



County of Los Angeles

1995-96
Proposed Budget

June 1995

Health Services Addendum

Presented to the
**Los Angeles County
Board of Supervisors**
by

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FOREWORD

This addendum is intended to provide supplemental information to the Health Services recommendations presented to the Board of Supervisors in the 1995-96 Proposed Budget Volumes I and II. It contains a discussion and financial information for the operating units in the Health Services Department, which reflect the consequences of the Chief Administrative Officer's recommended curtailment option.

This addendum also includes revisions to the 1995-96 Proposed Budget Volume II budget summaries and schedules to reflect the recommendations presented in this document.

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Budget Summaries Health Services Recommended Curtailment Option

**DEPARTMENT OF HEALTH SERVICES
1995-96 HEALTH SERVICES ADDENDUM**

The Health Services Department Proposed 1995-96 Budget is presented in two separate exhibits this year. The first section, 1995-96 Proposed County Budget, proposes a status quo budget which finances the current level of service provided by the Department (See 1995-96 Proposed Budget, Volume I). Because financing for the Department is projected to be \$655.5 million less than operational needs, a negative Pending Health Reductions budget unit of \$655.5 million is included. This document, the Health Services Addendum, includes two options for the Board's consideration, which will supplant the Pending Health Reductions budget unit, and bring the Department's operational requirements into balance with ongoing, available financing.

REVENUE GENERATION MUST CONTINUE

A shortfall of this magnitude is overwhelming in its impact on health services for our community. The Department of Health Services (DHS) and the Chief Administrative Office (CAO) have labored many months in an effort to identify alternative methods by which to balance the health services budget. While it is recognized that many worthwhile revenue generation ideas warrant the full support of the Board and this office, none have the State and Federal approvals, or legislative action in place, which allow them to be available as solutions to the significant revenue shortfall faced by the Department.

Some of the ideas, which should continue to be pursued by the County are:

- Reversing the State takeaways from the Medi-Cal Administrative Claiming (MAC) and Senate Bill (SB) 855 Program, and property tax shifts.
- Reconfiguring the SB 855 program. The proliferation of private hospitals' participation in recent years and increasing State draw-offs have substantially eroded net benefits to counties and aggravated their loss positions with respect to the Federal Omnibus Budget Reconciliation Act of 1993 (OBRA 93) hospital specific Disproportionate Share (DSH) cap. This cap is primarily responsible for the potential of an additional deficit projection for fiscal year 1996-97.

It is important to note that the SB 855 program is an intergovernmental transfer program, which relies on County funds to be paid to the State in order to draw down the Federal Medicaid match. An increased, or restructured participation in this program may result in larger transfers, impacting the County's cash flow negatively.

- Obtaining State and Federal approval of an interpretation of the OBRA 93 DSH cap which will maintain the maximum amount of DSH revenue in California.
- Increasing Medi-Cal rates.

Health Services Addendum (contd.)

- Increasing SB1255 participation.
- Pursuing a Federal section 1115 Medicaid waiver as a means to address the OBRA DSH cap, and protect, enhance, and restructure Federal funding.
- Increasing the Federal participation rate in Medi-Cal (Medicaid), even if only in Los Angeles County, under a Federal demonstration waiver (Social Security Act Section 1115).
- Ensuring Welfare and Medicaid reform efforts which do not result in:
 - a. freezing California in the 51st position in nationwide ranking of average Federal Medicaid dollars received per recipient;
 - b. further expanding the number of medically uninsured in the County, which at 2.6 million, is already at the highest percentage of total population of any U.S. metropolitan area;
 - c. block grants that diminish existing funding levels or provide for inadequate caseload growth and inflation adjustments; and
 - d. inadequate funding for local programs resulting from consolidation of funding streams for public health services;
- Restructuring Medicaid reimbursement rates to provide stabilized interim financing to transition to managed care.

In the absence of approved, ongoing financing for the delivery of health care in Los Angeles County, the Department and CAO have worked together to develop two curtailment packages which offset the \$655.5 million revenue shortfall.

CURTAILMENT PHILOSOPHY

It is apparent that a shortfall of this extent will substantially alter the delivery of health care in the County. However, it is critical that the remaining health care system is structured in such a way as to survive in its new role within the community.

Therefore, the two curtailment options are designed around a central philosophy prioritizing the vital importance of the County's role in the delivery of health care. Both options attempt to preserve, to the extent possible, emergency and trauma services. In Option A, emergency and trauma services are geographically distributed, while Option B centralizes these services.

Health Services Addendum (contd.)

The County is the second largest health care delivery system in the nation. A large segment of our community relies on the County for its health needs, so the maximum number of direct patient care units of services should be preserved. However, given the fact that only a reduced level of service is sustainable with reliable, ongoing financing, the system should also attempt to align existing resources with high need client areas. To the extent consistent with the other principles, reductions should be made in a manner which preserves the greatest health benefit per unit of cost, while preserving as much geographic accessibility as possible.

The paradox of the current health care system is, though managed care is driving the manner in which services are delivered, Federal and State financing is leveraged in favor of inpatient services. As a result, inpatient resources must be retained over outpatient resources to maximize reimbursement. However, the Community Health Plan should be maintained as long as it continues to be financially self-sufficient.

Another important role the County provides for the community is that of protector in public health issues. The public health infrastructure must be preserved, to enable the Department to respond in times of need.

In recognition of the inevitability of reducing the current level of health services provided in the County, the two curtailment packages were prioritized, maintaining consistency with the philosophy put forth above. In any curtailment, a disproportionately high percentage should include administrative positions and functions. In addition, the entire system should be included, and no service should be held exempt.

COMMON NON-SERVICE RELATED CURTAILMENT RECOMMENDATIONS (OPTIONS A AND B)

The two curtailment packages, Options A and B, contain many common elements which should be considered as the first curtailments to be implemented, regardless of the final formulation of the \$655.5 million curtailment.

In both options, August 1, 1995 is used as the quickest implementation date for the curtailment. It is anticipated that most closures can occur within the first month, and that larger facility closures will take approximately two months to fully implement.

The estimates also assume that the County is successful in enacting legislation which will avoid further erosion of existing revenue streams solely due to unavoidable reductions in services. It is recommended that your Board instruct my office to work with DHS, and return with a legislative package to help the County deal with these service reductions.

Health Services Addendum (contd.)

After exhaustive examination by Department and CAO staff, only modest revenue increases are included. There is no pending MAC revenue, or potential incremental increased revenue from the SB 1255 program included. Consistent with the Board's previous instruction, additional efficiencies and consolidations are included to reduce ongoing funding requirements of the Department.

Also consistent with Board instructions, administrative positions in Personal Health Services, Public Health Programs and Services, and Health Services Administration are reduced. In addition, administrative and service areas in other County departments, such as the CAO and Internal Services Department, will be impacted as a result of reduced intergovernmental support.

Based on the assumption that devastating service reductions will fundamentally alter the way in which the Department does business, it is recommended that the opening of the Trauma Center at MLK/D and the development of the Patient Identification System be postponed until a clearer understanding of the Department's needs, after the reductions, can be assessed.

COMMON SERVICE RELATED CURTAILMENT RECOMMENDATIONS (OPTIONS A AND B)

As previously discussed, in reconfiguring the health care delivery system, the provision of outpatient services is considered a lower priority than inpatient services. Therefore, it is recommended that urgent care services at Hudson and Humphrey Comprehensive Health Centers be eliminated. In addition, various outpatient services in all hospitals are recommended for reduction. Preference was given to the outpatient services which are critical to licensure and the continuum of quality inpatient care.

The Department is currently a provider of mental health services for the Mental Health Department (DMH). However, due to budgetary restraints, DMH is not able to fully reimburse the DHS Department for the cost of providing these services. The Department is no longer in a position to absorb the unreimbursed cost of mental health services. In conjunction with the recommendation of the Director of Mental Health Services, it is recommended that DMH assume full responsibility for the provision of these services, at a reduced level. It will be necessary to terminate the licensure of DHS facilities to provide mental health services.

The remaining common element of the curtailment packages is the reduction of community-based health centers. In a few cases, closures are recommended due to the low utilization rates of the clinics. However, most closures are recommended in conjunction with the larger facility closures, to preserve as much geographic access to outpatient services as the Department is financially able to provide.

Health Services Addendum (contd.)

Unfortunately, even if all common recommendations are implemented immediately, including the significant service reductions proposed, in either option the Department still faces a revenue shortfall of over \$400.0 million. Both options present devastating service reductions which are necessary to resolve the remaining shortfall.

OPTION A AND B CURTAILMENT PACKAGES

After extensive deliberation and analysis of the health care system, very few alternatives were found to provide the more than \$400.0 million in savings required to offset this unprecedented revenue shortfall. The primary variance between the two options concerns the configuration of the "new" health care delivery system as a consequence of actions taken in the curtailments. Both options curtail approximately one-half of the current level of County health care services.

OPTION A

Option A includes the closure of LAC+USC Medical Center, along with proportionate curtailments in Health Services Administration. It also includes the closure of four Comprehensive Health Centers. Related expenditures, such as staffing for the Facilities Improvement Team, Safety Police, fixed assets, and services and supplies expenditures are also reduced.

Of the two options, Option A maintains the Department with the most geographically diverse health care system, and retains one of two remaining trauma hospitals in the County. It also relieves the Board of obligating over \$1.2 billion in facility replacement costs over the next 5 - 7 years.

Special consideration should be given for services such as the AIDS Clinic, Jail Ward, and Intensive Care Burn Unit, transferring these services to other facilities, if possible. In addition, centralized departmental activities, such as Shared Pharmacy, should be relocated to sustain the cost avoidance these programs produce.

OPTION B

Option B includes the closure of all County hospitals except LAC+USC and MLK/D Medical Centers. All six Comprehensive Health Centers are also recommended for closure in this option. Proportionate curtailments in Health Services Administration were included and related expenditures, Safety Police, fixed assets, and services and supplies expenditures are also reduced.

Health Services Addendum (contd.)

Of the two options, Option B maintains what is left of the trauma system in the County at current levels. It also provides as much geographical disbursement of outpatient services as can be financed.

COMPARISON OF OPTIONS A AND B

Both options result in significant disruption to the University of Southern California (USC) Medical School and the University of California, Los Angeles (UCLA). Negotiations with USC and UCLA should be opened immediately to pursue the possibility of shifting their affiliations to the remaining facilities. Due to the USC contractual priority, Option A may also result in the displacement of numerous County doctors by USC doctors.

A significant drawback of Option B is that one of the remaining two County hospitals will be LAC+USC, a facility which sustained extensive earthquake damage on January 17, 1994. Of the original hospital buildings on that site, only General and Women's Hospitals remain open, and Women's Hospital is currently at risk for decertification due to damage.

Plant deterioration forces LAC+USC to tread a barely discernable line between accreditation and closure due to structural deficits unrelated to the earthquake. Joint Commission on Accreditation of Healthcare Organizations and the Fire Department have both expressed grave concern at continuing the provision of health care from these plants.

Federal Emergency Management Assistance (FEMA) grant funding is currently targeted as the primary source of funding for replacement of LAC+USC. FEMA funding has not been approved at the Federal level, and the County's ability to fund the debt service necessary to replace a facility of LAC+USC's size is questionable.

In Washington, D.C., legislators contemplate the conversion of current Medicaid funding mechanisms to block grants, which not only jeopardize our operational funding, but also endangers the receipt of SB 1732 funding for capital improvements, upon which the Department's plans rely heavily.

In Option B, approximately 75 percent of the Department's inpatient workload would occur at LAC+USC. If another earthquake struck this area, or if licensure or structural problems prohibited LAC+USC from providing services, the County would be unable to respond to a medical crisis.

Health Services Addendum (contd.)

ADDITIONAL COSTS

My staff, working in conjunction with the Department, has attempted to anticipate the impact this drastic action will have on the community, our employees, and our economy. However, we must advise the Board that there will be a great many unforeseen consequences as a result of this action. It is critical that we continue to aggressively manage this crisis.

In both options, there is a cost of delay displayed beside the amount of estimated savings for each adjustment. This represents the anticipated cost of a one month, or two month implementation period. This cost reflects the optimum result of adopting one of the two options during Board deliberations. The total optimum result for Option A and Option B is \$150.9 million and \$151.9 million, respectively. This is an additional, one-time-only cost that the Board must finance while downsizing the Department.

It is strongly recommended that one-time revenues be used to finance one-time-only costs. As the Board is aware, retroactive MAC revenue is still pending Federal and State approval. In addition, your Board instructed the Department to pursue additional SB 1255 participation for fiscal years 1994-95 and 1995-96. Final approval for this incremental increase in SB 1255 is not anticipated before October 1995. It is recommended that these revenues be reserved for unforeseen and implementation delay expenses.

The Department must also address the Bond Anticipation Notes (BANs) debt incurred developing a master plan for buildings we cannot finance. My staff will work with the Treasurer-Tax Collector regarding the possibility of reconfiguring the current 3-year repayment program for long-term debt, and the outstanding balances due associated with closed facilities. The following charts summarizes additional costs which are anticipated during this curtailment:

<u>Additional One-Time Costs</u>	OPTION A	OPTION B
1. Bond Anticipation Notes (BANs) Defeasance	(135.1)	(86.9)
2. Layoff/Payoff Reserve	(45.7)	(54.4)
3. Implementation Delay	(150.9)	(151.9)
TOTAL ADDITIONAL COSTS	(331.7)	(293.2)

Health Services Addendum (contd.)

The following chart describes the amount of potential revenue available to finance one-time-only costs:

High-Risk Revenue Potentially Available For One-Time Costs

1. Pending MAC Claims Available For Use (adjusted for payment of administrative fee at 33 percent)	288.6
2. Increased SB 1255 Participation (adjusted for anticipated workload reduction in fiscal year 1995-96)	65.6
TOTAL HIGH RISK REVENUE NOT INCLUDED IN OPERATING PLAN	354.2

CONTINUED AGGRESSIVE MANAGEMENT

It is important to note that adoption of the 1995-96 Budget will not be the conclusion of our efforts to manage this crisis. During fiscal year 1995-96, the budget and planning process should be revisited several times to ensure the Department's survival during this upheaval.

I strongly recommend that the Board instruct DHS and CAO to return by October 1995, with a forecast of financing and service capability for the Department after implementation of the service reductions. Other actions to be considered at that time should include:

- A mid-year Budget Adjustment (BA) to finance known one-time costs with known one-time revenue, and
- A mid-year BA to realign appropriation for the remaining facilities and programs reflecting the new configuration of the Department.

Further, DHS and CAO should return by December 1995 with a reconciliation of the Salary and Employee Benefit spreadsheets which reflect ongoing needs for the remaining facilities and projected workload, and any other necessary financing changes.

In addition, it is recommended that your Board request the Treasurer-Tax Collector to return by October 1995 with a report on potential methods to long-term finance BANs costs associated with closed facilities.

Health Services Addendum (contd.)

RECOMMENDED ACTION

It is agonizing to choose between such tragic options. Both approaches devastate services which this County has traditionally provided to the community. However, it is very clear that decisive action must be taken quickly to avoid entering the downward spiral that postponing a decision would create for this County's health system.

The LAC+USC Medical Center has long been the heart of the County's health care system. The quality of service at LAC+USC is exceptional and the County treasures its partnership with USC. Nonetheless, maintaining LAC+USC can only be accomplished with a major infusion of capital investment. The current facility has serious physical limitations and code violations. It is antiquated in design, and inefficient to operate. From a business perspective, as well as to protect geographic access, I believe we must keep as many hospitals as possible. Therefore, with genuine regret, I recommend the Board adopt Option A for implementation no later than September 1, 1995 for the larger facility closures, and August 1, 1995 for the remaining actions.

**Health Services Addendum (contd.)
OPTION A**

	<u>SAVINGS</u>	<u>COST OF DELAY</u>	<u>REMAINING SHORTFALL</u>
PROPOSED SOLUTION TO THE 1995-96 STATUS QUO SHORTFALL (\$655.5)			
<u>Increased Revenue, Efficiencies, and Consolidations</u>			
1. Enhance Revenue	29.9	(0.4)	
This includes revenue enhancements, in addition to those proposed in the 1995-96 Status Quo Budget.			
-- Increase Juvenile Court Health Services Support From Children and Family Services Department (1.9 million)			
-- Institute a \$5 Copay With Limited Staff Augmentation (5.0 million)*			
-- Increase and Utilize the Surplus Designation in 1994-95 to Reflect State Administrative MAC Fee at 33 percent (4.4 million)			
-- Utilize the Designation From 1994-95 Surplus (minimum) (11.0 million)			
-- Disburse a Portion of the Community Health Plan Trust (5.8 million)			
-- Reduce Estimate of State Administrative Fee For Medi-Cal Administrative Claiming Program from 50 percent of ongoing to 33 percent (1.8 million)			
*CAO estimate provides 0.6 million in staffing. DHS believes more staffing is required.			
2. Implement Additional Efficiencies	6.5	(0.5)	
These adjustments include efficiencies and consolidations in Personal Health Services, in addition to those proposed in the 1995-96 Status Quo Budget:			
-- Consolidate Departmental Laboratory Services in Public Health Programs (3.0 million)			
-- Implement Departmentwide Pharmacy Formulary Savings (3.5 million)			
SUBTOTAL: LESS REVENUE, EFFICIENCIES AND CONSOLIDATIONS	36.4	(0.9)	(619.1)

Health Services Addendum (contd.)
OPTION A

	<u>SAVINGS</u>	<u>COST OF DELAY</u>	<u>REMAINING SHORTFALL</u>
<u>Administrative and Limited Service Reductions</u>			
1. Reduce Administration in Health Services Administration by 20 percent	8.7	(0.4)	

This includes an administrative consolidation, and various services and supplies reductions. The Health Services Administration curtailment is 20 percent of net County cost, which is consistent with previous Board policy for other General Fund units. Further reductions occur later in the proposal, as the Department is downsized.

- Consolidate the Health Planning Division Staff (0.7 million)
- Reduce Staff Devoted to the Conciliation Agreement (0.5 million)
- Eliminate Net County Cost from Paramedic Training Institute Services (0.4 million)
- Reduce Services and Supplies Expenses (2.5 million)
- Reduce Chief Administrative Office Costs (0.8 million)
- Eliminate Personal Health Services Joint Commission on Accreditation of Healthcare Organizations Pool Staff (3.2 million)
- Reduce Human Resources Department Costs (0.6 million)

2. Reduce Administration in Personal Health Services	8.0	(0.7)	
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This represents the reduction of Cluster Administrative positions, primarily impacting Hospital Administration, Radiology, Nursing, Psychiatry, Clerical, and Medical Technology classifications and represents the Department's effort to reduce a layer of management.

3. Postpone Planned Expansions	10.9	(0.0)	
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This includes the delay of expansions previously approved by the Board of Supervisors, or recommended in the Proposed 1995-96 Status Quo Budget. It is recommended that these planned expansions be reassessed after curtailments have been implemented.

- Postpone the Opening of the MLK/Drew Medical Center Trauma Center (3.3 million)
- Postpone Development of the Patient Identification System (7.6 million)

Health Services Addendum (contd.)
OPTION A

	<u>SAVINGS</u>	<u>COST OF DELAY</u>	<u>REMAINING SHORTFALL</u>
4. Reduce Public Health 20 percent	21.9	(1.8)	

This includes administrative reductions, and reduction or elimination of specified Public Health Programs and Services. Programs which are eliminated are discretionary. This curtailment is 20 percent of net County cost, which is consistent with previous Board policy for other General Fund units.

- Reduce Public Health Administration (1.8 million)
- Reduce Community Contract and Net County Cost Allocation in AIDS Programs (5.8 million)
- Reduce Administration in AIDS Programs (0.2 million)
- Reduce Medical Treatment Allocation in California Children Services (3.5 million)
- Eliminate Board Approved Augmentations in Family Planning, Prenatal Care, Tuberculosis and Immunizations (2.4 million)
- Eliminate Child Abuse Prevention Program (0.2 million)
- Eliminate Toxic Epidemiology Unit (0.1 million)
- Reduce Vital Records District Services (0.1 million)
- Reduce Sexually Transmitted Disease Custody and Congenital Syphilis Sections (0.4 million)
- Eliminate Branch Public Health Laboratories (1.1 million)
- Eliminate Public Health Rabies Control Program (1.1 million)
- Eliminate Adult Health and Outreach Program (1.0 million)
- Reduce Sexually Transmitted Disease Clinic Services (1.2 million)
- Reduce Tuberculosis Clinic Services (1.7 million)
- Eliminate Health Education Program (0.8 million)
- Eliminate Nutrition Program (0.4 million)
- Eliminate Animal Necropsies Program (0.1 million)

5. Eliminate Specified Medical School Support in the Northeast Cluster	3.2	(0.3)	
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This represents a modification of the USC Medical School Agreement, subject to renegotiation, in which USC assumes fiscal responsibility for Research and Clinical Study.

6. Eliminate Urgent Care at Comprehensive Health Centers	9.4	(0.8)	
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This represents the elimination of urgent care services at Hudson and Humphrey Comprehensive Health Centers.

Health Services Addendum (contd.)
OPTION A

	<u>SAVINGS</u>	<u>COST OF DELAY</u>	<u>REMAINING SHORTFALL</u>
SUBTOTAL: ADMINISTRATIVE AND LIMITED SERVICE REDUCTIONS	98.5	(4.9)	(557.0)

ADDITIONAL INPATIENT AND OUTPATIENT SERVICE REDUCTIONS

1. Eliminate Mental Health Services	54.3*	(9.1)
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This represents the elimination of non-mandated mental health services currently provided by the Health Services Department. The Mental Health Department will assume responsibility for providing a reduced level of mental health services.

*CAO used 85 percent of indirect cost savings in the estimate. DHS believes that 50 percent is appropriate.

2. Reduce Specified Outpatient Services at All Hospitals	74.3*	(9.6)
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This represents a reduction in specified outpatient services at all hospitals. Surgical Outpatient Services were not reduced at any hospital to ensure the viability of inpatient services and licensure. This reduction primarily impacts the following services:

*Dental	*Family Planning
*Walk-In	*Hypertension
*Mammography/Breast	*Diabetes
*Neurology	*Medical
*Orthopedics	*Pediatrics
*Pre-Op	*Internal Medicine
*General	*Urology
*GYN	*Special Services
*Eye	*Dermatology
*Oral/Maxiofacial	*Rehabilitation
*Home Care	*Evaluation

*CAO used 52 percent of indirect cost savings in the estimate. DHS believes that 50 percent is appropriate.

**Health Services Addendum (contd.)
OPTION A**

	<u>SAVINGS</u>	<u>COST OF DELAY</u>	<u>REMAINING SHORTFALL</u>
3. Close 25 Health Centers	20.6	(5.7)	

This represents the closure of 25 community-based health centers. The following health centers are recommended for closure:

- | | |
|-------------------|---------------------|
| *Alhambra | *Avalon |
| *Azusa | *Bell Gardens |
| *Bellflower | *Burbank |
| *Canoga Park | *Dr. Ruth Temple |
| *Dollarhide | *Florence/Firestone |
| *Hawaiian Gardens | *Imperial Heights |
| *Lawndale | *Monrovia |
| *Northeast | *Pacoima |
| *Paramount | *Pico Rivera |
| *San Fernando | *South |
| *Torrance | *Tujunga |
| *Venice | *Whittier |
| *Wilmington | |

SUBTOTAL: ADDITIONAL INPATIENT AND OUTPATIENT SERVICE REDUCTIONS	247.7	(29.3)	(407.8)
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HEALTH SERVICES SYSTEM RECONFIGURATION

1. Close Four Comprehensive Health Centers	25.5	(9.2)	
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This represents an additional reduction of outpatient services through the closure of Mid-Valley, Hudson, Humphrey, and Long Beach Comprehensive Health Centers.

2. Close LAC + USC Medical Center	310.4	(106.3)	
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In order to maximize the number of facilities remaining open, concentrate our efforts for preserving the County as a safety net for health care, focus the capacity of the system in high demand geographical areas, and operate the Department within ongoing available financing, this facility is recommended for closure.

Health Services Addendum (contd.)

OPTION A

	<u>SAVINGS</u>	<u>COST OF DELAY</u>	<u>REMAINING SHORTFALL</u>
3. Reduce Safety Police	7.0	(1.2)	

This reflects the elimination of safety police budgeted in Health Services Administration, but assigned to facilities recommended for closure in this option.

4. Reduce Departmental Equipment Expenditures	9.2	(0.0)	
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This reflects the reduced need for new equipment purchases Departmentwide after the implementation of recommended closures. Surplus equipment from LAC+USC Medical Center and various Comprehensive Health and Health Centers will be absorbed into the remaining health facilities.

5. Reduce Facilities Improvement Team Staffing	1.8	(0.2)	
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This reflects the elimination of staffing responsible for the planning and implementation of capital projects related to the Replacement Facility for the LAC+USC Medical Center.

6. Reduce Health Services Administration	28.0	(4.7)	
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This reflects the proportionate curtailment of central management/administrative functions as a result of downsizing the department through recommended closures. If alternative funding becomes available and proposed facility closures are restored, a portion of this curtailment must also be restored.

7. Reduce Services and Supplies Appropriation	25.9	(0.0)	
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This represents a 5.5 percent reduction in Services and Supplies expenditures at the remaining health facilities and operations. The Department advises that a curtailment of this magnitude may impact patient care.

GRAND TOTAL: SHORTFALL LESS OPTION A CURTAILMENT	655.5		- 0.0 -
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TOTAL ESTIMATED DELAY OF IMPLEMENTATION COSTS:		(150.9)	
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Health Services Addendum (contd.)

REMAINING HEALTH DELIVERY SYSTEM (sustainable at current level of financing):

14 Health Centers:

- | | |
|-------------------|---------------------|
| *Burke | *Central |
| *Compton | *Glendale |
| *Harbor/San Pedro | *Hollywood/Wilshire |
| *Inglewood | *La Puente |
| *Lancaster | *North Hollywood |
| *Norwalk | *Pomona |
| *San Antonio | *Valencia |

Two Comprehensive Health Centers:

- | | |
|-----------|---------|
| *El Monte | *Roybal |
|-----------|---------|

Harbor/UCLA Medical Center

High Desert Hospital

Martin Luther King, Jr./Drew Medical Center

Olive View/UCLA Medical Center

Rancho Los Amigos Hospital

Public Health Programs and Services (80 percent of fiscal year 1994-95 level)

Health Services Administration (45 percent of fiscal year 1994-95 level)

Health Services Addendum (contd.)

OPTION B

	<u>SAVINGS</u>	<u>COST OF DELAY</u>	<u>REMAINING SHORTFALL</u>
PROPOSED 1995-96 STATUS QUO SHORTFALL			(\$655.5)
<u>Increased Revenue, Efficiencies, and Consolidations</u>			
1. Enhance Revenue	29.9	(0.4)	
<p>This includes revenue enhancements, in addition to those proposed in the 1995-96 Status Quo Budget.</p> <ul style="list-style-type: none"> -- Increase Juvenile Court Health Services Support From Children and Family Services Department (1.9 million) -- Institute a \$5 Copay With Limited Staff Augmentation (5.0 million)* -- Increase and Utilize the Surplus Designation in 1994-95 to Reflect State Administrative MAC Fee at 33 percent (4.4 million) -- Utilize the Designation From 1994-95 Surplus (minimum) (11.0 million) -- Disburse a Portion of the Community Health Plan Trust (5.8 million) -- Reduce Estimate of State Administrative Fee For Medi-Cal Administrative Claiming Program from 50 percent of ongoing to 33 percent (1.8 million) <p>*CAO estimate provides 0.6 million in staffing. DHS believes more staffing is required.</p>			
2. Implement Additional Efficiencies	6.5	(0.5)	
<p>These adjustments include efficiencies and consolidations in Personal Health Services, in addition to those proposed in the 1995-96 Status Quo Budget:</p> <ul style="list-style-type: none"> -- Consolidate Departmental Laboratory Services in Public Health Programs (3.0 million) -- Implement Departmentwide Pharmacy Formulary Savings (3.5 million) 			
SUBTOTAL: LESS REVENUE, EFFICIENCIES AND CONSOLIDATIONS	36.4	(0.9)	(619.1)

Health Services Addendum (contd.)
OPTION B

	<u>SAVINGS</u>	<u>COST OF DELAY</u>	<u>REMAINING SHORTFALL</u>
<u>Administrative and Limited Service Reductions</u>			
1. Reduce Administration in Health Services Administration by 20 percent	8.7	(0.4)	

This includes an administrative consolidation, and various services and supplies reductions. The Health Services Administration curtailment is 20 percent of net County cost, which is consistent with previous Board policy for other General Fund units. Further reductions occur later in the proposal.

