,357,000
SEW MTCE DT-W HLYWD SHERMAN	328,000				328,000
SEW MTCE DT-LAKE HUGHES TX ZN	27,000				27,000
TOTAL					
PW-SEWER MAINT DISTRICT	\$ 5,875,330	\$ 1,081,330	\$	\$ 397,000	\$ 4,397,000
<b>RECREATION AND PARK DISTRICTS</b>					
REC & PK DT-BELLA VISTA	2,676	676			2,000
TOTAL					
RECREATION AND PARK DISTRICTS	\$ 2,676	\$ 676	\$	\$	\$ 2,000
<b>LLAD - RECREATION AND PARK DISTRICT</b>					
LLAD-R&P #34-HACIENDA	210,427	15,427			195,000
LLAD-R&P #35-MONTEBELLO	455,557	32,557			423,000
TOTAL					
LLAD - RECREATION AND PARK DISTRICT	\$ 665,984	\$ 47,984	\$	\$	\$ 618,000

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

AS OF JUNE 30, 1995

\_\_\_Less Fund Balance-Reserved/Designated\_\_\_

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1995 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1995 (6)
REGIONAL PARK - OPEN SPACE DIST					
REG PK & OPN SPACE DT REV FD	4,005,000				4,005,000
REG PK & OPN SPACE DT ADMIN FD	418,000				418,000
REG PK & OPN SPACE DT MAINT FD	11,103,000				11,103,000
REG PK & OPN SPACE DT GRANT FD	20,800,000				20,800,000
REG PK & OPN SPACE DT D.S. FD	6,643,000				6,643,000
REG PK & OPN SPACE DT 93 BD FD	101,681,127	159,751,127			-58,070,000
REG PK & OPN SPACE DT SMMC FD	5,055,766	4,042,766			1,013,000
REG PK & OPN SPACE DT B&H PROJ	1,013,004	2,159,004			-1,146,000
REG PK & OPN SPACE DT MUS PROJ	1,325,250	56,250			1,269,000
-----					
TOTAL REGIONAL PARK - OPEN SPACE DIST	\$ 152,044,147	\$ 166,009,147	\$	\$	\$ -13,965,000
-----					
GRAND TOTAL	\$ 371,328,950	\$ 227,841,416	\$ 27,463,534	\$ 68,539,000	\$ 47,485,000
=====					

TO SCH. 13  
COL 2

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

FOR FISCAL YEAR 1995-96

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1995 (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)
<b>FIRE DEPARTMENT</b>				
-----				
<b>FIRE DEPARTMENT</b>				
RES FOR INVENTORIES	4,762,035			4,762,035
RES FOR IMPREST CASH	10,000			10,000
DES FOR TAX REBATE	2,118,000	2,118,000		
DES FOR PENSION DEBT SERVICE	17,754,000	17,754,000		
DES FOR EQUIP/UNGRD TANK REPL	700,000	700,000		
	-----			
TOTAL FIRE DEPARTMENT	\$ 25,344,035	\$ 20,572,000	\$	\$ 4,772,035
	-----			
<b>LLAD - LOCAL LANDSCAPE</b>				
-----				
LLAD-LL #26-EMERALD CREST	33,000	33,000		
LLAD-LL #30-VAL CITY CTR	1,000	1,000		
LLAD-LL #32-LOST HILLS COMM				
DES FOR DEFERRED MAINT			37,000	37,000
	-----			
TOTAL LLAD - LOCAL LANDSCAPE	\$ 34,000	\$ 34,000	\$ 37,000	\$ 37,000
	-----			
<b>PW-FLOOD CONTROL DIST</b>				
-----				
<b>PW-FLOOD CONTROL DIST</b>				
RES FOR RIGHT OF WAY DIST	3,000,000			3,000,000
RES FOR LT INVESTMENT	8,137,609			8,137,609
RES FOR IMPREST CASH	10,890			10,890
DES FOR TAX REBATE	2,432,000	2,432,000		
DES FOR LACDA/SEISMIC SAFETY	20,000,000		11,670,000	31,670,000
FCD-STORM DRAIN DS #4	1,282,000	1,282,000	2,506,000	2,506,000
FCD-STORM DRAIN DS REF BDS 93	7,729,000	7,729,000	4,385,000	4,385,000
	-----			
TOTAL PW-FLOOD CONTROL DIST	\$ 42,591,499	\$ 11,443,000	\$ 18,561,000	\$ 49,709,499
	-----			
<b>PW-GARBAGE DISPOSAL DISTRICTS</b>				
-----				
<b>PW-GARB DSP-ATH/WDCRST/OLIVIT</b>				
DES FOR RATE STABILIZATION	209,000	209,000	371,000	371,000
PW-GARB DSP DT-BELVEDERE	2,244,000	1,093,000		1,151,000
PW-GARB DSP DT-MALIBU	254,000			254,000
DES FOR RATE STABILIZATION	352,000	352,000	596,000	596,000
	-----			
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	\$ 3,059,000	\$ 1,654,000	\$ 967,000	\$ 2,372,000
	-----			

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

FOR FISCAL YEAR 1995-96

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1995 (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)
PW-STREET LIGHTING				
-----				
LTG DIST-CALABASAS				
DES FOR UNANTIC UTILITY COSTS	104,000	104,000	54,000	54,000
LTG DIST-MALIBU				
DES FOR UNANTIC UTILITY COSTS	61,000	61,000		
LTG DIST-BELL				
DES FOR UNANTIC UTILITY COSTS	109,000	109,000	122,000	122,000
LTG DIST-BELL GARDENS				
DES FOR UNANTIC UTILITY COSTS	344,000	344,000	462,000	462,000
LTG DIST-LAWDALE				
DES FOR UNANTIC UTILITY COSTS	1,127,000	1,127,000	1,259,000	1,259,000
LTG DIST-LONGDEN				
DES FOR UNANTIC UTILITY COSTS	17,000	17,000	10,000	10,000
LTG MTCE DIST #1472				
DES FOR UNANTIC UTILITY COSTS	15,000	15,000		
LTG MTCE DIST #1560				
DES FOR UNANTIC UTILITY COSTS	680,000	680,000		
LTG MTCE DIST #1575				
DES FOR UNANTIC UTILITY COSTS	184,000	184,000	212,000	212,000
LTG MTCE DIST #1616				
DES FOR UNANTIC UTILITY COSTS	3,000	3,000		
LTG MTCE DIST #1687				
DES FOR UNANTIC UTILITY COSTS	11,220,000	11,220,000	14,347,000	14,347,000
LTG MTCE DIST #1697				
DES FOR UNANTIC UTILITY COSTS	2,214,000	2,214,000	2,336,000	2,336,000
LTG MTCE DIST #1744				
DES FOR UNANTIC UTILITY COSTS	1,486,000	1,486,000	1,724,000	1,724,000
LTG MTCE DIST #1866				
DES FOR UNANTIC UTILITY COSTS	205,000	205,000	242,000	242,000
LTG MTCE DIST #1867				
DES FOR UNANTIC UTILITY COSTS	1,946,000	1,946,000	2,138,000	2,138,000
LTG MTCE DIST #10006				
DES FOR UNANTIC UTILITY COSTS	89,000	89,000	95,000	95,000
LTG MTCE DIST #10011A				
DES FOR UNANTIC UTILITY COSTS	82,000	82,000	100,000	100,000
LTG MTCE DIST #10011B				
DES FOR UNANTIC UTILITY COSTS	1,468,000	1,468,000	1,539,000	1,539,000
LTG MTCE DIST #10032				
DES FOR UNANTIC UTILITY COSTS	673,000	673,000	731,000	731,000
LTG MTCE DIST #10034				
DES FOR UNANTIC UTILITY COSTS	669,000	669,000		

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

FOR FISCAL YEAR 1995-96

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1995 (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 #10038				
DES FOR UNANTIC UTILITY COSTS	44,000	44,000	32,000	32,000
LTG MTCE DIST #10045A				
DES FOR UNANTIC UTILITY COSTS	3,000	3,000	54,000	54,000
LTG MTCE DIST #10045B				
DES FOR UNANTIC UTILITY COSTS	233,000	233,000	19,000	19,000
LTG MTCE DIST #10049				
DES FOR UNANTIC UTILITY COSTS	17,000	17,000		
LTG MTCE DIST #10066				
DES FOR UNANTIC UTILITY COSTS	813,000	813,000	921,000	921,000
LTG MTCE DIST #10075				
DES FOR UNANTIC UTILITY COSTS	137,000	137,000	189,000	189,000
LTG MTCE DIST #10076				
DES FOR UNANTIC UTILITY COSTS	22,000	22,000		
TOTAL PW-STREET LIGHTING	\$ 23,965,000	\$ 23,965,000	\$ 26,586,000	\$ 26,586,000
PW-LLAD STREET LIGHTING				
LLAD-SL CALABASAS				
DES FOR UNANTIC UTILITY COSTS	59,000	59,000	1,000	1,000
LLAD-SL MALIBU				
DES FOR UNANTIC UTILITY COSTS	44,000	44,000	3,000	3,000
LLAD-SL #1 COUNTY LIGHTING				
DES FOR UNANTIC UTILITY COSTS	384,000	384,000	3,000	3,000
LLAD-SL AGOURA HILLS				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	3,000	3,000
LLAD-SL BELL GARDENS				
DES FOR UNANTIC UTILITY COSTS	8,000	8,000	1,000	1,000
LLAD-SL CARSON				
DES FOR UNANTIC UTILITY COSTS	51,000	51,000	1,000	1,000
LLAD-SL HAWAIIAN GARDENS				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000		
LLAD-SL LA CAN/FLNT ZN A				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	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	1,000	1,000	1,000	1,000
LLAD-SL LA PUENTE				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	5,000	5,000

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

FOR FISCAL YEAR 1995-96

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1995 (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 LAWDALE				
DES FOR UNANTIC UTILITY COSTS	2,000	2,000	4,000	4,000
LLAD-SL LOMITA				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	1,000	1,000
LLAD-SL PALMDALE				
DES FOR UNANTIC UTILITY COSTS	12,000	12,000	1,000	1,000
LLAD-SL PARAMOUNT				
DES FOR UNANTIC UTILITY COSTS			1,000	1,000
LLAD-SL PICO RIVERA ZN A				
DES FOR UNANTIC UTILITY COSTS	3,000	3,000	2,000	2,000
LLAD-SL PICO RIVERA ZN B				
DES FOR UNANTIC UTILITY COSTS	25,000	25,000	1,000	1,000
LLAD-SL RANCHO PALOS VERDES				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000		
LLAD-SL ROLL HLS EST ZN A				
DES FOR UNANTIC UTILITY COSTS	4,000	4,000	2,000	2,000
LLAD-SL ROLL HLS EST ZN B				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	2,000	2,000
LLAD-SL WALNUT				
DES FOR UNANTIC UTILITY COSTS	2,000	2,000	1,000	1,000
LLAD-SL DIAMOND BAR				
DES FOR UNANTIC UTILITY COSTS	8,000	8,000	2,000	2,000
LLAD-SL SANTA CLARITA				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	1,000	1,000
TOTAL PW-LLAD STREET LIGHTING	\$ 612,000	\$ 612,000	\$ 38,000	\$ 38,000
PW-SEWER MAINT DISTRICT				
SEW MTCE DT-ANETA ZN				
DES FOR MAJOR SEWER REPAIRS	117,000	117,000	153,000	153,000
SEW MTCE DT-LA HABRA HTS ZN				
DES FOR MAJOR SEWER REPAIRS	3,000	3,000		
SEW MTCE DT-MALIBU ZN				
DES FOR MAJOR SEWER REPAIRS			96,000	96,000
SEW MTCE DT-SUMMIT RD ZN				
DES FOR MAJOR SEWER REPAIRS	2,000	2,000		
SEW MTCE DT-MARINA				
DES FOR MAJOR SEWER REPAIRS	275,000	275,000	813,000	813,000
TOTAL PW-SEWER MAINT DISTRICT	\$ 397,000	\$ 397,000	\$ 1,062,000	\$ 1,062,000

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

FOR FISCAL YEAR 1995-96

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1995 (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)
REGIONAL PARK - OPEN SPACE DIST				
-----				
REG PK & OPN SPACE DT DS RSRV DES FOR FUTURE DEBT SERVICE	29,100,000			29,100,000
	-----	-----	-----	-----
TOTAL REGIONAL PARK - OPEN SPACE DIST	\$ 29,100,000	\$	\$	\$ 29,100,000
	-----	-----	-----	-----
TOTAL GRAND TOTAL	\$ 125,102,534	\$ 58,677,000	\$ 47,251,000	\$ 113,676,534
	=====	=====	=====	=====
		TO SCH. 13 COL. 3	TO SCH. 13 COL. 8	

\*ENCUMBRANCES NOT INCLUDED

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX  
 RATE SUMMARY-SCHEDULE 16  
 FOR FISCAL YEAR 1995-96

