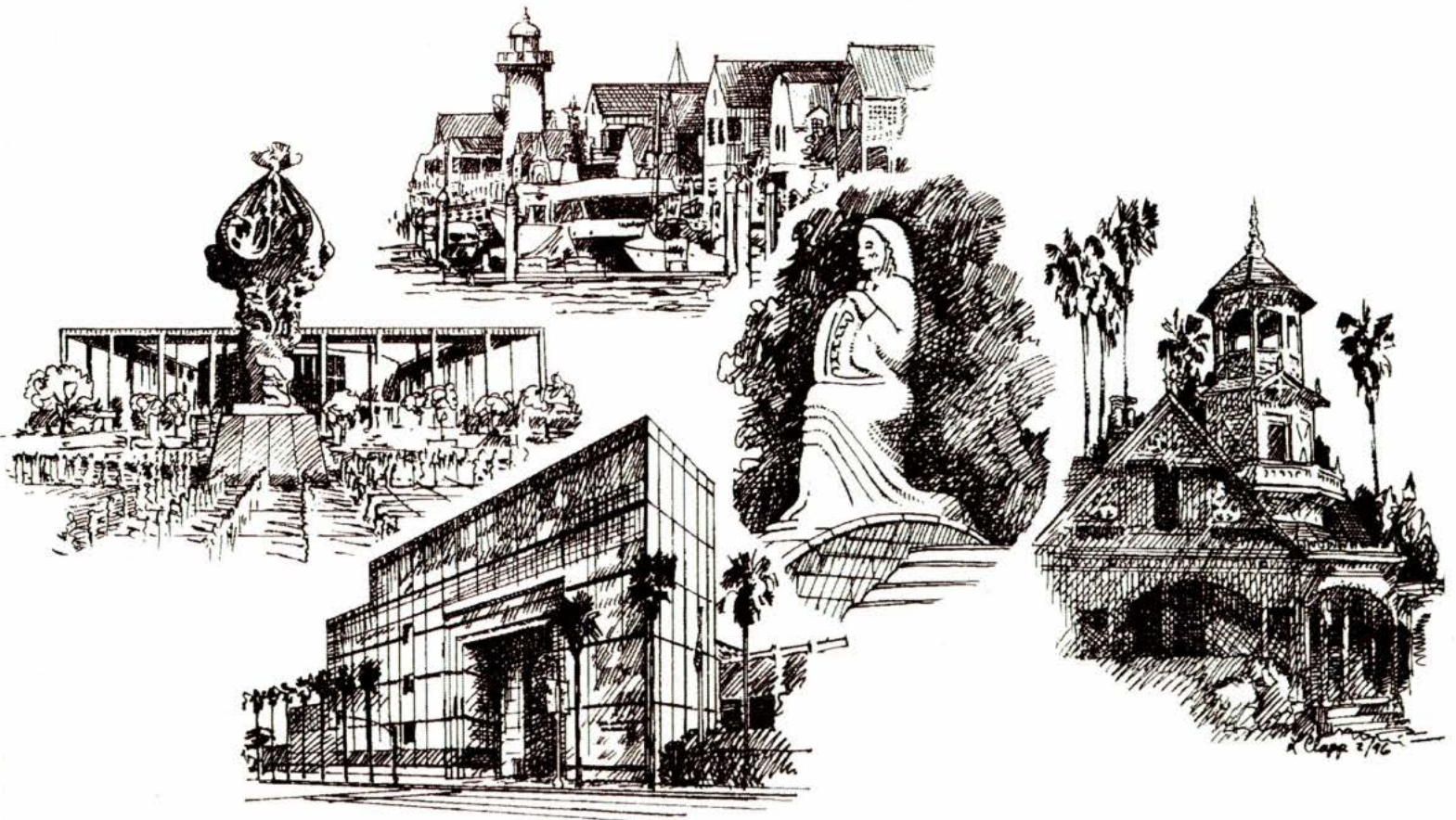


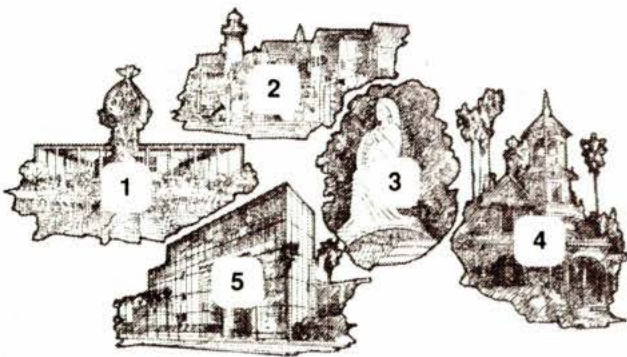


County of Los Angeles

1996-97

Final Budget





On the Cover

- 1 Music Center
- 2 Marina del Rey
- 3 Hollywood Bowl
- 4 Arboretum
- 5 Museum of Art



County of Los Angeles

1996-97

Final Budget

P R E F A C E

In accordance with the provisions of Section 29000 to 29144, inclusive, of the Government Code, the Board of Supervisors herewith presents to the taxpayers of Los Angeles County, the COUNTY BUDGET for the fiscal year beginning July 1, 1996, and ending June 30, 1997, as adopted by a resolution of this Board on June 27, 1996 and subsequently adjusted on October 8, 1996.

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

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

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

Respectfully submitted,

BOARD OF SUPERVISORS
LOS ANGELES COUNTY

CONSOLIDATED BUDGET SUMMARY

AVAILABLE FINANCING				
COUNTY FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1996 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
GENERAL COUNTY FUNDS	93,732,000	34,320,000	8,701,814,000	8,829,866,000
SPECIAL FUNDS	123,654,000	6,935,000	960,342,000	1,090,931,000
SPECIAL DISTRICT FUNDS	42,499,000	34,744,000	1,102,576,000	1,179,819,000
HOSPITAL ENTERPRISE FUNDS	191,812,000		2,085,313,000	2,277,125,000
ALL OTHER PROPRIETARY FUNDS	51,542,000	13,958,000	406,441,000	471,941,000
OTHER FUNDS			430,184,000	430,184,000
GRAND TOTAL	\$ 503,239,000	\$ 89,957,000	\$13,686,670,000	\$14,279,866,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

AVAILABLE FINANCING				
COUNTY FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1996 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
GENERAL COUNTY				
GENERAL FUND	91,659,000	31,013,000	8,670,782,000	8,793,454,000
DETENTION FACILITIES D.S. FD	2,073,000	3,307,000	7,583,000	12,963,000
MARINA DEL REY DEBT SERVICE FD			23,449,000	23,449,000
TOTAL GENERAL COUNTY	\$ 93,732,000	\$ 34,320,000	\$ 8,701,814,000	\$ 8,829,866,000
SPECIAL FUNDS				
AG-COMM-VEHICLES-ACO FUND	289,000		50,000	339,000
AIR QUALITY IMPROVEMENT FUND	276,000		1,258,000	1,534,000
CABLE TV FRANCHISE FD	2,054,000		745,000	2,799,000
CHILD ABUSE/NEGLECT PREV FD	953,000		2,781,000	3,734,000
CIVIC CENTER EMPLOYEE PARKING			5,770,000	5,770,000
COURTHOUSE CONSTRUCTION FD	30,200,000		18,150,000	48,350,000
COURTS ON-LINE DATA PROGRAM			320,000	320,000

FISCAL YEAR 1996-97 -- SCHEDULE A

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
8,740,174,000		88,949,000	743,000	8,829,866,000
1,077,862,000	10,917,000	2,152,000		1,090,931,000
1,141,687,000	8,964,000	28,601,000	567,000	1,179,819,000
2,277,125,000				2,277,125,000
457,347,000	1,579,000	12,976,000	39,000	471,941,000
430,184,000				430,184,000
<u>\$14,124,379,000</u>	<u>\$ 21,460,000</u>	<u>\$ 132,678,000</u>	<u>\$ 1,349,000</u>	<u>\$14,279,866,000</u>

BY FUNDS -- SCHEDULE 1

1996-97

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)
8,707,388,000		86,066,000		8,793,454,000
9,337,000		2,883,000	743,000	12,963,000
23,449,000				23,449,000
<u>\$ 8,740,174,000</u>	<u>\$</u>	<u>\$ 88,949,000</u>	<u>\$ 743,000</u>	<u>\$ 8,829,866,000</u>

339,000				339,000
1,258,000	188,000	88,000		1,534,000
2,799,000				2,799,000
3,734,000				3,734,000
5,770,000				5,770,000
45,846,000	2,504,000			48,350,000
320,000				320,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

AVAILABLE FINANCING

COUNTY FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1996 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
CRIMINAL JUSTICE FAC CNSTR FD	6,984,000		19,740,000	26,724,000
DEL VALLE ACO FIRE IMPRV FD	298,000		848,000	1,146,000
DEPENDENCY COURT FAC PROG FD	652,000		3,960,000	4,612,000
DISPUTE RESOLUTION FD	-3,000		1,306,000	1,303,000
DIST ATTY ASSET FORFEITURE FD	783,000		6,750,000	7,533,000
DOMESTIC VIOLENCE PRGM FD	360,000	19,000	1,402,000	1,781,000
ENERGY MANAGEMENT FUND			7,155,000	7,155,000
FIRE DEPT DEVELOPER FEE-AREA 1	796,000		129,000	925,000
FIRE DEPT DEVELOPER FEE-AREA 2	1,445,000		347,000	1,792,000
FIRE DEPT DEVELOPER FEE-AREA 3	749,000		426,000	1,175,000
FIRE DEPT HELICOPTER ACO FD	255,000		1,331,000	1,586,000
FISH & GAME PROPAGATION FD	64,000		24,000	88,000
FORD THEATER DEVELOPMENT FD	253,000	119,000	200,000	572,000
GOLF COURSE FUND	270,000		2,730,000	3,000,000
HAZARDOUS WASTE SPECIAL FD	932,000		14,000	946,000
HS-A&D FIRST OFFENDER DUI	212,000		438,000	650,000
HS-A&D PENAL CODE 1000 FUND	45,000		85,000	130,000
HS-A&D SECOND OFFENDER DUI	367,000	213,000	193,000	773,000
HS-A&D THIRD OFFENDER DUI	1,000		3,000	4,000
HS-ALCOHOL ABUSE EDUC & PREV	85,000		542,000	627,000
HS-ALCOHOL/DRUG PROB ASSMT FD	138,000	9,000	561,000	708,000
HS-CHLD SEAT RESTRAINT LOAN FD	99,000	422,000	364,000	885,000
HS-DRUG PROGRAM	4,000	13,000	1,000	18,000
HS-HOSPITAL SERVICES ACCT			18,020,000	18,020,000
HS-PHYSICIAN SERVICES ACCT			19,172,000	19,172,000
HS-STATHAM AIDS EDUC FUND	44,000		25,000	69,000
HS-STATHAM FUND	-102,000	109,000	1,630,000	1,637,000
JURY OPERATIONS IMPROVEMENT FD	10,000		25,000	35,000
LINKAGES PROGRAM FD	70,000	284,000	510,000	864,000
MARINA REPLACEMENT-ACO FD	273,000		7,433,000	7,706,000
MARKETING PROGRAM FUND			25,000	25,000
MEDIATION SVCS DEPEND COURT FD	1,303,000		723,000	2,026,000
MOTOR VEHICLES-ACO FD	1,159,000		477,000	1,636,000
MUNICIPAL COURT AUTOMATION FD			2,759,000	2,759,000
OAK FOREST MITIGATION FUND	70,000			70,000
OFF HIGHWAY VEHICLE FD	544,000		77,000	621,000
PARK IN LIEU FEES-ACO FD	5,553,000		296,000	5,849,000
PRODUCTIVITY INVESTMENT FD	11,660,000		5,768,000	17,428,000
PUBLIC LIBRARY-ACO FD	1,799,000		2,692,000	4,491,000
PUBLIC LIBRARY-GENERAL	3,946,000		52,919,000	56,865,000
PW-ARTICLE 3-BIKEWAY FD	338,000		4,652,000	4,990,000

BY FUNDS -- SCHEDULE 1

1996-97

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)
24,442,000	2,282,000			26,724,000
1,146,000				1,146,000
4,555,000	57,000			4,612,000
1,303,000				1,303,000
6,750,000	783,000			7,533,000
1,696,000	85,000			1,781,000
7,155,000				7,155,000
925,000				925,000
1,792,000				1,792,000
1,175,000				1,175,000
1,586,000				1,586,000
88,000				88,000
506,000	66,000			572,000
3,000,000				3,000,000
946,000				946,000
628,000		22,000		650,000
130,000				130,000
563,000		210,000		773,000
4,000				4,000
612,000		15,000		627,000
609,000		99,000		708,000
751,000		134,000		885,000
17,000		1,000		18,000
18,020,000				18,020,000
19,172,000				19,172,000
36,000		33,000		69,000
1,637,000				1,637,000
35,000				35,000
864,000				864,000
7,706,000				7,706,000
25,000				25,000
2,026,000				2,026,000
1,582,000	54,000			1,636,000
2,759,000				2,759,000
70,000				70,000
540,000	81,000			621,000
5,849,000				5,849,000
17,428,000				17,428,000
2,911,000	30,000	1,550,000		4,491,000
55,359,000	1,506,000			56,865,000
4,990,000				4,990,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

AVAILABLE FINANCING

COUNTY FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1996 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
PW-AVIATION CAP PROJ FD	825,000		11,754,000	12,579,000
PW-OFF ST METER/PKG DIST FD	151,000	50,000	130,000	331,000
PW-PROPOSITION C LOCAL RET FD	5,111,000		44,799,000	49,910,000
PW-ROAD FUND	10,196,000	1,016,000	230,111,000	241,323,000
PW-SOLID WASTE MANAGEMENT	3,038,000		13,750,000	16,788,000
PW-SPECIAL ROAD DIST #1	40,000		810,000	850,000
PW-SPECIAL ROAD DIST #2	10,000		384,000	394,000
PW-SPECIAL ROAD DIST #3	17,000		262,000	279,000
PW-SPECIAL ROAD DIST #4	33,000		426,000	459,000
PW-SPECIAL ROAD DIST #5	148,000		1,149,000	1,297,000
RECREATION FUND	394,000		294,000	688,000
SAN GABRIEL CANYON REC FD	223,000		177,000	400,000
SHERIFF-AUTO FNGPRNT ID SYS	9,864,000	2,481,000	1,779,000	14,124,000
SHERIFF-AUTOMATION FUND	618,000		1,194,000	1,812,000
SHERIFF-COUNTYWIDE WARR SYS FD	52,000		542,000	594,000
SHERIFF-INMATE WELFARE FD	10,858,000	2,200,000	10,442,000	23,500,000
SHERIFF-JAIL STORE FD	278,000		8,350,000	8,628,000
SHERIFF-MANDATED TRAINING FD	1,500,000			1,500,000
SHERIFF-NARCOTICS ENF SPCL FD	2,106,000		807,000	2,913,000
SHERIFF-PROCESSING FEE FD	852,000		950,000	1,802,000
SHERIFF-SPECIAL TRAINING FD			1,000,000	1,000,000
SHERIFF-VEHICLE THEFT PROG FD	707,000		6,509,000	7,216,000
SMALL CLAIMS ADVISOR PROGRAM	84,000		1,223,000	1,307,000
SPEC DEV FDS-REGIONAL PKS	1,321,000		335,000	1,656,000
TRIAL COURT OPERATIONS FUND			428,339,000	428,339,000
TOTAL SPECIAL FUNDS	\$ 123,654,000	\$ 6,935,000	\$ 960,342,000	\$ 1,090,931,000
TOTAL COUNTY FUNDS	\$ 217,386,000	\$ 41,255,000	\$ 9,662,156,000	\$ 9,920,797,000
	FROM SCH. 2 COL. 6	FROM SCH. 3 COL. 3	FROM SCH. 4 COL. 5	SUM OF COLS. 2+3+4

APPROPRIATION LIMIT \$ 6,399,290,001
 APPROPRIATION SUBJECT TO LIMIT 2,590,731,000

BY FUNDS -- SCHEDULE 1

1996-97

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
12,579,000				12,579,000
331,000				331,000
49,910,000				49,910,000
241,323,000				241,323,000
16,788,000				16,788,000
850,000				850,000
394,000				394,000
279,000				279,000
459,000				459,000
1,297,000				1,297,000
688,000				688,000
400,000				400,000
14,124,000				14,124,000
1,812,000				1,812,000
594,000				594,000
20,435,000	3,065,000			23,500,000
8,628,000				8,628,000
1,500,000				1,500,000
2,913,000				2,913,000
1,802,000				1,802,000
1,000,000				1,000,000
7,216,000				7,216,000
1,307,000				1,307,000
1,440,000	216,000			1,656,000
428,339,000				428,339,000

\$ 1,077,862,000	\$ 10,917,000	\$ 2,152,000	\$	\$ 1,090,931,000

\$ 9,818,036,000	\$ 10,917,000	\$ 91,101,000	\$ 743,000	\$ 9,920,797,000
=====				
FROM SCH. 8 COL. 5		FROM SCH. 3 COL. 4		FROM SCH. 7 COL. 5 SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 1996

___Less Fund Balance-Reserved/Designated___

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1996 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1996 (6)
GENERAL COUNTY					

GENERAL FUND	288,846,564	138,447,113	29,006,451	29,734,000	91,659,000
DETENTION FACILITIES D.S. FD	5,380,000		3,307,000		2,073,000
MARINA DEL REY DEBT SERVICE FD	14,373,995		14,373,995		

TOTAL GENERAL COUNTY	\$ 308,600,559	\$ 138,447,113	\$ 46,687,446	\$ 29,734,000	\$ 93,732,000

SPECIAL FUNDS					

AG-COMM-VEHICLES-ACO FUND	289,000				289,000
AIR QUALITY IMPROVEMENT FUND	276,000				276,000
CABLE TV FRANCHISE FD	2,105,140	51,140			2,054,000
CHILD ABUSE/NEGLECT PREV FD	1,372,227	419,227			953,000
COURTHOUSE CONSTRUCTION FD	32,804,837	2,604,837			30,200,000
CRIMINAL JUSTICE FAC CNSTR FD	7,441,809	457,809			6,984,000
DEL VALLE ACO FIRE IMPRV FD	327,001	29,001			298,000
DEPENDENCY COURT FAC PROG FD	652,000				652,000
DISPUTE RESOLUTION FD	8,491	11,491			-3,000
DIST ATTY ASSET FORFEITURE FD	783,000				783,000
DOMESTIC VIOLENCE PRGM FD	384,567	5,567		19,000	360,000
FIRE DEPT DEVELOPER FEE-AREA 1	796,000				796,000
FIRE DEPT DEVELOPER FEE-AREA 2	1,445,000				1,445,000
FIRE DEPT DEVELOPER FEE-AREA 3	749,000				749,000
FIRE DEPT HELICOPTER ACO FD	255,000				255,000
FISH & GAME PROPAGATION FD	88,500	24,500			64,000
FORD THEATER DEVELOPMENT FD	397,287	25,287		119,000	253,000
GOLF COURSE FUND	281,258	11,258			270,000
HAZARDOUS WASTE SPECIAL FD	932,000				932,000
HS-A&D FIRST OFFENDER DUI	212,000				212,000
HS-A&D PENAL CODE 1000 FUND	45,000				45,000
HS-A&D SECOND OFFENDER DUI	580,000			213,000	367,000
HS-A&D THIRD OFFENDER DUI	1,000				1,000
HS-ALCOHOL ABUSE EDUC & PREV	85,000				85,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 1996

___Less Fund Balance-Reserved/Designated___

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1996 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1996 (6)
HS-ALCOHOL/DRUG PROB ASSMT FD	147,000			9,000	138,000
HS-CHLD SEAT RESTRAINT LOAN FD	677,000			578,000	99,000
HS-DRUG PROGRAM	17,000			13,000	4,000
HS-STATHAM AIDS EDUC FUND	44,000				44,000
HS-STATHAM FUND	7,000			109,000	-102,000
JURY OPERATIONS IMPROVEMENT FD	10,000				10,000
LINKAGES PROGRAM FD	443,765	89,765		284,000	70,000
MARINA REPLACEMENT-ACO FD	1,526,627	1,253,627			273,000
MEDIATION SVCS DEPEND COURT FD	1,303,000				1,303,000
MOTOR VEHICLES-ACO FD	2,162,838	1,003,838			1,159,000
OAK FOREST MITIGATION FUND	70,000				70,000
OFF HIGHWAY VEHICLE FD	544,000				544,000
PARK IN LIEU FEES-ACO FD	5,928,318	375,318			5,553,000
PRODUCTIVITY INVESTMENT FD	11,765,302	105,302			11,660,000
PUBLIC LIBRARY-ACO FD	1,810,000			11,000	1,799,000
PUBLIC LIBRARY-GENERAL	4,588,923	627,448	15,475		3,946,000
PW-ARTICLE 3-BIKEWAY FD	517,832	179,832			338,000
PW-AVIATION CAP PROJ FD	2,222,264	1,397,264			825,000
PW-OFF ST METER/PKG DIST FD	201,000			50,000	151,000
PW-PROPOSITION C LOCAL RET FD	11,330,351	6,219,351			5,111,000
PW-ROAD FUND	44,833,901	29,570,569	5,067,332		10,196,000
PW-SOLID WASTE MANAGEMENT	18,274,095	12,050,095		3,186,000	3,038,000
PW-SPECIAL ROAD DIST #1	227,223	187,223			40,000
PW-SPECIAL ROAD DIST #2	210,484	200,484			10,000
PW-SPECIAL ROAD DIST #3	18,500	1,500			17,000
PW-SPECIAL ROAD DIST #4	536,018	503,018			33,000
PW-SPECIAL ROAD DIST #5	723,219	575,219			148,000
RECREATION FUND	394,000				394,000
SAN GABRIEL CANYON REC FD	223,000				223,000
SHERIFF-AUTO FNGPRNT ID SYS	13,385,114	1,040,114		2,481,000	9,864,000
SHERIFF-AUTOMATION FUND	2,235,329	1,617,329			618,000
SHERIFF-COUNTYWIDE WARR SYS FD	52,000				52,000
SHERIFF-INMATE WELFARE FD	13,484,368	426,368		2,200,000	10,858,000
SHERIFF-JAIL STORE FD	874,565	82,586	513,979		278,000
SHERIFF-MANDATED TRAINING FD	1,500,000				1,500,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 1996

___Less Fund Balance-Reserved/Designated___

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1996 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1996 (6)
SHERIFF-MARCOTICS ENF SPCL FD	3,085,388	654,388	325,000		2,106,000
SHERIFF-PROCESSING FEE FD	2,017,256	1,165,256			852,000
SHERIFF-VEHICLE THEFT PROG FD	761,183	54,183			707,000
SMALL CLAIMS ADVISOR PROGRAM	84,000				84,000
SPEC DEV FDS-REGIONAL PKS	1,630,963	309,963			1,321,000
TRIAL COURT OPERATIONS FUND	4,751,960	3,422,001	1,329,959		
TOTAL SPECIAL FUNDS	\$ 206,929,903	\$ 66,752,158	\$ 7,251,745	\$ 9,272,000	\$ 123,654,000
TOTAL COUNTY FUNDS	\$ 515,530,462	\$ 205,199,271	\$ 53,939,191	\$ 39,006,000	\$ 217,386,000
			FROM SCH. 3 COL. 2	FROM SCH. 3 COL. 2	TO SCH. 1 COL. 2 COL. 2-3-4-5

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 1996-97

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1996 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
COUNTY FUNDS				
GENERAL COUNTY				

GEN FUND - FINANCING ELEMENTS				
GENERAL RESERVE	3,000,000	3,000,000	3,000,000	3,000,000
RES FOR DEPOSIT WITH OTHERS	250,000			250,000
RES FOR IMPREST CASH	1,913,258			1,913,258
RES FOR INVENTORIES	21,318,544			21,318,544
RES FOR LONG TERM LOANS REC	2,205,164			2,205,164
RES FOR LT LOANS-DEPT HEADS	319,485			319,485
DES FOR BUDG UNCERTAINTIES	29,734,000	24,087,000	79,140,000	84,787,000
DES FOR CAP PROJ AND INFO TECH		3,926,000	3,926,000	
	-----	-----	-----	-----
TOTAL GENERAL FUND	\$ 58,740,451	\$ 31,013,000	\$ 86,066,000	\$ 113,793,451
DETENTION FACILITIES D.S. FD				
GENERAL RESERVE	3,307,000	3,307,000	2,883,000	2,883,000
MARINA DEL REY DEBT SERVICE FD				
RES FOR RESTRICTED ASSETS	14,373,995			14,373,995
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TOTAL GENERAL COUNTY	\$ 76,421,446	\$ 34,320,000	\$ 88,949,000	\$ 131,050,446

SPECIAL FUNDS				

AIR QUALITY IMPROVEMENT FUND				
DES FOR PROGRAM EXPANSION			88,000	88,000
DOMESTIC VIOLENCE PRGM FD				
DES FOR PROGRAM EXPANSION	19,000	19,000		
FORD THEATER DEVELOPMENT FD				
DES FOR PROGRAM EXPANSION	119,000	119,000		
HS-CHLD SEAT RESTRAINT LOAN FD				
DES FOR PROGRAM EXPANSION	578,000	422,000	134,000	290,000
HS-A&D FIRST OFFENDER DUI				
DES FOR PROGRAM EXPANSION			22,000	22,000
HS-A&D SECOND OFFENDER DUI				
DES FOR PROGRAM EXPANSION	213,000	213,000	210,000	210,000
HS-STATHAM AIDS EDUC FUND				
DES FOR PROGRAM EXPANSION			33,000	33,000
HS-ALCOHOL/DRUG PROB ASSMT FD				
DES FOR PROGRAM EXPANSION	9,000	9,000	99,000	99,000
HS-STATHAM FUND				

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 1996-97

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1996 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
DES FOR PROGRAM EXPANSION HS-ALCOHOL ABUSE EDUC & PREV	109,000	109,000		
DES FOR PROGRAM EXPANSION HS-DRUG PROGRAM			15,000	15,000
DES FOR PROGRAM EXPANSION LINKAGES PROGRAM FD	13,000	13,000	1,000	1,000
DES FOR PROGRAM EXPANSION PW-ROAD FUND	284,000	284,000		
RES FOR IMPREST CASH	20,612			20,612
RES FOR LONG TERM LOANS REC	2,046,720	1,016,000		1,030,720
RES FOR RIGHT OF WAY DIST	3,000,000			3,000,000
PW-OFF ST METER/PKG DIST FD				
DES FOR PARKING METER REPL PUBLIC LIBRARY-GENERAL	50,000	50,000		
RES FOR IMPREST CASH	15,475			15,475
PUBLIC LIBRARY-ACO FD				
DES FOR CAP PROJECTS	11,000		1,550,000	1,561,000
PW-SOLID WASTE MANAGEMENT				
DES FOR PROGRAM EXPANSION	3,186,000			3,186,000
SHERIFF-JAIL STORE FD				
RES FOR INVENTORIES	513,979			513,979
SHERIFF-NARCOTICS ENF SPCL FD				
RES FOR IMPREST CASH	325,000			325,000
SHERIFF-AUTO FNGPRNT ID SYS				
DES FOR PROGRAM EXPANSION	2,481,000	2,481,000		
SHERIFF-INMATE WELFARE FD				
DES FOR WAREHOUSE IMPROVEMENTS	2,200,000	2,200,000		
TRIAL COURT OPERATIONS FUND				
RES FOR INVENTORIES	1,329,959			1,329,959
TOTAL SPECIAL FUNDS	\$ 16,523,745	\$ 6,935,000	\$ 2,152,000	\$ 11,740,745
TOTAL COUNTY FUNDS	\$ 92,945,191	\$ 41,255,000	\$ 91,101,000	\$ 142,791,191
		TO SCH. 1 COL. 3	TO SCH. 1 COL. 8	

*ENCUMBRANCES NOT INCLUDED

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
 FOR FISCAL YEAR 1996-97

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)
SUMMARIZATION BY SOURCE				
PROPERTY TAXES	1,090,489,561	1,152,695,299	1,156,333,000	1,159,659,000
OTHER TAXES	107,565,085	116,970,128	106,752,000	107,502,000
LICENSES PERMITS & FRANCHISES	35,224,225	42,343,318	45,933,000	49,419,000
FINES FORFEITURES & PENALTIES	151,034,386	123,024,461	116,990,000	142,005,000
REVENUE - USE OF MONEY & PROP	179,247,028	186,083,080	163,173,000	172,137,000
INTERGVMTL REVENUE - STATE	3,580,268,496	3,760,851,416	4,033,619,000	4,106,583,000
INTERGVMTL REVENUE - FEDERAL	1,959,429,248	1,920,712,985	2,363,207,000	2,103,514,000
INTERGVMTL REVENUE - OTHER	2,802,750	5,241,109	76,532,000	86,078,000
CHARGES FOR SERVICES	661,296,632	718,382,016	770,394,000	769,260,000
MISCELLANEOUS REVENUE	131,932,570	158,046,226	150,414,000	150,361,000
OTHER FINANCING SOURCES	2,792,329,750	1,038,287,332	960,776,000	815,638,000
RESIDUAL EQUITY TRANSFERS	53,792			
TOTAL	\$10,691,673,523	\$ 9,222,637,370	\$ 9,944,123,000	\$ 9,662,156,000
	=====	=====	=====	=====

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
 FOR FISCAL YEAR 1996-97

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)
SUMMARIZATION BY FUND				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS	10,284,458,557	8,366,198,860	8,905,407,000	8,670,782,000
DETENTION FACILITIES D.S. FD	10,534,685	9,905,913	6,277,000	7,583,000
MARINA DEL REY DEBT SERVICE FD	23,268,833	24,607,223	23,249,000	23,449,000
TOTAL GENERAL COUNTY	\$10,318,262,075	\$ 8,400,711,996	\$ 8,934,933,000	\$ 8,701,814,000
SPECIAL FUNDS				
AG-COMM-VEHICLES-ACO FUND	74,468	52,964	50,000	50,000
AIR QUALITY IMPROVEMENT FUND	1,072,881	1,079,645	1,258,000	1,258,000
CABLE TV FRANCHISE FD	1,191,734	1,235,927	1,060,000	745,000
CHILD ABUSE/NEGLECT PREV FD	1,487,622	1,887,677	2,781,000	2,781,000
CIVIC CENTER EMPLOYEE PARKING	5,590,697	5,483,356	5,770,000	5,770,000
COURTHOUSE CONSTRUCTION FD	17,552,679	19,228,078	18,150,000	18,150,000
COURTS ON-LINE DATA PROGRAM			320,000	320,000
CRIMINAL JUSTICE FAC CNSTR FD	19,027,483	20,400,761	19,740,000	19,740,000
DA-DRUG ABUSE/GANG DIVERSION		1,629		
DEL VALLE ACO FIRE IMPRV FD	108,168	491,554	848,000	848,000
DEPENDENCY COURT FAC PROG FD	3,971,203	4,038,848	3,960,000	3,960,000
DISPUTE RESOLUTION FD	1,311,571	1,287,766	1,306,000	1,306,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
 FOR FISCAL YEAR 1996-97

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)
DIST ATTY ASSET FORFEITURE FD		783,112	750,000	6,750,000
DOMESTIC VIOLENCE PRGM FD	1,432,138	1,509,058	1,402,000	1,402,000
ENERGY MANAGEMENT ACO FUND			206,000	
ENERGY MANAGEMENT FUND				7,155,000
FIRE DEPT DEVELOPER FEE-AREA 1	182,385	141,547	154,000	129,000
FIRE DEPT DEVELOPER FEE-AREA 2	517,954	457,610	390,000	347,000
FIRE DEPT DEVELOPER FEE-AREA 3	334,799	290,216	446,000	426,000
FIRE DEPT HELICOPTER ACO FD	1,042,879	1,338,183	1,335,000	1,331,000
FISH & GAME PROPAGATION FD	54,531	36,771	24,000	24,000
FORD THEATER DEVELOPMENT FD	561,110	267,444	200,000	200,000
GOLF COURSE FUND	2,875,216	629,629	3,000,000	2,730,000
HAZARDOUS WASTE SPECIAL FD	199,703	95,101	100,000	14,000
HS-A&D FIRST OFFENDER DUI	409,043	486,827	438,000	438,000
HS-A&D PENAL CODE 1000 FUND	60,847	76,526	85,000	85,000
HS-A&D SECOND OFFENDER DUI	420,727	311,897	193,000	193,000
HS-A&D THIRD OFFENDER DUI	6,785	5,805	3,000	3,000
HS-ALCOHOL ABUSE EDUC & PREV	554,512	580,854	542,000	542,000
HS-ALCOHOL/DRUG PROB ASSMT FD	561,525	636,060	561,000	561,000
HS-CHLD SEAT RESTRAINT LOAN FD	236,569	251,185	364,000	364,000
HS-DRUG PROGRAM	182	555	1,000	1,000
HS-HOSPITAL SERVICES ACCT		59		18,020,000
HS-PHYSICIAN SERVICES ACCT		138		19,172,000
HS-STATHAM AIDS EDUC FUND	23,243	36,634	25,000	25,000
HS-STATHAM FUND	1,761,453	1,126,244	1,630,000	1,630,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
 FOR FISCAL YEAR 1996-97

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)
JURY OPERATIONS IMPROVEMENT FD		10,000		25,000
LINKAGES PROGRAM FD	657,262	448,892	510,000	510,000
MARINA REPLACEMENT-ACO FD	476,935	2,789,632	7,622,000	7,433,000
MARKETING PROGRAM FUND				25,000
MEDIATION SVCS DEPEND COURT FD	390,219	369,097	996,000	723,000
MOTOR VEHICLES-ACO FD	1,339,624	306,832	477,000	477,000
MUNICIPAL COURT AUTOMATION FD	2,983,215	2,938,443	2,759,000	2,759,000
OAK FOREST MITIGATION FUND	19,698	8,715	3,000	
OFF HIGHWAY VEHICLE FD	45,218	198,930	188,000	77,000
PARK IN LIEU FEES-ACO FD	515,884	867,275	425,000	296,000
PRODUCTIVITY INVESTMENT FD	6,346,457	4,343,906	5,768,000	5,768,000
PUBLIC LIBRARY-ACO FD	26,265	1,624,526	2,692,000	2,692,000
PUBLIC LIBRARY-GENERAL	53,537,996	55,561,593	65,217,000	52,919,000
PW-ARTICLE 3-BIKEWAY FD	989,288	1,380,902	4,494,000	4,652,000
PW-AVIATION CAP PROJ FD	1,402,799	3,305,010	12,233,000	11,754,000
PW-OFF ST METER/PKG DIST FD	113,819	124,284	185,000	130,000
PW-PROPOSITION C LOCAL RET FD	10,319,354	11,144,280	33,871,000	44,799,000
PW-ROAD FUND	174,652,585	152,144,122	225,307,000	230,111,000
PW-SOLID WASTE MANAGEMENT	14,906,858	13,843,494	13,750,000	13,750,000
PW-SPECIAL ROAD DIST #1	761,556	746,980	809,000	810,000
PW-SPECIAL ROAD DIST #2	335,812	334,635	389,000	384,000
PW-SPECIAL ROAD DIST #3	216,101	217,869	269,000	262,000
PW-SPECIAL ROAD DIST #4	379,505	398,026	438,000	426,000
PW-SPECIAL ROAD DIST #5	1,139,611	1,145,289	1,182,000	1,149,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
 FOR FISCAL YEAR 1996-97

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)
RECREATION FUND	449,635	812,763	455,000	294,000
SAN GABRIEL CANYON REC FD	144,349	200,667	190,000	177,000
SHERIFF-AUTO FNGPRNT ID SYS	3,458,865	3,733,530	2,500,000	1,779,000
SHERIFF-AUTOMATION FUND	1,321,448	1,337,015	1,300,000	1,194,000
SHERIFF-COUNTYWIDE WARR SYS FD	611,587	654,772	561,000	542,000
SHERIFF-INMATE WELFARE FD	13,691,615	14,544,280	12,000,000	10,442,000
SHERIFF-JAIL STORE FD	6,218,453	7,034,017	8,350,000	8,350,000
SHERIFF-MANDATED TRAINING FD		1,500,000		
SHERIFF-NARCOTICS ENF SPCL FD	4,052,451	3,575,776	2,105,000	807,000
SHERIFF-PROCESSING FEE FD	981,371	1,001,371	950,000	950,000
SHERIFF-SPECIAL TRAINING FD			1,000,000	1,000,000
SHERIFF-VEHICLE THEFT PROG FD	6,419,651	6,529,465	6,509,000	6,509,000
SMALL CLAIMS ADVISOR PROGRAM	1,265,126	1,334,061	1,307,000	1,223,000
SPEC DEV FDS-REGIONAL PKS	616,729	841,345	633,000	335,000
TRIAL COURT OPERATIONS FUND		460,323,920	524,654,000	428,339,000
TOTAL SPECIAL FUNDS	\$ 373,411,448	\$ 821,925,374	\$ 1,009,190,000	\$ 960,342,000
TOTAL	\$10,691,673,523	\$ 9,222,637,370	\$ 9,944,123,000	\$ 9,662,156,000

TO SCH 1
 COL. 4

 FROM SCH 5
 COL. 5

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 1996-97

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)
GENERAL FUND				
PROPERTY TAXES	1,051,978,146	1,113,817,760	1,120,776,000	1,122,776,000
OTHER TAXES	96,900,203	105,421,111	93,152,000	93,902,000
LICENSES PERMITS & FRANCHISES	31,255,594	37,911,868	41,415,000	45,216,000
FINES FORFEITURES & PENALTIES	104,960,132	49,921,531	47,971,000	47,899,000
REVENUE - USE OF MONEY & PROP	135,502,722	139,128,418	119,920,000	127,967,000
INTERGVMTL REVENUE - STATE	3,450,089,423	3,459,236,686	3,723,493,000	3,788,100,000
INTERGVMTL REVENUE - FEDERAL	1,933,097,201	1,902,010,958	2,280,491,000	2,015,994,000
INTERGVMTL REVENUE - OTHER	905,740	2,803,490	49,009,000	50,421,000
CHARGES FOR SERVICES	614,836,671	630,278,079	679,772,000	678,534,000
MISCELLANEOUS REVENUE	108,477,972	124,440,325	114,204,000	115,188,000
OTHER FINANCING SOURCES	2,756,400,961	801,228,634	635,204,000	584,785,000
RESIDUAL EQUITY TRANSFERS	53,792			
TOTAL GENERAL FUND	\$10,284,458,557	\$ 8,366,198,860	\$ 8,905,407,000	\$ 8,670,782,000
DEBT SERVICE FUND				
PROPERTY TAXES	9,970,112	9,207,457	5,777,000	7,103,000
LICENSES PERMITS & FRANCHISES		9,529		
FINES FORFEITURES & PENALTIES	132,567	152,902		
REVENUE - USE OF MONEY & PROP	22,642,487	24,044,736	22,746,000	22,946,000
INTERGVMTL REVENUE - STATE	167,867	209,515	150,000	130,000
CHARGES FOR SERVICES	873,975	882,751	833,000	833,000

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 1996-97

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)
MISCELLANEOUS REVENUE	16,510	5,320	20,000	20,000
OTHER FINANCING SOURCES		926		
TOTAL DEBT SERVICE FUND	\$ 33,803,518	\$ 34,513,136	\$ 29,526,000	\$ 31,032,000
GENERAL COUNTY				
PROPERTY TAXES	1,061,948,258	1,123,025,217	1,126,553,000	1,129,879,000
OTHER TAXES	96,900,203	105,421,111	93,152,000	93,902,000
LICENSES PERMITS & FRANCHISES	31,255,594	37,921,397	41,415,000	45,216,000
FINES FORFEITURES & PENALTIES	105,092,699	50,074,433	47,971,000	47,899,000
REVENUE - USE OF MONEY & PROP	158,145,209	163,173,154	142,666,000	150,913,000
INTERGVMTL REVENUE - STATE	3,450,257,290	3,459,446,201	3,723,643,000	3,788,230,000
INTERGVMTL REVENUE - FEDERAL	1,933,097,201	1,902,010,958	2,280,491,000	2,015,994,000
INTERGVMTL REVENUE - OTHER	905,740	2,803,490	49,009,000	50,421,000
CHARGES FOR SERVICES	615,710,646	631,160,830	680,605,000	679,367,000
MISCELLANEOUS REVENUE	108,494,482	124,445,645	114,224,000	115,208,000
OTHER FINANCING SOURCES	2,756,400,961	801,229,560	635,204,000	584,785,000
RESIDUAL EQUITY TRANSFERS	53,792			
TOTAL GENERAL COUNTY	\$10,318,262,075	\$ 8,400,711,996	\$ 8,934,933,000	\$ 8,701,814,000

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 1996-97

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)
SPECIAL FUNDS				
PROPERTY TAXES	28,541,303	29,670,082	29,780,000	29,780,000
OTHER TAXES	10,664,882	11,549,017	13,600,000	13,600,000
LICENSES PERMITS & FRANCHISES	3,968,631	4,421,921	4,518,000	4,203,000
FINES FORFEITURES & PENALTIES	45,941,687	72,950,028	69,019,000	94,106,000
REVENUE - USE OF MONEY & PROP	21,101,819	22,909,926	20,507,000	21,224,000
INTERGVMTL REVENUE - STATE	130,011,206	301,405,215	309,976,000	318,353,000
INTERGVMTL REVENUE - FEDERAL	26,332,047	18,702,027	82,716,000	87,520,000
INTERGVMTL REVENUE - OTHER	1,897,010	2,437,619	27,523,000	35,657,000
CHARGES FOR SERVICES	45,585,986	87,221,186	89,789,000	89,893,000
MISCELLANEOUS REVENUE	23,438,088	33,600,581	36,190,000	35,153,000
OTHER FINANCING SOURCES	35,928,789	237,057,772	325,572,000	230,853,000
TOTAL SPECIAL FUNDS	\$ 373,411,448	\$ 821,925,374	\$ 1,009,190,000	\$ 960,342,000

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 1996-97

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)

COUNTY FUNDS				

PROPERTY TAXES	1,090,489,561	1,152,695,299	1,156,333,000	1,159,659,000
OTHER TAXES	107,565,085	116,970,128	106,752,000	107,502,000
LICENSES PERMITS & FRANCHISES	35,224,225	42,343,318	45,933,000	49,419,000
FINES FORFEITURES & PENALTIES	151,034,386	123,024,461	116,990,000	142,005,000
REVENUE - USE OF MONEY & PROP	179,247,028	186,083,080	163,173,000	172,137,000
INTERGVMTL REVENUE - STATE	3,580,268,496	3,760,851,416	4,033,619,000	4,106,583,000
INTERGVMTL REVENUE - FEDERAL	1,959,429,248	1,920,712,985	2,363,207,000	2,103,514,000
INTERGVMTL REVENUE - OTHER	2,802,750	5,241,109	76,532,000	86,078,000
CHARGES FOR SERVICES	661,296,632	718,382,016	770,394,000	769,260,000
MISCELLANEOUS REVENUE	131,932,570	158,046,226	150,414,000	150,361,000
OTHER FINANCING SOURCES	2,792,329,750	1,038,287,332	960,776,000	815,638,000
RESIDUAL EQUITY TRANSFERS	53,792			

TOTAL COUNTY FUNDS	\$10,691,673,523	\$ 9,222,637,370	\$ 9,944,123,000	\$ 9,662,156,000
=====				
SPECIAL DISTRICTS				

PROPERTY TAXES	322,067,948	309,727,591	313,037,000	313,114,000
LICENSES PERMITS & FRANCHISES	5,823,098	6,007,682	5,929,000	5,929,000
FINES FORFEITURES & PENALTIES	13,076,520	7,779,011	5,521,000	5,521,000
REVENUE - USE OF MONEY & PROP	17,252,260	16,344,100	13,461,000	13,632,000
INTERGVMTL REVENUE - STATE	18,768,771	24,238,789	15,489,000	15,489,000
INTERGVMTL REVENUE - FEDERAL	3,585,890	6,295,159	59,874,000	60,784,000

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 1996-97

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)
INTERGVMTL REVENUE - OTHER	711,627	898,556	534,000	516,000
CHARGES FOR SERVICES	260,432,214	311,150,871	318,142,000	311,695,000
MISCELLANEOUS REVENUE	546,041	1,438,110	742,000	735,000
OTHER FINANCING SOURCES	69,983,201	72,504,706	375,918,000	375,161,000
RESIDUAL EQUITY TRANSFERS	2,242,007	24,912		
TOTAL SPECIAL DISTRICTS	\$ 714,489,577	\$ 756,409,487	\$ 1,108,647,000	\$ 1,102,576,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PROPERTY TAXES					

PROP TAXES - CURRENT - SEC					
GENERAL FUND - FINANCING ELEMENTS	\$ 1,017,793,982	\$ 1,031,454,332	\$ 1,013,877,000	\$ 1,015,877,000	
NONDEPARTMENTAL REVENUE-OTHER	41,199,974	42,009,368			
DETENTION FACILITIES DEBT SERVICE FUND	9,840,200	9,277,225	5,479,000	6,628,000	DETENTION FAC DS FD
PUBLIC LIBRARY	25,690,320	26,174,887	27,095,000	27,095,000	PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	690,650	695,348	674,000	674,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	309,856	305,286	298,000	298,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	196,546	198,224	194,000	194,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	347,211	352,423	345,000	345,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	1,025,226	1,041,347	1,000,000	1,000,000	PW-SPCL ROAD DT #5
PROP TAXES - CURRENT - UNSEC					
GENERAL FUND - FINANCING ELEMENTS	\$ 65,355,533	\$ 63,162,903	\$ 64,419,000	\$ 64,419,000	
NONDEPARTMENTAL REVENUE-OTHER	3,400,007	1,990,133			
DETENTION FACILITIES DEBT SERVICE FUND	414,056	495,387	298,000	475,000	DETENTION FAC DS FD
PUBLIC LIBRARY	1,729,142	1,740,132			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	44,217	42,153	48,000	48,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	19,141	18,968	21,000	21,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	11,146	11,923	13,000	13,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	16,417	20,925	24,000	24,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	58,895	60,171	68,000	68,000	PW-SPCL ROAD DT #5
PROP TAXES - PRIOR - SEC					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ 167,922		\$	\$	
GENERAL FUND - FINANCING ELEMENTS	-79,601,285	-28,540,552	31,709,000	31,709,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
NONDEPARTMENTAL REVENUE-OTHER	-1,964,980	-1,528,064			
PUBLIC WORKS - COUNTY ENGINEER	64,241				
TREASURER & TAX COLLECTOR	-2,197				
DETENTION FACILITIES DEBT SERVICE FUND	-436,537	-671,144			DETENTION FAC DS FD
PUBLIC LIBRARY	-1,514,700	-889,879			PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	1,639				PW-ROAD FUND
PUBLIC WORKS - SPECIAL ROAD DIST #1	-24,397	-50,375			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	-10,232	-22,527			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	-5,971	-14,038			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	-8,569	-23,970			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	-31,326	-71,140			PW-SPCL ROAD DT #5
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	29,004				PW-SOLID WASTE MGM'T
PROP TAXES - PRIOR - UNSEC					
GENERAL FUND - FINANCING ELEMENTS	\$ 2,776,138	\$ 985,698	\$ 3,396,000	\$ 3,396,000	
HLTH SVCS-PUBLIC HEALTH PROGRAMS		28,139			
NONDEPARTMENTAL REVENUE-OTHER	50,264	102,544			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER		-49,368			
TREASURER & TAX COLLECTOR	-167				
DETENTION FACILITIES DEBT SERVICE FUND	96,828	33,134			DETENTION FAC DS FD
PUBLIC LIBRARY	-130,875	-50,927			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	7,606	1,432			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	-6,927	1,214			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	703	1,658			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	674	5,813			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	9,653	5,927			PW-SPCL ROAD DT #5
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND		2,453			PW-SOLID WASTE MGM'T

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SUPPLEMENTAL PROP TAXES - CURR					
GENERAL FUND - FINANCING ELEMENTS	\$ 3,545,508	\$ 2,509,526	\$ 4,000,000	\$ 4,000,000	
DETENTION FACILITIES DEBT SERVICE FUND	38,742	42,206			DETENTION FAC DS FD
PUBLIC LIBRARY	82,814	52,003			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	2,888	3,123			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	1,303	1,379			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	792	901			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	1,446	1,592			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	4,141	4,570			PW-SPCL ROAD DT #5
SUPPLEMENTAL PROP TAXES- PRIOR					
GENERAL FUND - FINANCING ELEMENTS	\$ -806,794	\$ 1,692,939	\$ 3,375,000	\$ 3,375,000	
NONDEPARTMENTAL REVENUE-OTHER		162			
DETENTION FACILITIES DEBT SERVICE FUND	16,823	30,649			DETENTION FAC DS FD
PUBLIC LIBRARY	-11,655	43,623			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	1,314	1,333			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	594	673			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	360	467			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	456	823			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	1,801	2,167			PW-SPCL ROAD DT #5
TOTAL PROPERTY TAXES					
	\$ 1,090,489,561	\$ 1,152,695,299	\$ 1,156,333,000	\$ 1,159,659,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
OTHER TAXES					

PEN & COSTS - DEL TAXES					
GENERAL FUND - FINANCING ELEMENTS	\$ 13,150		\$	\$	
TREASURER & TAX COLLECTOR	1,546	3,043			
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	824,945		2,478,000	2,478,000	PW-ART 3-BIKEWAY FD
SALES & USE TAXES					
NONDEPARTMENTAL REVENUE-OTHER	\$ 31,244,384	\$ 31,520,032	\$ 30,182,000	\$ 30,182,000	
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND			194,000	194,000	PW-ART 3-BIKEWAY FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	7,201,496	8,913,772	8,556,000	8,556,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	2,638,441	2,635,245	2,372,000	2,372,000	PW-ROAD FUND
OTHER TAXES					
GENERAL FUND - FINANCING ELEMENTS	\$ 3,361,817	\$ 3,677,912		\$	
NONDEPARTMENTAL REVENUE-OTHER	17,365	15,365			
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	20,981,316	22,270,066	19,770,000	20,620,000	
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	6,428,568	7,547,365	7,200,000	7,600,000	
UTILITY USERS TAX					
NONDEPARTMENTAL REVENUE-OTHER	\$ 34,852,057	\$ 40,387,328	\$ 36,000,000	\$ 35,500,000	

TOTAL OTHER TAXES	\$ 107,565,085	\$ 116,970,128	\$ 106,752,000	\$ 107,502,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
LICENSES PERMITS & FRANCHISES					
ANIMAL LICENSES					
ANIMAL CARE & CONTROL	\$ 5,206,177	\$ 5,584,852	\$ 6,064,000	\$ 6,064,000	
BUSINESS LICENSES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ 1,489,295	\$ 1,506,454	\$ 1,630,000	\$ 1,630,000	
BEACHES & HARBORS	129,900	156,100	120,000	120,000	
BOARD OF SUPERVISORS		1,500			
INTERNAL SERVICES		200			
CORONER		400			
MILITARY & VETERANS AFFAIRS	3,500	5,025	5,000	4,000	
LOS ANGELES OPERATIONS	2,200				
MALIBU OPERATIONS	400				
SUPERIOR COURT	3,000				
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	645,182				
PARKS & RECREATION	163,000	177,451	160,000	160,000	
PROBATION-MAIN	1,200				
PROBATION-CARE OF JUVENILE COURT WARDS		400			
PUBLIC SOCIAL SERVICES ADMINISTRATION	400				
REGIONAL PLANNING	353,251	60,139			
SHERIFF		13,050	5,000	7,000	
TREASURER & TAX COLLECTOR	812,000	1,553,497	1,450,000	1,450,000	
ALHAMBRA OPERATIONS		800			TC-ALHAMBRA OPER
SUPERIOR COURT OPERATIONS		2,500	3,000	3,000	TC-SUPERIOR CRT OPER

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CONSTRUCTION PERMITS					
BEACHES & HARBORS	\$ 19,249	\$ 10,276		\$	
INTERNAL SERVICES	2,471	662			
PUBLIC WORKS - COUNTY ENGINEER	6,608,322	6,655,070	10,158,000	10,158,000	
PUBLIC WORKS - ROAD FUND	1,571,084	1,742,289	2,036,000	2,036,000	PW-ROAD FUND
ROAD PRIVILEGES & PERMITS					
PUBLIC WORKS - ROAD FUND	\$ 23,900	\$ 16,985	\$ 23,000	\$ 23,000	PW-ROAD FUND
ZONING PERMITS					
REGIONAL PLANNING	\$ 804,965	\$ 1,283,534	\$ 1,249,000	\$ 1,249,000	
FRANCHISES					
NONDEPARTMENTAL REVENUE-OTHER	\$	\$ 10,240		\$	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	5,539,080	5,582,100	5,400,000	5,400,000	
CABLE TV FRANCHISE FUND	954,645	1,120,831	985,000	670,000	CABLE TV FRANCHISE
PUBLIC WORKS - ROAD FUND	6,050	2,500	14,000	14,000	PW-ROAD FUND
OTHER LICENSES & PERMITS					
COMMUNITY & SENIOR SERVICES ADMIN.	\$	\$	\$ 129,000	\$ 129,000	
HLTH SVCS-PUBLIC HEALTH PROGRAMS	871,414	729,801			
SUPERIOR COURT	115,700				
NONDEPARTMENTAL REVENUE-OTHER		600			
REGISTRAR-RECORDER/COUNTY CLERK	355,242	1,015,359	945,000	945,000	
SHERIFF	26				
MARINA DEL REY DEBT SERVICE FUND		9,529			MARINA DEBT SVC FD
DOMESTIC VIOLENCE PROGRAM FUND	1,412,752	1,377,401	1,402,000	1,402,000	DOMESTIC VIOLENCE FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS - OFF-STREET METER/PARKING DI	200				PW-OFF ST MTR/PKG FD
PUBLIC LIBRARY		400			PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND		75			PW-ROAD FUND
SUPERIOR COURT OPERATIONS		158,140	55,000	55,000	TC-SUPERIOR CRT OPER
BUSINESS LICENSE TAXES					
NONDEPARTMENTAL REVENUE-OTHER	\$ 8,129,620	\$ 13,565,158	\$ 14,100,000	\$ 17,900,000	
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TOTAL LICENSES PERMITS & FRANCHISES	\$ 35,224,225	\$ 42,343,318	\$ 45,933,000	\$ 49,419,000	
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FINES FORFEITURES & PENALTIES					
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VEHICLE CODE FINES					
DISTRICT ATTORNEY	\$ 459	\$ 940,056		\$	
ALHAMBRA OPERATIONS	99,223				
ANTELOPE OPERATIONS	147,219				
BEVERLY HILLS OPERATIONS	294,016				
BURBANK OPERATIONS	64,344				
CATALINA JUSTICE OPERATIONS	680				
CITRUS OPERATIONS	215,717				
COMPTON OPERATIONS	410,907				
CULVER OPERATIONS	62,731				
DOWNEY OPERATIONS	103,297				
EAST LOS ANGELES OPERATIONS	270,928				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
GLENDALE OPERATIONS	99,853				
INGLEWOOD OPERATIONS	199,899				
LONG BEACH OPERATIONS	439,012				
LOS ANGELES OPERATIONS	1,507,626				
LOS CERRITOS OPERATIONS	82,944				
MALIBU OPERATIONS	89,760				
NEWHALL OPERATIONS	264,107				
PASADENA OPERATIONS	67,310				
POMONA OPERATIONS	142,888				
RIO HONDO OPERATIONS	149,344				
SANTA ANITA OPERATIONS	28,402				
SANTA MONICA OPERATIONS	-20,646				
SOUTH BAY OPERATIONS	204,169				
SOUTHEAST OPERATIONS	102,273				
WHITTIER OPERATIONS	125,104				
SUPERIOR COURT	2,330				
PARKS & RECREATION	83,737	183,205			
SHERIFF	3,500,000	4,304,076	6,900,000	6,900,000	
DETENTION FACILITIES DEBT SERVICE FUND		-2,427			DETENTION FAC DS FD
DOMESTIC VIOLENCE PROGRAM FUND	19,386	131,657			DOMESTIC VIOLENCE FD
HLTH SVCS-STATHAM FUND	1,761,453	1,126,244	1,630,000	1,630,000	HS-STATHAM FUND
LINKAGES SUPPORT PROGRAM	472,962	448,892	510,000	510,000	LINKAGES PROG FD
LOS CERRITOS OPERATIONS		57,308	72,000	72,000	TC-LOS CERRITOS OPER
ALHAMBRA OPERATIONS		94,195	88,000	88,000	TC-ALHAMBRA OPER
ANTELOPE OPERATIONS		125,147	114,000	114,000	TC-ANTELOPE OPER
BEVERLY HILLS OPERATIONS		31,618	33,000	33,000	TC-BEVERLY HILL OPER
BURBANK OPERATIONS		52,816	46,000	46,000	TC-BURBANK OPER

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CITRUS OPERATIONS		148,393	144,000	144,000	TC-CITRUS OPER
COMPTON OPERATIONS		193,118	570,000	399,000	TC-COMPTON OPER
CULVER OPERATIONS		42,586	47,000	47,000	TC-CULVER OPER
DOWNEY OPERATIONS		144,459	98,000	96,000	TC-DOWNEY OPER
EAST LOS ANGELES OPERATIONS		188,678	195,000	195,000	TC-ELA OPER
GLENDALE OPERATIONS		92,391	85,000	85,000	TC-GLENDALE OPER
INGLEWOOD OPERATIONS		153,739	147,000	147,000	TC-INGLEWOOD OPER
LONG BEACH OPERATIONS		167,462	168,000	168,000	TC-LONG BEACH OPER
LOS ANGELES OPERATIONS		1,696,905	2,100,000	2,100,000	TC-LOS ANGELES OPER
MALIBU OPERATIONS		62,987	75,000	63,000	TC-MALIBU OPER
NEWHALL OPERATIONS		266,992	252,000	252,000	TC-NEWHALL OPER
PASADENA OPERATIONS		73,388	84,000	84,000	TC-PASADENA OPER
POMONA OPERATIONS		119,478	170,000	119,000	TC-POMONA OPER
RIO HONDO OPERATIONS		136,239	137,000	110,000	TC-RIO HONDO OPER
SANTA ANITA OPERATIONS		33,736	38,000	38,000	TC-SANTA ANITA OPER
SANTA MONICA OPERATIONS		54,012	51,000	51,000	TC-SANTA MONICA OPER
SOUTH BAY OPERATIONS		117,290	122,000	122,000	TC-SOUTH BAY OPER
SOUTHEAST OPERATIONS		102,345	117,000	117,000	TC-SOUTHEAST OPER
WHITTIER OPERATIONS		98,027	134,000	124,000	TC-WHITTIER OPER
SUPERIOR COURT OPERATIONS		546	3,000	3,000	TC-SUPERIOR CRT OPER
OTHER COURT FINES					
DISTRICT ATTORNEY	\$	296,677	\$ 4,490	\$	
ALHAMBRA OPERATIONS		428,496			
ANTELOPE OPERATIONS		323,160			
BEVERLY HILLS OPERATIONS		232,819			
BURBANK OPERATIONS		110,663			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CATALINA JUSTICE OPERATIONS	2,726				
CITRUS OPERATIONS	621,693				
COMPTON OPERATIONS	225,589				
CULVER OPERATIONS	181,918				
DOWNEY OPERATIONS	191,873				
EAST LOS ANGELES OPERATIONS	357,231				
GLENDALE OPERATIONS	431,150				
INGLEWOOD OPERATIONS	216,146				
LONG BEACH OPERATIONS	518,015				
LOS ANGELES OPERATIONS	12,583,045				
LOS CERRITOS OPERATIONS	204,705				
MALIBU OPERATIONS	314,471				
NEWHALL OPERATIONS	476,234				
PASADENA OPERATIONS	439,851				
POMONA OPERATIONS	599,267				
RIO HONDO OPERATIONS	187,082				
SANTA ANITA OPERATIONS	146,822				
SANTA MONICA OPERATIONS	138,460				
SOUTH BAY OPERATIONS	453,877				
SOUTHEAST OPERATIONS	353,313				
WHITTIER OPERATIONS	230,203				
SUPERIOR COURT	80,452				
PARKS & RECREATION	2,646	716	140,000	140,000	
PROBATION-MAIN	262,526	260,127	77,000	77,000	
HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND	236,569	251,185	364,000	364,000	HS-CHLD SEAT LOAN FD
COURTHOUSE CONSTRUCTION FUND	16,341,472	17,422,210	16,800,000	16,800,000	COURTHOUSE CNSTR FD
CRIM JUSTICE FAC TEMP CONS FUND	18,733,516	20,153,265	19,200,000	19,200,000	CRIM JUS FAC CNSTR

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
FISH AND GAME PROPAGATION FUND	49,702	31,560	22,000	22,000	FISH & GAME PROP FD
MUNICIPAL COURT AUTOMATION FUND	2,883,006	2,853,573	2,725,000	2,725,000	MUNI CT AUTOMATION
LOS CERRITOS OPERATIONS		219,740	235,000	233,000	TC-LOS CERRITOS OPER
ALHAMBRA OPERATIONS		471,007	445,000	445,000	TC-ALHAMBRA OPER
ANTELOPE OPERATIONS		323,706	303,000	303,000	TC-ANTELOPE OPER
BEVERLY HILLS OPERATIONS		187,012	211,000	211,000	TC-BEVERLY HILL OPER
BURBANK OPERATIONS		247,336	156,000	156,000	TC-BURBANK OPER
CITRUS OPERATIONS		695,751	630,000	630,000	TC-CITRUS OPER
COMPTON OPERATIONS		326,756	297,000	299,000	TC-COMPTON OPER
CULVER OPERATIONS		215,785	203,000	203,000	TC-CULVER OPER
DOWNEY OPERATIONS		325,514	247,000	245,000	TC-DOWNEY OPER
EAST LOS ANGELES OPERATIONS		302,419	330,000	330,000	TC-ELA OPER
GLENDALE OPERATIONS		343,563	325,000	325,000	TC-GLENDALE OPER
INGLEWOOD OPERATIONS		197,872	280,000	190,000	TC-INGLEWOOD OPER
LONG BEACH OPERATIONS		540,121	504,000	504,000	TC-LONG BEACH OPER
LOS ANGELES OPERATIONS		11,708,694	11,106,000	11,106,000	TC-LOS ANGELES OPER
MALIBU OPERATIONS		332,356	343,000	322,000	TC-MALIBU OPER
NEWHALL OPERATIONS		520,621	512,000	512,000	TC-NEWHALL OPER
PASADENA OPERATIONS		514,589	478,000	475,000	TC-PASADENA OPER
POMONA OPERATIONS		565,072	651,000	601,000	TC-POMONA OPER
RIO HONDO OPERATIONS		231,350	200,000	206,000	TC-RIO HONDO OPER
SANTA ANITA OPERATIONS		145,682	158,000	158,000	TC-SANTA ANITA OPER
SANTA MONICA OPERATIONS		160,668	147,000	147,000	TC-SANTA MONICA OPER
SOUTH BAY OPERATIONS		469,023	462,000	462,000	TC-SOUTH BAY OPER
SOUTHEAST OPERATIONS		328,534	311,000	307,000	TC-SOUTHEAST OPER
WHITTIER OPERATIONS		205,609	185,000	185,000	TC-WHITTIER OPER
SUPERIOR COURT OPERATIONS		709,639	450,000	550,000	TC-SUPERIOR CRT OPER