- Consolidate the Health Planning Division Staff (0.7 million)
- Reduce Staff Devoted to the Conciliation Agreement (0.5 million)
- Eliminate Net County Cost from Paramedic Training Institute Services (0.4 million)
- Reduce Services and Supplies Expenses (2.5 million)
- Reduce Chief Administrative Office Overhead (0.8 million)
- Eliminate Personal Health Services Joint Commission on Accreditation of Healthcare Organizations Pool Staff (3.2 million)
- Reduce Human Resources Department Overhead (0.6 million)

2. Reduce Administration in Personal Health Services	8.0	(0.7)	
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This represents the reduction of Cluster Administrative positions, primarily impacting Hospital Administration, Radiology, Nursing, Psychiatry, Clerical, and Medical Technology classifications and represents the Department's effort to reduce a layer of management.

3. Postpone Planned Expansions	10.9	(0.0)	
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This includes the delay of expansions previously approved by the Board of Supervisors, or recommended in the Proposed 1995-96 Status Quo Budget. It is recommended that these planned expansions be reassessed after curtailments have been implemented.

- Postpone the Opening of the MLK/Drew Medical Center Trauma Center (3.3 million)
- Postpone Development of the Patient Identification System (7.6 million)

Health Services Addendum (contd.)

OPTION B

	<u>SAVINGS</u>	<u>COST OF DELAY</u>	<u>REMAINING SHORTFALL</u>
4. Reduce Public Health 20 percent	21.9	(1.8)	

This includes administrative reductions, and reduction or elimination of specified Public Health Programs and Services. Programs which are eliminated are discretionary. This curtailment is 20 percent of net County cost, which is consistent with previous Board policy for other General Fund units.

- Reduce Public Health Administration (1.8 million)
- Reduce Community Contract and Net County Cost Allocation in AIDS Programs (5.8 million)
- Reduce Administration in AIDS Programs (0.2 million)
- Reduce Medical Treatment Allocation in California Children Services (3.5 million)
- Eliminate Board Approved Augmentations in Family Planning Expansion, Prenatal Care, Tuberculosis and Immunizations (2.4 million)
- Eliminate Child Abuse Prevention Program (0.2 million)
- Eliminate Toxic Epidemiology Unit (0.1 million)
- Reduce Vital Records District Services (0.1 million)
- Reduce Sexually Transmitted Disease Custody and Congenital Syphilis Sections (0.4 million)
- Eliminate Branch Public Health Laboratories (1.1 million)
- Eliminate Public Health Rabies Control Program (1.1 million)
- Eliminate Adult Health and Outreach Program (1.0 million)
- Reduce Sexually Transmitted Disease Clinic Services (1.2 million)
- Reduce Tuberculosis Clinic Services (1.7 million)
- Eliminate Health Education Program (0.8 million)
- Eliminate Nutrition Program (0.4 million)
- Eliminate Animal Necropsies Program (0.1 million)

5. Eliminate Specified Medical School Support in the Northeast Cluster	3.2	(0.3)	
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This represents a modification of the USC Medical School Agreement, subject to renegotiation, in which USC assumes fiscal responsibility for Research and Clinical Study.

6. Eliminate Urgent Care at Comprehensive Health Centers	9.4	(0.8)	
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This represents the elimination of urgent care services at Hudson and Humphrey Comprehensive Health Centers.

**Health Services Addendum (contd.)
OPTION B**

	<u>SAVINGS</u>	<u>COST OF DELAY</u>	<u>REMAINING SHORTFALL</u>
SUBTOTAL: ADMINISTRATIVE AND LIMITED SERVICE REDUCTIONS	98.5	(4.9)	(557.0)

ADDITIONAL INPATIENT AND OUTPATIENT SERVICE REDUCTIONS

- | | | | |
|----|----------------------------------|-------|-------|
| 1. | Eliminate Mental Health Services | 54.3* | (9.1) |
|----|----------------------------------|-------|-------|

This represents the elimination of non-mandated mental health services currently provided by the Health Services Department. The Mental Health Department will assume responsibility for providing a reduced level of mental health services.

*CAO used 85 percent of indirect cost savings in the estimate. DHS believes that 50 percent is appropriate.

- | | | | |
|----|---|-------|-------|
| 2. | Reduce Specified Outpatient Services at All Hospitals | 74.3* | (9.6) |
|----|---|-------|-------|

This represents a reduction in specified outpatient services at various hospitals. Surgical Outpatient Services were not reduced at any hospital to ensure the viability of inpatient services and licensure.

- | | |
|--|--|
| <ul style="list-style-type: none"> *Dental *Walk-In *Mammography/Breast *Neurology *Orthopedics *Pre-Op *General *GYN *Eye *Oral/Maxiofacial *Home Care | <ul style="list-style-type: none"> *Family Planning *Hypertension *Diabetes *Medical *Pediatrics *Internal Medicine *Urology *Special Services *Dermatology *Rehabilitation *Evaluation |
|--|--|

*CAO used 52 percent of indirect cost savings in the estimate. DHS believes that 50 percent is appropriate.

**Health Services Addendum (contd.)
OPTION B**

	<u>SAVINGS</u>	<u>COST OF DELAY</u>	<u>REMAINING SHORTFALL</u>
3. Close 19 Health Centers	23.7	(3.8)	

This represents the closure of 19 community-based health centers. The following health centers are recommended for closure:

- | | |
|---------------------|--------------|
| *Bell Gardens | *Bellflower |
| *Central | *Compton |
| *Dr. Ruth Temple | *Dollarhide |
| *Hollywood/Wilshire | *Inglewood |
| *La Puente | *Lawndale |
| *Monrovia | *Northeast |
| *Paramount | *Pico Rivera |
| *San Antonio | *South |
| *Torrance | *Tujunga |
| *Venice | |

SUBTOTAL: ADDITIONAL INPATIENT AND OUTPATIENT SERVICE REDUCTIONS	250.8	(27.4)	(404.7)
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HEALTH SERVICES SYSTEM RECONFIGURATION

1. Close All Comprehensive Health Centers	38.6	(14.3)	
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This represents an additional reduction of outpatient services through the closure of all Comprehensive Health Centers.

2. Close Harbor/UCLA Medical Center	126.5	(42.3)	
Close Rancho Los Amigos Hospital	92.5	(29.6)	
Close High Desert Hospital	28.9	(8.9)	
Close Olive View Medical Center	47.1	(24.5)	

In order to maintain the County trauma system, and operate the Department within ongoing available financing, these facilities are recommended for closure.

3. Reduce Safety Police	7.0	(1.2)	
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This reflects the elimination of safety police budgeted in Health Services Administration, but assigned to facilities recommended for closure in this option.

**Health Services Addendum (contd.)
OPTION B**

	<u>SAVINGS</u>	<u>COST OF DELAY</u>	<u>REMAINING SHORTFALL</u>
4. Reduce Departmental Equipment Expense	9.2	(0.0)	

This reflects the reduced need for new equipment purchases Departmentwide after the implementation of recommended closures. Surplus equipment from Harbor/UCLA and Olive View/UCLA Medical Centers, Rancho Los Amigos and High Desert Hospitals, all Comprehensive Health and various Health Centers will be absorbed into the remaining health facilities.

5. Eliminate Network Directors and Administration	1.0	(0.2)	
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This reflects the elimination of management and administrative staff responsible for coordinating services between the Cluster Networks.

6. Reduce Health Services Administration	28.0	(4.7)	
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This reflects the proportionate curtailment of central management functions as a result of downsizing the department through recommended closures. If alternative funding becomes available and proposed facility closures are restored, a portion of this curtailment must also be restored.

7. Reduce Services and Supplies Appropriation	25.9	(0.0)	
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This represents a 5.5 percent reduction in Services and Supplies expenditures at the remaining health facilities and operations. The Department advises that a curtailment of this magnitude may impact patient care.

GRAND TOTAL: SHORTFALL LESS OPTION B CURTAILMENT	655.5		- 0.0 -
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TOTAL ESTIMATED DELAY OF IMPLEMENTATION COSTS:		(151.9)	
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Health Services Addendum (contd.)

REMAINING HEALTH DELIVERY SYSTEM (sustainable at current level of financing):

20 Health Centers:

- | | |
|---------------------|-------------------|
| *Alhambra | *Avalon |
| *Azusa | *Burbank |
| *Burke | *Canoga Park |
| *Florence/Firestone | *Glendale |
| *Hawaiian Gardens | *Harbor/San Pedro |
| *Imperial Heights | *Lancaster |
| *North Hollywood | *Norwalk |
| *Pacoima | *Pomona |
| *San Fernando | *Valencia |
| *Whittier | *Wilmington |

Martin Luther King, Jr./Drew Medical Center

LAC+USC Medical Center

Public Health Programs and Services (80 percent of fiscal year 1994-95 level)

Health Services Administration (45 percent of fiscal year 1994-95 level)

HEALTH SERVICES

Robert C. Gates, Director

	Estimated Actual 1994-95	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	1,357,608,000	1,352,349,000	1,424,383,000	809,590,000	(542,759,000)
Services & Supplies	991,721,000	967,815,000	1,024,282,000	562,794,000	(405,021,000)
less: Expenditure Distribution	48,183,000	49,623,000	49,261,000	49,261,000	(362,000)
Net Services & Supplies	943,538,000	918,192,000	975,021,000	513,533,000	(404,659,000)
Other Charges	821,520,000	906,641,000	630,599,000	586,646,000	(319,995,000)
Fixed Assets - Equipment	2,784,000	6,785,000	8,697,000	500,000	(6,285,000)
Other Financing Uses	373,662,000	1,010,900,000	1,448,683,000	900,378,000	(110,522,000)
Gross Appropriation	3,499,112,000	4,194,867,000	4,487,383,000	2,810,647,000	(1,384,220,000)
Intrafund Transfers/Program Revenue	3,079,512,000	3,775,267,000	3,404,746,000	2,383,646,000	(1,391,771,000)
Net County Cost	419,600,000	419,600,000	1,082,637,000	427,151,000	7,551,000
<i>Full Time Equivalents</i>		28,978.7	29,276.8	16,351.5 *	(12,627.2)
<i>Budgeted Beds</i>		2,595	2,605	1,565	(1,030)
<i>Budgeted AVRC Beds</i>		497	497	497	0

*For Information Purposes Only
Health Services Proposed Budget Without Financing Uses*

	Estimated Actual 1994-95	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	1,357,608,000	1,352,349,000	1,424,383,000	809,590,000	(542,759,000)
Services & Supplies	991,721,000	967,815,000	1,024,282,000	562,794,000	(405,021,000)
less: Expenditure Distribution	48,183,000	49,623,000	49,261,000	49,261,000	(362,000)
Net Services & Supplies	943,538,000	918,192,000	975,021,000	513,533,000	(404,659,000)
Other Charges	126,486,000	211,607,000	148,599,000	104,646,000	(106,961,000)
Fixed Assets - Equipment	2,784,000	6,785,000	8,697,000	500,000	(6,285,000)
Other Financing Uses	12,023,000	2,412,000	10,110,000	2,742,000	330,000
Gross Appropriation	2,442,439,000	2,491,345,000	2,566,810,000	1,431,011,000	(1,060,334,000)
Intrafund Transfers/Program Revenue	2,022,839,000	2,071,745,000	1,484,173,000	1,003,860,000	(1,067,885,000)
Net County Cost	419,600,000	419,600,000	1,082,637,000	427,151,000	7,551,000
<i>Full Time Equivalents</i>		28,978.7	29,276.8	16,351.5 *	(12,627.2)
<i>Budgeted Beds</i>		2,595	2,605	1,565	(1,030)

*Estimate Only

ANTELOPE VALLEY CLUSTER

HEALTH SERVICES

ANTELOPE VALLEY CLUSTER					
	Estimated Actual 1994-95	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	37,454,000	37,228,000	40,944,000	35,356,000	(1,872,000)
Services & Supplies	20,226,000	18,919,000	21,911,000	18,453,000	(466,000)
less: Expenditure Distribution	0	0	0	0	0
Net Services & Supplies	20,226,000	18,919,000	21,911,000	18,453,000	(466,000)
Other Charges	1,210,000	2,566,000	5,003,000	5,003,000	2,437,000
Fixed Assets - Equipment	119,000	139,000	139,000	0	(139,000)
Other Financing Uses	0	3,906,000	3,750,000	3,750,000	(156,000)
Gross Appropriation	59,009,000	62,758,000	71,747,000	62,562,000	(196,000)
Intrafund Transfers/Program Revenue	34,917,000	43,218,000	35,678,000	34,811,000	(8,407,000)
Net County Cost	24,092,000	19,540,000	36,069,000	27,751,000	8,211,000
<i>Full Time Equivalents</i>		779.1	839.8	724.4	(54.7)
<i>Budgeted Beds</i>		102	102	102	0
<i>Budgeted AVRC Beds</i>		497	497	497	0

High Desert Hospital					
		Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits		31,578,000	34,420,000	28,832,000	(2,746,000)
Services & Supplies		16,474,000	18,572,000	15,114,000	(1,360,000)
less: Expenditure Distribution		0	0	0	0
Net Services & Supplies		16,474,000	18,572,000	15,114,000	(1,360,000)
Other Charges		2,424,000	4,861,000	4,861,000	2,437,000
Fixed Assets - Equipment		105,000	105,000	0	(105,000)
Other Financing Uses		3,906,000	3,750,000	3,750,000	(156,000)
Gross Appropriation		54,487,000	61,708,000	52,557,000	(1,930,000)
Intrafund Transfers/Program Revenue		34,321,000	26,737,000	25,904,000	(8,417,000)
Net County Cost		20,166,000	34,971,000	26,653,000	6,487,000
<i>Full Time Equivalents</i>		670.1	727.8	612.4	(57.7)
<i>Budgeted Beds</i>		102	102	102	0

Antelope Valley Health Center					
		Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits		864,000	864,000	864,000	0
Services & Supplies		277,000	1,263,000	1,263,000	986,000
less: Expenditure Distribution		0	0	0	0
Net Services & Supplies		277,000	1,263,000	1,263,000	986,000
Other Charges		0	0	0	0
Fixed Assets - Equipment		0	0	0	0
Other Financing Uses		0	0	0	0
Gross Appropriation		1,141,000	2,127,000	2,127,000	986,000
Intrafund Transfers/Program Revenue		1,587,000	1,029,000	1,029,000	(558,000)
Net County Cost		(446,000)	1,098,000	1,098,000	1,544,000
<i>Full Time Equivalents</i>		15.8	15.8	15.8	0.0
<i>Budgeted Beds</i>		0	0	0	0

Antelope Valley Rehabilitation Centers				
	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	4,786,000	5,660,000	5,660,000	874,000
Services & Supplies	2,168,000	2,076,000	2,076,000	(92,000)
less: Expenditure Distribution	0	0	0	0
Net Services & Supplies	2,168,000	2,076,000	2,076,000	(92,000)
Other Charges	142,000	142,000	142,000	0
Fixed Assets - Equipment	34,000	34,000	0	(34,000)
Other Financing Uses	0	0	0	0
<i>Gross Appropriation</i>	<i>7,130,000</i>	<i>7,912,000</i>	<i>7,878,000</i>	<i>748,000</i>
Intrafund Transfers/Program Revenue	7,310,000	7,912,000	7,878,000	568,000
<i>Net County Cost</i>	<i>(180,000)</i>	<i>0</i>	<i>0</i>	<i>180,000</i>
<i>Full Time Equivalent</i>	<i>93.2</i>	<i>96.2</i>	<i>96.2</i>	<i>3.0</i>
<i>Budgeted Beds</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Budgeted AVRC Beds</i>	<i>497</i>	<i>497</i>	<i>497</i>	<i>0</i>

COASTAL CLUSTER

HEALTH SERVICES

COASTAL CLUSTER					
	Estimated Actual 1994-95	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	188,399,000	181,399,000	191,208,000	170,181,000	(11,218,000)
Services & Supplies	120,220,000	113,770,000	114,803,000	101,693,000	(12,077,000)
less: Expenditure Distribution	10,959,000	10,959,000	10,959,000	10,959,000	0
Net Services & Supplies	109,261,000	102,811,000	103,844,000	90,734,000	(12,077,000)
Other Charges	16,811,000	20,558,000	17,553,000	15,781,000	(4,777,000)
Fixed Assets - Equipment	448,000	868,000	868,000	0	(868,000)
Other Financing Uses	79,000	113,730,000	78,512,000	79,576,000	(34,154,000)
Gross Appropriation	314,998,000	419,366,000	391,985,000	356,272,000	(63,094,000)
Intrafund Transfers/Program Revenue	259,448,000	367,346,000	236,770,000	236,482,000	(130,864,000)
Net County Cost	55,550,000	52,020,000	155,215,000	119,790,000	67,770,000
<i>Full Time Equivalents</i>		3,723.4	3,719.7	3,297.6	(425.8)
<i>Budgeted Beds</i>		432	432	432	0
<i>Budgeted AVRC Beds</i>		0	0	0	0

Harbor/UCLA Medical Center					
		Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits		173,302,000	182,743,000	169,250,000	(13,493,000)
Services & Supplies		109,623,000	109,876,000	101,247,000	(8,629,000)
less: Expenditure Distribution		10,959,000	10,959,000	10,959,000	0
Net Services & Supplies		98,664,000	98,917,000	90,288,000	(8,629,000)
Other Charges		18,503,000	15,564,000	15,564,000	0
Fixed Assets - Equipment		832,000	832,000	0	(832,000)
Other Financing Uses		113,730,000	78,502,000	79,575,000	1,073,000
Gross Appropriation		405,031,000	376,558,000	354,677,000	(21,881,000)
Intrafund Transfers/Program Revenue		357,480,000	231,363,000	236,035,000	4,672,000
Net County Cost		47,551,000	145,195,000	118,642,000	(26,553,000)
<i>Full Time Equivalents</i>		3,552.4	3,548.7	3,278.8	(269.9)
<i>Budgeted Beds</i>		432	432	432	0

Long Beach Comprehensive Health Center					
		Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits		4,449,000	4,652,000	0	(4,449,000)
Services & Supplies		1,973,000	2,343,000	0	(1,973,000)
less: Expenditure Distribution		0	0	0	0
Net Services & Supplies		1,973,000	2,343,000	0	(1,973,000)
Other Charges		977,000	932,000	0	(977,000)
Fixed Assets - Equipment		22,000	22,000	0	(22,000)
Other Financing Uses		0	5,000	0	0
Gross Appropriation		7,421,000	7,954,000	0	(7,421,000)
Intrafund Transfers/Program Revenue		6,846,000	3,044,000	0	(6,846,000)
Net County Cost		575,000	4,910,000	0	(575,000)
<i>Full Time Equivalents</i>		93.9	93.9	0.0	(93.9)
<i>Budgeted Beds</i>		0	0	0	0

COASTAL CLUSTER

HEALTH SERVICES

Norwalk Health Center

	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	402,000	420,000	420,000	18,000
Services & Supplies	169,000	201,000	151,000	(18,000)
less: Expenditure Distribution	0	0	0	0
Net Services & Supplies	169,000	201,000	151,000	(18,000)
Other Charges	84,000	80,000	80,000	(4,000)
Fixed Assets - Equipment	2,000	2,000	0	(2,000)
Other Financing Uses	0	0	0	0
Gross Appropriation	657,000	703,000	651,000	(6,000)
Intrafund Transfers/Program Revenue	392,000	209,000	209,000	(183,000)
Net County Cost	265,000	494,000	442,000	177,000
Full Time Equivalents	8.5	8.5	8.5	0.0
Budgeted Beds	0	0	0	0

Harbor Health Center*

	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	489,000	511,000	511,000	22,000
Services & Supplies	290,000	345,000	295,000	5,000
less: Expenditure Distribution	0	0	0	0
Net Services & Supplies	290,000	345,000	295,000	5,000
Other Charges	144,000	137,000	137,000	(7,000)
Fixed Assets - Equipment	4,000	4,000	0	(4,000)
Other Financing Uses	0	1,000	1,000	1,000
Gross Appropriation	927,000	998,000	944,000	17,000
Intrafund Transfers/Program Revenue	389,000	238,000	238,000	(151,000)
Net County Cost	538,000	760,000	706,000	168,000
Full Time Equivalents	10.3	10.3	10.3	0.0
Budgeted Beds	0	0	0	0

*Includes Avalon Health Center

Bellflower Health Center

	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	1,119,000	1,170,000	0	(1,119,000)
Services & Supplies	631,000	750,000	0	(631,000)
less: Expenditure Distribution	0	0	0	0
Net Services & Supplies	631,000	750,000	0	(631,000)
Other Charges	313,000	298,000	0	(313,000)
Fixed Assets - Equipment	2,000	2,000	0	(2,000)
Other Financing Uses	0	2,000	0	0
Gross Appropriation	2,065,000	2,222,000	0	(2,065,000)
Intrafund Transfers/Program Revenue	895,000	506,000	0	(895,000)
Net County Cost	1,170,000	1,716,000	0	(1,170,000)
Full Time Equivalents	23.6	23.6	0.0	(23.6)
Budgeted Beds	0	0	0	0

COASTAL CLUSTER

HEALTH SERVICES

Hawaiian Gardens Health Center

	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	327,000	342,000	0	(327,000)
Services & Supplies	185,000	220,000	0	(185,000)
less: Expenditure Distribution	0	0	0	0
Net Services & Supplies	185,000	220,000	0	(185,000)
Other Charges	92,000	88,000	0	(92,000)
Fixed Assets - Equipment	2,000	2,000	0	(2,000)
Other Financing Uses	0	0	0	0
Gross Appropriation	606,000	652,000	0	(606,000)
Intrafund Transfers/Program Revenue	306,000	494,000	0	(306,000)
Net County Cost	300,000	158,000	0	(300,000)
Full Time Equivalents	6.9	6.9	0.0	(6.9)
Budgeted Beds	0	0	0	0

Torrance Health Center

	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	518,000	541,000	0	(518,000)
Services & Supplies	437,000	519,000	0	(437,000)
less: Expenditure Distribution	0	0	0	0
Net Services & Supplies	437,000	519,000	0	(437,000)
Other Charges	216,000	236,000	0	(216,000)
Fixed Assets - Equipment	2,000	2,000	0	(2,000)
Other Financing Uses	0	1,000	0	0
Gross Appropriation	1,173,000	1,299,000	0	(1,173,000)
Intrafund Transfers/Program Revenue	444,000	249,000	0	(444,000)
Net County Cost	729,000	1,050,000	0	(729,000)
Full Time Equivalents	11.0	11.0	0.0	(11.0)
Budgeted Beds	0	0	0	0

Wilmington Health Center

	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	793,000	829,000	0	(793,000)
Services & Supplies	462,000	549,000	0	(462,000)
less: Expenditure Distribution	0	0	0	0
Net Services & Supplies	462,000	549,000	0	(462,000)
Other Charges	229,000	218,000	0	(229,000)
Fixed Assets - Equipment	2,000	2,000	0	(2,000)
Other Financing Uses	0	1,000	0	0
Gross Appropriation	1,486,000	1,599,000	0	(1,486,000)
Intrafund Transfers/Program Revenue	594,000	667,000	0	(594,000)
Net County Cost	892,000	932,000	0	(892,000)
Full Time Equivalents	16.8	16.8	0.0	(16.8)
Budgeted Beds	0	0	0	0

NORTHEAST CLUSTER

HEALTH SERVICES

NORTHEAST CLUSTER					
	Estimated Actual 1994-95	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	475,832,000	472,100,000	484,039,000	27,891,000	(444,209,000)
Services & Supplies	364,396,000	346,402,000	362,507,000	12,314,000	(334,088,000)
less: Expenditure Distribution	37,224,000	38,664,000	38,302,000	0	(38,664,000)
Net Services & Supplies	327,172,000	307,738,000	324,205,000	12,314,000	(295,424,000)
Other Charges	35,334,000	54,409,000	39,096,000	2,000,000	(52,409,000)
Fixed Assets - Equipment	700,000	1,982,000	1,328,000	0	(1,982,000)
Other Financing Uses	10,490,000	297,173,000	207,477,000	207,423,000	(89,750,000)
Gross Appropriation	849,528,000	1,133,402,000	1,056,145,000	249,628,000	(883,774,000)
Intrafund Transfers/Program Revenue	695,668,000	1,023,098,000	653,143,000	224,378,000	(798,720,000)
Net County Cost	153,860,000	110,304,000	403,002,000	25,250,000	(85,054,000)
<i>Full Time Equivalents</i>		<i>10,384.0</i>	<i>10,283.6</i>	<i>556.6</i>	<i>(9,827.4)</i>
<i>Budgeted Beds</i>		<i>1,040</i>	<i>1,040</i>	<i>0</i>	<i>(1,040)</i>
<i>Budgeted AVRC Beds</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

LAC/USC Medical Center					
		Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits		421,306,000	431,001,000	0	(421,306,000)
Services & Supplies		320,570,000	335,264,000	0	(320,570,000)
less: Expenditure Distribution		38,664,000	38,302,000	0	(38,664,000)
Net Services & Supplies		281,906,000	296,962,000	0	(281,906,000)
Other Charges		51,029,000	36,958,000	0	(51,029,000)
Fixed Assets - Equipment		1,526,000	1,176,000	0	(1,526,000)
Other Financing Uses		296,846,000	207,293,000	207,293,000	(89,553,000)
Gross Appropriation		1,052,613,000	973,390,000	207,293,000	(845,320,000)
Intrafund Transfers/Program Revenue		969,875,000	620,955,000	207,293,000	(762,582,000)
Net County Cost		82,738,000	352,435,000	0	(82,738,000)
<i>Full Time Equivalents</i>		<i>9,306.2</i>	<i>9,198.3</i>	<i>(0.0)</i>	<i>(9,306.2)</i>
<i>Budgeted Beds</i>		<i>1,040</i>	<i>1,040</i>	<i>0</i>	<i>(1,040)</i>
					<i>0</i>

Roybal Comprehensive Health Center					
		Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits		9,161,000	9,528,000	9,528,000	367,000
Services & Supplies		5,467,000	5,674,000	5,674,000	207,000
less: Expenditure Distribution		0	0	0	0
Net Services & Supplies		5,467,000	5,674,000	5,674,000	207,000
Other Charges		768,000	360,000	360,000	(408,000)
Fixed Assets - Equipment		110,000	37,000	0	(110,000)
Other Financing Uses		0	46,000	46,000	46,000
Gross Appropriation		15,506,000	15,645,000	15,608,000	102,000
Intrafund Transfers/Program Revenue		11,121,000	6,345,000	6,545,000	(4,576,000)
Net County Cost		4,385,000	9,300,000	9,063,000	4,678,000
<i>Full Time Equivalents</i>		<i>180.1</i>	<i>181.1</i>	<i>181.1</i>	<i>1.0</i>
<i>Budgeted Beds</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
					<i>0</i>

NORTHEAST CLUSTER

HEALTH SERVICES

Hudson Comprehensive Health Center				
	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	13,244,000	13,891,000	0	(13,244,000)
Services & Supplies	9,777,000	10,648,000	0	(9,777,000)
less: Expenditure Distribution	0	0	0	0
Net Services & Supplies	9,777,000	10,648,000	0	(9,777,000)
Other Charges	210,000	14,000	0	(210,000)
Fixed Assets - Equipment	48,000	16,000	0	(48,000)
Other Financing Uses	327,000	54,000	0	(327,000)
Gross Appropriation	23,606,000	24,623,000	0	(23,606,000)
Intrafund Transfers/Program Revenue	15,023,000	8,671,000	0	(15,023,000)
Net County Cost	8,583,000	15,952,000	0	(8,583,000)
Full Time Equivalents	303.4	306.4	0.0	(303.4)
Budgeted Beds	0	0	0	0
				0
Northeast Health Center				
	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	2,775,000	2,876,000	0	(2,775,000)
Services & Supplies	678,000	725,000	0	(678,000)
less: Expenditure Distribution	0	0	0	0
Net Services & Supplies	678,000	725,000	0	(678,000)
Other Charges	0	0	0	0
Fixed Assets - Equipment	11,000	4,000	0	(11,000)
Other Financing Uses	0	0	0	0
Gross Appropriation	3,464,000	3,605,000	0	(3,464,000)
Intrafund Transfers/Program Revenue	2,880,000	2,300,000	0	(2,880,000)
Net County Cost	584,000	1,305,000	0	(584,000)
Full Time Equivalents	54.5	54.5	0.0	(54.5)
Budgeted Beds	0	0	0	0
				0
Whittier Health Center				
	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	1,451,000	1,504,000	0	(1,451,000)
Services & Supplies	492,000	472,000	0	(492,000)
less: Expenditure Distribution	0	0	0	0
Net Services & Supplies	492,000	472,000	0	(492,000)
Other Charges	0	9,000	0	0
Fixed Assets - Equipment	0	0	0	0
Other Financing Uses	0	0	0	0
Gross Appropriation	1,943,000	1,985,000	0	(1,943,000)
Intrafund Transfers/Program Revenue	1,405,000	815,000	0	(1,405,000)
Net County Cost	538,000	1,170,000	0	(538,000)
Full Time Equivalents	28.5	28.5	0.0	(28.5)
Budgeted Beds	0	0	0	0
				0