DISTRICT	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			TAX RATE
	SECURED	UNSECURED	DELINQUENCY	SECURED	UNSECURED	TOTAL	
FIRE DEPARTMENT							
FIRE DEPARTMENT	\$135,799,852,881	\$ 6,614,972,778		\$	\$	\$	
FIRE DEPARTMENT-ACO	135,799,852,881	6,614,972,778					
PUBLIC WORKS-FLOOD CONT. DIST.							
GENERAL	460,088,236,423	9,434,453,959					
DEBT SERVICE (STORM DRAIN NO. 4 BONDS)	460,088,236,423	9,434,453,959	6%	603,826	57,332	661,158	.000144
DEBT SERVICE (S.D. REFUND 93)	460,088,236,423	9,434,453,959	8%	3,442,297	252,419	3,694,716	.000819
TOTAL PUBLIC WORKS-FLOOD CONT. DISTRICTS				\$ 4,046,123	\$ 309,751	\$ 4,355,874	.000963
GARBAGE DISPOSAL DISTRICTS							
ATHENS-WOODCREST-OLIVITA	652,705,283	13,273,042					
BELVEDERE	2,470,243,857	127,205,049					
FIRESTONE	1,383,634,125	51,685,646					
MALIBU	1,225,836,497	8,290,164					
MESA HEIGHTS	1,044,948,853	19,264,995					
WALNUT PARK	374,715,386	34,132,637					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX  
 RATE SUMMARY-SCHEDULE 16  
 FOR FISCAL YEAR 1995-96

DISTRICT	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			TAX RATE
	SECURED	UNSECURED	DELINQUENCY	SECURED	UNSECURED	TOTAL	
PUBLIC WORKS-STREET LIGHTING							
BELL	621,953,563	15,056,891					
BELL GARDENS	679,111,283	30,528,533					
LAWDALE	931,204,400	17,732,197					
LONGDEN	61,452,742	1,350,335					
NO. 1472	688,261,715	1,986,276					
NO. 1560	2,095,128,840	1,499,955					
NO. 1575	1,233,396,028	5,323,573					
NO. 1616	2,643,543,644	18,315,264					
NO. 1687	26,300,333,472	337,134,003					
NO. 1697	3,401,308,009	185,582,429					
NO. 1744	870,799,908	5,668,783					
NO. 1866	727,324,549	6,342,798					
NO. 1867	6,240,153,047	140,423,866					
NO. 10006	3,054,062,750	12,741,746					
NO. 10011 (ZONE A)	106,669,346	2,788,324					
NO. 10011 (ZONE B)	1,737,372,986	42,109,667					
NO. 10032	1,572,789,733	4,872,889					
NO. 10034	331,750,628	6,222,831					
NO. 10038	892,116,177	5,845,729					
NO. 10045 (ZONE A)	2,335,341,858	74,631,801					
NO. 10045 (ZONE B)	646,496,112	50,502,122					
NO. 10049	348,599,468	29,545,828					
NO. 10066	1,523,265,035	47,129,218					
NO. 10075	237,885,075	7,427,691					
NO. 10076	787,312,383	48,599,101					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX  
 RATE SUMMARY-SCHEDULE 16  
 FOR FISCAL YEAR 1995-96

DISTRICT	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			TAX RATE
	SECURED	UNSECURED	DELINQUENCY	SECURED	UNSECURED	TOTAL	
RECREATION AND PARK DISTRICTS							
BELLA VISTA	6,535,891	45,373					
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS							
CONSOLIDATED	88,945,699,516	1,909,189,227					
CONDOLIDATED-ACO	88,945,699,516	1,909,189,227					
CONSOLIDATED-ANETA ZONE	22,378,283	462,791					
CONSOLIDATED-E.L.A ZONE	1,866,380,473	46,322,978					
CONSOLIDATED-F.F.W. ZONE	253,724,367	7,247,076					
CONSOLIDATED-FOXPARK ZONE	5,878,853						
CONSOLIDATED-LA HABRA HEIGHTS ZONE	13,283,031	17,579					
LAKE HUGHES TX ZONE	12,047,283	60,042					
CONSOLIDATED-LECHUZA ZONE	50,172,489						
CONSOLIDATED-MALIBU ZONE	33,434,241						
CONSOLIDATED-MALIBU MESA ZONE	161,431,583	49,816					
CONSOLIDATED-SANDALWOOD ZONE	6,011,761						
CONSOLIDATED-SORENSEN ZONE	102,050,815	6,055,457					
CONSOLIDATED-SUMMIT ROAD	11,693,019						
CONSOLIDATED-TOPANGA ZONE	63,456,774						
CONSOLIDATED-TRANCAS ZONE	65,535,064						
MARINA	612,776,690	8,844,561					
WEST HOLLYWOOD-SHERMAN	8,153,774	187,559					
CONSOLIDATED-BRASSIE LN ZN	7,675,730						

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX  
 RATE SUMMARY-SCHEDULE 16  
 FOR FISCAL YEAR 1994-95

DISTRICT	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			TAX RATE
	SECURED	UNSECURED	DELINQUENCY	SECURED	UNSECURED	TOTAL	
ENTERPRISE FUNDS--							
PUBLIC WORKS-WATERWORKS DISTRICTS							
NO. 4 DEBT SERVICE (ZONE B)	492,279		15%	7,312		7,312	1.485337
NO. 13 DEBT SERVICE (ANNEX A)	189,687,518	6,215,538					NO LEVY
NO. 13 DEBT SERVICE (ANNEX B)	10,630,875	6,198,350					NO LEVY
NO. 21 GENERAL	24,136,055	24,519					
NO. 21 ACCUMULATIVE CAPITAL OUTLAY	24,136,055	24,519					
NO. 24 GENERAL	27,066,103						
NO. 24 DEBT SERVICE (GENERAL)	27,066,103						
NO. 24 ACCUMULATIVE CAPITAL OUTLAY	27,066,103						
NO. 27 GENERAL	100,960,024	378,655					
NO. 27 ACCUMULATIVE CAPITAL OUTLAY	100,960,024	378,655					
NO. 29 GENERAL	2,794,681,945						
NO. 29 DEBT SERVICE (GENERAL)	2,794,681,945		13%	160,245		160,245	.005734
NO. 29 ACCUMULATIVE CAPITAL OUTLAY	2,794,681,945						

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX  
 RATE SUMMARY-SCHEDULE 16  
 FOR FISCAL YEAR 1995-96

DISTRICT	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			TAX RATE
	SECURED	UNSECURED	DELINQUENCY	SECURED	UNSECURED	TOTAL	
ENTERPRISE FUNDS--							
PUBLIC WORKS-WATERWORKS DISTRICTS							
--CONTINUED							
NO. 33 GENERAL	55,100,548						
NO. 33 DEBT SERVICE (GENERAL)	55,100,548		14%	18,310		18,310	.033231
NO. 33 DEBT SERVICE (ZONE A)	3,136,828		10%	5,266		5,266	.167877
NO. 33 DEBT SERVICE (ZN A SER 2)	3,136,828		10%	9,796		9,796	.312290
NO. 33 ACCUMULATIVE CAPITAL							
OUTLAY	55,100,548						
NO. 34 GENERAL	863,775,639	41,191,690					
NO. 34 DEBT SERVICE (GENERAL)	863,775,639	41,191,690	1%	17,658	560	18,218	.005390
NO. 34 ACCUMULATIVE CAPITAL							
OUTLAY	863,775,639	41,191,690					
NO. 35 GENERAL	146,946,385						
NO. 35 DEBT SERVICE (GENERAL)	146,946,385		17%	50,992		50,992	.034702
NO. 35 ACCUMULATIVE CAPITAL							
OUTLAY	146,946,385						
NO. 36 GENERAL	150,128,524	559,008					
NO. 36 DEBT SERVICE (GENERAL)	150,128,524	559,008	11%	6,583	49	6,632	.004385
NO. 36 ACCUMULATIVE CAPITAL							
OUTLAY	150,128,524	559,008					
NO. 37 GENERAL	325,465,700	3,149,832					
NO. 37 DEBT SERVICE (GENERAL)	325,465,700	3,149,832	10%	20,647	119	20,766	.006344
NO. 37 ACCUMULATIVE CAPITAL							
OUTLAY	325,465,700	3,149,832					
NO. 38 GENERAL	296,690,659	1,344,912					
NO. 38 ACCUMULATIVE CAPITAL							
OUTLAY	296,690,659	1,344,912					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX  
 RATE SUMMARY-SCHEDULE 16  
 FOR FISCAL YEAR 1995-96

DISTRICT	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			TAX RATE
	SECURED	UNSECURED	DELINQUENCY	SECURED	UNSECURED	TOTAL	
ENTERPRISE FUNDS--							
PUBLIC WORKS-WATERWORKS DISTRICTS							
--CONTINUED							
NO. 39 GENERAL	17,675,961						
NO. 39 DEBT SERVICE (GENERAL)	17,675,961		13%	19,143		19,143	.108300
NO. 39 DEBT SERVICE (1968-3)	17,675,961		14%	12,495		12,495	.070690
NO. 39 DEBT SERVICE (ZONE A)	2,197,429		17%	2,091		2,091	.095157
NO. 39 DEBT SERVICE (ZN A 1974-2)	17,675,961						NO LEVY
NO. 39 ACCUMULATIVE CAPITAL							
OUTLAY	17,675,961						
NO. 40 GENERAL	1,443,905,358						
NO. 40 ACCUMULATIVE CAPITAL							
OUTLAY	1,443,905,358						
<hr/>							
TOTAL PUBLIC WORKS-WATERWORKS DISTRICTS				\$ 330,538	\$ 728	\$ 331,266	2.329437