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
FORFEITURES & PENALTIES					
DISTRICT ATTORNEY	\$ 1,315,770	\$ 1,649,307	\$ 400,000	\$ 400,000	
HLTH SVCS-ADMINISTRATION	2,541,557	2,602,050	2,436,000	2,436,000	
HLTH SVCS-PUBLIC HEALTH PROGRAMS	56,820	79,099			
SUPERIOR COURT	262,346				
PARKS & RECREATION	29,089	35,296			
PROBATION-MAIN	232,859	164,953	1,216,000	1,216,000	
SHERIFF	2,257,690	2,051,035	2,282,000	2,282,000	
TREASURER & TAX COLLECTOR	13,300	5,886			
HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVEN	554,512	580,854	542,000	542,000	HS-ALC ABSE EDUC PRV
HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT	561,525	636,060	561,000	561,000	HS-ALC DRUG PROB
HLTH SVCS-DRUG PROGRAM	182	555	1,000	1,000	HS-DRUG PROGRAM
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	2,584,971	2,643,756	1,600,000	879,000	SHERIFF-AUTO FNGPRNT
SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND	611,587	654,772	561,000	542,000	SHERIFF-CO WARR SYS
COURTHOUSE CONSTRUCTION FUND	-3				COURTHOUSE CNSTR FD
DISTRICT ATTORNEY ASSET FORFEITURE FUND		759,055			DA ASSET FORFEITURE
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERS		1,563			DA-DRUG AB/GANG DIV
HAZARDOUS WASTE SPECIAL FUND	199,703	95,101	100,000	14,000	HAZARDOUS WASTE SPCL
HLTH SVCS-HOSPITAL SERVICES ACCOUNT				12,815,000	HS-HOSP SVCS ACCT
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT				13,435,000	HS-PHYS SVCS ACCT
HLTH SVCS-STATHAM AIDS EDUCATION FUND	23,243	36,634	25,000	25,000	HS-STATHAM AIDS FD
PUBLIC WORKS - ROAD FUND		12,514			PW-ROAD FUND
SUPERIOR COURT OPERATIONS		103,451	75,000	75,000	TC-SUPERIOR CRT OPER

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PEN INT & COSTS-DEL TAXES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR ASSESSOR	\$ 149,950	\$ 164,482		\$	
GENERAL FUND - FINANCING ELEMENTS	35,823,136	16,654,211			
HLTH SVCS-PUBLIC HEALTH PROGRAMS	140,179	147,029			
NONDEPARTMENTAL REVENUE-OTHER	16,791	51			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	29,055,592	17,380,458	30,520,000	30,448,000	
PUBLIC WORKS - COUNTY ENGINEER	49,256	50,483			
TREASURER & TAX COLLECTOR	3,667,054	3,219,215	4,000,000	4,000,000	
DETENTION FACILITIES DEBT SERVICE FUND	132,567	155,329			DETENTION FAC DS FD
PUBLIC LIBRARY	846,808	408,884			PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	1,668	504			PW-ROAD FUND
PUBLIC WORKS - SPECIAL ROAD DIST #1	13,198	11,382	12,000	12,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	5,670	5,104	5,000	5,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	3,294	3,201	3,000	3,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	4,903	5,554	4,000	4,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	17,570	16,211	15,000	15,000	PW-SPCL ROAD DT #5
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	14,790	14,013	5,000	5,000	PW-SOLID WASTE MGM'T

TOTAL FINES FORFEITURES & PENALTIES	\$ 151,034,386	\$ 123,024,461	\$ 116,990,000	\$ 142,005,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
REVENUE - USE OF MONEY & PROP					
INTEREST					
AFFIRMATIVE ACTION COMPLIANCE	\$	\$	2,807	\$	
BEACHES & HARBORS			146		
MENTAL HEALTH	75,000	217,442	75,000	75,000	
ALHAMBRA OPERATIONS	12,446				
ANTELOPE OPERATIONS	17,707				
BEVERLY HILLS OPERATIONS	14,604				
BURBANK OPERATIONS	5,562				
CATALINA JUSTICE OPERATIONS	1,529				
CITRUS OPERATIONS	24,415				
COMPTON OPERATIONS	50,517				
CULVER OPERATIONS	7,658				
DOWNEY OPERATIONS	20,931				
EAST LOS ANGELES OPERATIONS	21,375				
GLENDALE OPERATIONS	15,655				
INGLEWOOD OPERATIONS	26,316				
LONG BEACH OPERATIONS	35,973				
LOS ANGELES OPERATIONS	402,954				
LOS CERRITOS OPERATIONS	10,981				
MALIBU OPERATIONS	7,744				
NEWHALL OPERATIONS	8,621				
PASADENA OPERATIONS	18,744				
POMONA OPERATIONS	18,340				
RIO HONDO OPERATIONS	14,631				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SANTA ANITA OPERATIONS	8,669				
SANTA MONICA OPERATIONS	11,325				
SOUTH BAY OPERATIONS	28,924				
SOUTHEAST OPERATIONS	28,022				
WHITTIER OPERATIONS	17,715				
SUPERIOR COURT	762,890				
NONDEPARTMENTAL REVENUE-OTHER	9,773,371	7,845,203	7,500,000	7,500,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	105,594,431	115,411,164	96,591,000	104,000,000	
PUBLIC WORKS - COUNTY ENGINEER	504,455	866,522	450,000	450,000	
DETENTION FACILITIES DEBT SERVICE FUND	264,139	336,039	350,000	350,000	DETENTION FAC DS FD
MARINA DEL REY DEBT SERVICE FUND	1,337,676	1,675,492	511,000	511,000	MARINA DEBT SVC FD
AIR QUALITY IMPROVEMENT FUND	9,422	6,844	10,000	10,000	AIR QUALITY IMPRO FD
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	654,817	724,174	900,000	900,000	SHERIFF-AUTO FNGPRNT
CABLE TV FRANCHISE FUND	156,072	110,936	75,000	75,000	CABLE TV FRANCHISE
COURTHOUSE CONSTRUCTION FUND	1,367,429	1,652,222	1,200,000	1,200,000	COURTHOUSE CNSTR FD
CRIM JUSTICE FAC TEMP CONS FUND	575,649	498,907	500,000	500,000	CRIM JUS FAC CNSTR
DEPENDENCY COURT FACILITIES PROGRAM	108,508	177,755	100,000	100,000	DEPENDENCY CT FAC FD
DISPUTE RESOLUTION FUND	4,645	6,083			DISPUTE RESOL FD
DISTRICT ATTORNEY ASSET FORFEITURE FUND		24,057	10,000	10,000	DA ASSET FORFEITURE
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERS		66			DA-DRUG AB/GANG DIV
FISH AND GAME PROPAGATION FUND	4,829	5,211	2,000	2,000	FISH & GAME PROP FD
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	12,671	20,627	30,000	30,000	FIRE DEPT DEV FEE-1
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	16,748	34,831	35,000	35,000	FIRE DEPT DEV FEE-2
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	9,672	18,332	20,000	20,000	FIRE DEPT DEV FEE-3
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	42,879	38,183	35,000	31,000	FIRE DEPT HLCPTR ACO
GOLF COURSE FUND	27,714	14,095			GOLF COURSE FUND
HLTH SVCS-HOSPITAL SERVICES ACCOUNT		59		320,000	HS-HOSP SVCS ACCT
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT		138		440,000	HS-PHYS SVCS ACCT

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SHERIFF-INMATE WELFARE FUND	449,073	669,602	600,000	600,000	SHERIFF-INMATE WELF
SHERIFF-JAIL STORE FUND	58,024	35,107	58,000	58,000	SHERIFF-JAIL STORE
MARINA REPLACEMENT A.C.O. FUND	30,099	19,842	20,000	20,000	MARINA REPLC-ACO FD
MEDIATION SERVICES DEPENDENCY COURT FUND	46,633	68,430	52,000	52,000	MEDIATION SVCS DEPEN
MUNICIPAL COURT AUTOMATION FUND	100,209	84,870	34,000	34,000	MUNI CT AUTOMATION
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	212,907	204,830	108,000	108,000	SHERIFF-NARC ENF FD
OAK FOREST MITIGATION FUND	2,523	3,715			OAK FOREST MITIG FD
LOS CERRITOS OPERATIONS		6,592			TC-LOS CERRITOS OPER
PARK IN-LIEU FEES A.C.O. FUND	278,212	311,818			PK IN LIEU FEES-ACO
PRODUCTIVITY INVESTMENT FUND	686,349	707,345	400,000	400,000	PRODUCTIVITY INV FD
PUBLIC LIBRARY	208,440	429,759	330,000	330,000	PUB LIBRARY-GEN
PUBLIC LIBRARY-ACO	19,265	74,526			PUB LIBRARY-ACO FD
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	115,087	92,301	50,000	50,000	PW-ART 3-BIKEWAY FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	719,368	537,343	724,000	724,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	2,934,371	2,299,599	600,000	600,000	PW-ROAD FUND
PUBLIC WORKS - SPECIAL ROAD DIST #1	12,719	16,324	12,000	12,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	10,398	16,322	9,000	9,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	5,442	10,346	5,000	5,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	10,330	26,008	9,000	9,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	34,528	59,385	30,000	30,000	PW-SPCL ROAD DT #5
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	893,834	1,032,527	845,000	845,000	PW-SOLID WASTE MGM'T
SAN GABRIEL CANYON RECREATION FUND	6,986	7,938			SAN GAB CYN REC FD
SHERIFF-AUTOMATION FUND	60,472	89,186	76,000	76,000	SHERIFF-AUTOM. FD
SHERIFF-PROCESSING FEE FUND	124,880	104,450	68,000	68,000	SHERIFF-PROC FEE FD
SMALL CLAIMS ADVISOR PROGRAM	27,304	24,885	9,000	9,000	SMALL CLAIMS ADV PRG
ALHAMBRA OPERATIONS		5,777			TC-ALHAMBRA OPER
ANTELOPE OPERATIONS		6,790			TC-ANTELOPE OPER

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
BEVERLY HILLS OPERATIONS		6,632			TC-BEVERLY HILL OPER
BURBANK OPERATIONS		2,994			TC-BURBANK OPER
CITRUS OPERATIONS		12,523			TC-CITRUS OPER
COMPTON OPERATIONS		20,737			TC-COMPTON OPER
CULVER OPERATIONS		3,770			TC-CULVER OPER
DOWNEY OPERATIONS		9,494			TC-DOWNEY OPER
EAST LOS ANGELES OPERATIONS		10,897			TC-ELA OPER
GLENDALE OPERATIONS		6,746			TC-GLENDALE OPER
INGLEWOOD OPERATIONS		12,387			TC-INGLEWOOD OPER
LONG BEACH OPERATIONS		17,033			TC-LONG BEACH OPER
LOS ANGELES OPERATIONS		200,512			TC-LOS ANGELES OPER
MALIBU OPERATIONS		3,581			TC-MALIBU OPER
NEWHALL OPERATIONS		4,392			TC-NEWHALL OPER
PASADENA OPERATIONS		6,763			TC-PASADENA OPER
POMONA OPERATIONS		8,473			TC-POMONA OPER
RIO HONDO OPERATIONS		6,623			TC-RIO HONDO OPER
SANTA ANITA OPERATIONS		3,485			TC-SANTA ANITA OPER
SANTA MONICA OPERATIONS		4,366			TC-SANTA MONICA OPER
SOUTH BAY OPERATIONS		13,202			TC-SOUTH BAY OPER
SOUTHEAST OPERATIONS		12,085			TC-SOUTHEAST OPER
WHITTIER OPERATIONS		8,477			TC-WHITTIER OPER
SUPERIOR COURT OPERATIONS		312,422			TC-SUPERIOR CRT OPER
SHERIFF-VEHICLE THEFT PROGRAM FUND	122,171	124,639	198,000	198,000	SHERIFF-VEH THEFT FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INVESTMENT INCOME					
PROBATION-JUVENILE INSTITUTIONS	\$	\$	3,276	\$	
RENTS AND CONCESSIONS					
ADMINISTRATIVE OFFICER	\$ 2,602,390	\$ 1,596,596	\$ 4,300,000	\$ 4,238,000	
BEACHES & HARBORS	1,447,490	1,552,413	1,425,000	1,425,000	
BOARD OF SUPERVISORS	20,225	19,350			
COMMUNITY & SENIOR SERVICES ADMIN.		600			
INTERNAL SERVICES	1,600,000	1,368,020			
MENTAL HEALTH	1,174,550	1,034,916	967,000	967,000	
MILITARY & VETERANS AFFAIRS	184,764	157,928	200,000	147,000	
SUPERIOR COURT	21,640				
MUSIC CENTER OPERATIONS	3,157,392	3,238,636	3,100,000	3,893,000	
NONDEPARTMENTAL REVENUE-OTHER	3,042,362	3,002,741	468,000	468,000	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,417,910	599,016	690,000	650,000	
PARKS & RECREATION		29,809			
PROBATION-JUVENILE INSTITUTIONS	138,782	137,848	111,000	111,000	
PUBLIC WORKS - COUNTY ENGINEER	23				
RENT EXPENSE	2,120,053	954,821	3,165,000	3,165,000	
SHERIFF	76,832	111,360	5,000	5,000	
TELEPHONE UTILITIES	583,000	583,000	583,000	583,000	
MARINA DEL REY DEBT SERVICE FUND	21,040,672	22,033,205	21,885,000	22,085,000	MARINA DEBT SVC FD
CIVIC CENTER EMPLOYEE PARKING	4,432,942	4,434,390	4,564,000	4,564,000	CIV CTR EMP PKG
COURTHOUSE CONSTRUCTION FUND	167,781	153,646	150,000	150,000	COURTHOUSE CNSTR FD
DEPENDENCY COURT FACILITIES PROGRAM	2,695	1,093			DEPENDENCY CT FAC FD
FORD THEATER DEVELOPMENT FUND			140,000	140,000	FORD THEATER DEV FD
SHERIFF-JAIL STORE FUND	6,160,429	6,998,910	8,292,000	8,292,000	SHERIFF-JAIL STORE
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND		-583			SHERIFF-NARC ENF FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS - OFF-STREET METER/PARKING DI	113,248	114,234	100,000	61,000	PW-OFF ST MTR/PKG FD
PUBLIC LIBRARY	2,897	5,262	20,000	20,000	PUB LIBRARY-GEN
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	9,942				PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND		2,375	5,000	5,000	PW-ROAD FUND
SUPERIOR COURT OPERATIONS		24,799	7,000	7,000	TC-SUPERIOR CRT OPER
ROYALTIES					
SUPERIOR COURT	\$ 43,173		\$	\$	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	215,766	170,528	200,000	200,000	
PROBATION-JUVENILE INSTITUTIONS	89,271	185,652	90,000	90,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	25,594	38,624			
PUBLIC LIBRARY	51,206	1,253			PUB LIBRARY-GEN
SUPERIOR COURT OPERATIONS		36,123	35,000	35,000	TC-SUPERIOR CRT OPER
INTEREST/CP					
MARINA REPLACEMENT A.C.O. FUND	\$	\$ 48,054	\$ 40,000	\$ 40,000	MARINA REPLC-ACO FD
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TOTAL REVENUE - USE OF MONEY & PROP	\$ 179,247,028	\$ 186,083,080	\$ 163,173,000	\$ 172,137,000	
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ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTERGVMTL REVENUE - STATE					

STATE - AID FOR AVIATION					
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	\$ 475,127	\$ 250,500	\$ 405,000	\$ 405,000	PW-AVIATION C P FD
STATE - HIGHWAY USERS TAX					
PUBLIC WORKS - ROAD FUND	\$ 103,000,000	\$ 110,615,920	\$ 105,000,000	\$ 105,000,000	PW-ROAD FUND
ST - MOTOR VEH IN-LIEU TAX					
NONDEPARTMENTAL REVENUE-OTHER	\$ 684,867,964	\$ 713,458,294	\$ 750,140,000	\$ 750,612,000	
OTHER STATE IN-LIEU TAXES					
GENERAL FUND - FINANCING ELEMENTS	\$	\$ 206,852	\$	\$	
NONDEPARTMENTAL REVENUE-OTHER	203,725				
DETENTION FACILITIES DEBT SERVICE FUND	2,008	2,380			DETENTION FAC DS FD
PUBLIC LIBRARY	1,979	1,723			PUB LIBRARY-GEN
STATE - PUB ASSIST - ADMIN					
CHILDREN AND FAMILY SERVICES	\$ 125,910,447	\$ 134,158,464	\$ 153,196,000	\$ 146,760,000	
MACLAREN CHILDREN'S CENTER	6,918,728	7,363,915	3,166,000	3,166,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	291,751,674	307,085,612	330,859,000	414,959,000	
PSS-FAMILY GROUP	2,178,814	2,187,047			
PSS-INDIGENT AID	380,106				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
STATE AID - PUB ASSIST PROGRAM					
ADOPTION ASSISTANCE PROGRAM	\$ 16,891,451	\$ 18,128,976	\$ 19,541,000	\$ 19,541,000	
FOSTER CARE	99,355,532	107,544,827	101,378,000	101,378,000	
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN		5,725,039	5,459,000	5,459,000	
PSS-FAMILY GROUP	815,892,322	758,392,199	827,552,000	811,868,000	
PSS-UNEMPLOYED PARENTS	166,420,703	180,768,334	200,971,000	182,714,000	
RECREATION FUND	100				RECREATION FUND
STATE AID - EARTHQUAKE/CP					
CP/RFURB - PROBATION	\$	\$	\$ 103,000	\$	
CP/RFURB - INTERNAL SERVICES			7,500,000	7,500,000	
STATE AID - MENTAL HEALTH					
MENTAL HEALTH	\$ 9,075,183	\$ 23,799,584	\$ 37,405,000	\$ 39,352,000	
OTHER STATE AID - HEALTH					
HLTH SVCS-ADMINISTRATION	\$ -1,304	\$ -230	\$	\$	
HLTH SVCS-JUVENILE COURT	479,459	541,671			
MENTAL HEALTH			4,903,000	4,903,000	
STATE AID - AGRICULTURE					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ 2,779,552	\$ 2,180,918	\$ 2,394,000	\$ 2,394,000	
AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND			50,000	50,000	AG-COMM-VEH-ACO FD
STATE AID - CONSTRUCTION/CP					
CP/RFURB - MENTAL HEALTH	\$	\$ 705,000	\$	\$	
CP/RFURB - PROBATION		9,289,005	17,236,000	11,894,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CP/RFURB - HEALTH SERVICES	857,270	564,381	4,516,000	2,667,000	
CP/RFURB - BEACHES & HARBORS	522,860	1,287,920	2,900,000	2,900,000	
CP/RFURB - PARKS & RECREATION	792,761	9,795,924	11,264,000	11,264,000	
DEL VALLE ACO FUND			450,000	450,000	DEL VALLE ACO FIRE
MARINA REPLACEMENT A.C.O. FUND	446,836	2,471,736	7,160,000	7,160,000	MARINA REPLC-ACO FD
STATE AID - DISASTER					
EMERGENCY PREPAREDNESS & RESPONSE	\$ 4,759		\$	\$	
FEDERAL & STATE DISASTER AID	3,832,038	-963,023	8,950,000	8,950,000	
GENERAL FUND - FINANCING ELEMENTS		1,002			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER		6,087,716			
PUBLIC WORKS - COUNTY ENGINEER	-702,547	-213,559	102,000	102,000	
DETENTION FACILITIES DEBT SERVICE FUND		37,991			DETENTION FAC DS FD
PUBLIC LIBRARY		138,848			PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	2,898,459	1,315,378	13,000	13,000	PW-ROAD FUND
PUBLIC WORKS - SPECIAL ROAD DIST #1		3,862			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2		1,660			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3		963			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4		1,432			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5		5,142			PW-SPCL ROAD DT #5
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	1,501	35,308			PW-SOLID WASTE MGM'T
STATE AID - VETERAN AFFAIRS					
MILITARY & VETERANS AFFAIRS	\$	\$ 72,266	\$ 150,000	\$ 117,000	
HOMEOWNER PROP TAX RELIEF					
GENERAL FUND - FINANCING ELEMENTS	\$	\$ 782	\$	\$	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
NONDEPARTMENTAL REVENUE-OTHER	21,277,658	24,787,577	22,686,000	22,686,000	
DETENTION FACILITIES DEBT SERVICE FUND	165,859	169,144	150,000	130,000	DETENTION FAC DS FD
PUBLIC LIBRARY	523,476	589,232	525,000	525,000	PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	13,361	14,895	13,000	14,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	6,009	6,556	6,000	6,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	3,789	4,224	4,000	4,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	6,637	7,426	6,000	6,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	19,123	21,509	19,000	19,000	PW-SPCL ROAD DT #5
STATE - OTHER					
ADMINISTRATIVE OFFICER	\$ 486		\$	\$	
AFFIRMATIVE ACTION COMPLIANCE	196,626	143,909	170,000	170,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	103,622	85,322	115,000	115,000	
ASSESSOR	10,071,700	12,259,806	15,255,000	15,255,000	
AUDITOR-CONTROLLER	336,486				
BEACHES & HARBORS	206,000	274,161	274,000	274,000	
CHILDREN AND FAMILY SERVICES	-7,881,264	-2,292,826		812,000	
ADOPTION ASSISTANCE PROGRAM		-2,435			
CHILD ABUSE PREVENTION PROGRAM	2,220,670	1,495,652	2,089,000	2,089,000	
FOSTER CARE		-104,306			
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	5,848,241	-3,877			
COMMUNITY & SENIOR SERVICES ADMIN.	100	3,217	3,000	3,000	
JTPA	635,647	3,485,546			
OLDER AMERICAN ACT	1,482,571	1,565,387	1,554,000	1,554,000	
REFUGEE ASSISTANCE		26,521			
CONSUMER AFFAIRS		160			
COUNTY COUNSEL	3,472				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
DISTRICT ATTORNEY	73,062,874	78,749,447	129,673,000	84,522,000	
DISTRICT ATTORNEY-FAMILY SUPPORT	1,111,413	1,494,929	25,937,000	28,774,000	
EMERGENCY PREPAREDNESS & RESPONSE	175,095	175,727	130,000	130,000	
FEDERAL & STATE DISASTER AID	425,030				
HLTH SVCS-ADMINISTRATION	6,720,353	3,354,708	860,000	560,000	
HLTH SVCS-ALCOHOL & DRUG ABUSE	22,422,262	22,062,066	24,446,000	24,446,000	
HLTH SVCS-AIDS PROGRAMS	10,960,419	13,702,031	9,426,000	9,426,000	
HLTH SVCS-CALIFORNIA CHILDREN SERVICES	22,481,484	21,987,379	31,493,000	31,057,000	
HLTH SVCS-JUVENILE COURT	430,421	281,276	759,000	759,000	
HLTH SVCS-PUBLIC HEALTH PROGRAMS	47,574,564	51,580,038	43,986,000	47,812,000	
HLTH SVCS-REALIGNMENT		-1,886,958			
HUMAN RESOURCES		127,099		141,000	
INTERNAL SERVICES	103,572	225,042			
CORONER	1,488,657	525,058	407,000	407,000	
MENTAL HEALTH	23,192,419	7,780,387	8,286,000	8,292,000	
MILITARY & VETERANS AFFAIRS	149,960	201,923	330,000	260,000	
ALHAMBRA OPERATIONS	19,633				
ANTELOPE OPERATIONS	24,541				
BEVERLY HILLS OPERATIONS	19,633				
BURBANK OPERATIONS	14,724				
CATALINA JUSTICE OPERATIONS	982				
CITRUS OPERATIONS	44,173				
COMPTON OPERATIONS	63,806				
CULVER OPERATIONS	14,724				
DOWNEY OPERATIONS	29,449				
EAST LOS ANGELES OPERATIONS	34,357				
GLENDALE OPERATIONS	24,578				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INGLEWOOD OPERATIONS	39,265				
LONG BEACH OPERATIONS	63,806				
LOS ANGELES OPERATIONS	545,033				
LOS CERRITOS OPERATIONS	24,541				
MALIBU OPERATIONS	9,816				
NEWHALL OPERATIONS	14,724				
PASADENA OPERATIONS	29,449				
POMONA OPERATIONS	24,541				
RIO HONDO OPERATIONS	29,449				
SANTA ANITA OPERATIONS	14,724				
SANTA MONICA OPERATIONS	19,633				
SOUTH BAY OPERATIONS	53,990				
SOUTHEAST OPERATIONS	44,173				
WHITTIER OPERATIONS	29,451				
SUPERIOR COURT	1,473,905				
MUSEUM OF NATURAL HISTORY	35				
MUSIC & PERFORMING ARTS COMMISSION		120,900	100,000	100,000	
NONDEPARTMENTAL REVENUE-OTHER	-226,361	48,904,230			
PARKS & RECREATION	263				
PROBATION-MAIN	4,083,041	3,240,173	5,064,000	5,064,000	
PROBATION-CARE OF JUVENILE COURT WARDS		-48			
PROBATION-JUVENILE INSTITUTIONS	18,944,656	21,014,267	21,800,000	21,800,000	
COMMUNITY-BASED CONTRACTS		-529			
PUBLIC DEFENDER	3,864,792	925,005	853,000	853,000	
ALTERNATE PUBLIC DEFENDER	698,002				
PUBLIC SOCIAL SERVICES ADMINISTRATION	283,450	1,463,988			
PSS-IN HOME SUPPORTIVE SERVICES		-6,745			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS - COUNTY ENGINEER	875,804	328,983			
REGIONAL PLANNING	2,419	3,537			
REGISTRAR-RECORDER/COUNTY CLERK	3,851,480	3,265,097	1,858,000	1,858,000	
SHERIFF	314,287,269	340,436,636	361,894,000	370,209,000	
TELEPHONE UTILITIES	-101				
TREASURER & TAX COLLECTOR	6,026,362	4,546,515	4,714,000	4,714,000	
UTILITIES		2,389			
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	219,077	265,600			SHERIFF-AUTO FNGPRNT
DEL VALLE ACO FUND		486,000			DEL VALLE ACO FIRE
HLTH SVCS-HOSPITAL SERVICES ACCOUNT				4,885,000	HS-HOSP SVCS ACCT
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT				5,297,000	HS-PHYS SVCS ACCT
OFF-HIGHWAY VEHICLE FUND	41,495	195,770	188,000	77,000	OFF HIGHWAY VEH FD
LOS CERRITOS OPERATIONS		9,177			TC-LOS CERRITOS OPER
PUBLIC LIBRARY	823,038	1,185,949	1,200,000	1,200,000	PUB LIBRARY-GEN
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	-18,433	110,000			PW-AVIATION C P FD
PUBLIC WORKS - ROAD FUND	15,253,152	4,341,627	24,841,000	24,841,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND		173,912			PW-SOLID WASTE MGM'T
ALHAMBRA OPERATIONS		10,402			TC-ALHAMBRA OPER
ANTELOPE OPERATIONS		14,798			TC-ANTELOPE OPER
BEVERLY HILLS OPERATIONS		12,205			TC-BEVERLY HILL OPER
BURBANK OPERATIONS		4,649			TC-BURBANK OPER
CITRUS OPERATIONS		20,404			TC-CITRUS OPER
COMPTON OPERATIONS		42,218			TC-COMPTON OPER
CULVER OPERATIONS		6,400			TC-CULVER OPER
DOWNEY OPERATIONS		17,492			TC-DOWNEY OPER
EAST LOS ANGELES OPERATIONS		17,863			TC-ELA OPER
GLENDALE OPERATIONS		13,083			TC-GLENDALE OPER

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INGLEWOOD OPERATIONS		21,992			TC-INGLEWOOD OPER
LONG BEACH OPERATIONS		30,063			TC-LONG BEACH OPER
LOS ANGELES OPERATIONS		338,034			TC-LOS ANGELES OPER
MALIBU OPERATIONS		6,472			TC-MALIBU OPER
NEWHALL OPERATIONS		7,205			TC-NEWHALL OPER
PASADENA OPERATIONS		15,665			TC-PASADENA OPER
POMONA OPERATIONS		15,327			TC-POMONA OPER
RIO HONDO OPERATIONS		12,227			TC-RIO HONDO OPER
SANTA ANITA OPERATIONS		7,245			TC-SANTA ANITA OPER
SANTA MONICA OPERATIONS		9,465			TC-SANTA MONICA OPER
SOUTH BAY OPERATIONS		24,173			TC-SOUTH BAY OPER
SOUTHEAST OPERATIONS		23,418			TC-SOUTHEAST OPER
WHITTIER OPERATIONS		14,805			TC-WHITTIER OPER
SUPERIOR COURT OPERATIONS		810,448			TC-SUPERIOR CRT OPER
SHERIFF-VEHICLE THEFT PROGRAM FUND	6,296,480	6,392,853	6,311,000	6,311,000	SHERIFF-VEH THEFT FD
STATE - TRIAL COURTS					
BOARD OF SUPERVISORS	\$	\$	231,302	\$	
CAA				2,938,000	2,938,000
ALHAMBRA OPERATIONS		1,232,079			
ANTELOPE OPERATIONS		1,752,774			
BEVERLY HILLS OPERATIONS		1,445,621			
BURBANK OPERATIONS		550,629			
CATALINA JUSTICE OPERATIONS		151,333			
CITRUS OPERATIONS		2,416,887			
COMPTON OPERATIONS		5,000,709			
CULVER OPERATIONS		758,110			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
DOWNEY OPERATIONS	2,071,927				
EAST LOS ANGELES OPERATIONS	2,115,878				
GLENDALE OPERATIONS	1,549,652				
INGLEWOOD OPERATIONS	2,604,987				
LONG BEACH OPERATIONS	3,560,936				
LOS ANGELES OPERATIONS	39,888,527				
LOS CERRITOS OPERATIONS	1,086,984				
MALIBU OPERATIONS	766,622				
NEWHALL OPERATIONS	853,405				
PASADENA OPERATIONS	1,855,501				
POMONA OPERATIONS	1,815,486				
RIO HONDO OPERATIONS	1,448,280				
SANTA ANITA OPERATIONS	858,194				
SANTA MONICA OPERATIONS	1,121,065				
SOUTH BAY OPERATIONS	2,863,218				
SOUTHEAST OPERATIONS	2,773,865				
WHITTIER OPERATIONS	1,753,615				
SUPERIOR COURT	75,518,765				
LOS CERRITOS OPERATIONS		1,519,144	1,569,000	1,569,000	TC-LOS CERRITOS OPER
ALHAMBRA OPERATIONS		1,338,378	1,292,000	1,292,000	TC-ALHAMBRA OPER
ANTELOPE OPERATIONS		1,565,952	1,700,000	1,700,000	TC-ANTELOPE OPER
BEVERLY HILLS OPERATIONS		1,629,976	1,651,000	1,399,000	TC-BEVERLY HILL OPER
BURBANK OPERATIONS		695,144	911,000	911,000	TC-BURBANK OPER
CITRUS OPERATIONS		2,868,602	3,007,000	3,007,000	TC-CITRUS OPER
COMPTON OPERATIONS		4,754,842	4,731,000	4,286,000	TC-COMPTON OPER
CULVER OPERATIONS		873,954	954,000	954,000	TC-CULVER OPER
DOWNEY OPERATIONS		2,184,447	2,166,000	1,977,000	TC-DOWNEY OPER

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
EAST LOS ANGELES OPERATIONS		2,514,504	2,107,000	2,107,000	TC-ELA OPER
GLENDALE OPERATIONS		1,621,461	1,601,000	1,601,000	TC-GLENDALE OPER
INGLEWOOD OPERATIONS		3,018,513	2,826,000	2,343,000	TC-INGLEWOOD OPER
LONG BEACH OPERATIONS		3,930,635	3,899,000	3,899,000	TC-LONG BEACH OPER
LOS ANGELES MANDATORY EXPENSE		-17			TC-L. A. MAND EXP
LOS ANGELES OPERATIONS		46,435,817	35,378,000	35,378,000	TC-LOS ANGELES OPER
MALIBU OPERATIONS		817,349	910,000	910,000	TC-MALIBU OPER
NEWHALL OPERATIONS		1,013,812	1,119,000	1,119,000	TC-NEWHALL OPER
PASADENA OPERATIONS		1,557,930	1,816,000	1,816,000	TC-PASADENA OPER
POMONA OPERATIONS		1,944,087	1,709,000	1,709,000	TC-POMONA OPER
RIO HONDO OPERATIONS		1,547,213	1,544,000	1,544,000	TC-RIO HONDO OPER
SANTA ANITA OPERATIONS		795,342	1,018,000	1,018,000	TC-SANTA ANITA OPER
SANTA MONICA OPERATIONS		1,008,058	1,157,000	1,157,000	TC-SANTA MONICA OPER
SOUTH BAY OPERATIONS		3,066,501	3,152,000	3,152,000	TC-SOUTH BAY OPER
SOUTHEAST OPERATIONS		2,780,161	2,757,000	2,567,000	TC-SOUTHEAST OPER
WHITTIER OPERATIONS		1,958,928	1,934,000	1,798,000	TC-WHITTIER OPER
SUPERIOR COURT OPERATIONS		79,821,227	82,877,000	82,877,000	TC-SUPERIOR CRT OPER

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
STATE-REALIGNMENT REVENUE					
CHILDREN AND FAMILY SERVICES	\$ 41,273,357	\$ 12,328,518	\$ 13,087,000	\$ 24,287,000	
ADOPTION ASSISTANCE PROGRAM	3,649,535	3,497,452	3,720,000	3,720,000	
FOSTER CARE	157,194,106	124,107,083	131,739,000	145,539,000	
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	5,810,443	5,578,436	5,929,000	5,929,000	
DISTRICT ATTORNEY	5,690,393	3,952,121	4,204,000	4,204,000	
HLTH SVCS-REALIGNMENT	46,400,545	104,824,030	89,243,000	106,021,000	
MENTAL HEALTH	186,934,722	234,184,647	251,778,000	260,645,000	
PROBATION-MAIN	1,344,565	1,259,083	1,342,000	1,342,000	
PROBATION-CARE OF JUVENILE COURT WARDS	72,030	69,949	82,000	82,000	
PROBATION-JUVENILE INSTITUTIONS	4,369,838	2,465,704	2,611,000	2,611,000	
COMMUNITY-BASED CONTRACTS	792,333	769,439	812,000	812,000	
PUBLIC DEFENDER	24,010	17,487	14,000	14,000	
PSS-IN HOME SUPPORTIVE SERVICES	10,108,251	11,454,155	12,147,000	17,314,000	

TOTAL INTERGOVMTL REVENUE - STATE	\$ 3,580,268,496	\$ 3,760,851,416	\$ 4,033,619,000	\$ 4,106,583,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)

INTERGVMTL REVENUE - FEDERAL					

FEDERAL - PUB ASSIST - ADMIN					
CHILDREN AND FAMILY SERVICES	\$ 131,421,057	\$ 147,036,186	\$ 174,544,000	\$ 165,378,000	
MACLAREN CHILDREN'S CENTER	218,749	1,609,674	9,126,000	9,212,000	
PROBATION-MAIN	3,494,334	4,833,504	5,190,000	5,190,000	
PROBATION-CARE OF JUVENILE COURT WARDS	302,266	616,695	200,000	200,000	
PROBATION-JUVENILE INSTITUTIONS	51,385,688	47,139,657	43,110,000	45,110,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	189,819,903	193,401,841	310,196,000	143,318,000	
PSS-FAMILY GROUP	2,961,723	2,930,825			
PSS-INDIGENT AID	711,174				
FED AID - PUB ASSIST PROGRAM					
ADOPTION ASSISTANCE PROGRAM	\$ 7,271,644	\$ 7,973,691	\$ 8,704,000	\$ 8,704,000	
FOSTER CARE	121,400,807	137,193,741	131,453,000	131,453,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	2,217	42,457			
PSS-FAMILY GROUP	850,095,300	790,750,521	864,185,000	777,453,000	
PSS-UNEMPLOYED PARENTS	174,771,656	189,840,546	211,068,000	191,894,000	
PSS-REFUGEE RESETTLEMENT PROGRAM	2,809,210	1,923,375	2,357,000	2,357,000	
FEDERAL - HEALTH - ADMIN					
MENTAL HEALTH	\$	\$	\$ 4,903,000	\$ 4,903,000	
FEDERAL AID - CONSTRUCTION/CP					
CP/RFURB - SHERIFF	\$	\$ 199,650	\$	\$ 150,000	
CP/RFURB - HEALTH SERVICES		860,932		480,000	
CP/RFURB - PARKS & RECREATION	-196,607	-1,083	3,247,000	3,247,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	881,730	111,700	3,865,000	3,865,000	PW-AVIATION C P FD
FEDERAL AID - DISASTER					
FEDERAL & STATE DISASTER AID	\$ 7,862,081	\$ 16,354,194	\$ 80,550,000	\$ 80,550,000	
MENTAL HEALTH	16,378,385	45,000			
PUBLIC WORKS - COUNTY ENGINEER	415,244	-258,155	407,000	407,000	
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND		9,377			PW-ART 3-BIKEWAY FD
PUBLIC WORKS - ROAD FUND	3,855,251	4,084,734	22,739,000	22,739,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	5,181	304,487			PW-SOLID WASTE MGM'T
FEDERAL-FOREST RESERVE REVENUE					
PUBLIC WORKS - ROAD FUND	\$ 180,838	\$ 132,198	\$ 210,000	\$ 210,000	PW-ROAD FUND
FEDERAL - GRAZING FEES					
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	\$ 24	\$	\$	\$	
FEDERAL - OTHER					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$	\$ -4,870		\$	
CHILDREN AND FAMILY SERVICES	-11,666,723	90,450			
MACLAREN CHILDREN'S CENTER	-3,400,317				
COMMUNITY & SENIOR SERVICES ADMIN.	11,999,081	12,349,404	11,721,000	12,382,000	
CAA	6,885,758	2,777,048			
JTPA	54,612,892	34,177,736	45,924,000	58,667,000	
OLDER AMERICAN ACT	15,059,924	10,974,658	13,000,000	13,000,000	
REFUGEE ASSISTANCE	6,838,096	4,119,609	7,174,000	7,174,000	
CRIMINAL JUSTICE INFORMATION SYSTEM			993,000	993,000	
DISTRICT ATTORNEY	695,600	1,075,622	47,000	47,000	
DISTRICT ATTORNEY-FAMILY SUPPORT	82,517,886	77,911,536	75,671,000	62,895,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
FEDERAL & STATE DISASTER AID	38,009,639				
HLTH SVCS-ADMINISTRATION	19,084,091	13,679,800	206,000	8,110,000	
HLTH SVCS-ALCOHOL & DRUG ABUSE	42,169,294	41,681,482	40,883,000	40,883,000	
HLTH SVCS-AIDS PROGRAMS	40,065,765	50,022,907	48,215,000	48,215,000	
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	-3,913				
HLTH SVCS-PUBLIC HEALTH PROGRAMS	11,531,433	14,959,968	13,745,000	14,365,000	
CORONER	49,640				
MENTAL HEALTH	15,147,435	15,703,439	18,097,000	18,174,000	
NONDEPARTMENTAL REVENUE-OTHER	707,036				
PARKS & RECREATION	932,246	1,182,710	855,000	855,000	
PROBATION-MAIN	-5,016,312	12,526,985	13,146,000	12,722,000	
PROBATION-CARE OF JUVENILE COURT WARDS		-1			
PROBATION-JUVENILE INSTITUTIONS	2,546,339	3,437,339	2,578,000	2,285,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,700,000	2,072,196			
PSS-INDIGENT AID	15,058,441	18,587,937	17,584,000	17,584,000	
PUBLIC WORKS - COUNTY ENGINEER	147,789	235,144	340,000	340,000	
REGIONAL PLANNING	187,169	-549			
SHERIFF	1,722,428	4,657,618	4,680,000	7,096,000	
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI		100,000			SHERIFF-AUTO FNGPRNT
PUBLIC LIBRARY	872,493	327,749	50,000	50,000	PUB LIBRARY-GEN
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND		146,651			PW-ART 3-BIKEWAY FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	64,375	832,810	753,000	753,000	PW-AVIATION C P FD
PUBLIC WORKS - ROAD FUND	20,472,179	12,593,930	55,099,000	59,903,000	PW-ROAD FUND
LOS ANGELES OPERATIONS		42,515			TC-LOS ANGELES OPER
SUPERIOR COURT OPERATIONS		15,876			TC-SUPERIOR CRT OPER
FEDERAL AID-MENTAL HEALTH					
MENTAL HEALTH	\$ 24,391,629	\$ 37,299,539	\$ 47,962,000	\$ 52,701,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
FEDERAL AID - EARTHQUAKE/CP					
CP/RFURB - PROBATION	\$	\$	\$ 930,000	\$	
CP/RFURB - INTERNAL SERVICES			67,500,000	67,500,000	

TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 1,959,429,248	\$ 1,920,712,985	\$ 2,363,207,000	\$ 2,103,514,000	

INTERGVMTL REVENUE - OTHER	-----				
OTHER GOVERNMENTAL AGENCIES					
AFFIRMATIVE ACTION COMPLIANCE	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	
MENTAL HEALTH				1,501,000	
MUSIC & PERFORMING ARTS COMMISSION		365,040	55,000	55,000	
NONDEPARTMENTAL REVENUE-OTHER			44,335,000	44,335,000	
PSS-INDIGENT AID		932,391	3,000,000	3,000,000	
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT		21,384			
PUBLIC WORKS - COUNTY ENGINEER	2,427				
REGIONAL PLANNING	868,313	1,449,675	1,584,000	1,495,000	
AIR QUALITY IMPROVEMENT FUND	779,071	1,052,941	1,248,000	1,248,000	AIR QUALITY IMPRO FD
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	15,300		1,772,000	1,930,000	PW-ART 3-BIKEWAY FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	801,523	1,221,429	24,435,000	32,411,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	301,116	163,249	68,000	68,000	PW-ROAD FUND

TOTAL INTERGVMTL REVENUE - OTHER	\$ 2,802,750	\$ 5,241,109	\$ 76,532,000	\$ 86,078,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHARGES FOR SERVICES					

ASSESS & TAX COLLECT FEES					
ASSESSOR	\$ 28,218,880	\$ 26,927,792	\$ 32,058,000	\$ 32,058,000	
AUDITOR-CONTROLLER	3,835,701	2,723,166	4,591,000	4,591,000	
BOARD OF SUPERVISORS	500,000				
DISTRICT ATTORNEY	10,314	10,620			
HUMAN RESOURCES	189,305	276,380			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,086,885	1,104,148	1,204,000	1,202,000	
TREASURER & TAX COLLECTOR	1,296,162	929,486	1,317,000	1,317,000	
SHERIFF-SPECIAL TRAINING FUND			1,000,000	1,000,000	SHERIFF-SPEC TRNG FD
SUPERIOR COURT OPERATIONS			2,100,000	2,753,000	TC-SUPERIOR CRT OPER
AUDITING - ACCOUNTING FEES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$	\$ -20	\$	\$	
ASSESSOR	6,949	5,347			
AUDITOR-CONTROLLER	1,807,247	3,298,273	2,031,000	2,082,000	
HUMAN RESOURCES	2,420	189			
COMMUNICATION SERVICES					
DISTRICT ATTORNEY	\$ 51,047	\$ 123,953	\$	\$	
HUMAN RESOURCES		1,827,708			
SHERIFF		310			
TELEPHONE UTILITIES	287,492	393,140	323,000	323,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
ELECTION SERVICES					
REGISTRAR-RECORDER/COUNTY CLERK	\$ 2,391,397	\$ 6,717,762	\$ 3,550,000	\$ 3,622,000	
PUBLIC LIBRARY	84	1,027			PUB LIBRARY-GEN
ALHAMBRA MANDATORY EXPENSE		129,442			TC-ALHAMBRA MAND EXP
ANTELOPE MANDATORY EXPENSE		177,983			TC-ANTELOPE MAND EXP
BEVERLY HILLS MANDATORY EXPENSE		161,802			TC-BVLY HILL MAND EX
BURBANK MANDATORY EXPENSE		97,081			TC-BURBANK MAND EXP
CITRUS MANDATORY EXPENSE		291,244			TC-CITRUS MAND EXP
COMPTON MANDATORY EXPENSE		453,047			TC-COMPTON MAND EXP
CULVER MANDATORY EXPENSE		97,081			TC-CULVER MAND EXP
DOWNNEY MANDATORY EXPENSE		226,523			TC-DOWNEY MAND EXP
EAST LOS ANGELES MANDATORY EXPENSE		226,523			TC-ELA MAND EXP
GLENDALE MANDATORY EXPENSE		161,802			TC-GLENDALE MAND EXP
INGLEWOOD MANDATORY EXPENSE		258,884			TC-INGLEWD MAND EXP
LONG BEACH MANDATORY EXPENSE		420,686			TC-LONG BCH MAND EXP
LOS ANGELES MANDATORY EXPENSE		3,656,734			TC-L. A. MAND EXP
LOS CERRITOS MANDATORY EXPENSE		161,802			TC-LOS CERR MAND EXP
MALIBU MANDATORY EXPENSE		97,081			TC-MALIBU MAND EXP
NEWHALL MANDATORY EXPENSE		129,442			TC-NEWHALL MAND EXP
PASADENA MANDATORY EXPENSE		194,163			TC-PASADENA MAND EXP
POMONA MANDATORY EXPENSE		226,523			TC-POMONA MAND EXP
RIO HONDO MANDATORY EXPENSE		194,163			TC-RIO HONDO MAND EX
SANTA ANITA MANDATORY EXPENSE		97,081			TC-STA ANITA MAND EX
SANTA MONICA MANDATORY EXPENSE		129,442			TC-STA MONICA MND EX
SOUTH BAY MANDATORY EXPENSE		355,965			TC-SOUTH BAY MAND EX
SOUTHEAST MANDATORY EXPENSE		291,244			TC-SOUTHEAST MAND EX
WHITTIER MANDATORY EXPENSE		194,163			TC-WHITTIER MAND EXP
SUPERIOR COURT OPERATIONS			125,000	125,000	TC-SUPERIOR CRT OPER

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INHERITANCE TAX FEES					
TREASURER & TAX COLLECTOR	\$ 95,971	\$ 146,787	\$ 168,000	\$ 168,000	
LEGAL SERVICES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ 323,019	\$ 484,729		\$	
BOARD OF SUPERVISORS		5			
COUNTY COUNSEL	7,275,659	8,183,508	8,201,000	8,469,000	
DISTRICT ATTORNEY	159,745	160,018	150,000	150,000	
HUMAN RESOURCES		229,559			
INTERNAL SERVICES	872,865	715,670			
ALHAMBRA OPERATIONS	26,308				
ANTELOPE OPERATIONS	11,438				
BEVERLY HILLS OPERATIONS	20,969				
CITRUS OPERATIONS	32,593				
COMPTON OPERATIONS	168,870				
CULVER OPERATIONS	20				
DOWNEY OPERATIONS	4,260				
GLENDALE OPERATIONS	50,963				
INGLEWOOD OPERATIONS	30,941				
LONG BEACH OPERATIONS	145,895				
LOS ANGELES OPERATIONS	846				
LOS CERRITOS OPERATIONS	850				
MALIBU OPERATIONS	864				
NEWHALL OPERATIONS	33,224				
PASADENA OPERATIONS	8,182				
POMONA OPERATIONS	3,719				
RIO HONDO OPERATIONS	16,980				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SANTA ANITA OPERATIONS	19,286				
SANTA MONICA OPERATIONS	5,690				
SOUTH BAY OPERATIONS	77,174				
SOUTHEAST OPERATIONS	2,149				
WHITTIER OPERATIONS	1,735				
PARKS & RECREATION	2,812,152	1,915,003			
REGIONAL PLANNING	693,727	615,965			
SHERIFF	136,903,992	132,038,213	130,388,000	131,465,000	
LOS CERRITOS OPERATIONS		23,298	15,000	15,000	TC-LOS CERRITOS OPER
ALHAMBRA OPERATIONS		17,792	33,000	33,000	TC-ALHAMBRA OPER
ANTELOPE OPERATIONS		12,888	12,000	12,000	TC-ANTELOPE OPER
BEVERLY HILLS OPERATIONS		32,770	43,000	43,000	TC-BEVERLY HILL OPER
CITRUS OPERATIONS		25,909	25,000	25,000	TC-CITRUS OPER
COMPTON OPERATIONS		170,673	180,000	180,000	TC-COMPTON OPER
CULVER OPERATIONS		730	20,000	20,000	TC-CULVER OPER
DOWNEY OPERATIONS		59,635	28,000	28,000	TC-DOWNEY OPER
GLENDALE OPERATIONS		51,795	49,000	49,000	TC-GLENDALE OPER
INGLEWOOD OPERATIONS		35,544	35,000	35,000	TC-INGLEWOOD OPER
LONG BEACH OPERATIONS		105,002	101,000	101,000	TC-LONG BEACH OPER
LOS ANGELES OPERATIONS		67,366	37,000	37,000	TC-LOS ANGELES OPER
MALIBU OPERATIONS		430	20,000	20,000	TC-MALIBU OPER
NEWHALL OPERATIONS		38,506	37,000	37,000	TC-NEWHALL OPER
PASADENA OPERATIONS		23,770	21,000	21,000	TC-PASADENA OPER
POMONA OPERATIONS		14,005	18,000	18,000	TC-POMONA OPER
RIO HONDO OPERATIONS		62,655	64,000	64,000	TC-RIO HONDO OPER
SANTA ANITA OPERATIONS		21,455	18,000	18,000	TC-SANTA ANITA OPER
SANTA MONICA OPERATIONS		44,758	55,000	55,000	TC-SANTA MONICA OPER

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SOUTH BAY OPERATIONS		56,724	80,000	80,000	TC-SOUTH BAY OPER
SOUTHEAST OPERATIONS		4,710	42,000	7,000	TC-SOUTHEAST OPER
WHITTIER OPERATIONS		60,628	60,000	62,000	TC-WHITTIER OPER
PERSONNEL SERVICES					
ADMINISTRATIVE OFFICER	\$ 1,946,764	\$ 1,615,661	\$ 1,350,000	\$ 1,303,000	
AFFIRMATIVE ACTION COMPLIANCE	11,554				
ANIMAL CARE & CONTROL	1,370,735	1,720,299	1,750,000	1,720,000	
COUNTY COUNSEL	3,869,101	3,680,295	3,845,000	3,785,000	
HUMAN RESOURCES	5,889,312	3,268,650	8,360,000	7,407,000	
CORONER	44,367	27,451	53,000	53,000	
PLANNING & ENGINEERING SERVICE					
ADMINISTRATIVE OFFICER	\$	\$ 16,702		\$	
BEACHES & HARBORS		1,911			
COUNTY COUNSEL	1,294	155,025	90,000		
HUMAN RESOURCES		237,142			
INTERNAL SERVICES	1,079,649	2,700			
LOCAL AGENCY FORMATION COMMISSION	45,820	88,260	80,000	80,000	
PARKS & RECREATION	4,000,000	4,000,000			
PROBATION-MAIN	-6,467				
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT		4,875			
PUBLIC WORKS - COUNTY ENGINEER	10,733,354	10,994,827	12,323,000	12,038,000	
REGIONAL PLANNING	795,659	1,013,467	1,753,000	1,753,000	
TREASURER & TAX COLLECTOR	63,356	17,367			
MARINA DEL REY DEBT SERVICE FUND	3,361	2,361			MARINA DEBT SVC FD
PUBLIC WORKS - ROAD FUND	484,311	992,407	959,000	959,000	PW-ROAD FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PURCHASING FEES					
COUNTY COUNSEL	\$ 13,580				
AGRICULTURAL SERVICES					
AFFIRMATIVE ACTION COMPLIANCE	\$ 118,750	\$ 75,000	\$ 75,000	\$ 75,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	4,484,854	4,729,564	4,937,000	4,856,000	
AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND	74,468	52,964			AG-COMM-VEH-ACO FD
PUBLIC WORKS - COUNTY ENGINEER		13,942			
PUBLIC WORKS - ROAD FUND		232			PW-ROAD FUND
PUBLIC WORKS - SPECIAL ROAD DIST #1		7,503			PW-SPCL ROAD DT #1
CIVIL PROCESS SERVICE					
ASSESSOR		\$ 1,250			
AUDITOR-CONTROLLER	22,894	20,454	22,000	22,000	
BOARD OF SUPERVISORS	170,018	148,446			
SHERIFF	7,378,328	7,004,001	7,100,000	7,100,000	
TREASURER & TAX COLLECTOR	191,393	72,107	134,000	134,000	
SHERIFF-AUTOMATION FUND	1,232,574	1,200,818	1,224,000	1,118,000	SHERIFF-AUTOM. FD
COURT FEES & COSTS					
ASSESSOR	\$ 745	\$ 795			
AUDITOR-CONTROLLER	630	350			
CHILDREN AND FAMILY SERVICES	1,038	1,780			
CONSUMER AFFAIRS	584,000	530,001	549,000	558,000	
HLTH SVCS-ADMINISTRATION	41				
CORONER	97,426	103,763	124,000	124,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
ALHAMBRA OPERATIONS	487,173				
ANTELOPE OPERATIONS	792,370				
BEVERLY HILLS OPERATIONS	598,786				
BURBANK OPERATIONS	244,125				
CATALINA JUSTICE OPERATIONS	3,849				
CITRUS OPERATIONS	1,988,060				
COMPTON OPERATIONS	1,019,644				
CULVER OPERATIONS	323,112				
DOWNEY OPERATIONS	1,151,655				
EAST LOS ANGELES OPERATIONS	856,097				
GLENDALE OPERATIONS	659,534				
INGLEWOOD OPERATIONS	954,247				
LONG BEACH OPERATIONS	482,148				
LOS ANGELES OPERATIONS	516,847				
LOS CERRITOS OPERATIONS	377,094				
MALIBU OPERATIONS	452,762				
NEWHALL OPERATIONS	491,606				
PASADENA OPERATIONS	442,245				
POMONA OPERATIONS	1,343,584				
RIO HONDO OPERATIONS	514,926				
SANTA ANITA OPERATIONS	298,311				
SANTA MONICA OPERATIONS	110,209				
SOUTH BAY OPERATIONS	1,769,649				
SOUTHEAST OPERATIONS	636,491				
WHITTIER OPERATIONS	469,505				
SUPERIOR COURT	5,946,375				
NONDEPARTMENTAL REVENUE-OTHER	15,498				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHIEF INFORMATION OFFICE				164,000	
REGIONAL PLANNING	995	484			
SHERIFF	930,335	873,026	930,000	930,000	
TREASURER & TAX COLLECTOR	1,809	1,346	1,000	1,000	
DISPUTE RESOLUTION FUND	1,306,926	1,281,683	1,306,000	1,306,000	DISPUTE RESOL FD
LOS CERRITOS OPERATIONS		510,417	736,000	592,000	TC-LOS CERRITOS OPER
SMALL CLAIMS ADVISOR PROGRAM	1,237,822	1,309,176	1,298,000	1,214,000	SMALL CLAIMS ADV PRG
ALHAMBRA OPERATIONS		743,176	735,000	738,000	TC-ALHAMBRA OPER
ANTELOPE OPERATIONS		890,896	868,000	874,000	TC-ANTELOPE OPER
BEVERLY HILLS OPERATIONS		968,276	886,000	865,000	TC-BEVERLY HILL OPER
BURBANK OPERATIONS		177,643	188,000	197,000	TC-BURBANK OPER
CITRUS OPERATIONS		2,191,755	2,043,000	2,066,000	TC-CITRUS OPER
COMPTON OPERATIONS		1,535,853	1,830,000	1,543,000	TC-COMPTON OPER
CULVER OPERATIONS		445,671	529,000	529,000	TC-CULVER OPER
DOWNEY OPERATIONS		1,282,743	1,448,000	1,412,000	TC-DOWNEY OPER
EAST LOS ANGELES OPERATIONS		1,485,447	1,478,000	1,478,000	TC-ELA OPER
GLENDALE OPERATIONS		815,756	874,000	874,000	TC-GLENDALE OPER
INGLEWOOD OPERATIONS		1,206,097	1,164,000	1,120,000	TC-INGLEWOOD OPER
LONG BEACH OPERATIONS		2,195,528	2,120,000	2,133,000	TC-LONG BEACH OPER
LOS ANGELES OPERATIONS		1,139,563	750,000	934,000	TC-LOS ANGELES OPER
MALIBU OPERATIONS		534,464	529,000	510,000	TC-MALIBU OPER
NEWHALL OPERATIONS		1,012,631	950,000	959,000	TC-NEWHALL OPER
PASADENA OPERATIONS		600,545	707,000	593,000	TC-PASADENA OPER
POMONA OPERATIONS		1,904,757	1,671,000	1,792,000	TC-POMONA OPER
RIO HONDO OPERATIONS		812,122	719,000	735,000	TC-RIO HONDO OPER
SANTA ANITA OPERATIONS		328,672	458,000	458,000	TC-SANTA ANITA OPER
SANTA MONICA OPERATIONS		151,683	122,000	126,000	TC-SANTA MONICA OPER

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SOUTH BAY OPERATIONS		2,685,818	2,179,000	2,252,000	TC-SOUTH BAY OPER
SOUTHEAST OPERATIONS		973,231	953,000	951,000	TC-SOUTHEAST OPER
WHITTIER OPERATIONS		713,342	694,000	696,000	TC-WHITTIER OPER
MUNI & JUST CTS EXP-DATA PROCESSING			2,503,000	1,659,000	TC-M&JCE-DATA PROC
SUPERIOR COURT OPERATIONS		6,909,921	12,300,000	12,300,000	TC-SUPERIOR CRT OPER
ESTATE FEES					
MENTAL HEALTH	\$ 1,116,637	\$ 1,107,767	\$ 1,200,000	\$ 1,200,000	
TREASURER & TAX COLLECTOR	2,119,144	2,050,016	2,267,000	2,100,000	
HUMANE SERVICES					
ANIMAL CARE & CONTROL	\$ 489,361	\$ 452,849	\$ 450,000	\$ 450,000	
HLTH SVCS-PUBLIC HEALTH PROGRAMS	53,752	13,682			
LAW ENFORCEMENT SERVICES					
SHERIFF	\$ 15,690,684	\$ 11,911,832	\$ 10,485,000	\$ 10,485,000	
TREASURER & TAX COLLECTOR	301				
RECORDING FEES					
ASSESSOR	\$ 1,086	\$ 1,269		\$	
CHILDREN AND FAMILY SERVICES	15	30			
DISTRICT ATTORNEY	1,503	7,314			
DISTRICT ATTORNEY-FAMILY SUPPORT	44	76			
HLTH SVCS-PUBLIC HEALTH PROGRAMS	1,630,713	1,642,680			
INTERNAL SERVICES	153,115	85,770			
SUPERIOR COURT	2,670,454				
REGISTRAR-RECORDER/COUNTY CLERK	34,160,086	31,009,267	32,634,000	32,634,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SHERIFF				400,000	
TREASURER & TAX COLLECTOR	9,251	9,627	10,000	10,000	
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	17,600	23,713			CHLD ABUSE/NEGL PREV
ENERGY MANAGEMENT FUND				1,444,000	ENERGY MGMT FUND
MEDIATION SERVICES DEPENDENCY COURT FUND	343,586	300,667	944,000	671,000	MEDIATION SVCS DEPEN
PUBLIC WORKS - ROAD FUND		488			PW-ROAD FUND
SUPERIOR COURT OPERATIONS		2,622,420	1,900,000	1,700,000	TC-SUPERIOR CRT OPER
ROAD & STREET SERVICES					
ADMINISTRATIVE OFFICER	\$ 30,549	\$ 27,613		\$	
COUNTY COUNSEL	253,923	218,521	357,000	363,000	
REGIONAL PLANNING		59,634			
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	251,749	473,488	156,000	156,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	3,923,226	1,741,917	2,939,000	2,939,000	PW-ROAD FUND
HEALTH FEES					
HLTH SVCS-ALCOHOL & DRUG ABUSE	\$ 55,000			\$	
HLTH SVCS-PUBLIC HEALTH PROGRAMS	37,188,838	36,735,747	41,209,000	40,732,000	
HLTH SVCS-A&D THIRD OFFENDER DUI	12				HS-A&D 3RD OFF DUI
HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	60,847	76,526	85,000	85,000	HS-A&D PC 1000 FD
MENTAL HEALTH SERVICES					
HLTH SVCS-ALCOHOL & DRUG ABUSE	\$ 1,228,765	\$ 1,055,075	\$ 1,400,000		
MENTAL HEALTH	376,000	376,000	376,000	376,000	
HLTH SVCS-A&D FIRST OFFENDER DUI	409,043	486,827	438,000	438,000	HS-A&D 1ST OFF DUI
HLTH SVCS-A&D SECOND OFFENDER DUI	292,554	311,897	193,000	193,000	HS-A&D 2ND OFF DUI
HLTH SVCS-A&D THIRD OFFENDER DUI	6,773	5,805	3,000	3,000	HS-A&D 3RD OFF DUI
PUBLIC LIBRARY	40				PUB LIBRARY-GEN