NORTHEAST CLUSTER

HEALTH SERVICES

Pico Rivera Health Center				
	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	922,000	956,000	0	(922,000)
Services & Supplies	292,000	281,000	0	(292,000)
less: Expenditure Distribution	0	0	0	0
Net Services & Supplies	292,000	281,000	0	(292,000)
Other Charges	0	0	0	0
Fixed Assets - Equipment	0	0	0	0
Other Financing Uses	0	0	0	0
Gross Appropriation	1,214,000	1,237,000	0	(1,214,000)
Intrafund Transfers/Program Revenue	1,148,000	659,000	0	(1,148,000)
Net County Cost	66,000	578,000	0	(66,000)
Full Time Equivalents	18.1	18.1	0.0	(18.1)
Budgeted Beds	0	0	0	0
				0
Central/Weingart Health Center				
	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	2,870,000	2,992,000	2,992,000	122,000
Services & Supplies	768,000	978,000	878,000	110,000
less: Expenditure Distribution	0	0	0	0
Net Services & Supplies	768,000	978,000	878,000	110,000
Other Charges	0	0	0	0
Fixed Assets - Equipment	3,000	1,000	0	(3,000)
Other Financing Uses	0	0	0	0
Gross Appropriation	3,641,000	3,971,000	3,870,000	229,000
Intrafund Transfers/Program Revenue	2,178,000	1,211,000	1,211,000	(967,000)
Net County Cost	1,463,000	2,760,000	2,659,000	1,196,000
Full Time Equivalents	65.7	65.7	65.7	0.0
Budgeted Beds	0	0	0	0
				0
Hollywood-Wilshire Health Center				
	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	1,924,000	2,008,000	2,008,000	84,000
Services & Supplies	873,000	940,000	840,000	(33,000)
less: Expenditure Distribution	0	0	0	0
Net Services & Supplies	873,000	940,000	840,000	(33,000)
Other Charges	0	0	0	0
Fixed Assets - Equipment	3,000	1,000	0	(3,000)
Other Financing Uses	0	0	0	0
Gross Appropriation	2,800,000	2,949,000	2,848,000	48,000
Intrafund Transfers/Program Revenue	1,358,000	776,000	776,000	(582,000)
Net County Cost	1,442,000	2,173,000	2,072,000	630,000
Full Time Equivalents	44.1	44.1	44.1	0.0
Budgeted Beds	0	0	0	0
				0

NORTHEAST CLUSTER

HEALTH SERVICES

Ruth Temple Health Center				
	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	1,939,000	2,022,000	0	(1,939,000)
Services & Supplies	820,000	785,000	0	(820,000)
less: Expenditure Distribution	0		0	0
Net Services & Supplies	820,000	785,000	0	(820,000)
Other Charges	19,000	1,000	0	(19,000)
Fixed Assets - Equipment	75,000	25,000	0	(75,000)
Other Financing Uses	0	0	0	0
Gross Appropriation	2,853,000	2,833,000	0	(2,853,000)
Intrafund Transfers/Program Revenue	1,434,000	837,000	0	(1,434,000)
Net County Cost	1,419,000	1,996,000	0	(1,419,000)
Full Time Equivalents	44.4	44.4	0.0	(44.4)
Budgeted Beds	0	0	0	0
				0
Burke Health Center				
	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	2,070,000	2,159,000	2,159,000	89,000
Services & Supplies	655,000	754,000	654,000	(1,000)
less: Expenditure Distribution	0	0	0	0
Net Services & Supplies	655,000	754,000	654,000	(1,000)
Other Charges	0	0	0	0
Fixed Assets - Equipment	48,000	16,000	0	(48,000)
Other Financing Uses	0	0	0	0
Gross Appropriation	2,773,000	2,929,000	2,813,000	40,000
Intrafund Transfers/Program Revenue	1,457,000	834,000	834,000	(623,000)
Net County Cost	1,316,000	2,095,000	1,979,000	663,000
Full Time Equivalents	47.4	47.4	47.4	0.0
Budgeted Beds	0	0	0	0
				0
Venice Health Center				
	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	511,000	533,000	0	(511,000)
Services & Supplies	162,000	167,000	0	(162,000)
less: Expenditure Distribution	0	0	0	0
Net Services & Supplies	162,000	167,000	0	(162,000)
Other Charges	0	0	0	0
Fixed Assets - Equipment	0	0	0	0
Other Financing Uses	0	0	0	0
Gross Appropriation	673,000	700,000	0	(673,000)
Intrafund Transfers/Program Revenue	486,000	284,000	0	(486,000)
Net County Cost	187,000	416,000	0	(187,000)
Full Time Equivalents	11.7	11.7	0.0	(11.7)
Budgeted Beds	0	0	0	0
				0

NORTHEAST CLUSTER

HEALTH SERVICES

El Monte Comprehensive Health Center

	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	7,115,000	7,491,000	7,491,000	376,000
Services & Supplies	4,017,000	3,872,000	3,572,000	(445,000)
less: Expenditure Distribution	0	0	0	0
Net Services & Supplies	4,017,000	3,872,000	3,572,000	(445,000)
Other Charges	2,383,000	1,458,000	1,458,000	(925,000)
Fixed Assets - Equipment	136,000	45,000	0	(136,000)
Other Financing Uses	0	84,000	84,000	84,000
Gross Appropriation	13,651,000	12,950,000	12,605,000	(1,046,000)
Intrafund Transfers/Program Revenue	7,914,000	5,738,000	5,938,000	(1,976,000)
Net County Cost	5,737,000	7,212,000	6,667,000	930,000
Full Time Equivalents	142.9	146.4	146.4	3.5
Budgeted Beds	0	0	0	0

Alhambra Health Center

	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	1,779,000	1,856,000	0	(1,779,000)
Services & Supplies	508,000	588,000	0	(508,000)
less: Expenditure Distribution	0	0	0	0
Net Services & Supplies	508,000	588,000	0	(508,000)
Other Charges	0	114,000	0	0
Fixed Assets - Equipment	22,000	7,000	0	(22,000)
Other Financing Uses	0	0	0	0
Gross Appropriation	2,309,000	2,565,000	0	(2,309,000)
Intrafund Transfers/Program Revenue	2,049,000	1,302,000	0	(2,049,000)
Net County Cost	260,000	1,263,000	0	(260,000)
Full Time Equivalents	35.9	35.9	0.0	(35.9)
Budgeted Beds	0	0	0	0

La Puente Health Center

	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	1,582,000	1,642,000	1,642,000	60,000
Services & Supplies	448,000	430,000	330,000	(118,000)
less: Expenditure Distribution	0	0	0	0
Net Services & Supplies	448,000	430,000	330,000	(118,000)
Other Charges	0	0	0	0
Fixed Assets - Equipment	0	0	0	0
Other Financing Uses	0	0	0	0
Gross Appropriation	2,030,000	2,072,000	1,972,000	(58,000)
Intrafund Transfers/Program Revenue	1,777,000	669,000	669,000	(1,108,000)
Net County Cost	253,000	1,403,000	1,303,000	1,050,000
Full Time Equivalents	31.8	31.8	31.8	0.0
Budgeted Beds	0	0	0	0

NORTHEAST CLUSTER

HEALTH SERVICES

Monrovia Health Center

	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	737,000	765,000	0	(737,000)
Services & Supplies	227,000	235,000	0	(227,000)
less: Expenditure Distribution	0	0	0	0
Net Services & Supplies	227,000	235,000	0	(227,000)
Other Charges	0	0	0	0
Fixed Assets - Equipment	0	0	0	0
Other Financing Uses	0	0	0	0
Gross Appropriation	964,000	1,000,000	0	(964,000)
Intrafund Transfers/Program Revenue	564,000	319,000	0	(564,000)
Net County Cost	400,000	681,000	0	(400,000)
Full Time Equivalents	14.8	14.8	0.0	(14.8)
Budgeted Beds	0	0	0	0

Azusa Health Center

	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	717,000	744,000	0	(717,000)
Services & Supplies	220,000	228,000	0	(220,000)
less: Expenditure Distribution	0	0	0	0
Net Services & Supplies	220,000	228,000	0	(220,000)
Other Charges	0	0	0	0
Fixed Assets - Equipment	0	0	0	0
Other Financing Uses	0	0	0	0
Gross Appropriation	937,000	972,000	0	(937,000)
Intrafund Transfers/Program Revenue	557,000	316,000	0	(557,000)
Net County Cost	380,000	656,000	0	(380,000)
Full Time Equivalents	14.4	14.4	0.0	(14.4)
Budgeted Beds	0	0	0	0

Pomona Health Center

	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	1,997,000	2,071,000	2,071,000	74,000
Services & Supplies	428,000	466,000	366,000	(62,000)
less: Expenditure Distribution	0	0	0	0
Net Services & Supplies	428,000	466,000	366,000	(62,000)
Other Charges	0	182,000	182,000	182,000
Fixed Assets - Equipment	0	0	0	0
Other Financing Uses	0	0	0	0
Gross Appropriation	2,425,000	2,719,000	2,619,000	194,000
Intrafund Transfers/Program Revenue	1,872,000	1,112,000	1,112,000	(760,000)
Net County Cost	553,000	1,607,000	1,507,000	954,000
Full Time Equivalents	40.1	40.1	40.1	0.0
Budgeted Beds	0	0	0	0

RANCHO LOS AMIGOS HOSPITAL					
	Estimated Actual 1994-95	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	117,004,000	110,904,000	130,286,000	123,052,000	12,148,000
Services & Supplies	58,089,000	53,603,000	62,143,000	90,644,000	37,041,000
less: Expenditure Distribution	0	0	0	38,302,000	38,302,000
Net Services & Supplies	58,089,000	53,603,000	62,143,000	52,342,000	(1,261,000)
Other Charges	5,826,000	6,855,000	12,678,000	12,678,000	5,823,000
Fixed Assets - Equipment	163,000	487,000	580,000	0	(487,000)
Other Financing Uses	0	58,317,000	56,887,000	56,887,000	(1,430,000)
Gross Appropriation	181,082,000	230,166,000	262,574,000	244,959,000	14,793,000
Intrafund Transfers/Program Revenue	171,849,000	196,273,000	158,476,000	161,458,000	(34,815,000)
Net County Cost	9,233,000	33,893,000	104,098,000	83,501,000	49,608,000
<i>Full Time Equivalents</i>		2,598.4	2,699.5	2,554.5	(43.9)
<i>Budgeted Beds</i>		377	387	387	10
<i>Budgeted AVRC Beds</i>		0	0	0	0

SAN FERNANDO VALLEY CLUSTER

HEALTH SERVICES

SAN FERNANDO VALLEY CLUSTER

	Estimated Actual 1994-95	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	125,109,000	115,324,000	119,340,000	95,203,000	(20,121,000)
Services & Supplies	86,549,000	75,075,000	76,492,000	62,955,000	(12,120,000)
less: Expenditure Distribution	0	0	0	0	0
Net Services & Supplies	86,549,000	75,075,000	76,492,000	62,955,000	(12,120,000)
Other Charges	20,616,000	22,280,000	19,001,000	18,513,000	(3,767,000)
Fixed Assets - Equipment	153,000	203,000	203,000	0	(203,000)
Other Financing Uses	251,000	112,106,000	66,205,000	66,172,000	(45,934,000)
Gross Appropriation	232,678,000	324,988,000	281,241,000	242,843,000	(82,145,000)
Intrafund Transfers/Program Revenue	212,125,000	321,672,000	198,436,000	193,498,000	(128,174,000)
Net County Cost	20,553,000	3,316,000	82,805,000	49,345,000	46,029,000
Full Time Equivalents		2,437.9	2,421.2	1,921.7	(516.2)
Budgeted Beds		310	310	310	0
Budgeted AVRC Beds		0	0	0	0

Olive View/UCLA Medical Center

	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	103,665,000	107,680,000	91,952,000	(11,713,000)
Services & Supplies	70,265,000	71,275,000	61,023,000	(9,242,000)
less: Expenditure Distribution	0	0	0	0
Net Services & Supplies	70,265,000	71,275,000	61,023,000	(9,242,000)
Other Charges	21,721,000	18,513,000	18,513,000	(3,208,000)
Fixed Assets - Equipment	158,000	154,000	0	(158,000)
Other Financing Uses	112,074,000	66,154,000	66,154,000	(45,920,000)
Gross Appropriation	307,883,000	263,776,000	237,642,000	(70,241,000)
Intrafund Transfers/Program Revenue	304,014,000	193,365,000	192,240,000	(111,774,000)
Net County Cost	3,869,000	70,411,000	45,402,000	41,533,000
Full Time Equivalents	2,187.9	2,171.2	1,856.7	(331.2)
Budgeted Beds	310	310	310	0
				0

Mid Valley Comprehensive Health Center

	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	4,066,000	4,066,000	0	(4,066,000)
Services & Supplies	987,000	1,068,000	0	(987,000)
less: Expenditure Distribution	0	0	0	0
Net Services & Supplies	987,000	1,068,000	0	(987,000)
Other Charges	559,000	488,000	0	(559,000)
Fixed Assets - Equipment	45,000	49,000	0	(45,000)
Other Financing Uses	7,000	13,000	0	(7,000)
Gross Appropriation	5,664,000	5,684,000	0	(5,664,000)
Intrafund Transfers/Program Revenue	6,031,000	1,738,000	0	(6,031,000)
Net County Cost	(367,000)	3,946,000	0	367,000
Full Time Equivalents	98.2	98.2	0.0	(98.2)
Budgeted Beds	0	0	0	0
				0

SAN FERNANDO VALLEY CLUSTER

HEALTH SERVICES

Burbank Health Center				
	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	491,000	491,000	0	(491,000)
Services & Supplies	263,000	289,000	0	(263,000)
less: Expenditure Distribution	0	0	0	0
Net Services & Supplies	263,000	289,000	0	(263,000)
Other Charges	0	0	0	0
Fixed Assets - Equipment	0	0	0	0
Other Financing Uses	2,000	3,000	0	(2,000)
Gross Appropriation	756,000	783,000	0	(756,000)
Intrafund Transfers/Program Revenue	1,394,000	411,000	0	(1,394,000)
Net County Cost	(638,000)	372,000	0	638,000
Full Time Equivalents	9.8	9.8	0.0	(9.8)
Budgeted Beds	0	0	0	0
				0
Canoga Park Health Center				
	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	1,262,000	1,262,000	0	(1,262,000)
Services & Supplies	598,000	648,000	0	(598,000)
less: Expenditure Distribution	0	0	0	0
Net Services & Supplies	598,000	648,000	0	(598,000)
Other Charges	0	0	0	0
Fixed Assets - Equipment	0	0	0	0
Other Financing Uses	4,000	6,000	0	(4,000)
Gross Appropriation	1,864,000	1,916,000	0	(1,864,000)
Intrafund Transfers/Program Revenue	1,375,000	399,000	0	(1,375,000)
Net County Cost	489,000	1,517,000	0	(489,000)
Full Time Equivalents	25.2	25.2	0.0	(25.2)
Budgeted Beds	0	0	0	0
				0
Glendale Health Center				
	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	1,121,000	1,121,000	1,121,000	0
Services & Supplies	662,000	720,000	670,000	8,000
less: Expenditure Distribution	0	0	0	0
Net Services & Supplies	662,000	720,000	670,000	8,000
Other Charges	0	0	0	0
Fixed Assets - Equipment	0	0	0	0
Other Financing Uses	4,000	6,000	6,000	2,000
Gross Appropriation	1,787,000	1,847,000	1,797,000	10,000
Intrafund Transfers/Program Revenue	871,000	235,000	235,000	(636,000)
Net County Cost	916,000	1,612,000	1,562,000	646,000
Full Time Equivalents	22.4	22.4	22.4	0.0
Budgeted Beds	0	0	0	0
				0

SAN FERNANDO VALLEY CLUSTER

HEALTH SERVICES

North Hollywood Health Center				
	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	1,836,000	1,837,000	1,837,000	1,000
Services & Supplies	796,000	862,000	812,000	16,000
less: Expenditure Distribution	0	0	0	0
Net Services & Supplies	796,000	862,000	812,000	16,000
Other Charges	0	0	0	0
Fixed Assets - Equipment	0	0	0	0
Other Financing Uses	5,000	8,000	8,000	3,000
Gross Appropriation	2,637,000	2,707,000	2,657,000	20,000
Intrafund Transfers/Program Revenue	2,539,000	723,000	723,000	(1,816,000)
Net County Cost	98,000	1,984,000	1,934,000	1,836,000
Full Time Equivalent	36.7	36.7	36.7	0.0
Budgeted Beds	0	0	0	0
				0
Pacoima Health Center				
	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	423,000	423,000	0	(423,000)
Services & Supplies	338,000	367,000	0	(338,000)
less: Expenditure Distribution	0	0	0	0
Net Services & Supplies	338,000	367,000	0	(338,000)
Other Charges	0	0	0	0
Fixed Assets - Equipment	0	0	0	0
Other Financing Uses	2,000	3,000	0	(2,000)
Gross Appropriation	763,000	793,000	0	(763,000)
Intrafund Transfers/Program Revenue	1,522,000	445,000	0	(1,522,000)
Net County Cost	(759,000)	348,000	0	759,000
Full Time Equivalent	8.5	8.5	0.0	(8.5)
Budgeted Beds	0	0	0	0
				0
San Fernando Health Center				
	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	2,050,000	2,050,000	0	(2,050,000)
Services & Supplies	467,000	505,000	0	(467,000)
less: Expenditure Distribution	0	0	0	0
Net Services & Supplies	467,000	505,000	0	(467,000)
Other Charges	0	0	0	0
Fixed Assets - Equipment	0	0	0	0
Other Financing Uses	3,000	6,000	0	(3,000)
Gross Appropriation	2,520,000	2,561,000	0	(2,520,000)
Intrafund Transfers/Program Revenue	2,405,000	691,000	0	(2,405,000)
Net County Cost	115,000	1,870,000	0	(115,000)
Full Time Equivalent	40.9	40.9	0.0	(40.9)
Budgeted Beds	0	0	0	0
				0

SAN FERNANDO VALLEY CLUSTER

HEALTH SERVICES

Tujunga Health Center				
	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	117,000	117,000	0	(117,000)
Services & Supplies	237,000	258,000	0	(237,000)
less: Expenditure Distribution	0	0	0	0
Net Services & Supplies	237,000	258,000	0	(237,000)
Other Charges	0	0	0	0
Fixed Assets - Equipment	0	0	0	0
Other Financing Uses	2,000	2,000	0	(2,000)
Gross Appropriation	356,000	377,000	0	(356,000)
Intrafund Transfers/Program Revenue	463,000	129,000	0	(463,000)
Net County Cost	(107,000)	248,000	0	107,000
Full Time Equivalent	2.4	2.4	0.0	(2.4)
Budgeted Beds	0	0	0	0
				0
Valencia Health Center				
	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	293,000	293,000	293,000	0
Services & Supplies	462,000	500,000	450,000	(12,000)
less: Expenditure Distribution	0	0	0	0
Net Services & Supplies	462,000	500,000	450,000	(12,000)
Other Charges	0	0	0	0
Fixed Assets - Equipment	0	0	0	0
Other Financing Uses	3,000	4,000	4,000	1,000
Gross Appropriation	758,000	797,000	747,000	(11,000)
Intrafund Transfers/Program Revenue	1,058,000	300,000	300,000	(758,000)
Net County Cost	(300,000)	497,000	447,000	747,000
Full Time Equivalent	5.9	5.9	5.9	0.0
Budgeted Beds	0	0	0	0
				0

SOUTHWEST CLUSTER

HEALTH SERVICES

SOUTHWEST CLUSTER					
	Estimated Actual 1994-95	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	205,989,000	203,095,000	208,320,000	153,006,000	(50,089,000)
Services & Supplies	101,616,000	95,764,000	97,529,000	62,836,000	(32,928,000)
less: Expenditure Distribution	0	0	0	0	0
Net Services & Supplies	101,616,000	95,764,000	97,529,000	62,836,000	(32,928,000)
Other Charges	16,626,000	22,545,000	16,195,000	15,098,000	(7,447,000)
Fixed Assets - Equipment	247,000	917,000	1,731,000	0	(917,000)
Other Financing Uses	173,000	110,987,000	69,588,000	69,588,000	(41,399,000)
Gross Appropriation	324,651,000	433,308,000	393,363,000	300,528,000	(132,780,000)
Intrafund Transfers/Program Revenue	216,492,000	338,927,000	209,634,000	190,529,000	(148,398,000)
Net County Cost	108,159,000	94,381,000	183,729,000	109,999,000	15,618,000
<i>Full Time Equivalents</i>		4,188.5	4,183.6	3,050.2	(1,138.3)
<i>Budgeted Beds</i>		334	334	334	0
<i>Budgeted AVRC Beds</i>		0	0	0	0

Martin Luther King, Jr./Drew Medical Center

	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	178,810,000	182,854,000	146,007,000	(32,803,000)
Services & Supplies	87,122,000	86,162,000	61,564,000	(25,558,000)
less: Expenditure Distribution	0	0	0	0
Net Services & Supplies	87,122,000	86,162,000	61,564,000	(25,558,000)
Other Charges	22,254,000	16,061,000	15,061,000	(7,193,000)
Fixed Assets - Equipment	860,000	1,678,000	0	(860,000)
Other Financing Uses	110,987,000	69,588,000	69,588,000	(41,399,000)
Gross Appropriation	400,033,000	356,343,000	292,220,000	(107,813,000)
Intrafund Transfers/Program Revenue	328,703,000	199,070,000	187,991,000	(140,712,000)
Net County Cost	71,330,000	157,273,000	104,229,000	32,899,000
<i>Full Time Equivalents</i>	3,646.0	3,641.1	2,901.1	(744.9)
<i>Budgeted Beds</i>	334	334	334	0
				0

Humphrey Comprehensive Health Center

	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	12,318,000	12,838,000	0	(12,318,000)
Services & Supplies	6,550,000	8,370,000	0	(6,550,000)
less: Expenditure Distribution	0	0	0	0
Net Services & Supplies	6,550,000	8,370,000	0	(6,550,000)
Other Charges	148,000	69,000	0	(148,000)
Fixed Assets - Equipment	37,000	33,000	0	(37,000)
Other Financing Uses	0	0	0	0
Gross Appropriation	19,053,000	21,310,000	0	(19,053,000)
Intrafund Transfers/Program Revenue	5,623,000	6,048,000	0	(5,623,000)
Net County Cost	13,430,000	15,262,000	0	(13,430,000)
<i>Full Time Equivalents</i>	297.0	297.0	0.0	(297.0)
<i>Budgeted Beds</i>	0	0	0	0
				0

SOUTHWEST CLUSTER

HEALTH SERVICES

Compton Health Center				
	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	2,600,000	2,661,000	2,661,000	61,000
Services & Supplies	437,000	579,000	479,000	42,000
less: Expenditure Distribution	0	0	0	0
Net Services & Supplies	437,000	579,000	479,000	42,000
Other Charges	31,000	14,000	14,000	(17,000)
Fixed Assets - Equipment	2,000	2,000	0	(2,000)
Other Financing Uses	0	0	0	0
Gross Appropriation	3,070,000	3,256,000	3,154,000	84,000
Intrafund Transfers/Program Revenue	957,000	989,000	989,000	32,000
Net County Cost	2,113,000	2,267,000	2,165,000	52,000
Full Time Equivalents	55.1	55.1	55.1	0.0
Budgeted Beds	0	0	0	0
Dollarhide Health Center				
	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	455,000	512,000	0	(455,000)
Services & Supplies	118,000	153,000	0	(118,000)
less: Expenditure Distribution	0	0	0	0
Net Services & Supplies	118,000	153,000	0	(118,000)
Other Charges	5,000	2,000	0	(5,000)
Fixed Assets - Equipment	2,000	2,000	0	(2,000)
Other Financing Uses	0	0	0	0
Gross Appropriation	580,000	669,000	0	(580,000)
Intrafund Transfers/Program Revenue	406,000	180,000	0	(406,000)
Net County Cost	174,000	489,000	0	(174,000)
Full Time Equivalents	9.6	9.6	0.0	(9.6)
Budgeted Beds	0	0	0	0
Paramount Health Center				
	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	193,000	255,000	0	(193,000)
Services & Supplies	50,000	73,000	0	(50,000)
less: Expenditure Distribution	0	0	0	0
Net Services & Supplies	50,000	73,000	0	(50,000)
Other Charges	2,000	1,000	0	(2,000)
Fixed Assets - Equipment	2,000	2,000	0	(2,000)
Other Financing Uses	0	0	0	0
Gross Appropriation	247,000	331,000	0	(247,000)
Intrafund Transfers/Program Revenue	85,000	88,000	0	(85,000)
Net County Cost	162,000	243,000	0	(162,000)
Full Time Equivalents	4.1	4.1	0.0	(4.1)
Budgeted Beds	0	0	0	0

SOUTHWEST CLUSTER

HEALTH SERVICES

San Antonio Health Center				
	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	1,946,000	2,032,000	2,032,000	86,000
Services & Supplies	317,000	474,000	374,000	57,000
less: Expenditure Distribution	0	0	0	0
Net Services & Supplies	317,000	474,000	374,000	57,000
Other Charges	23,000	11,000	11,000	(12,000)
Fixed Assets - Equipment	2,000	2,000	0	(2,000)
Other Financing Uses	0	0	0	0
Gross Appropriation	2,288,000	2,519,000	2,417,000	129,000
Intrafund Transfers/Program Revenue	758,000	784,000	784,000	26,000
Net County Cost	1,530,000	1,735,000	1,633,000	103,000
Full Time Equivalents	47.2	47.2	47.2	0.0
Budgeted Beds	0	0	0	0
				0
Bell Gardens Health Center				
	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	322,000	396,000	0	(322,000)
Services & Supplies	76,000	101,000	0	(76,000)
less: Expenditure Distribution	0	0	0	0
Net Services & Supplies	76,000	101,000	0	(76,000)
Other Charges	4,000	2,000	0	(4,000)
Fixed Assets - Equipment	2,000	2,000	0	(2,000)
Other Financing Uses	0	0	0	0
Gross Appropriation	404,000	501,000	0	(404,000)
Intrafund Transfers/Program Revenue	129,000	133,000	0	(129,000)
Net County Cost	275,000	368,000	0	(275,000)
Full Time Equivalents	7.8	7.8	0.0	(7.8)
Budgeted Beds	0	0	0	0
				0
South Health Center				
	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	2,469,000	2,545,000	0	(2,469,000)
Services & Supplies	319,000	452,000	0	(319,000)
less: Expenditure Distribution	0	0	0	0
Net Services & Supplies	319,000	452,000	0	(319,000)
Other Charges	30,000	14,000	0	(30,000)
Fixed Assets - Equipment	2,000	2,000	0	(2,000)
Other Financing Uses	0	0	0	0
Gross Appropriation	2,820,000	3,013,000	0	(2,820,000)
Intrafund Transfers/Program Revenue	869,000	899,000	0	(869,000)
Net County Cost	1,951,000	2,114,000	0	(1,951,000)
Full Time Equivalents	40.3	40.3	0.0	(40.3)
Budgeted Beds	0	0	0	0
				0

SOUTHWEST CLUSTER

HEALTH SERVICES

Florence/Firestone Health Center

	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	392,000	464,000	0	(392,000)
Services & Supplies	86,000	139,000	0	(86,000)
less: Expenditure Distribution	0	0	0	0
Net Services & Supplies	86,000	139,000	0	(86,000)
Other Charges	5,000	2,000	0	(5,000)
Fixed Assets - Equipment	2,000	2,000	0	(2,000)
Other Financing Uses	0	0	0	0
Gross Appropriation	485,000	607,000	0	(485,000)
Intrafund Transfers/Program Revenue	161,000	166,000	0	(161,000)
Net County Cost	324,000	441,000	0	(324,000)
Full Time Equivalents	6.4	6.4	0.0	(6.4)
Budgeted Beds	0	0	0	0

Curtis Tucker Health Center

	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	2,240,000	2,306,000	2,306,000	66,000
Services & Supplies	346,000	519,000	419,000	73,000
less: Expenditure Distribution	0	0	0	0
Net Services & Supplies	346,000	519,000	419,000	73,000
Other Charges	27,000	12,000	12,000	(15,000)
Fixed Assets - Equipment	2,000	2,000	0	(2,000)
Other Financing Uses	0	0	0	0
Gross Appropriation	2,615,000	2,839,000	2,737,000	122,000
Intrafund Transfers/Program Revenue	740,000	765,000	765,000	25,000
Net County Cost	1,875,000	2,074,000	1,972,000	97,000
Full Time Equivalents	46.8	46.8	46.8	0.0
Budgeted Beds	0	0	0	0