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16  
SPECIAL DISTRICT FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)
PROPERTY TAXES				
-----				
PROP TAXES - CURRENT - SEC				
FIRE DEPARTMENT SUMMARY	\$ 240,080,285\$	237,735,509\$	249,583,000\$	226,441,000
P W-FLOOD CONTROL DISTRICT SUMMARY	63,408,763	68,381,307	42,350,000	42,456,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	2,038,190	1,939,760	1,689,000	1,689,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	889,207	894,412	388,000	388,000
REC AND PARK DISTRICTS & LLAD SUMMARY	80,040	83,431	78,000	78,000
SEWER MAINTENANCE DISTRICTS SUMMARY		-5		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	9,635,193	9,807,206	9,137,000	9,137,000
PROP TAXES - CURRENT - UNSEC				
FIRE DEPARTMENT SUMMARY	\$ 16,400,558\$	15,397,840\$	10,851,000\$	10,130,000
P W-FLOOD CONTROL DISTRICT SUMMARY	3,100,850	2,843,705	2,704,000	2,712,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	193,669	113,622	90,000	90,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	55,532	53,893	28,000	28,000
REC AND PARK DISTRICTS & LLAD SUMMARY	4,680	4,627	7,000	7,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	558,862	576,454	580,000	580,000
PROP TAXES - PRIOR - SEC				
OTHER SPECIAL DISTRICTS SUMMARY	\$	\$ 1,217\$	\$	
FIRE DEPARTMENT SUMMARY	8,497,115	-12,163,080	8,139,000	7,597,000
P W-FLOOD CONTROL DISTRICT SUMMARY	-841,345	-3,562,963	758,000	758,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	-69,079	-52,662		
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	-31,930	-23,763		
REC AND PARK DISTRICTS & LLAD SUMMARY	-2,370	-2,523		
REGIONAL PARK & OPEN SPACE DIST SUMMARY		-940		
SEWER MAINTENANCE DISTRICTS SUMMARY		-39		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	-212,226	-233,732		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16  
SPECIAL DISTRICT FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)
-----				
PROP TAXES - PRIOR - UNSEC				
FIRE DEPARTMENT SUMMARY	\$ -314,815\$	-1,031,812\$	543,000\$	506,000
P W-FLOOD CONTROL DISTRICT SUMMARY	-486,653	217,001		
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	-8,362	-76,251		
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	1,500	8,843		
REC AND PARK DISTRICTS & LLAD SUMMARY	-33	796		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	-12,925	72,448		
SUPPLEMENTAL PROP TAXES - CURR				
FIRE DEPARTMENT SUMMARY	\$ 1,211,094\$	725,836\$	814,000\$	760,000
P W-FLOOD CONTROL DISTRICT SUMMARY	339,752	240,250	200,000	200,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	10,947	6,821		
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	5,230	3,814		
REC AND PARK DISTRICTS & LLAD SUMMARY	449	341		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	65,504	44,441		
SUPPLEMENTAL PROP TAXES- PRIOR				
FIRE DEPARTMENT SUMMARY	\$ 1,272,033\$	23,404\$	1,356,000\$	1,266,000
P W-FLOOD CONTROL DISTRICT SUMMARY	279,494	21,751	309,000	309,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	21,052	672		
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	3,974	1,453		
REC AND PARK DISTRICTS & LLAD SUMMARY	293	129		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	35,841	14,735		
TOTAL PROPERTY TAXES	\$ 346,210,369\$	322,067,948\$	329,604,000\$	305,132,000
-----				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16  
SPECIAL DISTRICT FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)
-----				
OTHER TAXES				
-----				
PEN & COSTS - DEL TAXES				
P W-FLOOD CONTROL DISTRICT SUMMARY	\$ -26,433\$		\$	\$
-----				
TOTAL OTHER TAXES	\$ -26,433\$		\$	\$
-----				
LICENSES PERMITS & FRANCHISES				
-----				
BUSINESS LICENSES				
FIRE DEPARTMENT SUMMARY	\$ 15,875\$	68,743\$	24,000\$	24,000
OTHER LICENSES & PERMITS				
FIRE DEPARTMENT SUMMARY	\$ 5,675,198\$	5,573,250\$	5,610,000\$	5,610,000
P W-FLOOD CONTROL DISTRICT SUMMARY	306,337	181,105	250,000	250,000
-----				
TOTAL LICENSES PERMITS & FRANCHISES	\$ 5,997,410\$	5,823,098\$	5,884,000\$	5,884,000
-----				
FINES FORFEITURES & PENALTIES				
-----				
FORFEITURES & PENALTIES				
FIRE DEPARTMENT SUMMARY	\$ 7,900\$	6,629\$	5,000\$	5,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16  
SPECIAL DISTRICT FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)
-----				
PEN INT & COSTS-DEL TAXES				
OTHER SPECIAL DISTRICTS SUMMARY	\$ 1,734\$	2,009\$		\$
FIRE DEPARTMENT SUMMARY	2,943,805	7,942,599	2,700,000	2,700,000
P W-FLOOD CONTROL DISTRICT SUMMARY	2,488,257	4,187,738	2,100,000	2,100,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	229,052	215,007	124,000	124,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	51,635	74,826		
REC AND PARK DISTRICTS & LLAD SUMMARY	2,390	3,157		
REGIONAL PARK & OPEN SPACE DIST SUMMARY		198,339	300,000	300,000
SEWER MAINTENANCE DISTRICTS SUMMARY	178,689	182,513		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	264,517	263,703	137,000	137,000
-----				
TOTAL FINES FORFEITURES & PENALTIES	\$ 6,167,979\$	13,076,520\$	5,366,000\$	5,366,000
-----				
REVENUE - USE OF MONEY & PROP				
-----				
INTEREST				
OTHER SPECIAL DISTRICTS SUMMARY	\$ 643,750\$	757,804\$	356,000\$	308,000
FIRE DEPARTMENT SUMMARY	1,138,783	883,456	500,000	500,000
P W-FLOOD CONTROL DISTRICT SUMMARY	2,902,188	4,916,767	2,600,000	2,600,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	350,962	404,389	135,000	135,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	254,844	501,840	127,000	127,000
REC AND PARK DISTRICTS & LLAD SUMMARY	16,194	32,268	9,000	9,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	463,228	3,591,623	5,203,000	5,203,000
SEWER MAINTENANCE DISTRICTS SUMMARY	239,638	284,862	246,000	246,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	1,017,869	1,665,532	1,613,000	1,613,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16  
SPECIAL DISTRICT FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)
RENTS AND CONCESSIONS				
FIRE DEPARTMENT SUMMARY	\$ 14,131\$	10,582\$	8,000\$	8,000
P W-FLOOD CONTROL DISTRICT SUMMARY	3,601,218	3,752,638	3,126,000	3,126,000
ROYALTIES				
P W-FLOOD CONTROL DISTRICT SUMMARY	\$ 875,257\$	450,499\$	800,000\$	800,000
INTEREST/CP				
FIRE DEPARTMENT SUMMARY	\$	\$	\$ 325,000\$	
-----				
TOTAL REVENUE - USE OF MONEY & PROP	\$ 11,518,062\$	17,252,260\$	15,048,000\$	14,675,000
-----				
INTERGOVMTL REVENUE - STATE				
-----				
OTHER STATE IN-LIEU TAXES				
FIRE DEPARTMENT SUMMARY	\$ 1,203\$	5,276\$	9,000\$	9,000
P W-FLOOD CONTROL DISTRICT SUMMARY	14,912	12,368		
STATE AID - CONSTRUCTION				
FIRE DEPARTMENT SUMMARY	\$	\$	\$ 35,000\$	35,000
STATE AID - DISASTER				
P W-FLOOD CONTROL DISTRICT SUMMARY	\$ 3,595,382\$	1,306,258\$	4,628,000\$	7,982,000
SEWER MAINTENANCE DISTRICTS SUMMARY	4,928	16,369		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16  
SPECIAL DISTRICT FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)
HOMEOWNER PROP TAX RELIEF				
FIRE DEPARTMENT SUMMARY	\$ 4,619,598\$	4,799,605\$	4,600,000\$	4,600,000
P W-FLOOD CONTROL DISTRICT SUMMARY	861,633	819,223	750,000	750,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	38,222	36,636	37,000	37,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	17,723	17,542	7,000	7,000
REC AND PARK DISTRICTS & LLAD SUMMARY	1,521	1,564		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	189,422	190,333	206,000	206,000
STATE - OTHER				
OTHER SPECIAL DISTRICTS SUMMARY	\$ 392,276\$	-1,096\$	\$	
FIRE DEPARTMENT SUMMARY	12,732,032	7,624,292	5,024,000	5,024,000
P W-FLOOD CONTROL DISTRICT SUMMARY	362,030	3,940,401	2,900,000	2,900,000
-----				
TOTAL INTERGVMTL REVENUE - STATE	\$ 22,830,882\$	18,768,771\$	18,196,000\$	21,550,000
-----				
INTERGVMTL REVENUE - FEDERAL				
-----				
FEDERAL AID - CONSTRUCTION				
FIRE DEPARTMENT SUMMARY	\$	\$	\$ 315,000\$	315,000
FEDERAL AID - DISASTER				
P W-FLOOD CONTROL DISTRICT SUMMARY	\$ 5,643,507\$	1,970,477\$	51,098,000\$	51,098,000
SEWER MAINTENANCE DISTRICTS SUMMARY	59,965	15,243		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16  
SPECIAL DISTRICT FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)
-----				
FEDERAL - OTHER				
FIRE DEPARTMENT SUMMARY	\$ 6,553,446\$	1,450,727\$	975,000\$	975,000
P W-FLOOD CONTROL DISTRICT SUMMARY	29,943	-13,261		
SEWER MAINTENANCE DISTRICTS SUMMARY		162,704		
-----				
TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 12,286,861\$	3,585,890\$	52,388,000\$	52,388,000
-----				
INTERGVMTL REVENUE - OTHER				
-----				
OTHER GOVERNMENTAL AGENCIES				
FIRE DEPARTMENT SUMMARY	\$ 3,380\$		\$ 1,246,000\$	1,246,000
P W-FLOOD CONTROL DISTRICT SUMMARY	309,288	548,838	300,000	300,000
SEWER MAINTENANCE DISTRICTS SUMMARY	1,041	1,684		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	182,570	161,105	129,000	213,000
-----				
TOTAL INTERGVMTL REVENUE - OTHER	\$ 496,279\$	711,627\$	1,675,000\$	1,759,000
-----				
CHARGES FOR SERVICES				
-----				
ASSESS & TAX COLLECT FEES				
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	\$ -18,841\$		\$	\$
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16  
SPECIAL DISTRICT FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)
ELECTION SERVICES				
FIRE DEPARTMENT SUMMARY	\$ 72\$	342\$		\$
LEGAL SERVICES				
FIRE DEPARTMENT SUMMARY	\$ 20,455\$	33,556\$		\$
P W-FLOOD CONTROL DISTRICT SUMMARY		2,000		
PLANNING & ENGINEERING SERVICE				
FIRE DEPARTMENT SUMMARY	\$ 114,177\$	35,645\$	33,000\$	33,000
P W-FLOOD CONTROL DISTRICT SUMMARY	233,445	104,439	200,000	200,000
SEWER MAINTENANCE DISTRICTS SUMMARY	-78,569	1,273		
COURT FEES & COSTS				
FIRE DEPARTMENT SUMMARY	\$ 14,295\$	18,190\$	38,000\$	38,000
RECORDING FEES				
P W-FLOOD CONTROL DISTRICT SUMMARY	\$	40\$		\$
ROAD & STREET SERVICES				
P W-FLOOD CONTROL DISTRICT SUMMARY	\$ 197,291\$	456,390\$		\$
SANITATION SERVICES				
SEWER MAINTENANCE DISTRICTS SUMMARY	\$ 16,222\$	20,190\$	12,000\$	12,000
EDUCATIONAL SERVICES				
FIRE DEPARTMENT SUMMARY	\$ 1,382\$	20,124\$		\$

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16  
SPECIAL DISTRICT FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)
<b>CHARGES FOR SERVICES - OTHER</b>				
OTHER SPECIAL DISTRICTS SUMMARY	\$ 1,182,699\$	619,884\$	20,004,000\$	17,387,000
FIRE DEPARTMENT SUMMARY	28,990,540	39,766,532	39,265,000	39,865,000
P W-FLOOD CONTROL DISTRICT SUMMARY	-2,032	5,095,085	600,000	600,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	8,075,319	8,208,867	7,375,000	6,997,000
SEWER MAINTENANCE DISTRICTS SUMMARY	14,780,443	15,710,814	17,040,000	17,041,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	39,324	32,150		
<b>SPECIAL ASSESSMENTS</b>				
OTHER SPECIAL DISTRICTS SUMMARY	\$ 39,627\$	58,170\$	104,000\$	99,000
FIRE DEPARTMENT SUMMARY	39,753,881	38,511,353	39,500,000	38,500,000
P W-FLOOD CONTROL DISTRICT SUMMARY	100,009,002	95,551,988	98,368,000	98,368,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	6,948,659	6,663,302	5,069,000	3,933,000
REC AND PARK DISTRICTS & LLAD SUMMARY	269,831	257,208	262,000	205,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	51,238,306	45,689,333	52,059,000	52,059,000
SEWER MAINTENANCE DISTRICTS SUMMARY	-18,742			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	4,971,276	3,575,339	874,000	874,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 256,778,062\$</b>	<b>260,432,214\$</b>	<b>280,803,000\$</b>	<b>276,211,000</b>
<b>MISCELLANEOUS REVENUE</b>				
<b>OTHER SALES</b>				
FIRE DEPARTMENT SUMMARY	\$ 11,586\$	17,937\$	19,000\$	19,000
P W-FLOOD CONTROL DISTRICT SUMMARY	25,358	42,416	30,000	30,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY			9,786,000	9,786,000
SEWER MAINTENANCE DISTRICTS SUMMARY				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16  
SPECIAL DISTRICT FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)
-----				
MISCELLANEOUS				
OTHER SPECIAL DISTRICTS SUMMARY	\$ 9,967\$	283\$	10,000\$	10,000
FIRE DEPARTMENT SUMMARY	383,517	332,941	1,945,000	3,876,000
P W-FLOOD CONTROL DISTRICT SUMMARY	348,621	152,411	20,000	20,000
REC AND PARK DISTRICTS & LLAD SUMMARY	47,599			
REGIONAL PARK & OPEN SPACE DIST SUMMARY		26		
SEWER MAINTENANCE DISTRICTS SUMMARY			44,000	44,000
MISCELLANEOUS/CP				
FIRE DEPARTMENT SUMMARY	\$	\$	\$ 2,000,000\$	2,000,000
-----				
TOTAL MISCELLANEOUS REVENUE	\$ 826,648\$	546,041\$	13,854,000\$	15,785,000
-----				
OTHER FINANCING SOURCES				
-----				
SALE OF FIXED ASSETS				
FIRE DEPARTMENT SUMMARY	\$ 100,955\$	28,857\$	10,000\$	10,000
P W-FLOOD CONTROL DISTRICT SUMMARY	412,129	389,259	400,000	400,000
SEWER MAINTENANCE DISTRICTS SUMMARY		628		
OPERATING TRANSFERS IN				
FIRE DEPARTMENT SUMMARY	\$ 464,477\$	8,137,000\$	13,265,000\$	13,502,000
P W-FLOOD CONTROL DISTRICT SUMMARY		128,224		
REGIONAL PARK & OPEN SPACE DIST SUMMARY	44,349,408	53,322,233	61,771,000	58,064,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	23,897,000	4,497,000	5,181,000	4,991,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16  
SPECIAL DISTRICT FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ACTUAL FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	ADOPTED FISCAL YEAR 1995-96 (5)
LONG TERM DEBT PROCEEDS				
P W-FLOOD CONTROL DISTRICT SUMMARY	\$ 49,689,232\$		\$	\$
REGIONAL PARK & OPEN SPACE DIST SUMMARY	176,650,000		192,437,000	192,437,000
OPERATING TRANSFERS IN/CP				
FIRE DEPARTMENT SUMMARY	\$ 827,000\$	3,480,000\$	2,650,000\$	2,400,000
LONG TERM DEBT PROCEEDS/CP				
REGIONAL PARK & OPEN SPACE DIST SUMMARY	\$	\$	\$ 131,319,000\$	129,631,000
TOTAL OTHER FINANCING SOURCES	\$ 296,390,201\$	69,983,201\$	407,033,000\$	401,435,000
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN				
P W-FLOOD CONTROL DISTRICT SUMMARY	\$ 2,771,365\$	2,092,376\$	1,943,000\$	
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	922,209			
REC AND PARK DISTRICTS & LLAD SUMMARY	134,032			
SEWER MAINTENANCE DISTRICTS SUMMARY		149,631		
TOTAL RESIDUAL EQUITY TRANSFERS	\$ 3,827,606\$	2,242,007\$	1,943,000\$	
GRAND TOTAL	\$ 963,303,926\$	714,489,577\$	1,131,794,000\$	1,100,185,000

TO SCH 4  
COL (5)

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
FIRE DEPARTMENT	325,629,000	49,021,000	5,654,000	11,213,000	8,864,000		400,381,000
LLAD-AW LDSCP MT DT		1,413,000					1,413,000
LLAD-LOC LDSCPE		11,596,000					11,596,000
PW-CONSTR FEE DTS		21,314,000	4,360,000		9,000		25,683,000
PW-DRAIN FEE DTS		2,520,000			2,000		2,522,000
PW-DRAIN SPCL ASSMT		207,000			1,000		208,000
PW-SPCL MTCE ASSMT			16,000				16,000
PW-FLOOD CTRL DT		176,925,000	34,574,000	1,508,000	4,969,000		217,976,000
PW-GARB DISP DTS		12,956,000					12,956,000
PW-ST LTG		15,320,000	1,804,000		7,000		17,131,000
PW-LLAD ST LTG		48,000	58,000		4,991,000		5,097,000
PW-SEWER MT DTS		19,303,000	535,000	19,000	719,000		20,576,000
REC AND PK DTS		6,000					6,000
LLAD-REC AND PK DTS		913,000					913,000
REG PK-OPN SPC DTS		6,705,000	238,992,000	129,754,000	58,064,000		433,515,000
TOTAL FINANCING USES	\$ 325,629,000	\$ 318,247,000	\$ 285,993,000	\$ 142,494,000	\$ 77,626,000		\$ 1,149,989,000
APPROPRIATION FOR CONTINGENCIES							7,300,000
PROVISIONS FOR RES/DESIG							47,251,000
ESTIMATED DELINQUENCY							1,807,000
GRAND TOTAL, SPECIAL DISTRICTS FINANCING REQUIREMENTS							\$ 1,206,347,000

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, ocean lifeguard services, 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.