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CALIFORNIA CHILDREN'S SERVICES					
HLTH SVCS-CALIFORNIA CHILDREN SERVICES	\$ 268,463	\$	\$		
PUBLIC LIBRARY	751	445			PUB LIBRARY-GEN
SANITATION SERVICES					
PUBLIC WORKS - COUNTY ENGINEER	\$ 1,311,913	\$ 1,362,000	\$ 1,543,000	1,543,000	
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	13,962,107	12,488,774	12,900,000	12,900,000	PW-SOLID WASTE MGM'T
ADOPTION FEES					
CHILDREN AND FAMILY SERVICES	\$ 576,036	\$ 645,559	\$ 497,000	497,000	
INSTITUTIONAL CARE & SVS					
MACLAREN CHILDREN'S CENTER	\$ 4,540	\$ 5,206	\$		
HLTH SVCS-ADMINISTRATION	7,561,226	-5,386,343			
HEALTH PLAN ADMINISTRATION		1,722,080	12,916,000	26,863,000	
HLTH SVCS-ALCOHOL & DRUG ABUSE	7,110,798	7,943,925	9,643,000	9,643,000	
HLTH SVCS-CALIFORNIA CHILDREN SERVICES	269,070	559,825	418,000	418,000	
HLTH SVCS-JUVENILE COURT	511,627	367,231	845,000	823,000	
HLTH SVCS-PUBLIC HEALTH PROGRAMS	-1,947	169,971			
MENTAL HEALTH	400	500			
PROBATION-MAIN	2,679,784	4,285,565	3,575,000	3,575,000	
PROBATION-JUVENILE INSTITUTIONS	3,002,228	1,698,316	3,018,000	3,018,000	
SHERIFF	15,446,414	16,939,000	21,320,000	21,320,000	
CRIM JUSTICE FAC TEMP CONS FUND		-271,684			CRIM JUS FAC CNSTR
RECREATION FUND	190				RECREATION FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
EDUCATIONAL SERVICES					
HLTH SVCS-ADMINISTRATION	\$ 310,702	\$ 554,135		\$	
MUSEUM OF NATURAL HISTORY	92,209	88,854	60,000	60,000	
REGISTRAR-RECORDER/COUNTY CLERK		-16,779			
SHERIFF	2,055,279	2,250,526	1,834,000	1,834,000	
LIBRARY SERVICES					
MUSEUM OF NATURAL HISTORY	\$ 23,100	\$ 21,600	\$ 17,000	\$ 17,000	
PUBLIC LIBRARY	1,738,391	1,941,058	2,186,000	2,186,000	PUB LIBRARY-GEN
PARK & RECREATION SVS					
COUNTY COUNSEL	\$ 83,268	\$ 153,330	\$ 133,000	\$ 131,000	
MUSEUM OF ART	1,032,977	1,219,305	1,400,000	1,400,000	
MUSEUM OF NATURAL HISTORY	1,485,079	1,419,774	2,000,000	2,000,000	
PARKS & RECREATION	14,213,955	14,836,332	15,041,000	15,045,000	
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	378				SPCL DEV FDS-REG PKS
CHARGES FOR SERVICES - OTHER					
ADMINISTRATIVE OFFICER	\$ 2,400,559	\$ 3,761,562	\$ 3,850,000	\$ 3,845,000	
AFFIRMATIVE ACTION COMPLIANCE	749,537	737,208	705,000	785,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	3,393,230	4,319,487	4,863,000	4,863,000	
ANIMAL CARE & CONTROL	855,251	904,252	950,000	916,000	
ASSESSOR	3,835	3,266	640,000	640,000	
AUDITOR-CONTROLLER	3,066,555	5,528,221	3,307,000	3,307,000	
BEACHES & HARBORS	6,006,645	6,434,620	6,139,000	6,139,000	
BOARD OF SUPERVISORS	1,432,677	1,428,439		1,338,000	
COMMUNITY & SENIOR SERVICES ADMIN.		5,189			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CONSUMER AFFAIRS	181,560	725,226	525,000	525,000	
COUNTY COUNSEL	859,814	416,467	1,096,000	841,000	
CRIMINAL JUSTICE INFORMATION SYSTEM			4,466,000	4,466,000	
DISTRICT ATTORNEY	37,770	1,017,508	800,000	800,000	
DISTRICT ATTORNEY-FAMILY SUPPORT	13,895	6,331			
EMERGENCY PREPAREDNESS & RESPONSE	2,525	500			
FEDERAL & STATE DISASTER AID		41,050			
GRAND JURY		48			
HLTH SVCS-ADMINISTRATION	48,868,594	51,366,694	65,710,000	66,124,000	
HEALTH PLAN ADMINISTRATION		1,714		10,990,000	
HLTH SVCS-ALCOHOL & DRUG ABUSE	713,856	1,185,779	728,000		
HLTH SVCS-AIDS PROGRAMS		3,714,569			
HLTH SVCS-CALIFORNIA CHILDREN SERVICES	140,197	497,143	480,000	480,000	
HLTH SVCS-JUVENILE COURT	902,573	-98,529			
HLTH SVCS-PUBLIC HEALTH PROGRAMS	3,321,820	4,105,154			
HUMAN RESOURCES	3,337,803	3,555,244	3,915,000	4,179,000	
INTERNAL SERVICES	39,641,616	63,788,640	71,847,000	71,847,000	
JUDGMENTS & DAMAGES	13,709	8,715			
LOCAL AGENCY FORMATION COMMISSION	120,880		45,000	45,000	
CORONER	509,629	516,766	590,000	867,000	
MENTAL HEALTH	-695,094	1,270,236	728,000	728,000	
MILITARY & VETERANS AFFAIRS	70,763	76,872	60,000	60,000	
SUPERIOR COURT	490,519				
MUSEUM OF ART		11,668			
MUSEUM OF NATURAL HISTORY	893,757	-133,924	35,000	35,000	
NONDEPARTMENTAL REVENUE-OTHER	47,129,927	64,262,822	62,818,000	42,162,000	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	6,152,590	4,961,125	6,153,000	4,961,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	147,112	19,654			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PARKS & RECREATION	4,382,820	4,335,092	8,403,000	8,391,000	
PROBATION-MAIN	2,643,586	2,032,245	1,680,000	1,810,000	
PROBATION-JUVENILE INSTITUTIONS	1	-620			
PUBLIC DEFENDER	295,000	295,000	2,875,000	295,000	
PSS-INDIGENT AID	-122				
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT		6,720,278	6,882,000	6,882,000	
PUBLIC WORKS - COUNTY ENGINEER	1,487,930	2,103,489	2,069,000	2,069,000	
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONST			210,000	210,000	
REGIONAL PLANNING	95,419	345,384			
REGISTRAR-RECORDER/COUNTY CLERK	8,681,435	-298,474	437,000	437,000	
SHERIFF	5,113,773	14,070,427	11,310,000	11,310,000	
TELEPHONE UTILITIES	-8,208	2,507			
TREASURER & TAX COLLECTOR	9,627,913	8,832,190	11,539,000	11,539,000	
UTILITIES	147,603	529,347	1,812,000	161,000	
STORES STOCK ACCT	67,954	18,123			
MARINA DEL REY DEBT SERVICE FUND	870,614	880,390	833,000	833,000	MARINA DEBT SVC FD
HLTH SVCS-A&D SECOND OFFENDER DUI	128,173				HS-A&D 2ND OFF DUI
CABLE TV FRANCHISE FUND	800	1,600			CABLE TV FRANCHISE
DEL VALLE ACO FUND	7,158	5,554			DEL VALLE ACO FIRE
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	-642	-13,990			FIRE DEPT DEV FEE-1
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	-1,300	-4,957			FIRE DEPT DEV FEE-2
FIRE DEPARTMENT DEVELOPER FEE - AREA 3		-151			FIRE DEPT DEV FEE-3
LINKAGES SUPPORT PROGRAM	184,300				LINKAGES PROG FD
MARINA REPLACEMENT A.C.O. FUND		250,000			MARINA REPLC-ACO FD
MOTOR VEHICLES A.C.O. FUND	216,624	262,327			MOTOR VEH-ACO FD
PUBLIC WORKS - OFF-STREET METER/PARKING DI	371	10,050	4,000	4,000	PW-OFF ST MTR/PKG FD
PUBLIC LIBRARY	314,287	94,642	90,000	90,000	PUB LIBRARY-GEN

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	33,956	1,132,573			PW-ART 3-BIKEWAY FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	1,335,276	-9,942			PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	16,163,827	8,038,338	8,165,000	8,165,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	-66,963	-227,868			PW-SOLID WASTE MGM'T
RECREATION FUND			455,000	294,000	RECREATION FUND
SHERIFF-AUTOMATION FUND	28,402	47,011			SHERIFF-AUTOM. FD
SHERIFF-PROCESSING FEE FUND	856,491	896,921	882,000	882,000	SHERIFF-PROC FEE FD
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	244				SPCL DEV FDS-REG PKS
SUPERIOR COURT OPERATIONS		576,694	200,000	200,000	TC-SUPERIOR CRT OPER
SPECIAL ASSESSMENTS					
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	\$ 170,356	\$ 134,910	\$ 124,000	\$ 99,000	FIRE DEPT DEV FEE-1
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	502,506	427,736	355,000	312,000	FIRE DEPT DEV FEE-2
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	325,127	272,035	426,000	406,000	FIRE DEPT DEV FEE-3
PUBLIC LIBRARY		8,702,601	8,900,000	8,900,000	PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	43,561		5,000	5,000	PW-ROAD FUND
TOTAL CHARGES FOR SERVICES	\$ 661,296,632	\$ 718,382,016	\$ 770,394,000	\$ 769,260,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MISCELLANEOUS REVENUE					
WELFARE REPAYMENTS					
PARKS & RECREATION	\$	\$	520	\$	
PUBLIC SOCIAL SERVICES ADMINISTRATION	48,359	37,801			
PSS-FAMILY GROUP	1,807,105	1,958,455	2,442,000	2,294,000	
PSS-UNEMPLOYED PARENTS	295,514	366,746	509,000	463,000	
PSS-INDIGENT AID	322,223	397,523	44,000	44,000	
PSS-IN HOME SUPPORTIVE SERVICES	28,911	12,738			
PSS-REFUGEE RESETTLEMENT PROGRAM	2,222	1,339			
OTHER SALES					
ADMINISTRATIVE OFFICER	\$	1,674	\$	2,552	\$
AFFIRMATIVE ACTION COMPLIANCE	2,572	58,439			
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	24,935	38,185	52,000	52,000	
ASSESSOR	368,812	373,501			
AUDITOR-CONTROLLER		3			
BEACHES & HARBORS	18,890	221			
BOARD OF SUPERVISORS	5	40			
CHILDREN AND FAMILY SERVICES	4,560	4,391	3,684,000	3,684,000	
DISTRICT ATTORNEY	1,750	125			
HLTH SVCS-ADMINISTRATION	13,539	5,681			
HLTH SVCS-JUVENILE COURT		15			
HLTH SVCS-PUBLIC HEALTH PROGRAMS	14,703	18,029			
INTERNAL SERVICES	237,847	224,815			
CORONER	33,293	59,930	331,000	331,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
ALHAMBRA OPERATIONS	154				
ANTELOPE OPERATIONS	105				
BURBANK OPERATIONS	105				
COMPTON OPERATIONS	21				
CULVER OPERATIONS	1				
DOWNEY OPERATIONS	96				
EAST LOS ANGELES OPERATIONS	131				
GLENDALE OPERATIONS	302				
INGLEWOOD OPERATIONS	468				
LONG BEACH OPERATIONS	164				
LOS ANGELES OPERATIONS	8,068				
LOS CERRITOS OPERATIONS	82				
MALIBU OPERATIONS	36				
NEWHALL OPERATIONS	45				
PASADENA OPERATIONS	78				
RIO HONDO OPERATIONS	170				
SANTA ANITA OPERATIONS	1				
SANTA MONICA OPERATIONS	61				
SOUTH BAY OPERATIONS	57				
SOUTHEAST OPERATIONS	412				
WHITTIER OPERATIONS	201				
SUPERIOR COURT	140,697				
NONDEPARTMENTAL REVENUE-OTHER	596				
PARKS & RECREATION	2,213	4,915			
PROBATION-MAIN	-250				
PUBLIC WORKS - COUNTY ENGINEER	53,087	64,818			
REGISTRAR-RECORDER/COUNTY CLERK	31,788	30,817	36,000	36,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SHERIFF	116,705	171,261	40,000	40,000	
TELEPHONE UTILITIES	2,683	1,747			
TREASURER & TAX COLLECTOR	201,974	217,346	250,000	250,000	
STORES STOCK ACCT	2,152	468			
MARINA DEL REY DEBT SERVICE FUND	6,488				MARINA DEBT SVC FD
FORD THEATER DEVELOPMENT FUND		77,893			FORD THEATER DEV FD
LOS CERRITOS OPERATIONS		186			TC-LOS CERRITOS OPER
PARK IN-LIEU FEES A.C.O. FUND			425,000	296,000	PK IN LIEU FEES-ACO
PUBLIC LIBRARY	161	2,181			PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	11,800	34,201	5,000	5,000	PW-ROAD FUND
ALHAMBRA OPERATIONS		144			TC-ALHAMBRA OPER
ANTELOPE OPERATIONS		133			TC-ANTELOPE OPER
BURBANK OPERATIONS		69			TC-BURBANK OPER
CITRUS OPERATIONS		1			TC-CITRUS OPER
COMPTON OPERATIONS		383			TC-COMPTON OPER
CULVER OPERATIONS		2			TC-CULVER OPER
DOWNEY OPERATIONS		21			TC-DOWNEY OPER
EAST LOS ANGELES OPERATIONS		68			TC-ELA OPER
GLENDALE OPERATIONS		322			TC-GLENDALE OPER
INGLEWOOD OPERATIONS		465			TC-INGLEWOOD OPER
LONG BEACH OPERATIONS		548			TC-LONG BEACH OPER
LOS ANGELES OPERATIONS		7,874			TC-LOS ANGELES OPER
MALIBU OPERATIONS		56			TC-MALIBU OPER
NEWHALL OPERATIONS		87			TC-NEWHALL OPER
PASADENA OPERATIONS		49			TC-PASADENA OPER
RIO HONDO OPERATIONS		82			TC-RIO HONDO OPER
SANTA ANITA OPERATIONS		7			TC-SANTA ANITA OPER

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SANTA MONICA OPERATIONS		66			TC-SANTA MONICA OPER
SOUTH BAY OPERATIONS		43			TC-SOUTH BAY OPER
SOUTHEAST OPERATIONS		337			TC-SOUTHEAST OPER
WHITTIER OPERATIONS		243			TC-WHITTIER OPER
SUPERIOR COURT OPERATIONS		138,958	130,000	130,000	TC-SUPERIOR CRT OPER
MISCELLANEOUS					
ADMINISTRATIVE OFFICER	\$ 1,126,931	\$ 257,503		\$	
AFFIRMATIVE ACTION COMPLIANCE	47,244	6,324		10,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	81,077	97,682	182,000	54,000	
ANIMAL CARE & CONTROL	87,191	99,636	150,000	80,000	
ASSESSOR	1,640,246	1,006,839	500,000	500,000	
AUDITOR-CONTROLLER	696,579	1,265,835	961,000	961,000	
BEACHES & HARBORS	643,101	701,509	761,000	761,000	
BOARD OF SUPERVISORS	1,059,116	853,185	1,362,000	24,000	
CHILDREN AND FAMILY SERVICES	501,758	434,009		1,958,000	
MACLAREN CHILDREN'S CENTER	81,558	37,948	80,000	80,000	
FOSTER CARE	375,645	435,614			
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	33,018	152,894			
COMMUNITY & SENIOR SERVICES ADMIN.	-28,683	269,988	829,000	829,000	
CONSUMER AFFAIRS	150,076	130,904	302,000	321,000	
COUNTY COUNSEL	22,555	18,551	85,000	85,000	
CRIMINAL JUSTICE INFORMATION SYSTEM		5,932,234			
DISTRICT ATTORNEY	2,263,196	1,183,795	1,048,000	1,048,000	
DISTRICT ATTORNEY-FAMILY SUPPORT	1,060,405	1,292,651	186,000	186,000	
EMERGENCY PREPAREDNESS & RESPONSE		67			
CO RET DBT SRVC		21,768,777			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INS-HEALTH	309,164	53,653			
FEDERAL & STATE DISASTER AID	10,056,406	20,000,000	30,000,000	30,000,000	
GENERAL FUND - FINANCING ELEMENTS		995			
HLTH SVCS-ADMINISTRATION	2,751,899	1,366,796			
HLTH SVCS-ALCOHOL & DRUG ABUSE	2,100,182	2,680,773	1,800,000		
HLTH SVCS-AIDS PROGRAMS	48,567	79,795			
HLTH SVCS-CALIFORNIA CHILDREN SERVICES	218,037	5,025			
HEALTH SERVICES-SYSTEMS RECOVERY UNIT	3,000,000				
HLTH SVCS-JUVENILE COURT	142,838	3,895			
HLTH SVCS-PUBLIC HEALTH PROGRAMS	802,979	616,095		420,000	
HUMAN RELATIONS COMMISSION	37,606	83,653	106,000	183,000	
HUMAN RESOURCES	5,484	58,726			
INTERNAL SERVICES	12,809,716	3,387,468			
ISD-CUSTOMER DIRECT SERVICES & SUPPLIES			3,552,000		
JUDGMENTS & DAMAGES	139,745	-29,367			
LOCAL AGENCY FORMATION COMMISSION	4,117	9,190			
CORONER	537,499	557,105	310,000	310,000	
MENTAL HEALTH	13,031,364	1,195,117	60,000	60,000	
MILITARY & VETERANS AFFAIRS	3,230	6,250	3,000	3,000	
TRIAL COURT OPERATIONS-GF CONTRIBUTIONS		1,869,502			
ALHAMBRA OPERATIONS	1,512				
ANTELOPE OPERATIONS	46,796				
BEVERLY HILLS OPERATIONS	1,944				
BURBANK OPERATIONS	1,056				
CATALINA JUSTICE OPERATIONS	36				
CITRUS OPERATIONS	9,821				
COMPTON OPERATIONS	4,578				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CULVER OPERATIONS	4,113				
DOWNNEY OPERATIONS	3,068				
EAST LOS ANGELES OPERATIONS	1,919				
GLENDALE OPERATIONS	2,726				
INGLEWOOD OPERATIONS	3,656				
LONG BEACH OPERATIONS	6,327				
LOS ANGELES OPERATIONS	-822,573				
LOS CERRITOS OPERATIONS	2,585				
MALIBU OPERATIONS	1,302				
NEWHALL OPERATIONS	2,724				
PASADENA OPERATIONS	1,756				
POMONA OPERATIONS	2,309				
RIO HONDO OPERATIONS	1,284				
SANTA ANITA OPERATIONS	1,802				
SANTA MONICA OPERATIONS	1,291				
SOUTHEAST OPERATIONS	687				
WHITTIER OPERATIONS	1,860				
MUNI & JUST CTS EXP-PLANNING & RESEARCH	27,333				
MUNI & JUST CTS EXP-DATA PROCESSING	2,864,000				
SUPERIOR COURT	3,390,877				
SUPERIOR COURT-MANDATORY EXPENSE	2,988				
MUSEUM OF ART	-303,087	188,557	81,000	81,000	
MUSEUM OF NATURAL HISTORY	2,744	1,653,195	2,450,000	2,450,000	
MUSIC & PERFORMING ARTS COMMISSION	207,015	-2,516			
NONDEPARTMENTAL REVENUE-OTHER	18,465,292	8,810,546	2,155,000	2,155,000	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	7,263,895	1,028,149	1,629,000	1,629,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	38,946	12,836,787	260,000	260,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PARKS & RECREATION	2,547,475	2,286,434	832,000	783,000	
PROBATION-MAIN	1,319,230	1,278,703	1,711,000	1,711,000	
PROBATION-JUVENILE INSTITUTIONS	12,620	25,367	25,000	25,000	
PUBLIC DEFENDER	167,229	139,017	733,000	385,000	
ALTERNATE PUBLIC DEFENDER	25	3			
PUBLIC SOCIAL SERVICES ADMINISTRATION	-220,891	3,587,471	2,075,000	2,056,000	
PSS-FAMILY GROUP	4,295,079	4,034,646	5,059,000	4,753,000	
PSS-UNEMPLOYED PARENTS	690,570	442,489	636,000	579,000	
PSS-INDIGENT AID	4,433,666	3,926,616	223,000	223,000	
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT		3,470			
PUBLIC WORKS - COUNTY ENGINEER	2,114,859	-325,057	228,000	228,000	
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST			160,000	156,000	
REGIONAL PLANNING	30,863	14,033	20,000	20,000	
REGISTRAR-RECORDER/COUNTY CLERK	-10,724,310	446,449	285,000	285,000	
RENT EXPENSE				415,000	
SHERIFF	1,913,268	1,216,263	1,297,000	4,517,000	
SPECIAL ASSESSMENTS	2,772	2,919	3,000	3,000	
TELEPHONE UTILITIES	24,388	174,981			
TREASURER & TAX COLLECTOR	8,708,947	7,973,085	9,153,000	9,153,000	
UTILITIES	2,165,437	703,524	8,000	8,000	
INVENTORY CLEARING		13,814			
MARINA DEL REY DEBT SERVICE FUND	10,022	5,320	20,000	20,000	MARINA DEBT SVC FD
AIR QUALITY IMPROVEMENT FUND	284,388	19,860			AIR QUALITY IMPRO FD
CABLE TV FRANCHISE FUND	80,217	2,560			CABLE TV FRANCHISE
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	1,470,022	1,863,964	2,781,000	2,781,000	CHLD ABUSE/NEGL PREV
CIVIC CENTER EMPLOYEE PARKING	376,390	383,429	135,000	135,000	CIV CTR EMP PKG
COURTHOUSE CONSTRUCTION FUND	-324,000				COURTHOUSE CNSTR FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CRIM JUSTICE FAC TEMP CONS FUND	-281,682	20,273	40,000	40,000	CRIM JUS FAC CNSTR
DEL VALLE ACO FUND	1,010				DEL VALLE ACO FIRE
DISTRICT ATTORNEY ASSET FORFEITURE FUND			740,000	740,000	DA ASSET FORFEITURE
FORD THEATER DEVELOPMENT FUND	124,110	189,551	60,000	60,000	FORD THEATER DEV FD
GOLF COURSE FUND	2,847,502	615,534	3,000,000	2,730,000	GOLF COURSE FUND
SHERIFF-INMATE WELFARE FUND	12,874,682	13,242,137	10,564,000	9,006,000	SHERIFF-INMATE WELF
JURY OPERATIONS IMPROVEMENT FUND		10,000		25,000	JURY OPER IMPVMT FD
MARKETING PROGRAM FUND				25,000	MARKETING PROGRAM FD
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	3,839,544	3,371,529	1,997,000	699,000	SHERIFF-NARC ENF FD
OAK FOREST MITIGATION FUND	17,175	5,000	3,000		OAK FOREST MITIG FD
OFF-HIGHWAY VEHICLE FUND	3,723	3,160			OFF HIGHWAY VEH FD
PUBLIC WORKS - OFF-STREET METER/PARKING DI LOS CERRITOS OPERATIONS		2,137	81,000	65,000	PW-OFF ST MTR/PKG DI TC-LOS CERRITOS OPER
PRODUCTIVITY INVESTMENT FUND	1,679	1,749	4,448,000	4,448,000	PRODUCTIVITY INV FD
PUBLIC LIBRARY	757,018	285,789	250,000	250,000	PUB LIBRARY-GEN
PUBLIC WORKS - AVIATION CAPITAL PROJECTS			1,393,000	914,000	PW-AVIATION C P FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN		8,190			PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	-154,542	1,188,526	30,000	30,000	PW-ROAD FUND
PUBLIC WORKS - SPECIAL ROAD DIST #1			50,000	50,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2			50,000	45,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3			50,000	43,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4			50,000	38,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5			50,000	17,000	PW-SPCL ROAD DT #5
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	67,404	19,888			PW-SOLID WASTE MGM'T
RECREATION FUND	449,345	747,763			RECREATION FUND
SAN GABRIEL CANYON RECREATION FUND	137,363	192,729	190,000	177,000	SAN GAB CYN REC FD
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	616,107	841,345	633,000	335,000	SPCL DEV FDS-REG PKS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
ALHAMBRA OPERATIONS		1,492	5,000	5,000	TC-ALHAMBRA OPER
ANTELOPE OPERATIONS		18,365	20,000	20,000	TC-ANTELOPE OPER
BEVERLY HILLS OPERATIONS		2,296	2,000	2,000	TC-BEVERLY HILL OPER
BURBANK OPERATIONS		1,651	2,000	2,000	TC-BURBANK OPER
CITRUS OPERATIONS		10,489	10,000	10,000	TC-CITRUS OPER
COMPTON OPERATIONS		22,884	7,000	7,000	TC-COMPTON OPER
CULVER OPERATIONS		1,408	2,000	2,000	TC-CULVER OPER
DOWNEY OPERATIONS		3,086	4,000	4,000	TC-DOWNEY OPER
EAST LOS ANGELES OPERATIONS		1,811	3,000	3,000	TC-ELA OPER
GLENDALE OPERATIONS		2,398	4,000	4,000	TC-GLENDALE OPER
INGLEWOOD OPERATIONS		3,552	524,000	6,000	TC-INGLEWOOD OPER
LONG BEACH OPERATIONS		6,014	11,000	11,000	TC-LONG BEACH OPER
LOS ANGELES MANDATORY EXPENSE		22,050			TC-L. A. MAND EXP
LOS ANGELES OPERATIONS		230,752	127,000	127,000	TC-LOS ANGELES OPER
MALIBU OPERATIONS		1,819	2,000	2,000	TC-MALIBU OPER
NEWHALL OPERATIONS		-3,096	4,000	4,000	TC-NEWHALL OPER
PASADENA OPERATIONS		20,467	3,000	3,000	TC-PASADENA OPER
POMONA OPERATIONS		3,097	3,000	3,000	TC-POMONA OPER
RIO HONDO OPERATIONS		7,083	1,000	1,000	TC-RIO HONDO OPER
SANTA ANITA OPERATIONS		1,857	2,000	2,000	TC-SANTA ANITA OPER
SANTA MONICA OPERATIONS		1,159	1,000	1,000	TC-SANTA MONICA OPER
SOUTH BAY OPERATIONS		40,525			TC-SOUTH BAY OPER
SOUTHEAST OPERATIONS		1,137	2,000	2,000	TC-SOUTHEAST OPER
WHITTIER OPERATIONS		610	2,000	2,000	TC-WHITTIER OPER
MUNI & JUST CTS EXP-PLANNING & RESEARCH		123,348	34,000	34,000	TC-M&JCE-PLAN&RES
MUNI & JUST CTS EXP-OTHER		-1,000,000			TC-M&JCE-OTHER
MUNI & JUST CTS EXP-DATA PROCESSING		3,554,000			TC-M&JCE-DATA PROC

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SUPERIOR COURT OPERATIONS		6,673,365	3,810,000	4,410,000	TC-SUPERIOR CRT OPER
SHERIFF-VEHICLE THEFT PROGRAM FUND	1,000	11,973			SHERIFF-VEH THEFT FD
MISCELLANEOUS/CP					
CP/REFURB - VARIOUS	\$	\$	\$	\$ 534,000	
CP/RFURB - MENTAL HEALTH		1,425,000			
CP/RFURB - SHERIFF			3,550,000	3,550,000	
CP/RFURB - HEALTH SERVICES		4,596	3,926,000	5,122,000	
CP/RFURB - BEACHES & HARBORS			1,000,000	1,000,000	
CP/REFURB - CORONER				1,000,000	
CP/RFURB - PARKS & RECREATION		55,621	2,040,000	2,040,000	
CP/RFURB - TREAS & TAX COLLECTOR	125,000	298,126			
DEL VALLE ACO FUND			198,000	198,000	DEL VALLE ACO FIRE
PARK IN-LIEU FEES A.C.O. FUND	237,672	555,457			PK IN LIEU FEES-ACO
PUBLIC LIBRARY-ACO			1,097,000	1,097,000	PUB LIBRARY-ACO FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS			3,151,000	3,151,000	PW-AVIATION C P FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN				2,952,000	PW-PROP C LOCAL RET
INSURANCE PROCEEDS/CP					
CP/RFURB - HEALTH SERVICES	\$	\$ 255,000	\$	\$	
CP/RFURB - INTERNAL SERVICES			25,000,000	25,000,000	

TOTAL MISCELLANEOUS REVENUE	\$ 131,932,570	\$ 158,046,226	\$ 150,414,000	\$ 150,361,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
OTHER FINANCING SOURCES					
SALE OF FIXED ASSETS					
ADMINISTRATIVE OFFICER	\$	\$	530	\$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	454	27,673			
ANIMAL CARE & CONTROL	757	1,438			
ASSESSOR		3,089			
BEACHES & HARBORS		3,101			
BOARD OF SUPERVISORS		3,329			
CHILDREN AND FAMILY SERVICES		3,090			
MACLAREN CHILDREN'S CENTER		78			
COMMUNITY & SENIOR SERVICES ADMIN.		1,198			
COUNTY COUNSEL	1,740				
DISTRICT ATTORNEY	2,118	908			
HLTH SVCS-ADMINISTRATION	509	5,304			
HEALTH SERVICES-SYSTEMS RECOVERY UNIT	225,000				
HLTH SVCS-PUBLIC HEALTH PROGRAMS		2,591			
INTERNAL SERVICES	884,007	566,385			
CORONER		2,234			
MENTAL HEALTH		227			
MUSEUM OF NATURAL HISTORY	3,859	1,891			
NONDEPARTMENTAL REVENUE-OTHER	1,161,645	206,355			
PARKS & RECREATION	65,560	241,525			
PROBATION-MAIN	303	520			
PROBATION-JUVENILE INSTITUTIONS	3,256	13,821			
PUBLIC WORKS - COUNTY ENGINEER	198	300			
REGISTRAR-RECORDER/COUNTY CLERK		10,536			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SHERIFF	800,947	1,555,983	200,000	200,000	
PUBLIC LIBRARY		9,760			PUB LIBRARY-GEN
PUBLIC LIBRARY-ACO	7,000	1,550,000	507,000	507,000	PUB LIBRARY-ACO FD
PUBLIC WORKS - ROAD FUND	1,042,254	188,891	184,000	184,000	PW-ROAD FUND
OPERATING TRANSFERS IN					
ADMINISTRATIVE OFFICER	\$ 106,210	\$ 1,431,009	\$ 500,000	\$ 487,000	
ASSESSOR	77,000				
AUDITOR-CONTROLLER		127,266	48,000	48,000	
BEACHES & HARBORS	1,159,315	2,997,183	2,297,000	2,497,000	
BOARD OF SUPERVISORS	100,000				
CHILDREN AND FAMILY SERVICES	2,042,085	457,350			
COMMUNITY & SENIOR SERVICES ADMIN.	368,815	402,864	360,000	360,000	
CONSUMER AFFAIRS	100,000	30,000			
CRIMINAL JUSTICE INFORMATION SYSTEM	1,000,000	1,000,000	1,162,000	1,162,000	
DISTRICT ATTORNEY	752,000	752,000	752,000	7,019,000	
DISTRICT ATTORNEY-FAMILY SUPPORT	45,472				
HLTH SVCS-ADMINISTRATION	37,000	715,000		1,190,000	
HLTH SVCS-ALCOHOL & DRUG ABUSE				4,508,000	
HLTH SVCS-PUBLIC HEALTH PROGRAMS				751,000	
HUMAN RESOURCES	25,000	23,000			
INTERNAL SERVICES		92,294			
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISIT	5,959,346	4,109,994	4,600,000	4,600,000	
CORONER		150,000			
LOS ANGELES OPERATIONS	1,197,000				
MUNI & JUST CTS EXP-OTHER	1,000,000				
MUNI & JUST CTS EXP-DATA PROCESSING	3,575,000				
SUPERIOR COURT-MANDATORY EXPENSE	3,000,000				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MUSEUM OF ART	250,000				
MUSIC & PERFORMING ARTS COMMISSION	55,000	711,000	711,000	711,000	
NONDEPARTMENTAL REVENUE-OTHER	1,326,663	478,939			
NONDEPARTMENTAL SPECIAL ACCOUNTS			3,134,000		
PARKS & RECREATION			4,000,000	4,000,000	
PROBATION-JUVENILE INSTITUTIONS	1,032,577	439,938			
PUBLIC DEFENDER	10,000				
PUBLIC SOCIAL SERVICES ADMINISTRATION	223,027	315,626			
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST		85			
REGISTRAR-RECORDER/COUNTY CLERK		309,000			
SHERIFF	3,186,650	4,762,218	3,500,000	6,000,000	
TREASURER & TAX COLLECTOR	446,000				
MARINA DEL REY DEBT SERVICE FUND		926			MARINA DEBT SVC FD
CIVIC CENTER EMPLOYEE PARKING	781,365	665,537	1,071,000	1,071,000	CIV CTR EMP PKG
COURTS ON-LINE DATA PROGRAM			320,000	320,000	CTS ON-LINE DATA PRG
DEPENDENCY COURT FACILITIES PROGRAM	3,860,000	3,860,000	3,860,000	3,860,000	DEPENDENCY CT FAC FD
DISTRICT ATTORNEY ASSET FORFEITURE FUND				6,000,000	DA ASSET FORFEITURE
ENERGY MANAGEMENT ACO FUND			206,000		ENERGY MGMT ACO FUND
ENERGY MANAGEMENT FUND				5,711,000	ENERGY MGMT FUND
FORD THEATER DEVELOPMENT FUND	437,000				FORD THEATER DEV FD
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,000,000	1,300,000	1,300,000	1,300,000	FIRE DEPT HLCPTR ACO
SHERIFF-INMATE WELFARE FUND	367,860	632,541	836,000	836,000	SHERIFF-INMATE WELF
MARINA REPLACEMENT A.C.O. FUND			402,000	213,000	MARINA REPLC-ACO FD
MOTOR VEHICLES A.C.O. FUND	1,123,000	44,505	477,000	477,000	MOTOR VEH-ACO FD
PRODUCTIVITY INVESTMENT FUND	5,658,429	3,634,812	920,000	920,000	PRODUCTIVITY INV FD
PUBLIC LIBRARY	21,551,881	14,365,192	24,571,000	12,273,000	PUB LIBRARY-GEN
PUBLIC WORKS - AVIATION CAPITAL PROJECTS		1,000,000	932,000	932,000	PW-AVIATION C P FD
RECREATION FUND		65,000			RECREATION FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SHERIFF-MANDATED TRAINING FUND		1,500,000			SHERIFF-MAND TRNG FD
ALHAMBRA SUBSIDY		823,480	1,205,000	772,000	TC-ALHAMBRA SUBSIDY
ANTELOPE SUBSIDY		1,000,247	1,242,000	694,000	TC-ANTELOPE SUBSIDY
BEVERLY HILLS SUBSIDY		671,705	1,402,000	719,000	TC-BEVERLY HILL SUBS
BURBANK SUBSIDY		1,104,195	1,113,000	742,000	TC-BURBANK SUBSIDY
CITRUS SUBSIDY		1,443,437	3,071,000	1,412,000	TC-CITRUS SUBSIDY
COMPTON SUBSIDY		4,095,118	4,620,000	2,460,000	TC-COMPTON SUBSIDY
CULVER SUBSIDY		927,118	2,297,000	412,000	TC-CULVER SUBSIDY
DOWNEY SUBSIDY		626,116	1,446,000	570,000	TC-DOWNEY SUBSIDY
EAST LOS ANGELES SUBSIDY		396,994	796,000	310,000	TC-ELA SUBSIDY
GLENDALE SUBSIDY		1,198,350	3,700,000	642,000	TC-GLENDALE SUBSIDY
INGLEWOOD SUBSIDY		2,084,676	1,530,000	1,903,000	TC-INGLEWOOD SUBSIDY
LONG BEACH SUBSIDY		2,975,200	2,290,000	2,334,000	TC-LONG BEACH SUBS
LOS ANGELES OPERATIONS		1,197,000	1,197,000	1,197,000	TC-LOS ANGELES OPER
LOS ANGELES SUBSIDY		29,775,127	30,744,000	25,822,000	TC-LOS ANGELES SUBS
LOS CERRITOS SUBSIDY		2,061,585	1,217,000	1,273,000	TC-LOS CERRITOS SUBS
MALIBU SUBSIDY		491,060	772,000	258,000	TC-MALIBU SUBSIDY
NEWHALL SUBSIDY		382,521	563,000	314,000	TC-NEWHALL SUBSIDY
PASADENA SUBSIDY		1,626,927	2,286,000	1,113,000	TC-PASADENA SUBSIDY
POMONA SUBSIDY		884,887	892,000	847,000	TC-POMONA SUBSIDY
RIO HONDO SUBSIDY		1,862,699	2,024,000	1,304,000	TC-RIO HONDO SUBSIDY
SANTA ANITA SUBSIDY		965,424	1,158,000	336,000	TC-SANTA ANITA SUBS
SANTA MONICA SUBSIDY		1,965,276	2,227,000	1,529,000	TC-SANTA MONICA SUBS
SOUTH BAY SUBSIDY		1,362,363	4,628,000	2,018,000	TC-SOUTH BAY SUBSIDY
SOUTHEAST SUBSIDY		2,213,970	2,416,000	1,711,000	TC-SOUTHEAST SUBSIDY
WHITTIER SUBSIDY		943,438	2,617,000	872,000	TC-WHITTIER SUBSIDY
MUNI & JUST CTS EXP-OTHER		1,000,000	459,000	459,000	TC-M&JCE-OTHER
MUNI & JUST CTS EXP-PLANNING & RESEARCH			2,981,000	2,356,000	TC-M&JCE-PLAN&RES

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MUNI & JUST CTS EXP-DATA PROCESSING		3,752,557	15,173,000	16,017,000	TC-M&JCE-DATA PROC
SUPERIOR COURT OPERATIONS			900,000	1,045,000	TC-SUPERIOR CRT OPER
SUPERIOR COURT MANDATORY		2,600,000	2,600,000	2,600,000	TC-SUPERIOR CRT MAND
SUPERIOR COURT SUBSIDY		136,810,064	187,398,000	119,186,000	TC-SUPERIOR CT SUBS
LONG TERM DEBT PROCEEDS					
CO EMP RETIREM	\$ 2,021,230,233		\$	\$	
CO RET DBT SRVC	2,969,870	327,400,000			
OTHER FINANCING SOURCES					
HLTH SVCS-HEALTH CARE	\$ 700,452,801	\$ 451,791,127	\$ 613,845,000	\$ 550,746,000	
SALE OF FIXED ASSETS/CP					
CP/RFURB - HEALTH SERVICES	\$ 1,200,000		\$	\$	
CP/RFURB - PARKS & RECREATION	23,544	25,035	25,000	6,000	
PUBLIC LIBRARY-ACO			1,088,000	1,088,000	PUB LIBRARY-ACO FD
OPERATING TRANSFERS IN/CP					
CP/RFURB - SHERIFF	\$ 300,000	\$ 55,600	\$	\$	
DEL VALLE ACO FUND	100,000		200,000	200,000	DEL VALLE ACO FIRE
PUBLIC WORKS - AVIATION CAPITAL PROJECTS		1,000,000	1,734,000	1,734,000	PW-AVIATION C P FD
LONG TERM DEBT PROCEEDS/CP					
CP/RFURB - HEALTH SERVICES	\$	\$	\$ 70,000	\$ 500,000	
TOTAL OTHER FINANCING SOURCES	\$ 2,792,329,750	\$ 1,038,287,332	\$ 960,776,000	\$ 815,638,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
RESIDUAL EQUITY TRANSFERS					

RESIDUAL EQUITY TRANS IN NONDEPARTMENTAL REVENUE-OTHER PARKS & RECREATION	\$ 105	\$ 53,687	\$	\$	

TOTAL RESIDUAL EQUITY TRANSFERS	\$ 53,792	\$	\$	\$	

GRAND TOTAL	\$ 10,691,673,523	\$ 9,222,637,370	\$ 9,944,123,000	\$ 9,662,156,000	
				=====	TO SCH 4 COL (5)

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION--SCHEDULE 6
FOR FISCAL YEAR 1996-97

	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT FROM COUNTY WIDE TAX RATE	VOTER APPROVED DEBT RATE	AMOUNT	SECURED TOTAL	APPORTIONMENT FROM COUNTY WIDE TAX RATE	VOTER APPROVED DEBT RATE	AMOUNT	UNSECURED TOTAL
GENERAL COUNTY								
GENERAL FUND.....	\$1,019,877,000	\$		\$1,019,877,000	\$ 64,419,000	\$		\$ 64,419,000
DETENTION FACILITIES D.S.. FUND.....		.001604	6,628,000	6,628,000		.001814	475,000	475,000
TOTAL GENERAL COUNTY.....	1,019,877,000	.001604	6,628,000	1,026,505,000	64,419,000	.001814	475,000	64,894,000
SPECIAL FUNDS								
PUBLIC LIBRARY								
GENERAL.....	27,095,000			27,095,000				
SPECIAL ROAD								
NO. 1.....	674,000			674,000	48,000			48,000
NO. 2.....	298,000			298,000	21,000			21,000
NO. 3.....	194,000			194,000	13,000			13,000
NO. 4.....	345,000			345,000	24,000			24,000
NO. 5.....	1,000,000			1,000,000	68,000			68,000
TOTAL SPECIAL FUNDS.....	29,606,000			29,606,000	174,000			174,000
GRAND TOTAL.....	\$1,049,483,000	.001604	\$ 6,628,000	\$1,056,111,000	\$ 64,593,000	.001814	\$ 475,000	\$ 65,068,000

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION--SCHEDULE 6--CONTINUED
 FOR FISCAL YEAR 1996-97
 COUNTY WIDE TAX BASE

	SECURED ROLL			UNSECURED ROLL	TOTAL SECURED AND UNSECURED
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED ROLL	UNSECURED ROLL	
LAND.....	\$ 219,802,470,310	\$ 2,873,060,265	\$ 222,675,530,575	\$ 1,902,861	\$ 222,677,433,436
IMPROVEMENTS.....	248,719,323,882	9,611,052,154	258,330,376,036	9,944,473,158	268,274,849,194
PERSONAL PROPERTY.....	6,837,349,653	617,550,984	7,454,900,637	22,488,892,131	29,943,792,768
TOTAL GROSS ASSESSED VALUATION..	<u>475,359,143,845</u>	<u>13,101,663,403</u>	<u>488,460,807,248</u>	<u>32,435,268,150</u>	<u>520,896,075,398</u>
LESS EXEMPTIONS: (ALL).....	<u>22,534,476,354</u>		<u>22,534,476,354</u>	<u>1,024,589,276</u>	<u>23,559,065,630</u>
HOMEOWNERS.....	8,380,379,873		8,380,379,873	1,889,574	8,382,269,447
OTHER.....	14,154,096,481	13,101,663,403	14,154,096,481	1,022,699,702	15,176,796,183
TOTAL NET ASSESSED VALUATION...\$	452,824,667,491	\$13,101,663,403	\$ 465,926,330,894	\$ 31,410,678,874	\$ 497,337,009,768
COMMUNITY REDEVELOPMENT AGENCY INCREMENT VALUATION.....\$	40,316,344,207	\$	\$ 40,316,344,207	\$ 5,183,460,175	\$ 45,499,804,382

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1996-97

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)
SUMMARIZATION BY FUNCTION:				
GENERAL	2,569,036,090	926,896,630	1,237,408,000	803,300,000
PUBLIC PROTECTION	2,264,266,220	2,509,016,124	3,399,837,000	2,626,777,000
PUBLIC WAYS & FACILITIES	198,507,984	162,275,613	277,478,000	299,502,000
HEALTH & SANITATION	1,876,157,944	1,795,090,801	2,222,443,000	1,986,967,000
PUBLIC ASSISTANCE	3,793,429,490	3,794,480,694	4,167,675,000	3,891,518,000
EDUCATION	62,663,524	53,569,867	69,470,000	58,899,000
RECREATION & CULTURAL SERV	112,832,480	115,653,875	139,863,000	118,287,000
DEBT SERVICE	31,379,019	34,326,231	32,586,000	32,786,000
TOTAL SPECIFIC FIN USES	\$10,908,272,751	\$ 9,391,309,835	\$11,546,760,000	\$ 9,818,036,000
APPROP FOR CONTINGENCIES				10,917,000
PROVISIONS FOR RES/DESIG	150,165,000	37,911,000	7,037,000	91,101,000
PROVISIONS FOR TAX DELINQ			305,000	743,000
TOTAL FINANCING REQUIREMENTS	\$11,058,437,751	\$ 9,429,220,835	\$11,554,102,000	\$ 9,920,797,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1996-97

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)
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SUMMARIZATION BY FUND:

GENERAL COUNTY

GEN FUND - FINANCING ELEMENTS	10,627,381,415	8,592,974,101	10,402,583,000	8,793,454,000
DETENTION FACILITIES D.S. FD	12,589,561	12,659,130	12,035,000	12,963,000
MARINA DEL REY DEBT SERVICE FD	22,006,458	24,974,101	23,249,000	23,449,000
TOTAL GENERAL COUNTY	\$10,661,977,434	\$ 8,630,607,332	\$10,437,867,000	\$ 8,829,866,000

SPECIAL FUNDS

AG-COMM-VEHICLES-ACO FUND	51,888		353,000	339,000
AIR QUALITY IMPROVEMENT FUND	1,475,124	803,726	1,258,000	1,534,000
CABLE TV FRANCHISE FD	1,984,303	1,418,688	2,799,000	2,799,000
CHILD ABUSE/NEGLECT PREV FD	1,427,906	1,488,628	3,808,000	3,734,000
CIVIC CENTER EMPLOYEE PARKING	5,590,731	5,504,670	5,770,000	5,770,000
COURTHOUSE CONSTRUCTION FD	14,203,780	12,202,505	45,269,000	48,350,000
COURTS ON-LINE DATA PROGRAM			320,000	320,000
CRIMINAL JUSTICE FAC CNSTR FD	21,219,825	19,740,184	24,147,000	26,724,000
DEL VALLE ACO FIRE IMPRV FD	307,139	266,833	1,274,000	1,146,000
DEPENDENCY COURT FAC PROG FD	4,031,760	3,910,522	4,555,000	4,612,000
DISPUTE RESOLUTION FD	1,254,683	1,379,339	1,346,000	1,303,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1996-97

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)
DIST ATTY ASSET FORFEITURE FD			750,000	7,533,000
DOMESTIC VIOLENCE PRGM FD	1,279,717	1,330,282	1,696,000	1,781,000
ENERGY MANAGEMENT ACO FUND			206,000	
ENERGY MANAGEMENT FUND				7,155,000
FIRE DEPT DEVELOPER FEE-AREA 1			925,000	925,000
FIRE DEPT DEVELOPER FEE-AREA 2			1,792,000	1,792,000
FIRE DEPT DEVELOPER FEE-AREA 3			1,175,000	1,175,000
FIRE DEPT HELICOPTER ACO FD	1,330,050	1,330,050	1,586,000	1,586,000
FISH & GAME PROPAGATION FD	47,500	48,700	100,000	88,000
FORD THEATER DEVELOPMENT FD	455,426	330,649	506,000	572,000
GOLF COURSE FUND	2,993,676	626,984	3,000,000	3,000,000
HAZARDOUS WASTE SPECIAL FD	63,044	9,076	946,000	946,000
HS-A&D FIRST OFFENDER DUI	682,524	350,000	628,000	650,000
HS-A&D PENAL CODE 1000 FUND	62,268	37,000	130,000	130,000
HS-A&D SECOND OFFENDER DUI	252,000	363,000	563,000	773,000
HS-A&D THIRD OFFENDER DUI	26,855	5,000	4,000	4,000
HS-ALCOHOL ABUSE EDUC & PREV	690,824	550,000	612,000	627,000
HS-ALCOHOL/DRUG PROB ASSMT FD	620,402	559,000	609,000	708,000
HS-CHLD SEAT RESTRAINT LOAN FD	575,231	718,747	845,000	885,000
HS-DRUG PROGRAM	14,162	23,150	17,000	18,000
HS-HOSPITAL SERVICES ACCT				18,020,000
HS-PHYSICIAN SERVICES ACCT				19,172,000
HS-STATHAM AIDS EDUC FUND	162,000	20,000	36,000	69,000
HS-STATHAM FUND	2,035,737	1,439,000	1,909,000	1,637,000
JURY OPERATIONS IMPROVEMENT FD				35,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1996-97

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)
LINKAGES PROGRAM FD	718,746	944,392	936,000	864,000
MARINA REPLACEMENT-ACO FD	555,524	3,068,505	8,120,000	7,706,000
MARKETING PROGRAM FUND				25,000
MEDIATION SVCS DEPEND COURT FD			2,026,000	2,026,000
MOTOR VEHICLES-ACO FD	1,293,951	826,139	1,582,000	1,636,000
MUNICIPAL COURT AUTOMATION FD	2,973,000	3,030,557	2,759,000	2,759,000
OAK FOREST MITIGATION FUND			70,000	70,000
OFF HIGHWAY VEHICLE FD	177,469	32,377	540,000	621,000
PARK IN LIEU FEES-ACO FD	690,820	548,913	5,849,000	5,849,000
PRODUCTIVITY INVESTMENT FD	8,086,725	5,030,483	17,617,000	17,428,000
PUBLIC LIBRARY-ACO FD	49,510	150,551	4,461,000	4,491,000
PUBLIC LIBRARY-GENERAL	61,922,028	52,859,166	65,930,000	56,865,000
PW-ARTICLE 3-BIKEWAY FD	1,180,493	2,075,012	4,990,000	4,990,000
PW-AVIATION CAP PROJ FD	2,443,200	2,828,368	12,579,000	12,579,000
PW-OFF ST METER/PKG DIST FD	137,985	147,760	331,000	331,000
PW-PROPOSITION C LOCAL RET FD	16,118,354	7,489,196	37,886,000	49,910,000
PW-ROAD FUND	177,971,416	149,887,411	231,323,000	241,323,000
PW-SOLID WASTE MANAGEMENT	15,663,509	15,030,122	17,216,000	16,788,000
PW-SPECIAL ROAD DIST #1	954,257	767,947	850,000	850,000
PW-SPECIAL ROAD DIST #2	386,483	339,193	394,000	394,000
PW-SPECIAL ROAD DIST #3	241,083	202,361	279,000	279,000
PW-SPECIAL ROAD DIST #4	381,217	431,083	459,000	459,000
PW-SPECIAL ROAD DIST #5	1,274,681	1,083,410	1,297,000	1,297,000
RECREATION FUND	462,098	713,393	688,000	688,000
SAN GABRIEL CANYON REC FD	160,162	140,494	400,000	400,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1996-97

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)
SHERIFF-AUTO FNGPRNT ID SYS	1,360,037	4,243,168	14,124,000	14,124,000
SHERIFF-AUTOMATION FUND	1,397,957	1,961,839	1,812,000	1,812,000
SHERIFF-COUNTYWIDE WARR SYS FD	600,363	661,161	594,000	594,000
SHERIFF-INMATE WELFARE FD	12,604,924	12,210,791	20,435,000	23,500,000
SHERIFF-JAIL STORE FD	5,953,772	7,390,175	8,963,000	8,628,000
SHERIFF-MANDATED TRAINING FD			1,500,000	1,500,000
SHERIFF-NARCOTICS ENF SPCL FD	7,428,482	3,610,491	2,913,000	2,913,000
SHERIFF-PROCESSING FEE FD	2,068,320	1,268,123	2,177,000	1,802,000
SHERIFF-SPECIAL TRAINING FD			1,000,000	1,000,000
SHERIFF-VEHICLE THEFT PROG FD	6,484,782	7,161,302	7,800,000	7,216,000
SMALL CLAIMS ADVISOR PROGRAM	1,251,000	1,282,001	1,307,000	1,307,000
SPEC DEV FDS-REGIONAL PKS	629,414	762,777	1,440,000	1,656,000
TRIAL COURT OPERATIONS FUND		455,979,109	524,654,000	428,339,000
TOTAL SPECIAL FUNDS	\$ 396,460,317	\$ 798,613,503	\$ 1,116,235,000	\$ 1,090,931,000
TOTAL	\$11,058,437,751	\$ 9,429,220,835	\$11,554,102,000	\$ 9,920,797,000

TO SCH 1
COL. 10

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE B
FOR FISCAL YEAR 1996-97

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (BROUGHT FWD)	\$10,908,272,751	\$ 9,391,309,835	\$11,546,760,000	\$ 9,818,036,000
APPROP FOR CONTINGENCIES:				
*AIR QUALITY IMPROVEMENT FUND				188,000
*COURTHOUSE CONSTRUCTION FD				2,504,000
*CRIMINAL JUSTICE FAC CNSTR FD				2,282,000
*DEPENDENCY COURT FAC PROG FD				57,000
*DIST ATTY ASSET FORFEITURE FD				783,000
*DOMESTIC VIOLENCE PRGM FD				85,000
*FORD THEATER DEVELOPMENT FD				66,000
*MOTOR VEHICLES-ACO FD				54,000
*OFF HIGHWAY VEHICLE FD				81,000
*PUBLIC LIBRARY-ACO FD				30,000
*PUBLIC LIBRARY-GENERAL				1,506,000
*SHERIFF-INMATE WELFARE FD				3,065,000
*SPEC DEV FDS-REGIONAL PKS				216,000
TOTAL FINANCING USES	\$10,908,272,751	\$ 9,391,309,835	\$11,546,760,000	\$ 9,828,953,000
PROVISIONS FOR RES/DESIG:				
GEN FUND - FINANCING ELEMENTS	139,533,000	28,529,000	3,000,000	86,066,000
DETENTION FACILITIES D.S. FD	3,217,000	3,307,000	2,393,000	2,883,000
*AG-COMM-VEHICLES-ACO FUND	34,000			
*AIR QUALITY IMPROVEMENT FUND				88,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 1996-97

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)
*DOMESTIC VIOLENCE PRGM FD		19,000		
*FORD THEATER DEVELOPMENT FD		119,000		
*HS-A&D FIRST OFFENDER DUI				22,000
*HS-A&D SECOND OFFENDER DUI		213,000		210,000
*HS-A&D THIRD OFFENDER DUI	10,000			
*HS-ALCOHOL ABUSE EDUC & PREV				15,000
*HS-ALCOHOL/DRUG PROB ASSMT FD		9,000		99,000
*HS-CHLD SEAT RESTRAINT LOAN F	472,000	578,000	94,000	134,000
*HS-DRUG PROGRAM	13,000	13,000		1,000
*HS-STATHAM AIDS EDUC FUND	54,000			33,000
*HS-STATHAM FUND		109,000		
*LINKAGES PROGRAM FD	212,000	284,000		
*PRODUCTIVITY INVESTMENT FD	2,000,000			
*PUBLIC LIBRARY-ACO FD			1,550,000	1,550,000
*PW-OFF ST METER/PKG DIST FD	51,000	50,000		
*SHERIFF-AUTO FNGRNT ID SYS		2,481,000		
*SHERIFF-AUTOMATION FUND	254,000			
*SHERIFF-INMATE WELFARE FD	2,500,000	2,200,000		
*SHERIFF-NARCOTICS ENF SPCL FD	1,815,000			
TOTAL PROVISIONS FOR RES/DES \$	150,165,000 \$	37,911,000 \$	7,037,000 \$	91,101,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE B
FOR FISCAL YEAR 1996-97

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)
ESTIMATED DELINQUENCY:				
DETENTION FACILITIES D.S. FD			305,000	743,000
TOTAL ESTIMATED DELINQUENCY	\$	\$	\$ 305,000	\$ 743,000
TOTAL FINANCING REQUIREMENTS	\$11,058,437,751	\$ 9,429,220,835	\$11,554,102,000	\$ 9,920,797,000
	=====	=====	=====	=====
				AGREES WITH SCH 7 COL. 5

* DENOTES SPECIAL FUND

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1996-97

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)
GENERAL				

LEGISLATIVE & ADMINISTRATIVE				

ADMINISTRATIVE OFFICER	12,980,412	12,309,859	14,200,000	12,982,000
BOARD OF SUPERVISORS	28,760,276	29,482,400	42,939,000	42,300,000

TOTAL LEGISLATIVE & ADMINISTRATIVE	\$ 41,740,688	\$ 41,792,259	\$ 57,139,000	\$ 55,282,000
FINANCE				

ASSESSOR	87,565,345	88,088,337	99,711,000	94,284,000
AUDITOR-CONTROLLER	18,748,028	19,903,986	19,514,000	17,877,000
TREASURER & TAX COLLECTOR	39,915,406	36,555,207	46,173,000	41,577,000

TOTAL FINANCE	\$ 146,228,779	\$ 144,547,530	\$ 165,398,000	\$ 153,738,000
COUNSEL				

COUNTY COUNSEL	10,900,358	11,609,905	16,121,000	13,352,000

TOTAL COUNSEL	\$ 10,900,358	\$ 11,609,905	\$ 16,121,000	\$ 13,352,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE BA
FOR FISCAL YEAR 1996-97

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)
PERSONNEL				

AFFIRMATIVE ACTION COMPLIANCE	1,706,743	1,696,490	2,812,000	1,691,000
HUMAN RESOURCES	10,514,812	10,573,920	16,726,000	13,034,000

TOTAL PERSONNEL	\$ 12,221,555	\$ 12,270,410	\$ 19,538,000	\$ 14,725,000
ELECTIONS				

REGISTRAR-RECORDER/COUNTY CLERK	54,788,299	53,020,491	53,842,000	51,204,000

TOTAL ELECTIONS	\$ 54,788,299	\$ 53,020,491	\$ 53,842,000	\$ 51,204,000
COMMUNICATION				

TELEPHONE UTILITIES	1,561,525	1,395,813	906,000	906,000

TOTAL COMMUNICATION	\$ 1,561,525	\$ 1,395,813	\$ 906,000	\$ 906,000
PROPERTY MANAGEMENT				

*CIVIC CENTER EMPLOYEE PARKING	5,590,731	5,504,670	5,770,000	5,770,000
*ENERGY MANAGEMENT FUND				7,155,000
*PUBLIC WORKS - OFF-STREET METER/PARKING DIST FUND	86,985	97,760	331,000	331,000
EXTRAORDINARY MAINTENANCE	109,928	297,747	1,636,000	1,636,000
INTERNAL SERVICES	47,822,410	54,255,778	71,847,000	61,331,000
RENT EXPENSE	21,346,630	22,377,660	24,815,000	24,734,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1996-97

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)
SPECIAL ASSESSMENTS	121,823	132,736	138,000	138,000
UTILITIES	15,319,643	15,768,915	23,627,000	14,971,000
TOTAL PROPERTY MANAGEMENT	\$ 90,398,150	\$ 98,435,266	\$ 128,164,000	\$ 116,066,000
PLANT ACQUISITION				
*AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND	17,888		353,000	339,000
*COURTHOUSE CONSTRUCTION FUND	14,203,780	12,202,505	45,269,000	45,846,000
*CRIM JUSTICE FAC TEMP CONS FUND	21,219,825	19,740,184	24,147,000	24,442,000
*ENERGY MANAGEMENT ACO FUND			206,000	
*MARINA REPLACEMENT A.C.O. FUND	555,524	3,068,505	8,120,000	7,706,000
*PARK IN-LIEU FEES A.C.O. FUND	690,820	548,913	5,849,000	5,849,000
*PUBLIC WORKS - AVIATION CAPITAL PROJECTS	2,443,200	2,828,368	12,579,000	12,579,000
CP/REFURB - CORONER				1,000,000
CP/REFURB - VARIOUS				534,000
CP/RFURB - ALTERNATE PUBLIC DEFENDER	254,966			
CP/RFURB - BEACHES & HARBORS	523,143	1,292,480	3,900,000	3,900,000
CP/RFURB - HEALTH SERVICES	2,057,270	2,724,695	8,512,000	9,706,000
CP/RFURB - INTERNAL SERVICES	182,363	161,473	100,847,000	100,979,000
CP/RFURB - MENTAL HEALTH		3,125,723	1,000,000	1,000,000
CP/RFURB - MUSEUM OF NAT HIST			12,305,000	
CP/RFURB - PARKS & RECREATION	967,063	9,937,025	16,576,000	16,576,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1996-97

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)
CP/RFURB - PROBATION		9,289,005	91,446,000	11,894,000
CP/RFURB - SHERIFF	333,538	255,251	287,173,000	3,700,000
CP/RFURB - TREAS & TAX COLLECTOR	114,570	298,667		
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TOTAL PLANT ACQUISITION	\$ 43,563,950	\$ 65,472,794	\$ 618,282,000	\$ 246,050,000
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PROMOTION				

*MARKETING PROGRAM FUND				25,000
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TOTAL PROMOTION	\$	\$	\$	\$ 25,000
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OTHER GENERAL				

*CABLE TV FRANCHISE FUND	1,984,303	1,418,688	2,799,000	2,799,000
*MOTOR VEHICLES A.C.O. FUND	1,293,951	826,139	1,582,000	1,582,000
*PRODUCTIVITY INVESTMENT FUND	6,086,725	5,030,483	17,617,000	17,428,000
CHIEF INFORMATION OFFICE				164,000
EMPLOYEE BENEFITS	2,028,517,965	348,638,372		
INNOVATION FUND	1,058,078	920,000	920,000	
ISD-CUSTOMER DIRECT SERVICES & SUPPLIES			3,552,000	
JUDGMENTS & DAMAGES	12,499,495	9,871,604	14,828,000	14,576,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	6,053,677	4,142,829		
NONDEPARTMENTAL SPECIAL ACCOUNTS	82,072,602	95,755,216	95,267,000	77,423,000
PUBLIC WAYS-PUBLIC FACILITIES	2,046,272	1,497,633	2,250,000	1,600,000
PUBLIC WORKS - COUNTY ENGINEER	25,964,515	23,787,399	31,851,000	29,090,000
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT		6,422,445	6,882,000	6,882,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1996-97