Imperial Health Center

	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	762,000	814,000	0	(762,000)
Services & Supplies	193,000	295,000	0	(193,000)
less: Expenditure Distribution	0	0	0	0
Net Services & Supplies	193,000	295,000	0	(193,000)
Other Charges	9,000	4,000	0	(9,000)
Fixed Assets - Equipment	2,000	2,000	0	(2,000)
Other Financing Uses	0	0	0	0
Gross Appropriation	966,000	1,115,000	0	(966,000)
Intrafund Transfers/Program Revenue	278,000	287,000	0	(278,000)
Net County Cost	688,000	828,000	0	(688,000)
Full Time Equivalents	15.9	15.9	0.0	(15.9)
Budgeted Beds	0	0	0	0

SOUTHWEST CLUSTER

HEALTH SERVICES

Lawndale Health Center				
	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	588,000	643,000	0	(588,000)
Services & Supplies	150,000	212,000	0	(150,000)
less: Expenditure Distribution	0	0	0	0
Net Services & Supplies	150,000	212,000	0	(150,000)
Other Charges	7,000	3,000	0	(7,000)
Fixed Assets - Equipment	2,000	2,000	0	(2,000)
Other Financing Uses	0	0	0	0
<i>Gross Appropriation</i>	747,000	860,000	0	(747,000)
Intrafund Transfers/Program Revenue	218,000	225,000	0	(218,000)
<i>Net County Cost</i>	529,000	635,000	0	(529,000)
<i>Full Time Equivalents</i>	12.3	12.3	0.0	(12.3)
<i>Budgeted Beds</i>	0	0	0	0

PUBLIC HEALTH PROGRAMS AND SERVICES

HEALTH SERVICES

PUBLIC HEALTH PROGRAMS AND SERVICES

	Estimated Actual 1994-95	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	155,645,000	162,378,000	173,267,000	171,167,000	8,789,000
Services & Supplies	170,371,000	181,918,000	193,762,000	177,428,000	(4,490,000)
less: Expenditure Distribution	0	0	0	0	0
Net Services & Supplies	170,371,000	181,918,000	193,762,000	177,428,000	(4,490,000)
Other Charges	21,308,000	31,083,000	30,549,000	27,049,000	(4,034,000)
Fixed Assets - Equipment	569,000	1,667,000	1,680,000	0	(1,667,000)
Other Financing Uses	37,000	37,000	0	0	(37,000)
Gross Appropriation	347,930,000	377,083,000	399,258,000	375,644,000	(1,439,000)
Intrafund Transfers/Program Revenue	261,642,000	275,462,000	292,844,000	294,766,000	19,304,000
Net County Cost	86,288,000	101,621,000	106,414,000	80,878,000	(20,743,000)
Full Time Equivalents		3,277.1	3,403.0	3,361.0	83.9
Budgeted Beds		0	0	0	0
Budgeted AVRC Beds		0	0	0	0

AIDS Programs

	Estimated Actual 1994-95	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	9,638,000	11,175,000	11,347,000	11,147,000	(28,000)
Services & Supplies	57,395,000	59,411,000	67,260,000	61,460,000	2,049,000
less: Expenditure Distribution	0	0	0	0	0
Net Services & Supplies	57,395,000	59,411,000	67,260,000	61,460,000	2,049,000
Other Charges	0	0	0	0	0
Fixed Assets - Equipment	0	0	0	0	0
Other Financing Uses	0	0	0	0	0
Gross Appropriation	67,033,000	70,586,000	78,607,000	72,607,000	2,021,000
Intrafund Transfers/Program Revenue	53,860,000	56,183,000	62,174,000	62,174,000	5,991,000
Net County Cost	13,173,000	14,403,000	16,433,000	10,433,000	(3,970,000)
Full Time Equivalents		227.8	227.1	223.1	(4.7)
Budgeted Beds		0	0	0	0

Alcohol and Drug Programs

	Estimated Actual 1994-95	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	7,444,000	8,011,000	9,102,000	9,102,000	1,091,000
Services & Supplies	67,781,000	69,201,000	72,280,000	72,246,000	3,045,000
less: Expenditure Distribution	0	0	0	0	0
Net Services & Supplies	67,781,000	69,201,000	72,280,000	72,246,000	3,045,000
Other Charges	97,000	97,000	97,000	97,000	0
Fixed Assets - Equipment	27,000	27,000	27,000	0	(27,000)
Other Financing Uses	0	0	0	0	0
Gross Appropriation	75,349,000	77,336,000	81,506,000	81,445,000	4,109,000
Intrafund Transfers/Program Revenue	78,022,000	74,725,000	80,868,000	80,868,000	6,143,000
Net County Cost	(2,673,000)	2,611,000	638,000	577,000	(2,034,000)
Full Time Equivalents		175.6	183.6	183.6	8.0
Budgeted Beds		0	0	0	0

PUBLIC HEALTH PROGRAMS AND SERVICES

HEALTH SERVICES

California Children Services					
	Estimated Actual 1994-95	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	15,178,000	16,302,000	18,222,000	18,222,000	1,920,000
Services & Supplies	1,520,000	2,253,000	2,439,000	2,439,000	186,000
less: Expenditure Distribution	0	0	0	0	0
Net Services & Supplies	1,520,000	2,253,000	2,439,000	2,439,000	186,000
Other Charges	20,069,000	29,109,000	28,683,000	25,183,000	(3,926,000)
Fixed Assets - Equipment	10,000	10,000	23,000	0	(10,000)
Other Financing Uses	0	0	0	0	0
<i>Gross Appropriation</i>	36,777,000	47,674,000	49,367,000	45,844,000	(1,830,000)
Intrafund Transfers/Program Revenue	22,784,000	25,832,000	29,247,000	29,247,000	3,415,000
<i>Net County Cost</i>	13,993,000	21,842,000	20,120,000	16,597,000	(5,245,000)
<i>Full Time Equivalents</i>		365.2	402.2	402.2	37.0
<i>Budgeted Beds</i>		0	0	0	0
Juvenile Court Health Services					
	Estimated Actual 1994-95	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	9,305,000	9,304,000	11,336,000	11,336,000	2,032,000
Services & Supplies	1,886,000	1,966,000	2,101,000	2,101,000	135,000
less: Expenditure Distribution	0	0	0	0	0
Net Services & Supplies	1,886,000	1,966,000	2,101,000	2,101,000	135,000
Other Charges	408,000	1,332,000	945,000	945,000	(387,000)
Fixed Assets - Equipment	23,000	23,000	23,000	0	(23,000)
Other Financing Uses	0	0	0	0	0
<i>Gross Appropriation</i>	11,622,000	12,625,000	14,405,000	14,382,000	1,757,000
Intrafund Transfers/Program Revenue	10,838,000	12,283,000	11,450,000	13,372,000	1,089,000
<i>Net County Cost</i>	784,000	342,000	2,955,000	1,010,000	668,000
<i>Full Time Equivalents</i>		145.3	196.4	196.4	51.1
<i>Budgeted Beds</i>		0	0	0	0
Public Health Services					
	Estimated Actual 1994-95	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	114,080,000	117,586,000	123,260,000	121,360,000	3,774,000
Services & Supplies	41,789,000	49,087,000	49,682,000	39,182,000	(9,905,000)
less: Expenditure Distribution	0	0	0	0	0
Net Services & Supplies	41,789,000	49,087,000	49,682,000	39,182,000	(9,905,000)
Other Charges	734,000	545,000	824,000	824,000	279,000
Fixed Assets - Equipment	509,000	1,607,000	1,607,000	0	(1,607,000)
Other Financing Uses	37,000	37,000	0	0	(37,000)
<i>Gross Appropriation</i>	157,149,000	168,862,000	175,373,000	161,366,000	(7,496,000)
Intrafund Transfers/Program Revenue	96,138,000	106,439,000	109,105,000	109,105,000	2,666,000
<i>Net County Cost</i>	61,011,000	62,423,000	66,268,000	52,261,000	(10,162,000)
<i>Full Time Equivalents</i>		2,363.2	2,393.7	2,355.7	(7.5)
<i>Budgeted Beds</i>		0	0	0	0

HEALTH SERVICES ADMINISTRATION SUMMARY

HEALTH SERVICES

HEALTH SERVICES ADMINISTRATION SUMMARY

	Estimated Actual 1994-95	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	52,176,000	69,921,000	76,979,000	33,734,000	(36,187,000)
Services & Supplies	70,254,000	82,364,000	95,135,000	36,471,000	(45,893,000)
less: Expenditure Distribution	0	0	0	0	0
Net Services & Supplies	70,254,000	82,364,000	95,135,000	36,471,000	(45,893,000)
Other Charges	703,789,000	746,345,000	490,524,000	490,524,000	(255,821,000)
Fixed Assets - Equipment	385,000	522,000	2,168,000	500,000	(22,000)
Other Financing Uses	993,000	1,190,000	1,346,000	1,346,000	156,000
Gross Appropriation	827,597,000	900,342,000	666,152,000	562,575,000	(337,767,000)
Intrafund Transfers/Program Revenue	865,732,000	895,817,000	654,847,000	631,938,000	(263,879,000)
Net County Cost	(38,135,000)	4,525,000	11,305,000	(69,363,000)	(73,888,000)
<i>Full Time Equivalents</i>		1,590.3	1,726.4	885.5	(704.8)
<i>Budgeted Beds</i>		0	0	0	0
<i>Budgeted AVRC Beds</i>		0	0	0	0

Administration

	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	66,870,000	75,661,000	32,416,000	(34,454,000)
Services & Supplies	75,564,000	89,435,000	30,771,000	(44,793,000)
less: Expenditure Distribution	0	0	0	0
Net Services & Supplies	75,564,000	89,435,000	30,771,000	(44,793,000)
Other Charges	51,311,000	8,524,000	8,524,000	(42,787,000)
Fixed Assets - Equipment	522,000	2,168,000	500,000	(22,000)
Other Financing Uses	1,190,000	1,346,000	1,346,000	156,000
Gross Appropriation	195,457,000	177,134,000	73,557,000	(121,900,000)
Intrafund Transfers/Program Revenue	160,653,000	80,604,000	57,695,000	(102,958,000)
Net County Cost	34,804,000	96,530,000	15,862,000	(18,942,000)
<i>Full Time Equivalents</i>	1,513.3	1,703.4	862.5	(650.8)
<i>Budgeted Beds</i>	0	0	0	0
				0

General Fund Health Care

	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	0	0	0	0
Services & Supplies	0	0	0	0
less: Expenditure Distribution	0	0	0	0
Net Services & Supplies	0	0	0	0
Other Charges	695,034,000	482,000,000	482,000,000	(213,034,000)
Fixed Assets - Equipment	0	0	0	0
Other Financing Uses	0	0	0	0
Gross Appropriation	695,034,000	482,000,000	482,000,000	(213,034,000)
Intrafund Transfers/Program Revenue	695,034,000	482,000,000	482,000,000	(213,034,000)
Net County Cost	0	0	0	0
<i>Full Time Equivalents</i>	0.0	0.0	0.0	0.0
<i>Budgeted Beds</i>	0	0	0	0
				0

HEALTH SERVICES ADMINISTRATION SUMMARY

HEALTH SERVICES

Realignment				
	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	0	0	0	0
Services & Supplies	0	0	0	0
less: Expenditure Distribution	0	0	0	0
Net Services & Supplies	0	0	0	0
Other Charges	0	0	0	0
Fixed Assets	0	0	0	0
Other Financing Uses	0	0	0	0
<i>Gross Appropriation</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Intrafund Transfers/Program Revenue	37,130,000	89,243,000	89,243,000	52,113,000
<i>Net County Cost</i>	<i>(37,130,000)</i>	<i>(89,243,000)</i>	<i>(89,243,000)</i>	<i>(52,113,000)</i>
<i>Full Time Equivalents</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>
<i>Budgeted Beds</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
				<i>0</i>
Systems Recovery Unit				
	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits	3,051,000	1,318,000	1,318,000	(1,733,000)
Services & Supplies	6,800,000	5,700,000	5,700,000	(1,100,000)
less: Expenditure Distribution	0	0	0	0
Net Services & Supplies	6,800,000	5,700,000	5,700,000	(1,100,000)
Other Charges	0	0	0	0
Fixed Assets - Equipment	0	0	0	0
Other Financing Uses	0	0	0	0
<i>Gross Appropriation</i>	<i>9,851,000</i>	<i>7,018,000</i>	<i>7,018,000</i>	<i>(2,833,000)</i>
Intrafund Transfers/Program Revenue	3,000,000	3,000,000	3,000,000	0
<i>Net County Cost</i>	<i>6,851,000</i>	<i>4,018,000</i>	<i>4,018,000</i>	<i>(2,833,000)</i>
<i>Full Time Equivalents</i>	<i>77.0</i>	<i>23.0</i>	<i>23.0</i>	<i>(54.0)</i>
<i>Budgeted Beds</i>			<i>0</i>	<i>0</i>
				<i>0</i>

ENTERPRISE FUND ACCOUNTING

HEALTH SERVICES

ENTERPRISE FUND ACCOUNTING					
	Estimated Actual 1994-95	Adjusted Allowance 1994-95	Proposed Status Quo 1995-96	Recommend Budget 1995-96	Change From Adjusted Allowance
Salaries & Employee Benefits				0	0
Services & Supplies				0	0
less: Expenditure Distribution				0	0
Net Services & Supplies	0	0	0	0	0
Other Charges				0	0
Fixed Assets - Equipment				0	0
Other Financing Uses	361,639,000	313,454,000	964,918,000	415,636,000	102,182,000
Gross Appropriation	361,639,000	313,454,000	964,918,000	415,636,000	102,182,000
Intrafund Transfers/Program Revenue	361,639,000	313,454,000	964,918,000	415,636,000	102,182,000
Net County Cost	0	0	0	0	0
<i>Full Time Equivalents</i>		0.0	0.0	0.0	0.0
<i>Budgeted Beds</i>		0	0	0	0
<i>Budgeted AVRC Beds</i>		0	0	0	0



Budget Summaries Detail Health Services Revised

HEALTH SERVICES GENERAL FUND DEPARTMENTAL SUMMARY
INCLUDING ENTERPRISE FUNDS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 1,355,893,979	\$ 1,357,608,000	\$ 1,352,349,000	\$ 1,481,100,000	\$ 809,590,000	\$ -542,759,000
SVCS & SUPPS	904,255,903	991,721,000	967,815,000	1,008,714,000	562,794,000	-405,021,000
LESS EXP DIST	27,824,573	48,183,000	49,623,000	49,261,000	49,261,000	-362,000
TOT S & S	876,431,330	943,538,000	918,192,000	959,453,000	513,533,000	-404,659,000
OTHER CHARGES	1,190,772,171	821,520,000	906,641,000	741,573,000	586,646,000	-319,995,000
FA - EQUIPMENT	8,006,447	2,784,000	6,785,000	9,843,000	500,000	-6,285,000
OTH FIN USES	1,334,575,239	373,662,000	1,010,900,000	1,440,364,000	900,378,000	-110,522,000
GROSS TOTAL	\$ 4,765,679,166	\$ 3,499,112,000	\$ 4,194,867,000	\$ 4,632,333,000	\$ 2,810,647,000	\$ -1,384,220,000
LESS INT TRFS	21,473,431	13,770,000	17,150,000	18,098,000	17,984,000	834,000
NET TOTAL	\$ 4,744,205,735	\$ 3,485,342,000	\$ 4,177,717,000	\$ 4,614,235,000	\$ 2,792,663,000	\$ -1,385,054,000
DESIGNATIONS	215,364,000	9,808,000				
TOTAL RESERVES	215,364,000	9,808,000				
TOT FIN REQMTS	4,959,569,735	3,495,150,000	4,177,717,000	4,614,235,000	2,792,663,000	-1,385,054,000
CANCEL RES/DES	1,517,790	211,364,000	211,364,000			-211,364,000
REVENUE	4,539,459,598	2,864,186,000	3,546,753,000	3,509,154,000	2,365,512,000	-1,181,241,000
NET CO COST	\$ 418,592,347	\$ 419,600,000	\$ 419,600,000	\$ 1,105,081,000	\$ 427,151,000	\$ 7,551,000
POSITIONS			28,978.7	29,845.2	16,351.5	-12,627.2

HEALTH SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 304,706,265	\$ 207,821,000	\$ 232,299,000	\$ 246,934,000	\$ 204,901,000	\$ -27,398,000
SVCS & SUPPS	263,483,010	240,625,000	264,282,000	276,648,000	213,899,000	-50,383,000
OTHER CHARGES	1,128,766,473	725,097,000	777,428,000	563,229,000	517,573,000	-259,855,000
FA - EQUIPMENT	3,380,447	954,000	2,189,000	2,772,000	500,000	-1,689,000
OTH FIN USES	265,963,903	372,477,000	314,681,000	957,372,000	416,982,000	102,301,000
GROSS TOTAL	\$ 1,966,300,098	\$ 1,546,974,000	\$ 1,590,879,000	\$ 2,046,955,000	\$ 1,353,855,000	\$ -237,024,000
LESS INT TRFS	21,473,431	13,770,000	17,150,000	18,098,000	17,984,000	834,000
NET TOTAL	\$ 1,944,826,667	\$ 1,533,204,000	\$ 1,573,729,000	\$ 2,028,857,000	\$ 1,335,871,000	\$ -237,858,000
REVENUE	1,514,225,308	1,113,604,000	1,154,129,000	923,776,000	908,720,000	-245,409,000
NET CO COST	\$ 430,601,359	\$ 419,600,000	\$ 419,600,000	\$ 1,105,081,000	\$ 427,151,000	\$ 7,551,000
POSITIONS			4,867.4	4,847.5	4,246.5	-620.9

HLTH SVCS-ADMINISTRATION

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 47,876,615	\$ 49,125,000	\$ 66,870,000	\$ 64,991,000	\$ 75,661,000	\$ 8,791,000
SVCS & SUPPS	44,906,230	66,454,000	75,564,000	92,466,000	89,435,000	13,871,000
OTHER CHARGES	25,746,172	8,807,000	51,311,000	51,014,000	8,524,000	-42,787,000
FA - EQUIPMENT	1,816,731	385,000	522,000	2,200,000	2,168,000	1,646,000
OTH FIN USES	220,705	993,000	1,190,000	799,000	1,346,000	156,000
GROSS TOTAL	\$ 120,566,453	\$ 125,764,000	\$ 195,457,000	\$ 211,470,000	\$ 177,134,000	\$ -18,323,000
LESS INT TRFS	5,389,669	1,419,000	5,690,000	4,344,000	4,507,000	-1,183,000
NET TOTAL	\$ 115,176,784	\$ 124,345,000	\$ 189,767,000	\$ 207,126,000	\$ 172,627,000	\$ -17,140,000
REVENUE	58,118,356	132,201,000	154,963,000	98,954,000	76,097,000	-78,866,000
NET CO COST	\$ 57,058,428	\$ -7,856,000	\$ 34,804,000	\$ 108,172,000	\$ 96,530,000	\$ 61,726,000
POSITIONS			1,513.3	1,425.9	1,703.4	190.1

FUND
GENERAL FUND

FUNCTION
HEALTH & SANITATION

ACTIVITY
HEALTH

HLTH SVCS-AIDS PROGRAMS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 9,689,731	\$ 9,638,000	\$ 11,175,000	\$ 11,026,000	\$ 11,347,000	\$ 172,000
SVCS & SUPPS	48,732,328	57,395,000	59,411,000	60,740,000	67,260,000	7,849,000
FA - EQUIPMENT	111,764					
GROSS TOTAL	\$ 58,533,823	\$ 67,033,000	\$ 70,586,000	\$ 71,766,000	\$ 78,607,000	\$ 8,021,000
LESS INT TRFS	1,846,727	2,272,000	2,272,000	2,272,000	2,272,000	
NET TOTAL	\$ 56,687,096	\$ 64,761,000	\$ 68,314,000	\$ 69,494,000	\$ 76,335,000	\$ 8,021,000
REVENUE	40,779,126	51,588,000	53,911,000	55,677,000	59,902,000	5,991,000
NET CO COST	\$ 15,907,970	\$ 13,173,000	\$ 14,403,000	\$ 13,817,000	\$ 16,433,000	\$ 2,030,000

POSITIONS 227.8 227.8 227.1 -0.7

FUND
GENERAL FUND

FUNCTION
HEALTH & SANITATION

ACTIVITY
HEALTH

HLTH SVCS-ALCOHOL & DRUG ABUSE

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 9,145,645	\$ 7,444,000	\$ 8,011,000	\$ 7,836,000	\$ 9,102,000	\$ 1,091,000
SVCS & SUPPS	74,025,358	67,781,000	69,201,000	74,142,000	72,280,000	3,079,000
OTHER CHARGES	13,614	97,000	97,000	97,000	97,000	
FA - EQUIPMENT	54,153	27,000	27,000	32,000	27,000	
GROSS TOTAL	\$ 83,238,770	\$ 75,349,000	\$ 77,336,000	\$ 82,107,000	\$ 81,506,000	\$ 4,170,000
LESS INT TRFS	6,093	20,000	20,000			-20,000
NET TOTAL	\$ 83,232,677	\$ 75,329,000	\$ 77,316,000	\$ 82,107,000	\$ 81,506,000	\$ 4,190,000
REVENUE	70,840,823	78,002,000	74,705,000	80,802,000	80,868,000	6,163,000
NET CO COST	\$ 12,391,854	\$ -2,673,000	\$ 2,611,000	\$ 1,305,000	\$ 638,000	\$ -1,973,000
POSITIONS			175.6	183.5	183.6	8.0

FUND
GENERAL FUND

FUNCTION
HEALTH & SANITATION

ACTIVITY
HEALTH

HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED 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					
NET CO COST	\$ 710,831	\$	\$	\$	\$	\$

FUND
GENERAL FUND

FUNCTION
HEALTH & SANITATION

ACTIVITY
HOSPITAL CARE

HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 14,369,396	\$ 15,178,000	\$ 16,302,000	\$ 17,649,000	\$ 18,222,000	\$ 1,920,000
SVCS & SUPPS	1,421,143	1,520,000	2,253,000	2,390,000	2,439,000	186,000
OTHER CHARGES	28,328,951	20,069,000	29,109,000	28,307,000	28,683,000	-426,000
FA - EQUIPMENT	31,595	10,000	10,000	27,000	23,000	13,000
GROSS TOTAL	\$ 44,151,085	\$ 36,777,000	\$ 47,674,000	\$ 48,373,000	\$ 49,367,000	\$ 1,693,000
REVENUE	25,631,415	22,784,000	25,832,000	28,253,000	29,247,000	3,415,000
NET CO COST	\$ 18,519,670	\$ 13,993,000	\$ 21,842,000	\$ 20,120,000	\$ 20,120,000	\$ -1,722,000
POSITIONS			365.2	400.7	402.2	37.0

FUND
GENERAL FUND

FUNCTION
HEALTH & SANITATION

ACTIVITY
CALIFORNIA CHILDREN'S SERVICES

HLTH SVCS-JUVENILE COURT

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 8,571,211	\$ 9,305,000	\$ 9,304,000	\$ 11,520,000	\$ 11,336,000	\$ 2,032,000
SVCS & SUPPS	1,910,844	1,886,000	1,966,000	2,169,000	2,101,000	135,000
OTHER CHARGES	80,837	408,000	1,332,000	1,321,000	945,000	-387,000
FA - EQUIPMENT	57,527	23,000	23,000	32,000	23,000	
GROSS TOTAL	\$ 10,620,419	\$ 11,622,000	\$ 12,625,000	\$ 15,042,000	\$ 14,405,000	\$ 1,780,000
LESS INT TRFS	7,932,558	8,852,000	7,858,000	9,938,000	9,916,000	2,058,000
NET TOTAL	\$ 2,687,861	\$ 2,770,000	\$ 4,767,000	\$ 5,104,000	\$ 4,489,000	\$ -278,000
REVENUE	1,452,851	1,986,000	4,425,000	1,569,000	1,534,000	-2,891,000
NET CO COST	\$ 1,235,010	\$ 784,000	\$ 342,000	\$ 3,535,000	\$ 2,955,000	\$ 2,613,000
POSITIONS			145.3	200.1	196.4	51.1

FUND
GENERAL FUND

FUNCTION
HEALTH & SANITATION

ACTIVITY
HEALTH

HLTH SVCS-PROGRAMS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 210,826,693	\$ 114,080,000	\$ 117,586,000	\$ 129,011,000	\$ 123,260,000	\$ 5,674,000
SVCS & SUPPS	90,789,504	41,789,000	49,087,000	38,491,000	49,682,000	595,000
OTHER CHARGES	6,574,750	734,000	545,000	490,000	824,000	279,000
FA - EQUIPMENT	1,275,629	509,000	1,607,000	481,000	1,607,000	
OTH FIN USES	433,000	37,000	37,000			-37,000
GROSS TOTAL	\$ 309,899,576	\$ 157,149,000	\$ 168,862,000	\$ 168,473,000	\$ 175,373,000	\$ 6,511,000
LESS INT TRFS	1,953,200	1,207,000	1,310,000	1,544,000	1,289,000	-21,000
NET TOTAL	\$ 307,946,376	\$ 155,942,000	\$ 167,552,000	\$ 166,929,000	\$ 174,084,000	\$ 6,532,000
REVENUE	169,294,104	94,931,000	105,129,000	89,791,000	107,816,000	2,687,000
NET CO COST	\$ 138,652,272	\$ 61,011,000	\$ 62,423,000	\$ 77,138,000	\$ 66,268,000	\$ 3,845,000
POSITIONS			2,363.2	2,409.5	2,393.7	30.5

FUND
GENERAL FUND

FUNCTION
HEALTH & SANITATION

ACTIVITY
HEALTH

HLTH SVCS-REALIGNMENT

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
REVENUE	\$ 79,184,874	\$ 37,130,000	\$ 37,130,000	\$ 86,730,000	\$ 89,243,000	\$ 52,113,000
NET CO COST	\$ -79,184,874	\$ -37,130,000	\$ -37,130,000	\$ -86,730,000	\$ -89,243,000	\$ -52,113,000

FUND
GENERAL FUND

FUNCTION
HEALTH & SANITATION

ACTIVITY
HEALTH

HEALTH SERVICES-SYSTEMS RECOVERY UNIT

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$	\$ 3,051,000	\$ 3,051,000	\$ 4,901,000	\$ 1,318,000	\$ -1,733,000
SVCS & SUPPS		3,800,000	6,800,000	6,250,000	5,700,000	-1,100,000
GROSS TOTAL	\$	\$ 6,851,000	\$ 9,851,000	\$ 11,151,000	\$ 7,018,000	\$ -2,833,000
REVENUE			3,000,000		3,000,000	
NET CO COST	\$	\$ 6,851,000	\$ 6,851,000	\$ 11,151,000	\$ 4,018,000	\$ -2,833,000
POSITIONS			77.0		23.0	-54.0

FUND
GENERAL FUND

FUNCTION
HEALTH & SANITATION

ACTIVITY
HEALTH

CONTRIBUTIONS TO HOSPITAL ENTERPRISE FUNDS

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

OTHER FIN USES -----						
HARBOR	\$ 22,081,949		\$	\$	\$	\$
OLIVE VIEW	7,138,278					
LAC/USC	102,130,863					
KING/DREW	70,281,139					
HIGH DESERT	26,847,760					
RANCHO	36,830,209					
N.E. CLUSTER		153,860,000	110,304,000	432,510,000	403,002,000	292,698,000
COASTL CLUSTER		55,550,000	52,020,000	143,927,000	155,215,000	103,195,000
S.W. CLUSTER		108,159,000	94,381,000	162,333,000	183,729,000	89,348,000
RANCHO/AMIGOS		9,233,000	33,893,000	102,404,000	104,098,000	70,205,000
S.F.V. CLUSTER		20,553,000	3,316,000	81,033,000	82,805,000	79,489,000
A.V. CLUSTER		24,092,000	19,540,000	34,366,000	36,069,000	16,529,000
ENTERPRISE SUB					-549,282,000	-549,282,000