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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SUMMARY

FINANCING REQUIREMENTS

FINANCING USES

SAL & EMP BEN	292,615,730	310,262,092	314,383,000	347,694,000	325,629,000	11,246,000
SVCS & SUPPS	46,581,976	48,221,989	49,718,000	56,489,000	49,021,000	-697,000
OTHER CHARGES	5,405,733	5,230,154	7,055,000	6,353,000	5,654,000	-1,401,000
FIXED ASSETS						
LAND	72,000		2,910,000	2,510,000	1,010,000	-1,908,000
BLDGS & IMPRVMTS	2,007,690	2,356,117	11,375,000	9,628,000	6,653,000	-4,722,000
TOT CAP PROJ	2,079,690	2,356,117	14,285,000	12,138,000	7,663,000	-6,622,000
EQUIPMENT	6,049,297	4,263,968	9,069,000	7,408,000	3,550,000	-5,519,000
TOT FIX ASSETS	8,128,987	6,620,085	23,354,000	19,546,000	11,213,000	-12,141,000
OTHER FIN USES	2,060,074	5,676,223	5,904,000	8,350,000	8,864,000	2,960,000
APPR FOR CONTINGCY			9,029,000		2,713,000	-6,316,000
TOT FINANCING USES	354,792,500	376,010,543	409,443,000	438,432,000	403,094,000	-6,349,000
PROV FOR RES/DESIG						
DESIGNATIONS	2,700,000	17,754,000	17,754,000			-17,754,000
TOT RES/DESIG	2,700,000	17,754,000	17,754,000			-17,754,000
TOT FINANCING REQMTS	\$ 357,492,500	\$ 393,764,543	\$ 427,197,000	\$ 438,432,000	\$ 403,094,000	\$ -24,103,000

FIRE DEPARTMENT--CONTINUED

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	30,842,000	46,446,000	46,446,000	28,591,000	14,528,000	-31,918,000
CANC RES/DES	1,556,580	2,411,465	2,000,000	18,454,000	20,572,000	18,572,000
PROPERTY TAXES	267,146,270	240,687,697	262,300,000	271,286,000	246,700,000	-15,600,000
SPECIAL ASSESS REVENUE	39,753,881 64,633,807	38,511,353 80,236,283	38,150,000 78,301,000	39,500,000 80,601,000	38,500,000 82,794,000	350,000 4,493,000
TOT AVAIL FINANCING	\$ 403,932,538	\$ 408,292,798	\$ 427,197,000	\$ 438,432,000	\$ 403,094,000	\$ -24,103,000

DETAIL

<b>FIRE DEPARTMENT</b>						
SAL & EMP BEN	292,615,730	310,262,092	314,383,000	347,694,000	325,629,000	11,246,000
SVCS & SUPPS	46,581,976	48,221,989	49,718,000	56,489,000	49,021,000	-697,000
OTHER CHARGES	5,405,733	5,230,154	7,055,000	6,353,000	5,654,000	-1,401,000
<b>FIXED ASSETS</b>						
EQUIPMENT	5,352,582	4,263,968	7,128,000	5,897,000	2,539,000	-4,589,000
TOT FIX ASSETS	5,352,582	4,263,968	7,128,000	5,897,000	2,539,000	-4,589,000
OTHER FIN USES	2,060,074	5,676,223	5,904,000	6,036,000	3,350,000	-2,554,000
<b>TOTAL</b>						
FIRE DEPARTMENT	352,016,095	373,654,426	384,188,000	422,469,000	386,193,000	2,005,000
<b>FIRE DEPT ACO FUND</b>						
<b>FIXED ASSETS</b>						
LAND	72,000		2,910,000	2,510,000	1,010,000	-1,900,000
BLDGS & IMPRVMTS	2,007,690	2,356,117	11,375,000	9,628,000	6,653,000	-4,722,000
TOT CAP PROJ EQUIPMENT	2,079,690 696,715	2,356,117	14,285,000 1,941,000	12,138,000 1,511,000	7,663,000 1,011,000	-6,622,000 -930,000
TOT FIX ASSETS	2,776,405	2,356,117	16,226,000	13,649,000	8,674,000	-7,552,000

FIRE DEPARTMENT-CONTINUED

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
OTHER FIN USES				2,314,000	5,514,000	5,514,000
TOTAL FIRE DEPT ACO FUND	2,776,405	2,356,117	16,226,000	15,963,000	14,188,000	-2,038,000
TOTAL FIRE DEPARTMENT	\$ 354,792,500	\$ 376,010,543	\$ 400,414,000	\$ 438,432,000	\$ 400,381,000	\$ -33,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects a reduction in support services in order to stay within available funding which is lower due primarily to significant property tax reductions occurring in 1994-95 and projected to continue through 1995-96.

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.

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<u>SUMMARY</u>						
<b>FINANCING REQUIREMENTS</b>						
<b>FINANCING USES</b>						
SVCS & SUPPS	5,788,169	7,390,777	15,142,000	13,111,000	13,009,000	-2,133,000
OTHER CHARGES		42,545	43,000			-43,000
RES EQTY TRANSF	780,330					
APPR FOR CONTINGCY			335,000			-335,000
<b>TOT FINANCING USES</b>	<b>6,568,499</b>	<b>7,433,322</b>	<b>15,520,000</b>	<b>13,111,000</b>	<b>13,009,000</b>	<b>-2,511,000</b>
<b>PROV FOR RES/DESIG</b>						
GENERAL RESERVES	122,000	35,000	35,000			-35,000
DESIGNATIONS					37,000	37,000
<b>TOT RES/DESIG</b>	<b>122,000</b>	<b>35,000</b>	<b>35,000</b>		<b>37,000</b>	<b>2,000</b>
<b>TOT FINANCING REQMTS</b>	<b>\$ 6,690,499</b>	<b>\$ 7,468,322</b>	<b>\$ 15,555,000</b>	<b>\$ 13,111,000</b>	<b>\$ 13,046,000</b>	<b>\$ -2,509,000</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	3,768,000	8,149,000	8,149,000	7,458,000	8,529,000	380,000
CANC RES/DES	1,970,419	122,000	122,000	34,000	34,000	-88,000
PROPERTY TAXES	923,513	938,652	961,000	416,000	416,000	-545,000
SPECIAL ASSESS	6,948,659	6,663,302	6,173,000	5,069,000	3,933,000	-2,240,000
REVENUE	1,227,570	594,208	150,000	134,000	134,000	-16,000
<b>TOT AVAIL FINANCING</b>	<b>\$ 14,838,161</b>	<b>\$ 16,467,162</b>	<b>\$ 15,555,000</b>	<b>\$ 13,111,000</b>	<b>\$ 13,046,000</b>	<b>\$ -2,509,000</b>

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<u>DETAIL</u>						
LLAD-AWL #1-VALENCIA						
SVCS & SUPPS	501,994	623,384	1,296,000	1,449,000	1,402,000	106,000
RES EQTY TRANSF	278,715					
TOTAL						
LLAD-AWL #1-VALENCIA	780,709	623,384	1,296,000	1,449,000	1,402,000	106,000
LLAD-AWL #56-VAL COM						
SVCS & SUPPS	5	3	10,000	11,000	11,000	1,000
TOTAL						
LLAD-AW LDSCP MT DT	\$ 780,714	\$ 623,387	\$ 1,306,000	\$ 1,460,000	\$ 1,413,000	\$ 107,000
LLAD-LL #2-OLD ORCHD						
SVCS & SUPPS	90,951	79,669	362,000	453,000	453,000	91,000
RES EQTY TRANSF	70,908					
TOTAL						
LLAD-LL #2-OLD ORCHD	161,859	79,669	362,000	453,000	453,000	91,000
LLAD-LL #3-VAL HILLS						
SVCS & SUPPS	84,453	160,167	291,000	314,000	302,000	11,000
RES EQTY TRANSF	46,349					
TOTAL						
LLAD-LL #3-VAL HILLS	130,802	160,167	291,000	314,000	302,000	11,000
LLAD-LL #4-VAL MDWS						
SVCS & SUPPS	81,241	39,949	166,000	218,000	218,000	52,000
RES EQTY TRANSF	14,829					
TOTAL						
LLAD-LL #4-VAL MDWS	96,070	39,949	166,000	218,000	218,000	52,000
LLAD-LL #5-LA QUESTA						
SVCS & SUPPS	109,053	64,735	245,000	285,000	285,000	40,000
RES EQTY TRANSF	41,608					
TOTAL						
LLAD-LL #5-LA QUESTA	150,661	64,735	245,000	285,000	285,000	40,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
LLAD-LL #22-CALABASA SVCS & SUPPS RES EQTY TRANSF	1,605,458 327,367	3,257,395	3,313,000			-3,313,000
TOTAL LLAD-LL #22-CALABASA	1,932,825	3,257,395	3,313,000			-3,313,000
LLAD-LL #6-VAL VIL S SVCS & SUPPS	54,024	40,775	175,000	208,000	208,000	33,000
LLAD-LL #7-VAL VIL N SVCS & SUPPS	154,554	203,545	436,000	671,000	671,000	235,000
LLAD-LL #18-FOUNTND SVCS & SUPPS	15,593	35,114	37,000			-37,000
LLAD-LL #45-LAKE L.A SVCS & SUPPS	53,166	120,231	1,342,000	1,492,000	1,492,000	150,000
LLAD-LL #8-VAL MCBN SVCS & SUPPS	547,634	412,251	1,231,000	1,516,000	1,516,000	285,000
LLAD-LL #24-LOST HIL SVCS & SUPPS	115,688	34,556	149,000			-149,000
LLAD-LL #27-LAS VIRG SVCS & SUPPS	10,996	40,023	47,000			-47,000
LLAD-LL #40-CASTAIC SVCS & SUPPS	60,982	54,024	106,000	122,000	122,000	16,000
LLAD-LL #42-NEUHL J SVCS & SUPPS	183,381	145,545	530,000	546,000	546,000	16,000
LLAD-LL #9-VAL CORP SVCS & SUPPS	29,035	9,610	24,000	43,000	43,000	19,000
LLAD-LL #10-VAL STAN SVCS & SUPPS	3	9	11,000	17,000	17,000	6,000
LLAD-LL #19-SAGEWOOD SVCS & SUPPS	8,079	6,779	20,000	37,000	37,000	17,000
LLAD-LL #20-EL DORAD SVCS & SUPPS	51,839	54,600	106,000	112,000	112,000	6,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
LLAD-LL #21-SUNSET SVCS & SUPPS RES EQTY TRANSF	205,617 554	116,509	182,000	118,000	118,000	-64,000
TOTAL LLAD-LL #21-SUNSET	206,171	116,509	182,000	118,000	118,000	-64,000
LLAD-LL #23-MTN VW SVCS & SUPPS	597,861	497,393	534,000	708,000	697,000	163,000
LLAD-LL #25-VAL STEV SVCS & SUPPS	401,574	385,598	875,000	800,000	800,000	-75,000
LLAD-LL #26-EMERALD SVCS & SUPPS	1,042	340	13,000	54,000	23,000	10,000
LLAD-LL #28-VISTA GR SVCS & SUPPS	50,167	45,406	77,000	73,000	72,000	-5,000
LLAD-LL #29-AMER BEA SVCS & SUPPS	38,509	17,113	148,000	173,000	173,000	25,000
LLAD-LL #31-SHNGRILA SVCS & SUPPS	53,788	53,156	134,000	167,000	167,000	33,000
LLAD-LL #43-RWLND HT SVCS & SUPPS	96,996	85,077	111,000	74,000	74,000	-37,000
LLAD-LL #44-BQT CYN SVCS & SUPPS	65,519	37,989	106,000	92,000	92,000	-14,000
LLAD-LL #36-MTN VY SVCS & SUPPS	44,604	23,286	96,000	106,000	106,000	10,000
LLAD-LL #46-VAL NO SVCS & SUPPS	273,920	467,009	1,330,000	1,274,000	1,274,000	-56,000
LLAD-LL #48-SAUG SHD SVCS & SUPPS	57,218	41,793	83,000	78,000	78,000	-5,000
LLAD-LL #15-WESTLAKE SVCS & SUPPS OTHER CHARGES	10,994	1,031 42,545	18,000 43,000			-18,000 -43,000
TOTAL LLAD-LL #15-WESTLAKE	10,994	43,576	61,000			-61,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
LLAD-LL #55-CASTAIC SVCS & SUPPS	9,156	14,978	95,000	104,000	104,000	9,000
LLAD-LL #33-CYN PK SVCS & SUPPS	14,276	38,653	511,000	671,000	671,000	160,000
LLAD-LL #38-SLN CYN SVCS & SUPPS	4	5	4,000	9,000	9,000	5,000
LLAD-LL #57-VAL COMM SVCS & SUPPS	5	5	10,000	13,000	13,000	3,000
LLAD-LL #47-NO PK SVCS & SUPPS				127,000	127,000	127,000
LLAD-LL #51-VAL H.S. SVCS & SUPPS				6,000	6,000	6,000
LLAD-LL #30-VAL CITY SVCS & SUPPS	294	332	11,000	14,000	14,000	3,000
LLAD-LL #17-RNBW GLN SVCS & SUPPS	22,291	17,287	50,000	58,000	58,000	8,000
LLAD-LL #32-LOST HLS SVCS & SUPPS	69,931	124,856	181,000	44,000	44,000	-137,000
LLAD-LL #37-CASTAIC SVCS & SUPPS	9,156	30,334	272,000	319,000	319,000	47,000
LLAD-LL #52-MT VW E SVCS & SUPPS	7,118	10,263	404,000	535,000	535,000	131,000
TOTAL LLAD-LOC LDSCPE	\$ 5,787,785	\$ 6,809,935	\$ 13,879,000	\$ 11,651,000	\$ 11,596,000	\$ -2,283,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects funding for the development and maintenance of parkway panels, median strips, slopes, and open space areas. Also reflects the transfer of five districts to incorporated cities including Calabasas and Westlake Village.