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST STUDIES	54,641	39,328	260,000	198,000
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION	562	2,026	210,000	210,000
TOTAL OTHER GENERAL	\$ 2,167,632,786	\$ 498,352,162	\$ 178,018,000	\$ 151,952,000
TOTAL GENERAL	\$ 2,569,036,090	\$ 926,896,630	\$ 1,237,408,000	\$ 803,300,000
PUBLIC PROTECTION				
JUDICIAL				
*DISTRICT ATTORNEY ASSET FORFEITURE FUND			750,000	6,750,000
*JURY OPERATIONS IMPROVEMENT FUND				35,000
*MEDIATION SERVICES DEPENDENCY COURT FUND			2,026,000	2,026,000
*MUNICIPAL COURT AUTOMATION FUND	2,973,000	3,030,557	2,759,000	2,759,000
*TRIAL COURT OPERATIONS FUND		455,979,109	524,654,000	428,339,000
ALHAMBRA MANDATORY EXPENSE	645,381			
ALHAMBRA OPERATIONS	2,229,628			
ALTERNATE PUBLIC DEFENDER	9,224,229	14,694,908	22,376,000	19,322,000
ANTELOPE MANDATORY EXPENSE	706,230			
ANTELOPE OPERATIONS	2,478,196			
BEVERLY HILLS MANDATORY EXPENSE	396,028			
BEVERLY HILLS OPERATIONS	2,666,061			
BURBANK MANDATORY EXPENSE	314,823			
BURBANK OPERATIONS	1,641,306			

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1996-97

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)
CATALINA JUSTICE OPERATIONS	228,717			
CATALINA MANDATORY EXPENSE	21,206			
CITRUS MANDATORY EXPENSE	1,138,547			
CITRUS OPERATIONS	5,194,091			
COMPTON MANDATORY EXPENSE	1,571,705			
COMPTON OPERATIONS	8,010,076			
CULVER MANDATORY EXPENSE	283,215			
CULVER OPERATIONS	1,652,386			
DISTRICT ATTORNEY	153,400,365	162,966,880	242,308,000	163,791,000
DISTRICT ATTORNEY-FAMILY SUPPORT	96,645,260	85,935,475	115,810,000	99,592,000
DOWNEY MANDATORY EXPENSE	732,932			
DOWNEY OPERATIONS	2,847,255			
EAST LOS ANGELES MANDATORY EXPENSE	1,029,769			
EAST LOS ANGELES OPERATIONS	3,078,902			
GLENDALE MANDATORY EXPENSE	542,111			
GLENDALE OPERATIONS	2,905,030			
GRAND JURY	715,329	558,919	741,000	611,000
INGLEWOOD MANDATORY EXPENSE	881,795			
INGLEWOOD OPERATIONS	4,901,104			
LONG BEACH MANDATORY EXPENSE	1,336,235			
LONG BEACH OPERATIONS	6,604,630			
LOS ANGELES MANDATORY EXPENSE	10,334,373			
LOS ANGELES OPERATIONS	64,506,901			
LOS CERRITOS MANDATORY EXPENSE	365,206			
LOS CERRITOS OPERATIONS	2,427,203			
MALIBU MANDATORY EXPENSE	345,468			
MALIBU OPERATIONS	1,595,007			

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1996-97

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)
MUNI & JUST CTS EXP-DATA PROCESSING	18,072,794			
MUNI & JUST CTS EXP-OTHER	6,930,024			
MUNI & JUST CTS EXP-PLANNING & RESEARCH	2,563,214			
NEWHALL MANDATORY EXPENSE	432,210			
NEWHALL OPERATIONS	1,882,011			
PASADENA MANDATORY EXPENSE	906,163			
PASADENA OPERATIONS	2,803,472			
POMONA MANDATORY EXPENSE	370,979			
POMONA OPERATIONS	3,860,444			
PUBLIC DEFENDER	78,859,140	80,387,396	88,607,000	81,963,000
RIO HONDO MANDATORY EXPENSE	803,737			
RIO HONDO OPERATIONS	2,924,150			
SANTA ANITA MANDATORY EXPENSE	298,733			
SANTA ANITA OPERATIONS	1,585,752			
SANTA MONICA MANDATORY EXPENSE	437,551			
SANTA MONICA OPERATIONS	2,326,363			
SOUTH BAY MANDATORY EXPENSE	1,174,239			
SOUTH BAY OPERATIONS	6,012,046			
SOUTHEAST MANDATORY EXPENSE	1,380,189			
SOUTHEAST OPERATIONS	4,032,591			
SUPERIOR COURT	178,989,587			
SUPERIOR COURT-MANDATORY EXPENSE	24,887,134			

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1996-97

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)
TRIAL COURT OPERATIONS-GF CONTRIBUTIONS		198,691,977	277,702,000	183,820,000
WHITTIER MANDATORY EXPENSE	601,272			
WHITTIER OPERATIONS	2,670,423			
TOTAL JUDICIAL	\$ 741,373,918	\$ 1,002,245,221	\$ 1,277,733,000	\$ 989,008,000
POLICE PROTECTION				
*SHERIFF-AUTOMATION FUND	1,143,957	1,961,839	1,812,000	1,812,000
*SHERIFF-MANDATED TRAINING FUND			1,500,000	1,500,000
*SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	5,613,482	3,610,491	2,913,000	2,913,000
*SHERIFF-PROCESSING FEE FUND	2,068,320	1,268,123	2,177,000	1,802,000
*SHERIFF-SPECIAL TRAINING FUND			1,000,000	1,000,000
*SHERIFF-VEHICLE THEFT PROGRAM FUND	6,484,782	7,161,302	7,800,000	7,216,000
SHERIFF	1,072,643,540	1,081,976,312	1,528,281,000	1,082,433,000
TOTAL POLICE PROTECTION	\$ 1,087,954,081	\$ 1,095,978,067	\$ 1,545,483,000	\$ 1,098,676,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1996-97

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)
DETENTION & CORRECTION				
*SHERIFF-JAIL STORE FUND	5,953,772	7,390,175	8,963,000	8,628,000
COMMUNITY-BASED CONTRACTS	2,776,744	2,835,626	2,846,000	2,241,000
PROBATION-JUVENILE INSTITUTIONS	146,849,621	145,128,166	157,438,000	147,338,000
PROBATION-MAIN	135,712,258	133,032,254	151,335,000	141,297,000
TOTAL DETENTION & CORRECTION	\$ 291,292,395	\$ 288,386,221	\$ 320,582,000	\$ 299,504,000
FIRE PROTECTION				
*DEL VALLE ACO FUND	307,139	266,833	1,274,000	1,146,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1			925,000	925,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2			1,792,000	1,792,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3			1,175,000	1,175,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,330,050	1,330,050	1,586,000	1,586,000
TOTAL FIRE PROTECTION	\$ 1,637,189	\$ 1,596,883	\$ 6,752,000	\$ 6,624,000
PROTECTION INSPECTION				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	14,733,732	14,802,217	17,598,000	15,804,000
TOTAL PROTECTION INSPECTION	\$ 14,733,732	\$ 14,802,217	\$ 17,598,000	\$ 15,804,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1996-97

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)
OTHER PROTECTION				
*COURTS ON-LINE DATA PROGRAM			320,000	320,000
*DEPENDENCY COURT FACILITIES PROGRAM	4,031,760	3,910,522	4,555,000	4,555,000
*FISH AND GAME PROPAGATION FUND	47,500	48,700	100,000	88,000
*HAZARDOUS WASTE SPECIAL FUND	63,044	9,076	946,000	946,000
*HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND	103,231	140,747	751,000	751,000
*OAK FOREST MITIGATION FUND			70,000	70,000
*SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATION FUND	1,360,037	1,762,168	14,124,000	14,124,000
*SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND	600,363	661,161	594,000	594,000
*SHERIFF-INMATE WELFARE FUND	10,104,924	10,010,791	20,435,000	20,435,000
*SMALL CLAIMS ADVISOR PROGRAM	1,251,000	1,282,001	1,307,000	1,307,000
ANIMAL CARE & CONTROL	10,196,018	10,075,082	11,417,000	10,733,000
CONSUMER AFFAIRS	1,687,575	1,921,633	2,766,000	1,933,000
CORONER	13,441,789	13,142,823	17,238,000	13,662,000
CRIMINAL JUSTICE INFORMATION SYSTEM	1,164,528	5,154,514	6,621,000	6,621,000
EMERGENCY PREPAREDNESS & RESPONSE	1,969,891	2,864,331	3,033,000	3,033,000
FEDERAL & STATE DISASTER AID	59,695,679	35,716,344	119,500,000	119,500,000
FIRE DEPT - LIFEGUARDS	8,137,000	6,876,687	6,977,000	6,217,000
HUMAN RELATIONS COMMISSION	1,062,651	1,058,002	1,344,000	1,141,000
LOCAL AGENCY FORMATION COMMISSION	284,108	267,020	371,000	401,000
OFFICE OF OMBUDSMAN	252,274	239,419	273,000	253,000
PROBATION-CARE OF JUVENILE COURT WARDS	4,496,018	3,895,438	4,032,000	2,972,000
REGIONAL PLANNING	7,325,515	6,971,056	14,915,000	7,505,000
TOTAL OTHER PROTECTION	\$ 127,274,905	\$ 106,007,515	\$ 231,689,000	\$ 217,161,000
TOTAL PUBLIC PROTECTION	\$ 2,264,266,220	\$ 2,509,016,124	\$ 3,399,837,000	\$ 2,626,777,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1996-97

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
*PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	1,180,493	2,075,012	4,990,000	4,990,000
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	16,118,354	7,489,196	37,886,000	49,910,000
*PUBLIC WORKS - ROAD FUND	177,971,416	149,887,411	231,323,000	241,323,000
*PUBLIC WORKS - SPECIAL ROAD DIST #1	954,257	767,947	850,000	850,000
*PUBLIC WORKS - SPECIAL ROAD DIST #2	386,483	339,193	394,000	394,000
*PUBLIC WORKS - SPECIAL ROAD DIST #3	241,083	202,361	279,000	279,000
*PUBLIC WORKS - SPECIAL ROAD DIST #4	381,217	431,083	459,000	459,000
*PUBLIC WORKS - SPECIAL ROAD DIST #5	1,274,681	1,083,410	1,297,000	1,297,000
TOTAL PUBLIC WAYS	\$ 198,507,984	\$ 162,275,613	\$ 277,478,000	\$ 299,502,000
TOTAL PUBLIC WAYS & FACILITIES	\$ 198,507,984	\$ 162,275,613	\$ 277,478,000	\$ 299,502,000
HEALTH & SANITATION				
HEALTH				
*AIR QUALITY IMPROVEMENT FUND	1,475,124	803,726	1,258,000	1,258,000
*HLTH SVCS-A&D FIRST OFFENDER DUI	682,524	350,000	628,000	628,000
*HLTH SVCS-A&D SECOND OFFENDER DUI	252,000	150,000	563,000	563,000
*HLTH SVCS-A&D THIRD OFFENDER DUI	16,855	5,000	4,000	4,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1996-97

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)
*HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	62,268	37,000	130,000	130,000
*HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT FUND	620,402	550,000	609,000	609,000
*HLTH SVCS-HOSPITAL SERVICES ACCOUNT				18,020,000
*HLTH SVCS-PHYSICIAN SERVICES ACCOUNT				19,172,000
*HLTH SVCS-STATHAM AIDS EDUCATION FUND	108,000	20,000	36,000	36,000
*HLTH SVCS-STATHAM FUND	2,035,737	1,330,000	1,909,000	1,637,000
HEALTH PLAN ADMINISTRATION		15,243,928	23,933,000	37,853,000
HEALTH SERVICES-SYSTEMS RECOVERY UNIT	4,466,676	5,944,533	15,243,000	15,243,000
HLTH SVCS-ADMINISTRATION	116,359,285	81,605,670	72,922,000	94,120,000
HLTH SVCS-AIDS PROGRAMS	65,679,253	79,705,274	74,599,000	74,044,000
HLTH SVCS-ALCOHOL & DRUG ABUSE	80,593,757	76,641,176	81,540,000	82,058,000
HLTH SVCS-HEALTH CARE	700,452,801	451,791,127	613,845,000	550,746,000
HLTH SVCS-JUVENILE COURT	3,051,897	2,755,900	2,739,000	2,427,000
HLTH SVCS-PUBLIC HEALTH PROGRAMS	158,011,608	145,985,965	170,393,000	172,659,000
MENTAL HEALTH	333,986,351	372,969,064	486,066,000	434,923,000
 TOTAL HEALTH	 \$ 1,467,854,538	 \$ 1,235,888,363	 \$ 1,546,417,000	 \$ 1,506,130,000
 HOSPITAL CARE -----				
HLTH SVCS - HOSPITAL CONTRIBUTION	356,595,000	506,192,000	610,634,000	416,520,000
 TOTAL HOSPITAL CARE	 \$ 356,595,000	 \$ 506,192,000	 \$ 610,634,000	 \$ 416,520,000
 CALIFORNIA CHILDRENS SERVICES -----				
HLTH SVCS-CALIFORNIA CHILDREN SERVICES	36,044,897	37,980,316	48,176,000	47,529,000
 TOTAL CALIFORNIA CHILDRENS SERVICES	 \$ 36,044,897	 \$ 37,980,316	 \$ 48,176,000	 \$ 47,529,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1996-97

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)
SANITATION				

*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	15,663,509	15,030,122	17,216,000	16,788,000

TOTAL SANITATION	\$ 15,663,509	\$ 15,030,122	\$ 17,216,000	\$ 16,788,000

TOTAL HEALTH & SANITATION	\$ 1,876,157,944	\$ 1,795,090,801	\$ 2,222,443,000	\$ 1,986,967,000

PUBLIC ASSISTANCE				

ADMINISTRATION				

CHILDREN AND FAMILY SERVICES	322,843,346	327,201,922	379,882,000	371,021,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	558,855,525	577,556,467	771,990,000	634,919,000

TOTAL ADMINISTRATION	\$ 881,698,871	\$ 904,758,389	\$ 1,151,872,000	\$ 1,005,940,000

AID PROGRAMS				

PSS-AID TO FAMILIES W/DEPENDENT CHILDREN	2,071,798,317	1,981,199,321	2,168,675,000	2,024,530,000
PSS-IN HOME SUPPORTIVE SERVICES	57,024,061	62,787,382	68,348,000	73,344,000
PSS-REFUGEE RESETTLEMENT PROGRAM	2,849,539	2,116,086	2,357,000	2,357,000
PSS-SPECIAL CIRCUMSTANCES	-149			

TOTAL AID PROGRAMS	\$ 2,131,671,768	\$ 2,046,102,789	\$ 2,239,380,000	\$ 2,100,231,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1996-97

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)
GENERAL RELIEF				
PSS-INDIGENT AID	225,430,333	269,164,752	222,586,000	218,626,000
TOTAL GENERAL RELIEF	\$ 225,430,333	\$ 269,164,752	\$ 222,586,000	\$ 218,626,000
VETERANS' SERVICES				
MILITARY & VETERANS AFFAIRS	1,245,224	1,183,159	1,478,000	1,203,000
TOTAL VETERANS' SERVICES	\$ 1,245,224	\$ 1,183,159	\$ 1,478,000	\$ 1,203,000
OTHER ASSISTANCE				
*CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	1,427,906	1,488,628	3,808,000	3,734,000
*DISPUTE RESOLUTION FUND	1,254,683	1,379,339	1,346,000	1,303,000
*DOMESTIC VIOLENCE PROGRAM FUND	1,279,717	1,311,282	1,696,000	1,696,000
*LINKAGES SUPPORT PROGRAM	506,746	660,392	936,000	864,000
CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS	419,280,957	458,477,381	439,067,000	439,067,000
COMMUNITY & SENIOR SERVICES ADMIN.	15,664,301	15,984,539	16,014,000	16,619,000
COMMUNITY & SENIOR SERVICES ASST.	91,525,300	77,676,061	70,590,000	83,333,000
MACLAREN CHILDREN'S CENTER	22,443,684	16,293,983	18,902,000	18,902,000
TOTAL OTHER ASSISTANCE	\$ 553,383,294	\$ 573,271,605	\$ 552,359,000	\$ 565,518,000
TOTAL PUBLIC ASSISTANCE	\$ 3,793,429,490	\$ 3,794,480,694	\$ 4,167,675,000	\$ 3,891,518,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1996-97

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)

EDUCATION				

LIBRARY SERVICES				

*PUBLIC LIBRARY	61,922,028	52,859,166	65,930,000	55,359,000
*PUBLIC LIBRARY-ACO	49,510	150,551	2,911,000	2,911,000

TOTAL LIBRARY SERVICES	\$ 61,971,538	\$ 53,009,717	\$ 68,841,000	\$ 58,270,000

OTHER EDUCATION				

*HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVENTION	690,824	550,000	612,000	612,000
*HLTH SVCS-DRUG PROGRAM	1,162	10,150	17,000	17,000

TOTAL OTHER EDUCATION	\$ 691,986	\$ 560,150	\$ 629,000	\$ 629,000

TOTAL EDUCATION	\$ 62,663,524	\$ 53,569,867	\$ 69,470,000	\$ 58,899,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1996-97

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
*GOLF COURSE FUND	2,993,676	626,984	3,000,000	3,000,000
*OFF-HIGHWAY VEHICLE FUND	177,469	32,377	540,000	540,000
*RECREATION FUND	462,098	713,393	688,000	688,000
*SAN GABRIEL CANYON RECREATION FUND	160,162	140,494	400,000	400,000
*SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	629,414	762,777	1,440,000	1,440,000
BEACHES & HARBORS	13,770,804	13,554,992	22,075,000	14,951,000
PARKS & RECREATION	60,193,186	60,503,658	65,715,000	58,748,000
TOTAL RECREATION FACILITIES	\$ 78,386,809	\$ 76,334,675	\$ 93,858,000	\$ 79,767,000
CULTURAL SERVICES				
*FORD THEATER DEVELOPMENT FUND	455,426	211,649	506,000	506,000
MUSEUM OF ART	15,499,069	16,049,178	15,938,000	15,938,000
MUSEUM OF NATURAL HISTORY	10,400,107	13,834,219	17,930,000	13,827,000
MUSIC & PERFORMING ARTS COMMISSION	1,259,006	1,736,381	4,114,000	1,514,000
MUSIC CENTER OPERATIONS	6,832,063	7,487,773	7,517,000	6,735,000
TOTAL CULTURAL SERVICES	\$ 34,445,671	\$ 39,319,200	\$ 46,005,000	\$ 38,520,000
TOTAL RECREATION & CULTURAL SERVICES	\$ 112,832,480	\$ 115,653,875	\$ 139,863,000	\$ 118,287,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1996-97

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)
DEBT SERVICE				

RETIREMENT OF LONG-TERM DEBT				

DETENTION FACILITIES DEBT SERVICE FUND	9,372,561	9,352,130	9,337,000	9,337,000
MARINA DEL REY DEBT SERVICE FUND	22,006,458	24,974,101	23,249,000	23,449,000

TOTAL RETIREMENT OF LONG-TERM DEBT	\$ 31,379,019	\$ 34,326,231	\$ 32,586,000	\$ 32,786,000

TOTAL DEBT SERVICE	\$ 31,379,019	\$ 34,326,231	\$ 32,586,000	\$ 32,786,000

TOTAL SPECIFIC FINANCING USES	\$10,908,272,751	\$ 9,391,309,835	\$11,546,760,000	\$ 9,818,036,000
=====				

ADMINISTRATIVE OFFICER

FUND
General

FUNCTION
General

ACTIVITY
Legislative and Administrative

The Chief Administrative Office (CAO) is established by County Ordinance as the chief of staff to the Board of Supervisors. The Office is mandated to execute, on behalf of the Board, its administrative supervision and control of the affairs of the County. Responsibilities include: To provide the Board of Supervisors with objective and professional recommendations on all fiscal and policy matters, and to provide effective leadership of the County organization in implementing the Board's policy decisions; prepare budget and operational recommendations for the Board of Supervisors; monitor and control Countywide expenditures; manage the County's employee relations and compensation systems and insurance management programs; analyze and advocate legislation; coordinate capital projects, debt management, and asset management efforts; coordinate County space utilization, occupancies, leasing new and dispensing of real property; conduct urban research studies; and, coordinate Countywide emergency preparedness activities and cost recovery efforts following major emergencies and disasters.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 15,208,287	\$ 18,176,489	\$ 20,736,000	\$ 19,900,000	\$ 19,242,000	\$ -1,494,000
SVCS & SUPPS	5,563,099	4,875,426	8,106,000	6,600,000	6,034,000	-2,072,000
OTHER CHARGES	704,244	666,578	998,000	950,000	943,000	-55,000
FA - EQUIPMENT	6,425	49,000	49,000	50,000		-49,000
GROSS TOTAL	\$ 21,482,055	\$ 23,767,493	\$ 29,889,000	\$ 27,500,000	\$ 26,219,000	\$ -3,670,000
LESS INT TRFS	8,501,643	11,457,634	16,599,000	13,300,000	13,237,000	-3,362,000
NET TOTAL	\$ 12,980,412	\$ 12,309,859	\$ 13,290,000	\$ 14,200,000	\$ 12,982,000	\$ -308,000
REVENUE	8,215,563	8,709,728	9,560,000	10,000,000	9,873,000	313,000
NET CO COST	\$ 4,764,849	\$ 3,600,131	\$ 3,730,000	\$ 4,200,000	\$ 3,109,000	\$ -621,000
POSITIONS			283.5	273.0	270.5	-13.0

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects a rollover budget from 1995-96. Further reductions in the Department's net County cost are due to Los Angeles County Employees Retirement Association (LACERA) and retiree health insurance savings; additional reimbursement for the Office of Security Management; and decentralization of certain workplace-giving duties. Although these reductions impact the level of services provided, the Department will continue to maintain its current programs.

AFFIRMATIVE ACTION COMPLIANCE

FUND
General

FUNCTION
General

ACTIVITY
Personnel

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 1,311,120	\$ 1,450,366	\$ 1,517,000	\$ 2,385,000	\$ 1,654,000	\$ 137,000
SVCS & SUPPS	818,824	706,267	751,000	895,000	603,000	-148,000
OTHER CHARGES	46,908	39,824	48,000	44,000	42,000	-6,000
FA - EQUIPMENT	6,951					
OTH FIN USES	97,000	33,000	33,000	33,000	33,000	
GROSS TOTAL	\$ 2,280,803	\$ 2,229,457	\$ 2,349,000	\$ 3,357,000	\$ 2,332,000	\$ -17,000
LESS INT TRFS	574,060	532,967	564,000	545,000	641,000	77,000
NET TOTAL	\$ 1,706,743	\$ 1,696,490	\$ 1,785,000	\$ 2,812,000	\$ 1,691,000	\$ -94,000
REVENUE	1,161,283	1,058,687	1,153,000	985,000	1,075,000	-78,000
NET CO COST	\$ 545,460	\$ 637,803	\$ 632,000	\$ 1,827,000	\$ 616,000	\$ -16,000
POSITIONS			23.0	35.0	25.0	2.0

1996-97 Adopted Budget

The 1996-97 Adopted Budget includes funding to provide diversity training for County departments and implement a pilot diversity plan for a few County departments. The adopted budget also reflects an expansion of diversity and ADA training countywide.

AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Protection Inspection

The Department of Agricultural Commissioner/Weights and Measures (ACWM) provides environmental and consumer protection through the enforcement of Federal and State laws, County ordinances, and Board orders in the area of health, safety, and environmental and economic protection. This is achieved through various programs including: maintenance of food and water quality standards; prevention of fraud through inspections of weighing and measuring devices; and control and eradication of hazardous weeds, brush, and pests; and providing consumer and environmental information.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 11,117,548	\$ 11,371,934	\$ 12,358,000	\$ 13,653,000	\$ 12,445,000	\$ 87,000
SVCS & SUPPS	3,588,944	3,480,683	3,707,000	3,808,000	3,740,000	33,000
OTHER CHARGES	79,582	35,184	130,000	130,000	130,000	
FA - EQUIPMENT	412,010	274,393	276,000	601,000	83,000	-193,000
OTH FIN USES	8,000					
GROSS TOTAL	\$ 15,206,084	\$ 15,162,194	\$ 16,471,000	\$ 18,192,000	\$ 16,398,000	\$ -73,000
LESS INT TRFS	472,352	359,977	636,000	594,000	594,000	-42,000
NET TOTAL	\$ 14,733,732	\$ 14,802,217	\$ 15,835,000	\$ 17,598,000	\$ 15,804,000	\$ -31,000
REVENUE	12,997,910	13,629,606	13,752,000	14,173,000	13,964,000	212,000
NET CO COST	\$ 1,735,822	\$ 1,172,611	\$ 2,083,000	\$ 3,425,000	\$ 1,840,000	\$ -243,000
POSITIONS			290.0	290.0	283.0	-7.0

1996-97 Adopted Budget

The 1996-97 Adopted Budget substantially curtails funding for the Africanized Honey Bee (Killer Bee) program and also reflects a reduction in net County cost funding for Metrology Laboratory services.

ANIMAL CARE & CONTROL

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 7,569,566	\$ 7,562,483	\$ 8,039,000	\$ 8,480,000	\$ 8,017,000	\$ -22,000
SVCS & SUPPS	2,424,619	2,451,266	2,593,000	2,679,000	2,578,000	-15,000
OTHER CHARGES	89,231	101,333	120,000	178,000	178,000	58,000
FA - EQUIPMENT	72,602		33,000	120,000		-33,000
OTH FIN USES	80,000					
GROSS TOTAL	\$ 10,236,018	\$ 10,115,082	\$ 10,785,000	\$ 11,457,000	\$ 10,773,000	\$ -12,000
LESS INT TRFS	40,000	40,000	40,000	40,000	40,000	
NET TOTAL	\$ 10,196,018	\$ 10,075,082	\$ 10,745,000	\$ 11,417,000	\$ 10,733,000	\$ -12,000
REVENUE	8,009,472	8,763,326	9,066,000	9,364,000	9,230,000	164,000
NET CO COST	\$ 2,186,546	\$ 1,311,756	\$ 1,679,000	\$ 2,053,000	\$ 1,503,000	\$ -176,000
POSITIONS			212.0	212.0	200.0	-12.0

1996-97 Adopted Budget

The 1996-97 Adopted Budget provides funding for the continuation of basic services.

ASSESSOR

FUND
General

FUNCTION
General

ACTIVITY
Finance

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 72,183,760	\$ 71,374,623	\$ 72,363,000	\$ 79,732,000	\$ 74,745,000	\$ 2,382,000
SVCS & SUPPS	15,083,341	14,659,094	18,355,000	17,900,000	17,427,000	-928,000
OTHER CHARGES	2,392,112	2,046,756	2,574,000	2,091,000	2,091,000	-483,000
FA - EQUIPMENT	33,198		10,000	24,000	57,000	47,000
OTH FIN USES	31,726	63,000	63,000	28,000	28,000	-35,000
GROSS TOTAL	\$ 89,724,137	\$ 88,143,473	\$ 93,365,000	\$ 99,775,000	\$ 94,348,000	\$ 983,000
LESS INT TRFS	2,158,792	55,136	182,000	64,000	64,000	-118,000
NET TOTAL	\$ 87,565,345	\$ 88,088,337	\$ 93,183,000	\$ 99,711,000	\$ 94,284,000	\$ 1,101,000
REVENUE	40,389,253	40,608,260	46,945,000	48,453,000	48,453,000	1,508,000
NET CO COST	\$ 47,176,092	\$ 47,480,077	\$ 46,238,000	\$ 51,258,000	\$ 45,831,000	\$ -407,000
POSITIONS			1,380.0	1,528.0	1,528.0	148.0

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects additional funding necessary to provide staffing resources in support of the second year of the three-year State-County Property Tax Administration Program (AB 818).

AUDITOR-CONTROLLER

FUND
General

FUNCTION
General

ACTIVITY
Finance

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 20,342,749	\$ 19,779,057	\$ 20,666,000	\$ 22,056,000	\$ 21,336,000	\$ 670,000
SVCS & SUPPS	14,316,765	14,059,915	14,338,000	13,451,000	13,363,000	-975,000
OTHER CHARGES	696,800	619,531	669,000	617,000	617,000	-52,000
FA - EQUIPMENT		66,422	68,000			-68,000
OTH FIN USES		80,872	81,000			-81,000
GROSS TOTAL	\$ 35,356,314	\$ 34,605,797	\$ 35,822,000	\$ 36,124,000	\$ 35,316,000	\$ -506,000
LESS INT TRFS	16,608,286	14,701,811	17,820,000	16,610,000	17,439,000	-381,000
NET TOTAL	\$ 18,748,028	\$ 19,903,986	\$ 18,002,000	\$ 19,514,000	\$ 17,877,000	\$ -125,000
TRANS CLEAR ACCT						
SVS & SUPPS	4,495,794	4,998,330	5,000,000	5,000,000	5,000,000	
LESS EXP DIST	4,495,794	4,998,330	5,000,000	5,000,000	5,000,000	
TOTAL TRANS CLEAR ACCT						
REVENUE	9,766,092	12,963,568	10,786,000	10,960,000	11,011,000	225,000
NET CO COST	\$ 8,981,936	\$ 6,940,418	\$ 7,216,000	\$ 8,554,000	\$ 6,866,000	\$ -350,000
POSITIONS			351.0	356.0	365.0	14.0

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects funding essentially at the 1995-96 level and an increased level of service for audits of County departments. The adopted budget also includes one-time funding for the final year of the Secured Tax Roll (STR) Phase III project and commences implementation of the Department's Vision 2000 strategic plan.

BEACHES AND HARBORS

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

Manage Marina del Rey and County operated beaches in a manner that enhances public access and enjoyment while maximizing County revenue through proactive asset management. This includes Marina lease administration/leasehold redevelopment; beach concession, parking and use permit administration; beach and Marina maintenance (refuse removal, restroom cleaning, grounds maintenance, and facility repairs); Marina leasehold maintenance inspections; planning and implementation of Marina del Rey and beach capital improvement and infrastructure programs; marketing and management of promotional campaigns; and outreach/youth programs (Day in the Marina and W.A.T.E.R.).

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 6,452,772	\$ 6,221,769	\$ 6,222,000	\$ 7,199,000	\$ 7,033,000	\$ 811,000
SVCS & SUPPS	6,709,491	6,956,364	6,957,000	6,903,000	6,858,000	-99,000
OTHER CHARGES	463,061	366,707	388,000	767,000	767,000	379,000
FA - EQUIPMENT	208,083	66,021	70,000	2,467,000	70,000	
OTH FIN USES	43,593	41,860	47,000	4,739,000	223,000	176,000
GROSS TOTAL	\$ 13,877,000	\$ 13,652,721	\$ 13,684,000	\$ 22,075,000	\$ 14,951,000	\$ 1,267,000
LESS INT TRFS	106,196	97,729	30,000			-30,000
NET TOTAL	\$ 13,770,804	\$ 13,554,992	\$ 13,654,000	\$ 22,075,000	\$ 14,951,000	\$ 1,297,000
REVENUE	9,630,590	12,131,641	9,634,000	11,016,000	11,216,000	1,582,000
NET CO COST	\$ 4,140,214	\$ 1,423,351	\$ 4,020,000	\$ 11,059,000	\$ 3,735,000	\$ -285,000
POSITIONS			130.0	132.0	132.0	2.0

1996-97 Adopted Budget

The 1996-97 Adopted Budget essentially maintains services at 1995-96 levels. Net financing uses have increased primarily due to the transfer of eight State beaches to the County and additional Marina del Rey dredging related costs. Revenue, after debt service on Marina del Rey certificates of participation in the amount of \$21 million, is projected to increase 18 percent over 1995-96 primarily due to successful Marina del Rey leasehold rental renegotiations.

BOARD OF SUPERVISORS

FUND
General

FUNCTION
General

ACTIVITY
Legislative and Administrative

The Executive Office supports the Board of Supervisors by preparing the Board Agendas, statements of proceedings, minutes and communications, and maintaining the official records of the Board in an efficient manner; provides staff support to the Assessment Appeals Boards and responsive service to taxpayers seeking relief before those boards; and provides cost-effective administrative support services to Board-appointed commissions, committees, and task forces, and to other departments and small budget units.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 17,547,681	\$ 17,774,520	\$ 18,018,000	\$ 19,685,000	\$ 18,079,000	\$ 61,000
SVCS & SUPPS	20,547,075	21,998,271	29,777,000	32,674,000	34,216,000	4,439,000
LESS EXP DIST	3,807,183	3,795,049	3,894,000	3,843,000	3,843,000	-51,000
TOT S & S	16,739,892	18,203,222	25,883,000	28,831,000	30,373,000	4,490,000
OTHER CHARGES	1,204,020	1,181,801	1,449,000	1,319,000	1,104,000	-345,000
FA - EQUIPMENT	51,421	171,210	230,000	360,000		-230,000
OTH FIN USES	137,000	65,000	65,000			-65,000
GROSS TOTAL	\$ 35,680,014	\$ 37,395,753	\$ 45,645,000	\$ 50,195,000	\$ 49,556,000	\$ 3,911,000
LESS INT TRFS	6,919,738	7,913,353	7,734,000	7,256,000	7,256,000	-478,000
NET TOTAL	\$ 28,760,276	\$ 29,482,400	\$ 37,911,000	\$ 42,939,000	\$ 42,300,000	\$ 4,389,000
REVENUE	3,282,041	2,685,596	1,072,000	1,362,000	1,362,000	290,000
NET CO COST	\$ 25,478,235	\$ 26,796,804	\$ 36,839,000	\$ 41,577,000	\$ 40,938,000	\$ 4,099,000
POSITIONS			242.3	259.3	244.3	2.0

1996-97 Adopted Budget

The 1996-97 Adopted Budget allows the Board to continue meeting unanticipated emergent needs of each Supervisorial District's constituency and to maintain support for all existing programs. Also includes continued funding to support Board-appointed Commissions and Committees, and seasonal support for the Assessment Appeals Board to reduce the continuing backlog of appeals filed and to assure that cases are heard within the two-year statutory time frame, as well as funding for officewide automation systems.

CAPITAL PROJECTS/REFURBISHMENTS

FUND
General

FUNCTION
General

ACTIVITY
Plant Acquisition

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FA - LAND	\$ 1,366,335	\$ 9,194,463	\$ 9,670,000	\$ 9,545,000	\$ 9,545,000	\$ -125,000
FA - B & I	3,066,578	17,889,856	114,831,000	512,214,000	139,744,000	24,913,000
TOT CAP PROJ	4,432,913	27,084,319	124,501,000	521,759,000	149,289,000	24,788,000
GROSS TOTAL	\$ 4,432,913	\$ 27,084,319	\$ 124,501,000	\$ 521,759,000	\$ 149,289,000	\$ 24,788,000
REVENUE	3,624,828	24,820,707	121,098,000	150,807,000	146,354,000	25,256,000
NET CO COST	\$ 808,085	\$ 2,263,612	\$ 3,403,000	\$ 370,952,000	\$ 2,935,000	\$ -468,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects the centralization of General Fund capital projects/refurbishments in the Capital Projects/Refurbishments budget unit. Most projects are financed entirely by State, Federal, or other earmarked revenues.

CHIEF INFORMATION OFFICER

FUND
General

FUNCTION
General

ACTIVITY
Other General

To provide professional guidance, advice, and coordination on countywide information technology activities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$	\$	\$	\$	\$ 164,000	\$ 164,000
REVENUE					164,000	164,000
NET CO COST	\$	\$	\$	\$	\$	\$
POSITIONS					1.0	1.0

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects the establishment of the Office of the Chief Information Officer (CIO).

CHILDREN AND FAMILY SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 224,485,039	\$ 235,169,428	\$ 237,684,000	\$ 271,977,000	\$ 263,684,000	\$ 26,000,000
SVCS & SUPPS	97,985,224	83,002,212	89,246,000	89,706,000	87,971,000	-1,275,000
OTHER CHARGES	441,326,238	483,120,864	485,699,000	475,925,000	477,128,000	-8,571,000
FA - EQUIPMENT	1,094,247	476,364	817,000	764,000	764,000	-53,000
OTH FIN USES	436,225	206,818	300,000	179,000	143,000	-157,000
GROSS TOTAL	\$ 765,326,973	\$ 801,975,686	\$ 813,746,000	\$ 838,551,000	\$ 829,690,000	\$ 15,944,000
LESS INT TRFS	758,986	2,400		700,000	700,000	700,000
NET TOTAL	\$ 764,567,987	\$ 801,973,286	\$ 813,746,000	\$ 837,851,000	\$ 828,990,000	\$ 15,244,000
REVENUE	706,056,716	713,606,609	725,976,000	767,392,000	779,646,000	53,670,000
NET CO COST	\$ 58,511,271	\$ 88,366,677	\$ 87,770,000	\$ 70,459,000	\$ 49,344,000	\$ -38,426,000
POSITIONS			4,700.6	5,085.0	5,012.0	311.4

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects an increase in workload justified Children's Social Worker and support positions, corresponding to increased numbers of abused and neglected children requiring care. An anticipated growth in federal revenue will offset the additional costs. Curtailments in the MacLaren Children's Center budget will be realized through continuation of Departmental efforts to develop alternative appropriate community placements for children who remain at MCC for longer than 30 days. The Assistance Payments Budget maintains funding at the 1994-95 fiscal year level. Although there is foster care growth, the department has strived to improve Federal reimbursement (eligibility) rates for children under the County's care and reduce the number of children in out-of-home care through a number of programs including Adoption, Family Preservation, Community-Based Placement, Independent Living, and transitional housing.

CHILDREN AND FAMILY SERVICES

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Administration

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 206,202,008	\$ 221,927,989	\$ 221,928,000	\$ 260,188,000	\$ 251,895,000	\$ 29,967,000
SVCS & SUPPS	91,626,060	77,879,019	82,264,000	80,054,000	78,319,000	-3,945,000
OTHER CHARGES	24,243,792	26,732,696	29,309,000	38,947,000	40,150,000	10,841,000
FA - EQUIPMENT	1,094,247	457,800	567,000	514,000	514,000	-53,000
OTH FIN USES	436,225	206,818	300,000	179,000	143,000	-157,000
GROSS TOTAL	\$ 323,602,332	\$ 327,204,322	\$ 334,368,000	\$ 379,882,000	\$ 371,021,000	\$ 36,653,000
LESS INT TRFS	758,986	2,400				
NET TOTAL	\$ 322,843,346	\$ 327,201,922	\$ 334,368,000	\$ 379,882,000	\$ 371,021,000	\$ 36,653,000
REVENUE	282,182,366	292,867,001	300,055,000	345,008,000	343,376,000	43,321,000
NET CO COST	\$ 40,660,980	\$ 34,334,921	\$ 34,313,000	\$ 34,874,000	\$ 27,645,000	\$ -6,668,000
POSITIONS			4,365.0	4,844.0	4,771.0	406.0

MACLAREN CHILDREN'S CENTER

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 18,283,031	\$ 13,241,439	\$ 15,756,000	\$ 11,789,000	\$ 11,789,000	\$ -3,967,000
SVCS & SUPPS	4,160,653	3,033,980	4,893,000	7,563,000	7,563,000	2,670,000
FA - EQUIPMENT		18,564	250,000	250,000	250,000	
GROSS TOTAL	\$ 22,443,684	\$ 16,293,983	\$ 20,899,000	\$ 19,602,000	\$ 19,602,000	\$ -1,297,000
LESS INT TRFS				700,000	700,000	700,000
NET TOTAL	\$ 22,443,684	\$ 16,293,983	\$ 20,899,000	\$ 18,902,000	\$ 18,902,000	\$ -1,997,000
REVENUE	3,823,258	9,016,821	14,199,000	12,372,000	12,458,000	-1,741,000
NET CO COST	\$ 18,620,426	\$ 7,277,162	\$ 6,700,000	\$ 6,530,000	\$ 6,444,000	\$ -256,000
POSITIONS			335.6	241.0	241.0	-94.6

CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs/Other Assistance

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS						
CHILD ABUSE	2,198,511	2,089,213	2,089,000	2,089,000	2,089,000	
	\$ 2,198,511	\$ 2,089,213	\$ 2,089,000	\$ 2,089,000	\$ 2,089,000	
OTHER CHARGES						
ADOPT ASST PG	29,868,377	32,180,277	32,181,000	34,759,000	34,759,000	2,578,000
FOSTER CARE	372,593,467	409,895,294	409,896,000	388,571,000	388,571,000	-21,325,000
SER EMOT DIST	14,620,602	14,312,597	14,313,000	13,648,000	13,648,000	-665,000
	\$ 417,082,446	\$ 456,388,168	\$ 456,390,000	\$ 436,978,000	\$ 436,978,000	\$ -19,412,000
GROSS TOTAL	\$ 419,280,957	\$ 458,477,381	\$ 458,479,000	\$ 439,067,000	\$ 439,067,000	\$ -19,412,000
REVENUE						
ADOPT ASST PG	\$ 27,812,630	\$ 29,597,684	\$ 30,174,000	\$ 31,965,000	\$ 31,965,000	\$ 1,791,000
CHILD ABUSE	2,220,670	1,495,652	2,089,000	2,089,000	2,089,000	
FOSTER CARE	378,326,090	369,176,959	368,071,000	364,570,000	378,370,000	10,299,000
SER EMOT DIST	11,691,702	11,452,492	11,388,000	11,388,000	11,388,000	
TOT REVENUE	\$ 420,051,092	\$ 411,722,787	\$ 411,722,000	\$ 410,012,000	\$ 423,812,000	\$ 12,090,000
NET CO COST	\$ -770,135	\$ 46,754,594	\$ 46,757,000	\$ 29,055,000	\$ 15,255,000	\$ -31,502,000

COMMUNITY & SENIOR CITIZENS SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 15,666,631	\$ 16,305,740	\$ 16,312,000	\$ 16,391,000	\$ 16,521,000	\$ 209,000
SVCS & SUPPS	97,796,090	84,725,996	95,763,000	75,467,000	88,655,000	-7,108,000
OTHER CHARGES	143,158	198,791	199,000	147,000	147,000	-52,000
FA - EQUIPMENT	9,414	53,232	60,000		30,000	-30,000
OTH FIN USES	109,846	116,578	117,000			-117,000
GROSS TOTAL	\$ 113,725,139	\$ 101,400,337	\$ 112,451,000	\$ 92,005,000	\$ 105,353,000	\$ -7,098,000
LESS INT TRFS	6,535,538	7,739,737	6,963,000	5,401,000	5,401,000	-1,562,000
NET TOTAL	\$ 107,189,601	\$ 93,660,600	\$ 105,488,000	\$ 86,604,000	\$ 99,952,000	\$ -5,536,000
REVENUE	97,854,201	70,158,965	102,526,000	83,632,000	97,036,000	-5,490,000
NET CO COST	\$ 9,335,400	\$ 23,501,635	\$ 2,962,000	\$ 2,972,000	\$ 2,916,000	\$ -46,000
POSITIONS			279.5	271.0	273.0	-6.5

COMMUNITY & SENIOR CITIZENS SERVICES ADMINISTRATION

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

Community & Senior Services Administrators State- and Federally-funded programs designed to promote economic and personal self-sufficiency; provide timely access to superior services for individuals and families in crisis; respond creatively to emerging human service needs; and build partnerships that respond to the needs of the communities served.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 15,666,631	\$ 16,305,740	\$ 16,312,000	\$ 16,391,000	\$ 16,521,000	\$ 209,000
SVCS & SUPPS	6,270,790	6,007,656	6,008,000	4,877,000	5,322,000	-686,000
OTHER CHARGES	143,158	198,791	199,000	147,000	147,000	-52,000
FA - EQUIPMENT	9,414	53,232	60,000		30,000	-30,000
OTH FIN USES	109,846	116,578	117,000			-117,000
GROSS TOTAL	\$ 22,199,839	\$ 22,681,997	\$ 22,696,000	\$ 21,415,000	\$ 22,020,000	\$ -676,000
LESS INT TRFS	6,535,538	6,697,458	5,770,000	5,401,000	5,401,000	-369,000
NET TOTAL	\$ 15,664,301	\$ 15,984,539	\$ 16,926,000	\$ 16,014,000	\$ 16,619,000	\$ -307,000
REVENUE	12,339,313	13,032,460	13,964,000	13,042,000	13,703,000	-261,000
NET CO COST	\$ 3,324,988	\$ 2,952,079	\$ 2,962,000	\$ 2,972,000	\$ 2,916,000	\$ -46,000
POSITIONS			279.5	271.0	273.0	-6.5

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects a small reduction in appropriation due primarily to a decrease in Federal revenue from the Job Training Partnership Act (JTPA) program, and expiration of one-time earthquake recovery grants. This loss of revenue is offset by the elimination of 6.5 vacant positions. The budget also reflects savings in custodial and other contract costs, and from relocation of the Refugee Service Center.

COMMUNITY & SENIOR CITIZENS SERVICES-ASSISTANCE

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS						
COMM ACTION	7,020,951	3,598,476	5,086,000	2,938,000	2,938,000	-2,148,000
JTPA	59,999,300	54,421,833	58,666,000	45,924,000	58,667,000	1,000
OLDR AMER ACT	16,695,099	14,069,809	17,148,000	14,554,000	14,554,000	-2,594,000
REFUGEE ASST	7,809,950	6,628,222	8,855,000	7,174,000	7,174,000	-1,681,000
	\$ 91,525,300	\$ 78,718,340	\$ 89,755,000	\$ 70,590,000	\$ 83,333,000	\$ -6,422,000
GROSS TOTAL	\$ 91,525,300	\$ 78,718,340	\$ 89,755,000	\$ 70,590,000	\$ 83,333,000	\$ -6,422,000
LESS INT TRFS		1,042,279	1,193,000			-1,193,000
NET TOTAL	\$ 91,525,300	\$ 77,676,061	\$ 88,562,000	\$ 70,590,000	\$ 83,333,000	\$ -5,229,000
REVENUE						
COMM ACTION	\$ 6,885,758	\$ 2,777,048	\$ 5,086,000	\$ 2,938,000	\$ 2,938,000	\$ -2,148,000
JTPA	55,248,539	37,663,282	58,666,000	45,924,000	58,667,000	1,000
OLDR AMER ACT	16,542,495	12,540,045	15,955,000	14,554,000	14,554,000	-1,401,000
REFUGEE ASST	6,838,096	4,146,130	8,855,000	7,174,000	7,174,000	-1,681,000
TOT REVENUE	\$ 85,514,888	\$ 57,126,505	\$ 88,562,000	\$ 70,590,000	\$ 83,333,000	\$ -5,229,000
NET CO COST	\$ 6,010,412	\$ 20,549,556	\$	\$	\$	\$

1996-97 Adopted Budget

The 1996-97 Adopted Budget is funded entirely by State and Federal revenue. The budget for 1996-97 reflects a small decrease from the 1995-96 Adjusted Allowance, due to reductions in Federal revenue.

CONSUMER AFFAIRS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 1,434,692	\$ 1,399,088	\$ 1,399,000	\$ 1,990,000	\$ 1,390,000	\$ -9,000
SVCS & SUPPS	253,731	422,251	422,000	496,000	481,000	59,000
OTHER CHARGES	60,807	51,252	52,000	75,000	62,000	10,000
FA - EQUIPMENT	31,279	63,107	63,000	205,000		-63,000
GROSS TOTAL	\$ 1,780,509	\$ 1,935,698	\$ 1,936,000	\$ 2,766,000	\$ 1,933,000	\$ -3,000
LESS INT TRFS	92,934	14,065	24,000			-24,000
NET TOTAL	\$ 1,687,575	\$ 1,921,633	\$ 1,912,000	\$ 2,766,000	\$ 1,933,000	\$ 21,000
REVENUE	1,015,636	1,416,291	1,361,000	1,376,000	1,404,000	43,000
NET CO COST	\$ 671,939	\$ 505,342	\$ 551,000	\$ 1,390,000	\$ 529,000	\$ -22,000
POSITIONS			24.5	32.5	25.5	1.0

1996-97 Adopted Budget

The 1996-97 Adopted Budget maintains the Consumer Protection Services and the Small Claims Court Advisor Programs as well as the County's cable television franchise unit.

DEPARTMENT OF CORONER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 9,848,630	\$ 9,918,660	\$ 10,097,000	\$ 14,067,000	\$ 10,746,000	\$ 649,000
SVCS & SUPPS	2,903,329	2,590,181	2,895,000	2,552,000	2,305,000	-590,000
OTHER CHARGES	419,299	352,723	566,000	431,000	422,000	-144,000
FA - EQUIPMENT	233,671	133,635	137,000	129,000	129,000	-8,000
OTH FIN USES	110,916	191,000	191,000	105,000	105,000	-86,000
GROSS TOTAL	\$ 13,515,845	\$ 13,186,199	\$ 13,886,000	\$ 17,284,000	\$ 13,707,000	\$ -179,000
LESS INT TRFS	74,056	43,376	45,000	46,000	45,000	
NET TOTAL	\$ 13,441,789	\$ 13,142,823	\$ 13,841,000	\$ 17,238,000	\$ 13,662,000	\$ -179,000
REVENUE	2,760,511	1,942,707	1,926,000	1,815,000	2,092,000	166,000
NET CO COST	\$ 10,681,278	\$ 11,200,116	\$ 11,915,000	\$ 15,423,000	\$ 11,570,000	\$ -345,000
POSITIONS			166.0	228.9	173.0	7.0

1996-97 Adopted Budget

The 1996-97 Adopted Budget provides funding to continue to investigate and determine the circumstances, manner, and cause of violent, sudden, or unusual deaths, as well as deaths where the decedent has not seen a physician within 20 days prior to death, within current response parameters and time frames.

COUNTY COUNSEL

FUND
General

FUNCTION
General

ACTIVITY
Counsel

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 20,383,487	\$ 20,685,352	\$ 21,831,000	\$ 24,901,000	\$ 22,373,000	\$ 542,000
SVCS & SUPPS	9,817,811	9,351,910	9,557,000	11,588,000	11,238,000	1,681,000
OTHER CHARGES	496,776	410,882	500,000	500,000	500,000	
FA - EQUIPMENT	44,706	60,104	61,000	145,000	54,000	-7,000
GROSS TOTAL	\$ 30,742,780	\$ 30,508,248	\$ 31,949,000	\$ 37,134,000	\$ 34,165,000	\$ 2,216,000
LESS INT TRFS	19,842,422	18,898,343	18,852,000	21,013,000	20,813,000	1,961,000
NET TOTAL	\$ 10,900,358	\$ 11,609,905	\$ 13,097,000	\$ 16,121,000	\$ 13,352,000	\$ 255,000
REVENUE	12,384,406	12,825,697	13,103,000	13,807,000	13,674,000	571,000
NET CO COST	\$ -1,484,048	\$ -1,215,792	\$ -6,000	\$ 2,314,000	\$ -322,000	\$ -316,000
POSITIONS			254.0	254.0	254.0	

1996-97 Adopted Budget

The 1996-97 Adopted Budget maintains existing programs.

CRIMINAL JUSTICE INFORMATION SYSTEM

**FUND
General**

**FUNCTION
Public Protection**

**ACTIVITY
Other Protection**

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 8,520,729	\$ 8,457,143	\$ 10,035,000	\$ 10,311,000	\$ 10,311,000	\$ 276,000
OTHER CHARGES	6,168,473	4,427,888	6,217,000	6,279,000	6,279,000	62,000
FA - EQUIPMENT	479,723	1,400,133	1,550,000	800,000	800,000	-750,000
GROSS TOTAL	\$ 15,168,925	\$ 14,285,164	\$ 17,802,000	\$ 17,390,000	\$ 17,390,000	\$ -412,000
LESS INT TRFS	14,004,397	9,130,650	16,052,000	10,769,000	10,769,000	-5,283,000
NET TOTAL	\$ 1,164,528	\$ 5,154,514	\$ 1,750,000	\$ 6,621,000	\$ 6,621,000	\$ 4,871,000
REVENUE	1,000,000	6,932,234	1,750,000	6,621,000	6,621,000	4,871,000
NET CO COST	\$ 164,528	\$ -1,777,720	\$	\$	\$	\$

1996-97 Adopted Budget

The 1996-97 Adopted Budget provides for the maintenance of existing systems, as well as the continued development of applications such as the Consolidated Criminal History Reporting System (CCHRS) and the Conditions of Probation System (COPS). Funding is also allocated for initiating the re-engineering of the Defense Management System (DMS) and the Automated Jail Information System (AJIS).

DISTRICT ATTORNEY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 131,838,184	\$ 140,019,047	\$ 140,019,000	\$ 218,398,000	\$ 141,850,000	\$ 1,831,000
SVCS & SUPPS	23,498,990	26,119,061	26,119,000	28,000,000	26,128,000	9,000
OTHER CHARGES	3,187,944	3,010,116	3,010,000	3,135,000	3,055,000	45,000
FA - EQUIPMENT	279,488	92,899	93,000	300,000	283,000	190,000
GROSS TOTAL	\$ 158,804,606	\$ 169,241,123	\$ 169,241,000	\$ 249,833,000	\$ 171,316,000	\$ 2,075,000
LESS INT TRFS	5,404,241	6,274,243	6,746,000	7,525,000	7,525,000	779,000
NET TOTAL	\$ 153,400,365	\$ 162,966,880	\$ 162,495,000	\$ 242,308,000	\$ 163,791,000	\$ 1,296,000
REVENUE	84,341,216	89,627,284	89,627,000	137,074,000	98,190,000	8,563,000
NET CO COST	\$ 69,059,149	\$ 73,339,596	\$ 72,868,000	\$ 105,234,000	\$ 65,601,000	\$ -7,267,000
POSITIONS			1,687.2	2,114.0	1,871.0	183.8

1996-97 Adopted Budget

The 1996-97 Adopted Budget funds existing programs at current service levels, and provides revenue-offset appropriation for increased welfare, real estate, automobile insurance and workers' compensation fraud prosecution.

DISTRICT ATTORNEY-FAMILY SUPPORT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 40,510,158	\$ 44,938,770	\$ 46,578,000	\$ 62,002,000	\$ 52,758,000	\$ 6,180,000
SVCS & SUPPS	55,606,681	40,888,938	43,917,000	53,281,000	45,611,000	1,694,000
OTHER CHARGES	132,634	38,364	178,000	127,000	127,000	-51,000
FA - EQUIPMENT	395,787	69,403	400,000	400,000	1,096,000	696,000
GROSS TOTAL	\$ 96,645,260	\$ 85,935,475	\$ 91,073,000	\$ 115,810,000	\$ 99,592,000	\$ 8,519,000
REVENUE	84,749,115	80,705,523	84,779,000	101,794,000	91,855,000	7,076,000
NET CO COST	\$ 11,896,145	\$ 5,229,952	\$ 6,294,000	\$ 14,016,000	\$ 7,737,000	\$ 1,443,000
POSITIONS			1,094.8	1,389.8	1,278.0	183.2

1996-97 Adopted Budget

The 1996-97 Adopted Budget provides funding at current service levels and provides revenue-offset appropriation to fund unavoidable increases in operational costs.

EMERGENCY PREPAREDNESS AND RESPONSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 1,879,936	\$ 2,521,259	\$ 2,553,000	\$ 2,741,000	\$ 2,741,000	\$ 188,000
OTHER CHARGES	89,955	131,129	201,000	292,000	292,000	91,000
FA - EQUIPMENT		211,943	249,000			-249,000
GROSS TOTAL	\$ 1,969,891	\$ 2,864,331	\$ 3,003,000	\$ 3,033,000	\$ 3,033,000	\$ 30,000
REVENUE	182,379	176,294	100,000	130,000	130,000	30,000
NET CO COST	\$ 1,787,512	\$ 2,688,037	\$ 2,903,000	\$ 2,903,000	\$ 2,903,000	

1996-97 Adopted Budget

The 1996-97 Adopted Budget provides for the continuation of critical Countywide emergency preparedness programs, including the management information system for the completed Emergency Operations Center.

EMPLOYEE BENEFITS

FUND
General

FUNCTION
General

ACTIVITY
Other General

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN						
EB-CO EMP RET	2,247,260,688	76,873,210	273,427,000	251,857,000	2,857,000	-270,570,000
EB-CO RET INS	69,799,857	62,542,344	83,305,000	81,361,000	61,361,000	-21,944,000
EB-RET DEBT	171,195,479	508,680,262	536,255,000	206,775,000	206,775,000	-329,480,000
EB-RET/OASDI	14,264,647	13,726,554	15,480,000	16,000,000	16,000,000	520,000
EB-EMP SICK	2,116,000	1,748,000	1,748,000			-1,748,000
EB-ESP	-500,844					
EB-FLX BEN PN	251,611,678	224,762,669	273,933,000	247,500,000	247,500,000	-26,433,000
EB-HEALTH INS	2,219,161	1,531,310	2,052,000	1,500,000	1,500,000	-552,000
EB-DENTAL INS	175,047	177,213	200,000	20,000	20,000	-180,000
EB-LIFE INS	2,204,387	1,847,064	2,316,000	2,264,000	2,264,000	-52,000
EB-UIB INS	4,800,000	6,298,930	6,299,000	4,905,000	8,800,000	2,501,000
EB-LG TM DIS	9,789,953	9,253,154	10,212,000	9,277,000	9,277,000	-935,000
EB-SAVING PN	16,745,422	15,492,263	18,192,000	21,700,000	21,700,000	3,508,000
EB-HORIZONS	7,004,384	6,325,883	8,645,000	10,622,000	10,622,000	1,977,000
EB-WKRS COMP	82,348,993	81,753,807	88,913,000	81,694,000	83,646,000	-5,267,000
	\$ 2,881,034,852	\$ 1,011,012,663	\$ 1,320,977,000	\$ 935,475,000	\$ 672,322,000	\$ -648,655,000
LESS EXP DIST	852,516,887	662,374,291	981,459,000	935,475,000	672,322,000	-309,137,000
TOT S & EB	2,028,517,965	348,638,372	339,518,000			-339,518,000
GROSS TOTAL	\$ 2,028,517,965	\$ 348,638,372	\$ 339,518,000	\$	\$	\$ -339,518,000
REVENUE						
EB-CO EMP RET	2,021,230,233					
EB-RET DEBT	2,969,870	349,168,777	338,000,000			-338,000,000
EB-HEALTH INS	309,164	53,653				
TOT REVENUE	\$ 2,024,509,267	\$ 349,222,430	\$ 338,000,000	\$	\$	\$ -338,000,000
NET CO COST	\$ 4,008,698	\$ -584,058	\$ 1,518,000	\$	\$	\$ -1,518,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects decreases in retirement contributions and retiree health insurance as a result of utilizing LACERA surplus earnings as well as reductions from the transfer of benefit costs to the Trial Court Operations Fund, a special fund created in 1995-96.

FACILITY PROJECT MANAGEMENT

FUND
General

FUNCTION
General

ACTIVITY
Other General

Under the jurisdiction of the Director of Public Works, this General Fund budget provides construction management, contracting services and construction quality control for facility capital projects as well as valuation and processing of real estate parcels.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$	\$ 9,899,245	\$ 29,916,000	\$ 15,799,000	\$ 15,799,000	\$ -14,117,000
OTHER CHARGES			3,000	586,000	586,000	583,000
GROSS TOTAL	\$	\$ 9,899,245	\$ 29,919,000	\$ 16,385,000	\$ 16,385,000	\$ -13,534,000
LESS INT TRFS		3,476,800	25,949,000	9,503,000	9,503,000	-16,446,000
NET TOTAL	\$	\$ 6,422,445	\$ 3,970,000	\$ 6,882,000	\$ 6,882,000	\$ 2,912,000
REVENUE		6,750,007	3,970,000	6,882,000	6,882,000	2,912,000
NET CO COST	\$	\$ -327,562	\$	\$	\$	\$

1996-97 Adopted Budget

The 1996-97 Adopted Budget funds all activities required to support capital project construction, including contracting, construction management, quality control, and valuation and acquisition of related real estate parcels.

FEDERAL AND STATE DISASTER AID

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 59,683,262	\$ 35,716,344	\$ 119,500,000	\$ 119,500,000	\$ 119,500,000	\$
FA - EQUIPMENT	12,417					
GROSS TOTAL	\$ 59,695,679	\$ 35,716,344	\$ 119,500,000	\$ 119,500,000	\$ 119,500,000	\$
REVENUE	60,185,194	35,432,221	119,500,000	119,500,000	119,500,000	
NET CO COST	\$ -489,515	\$ 284,123		\$	\$	\$

1996-97 Adopted Budget

The 1996-97 Adopted Budget provides for anticipated expenditures associated with continued restoration and repair of County real property damaged as a result of natural disasters such as the Los Angeles Fires and Civil Unrest of 1992, the 1993 Southern California Firestorms, and the 1994 Northridge Earthquakes and Aftershocks.

GENERAL FUND - FINANCING ELEMENTS

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

FINANCING REQUIREMENTS	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1996-97	CHANGE FROM ADJUSTED ALLOWANCE
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FINANCING REQUIREMENTS				

APPROPRIATION FOR CONTINGENCIES	\$ 37,143,000	\$	\$	\$ -37,143,000
GENERAL RESERVE/DESIGNATIONS	\$ 28,529,000	\$ 3,000,000	\$ 86,066,000	\$ 57,537,000
AVAILABLE FINANCING				

FUND BALANCE	\$ 208,529,000	\$ 150,000,000	\$ 91,659,000	\$ -116,870,000
CANCELLATION RESERVES/DESIGNATIONS	\$ 109,445,000	\$ 3,000,000	\$ 31,013,000	\$ -78,432,000
PROPERTY TAX LEVY				
PROPERTY TAXES - REGULAR ROLL	\$ 1,097,961,000	\$ 1,113,401,000	\$ 1,115,401,000	\$ 17,440,000
PROPERTY TAXES - SUPPLEMENTAL ROLL	\$ 9,080,000	\$ 7,375,000	\$ 7,375,000	\$ -1,705,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects 1995-96 experience as well as an increase in revenue due to the end of the retroactive property tax payments to the Education Revenue Augmentation Fund. In addition, the increase in designations primarily reflects increased or newly added taxes in 1995-96 and all taxes for 1996-97 subject to Proposition 62.

FIRE DEPARTMENT - LIFEGUARDS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
OTH FIN USES	\$ 8,137,000	\$ 6,876,687	\$ 6,917,000	\$ 6,977,000	\$ 6,217,000	\$ -700,000
NET CO COST	\$ 8,137,000	\$ 6,876,687	\$ 6,917,000	\$ 6,977,000	\$ 6,217,000	\$ -700,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects maintenance of current service levels.