TOTAL	\$ 265,310,198	\$ 371,447,000	\$ 313,454,000	\$ 956,573,000	\$ 415,636,000	\$ 102,182,000

HOSPITAL ENTERPRISE FUND
SUMMARY OF ENTERPRISE HOSPITALS

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

FINANCE REQMTS =====						
OPER EXPENSE -----						
SAL & EMP BEN	\$ 1,051,187,714	\$ 1,149,787,000	\$ 1,120,050,000	\$ 1,234,166,000	\$ 604,689,000	\$ -515,361,000
SVCS & SUPPS	640,772,893	751,096,000	703,533,000	732,066,000	348,895,000	-354,638,000
LESS EXP DIST	27,824,573	48,183,000	49,623,000	49,261,000	49,261,000	-362,000
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TOT S & S	612,948,320	702,913,000	653,910,000	682,805,000	299,634,000	-354,276,000
OTHER CHARGES	62,005,698	96,423,000	129,213,000	178,344,000	69,073,000	-60,140,000
FA - EQUIPMENT	4,626,000	1,830,000	4,596,000	7,071,000		-4,596,000
OTH FIN USES	1,068,611,336	1,185,000	696,219,000	482,992,000	483,396,000	-212,823,000
	-----	-----	-----	-----	-----	-----
TOTAL OPER EXP	\$ 2,799,379,068	\$ 1,952,138,000	\$ 2,603,988,000	\$ 2,585,378,000	\$ 1,456,792,000	\$ -1,147,196,000
DESIGNATIONS	\$ 215,364,000	\$ 9,808,000	\$	\$	\$	\$
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	3,014,743,068	1,961,946,000	2,603,988,000	2,585,378,000	1,456,792,000	-1,147,196,000
AVAIL FINANCE =====						
CANCEL RES/DES	\$ 1,517,790	\$ 211,364,000	\$ 211,364,000	\$	\$	\$ -211,364,000
OPERATING REV -----						
ST HLTH ADM	9,930,314	18,182,000	17,751,000	16,341,000	18,518,000	767,000
CHIP-HOSP	72,243,654	59,937,000	59,736,000	50,670,000	50,670,000	-9,066,000
AMNESTY/LIMA	106,004,126	58,000,000	40,000,000			-40,000,000
SB 910		75,324,000	203,362,000	196,873,000	20,707,000	-182,655,000
SB 855		253,462,000	930,369,000	541,545,000	541,545,000	-388,824,000
HOSP S/P COL	27,103,401	21,402,000	56,300,000	22,795,000	22,829,000	-33,471,000
MEDCAL#1255		126,280,000	100,000,000	118,000,000	112,732,000	12,732,000
MEDI-CAL	2,250,644,567	535,387,000	520,887,000	490,631,000	525,058,000	4,171,000
MEDICARE	59,457,418	64,266,000	59,384,000	61,908,000	59,730,000	346,000
CHG-SVC OTHR	32,941,433	39,974,000	30,185,000	49,700,000	35,075,000	4,890,000
MISC	201,599,179	126,921,000	61,196,000	80,342,000	-345,708,000	-406,904,000
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TOTAL OPER REV	\$ 2,759,924,092	\$ 1,379,135,000	\$ 2,079,170,000	\$ 1,628,805,000	\$ 1,041,156,000	\$ -1,038,014,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	2,761,441,882	1,590,499,000	2,290,534,000	1,628,805,000	1,041,156,000	-1,249,378,000
	=====	=====	=====	=====	=====	=====
GAIN OR LOSS	\$ -253,301,186	\$ -371,447,000	\$ -313,454,000	\$ -956,573,000	\$ -415,636,000	\$ -102,182,000
	=====	=====	=====	=====	=====	=====

HOSPITAL ENTERPRISE FUND
SUMMARY OF ENTERPRISE HOSPITALS

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

OPERATING TRAN -----						
TOT OP.SUB-GF	\$ 265,310,198	\$ 371,447,000	\$ 313,454,000	\$ 956,573,000	\$ 415,636,000	102,182,000
POSITIONS			24,111.3	24,997.7	12,105.0	-12,006.3

HOSPITAL ENTERPRISE FUND
 ANTELOPE VALLEY CLUSTER ENTERPRISE FUND OPERATING PLAN

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

FINANCE REQMTS =====						
OPER EXPENSE -----						
SAL & EMP BEN \$	\$	37,454,000	\$ 37,228,000	\$ 40,578,000	\$ 40,944,000	\$ 3,716,000
SVCS & SUPPS		20,226,000	18,919,000	20,098,000	21,911,000	2,992,000
OTHER CHARGES		1,210,000	2,566,000	7,021,000	5,003,000	2,437,000
FA - EQUIPMENT		119,000	139,000	281,000	139,000	
OTH FIN USES			3,906,000	3,750,000	3,750,000	-156,000
	-----	-----	-----	-----	-----	-----
TOTAL OPER EXP \$	\$	59,009,000	\$ 62,758,000	\$ 71,728,000	\$ 71,747,000	\$ 8,989,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS		59,009,000	62,758,000	71,728,000	71,747,000	8,989,000
AVAIL FINANCE =====						
CANCEL RES/DES \$	\$	1,640,000	\$ 1,640,000	\$	\$	\$ -1,640,000
OPERATING REV -----						
ST HLTH ADM		635,000	635,000	929,000	929,000	294,000
CHIP-HOSP		574,000	572,000	485,000	485,000	-87,000
AMNESTY/LIMA		418,000	288,000			-288,000
SB 910		2,201,000	5,823,000	4,095,000	649,000	-5,174,000
SB 855		1,425,000	4,957,000	4,213,000	4,213,000	-744,000
HOSP S/P COL		1,333,000	2,797,000	1,941,000	1,941,000	-856,000
MEDI-CAL		15,196,000	14,351,000	13,849,000	14,623,000	272,000
MEDICARE		2,204,000	2,555,000	2,680,000	2,680,000	125,000
CHG-SVC OTHR		728,000	4,935,000	4,693,000	856,000	-4,079,000
MISC		8,563,000	4,665,000	4,477,000	9,302,000	4,637,000
	-----	-----	-----	-----	-----	-----
TOTAL OPER REV \$	\$	33,277,000	\$ 41,578,000	\$ 37,362,000	\$ 35,678,000	\$ -5,900,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN		34,917,000	43,218,000	37,362,000	35,678,000	-7,540,000
	=====	=====	=====	=====	=====	=====
GAIN OR LOSS \$	\$	-24,092,000	\$ -19,540,000	\$ -34,366,000	\$ -36,069,000	\$ -16,529,000
	=====	=====	=====	=====	=====	=====
OPERATING TRAN -----						
TOT OP.SUB-GF \$	\$	24,092,000	\$ 19,540,000	\$ 34,366,000	\$ 36,069,000	\$ 16,529,000
POSITIONS			779.1	916.4	839.8	60.7

HOSPITAL ENTERPRISE FUND
HIGH DESERT HOSPITAL ENTERPRISE FUND OPERATING PLAN

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

FINANCE REQMTS =====						
OPER EXPENSE -----						
SAL & EMP BEN	\$ 31,431,479		\$	\$	\$	\$
SVCS & SUPPS	16,285,515					
OTHER CHARGES	785,164					
FA - EQUIPMENT	462,241					
OTH FIN USES	5,507,818					

TOTAL OPER EXP	\$ 54,472,217		\$	\$	\$	\$
DESIGNATIONS	\$ 1,640,000		\$	\$	\$	\$
=====						
TOT FIN REQMTS	56,112,217					
AVAIL FINANCE =====						
CANCEL RES/DES	\$ 73,814		\$	\$	\$	\$
OPERATING REV -----						
ST HLTH ADM	722,098					
CHIP-HOSP	693,539					
AMNESTY/LIMA	820,356					
HOSP S/P COL	575,288					
MEDI-CAL	18,169,607					
MEDICARE	2,368,378					
CHG-SVC OTHR	369,397					
MISC	5,654,217					

TOTAL OPER REV	\$ 29,372,880		\$	\$	\$	\$
=====						
TOT AVAIL FIN	29,446,694					
=====						
GAIN OR LOSS	\$ -26,665,523		\$	\$	\$	\$
=====						
OPERATING TRAN -----						
TOT OP.SUB-GF	\$ 26,847,760		\$	\$	\$	\$

HOSPITAL ENTERPRISE FUND
COASTAL CLUSTER ENTERPRISE FUND OPERATING PLAN

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
=====						
OPER EXPENSE						

SAL & EMP BEN	\$	\$ 188,399,000	\$ 181,399,000	\$ 190,844,000	\$ 191,208,000	\$ 9,809,000
SVCS & SUPPS		120,220,000	113,770,000	120,965,000	114,803,000	1,033,000
LESS EXP DIST		10,959,000	10,959,000	10,959,000	10,959,000	

TOT S & S		109,261,000	102,811,000	110,006,000	103,844,000	1,033,000
OTHER CHARGES		16,811,000	20,558,000	26,144,000	17,553,000	-3,005,000
FA - EQUIPMENT		448,000	868,000	669,000	868,000	
OTH FIN USES		79,000	113,730,000	78,512,000	78,512,000	-35,218,000

TOTAL OPER EXP	\$	\$ 314,998,000	\$ 419,366,000	\$ 406,175,000	\$ 391,985,000	\$ -27,381,000
=====						
TOT FIN REQMTS		314,998,000	419,366,000	406,175,000	391,985,000	-27,381,000
AVAIL FINANCE						
=====						
CANCEL RES/DES	\$	\$ 39,052,000	\$ 39,052,000	\$	\$	\$ -39,052,000
OPERATING REV						

ST HLTH ADM		4,693,000	4,693,000	2,657,000	4,834,000	141,000
CHIP-HOSP		8,865,000	8,835,000	7,494,000	7,494,000	-1,341,000
AMNESTY/LIMA		10,379,000	7,158,000			-7,158,000
SB 910		9,535,000	23,851,000	26,271,000	3,295,000	-20,556,000
SB 855		41,449,000	151,952,000	88,199,000	88,199,000	-63,753,000
HOSP S/P COL		4,939,000	13,360,000	4,498,000	4,373,000	-8,987,000
MEDCAL#1255		23,867,000	18,900,000	22,302,000	19,467,000	567,000
MEDI-CAL		79,993,000	78,053,000	70,927,000	76,664,000	-1,389,000
MEDICARE		15,118,000	13,499,000	15,163,000	13,499,000	
CHG-SVC OTHR		11,154,000	4,160,000	6,597,000	8,987,000	4,827,000
MISC		10,404,000	3,833,000	18,140,000	9,958,000	6,125,000

TOTAL OPER REV	\$	\$ 220,396,000	\$ 328,294,000	\$ 262,248,000	\$ 236,770,000	\$ -91,524,000
=====						
TOT AVAIL FIN		259,448,000	367,346,000	262,248,000	236,770,000	-130,576,000
=====						
GAIN OR LOSS	\$	\$ -55,550,000	\$ -52,020,000	\$ -143,927,000	\$ -155,215,000	\$ -103,195,000
=====						
OPERATING TRAN						

HOSPITAL ENTERPRISE FUND
COASTAL CLUSTER ENTERPRISE FUND OPERATING PLAN

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
TOT OP.SUB-GF	\$	\$ 55,550,000	\$ 52,020,000	\$ 143,927,000	\$ 155,215,000	\$ 103,195,000
POSITIONS			3,723.4	3,649.7	3,719.7	-3.7

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

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

FINANCE REQMTS =====						
OPER EXPENSE -----						
SAL & EMP BEN	\$ 178,556,091		\$	\$	\$	\$
SVCS & SUPPS	100,229,490					
OTHER CHARGES	8,000,767					
FA - EQUIPMENT	549,718					
OTH FIN USES	183,449,786					

TOTAL OPER EXP	\$ 470,785,852		\$	\$	\$	\$
DESIGNATIONS	\$ 39,052,000		\$	\$	\$	\$
=====						
TOT FIN REQMTS	509,837,852					
AVAIL FINANCE =====						
CANCEL RES/DES	\$ 173,042		\$	\$	\$	\$
OPERATING REV -----						
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					
MEDICARE	4,218,556					
CHG-SVC OTHR	2,577,457					
MISC	40,517,075					

TOTAL OPER REV	\$ 489,334,151		\$	\$	\$	\$
=====						
TOT AVAIL FIN	489,507,193					
=====						
GAIN OR LOSS	\$ -20,330,659		\$	\$	\$	\$
=====						
OPERATING TRAN -----						
TOT OP.SUB-GF	\$ 22,081,949		\$	\$	\$	\$

HOSPITAL ENTERPRISE FUND
NORTHEAST CLUSTER ENTERPRISE FUND OPERATING PLAN

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

FINANCE REQMTS						
=====						
OPER EXPENSE						

SAL & EMP BEN	\$	\$ 475,832,000	\$ 472,100,000	\$ 526,831,000	\$ 484,039,000	\$ 11,939,000
SVCS & SUPPS		364,396,000	346,402,000	353,952,000	362,507,000	16,105,000
LESS EXP DIST		37,224,000	38,664,000	38,302,000	38,302,000	-362,000
		-----	-----	-----	-----	-----
TOT S & S		327,172,000	307,738,000	315,650,000	324,205,000	16,467,000
OTHER CHARGES		35,334,000	54,409,000	78,927,000	39,096,000	-15,313,000
FA - EQUIPMENT		700,000	1,982,000	2,404,000	1,328,000	-654,000
OTH FIN USES		682,000	297,173,000	207,877,000	207,477,000	-89,696,000
		-----	-----	-----	-----	-----
TOTAL OPER EXP	\$	\$ 839,720,000	\$ 1,133,402,000	\$ 1,131,689,000	\$ 1,056,145,000	\$ -77,257,000
DESIGNATIONS	\$	\$ 9,808,000	\$	\$	\$	\$
		=====	=====	=====	=====	=====
TOT FIN REQMTS		849,528,000	1,133,402,000	1,131,689,000	1,056,145,000	-77,257,000
AVAIL FINANCE						
=====						
CANCEL RES/DES	\$	\$ 95,787,000	\$ 95,787,000	\$	\$	\$ -95,787,000
OPERATING REV						

ST HLTH ADM		7,127,000	6,696,000	7,115,000	7,115,000	419,000
CHIP-HOSP		34,410,000	34,295,000	29,090,000	29,090,000	-5,205,000
AMNESTY/LIMA		31,771,000	21,911,000			-21,911,000
SB 910		37,194,000	105,301,000	77,187,000	8,703,000	-96,598,000
SB 855		108,131,000	395,359,000	232,901,000	232,901,000	-162,458,000
HOSP S/P COL		9,787,000	19,798,000	10,166,000	10,166,000	-9,632,000
MEDCAL#1255		69,455,000	55,001,000	64,901,000	63,251,000	8,250,000
MEDI-CAL		206,288,000	229,247,000	206,510,000	229,828,000	581,000
MEDICARE		25,051,000	22,598,000	22,715,000	22,715,000	117,000
CHG-SVC OTHR		10,429,000	10,644,000	16,455,000	10,919,000	275,000
MISC		60,238,000	26,461,000	32,139,000	38,455,000	11,994,000
		-----	-----	-----	-----	-----
TOTAL OPER REV	\$	\$ 599,881,000	\$ 927,311,000	\$ 699,179,000	\$ 653,143,000	\$ -274,168,000
		=====	=====	=====	=====	=====
TOT AVAIL FIN		695,668,000	1,023,098,000	699,179,000	653,143,000	-369,955,000
		=====	=====	=====	=====	=====
GAIN OR LOSS	\$	\$ -153,860,000	\$ -110,304,000	\$ -432,510,000	\$ -403,002,000	\$ -292,698,000
		=====	=====	=====	=====	=====

HOSPITAL ENTERPRISE FUND
NORTHEAST CLUSTER ENTERPRISE FUND OPERATING PLAN

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

OPERATING TRAN						

TOT OP.SUB-GF	\$	\$ 153,860,000	\$ 110,304,000	\$ 432,510,000	\$ 403,002,000	\$ 292,698,000
POSITIONS			10,384.0	10,815.3	10,283.6	-100.4

HOSPITAL ENTERPRISE FUND
LAC+USC MEDICAL CENTER ENTERPRISE FUND OPERATING PLAN

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

FINANCE REQMTS =====						
OPER EXPENSE -----						
SAL & EMP BEN	\$ 438,709,670	\$	\$	\$	\$	\$
SVCS & SUPPS	302,302,883					
LESS EXP DIST	27,824,573					
	-----	-----	-----	-----	-----	-----
TOT S & S	274,478,310					
OTHER CHARGES	27,708,153					
FA - EQUIPMENT	2,199,378					
OTH FIN USES	488,071,222					
	-----	-----	-----	-----	-----	-----
TOTAL OPER EXP	\$ 1,231,166,733	\$	\$	\$	\$	\$
DESIGNATIONS	\$ 99,787,000	\$	\$	\$	\$	\$
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	1,330,953,733					
AVAIL FINANCE =====						
CANCEL RES/DES	\$ 761,835	\$	\$	\$	\$	\$
OPERATING REV -----						
ST HLTH ADM	3,657,872					
CHIP-HOSP	41,475,081					
AMNESTY/LIMA	51,740,000					
HOSP S/P COL	7,507,082					
MEDI-CAL	1,037,010,661					
MEDICARE	22,432,759					
CHG-SVC OTHR	19,680,512					
MISC	49,582,600					
	-----	-----	-----	-----	-----	-----
TOTAL OPER REV	\$ 1,233,086,567	\$	\$	\$	\$	\$
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	1,233,848,402					
	=====	=====	=====	=====	=====	=====
GAIN OR LOSS	\$ -97,105,331	\$	\$	\$	\$	\$
	=====	=====	=====	=====	=====	=====
OPERATING TRAN -----						
TOT OP.SUB-GF	\$ 102,130,863	\$	\$	\$	\$	\$

HOSPITAL ENTERPRISE FUND
SAN FERNANDO VALLEY CLUSTER ENTERPRISE FUND OPERATING PLAN

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

FINANCE REQMTS						
=====						
OPER EXPENSE						

SAL & EMP BEN \$	\$	125,109,000	\$ 115,324,000	\$ 130,079,000	\$ 119,340,000	\$ 4,016,000
SVCS & SUPPS		86,549,000	75,075,000	70,035,000	76,492,000	1,417,000
OTHER CHARGES		20,616,000	22,280,000	25,249,000	19,001,000	-3,279,000
FA - EQUIPMENT		153,000	203,000	362,000	203,000	
OTH FIN USES		251,000	112,106,000	66,205,000	66,205,000	-45,901,000

TOTAL OPER EXP \$	\$	232,678,000	\$ 324,988,000	\$ 291,930,000	\$ 281,241,000	\$ -43,747,000
=====						
TOT FIN REQMTS		232,678,000	324,988,000	291,930,000	281,241,000	-43,747,000
=====						
AVAIL FINANCE						
=====						
CANCEL RES/DES \$	\$	26,786,000	\$ 26,786,000	\$	\$	\$ -26,786,000

OPERATING REV						

ST HLTH ADM		2,735,000	2,735,000	2,516,000	2,516,000	-219,000
CHIP-HOSP		4,094,000	4,080,000	3,461,000	3,461,000	-619,000
AMNESTY/LIMA		4,473,000	3,085,000			-3,085,000
SB 910		10,319,000	26,819,000	27,962,000	2,963,000	-23,856,000
SB 855		40,794,000	147,909,000	74,186,000	74,186,000	-73,723,000
HOSP S/P COL		2,359,000	5,367,000	3,011,000	3,170,000	-2,197,000
MEDCAL#1255		15,322,000	12,133,000	14,317,000	13,953,000	1,820,000
MEDI-CAL		68,801,000	67,247,000	67,836,000	66,836,000	-411,000
MEDICARE		4,369,000	3,979,000	4,493,000	3,979,000	
CHG-SVC OTHR		2,137,000	3,881,000	7,297,000	2,197,000	-1,684,000
MISC		29,936,000	17,651,000	5,818,000	25,175,000	7,524,000

TOTAL OPER REV \$	\$	185,339,000	\$ 294,886,000	\$ 210,897,000	\$ 198,436,000	\$ -96,450,000
=====						
TOT AVAIL FIN		212,125,000	321,672,000	210,897,000	198,436,000	-123,236,000
=====						
GAIN OR LOSS \$	\$	-20,553,000	\$ -3,316,000	\$ -81,033,000	\$ -82,805,000	\$ -79,489,000
=====						
OPERATING TRAN						

TOT OP.SUB-GF \$	\$	20,553,000	\$ 3,316,000	\$ 81,033,000	\$ 82,805,000	\$ 79,489,000

POSITIONS			2,437.9	2,521.2	2,421.2	-16.7

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

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

FINANCE REQMTS						
=====						
OPER EXPENSE						

SAL & EMP BEN	\$ 116,296,598	\$	\$	\$	\$	\$
SVCS & SUPPS	74,473,490					
OTHER CHARGES	14,708,511					
FA - EQUIPMENT	52,280					
OTH FIN USES	156,948,586					

TOTAL OPER EXP	\$ 362,479,465	\$	\$	\$	\$	\$
DESIGNATIONS	\$ 26,786,000	\$	\$	\$	\$	\$
=====						
TOT FIN REQMTS	389,265,465					
AVAIL FINANCE						
=====						
CANCEL RES/DES	\$ 325,840	\$	\$	\$	\$	\$
OPERATING REV						

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					
MEDICARE	5,909,279					
CHG-SVC OTHR	7,188,347					
MISC	69,316,568					

TOTAL OPER REV	\$ 383,450,673	\$	\$	\$	\$	\$
=====						
TOT AVAIL FIN	383,776,513					
=====						
GAIN OR LOSS	\$ -5,488,952	\$	\$	\$	\$	\$
=====						
OPERATING TRAN						

TOT OP.SUB-GF	\$ 7,138,278	\$	\$	\$	\$	\$

HOSPITAL ENTERPRISE FUND
RANCHO LOS AMIGOS ENTERPRISE FUND OPERATING PLAN

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
=====						
OPER EXPENSE						

SAL & EMP BEN \$	\$	117,004,000	\$ 110,904,000	\$ 129,992,000	\$ 130,286,000	\$ 19,382,000
SVCS & SUPPS		58,089,000	53,603,000	63,056,000	62,143,000	8,540,000
OTHER CHARGES		5,826,000	6,855,000	13,503,000	12,678,000	5,823,000
FA - EQUIPMENT		163,000	487,000	1,299,000	580,000	93,000
OTH FIN USES			58,317,000	56,887,000	56,887,000	-1,430,000

TOTAL OPER EXP \$	\$	181,082,000	\$ 230,166,000	\$ 264,737,000	\$ 262,574,000	\$ 32,408,000
=====						
TOT FIN REQMTS		181,082,000	230,166,000	264,737,000	262,574,000	32,408,000
=====						
AVAIL FINANCE						
=====						
CANCEL RES/DES \$	\$	19,591,000	\$ 19,591,000		\$	\$ -19,591,000
=====						
OPERATING REV						

ST HLTH ADM		488,000	488,000	506,000	506,000	18,000
CHIP-HOSP		3,986,000	3,973,000	3,370,000	3,370,000	-603,000
AMNESTY/LIMA		2,163,000	1,492,000			-1,492,000
SB 910		2,774,000	7,349,000	4,979,000	819,000	-6,530,000
SB 855		21,249,000	78,891,000	63,915,000	63,915,000	-14,976,000
HOSP S/P COL		1,054,000	5,893,000	986,000	986,000	-4,907,000
MEDI-CAL		102,787,000	68,864,000	69,026,000	69,295,000	431,000
MEDICARE		8,022,000	8,022,000	8,126,000	8,126,000	104,000
CHG-SVC OTHR		5,548,000	940,000	5,358,000	5,224,000	4,284,000
MISC		4,187,000	770,000	6,067,000	6,235,000	5,465,000

TOTAL OPER REV \$	\$	152,258,000	\$ 176,682,000	\$ 162,333,000	\$ 158,476,000	\$ -18,206,000
=====						
TOT AVAIL FIN		171,849,000	196,273,000	162,333,000	158,476,000	-37,797,000
=====						
GAIN OR LOSS \$	\$	-9,233,000	\$ -33,893,000	\$ -102,404,000	\$ -104,098,000	\$ -70,205,000
=====						
OPERATING TRAN						

TOT OP.SUB-GF \$	\$	9,233,000	\$ 33,893,000	\$ 102,404,000	\$ 104,098,000	\$ 70,205,000
=====						
POSITIONS			2,598.4	2,890.9	2,699.5	101.1

HOSPITAL ENTERPRISE FUND
 RANCHO LOS AMIGOS MEDICAL CENTER ENTERPRISE FUND OPERATING PLAN

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

FINANCE REQMS =====						
OPER EXPENSE -----						
SAL & EMP BEN	\$ 112,874,257		\$	\$	\$	\$
SVCS & SUPPS	52,055,757					
OTHER CHARGES	2,934,896					
FA - EQUIPMENT	443,713					
OTH FIN USES	90,687,319					
	-----	-----	-----	-----	-----	-----
TOTAL OPER EXP	\$ 258,995,942	\$	\$	\$	\$	\$
DESIGNATIONS	\$ 19,591,000	\$	\$	\$	\$	\$
	=====	=====	=====	=====	=====	=====
TOT FIN REQMS	278,586,942					
AVAIL FINANCE =====						
CANCEL RES/DES	\$ 113,551	\$	\$	\$	\$	\$
OPERATING REV -----						
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					
MEDICARE	11,135,011					
CHG-SVC OTHR	331,136					
MISC	8,780,482					
	-----	-----	-----	-----	-----	-----
TOTAL OPER REV	\$ 243,369,059	\$	\$	\$	\$	\$
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	243,482,610					
	=====	=====	=====	=====	=====	=====
GAIN OR LOSS	\$ -35,104,332	\$	\$	\$	\$	\$
	=====	=====	=====	=====	=====	=====
OPERATING TRAN -----						
TOT OP.SUB-GF	\$ 36,830,209	\$	\$	\$	\$	\$

HOSPITAL ENTERPRISE FUND
SOUTHWEST CLUSTER ENTERPRISE FUND OPERATING PLAN

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

FINANCE REQMTS						
=====						
OPER EXPENSE						

SAL & EMP BEN	\$	\$ 205,989,000	\$ 203,095,000	\$ 215,842,000	\$ 208,320,000	\$ 5,225,000
SVCS & SUPPS		101,616,000	95,764,000	103,960,000	97,529,000	1,765,000
OTHER CHARGES		16,626,000	22,545,000	27,500,000	16,195,000	-6,350,000
FA - EQUIPMENT		247,000	917,000	2,056,000	1,731,000	814,000
OTH FIN USES		173,000	110,987,000	69,761,000	69,588,000	-41,399,000
	-----	-----	-----	-----	-----	-----
TOTAL OPER EXP	\$	\$ 324,651,000	\$ 433,308,000	\$ 419,119,000	\$ 393,363,000	\$ -39,945,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS		324,651,000	433,308,000	419,119,000	393,363,000	-39,945,000
	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
CANCEL RES/DES	\$	\$ 28,508,000	\$ 28,508,000	\$	\$	\$ -28,508,000
OPERATING REV						

ST HLTH ADM		2,504,000	2,504,000	2,618,000	2,618,000	114,000
CHIP-HOSP		8,008,000	7,981,000	6,770,000	6,770,000	-1,211,000
AMNESTY/LIMA		8,796,000	6,066,000			-6,066,000
SB 910		13,301,000	34,219,000	56,379,000	4,278,000	-29,941,000
SB 855		40,414,000	151,301,000	78,131,000	78,131,000	-73,170,000
HOSP S/P COL		1,930,000	9,085,000	2,193,000	2,193,000	-6,892,000
MEDCAL#1255		17,636,000	13,966,000	16,480,000	16,061,000	2,095,000
MEDI-CAL		62,322,000	63,125,000	62,483,000	67,812,000	4,687,000
MEDICARE		9,502,000	8,731,000	8,731,000	8,731,000	
CHG-SVC OTHR		9,978,000	5,625,000	9,300,000	6,892,000	1,267,000
MISC		13,593,000	7,816,000	13,701,000	16,148,000	8,332,000
	-----	-----	-----	-----	-----	-----
TOTAL OPER REV	\$	\$ 187,984,000	\$ 310,419,000	\$ 256,786,000	\$ 209,634,000	\$ -100,785,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN		216,492,000	338,927,000	256,786,000	209,634,000	-129,293,000
	=====	=====	=====	=====	=====	=====
GAIN OR LOSS	\$	\$ -108,159,000	\$ -94,381,000	\$ -162,333,000	\$ -183,729,000	\$ -89,348,000
	=====	=====	=====	=====	=====	=====
OPERATING TRAN						

TOT OP.SUB-GF	\$	\$ 108,159,000	\$ 94,381,000	\$ 162,333,000	\$ 183,729,000	\$ 89,348,000
POSITIONS			4,188.5	4,204.2	4,183.6	-4.9

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS =====						
OPER EXPENSE -----						
SAL & EMP BEN	\$ 173,319,619		\$	\$	\$	\$
SVCS & SUPPS	95,425,758					
OTHER CHARGES	7,868,207					
FA - EQUIPMENT	918,670					
OTH FIN USES	143,946,605					
TOTAL OPER EXP	\$ 421,478,859		\$	\$	\$	\$
DESIGNATIONS	\$ 28,508,000		\$	\$	\$	\$
TOT FIN REQMTS	449,986,859					
AVAIL FINANCE =====						
CANCEL RES/DES	\$ 69,708		\$	\$	\$	\$
OPERATING REV -----						
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					
MEDICARE	13,393,435					
CHG-SVC OTHR	2,794,584					
MISC	27,748,237					
TOTAL OPER REV	\$ 381,310,762		\$	\$	\$	\$
TOT AVAIL FIN	381,380,470					
GAIN OR LOSS	\$ -68,606,389		\$	\$	\$	\$
OPERATING TRAN -----						
TOT OP.SUB-GF	\$ 70,281,139		\$	\$	\$	\$