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.

ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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SUMMARY

FINANCING REQUIREMENTS

FINANCING USES

SVCS & SUPPS	3,784,594	3,957,929	19,789,000	24,054,000	24,041,000	4,252,000
OTHER CHARGES	2,858,794	1,305,659	7,111,000	4,481,000	4,376,000	-2,735,000
OTHER FIN USES					12,000	12,000
APPR FOR CONTINGCY			924,000		11,000	-913,000
TOT FINANCING USES	6,643,388	5,263,588	27,824,000	28,535,000	28,440,000	616,000
PROV FOR RES/DESIG						
GENERAL RESERVES	2,000					
TOT RES/DESIG	2,000					
TOT FINANCING REQMTS \$	6,645,388 \$	5,263,588 \$	27,824,000 \$	28,535,000 \$	28,440,000 \$	616,000

PUBLIC WORKS-OTHER SPECIAL DISTRICTS--CONTINUED

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	18,447,000	14,114,000	14,114,000	8,061,000	10,636,000	-3,478,000
CANC RES/DES	43,378	349,353	2,000			-2,000
PROPERTY TAXES		1,217				
SPECIAL ASSESS	39,627	58,170	88,000	104,000	99,000	11,000
REVENUE	2,230,426	1,378,884	13,620,000	20,370,000	17,705,000	4,085,000
TOT AVAIL FINANCING	\$ 20,760,431	\$ 15,901,624	\$ 27,824,000	\$ 28,535,000	\$ 28,440,000	\$ 616,000

DETAIL

<b>CFD-PRKWAY/CALABASAS</b>						
SVCS & SUPPS	2,325,352	3,539,537	7,260,000	8,981,000	8,976,000	1,716,000
OTHER CHARGES	324,218	439,936	440,000	200,000	200,000	-240,000
OTHER FIN USES					5,000	5,000
TOTAL	2,649,570	3,979,473	7,700,000	9,181,000	9,181,000	1,481,000
<b>CFD-BOUQUET CANYON</b>						
SVCS & SUPPS	725,231	17,945	2,900,000	5,802,000	5,801,000	2,901,000
OTHER CHARGES	1,238,858	430,360	1,800,000	1,517,000	1,517,000	-283,000
OTHER FIN USES					1,000	1,000
TOTAL	1,964,089	448,305	4,700,000	7,319,000	7,319,000	2,619,000
<b>CFD-ROUTE 126</b>						
SVCS & SUPPS	542,388	131,580	2,900,000	2,384,000	2,383,000	-517,000
OTHER CHARGES	1,295,718	326,400	1,350,000	1,016,000	1,016,000	-334,000
OTHER FIN USES					1,000	1,000
TOTAL	1,838,106	457,980	4,250,000	3,400,000	3,400,000	-850,000
<b>CFD-BQT CYN 2ND ACC</b>						
OTHER CHARGES			1,200,000	1,327,000	1,327,000	127,000
<b>CFD-CASTAIC BRIDGE</b>						
SVCS & SUPPS	23,993	12,644	2,000,000	1,296,000	1,296,000	-704,000
OTHER CHARGES			2,200,000			-2,200,000
TOTAL	23,993	12,644	4,200,000	1,296,000	1,296,000	-2,904,000

PUBLIC WORKS-OTHER SPECIAL DISTRICTS--CONTINUED

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
CFD-LYONS/MCBEAN PKY						
SVCS & SUPPS	91,338	184,685	2,100,000	2,860,000	2,858,000	758,000
OTHER CHARGES				300,000	300,000	300,000
OTHER FIN USES					2,000	2,000
TOTAL						
CFD-LYONS/MCBEAN PKY	91,338	184,685	2,100,000	3,160,000	3,160,000	1,060,000
TOTAL						
PW-CONSTR FEE DTS	\$ 6,567,096	\$ 5,083,087	\$ 24,150,000	\$ 25,683,000	\$ 25,683,000	\$ 1,533,000
DRAIN SPCL ASSMT #1						
SVCS & SUPPS			6,000	6,000	6,000	
DRAIN SPCL ASSMT #4						
SVCS & SUPPS			19,000	19,000	19,000	
DRAIN SPCL ASSMT #8						
SVCS & SUPPS	4,957	2,572	3,000	3,000	3,000	
DRAIN SPCL ASSMT #9						
SVCS & SUPPS	15,152	2,313	13,000	23,000	22,000	9,000
OTHER FIN USES					1,000	1,000
TOTAL						
DRAIN SPCL ASSMT #9	15,152	2,313	13,000	23,000	23,000	10,000
DRAIN SPCL ASSMT #5						
SVCS & SUPPS	5,695	6,359	20,000	31,000	31,000	11,000
DRAIN SPCL ASSMT #11						
SVCS & SUPPS		3,825	15,000	13,000	12,000	-3,000
DRAIN SPCL ASSMT #13						
SVCS & SUPPS		575	9,000	13,000	13,000	4,000
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	6,669	6,512	21,000	34,000	34,000	13,000

PUBLIC WORKS-OTHER SPECIAL DISTRICTS--CONTINUED

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
DRAIN SPCL ASSMT #22 SVCS & SUPPS	5,955	4,969	6,000	5,000	5,000	-1,000
DRAIN SPCL ASSMT #23 SVCS & SUPPS	5,056	4,682	19,000	23,000	23,000	4,000
DRAIN SPCL ASSMT #25 SVCS & SUPPS			6,000	6,000	6,000	
DRAIN SPCL ASSMT #26 SVCS & SUPPS			8,000	8,000	8,000	
DRAIN SPCL ASSMT #27 SVCS & SUPPS			5,000	5,000	5,000	
DRAIN SPCL ASSMT #28 SVCS & SUPPS			7,000	7,000	7,000	
TOTAL PW-DRAIN SPCL ASSMT	\$ 43,484	\$ 31,807	\$ 170,000	\$ 209,000	\$ 208,000	\$ 38,000
ANTELOPE VY DRN FEE SVCS & SUPPS	32,808	39,731	2,459,000	2,522,000	2,520,000	61,000
OTHER FIN USES					2,000	2,000
TOTAL ANTELOPE VY DRN FEE	32,808	39,731	2,459,000	2,522,000	2,522,000	63,000
TOTAL PW-DRAIN FEE DTS	\$ 32,808	\$ 39,731	\$ 2,459,000	\$ 2,522,000	\$ 2,522,000	\$ 63,000
BIG ROCK MESA MAINT OTHER CHARGES		108,963	121,000	121,000	16,000	-105,000
TOTAL PW-SPCL MTCE ASSMT	\$	\$ 108,963	\$ 121,000	\$ 121,000	\$ 16,000	\$ -105,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects allowances for projects which were delayed in Fiscal Year 1994-95 and increased construction activity in Bouquet Canyon BMTCFD for the Golden Valley Project and in Lyons Avenue/McBean Parkway for work on the Old Road.

PUBLIC WORKS-DRAINAGE MAINTENANCE DISTRICTS

FUND  
Various

Drainage Maintenance Districts are established pursuant to the Streets and Highways Code for the maintenance, operation and repair of certain drainage facilities to protect low-lying areas from excessive storm water runoff. These Districts are financed through the Districts' share of the Countywide tax levy on the real property within their boundaries. Drainage Maintenance Districts are under the jurisdiction of the Director of Public Works.

ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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SUMMARY

FINANCING REQUIREMENTS

FINANCING USES					
RES EQTY TRANSF	923,004				
TOT FINANCING USES	923,004				
TOT FINANCING REQMTS \$	923,004 \$	\$	\$	\$	\$

AVAILABLE FINANCING

FUND BALANCE	-25,000				
CANC RES/DES	948,000				
TOT AVAIL FINANCING \$	923,000 \$	\$	\$	\$	\$

DETAIL

PW-DRAIN MTCE DT #5					
RES EQTY TRANSF	923,004				
TOTAL					
PW-DRAIN MT DTS	\$ 923,004 \$	\$	\$	\$	\$

1995-96 Adopted Budget

In 1993-94 Drainage Maintenance District No. 5 was transferred to the City of Lancaster.

PUBLIC WORKS-FLOOD CONTROL DISTRICT

FUND  
Various

The Flood Control District was 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 flood, storm, and other waste waters; to conserve such waters for beneficial and useful purposes; and to protect from damage the harbors, waterways, public highways and property located within the District from such flood and storm waters. The District constructs, operates and maintains flood control channels, dams, debris basins, spreading grounds, storm drains, drainage improvements, drainage systems, and other flood control facilities and cooperates with Federal, State and Local agencies in developing a comprehensive flood control system for Los Angeles County.

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<u>SUMMARY</u>						
FINANCING REQUIREMENTS						
=====						
FINANCING USES						
-----						
SVCS & SUPPS	157,163,336	139,278,110	157,378,000	176,190,000	176,925,000	19,547,000
OTHER CHARGES	88,167,908	43,601,345	47,596,000	34,574,000	34,574,000	-13,022,000
FIXED ASSETS						
BLDGS & IMPRVMTS	1,120,768		744,000	1,243,000	1,393,000	649,000
-----						
TOT CAP PROJ	1,120,768		744,000	1,243,000	1,393,000	649,000
EQUIPMENT	106,532	43,758	98,000	115,000	115,000	17,000
-----						
TOT FIX ASSETS	1,227,300	43,758	842,000	1,358,000	1,508,000	666,000
OTHER FIN USES	12,147,000				2,572,000	2,572,000
RES EQTY TRANSF	4,315,099	4,286,898	4,428,000	4,340,000	2,397,000	-2,031,000
-----						
TOT FINANCING USES	263,020,643	187,210,111	210,244,000	216,462,000	217,976,000	7,732,000
PROV FOR RES/DESIG						
-----						
GENERAL RESERVES	7,672,000	9,518,000	9,518,000	4,720,000	6,891,000	-2,627,000
OTHER RESERVES	7,043,000					
DESIGNATIONS	9,500,000	10,000,000	10,000,000	11,670,000	11,670,000	1,670,000
EST DELINQUENCY			2,128,000	774,000	311,000	-1,817,000
-----						
TOT RES/DESIG	24,215,000	19,518,000	21,646,000	17,164,000	18,872,000	-2,774,000
-----						
TOT FINANCING REQMTS	\$ 287,235,643	\$ 206,728,111	\$ 231,890,000	\$ 233,626,000	\$ 236,848,000	\$ 4,958,000
=====						

PUBLIC WORKS-FLOOD CONTROL DISTRICT--CONTINUED

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	40,660,000	8,840,000	8,840,000	7,674,000	7,446,000	-1,394,000
CANC RES/DES	14,967,600	11,105,433	8,179,000	9,518,000	11,443,000	3,264,000
PROPERTY TAXES	65,800,861	68,141,051	72,912,000	46,321,000	46,435,000	-26,477,000
SPECIAL ASSESS REVENUE	100,009,002 74,638,928	95,551,988 30,535,691	93,368,000 48,591,000	98,368,000 71,745,000	98,368,000 73,156,000	5,000,000 24,565,000
TOT AVAIL FINANCING	\$ 296,076,391	\$ 214,174,163	\$ 231,890,000	\$ 233,626,000	\$ 236,848,000	\$ 4,958,000