GRAND JURY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 265,642	\$ 259,857	\$ 260,000	\$ 257,000	\$ 257,000	\$ -3,000
SVCS & SUPPS	391,143	243,769	295,000	425,000	295,000	
OTHER CHARGES	58,544	55,293	56,000	59,000	59,000	3,000
GROSS TOTAL	\$ 715,329	\$ 558,919	\$ 611,000	\$ 741,000	\$ 611,000	
REVENUE		48				
NET CO COST	\$ 715,329	\$ 558,871	\$ 611,000	\$ 741,000	\$ 611,000	
POSITIONS			2.0	2.0	2.0	

1996-97 Adopted Budget

The 1996-97 Adopted Budget maintains funding at the current service level.

HEALTH SERVICES
GENERAL FUND DEPARTMENTAL SUMMARY
INCLUDING ENTERPRISE FUNDS

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJUSTED ALLOWANCE
SAL & EMP BEN	\$ 1,355,522,774	\$ 1,243,608,747	\$ 1,251,228,000	\$ 1,169,673,000	\$ 1,205,253,000	\$ -45,975,000
SVCS & SUPPS	994,892,962	940,786,987	944,892,000	900,245,000	965,156,000	20,264,000
LESS EXP DIST	47,535,003	47,465,981	47,465,000	45,134,000	45,134,000	-2,331,000
TOT S & S	947,357,959	893,321,006	897,427,000	855,111,000	920,022,000	22,595,000
OTHER CHARGES	798,322,023	565,389,004	631,196,000	757,705,000	693,035,000	61,839,000
FA - EQUIPMENT	4,950,464	2,596,213	2,714,000	4,791,000	4,711,000	1,997,000
OTH FIN USES	1,059,018,666	957,983,127	986,198,000	1,226,376,000	969,163,000	-17,035,000
GROSS TOTAL	\$ 4,165,171,886	\$ 3,662,898,097	\$ 3,768,763,000	\$ 4,013,656,000	\$ 3,792,184,000	\$ 23,421,000
LESS INT TRFS	13,231,361	17,863,998	17,863,000	21,039,000	21,860,000	3,997,000
TOT FIN REQMTS	\$ 4,151,940,525	\$ 3,645,034,099	\$ 3,750,900,000	\$ 3,992,617,000	\$ 3,770,324,000	\$ 19,424,000
FUND BALANCE	11,998,000	72,600,000	72,600,000		191,812,000	119,212,000
CANCEL RES/DES	220,101,765	4,815,585				
REVENUE	3,565,052,950	3,259,400,785	3,178,272,000	3,333,285,000	3,133,091,000	-45,181,000
NET CO COST	\$ 354,787,810	\$ 308,217,729	\$ 500,028,000	\$ 659,332,000	\$ 445,421,000	\$ -54,607,000
POSITIONS			25,733.9	24,983.0	22,199.8	-3,534.1

1996-97 Adopted Budget

The 1996-97 Adopted Budget for the Department of Health Services (DHS) reflects continuation of the Board-approved downsizing of the Department that was achieved in 1995-96. Additionally, it includes the further continued efforts toward the privatization of Rancho Los Amigos Medical Center and plan to privatize 22 of the remaining 33 County-operated health centers, as approved by the Board and contemplated in the Medicaid Waiver.

HEALTH SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 202,887,391	\$ 201,206,908	\$ 201,208,000	\$ 225,097,000	\$ 223,961,000	\$ 22,753,000
SVCS & SUPPS	247,822,493	234,678,468	234,678,000	255,395,000	293,871,000	59,193,000
OTHER CHARGES	724,362,105	478,717,649	539,135,000	640,287,000	577,357,000	38,222,000
FA - EQUIPMENT	1,804,755	914,862	915,000	2,706,000	2,406,000	1,491,000
OTH FIN USES	357,609,791	506,192,000	506,192,000	611,578,000	417,464,000	-88,728,000
GROSS TOTAL	\$ 1,534,486,535	\$ 1,421,709,887	\$ 1,482,128,000	\$ 1,735,063,000	\$ 1,515,059,000	\$ 32,931,000
LESS INT TRFS	13,231,361	17,863,998	17,863,000	21,039,000	21,860,000	3,997,000
NET TOTAL	\$ 1,521,255,174	\$ 1,403,845,889	\$ 1,464,265,000	\$ 1,714,024,000	\$ 1,493,199,000	\$ 28,934,000
REVENUE	1,093,866,985	903,816,944	964,237,000	1,054,692,000	1,047,778,000	83,541,000
NET CO COST	\$ 427,388,189	\$ 500,028,945	\$ 500,028,000	\$ 659,332,000	\$ 445,421,000	\$ -54,607,000
POSITIONS			4,623.3	4,856.7	3,825.9	-797.4

HEALTH SERVICES-ADMINISTRATION

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Health Services Administration provides for the Director of Health Services and staff to administer the Department of Health Services. Also, it includes the Paramedic programs, disaster services, Emergency Aid Plan programs, Proposition A contracting, service contracting, and grant administration.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 50,759,971	\$ 41,715,924	\$ 41,716,000	\$ 39,237,000	\$ 38,895,000	\$ -2,821,000
SVCS & SUPPS	60,914,086	40,527,988	40,528,000	36,971,000	58,763,000	18,235,000
OTHER CHARGES	3,775,749	3,506,678	3,507,000	3,224,000	3,393,000	-114,000
FA - EQUIPMENT	699,205	771,220	771,000	918,000	618,000	-153,000
OTH FIN USES	978,013			937,000	937,000	937,000
GROSS TOTAL	\$ 117,127,024	\$ 86,521,810	\$ 86,522,000	\$ 81,287,000	\$ 102,606,000	\$ 16,084,000
LESS INT TRFS	767,739	4,916,140	4,916,000	8,365,000	8,486,000	3,570,000
NET TOTAL	\$ 116,359,285	\$ 81,605,670	\$ 81,606,000	\$ 72,922,000	\$ 94,120,000	\$ 12,514,000
REVENUE	87,888,207	68,263,595	68,265,000	69,212,000	78,420,000	10,155,000
NET CO COST	\$ 28,471,078	\$ 13,342,075	\$ 13,341,000	\$ 3,710,000	\$ 15,700,000	\$ 2,359,000
POSITIONS			1,355.7	1,158.9	595.8	-759.9

HEALTH PLAN ADMINISTRATION

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

The newly created Health Plan Administration budget unit provides for administration of the Community Health Plan and the General Relief Health Care Program, through which the County will deliver a full spectrum of health care services to Medi-Cal clients and certain temporary County employees and to General Relief recipients in a managed care environment, either as a direct service provider or through contracts. In addition, this budget unit finances the services costs of the General Relief Health Care Plan.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$	\$ 4,548,405	\$ 4,548,000	\$ 9,872,000	\$ 9,845,000	\$ 5,297,000
SVCS & SUPPS		10,695,523	10,696,000	14,061,000	28,008,000	17,312,000
GROSS TOTAL	\$	\$ 15,243,928	\$ 15,244,000	\$ 23,933,000	\$ 37,853,000	\$ 22,609,000
REVENUE		1,723,794	1,724,000	12,916,000	37,853,000	36,129,000
NET CO COST	\$	\$ 13,520,134	\$ 13,520,000	\$ 11,017,000		\$ -13,520,000
 POSITIONS				197.8	162.7	162.7

1996-97 Adopted Budget

The 1996-1997 Adopted Budget reflects separation of this budget unit from Health Services Administration, in anticipation of becoming a provider for the mandatory Medi-Cal managed care population assigned to the Local Initiative Health Authority and to demonstrate financial viability as required by the Local Initiative.

HEALTH SERVICES-AIDS PROGRAMS

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

The AIDS Programs budget unit administers and provides various HIV/AIDS-related services, including preventive, educational, testing/counseling, surveillance and seroprevalence, residential treatment, and specific outpatient services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 9,149,327	\$ 10,702,544	\$ 10,703,000	\$ 11,868,000	\$ 11,313,000	\$ 610,000
SVCS & SUPPS	58,891,045	70,953,877	70,954,000	65,018,000	65,018,000	-5,936,000
OTHER CHARGES		428,105	428,000			-428,000
GROSS TOTAL	\$ 68,040,372	\$ 82,084,526	\$ 82,085,000	\$ 76,886,000	\$ 76,331,000	\$ -5,754,000
LESS INT TRFS	2,361,119	2,379,252	2,379,000	2,287,000	2,287,000	-92,000
NET TOTAL	\$ 65,679,253	\$ 79,705,274	\$ 79,706,000	\$ 74,599,000	\$ 74,044,000	\$ -5,662,000
REVENUE	51,074,751	67,519,302	67,520,000	57,641,000	57,641,000	-9,879,000
NET CO COST	\$ 14,604,502	\$ 12,185,972	\$ 12,186,000	\$ 16,958,000	\$ 16,403,000	\$ 4,217,000
POSITIONS			223.0	241.0	217.0	-6.0

HEALTH SERVICES-ALCOHOL AND DRUG ABUSE

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Through the Alcohol and Drug Abuse budget unit, the department provides for the administration of federal, state, and local funds designated to reduce alcohol and drug problems, primarily through contracts with community-based organizations to provide education, prevention, and recovery services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 7,079,378	\$ 7,130,068	\$ 7,130,000	\$ 8,973,000	\$ 8,632,000	\$ 1,502,000
SVCS & SUPPS	73,504,447	69,518,396	69,518,000	72,529,000	73,388,000	3,870,000
OTHER CHARGES	-1,826	177		11,000	11,000	11,000
FA - EQUIPMENT	13,492			27,000	27,000	27,000
GROSS TOTAL	\$ 80,595,491	\$ 76,648,641	\$ 76,648,000	\$ 81,540,000	\$ 82,058,000	\$ 5,410,000
LESS INT TRFS	1,734	7,465	7,000			-7,000
NET TOTAL	\$ 80,593,757	\$ 76,641,176	\$ 76,641,000	\$ 81,540,000	\$ 82,058,000	\$ 5,417,000
REVENUE	75,800,157	76,609,100	76,609,000	78,900,000	79,480,000	2,871,000
NET CO COST	\$ 4,793,600	\$ 32,076	\$ 32,000	\$ 2,640,000	\$ 2,578,000	\$ 2,546,000
POSITIONS			183.6	180.6	162.6	-21.0

HEALTH SERVICES-CALIFORNIA CHILDREN SERVICES

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
California Children's Services

California Children Services provides specialized diagnostic, treatment, and therapy services to children with certain catastrophic and chronic illnesses pursuant to the Health and Safety Code.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 14,823,679	\$ 14,598,830	\$ 14,599,000	\$ 23,879,000	\$ 23,232,000	\$ 8,633,000
SVCS & SUPPS	2,027,908	2,328,248	2,328,000	3,044,000	3,044,000	716,000
OTHER CHARGES	19,188,130	21,053,238	21,053,000	21,230,000	21,230,000	177,000
FA - EQUIPMENT	5,180			23,000	23,000	23,000
GROSS TOTAL	\$ 36,044,897	\$ 37,980,316	\$ 37,980,000	\$ 48,176,000	\$ 47,529,000	\$ 9,549,000
REVENUE	23,377,251	23,049,372	23,049,000	32,391,000	31,955,000	8,906,000
NET CO COST	\$ 12,667,646	\$ 14,930,944	\$ 14,931,000	\$ 15,785,000	\$ 15,574,000	\$ 643,000
POSITIONS			395.2	512.2	495.2	100.0

CONTRIBUTION TO HOSPITAL ENTERPRISE FUNDS

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Hospital Care

The enterprise contribution represents the General Fund contribution to county hospitals operating under the Enterprise Fund accounting system.

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
=====						
OTH FIN USES						

HS-NORTHEAST CLUST	134,689,000	236,938,000	236,938,000	269,524,000	188,633,000	-48,305,000
HS-COASTAL CLUSTER	46,723,000	54,152,000	54,152,000	100,085,000	71,073,000	16,921,000
HS-SOUTHWEST CLUST	92,619,000	88,154,000	88,154,000	127,703,000	81,160,000	-6,994,000
HS-RAN LOS AMIGOS	20,197,000	14,266,000	14,266,000	28,800,000	21,343,000	7,077,000
HS-SAN FERN VLY CL	29,366,000	97,724,000	97,724,000	70,164,000	46,221,000	-51,503,000
HS-ANTELOPE VLY CL	33,001,000	14,958,000	14,958,000	14,358,000	8,090,000	-6,868,000

TOTAL	356,595,000	506,192,000	506,192,000	610,634,000	416,520,000	-89,672,000

HEALTH SERVICES-HEALTH CARE

FUND
General

FUNCTION
Health & Sanitation

ACTIVITY
Health

This budget unit provides funding for the intergovernmental transfer to the State under the Disproportionate Share Hospital Supplementary Payment Program, commonly known as SB 855. This funding is revenue offset, and generates additional revenue for health services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	\$ 700,452,801	\$ 451,791,127	\$ 512,209,000	\$ 613,845,000	\$ 550,746,000	\$ 38,537,000
REVENUE	700,452,801	451,791,127	512,209,000	613,845,000	550,746,000	38,537,000
NET CO COST	\$	\$	\$	\$	\$	\$

HEALTH SERVICES-JUVENILE COURT

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Juvenile Court Health Services delivers preventive, diagnostic and therapeutic health care for juveniles detained in Probation Department facilities and dependent children housed at the Department of Children and Family Services' MacLaren Children's Center.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 9,559,806	\$ 10,325,831	\$ 10,326,000	\$ 10,578,000	\$ 10,245,000	\$ -81,000
SVCS & SUPPS	2,378,391	2,267,318	2,267,000	1,912,000	2,633,000	366,000
OTHER CHARGES	164,841	265,844	266,000	197,000	197,000	-69,000
FA - EQUIPMENT	22,984			23,000	23,000	23,000
GROSS TOTAL	\$ 12,126,022	\$ 12,858,993	\$ 12,859,000	\$ 12,710,000	\$ 13,098,000	\$ 239,000
LESS INT TRFS	9,074,125	10,103,093	10,103,000	9,971,000	10,671,000	568,000
NET TOTAL	\$ 3,051,897	\$ 2,755,900	\$ 2,756,000	\$ 2,739,000	\$ 2,427,000	\$ -329,000
REVENUE	2,466,918	1,095,559	1,096,000	1,604,000	1,582,000	486,000
NET CO COST	\$ 584,979	\$ 1,660,341	\$ 1,660,000	\$ 1,135,000	\$ 845,000	\$ -815,000
POSITIONS			181.8	183.4	159.9	-21.9

HEALTH SERVICES-PROGRAMS

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Public Health Programs enforce all orders and ordinances of the Board of Supervisors pertaining to health and sanitation matters; all orders, quarantine regulations, and rules prescribed by the State Department of Health Services; and all statutes relating to public health and vital statistics.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 109,755,113	\$ 109,126,584	\$ 109,127,000	\$ 116,377,000	\$ 117,486,000	\$ 8,359,000
SVCS & SUPPS	47,400,057	35,501,307	35,501,000	50,930,000	52,087,000	16,586,000
OTHER CHARGES	782,410	1,672,480	1,672,000	1,780,000	1,780,000	108,000
FA - EQUIPMENT	1,063,894	143,642	144,000	1,715,000	1,715,000	1,571,000
OTH FIN USES	36,778			7,000	7,000	7,000
GROSS TOTAL	\$ 159,038,252	\$ 146,444,013	\$ 146,444,000	\$ 170,809,000	\$ 173,075,000	\$ 26,631,000
LESS INT TRFS	1,026,644	458,048	458,000	416,000	416,000	-42,000
NET TOTAL	\$ 158,011,608	\$ 145,985,965	\$ 145,986,000	\$ 170,393,000	\$ 172,659,000	\$ 26,673,000
REVENUE	103,185,268	110,828,023	110,828,000	98,940,000	104,080,000	-6,748,000
NET CO COST	\$ 54,826,340	\$ 35,157,942	\$ 35,158,000	\$ 71,453,000	\$ 68,579,000	\$ 33,421,000
POSITIONS			2,207.0	2,305.8	1,955.7	-251.3

HEALTH SERVICES - STATE REALIGNMENT

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
REVENUE	\$ 46,400,545	\$ 102,937,072	\$ 102,937,000	\$ 89,243,000	\$ 106,021,000	\$ 3,084,000
NET CO COST	\$ -46,400,545	\$ -102,937,072	\$ -102,937,000	\$ -89,243,000	\$ -106,021,000	\$ -3,084,000

HEALTH SERVICES-SYSTEMS RECOVERY UNIT

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

The Systems Recovery unit, established by the Board of Supervisors in 1994-95, separates appropriations necessary for the Hospital Financial Systems Recovery Project. On full implementation of the new system, this budget unit will cease to exist.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 1,760,117	\$ 3,058,722	\$ 3,059,000	\$ 4,313,000	\$ 4,313,000	\$ 1,254,000
SVCS & SUPPS	2,706,559	2,885,811	2,886,000	10,930,000	10,930,000	8,044,000
GROSS TOTAL	\$ 4,466,676	\$ 5,944,533	\$ 5,945,000	\$ 15,243,000	\$ 15,243,000	\$ 9,298,000
REVENUE	3,225,000					
NET CO COST	\$ 1,241,676	\$ 5,944,533	\$ 5,945,000	\$ 15,243,000	\$ 15,243,000	\$ 9,298,000
POSITIONS			77.0	77.0	77.0	

HUMAN RELATIONS COMMISSION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 788,093	\$ 836,052	\$ 837,000	\$ 1,051,000	\$ 863,000	\$ 26,000
SVCS & SUPPS	250,936	198,837	224,000	267,000	252,000	28,000
OTHER CHARGES	23,622	23,113	28,000	26,000	26,000	-2,000
GROSS TOTAL	\$ 1,062,651	\$ 1,058,002	\$ 1,089,000	\$ 1,344,000	\$ 1,141,000	\$ 52,000
REVENUE	37,606	83,653	111,000	106,000	183,000	72,000
NET CO COST	\$ 1,025,045	\$ 974,349	\$ 978,000	\$ 1,238,000	\$ 958,000	\$ -20,000
POSITIONS			14.0	20.0	14.0	

1996-97 Adopted Budget

The 1996-97 Adopted Budget maintains staffing levels necessary to provide human relations education, advocacy and development of proactive intergroup strategies at schools and communities.

HUMAN RESOURCES

FUND
General

FUNCTION
General

ACTIVITY
Personnel

To provide a cost-effective and efficient Countywide human resources program that carries out Board priorities for a comprehensive and equitable County personnel system; to assist departments in their operations and ability to develop and maintain a high-quality work force to provide critical services to the public; to establish Countywide human resources policies and provide monitoring and oversight necessary to ensure consistent application of such policies; and to ensure fair and equitable opportunities and services for both current employees and individuals seeking employment with the County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 8,560,243	\$ 9,511,336	\$ 10,292,000	\$ 14,775,000	\$ 11,604,000	\$ 1,312,000
SVCS & SUPPS	5,997,794	6,144,650	6,516,000	6,884,000	6,461,000	-55,000
OTHER CHARGES	322,744	219,857	368,000	223,000	223,000	-145,000
FA - EQUIPMENT	199,053	20,000	82,000	35,000	25,000	-57,000
OTH FIN USES		51,845	52,000			-52,000
GROSS TOTAL	\$ 15,079,834	\$ 15,947,688	\$ 17,310,000	\$ 21,917,000	\$ 18,313,000	\$ 1,003,000
LESS INT TRFS	4,565,022	5,373,768	4,911,000	5,191,000	5,279,000	368,000
NET TOTAL	\$ 10,514,812	\$ 10,573,920	\$ 12,399,000	\$ 16,726,000	\$ 13,034,000	\$ 635,000
REVENUE	9,449,324	9,603,697	10,931,000	12,275,000	11,727,000	796,000
NET CO COST	\$ 1,065,488	\$ 970,223	\$ 1,468,000	\$ 4,451,000	\$ 1,307,000	\$ -161,000
POSITIONS			155.5	192.5	163.5	8.0

1996-97 Adopted Budget

The 1996-97 Adopted Budget primarily maintains the current service level, and includes an increase in reimbursable services to 1) provide specialized examination services to specific County departments and outside agencies, 2) implement a DHR Internship Program, 3) implement civil service reform, and 4) enhance health, safety, and disability benefits, and employee benefits administration and deferred compensation activities. In addition, due to funding reductions, Civil Service Advocacy Program services will be available on a fee-for-service basis to departments requesting representation before the Civil Service Commission.

INNOVATION FUND

FUND
General

FUNCTION
General

ACTIVITY
Other General

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 78	\$	\$	\$	\$	\$
OTH FIN USES	1,058,000	920,000	920,000	920,000		-920,000
GROSS TOTAL	\$ 1,058,078	\$ 920,000	\$ 920,000	\$ 920,000	\$	\$ -920,000
NET CO COST	\$ 1,058,078	\$ 920,000	\$ 920,000	\$ 920,000	\$	\$ -920,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects a deferral of General Fund contribution to the Productivity Investment Fund for loans and grants to support departmental projects.

INTERNAL SERVICES DEPARTMENT

FUND
General

FUNCTION
General

ACTIVITY
Other General

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 171,819,113	\$ 146,163,519	\$ 150,559,000	\$ 149,162,000	\$ 139,054,000	\$ -11,505,000
SVCS & SUPPS	132,129,821	91,175,276	101,170,000	82,877,000	82,463,000	-18,707,000
OTHER CHARGES	9,808,965	13,828,555	19,096,000	17,391,000	17,391,000	-1,705,000
FA - EQUIPMENT	2,619,888	2,022,898	3,419,000	2,871,000	2,871,000	-548,000
OTH FIN USES	1,123,000	44,505	48,000	35,000	35,000	-13,000
GROSS TOTAL	\$ 317,500,787	\$ 253,234,753	\$ 274,292,000	\$ 252,336,000	\$ 241,814,000	\$ -32,478,000
LESS INT TRFS	269,319,051	192,504,741	246,113,000	180,489,000	180,483,000	-65,630,000
NET TOTAL	\$ 48,181,736	\$ 60,730,012	\$ 28,179,000	\$ 71,847,000	\$ 61,331,000	\$ 33,152,000
REVENUE	57,384,858	70,457,666	35,651,000	71,847,000	71,847,000	36,196,000
NET CO COST	\$ -9,203,122	\$ -9,727,654	\$ -7,472,000		\$ -10,516,000	\$ -3,044,000
POSITIONS			2,620.6	2,427.6	2,417.0	-203.6

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects net changes due to converting warehouse operations to a direct delivery system, restructuring the Information Technology Service, downsizing business and administrative operations, and decreased service requirements from other County departments.

INTERNAL SERVICES DEPARTMENT
CUSTOMER DIRECT SERVICES AND SUPPLIES

FUND
General

FUNCTION
General

ACTIVITY
Other General

Under the jurisdiction of the Director of Internal Services, this "pass through" budget accounts for various services and supplies costs that the Internal Services Department purchases directly from outside vendors on behalf of client departments.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$	\$	\$	\$ 19,640,000	\$ 16,836,000	\$ 16,836,000
LESS EXP DIST				16,088,000	16,836,000	16,836,000
TOT S & S				3,552,000		
GROSS TOTAL	\$	\$	\$	\$ 3,552,000	\$	\$
REVENUE				3,552,000		
NET CO COST	\$	\$	\$	\$	\$	\$

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects reimbursable costs for consultant services, software, equipment, and other services and supplies purchased on behalf of client departments.

INTERNAL SERVICES DEPARTMENT SERVICES AND SUPPLIES
INVENTORY CLEARING ACCOUNT

FUND
General

FUNCTION
General

ACTIVITY
Other General

Under the jurisdiction of the Director of Internal Services, this fund finances inventory materials related to services provided by the Internal Services Department.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ -520,169	\$ 3,319,102	\$ 10,000,000	\$ 7,500,000	\$ 7,500,000	\$ -2,500,000
LESS EXP DIST		3,908,842	10,000,000	7,500,000	7,500,000	-2,500,000
TOT S & S	-520,169	-589,740				
GROSS TOTAL	\$ -520,169	\$ -589,740		\$	\$	\$
REVENUE		13,814				
NET CO COST	\$ -520,169	\$ -603,554		\$	\$	\$

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects costs to purchase and distribute inventory materials related to services provided by the Internal Services Department to client departments.

INTERNAL SERVICES DEPARTMENT STORES/STOCK ACCOUNT

FUND
General

FUNCTION
General

ACTIVITY
Other General

To fund central supplies and stock items required by County departments.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 49,170,969	\$ 22,209,566	\$ 70,000,000		\$	\$ -70,000,000
LESS EXP DIST	49,010,126	28,094,060	70,000,000			-70,000,000
TOT S & S	160,843	-5,884,494				
GROSS TOTAL	\$ 160,843	\$ -5,884,494		\$	\$	\$
REVENUE	70,106	18,591				
NET CO COST	\$ 90,737	\$ -5,903,085		\$	\$	\$

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects the conversion of the Internal Services Department's central warehouse operation to a direct delivery system by outside vendors.

EXTRAORDINARY MAINTENANCE

FUND
General

FUNCTION
General

ACTIVITY
Property Management

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 109,928	\$ 297,747	\$ 1,636,000	\$ 1,636,000	\$ 1,636,000	\$
NET CO COST	\$ 109,928	\$ 297,747	\$ 1,636,000	\$ 1,636,000	\$ 1,636,000	\$

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects funding for unanticipated maintenance requirements in various County facilities.

TELEPHONE UTILITIES

FUND
General

FUNCTION
General

ACTIVITY
Communications

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 52,629,738	\$ 51,465,417	\$ 51,670,000	\$ 52,740,000	\$ 52,740,000	\$ 1,070,000
LESS EXP DIST	55,390,761	56,893,300	59,232,000	60,128,000	60,128,000	896,000
TOT S & S	-2,761,023	-5,427,883	-7,562,000	-7,388,000	-7,388,000	174,000
OTHER CHARGES	3,947,161	6,549,210	8,168,000	7,994,000	7,994,000	-174,000
FA - EQUIPMENT	375,387	274,486	300,000	300,000	300,000	
GROSS TOTAL	\$ 1,561,525	\$ 1,395,813	\$ 906,000	\$ 906,000	\$ 906,000	\$
REVENUE	889,254	1,155,375	906,000	906,000	906,000	
NET CO COST	\$ 672,271	\$ 240,438	\$	\$	\$	\$

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects increases in telephone utility service levels fully offset by charges to users.

UTILITIES

FUND
General

FUNCTION
General

ACTIVITY
Property Management

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 95,491,004	\$ 94,188,362	\$ 106,424,000	\$ 104,550,000	\$ 97,258,000	\$ -9,166,000
LESS EXP DIST	80,171,361	80,781,212	92,606,000	86,829,000	88,329,000	-4,277,000
TOT S & S	15,319,643	13,407,150	13,818,000	17,721,000	8,929,000	-4,889,000
OTHER CHARGES		2,361,765	2,889,000	5,700,000		-2,889,000
FA - EQUIPMENT					331,000	331,000
OTH FIN USES			759,000	206,000	5,711,000	4,952,000
GROSS TOTAL	\$ 15,319,643	\$ 15,768,915	\$ 17,466,000	\$ 23,627,000	\$ 14,971,000	\$ -2,495,000
REVENUE	2,313,040	1,235,260	775,000	1,820,000	169,000	-606,000
NET CO COST	\$ 13,006,603	\$ 14,533,655	\$ 16,691,000	\$ 21,807,000	\$ 14,802,000	\$ -1,889,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects decreased costs due to reductions in utility costs.

JUDGMENTS AND DAMAGES/INSURANCE

FUND
General

FUNCTION
General

ACTIVITY
Other General

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 42,733,547	\$ 44,794,658	\$ 47,976,000	\$ 47,223,000	\$ 47,321,000	\$ -655,000
LESS EXP DIST	40,035,501	41,553,305	45,829,000	45,230,000	45,230,000	-599,000
TOT S & S	2,698,046	3,241,353	2,147,000	1,993,000	2,091,000	-56,000
OTHER CHARGES	50,290,655	48,454,472	87,767,000	91,009,000	90,659,000	2,892,000
LESS EXP DIST	40,489,206	43,324,221	76,586,000	78,174,000	78,174,000	1,588,000
TOT OTH CHR	9,801,449	5,130,251	11,181,000	12,835,000	12,485,000	1,304,000
OTH FIN USES		1,500,000	1,500,000			-1,500,000
GROSS TOTAL	\$ 12,499,495	\$ 9,871,604	\$ 14,828,000	\$ 14,828,000	\$ 14,576,000	\$ -252,000
REVENUE	153,454	-20,652				
NET CO COST	\$ 12,346,041	\$ 9,892,256	\$ 14,828,000	\$ 14,828,000	\$ 14,576,000	\$ -252,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects minimum funding for anticipated judgments and/or settlements, attorney fees and associated litigation costs, and insurance premiums for various commercial insurance policies. In addition, this budget contains a central appropriation to fund large, unanticipated losses and losses of a Countywide nature.

LOCAL AGENCY FORMATION COMMISSION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 23,689	\$ 17,831	\$ 43,000	\$ 43,000	\$ 43,000	
SVCS & SUPPS	249,641	203,941	332,000	321,000	351,000	19,000
OTHER CHARGES	6,532	5,685	7,000	7,000	7,000	
FA - EQUIPMENT	4,246	39,563	40,000			-40,000
GROSS TOTAL	\$ 284,108	\$ 267,020	\$ 422,000	\$ 371,000	\$ 401,000	-21,000
REVENUE	170,817	97,450	197,000	125,000	125,000	-72,000
NET CO COST	\$ 113,291	\$ 169,570	\$ 225,000	\$ 246,000	\$ 276,000	51,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget maintains funding for staff services, various services and supplies and requirements of the Statutes of 1993, Chapter 1307 (AB1335).

L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION

FUND
General

FUNCTION
General

ACTIVITY
Other General

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 305,508	\$ 222,267	\$ 223,000	\$ 350,000	\$ 350,000	\$ 127,000
OTHER CHARGES	42,642,501	38,070,178	38,071,000	25,450,000	25,450,000	-12,621,000
LESS EXP DIST	36,894,332	34,149,616	35,350,000	25,800,000	25,800,000	-9,550,000
TOT OTH CHR	5,748,169	3,920,562	2,721,000	-350,000	-350,000	-3,071,000
GROSS TOTAL	\$ 6,053,677	\$ 4,142,829	\$ 2,944,000	\$	\$	\$ -2,944,000
REVENUE	5,959,346	4,109,994	5,042,000	4,600,000	4,600,000	-442,000
NET CO COST	\$ 94,331	\$ 32,835	\$ -2,098,000	\$ -4,600,000	\$ -4,600,000	\$ -2,502,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects a decrease in Other Charges and Expenditure Distributions due to the final maturity of the 1991 Series A and Series B Bonds in 1995-96 and the scheduled maturity of the 1992 Series A and Series B bonds in 1996-97. The decrease in revenue reflects a reduction in the year-end distribution of budgetary savings to affected budget units due to the decrease in Other Charges.

MENTAL HEALTH

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 79,319,556	\$ 79,755,829	\$ 85,651,000	\$ 102,753,000	\$ 81,759,000	\$ -3,892,000
SVCS & SUPPS	178,390,022	213,103,037	241,465,000	299,397,000	268,748,000	27,283,000
OTHER CHARGES	79,219,861	83,218,256	86,976,000	87,456,000	87,456,000	480,000
FA - EQUIPMENT	198,371	184,332	192,000			-192,000
OTH FIN USES					500,000	500,000
GROSS TOTAL	\$ 337,127,810	\$ 376,261,454	\$ 414,284,000	\$ 489,606,000	\$ 438,463,000	\$ 24,179,000
LESS INT TRFS	3,141,459	3,292,390	3,600,000	3,540,000	3,540,000	-60,000
NET TOTAL	\$ 333,986,351	\$ 372,969,064	\$ 410,684,000	\$ 486,066,000	\$ 434,923,000	\$ 24,239,000
REVENUE	290,198,630	324,014,801	369,470,000	376,740,000	393,877,000	24,407,000
NET CO COST	\$ 43,787,721	\$ 48,954,263	\$ 41,214,000	\$ 109,326,000	\$ 41,046,000	\$ -168,000
POSITIONS			1,413.1	1,672.6	1,388.0	-25.1

1996-97 Adopted Budget

The Adopted Budget provides the minimum net County cost required to meet State Maintenance of Effort (MOE) requirements, which reflects a net County cost reduction of \$8.5 million allowed by adoption of SB 681. Continued funding at the MOE level allows the Department to receive the on-going realignment sales tax funding. Under statute, the Board has transferred \$10.0 million of realignment sales tax funding to other social services programs, these funds will be restored in FY 97/98.

MILITARY AND VETERANS AFFAIRS

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Veterans' Services

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 849,767	\$ 819,218	\$ 910,000	\$ 946,000	\$ 904,000	\$ -6,000
SVCS & SUPPS	392,580	356,687	429,000	516,000	290,000	-139,000
OTHER CHARGES	4,092	7,419	19,000	17,000	10,000	-9,000
GROSS TOTAL	\$ 1,246,439	\$ 1,183,324	\$ 1,358,000	\$ 1,479,000	\$ 1,204,000	\$ -154,000
LESS INT TRFS	1,215	165	1,000	1,000	1,000	
NET TOTAL	\$ 1,245,224	\$ 1,183,159	\$ 1,357,000	\$ 1,478,000	\$ 1,203,000	\$ -154,000
REVENUE	412,217	520,264	668,000	748,000	591,000	-77,000
NET CO COST	\$ 833,007	\$ 662,895	\$ 689,000	\$ 730,000	\$ 612,000	\$ -77,000
POSITIONS			21.3	22.3	21.3	

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects a reduction in maintenance funding; however, should there be any need for emergency repairs, funding will be provided from the Extraordinary Maintenance budget, to the extent possible. However, the Department will continue to maintain appropriate levels of service to meet the needs of the County's veteran community.

MUNICIPAL AND JUSTICE COURTS--SUMMARY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 119,331,362	\$	\$	\$	\$	\$
SVCS & SUPPS	75,804,465					
OTHER CHARGES	1,475,127					
FA - EQUIPMENT	416,727					
GROSS TOTAL	\$ 197,027,681	\$	\$	\$	\$	\$
LESS INT TRFS	1,347,807					
NET TOTAL	\$ 195,679,874	\$	\$	\$	\$	\$
REVENUE	135,087,008					
NET CO COST	\$ 60,592,866	\$	\$	\$	\$	\$

1996-97 Adopted Budget

The 1996-97 Adopted Budget continues the transfer of program funding for the Municipal Court Operating and Mandatory Court Expense Budgets from the General Fund to the Trial Court Operations Fund.

ALHAMBRA OPERATIONS

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 1,904,375	\$	\$	\$	\$	\$
SVCS & SUPPS	312,670					
OTHER CHARGES	-1,348					
FA - EQUIPMENT	13,931					
GROSS TOTAL	\$ 2,229,628	\$	\$	\$	\$	\$
REVENUE	2,307,024					
NET CO COST	\$ -77,396	\$	\$	\$	\$	\$

ALHAMBRA MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 630,394	\$	\$	\$	\$	\$
OTHER CHARGES	14,987					
GROSS TOTAL	\$ 645,381	\$	\$	\$	\$	\$
NET CO COST	\$ 645,381	\$	\$	\$	\$	\$

ANTELOPE OPERATIONS

FUNCTION Public Protection	FUND General			ACTIVITY Judicial		
	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING USES						
CLASSIFICATION						
SAL & EMP BEN	\$ 2,239,645	\$	\$	\$	\$	\$
SVCS & SUPPS	246,622					
OTHER CHARGES	-8,071					
GROSS TOTAL	\$ 2,478,196	\$	\$	\$	\$	\$
REVENUE	3,116,110					
NET CO COST	\$ -637,914	\$	\$	\$	\$	\$

ANTELOPE MANDATORY EXPENSE

FUNCTION Public Protection	FUND General			ACTIVITY Judicial		
	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING USES						
CLASSIFICATION						
SVCS & SUPPS	\$ 685,517	\$	\$	\$	\$	\$
OTHER CHARGES	20,713					
GROSS TOTAL	\$ 706,230	\$	\$	\$	\$	\$
NET CO COST	\$ 706,230	\$	\$	\$	\$	\$

BEVERLY HILLS OPERATIONS

FUNCTION Public Protection	FUND General			ACTIVITY Judicial		
	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING USES						
CLASSIFICATION						
=====	=====	=====	=====	=====	=====	=====
SAL & EMP BEN	\$ 2,040,241	\$	\$	\$	\$	\$
SVCS & SUPPS	626,364					
OTHER CHARGES	-544					
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 2,666,061	\$	\$	\$	\$	\$
REVENUE	2,628,392					
=====	=====	=====	=====	=====	=====	=====
NET CO COST	\$ 37,669	\$	\$	\$	\$	\$

BEVERLY HILLS MANDATORY EXPENSE

FUNCTION Public Protection	FUND General			ACTIVITY Judicial		
	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING USES						
CLASSIFICATION						
=====	=====	=====	=====	=====	=====	=====
SVCS & SUPPS	\$ 388,219	\$	\$	\$	\$	\$
OTHER CHARGES	7,809					
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 396,028	\$	\$	\$	\$	\$
=====	=====	=====	=====	=====	=====	=====
NET CO COST	\$ 396,028	\$	\$	\$	\$	\$

BURBANK OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 1,246,913	\$	\$	\$	\$	\$
SVCS & SUPPS	397,924					
OTHER CHARGES	-3,531					
GROSS TOTAL	\$ 1,641,306	\$	\$	\$	\$	\$
REVENUE	991,208					
NET CO COST	\$ 650,098	\$	\$	\$	\$	\$

BURBANK MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 311,620	\$	\$	\$	\$	\$
OTHER CHARGES	3,203					
GROSS TOTAL	\$ 314,823	\$	\$	\$	\$	\$
NET CO COST	\$ 314,823	\$	\$	\$	\$	\$

CATALINA JUSTICE OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 199,185	\$	\$	\$	\$	\$
SVCS & SUPPS	29,532					
GROSS TOTAL	\$ 228,717	\$	\$	\$	\$	\$
REVENUE	161,135					
NET CO COST	\$ 67,582	\$	\$	\$	\$	\$

CATALINA MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 21,489	\$	\$	\$	\$	\$
OTHER CHARGES	-283					
GROSS TOTAL	\$ 21,206	\$	\$	\$	\$	\$
NET CO COST	\$ 21,206	\$	\$	\$	\$	\$

CITRUS OPERATIONS

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 3,998,889	\$	\$	\$	\$	\$
SVCS & SUPPS	1,178,914					
OTHER CHARGES	-1,520					
FA - EQUIPMENT	17,808					
GROSS TOTAL	\$ 5,194,091	\$	\$	\$	\$	\$
REVENUE	5,353,359					
NET CO COST	\$ -159,268	\$	\$	\$	\$	\$

CITRUS MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 1,106,349	\$	\$	\$	\$	\$
OTHER CHARGES	32,198					
GROSS TOTAL	\$ 1,138,547	\$	\$	\$	\$	\$
NET CO COST	\$ 1,138,547	\$	\$	\$	\$	\$

COMPTON OPERATIONS

FUNCTION Public Protection	FUND General			ACTIVITY Judicial		
	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING USES						
CLASSIFICATION						
SAL & EMP BEN	\$ 6,589,349	\$	\$	\$	\$	\$
SVCS & SUPPS	1,354,552					
OTHER CHARGES	-755					
FA - EQUIPMENT	66,930					
GROSS TOTAL	\$ 8,010,076	\$	\$	\$	\$	\$
REVENUE	6,944,641					
NET CO COST	\$ 1,065,435	\$	\$	\$	\$	\$

COMPTON MANDATORY EXPENSE

FUNCTION Public Protection	FUND General			ACTIVITY Judicial		
	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING USES						
CLASSIFICATION						
SVCS & SUPPS	\$ 1,501,172	\$	\$	\$	\$	\$
OTHER CHARGES	70,533					
GROSS TOTAL	\$ 1,571,705	\$	\$	\$	\$	\$
NET CO COST	\$ 1,571,705	\$	\$	\$	\$	\$

CULVER OPERATIONS

FUNCTION Public Protection	FUND General			ACTIVITY Judicial		CHANGE FROM ADJ ALLOWANCE
	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	
FINANCING USES						
CLASSIFICATION						
SAL & EMP BEN	\$ 1,406,000	\$	\$	\$	\$	\$
SVCS & SUPPS	212,425					
FA - EQUIPMENT	33,961					
GROSS TOTAL	\$ 1,652,386	\$	\$	\$	\$	\$
REVENUE	1,352,387					
NET CO COST	\$ 299,999	\$	\$	\$	\$	\$

CULVER MANDATORY EXPENSE

FUNCTION Public Protection	FUND General			ACTIVITY Judicial		CHANGE FROM ADJ ALLOWANCE
	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	
FINANCING USES						
CLASSIFICATION						
SVCS & SUPPS	\$ 286,602	\$	\$	\$	\$	\$
OTHER CHARGES	-3,387					
GROSS TOTAL	\$ 283,215	\$	\$	\$	\$	\$
NET CO COST	\$ 283,215	\$	\$	\$	\$	\$

DOWNEY OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 2,672,583	\$	\$	\$	\$	\$
SVCS & SUPPS	174,672					
GROSS TOTAL	\$ 2,847,255	\$	\$	\$	\$	\$
REVENUE	3,576,556					
NET CO COST	\$ -729,301	\$	\$	\$	\$	\$

DOWNEY MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 738,449	\$	\$	\$	\$	\$
OTHER CHARGES	-5,517					
GROSS TOTAL	\$ 732,932	\$	\$	\$	\$	\$
NET CO COST	\$ 732,932	\$	\$	\$	\$	\$

EAST LOS ANGELES OPERATIONS

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 2,619,261	\$	\$	\$	\$	\$
SVCS & SUPPS	353,106					
FA - EQUIPMENT	106,535					
GROSS TOTAL	\$ 3,078,902	\$	\$	\$	\$	\$
REVENUE	3,657,916					
NET CO COST	\$ -579,014	\$	\$	\$	\$	\$

EAST LOS ANGELES MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 1,043,788	\$	\$	\$	\$	\$
OTHER CHARGES	-14,019					
GROSS TOTAL	\$ 1,029,769	\$	\$	\$	\$	\$
NET CO COST	\$ 1,029,769	\$	\$	\$	\$	\$

GLENDALE OPERATIONS

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial		CHANGE FROM ADJ ALLOWANCE
	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97		
SAL & EMP BEN	\$ 2,304,731	\$	\$	\$	\$	\$	
SVCS & SUPPS	588,153						
OTHER CHARGES	-163						
FA - EQUIPMENT	12,309						
GROSS TOTAL	\$ 2,905,030	\$	\$	\$	\$	\$	
REVENUE	2,834,413						
NET CO COST	\$ 70,617	\$	\$	\$	\$	\$	

GLENDALE MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial		CHANGE FROM ADJ ALLOWANCE
	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97		
SVCS & SUPPS	\$ 499,764	\$	\$	\$	\$	\$	
OTHER CHARGES	42,347						
GROSS TOTAL	\$ 542,111	\$	\$	\$	\$	\$	
NET CO COST	\$ 542,111	\$	\$	\$	\$	\$	

INGLEWOOD OPERATIONS

FUNCTION Public Protection	FUND General			ACTIVITY Judicial		CHANGE FROM ADJ ALLOWANCE
	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	
FINANCING USES						
CLASSIFICATION						
SAL & EMP BEN	\$ 3,861,278	\$	\$	\$	\$	\$
SVCS & SUPPS	1,036,212					
OTHER CHARGES	3,614					
GROSS TOTAL	\$ 4,901,104	\$	\$	\$	\$	\$
REVENUE	4,075,925					
NET CO COST	\$ 825,179	\$	\$	\$	\$	\$

INGLEWOOD MANDATORY EXPENSE

FUNCTION Public Protection	FUND General			ACTIVITY Judicial		CHANGE FROM ADJ ALLOWANCE
	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	
FINANCING USES						
CLASSIFICATION						
SVCS & SUPPS	\$ 886,822	\$	\$	\$	\$	\$
OTHER CHARGES	-5,027					
GROSS TOTAL	\$ 881,795	\$	\$	\$	\$	\$
NET CO COST	\$ 881,795	\$	\$	\$	\$	\$

LONG BEACH OPERATIONS

FINANCING USES CLASSIFICATION	FUND General			ACTIVITY Judicial		
	FUNCTION Public Protection					
	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 5,879,414	\$	\$	\$	\$	\$
SVCS & SUPPS	726,650					
OTHER CHARGES	-1,434					
GROSS TOTAL	\$ 6,604,630	\$	\$	\$	\$	\$
REVENUE	5,252,276					
NET CO COST	\$ 1,352,354	\$	\$	\$	\$	\$

LONG BEACH MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	FUND General			ACTIVITY Judicial		
	FUNCTION Public Protection					
	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 1,323,385	\$	\$	\$	\$	\$
OTHER CHARGES	12,850					
GROSS TOTAL	\$ 1,336,235	\$	\$	\$	\$	\$
NET CO COST	\$ 1,336,235	\$	\$	\$	\$	\$

LOS ANGELES OPERATIONS

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 52,865,239	\$	\$	\$	\$	\$
SVCS & SUPPS	11,660,119					
OTHER CHARGES	1,032,075					
GROSS TOTAL	\$ 65,557,433	\$	\$	\$	\$	\$
LESS INT TRFS	1,050,532					
NET TOTAL	\$ 64,506,901	\$	\$	\$	\$	\$
REVENUE	55,829,573					
NET CO COST	\$ 8,677,328	\$	\$	\$	\$	\$

LOS ANGELES MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 10,371,923	\$	\$	\$	\$	\$
OTHER CHARGES	-37,550					
GROSS TOTAL	\$ 10,334,373	\$	\$	\$	\$	\$
NET CO COST	\$ 10,334,373	\$	\$	\$	\$	\$

LOS CERRITOS OPERATIONS

FINANCING USES CLASSIFICATION	FUND General			ACTIVITY Judicial		
	FUNCTION Public Protection					
	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 1,974,132	\$	\$	\$	\$	\$
SVCS & SUPPS	453,147					
OTHER CHARGES	-76					
GROSS TOTAL	\$ 2,427,203	\$	\$	\$	\$	\$
REVENUE	1,790,766					
NET CO COST	\$ 636,437	\$	\$	\$	\$	\$

LOS CERRITOS MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	FUND General			ACTIVITY Judicial		
	FUNCTION Public Protection					
	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 366,690	\$	\$	\$	\$	\$
OTHER CHARGES	-1,484					
GROSS TOTAL	\$ 365,206	\$	\$	\$	\$	\$
NET CO COST	\$ 365,206	\$	\$	\$	\$	\$

MALIBU OPERATIONS

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 1,373,627	\$	\$	\$	\$	\$
SVCS & SUPPS	221,543					
OTHER CHARGES	-163					
GROSS TOTAL	\$ 1,595,007	\$	\$	\$	\$	\$
REVENUE	1,643,777					
NET CO COST	\$ -48,770	\$	\$	\$	\$	\$

MALIBU MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 326,050	\$	\$	\$	\$	\$
OTHER CHARGES	19,418					
GROSS TOTAL	\$ 345,468	\$	\$	\$	\$	\$
NET CO COST	\$ 345,468	\$	\$	\$	\$	\$

NEWHALL OPERATIONS

FUNCTION Public Protection	FUND General			ACTIVITY Judicial		
	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING USES						
CLASSIFICATION						
SAL & EMP BEN	\$ 1,650,345	\$	\$	\$	\$	\$
SVCS & SUPPS	232,837					
OTHER CHARGES	-1,171					
GROSS TOTAL	\$ 1,882,011	\$	\$	\$	\$	\$
REVENUE	2,144,690					
NET CO COST	\$ -262,679	\$	\$	\$	\$	\$

NEWHALL MANDATORY EXPENSE

FUNCTION Public Protection	FUND General			ACTIVITY Judicial		
	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING USES						
CLASSIFICATION						
SVCS & SUPPS	\$ 437,281	\$	\$	\$	\$	\$
OTHER CHARGES	-5,071					
GROSS TOTAL	\$ 432,210	\$	\$	\$	\$	\$
NET CO COST	\$ 432,210	\$	\$	\$	\$	\$

PASADENA OPERATIONS

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 2,352,597	\$	\$	\$	\$	\$
SVCS & SUPPS	450,968					
OTHER CHARGES	-93					
GROSS TOTAL	\$ 2,803,472	\$	\$	\$	\$	\$
REVENUE	2,863,116					
NET CO COST	\$ -59,644	\$	\$	\$	\$	\$

PASADENA MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 910,010	\$	\$	\$	\$	\$
OTHER CHARGES	-3,847					
GROSS TOTAL	\$ 906,163	\$	\$	\$	\$	\$
NET CO COST	\$ 906,163	\$	\$	\$	\$	\$

POMONA OPERATIONS

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 3,151,778	\$	\$	\$	\$	\$
SVCS & SUPPS	611,330					
OTHER CHARGES	2,500					
FA - EQUIPMENT	94,836					
GROSS TOTAL	\$ 3,860,444	\$	\$	\$	\$	\$
REVENUE	3,950,134					
NET CO COST	\$ -89,690	\$	\$	\$	\$	\$

POMONA MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 328,663	\$	\$	\$	\$	\$
OTHER CHARGES	42,316					
GROSS TOTAL	\$ 370,979	\$	\$	\$	\$	\$
NET CO COST	\$ 370,979	\$	\$	\$	\$	\$

RIO HONDO OPERATIONS

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 2,578,283	\$	\$	\$	\$	\$
SVCS & SUPPS	474,743					
GROSS TOTAL	\$ 3,053,026	\$	\$	\$	\$	\$
LESS INT TRFS	128,876					
NET TOTAL	\$ 2,924,150	\$	\$	\$	\$	\$
REVENUE	2,362,146					
NET CO COST	\$ 562,004	\$	\$	\$	\$	\$

RIO HONDO MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 812,480	\$	\$	\$	\$	\$
OTHER CHARGES	-8,743					
GROSS TOTAL	\$ 803,737	\$	\$	\$	\$	\$
NET CO COST	\$ 803,737	\$	\$	\$	\$	\$

SANTA ANITA OPERATIONS

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 1,401,188	\$	\$	\$	\$	\$
SVCS & SUPPS	185,163					
OTHER CHARGES	-599					
GROSS TOTAL	\$ 1,585,752	\$	\$	\$	\$	\$
REVENUE	1,376,211					
NET CO COST	\$ 209,541	\$	\$	\$	\$	\$

SANTA ANITA MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 298,139	\$	\$	\$	\$	\$
OTHER CHARGES	594					
GROSS TOTAL	\$ 298,733	\$	\$	\$	\$	\$
NET CO COST	\$ 298,733	\$	\$	\$	\$	\$

SANTA MONICA OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 1,991,319	\$	\$	\$	\$	\$
SVCS & SUPPS	314,910					
OTHER CHARGES	20,134					
GROSS TOTAL	\$ 2,326,363	\$	\$	\$	\$	\$
REVENUE	1,387,088					
NET CO COST	\$ 939,275	\$	\$	\$	\$	\$

SANTA MONICA MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 450,304	\$	\$	\$	\$	\$
OTHER CHARGES	-12,753					
GROSS TOTAL	\$ 437,551	\$	\$	\$	\$	\$
NET CO COST	\$ 437,551	\$	\$	\$	\$	\$

SOUTH BAY OPERATIONS

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 5,487,007	\$	\$	\$	\$	\$
SVCS & SUPPS	688,406					
OTHER CHARGES	5,032					
GROSS TOTAL	\$ 6,180,445	\$	\$	\$	\$	\$
LESS INT TRFS	168,399					
NET TOTAL	\$ 6,012,046	\$	\$	\$	\$	\$
REVENUE	5,451,058					
NET CO COST	\$ 560,988	\$	\$	\$	\$	\$

SOUTH BAY MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 1,159,830	\$	\$	\$	\$	\$
OTHER CHARGES	14,409					
GROSS TOTAL	\$ 1,174,239	\$	\$	\$	\$	\$
NET CO COST	\$ 1,174,239	\$	\$	\$	\$	\$

SOUTHEAST OPERATIONS

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 3,515,081	\$	\$	\$	\$	\$
SVCS & SUPPS	519,689					
OTHER CHARGES	-2,197					
FA - EQUIPMENT	18					
GROSS TOTAL	\$ 4,032,591	\$	\$	\$	\$	\$
REVENUE	3,941,385					
NET CO COST	\$ 91,206	\$	\$	\$	\$	\$

SOUTHEAST MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 1,372,840	\$	\$	\$	\$	\$
OTHER CHARGES	7,349					
GROSS TOTAL	\$ 1,380,189	\$	\$	\$	\$	\$
NET CO COST	\$ 1,380,189	\$	\$	\$	\$	\$

WHITTIER OPERATIONS

FUNCTION Public Protection	FUND General			ACTIVITY Judicial		
	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING USES						
CLASSIFICATION						
SAL & EMP BEN	\$ 2,200,740	\$	\$	\$	\$	\$
SVCS & SUPPS	452,023					
FA - EQUIPMENT	17,660					
GROSS TOTAL	\$ 2,670,423	\$	\$	\$	\$	\$
REVENUE	2,629,389					
NET CO COST	\$ 41,034	\$	\$	\$	\$	\$

WHITTIER MANDATORY EXPENSE

FUNCTION Public Protection	FUND General			ACTIVITY Judicial		
	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING USES						
CLASSIFICATION						
SVCS & SUPPS	\$ 602,083	\$	\$	\$	\$	\$
OTHER CHARGES	-811					
GROSS TOTAL	\$ 601,272	\$	\$	\$	\$	\$
NET CO COST	\$ 601,272	\$	\$	\$	\$	\$

MUNI & JUST CTS EXP-PLANNING & RESEARCH

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 1,828,162	\$	\$	\$	\$	\$
SVCS & SUPPS	682,313					
FA - EQUIPMENT	52,739					
GROSS TOTAL	\$ 2,563,214	\$	\$	\$	\$	\$
REVENUE	27,333					
NET CO COST	\$ 2,535,881	\$	\$	\$	\$	\$

MUNI & JUST CTS EXP-OTHER

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 6,721,149	\$	\$	\$	\$	\$
OTHER CHARGES	208,875					
GROSS TOTAL	\$ 6,930,024	\$	\$	\$	\$	\$
REVENUE	1,000,000					
NET CO COST	\$ 5,930,024	\$	\$	\$	\$	\$

MUNI & JUST CTS EXP-DATA PROCESSING

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 18,038,466	\$	\$	\$	\$	\$
OTHER CHARGES	34,328					
GROSS TOTAL	\$ 18,072,794	\$	\$	\$	\$	\$
REVENUE	6,439,000					
NET CO COST	\$ 11,633,794	\$	\$	\$	\$	\$

MUSEUM OF ART

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 4,711,700	\$ 4,583,948	\$ 4,631,000	\$ 4,875,000	\$ 4,875,000	\$ 244,000
SVCS & SUPPS	10,692,434	11,449,189	11,450,000	11,078,000	11,078,000	-372,000
OTHER CHARGES	15,362	23,098	23,000	15,000	15,000	-8,000
FA - EQUIPMENT	103,256	33,561	35,000			-35,000
GROSS TOTAL	\$ 15,522,752	\$ 16,089,796	\$ 16,139,000	\$ 15,968,000	\$ 15,968,000	\$ -171,000
LESS INT TRFS	23,683	40,618	20,000	30,000	30,000	10,000
NET TOTAL	\$ 15,499,069	\$ 16,049,178	\$ 16,119,000	\$ 15,938,000	\$ 15,938,000	\$ -181,000
REVENUE	979,890	1,419,530	1,481,000	1,481,000	1,481,000	
NET CO COST	\$ 14,519,179	\$ 14,629,648	\$ 14,638,000	\$ 14,457,000	\$ 14,457,000	\$ -181,000
POSITIONS			76.0	70.0	70.0	-6.0

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects the Board-approved 99-year operating agreement of February 8, 1994, between the County and Museum Associates. This agreement primarily clarified and established each entity's operational and financial responsibilities. Public service hours have been maintained to fiscal year 1991-92 levels. The Adopted Budget also includes a shift of telecommunications management to the Museum Associates and the elimination of one-time funding for deferred maintenance.

MUSEUM OF NATURAL HISTORY

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 4,007,122	\$ 3,872,837	\$ 3,873,000	\$ 8,759,000	\$ 4,655,000	\$ 782,000
SVCS & SUPPS	6,255,446	8,091,627	8,092,000	7,334,000	6,666,000	-1,426,000
OTHER CHARGES	117,340	1,869,755	1,870,000	1,837,000	2,506,000	636,000
FA - EQUIPMENT	20,199					
GROSS TOTAL	\$ 10,400,107	\$ 13,834,219	\$ 13,835,000	\$ 17,930,000	\$ 13,827,000	\$ -8,000
LESS INT TRFS			40,000			-40,000
NET TOTAL	\$ 10,400,107	\$ 13,834,219	\$ 13,795,000	\$ 17,930,000	\$ 13,827,000	\$ 32,000
REVENUE	2,500,783	3,051,390	3,816,000	4,562,000	4,562,000	746,000
NET CO COST	\$ 7,899,324	\$ 10,782,829	\$ 9,979,000	\$ 13,368,000	\$ 9,265,000	\$ -714,000
POSITIONS			64.0	124.0	67.0	3.0

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects the Board-approved 25-year operating agreement of July 12, 1994, between the County and the Museum of Natural History Foundation. This agreement primarily clarified and established each entity's operational and financial responsibilities. Public service hours have been maintained to fiscal year 1993-94 service levels. The Adopted Budget also includes increased curatorial staffing to provide adequate collections management, as well as increased contract security services.

MUSIC AND PERFORMING ARTS COMMISSION

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 1,259,006	\$ 1,736,381	\$ 1,820,000	\$ 4,114,000	\$ 1,514,000	\$ -306,000
REVENUE	262,015	1,194,424	1,163,000	866,000	866,000	-297,000
NET CO COST	\$ 996,991	\$ 541,957	\$ 657,000	\$ 3,248,000	\$ 648,000	\$ -9,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget includes grants and contracts for services provided by nonprofit arts organizations, administrative costs, and funding from the Cable Television Franchise Fund for the six-hour annual Holiday Celebration and the 1997 Summer Nights programming at the John Anson Ford Amphitheater.

MUSIC CENTER OPERATIONS

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 15,703	\$ 8,718	\$ 9,000	\$ 3,000	\$ 3,000	\$ -6,000
SVCS & SUPPS	6,042,194	5,891,784	5,892,000	5,917,000	5,236,000	-656,000
OTHER CHARGES	774,166	1,587,271	1,588,000	1,597,000	1,496,000	-92,000
GROSS TOTAL	\$ 6,832,063	\$ 7,487,773	\$ 7,489,000	\$ 7,517,000	\$ 6,735,000	\$ -754,000
REVENUE	3,157,392	3,238,636	4,450,000	3,100,000	3,893,000	-557,000
NET CO COST	\$ 3,674,671	\$ 4,249,137	\$ 3,039,000	\$ 4,417,000	\$ 2,842,000	\$ -197,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects savings in utility costs due to implementation of an energy efficiency program at the Music Center complex, as well as a reduction in parking revenue based on experience.

NONDEPARTMENTAL REVENUE

FUND
General

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SALES & USE	\$ 31,244,384	\$ 31,520,032	\$ 32,752,000	\$ 30,182,000	\$ 30,182,000	\$ -2,570,000
OTHER TAXES	27,427,249	29,832,796	30,587,000	26,970,000	28,220,000	-2,367,000
UTILITY USER	34,852,057	40,387,328	35,496,000	36,000,000	35,500,000	4,000
BUSINESS LIC	645,182					
FRANCHISES	5,539,080	5,592,340	5,800,000	5,400,000	5,400,000	-400,000
BUS LIC TAX	8,129,620	13,565,758	12,700,000	14,100,000	17,900,000	5,200,000
PEN&INT-D TX	29,072,383	17,380,509	29,300,000	30,520,000	30,448,000	1,148,000
INTEREST	9,773,371	7,845,203	10,000,000	7,500,000	7,500,000	-2,500,000
RENTS & CON	4,460,272	3,601,757	1,575,000	1,158,000	1,118,000	-457,000
ROYALTIES	215,766	170,528	150,000	200,000	200,000	50,000
MV IN-LIEU	684,867,964	713,458,294	699,852,000	750,140,000	750,612,000	50,760,000
OTH IN-LIEU	203,725					
DISASTER		6,087,716				
HOMEOWNER	21,277,658	24,787,577	21,904,000	22,686,000	22,686,000	782,000
STATE-OTHER	-226,361	48,904,230	50,000,000			-50,000,000
GRAZING FEES	24					
FED - OTHER	707,036		355,000			-355,000
GOVTL AG	42,685,265	42,524,775	44,335,000	44,335,000	44,335,000	
ASSMT TX FEE	1,086,885	1,104,148	1,145,000	1,204,000	1,202,000	57,000
CRT FEES&CST	15,498	42				
CFS - OTHER	53,282,517	69,223,947	72,884,000	68,971,000	47,123,000	-25,761,000
OTHER SALES	596					
MISC	25,729,187	9,838,695	3,413,000	3,784,000	3,784,000	371,000
SALE OF FA	1,161,645	206,355				
OPER TRAN IN	1,326,663	478,939				
RES EQ TR IN	105					
TOTAL \$	983,477,771	1,066,510,969	1,052,248,000	1,043,150,000	1,026,210,000	\$ -26,038,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects reductions in overhead charges for court maintenance and the hospital enterprise funds, cogeneration plant revenues, and one-time-only revenues, such as the Metropolitan Transportation Authority Fiscal Realignment Shift, offset by increase revenues primarily from vehicle license fees. In addition, the Adopted Budget includes both current and impounded Proposition 62 taxes from fiscal year 1995-96, which are set aside in the Designation for Budgetary Uncertainties.