HOSPITAL ENTERPRISE FUND
HOSPITAL ENTERPRISE - PENDING HEALTH REDUCTIONS ENTERPRISE FUND OPERATING PLAN

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS =====						
OPER EXPENSE -----						
SAL & EMP BEN	\$	\$	\$	\$	\$ -569,448,000	\$ -569,448,000
SVCS & SUPPS					-386,490,000	-386,490,000
OTHER CHARGES					-40,453,000	-40,453,000
FA - EQUIPMENT					-4,849,000	-4,849,000
OTH FIN USES					977,000	977,000
TOTAL OPER EXP	\$	\$	\$	\$	\$ -1,000,263,000	\$ -1,000,263,000
TOT FIN REQMTS					-1,000,263,000	-1,000,263,000
OPERATING REV -----						
MISC					-450,981,000	-450,981,000
TOTAL OPER REV	\$	\$	\$	\$	\$ -450,981,000	\$ -450,981,000
TOT AVAIL FIN					-450,981,000	-450,981,000
GAIN OR LOSS	\$	\$	\$	\$	\$ 549,282,000	\$ 549,282,000
OPERATING TRAN -----						
TOT OP.SUB-GF	\$	\$	\$	\$	\$ -549,282,000	\$ -549,282,000
POSITIONS					-12,042.4	-12,042.4



Budget Summary Schedules Revised

GENERAL FUND
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE

FINANCING REQUIREMENTS						

FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 3,761,722,335	\$ 3,724,941,000	\$ 3,883,081,000	\$ 4,193,021,000	\$ 3,642,754,000	\$ -240,327,000
LESS EXPENDITURE DISTRIBUTION	746,220,909	724,287,000	866,436,000	980,065,000	980,065,000	113,629,000
TOT S & EB	3,015,501,426	3,000,654,000	3,016,645,000	3,212,956,000	2,662,689,000	-353,956,000
SERVICES & SUPPLIES	2,008,372,923	2,087,472,000	2,238,049,000	2,124,139,000	1,961,186,000	-276,863,000
LESS EXPENDITURE DISTRIBUTION	283,554,251	321,294,000	334,032,000	343,758,000	343,888,000	9,856,000
TOT S & S	1,724,818,672	1,766,178,000	1,904,017,000	1,780,381,000	1,617,298,000	-286,719,000
OTHER CHARGES	4,460,305,282	4,179,305,000	4,443,821,000	4,250,582,000	4,125,135,000	-318,686,000
LESS EXPENDITURE DISTRIBUTION	216,964,200	250,187,000	282,378,000	262,960,000	262,960,000	-19,418,000
TOT OTH CHR	4,243,341,082	3,929,118,000	4,161,443,000	3,987,622,000	3,862,175,000	-299,268,000
FIXED ASSETS - LAND	85,426	40,000	13,410,000	9,670,000	9,670,000	-3,740,000
FIXED ASSETS - BUILDING & IMPROVE	6,878,288	3,237,000	117,928,000	426,595,000	109,310,000	-8,618,000
TOT CAP PROJ	6,963,714	3,277,000	131,338,000	436,265,000	118,980,000	-12,358,000
FIXED ASSETS - EQUIPMENT	12,448,580	13,208,000	15,134,000	44,219,000	10,233,000	-4,901,000
TOT FIX ASSET	19,412,294	16,485,000	146,472,000	480,484,000	129,213,000	-17,259,000
OTHER FINANCING USES	279,608,241	409,210,000	353,975,000	1,282,600,000	623,159,000	269,184,000
RESIDUAL EQUITY TRANSFERS OUT	192,648	97,000	97,000	108,000	108,000	11,000
APPROPRIATION FOR CONTINGENCIES			1,000,000	5,000,000	5,000,000	4,000,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 9,282,874,363	\$ 9,121,742,000	\$ 9,583,649,000	\$ 10,749,151,000	\$ 8,899,642,000	\$ -684,007,000
LESS INTRAFUND TRANSFERS	504,692,040	434,592,000	450,380,000	434,276,000	414,941,000	-35,439,000
	=====	=====	=====	=====	=====	=====
NET TOTAL	\$ 8,778,182,323	\$ 8,687,150,000	\$ 9,133,269,000	\$ 10,314,875,000	\$ 8,484,701,000	\$ -648,568,000

GENERAL FUND
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE

RESERVES						
GENERAL RESERVES	\$ 76,042,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ -133,533,000
DESIGNATIONS		133,533,000	133,533,000			
	-----	-----	-----	-----	-----	-----
TOTAL RESERVES	\$ 76,042,000	\$ 136,533,000	\$ 136,533,000	\$ 3,000,000	\$ 3,000,000	\$ -133,533,000
	=====	=====	=====	=====	=====	=====
TOTAL FINANCING REQUIREMENTS	\$ 8,854,224,323	\$ 8,823,683,000	\$ 9,269,802,000	\$ 10,317,875,000	\$ 8,487,701,000	\$ -782,101,000
AVAILABLE FINANCING						

FUND BALANCE	\$ 214,902,000	\$ 291,819,000	\$ 291,819,000	\$ 185,778,000	\$ 185,778,000	\$ -106,041,000
CANCELLATION RESERVES/DESIGNATIONS	154,173,969	215,629,000	215,629,000	34,145,000	34,145,000	-181,484,000
PROPERTY TAXES - REGULAR ROLL	1,240,309,316	1,038,526,000	959,028,000	1,053,385,000	1,053,385,000	94,357,000
PROPERTY TAXES - SUPPLEMENTAL ROLL	13,060,091	9,080,000	10,160,000	9,080,000	9,080,000	-1,080,000
REVENUE	7,522,960,910	7,454,407,000	7,793,166,000	7,447,860,000	7,205,313,000	-587,853,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE FINANCING	\$ 9,145,406,286	\$ 9,009,461,000	\$ 9,269,802,000	\$ 8,730,248,000	\$ 8,487,701,000	\$ -782,101,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ESTIMATED FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	PROPOSED FISCAL YEAR 1995-96 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC				
GENERAL FUND - FINANCING ELEMENTS	\$ 1,135,090,492	\$ 996,955,000	\$ 986,507,000	\$ 986,507,000
NONDEPARTMENTAL REVENUE-OTHER	39,737,645			
PROP TAXES - CURRENT - UNSEC				
GENERAL FUND - FINANCING ELEMENTS	\$ 77,365,557	\$ 62,869,000	\$ 62,176,000	\$ 62,176,000
NONDEPARTMENTAL REVENUE-OTHER	3,022,408			
PROP TAXES - PRIOR - SEC				
GENERAL FUND - FINANCING ELEMENTS	\$ 6,307,020	\$ -24,773,000	\$ 1,227,000	\$ 1,227,000
NONDEPARTMENTAL REVENUE-OTHER	-5,907,941			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	-1,100,752			
TREASURER & TAX COLLECTOR	-66,918			
PROP TAXES - PRIOR - UNSEC				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ 655	\$	\$	\$
GENERAL FUND - FINANCING ELEMENTS	-14,730,230	3,475,000	3,475,000	3,475,000
NONDEPARTMENTAL REVENUE-OTHER	591,620			
TREASURER & TAX COLLECTOR	-240			
SUPPLEMENTAL PROP TAXES - CURR				
GENERAL FUND - FINANCING ELEMENTS	\$ 6,234,206	\$ 2,780,000	\$ 2,780,000	\$ 2,780,000
SUPPLEMENTAL PROP TAXES- PRIOR				
GENERAL FUND - FINANCING ELEMENTS	\$ 6,821,653	\$ 6,300,000	\$ 6,300,000	\$ 6,300,000
NONDEPARTMENTAL REVENUE-OTHER	4,202			
TREASURER & TAX COLLECTOR	30			
TOTAL PROPERTY TAXES	\$ 1,253,369,407	\$ 1,047,606,000	\$ 1,062,465,000	\$ 1,062,465,000
OTHER TAXES				

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ESTIMATED FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	PROPOSED FISCAL YEAR 1995-96 (5)

PEN & COSTS - DEL TAXES				
GENERAL FUND - FINANCING ELEMENTS	\$ 77,087		\$	\$
NONDEPARTMENTAL REVENUE-OTHER	-921,370			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	30,728,161	31,272,000	30,801,000	30,801,000
TREASURER & TAX COLLECTOR	61,194	4,200,000	4,200,000	4,200,000
SALES & USE TAXES				
NONDEPARTMENTAL REVENUE-OTHER	\$ 35,919,452	\$ 32,800,000	\$ 33,784,000	\$ 33,784,000
OTHER TAXES				
GENERAL FUND - FINANCING ELEMENTS	\$ 3,332,625		\$	\$
NONDEPARTMENTAL REVENUE-OTHER	19,442	14,000		
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	21,237,455	23,437,000	23,000,000	23,437,000
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	5,934,350	6,350,000	6,000,000	6,350,000
TREASURER & TAX COLLECTOR	467			
UTILITY USERS TAX				
NONDEPARTMENTAL REVENUE-OTHER	\$ 36,335,092	\$ 35,496,000	\$ 35,496,000	\$ 35,496,000

TOTAL OTHER TAXES	\$ 132,723,955	\$ 133,569,000	\$ 133,281,000	\$ 134,068,000

LICENSES PERMITS & FRANCHISES				

ANIMAL LICENSES				
ANIMAL CARE & CONTROL	\$ 5,301,772	\$ 5,434,000	\$ 6,240,000	\$ 6,240,000
BUSINESS LICENSES				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ 1,446,332	\$ 1,488,000	\$ 1,586,000	\$ 1,586,000
BEACHES & HARBORS	144,500			66,000
FACILITY SERVICES	1,400			
MILITARY & VETERANS AFFAIRS	4,800	4,000	5,000	4,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ESTIMATED FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	PROPOSED FISCAL YEAR 1995-96 (5)
CULVER OPERATIONS	400	38,000		
INGLEWOOD OPERATIONS	3,700			
LOS ANGELES OPERATIONS	1,200			
SUPERIOR COURT	6,400	5,000		
MUSEUM OF NATURAL HISTORY	100			
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	1,469,569	550,000	500,000	
PARKS & RECREATION	112,675	160,000	160,000	160,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	400			
SHERIFF - PATROL	15,700	6,000	6,000	22,000
TREASURER & TAX COLLECTOR		812,000	1,488,000	1,488,000
CONSTRUCTION PERMITS				
BEACHES & HARBORS	\$ 55,471		\$	\$
HLTH SVCS-PROGRAMS	745			
FACILITY SERVICES	5,788			
PUBLIC WORKS - COUNTY ENGINEER	5,702,737	5,834,000	8,943,000	8,943,000
ZONING PERMITS				
REGIONAL PLANNING	\$ 798,547	\$ 961,000	\$ 1,143,000	\$ 576,000
FRANCHISES				
NONDEPARTMENTAL REVENUE-OTHER	\$ 48,000		\$	\$
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	5,900,831	5,500,000	5,800,000	5,800,000
OTHER LICENSES & PERMITS				
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	\$ 1,501	\$ 90,000	\$ 111,000	\$ 111,000
HLTH SVCS-PROGRAMS	763,033			
SUPERIOR COURT	107,250	52,000		
REGISTRAR-RECORDER/COUNTY CLERK	155,124	263,000	820,000	820,000
SHERIFF - PATROL	4			
BUSINESS LICENSE TAX				
NONDEPARTMENTAL REVENUE-OTHER	\$ 7,691,758	\$ 7,500,000	\$ 7,500,000	\$ 7,500,000
TOTAL LICENSES PERMITS & FRANCHISES	\$ 29,739,737	\$ 28,697,000	\$ 34,302,000	\$ 33,316,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ESTIMATED FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	PROPOSED FISCAL YEAR 1995-96 (5)
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES				
DISTRICT ATTORNEY	\$ 5,858		\$	\$
HLTH SVCS-ALCOHOL & DRUG ABUSE	1,500,000			
ALHAMBRA OPERATIONS	93,867	91,000		
ANTELOPE OPERATIONS	182,559	144,000		
BEVERLY HILLS OPERATIONS	300,528	61,000		
BURBANK OPERATIONS	120,209	52,000		
CATALINA JUSTICE OPERATIONS	2,474	1,000		
CITRUS OPERATIONS	298,682	202,000		
COMPTON OPERATIONS	572,020	408,000		
CULVER OPERATIONS	159,657	23,000		
DOWNEY OPERATIONS	179,949	98,000		
EAST LOS ANGELES OPERATIONS	566,418	395,000		
GLENDALE OPERATIONS	120,305	99,000		
INGLEWOOD OPERATIONS	338,298	192,000		
LONG BEACH OPERATIONS	297,143	435,000		
LOS ANGELES OPERATIONS	3,132,383	1,360,000		
LOS CERRITOS OPERATIONS	112,143	105,000		
MALIBU OPERATIONS	131,989	102,000		
NEWHALL OPERATIONS	266,058	257,000		
PASADENA OPERATIONS	152,632	65,000		
POMONA OPERATIONS	177,762	151,000		
RIO HONDO OPERATIONS	201,706	151,000		
SANTA ANITA OPERATIONS	48,954	29,000		
SANTA MONICA OPERATIONS	71,427			
SOUTH BAY OPERATIONS	306,360	203,000		
SOUTHEAST OPERATIONS	187,365	109,000		
WHITTIER OPERATIONS	165,787	150,000		
MUNI & JUST CTS EXP-OTHER	22,377	39,000		
SUPERIOR COURT	13,861	7,000		
PARKS & RECREATION	65,312			

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ESTIMATED FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	PROPOSED FISCAL YEAR 1995-96 (5)
SHERIFF - PATROL		4,341,000	4,341,000	6,900,000
OTHER COURT FINES				
DISTRICT ATTORNEY	\$ 835,234			\$
ALHAMBRA OPERATIONS	416,528	402,000		
ANTELOPE OPERATIONS	288,625	303,000		
BEVERLY HILLS OPERATIONS	174,656	252,000		
BURBANK OPERATIONS	101,875	105,000		
CATALINA JUSTICE OPERATIONS	2,918	2,000		
CITRUS OPERATIONS	578,065	571,000		
COMPTON OPERATIONS	296,477	227,000		
CULVER OPERATIONS	184,847	198,000		
DOWNEY OPERATIONS	226,776	162,000		
EAST LOS ANGELES OPERATIONS	428,474	422,000		
GLENDALE OPERATIONS	418,958	444,000		
INGLEWOOD OPERATIONS	243,559	231,000		
LONG BEACH OPERATIONS	606,069	482,000		
LOS ANGELES OPERATIONS	14,709,047	10,131,000		
LOS CERRITOS OPERATIONS	250,757	230,000		
MALIBU OPERATIONS	304,627	340,000		
NEWHALL OPERATIONS	374,768	410,000		
PASADENA OPERATIONS	302,119	276,000		
POMONA OPERATIONS	552,576	586,000		
RIO HONDO OPERATIONS	211,212	171,000		
SANTA ANITA OPERATIONS	166,205	147,000		
SANTA MONICA OPERATIONS	120,901	125,000		
SOUTH BAY OPERATIONS	456,455	359,000		
SOUTHEAST OPERATIONS	302,070	282,000		
WHITTIER OPERATIONS	238,342	217,000		
SUPERIOR COURT	1,126,368	877,000		
PARKS & RECREATION	12,155		140,000	140,000
PROBATION-MAIN	240,834	135,000	135,000	135,000
FORFEITURES & PENALTIES				
DISTRICT ATTORNEY	\$ 1,553,646	2,150,000	400,000	400,000
HLTH SVCS-ADMINISTRATION	2,556,633	2,000,000	2,436,000	2,436,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ESTIMATED FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	PROPOSED FISCAL YEAR 1995-96 (5)
HLTH SVCS-ALCOHOL & DRUG ABUSE	900,000			
HLTH SVCS-PROGRAMS	45,409			
SUPERIOR COURT	235,848	200,000		
PARKS & RECREATION	20,840	40,000		
PROBATION-MAIN	262,518	415,000	545,000	458,000
SHERIFF - PATROL	2,398,140			
SHERIFF - ADMINISTRATION		3,000,000	3,000,000	3,121,000
TREASURER & TAX COLLECTOR	6,217			
 PEN INT & COSTS-DEL TAXES				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ 125,830	-	\$	\$
GENERAL FUND - FINANCING ELEMENTS	29,692,580			
HLTH SVCS-PROGRAMS	115,652			
NONDEPARTMENTAL REVENUE-OTHER	82,823			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	2,359,602			
PUBLIC WORKS - COUNTY ENGINEER	20,030			
TREASURER & TAX COLLECTOR	4,036,331			

TOTAL FINES FORFEITURES & PENALTIES	\$ 78,377,679	\$ 35,162,000	\$ 10,997,000	\$ 13,590,000

REVENUE - USE OF MONEY & PROP				

INTEREST				
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	\$ 15		\$	\$
MENTAL HEALTH	75,000	75,000	75,000	75,000
MUNI & JUST CTS EXP-OTHER	2,197,110			
NONDEPARTMENTAL REVENUE-OTHER	4,831,871	8,217,000	10,000,000	10,000,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	95,967,892	97,669,000	91,500,000	91,500,000
PUBLIC WORKS - COUNTY ENGINEER	382,995	410,000	450,000	450,000
 INVESTMENT INCOME				
MILITARY & VETERANS AFFAIRS	\$ 319		\$	\$

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ESTIMATED FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	PROPOSED FISCAL YEAR 1995-96 (5)
RENTS AND CONCESSIONS				
ADMINISTRATIVE OFFICER	\$ 4,717,853	\$ 4,044,000	\$ 4,100,000	\$ 3,734,000
BEACHES & HARBORS	1,400,580	1,115,000	1,391,000	1,272,000
BOARD OF SUPERVISORS	20,319			
FACILITY SERVICES	2,450,229			
MENTAL HEALTH	1,475,609	1,166,000	1,166,000	1,096,000
MILITARY & VETERANS AFFAIRS	208,762	194,000	220,000	190,000
SUPERIOR COURT	6,658	64,000		
MUSIC CENTER OPERATIONS	3,315,694	3,800,000	4,773,000	4,450,000
NONDEPARTMENTAL REVENUE-OTHER	2,729,443	1,957,000	800,000	800,000
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	753,133	775,000	775,000	775,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	10,625			
PARKS & RECREATION	2,762			
PROBATION-JUVENILE INSTITUTIONS	135,283	125,000	110,000	79,000
RENT EXPENSE	4,057,643	3,129,000	2,448,000	2,448,000
SHERIFF - PATROL	3,489			
TELEPHONE UTILITIES	196,209	583,000	583,000	583,000
ROYALTIES				
LONG BEACH OPERATIONS	\$ 6,000		\$	\$
SUPERIOR COURT	89,220	30,000		
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	151,622	150,000	150,000	150,000
PROBATION-JUVENILE INSTITUTIONS	219,193	89,000	20,000	1,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	16,294			
TOTAL REVENUE - USE OF MONEY & PROP	\$ 125,421,822	\$ 123,592,000	\$ 118,561,000	\$ 117,603,000
INTERGOVMTL REVENUE - STATE				

ST - MOTOR VEH IN-LIEU TAX				
NONDEPARTMENTAL REVENUE-OTHER	\$ 664,390,148	\$ 677,046,000	\$ 683,349,000	\$ 683,349,000
ST - TRLR COACH IN-LIEU TAX				

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ESTIMATED FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	PROPOSED FISCAL YEAR 1995-96 (5)
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	\$ 189,225		\$	\$
OTHER STATE IN-LIEU TAXES				
GENERAL FUND - FINANCING ELEMENTS	\$ 332,202		\$	\$
STATE - PUB ASSIST - ADMIN				
CHILDREN AND FAMILY SERVICES	\$ 112,266,597	\$ 129,987,000	\$ 148,014,000	\$ 143,859,000
MACLAREN CHILDREN'S CENTER	5,461,177	2,609,000	3,028,000	3,690,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	267,217,650	369,257,000	542,718,000	432,777,000
STATE AID - PUB ASSIST PROGRAM				
ADOPTION ASSISTANCE PROGRAM	\$ 14,897,732	\$ 15,412,000	\$ 17,817,000	\$ 15,412,000
FOSTER CARE	97,328,964	104,794,000	128,824,000	104,794,000
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN		5,459,000	5,534,000	5,459,000
PSS-FAMILY GROUP	781,657,586	819,127,000	834,664,000	827,245,000
PSS-UNEMPLOYED PARENTS	171,508,625	185,032,000	193,708,000	191,970,000
PSS-SPECIAL CIRCUMSTANCES	-475			
STATE AID - MENTAL HEALTH				
MENTAL HEALTH	\$ 61,515	\$ 16,361,000	\$ 34,630,000	\$ 34,630,000
OTHER STATE AID - HEALTH				
HLTH SVCS-JUVENILE COURT	\$ 640,776		\$	\$
HLTH SVCS-PROGRAMS	5,352,520			
STATE AID - AGRICULTURE				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ 2,369,155	\$ 2,455,000	\$ 2,395,000	\$ 2,395,000
STATE AID - CONSTRUCTION				
CP/RFURB - PROBATION	\$	\$	\$ 21,728,000	\$ 17,339,000
CP/RFURB - HEALTH SERVICES			2,700,000	
CP/RFURB - BEACHES & HARBORS	463,270	1,309,000	2,800,000	2,800,000
CP/RFURB - PARKS & RECREATION	2,636,104	737,000	12,027,000	12,027,000
CP/RFURB - FACILITY SERVICES			7,500,000	7,500,000
STATE AID - DISASTER				

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ESTIMATED FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	PROPOSED FISCAL YEAR 1995-96 (5)
FEDERAL & STATE DISASTER AID	\$ 4,663,020	\$ 6,500,000	\$ 11,800,000	\$ 11,800,000
PUBLIC WORKS - COUNTY ENGINEER	1,117,217	-96,000	210,000	210,000
TREASURER & TAX COLLECTOR	1			
STATE AID - VETERAN AFFAIRS				
MILITARY & VETERANS AFFAIRS	\$	\$ 95,000	\$ 150,000	\$ 132,000
HOMEOWNER PROP TAX RELIEF				
NONDEPARTMENTAL REVENUE-OTHER	\$ 23,115,733	\$ 21,386,000	\$ 21,386,000	\$ 21,386,000
STATE - OTHER				
AFFIRMATIVE ACTION COMPLIANCE	\$ 286,781		\$ 198,000	\$ 198,000
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	104,518	97,000	112,000	112,000
ASSESSOR	2,280,557	9,585,000	7,000,000	
AUDITOR-CONTROLLER	686,202	336,000		
BEACHES & HARBORS	16,259	206,000		
CHILDREN AND FAMILY SERVICES	4,086			
CHILD ABUSE PREVENTION PROGRAM	2,106,308	2,199,000	2,089,000	2,089,000
FOSTER CARE	94,619			
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	5,045,075			
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	200	3,000	3,000	3,000
JTPA	1,103,784			
OLDER AMERICAN ACT	2,037,809	1,479,000	1,554,000	1,554,000
REFUGEE ASSISTANCE	-1,173,529			
DISTRICT ATTORNEY	66,221,362	70,930,000	70,710,000	75,374,000
DISTRICT ATTORNEY-FAMILY SUPPORT	95,358	18,200,000	22,747,000	24,666,000
EMERGENCY PREPAREDNESS & RESPONSE	217,806	175,000	100,000	100,000
FEDERAL & STATE DISASTER AID	845,500			
HLTH SVCS-ADMINISTRATION	13,671,771	1,303,000	760,000	760,000
HLTH SVCS-ALCOHOL & DRUG ABUSE	20,366,727	22,126,000	22,380,000	22,380,000
HLTH SVCS-AIDS PROGRAMS	7,236,997	10,603,000	9,147,000	15,199,000
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	23,615,826	21,638,000	27,136,000	28,358,000
HLTH SVCS-JUVENILE COURT	37,847	444,000	759,000	759,000
HLTH SVCS-PROGRAMS	47,742,014	42,565,000	42,439,000	49,442,000
HLTH SVCS-REALIGNMENT	-11			
FACILITY SERVICES	182,829			

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ESTIMATED FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	PROPOSED FISCAL YEAR 1995-96 (5)
CORONER	671,992	484,000	545,000	404,000
MENTAL HEALTH	6,102,605	3,118,000	3,090,000	8,290,000
MILITARY & VETERANS AFFAIRS	302,046	316,000	313,000	260,000
ALHAMBRA OPERATIONS	-3,961			
ANTELOPE OPERATIONS	-4,951			
BEVERLY HILLS OPERATIONS	-3,961			
BURBANK OPERATIONS	-2,971			
CATALINA JUSTICE OPERATIONS	-198			
CITRUS OPERATIONS	-8,912			
COMPTON OPERATIONS	-12,873			
CULVER OPERATIONS	-2,971			
DOWNEY OPERATIONS	-5,941			
EAST LOS ANGELES OPERATIONS	-6,932			
GLENDALE OPERATIONS	-4,951			
INGLEWOOD OPERATIONS	-7,922			
LONG BEACH OPERATIONS	-12,873			
LOS ANGELES OPERATIONS	-109,916			
LOS CERRITOS OPERATIONS	-4,951			
MALIBU OPERATIONS	-1,980			
NEWHALL OPERATIONS	-2,971			
PASADENA OPERATIONS	-5,941			
POMONA OPERATIONS	-4,951			
RIO HONDO OPERATIONS	-5,941			
SANTA ANITA OPERATIONS	-2,971			
SANTA MONICA OPERATIONS	-3,961			
SOUTH BAY OPERATIONS	-10,893			
SOUTHEAST OPERATIONS	-8,912			
WHITTIER OPERATIONS	-5,941			
SUPERIOR COURT	895,622	29,000		
NATIONAL-STATE-COUNTY PARTNERSHIP	136,798	35,000	85,000	85,000
ARTS STABIL INITIATIVE		100,000		
NONDEPARTMENTAL REVENUE-OTHER	353,354	27,474,000		
PARKS & RECREATION	1,484			
PROBATION-MAIN	4,192,762	7,780,000	7,067,000	4,140,000
PROBATION-JUVENILE INSTITUTIONS	23,041,754	19,061,000	5,000,000	3,927,000
PUBLIC DEFENDER	1,341,895	4,011,000	8,574,000	991,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ESTIMATED FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	PROPOSED FISCAL YEAR 1995-96 (5)
ALTERNATE PUBLIC DEFENDER		700,000	1,800,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	320,800			
PUBLIC WORKS - COUNTY ENGINEER	1,439,440	1,792,000	1,824,000	1,824,000
REGIONAL PLANNING	19,782			
REGISTRAR-RECORDER/COUNTY CLERK	806,006	1,677,000	1,615,000	1,615,000
SHERIFF - PATROL	100,677,072	103,085,000	103,085,000	108,902,000
SHERIFF - DETECTIVE SERVICES	17,239,171	17,562,000	17,562,000	16,242,000
SHERIFF - ADMINISTRATION	69,799,691	44,843,000	44,843,000	47,499,000
SHERIFF - CUSTODY	110,652,953	113,754,000	113,754,000	121,230,000
SHERIFF - COURT SERVICES	38,610,416	39,968,000	39,968,000	45,306,000
TELEPHONE UTILITIES	1			
TREASURER & TAX COLLECTOR	930,392	1,215,000	50,000	50,000
STATE - TRIAL COURTS				
AFFIRMATIVE ACTION COMPLIANCE	\$	\$	197,000 \$	\$
CAA			2,814,000	2,814,000
ALHAMBRA OPERATIONS	1,317,265	1,318,000		
ANTELOPE OPERATIONS	1,718,417	1,549,000		
BEVERLY HILLS OPERATIONS	1,317,265	1,513,000		
BURBANK OPERATIONS	967,087	683,000		
CATALINA JUSTICE OPERATIONS	332,521	81,000		
CITRUS OPERATIONS	2,984,707	2,857,000		
COMPTON OPERATIONS	4,213,789	4,731,000		
CULVER OPERATIONS	967,087	860,000		
DOWNEY OPERATIONS	2,017,620	2,166,000		
EAST LOS ANGELES OPERATIONS	2,284,351	2,486,000		
GLENDALE OPERATIONS	1,583,996	1,539,000		
INGLEWOOD OPERATIONS	2,607,469	2,826,000		
LONG BEACH OPERATIONS	4,261,382	3,886,000		
LOS ANGELES OPERATIONS	36,408,165	45,664,000		
LOS CERRITOS OPERATIONS	1,568,211	1,504,000		
MALIBU OPERATIONS	616,909	817,000		
NEWHALL OPERATIONS	1,050,534	1,002,000		
PASADENA OPERATIONS	1,934,173	1,543,000		
POMONA OPERATIONS	1,583,996	1,933,000		
RIO HONDO OPERATIONS	1,934,173	1,511,000		