DETAIL

<b>PW-FLOOD CONTROL DT</b>						
SVCS & SUPPS	157,163,336	139,278,110	157,378,000	176,190,000	176,925,000	19,547,000
OTHER CHARGES	15,701,252	21,675,965	25,668,000	23,635,000	23,635,000	-2,033,000
<b>FIXED ASSETS</b>						
BLDGS & IMPRVMTS	1,120,768		744,000	1,243,000	1,393,000	649,000
TOT CAP PROJ	1,120,768		744,000	1,243,000	1,393,000	649,000
EQUIPMENT	106,532	43,758	98,000	115,000	115,000	17,000
TOT FIX ASSETS	1,227,300	43,758	842,000	1,358,000	1,508,000	666,000
OTHER FIN USES	12,147,000				2,572,000	2,572,000
RES EQTY TRANSF	1,542,743	2,194,522	2,336,000	2,397,000	2,397,000	61,000
<b>TOTAL</b>						
PW-FLOOD CONTROL DT	187,781,631	163,192,355	186,224,000	203,580,000	207,037,000	20,813,000
<b>FCD-STORM DRN DS #3</b>						
OTHER CHARGES	10,122,559	9,645,636	9,645,000			-9,645,000
RES EQTY TRANSF		2,092,376	2,092,000	1,943,000		-2,092,000
TOTAL	10,122,559	11,738,012	11,737,000	1,943,000		-11,737,000
<b>FCD-STORM DRN DS #4</b>						
OTHER CHARGES	6,588,639	3,181,013	3,184,000	2,204,000	2,204,000	-980,000
RES EQTY TRANSF	2,772,356					
TOTAL	9,360,995	3,181,013	3,184,000	2,204,000	2,204,000	-980,000

PUBLIC WORKS-FLOOD CONTROL DISTRICT-CONTINUED

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FCD-STORM DRN DS REF						
OTHER CHARGES	55,755,458	9,098,731	9,099,000	8,735,000	8,735,000	-364,000
TOTAL						
PW-FLOOD CTRL DT	\$ 263,020,643	\$ 187,210,111	\$ 210,244,000	\$ 216,462,000	\$ 217,976,000	\$ 7,732,000

1995-96 Adopted Budget

The 1995-96 Budget for the Flood Control District reflects increased funding for the National Pollutant Discharge Elimination System Permit as required by the Federal Clean Water Act; follow-up work resulting from the 1992, 1993 and 1995 floods, the 1993 firestorm, and the 1994 Northridge Earthquake; and construction and repair of the aging flood control infrastructure. These critical needs will be partially offset by State and Federal disaster-related revenues and a proposed increase in the Flood Control District Benefit Assessment. This budget adds and reserves \$11.7 million for the Los Angeles County Drainage Area (LACDA) project which was established in 1992-93. This project is a joint effort with the U.S. Army Corps of Engineers to improve the storm runoff capacity of the Los Angeles and Rio Hondo Rivers and the Compton Creek. Additional funding is provided for the refurbishment of the 25-year-old cooling system in the headquarters building to comply with R-11 refrigerant requirements, a project to refurbish handicapped access to the headquarters building in accordance with Americans with Disabilities Act compliance, and a capital project at the Eaton Yard facility. It also includes the carryover of construction projects which couldn't be awarded in the 1994-95 fiscal year.

GARBAGE DISPOSAL DISTRICTS

FUND  
Various

Garbage Disposal Districts are organized under provisions of the Health and Safety Code and provide garbage and refuse collection and disposal services within the boundaries of each District. These Districts are under the jurisdiction of the Director of Public Works.

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<u>SUMMARY</u>						
FINANCING REQUIREMENTS						
=====						
FINANCING USES						
-----						
SVCS & SUPPS	10,778,828	10,882,341	12,980,000	12,956,000	12,956,000	-24,000
OTHER CHARGES	2,168,800		1,344,000			-1,344,000
APPR FOR CONTINGCY			794,000	393,000	1,753,000	959,000
TOT FINANCING USES	12,947,628	10,882,341	15,118,000	13,349,000	14,709,000	-409,000
PROV FOR RES/DESIG						
-----						
GENERAL RESERVES	96,000					
DESIGNATIONS		561,000	561,000	475,000	967,000	406,000
EST DELINQUENCY			684,000	780,000	780,000	96,000
TOT RES/DESIG	96,000	561,000	1,245,000	1,255,000	1,747,000	502,000
TOT FINANCING REQMTS	\$ 13,043,628	\$ 11,443,341	\$ 16,363,000	\$ 14,604,000	\$ 16,456,000	\$ 93,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	2,702,000	4,487,000	4,487,000	3,500,000	5,730,000	1,243,000
CANC RES/DES	3,948,712	1,890,000	1,890,000	1,654,000	1,654,000	-236,000
PROPERTY TAXES	2,186,417	1,931,962	2,008,000	1,779,000	1,779,000	-229,000
REVENUE	8,693,555	8,864,899	7,978,000	7,671,000	7,293,000	-685,000
TOT AVAIL FINANCING	\$ 17,530,684	\$ 17,173,861	\$ 16,363,000	\$ 14,604,000	\$ 16,456,000	\$ 93,000
=====						

GARBAGE DISPOSAL DISTRICTS--CONTINUED

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<u>DETAIL</u>						
PW-GAR DSP-ATH/WDCT						
SVCS & SUPPS	1,300,259	1,312,992	1,557,000	1,628,000	1,628,000	71,000
OTHER CHARGES	106,400		318,000			-318,000
TOTAL						
PW-GAR DSP-ATH/WDCT	1,406,659	1,312,992	1,875,000	1,628,000	1,628,000	-247,000
PW-GAR DSP-BELVEDERE						
SVCS & SUPPS	4,573,217	4,666,565	5,489,000	5,497,000	5,497,000	8,000
OTHER CHARGES	1,625,000		648,000			-648,000
TOTAL						
PW-GAR DSP-BELVEDERE	6,198,217	4,666,565	6,137,000	5,497,000	5,497,000	-640,000
PW-GAR DSP-FIRESTONE						
SVCS & SUPPS	3,143,499	3,181,337	3,790,000	3,790,000	3,790,000	
OTHER CHARGES	375,000		228,000			-228,000
TOTAL						
PW-GAR DSP-FIRESTONE	3,518,499	3,181,337	4,018,000	3,790,000	3,790,000	-228,000
PW-GAR DSP-MALIBU						
SVCS & SUPPS	381,647	315,635	470,000	414,000	414,000	-56,000
PW-GAR DSP-MESA HTS						
SVCS & SUPPS	928,397	948,305	1,134,000	1,069,000	1,069,000	-65,000
OTHER CHARGES	10,000		24,000			-24,000
TOTAL						
PW-GAR DSP-MESA HTS	938,397	948,305	1,158,000	1,069,000	1,069,000	-89,000
PW-GAR DSP-WALNUT PK						
SVCS & SUPPS	451,809	457,507	540,000	558,000	558,000	18,000
OTHER CHARGES	52,400		126,000			-126,000
TOTAL						
PW-GAR DSP-WALNUT PK	504,209	457,507	666,000	558,000	558,000	-108,000
TOTAL						

GARBAGE DISPOSAL DISTRICTS--CONTINUED

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
TOTAL						
PW-GARB DISP DTS	\$ 12,947,628	\$ 10,882,341	\$ 14,324,000	\$ 12,956,000	\$ 12,956,000	\$ -1,368,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects a decrease as a result of the Operating Industries Inc. Superfund lawsuit settlement, which was paid in 1993-94. Consistent with last year's practice, the County continues to offer refunds for service charges to property taxpayers who live within the six garbage disposal districts but choose to utilize private dumpster disposal companies instead of County services.

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.