NONDEPARTMENTAL SPECIAL ACCOUNTS

FUND
General

FUNCTION
General

ACTIVITY
Other General

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 4,971,973	\$ 5,184,710	\$ 7,025,000	\$ 7,297,000	\$ 7,234,000	\$ 209,000
OTHER CHARGES	55,180,264	75,899,475	86,913,000	73,725,000	57,450,000	-29,463,000
FA - EQUIPMENT	28,000	5,494	25,000	25,000	25,000	
OTH FIN USES	21,892,365	14,665,537	14,666,000	14,300,000	12,794,000	-1,872,000
GROSS TOTAL	\$ 82,072,602	\$ 95,755,216	\$ 108,629,000	\$ 95,347,000	\$ 77,503,000	\$ -31,126,000
LESS INT TRFS			80,000	80,000	80,000	
NET TOTAL	\$ 82,072,602	\$ 95,755,216	\$ 108,549,000	\$ 95,267,000	\$ 77,423,000	\$ -31,126,000
REVENUE	105,780,489	128,267,605	113,267,000	99,985,000	104,260,000	-9,007,000
NET CO COST	\$ -23,707,887	\$ -32,512,389	\$ -4,718,000	\$ -4,718,000	\$ -26,837,000	\$ -22,119,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget continues funding for Board designated programs of Countywide benefit, including the addition of the Community Youth Gang Services contract; decreased interest expense and contribution to the Public Library; and the deletion of one-time only revenues offset by an increase in interest earnings.

OFFICE OF OMBUDSMAN

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 158,762	\$ 175,302	\$ 176,000	\$ 191,000	\$ 187,000	11,000
SVCS & SUPPS	93,512	64,117	78,000	82,000	66,000	-12,000
GROSS TOTAL	\$ 252,274	\$ 239,419	\$ 254,000	\$ 273,000	\$ 253,000	-1,000
NET CO COST	\$ 252,274	\$ 239,419	\$ 254,000	\$ 273,000	\$ 253,000	-1,000
POSITIONS			3.0	3.0	3.0	

1996-97 Adopted Budget

The 1996-97 Adopted Budget funds existing programs at current service levels.

PARKS AND RECREATION

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 39,127,720	\$ 39,286,594	\$ 39,287,000	\$ 42,146,000	\$ 37,974,000	\$ -1,313,000
SVCS & SUPPS	18,252,823	19,626,999	19,646,000	20,622,000	17,938,000	-1,708,000
OTHER CHARGES	3,273,666	2,165,415	3,110,000	2,901,000	2,901,000	-209,000
FA - EQUIPMENT	644,213	277,229	329,000	600,000		-329,000
GROSS TOTAL	\$ 61,298,422	\$ 61,356,237	\$ 62,372,000	\$ 66,269,000	\$ 58,813,000	\$ -3,559,000
LESS INT TRFS	1,105,236	852,579	648,000	554,000	65,000	-583,000
NET TOTAL	\$ 60,193,186	\$ 60,503,658	\$ 61,724,000	\$ 65,715,000	\$ 58,748,000	\$ -2,976,000
REVENUE	29,288,843	29,229,008	30,100,000	29,431,000	29,374,000	-726,000
NET CO COST	\$ 30,904,343	\$ 31,274,650	\$ 31,624,000	\$ 36,284,000	\$ 29,374,000	\$ -2,250,000
POSITIONS			856.3	877.5	817.0	-39.3

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects a curtailment of \$1.8 million which consists of the transfer of four major community regional parks to their respective local jurisdictions. All four parks are located in incorporated areas of Los Angeles County. Also, the budget reflects the elimination of grounds maintenance services to other County departments.

PROBATION - SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 216,805,065	\$ 217,843,201	\$ 220,283,000	\$ 233,204,000	\$ 218,455,000	\$ -1,828,000
SVCS & SUPPS	61,218,950	55,918,869	58,474,000	68,853,000	64,024,000	5,550,000
OTHER CHARGES	11,478,464	10,133,681	13,216,000	12,771,000	11,151,000	-2,065,000
FA - EQUIPMENT	408,857	261,904	523,000	523,000	523,000	
OTH FIN USES	280,707	251,000	251,000			-251,000
GROSS TOTAL	\$ 290,192,043	\$ 284,408,655	\$ 292,747,000	\$ 315,351,000	\$ 294,153,000	\$ 1,406,000
LESS INT TRFS	3,134,146	2,352,797	3,463,000	2,546,000	2,546,000	-917,000
NET TOTAL	\$ 287,057,897	\$ 282,055,858	\$ 289,284,000	\$ 312,805,000	\$ 291,607,000	\$ 2,323,000
REVENUE	92,937,951	107,129,418	109,442,000	106,626,000	108,039,000	-1,403,000
NET CO COST	\$ 194,119,946	\$ 174,926,440	\$ 179,842,000	\$ 206,179,000	\$ 183,568,000	\$ 3,726,000
POSITIONS			4,174.8	4,201.7	4,153.7	-21.1

1996-97 Adopted Budget

The Adopted Budget maintains Probation's mandated level of service for mandated functions - juvenile detention services and adult and juvenile court investigations and supervision.

PROBATION-MAIN

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 102,601,407	\$ 104,216,496	\$ 106,587,000	\$ 113,368,000	\$ 104,684,000	\$ -1,903,000
SVCS & SUPPS	31,541,528	27,621,954	29,479,000	34,865,000	33,633,000	4,154,000
OTHER CHARGES	3,148,456	2,424,328	4,808,000	4,553,000	4,431,000	-377,000
FA - EQUIPMENT	118,029	39,314	160,000	160,000	160,000	
OTH FIN USES	280,707	251,000	251,000			-251,000
GROSS TOTAL	\$ 137,690,127	\$ 134,553,092	\$ 141,285,000	\$ 152,946,000	\$ 142,908,000	\$ 1,623,000
LESS INT TRFS	1,977,869	1,520,838	2,531,000	1,611,000	1,611,000	-920,000
NET TOTAL	\$ 135,712,258	\$ 133,032,254	\$ 138,754,000	\$ 151,335,000	\$ 141,297,000	\$ 2,543,000
REVENUE	11,038,399	29,881,858	33,527,000	33,001,000	32,707,000	-820,000
NET CO COST	\$ 124,673,859	\$ 103,150,396	\$ 105,227,000	\$ 118,334,000	\$ 108,590,000	\$ 3,363,000
POSITIONS			1,925.8	1,950.7	1,905.7	-20.1

PROBATION-CARE OF JUVENILE COURT WARDS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	\$ 4,496,018	\$ 3,895,438	\$ 3,914,000	\$ 4,032,000	\$ 2,972,000	\$ -942,000
REVENUE	374,296	686,995	682,000	282,000	282,000	-400,000
NET CO COST	\$ 4,121,722	\$ 3,208,443	\$ 3,232,000	\$ 3,750,000	\$ 2,690,000	\$ -542,000

PROBATION-JUVENILE INSTITUTIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 114,203,658	\$ 113,626,705	\$ 113,696,000	\$ 119,836,000	\$ 113,771,000	\$ 75,000
SVCS & SUPPS	29,677,422	28,296,915	28,995,000	33,988,000	30,391,000	1,396,000
OTHER CHARGES	3,833,990	3,813,915	4,494,000	4,186,000	3,748,000	-746,000
FA - EQUIPMENT	290,828	222,590	363,000	363,000	363,000	
GROSS TOTAL	\$ 148,005,898	\$ 145,960,125	\$ 147,548,000	\$ 158,373,000	\$ 148,273,000	\$ 725,000
LESS INT TRFS	1,156,277	831,959	932,000	935,000	935,000	3,000
NET TOTAL	\$ 146,849,621	\$ 145,128,166	\$ 146,616,000	\$ 157,438,000	\$ 147,338,000	\$ 722,000
REVENUE	81,525,256	76,560,565	75,233,000	73,343,000	75,050,000	-183,000
NET CO COST	\$ 65,324,365	\$ 68,567,601	\$ 71,383,000	\$ 84,095,000	\$ 72,288,000	\$ 905,000
POSITIONS			2,249.0	2,251.0	2,248.0	-1.0

COMMUNITY-BASED CONTRACTS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention & Correction

Provides juvenile delinquency prevention services through contracts which are administered by the Probation Department.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 2,776,744	\$ 2,835,626	\$ 2,964,000	\$ 2,846,000	\$ 2,241,000	\$ -723,000
REVENUE	792,333	768,910	812,000	812,000	812,000	
NET CO COST	\$ 1,984,411	\$ 2,066,716	\$ 2,152,000	\$ 2,034,000	\$ 1,429,000	\$ -723,000

1996-97 Adopted Budget

Provides for three months funding of Community Youth Gang Services (CYGS) contract and full year funding of Juvenile Delinquency Prevention Programs.

PUBLIC DEFENDER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

The Office of the Public Defender provides constitutionally-mandated legal representation to indigent criminal defendants and juveniles in the Superior and Municipal Courts of Los Angeles County, as well as in State and Federal Appellate Courts. The department also represents indigent persons in mental health, and conservatorship, and certain civil proceedings involving potential incarceration. The primary objective of the Department is to provide fully competent legal representation in a cost-effective manner.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 69,064,662	\$ 70,659,582	\$ 70,660,000	\$ 76,918,000	\$ 71,328,000	\$ 668,000
SVCS & SUPPS	8,252,194	8,159,904	8,160,000	9,586,000	8,889,000	729,000
OTHER CHARGES	1,543,350	1,556,721	1,557,000	2,181,000	1,824,000	267,000
FA - EQUIPMENT		26,280	26,000	22,000	22,000	-4,000
GROSS TOTAL	\$ 78,860,206	\$ 80,402,487	\$ 80,403,000	\$ 88,707,000	\$ 82,063,000	\$ 1,660,000
LESS INT TRFS	1,066	15,091	15,000	100,000	100,000	85,000
NET TOTAL	\$ 78,859,140	\$ 80,387,396	\$ 80,388,000	\$ 88,607,000	\$ 81,963,000	\$ 1,575,000
REVENUE	4,361,031	1,376,509	1,460,000	4,475,000	1,547,000	87,000
NET CO COST	\$ 74,498,109	\$ 79,010,887	\$ 78,928,000	\$ 84,132,000	\$ 80,416,000	\$ 1,488,000
POSITIONS			851.0	913.0	885.0	34.0

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects funding levels necessary to handle the projected indigent defense workload at all Superior, Municipal, and Juvenile Courts and avoid Public Defender declared unavailability.

ALTERNATE PUBLIC DEFENDER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 7,676,347	\$ 12,629,340	\$ 16,145,000	\$ 20,130,000	\$ 17,240,000	\$ 1,095,000
SVCS & SUPPS	1,495,352	1,973,757	1,974,000	1,959,000	1,959,000	-15,000
OTHER CHARGES	39,801	409	10,000	57,000	10,000	
FA - EQUIPMENT	12,729	91,402	92,000	230,000	113,000	21,000
GROSS TOTAL	\$ 9,224,229	\$ 14,694,908	\$ 18,221,000	\$ 22,376,000	\$ 19,322,000	\$ 1,101,000
REVENUE	698,027	3				
NET CO COST	\$ 8,526,202	\$ 14,694,905	\$ 18,221,000	\$ 22,376,000	\$ 19,322,000	\$ 1,101,000
POSITIONS			189.0	189.0	189.0	

1996-97 Adopted Budget

The 1996-97 Adopted Budget provides a slight modification to reflect full year funding for all Alternate Public Defender's programs.

PUBLIC SOCIAL SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 377,283,067	\$ 389,374,417	\$ 389,375,000	\$ 518,600,000	\$ 393,226,000	\$ 3,851,000
SVCS & SUPPS	150,956,012	165,252,603	189,153,000	208,321,000	202,202,000	13,049,000
OTHER CHARGES	2,388,628,278	2,339,324,781	2,546,868,000	2,510,131,000	2,361,444,000	-185,424,000
FA - EQUIPMENT	36,682	95,732	97,000	52,000	52,000	-45,000
OTH FIN USES	645,862	401,784	402,000	523,000	523,000	121,000
GROSS TOTAL	\$ 2,917,549,901	\$ 2,894,449,317	\$ 3,125,895,000	\$ 3,237,627,000	\$ 2,957,447,000	\$ -168,448,000
LESS INT TRFS	1,592,275	1,625,309	3,453,000	3,671,000	3,671,000	218,000
NET TOTAL	\$ 2,915,957,626	\$ 2,892,824,008	\$ 3,122,442,000	\$ 3,233,956,000	\$ 2,953,776,000	\$ -168,666,000
REVENUE	2,536,896,601	2,476,946,753	2,706,901,000	2,790,907,000	2,572,873,000	-134,028,000
NET CO COST	\$ 379,061,025	\$ 415,877,255	\$ 415,541,000	\$ 443,049,000	\$ 380,903,000	\$ -34,638,000
POSITIONS			9,781.0	13,018.0	9,817.0	36.0

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects the passage and adoption of SB 1472, which authorizes County welfare departments to access a portion of the State allocations for the administration of the Aid to Families with Dependent Children, Food Stamps, and In-Home Supportive Services programs without the normal County match. The adoption of SB 1472 eliminated the need to implement the proposed 3-month time limit on assistance for employable General Relief recipients. The Final Adopted Budget reflects the return of the \$14.0 million in savings from the proposed time limit to the General Relief Assistance budget from the Administration Budget.

PUBLIC SOCIAL SERVICES-ADMINISTRATION

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Administration

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 377,283,067	\$ 389,374,417	\$ 389,375,000	\$ 518,600,000	\$ 393,226,000	\$ 3,851,000
SVCS & SUPPS	151,079,871	165,252,603	189,153,000	208,321,000	202,202,000	13,049,000
OTHER CHARGES	31,402,318	23,781,890	64,111,000	48,165,000	42,587,000	-21,524,000
FA - EQUIPMENT	36,682	95,732	97,000	52,000	52,000	-45,000
OTH FIN USES	645,862	401,784	402,000	523,000	523,000	121,000
GROSS TOTAL	\$ 560,447,800	\$ 578,906,426	\$ 643,138,000	\$ 775,661,000	\$ 638,590,000	\$ -4,548,000
LESS INT TRFS	1,592,275	1,349,959	3,453,000	3,671,000	3,671,000	218,000
NET TOTAL	\$ 558,855,525	\$ 577,556,467	\$ 639,685,000	\$ 771,990,000	\$ 634,919,000	\$ -4,766,000
REVENUE	483,633,733	508,045,616	576,219,000	643,130,000	560,333,000	-15,886,000
NET CO COST	\$ 75,221,792	\$ 69,510,851	\$ 63,466,000	\$ 128,860,000	\$ 74,586,000	\$ 11,120,000
POSITIONS			9,781.0	13,018.0	9,817.0	36.0

PUBLIC SOCIAL SERVICES ASSISTANCE PAYMENTS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ -123,859	\$	\$	\$	\$	\$
OTHER CHARGES	2,357,225,960	2,315,542,891	2,482,757,000	2,461,966,000	2,318,857,000	-163,900,000
GROSS TOTAL	\$ 2,357,102,101	\$ 2,315,542,891	\$ 2,482,757,000	\$ 2,461,966,000	\$ 2,318,857,000	\$ -163,900,000
LESS INT TRFS		275,350				
NET TOTAL	\$ 2,357,102,101	\$ 2,315,267,541	\$ 2,482,757,000	\$ 2,461,966,000	\$ 2,318,857,000	\$ -163,900,000
REVENUE	2,053,262,868	1,968,901,137	2,130,682,000	2,147,777,000	2,012,540,000	-118,142,000
NET CO COST	\$ 303,839,233	\$ 346,366,404	\$ 352,075,000	\$ 314,189,000	\$ 306,317,000	\$ -45,758,000

PUBLIC SOCIAL SERVICES-AID TO FAMILIES WITH DEPENDENT CHILDREN

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES						
PSS-FAMILY GP	1,687,406,167	1,599,224,611	1,742,668,000	1,744,418,000	1,638,813,000	-103,855,000
PSS-UNEMP PAR	384,392,150	382,250,060	404,403,000	424,257,000	385,717,000	-18,686,000
	\$ 2,071,798,317	\$ 1,981,474,671	\$ 2,147,071,000	\$ 2,168,675,000	\$ 2,024,530,000	\$ -122,541,000
GROSS TOTAL	\$ 2,071,798,317	\$ 1,981,474,671	\$ 2,147,071,000	\$ 2,168,675,000	\$ 2,024,530,000	\$ -122,541,000
LESS INT TRFS		275,350				
NET TOTAL	\$ 2,071,798,317	\$ 1,981,199,321	\$ 2,147,071,000	\$ 2,168,675,000	\$ 2,024,530,000	\$ -122,541,000
REVENUE						
PSS-FAMILY GP	1,677,230,343	1,560,253,693	1,697,870,000	1,699,238,000	1,596,368,000	-101,502,000
PSS-UNEMP PAR	342,178,443	371,418,115	393,888,000	413,184,000	375,650,000	-18,238,000
TOT REVENUE	\$ 2,019,408,786	\$ 1,931,671,808	\$ 2,091,758,000	\$ 2,112,422,000	\$ 1,972,018,000	\$ -119,740,000
NET CO COST	\$ 52,389,531	\$ 49,527,513	\$ 55,313,000	\$ 56,253,000	\$ 52,512,000	\$ -2,801,000

PUBLIC SOCIAL SERVICES-INDIGENT AID

FUND
General

FUNCTION
Public Assistance

ACTIVITY
General Relief

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ -123,210	\$	\$	\$	\$	\$
OTHER CHARGES	225,553,543	269,164,752	269,165,000	222,586,000	218,626,000	-50,539,000
GROSS TOTAL	\$ 225,430,333	\$ 269,164,752	\$ 269,165,000	\$ 222,586,000	\$ 218,626,000	\$ -50,539,000
REVENUE	20,905,488	23,844,467	23,844,000	20,851,000	20,851,000	-2,993,000
NET CO COST	\$ 204,524,845	\$ 245,320,285	\$ 245,321,000	\$ 201,735,000	\$ 197,775,000	\$ -47,546,000

PUBLIC SOCIAL SERVICES-IN-HOME SUPPORTIVE SERVICES

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	\$ 57,024,061	\$ 62,787,382	\$ 63,588,000	\$ 68,348,000	\$ 73,344,000	\$ 9,756,000
REVENUE	10,137,162	11,460,148	12,147,000	12,147,000	17,314,000	5,167,000
NET CO COST	\$ 46,886,899	\$ 51,327,234	\$ 51,441,000	\$ 56,201,000	\$ 56,030,000	\$ 4,589,000

PUBLIC SOCIAL SERVICES-REFUGEE RESETTLEMENT PROGRAM

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	\$ 2,849,539	\$ 2,116,086	\$ 2,933,000	\$ 2,357,000	\$ 2,357,000	\$ -576,000
REVENUE	2,811,432	1,924,714	2,933,000	2,357,000	2,357,000	-576,000
NET CO COST	\$ 38,107	\$ 191,372		\$	\$	\$

PUBLIC SOCIAL SERVICES-SPECIAL CIRCUMSTANCES

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ -649	\$	\$	\$	\$	\$
OTHER CHARGES	500					
GROSS TOTAL	\$ -149	\$	\$	\$	\$	\$
NET CO COST	\$ -149	\$	\$	\$	\$	\$

PUBLIC WORKS-COUNTY ENGINEER

FUND
General

FUNCTION
General

ACTIVITY
Other General

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 25,785,203	\$ 23,702,840	\$ 29,532,000	\$ 31,685,000	\$ 28,924,000	\$ -608,000
OTHER CHARGES	96,742	1,923	50,000	101,000	101,000	51,000
RES EQU TRANS	82,570	82,636	108,000	65,000	65,000	-43,000
GROSS TOTAL	\$ 25,964,515	\$ 23,787,399	\$ 29,690,000	\$ 31,851,000	\$ 29,090,000	\$ -600,000
REVENUE	23,666,355	21,878,807	27,900,000	27,620,000	27,335,000	-565,000
NET CO COST	\$ 2,298,160	\$ 1,908,592	\$ 1,790,000	\$ 4,231,000	\$ 1,755,000	\$ -35,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget maintains funding at the 1995-96 level and reflects an anticipated upturn in the building industry. Also reflected is a reduction in financing from the State of California for the Local Oversight Program, workload associated with Aid to Others for the 1993 fires and 1994 Northridge Earthquake, and the financing available to provide various land development activities. The Department is continuing to maintain strict spending controls in services and supplies, and to minimize employee impact by shifting staff to special district work as appropriate.

PUBLIC WORKS-PRE-COUNTY IMPROVEMENT DISTRICT STUDIES

FUND
General

FUNCTION
General

ACTIVITY
Other General

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 54,641	\$ 39,328	\$ 182,000	\$ 260,000	\$ 198,000	\$ 16,000
REVENUE		85	139,000	160,000	156,000	17,000
NET CO COST	\$ 54,641	\$ 39,243	\$ 43,000	\$ 100,000	\$ 42,000	\$ -1,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget includes financing for feasibility studies associated with requests for the formation of new County Improvement (CI) Districts.

PUBLIC WAYS/PUBLIC FACILITIES

FUND
General

FUNCTION
General

ACTIVITY
Other General

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 2,046,272	\$ 1,497,633	\$ 1,621,000	\$ 2,250,000	\$ 1,600,000	\$ -21,000
NET CO COST	\$ 2,046,272	\$ 1,497,633	\$ 1,621,000	\$ 2,250,000	\$ 1,600,000	\$ -21,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects funding for the Elementary School Crossing Guard Program, the Countywide Anti-Graffiti Program, and special projects.

PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION

FUND
General

FUNCTION
General

ACTIVITY
Other General

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 562	\$ 2,026	\$ 210,000	\$ 210,000	\$ 210,000	\$
REVENUE			210,000	210,000	210,000	
NET CO COST	\$ 562	\$ 2,026		\$	\$	\$

1996-97 Adopted Budget

The 1996-97 Adopted Budget primarily reflects anticipated reimbursement for a development project located in the North County Area.

REGIONAL PLANNING

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 5,940,303	\$ 5,694,951	\$ 5,917,000	\$ 10,817,000	\$ 6,042,000	\$ 125,000
SVCS & SUPPS	1,291,318	1,183,412	1,373,000	3,878,000	1,328,000	-45,000
OTHER CHARGES	81,617	79,459	100,000	100,000	100,000	
FA - EQUIPMENT			20,000	120,000	35,000	15,000
OTH FIN USES	27,400	26,200	27,000			-27,000
GROSS TOTAL	\$ 7,340,638	\$ 6,984,022	\$ 7,437,000	\$ 14,915,000	\$ 7,505,000	\$ 68,000
LESS INT TRFS	15,123	12,966				
NET TOTAL	\$ 7,325,515	\$ 6,971,056	\$ 7,437,000	\$ 14,915,000	\$ 7,505,000	\$ 68,000
REVENUE	3,832,780	4,845,303	4,237,000	4,606,000	4,517,000	280,000
NET CO COST	\$ 3,492,735	\$ 2,125,753	\$ 3,200,000	\$ 10,309,000	\$ 2,988,000	\$ -212,000
POSITIONS			84.0	152.0	84.0	

1996-97 Adopted Budget

The 1996-97 Adopted Budget provides continued funding for air quality management planning, code enforcement activities in selected communities, and permit processing and land use regulation. The Adopted Budget also provides for landfill monitoring and revenue from major project review contracts, as well as continued reimbursable services to the Community Development Commission, the Department of Public Works, the Metropolitan Transportation Authority (MTA) for transit-oriented development plans, and the Southern California Association of Governments (SCAG) for participation in their Regional Comprehensive Plan program.

REGISTRAR-RECORDER/COUNTY CLERK

FUND
General

FUNCTION
General

ACTIVITY
Elections

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 26,004,024	\$ 24,674,084	\$ 24,675,000	\$ 26,509,000	\$ 25,207,000	\$ 532,000
SVCS & SUPPS	24,790,337	23,601,781	26,865,000	23,733,000	22,397,000	-4,468,000
OTHER CHARGES	3,999,923	4,525,079	4,611,000	4,093,000	4,093,000	-518,000
FA - EQUIPMENT	76,738	322,954	336,000	200,000	200,000	-136,000
OTH FIN USES	158,000	149,601	150,000	84,000	84,000	-66,000
GROSS TOTAL	\$ 55,029,022	\$ 53,273,499	\$ 56,637,000	\$ 54,619,000	\$ 51,981,000	\$ -4,656,000
LESS INT TRFS	240,723	253,008	322,000	777,000	777,000	455,000
NET TOTAL	\$ 54,788,299	\$ 53,020,491	\$ 56,315,000	\$ 53,842,000	\$ 51,204,000	\$ -5,111,000
REVENUE	38,747,118	42,489,034	45,365,000	39,745,000	39,817,000	-5,548,000
NET CO COST	\$ 16,041,181	\$ 10,531,457	\$ 10,950,000	\$ 14,097,000	\$ 11,387,000	\$ 437,000
POSITIONS			723.0	723.0	723.0	

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects minimal funding to conduct the 1996 Presidential General Election; to perform mandated Recorder/County Clerk services resulting in continued delays in processing mail-in recordable documents and requests for copies of vital records.

RENT EXPENSE

FUND
General

FUNCTION
General

ACTIVITY
Property Management

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 53,927,409	\$ 56,845,509	\$ 61,509,000	\$ 58,855,000	\$ 59,467,000	\$ -2,042,000
LESS EXP DIST	47,111,066	57,156,383	58,062,000	55,390,000	55,539,000	-2,523,000
TOT S & S	6,816,343	-310,874	3,447,000	3,465,000	3,928,000	481,000
OTHER CHARGES	160,697,421	168,796,869	171,113,000	187,725,000	190,153,000	19,040,000
LESS EXP DIST	146,167,134	146,108,335	150,434,000	166,375,000	169,347,000	18,913,000
TOT OTH CHRG	14,530,287	22,688,534	20,679,000	21,350,000	20,806,000	127,000
GROSS TOTAL	\$ 21,346,630	\$ 22,377,660	\$ 24,126,000	\$ 24,815,000	\$ 24,734,000	\$ 608,000
REVENUE	2,120,053	954,821	2,476,000	3,165,000	3,580,000	1,104,000
NET CO COST	\$ 19,226,577	\$ 21,422,839	\$ 21,650,000	\$ 21,650,000	\$ 21,154,000	\$ -496,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects increases due to inflation, increased cost of insurance, new leases, and debt services for newly constructed, long-term financed facilities, which were offset by termination of leases, retirement of some long-term debt, and recovery of costs from respective departments.

SHERIFF

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 854,370,535	\$ 862,169,654	\$ 862,170,000	\$ 1,194,378,000	\$ 839,093,000	\$ -23,077,000
SVCS & SUPPS	141,846,738	145,839,253	155,945,000	204,867,000	153,545,000	-2,400,000
OTHER CHARGES	77,810,176	74,719,730	87,084,000	95,032,000	90,563,000	3,479,000
FA - EQUIPMENT	3,237,143	1,506,610	1,534,000	36,072,000	2,676,000	1,142,000
OTH FIN USES	102,693	340,107	341,000	224,000	224,000	-117,000
GROSS TOTAL	\$ 1,077,367,285	\$ 1,084,575,354	\$ 1,107,074,000	\$ 1,530,573,000	\$ 1,086,101,000	\$ -20,973,000
LESS INT TRFS	4,723,745	2,599,042	11,145,000	2,292,000	3,668,000	-7,477,000
NET TOTAL	\$ 1,072,643,540	\$ 1,081,976,312	\$ 1,095,929,000	\$ 1,528,281,000	\$ 1,082,433,000	\$ -13,496,000
REVENUE	511,380,620	544,366,835	547,710,000	564,170,000	582,100,000	34,390,000
NET CO COST	\$ 561,262,920	\$ 537,609,477	\$ 548,219,000	\$ 964,111,000	\$ 500,333,000	\$ -47,886,000
POSITIONS			12,812.0	17,070.0	13,102.0	290.0

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects current service level funding for all major Sheriff's Department programs. Also reflects revenue-offset funding for escalating workload resulting from the "Three Strike, You're Out" statute, infrastructure repairs at Central Jail and Sybil Brand custody facilities, and transfer of the court security program from the Internal Services Department.

SPECIAL ASSESSMENTS

FUND
General

FUNCTION
General

ACTIVITY
Property Management

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	\$ 178,611	\$ 194,578	\$ 201,000	\$ 205,000	\$ 205,000	\$ 4,000
LESS EXP DIST	56,788	61,842	63,000	67,000	67,000	4,000
TOT OTH CHRG	121,823	132,736	138,000	138,000	138,000	
GROSS TOTAL	\$ 121,823	\$ 132,736	\$ 138,000	\$ 138,000	\$ 138,000	\$
REVENUE	2,772	2,919	3,000	3,000	3,000	
NET CO COST	\$ 119,051	\$ 129,817	\$ 135,000	\$ 135,000	\$ 135,000	\$

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects increased costs and expenditure distribution based on 1995-96 experience.

SUPERIOR COURT/MANDATORY EXPENSE SUMMARY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 122,130,988	\$	\$	\$	\$	\$
SVCS & SUPPS	100,539,182					
OTHER CHARGES	4,326,601					
FA - EQUIPMENT	73,469					
GROSS TOTAL	\$ 227,070,240	\$	\$	\$	\$	\$
LESS INT TRFS	23,193,519					
NET TOTAL	\$ 203,876,721	\$	\$	\$	\$	\$
REVENUE	93,926,111					
NET CO COST	\$ 109,950,610	\$	\$	\$	\$	\$

1996-97 Adopted Budget

The 1996-97 Adopted Budget continues the transfer of program funding of the Superior Court Operating and Mandatory Court Expense Budgets from the General Fund to the Trial Court Operations Fund.

SUPERIOR COURT

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 122,130,988	\$	\$	\$	\$	\$
SVCS & SUPPS	60,027,753					
OTHER CHARGES	1,675,601					
FA - EQUIPMENT	73,469					
GROSS TOTAL	\$ 183,907,811	\$	\$	\$	\$	\$
LESS INT TRFS	4,918,224					
NET TOTAL	\$ 178,989,587	\$	\$	\$	\$	\$
REVENUE	90,923,123					
NET CO COST	\$ 88,066,464	\$	\$	\$	\$	\$

SUPERIOR COURT-MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 40,511,429	\$	\$	\$	\$	\$
OTHER CHARGES	2,651,000					
GROSS TOTAL	\$ 43,162,429	\$	\$	\$	\$	\$
LESS INT TRFS	18,275,295					
NET TOTAL	\$ 24,887,134	\$	\$	\$	\$	\$
REVENUE	3,002,988					
NET CO COST	\$ 21,884,146	\$	\$	\$	\$	\$

TREASURER AND TAX COLLECTOR

FUND
General

FUNCTION
General

ACTIVITY
Finance

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 27,356,659	\$ 26,546,057	\$ 30,066,000	\$ 32,104,000	\$ 29,162,000	\$ -904,000
SVCS & SUPPS	18,868,389	16,166,585	20,756,000	20,658,000	19,596,000	-1,160,000
OTHER CHARGES	1,158,003	1,094,715	1,095,000	1,011,000	1,011,000	-84,000
FA - EQUIPMENT	5,209			592,000		
OTH FIN USES	403,000	385,327	386,000	259,000	259,000	-127,000
GROSS TOTAL	\$ 47,791,260	\$ 44,192,684	\$ 52,303,000	\$ 54,624,000	\$ 50,028,000	\$ -2,275,000
LESS INT TRFS	7,875,854	7,637,477	9,731,000	8,451,000	8,451,000	-1,280,000
NET TOTAL	\$ 39,915,406	\$ 36,555,207	\$ 42,572,000	\$ 46,173,000	\$ 41,577,000	\$ -995,000
REVENUE	33,280,119	29,577,513	35,358,000	35,003,000	34,836,000	-522,000
NET CO COST	\$ 6,635,287	\$ 6,977,694	\$ 7,214,000	\$ 11,170,000	\$ 6,741,000	\$ -473,000
POSITIONS			649.5	704.0	649.0	-0.5

1996-97 Adopted Budget

The 1996-97 Adopted Budget primarily maintains the current service level for the Treasurer and Tax Collector and includes funding for the replacement of computer hardware and software that will improve the delivery of customer services.

TRIAL COURT OPERATIONS-GENERAL FUND CONTRIBUTION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
OTH FIN USES	\$	\$ 198,691,977	\$ 198,692,000	\$ 277,702,000	\$ 183,820,000	\$ -14,872,000
REVENUE		1,869,502	1,330,000			-1,330,000
NET CO COST	\$	\$ 196,822,475	\$ 197,362,000	\$ 277,702,000	\$ 183,820,000	\$ -13,542,000

1996-97 Adopted Budget

The 1996-97 budget provides for the County General Fund contribution to fund both Municipal and Superior Court expenditures.

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

Issue-Fund-Project Identification	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Expenditures as of June 30, 1996	
				From Bond Proceeds	From Other Sources
Detention Facilities Bond of 1987.....	\$ 96,000,000	\$ 96,000,000	\$ 210,480,000	\$ 96,000,000	\$ 93,096,639



Debt Service

DETENTION FACILITIES DEBT SERVICE FUND

FUND
Detention Facilities
Debt Service Fund

FUNCTION
Debt Service

ACTIVITY
Redemption of and Interest
on Long Term Debt

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 5,157	\$ 5,101	\$ 7,000	\$ 7,000	\$ 7,000	
OTHER CHARGES	9,367,404	9,347,029	9,348,000	9,330,000	9,330,000	-18,000
GROSS TOTAL	\$ 9,372,561	\$ 9,352,130	\$ 9,355,000	\$ 9,337,000	\$ 9,337,000	-18,000
RESERVES						
GENER RESERVES	\$ 3,217,000	\$ 3,307,000	\$ 3,307,000	\$ 2,393,000	\$ 2,883,000	-424,000
EST DELINQ			461,000	305,000	743,000	282,000
TOTAL RESERVES	\$ 3,217,000	\$ 3,307,000	\$ 3,768,000	\$ 2,698,000	\$ 3,626,000	-142,000
TOT FIN REQMTS	\$ 12,589,561	\$ 12,659,130	\$ 13,123,000	\$ 12,035,000	\$ 12,963,000	-160,000
AVAIL FINANCE						
FUND BALANCE	\$ 189,000	\$ 1,610,000	\$ 1,610,000	\$ 2,451,000	\$ 2,073,000	463,000
CANCEL RES/DES	3,475,000	3,217,000	3,217,000	3,307,000	3,307,000	90,000
PROPERTY TAXES	9,970,112	9,207,457	8,047,000	5,777,000	7,103,000	-944,000
REVENUE	564,573	698,456	249,000	500,000	480,000	231,000
TOT AVAIL FIN	\$ 14,198,685	\$ 14,732,913	\$ 13,123,000	\$ 12,035,000	\$ 12,963,000	-160,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects bond redemption and interest payments for the November 1986 voter-approved Proposition J.

MARINA DEL REY DEBT SERVICE FUND

FUND

Marina Del Rey Debt Service Fund

FUNCTION
Debt Service

ACTIVITY
Redemption of and Interest
On Long Term Debt

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$	\$ 6,789	\$ 7,000	\$	\$	\$ -7,000
OTHER CHARGES	20,901,143	20,817,004	20,817,000	20,952,000	20,952,000	135,000
OTH FIN USES	1,105,315	4,150,308	4,150,000	2,297,000	2,497,000	-1,653,000
GROSS TOTAL	\$ 22,006,458	\$ 24,974,101	\$ 24,974,000	\$ 23,249,000	\$ 23,449,000	\$ -1,525,000
TOT FIN REQMTS	\$ 22,006,458	\$ 24,974,101	\$ 24,974,000	\$ 23,249,000	\$ 23,449,000	\$ -1,525,000
AVAIL FINANCE						
CANCEL RES/DES	-1,262,374	366,879	367,000			-367,000
REVENUE	23,268,833	24,607,223	24,607,000	23,249,000	23,449,000	-1,158,000
TOT AVAIL FIN	\$ 22,006,459	\$ 24,974,102	\$ 24,974,000	\$ 23,249,000	\$ 23,449,000	\$ -1,525,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects the receipt of all anticipated Marina revenue and the payment of principal and interest on debt, with the balance transferred back to the General Fund Department of Beaches and Harbors.



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FISCAL YEAR 1996-97

DEPARTMENT/PROJECT -----	ADOPTED FISCAL YEAR 1996-97	FUND -----
=====		
BEACHES AND HARBORS		
=====		
VAR CO BEACHES - 3RD DIST (3)		

77076 LAS TUNAS-REDEVELOPMENT	\$ 600,000	
86431 RFURB-GENERAL IMPROVEMENTS	500,000	

TOTAL REQUIREMENTS	\$ 1,100,000	

TOTAL AVAILABLE FINANCING	\$ 1,100,000	

NET COUNTY COST	\$	

VAR CO BEACHES - 4TH DIST (4)		

86430 RFURB-GENERAL IMPROVEMENTS	\$ 500,000	

TOTAL AVAILABLE FINANCING	\$ 500,000	

NET COUNTY COST	\$	

WHITE PT ROYAL PALMS BEACH (4)		

86331 RFURB-WHITE PT COUNTY BEACH	\$ 300,000	

TOTAL AVAILABLE FINANCING	\$ 300,000	

NET COUNTY COST	\$	

WILL ROGERS STATE BEACH (3)		

86333 RFURB-MAINT SERVICE FACILITY	\$ 1,000,000	

TOTAL AVAILABLE FINANCING	\$ 1,000,000	

NET COUNTY COST	\$	

ZUMA BEACH (3)		

77074 REDEVELOPMENT	\$ 1,000,000	

TOTAL AVAILABLE FINANCING	\$ 1,000,000	

NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1996-97

DEPARTMENT/PROJECT -----	ADOPTED FISCAL YEAR 1996-97 -----	FUND ----
=====		
BEACHES AND HARBORS - MARINA		
=====		
MARINA DEL REY (4)		

70146 SEA WALL RENOVATION MDR	\$ 7,200,000	MRACO
TOTAL AVAILABLE FINANCING	\$ 7,200,000	

NET COUNTY COST	\$	

=====		
CAPITAL PROJECTS-VARIOUS		
=====		
VARIOUS FACILILTIES (0)		

77151 VARIOUS IMPROVEMENTS	\$ 534,000	
TOTAL AVAILABLE FINANCING	\$ 534,000	

NET COUNTY COST	\$	

=====		
CORONER		
=====		
CORONERS BUILDING (1)		

86026 RFURB-CORONERS BUILDING	\$ 1,000,000	
TOTAL AVAILABLE FINANCING	\$ 1,000,000	

NET COUNTY COST	\$	

=====		
COURTHOUSE CONSTRUCTION		
=====		
WEST L A MUNICIPAL COURT SOUTH (4)		

70258 BUILDING - WLA SOUTH	\$ 3,495,000	CC
TOTAL AVAILABLE FINANCING	\$ 3,495,000	

NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1996-97

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1996-97	FUND
<hr/>		
WEST S F VLY MUNICIPAL COURT (3)		
<hr/>		
70247 BUILDING	\$ 3,654,000	CC
TOTAL AVAILABLE FINANCING	\$ 3,654,000	
NET COUNTY COST	\$	
<hr/>		
=====		
CRIMINAL JUSTICE FAC CONST		
=====		
CRIMINAL COURTS BUILDING (1)		
<hr/>		
88664 RFURB-CCB ADA UPGRADES	\$ 250,000	CJFCF
TOTAL AVAILABLE FINANCING	\$ 250,000	
NET COUNTY COST	\$	
<hr/>		
VARIOUS CRIMINAL JUSTICE FAC (0)		
<hr/>		
69177 SECURITY IMPVTS MUNI CTS	\$ 105,000	CJFCF
TOTAL AVAILABLE FINANCING	\$ 105,000	
NET COUNTY COST	\$	
<hr/>		
=====		
DEL VALLE ACO		
=====		
DEL VALLE TRNG CENTER (5)		
<hr/>		
70595 MASTER SITE DEVELOPMENT	\$ 1,096,000	DVACO
TOTAL AVAILABLE FINANCING	\$ 1,146,000	
NET COUNTY COST	\$ -50,000	
<hr/>		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1996-97

DEPARTMENT/PROJECT -----	ADOPTED FISCAL YEAR 1996-97 -----	FUND -----
=====		
FIRE DEPARTMENT - ACO		
=====		
COMMAND & CONTROL (1)		

88705 RFURB-COMMAND & CONTROL	\$ 550,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 550,000	

NET COUNTY COST	\$	

FS 124 - PICO & I-5 (5)		

70522 CONSTRUCTION	\$ 1,200,000	FDACO
70783 LAND	150,000	FDACC

TOTAL REQUIREMENTS	\$ 1,350,000	
TOTAL AVAILABLE FINANCING	\$ 1,350,000	

NET COUNTY COST	\$	

FS 126 - VALENCIA (5)		

70523 CONSTRUCTION	\$ 367,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 367,000	

NET COUNTY COST	\$	

FS 131 - EAST PALMDALE (5)		

70526 CONSTRUCTION	\$ 1,050,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 1,050,000	

NET COUNTY COST	\$	

FS 183 - POMONA (1)		

88703 RFURB-STATION REMODEL	\$ 766,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 766,000	

NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1996-97

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1996-97	FUND
<hr/>		
FS 55 - CATALINA (4)		
<hr/>		
70777 STATION EXPANSION	\$ 150,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 150,000	
NET COUNTY COST	\$	
<hr/>		
FS 72 - MALIBU (3)		
<hr/>		
70747 CONSTRUCTION	\$ 950,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 950,000	
NET COUNTY COST	\$	
<hr/>		
FS 89 - AGOURA (3)		
<hr/>		
70778 FS 89-CONSTRUCTION	\$ 250,000	FDACO
70784 LAND	600,000	FDACO
TOTAL REQUIREMENTS	\$ 850,000	
TOTAL AVAILABLE FINANCING	\$ 850,000	
NET COUNTY COST	\$	
<hr/>		
FS 92 - LITTLE ROCK (5)		
<hr/>		
70782 CONSTRUCTION	\$ 300,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 300,000	
NET COUNTY COST	\$	
<hr/>		
FS 99 - MALIBU (4)		
<hr/>		
88702 RFURB-STATION REMODEL	\$ 300,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 300,000	
NET COUNTY COST	\$	
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CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1996-97

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1996-97	FUND
<hr/>		
HENNINGER FLATS (5)		
<hr/>		
70776 RESTROOM CONSTRUCTION	\$ 150,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 150,000	
NET COUNTY COST	\$	
<hr/>		
KLINGER HEADQUARTERS (1)		
<hr/>		
88700 RFURB-HEADQUARTERS REMODEL	\$ 870,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 870,000	
NET COUNTY COST	\$	
<hr/>		
TRAINING TOWER COMPLEX (1)		
<hr/>		
70785 CONSTRUCTION	\$ 500,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 500,000	
NET COUNTY COST	\$	
<hr/>		
VARIOUS F.D. SITES (0)		
<hr/>		
88704 RFURB-FUEL TANKS	\$ 3,000,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 3,000,000	
NET COUNTY COST	\$	
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=====		
HAZARDOUS WASTE ENFORCEMENT FUND		
=====		
W.L.A. OFFICE (3)		
<hr/>		
86007 RFURB-WLA FIELD OFFICE	\$ 160,000	HWEF
TOTAL AVAILABLE FINANCING	\$ 160,000	
NET COUNTY COST	\$	
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CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1996-97

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1996-97	FUND
=====		
HEALTH SERVICES		
=====		
HS ADMIN. - 313 NO. FIGUEROA (1)		

86233 RFURB - CBO RELOC FERGURSON	\$ 900,000	

NET COUNTY COST	\$ 900,000	

LAC/HARBOR-UCLA MED CENTER (2)		

86227 REFURB-SEISMIC UPGRADE	\$ 1,580,000	
86230 RFURB-EMERGENCY GENERATOR	2,000,000	

TOTAL REQUIREMENTS	\$ 3,580,000	

TOTAL AVAILABLE FINANCING	\$ 3,580,000	

NET COUNTY COST	\$	

OLIVE VIEW MEDICAL CENTER (5)		

86234 RFURB-1146 COMPLIANCE PROJECT	\$ 2,950,000	

TOTAL AVAILABLE FINANCING	\$ 2,950,000	

NET COUNTY COST	\$	

PUBLIC HEALTH - 313 N FIGUEROA (1)		

86231 RFURB-DATA COLLECTION	\$ 133,000	
86237 RFURB-PUBLIC HLTH PROGRAM	2,106,000	

TOTAL REQUIREMENTS	\$ 2,239,000	

TOTAL AVAILABLE FINANCING	\$ 2,239,000	

NET COUNTY COST	\$	

WEINGART CENTER (3)		

86229 RFURB-CONSOL. OF VAR MED SVCS	\$ 37,000	

NET COUNTY COST	\$ 37,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1996-97

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1996-97	FUND
=====		
INTERNAL SERVICES DEPARTMENT		
=====		
VARIOUS SITES - EARTHQUAKE (0)		

77020 VARIOUS EARTHQUAKE REPAIRS	\$ 100,000,000	
TOTAL AVAILABLE FINANCING	\$ 100,000,000	
NET COUNTY COST	\$	

WEST L A MUNICIPAL COURT (3)		

86022 RFURB-UPGRADE CUSTODY & JURY	\$ 979,000	
NET COUNTY COST	\$ 979,000	

=====		
MENTAL HEALTH		
=====		
SANTA MONICA W MENTAL HLTH CTR (3)		

77036 SMW MHC BLDG ADDITION	\$ 1,000,000	
NET COUNTY COST	\$ 1,000,000	

=====		
PARKS AND RECREATION		
=====		
ALONDRA REGIONAL PARK (2)		

77077 PICNIC AREA DEVELOPMENT	\$ 46,000	
TOTAL AVAILABLE FINANCING	\$ 46,000	
NET COUNTY COST	\$	

ARCADIA REGIONAL PARK (5)		

69348 GENERAL IMPROVEMENTS	\$ 8,000	QACO
TOTAL AVAILABLE FINANCING	\$ 8,000	
NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1996-97

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1996-97	FUND
<hr/>		
BELVEDERE LOCAL PARK (1)		
<hr/>		
86064 RFURB-GYM FLOOR/BLDG IMPVTS	\$ 12,000	
TOTAL AVAILABLE FINANCING	\$ 12,000	
NET COUNTY COST	\$	
<hr/>		
CAROLYN ROSAS PARK (4)		
<hr/>		
69122 CAROLYN ROSAS PARK	\$ 60,000	QACO
TOTAL AVAILABLE FINANCING	\$ 60,000	
NET COUNTY COST	\$	
<hr/>		
CASTAIC LAKE (5)		
<hr/>		
70445 CASTAIC GENERAL IMPVTS	\$ 28,000	QACO
77055 HANDICAP FISHING PIER	18,000	
TOTAL REQUIREMENTS	\$ 46,000	
TOTAL AVAILABLE FINANCING	\$ 46,000	
NET COUNTY COST	\$	
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CERRITOS REGIONAL PARK (4)		
<hr/>		
68896 GENERAL IMPROVEMENTS	\$ 2,000	QACO
86077 RFURB-CERRITOS GENERAL IMPVTS	3,000	
TOTAL REQUIREMENTS	\$ 5,000	
TOTAL AVAILABLE FINANCING	\$ 5,000	
NET COUNTY COST	\$	
<hr/>		
CITY TERRACE PARK (1)		
<hr/>		
77081 GYMNASIUM DEVELOPMENT	\$ 1,000,000	
TOTAL AVAILABLE FINANCING	\$ 1,000,000	
NET COUNTY COST	\$	
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CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1996-97

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1996-97	FUND

CRESCENTA VALLEY PARK (5)		

70415 GENERAL IMPROVEMENTS	\$ 11,000	QACO
TOTAL AVAILABLE FINANCING	\$ 11,000	
NET COUNTY COST	\$	

DEL VALLE PARK (5)		

70403 DEL VALLE PARK GEN IMPR	\$ 132,000	QACO
TOTAL AVAILABLE FINANCING	\$ 132,000	
NET COUNTY COST	\$	

DEXTER PARK (5)		

86404 RFURB-PARK REHABILITATION	\$ 221,000	
TOTAL AVAILABLE FINANCING	\$ 221,000	
NET COUNTY COST	\$	

EATON CANYON PARK (5)		

77078 NATURE CENTER	\$ 950,000	
TOTAL AVAILABLE FINANCING	\$ 950,000	
NET COUNTY COST	\$	

EL CARISO REGIONAL PARK (3)		

86099 RFURB-LIGHTS	\$ 108,000	
TOTAL AVAILABLE FINANCING	\$ 108,000	
NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1996-97

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1996-97	FUND

HIGHLAND-CAMROSE (3)		

70757 GENERAL DEVEL.	\$ 13,000	QACO
TOTAL AVAILABLE FINANCING	\$ 13,000	
NET COUNTY COST	\$	

KENNETH HAHN STATE REC AREA (2)		

77060 GENERAL DEVELOPMENT	\$ 879,000	
77061 BALDWIN HILLS SRA ACQ	9,172,000	
77062 GENERAL DEVELOPMENT II	35,000	
TOTAL REQUIREMENTS	\$ 10,086,000	
TOTAL AVAILABLE FINANCING	\$ 10,086,000	
NET COUNTY COST	\$	

LA MIRADA REGIONAL PARK (4)		

86122 RFURB-LA MIRADA PK GEN IMPRVMT	\$ 53,000	
TOTAL AVAILABLE FINANCING	\$ 53,000	
NET COUNTY COST	\$	

LANE PARK (5)		

86127 RFURB-GENERAL IMPROVEMENTS	12,000	
TOTAL AVAILABLE FINANCING	\$ 12,000	
NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1996-97

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1996-97	FUND

LOMA ALTA PARK (5)		

70417 GENERAL IMPROVEMENTS	\$ 15,000	QACO
86406 RFURB-PLAY AREA IMPVTS	42,000	

TOTAL REQUIREMENTS	\$ 57,000	

TOTAL AVAILABLE FINANCING	\$ 57,000	

NET COUNTY COST	\$	

MALIBU EQUESTRIAN PARK (3)		

77072 TRAIL DEVELOPMENT-MAL EQUEST	\$ 73,000	

TOTAL AVAILABLE FINANCING	\$ 73,000	

NET COUNTY COST	\$	

MONA PARK (2)		

86140 RFURB-MONA GEN IMPROVEMENTS	\$ 24,000	

TOTAL AVAILABLE FINANCING	\$ 24,000	

NET COUNTY COST	\$	

MOUNTAIN MEADOWS GOLF COURSE (1)		

77065 GENERAL IMPROVEMENTS	\$ 320,000	

TOTAL AVAILABLE FINANCING	\$ 320,000	

NET COUNTY COST	\$	

PACIFIC BOULEVARD PARK (1)		

77079 GENERAL IMPROVEMENTS	\$ 200,000	

TOTAL AVAILABLE FINANCING	\$ 200,000	

NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1996-97

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1996-97	FUND
PATHFINDER PARK (4)		
70426 PARK DEVELOPMENT	\$ 39,000	QACO
77057 PARK ACQUISITION	300,000	

TOTAL REQUIREMENTS	\$ 339,000	
TOTAL AVAILABLE FINANCING	\$ 339,000	

NET COUNTY COST	\$	
ROOSEVELT LOCAL PARK (1)		
86156 RFURB-ROOSEVELT GEN IMPVMTS	\$ 260,000	

TOTAL AVAILABLE FINANCING	\$ 260,000	

NET COUNTY COST	\$	
STEINMETZ PARK (4)		
77080 SENIOR CENTER & ADA IMPRVTS	\$ 600,000	

TOTAL AVAILABLE FINANCING	\$ 600,000	

NET COUNTY COST	\$	
TOPANGA HENRY RIDGE TRAIL (3)		
77068 TRAIL EXTENSION	\$ 256,000	

TOTAL AVAILABLE FINANCING	\$ 256,000	

NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1996-97

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1996-97	FUND

TWO STRIKE PARK (5)		

70755 GENERAL IMPVTS	\$ 58,000	QACO
TOTAL AVAILABLE FINANCING	\$ 58,000	
NET COUNTY COST	\$	

VAL VERDE REGIONAL PARK (5)		

70756 POOL BUILDING	\$ 105,000	QACO
TOTAL AVAILABLE FINANCING	\$ 105,000	
NET COUNTY COST	\$	

VARIOUS PARKS-1ST DIST (1)		

68967 VAR PKS 1ST DIST-PARK DEV	\$ 200,000	QACO
TOTAL AVAILABLE FINANCING	\$ 200,000	
NET COUNTY COST	\$	

VARIOUS PARKS-2ND DIST (2)		

68969 VAR PKS 2ND DIST-PARK DEV	\$ 221,000	QACO
86183 RFURB-ROOFING IMPROVEMENTS	79,000	
TOTAL REQUIREMENTS	\$ 300,000	
TOTAL AVAILABLE FINANCING	\$ 300,000	
NET COUNTY COST	\$	

VARIOUS PARKS-3RD DIST (3)		

68971 VAR PKS 3RD DIST-PARK DEV	\$ 68,000	QACO
77071 HIGHLAND - CAM GEN DEV	165,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1996-97

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1996-97	FUND
86186 RFURB-DEVELOP/ACQUISITION	1,499,000	
TOTAL REQUIREMENTS	\$ 1,732,000	
TOTAL AVAILABLE FINANCING	\$ 1,732,000	
NET COUNTY COST	\$	
VARIOUS PARKS-4TH DIST (4)		
68974 VAR PKS 4TH DIST-PARK DEV	\$ 250,000	QACO
86188 RFURB-DEVELOP/ACQUISITION	25,000	
TOTAL REQUIREMENTS	\$ 275,000	
TOTAL AVAILABLE FINANCING	\$ 256,000	
NET COUNTY COST	\$ 19,000	
VARIOUS PARKS-NON DISTRICT (0)		
86198 RFURB-VAR PKS GRND FAULT INTER	\$ 74,000	
TOTAL AVAILABLE FINANCING	\$ 74,000	
NET COUNTY COST	\$	
VETERANS MEMORIAL PARK (5)		
86345 RFURB-RENOVATION	\$ 50,000	
TOTAL AVAILABLE FINANCING	\$ 50,000	
NET COUNTY COST	\$	
VICTORIA LOCAL PARK (2)		
69721 VICTORIA PK IRRIG LNDSCP	\$ 618,000	QACO
86302 RFURB-GENERAL IMPROVEMENTS	47,000	
TOTAL REQUIREMENTS	\$ 665,000	
TOTAL AVAILABLE FINANCING	\$ 665,000	
NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1996-97

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1996-97	FUND
<hr/>		
WHITTIER NARROWS (1)		
<hr/>		
69894 WHITTIER NARR GEN IMPRMTS	\$ 67,000	QACO
86306 RFURB-TENNIS CENTER IMPVMT	53,000	
	<hr/>	
TOTAL REQUIREMENTS	\$ 120,000	
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TOTAL AVAILABLE FINANCING	\$ 120,000	
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NET COUNTY COST	\$	
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PROBATION		
<hr/>		
SAN FERNANDO VLY JUV HALL (3)		
<hr/>		
77006 160-BED ADDITION	11,894,000	
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TOTAL AVAILABLE FINANCING	\$ 11,894,000	
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NET COUNTY COST	\$	
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PUBLIC LIBRARY		
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AGOURA HILLS LIBRARY (3)		
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70790 PLANS	\$ 40,000	PLACO
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TOTAL AVAILABLE FINANCING	\$ 40,000	
	<hr/>	
NET COUNTY COST	\$	
<hr/>		
LANCASTER LIBRARY (5)		
<hr/>		
70791 PLANS	\$ 398,000	PLACO
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TOTAL AVAILABLE FINANCING	\$ 398,000	
	<hr/>	
NET COUNTY COST	\$	
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CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1996-97

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1996-97	FUND
<hr style="border-top: 1px dashed black;"/>		
MARINA DEL REY LIBRARY (4)		
<hr style="border-top: 1px dashed black;"/>		
70502 EXPANSION/RENOVATION	\$ 1,276,000	PLACO
TOTAL AVAILABLE FINANCING	\$ 1,276,000	
NET COUNTY COST	\$	
<hr style="border-top: 1px dashed black;"/>		
VARIOUS SITES (0)		
<hr style="border-top: 1px dashed black;"/>		
88660 RFURB-AIR CONDITIONING	\$ 400,000	PLACO
88661 RFURB-TELEPHONE SYSTEMS	290,000	PLACO
TOTAL REQUIREMENTS	\$ 690,000	
TOTAL AVAILABLE FINANCING	\$ 690,000	
NET COUNTY COST	\$	
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=====		
PUBLIC WORKS - AIRPORTS		
=====		
BRACKETT FIELD (5)		
<hr style="border-top: 1px dashed black;"/>		
70450 EXIT TAXIWAY-NORTH RUNWAY	200,000	AF
70871 FUEL STATION RETROFIT	310,000	AF
70872 SEWER LINE TOWER	400,000	AF
70873 NORTHSIDE WASH RACK	110,000	AF
88656 RFURB-SEWER-LINE-NWCORNER	150,000	AF
TOTAL REQUIREMENTS	\$ 1,170,000	
TOTAL AVAILABLE FINANCING	\$ 1,170,000	
NET COUNTY COST	\$	
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CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1996-97

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1996-97	FUND

COMPTON AIRPORT (2)		

70461 LAND ACQUISITION	\$ 300,000	AF
70874 FUEL STATION RETROFIT	200,000	AF

TOTAL REQUIREMENTS	\$ 500,000	

TOTAL AVAILABLE FINANCING	\$ 500,000	

NET COUNTY COST	\$	

EL MONTE AIRPORT (1)		

70372 ADMINISTRATION BUILDING	\$ 1,000,000	AF
70542 MASTER PLAN	20,000	AF
70875 FUEL STATION RETROFIT	220,000	AF

TOTAL REQUIREMENTS	\$ 1,240,000	

TOTAL AVAILABLE FINANCING	\$ 1,240,000	

NET COUNTY COST	\$	

FOX AIRFIELD (5)		

69850 ENVIRONMENTAL STUDY	\$ 30,000	AF
70462 ACQUISITION	300,000	AF
70464 RUNWAY EXTENSION PROJECT	2,500,000	AF
70546 MASTER PLAN UPDATE	250,000	AF
70547 AIRPORT LAND USE PLAN	60,000	AF
70876 FUEL STATION RETROFIT	300,000	AF
70877 EXIT TAXIWAY	300,000	AF

TOTAL REQUIREMENTS	\$ 3,740,000	

TOTAL AVAILABLE FINANCING	\$ 3,740,000	

NET COUNTY COST	\$	

WHITEMAN AIRPORT (3)		

70465 LAND ACQUISITION	500,000	AF
70753 STORM DRAIN (WHITEMAN)	60,000	AF
70878 FUEL STATION RETROFIT	500,000	AF

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1996-97

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1996-97	FUND
70879 SEWER LINE-NORTHEAST RAMP	400,000	AF
70880 SOUND WALL-RUN UP AREA	140,000	AF
88500 RFURB-WATER LINE - NW RAMP	200,000	AF
88501 RFURB-SEWER LINE - NW RAMP	300,000	AF

TOTAL REQUIREMENTS	\$ 2,100,000	

TOTAL AVAILABLE FINANCING	\$ 2,100,000	

NET COUNTY COST	\$	

=====		
PUBLIC WORKS - FLOOD		
=====		
HEADQUARTERS BUILDING (5)		

88663 RFURB-HQ EARTHQUAKE REPAIR	7,000,000	PW-FLOOD

TOTAL AVAILABLE FINANCING	\$ 7,000,000	

NET COUNTY COST	\$	

=====		
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FD		
=====		
TRAFFIC MANAGEMENT CENTER (5)		

70475 CONSTRUCTION	\$ 2,952,000	PW-ISF

TOTAL AVAILABLE FINANCING	\$ 2,952,000	

NET COUNTY COST	\$	

=====		
REGIONAL PARK & OPEN SPACE DIST-BEACHES ASSES		
=====		
DOCKWEILER STATE BEACH (4)		

70865 BLDG/ACCESS IMPROVEMENTS	\$ 3,000,000	RPOSDBHA

TOTAL AVAILABLE FINANCING	\$ 3,000,000	

NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1996-97

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1996-97	FUND

HERMOSA BEACH (4)		

70866 PARKING STRUCTURE & IMPVTS	\$ 4,500,000	RPOADBHA
TOTAL AVAILABLE FINANCING	\$ 4,500,000	

NET COUNTY COST	\$	

MARINA BEACH (4)		

88691 RFURB-RESTROOMS & PARK IMPVTS	\$ 600,000	RPOADBHA
TOTAL AVAILABLE FINANCING	\$ 600,000	

NET COUNTY COST	\$	

TORRANCE BEACH (4)		

70868 SLOPE STABILIZATION	\$ 1,900,000	RPOADBHA
TOTAL AVAILABLE FINANCING	\$ 1,900,000	

NET COUNTY COST	\$	

VENICE BEACH (3)		

88692 RFURB-GENERAL IMPVTS	\$ 1,500,000	RPOADBHA
TOTAL AVAILABLE FINANCING	\$ 1,500,000	

NET COUNTY COST	\$	

WILL ROGERS STATE BEACH (3)		

70869 VIEW PIER/PARKING LOT IMPVTS	\$ 1,000,000	RPOADBHA
TOTAL AVAILABLE FINANCING	\$ 1,000,000	

NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1996-97

DEPARTMENT/PROJECT -----	ADOPTED FISCAL YEAR 1996-97 -----	FUND -----
=====		
REGIONAL PARK & OPEN SPACE DIST-BEACHES BONDS		
=====		
CATALINA ISTHMUS (4)		

70840 LIFEGUARD FACILITIES	\$ 500,000	RPOSDBHB
TOTAL AVAILABLE FINANCING	\$ 500,000	
NET COUNTY COST	\$	

DOCKWEILER STATE BEACH (4)		

70864 SAND RENOURISHMENT	375,000	RPOSDBHB
TOTAL AVAILABLE FINANCING	\$ 375,000	
NET COUNTY COST	\$	

MALIBU PIER (3)		

88687 RFURB-PIER RESTORATION	\$ 2,900,000	RPOSDBHB
TOTAL AVAILABLE FINANCING	\$ 2,900,000	
NET COUNTY COST	\$	

POINT VINCENTE BEACH (4)		

70850 GENERAL IMPROVEMENTS	\$ 400,000	RPOSDBHB
TOTAL AVAILABLE FINANCING	\$ 400,000	
NET COUNTY COST	\$	

VARIOUS BEACHES-SUP.3 (3)		

70851 GENERAL IMPROVEMENTS	\$ 5,800,000	RPOSDBHB
TOTAL AVAILABLE FINANCING	\$ 5,800,000	
NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1996-97