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ESTIMATED FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	PROPOSED FISCAL YEAR 1995-96 (5)
SANTA ANITA OPERATIONS	883,640	795,000		
SANTA MONICA OPERATIONS	1,317,265	996,000		
SOUTH BAY OPERATIONS	3,679,651	3,012,000		
SOUTHEAST OPERATIONS	2,817,813	2,757,000		
WHITTIER OPERATIONS	1,934,173	1,934,000		
SUPERIOR COURT	78,152,157	71,095,000		
STATE-REALIGNMENT REVENUE				
CHILDREN AND FAMILY SERVICES	\$ 13,340,619	\$ 42,082,000	\$ 42,082,000	\$ 13,087,000
ADOPTION ASSISTANCE PROGRAM	3,916,774	3,720,000	3,720,000	3,720,000
FOSTER CARE	113,522,066	160,239,000	160,239,000	131,739,000
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	6,259,837	5,929,000	5,929,000	5,929,000
DISTRICT ATTORNEY	4,399,575	5,807,000	3,972,000	4,204,000
HLTH SVCS-REALIGNMENT	79,184,885	37,130,000	86,730,000	89,243,000
MENTAL HEALTH	220,714,533	204,028,000	226,328,000	266,665,000
PROBATION-MAIN	1,485,260	1,342,000	1,342,000	1,342,000
PROBATION-CARE OF JUVENILE COURT WARDS	87,531	82,000	82,000	82,000
PROBATION-JUVENILE INSTITUTIONS	2,594,598	4,452,000	4,452,000	2,611,000
COMMUNITY-BASED CONTRACTS	955,468	812,000	812,000	812,000
PUBLIC DEFENDER	22,113			16,000
PSS-IN HOME SUPPORTIVE SERVICES	7,069,727	12,769,000	10,287,000	12,147,000

TOTAL INTERGVMTL REVENUE - STATE	\$ 3,339,789,529	\$ 3,586,010,000	\$ 3,780,080,000	\$ 3,634,944,000

INTERGVMTL REVENUE - FEDERAL				

FEDERAL - PUB ASSIST - ADMIN				
CHILDREN AND FAMILY SERVICES	\$ 127,103,126	\$ 136,706,000	\$ 143,791,000	\$ 135,849,000
MACLAREN CHILDREN'S CENTER	3,587,459	10,331,000	9,082,000	12,315,000
PROBATION-MAIN		4,217,000	4,552,000	4,181,000
PROBATION-CARE OF JUVENILE COURT WARDS	206,496	676,000	600,000	600,000
PROBATION-JUVENILE INSTITUTIONS	33,386,621	47,631,000	52,348,000	42,131,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	186,189,087	147,244,000	162,573,000	134,534,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ESTIMATED FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	PROPOSED FISCAL YEAR 1995-96 (5)
FED AID - PUB ASSIST PROGRAM				
ADOPTION ASSISTANCE PROGRAM	\$ 7,148,181	\$ 11,042,000	\$ 8,135,000	\$ 11,042,000
FOSTER CARE	99,966,129	117,443,000	100,037,000	117,443,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	518			
PSS-FAMILY GROUP	813,155,008	846,545,000	869,398,000	870,625,000
PSS-UNEMPLOYED PARENTS	180,006,126	193,012,000	203,260,000	201,918,000
PSS-INDIGENT AID	1,507,040			
PSS-REFUGEE RESETTLEMENT PROGRAM	3,363,204	2,923,000	2,933,000	2,933,000
FEDERAL - HEALTH - ADMIN				
PROBATION-MAIN	\$ 14,884,058	\$ 9,454,000	\$ 9,454,000	
FEDERAL AID - CONSTRUCTION				
CP/RFURB - SHERIFF	\$	\$ 100,000	\$ 15,130,000	\$ 130,000
CP/RFURB - PROBATION			19,884,000	930,000
CP/RFURB - HEALTH SERVICES	-197,518			
CP/RFURB - PARKS & RECREATION	780,866	2,000	520,000	520,000
CP/RFURB - FACILITY SERVICES			67,500,000	67,500,000
FEDERAL AID - DISASTER				
FEDERAL & STATE DISASTER AID	\$ 40,518,503	\$ 59,300,000	\$ 107,700,000	\$ 107,700,000
MENTAL HEALTH	7,907,077	15,941,000		
PUBLIC SOCIAL SERVICES ADMINISTRATION		2,425,000		
PUBLIC WORKS - COUNTY ENGINEER	220,563	407,000	844,000	844,000
FEDERAL - GRAZING FEES				
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	\$ 58	\$	\$	\$
FEDERAL - OTHER				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ -7,094	\$	\$	\$
CHILDREN AND FAMILY SERVICES	-203,128			
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	11,090,761	12,211,000	13,086,000	13,086,000
CAA	4,045,084	4,111,000	2,272,000	2,272,000
JTPA	58,608,315	51,719,000	57,008,000	57,008,000
OLDER AMERICAN ACT	11,868,626	13,976,000	14,401,000	14,401,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ESTIMATED FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	PROPOSED FISCAL YEAR 1995-96 (5)
REFUGEE ASSISTANCE	8,564,638	7,115,000	8,855,000	8,855,000
CRIMINAL JUSTICE INFORMATION SYSTEM			750,000	750,000
DISTRICT ATTORNEY	159,322	923,000	923,000	923,000
DISTRICT ATTORNEY-FAMILY SUPPORT	53,667,876	67,967,000	58,011,000	61,489,000
FEDERAL & STATE DISASTER AID	2,536,500			
HLTH SVCS-ADMINISTRATION	-260,119	14,500,000		
HLTH SVCS-ALCOHOL & DRUG ABUSE	41,592,879	44,636,000	43,636,000	43,636,000
HLTH SVCS-AIDS PROGRAMS	33,445,844	40,985,000	46,530,000	43,008,000
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	50,000			
HLTH SVCS-PROGRAMS	15,209,399	13,230,000	8,004,000	14,854,000
MENTAL HEALTH	5,896,227	24,052,000	16,060,000	13,449,000
SUPERIOR COURT		20,000		
NONDEPARTMENTAL REVENUE-OTHER	394,082	355,000	355,000	355,000
PARKS & RECREATION	907,190	708,000	800,000	800,000
PROBATION-MAIN	12,591,756	11,749,000	10,579,000	9,950,000
PROBATION-JUVENILE INSTITUTIONS		2,653,000	2,578,000	2,578,000
PSS-INDIGENT AID	18,588,104	14,011,000	13,250,000	14,383,000
PUBLIC WORKS - COUNTY ENGINEER	270,090	294,000	265,000	265,000
REGIONAL PLANNING	283,318			
SHERIFF - PATROL	1,612,176	5,783,000	5,783,000	7,983,000
SHERIFF - DETECTIVE SERVICES				2,028,000
FEDERAL - MENTAL HEALTH				
MENTAL HEALTH	\$ 41,684,657	\$ 49,895,000	\$ 32,315,000	\$ 34,085,000
NONDEPARTMENTAL REVENUE-OTHER		13,415,000		
TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 1,842,329,105	\$ 1,999,707,000	\$ 2,113,202,000	\$ 2,057,353,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
AFFIRMATIVE ACTION COMPLIANCE	\$ 38,400	\$ 35,000	\$ 35,000	\$ 35,000
MENTAL HEALTH		240,000	483,000	483,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ESTIMATED FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	PROPOSED FISCAL YEAR 1995-96 (5)
NATIONAL-STATE-COUNTY PARTNERSHIP			90,000	90,000
ARTS STABIL INITIATIVE		181,000	200,000	200,000
NONDEPARTMENTAL REVENUE-OTHER		37,755,000	37,755,000	37,755,000
PSS-INDIGENT AID		4,158,000	3,000,000	3,000,000
REGIONAL PLANNING	563,561	1,949,000	997,000	997,000
TOTAL INTERGVMTL REVENUE - OTHER	\$ 601,961	\$ 44,318,000	\$ 42,560,000	\$ 42,560,000
CHARGES FOR SERVICES				
ASSESS & TAX COLLECT FEES				
ADMINISTRATIVE OFFICER	\$ 163,061	\$	\$	\$
ASSESSOR	31,639	27,940,000	32,275,000	32,992,000
AUDITOR-CONTROLLER	1,489,396		3,850,000	4,704,000
DISTRICT ATTORNEY	9,378	500,000		
GENERAL FUND - FINANCING ELEMENTS	36,368,640			
NONDEPARTMENTAL REVENUE-OTHER	262,960			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,148,374	1,164,000	1,145,000	1,145,000
TREASURER & TAX COLLECTOR	986,664	5,557,000	6,232,000	6,232,000
AUDITING - ACCOUNTING FEES				
ADMINISTRATIVE OFFICER	\$ 1,790	\$	\$	\$
ASSESSOR	264			
AUDITOR-CONTROLLER	1,278,344		1,739,000	1,739,000
COMMUNICATION SERVICES				
SHERIFF - ADMINISTRATION	\$ 4,000	\$	\$	\$
TELEPHONE UTILITIES	299,141	440,000	323,000	323,000
ELECTION SERVICES				
REGISTRAR-RECORDER/COUNTY CLERK	\$ 11,487,734	\$ 3,490,000	\$ 5,994,000	\$ 5,994,000
INHERITANCE TAX FEES				

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ESTIMATED FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	PROPOSED FISCAL YEAR 1995-96 (5)
TREASURER & TAX COLLECTOR	\$ 197,807	\$ 400,000	\$ 468,000	\$ 468,000
LEGAL SERVICES				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ 244,460	\$	\$ 288,000	\$ 288,000
COUNTY COUNSEL	6,497,501	8,785,000	9,394,000	9,394,000
DISTRICT ATTORNEY	157,888	150,000	150,000	150,000
FACILITY SERVICES	740,411			
ALHAMBRA OPERATIONS	37,452	29,000		
ANTELOPE OPERATIONS	28,214	14,000		
BEVERLY HILLS OPERATIONS	15,694	18,000		
CITRUS OPERATIONS	26,354	37,000		
COMPTON OPERATIONS	163,206	174,000		
CULVER OPERATIONS	89			
DOWNEY OPERATIONS	2,729	6,000		
GLENDALE OPERATIONS	56,631	41,000		
INGLEWOOD OPERATIONS	31,288	25,000		
LONG BEACH OPERATIONS	136,045	121,000		
LOS ANGELES OPERATIONS	7,679	2,000		
MALIBU OPERATIONS	1,650	1,000		
NEWHALL OPERATIONS	31,170	31,000		
PASADENA OPERATIONS	11,226	8,000		
POMONA OPERATIONS	8,320	4,000		
RIO HONDO OPERATIONS	18,560	8,000		
SANTA ANITA OPERATIONS	20,706	23,000		
SANTA MONICA OPERATIONS	3,555	1,000		
SOUTH BAY OPERATIONS	53,025	83,000		
SOUTHEAST OPERATIONS	875	3,000		
WHITTIER OPERATIONS	2,105	1,000		
MUNI & JUST CTS EXP-OTHER	9,108			
SUPERIOR COURT-MANDATORY EXPENSE	27,377			
PARKS & RECREATION	624,195			
REGIONAL PLANNING	414,508			
SHERIFF - PATROL	132,239,717	125,573,000	116,425,000	132,340,000
PERSONNEL SERVICES				
ADMINISTRATIVE OFFICER	\$ 6,591,030	\$ 1,279,000	\$ 1,279,000	\$ 1,279,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ESTIMATED FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	PROPOSED FISCAL YEAR 1995-96 (5)
AFFIRMATIVE ACTION COMPLIANCE	6,071			
ANIMAL CARE & CONTROL	1,385,167	1,435,000	1,557,000	1,557,000
COUNTY COUNSEL	3,167,602	3,097,000	3,097,000	3,097,000
EMPLOYEE RELATIONS COMMISSION	1,360			
HUMAN RESOURCES		2,373,000	9,155,000	7,173,000
CORONER	25,989	9,000	40,000	9,000
PLANNING & ENGINEERING SERVICE				
FACILITY SERVICES	\$ 60,480		\$	\$
LOCAL AGENCY FORMATION COMMISSION	88,000		110,000	110,000
NONDEPARTMENTAL REVENUE-OTHER	-575			
PARKS & RECREATION	4,000,000			
PUBLIC WORKS - COUNTY ENGINEER	11,795,485	11,154,000	12,326,000	12,326,000
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONST	463			
REGIONAL PLANNING	684,349	664,000	1,793,000	1,793,000
TREASURER & TAX COLLECTOR	114,815			
PURCHASING FEES				
COUNTY COUNSEL	\$ 28,324		\$	\$
REGISTRAR-RECORDER/COUNTY CLERK	541			
AGRICULTURAL SERVICES				
AFFIRMATIVE ACTION COMPLIANCE	\$ 50,000	\$ 113,000	\$ 75,000	\$ 75,000
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	4,133,183	3,777,000	3,874,000	3,874,000
TREASURER & TAX COLLECTOR		11,000		
CIVIL PROCESS SERVICE				
AUDITOR-CONTROLLER	\$ 18,979		\$ 21,000	\$ 21,000
BOARD OF SUPERVISORS	131,596			
PUBLIC WORKS - COUNTY ENGINEER	100			
SHERIFF - COURT SERVICES	7,435,634	9,500,000	9,500,000	7,399,000
TREASURER & TAX COLLECTOR	86,841	194,000	134,000	134,000
COURT FEES & COSTS				
ASSESSOR	\$ 1,261		\$	\$
AUDITOR-CONTROLLER	490			

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ESTIMATED FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	PROPOSED FISCAL YEAR 1995-96 (5)
CHILDREN AND FAMILY SERVICES	615			
CONSUMER AFFAIRS	584,000	584,000	584,000	500,000
HLTH SVCS-ADMINISTRATION	430			
CORONER	74,508	65,000	116,000	65,000
ALHAMBRA OPERATIONS	439,334	463,000		
ANTELOPE OPERATIONS	558,627	735,000		
BEVERLY HILLS OPERATIONS	508,793	749,000		
BURBANK OPERATIONS	227,941	241,000		
CATALINA JUSTICE OPERATIONS	5,156	6,000		
CITRUS OPERATIONS	1,637,622	1,889,000		
COMPTON OPERATIONS	1,048,692	935,000		
CULVER OPERATIONS	341,356	321,000		
DOWNEY OPERATIONS	1,004,609	972,000		
EAST LOS ANGELES OPERATIONS	1,362,844	882,000		
GLENDALE OPERATIONS	566,307	559,000		
INGLEWOOD OPERATIONS	720,546	837,000		
LONG BEACH OPERATIONS	1,501,160	696,000		
LOS ANGELES OPERATIONS	504,458	2,307,000		
LOS CERRITOS OPERATIONS	412,824	550,000		
MALIBU OPERATIONS	266,354	484,000		
NEWHALL OPERATIONS	420,233	484,000		
PASADENA OPERATIONS	460,549	514,000		
POMONA OPERATIONS	1,390,036	1,210,000		
RIO HONDO OPERATIONS	715,892	478,000		
SANTA ANITA OPERATIONS	245,579	285,000		
SANTA MONICA OPERATIONS	79,068	77,000		
SOUTH BAY OPERATIONS	1,380,992	1,603,000		
SOUTHEAST OPERATIONS	542,677	516,000		
WHITTIER OPERATIONS	509,773	590,000		
MUNI & JUST CTS EXP-DATA PROCESSING		4,100,000		
SUPERIOR COURT	5,960,312	5,515,000		
NONDEPARTMENTAL REVENUE-OTHER		15,000		
PARKS & RECREATION	10			
REGIONAL PLANNING	1,355			
SHERIFF - CUSTODY	795,392	2,000,000	2,000,000	1,000,000
SHERIFF - COURT SERVICES	5			

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ESTIMATED FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	PROPOSED FISCAL YEAR 1995-96 (5)
TREASURER & TAX COLLECTOR	733	1,000	1,000	1,000
ESTATE FEES				
MENTAL HEALTH	\$ 1,099,970	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
TREASURER & TAX COLLECTOR	1,833,152	2,150,000	2,100,000	2,100,000
HUMANE SERVICES				
ANIMAL CARE & CONTROL	\$ 454,870	\$ 465,000	\$ 450,000	\$ 450,000
HLTH SVCS-PROGRAMS	45,927			
LAW ENFORCEMENT SERVICES				
SHERIFF - PATROL	\$ 20,183,787	\$ 22,115,000	\$ 22,115,000	\$ 8,432,000
SHERIFF - DETECTIVE SERVICES	5,045,947	6,334,000	6,334,000	6,334,000
SHERIFF - ADMINISTRATION	1,327,880	1,551,000	1,551,000	1,551,000
SHERIFF - COURT SERVICES	1,272,760	1,300,000	1,300,000	1,268,000
RECORDING FEES				
ASSESSOR	\$ 1,014		\$	\$
CHILDREN AND FAMILY SERVICES	337			
DISTRICT ATTORNEY	4,274			
DISTRICT ATTORNEY-FAMILY SUPPORT	45			
HLTH SVCS-PROGRAMS	1,791,874			
FACILITY SERVICES	153,801			
SUPERIOR COURT	2,564,584	2,300,000		
REGISTRAR-RECORDER/COUNTY CLERK	30,134,699	35,266,000	35,818,000	35,818,000
TREASURER & TAX COLLECTOR	7,896	7,000	7,000	7,000
ROAD & STREET SERVICES				
ADMINISTRATIVE OFFICER	\$ 26,183		\$	\$
HEALTH FEES				
HLTH SVCS-ALCOHOL & DRUG ABUSE	\$ 53,196		\$	\$
HLTH SVCS-PROGRAMS	35,513,271	39,134,000	39,340,000	39,344,000
MENTAL HEALTH SERVICES				
HLTH SVCS-ALCOHOL & DRUG ABUSE	\$ 850,156		\$	\$

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ESTIMATED FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	PROPOSED FISCAL YEAR 1995-96 (5)
MENTAL HEALTH	376,000	376,000	376,000	376,000
CALIFORNIA CHILDREN'S SERVICES				
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	\$ 1,686		\$	
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	1,558,362			
SANITATION SERVICES				
NONDEPARTMENTAL REVENUE-OTHER	\$ -100		\$	
PUBLIC WORKS - COUNTY ENGINEER	1,244,751	1,371,000	1,546,000	1,546,000
ADOPTION FEES				
CHILDREN AND FAMILY SERVICES	\$ 390,654	\$ 457,000	\$ 1,098,000	\$ 1,098,000
INSTITUTIONAL CARE & SVS				
AFFIRMATIVE ACTION COMPLIANCE	\$ 150		\$	
BEACHES & HARBORS	10			
MACLAREN CHILDREN'S CENTER	3,629			
HLTH SVCS-ADMINISTRATION	6,738,540	4,156,000	13,298,000	12,916,000
HLTH SVCS-ALCOHOL & DRUG ABUSE	3,938,431	6,720,000	10,594,000	10,558,000
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	740,245			
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	232,318	390,000	589,000	589,000
HLTH SVCS-JUVENILE COURT	652,636	945,000	810,000	775,000
HLTH SVCS-PROGRAMS	40,061,564			
MENTAL HEALTH	600	1,000	2,000	2,000
PROBATION-MAIN	3,553,577	2,827,000	4,075,000	2,725,000
PROBATION-JUVENILE INSTITUTIONS	1,889,185	3,099,000	2,021,000	2,018,000
SHERIFF - CUSTODY	14,771,238	8,000,000	13,983,000	14,035,000
EDUCATIONAL SERVICES				
BEACHES & HARBORS	\$ 23,740		\$	
HLTH SVCS-ADMINISTRATION	303,488			
MUSEUM OF NATURAL HISTORY	88,808	25,000	5,000	5,000
SHERIFF - ADMINISTRATION	1,059,451	1,642,000	1,642,000	796,000
SHERIFF - CUSTODY	1,379,635	1,530,000	1,530,000	1,206,000
LIBRARY SERVICES				

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ESTIMATED FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	PROPOSED FISCAL YEAR 1995-96 (5)
FACILITY SERVICES	\$ 240		\$	\$
MUSEUM OF NATURAL HISTORY	19,115	10,000	5,000	5,000
PARK & RECREATION SVS				
COUNTY COUNSEL	\$ 42,423		\$	\$
MUSEUM OF ART	1,077,970	1,000,000	1,400,000	1,400,000
MUSEUM OF NATURAL HISTORY	1,437,259	1,400,000	2,000,000	2,000,000
PARKS & RECREATION	14,885,020	15,448,000	15,451,000	15,451,000
CHARGES FOR SERVICES - OTHER				
ADMINISTRATIVE OFFICER	\$ 4,724,672	\$ 3,236,000	\$ 4,054,000	\$ 4,359,000
AFFIRMATIVE ACTION COMPLIANCE	657,040	829,000	752,000	752,000
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	3,805,209	4,865,000	4,321,000	4,321,000
ANIMAL CARE & CONTROL	824,344	830,000	845,000	845,000
ASSESSOR	1,420,099	39,000	727,000	501,000
AUDITOR-CONTROLLER	4,236,734	8,400,000	2,579,000	2,579,000
BEACHES & HARBORS	7,011,894	6,296,000	6,144,000	5,614,000
BOARD OF SUPERVISORS	908,918			
CONSUMER AFFAIRS	224,501			
COUNTY COUNSEL	437,561	273,000	280,000	280,000
DISTRICT ATTORNEY	35,575			690,000
DISTRICT ATTORNEY-FAMILY SUPPORT	88,152			
INS-HEALTH		309,000		
EMPLOYEE RELATIONS COMMISSION		5,000		
HLTH SVCS-ADMINISTRATION	35,146,008	98,490,000	78,637,000	58,386,000
HLTH SVCS-ALCOHOL & DRUG ABUSE	3,085,190	28,000		
HLTH SVCS-AIDS PROGRAMS				1,695,000
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	97,174			
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	166,482			
HLTH SVCS-JUVENILE COURT	120,449	597,000		
HLTH SVCS-PROGRAMS	20,662,977	2,000	8,000	4,176,000
HUMAN RESOURCES		5,769,000	3,927,000	3,927,000
FACILITY SERVICES	49,469,300	44,013,000	45,785,000	9,672,000
INSURANCE	84,960			
LOCAL AGENCY FORMATION COMMISSION	79,330	143,000	87,000	87,000
CORONER	542,961	627,000	676,000	627,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ESTIMATED FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	PROPOSED FISCAL YEAR 1995-96 (5)
MENTAL HEALTH	15,863,794	9,481,000	2,500,000	2,500,000
MILITARY & VETERANS AFFAIRS	94,117	86,000	100,000	86,000
SUPERIOR COURT	518,368	384,000		
MUSEUM OF ART	131,357			
MUSEUM OF NATURAL HISTORY	-76,050	35,000	15,000	15,000
NONDEPARTMENTAL REVENUE-OTHER	51,667,018	45,733,000	67,923,000	67,923,000
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	4,409,673	6,153,000	6,153,000	4,961,000
PARKS & RECREATION	3,818,131	6,797,000	8,604,000	7,871,000
PROBATION-MAIN	1,155,300	1,491,000	1,275,000	879,000
PROBATION-JUVENILE INSTITUTIONS	1			
PUBLIC DEFENDER	295,000	295,000	295,000	295,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	125,391			
PUBLIC WORKS - COUNTY ENGINEER	4,081,258	3,094,000	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			
REGISTRAR-RECORDER/COUNTY CLERK	561,001	475,000	533,000	533,000
SHERIFF - PATROL	729,565	73,000	73,000	73,000
SHERIFF - DETECTIVE SERVICES	2,000	3,000	3,000	3,000
SHERIFF - ADMINISTRATION	1,267,900	1,400,000	1,400,000	1,400,000
SHERIFF - CUSTODY	3,967,647	5,000,000	5,000,000	4,998,000
TELEPHONE UTILITIES	-18,687			
TREASURER & TAX COLLECTOR	11,741,924	10,197,000	10,681,000	10,681,000
UTILITIES	107,748	116,000	161,000	161,000
STORES STOCK ACCT	316,752			
TOTAL CHARGES FOR SERVICES	\$ 692,850,364	\$ 665,681,000	\$ 660,375,000	\$ 603,329,000
MISCELLANEOUS REVENUE				
WELFARE REPAYMENTS				
PUBLIC SOCIAL SERVICES ADMINISTRATION	\$ 29,912		\$	\$
PSS-FAMILY GROUP	2,286,190			

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ESTIMATED FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	PROPOSED FISCAL YEAR 1995-96 (5)
PSS-UNEMPLOYED PARENTS	316,372			
PSS-INDIGENT AID	473,622	204,000	227,000	550,000
PSS-IN HOME SUPPORTIVE SERVICES	5,501			
PSS-REFUGEE RESETTLEMENT PROGRAM	3,159			
OTHER SALES				
ADMINISTRATIVE OFFICER	\$ 2,724		\$	\$
AFFIRMATIVE ACTION COMPLIANCE	-4			
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	39,251	27,000	1,277,000	1,277,000
ASSESSOR	275,543		493,000	
BEACHES & HARBORS	1,648			
CHILDREN AND FAMILY SERVICES	4,593	2,042,000	5,304,000	4,023,000
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	125			
DISTRICT ATTORNEY	500			
DISTRICT ATTORNEY-FAMILY SUPPORT	5			
HLTH SVCS-ADMINISTRATION	21,249			
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	4,206			
HLTH SVCS-PROGRAMS	530,745			
FACILITY SERVICES	286,713			
CORONER	29,131	30,000	64,000	30,000
ALHAMBRA OPERATIONS	139			
ANTELOPE OPERATIONS	103			
BEVERLY HILLS OPERATIONS	95			
BURBANK OPERATIONS	167			
CITRUS OPERATIONS	2			
COMPTON OPERATIONS	325			
CULVER OPERATIONS	13			
DOWNEY OPERATIONS	-48			
EAST LOS ANGELES OPERATIONS	125			
GLENDALE OPERATIONS	275			
INGLEWOOD OPERATIONS	538			
LONG BEACH OPERATIONS	202			
LOS ANGELES OPERATIONS	11,673			
LOS CERRITOS OPERATIONS	97			
MALIBU OPERATIONS	66			
NEWHALL OPERATIONS	54			

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ESTIMATED FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	PROPOSED FISCAL YEAR 1995-96 (5)
PASADENA OPERATIONS	122			
RIO HONDO OPERATIONS	256			
SANTA ANITA OPERATIONS	1			
SANTA MONICA OPERATIONS	114			
SOUTH BAY OPERATIONS	40			
SOUTHEAST OPERATIONS	222			
WHITTIER OPERATIONS	180			
SUPERIOR COURT	152,535	100,000		
NONDEPARTMENTAL SPECIAL ACCOUNTS			4,960,000	4,960,000
PARKS & RECREATION	1,862			
PUBLIC WORKS - COUNTY ENGINEER	35,221			
REGISTRAR-RECORDER/COUNTY CLERK	41,632	75,000	23,000	23,000
SHERIFF - ADMINISTRATION	162,394	52,000	52,000	58,000
TELEPHONE UTILITIES	2,192			
TREASURER & TAX COLLECTOR	197,432	225,000	236,000	236,000
STORES STOCK ACCT	3,912			
MISCELLANEOUS				
ADMINISTRATIVE OFFICER	\$ 495,502	\$ 793,000	\$	
AFFIRMATIVE ACTION COMPLIANCE	12,811		35,000	36,000
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	-42,202	95,000	183,000	183,000
ANIMAL CARE & CONTROL	176,190	150,000	150,000	150,000
ASSESSOR	215,561	468,000		
AUDITOR-CONTROLLER	618,226	952,000	388,000	34,141,000
BEACHES & HARBORS	639,090	732,000	768,000	547,000
BOARD OF SUPERVISORS	714,930	2,300,000	1,072,000	1,072,000
CHILDREN AND FAMILY SERVICES	704,438	1,951,000		
MACLAREN CHILDREN'S CENTER	72,352	568,000	80,000	80,000
CHILD ABUSE PREVENTION PROGRAM	53			
FOSTER CARE	366,194			
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	4,503			
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	1,257,042	235,000	1,383,000	1,383,000
CONSUMER AFFAIRS	122,419	374,000	374,000	302,000
COUNTY COUNSEL	29,585	13,000	144,000	64,000
CRIMINAL JUSTICE INFORMATION SYSTEM	131,000			
DISTRICT ATTORNEY	470,755	1,958,000	1,958,000	1,958,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ESTIMATED FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	PROPOSED FISCAL YEAR 1995-96 (5)
DISTRICT ATTORNEY-FAMILY SUPPORT	390,684			
EMERGENCY PREPAREDNESS & RESPONSE	1,233			
EMPLOYEE RELATIONS COMMISSION	9,913			
FORESTER & FIRE WARDEN	5,517			
GENERAL FUND - PRIOR YR REVENUE		27,606,000		
HLTH SVCS-ADMINISTRATION	-1,115,644	11,752,000	3,823,000	1,599,000
HLTH SVCS-ALCOHOL & DRUG ABUSE	-1,445,756	4,492,000	4,192,000	4,294,000
HLTH SVCS-AIDS PROGRAMS	96,285			
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	14,787			
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	58,427	756,000	528,000	300,000
HEALTH SERVICES-SYSTEMS RECOVERY UNIT				3,000,000
HLTH SVCS-JUVENILE COURT	1,143			
HLTH SVCS-PROGRAMS	1,458,974			
HEALTH SERVICES - PENDING HEALTH REDUCTION				-20,987,000
HUMAN RELATIONS COMMISSION	39,653	50,000	50,000	50,000
FACILITY SERVICES	9,648,743	11,002,000		
LOCAL AGENCY FORMATION COMMISSION	5,742			
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISIT	-2,753			
CORONER	537,048	401,000	482,000	401,000
MENTAL HEALTH	3,016,857	1,506,000	53,000	148,000
MILITARY & VETERANS AFFAIRS	2,979	2,000	2,000	1,000
ALHAMBRA OPERATIONS	1,626	2,000		
ANTELOPE OPERATIONS	3,412	25,000		
BEVERLY HILLS OPERATIONS	1,260	3,000		
BURBANK OPERATIONS	2,655	1,000		
CITRUS OPERATIONS	10,923	9,000		
COMPTON OPERATIONS	4,493	6,000		
CULVER OPERATIONS	1,282	6,000		
DOWNEY OPERATIONS	3,610	3,000		
EAST LOS ANGELES OPERATIONS	2,456	2,000		
GLENDALE OPERATIONS	2,866	3,000		
INGLEWOOD OPERATIONS	3,189	4,000		
LONG BEACH OPERATIONS	6,691	6,000		
LOS ANGELES OPERATIONS	101,276	72,000		
LOS CERRITOS OPERATIONS	2,432	1,000		
MALIBU OPERATIONS	1,460	1,000		