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<u>SUMMARY</u>						
FINANCING REQUIREMENTS						
FINANCING USES						
SVCS & SUPPS	13,124,714	13,406,508	16,240,000	15,503,000	15,368,000	-872,000
OTHER CHARGES	104,223		129,000	1,862,000	1,862,000	1,733,000
OTHER FIN USES	23,897,000	4,497,000	4,497,000	5,181,000	4,998,000	501,000
APPR FOR CONTINGCY			1,952,000	1,948,000	2,324,000	372,000
TOT FINANCING USES	37,125,937	17,903,508	22,818,000	24,494,000	24,552,000	1,734,000
PROV FOR RES/DESIG						
DESIGNATIONS	22,495,000	24,582,000	24,582,000	24,864,000	26,624,000	2,042,000
EST DELINQUENCY			739,000	716,000	716,000	-23,000
TOT RES/DESIG	22,495,000	24,582,000	25,321,000	25,580,000	27,340,000	2,019,000
TOT FINANCING REQMTS \$	\$ 59,620,937	\$ 42,485,508	\$ 48,139,000	\$ 50,074,000	\$ 51,892,000	\$ 3,753,000
AVAILABLE FINANCING						
FUND BALANCE	6,636,000	8,911,000	8,911,000	7,635,000	9,564,000	653,000
CANC RES/DES	21,175,000	22,472,000	22,472,000	24,582,000	24,577,000	2,105,000
PROPERTY TAXES	10,070,249	10,281,552	10,389,000	9,717,000	9,717,000	-672,000
SPECIAL ASSESS	4,971,276	3,575,339	574,000	874,000	874,000	300,000
REVENUE	25,590,702	6,809,823	5,793,000	7,266,000	7,160,000	1,367,000
TOT AVAIL FINANCING \$	\$ 68,443,227	\$ 52,049,714	\$ 48,139,000	\$ 50,074,000	\$ 51,892,000	\$ 3,753,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS  
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<u>DETAIL</u>						
LTG DIST-CALABASAS SVCS & SUPPS		824	80,000	80,000	80,000	
LTG DIST-MALIBU SVCS & SUPPS		524	105,000	104,000	103,000	-2,000
LTG DIST-BELL SVCS & SUPPS	119,175	100,936	135,000	129,000	129,000	-6,000
OTHER CHARGES	913		1,000			-1,000
TOTAL LTG DIST-BELL	120,088	100,936	136,000	129,000	129,000	-7,000
LTG DIST-BELL GRDNS SVCS & SUPPS	172,752	151,148	205,000	198,000	198,000	-7,000
LTG DIST-LAWNDALE SVCS & SUPPS	204,956	206,334	232,000	224,000	224,000	-8,000
LTG DIST-LONGDEN SVCS & SUPPS	29,137	24,969	35,000	33,000	33,000	-2,000
LTG MTCE DIST #760 SVCS & SUPPS	-14,602					
OTHER CHARGES	17,923					
TOTAL LTG MTCE DIST #760	3,321					
LTG MTCE DIST #1472 SVCS & SUPPS	152,705	150,203	168,000	165,000	165,000	-3,000
LTG MTCE DIST #1560 SVCS & SUPPS	271,707	276,546	306,000			-306,000
OTHER CHARGES	166		1,000	989,000	989,000	988,000
TOTAL LTG MTCE DIST #1560	271,873	276,546	307,000	989,000	989,000	682,000
LTG MTCE DIST #1575 SVCS & SUPPS	78,064	79,598	90,000	86,000	86,000	-4,000
LTG MTCE DIST #1616 SVCS & SUPPS	730,000	874,947	875,000	1,198,000	1,071,000	196,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS  
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
LTG MTCE DIST #1687						
SVCS & SUPPS	6,966,504	6,934,062	8,500,000	7,892,000	7,885,000	-615,000
OTHER CHARGES	75,679		100,000			-100,000
OTHER FIN USES					7,000	7,000
TOTAL	7,042,183	6,934,062	8,600,000	7,892,000	7,892,000	-708,000
LTG MTCE DIST #1697						
SVCS & SUPPS	553,531	607,618	700,000	599,000	599,000	-101,000
OTHER CHARGES	83		1,000			-1,000
TOTAL	553,614	607,618	701,000	599,000	599,000	-102,000
LTG MTCE DIST #1744						
SVCS & SUPPS	265,364	232,063	298,000	287,000	287,000	-11,000
LTG MTCE DIST #1866						
SVCS & SUPPS	150,457	145,502	172,000	165,000	165,000	-7,000
LTG MTCE DIST #1867						
SVCS & SUPPS	939,162	1,260,831	1,407,000	1,355,000	1,355,000	-52,000
LTG MTCE DIST #10006						
SVCS & SUPPS	576,788	503,671	601,000	624,000	624,000	23,000
LTG MTCE DT #10011A						
SVCS & SUPPS	5,379	5,697	7,000	7,000	7,000	
LTG MTCE DT #10011B						
SVCS & SUPPS	453,766	492,043	520,000	499,000	499,000	-21,000
OTHER CHARGES	995		16,000			-16,000
TOTAL	454,761	492,043	536,000	499,000	499,000	-37,000
LTG MTCE DIST #10032						
SVCS & SUPPS	233,979	205,702	262,000	253,000	253,000	-9,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS  
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
LTG MTCE DIST #10034						
SVCS & SUPPS	68,180	72,819	75,000			-75,000
OTHER CHARGES				815,000	815,000	815,000
TOTAL						
LTG MTCE DIST #10034	68,180	72,819	75,000	815,000	815,000	740,000
LTG MTCE DIST #10038						
SVCS & SUPPS	122,581	120,883	141,000	135,000	135,000	-6,000
LTG MTCE DT #10045A						
SVCS & SUPPS	484,775	411,564	576,000	554,000	554,000	-22,000
LTG MTCE DT #10045B						
SVCS & SUPPS	1,396	1,961	2,000	222,000	222,000	220,000
LTG MTCE DIST #10049						
SVCS & SUPPS	23,137	34,494	43,000	34,000	34,000	-9,000
LTG MTCE DIST #10066						
SVCS & SUPPS	349,446	334,338	460,000	443,000	443,000	-17,000
LTG MTCE DIST #10075						
SVCS & SUPPS	27,992	28,141	39,000	30,000	30,000	-9,000
OTHER CHARGES	8,464		10,000			-10,000
TOTAL						
LTG MTCE DIST #10075	36,456	28,141	49,000	30,000	30,000	-19,000
LTG MTCE DIST #10076						
SVCS & SUPPS	125,261	149,040	149,000	139,000	139,000	-10,000
TOTAL						
PW-ST LTG	\$ 13,195,815	\$ 13,406,458	\$ 16,312,000	\$ 17,259,000	\$ 17,131,000	\$ 819,000
LLAD-SL CALABASAS						
SVCS & SUPPS			2,000	1,000	1,000	-1,000
OTHER FIN USES				65,000	65,000	65,000
TOTAL						
LLAD-SL CALABASAS			2,000	66,000	66,000	64,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS  
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
LLAD-SL MALIBU						
SVCS & SUPPS			2,000	1,000	1,000	-1,000
OTHER FIN USES				47,000	47,000	47,000
TOTAL			2,000	48,000	48,000	46,000
LLAD-SL #1 CO LTG						
SVCS & SUPPS	16,635		20,000	19,000	19,000	-1,000
OTHER FIN USES	13,500,000	1,686,000	1,686,000	2,524,000	2,524,000	838,000
TOTAL	13,516,635	1,686,000	1,706,000	2,543,000	2,543,000	837,000
LLAD-SL AGOURA HILLS						
SVCS & SUPPS	612		1,000	1,000	1,000	
OTHER FIN USES	522,000	144,000	144,000	15,000	15,000	-129,000
TOTAL	522,612	144,000	145,000	16,000	16,000	-129,000
LLAD-SL BELL GARDENS						
SVCS & SUPPS	371		1,000	1,000	1,000	
OTHER FIN USES	200,000	49,000	49,000	44,000	44,000	-5,000
TOTAL	200,371	49,000	50,000	45,000	45,000	-5,000
LLAD-SL CARSON						
SVCS & SUPPS	3,848		2,000	2,000	2,000	
OTHER FIN USES	1,688,000	265,000	265,000	125,000	125,000	-140,000
TOTAL	1,691,848	265,000	267,000	127,000	127,000	-140,000
LLAD-SL HAWAIIAN GRD						
SVCS & SUPPS	224		1,000			-1,000
OTHER CHARGES				27,000	27,000	27,000
OTHER FIN USES	141,000	128,000	128,000			-128,000
TOTAL	141,224	128,000	129,000	27,000	27,000	-102,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS  
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
LLAD-SL LA CAN/FL A						
SVCS & SUPPS	426		1,000	1,000	1,000	
OTHER FIN USES	136,000	38,000	38,000	9,000	9,000	-29,000
TOTAL						
LLAD-SL LA CAN/FL A	136,426	38,000	39,000	10,000	10,000	-29,000
LLAD-SL LA MIR ZN A						
SVCS & SUPPS	737		1,000	1,000	1,000	
OTHER FIN USES	432,000	187,000	187,000	229,000	229,000	42,000
TOTAL						
LLAD-SL LA MIR ZN A	432,737	187,000	188,000	230,000	230,000	42,000
LLAD-SL LA MIR ZN B						
SVCS & SUPPS	534	50	1,000	1,000	1,000	
OTHER FIN USES	112,000	13,000	13,000	5,000	3,000	-10,000
TOTAL						
LLAD-SL LA MIR ZN B	112,534	13,050	14,000	6,000	4,000	-10,000
LLAD-SL LA PUENTE						
SVCS & SUPPS	742		1,000	1,000	1,000	
OTHER FIN USES	703,000	92,000	92,000	12,000	12,000	-80,000
TOTAL						
LLAD-SL LA PUENTE	703,742	92,000	93,000	13,000	13,000	-80,000
LLAD-SL LAWDALE						
SVCS & SUPPS	550		1,000	1,000	1,000	
OTHER FIN USES	412,000	33,000	33,000	6,000	6,000	-27,000
TOTAL						
LLAD-SL LAWDALE	412,550	33,000	34,000	7,000	7,000	-27,000
LLAD-SL LOMITA						
SVCS & SUPPS	478		1,000	1,000	1,000	
OTHER FIN USES	220,000	41,000	41,000	44,000	44,000	3,000
TOTAL						
LLAD-SL LOMITA	220,478	41,000	42,000	45,000	45,000	3,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS  
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
LLAD-SL PALMDALE						
SVCS & SUPPS	1,566		1,000	1,000	1,000	
OTHER FIN USES	664,000	886,000	886,000	1,167,000	979,000	93,000
TOTAL	665,566	886,000	887,000	1,168,000	980,000	93,000
LLAD-SL PARAMOUNT						
SVCS & SUPPS	541		1,000	1,000	1,000	
OTHER FIN USES	1,032,000	153,000	153,000	144,000	144,000	-9,000
TOTAL	1,032,541	153,000	154,000	145,000	145,000	-9,000
LLAD-SL PICO RIV A						
SVCS & SUPPS	76		1,000	1,000	1,000	
OTHER FIN USES	44,000	9,000	9,000	4,000	4,000	-5,000
TOTAL	44,076	9,000	10,000	5,000	5,000	-5,000
LLAD-SL PICO RIV B						
SVCS & SUPPS	1,271		2,000	2,000	2,000	
OTHER FIN USES	1,416,000	288,000	288,000	158,000	158,000	-130,000
TOTAL	1,417,271	288,000	290,000	160,000	160,000	-130,000
LLAD-SL RANCHO P V						
SVCS & SUPPS	860		1,000			-1,000
OTHER CHARGES				31,000	31,000	31,000
OTHER FIN USES	546,000	75,000	75,000			-75,000
TOTAL	546,860	75,000	76,000	31,000	31,000	-45,000
LLAD-SL R H EST A						
SVCS & SUPPS	7		1,000	1,000	1,000	
OTHER FIN USES	55,000	10,000	10,000	5,000	5,000	-5,000
TOTAL	55,007	10,000	11,000	6,000	6,000	-5,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS  
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
LLAD-SL R H EST B						
SVCS & SUPPS	40		1,000	1,000	1,000	
OTHER FIN USES	13,000	7,000	7,000			-7,000
TOTAL	13,040	7,000	8,000	1,000	1,000	-7,000
LLAD-SL WALNUT						
SVCS & SUPPS	400		2,000	1,000	1,000	-1,000
OTHER FIN USES	235,000	101,000	101,000	114,000	114,000	13,000
TOTAL	235,400	101,000	103,000	115,000	115,000	12,000
LLAD-SL DIAMOND BAR						
SVCS & SUPPS	1,553		7,000	7,000	7,000	
OTHER FIN USES	387,000	107,000	107,000	243,000	243,000	136,000
TOTAL	388,553	107,000	114,000	250,000	250,000	136,000
LLAD-SL SNTA CLARITA						
SVCS & SUPPS	1,651		5,000	2,000	2,000	-3,000
OTHER FIN USES	1,439,000	185,000	185,000	221,000	221,000	36,000
TOTAL	1,440,651	185,000	190,000	223,000	223,000	33,000
TOTAL						
PW-LLAD ST LTG	\$ 23,930,122	\$ 4,497,050	\$ 4,554,000	\$ 5,287,000	\$ 5,097,000	\$ 543,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget for the Consolidated Lighting Districts reflects the closing and transfer of the Hawaiian Gardens and Rancho Palos Verdes Districts to their respective cities as a decrease in utility cost requirements and an increase in other charges.

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS

FUND  
Various

Sewer Maintenance Districts are established pursuant to the Health and Safety Code for the administration, maintenance, operation and repair of sanitary sewers, appurtenances, pumping plants, sewer treatment plants and related services. In addition to the County unincorporated areas, services are rendered to various cities and governmental agencies on a contract basis. These Districts are financed through sewer service charges initially adopted by the Board of Supervisors in July 1978. Sewer Maintenance Districts are under the jurisdiction of the Director of Public Works.

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
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SUMMARY

FINANCING REQUIREMENTS

FINANCING USES

SVCS & SUPPS	17,283,927	15,897,993	19,332,000	21,831,000	19,303,000	-29,000
OTHER CHARGES	97,083	512,417	535,000	535,000	535,000	
FIXED ASSETS						
EQUIPMENT		41,930	45,000	19,000	19,000	-26,000
TOT FIX ASSETS		41,930	45,000	19,000	19,000	-26,000
OTHER FIN USES					337,000	337,000
RES EQTY TRANSF	339,306	707,693	850,000	382,000	382,000	-468,000
APPR FOR CONTINGCY			530,000		499,000	-31,000
TOT FINANCING USES	17,720,316	17,160,033	21,292,000	22,767,000	21,075,000	-217,000

PROV FOR RES/DESIG

DESIGNATIONS	406,000	397,000	397,000	448,000	1,062,000	665,000
TOT RES/DESIG	406,000	397,000	397,000	448,000	1,062,000	665,000

TOT FINANCING REQMTS	\$ 18,126,316	\$ 17,557,033	\$ 21,689,000	\$ 23,215,000	\$ 22,137,000	\$ 448,000
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AVAILABLE FINANCING

FUND BALANCE	6,095,000	4,981,000	4,981,000	5,476,000	4,397,000	-584,000
CANC RES/DES	1,829,418	455,050	406,000	397,000	397,000	-9,000
PROPERTY TAXES		-44				
SPECIAL ASSESS REVENUE	-18,742	16,545,938	16,302,000	17,342,000	17,343,000	1,041,000
TOT AVAIL FINANCING	\$ 23,108,033	\$ 21,981,944	\$ 21,689,000	\$ 23,215,000	\$ 22,137,000	\$ 448,000

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS-CONTINUED

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<u>DETAIL</u>						
SEW MT DT-CONSOL-ACO						
SVCS & SUPPS	2,659,620	1,524,782	1,540,000	2,686,000	2,280,000	740,000
OTHER FIN USES					23,000	23,000
TOTAL						
SEW MT DT-CONSOL-ACO	2,659,620	1,524,782	1,540,000	2,686,000	2,303,000	763,000
SEW MTCE DT-CONSOL						
SVCS & SUPPS	11,573,836	11,334,477	11,441,000	13,272,000	11,218,000	-223,000
OTHER CHARGES	73,543	500,647	523,000	523,000	523,000	
FIXED ASSETS						
EQUIPMENT		41,930	45,000	19,000	19,000	-26,000
TOT FIX ASSETS		41,930	45,000	19,000	19,000	-26,000
OTHER FIN USES					285,000	285,000
RES EQTY TRANSF	339,306	558,062	678,000	382,000	382,000	-296,000
TOTAL						
SEW MTCE DT-CONSOL	11,986,685	12,435,116	12,687,000	14,196,000	12,427,000	-260,000
SEW MTCE DT-ANETA						
SVCS & SUPPS	2,011	2,016	135,000	135,000	135,000	
SEW MTCE DT-E.L.A.						
SVCS & SUPPS			1,000,000	1,038,000	1,038,000	38,000
SEW MTCE DT-FL/FIR/W						
SVCS & SUPPS			78,000	81,000	81,000	3,000
SEW MTCE DT-FOXPARK						
SVCS & SUPPS	3,506	3,809	47,000	52,000	51,000	4,000
SEW MTCE DT-LA HABRA						
SVCS & SUPPS	1,000	1,000	9,000	12,000	12,000	3,000
SEW MTCE DT-LECHUZA						
SVCS & SUPPS	3					
RES EQTY TRANSF		149,631	172,000			-172,000
TOTAL						
SEW MTCE DT-LECHUZA	3	149,631	172,000			-172,000

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS--CONTINUED

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SEW MTCE DT-MALIBU						
SVCS & SUPPS	151,288	175,662	383,000	305,000	298,000	-85,000
OTHER FIN USES					7,000	7,000
TOTAL						
SEW MTCE DT-MALIBU	151,288	175,662	383,000	305,000	305,000	-78,000
SEW MTCE DT-SANDALWD						
SVCS & SUPPS	2,931	6,556	12,000	9,000	9,000	-3,000
SEW MTCE DT-SORENSEN						
SVCS & SUPPS			128,000	136,000	136,000	8,000
SEW MTCE DT-SUMMIT						
SVCS & SUPPS	606	609	4,000	7,000	7,000	3,000
SEW MTCE DT-TOPANGA						
SVCS & SUPPS	64,587	70,040	180,000	189,000	182,000	2,000
SEW MTCE DT-TRANCAS						
SVCS & SUPPS	205,314	236,921	410,000	334,000	302,000	-108,000
OTHER FIN USES					9,000	9,000
TOTAL						
SEW MTCE DT-TRANCAS	205,314	236,921	410,000	334,000	311,000	-99,000
SEW MTCE DT-MAL MESA						
SVCS & SUPPS	390,137	433,861	628,000	525,000	521,000	-107,000
OTHER FIN USES					4,000	4,000
TOTAL						
SEW MTCE DT-MAL MESA	390,137	433,861	628,000	525,000	525,000	-103,000
SEW MTCE DT-MARINA						
SVCS & SUPPS	2,149,056	1,995,157	2,879,000	2,574,000	2,572,000	-307,000
OTHER FIN USES					2,000	2,000
TOTAL						
SEW MTCE DT-MARINA	2,149,056	1,995,157	2,879,000	2,574,000	2,574,000	-305,000
SEW MTCE DT-W HLYWD						
SVCS & SUPPS			321,000	323,000	319,000	-2,000
OTHER FIN USES					4,000	4,000
TOTAL						
SEW MTCE DT-W HLYWD			321,000	323,000	323,000	2,000

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS--CONTINUED

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SEW MTCE DT-LK HUGHE						
SVCS & SUPPS	80,030	113,070	136,000	152,000	141,000	5,000
OTHER CHARGES	23,540	11,770	12,000	12,000	12,000	
OTHER FIN USES					3,000	3,000
TOTAL						
SEW MTCE DT-LK HUGHE	103,570	124,840	148,000	164,000	156,000	8,000
SEW MTCE DT-BRASSIE						
SVCS & SUPPS	2	33	1,000	1,000	1,000	
TOTAL						
PW-SEWER MT DTS	\$ 17,720,316	\$ 17,160,033	\$ 20,762,000	\$ 22,767,000	\$ 20,576,000	\$ -186,000

1995-96 Adopted Budget

The annual district-wide sewer charges will remain unchanged in 1995-96 for the Consolidated, West Hollywood-Sherman and Marina Sewer Maintenance Districts. The Lake Hughes Tax Zone continues to experience inadequate revenues; therefore, a rate increase is being proposed as the only option in solving the Zone's current financial problems. A rate increase is also proposed in the Consolidated Sewer Maintenance District Accumulative Capital Outlay Fund. This increase will enable the Consolidated Sewer Maintenance District to accelerate the replacement and rehabilitation of cement sewer lines.