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1996-97	FUND
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VARIOUS BEACHES-SUP.4 (4)		

70852 GENERAL IMPROVEMENTS	\$ 525,000	RPOSDBHB
TOTAL AVAILABLE FINANCING	\$ 525,000	

NET COUNTY COST	\$	
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=====		
REGIONAL PARK & OPEN SPACE DISTRICT		
=====		
ALLEN MARTIN PARK (1)		

88623 RFURB-ADA IMPROVEMENTS	\$ 110,000	RPOSD
88624 RFURB-PLAY AREA	42,000	RPOSD

TOTAL REQUIREMENTS	\$ 152,000	
TOTAL AVAILABLE FINANCING	\$ 152,000	

NET COUNTY COST	\$	
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ALONDRA PARK (2)		

70853 PLAY AREA IMPROVEMENTS	\$ 88,000	RPOSD
88615 RFURB-LAKE RENOVATION	1,515,000	RPOSD
88625 RFURB-PICNIC AREA IMPVTS	60,000	RPOSD
88626 RFURB-RESTROOM IMPVTS	95,000	RPOSD

TOTAL REQUIREMENTS	\$ 1,758,000	
TOTAL AVAILABLE FINANCING	\$ 1,758,000	

NET COUNTY COST	\$	
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APOLLO PARK (5)		

88509 RFURB-LANDSCAPE & LIGHTING	\$ 56,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 56,000	

NET COUNTY COST	\$	
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CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1996-97

DEPARTMENT/PROJECT -----	ADOPTED FISCAL YEAR 1996-97 -----	FUND ----
 ARCADIA PARK (5) -----		
88627 RFURB-SPORTS IMPVTS	\$ 200,000	RPOSD
88628 RFURB-REFURBISHMENT	133,000	RPOSD
88629 RFURB-SENIOR CTR IMPVTS	600,000	RPOSD

TOTAL REQUIREMENTS	\$ 933,000	

TOTAL AVAILABLE FINANCING	\$ 933,000	

NET COUNTY COST	\$	

ATHENS PARK (2) -----		
88533 RFURB-BALLFIELD IMPROVEMENTS	\$ 93,000	RPOSD
88631 RFURB-REFURBISHMENT	160,000	RPOSD

TOTAL REQUIREMENTS	\$ 253,000	

TOTAL AVAILABLE FINANCING	\$ 253,000	

NET COUNTY COST	\$	

ATLANTIC AVENUE PARK (1) -----		
88511 RFURB-PLAY AREA IMPROVEMENTS	\$ 184,000	RPOSD

TOTAL AVAILABLE FINANCING	\$ 184,000	

NET COUNTY COST	\$	

BASSETT PARK (1) -----		
88633 RFURB-REFURBISHMENT	\$ 77,000	RPOSD
88634 RFURB-PARKING LOT IMPVTS	150,000	RPOSD
88635 RFURB-SENIOR CTR IMPVTS	200,000	RPOSD

TOTAL REQUIREMENTS	\$ 427,000	

TOTAL AVAILABLE FINANCING	\$ 427,000	

NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1996-97

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1996-97	FUND
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BELVEDERE PARK (1)		
<hr/>		
70800 REFURBISHMENT & RESTROOM CONST	\$ 121,000	RPOSD
88503 RFURB-GENERAL IMPROVEMENTS	59,000	RPOSD
88542 RFURB-POOL & IRRIGATION IMPVTS	516,000	RPOSD
88636 RFURB-GYM IMPVTS	100,000	RPOSD
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TOTAL REQUIREMENTS	\$ 796,000	
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TOTAL AVAILABLE FINANCING	\$ 796,000	
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NET COUNTY COST	\$	
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BETHUNE PARK (2)		
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88638 RFURB-REFURBISHMENT	85,000	RPOSD
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TOTAL AVAILABLE FINANCING	\$ 85,000	
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NET COUNTY COST	\$	
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BILL BLEVINS PARK (4)		
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88639 RFURB-REFURBISHMENT	\$ 80,000	RPOSD
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TOTAL AVAILABLE FINANCING	\$ 80,000	
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NET COUNTY COST	\$	
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BONELLI REGIONAL PARK (5)		
<hr/>		
70820 SWIM BEACH ACCESS	\$ 591,000	RPOSD
88504 RFURB-DOMESTIC WATER REFURB	248,000	RPOSD
88505 RFURB-PAVING PROJECT	111,000	RPOSD
88506 RFURB-BLDG IMPVTS	44,000	RPOSD
88507 RFURB-ADA IMPVTS	36,000	RPOSD
88508 RFURB-GENERAL IMPROVEMENTS	75,000	RPOSD
88553 RFURB-RESTROOM IMPROVEMENTS	200,000	RPOSD
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TOTAL REQUIREMENTS	\$ 1,305,000	
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TOTAL AVAILABLE FINANCING	\$ 1,305,000	
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NET COUNTY COST	\$	
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CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1996-97

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1996-97	FUND
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BURTON PARK (4)		
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70854 PICNIC SHELTER CONSTRUCTION	\$ 120,000	RPOSD
88510 RFURB-ACCESS IMPROVEMENTS	40,000	RPOSD
88642 RFURB-REFURBISHMENT	69,000	RPOSD
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TOTAL REQUIREMENTS	\$ 229,000	
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TOTAL AVAILABLE FINANCING	\$ 229,000	
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NET COUNTY COST	\$	
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CAMPANELLA PARK (2)		
<hr/>		
88512 RFURB-ADA IMPROVEMENTS	\$ 70,000	RPOSD
88643 RFURB-IRRIGATION IMPVTS	100,000	RPOSD
88645 RFURB-REFURBISHMENT	60,000	RPOSD
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TOTAL REQUIREMENTS	\$ 230,000	
	<hr/>	
TOTAL AVAILABLE FINANCING	\$ 230,000	
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NET COUNTY COST	\$	
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CAROLYN ROSAS PARK (4)		
<hr/>		
88513 RFURB-ADA IMPROVEMENTS	\$ 75,000	RPOSD
88514 RFURB-LANDSCAPE & LIGHT IMPVTS	35,000	RPOSD
88646 RFURB-REFURBISHMENT	195,000	RPOSD
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TOTAL REQUIREMENTS	\$ 305,000	
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TOTAL AVAILABLE FINANCING	\$ 305,000	
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NET COUNTY COST	\$	
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CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1996-97

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1996-97	FUND
CARVER PARK (2)		
88616 RFURB-IRRIGATION SYSTEM	\$ 160,000	RPOSD
88648 RFURB-BALLFIELD LIGHTS	125,000	RPOSD
88649 RFURB-REFURBISHMENT	65,000	RPOSD
TOTAL REQUIREMENTS	\$ 350,000	
TOTAL AVAILABLE FINANCING	\$ 350,000	
NET COUNTY COST	\$	
CASTAIC LAKE (5)		
70821 GENERAL REHABILITATION	\$ 800,000	RPOSD
70822 PLAY AREA IMPROVEMENTS	650,000	RPOSD
88554 RFURB-RESTROOM IMPROVEMENTS	300,000	RPOSD
TOTAL REQUIREMENTS	\$ 1,750,000	
TOTAL AVAILABLE FINANCING	\$ 1,750,000	
NET COUNTY COST	\$	
CASTAIC SPORTS COMPLEX (5)		
70802 BALLFIELD DEVELOPMENT	\$ 18,000	RPOSD
70855 PARK DEVELOPMENT PH II	3,904,000	RPOSD
TOTAL REQUIREMENTS	\$ 3,922,000	
TOTAL AVAILABLE FINANCING	\$ 3,922,000	
NET COUNTY COST	\$	
CERRITOS PARK (4)		
88515 RFURB-ADA IMPROVEMENTS	\$ 144,000	RPOSD
88567 RFURB-LAKE REFURBISHMENT	1,600,000	RPOSD
88568 RFURB-PLAY AREAS	130,000	RPOSD

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1996-97

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1996-97	FUND
88569 RFURB-ADA REFURBISHMENT	28,000	RPOSD
88570 RFURB-POOL BLDG REFURBISHMENT	184,000	RPOSD
88571 RFURB-IRRIGATION SYSTEM	126,000	RPOSD
88572 RFURB-RESTROOMS	75,000	RPOSD
TOTAL REQUIREMENTS	\$ 2,287,000	
TOTAL AVAILABLE FINANCING	\$ 2,287,000	
NET COUNTY COST	\$	
CHARTER OAK PARK (5)		
88516 RFURB-GENERAL IMPROVEMENTS	\$ 18,000	RPOSD
88750 RFURB-REFURBISHMENT	193,000	RPOSD
TOTAL REQUIREMENTS	\$ 211,000	
TOTAL AVAILABLE FINANCING	\$ 211,000	
NET COUNTY COST	\$	
CITY TERRACE PARK (1)		
70825 PARK DEVELOPMENT	\$ 2,662,000	RPOSD
88517 RFURB-LANDSCAPE & BLDG IMPVTS	78,000	RPOSD
TOTAL REQUIREMENTS	\$ 2,740,000	
TOTAL AVAILABLE FINANCING	\$ 2,740,000	
NET COUNTY COST	\$	
COUNTRYWOOD PARK (4)		
88518 RFURB-LANDSCAPE IMPROVEMENTS	\$ 130,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 130,000	
NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1996-97

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1996-97	FUND
<hr style="border-top: 1px dashed black;"/>		
CRESCENTA VALLEY PARK (5)		
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88751 RFURB-REFURBISHMENT	\$ 125,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 125,000	
NET COUNTY COST	\$	
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DALTON PARK (1)		
<hr style="border-top: 1px dashed black;"/>		
88752 RFURB-REFURBISHMENT	\$ 20,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 20,000	
NET COUNTY COST	\$	
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DEL AIRE PARK (2)		
<hr style="border-top: 1px dashed black;"/>		
88753 RFURB-IRRIGATION IMPVTS	\$ 120,000	RPOSD
88755 RFURB-SPORTS AREA IMPVTS	55,000	RPOSD
TOTAL REQUIREMENTS	\$ 175,000	
TOTAL AVAILABLE FINANCING	\$ 175,000	
NET COUNTY COST	\$	
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DEL VALLE PARK (5)		
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88756 RFURB-REFURBISHMENT	\$ 50,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 50,000	
NET COUNTY COST	\$	
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DEVIL'S PUNCHBOWL (5)		
<hr style="border-top: 1px dashed black;"/>		
88573 RFURB-LANDSCAPE IMPROVEMENTS	\$ 50,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 50,000	
NET COUNTY COST	\$	
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CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1996-97

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1996-97	FUND
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DEXTER PARK (5)		
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88521 RFURB-LANDSCAPE IMPROVEMENTS	\$ 284,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 284,000	
NET COUNTY COST	\$	
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EARVIN MAGIC JOHNSON REC AREA (2)		
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70826 SPORTS COMPLEX	\$ 690,000	RPOSD
70827 LAKE AERATION SYSTEM	100,000	RPOSD
88574 RFURB-ADA IMPROVEMENTS	60,000	RPOSD
TOTAL REQUIREMENTS	\$ 850,000	
TOTAL AVAILABLE FINANCING	\$ 850,000	
NET COUNTY COST	\$	
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EAST LA BOXING CLUB (1)		
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88759 REFRUB-BLDG IMPVTS	\$ 55,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 55,000	
NET COUNTY COST	\$	
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EAST RANCHO DOMINGUEZ PARK (2)		
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70803 GYMNASIUM CONSTRUCTION	\$ 2,300,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 2,300,000	
NET COUNTY COST	\$	
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CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1996-97

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1996-97	FUND
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EATON CANYON PARK (5)		

70804 ACQUISITION	\$ 1,453,000	RPOSD
70828 BUILDING IMPROVEMENTS	141,000	RPOSD

TOTAL REQUIREMENTS	\$ 1,594,000	

TOTAL AVAILABLE FINANCING	\$ 1,594,000	

NET COUNTY COST	\$	

EL CARISO PARK (3)		

88659 RFURB-GENERAL REFURB.	\$ 700,000	RPOSD

TOTAL AVAILABLE FINANCING	\$ 700,000	

NET COUNTY COST	\$	

ENTERPRISE PARK (2)		

88761 RFURB-REFURBISHMENT	90,000	RPOSD

TOTAL AVAILABLE FINANCING	\$ 90,000	

NET COUNTY COST	\$	

FARNSWORTH PARK (5)		

88762 RFURB-REFURBISHMENT	\$ 190,000	RPOSD
88763 RFURB-BLDG IMPVTS	100,000	RPOSD

TOTAL REQUIREMENTS	\$ 290,000	

TOTAL AVAILABLE FINANCING	\$ 290,000	

NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1996-97

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1996-97	FUND
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FRIENDSHIP PARK (4)		

70829 PARK DEVELOPMENT	\$ 3,254,000	RPOSD
88523 RFURB-LANDSCAPE IMPROVEMENTS	117,000	RPOSD

TOTAL REQUIREMENTS	\$ 3,371,000	
TOTAL AVAILABLE FINANCING	\$ 3,371,000	

NET COUNTY COST	\$	
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GLORIA HEER PARK (4)		

88524 RFURB-LANDSCAPE IMPROVEMENTS	\$ 100,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 100,000	

NET COUNTY COST	\$	
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GUNN AVENUE PARK (4)		

88525 RFURB-LANDSCAPE IMPROVEMENTS	\$ 285,000	RPOSD
88764 RFURB-BLDG IMPVTS	90,000	RPOSD
88765 RFURB-PLAY AREA IMPVTS	120,000	RPOSD

TOTAL REQUIREMENTS	\$ 495,000	
TOTAL AVAILABLE FINANCING	\$ 495,000	

NET COUNTY COST	\$	
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HART REGIONAL PARK (5)		

70830 GENERAL IMPROVEMENT	\$ 150,000	RPOSD
88526 RFURB-GENERAL IMPROVEMENTS	402,000	RPOSD
88575 RFURB-LANDSCAPE IMPROVEMENTS	100,000	RPOSD
88766 RFURB-SENIOR CTR IMPVTS	269,000	RPOSD

TOTAL REQUIREMENTS	\$ 921,000	
TOTAL AVAILABLE FINANCING	\$ 921,000	

NET COUNTY COST	\$	
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CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1996-97

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1996-97	FUND
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HASLEY CANYON PARK (5)		

88767 RFURB-REFURBISHMENT	\$ 50,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 50,000	
NET COUNTY COST	\$	

HIGHLAND CAMROSE PARK (3)		

70817 GENERAL DEVELOPMENT	\$ 371,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 371,000	
NET COUNTY COST	\$	

HOLLYWOOD BOWL (3)		

70831 GENERAL DEVELOPMENT	1,016,000	RPOSD
88768 RFURB-REFURBISHMENT	500,000	RPOSD
TOTAL REQUIREMENTS	\$ 1,516,000	
TOTAL AVAILABLE FINANCING	\$ 1,516,000	
NET COUNTY COST	\$	

JACKIE ROBINSON PARK (5)		

88769 RFURB-REFURBISHMENT	100,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 100,000	
NET COUNTY COST	\$	

JESSE OWENS PARK (2)		

70832 COMFORT STATION CONSTRUCTION	\$ 300,000	RPOSD
70856 PLAY AREA CONSTR.	140,000	RPOSD
70857 BALL COURT CONSTR.	100,000	RPOSD

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1996-97

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1996-97	FUND
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88770 RFURB-GYM RENOVATION	80,000	RPOSD
88771 RFURB-BALLFIELD IMPVTS	140,000	RPOSD

TOTAL REQUIREMENTS	\$ 760,000	

TOTAL AVAILABLE FINANCING	\$ 760,000	

NET COUNTY COST	\$	
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JOHN ANSON FORD THEATER (3)		

88578 RFURB-BUILDING IMPROVEMENTS	\$ 95,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 95,000	

NET COUNTY COST	\$	
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KELLER PARK (2)		

88773 RFURB-REFURBISHMENT	138,000	RPOSD

TOTAL AVAILABLE FINANCING	\$ 138,000	

NET COUNTY COST	\$	
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KENNETH HAHN STATE REC AREA (2)		

70805 LANDSCAPE DEVELOPMENT	\$ 1,834,000	RPOSD
70833 ACQUISITION	4,411,000	RPOSD
88579 RFURB-LAKE DEVELOPMENT	3,939,000	RPOSD

TOTAL REQUIREMENTS	\$ 10,184,000	

TOTAL AVAILABLE FINANCING	\$ 10,184,000	

NET COUNTY COST	\$	
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CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1996-97

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1996-97	FUND

LA COUNTY ARBORETUM (5)		

70860 LIGHTING IMPVTS	\$ 150,000	RPOSD
88778 RFURB-REFURBISHMENT	141,000	RPOSD
88779 RFURB-BLDG RENOVATION	157,000	RPOSD

TOTAL REQUIREMENTS	\$ 448,000	
TOTAL AVAILABLE FINANCING		
	\$ 448,000	

NET COUNTY COST	\$	

LA MIRADA PARK (4)		

70839 LAKE AERATION SYSTEM	\$ 200,000	RPOSD
70858 BALLFIELD RESTROOM CONSTR	210,000	RPOSD
88532 RFURB-REFURBISHMENT	596,000	RPOSD
88580 RFURB-FRISBEE AREA	50,000	RPOSD
88581 RFURB-SWIMMING POOL	174,000	RPOSD
88620 RFURB-PICNIC/PARK'G LOT IMPVTS	61,000	RPOSD

TOTAL REQUIREMENTS	\$ 1,291,000	
TOTAL AVAILABLE FINANCING		
	\$ 1,291,000	

NET COUNTY COST	\$	

LADERA PARK (2)		

88582 RFURB-BUILDING IMPROVEMENTS	\$ 140,000	RPOSD
88583 RFURB-LANDSCAPE IMPROVEMENTS	135,000	RPOSD

TOTAL REQUIREMENTS	\$ 275,000	
TOTAL AVAILABLE FINANCING		
	\$ 275,000	

NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1996-97

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1996-97	FUND
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LANE PARK (5)		

88774 RFURB-POOL IMPVTS	\$ 70,000	RPOSD
88775 RFURB-REFURBISHMENT	80,000	RPOSD

TOTAL REQUIREMENTS	\$ 150,000	

TOTAL AVAILABLE FINANCING	\$ 150,000	

NET COUNTY COST	\$	
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LENNOX PARK (2)		

70859 PICNIC SHELTER CONSTR	\$ 30,000	RPOSD
88777 RFURB-BLDG RENOVATION	85,000	RPOSD

TOTAL REQUIREMENTS	\$ 115,000	

TOTAL AVAILABLE FINANCING	\$ 115,000	

NET COUNTY COST	\$	
-----	-----	
LOS ANGELES RIVER (1)		

70834 GENERAL DEVELOPMENT	\$ 5,000,000	RPOSD

TOTAL AVAILABLE FINANCING	\$ 5,000,000	

NET COUNTY COST	\$	
-----	-----	
LOS ROBLES PARK (4)		

88780 RFURB-REFURBISHMENT	\$ 205,000	RPOSD

TOTAL AVAILABLE FINANCING	\$ 205,000	

NET COUNTY COST	\$	
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CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1996-97

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1996-97	FUND

MANZANITA PARK (4)		

88531 RFURB-LANDSCAPE DEVELOPMENTS	\$ 150,000	RPOSD
88782 RFURB-BALLFIELD IMPVTS	75,000	RPOSD
88784 RFURB-IRRIGATION IMPVTS	115,000	RPOSD

TOTAL REQUIREMENTS	\$ 340,000	

TOTAL AVAILABLE FINANCING	\$ 340,000	

NET COUNTY COST	\$	

MAYBERRY PARK (1)		

88559 RFURB-BUILDING IMPROVEMENTS	\$ 79,000	RPOSD

TOTAL AVAILABLE FINANCING	\$ 79,000	

NET COUNTY COST	\$	

MONA PARK (2)		

88617 RFURB-IRRIGATION SYSTEM	\$ 180,000	RPOSD
88786 RFURB-REFURBISHMENT	190,000	RPOSD

TOTAL REQUIREMENTS	\$ 370,000	

TOTAL AVAILABLE FINANCING	\$ 370,000	

NET COUNTY COST	\$	

OBREGON PARK (1)		

88584 RFURB-ADA IMPROVEMENTS	\$ 355,000	RPOSD
88787 RFURB-SENIOR CTR IMPVTS	150,000	RPOSD

TOTAL REQUIREMENTS	\$ 505,000	

TOTAL AVAILABLE FINANCING	\$ 505,000	

NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1996-97

DEPARTMENT/PROJECT -----	ADOPTED FISCAL YEAR 1996-97 -----	FUND ----
PAMELA PARK (5) -----		
88788 RFURB-REFURBISHMENT	\$ 113,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 113,000	
NET COUNTY COST	\$	

PAN PACIFIC PARK (3) -----		
88622 RFURB-GENERAL IMPROVEMENTS	\$ 2,200,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 2,200,000	
NET COUNTY COST	\$	

PATHFINDER PARK (4) -----		
70818 GENERAL DEVELOPMENT	\$ 681,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 681,000	
NET COUNTY COST	\$	

PEARBLOSSOM PARK (5) -----		
88789 RFURB-IRRIGATION IMPVTS	\$ 100,000	RPOSD
88790 RFURB-REFURBISHMENT	50,000	RPOSD
TOTAL REQUIREMENTS	\$ 150,000	
TOTAL AVAILABLE FINANCING	\$ 150,000	
NET COUNTY COST	\$	

PETER F SCHABARUM PARK (4) -----		
70861 PARK DEVELOPMENT	\$ 1,493,000	RPOSD
88534 RFURB-GENERAL IMPROVEMENTS	22,000	RPOSD
88535 RFURB-REFURBISHMENT	81,000	RPOSD

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1996-97

DEPARTMENT/PROJECT -----	ADOPTED FISCAL YEAR 1996-97 -----	FUND ----
88564 RFURB-EQUESTRIAN CTR IMPVTS	401,000	RPOSD
88585 RFURB-LANDSCAPE & BLDG IMPVTS	300,000	RPOSD

TOTAL REQUIREMENTS	\$ 2,297,000	

TOTAL AVAILABLE FINANCING	\$ 2,297,000	

NET COUNTY COST	\$	
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PLACERITA CANYON PARK (5)		

70807 ACQUISITION	\$ 929,000	RPOSD
70835 BUILDING IMPROVEMENTS	100,000	RPOSD
88586 RFURB-LANDSCAPE IMPROVEMENTS	91,000	RPOSD

TOTAL REQUIREMENTS	\$ 1,120,000	

TOTAL AVAILABLE FINANCING	\$ 1,120,000	

NET COUNTY COST	\$	
-----	-----	
PLUM CANYON PARK (5)		

70863 PARK DEVELOPMENT	\$ 400,000	RPOSD

TOTAL AVAILABLE FINANCING	\$ 400,000	

NET COUNTY COST	\$	
-----	-----	
RIMGROVE PARK (1)		

88792 RFURB-REFURBISHMENT	\$ 123,000	RPOSD

TOTAL AVAILABLE FINANCING	\$ 123,000	

NET COUNTY COST	\$	
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CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1996-97

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1996-97	FUND

ROOSEVELT PARK (1)		

88527 RFURB-PARK REFURBISHMENT	\$ 38,000	RPOSD
88587 RFURB-LANDSCAPE & BLDG IMPVTS	612,000	RPOSD

TOTAL REQUIREMENTS	\$ 650,000	

TOTAL AVAILABLE FINANCING	\$ 650,000	

NET COUNTY COST	\$	

ROWLAND HEIGHTS PARK (4)		

88536 RFURB-LANDSCAPE & BLDG IMPVTS	\$ 129,000	RPOSD

TOTAL AVAILABLE FINANCING	\$ 129,000	

NET COUNTY COST	\$	

SALAZAR PARK (1)		

88588 RFURB-LANDSCAPE REFURBISHMENT	166,000	RPOSD
88793 RFURB-SENIOR CTR IMPVTS	300,000	RPOSD

TOTAL REQUIREMENTS	\$ 466,000	

TOTAL AVAILABLE FINANCING	\$ 466,000	

NET COUNTY COST	\$	

SAN DIMAS CANYON PARK (5)		

88537 RFURB-GENERAL IMPROVEMENTS	\$ 125,000	RPOSD
88589 RFURB-LANDSCAPE IMPROVEMENTS	200,000	RPOSD
88593 RFURB-BUILDING REFURBISHMENT	219,000	RPOSD

TOTAL REQUIREMENTS	\$ 544,000	

TOTAL AVAILABLE FINANCING	\$ 544,000	

NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1996-97

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1996-97	FUND
SANTA CATALINA ISLAND (4)		
70809 NATURE CENTER DEVELOPMENT	\$ 12,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 12,000	
NET COUNTY COST	\$	
SANTA FE DAM (1)		
70810 LIFEGUARD STATION RESTROOM	\$ 500,000	RPOSD
70836 BUILDING ACCESS IMPROVEMENT	2,680,000	RPOSD
88538 RFURB-LANDSCAPE IMPROVEMENTS	71,000	RPOSD
88539 RFURB-OZONE/CHLORINE IMPVTS	35,000	RPOSD
88540 RFURB-PLAY AREA IMPVTS	198,000	RPOSD
TOTAL REQUIREMENTS	\$ 3,484,000	
TOTAL AVAILABLE FINANCING	\$ 3,484,000	
NET COUNTY COST	\$	
SAYBROOK PARK (1)		
88594 RFURB-BLDG & LANDSCAPE IMPVT	\$ 206,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 206,000	
NET COUNTY COST	\$	
SORENSEN PARK (1)		
88795 RFURB-SENIOR CTR IMPVTS	\$ 204,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 204,000	
NET COUNTY COST	\$	
SOUTH COAST BOTANICAL GARDEN (4)		
88595 RFURB-ACCESS & LANDSCAPE	\$ 350,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 350,000	
NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1996-97

DEPARTMENT/PROJECT -----	ADOPTED FISCAL YEAR 1996-97 -----	FUND -----
 STEINMETZ PARK (4) -----		
88797 RFURB-BALLFIELD IMPVTS	100,000	RPOSD
88799 RFURB-BLDG REFURBISHMENT	245,000	RPOSD
TOTAL REQUIREMENTS	\$ 345,000	
TOTAL AVAILABLE FINANCING	\$ 345,000	
NET COUNTY COST	\$	
 ----- STEVENSON'S RANCH PARK (5) -----		
70837 GENERAL DEVELOPMENT	\$ 1,500,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 1,500,000	
NET COUNTY COST	\$	
 ----- SUNSHINE PARK (1) -----		
88560 RFURB-LANDSCAPE IMPROVEMENTS	\$ 300,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 300,000	
NET COUNTY COST	\$	
 ----- TRAILVIEW PARK (4) -----		
88541 RFURB-LANDSCAPE IMPROVEMENTS	\$ 40,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 40,000	
NET COUNTY COST	\$	
 ----- V ROBINSON GARDENS-ARBORETA (3) -----		
88621 RFURB-BLDG & LANDSCAPE IMPVTS	\$ 450,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 450,000	
NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1996-97

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1996-97	FUND
VAL VERDE PARK (5)		
70819 BUILDING IMPROVEMENTS	\$ 630,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 630,000	
NET COUNTY COST	\$	
VALLEYDALE PARK (1)		
88801 RFURB-REFURBISHMENT	\$ 163,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 163,000	
NET COUNTY COST	\$	
VARIOUS PARKS 1ST DISTRICT (1)		
88543 RFURB-ADA REFURBISHMENT	\$ 9,000	RPOSD
88596 RFURB-SENIOR CENTERS	1,247,000	RPOSD
88597 RFURB-ADA IMPROVEMENTS	219,000	RPOSD
88598 RFURB-LANDSCAPE & BLDG IMPVTS	103,000	RPOSD
TOTAL REQUIREMENTS	\$ 1,578,000	
TOTAL AVAILABLE FINANCING	\$ 1,578,000	
NET COUNTY COST	\$	
VARIOUS PARKS 2ND DISTRICT (2)		
88545 RFURB-PLAY AREA & ADA IMPVTS	\$ 2,182,000	RPOSD
88546 RFURB-BALLFIELD IMPROVEMENTS	3,000	RPOSD
88547 RFURB-DRINKING FOUNTAINS	10,000	RPOSD
88566 RFURB-VARIOUS HEATING IMPVTS	10,000	RPOSD
88612 RFURB-VAR BALLFIELD LIGHTS	279,000	RPOSD
88613 RFURB-VAR TENNIS COURTS	58,000	RPOSD
88614 RFURB-VAR 2ND ALARM SYSTEMS	11,000	RPOSD
TOTAL REQUIREMENTS	\$ 2,553,000	
TOTAL AVAILABLE FINANCING	\$ 2,553,000	
NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1996-97

DEPARTMENT/PROJECT -----	ADOPTED FISCAL YEAR 1996-97 -----	FUND -----

VARIOUS PARKS 4TH DISTRICT (4)		

88548 RFURB-LANDSCAPE IMPROVEMENTS	\$ 233,000	RPOSD
88549 RFURB-ADA IMPROVEMENTS	80,000	RPOSD
88605 RFURB-PLAY AREA IMPRVTS	685,000	RPOSD
88607 RFURB-LANDSCAPE & BLDG IMPVTS	2,198,000	RPOSD
88802 RFURB-TENNIS COURT IMPVTS	80,000	RPOSD

TOTAL REQUIREMENTS	\$ 3,276,000	

TOTAL AVAILABLE FINANCING	\$ 3,276,000	

NET COUNTY COST	\$	

VARIOUS PARKS 5TH DISTRICT (5)		

88550 RFURB-ADA IMPROVEMENTS	\$ 47,000	RPOSD
88551 RFURB-GENERAL IMPROVEMENTS	239,000	RPOSD
88608 RFURB-ADA REFURBISHMENT	49,000	RPOSD
88610 RFURB-LANDSCAPE & BLDG IMPVTS	56,000	RPOSD

TOTAL REQUIREMENTS	\$ 391,000	

TOTAL AVAILABLE FINANCING	\$ 391,000	

NET COUNTY COST	\$	

VASQUEZ ROCKS PARK (5)		

88803 RFURB-REFURBISHMENT	\$ 150,000	RPOSD

TOTAL AVAILABLE FINANCING	\$ 150,000	

NET COUNTY COST	\$	

VETERANS MEMORIAL PARK (5)		

88618 RFURB-PICNIC IMPROVEMENTS	\$ 70,000	RPOSD

TOTAL AVAILABLE FINANCING	\$ 70,000	

NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1996-97

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1996-97	FUND
-----	-----	-----
VICTORIA PARK (2)		

88804 RFURB-BALLFIELD IMPVTS	\$ 110,000	RPOSD
88805 RFURB-REFURBISHMENT	110,000	RPOSD
88806 RFURB-IRRIGATION IMPVTS	200,000	RPOSD

TOTAL REQUIREMENTS	\$ 420,000	

TOTAL AVAILABLE FINANCING	\$ 420,000	

NET COUNTY COST	\$	
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WALNUT CREEK PARK (5)		

88561 RFURB-PUBLIC ACCESS IMPVTS	\$ 44,000	RPOSD

TOTAL AVAILABLE FINANCING	\$ 44,000	

NET COUNTY COST	\$	
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WASHINGTON PARK (2)		

88808 RFURB-PICNIC AREA IMPVTS	\$ 80,000	RPOSD
88809 RFURB-REFURBISHMENT	38,000	RPOSD

TOTAL REQUIREMENTS	\$ 118,000	

TOTAL AVAILABLE FINANCING	\$ 118,000	

NET COUNTY COST	\$	
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WHITTIER NARROWS REC AREA (1)		

70811 SPORTS FIELD IMPVTS	\$ 516,000	RPOSD
70812 GROUP PICNIC IMPVTS	267,000	RPOSD
70813 RESTROOM CONSTRUCTION	23,000	RPOSD
70838 BUILDING IMPROVEMENTS	2,087,000	RPOSD
88552 RFURB-NATURE CENTER REFURB	55,000	RPOSD
88555 RFURB-ADA IMPROVEMENTS	82,000	RPOSD

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1996-97

DEPARTMENT/PROJECT -----	ADOPTED FISCAL YEAR 1996-97 -----	FUND -----
88558 RFURB-DAY USE AREA	200,000	RPOSD
88611 RFURB-LANDSCAPE REFURBISHMENT	1,526,000	RPOSD

TOTAL REQUIREMENTS	\$ 4,756,000	

TOTAL AVAILABLE FINANCING	\$ 4,756,000	

NET COUNTY COST	\$	
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=====		
REGIONAL PARK & OPEN SPACE DISTRICT-MUSEUMS		
=====		
HANCOCK PARK (3)		

70847 HANCOCK PARK RENOVATION	\$ 4,000,000	RPOSDM

TOTAL AVAILABLE FINANCING	\$ 4,000,000	

NET COUNTY COST	\$	
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=====		
SHERIFF		
=====		
P PITCHESS HONOR RANCHO (5)		

77273 BUILD INMATE SVCS WAREHOUSE	2,900,000	
86360 RFURB-PISTOL RANGE EXPANSION	150,000	

TOTAL REQUIREMENTS	\$ 3,050,000	

TOTAL AVAILABLE FINANCING	\$ 3,050,000	

NET COUNTY COST	\$	
-----	-----	
SYBIL BRAND INSTITUTE (1)		

77274 SBI-CLASSROOMS/LIBRARY REPL	650,000	

TOTAL AVAILABLE FINANCING	\$ 650,000	

NET COUNTY COST	\$	
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CAPITAL PROJECTS SUMMARY

	ACTUAL CURRENT YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
GENERAL FUND	27,084,319	124,501,000	521,759,000	149,289,000	24,788,000
COURTHSE CNSTR FD-CP	1,072,937	6,952,000	2,886,000	7,149,000	197,000
CRIM JUS FAC CNST-CP	289,190	297,000	320,000	355,000	58,000
DEL VALLE ACO FIRE	252,802	466,000	1,224,000	1,096,000	630,000
FIRE DEPT ACO FUND	1,400,977	7,663,000	8,537,000	11,153,000	3,490,000
HAZARDOUS WASTE SPCL		260,000	160,000	160,000	-100,000
MARINA REPLC-ACO FD	2,498,505	4,800,000	7,200,000	7,200,000	2,400,000
PK IN LIEU FEES-ACO	510,526	4,311,000	1,895,000	1,895,000	-2,416,000
PUB LIBRARY-ACO FD	150,551	1,201,000	2,404,000	2,404,000	1,203,000
PW-AVIATION C P FD	2,179,607	7,490,000	8,750,000	8,750,000	1,260,000
PW-FLOOD CONTROL DT	1,220,200	1,393,000	4,000,000	7,000,000	5,607,000
PW-PROP C LOCAL RET				2,952,000	2,952,000
PW-ROAD FUND	71,191	565,000			-565,000
RP&OSD 93 BOND FD	12,317,670	94,289,000	84,395,000	81,558,000	-12,731,000
RP&OSD B&H ASSESSMT	3,789,095	3,790,000	12,500,000	12,500,000	8,710,000
RP&OSD B&H PROJ FD	-3,466,021	21,561,000	10,500,000	10,500,000	-11,061,000
RP&OSD MUS PROJ FD	263,854	4,000,000	4,000,000	4,000,000	
TOTAL CAPITAL PROJECTS	49,635,403	283,539,000	670,530,000	307,961,000	24,422,000
AVAILABLE FINANCING	29,057,654	263,265,000	299,628,000	305,076,000	41,811,000
NET COUNTY COST	20,577,749	20,274,000	370,902,000	2,885,000	-17,389,000



JPA's and NPC's

PROPOSED BOND-FINANCED CAPITAL PROJECTS

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

Bond Anticipation Note Program

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

COUNTY OF LOS ANGELES
BOND-FINANCED CAPITAL PROJECTS
1996-97 BOND ANTICIPATION NOTE PROGRAM

	ACTUAL PRIOR YEAR 1994-95	ESTIMATED CURRENT YEAR 1995-96	ALLOWANCE CURRENT YEAR 1995-96	REQUESTED CURRENT YEAR 1996-97	FINAL FISCAL YEAR 1996-97	CHANGE FROM ALLOWANCE
=====						
HEALTH SERVICES						
=====						
ALHAMBRA HEALTH CENTER (5)						
70608 SEISMIC UPGRADE	\$ 4,450,000	\$ 0	\$ 0	\$ 0	\$ 0	0
70619 MODERNIZATION/SEISMIC UPGRADE	2,262,000	6,712,000	6,712,000	6,712,000	6,712,000	0
TOTAL PROJECT COST	\$ 6,712,000	\$ 6,712,000	\$ 6,712,000	\$ 6,712,000	\$ 6,712,000	0
70608 SEISMIC UPGRADE	\$ 615,000	\$ 0	\$ 0	\$ 0	\$ 0	0
70619 MODERNIZATION/SEISMIC UPGRADE	75,000	883,000	974,000	1,287,000	393,000	(581,000)
BANS REQUIREMENT	\$ 690,000	\$ 883,000	\$ 974,000	\$ 1,287,000	\$ 393,000	(581,000)

EL MONTE HEALTH CENTER (1)						
70616 EXPANSION	\$ 9,400,000	\$ 9,400,000	\$ 9,400,000	\$ 9,400,000	\$ 9,400,000	0
TOTAL PROJECT COST	\$ 9,400,000	\$ 9,400,000	\$ 9,400,000	\$ 9,400,000	\$ 9,400,000	0
70616 EXPANSION	\$ 827,000	\$ 929,000	\$ 1,245,000	\$ 1,228,000	\$ 990,000	(255,000)
BANS REQUIREMENT	\$ 827,000	\$ 929,000	\$ 1,245,000	\$ 1,228,000	\$ 990,000	(255,000)

POMONA HEALTH CENTER (1)						
70617 EXPANSION	\$ 13,340,000	\$ 13,340,000	\$ 13,340,000	\$ 13,340,000	\$ 13,340,000	0
TOTAL PROJECT COST	\$ 13,340,000	\$ 13,340,000	\$ 13,340,000	\$ 13,340,000	\$ 13,340,000	0
70617 EXPANSION	\$ 996,000	\$ 1,116,000	\$ 1,198,000	\$ 1,650,000	\$ 1,152,000	(46,000)
BANS REQUIREMENT	\$ 996,000	\$ 1,116,000	\$ 1,198,000	\$ 1,650,000	\$ 1,152,000	(46,000)

SAN FERNANDO HEALTH CENTER (3)						
70609 EXPANSION	\$ 22,258,000	\$ 22,258,000	\$ 22,258,000	\$ 22,258,000	\$ 22,258,000	0
TOTAL PROJECT COST	\$ 22,258,000	\$ 22,258,000	\$ 22,258,000	\$ 22,258,000	\$ 22,258,000	0
70609 EXPANSION	\$ 584,000	\$ 660,000	\$ 823,000	\$ 1,537,000	\$ 685,000	(138,000)
BANS REQUIREMENT	\$ 584,000	\$ 660,000	\$ 823,000	\$ 1,537,000	\$ 685,000	(138,000)

COUNTY OF LOS ANGELES
BOND-FINANCED CAPITAL PROJECTS
1996-97 BOND ANTICIPATION NOTE PROGRAM

	ACTUAL PRIOR YEAR 1994-95	ESTIMATED CURRENT YEAR 1995-96	ALLOWANCE CURRENT YEAR 1995-96	REQUESTED CURRENT YEAR 1996-97	FINAL FISCAL YEAR 1996-97	CHANGE FROM ALLOWANCE
=====						
HEALTH SERVICES (cont.)						
=====						
TORRANCE HEALTH CENTER (4)						
70599 REPLACEMENT FACILITY	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 0	\$ 0	(4,000,000)
TOTAL PROJECT COST	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 0	\$ 0	(4,000,000)
70599 REPLACEMENT FACILITY	\$ 0	\$ 0	\$ 318,000	\$ 70,000	\$ 0	(318,000)
BANS REQUIREMENT	\$ 0	\$ 0	\$ 318,000	\$ 70,000	\$ 0	(318,000)

VARIOUS HEALTH FACILITIES (0)						
70600 REPLACEMENT FACILITIES	\$ 2,530,000	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL PROJECT COST	\$ 2,530,000	\$ 0	\$ 0	\$ 0	\$ 0	0
70600 REPLACEMENT FACILITIES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
BANS REQUIREMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0

LAC/HARBOR-UCLA MEDICAL CENTER (2)						
70577 AMB CARE/SURGERY/ER	\$ 143,124,000	\$ 143,124,000	\$ 143,124,000	\$ 143,124,000	\$ 143,124,000	0
70627 CENTRAL PLANT UPGRADE	4,572,000	4,572,000	4,572,000	4,572,000	4,572,000	0
99999 EMERGENCY GENERATORS	0	0	0	0	0	0
TOTAL PROJECT COST	\$ 147,696,000	\$ 147,696,000	\$ 147,696,000	\$ 147,696,000	\$ 147,696,000	0
70577 AMB CARE/SURGERY/ER	\$ 10,223,000	\$ 12,257,000	\$ 12,645,000	\$ 16,430,000	\$ 13,751,000	1,106,000
70627 CENTRAL PLANT UPGRADE	4,600,000	4,873,000	4,472,000	5,469,000	5,300,000	828,000
99999 EMERGENCY GENERATORS	0	0	0	0	0	0
BANS REQUIREMENT	\$ 14,823,000	\$ 17,130,000	\$ 17,117,000	\$ 21,899,000	\$ 19,051,000	1,934,000

LAC/HIGH DESERT HOSPITAL (5)						
70564 PERINATAL FACILITY	\$ 36,340,000	\$ 36,340,000	\$ 36,340,000	\$ 36,340,000	\$ 36,340,000	0
70581 NEW FACILITY	222,200,000	222,200,000	222,200,000	222,200,000	222,200,000	0
70625 LAND ACQUISITION	11,155,000	11,155,000	11,155,000	11,155,000	11,155,000	0
TOTAL PROJECT COST	\$ 269,695,000	\$ 269,695,000	\$ 269,695,000	\$ 269,695,000	\$ 269,695,000	0
70564 PERINATAL FACILITY	\$ 3,815,000	\$ 1,394,000	\$ 5,467,000	\$ 1,570,000	\$ 0	(5,467,000)
70581 NEW FACILITY	14,585,000	17,472,000	18,960,000	22,378,000	0	(18,960,000)
70625 LAND ACQUISITION	9,900,000	11,119,000	10,204,000	12,383,000	12,092,000	1,888,000
BANS REQUIREMENT	\$ 28,300,000	\$ 29,985,000	\$ 34,631,000	\$ 36,331,000	\$ 12,092,000	(22,539,000)

COUNTY OF LOS ANGELES
BOND-FINANCED CAPITAL PROJECTS
1996-97 BOND ANTICIPATION NOTE PROGRAM

	ACTUAL PRIOR YEAR 1994-95	ESTIMATED CURRENT YEAR 1995-96	ALLOWANCE CURRENT YEAR 1995-96	REQUESTED CURRENT YEAR 1996-97	FINAL FISCAL YEAR 1996-97	CHANGE FROM ALLOWANCE
=====						
HEALTH SERVICES (cont.)						
=====						
LAC/USC GENERAL HOSPITAL (1)						
70582 REPLACEMENT FACILITY	\$ 1,176,000,000	\$ 1,176,000,000	\$ 1,176,000,000	\$ 1,176,000,000	\$ 1,176,000,000	0
70620 MARENGO PARKING STRUCTURE	29,987,000	29,987,000	29,987,000	29,987,000	29,987,000	0
70628 CENTRAL POWER PLANT	2,285,000	2,285,000	2,285,000	2,285,000	2,285,000	0
70621 CONSOLIDATED SUPPORT FACILITY	43,720,000	43,720,000	43,720,000	43,720,000	43,720,000	0
TOTAL PROJECT COST	\$ 1,251,992,000	\$ 1,251,992,000	\$ 1,251,992,000	\$ 1,251,992,000	\$ 1,251,992,000	0
70582 REPLACEMENT FACILITY	\$ 91,064,000	\$ 115,480,000	\$ 120,328,000	\$ 144,379,000	\$ 130,857,000	10,529,000
70620 MARENGO PARKING STRUCTURE	22,864,000	27,948,000	29,897,000	32,438,000	32,513,000	2,616,000
70628 CENTRAL POWER PLANT	1,285,000	1,576,000	1,346,000	1,775,000	1,714,000	368,000
70621 CONSOLIDATED SUPPORT FACILITY	2,245,000	2,627,000	3,220,000	8,060,000	3,502,000	282,000
BANS REQUIREMENT	\$ 117,458,000	\$ 147,631,000	\$ 154,791,000	\$ 186,652,000	\$ 168,586,000	13,795,000

M L KING MEDICAL CENTER (2)						
70626 FILL IN SHELL-TRAUMA CENTER	\$ 29,990,000	\$ 29,990,000	\$ 29,990,000	\$ 29,990,000	\$ 29,990,000	0
TOTAL PROJECT COST	\$ 29,990,000	\$ 29,990,000	\$ 29,990,000	\$ 29,990,000	\$ 29,990,000	0
70626 FILL IN SHELL-TRAUMA CENTER	\$ 1,800,000	\$ 2,375,000	\$ 2,784,000	\$ 7,245,000	\$ 3,028,000	244,000
BANS REQUIREMENT	\$ 1,800,000	\$ 2,375,000	\$ 2,784,000	\$ 7,245,000	\$ 3,028,000	244,000

OLIVE VIEW MEDICAL CENTER (5)						
70598 PERINATAL/ER	\$ 89,750,000	\$ 89,750,000	\$ 89,750,000	\$ 89,750,000	\$ 89,750,000	0
70624 COGENERATION POWER PLANT	28,400,000	3,930,000	3,930,000	3,930,000	3,930,000	0
TOTAL PROJECT COST	\$ 118,150,000	\$ 93,680,000	\$ 93,680,000	\$ 93,680,000	\$ 93,680,000	0
70598 PERINATAL/ER	\$ 6,698,000	\$ 7,937,000	\$ 8,348,000	\$ 16,477,000	\$ 9,078,000	730,000
70624 COGENERATION POWER PLANT	3,821,000	0	3,930,000	0	0	(3,930,000)
BANS REQUIREMENT	\$ 10,519,000	\$ 7,937,000	\$ 12,278,000	\$ 16,477,000	\$ 9,078,000	(3,200,000)

RANCHO LOS AMIGOS MEDICAL CENTER (4)						
70559 HOSPITAL ESPLANADE WING	\$ 17,600,000	\$ 17,600,000	\$ 17,600,000	\$ 17,600,000	\$ 17,600,000	0
70570 MASTER PLAN PHASE II	17,300,000	17,300,000	17,300,000	17,300,000	17,300,000	0
70571 CLINIC BUILDING # 100	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	0
70574 HOSPITAL SERVICES BUILDING	45,300,000	45,300,000	45,300,000	45,300,000	45,300,000	0
70575 200 BED UNIT B	60,200,000	60,200,000	60,200,000	60,200,000	60,200,000	0
70576 AMBULATORY CARE BUILDING	56,800,000	56,800,000	56,800,000	56,800,000	56,800,000	0
TOTAL PROJECT COST	\$ 200,000,000	\$ 200,000,000	\$ 200,000,000	\$ 200,000,000	\$ 200,000,000	0

COUNTY OF LOS ANGELES
BOND-FINANCED CAPITAL PROJECTS
1996-97 BOND ANTICIPATION NOTE PROGRAM

	ACTUAL PRIOR YEAR 1994-95	ESTIMATED CURRENT YEAR 1995-96	ALLOWANCE CURRENT YEAR 1995-96	REQUESTED CURRENT YEAR 1996-97	FINAL FISCAL YEAR 1996-97	CHANGE FROM ALLOWANCE
=====						
HEALTH SERVICES (cont.)						
=====						
RANCHO LOS AMIGOS MEDICAL CENTER (4) (cont.)						
70559 HOSPITAL ESPLANADE WING	\$ 1,324,000	\$ 711,000	\$ 1,505,000	\$ 920,000	\$ 773,000	(732,000)
70570 MASTER PLAN PHASE II	3,792,000	4,207,000	4,755,000	5,467,000	4,575,000	(180,000)
70571 CLINIC BUILDING # 100	2,216,000	966,000	2,595,000	1,143,000	1,051,000	(1,544,000)
70574 HOSPITAL SERVICES BUILDING	2,560,000	985,000	2,965,000	1,132,000	1,072,000	(1,893,000)
70575 200 BED UNIT B	5,374,000	4,826,000	6,452,000	7,072,000	5,248,000	(1,204,000)
70576 AMBULATORY CARE BUILDING	5,621,000	5,448,000	6,859,000	9,214,000	5,924,000	(935,000)

BANS REQUIREMENT	\$ 20,887,000	\$ 17,143,000	\$ 25,131,000	\$ 24,948,000	\$ 18,643,000	(6,488,000)

HFRIP THIRD PARTY AUDIT (0)						
77151 HFRIP THIRD PARTY AUDIT (0)	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	0

TOTAL PROJECT COST	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	0

77151 HFRIP THIRD PARTY AUDIT (0)	\$ 0	\$ 480,000	\$ 500,000	\$ 536,000	\$ 0	(500,000)

BANS REQUIREMENT	\$ 0	\$ 480,000	\$ 500,000	\$ 536,000	\$ 0	(500,000)

TOTAL PROJECT COST HEALTH SERVICES	\$ 2,075,763,000	\$ 2,049,263,000	\$ 2,049,263,000	\$ 2,045,263,000	\$ 2,045,263,000	(4,000,000)

TOTAL BANS REQUIREMENT HEALTH SERVICES	\$ 196,884,000	\$ 226,269,000	\$ 251,790,000	\$ 299,860,000	\$ 233,698,000	(18,092,000)
=====						
MUSEUM OF ART						
=====						
MUSEUM OF ART (3)						
70604 ACQUISITION/RENOVATION	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 0	\$ 0	(25,000,000)

TOTAL PROJECT COST	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 0	\$ 0	(25,000,000)

70604 ACQUISITION/RENOVATION	\$ 18,311,000	\$ 18,311,000	\$ 25,000,000	\$ 0	\$ 0	(25,000,000)

BANS REQUIREMENT	\$ 18,311,000	\$ 18,311,000	\$ 25,000,000	\$ 0	\$ 0	(25,000,000)

TOTAL PROJECT COST MUSEUM OF ART	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 0	\$ 0	(25,000,000)

TOTAL BANS REQUIREMENT MUSEUM OF ART	\$ 18,311,000	\$ 18,311,000	\$ 25,000,000	\$ 0	\$ 0	(25,000,000)

COUNTY OF LOS ANGELES
 BOND-FINANCED CAPITAL PROJECTS
 1996-97 BOND ANTICIPATION NOTE PROGRAM

	ACTUAL PRIOR YEAR 1994-95	ESTIMATED CURRENT YEAR 1995-96	ALLOWANCE CURRENT YEAR 1995-96	REQUESTED CURRENT YEAR 1996-97	FINAL FISCAL YEAR 1996-97	CHANGE FROM ALLOWANCE
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NATURAL HISTORY MUSEUM

=====

NATURAL HISTORY MUSEUM (3)

59046 PAN PACIFIC INTERPRETIVE CENTER	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL PROJECT COST	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	0
59046 PAN PACIFIC INTERPRETIVE CENTER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
BANS REQUIREMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL PROJECT COST NATURAL HISTORY MUSEUM	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL BANS REQUIREMENT NATURAL HISTORY MUSEUM	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0

=====

PROBATION DEPARTMENT

=====

SAN FERNANDO JUVENILE HALL (3)

70601 160 BED ADDITION	\$ 25,702,000	\$ 25,702,000	\$ 25,702,000	\$ 25,702,000	\$ 25,702,000	0
TOTAL PROJECT COST	\$ 25,702,000	\$ 25,702,000	\$ 25,702,000	\$ 25,702,000	\$ 25,702,000	0
70601 160 BED ADDITION	\$ 3,950,000	\$ 8,466,000	\$ 8,466,000	\$ 9,207,000	\$ 9,207,000	741,000
BANS REQUIREMENT	\$ 3,950,000	\$ 8,466,000	\$ 8,466,000	\$ 9,207,000	\$ 9,207,000	741,000
TOTAL PROJECT COST PROBATION DEPARTMENT	\$ 25,702,000	\$ 25,702,000	\$ 25,702,000	\$ 25,702,000	\$ 25,702,000	0
TOTAL BANS REQUIREMENT PROBATION DEPARTMENT	\$ 3,950,000	\$ 8,466,000	\$ 8,466,000	\$ 9,207,000	\$ 9,207,000	741,000

=====

GRAND TOTAL PROJECT COST BANS PROGRAM

GRAND TOTAL BANS PROGRAM REQUIREMENT

=====

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

<u>Department</u>	<u>Equipment</u>	<u>Anticipated 1996-97 Acquisitions</u>
GENERAL FUND		
Beaches & Harbor	Trucks & Tractors	\$ 1,000,000
Chief Administrative Office	Computer Equipment	200,000
Coroner	Medical Equipment	230,000
Internal Services Department	Computer Equipment	10,913,000
Probation	Computer Equipment	50,000
Sheriff	Vehicles & Computer Equipment	6,000,000
Superior Court	Computer Equipment	<u>4,000,000</u>
General Fund Total		\$ 22,393,000

The equipment identified on this page reflect County equipment requirements to be financed through the Los Angeles County Capital Asset Leasing Corporation (LAC-CAL) in 1996-97. The County Board of Supervisors has not allocated, reserved or otherwise set aside any funds in the County's 1996-97 Proposed Budget to purchase the equipment identified above.

It is officially the intention of the County Board of Supervisors that such equipment initially be funded through the issuance of Bond Anticipation Notes (BANs). The BANs will be issued by LAC-CAL and purchased as an investment by the County Treasury Pool in an amount sufficient to acquire and deliver the identified equipment. Any such costs, which are initially funded by BANs, will be properly capitalized under general federal income tax principles.

Further, the Board of Supervisors expects the outstanding BANs to be redeemed and the County Treasury Pool reimbursed, through the issuance of taxable or tax-exempt, intermediate-term lease revenue bonds, certificates of participation, or lease with third-party lessor. The amounts specified above represent the maximum principal amounts of such intermediate term obligations to be issued for the identified equipment.

These official intentions of the Board of Supervisors with respect to the LAC-CAL Equipment Program have been specified in accordance with U.S. Treasury Regulation 1.103-18.

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Special Funds

AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND

FUND
Agricultural Comm-Vehicle ACO Fund

FUNCTION
General

ACTIVITY
Plant Acquisition

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

FA - EQUIPMENT \$	17,888 \$		\$ 279,000	\$ 353,000	\$ 339,000	60,000
APPROP FOR CON			7,000			-7,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	17,888 \$		\$ 286,000	\$ 353,000	\$ 339,000	53,000
=====	=====	=====	=====	=====	=====	=====
GENER RESERVES \$	34,000 \$		\$	\$	\$	\$
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	51,888 \$		\$ 286,000	\$ 353,000	\$ 339,000	53,000
=====	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
FUND BALANCE \$	179,000 \$	202,000 \$	202,000 \$	303,000 \$	289,000 \$	87,000
CANCEL RES/DES		34,000	34,000			-34,000
REVENUE	74,468	52,964	50,000	50,000	50,000	
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	253,468 \$	288,964 \$	286,000 \$	353,000 \$	339,000 \$	53,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget provides State revenues and State carryover funds to finance vehicle replacements for the Pest Detection Program.

AIR QUALITY IMPROVEMENT FUND

FUND
Air Quality Improvement Fund

FUNCTION
Health & Sanitation

ACTIVITY
Health

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 1,075,124	\$ 803,726	\$ 804,000	\$ 708,000	\$ 708,000	-96,000
OTH FIN USES	400,000		233,000	550,000	550,000	317,000
APPROP FOR CON					188,000	188,000
GROSS TOTAL	\$ 1,475,124	\$ 803,726	\$ 1,037,000	\$ 1,258,000	\$ 1,446,000	409,000
DESIGNATIONS					88,000	88,000
TOT FIN REQMTS	\$ 1,475,124	\$ 803,726	\$ 1,037,000	\$ 1,258,000	\$ 1,534,000	497,000
AVAIL FINANCE						
FUND BALANCE	\$ 334,000		\$	\$	\$ 276,000	276,000
CANCEL RES/DES	68,000					
REVENUE	1,072,881	1,079,645	1,037,000	1,258,000	1,258,000	221,000
TOT AVAIL FIN	\$ 1,474,881	\$ 1,079,645	\$ 1,037,000	\$ 1,258,000	\$ 1,534,000	497,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects the continuation of funding for programs which will reduce air pollution, including the development and implementation of mandatory AQMD transportation control measures, and the County's Civic Center Trip Reduction program.

CABLE TV FRANCHISE

FUND
Cable TV Franchise

FUNCTION
General

ACTIVITY
Other General

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS	\$ 1,324,303	\$ 707,688	\$ 2,143,000	\$ 2,088,000	\$ 2,088,000	\$ -55,000
OTH FIN USES	660,000	711,000	711,000	711,000	711,000	
	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 1,984,303	\$ 1,418,688	\$ 2,854,000	\$ 2,799,000	\$ 2,799,000	\$ -55,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 1,984,303	\$ 1,418,688	\$ 2,854,000	\$ 2,799,000	\$ 2,799,000	\$ -55,000
	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 3,002,000	\$ 2,209,000	\$ 2,209,000	\$ 1,739,000	\$ 2,054,000	\$ -155,000
CANCEL RES/DES		26,902				
REVENUE	1,191,734	1,235,927	645,000	1,060,000	745,000	100,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 4,193,734	\$ 3,471,829	\$ 2,854,000	\$ 2,799,000	\$ 2,799,000	\$ -55,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget includes prior-year commitment for the Sheriff's Men's Central Jail/Compton Video Arraignment project, as well as funding to cable cast Board of Supervisors meetings, and support annual Holiday Program, a performing arts series at the Ford Theater, and various art programs.

CHILD ABUSE/NEGLECT PREVENTION PROGRAM FUND

FUND
Child Abuse/Neglect Prevention

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 1,427,906	\$ 1,488,628	\$ 1,809,000	\$ 3,808,000	\$ 3,734,000	\$ 1,925,000
TOT FIN REQMTS	\$ 1,427,906	\$ 1,488,628	\$ 1,809,000	\$ 3,808,000	\$ 3,734,000	\$ 1,925,000
AVAIL FINANCE						
FUND BALANCE	\$ 256,000	\$ 453,000	\$ 453,000	\$ 1,027,000	\$ 953,000	\$ 500,000
CANCEL RES/DES	137,134	100,902				
REVENUE	1,487,622	1,887,677	1,356,000	2,781,000	2,781,000	1,425,000
TOT AVAIL FIN	\$ 1,880,756	\$ 2,441,579	\$ 1,809,000	\$ 3,808,000	\$ 3,734,000	\$ 1,925,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget provides funding for the continuation of child abuse and prevention programs through contracts with private nonprofit agencies.

CIVIC CENTER EMPLOYEE PARKING FUND

FUND

Civic Center Employee Parking Fund

FUNCTION
General

ACTIVITY
Property Management

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SAL & EMP BEN	\$ 5,037,583	\$ 5,133,602	\$ 5,134,000	\$ 5,246,000	\$ 5,246,000	112,000
SVCS & SUPPS	553,148	371,068	371,000	524,000	524,000	153,000
GROSS TOTAL	\$ 5,590,731	\$ 5,504,670	\$ 5,505,000	\$ 5,770,000	\$ 5,770,000	265,000
TOT FIN REQMTS	\$ 5,590,731	\$ 5,504,670	\$ 5,505,000	\$ 5,770,000	\$ 5,770,000	265,000
AVAIL FINANCE						
CANCEL RES/DES REVENUE	34 5,590,697	21,314 5,483,356	5,505,000	5,770,000	5,770,000	265,000
TOT AVAIL FIN	\$ 5,590,731	\$ 5,504,670	\$ 5,505,000	\$ 5,770,000	\$ 5,770,000	265,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget provides for the continuation of special programs to provide alternate means of transportation for County employees.

COURTHOUSE CONSTRUCTION FUND

FUND
Courthouse Construction

FUNCTION
General

ACTIVITY
Plant Acquisition

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 4,500	\$ 1,184,030	\$ 22,196,000	\$ 31,666,000	\$ 27,980,000	\$ 5,784,000
OTHER CHARGES	10,862,362	9,945,538	10,563,000	10,717,000	10,717,000	154,000
FA - B & I	3,336,918	1,072,937	6,952,000	2,886,000	7,149,000	197,000
APPROP FOR CON			307,000		2,504,000	2,197,000
GROSS TOTAL	\$ 14,203,780	\$ 12,202,505	\$ 40,018,000	\$ 45,269,000	\$ 48,350,000	\$ 8,332,000
TOT FIN REQMTS	\$ 14,203,780	\$ 12,202,505	\$ 40,018,000	\$ 45,269,000	\$ 48,350,000	\$ 8,332,000
AVAIL FINANCE						
FUND BALANCE	\$ 19,142,000	\$ 22,968,000	\$ 22,968,000	\$ 27,119,000	\$ 30,200,000	\$ 7,232,000
CANCEL RES/DES	477,243	206,083				
REVENUE	17,552,679	19,228,078	17,050,000	18,150,000	18,150,000	1,100,000
TOT AVAIL FIN	\$ 37,171,922	\$ 42,402,161	\$ 40,018,000	\$ 45,269,000	\$ 48,350,000	\$ 8,332,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget provides for continuation of the Board-approved Revised Master Courthouse Construction Program, which includes curtailment of planning for future courthouse construction consistent with diminished revenue collections.

COURTS ON-LINE DATA PROGRAM

FUND
Courts On-Line Data Program

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund provides for revenue generated from marketing efforts to sell data and software developed by County justice departments.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS	\$	\$	\$ 700,000	\$	\$	\$ -700,000
OTH FIN USES				320,000	320,000	320,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$	\$	\$ 700,000	\$ 320,000	\$ 320,000	\$ -380,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$	\$	\$ 700,000	\$ 320,000	\$ 320,000	\$ -380,000
	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
REVENUE			700,000	320,000	320,000	-380,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$	\$	\$ 700,000	\$ 320,000	\$ 320,000	\$ -380,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget includes funds derived from the sale of civil index data to private vendor information providers. These revenues will be used to fund automation projects in the Criminal Justice Information Systems budget, as well as to offset the cost of its marketing program.