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

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SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ESTIMATED FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	PROPOSED FISCAL YEAR 1995-96 (5)
NEWHALL OPERATIONS	2,232	3,000		
PASADENA OPERATIONS	2,079	2,000		
POMONA OPERATIONS	2,409	3,000		
RIO HONDO OPERATIONS	1,380	1,000		
SANTA ANITA OPERATIONS	1,872	2,000		
SANTA MONICA OPERATIONS	791	26,000		
SOUTHEAST OPERATIONS	2,002	2,000		
WHITTIER OPERATIONS	2,088	2,000		
MUNI & JUST CTS EXP-PLANNING & RESEARCH	24,157	34,000		
MUNI & JUST CTS EXP-OTHER	141,012			
SUPERIOR COURT	6,713,743	2,850,000		
SUPERIOR COURT-MANDATORY EXPENSE	450,558	3,000		
MUSEUM OF ART	557,857	81,000	81,000	81,000
MUSEUM OF NATURAL HISTORY	1,011	72,000	1,791,000	1,791,000
ADMINISTRATION	-1,918			
NATIONAL-STATE-COUNTY PARTNERSHIP	28,500			
NONDEPARTMENTAL REVENUE-OTHER	30,605,122	14,416,000	1,655,000	1,655,000
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	4,973,790	6,000,000	1,758,000	1,758,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	171,111	535,000	360,000	360,000
PARKS & RECREATION	2,322,305	792,000	699,000	794,000
PROBATION-MAIN	1,239,813	1,346,000	1,411,000	1,808,000
PROBATION-JUVENILE INSTITUTIONS	25,891		25,000	25,000
PUBLIC DEFENDER	164,981	158,000	158,000	158,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	3,449,567	2,306,000	2,306,000	2,306,000
PSS-FAMILY GROUP	4,817,625			
PSS-UNEMPLOYED PARENTS	685,875			
PSS-INDIGENT AID	2,912,884	203,000	227,000	204,000
PUBLIC WORKS - COUNTY ENGINEER	146,691	68,000	270,000	270,000
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST	26,205,948		139,000	139,000
REGIONAL PLANNING	20,331	87,000	20,000	20,000
REGISTRAR-RECORDER/COUNTY CLERK	47,021	230,000	253,000	253,000
SHERIFF - ADMINISTRATION	3,230,365	1,100,000	1,100,000	1,617,000
SHERIFF - CUSTODY	-277,238	104,000	104,000	104,000
SPECIAL ASSESSMENTS	2,694	3,000	3,000	3,000
TELEPHONE UTILITIES	153,510			
TREASURER & TAX COLLECTOR	8,328,438	10,021,000	8,928,000	9,761,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ESTIMATED FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	PROPOSED FISCAL YEAR 1995-96 (5)
UTILITIES	106,909	1,461,000	1,415,000	614,000
MISCELLANEOUS/CP				
CP/RFURB - SHERIFF	\$	\$ 300,000	\$ 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
CP/RFURB - TELEPHONE UTILITIES		250,000		
TOTAL MISCELLANEOUS REVENUE	\$ 122,484,367	\$ 113,641,000	\$ 58,124,000	\$ 70,720,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
FACILITY SERVICES	\$ 514,821		\$	\$
NONDEPARTMENTAL REVENUE-OTHER	12,383,555	1,062,000		
PUBLIC SOCIAL SERVICES ADMINISTRATION	3,916			
SHERIFF - ADMINISTRATION	100,358	100,000	100,000	823,000
OPERATING TRANSFERS IN				
ADMINISTRATIVE OFFICER	\$	\$ 96,000	\$ 287,000	\$ 287,000
AFFIRMATIVE ACTION COMPLIANCE	157,200			
AUDITOR-CONTROLLER	112,217			
BEACHES & HARBORS	11,102,879	1,079,000		1,033,000
CHILDREN AND FAMILY SERVICES	1,324,251			
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	420,340	312,000	381,000	381,000
CRIMINAL JUSTICE INFORMATION SYSTEM		1,000,000	1,000,000	1,000,000
DISTRICT ATTORNEY	752,000	752,000	752,000	752,000
HLTH SVCS-ADMINISTRATION	1,056,000			
FACILITY SERVICES	27,500			
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISIT	3,445,903	3,745,000	2,098,000	2,098,000
INGLEWOOD OPERATIONS	125,000			

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ESTIMATED FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	PROPOSED FISCAL YEAR 1995-96 (5)
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	3,472,000		
SUPERIOR COURT-MANDATORY EXPENSE	3,000,000	4,505,000		
MUSEUM OF ART		250,000		
ORGANIZATIONAL GRANT PROGRAM			151,000	151,000
ADMINISTRATION		90,000	90,000	90,000
COUNTY MUSICIANS TRUST FUND		55,000		
HOLIDAY PROGRAMS	90,000			
NONDEPARTMENTAL REVENUE-OTHER	17,012,745	1,925,000	1,265,000	1,265,000
PARKS & RECREATION		4,000,000	4,000,000	4,000,000
PROBATION-JUVENILE INSTITUTIONS	785,623			
PUBLIC SOCIAL SERVICES ADMINISTRATION	303,122			
SHERIFF - ADMINISTRATION	343,236	3,329,000	3,329,000	2,925,000
SHERIFF - CUSTODY	17,945,000			
TREASURER & TAX COLLECTOR		498,000		
LONG TERM DEBT PROCEEDS TRANSITIONAL FINANCING	\$ -2,511	\$	\$	\$
OTHER FIN SOURCES HLTH SVCS-HEALTH CARE	\$ 1,068,015,646	\$ 694,982,000	\$ 482,000,000	\$ 482,000,000
SALE OF FIXED ASSETS/CP CP/RFURB - PARKS & RECREATION	\$ 23,996	\$	\$ 25,000	\$ 25,000
OPERATING TRANSFERS IN/CP CP/RFURB - PUB SOCIAL SER	\$ 962,590	\$	\$	\$
LONG TERM DEBT PROCEEDS/CP CP/RFURB - HEALTH SERVICES	\$	\$	\$ 900,000	\$ 1,000,000
TOTAL OTHER FINANCING SOURCES	\$ 1,154,275,387	\$ 723,449,000	\$ 496,378,000	\$ 497,830,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ESTIMATED FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	PROPOSED FISCAL YEAR 1995-96 (5)
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN NONDEPARTMENTAL REVENUE-OTHER	\$ 4,367,004	\$ 581,000		\$
TOTAL RESIDUAL EQUITY TRANSFERS	\$ 4,367,004	\$ 581,000		\$
 GRAND TOTAL	 \$ 8,776,330,317	 \$ 8,502,013,000	 \$ 8,510,325,000	 \$ 8,267,778,000
	=====	=====	=====	=====
				TO SCH 4 COL (5)

REVISED PROPOSED BUDGETED POSITIONS

GENERAL FUND	1994-95 Adjusted Allowance	1995-96 Proposed	Net Change
Administrative Officer	205.5	283.5	78.0
Affirmative Action Compliance	23.0	23.0	0.0
Agricultural Commissioner/Weights and Measures	285.6	290.0	4.4
Alternate Public Defender	90.0	169.0	79.0
Animal Care and Control	210.0	212.0	2.0
Assessor	1,485.0	1,225.0	(-260.0)
Auditor-Controller	373.0	2,002.9	1,629.9
Beaches and Harbors	132.4	117.0	(-15.4)
Board of Supervisors	229.3	242.3	13.0
Children and Family Services	4,931.6	4,655.6	(-276.0)
Community and Senior Citizens Services	292.0	279.5	(-12.5)
Consumer Affairs	29.5	23.5	(-6.0)
Coroner	166.0	140.0	(-26.0)
County Counsel	244.0	248.0	4.0
District Attorney	2,744.0	2,562.0	(-182.0)
Employee Relations Commission	2.0	0.0	(-2.0)
Facility Services	3,094.6	1,109.3	(-1,985.3)
Grand Jury	2.0	2.0	0.0
Health Services (excluding Cluster Enterprise Funds)	4,867.4	4,246.5*	(-620.9)
Human Relations Commission	17.0	13.0	(-4.0)
Human Resources	152.5	155.5	3.0
Mental Health	1,469.7	1,448.9	(-20.8)
Military and Veterans Affairs	20.3	21.3	1.0
Municipal Courts	2,289.3	0.0**	(-2,289.3)
Museum of Art	76.0	76.0	0.0
Museum of Natural History	71.0	64.0	(-7.0)
Office of Ombudsman	3.0	3.0	0.0
Parks and Recreation	874.3	705.8	(-168.5)

REVISED PROPOSED BUDGETED POSITIONS

GENERAL FUND (cont.)	1994-95 Adjusted Allowance	1995-96 Proposed	Net Change
Probation	4,340.5	3,306.3	(-1,034.2)
Public Defender	897.6	641.0	(-256.6)
Public Social Services	10,011.0	7,672.0	(-2,339.0)
Regional Planning	97.0	67.0	(-30.0)
Registrar-Recorder/County Clerk	715.0	723.0	8.0
Sheriff	12,909.9	12,458.0	(-451.9)
Superior Court	2,587.5	0.0**	(-2,587.5)
Treasurer and Tax Collector	669.0	649.5	(-19.5)
TOTAL GENERAL FUND	56,607.5	45,835.4	(-10,772.1)
Health Services--Cluster Enterprise Funds	24,111.3	12,105.0*	(-12,006.3)
Trial Court Operations			
Municipal Courts	0.0	2,179.0**	2,179.0
Superior Court	0.0	2,344.0**	2,344.0
TOTAL GENERAL COUNTY	80,718.8	62,463.4	(-18,255.4)
OTHER PROPRIETARY FUNDS			
Public Works Internal Service Fund	3,863.0	4,019.0	156.0
SPECIAL DISTRICTS			
Fire Department	3,369.0	3,386.0	17.0
SPECIAL FUNDS			
Public Library	860.0	688.0	(-172.0)
TOTAL ALL FUNDS	88,810.8	70,556.4	(-18,254.4)

* Estimate only. Please refer to the separate Health Services Addendum book for facility and program detail.

** Budgeted positions for the Municipal and Superior Courts have been eliminated in the General Fund for the 1995-96 Proposed and transferred to the Special Fund, Trial Court Operations Fund. In order to achieve a 20 percent reduction in net County cost, the Municipal Courts have a decrease of 110.3 positions, or 4.82 percent, while the Superior Court has a decrease of 243.5 positions, or 9.41 percent.

GENERAL COUNTY FINANCING REQUIREMENTS COMPARISON

	ADJUSTED ALLOWANCE 1994-95	ESTIMATED FISCAL YEAR 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE

FINANCING REQUIREMENTS					

GENERAL FUND	\$ 9,269,802,000	\$ 8,823,683,000	\$ 10,317,875,000	\$ 8,487,701,000	\$ -782,101,000
HOSPITAL ENTERPRISE	2,603,988,000	1,961,946,000	2,585,378,000	1,456,792,000	-1,147,196,000
DEBT SERVICE	35,974,000	33,328,000	33,322,000	33,322,000	-2,652,000
	=====	=====	=====	=====	=====
TOTAL FINANCING REQUIREMENTS	\$ 11,909,764,000	\$ 10,818,957,000	\$ 12,936,575,000	\$ 9,977,815,000	\$ -1,931,949,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ESTIMATED FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	PROPOSED FISCAL YEAR 1995-96 (5)

PROPERTY TAXES				

GENERAL FUND	\$ 1,253,369,407	\$ 1,047,606,000	\$ 1,062,465,000	\$ 1,062,465,000
PROP TAXES - CURRENT - SEC DETENTION FACILITIES DEBT SERVICE FUND	\$ 8,207,044	\$ 9,840,000	\$ 7,034,000	\$ 7,034,000
PROP TAXES - CURRENT - UNSEC DETENTION FACILITIES DEBT SERVICE FUND	\$ 296,328	\$ 414,000	\$ 217,000	\$ 217,000
PROP TAXES - PRIOR - SEC DETENTION FACILITIES DEBT SERVICE FUND	\$ -525,456		\$	\$
PROP TAXES - PRIOR - UNSEC DETENTION FACILITIES DEBT SERVICE FUND	\$ -61,460		\$	\$
SUPPLEMENTAL PROP TAXES - CURR DETENTION FACILITIES DEBT SERVICE FUND	\$ 44,170		\$	\$
SUPPLEMENTAL PROP TAXES- PRIOR DETENTION FACILITIES DEBT SERVICE FUND	\$ 22,086		\$	\$

TOTAL PROPERTY TAXES	\$ 1,261,352,119	\$ 1,057,860,000	\$ 1,069,716,000	\$ 1,069,716,000

OTHER TAXES				

GENERAL FUND	\$ 132,723,955	\$ 133,569,000	\$ 133,281,000	\$ 134,068,000
PEN & COSTS - DEL TAXES DETENTION FACILITIES DEBT SERVICE FUND	\$ -10,306		\$	\$

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ESTIMATED FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	PROPOSED FISCAL YEAR 1995-96 (5)
TOTAL OTHER TAXES	\$ 132,713,649	\$ 133,569,000	\$ 133,281,000	\$ 134,068,000
LICENSES PERMITS & FRANCHISES				
GENERAL FUND	\$ 29,739,737	\$ 28,697,000	\$ 34,302,000	\$ 33,316,000
CONSTRUCTION PERMITS				
MARINA DEL REY DEBT SERVICE FUND	\$ 1,048		\$	\$
TOTAL LICENSES PERMITS & FRANCHISES	\$ 29,740,785	\$ 28,697,000	\$ 34,302,000	\$ 33,316,000
FINES FORFEITURES & PENALTIES				
GENERAL FUND	\$ 78,377,679	\$ 35,162,000	\$ 10,997,000	\$ 13,590,000
PEN INT & COSTS-DEL TAXES				
DETENTION FACILITIES DEBT SERVICE FUND	\$ 117,038		\$	\$
TOTAL FINES FORFEITURES & PENALTIES	\$ 78,494,717	\$ 35,162,000	\$ 10,997,000	\$ 13,590,000
REVENUE - USE OF MONEY & PROP				
GENERAL FUND	\$ 125,421,822	\$ 123,592,000	\$ 118,561,000	\$ 117,603,000
INTEREST				
DETENTION FACILITIES DEBT SERVICE FUND	\$ 179,260	\$ 100,000	\$ 100,000	\$ 100,000
MARINA DEL REY DEBT SERVICE FUND	108,022	23,000	20,000	20,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ESTIMATED FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	PROPOSED FISCAL YEAR 1995-96 (5)

RENTS AND CONCESSIONS				
MARINA DEL REY DEBT SERVICE FUND	\$ 22,708,723	\$ 20,713,000	\$ 20,941,000	\$ 20,941,000

TOTAL REVENUE - USE OF MONEY & PROP	\$ 148,417,827	\$ 144,428,000	\$ 139,622,000	\$ 138,664,000

INTERGOVMTL REVENUE - STATE				

GENERAL FUND	\$ 3,339,789,529	\$ 3,586,010,000	\$ 3,780,080,000	\$ 3,634,944,000
OTHER STATE IN-LIEU TAXES				
DETENTION FACILITIES DEBT SERVICE FUND	\$ 1,712		\$	\$
STATE - CALIF CHILDREN				
NORTHEAST CLUSTER	\$	\$ 7,127,000	\$ 7,115,000	\$ 7,115,000
COASTAL CLUSTER		4,693,000	2,657,000	4,834,000
SOUTHWEST CLUSTER		2,504,000	2,618,000	2,618,000
RANCHO LOS AMIGOS		488,000	506,000	506,000
SAN FERNANDO VALLEY CLUSTER		2,735,000	2,516,000	2,516,000
ANTELOPE VALLEY CLUSTER		635,000	929,000	929,000
LAC/HARBOR-UCLA MEDICAL CENTER	1,174,753			
LAC/OLIVE VIEW-UCLA MEDICAL CENTER	2,692,723			
LAC+USC MEDICAL CENTER	3,657,872			
M. L. KING JR./DREW MEDICAL CENTER	1,199,894			
HIGH DESERT HOSPITAL	722,098			
RANCHO LOS AMIGOS MEDICAL CENTER	482,974			
HOMEOWNER PROP TAX RELIEF				
DETENTION FACILITIES DEBT SERVICE FUND	\$ 139,182	\$ 164,000	\$ 169,000	\$ 169,000
STATE - OTHER				
NORTHEAST CLUSTER	\$	\$ 34,410,000	\$ 29,090,000	\$ 29,090,000
COASTAL CLUSTER		8,865,000	7,494,000	7,494,000
SOUTHWEST CLUSTER		8,008,000	6,770,000	6,770,000

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ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ESTIMATED FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	PROPOSED FISCAL YEAR 1995-96 (5)
RANCHO LOS AMIGOS		3,986,000	3,370,000	3,370,000
SAN FERNANDO VALLEY CLUSTER		4,094,000	3,461,000	3,461,000
ANTELOPE VALLEY CLUSTER		574,000	485,000	485,000
LAC/HARBOR-UCLA MEDICAL CENTER	10,684,837			
LAC/OLIVE VIEW-UCLA MEDICAL CENTER	4,934,242			
LAC+USC MEDICAL CENTER	41,475,081			
M. L. KING JR./DREW MEDICAL CENTER	9,651,752			
HIGH DESERT HOSPITAL	693,539			
RANCHO LOS AMIGOS MEDICAL CENTER	4,804,203			
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TOTAL INTERGVMTL REVENUE - STATE	\$ 3,422,104,391	\$ 3,664,293,000	\$ 3,847,260,000	\$ 3,704,301,000
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INTERGVMTL REVENUE - FEDERAL				
<hr/>				
GENERAL FUND	\$ 1,842,329,105	\$ 1,999,707,000	\$ 2,113,202,000	\$ 2,057,353,000
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FEDERAL - OTHER				
NORTHEAST CLUSTER	\$	\$ 31,771,000	\$	\$
COASTAL CLUSTER		10,379,000		
SOUTHWEST CLUSTER		8,796,000		
RANCHO LOS AMIGOS		2,163,000		
SAN FERNANDO VALLEY CLUSTER		4,473,000		
ANTELOPE VALLEY CLUSTER		418,000		
LAC/HARBOR-UCLA MEDICAL CENTER	22,843,172			
LAC/OLIVE VIEW-UCLA MEDICAL CENTER	8,870,147			
LAC+USC MEDICAL CENTER	51,740,000			
M. L. KING JR./DREW MEDICAL CENTER	17,440,451			
HIGH DESERT HOSPITAL	820,356			
RANCHO LOS AMIGOS MEDICAL CENTER	4,290,000			
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TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 1,948,333,231	\$ 2,057,707,000	\$ 2,113,202,000	\$ 2,057,353,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ESTIMATED FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	PROPOSED FISCAL YEAR 1995-96 (5)
INTERGVMTL REVENUE - OTHER				
GENERAL FUND	\$ 601,961	\$ 44,318,000	\$ 42,560,000	\$ 42,560,000
TOTAL INTERGVMTL REVENUE - OTHER	\$ 601,961	\$ 44,318,000	\$ 42,560,000	\$ 42,560,000
CHARGES FOR SERVICES				
GENERAL FUND	\$ 692,850,364	\$ 665,681,000	\$ 660,375,000	\$ 603,329,000
4.6 PLANNING & ENGINEERING SERVICE MARINA DEL REY DEBT SERVICE FUND	\$ 95	\$	\$	\$
INSTITUTIONAL CARE & SVS				
NORTHEAST CLUSTER	\$	\$ 418,712,000	\$ 537,193,000	\$ 558,861,000
COASTAL CLUSTER		165,366,000	201,089,000	202,202,000
SOUTHWEST CLUSTER		131,804,000	168,018,000	172,928,000
RANCHO LOS AMIGOS		133,112,000	142,053,000	142,322,000
SAN FERNANDO VALLEY CLUSTER		131,645,000	163,843,000	162,124,000
ANTELOPE VALLEY CLUSTER		20,158,000	22,683,000	23,457,000
LAC/HARBOR-UCLA MEDICAL CENTER	411,536,857			
LAC/OLIVE VIEW-UCLA MEDICAL CENTER	290,448,646			
LAC+USC MEDICAL CENTER	1,066,950,502			
M. L. KING JR./DREW MEDICAL CENTER	322,475,844			
HIGH DESERT HOSPITAL	21,113,273			
RANCHO LOS AMIGOS MEDICAL CENTER	224,680,264			
CHARGES FOR SERVICES - OTHER				
MARINA DEL REY DEBT SERVICE FUND	\$ 25,110	\$	\$ 25,000	\$ 25,000
NORTHEAST CLUSTER		47,623,000	93,642,000	19,622,000
COASTAL CLUSTER		20,689,000	32,868,000	12,282,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ESTIMATED FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	PROPOSED FISCAL YEAR 1995-96 (5)
SOUTHWEST CLUSTER		23,279,000	65,679,000	11,170,000
RANCHO LOS AMIGOS		8,322,000	10,337,000	6,043,000
SAN FERNANDO VALLEY CLUSTER		12,456,000	35,259,000	5,160,000
ANTELOPE VALLEY CLUSTER		2,929,000	8,788,000	1,505,000
LAC/HARBOR-UCLA MEDICAL CENTER	2,577,457			
LAC/OLIVE VIEW-UCLA MEDICAL CENTER	7,188,347			
LAC+USC MEDICAL CENTER	19,680,512			
M. L. KING JR./DREW MEDICAL CENTER	2,794,584			
HIGH DESERT HOSPITAL	369,397			
RANCHO LOS AMIGOS MEDICAL CENTER	331,136			
TOTAL CHARGES FOR SERVICES	\$ 3,063,022,388	\$ 1,781,776,000	\$ 2,141,852,000	\$ 1,921,030,000
MISCELLANEOUS REVENUE				
GENERAL FUND	\$ 122,484,367	\$ 113,641,000	\$ 58,124,000	\$ 70,720,000
OTHER SALES				
MARINA DEL REY DEBT SERVICE FUND	\$ 727	\$	\$	\$
MISCELLANEOUS				
MARINA DEL REY DEBT SERVICE FUND	\$ 8,622	\$	\$ 9,000	\$ 9,000
NORTHEAST CLUSTER		60,238,000	32,139,000	38,455,000
COASTAL CLUSTER		10,404,000	18,140,000	9,958,000
SOUTHWEST CLUSTER		13,593,000	13,701,000	16,148,000
RANCHO LOS AMIGOS		4,187,000	6,067,000	6,235,000
SAN FERNANDO VALLEY CLUSTER		29,936,000	5,818,000	25,175,000
ANTELOPE VALLEY CLUSTER		8,563,000	4,477,000	9,302,000
HOSPITAL ENTERPRISE - PENDING HEALTH REDUC				-450,981,000
LAC/HARBOR-UCLA MEDICAL CENTER	40,517,075			
LAC/OLIVE VIEW-UCLA MEDICAL CENTER	69,316,568			
LAC+USC MEDICAL CENTER	49,582,600			
M. L. KING JR./DREW MEDICAL CENTER	27,748,237			

4.7

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ESTIMATED FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	PROPOSED FISCAL YEAR 1995-96 (5)
HIGH DESERT HOSPITAL	5,654,217			
RANCHO LOS AMIGOS MEDICAL CENTER	8,780,482			
TOTAL MISCELLANEOUS REVENUE	\$ 324,092,895	\$ 240,562,000	\$ 138,475,000	\$ -274,979,000
OTHER FINANCING SOURCES				
GENERAL FUND	\$ 1,154,275,387	\$ 723,449,000	\$ 496,378,000	\$ 497,830,000
OPERATING TRANSFERS IN				
NORTHEAST CLUSTER	\$	\$ 153,860,000	\$ 432,510,000	\$ 403,002,000
COASTAL CLUSTER		55,550,000	143,927,000	155,215,000
SOUTHWEST CLUSTER		108,159,000	162,333,000	183,729,000
RANCHO LOS AMIGOS		9,233,000	102,404,000	104,098,000
SAN FERNANDO VALLEY CLUSTER		20,553,000	81,033,000	82,805,000
ANTELOPE VALLEY CLUSTER		24,092,000	34,366,000	36,069,000
HOSPITAL ENTERPRISE - PENDING HEALTH REDUC				-549,282,000
LAC/HARBOR-UCLA MEDICAL CENTER	22,081,949			
LAC/OLIVE VIEW-UCLA MEDICAL CENTER	7,138,278			
LAC+USC MEDICAL CENTER	102,130,863			
M. L. KING JR./DREW MEDICAL CENTER	70,281,139			
HIGH DESERT HOSPITAL	26,847,760			
RANCHO LOS AMIGOS MEDICAL CENTER	36,830,209			
TOTAL OTHER FINANCING SOURCES	\$ 1,419,585,585	\$ 1,094,896,000	\$ 1,452,951,000	\$ 913,466,000
RESIDUAL EQUITY TRANSFERS				
GENERAL FUND	\$ 4,367,004	\$ 581,000		\$

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 1995-96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1993-94 (2)	ESTIMATED FISCAL YEAR 1994-95 (3)	REQUESTED FISCAL YEAR 1995-96 (4)	PROPOSED FISCAL YEAR 1995-96 (5)
TOTAL RESIDUAL EQUITY TRANSFERS	\$ 4,367,004	\$ 581,000	\$	\$
GRAND TOTAL	\$ 11,832,826,552 =====	\$ 10,283,849,000 =====	\$ 11,124,218,000 =====	\$ 9,753,085,000 =====



Auditor-Controller Schedule Revised

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	187,368,000	37,362,000	8,296,293,000	8,521,023,000
SPECIAL FUNDS	90,029,000	6,478,000	935,078,000	1,031,585,000
SPECIAL DISTRICT FUNDS	48,126,000	56,757,000	1,116,041,000	1,220,924,000
HOSPITAL ENTERPRISE FUNDS			1,456,792,000	1,456,792,000
ALL OTHER PROPRIETARY FUNDS	45,625,000	656,000	446,680,000	492,961,000
OTHER FUNDS			379,106,000	379,106,000
GRAND TOTAL	\$ 371,148,000	\$ 101,253,000	\$12,629,990,000	\$13,102,391,000

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
8,510,051,000	5,000,000	5,540,000	432,000	8,521,023,000
1,028,162,000	101,000	3,136,000	186,000	1,031,585,000
1,174,136,000	2,341,000	42,177,000	2,270,000	1,220,924,000
1,456,792,000				1,456,792,000
483,883,000		9,033,000	45,000	492,961,000
379,106,000				379,106,000
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\$13,032,130,000	\$ 7,442,000	\$ 59,886,000	\$ 2,933,000	\$13,102,391,000
=====	=====	=====	=====	=====