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 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<u>SUMMARY</u>						
<b>FINANCING REQUIREMENTS</b>						
<b>FINANCING USES</b>						
SVCS & SUPPS	197,218	340,758	892,000	922,000	919,000	27,000
RES EQTY TRANSF	134,032					
APPR FOR CONTINGCY			33,000			-33,000
<b>TOT FINANCING USES</b>	<b>331,250</b>	<b>340,758</b>	<b>925,000</b>	<b>922,000</b>	<b>919,000</b>	<b>-6,000</b>
<b>PROV FOR RES/DESIG</b>						
GENERAL RESERVES	4,000					
<b>TOT RES/DESIG</b>	<b>4,000</b>					
<b>TOT FINANCING REQMTS \$</b>	<b>\$ 335,250</b>	<b>\$ 340,758</b>	<b>\$ 925,000</b>	<b>\$ 922,000</b>	<b>\$ 919,000</b>	<b>\$ -6,000</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	291,000	575,000	575,000	566,000	620,000	45,000
CANC RES/DES	64,457	4,000	4,000			-4,000
PROPERTY TAXES	83,059	86,801	84,000	85,000	85,000	1,000
SPECIAL ASSESS	269,831	257,208	256,000	262,000	205,000	-51,000
REVENUE	201,736	36,989	6,000	9,000	9,000	3,000
<b>TOT AVAIL FINANCING \$</b>	<b>\$ 910,083</b>	<b>\$ 959,998</b>	<b>\$ 925,000</b>	<b>\$ 922,000</b>	<b>\$ 919,000</b>	<b>\$ -6,000</b>

RECREATION AND PARK DISTRICTS & LLAD SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<u>DETAIL</u>						
R & P DT-BELLA VISTA SVCS & SUPPS	1,821	7,961	8,000	9,000	6,000	-2,000
TOTAL REC AND PK DTS	\$ 1,821	\$ 7,961	\$ 8,000	\$ 9,000	\$ 6,000	\$ -2,000
LLAD-R&P #34-HACIEND SVCS & SUPPS	98,822	72,433	227,000	306,000	306,000	79,000
RES EQTY TRANSF	34,547					
TOTAL LLAD-R&P #34-HACIEND	133,369	72,433	227,000	306,000	306,000	79,000
LLAD-R&P #35-MTBELLO SVCS & SUPPS	96,575	260,364	657,000	607,000	607,000	-50,000
RES EQTY TRANSF	99,485					
TOTAL LLAD-R&P #35-MTBELLO	196,060	260,364	657,000	607,000	607,000	-50,000
TOTAL LLAD-REC AND PK DTS	\$ 329,429	\$ 332,797	\$ 884,000	\$ 913,000	\$ 913,000	\$ 29,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects an increase in funding and maintenance levels for improvement projects approved by property owners.

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY

FUND  
Various

This District was established as a result of voters' approval of the Safe Neighborhood Parks Proposition on November 3, 1992, under the provisions of the Landscape and Lighting District Act of 1972 and Section 5506.9 of the Public Resources Code. The District provides for park, recreation and open space capital projects in unincorporated and incorporated areas of Los Angeles County, and is financed with special assessments.

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<u>SUMMARY</u>						
<b>FINANCING REQUIREMENTS</b>						
<b>FINANCING USES</b>						
SVCS & SUPPS	2,280,330	2,572,469	5,502,000	7,184,000	6,705,000	1,203,000
OTHER CHARGES	78,532,980	166,036,041	236,921,000	245,400,000	238,992,000	2,071,000
<b>FIXED ASSETS</b>						
LAND	40,148	219,586	6,200,000	6,418,000	6,118,000	-82,000
BLDGS & IMPRVMTS	6,565,621	21,520,909	117,290,000	124,862,000	123,636,000	6,346,000
TOT CAP PROJ	6,605,769	21,740,495	123,490,000	131,280,000	129,754,000	6,264,000
TOT FIX ASSETS	6,605,769	21,740,495	123,490,000	131,280,000	129,754,000	6,264,000
OTHER FIN USES	44,349,408	52,646,890	56,454,000	61,771,000	58,064,000	1,610,000
APPR FOR CONTINGCY			392,000			-392,000
TOT FINANCING USES	131,768,487	242,995,895	422,759,000	445,635,000	433,515,000	10,756,000
<b>PROV FOR RES/DESIG</b>						
DESIGNATIONS	14,100,000	15,000,000	15,000,000			-15,000,000
EST DELINQUENCY			3,445,000			-3,445,000
TOT RES/DESIG	14,100,000	15,000,000	18,445,000			-18,445,000
TOT FINANCING REQMTS	\$ 145,868,487	\$ 257,995,895	\$ 441,204,000	\$ 445,635,000	\$ 433,515,000	\$ -7,689,000
<b>AVAILABLE FINANCING</b>						
FUND BALANCE		126,827,000	126,827,000	-7,240,000	-13,965,000	-140,792,000
CANC RES/DES		22,506				
PROPERTY TAXES		-940				
SPECIAL ASSESS	51,238,306	45,689,333	49,210,000	52,059,000	52,059,000	2,849,000
REVENUE	221,462,636	57,112,221	265,167,000	400,816,000	395,421,000	130,254,000
TOT AVAIL FINANCING	\$ 272,700,942	\$ 229,650,120	\$ 441,204,000	\$ 445,635,000	\$ 433,515,000	\$ -7,689,000

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
<u>DETAIL</u>						
RP&OSD ASSMT REV FD						
OTHER FIN USES	44,349,408	49,246,890	52,754,000	60,071,000	56,364,000	3,610,000
RP&OSD ADMIN FD						
SVCS & SUPPS	2,061,266	2,141,533	2,806,000	3,646,000	3,246,000	440,000
RP&OSD MAINT FD						
SVCS & SUPPS			2,146,000	3,538,000	3,459,000	1,313,000
OTHER CHARGES		40,132	8,707,000	15,362,000	14,999,000	6,292,000
OTHER FIN USES		3,400,000	3,400,000	1,700,000	1,700,000	-1,700,000
TOTAL						
RP&OSD MAINT FD		3,440,132	14,253,000	20,600,000	20,158,000	5,905,000
RP&OSD GRANT FD						
OTHER CHARGES			28,050,000	55,330,000	52,956,000	24,906,000
OTHER FIN USES			300,000			-300,000
TOTAL						
RP&OSD GRANT FD			28,350,000	55,330,000	52,956,000	24,606,000
RP&OSD DEBT SV FD						
OTHER CHARGES	4,734,811	9,285,955	10,500,000	22,028,000	22,028,000	11,528,000
RP&OSD 93 BOND FD						
OTHER CHARGES	38,731,977	149,789,594	181,430,000	139,680,000	138,210,000	-43,220,000
FIXED ASSETS						
LAND	40,148	219,586	6,200,000	6,418,000	6,118,000	-82,000
BLDGS & IMPRVMTS	5,913,192	17,971,104	101,590,000	99,846,000	98,075,000	-3,515,000
TOT CAP PROJ	5,953,340	18,190,690	107,790,000	106,264,000	104,193,000	-3,597,000
TOT FIX ASSETS	5,953,340	18,190,690	107,790,000	106,264,000	104,193,000	-3,597,000
TOTAL						
RP&OSD 93 BOND FD	44,685,317	167,980,284	289,220,000	245,944,000	242,403,000	-46,817,000
RP&OSD SMMC PROJ FD						
OTHER CHARGES	35,066,192	6,920,360	8,234,000	13,000,000	10,799,000	2,565,000

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1993-94	ACTUAL FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	ADOPTED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
RP&OSD B&H PROJ FD						
FIXED ASSETS						
BLDGS & IMPRVMTS	600,000	3,380,081	13,700,000	21,016,000	21,561,000	7,861,000
TOT CAP PROJ	600,000	3,380,081	13,700,000	21,016,000	21,561,000	7,861,000
TOT FIX ASSETS	600,000	3,380,081	13,700,000	21,016,000	21,561,000	7,861,000
TOTAL						
RP&OSD B&H PROJ FD	600,000	3,380,081	13,700,000	21,016,000	21,561,000	7,861,000
RP&OSD MUS PROJ FD						
FIXED ASSETS						
BLDGS & IMPRVMTS	52,429	169,724	2,000,000	4,000,000	4,000,000	2,000,000
TOT CAP PROJ	52,429	169,724	2,000,000	4,000,000	4,000,000	2,000,000
TOT FIX ASSETS	52,429	169,724	2,000,000	4,000,000	4,000,000	2,000,000
TOTAL						
RP&OSD MUS PROJ FD	52,429	169,724	2,000,000	4,000,000	4,000,000	2,000,000
RP&OSD COI FD						
SVCS & SUPPS	219,064	430,936	550,000			-550,000
TOTAL						
REG PK-OPN SPC DTS	\$ 131,768,487	\$ 242,995,895	\$ 422,367,000	\$ 445,635,000	\$ 433,515,000	\$ 11,148,000

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects funding for County and outside agencies capital improvement projects, financed through the collection of a benefit assessment and proceeds from a County bond issuance.

STATUS OF SPECIAL DISTRICT EXPENDITURES FROM BOND (CONSTRUCTION)  
PROCEEDS--SCHEDULE 17

Description	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Expenditures as of June 30, 1995	
				From Bond Proceeds	From Other Sources
<b>FLOOD CONTROL DISTRICT</b>					
1964 Bond Issue No. 6-					
Bond Fund*.....	\$275,000,000	\$ 273,525,000	\$	\$	\$
Various Completed Projects.....			199,281,855	197,958,580	
5102 Long Beach.....			1,599,110	1,582,513	
5234 Los Angeles.....			8,025,200	15,149,844	
6203 Pasadena.....			876,000	294,158	
Contingency Account.....			5,485,010		
Engineering Overhead, and Incidental Expenses Account.....			51,055,125	51,959,355	
Right of Way Acquisition Account.....			<u>7,202,700</u>	<u>6,482,348</u>	
Total.....			<u>\$ 273,525,000</u>	<u>\$273,426,798</u>	
1970 Bond Issue No. 7-					
Bond Fund*.....	\$252,000,000	\$ 252,000,000	\$	\$	\$
Various Complete Projects.....			169,610,461	169,610,745	
3881 Los Angeles.....			2,050,100	3,886,421	
9408 West Los Angeles.....			11,122,655	11,109,967	
9649 Pasadena.....			1,716,359	1,070,210	
Contingency Account.....			1,891,147		
Inflation Accounts.....			3,209,278	2,863,052	
Engineering Overhead, and Incidental Expenses Account.....			56,200,000	57,351,751	
Right of Way Acquisition Account.....			<u>6,200,000</u>	<u>6,106,584</u>	
Total.....			<u>\$ 252,000,000</u>	<u>\$251,998,730</u>	

\*No further expenditures will occur in these funds. Per Public Works, all projects have been completed. The remaining proceeds will be transferred to the Flood Control District No. 4 Debt Service Fund.

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, 1995	
				From Bond Proceeds	From Other Sources
<b>WATERWORKS DISTRICTS</b>					
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	7,809,349	
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	74,133	
No. 33-Zone A Series 2.....		100,000	100,000	10,558	
District No. 36 Water System Improvements.....	300,000	300,000	300,000	<u>299,024</u>	
				<u>\$ 8,814,466</u>	<u>\$</u>
<b>REGIONAL PARK &amp; OPEN</b>					
SPACE DISTRICT.....	\$ 176,650,000	\$ 176,650,000	\$40,000,000	\$ 52,891,968	\$

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