CRIMINAL JUSTICE FACILITY TEMPORARY CONSTRUCTION FUND

FUND

Criminal Justice Facility Temporary Construction

FUNCTION
General

ACTIVITY
Plant Acquisition

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 4,704,732	\$ 3,267,810	\$ 4,250,000	\$ 5,447,000	\$ 5,707,000	1,457,000
OTHER CHARGES	5,829,075	6,774,184	7,007,000	7,497,000	7,497,000	490,000
FA - B & I	877,018	289,190	297,000	320,000	355,000	58,000
OTH FIN USES	9,809,000	9,409,000	10,883,000	10,883,000	10,883,000	
APPROP FOR CON			2,311,000		2,282,000	-29,000
GROSS TOTAL	\$ 21,219,825	\$ 19,740,184	\$ 24,748,000	\$ 24,147,000	\$ 26,724,000	\$ 1,976,000
TOT FIN REQMTS	\$ 21,219,825	\$ 19,740,184	\$ 24,748,000	\$ 24,147,000	\$ 26,724,000	\$ 1,976,000
AVAIL FINANCE						
FUND BALANCE	\$ 7,526,000	\$ 5,860,000	\$ 5,860,000	\$ 4,407,000	\$ 6,984,000	1,124,000
CANCEL RES/DES	526,337	463,736				
REVENUE	19,027,483	20,400,761	18,888,000	19,740,000	19,740,000	852,000
TOT AVAIL FIN	\$ 27,079,820	\$ 26,724,497	\$ 24,748,000	\$ 24,147,000	\$ 26,724,000	\$ 1,976,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget provides for continuation of the Board-approved Revised Master Courthouse Construction Program, as well as other criminal justice facilities and programs. Total appropriation is increased to reflect carryover fund balance needed for delayed expenditures on projects, as well as higher revenue consistent with the prior year's slightly increased collections. However, revenue collections continue to be lower than the highest collections of 1988-89 through 1990-91.

DEL VALLE A.C.O.

FUND
Del Valle A.C.O.

FUNCTION
Public Protection

ACTIVITY
Fire Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

FA - LAND	\$ 98,978	\$	\$	\$	\$	\$
FA - B & I	208,161	252,802	466,000	1,224,000	1,096,000	630,000
-----	-----	-----	-----	-----	-----	-----
TOT CAP PROJ	307,139	252,802	466,000	1,224,000	1,096,000	630,000
FA - EQUIPMENT		14,031	35,000	50,000	50,000	15,000
-----	-----	-----	-----	-----	-----	-----
TOT FIX ASSET	307,139	266,833	501,000	1,274,000	1,146,000	645,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 307,139	\$ 266,833	\$ 501,000	\$ 1,274,000	\$ 1,146,000	\$ 645,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 307,139	\$ 266,833	\$ 501,000	\$ 1,274,000	\$ 1,146,000	\$ 645,000
=====	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 232,000	\$ 73,000	\$ 73,000	\$ 426,000	\$ 298,000	\$ 225,000
CANCEL RES/DES	40,715					
REVENUE	108,168	491,554	428,000	848,000	848,000	420,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 380,883	\$ 564,554	\$ 501,000	\$ 1,274,000	\$ 1,146,000	\$ 645,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget establishes revenue-offset appropriation to fund continued development of the Del Valle Fire Fighting Training Facility.

DEPENDENCY COURT FACILITIES FUND

FUND
Dependency Court Facilities

FUNCTION
Public Protection

ACTIVITY
Other Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$	\$ 141,334	\$ 200,000	\$ 568,000	\$ 568,000	\$ 368,000
OTHER CHARGES	4,031,760	3,769,188	4,197,000	3,987,000	3,987,000	-210,000
APPROP FOR CON					57,000	57,000
GROSS TOTAL	\$ 4,031,760	\$ 3,910,522	\$ 4,397,000	\$ 4,555,000	\$ 4,612,000	\$ 215,000
TOT FIN REQMTS	\$ 4,031,760	\$ 3,910,522	\$ 4,397,000	\$ 4,555,000	\$ 4,612,000	\$ 215,000
AVAIL FINANCE						
FUND BALANCE	\$ 585,000	\$ 524,000	\$ 524,000	\$ 595,000	\$ 652,000	\$ 128,000
REVENUE	3,971,203	4,038,848	3,873,000	3,960,000	3,960,000	87,000
TOT AVAIL FIN	\$ 4,556,203	\$ 4,562,848	\$ 4,397,000	\$ 4,555,000	\$ 4,612,000	\$ 215,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget provides continued financing of debt service for the Edmund D. Edelman Children's Court Dependency Court in Monterey Park.

DISPUTE RESOLUTION FUND

FUND
Dispute Resolution Fund

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Dispute Resolution program provides for the operation of dispute resolution centers as an alternative to the court system. The program is financed by a special fee on municipal and superior court civil filings.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	989,585 \$	1,110,977 \$	1,127,000 \$	1,080,000 \$	1,037,000 \$	-90,000
OTH FIN USES	265,098	268,362	303,000	266,000	266,000	-37,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	1,254,683 \$	1,379,339 \$	1,430,000 \$	1,346,000 \$	1,303,000 \$	-127,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	1,254,683 \$	1,379,339 \$	1,430,000 \$	1,346,000 \$	1,303,000 \$	-127,000
	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
FUND BALANCE \$	25,000 \$	86,000 \$	86,000 \$	40,000 \$	-3,000 \$	-89,000
CANCEL RES/DES	4,261	2,099				
REVENUE	1,311,571	1,287,766	1,344,000	1,306,000	1,306,000	-38,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	1,340,832 \$	1,375,865 \$	1,430,000 \$	1,346,000 \$	1,303,000 \$	-127,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects a decrease in fund appropriation due to a reduction in the number of civil filings.

DISTRICT ATTORNEY ASSET FORFEITURE FUND

FUND
District Attorney Forfeiture Fund

FUNCTION
Public Protection

ACTIVITY
Judicial

This fund was established in 1995 in accordance with Section 11489 of the Health and Safety Code, which provides for distribution of assets forfeited in connection with violation of laws governing controlled substances.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS	\$	\$	\$	\$ 500,000	\$ 6,500,000	\$ 6,500,000
FA - EQUIPMENT				250,000	250,000	250,000
APPROP FOR CON					783,000	783,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$	\$	\$	\$ 750,000	\$ 7,533,000	\$ 7,533,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$	\$	\$	\$ 750,000	\$ 7,533,000	\$ 7,533,000
=====	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
FUND BALANCE	\$	\$	\$	\$	\$ 783,000	\$ 783,000
REVENUE		783,112		750,000	6,750,000	6,750,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$	\$ 783,112	\$	\$ 750,000	\$ 7,533,000	\$ 7,533,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects transfer of available funds from the Asset Forfeiture Trust Account.

DOMESTIC VIOLENCE PROGRAM FUND

FUND
Domestic Violence Program Fund

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Domestic Violence program provides counseling and shelter to victims of domestic violence through contracts with service providers. It is financed by a special assessment on marriage licenses.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 1,176,000	\$ 1,176,780	\$ 1,177,000	\$ 1,567,000	\$ 1,567,000	390,000
OTH FIN USES	103,717	134,502	135,000	129,000	129,000	-6,000
APPROP FOR CON			193,000		85,000	-108,000
GROSS TOTAL	\$ 1,279,717	\$ 1,311,282	\$ 1,505,000	\$ 1,696,000	\$ 1,781,000	276,000
DESIGNATIONS		19,000	19,000			-19,000
TOT FIN REQMTS	\$ 1,279,717	\$ 1,330,282	\$ 1,524,000	\$ 1,696,000	\$ 1,781,000	257,000
AVAIL FINANCE						
FUND BALANCE	\$ 9,000	\$ 181,000	\$ 181,000	\$ 275,000	\$ 360,000	179,000
CANCEL RES/DES	19,108	703		19,000	19,000	19,000
REVENUE	1,432,138	1,509,058	1,343,000	1,402,000	1,402,000	59,000
TOT AVAIL FIN	\$ 1,460,246	\$ 1,690,761	\$ 1,524,000	\$ 1,696,000	\$ 1,781,000	257,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects increased fund balance and revenue, due to a projected increase in the number of marriage licenses issued.

ENERGY MANAGEMENT ACO FUND

FUND
Energy Management ACO Fund

FUNCTION
General

ACTIVITY
Plant Acquisition

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	\$	\$	\$ 751,000	\$ 206,000	\$	\$ -751,000
TOT FIN REQMTS \$	\$	\$	\$ 751,000	\$ 206,000	\$	\$ -751,000
AVAIL FINANCE						
=====						
REVENUE			751,000	206,000		-751,000
TOT AVAIL FIN \$	\$	\$	\$ 751,000	\$ 206,000	\$	\$ -751,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects the elimination of the fund and the transfer of all funding to the newly created Energy Management Special Revenue Fund.

ENERGY MANAGEMENT FUND

FUND
Energy Management

FUNCTION
General

ACTIVITY
Property Management

This fund provides for the replacement of inefficient energy equipment in County facilities and other energy cost reduction measures.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS	\$	\$	\$	\$	\$ 1,455,000	\$ 1,455,000
OTHER CHARGES					5,700,000	5,700,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$	\$	\$	\$	\$ 7,155,000	\$ 7,155,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$	\$	\$	\$	\$ 7,155,000	\$ 7,155,000
	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
REVENUE					7,155,000	7,155,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$	\$	\$	\$	\$ 7,155,000	\$ 7,155,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects the establishment of a special fund to account for expense and revenue associated with the countywide Energy Management Program, which includes the energy savings building retrofit effort. This fund replaces the Energy Management Accumulative Capital Outlay Fund.

FIRE DEPARTMENT DEVELOPER FEE FUNDS

FUND
Various

FUNCTION
Public Protection

ACTIVITY
Fire Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-76	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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SUMMARY

FINANCE REQMTS

FINANCING USES

SVCS & SUPPS	\$	\$	\$ 300,000	\$ 225,000	\$ 225,000	\$ -75,000
OTH FIN USES			2,661,000	3,667,000	3,667,000	1,006,000
GROSS TOTAL	\$	\$	\$ 2,961,000	\$ 3,892,000	\$ 3,892,000	\$ 931,000
TOT FIN REQMTS	\$	\$	\$ 2,961,000	\$ 3,892,000	\$ 3,892,000	\$ 931,000

AVAIL FINANCE

FUND BALANCE	\$	1,065,000	\$ 2,101,000	\$ 2,101,000	\$ 2,902,000	\$ 2,990,000	\$ 889,000
SPECIAL ASSESS REVENUE		997,989	834,681	800,000	905,000	817,000	17,000
		37,149	54,692	60,000	85,000	85,000	25,000
TOT AVAIL FIN	\$	2,100,138	\$ 2,990,373	\$ 2,961,000	\$ 3,892,000	\$ 3,892,000	\$ 931,000

DETAIL

FIRE DEPT DEV FEE #1

SVCS & SUPPS	\$	\$	\$ 100,000	\$ 75,000	\$ 75,000	\$ -25,000
OTHER FIN USES			661,000	850,000	850,000	189,000
TOT FIRE DEPT- DEV FEE #1			761,000	925,000	925,000	164,000

FIRE DEPARTMENT DEVELOPER FEE FUNDS--CONTINUED

FINANCING USES CLASSIFICATION =====	ACTUAL FISCAL YEAR 1994-95 =====	ACTUAL FISCAL YEAR 1995-96 =====	ADJUSTED ALLOWANCE 1995-96 =====	REQUESTED FISCAL YEAR 1996-76 =====	ADOPTED FISCAL YEAR 1996-97 =====	CHANGE FROM ADJ ALLOWANCE =====
FIRE DEPT DEV FEE #2						
SVCS & SUPPS			100,000	75,000	75,000	-25,000
OTHER FIN USES			1,500,000	1,717,000	1,717,000	217,000
=====	=====	=====	=====	=====	=====	=====
TOT FIRE DEPT- DEV FEE #2			1,600,000	1,792,000	1,792,000	192,000
=====	=====	=====	=====	=====	=====	=====
FIRE DEPT DEV FEE #3						
SVCS & SUPPS			100,000	75,000	75,000	-25,000
OTHER FIN USES			500,000	1,100,000	1,100,000	600,000
=====	=====	=====	=====	=====	=====	=====
TOT FIRE DEPT- DEV FEE #3			600,000	1,175,000	1,175,000	575,000
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL FIRE DEPT-DEV FEE FUNDS	\$	\$	\$ 2,961,000	\$ 3,892,000	\$ 3,892,000	\$ 931,000
=====	=====	=====	=====	=====	=====	=====

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects fees collected from developers in Area 1-Malibu/Santa Monica Mountains; Area 2-Santa Clarita Valley; and Area 3-Antelope Valley for the department's fire station construction and related equipment.

FIRE DEPARTMENT - HELICOPTER REPLACEMENT ACO FUND

FUND

Fire Department-Helicopter Replacement ACO Fund

FUNCTION
Public Protection

ACTIVITY
Fire Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

OTHER CHARGES \$	1,330,050 \$	1,330,050 \$	1,563,000 \$	1,586,000 \$	1,586,000 \$	23,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	1,330,050 \$	1,330,050 \$	1,563,000 \$	1,586,000 \$	1,586,000 \$	23,000
AVAIL FINANCE						
=====						
FUND BALANCE \$	534,000 \$	247,000 \$	247,000 \$	251,000 \$	255,000 \$	8,000
REVENUE	1,042,879	1,338,183	1,316,000	1,335,000	1,331,000	15,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	1,576,879 \$	1,585,183 \$	1,563,000 \$	1,586,000 \$	1,586,000 \$	23,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget provides funding for the Fire Department's helicopter replacement program.

FISH & GAME PROPAGATION FUND

FUND
Fish & Game Propagation

FUNCTION
Public Protection

ACTIVITY
Other Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 47,500	\$ 48,700	\$ 100,000	\$ 100,000	\$ 88,000	\$ -12,000
TOT FIN REQMTS	\$ 47,500	\$ 48,700	\$ 100,000	\$ 100,000	\$ 88,000	\$ -12,000
AVAIL FINANCE						
FUND BALANCE	\$ 69,000	\$ 76,000	\$ 76,000	\$ 76,000	\$ 64,000	\$ -12,000
CANCEL RES/DES REVENUE	54,531	36,771	24,000	24,000	24,000	
TOT AVAIL FIN	\$ 123,531	\$ 112,774	\$ 100,000	\$ 100,000	\$ 88,000	\$ -12,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects the anticipated collection of fines assessed for violation of State Fish and Game Laws and carryover of prior year surplus.

FORD THEATER DEVELOPMENT FUND

FUND
Ford Theater Development

FUNCTION
Recreation & Cultural Services

ACTIVITY
Cultural Services

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 455,426	\$ 211,649	\$ 250,000	\$ 506,000	\$ 506,000	256,000
APPROP FOR CON			37,000		66,000	29,000
GROSS TOTAL	\$ 455,426	\$ 211,649	\$ 287,000	\$ 506,000	\$ 572,000	285,000
DESIGNATIONS		119,000	119,000			-119,000
TOT FIN REQMTS	\$ 455,426	\$ 330,649	\$ 406,000	\$ 506,000	\$ 572,000	166,000
AVAIL FINANCE						
FUND BALANCE	\$ 147,000	\$ 306,000	\$ 306,000	\$ 187,000	\$ 253,000	-53,000
CANCEL RES/DES	53,126	10,489		119,000	119,000	119,000
REVENUE	561,110	267,444	100,000	200,000	200,000	100,000
TOT AVAIL FIN	\$ 761,236	\$ 583,933	\$ 406,000	\$ 506,000	\$ 572,000	166,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget provides funding for the 1996 Summer Nights Program.

GOLF COURSE FUND

FUND
Golf Course

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 2,919,595	\$ 626,984	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	
FA - EQUIPMENT	74,081					
GROSS TOTAL	\$ 2,993,676	\$ 626,984	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	
TOT FIN REQMTS	\$ 2,993,676	\$ 626,984	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	
AVAIL FINANCE						
FUND BALANCE	\$ 301,000	\$ 240,000	\$ 240,000		\$ 270,000	30,000
CANCEL RES/DES	57,095	27,147				
REVENUE	2,875,216	629,629	2,760,000	3,000,000	2,730,000	-30,000
TOT AVAIL FIN	\$ 3,233,311	\$ 896,776	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects accumulated and projected financing obligated or intended for improvements on management lease golf courses.

HAZARDOUS WASTE SPECIAL FUND

FUND
Hazardous Waste Special Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS	\$ 63,044	\$ 955	\$ 200,000	\$ 291,000	\$ 291,000	\$ 91,000
OTHER CHARGES			20,000	20,000	20,000	
FA - B & I			260,000	160,000	160,000	-100,000
FA - EQUIPMENT		8,121	279,000	475,000	475,000	196,000
TOT FIX ASSET		8,121	539,000	635,000	635,000	96,000
APPROP FOR CON			113,000			-113,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 63,044	\$ 9,076	\$ 872,000	\$ 946,000	\$ 946,000	\$ 74,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 63,044	\$ 9,076	\$ 872,000	\$ 946,000	\$ 946,000	\$ 74,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 709,000	\$ 846,000	\$ 846,000	\$ 846,000	\$ 932,000	\$ 86,000
CANCEL RES/DES	630	109				
REVENUE	199,703	95,101	26,000	100,000	14,000	-12,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 909,333	\$ 941,210	\$ 872,000	\$ 946,000	\$ 946,000	\$ 74,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects projected financing available for improvements to hazardous waste enforcement activities.

HS-ALCOHOL ABUSE EDUCATION AND PREVENTION

FUND
Alc Abuse Educ/Prev SB920

FUNCTION
Education

ACTIVITY
Other Education

The Alcohol Abuse Education and Prevention Fund was established by Chapter 1118, Statutes of 1986. Revenues from these vehicle violation assessments are used for the administration and provision of alcohol abuse and prevention services within Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 690,824	\$ 550,000	\$ 578,000	\$	\$	-578,000
OTH FIN USES				612,000	612,000	612,000
GROSS TOTAL	\$ 690,824	\$ 550,000	\$ 578,000	\$ 612,000	\$ 612,000	\$ 34,000
DESIGNATIONS					15,000	15,000
TOT FIN REQMTS	\$ 690,824	\$ 550,000	\$ 578,000	\$ 612,000	\$ 627,000	\$ 49,000
AVAIL FINANCE						
FUND BALANCE	\$ 190,000	\$ 54,000	\$ 54,000	\$ 70,000	\$ 85,000	\$ 31,000
REVENUE	554,512	580,854	524,000	542,000	542,000	18,000
TOT AVAIL FIN	\$ 744,512	\$ 634,854	\$ 578,000	\$ 612,000	\$ 627,000	\$ 49,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget provides funding for the contribution of alcohol abuse prevention services in the community.

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

FUND
HS-A&D 1st Offender DUI

FUNCTION
Health & Sanitation

ACTIVITY
Health

The First Offender Driving Under the Influence Fund was established by Chapter 950, Statutes of 1981, and Chapter 1050, Statutes of 1984, for adults and juveniles, respectively. Participant fees are used to provide for program administration and costs of the Drinking Driver Program Client Tracking System.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 682,524	\$ 350,000	\$ 359,000	\$	\$	\$ -359,000
OTH FIN USES				628,000	628,000	628,000
GROSS TOTAL	\$ 682,524	\$ 350,000	\$ 359,000	\$ 628,000	\$ 628,000	\$ 269,000
DESIGNATIONS					22,000	22,000
TOT FIN REQMTS	\$ 682,524	\$ 350,000	\$ 359,000	\$ 628,000	\$ 650,000	\$ 291,000
AVAIL FINANCE						
FUND BALANCE	\$ 349,000	\$ 76,000	\$ 76,000	\$ 190,000	\$ 212,000	\$ 136,000
REVENUE	409,043	486,827	283,000	438,000	438,000	155,000
TOT AVAIL FIN	\$ 758,043	\$ 562,827	\$ 359,000	\$ 628,000	\$ 650,000	\$ 291,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget continues funding for the administration of drinking driver programs, and Drinking Driver Program Client Tracking Services for first offenders.

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

FUND
HS-A&D 2nd Offender DUI

FUNCTION
Health & Sanitation

ACTIVITY
Health

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 252,000	\$ 150,000	\$ 359,000	\$	\$	-359,000
OTH FIN USES				563,000	563,000	563,000
GROSS TOTAL	\$ 252,000	\$ 150,000	\$ 359,000	\$ 563,000	\$ 563,000	\$ 204,000
DESIGNATIONS		213,000	213,000		210,000	-3,000
TOT FIN REQMTS	\$ 252,000	\$ 363,000	\$ 572,000	\$ 563,000	\$ 773,000	\$ 201,000
AVAIL FINANCE						
FUND BALANCE	\$ 249,000	\$ 418,000	\$ 418,000	\$ 157,000	\$ 367,000	\$ -51,000
CANCEL RES/DES				213,000	213,000	213,000
REVENUE	420,727	311,897	154,000	193,000	193,000	39,000
TOT AVAIL FIN	\$ 669,727	\$ 729,897	\$ 572,000	\$ 563,000	\$ 773,000	\$ 201,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget continues funding for the administration of drinking driver programs, and Drinking Driver Program Client Tracking Services for second offenders.

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

FUND
HS-A&D 3rd Offender DUI

FUNCTION
Health & Sanitation

ACTIVITY
Health

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS	\$ 16,855	\$ 5,000	\$ 8,000	\$	\$	-8,000
OTH FIN USES				4,000	4,000	4,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 16,855	\$ 5,000	\$ 8,000	\$ 4,000	\$ 4,000	\$ -4,000
	=====	=====	=====	=====	=====	=====
GENER RESERVES	\$ 10,000	\$	\$	\$	\$	
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 26,855	\$ 5,000	\$ 8,000	\$ 4,000	\$ 4,000	\$ -4,000
	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 10,000	\$ -8,000	\$ -8,000	\$ 1,000	\$ 1,000	\$ 9,000
CANCEL RES/DES	2,000	8,000	8,000			-8,000
REVENUE	6,785	5,805	8,000	3,000	3,000	-5,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 18,785	\$ 5,805	\$ 8,000	\$ 4,000	\$ 4,000	\$ -4,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget continues funding for the administration of drinking driver programs, and Drinking Driver Program Client Tracking Services for third offenders.

HEALTH SERVICES-ALCOHOL AND DRUG EDUCATION PENAL CODE FUND

FUND
HS-A&D Penal Code 1000

FUNCTION
Health & Sanitation

ACTIVITY
Health

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS =====						
FINANCING USES -----						
SVCS & SUPPS \$	62,268 \$	37,000 \$	40,000 \$	\$	\$	-40,000
OTH FIN USES				130,000	130,000	130,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	62,268 \$	37,000 \$	40,000 \$	130,000 \$	130,000 \$	90,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	62,268 \$	37,000 \$	40,000 \$	130,000 \$	130,000 \$	90,000
=====	=====	=====	=====	=====	=====	=====
AVAIL FINANCE =====						
FUND BALANCE \$	7,000 \$	5,000 \$	5,000 \$	45,000 \$	45,000 \$	40,000
REVENUE	60,847	76,526	35,000	85,000	85,000	50,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	67,847 \$	81,526 \$	40,000 \$	130,000 \$	130,000 \$	90,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget funds the costs for administering, including certification and monitoring, drug diversion programs.

HS-ALCOHOL/DRUG PROBLEM ASSESSMENT FUND

FUND
Alcohol/Drug Problem Assessment

FUNCTION
Health and Sanitation

ACTIVITY
Health

The Alcohol and Drug Problem Assessment Fund operates pursuant to Vehicle Code Section 23249.55, which provides that certain penalty assessments collected for driving under the influence must be used by the County for alcohol and drug problem assessment programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 620,402	\$ 550,000	\$ 610,000	\$	\$	\$ -610,000
OTH FIN USES				609,000	609,000	609,000
GROSS TOTAL	\$ 620,402	\$ 550,000	\$ 610,000	\$ 609,000	\$ 609,000	\$ -1,000
DESIGNATIONS		9,000	9,000		99,000	90,000
TOT FIN REQMTS	\$ 620,402	\$ 559,000	\$ 619,000	\$ 609,000	\$ 708,000	\$ 89,000
AVAIL FINANCE						
FUND BALANCE	\$ 120,000	\$ 61,000	\$ 61,000	\$ 39,000	\$ 138,000	\$ 77,000
CANCEL RES/DES				9,000	9,000	9,000
REVENUE	561,525	636,060	558,000	561,000	561,000	3,000
TOT AVAIL FIN	\$ 681,525	\$ 697,060	\$ 619,000	\$ 609,000	\$ 708,000	\$ 89,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget provides continued funding for the problem assessment programs in the courts.

HEALTH SERVICES-CHILD SEAT RESTRAINT LOANER FUND

FUND
HS-Child Seat Restraint Loaner

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund, authorized under Vehicle Code Section 27360, provides that a portion of fines collected for violations of the child restraint law to be allocated to counties for the operation of a child restraint low-cost purchase and loan program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 103,231	\$ 140,747	\$ 218,000	\$	\$	-218,000
OTH FIN USES				751,000	751,000	751,000
GROSS TOTAL	\$ 103,231	\$ 140,747	\$ 218,000	\$ 751,000	\$ 751,000	\$ 533,000
RESERVES						
GENER RESERVES	\$ 472,000	\$	\$	\$	\$	
DESIGNATIONS		578,000	578,000	94,000	134,000	-444,000
TOTAL RESERVES	\$ 472,000	\$ 578,000	\$ 578,000	\$ 94,000	\$ 134,000	\$ -444,000
TOT FIN REQMTS	\$ 575,231	\$ 718,747	\$ 796,000	\$ 845,000	\$ 885,000	\$ 89,000
AVAIL FINANCE						
FUND BALANCE	\$ 186,000	\$ -153,000	\$ -153,000	\$ 59,000	\$ 99,000	\$ 252,000
CANCEL RES/DES		719,000	719,000	422,000	422,000	-297,000
REVENUE	236,569	251,185	230,000	364,000	364,000	134,000
TOT AVAIL FIN	\$ 422,569	\$ 817,185	\$ 796,000	\$ 845,000	\$ 885,000	\$ 89,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget funds a child seat restraint education, and low-cost purchase and loaner seat program.

HS-DRUG PROGRAM

FUND
Drug Abuse Educ/Prev SB921

FUNCTION
Education

ACTIVITY
Other Education

The Drug Abuse Fund was established by Chapter 1027, Statutes of 1986. Revenues from these vehicle violation assessments are used to provide drug abuse prevention and education services in the schools and communities within Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
=====						
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS	\$ 1,162	\$ 10,150	\$ 14,000	\$	\$	-14,000
OTH FIN USES				17,000	17,000	17,000
=====						
GROSS TOTAL	\$ 1,162	\$ 10,150	\$ 14,000	\$ 17,000	\$ 17,000	\$ 3,000
=====						
RESERVES						

GENER RESERVES	\$ 13,000	\$	\$	\$	\$	
DESIGNATIONS		13,000	13,000		1,000	-12,000

TOTAL RESERVES	\$ 13,000	\$ 13,000	\$ 13,000	\$	\$ 1,000	\$ -12,000
=====						
TOT FIN REQMTS	\$ 14,162	\$ 23,150	\$ 27,000	\$ 17,000	\$ 18,000	\$ -9,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 27,000	\$ 13,000	\$ 13,000	\$ 3,000	\$ 4,000	\$ -9,000
CANCEL RES/DES		13,000	13,000	13,000	13,000	
REVENUE	182	555	1,000	1,000	1,000	
=====						
TOT AVAIL FIN	\$ 27,182	\$ 26,555	\$ 27,000	\$ 17,000	\$ 18,000	\$ -9,000
=====						

1996-97 Adopted Budget

The 1996-97 Adopted Budget provides funding for the contribution of drug prevention and education services in the schools and community.

HEALTH SERVICES - HOSPITAL SERVICES FUND

FUND
HS-Hospital Services Fund

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Hospital Services Fund was established for revenues associated with Senate Bill 612 (Emergency Medical Services) and Assembly Bill 75 (Tobacco Tax). Revenues from fines and penalties collected from the courts (SB 612) and surtaxes on tobacco products (AB 75) are used to reimburse eligible hospitals for uncompensated emergency medical services provided to indigents. AB 75 also allows reimbursements for obstetric and pediatric services. The Department of Health Services' overhead portion is disbursed from this fund to Health Services Administration.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$	\$	\$	\$	\$ 17,576,000	\$ 17,576,000
OTH FIN USES					444,000	444,000
GROSS TOTAL	\$	\$	\$	\$	\$ 18,020,000	\$ 18,020,000
TOT FIN REQMTS	\$	\$	\$	\$	\$ 18,020,000	\$ 18,020,000
AVAIL FINANCE						
REVENUE		59			18,020,000	18,020,000
TOT AVAIL FIN	\$	\$ 59	\$	\$	\$ 18,020,000	\$ 18,020,000

1996-97 Adopted Budget

The FY 1996-97 Adopted Budget provides funding for reimbursing eligible hospitals for uncompensated medical services to indigent patients.

HEALTH SERVICES - PHYSICIANS SERVICES FUND

FUND
HS-Physicians Services Fund

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Physician Services Fund was established for revenues associated with Senate Bill 612 (Emergency Medical Services) and Assembly Bill 75 (Tobacco Tax). Revenues from fines and penalties collected from the courts (SB 612) and surtaxes on tobacco products (AB 75) are used to reimburse private physicians for uncompensated emergency medical services provided to indigents. AB 75 also allows reimbursement for obstetric and pediatric services. The Department of Health Services' overhead portion is disbursed from this fund to Health Services Administration.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS	\$	\$	\$	\$	\$ 18,426,000	\$ 18,426,000
OTH FIN USES					746,000	746,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$	\$	\$	\$	\$ 19,172,000	\$ 19,172,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$	\$	\$	\$	\$ 19,172,000	\$ 19,172,000
	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
REVENUE		138			19,172,000	19,172,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$	\$ 138	\$	\$	\$ 19,172,000	\$ 19,172,000

The 1996-97 Adopted Budget

The FY 1996-97 Adopted Budget provides funding for reimbursing private physicians for uncompensated medical services to indigent patients

HEALTH SERVICES-STATHAM FUND

FUND
Statham

FUNCTION
Health & Sanitation

ACTIVITY
Health

Statham Funds were established by Chapter 661, Statutes of 1980, which imposed a penalty assessment on convicted drunk drivers. These funds must be deposited into a special fund by the courts in each county, and must be used to offset the cost of treating alcohol abuse.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 2,035,737	\$ 1,330,000	\$ 2,102,000	\$	\$	\$ -2,102,000
OTH FIN USES				1,909,000	1,637,000	1,637,000
GROSS TOTAL	\$ 2,035,737	\$ 1,330,000	\$ 2,102,000	\$ 1,909,000	\$ 1,637,000	\$ -465,000
DESIGNATIONS		109,000	109,000			-109,000
TOT FIN REQMTS	\$ 2,035,737	\$ 1,439,000	\$ 2,211,000	\$ 1,909,000	\$ 1,637,000	\$ -574,000
AVAIL FINANCE						
FUND BALANCE	\$ 485,000	\$ 211,000	\$ 211,000	\$ 170,000	\$ -102,000	\$ -313,000
CANCEL RES/DES				109,000	109,000	109,000
REVENUE	1,761,453	1,126,244	2,000,000	1,630,000	1,630,000	-370,000
TOT AVAIL FIN	\$ 2,246,453	\$ 1,337,244	\$ 2,211,000	\$ 1,909,000	\$ 1,637,000	\$ -574,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects continued funding for alcohol abuse service.

HEALTH SERVICES-STATHAM AIDS EDUCATION FUND

FUND
HS-Statham/AIDS Educ Sp Rev

FUNCTION
Health & Sanitation

ACTIVITY
Health

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
=====						
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS	\$ 108,000	\$ 20,000	\$ 51,000		\$	\$ -51,000
OTH FIN USES				36,000	36,000	36,000
=====						
GROSS TOTAL	\$ 108,000	\$ 20,000	\$ 51,000	\$ 36,000	\$ 36,000	\$ -15,000
RESERVES						

GENER RESERVES	\$ 54,000	\$	\$	\$	\$	\$
DESIGNATIONS					33,000	33,000

TOTAL RESERVES	\$ 54,000	\$	\$	\$	\$ 33,000	\$ 33,000
=====						
TOT FIN REQMTS	\$ 162,000	\$ 20,000	\$ 51,000	\$ 36,000	\$ 69,000	\$ 18,000
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 112,000	\$ -7,000	\$ -7,000	\$ 11,000	\$ 44,000	\$ 51,000
CANCEL RES/DES	20,000	34,000	34,000			-34,000
REVENUE	23,243	36,634	24,000	25,000	25,000	1,000
=====						
TOT AVAIL FIN	\$ 155,243	\$ 63,634	\$ 51,000	\$ 36,000	\$ 69,000	\$ 18,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget funds AIDS education programs.

JURY OPERATIONS IMPROVEMENT FUND

FUND

Jury Operations Improvement Fund

FUNCTION
Public Protection

ACTIVITY
Judicial

This fund provides for improving jury facilities from fees voluntarily waived by jurors who designate the new Juror Facilities Improvement Program from several designee choices in the Juror Fee Waiver Program. Donations from private monetary sources will also be deposited in this fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

OTH FIN USES	\$	\$	\$	\$	\$ 35,000	\$ 35,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$	\$	\$	\$	\$ 35,000	\$ 35,000
AVAIL FINANCE						
=====						
FUND BALANCE	\$	\$	\$	\$	\$ 10,000	\$ 10,000
REVENUE		10,000			25,000	25,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$	\$ 10,000	\$	\$	\$ 35,000	\$ 35,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget provides funding for repairing/remodeling jury assembly rooms in the County.

LINKAGES SUPPORT PROGRAM FUND

FUND
Linkages Support Program Fund

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Linkages program provides information, referral, and case management services to frail elderly and impaired adults to avoid premature institutionalization. It is financed by a special assessment on disabled and veterans parking violation fees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
=====						
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS	\$ 506,746	\$ 660,392	\$ 661,000	\$ 842,000	\$ 770,000	\$ 109,000
OTH FIN USES			55,000	94,000	94,000	39,000
=====						
GROSS TOTAL	\$ 506,746	\$ 660,392	\$ 716,000	\$ 936,000	\$ 864,000	\$ 148,000
=====						
DESIGNATIONS	212,000	284,000	284,000			-284,000
=====						
TOT FIN REQMTS	\$ 718,746	\$ 944,392	\$ 1,000,000	\$ 936,000	\$ 864,000	\$ -136,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 232,000	\$ 338,000	\$ 338,000	\$ 142,000	\$ 70,000	\$ -268,000
CANCEL RES/DES	167,560	227,831	212,000	284,000	284,000	72,000
REVENUE	657,262	448,892	450,000	510,000	510,000	60,000
=====						
TOT AVAIL FIN	\$ 1,056,822	\$ 1,014,723	\$ 1,000,000	\$ 936,000	\$ 864,000	\$ -136,000
=====						

1996-97 Adopted Budget

The 1996-97 adopted budget reflects a decrease in fund appropriation due to a decrease in fund balance which offsets a small increase in revenue.

MARINA REPLACEMENT-ACO FUND

FUND
Marina Replacement-ACO

FUNCTION
General

ACTIVITY
Plant Acquisition

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	\$	\$ 570,000	\$ 610,000	\$ 920,000	\$ 506,000	\$ -104,000
FA - B & I	555,524	2,498,505	4,800,000	7,200,000	7,200,000	2,400,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	\$ 555,524	\$ 3,068,505	\$ 5,410,000	\$ 8,120,000	\$ 7,706,000	\$ 2,296,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	\$ 555,524	\$ 3,068,505	\$ 5,410,000	\$ 8,120,000	\$ 7,706,000	\$ 2,296,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE \$	\$ 631,000	\$ 552,000	\$ 552,000	\$ 498,000	\$ 273,000	\$ -279,000
REVENUE	476,935	2,789,632	4,858,000	7,622,000	7,433,000	2,575,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	\$ 1,107,935	\$ 3,341,632	\$ 5,410,000	\$ 8,120,000	\$ 7,706,000	\$ 2,296,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget primarily provides for the reinforcement and replacement of portions of the Marina seawall, which is being financed by a State Department of Boating and Waterways loan.

MARKETING FUND

FUND
Marketing Fund

This fund was established in 1996 to collect revenue generated from marketing projects developed by the Chief Administrative Office.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS	\$	\$	\$	\$	\$ 25,000	\$ 25,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$	\$	\$	\$	\$ 25,000	\$ 25,000
	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
REVENUE					25,000	25,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$	\$	\$	\$	\$ 25,000	\$ 25,000

The 1996-97 Adopted Budget

The 1996-97 Adopted Budget primarily reflects payment of interest for the productivity loan provided to the Marketing Office, and funds to offset expenditures associated with services performed and projects developed by the Marketing Office.

MEDIATION SERVICES DEPENDENCY COURT FUND

FUND
Mediation Services
Dependency Court Fund

FUNCTION
Public Protection

ACTIVITY
Judicial

This fund provides for the collection of that portion of the birth certificate fee increased pursuant to Senate Bill 1420 (Chapter 360, Statutes of 1992), which is collected by the Registrar-Recorder/County Clerk and helps to finance the Superior Court's Juvenile Court Mediation Program. SB 1673 (Chapter 405, Statutes of 1996) extends the sunset data from December 31, 1996 to December 31, 1998.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

OTH FIN USES \$	\$	\$	\$ 1,745,000	\$ 2,026,000	\$ 2,026,000	\$ 281,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	\$	\$	\$ 1,745,000	\$ 2,026,000	\$ 2,026,000	\$ 281,000
AVAIL FINANCE						
=====						
FUND BALANCE \$	\$ 544,000	\$ 934,000	\$ 934,000	\$ 1,030,000	\$ 1,303,000	\$ 369,000
REVENUE	390,219	369,097	811,000	996,000	723,000	-88,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	\$ 934,219	\$ 1,303,097	\$ 1,745,000	\$ 2,026,000	\$ 2,026,000	\$ 281,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget provides continued financing for the Juvenile Court Mediation Program.

MOTOR VEHICLES-ACO FUND

FUND
Motor Vehicle-ACO

FUNCTION
General

ACTIVITY
Other General

A fund for the replacement of motor vehicles.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

FA - EQUIPMENT \$	1,293,951 \$	826,139 \$	1,592,000 \$	1,582,000 \$	1,582,000 \$	-10,000
APPROP FOR CON			238,000		54,000	-184,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	1,293,951 \$	826,139 \$	1,830,000 \$	1,582,000 \$	1,636,000 \$	-194,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	1,293,951 \$	826,139 \$	1,830,000 \$	1,582,000 \$	1,636,000 \$	-194,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE \$	1,598,000 \$	1,663,000 \$	1,663,000 \$	1,105,000 \$	1,159,000 \$	-504,000
CANCEL RES/DES	18,774	15,859				
REVENUE	1,339,624	306,832	167,000	477,000	477,000	310,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	2,956,398 \$	1,985,691 \$	1,830,000 \$	1,582,000 \$	1,636,000 \$	-194,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects an increase in contributions for replacement vehicles for participating departments.

MUNICIPAL COURT AUTOMATION FUND

FUND
Municipal Court Automation Fund

FUNCTION
Public Protection

ACTIVITY
Judicial

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

OTH FIN USES \$	2,973,000 \$	3,030,557 \$	3,031,000 \$	2,759,000 \$	2,759,000 \$	-272,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	2,973,000 \$	3,030,557 \$	3,031,000 \$	2,759,000 \$	2,759,000 \$	-272,000
AVAIL FINANCE						
=====						
FUND BALANCE \$	81,000 \$	92,000 \$	92,000 \$	\$	\$	-92,000
REVENUE	2,983,215	2,938,443	2,939,000	2,759,000	2,759,000	-180,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	3,064,215 \$	3,030,443 \$	3,031,000 \$	2,759,000 \$	2,759,000 \$	-272,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget provides funding for Municipal Court automation projects.

OAK FOREST MITIGATION FUND

FUND
Oak Forest Mitigation Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$	\$	\$ 63,000	\$ 70,000	\$ 70,000	7,000
TOT FIN REQMTS	\$	\$	\$ 63,000	\$ 70,000	\$ 70,000	7,000
AVAIL FINANCE						
FUND BALANCE	\$ 41,000	\$ 61,000	\$ 61,000	\$ 67,000	\$ 70,000	9,000
REVENUE	19,698	8,715	2,000	3,000		-2,000
TOT AVAIL FIN	\$ 60,698	\$ 69,715	\$ 63,000	\$ 70,000	\$ 70,000	7,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects continuation of the collection of developers' mitigation fees.

OFF-HIGHWAY VEHICLE FUND

FUND
Off-Highway Vehicle

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 177,469	\$ 32,377	\$ 503,000	\$ 540,000	\$ 540,000	\$ 37,000
APPROP FOR CON					81,000	81,000
GROSS TOTAL	\$ 177,469	\$ 32,377	\$ 503,000	\$ 540,000	\$ 621,000	\$ 118,000
TOT FIN REQMTS	\$ 177,469	\$ 32,377	\$ 503,000	\$ 540,000	\$ 621,000	\$ 118,000
AVAIL FINANCE						
FUND BALANCE	\$ 510,000	\$ 378,000	\$ 378,000	\$ 352,000	\$ 544,000	\$ 166,000
REVENUE	45,218	198,930	125,000	188,000	77,000	-48,000
TOT AVAIL FIN	\$ 555,218	\$ 576,930	\$ 503,000	\$ 540,000	\$ 621,000	\$ 118,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget provides funding to sustain the development and maintenance of off-highway vehicle recreational facilities.

PARK IN LIEU FEES-ACO FUND

FUND
Park In Lieu Fees-ACO

FUNCTION
General

ACTIVITY
Plant Acquisition

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS	\$ 238,652	\$ 38,387	\$ 1,321,000	\$ 3,954,000	\$ 3,954,000	\$ 2,633,000
FA - B & I	452,168	510,526	4,311,000	1,895,000	1,895,000	-2,416,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 690,820	\$ 548,913	\$ 5,632,000	\$ 5,849,000	\$ 5,849,000	\$ 217,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 690,820	\$ 548,913	\$ 5,632,000	\$ 5,849,000	\$ 5,849,000	\$ 217,000
	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 5,400,000	\$ 5,232,000	\$ 5,232,000	\$ 5,424,000	\$ 5,553,000	\$ 321,000
CANCEL RES/DES	6,499	3,395				
REVENUE	515,884	867,275	400,000	425,000	296,000	-104,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 5,922,383	\$ 6,102,670	\$ 5,632,000	\$ 5,849,000	\$ 5,849,000	\$ 217,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects a decrease in the collections of developer fees due to decreased activities in the building industry.

PRODUCTIVITY INVESTMENT FUND

FUND
Productivity Investment

FUNCTION
General

ACTIVITY
Other General

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	265,305 \$	289,229 \$	290,000 \$	280,000 \$	280,000 \$	-10,000
OTH FIN USES	5,821,420	4,741,254	17,343,000	17,337,000	17,148,000	-195,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	6,086,725 \$	5,030,483 \$	17,633,000 \$	17,617,000 \$	17,428,000 \$	-205,000
=====	=====	=====	=====	=====	=====	=====
GENER RESERVES \$	2,000,000 \$	\$	\$	\$	\$	
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	8,086,725 \$	5,030,483 \$	17,633,000 \$	17,617,000 \$	17,428,000 \$	-205,000
=====	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
FUND BALANCE \$	12,087,000 \$	10,346,000 \$	10,346,000 \$	11,849,000 \$	11,660,000 \$	1,314,000
CANCEL RES/DES	13	2,000,000	2,000,000			-2,000,000
REVENUE	6,346,457	4,343,906	5,287,000	5,768,000	5,768,000	481,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	18,433,470 \$	16,689,906 \$	17,633,000 \$	17,617,000 \$	17,428,000 \$	-205,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget provides for loans and/or grants to finance projects and programs proposed by departments that will produce long-term benefits and result in cost savings and/or new revenues.

PROPOSITION C LOCAL RETURN

FUND
Proposition C Local Return

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

This fund is financed by Proposition C-Local Sales Tax approved by the voters on November 6, 1990, and provides for local public transit services, transportation systems and demand management, street improvements and bike lane and bikeways improvements. This fund is under the jurisdiction of the Director of Public Works.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS	\$ 16,118,354	\$ 7,489,196	\$ 37,982,000	\$ 37,886,000	\$ 46,958,000	\$ 8,976,000
FA - B & I					2,952,000	2,952,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 16,118,354	\$ 7,489,196	\$ 37,982,000	\$ 37,886,000	\$ 49,910,000	\$ 11,928,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 16,118,354	\$ 7,489,196	\$ 37,982,000	\$ 37,886,000	\$ 49,910,000	\$ 11,928,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 6,845,000	\$ 1,200,000	\$ 1,200,000	\$ 4,015,000	\$ 5,111,000	\$ 3,911,000
CANCEL RES/DES	154,102	255,884				
REVENUE	10,319,354	11,144,280	36,782,000	33,871,000	44,799,000	8,017,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 17,318,456	\$ 12,600,164	\$ 37,982,000	\$ 37,886,000	\$ 49,910,000	\$ 11,928,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget includes funding for new Traffic Signal Synchronization projects and street improvements as well as a Traffic Management Center capital project.

PUBLIC LIBRARY

FUND
Various

FUNCTION
Education

ACTIVITY
Library Services

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
<u>SUMMARY</u>						
FINANCE REQMTS						
FINANCING USES						
SAL & EMP BEN	\$ 31,638,867	\$ 33,809,015	\$ 36,606,000	\$ 37,177,000	\$ 36,132,000	-474,000
SVCS & SUPPS	27,431,976	17,666,784	18,414,000	26,160,000	18,284,000	-130,000
OTHER CHARGES	1,347,928	1,298,495	1,355,000	1,292,000	1,292,000	-63,000
FA - B & I		150,551	1,201,000	2,404,000	2,404,000	1,203,000
FA - EQUIPMENT	1,521,817	53,872	100,000	1,777,000	127,000	27,000
TOT FIX ASSET	1,521,817	204,423	1,301,000	4,181,000	2,531,000	1,230,000
OTH FIN USES	30,950	31,000	31,000	31,000	31,000	
APPROP FOR CON					1,536,000	1,536,000
GROSS TOTAL	\$ 61,971,538	\$ 53,009,717	\$ 57,707,000	\$ 68,841,000	\$ 59,806,000	\$ 2,099,000
DESIGNATIONS				1,550,000	1,550,000	1,550,000
TOT FIN REQMTS	\$ 61,971,538	\$ 53,009,717	\$ 57,707,000	\$ 70,391,000	\$ 61,356,000	\$ 3,649,000
AVAIL FINANCE						
FUND BALANCE	\$ 7,816,000	\$ -261,000	\$ -261,000	\$ 2,482,000	\$ 5,745,000	\$ 6,006,000
CANCEL RES/DES	331,151	1,828,003	407,000			-407,000
PROPERTY TAXES	25,845,046	27,069,839	28,007,000	27,095,000	27,095,000	-912,000
SPECIAL ASSESS		8,702,601	8,800,000	8,900,000	8,900,000	100,000
REVENUE	27,719,215	21,413,679	20,754,000	31,914,000	19,616,000	-1,138,000
TOT AVAIL FIN	\$ 61,711,412	\$ 58,753,122	\$ 57,707,000	\$ 70,391,000	\$ 61,356,000	\$ 3,649,000
POSITIONS			844.0	860.0	835.0	-9.0

PUBLIC LIBRARY-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
<u>DETAIL</u>						
GENERAL						
SAL & EXP	\$ 31,638,867	\$ 33,809,015	\$ 36,606,000	\$ 37,177,000	\$ 36,132,000	\$ -474,000
SVCS & SUPPS	27,431,976	17,666,784	18,414,000	25,680,000	17,804,000	-610,000
OTHER CHARGES	1,347,928	1,298,495	1,355,000	1,292,000	1,292,000	-63,000
FA - EQUIP	1,472,307	53,872	100,000	1,750,000	100,000	
OTH FIN USES	30,950	31,000	31,000	31,000	31,000	
TOTAL GENERAL	\$ 61,922,028	\$ 52,859,166	\$ 56,506,000	\$ 65,930,000	\$ 55,359,000	\$ -1,147,000
ACCUMULATIVE						
CAPITAL OUTLAY						
SVCS & SUPPS				480,000	480,000	480,000
FA - B & I		150,551	1,201,000	2,404,000	2,404,000	1,203,000
FA - EQUIP	49,510			27,000	27,000	27,000
TOTAL ACO	49,510	150,551	1,201,000	2,911,000	2,911,000	1,710,000
GRAND TOTAL						
PUBLIC LIB	\$ 61,971,538	\$ 53,009,717	\$ 57,707,000	\$ 68,841,000	\$ 58,270,000	\$ 563,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects a continuation of the existing level of service hours, which was reduced in 1995-96. The assessment revenue generated from the establishment of the Community Facilities District enabled the Department to augment the service hours for those Library facilities located within the District. The Adopted Budget also includes a book and materials budget that is reduced from historical spending levels, and defers the automation of reference and circulation activities and necessary maintenance on buildings and equipment.

PUBLIC WORKS-ARTICLE 3--BIKEWAY FUND

FUND
Article 3-Bikeway

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	1,180,493 \$	2,075,012 \$	5,832,000 \$	4,990,000 \$	4,990,000 \$	-842,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	1,180,493 \$	2,075,012 \$	5,832,000 \$	4,990,000 \$	4,990,000 \$	-842,000
AVAIL FINANCE						
=====						
FUND BALANCE \$	1,220,000 \$	1,030,000 \$	1,030,000 \$	496,000 \$	338,000 \$	-692,000
CANCEL RES/DES	976	1,997				
REVENUE	989,288	1,380,902	4,802,000	4,494,000	4,652,000	-150,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	2,210,264 \$	2,412,899 \$	5,832,000 \$	4,990,000 \$	4,990,000 \$	-842,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects the postponement of Phase I of the Dominguez Channel Bicycle Trail project until 1997-98.

PUBLIC WORKS-AVIATION CAPITAL PROJECT FUND

FUND
Aviation

FUNCTION
General

ACTIVITY
Plant Acquisition

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 975,008	\$ 453,957	\$ 5,646,000	\$ 3,629,000	\$ 3,629,000	\$ -2,017,000
OTHER CHARGES	286,721	194,804	220,000	200,000	200,000	-20,000
FA - LAND	5,500	112,819	2,200,000	1,100,000	1,100,000	-1,100,000
FA - B & I	1,175,971	2,066,788	5,290,000	7,650,000	7,650,000	2,360,000
TOT CAP PROJ	1,181,471	2,179,607	7,490,000	8,750,000	8,750,000	1,260,000
GROSS TOTAL	\$ 2,443,200	\$ 2,828,368	\$ 13,356,000	\$ 12,579,000	\$ 12,579,000	\$ -777,000
TOT FIN REQMTS	\$ 2,443,200	\$ 2,828,368	\$ 13,356,000	\$ 12,579,000	\$ 12,579,000	\$ -777,000
AVAIL FINANCE						
FUND BALANCE	\$ 1,191,000	\$ 257,000	\$ 257,000	\$ 346,000	\$ 825,000	\$ 568,000
CANCEL RES/DES	106,394	90,739				
REVENUE	1,402,799	3,305,010	13,099,000	12,233,000	11,754,000	-1,345,000
TOT AVAIL FIN	\$ 2,700,193	\$ 3,652,749	\$ 13,356,000	\$ 12,579,000	\$ 12,579,000	\$ -777,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget primarily reflects a decrease due to partial or full completion of non-capital projects at the County's five general aviation airports, and the Board-approved termination of efforts to acquire the Agua Dulce Airpark. Also reflected is financing for new projects including roof reconstruction, and repair of plumbing and electrical systems.

PUBLIC WORKS-OFF-STREET METER AND PREFERENTIAL PARKING DISTRICTS FUND

FUND
Off-Street Parking Fund

FUNCTION
General

ACTIVITY
Property Management

These districts provide for the operation and maintenance of metered street parking in various areas, security guard services for selected County-owned parking lots, and issuance of parking permits to the residents of the Del Aire and El Camino Preferential Parking Districts. All activities are financed by revenues from parking meter collections, permit fees, and reimbursement from community agencies.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 86,985	\$ 97,760	\$ 329,000	\$ 331,000	\$ 329,000	
OTH FIN USES			2,000		2,000	
GROSS TOTAL	\$ 86,985	\$ 97,760	\$ 331,000	\$ 331,000	\$ 331,000	
DESIGNATIONS	51,000	50,000	50,000			-50,000
TOT FIN REQMTS	\$ 137,985	\$ 147,760	\$ 381,000	\$ 331,000	\$ 331,000	-50,000
AVAIL FINANCE						
FUND BALANCE	\$ 148,000	\$ 124,000	\$ 124,000	\$ 96,000	\$ 151,000	27,000
CANCEL RES/DES		51,000	51,000	50,000	50,000	-1,000
REVENUE	113,819	124,284	206,000	185,000	130,000	-76,000
TOT AVAIL FIN	\$ 261,819	\$ 299,284	\$ 381,000	\$ 331,000	\$ 331,000	-50,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects decreased funding due to a meter rate change to one-third of the Walnut Park area meters.

PUBLIC WORKS-ROAD FUND

FUND
Road

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
=====						
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS	\$ 164,361,368	\$ 146,675,465	\$ 223,732,000	\$ 209,934,000	\$ 219,934,000	\$ -3,798,000
OTHER CHARGES	7,881,361	2,796,009	10,468,000	15,116,000	15,116,000	4,648,000
FA - B & I	8,713	71,191	565,000			-565,000
FA - EQUIPMENT	16,725	447	10,000	10,000	10,000	

TOT FIX ASSET	25,438	71,638	575,000	10,000	10,000	-565,000
RES EQU TRANS	5,703,249	344,299	6,661,000	6,263,000	6,263,000	-398,000
APPROP FOR CON			286,000			-286,000
=====						
GROSS TOTAL	\$ 177,971,416	\$ 149,887,411	\$ 241,722,000	\$ 231,323,000	\$ 241,323,000	\$ -399,000
=====						
TOT FIN REQMTS	\$ 177,971,416	\$ 149,887,411	\$ 241,722,000	\$ 231,323,000	\$ 241,323,000	\$ -399,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 6,967,000	\$ 6,136,000	\$ 6,136,000	\$ 5,000,000	\$ 10,196,000	\$ 4,060,000
CANCEL RES/DES	2,489,774	1,804,505	1,016,000	1,016,000	1,016,000	
PROPERTY TAXES	1,639		286,000			-286,000
SPECIAL ASSESS	43,561		161,000	5,000	5,000	-156,000
REVENUE	174,607,385	152,144,122	234,123,000	225,302,000	230,106,000	-4,017,000
=====						
TOT AVAIL FIN	\$ 184,109,359	\$ 160,084,627	\$ 241,722,000	\$ 231,323,000	\$ 241,323,000	\$ -399,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects a reduction in Engineering and Studies, partially offset by increases in Bridge Retrofit and Proposition 116 projects.

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 1996-97 WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
4th St-Hubbard Av/Pacoima Wash	\$ 109,290
7th Av @ San Jose Creek 53C-0497	136,000
30th St W-Avenue A/Avenue E	404,010
50th St W @ Avenue L-8	41,000
52nd St W, Et Al	344,972
89th St-Budlong Av/Vermont Av	157,390
102nd St E-Palmdale Bl/Avenue R	163,600
111th St-Hawthorne Bl/325' W/o Prairie Av	385,462
121st Pl, Et Al	142,300
134th Pl-La Cienega Bl/Ocean Gate Av	18,000
136th St-La Cienega Bl/Ocean Gate Av	112,500
137th Pl-La Cienega Bl/Inglewood Av	68,900
138th St-Shoup Av/ Inglewood Av	93,120
155th St E, Et Al	487,400
170th St E-Avenue J/Avenue M	52,500
213th St @ Dominguez Channel 53C-1435	250,048
220th St-Vermont Av/785' E/o Vermont Av	7,500
223rd St-Normandie Av/Vermont Av	293,540
Agua Dulce Cyn Rd @ MM 2.93	77,780
Agua Dulce Cyn Rd-(N/S) Morgan Rd/Escondido Cyn Rd	129,000
Aid-to-Cities Program	1,000,000
Alameda St (Ph 1)-San Diego Fwy (I-405)/Lomita Bl	1,560,040
Alameda St (Ph 2)-Del Amo Bl/San Diego Fwy (I-405)	12,804,390
Alameda St (Ph 3)-Artesia Fwy/Del Amo Bl	525,820
Alameda St @ SPTC	29,400
Aliso Cyn Rd @ Aliso Creek	153,871
Alley N/o Michigan Av-Indiana Av/Ditman Av	113,730
Alley S/o Floral Dr-Eastern Av/Humphreys Av	97,630
Alma Av-Cesar Chavez Av/Michigan Av	211,000
Altadena Storm Drain Upgrade	300,000
Angeles Forest Hwy over SPTC 53C-0642	38,500
Angeles Forest Hwy Turnouts	300,236
Angeles Vista Bl-Stocker St/Olympiad Dr	491,390
Appian Way/Alamitos Bay 53C-1589	742,279
Arlington Av (Ph 2)-Santa Monica Fwy/27th St	600,000
Arrow Hwy @ Big Dalton Wash 53C-0054	75,191
Arrow Hwy @ Santa Fe Dam Outlet 53C-0072	134,106
Arrow Hwy over Big Dalton Wash, Et Al	26,500
Artesia Bl @ Drainage Ch 53C-1702 & San Gabriel Rv 53C-0398	32,500
Atlantic Av @ Rosecrans Av	80,890
Atlantic Bl @ Beverly Bl	55,080

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 1996-97 WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
Atlantic BI-Mixmaster Project	382,848
Avalon BI @ Dominguez Channel 53C-0261	212,759
Avenue M/Quartz Hill Rd-50th St W/40th St W, Et. Al.	254,380
Avenue R-2-110th St E/116th St E	131,930
Avenue T @ SPTC RR 53C-0807	82,480
Avenue T over Little Rock Creek	2,083,186
Avenue T-8-80th St E/82nd St E	13,390
Aviation BI-Imperial Hwy/Manhattan Bch BI	253,768
Azusa Av-Colima Rd/Glenford Dr	29,290
Baldwin Av @ AT&SF 53C-0312, Et Al	158,750
Bandini BI @ Los Angeles River 53C-0827	1,187,925
Bandini BI @ UPRR	17,400
Barry Pl-Santa Rosa Av/Catherine Rd	72,000
Baseline Rd-College Way/San Bernardino Co. Line	50,000
Bellflower BI (Ph 2)-Artesia BI/South CB	156,500
Beverly BI @ San Gabriel River 53C-0081	659,759
Beverly BI @ UPRR 53C-0036	699,631
Big Tujunga Cyn Rd @ Trail Cyn	43,041
Big Tujunga Cyn Rd over Big Tujunga Cyn (east) 53C-0643	921,691
Big Tujunga Cyn Rd over Big Tujunga Cyn (west) 53C-0622	737,702
Bonnie Beach Pl-Vicinity of Snow Dr	23,380
Bradshawe Av-Repetto St/Whittier BI	518,000
Brea Cyn Rd-Orange Fwy (SR-57)/Orange County Line	214,000
Bridge Seismic Retrofit Program - Analysis Projects	2,780,680
Bridge Seismic Retrofit Program - New Projects	6,607,380
Broadway-Burton Av/Muscatel Av	35,100
Broadwell Av-228th St/ Belson St	42,750
Burbank BI @ Lake St & RR 53C-0198	252,000
Carson Mesa Rd-Aliso Cyn Rd/El Sastre Rd	396,000
Carson St over San Gabriel River 53C-0422LR	360,259
Castaic Rd @ Lake Hughes Rd	8,700
Castaic Rd-S/o Lake Hughes Rd/N/o Ridge Route Rd	1,070,410
Centralia St-Gridley Rd/Lakewood E'ly CB (resurface & reconstruct)	101,700
Centralia St-Gridley Rd/Lakewood E'ly CB (slide repair)	486,000
Cerise Av-152nd St/154th St	78,500
Cesar Chavez Av @ Ford BI	104,650
Cesar Chavez Av, Et Al	198,500
Cienega BI-Valley Center Av/Lone Hill Av	883,721
Civic Center Shared Facilities Plan	25,000
Clara St over Los Angeles River 53C-0158	95,702
Cold Cyn Rd @ House Nos. 1405 & 1431	2,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 1996-97 WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
Cold Cyn Rd @ MM 2.54	2,000
Colima Rd @ Camino Del Sur	16,000
Colima Rd @ Fullerton Rd	22,541
Colima Rd @ Otterbein Av	5,680
Colima Rd-Broadway/Leffingwell Rd	124,500
College Park Dr @ San Gabriel River 53C-0139	92,759
Coltrane Av S/o Weldon Cyn Rd	15,580
Community Youth Gang Services	453,000
Compton Bl @ Los Angeles River 53C-0646	467,000
Condon Av-Fairfax Av/S/o 62nd St	227,900
Corral Cyn Rd-North End/400' S/o Seabreeze Dr	609,500
Crenshaw Bl-Lomita Bl/900' Southerly	85,000
Culver Bl @ Ballona Creek 53C-0602	676,907
Curb, Gutter & Sidewalk-Minor Repairs	1,580,000
Cypress St-Grand Av/600' E/o Grand Av	5,500
Dalerose Av-104th St/Lennox Bl	51,500
Decoro Dr @ Grandview Dr and @ Hillsborough Pkwy	195,000
Del Amo Bl @ Alameda St	14,024,931
Del Amo Bl @ Los Angeles River 53C-0647	917,000
Del Amo Bl @ Susana Rd	8,000
Del Amo Bl over Compton Creek 53C-0632	37,500
Downey Rd @ Bandini Bl	107,470
Duquesne Av over Ballona Creek 53C-0991	109,185
East Los Angeles Area Alley Reconst Ph 1, Et Al	92,000
Eastlake Bldg-Central Yard	40,800
El Sebo Av, Et Al (Ph 2)	145,042
El Segundo Bl @ Willowbrook Av	99,490
Elizabeth Lake Rd-MM 10.2/MM 11.02	157,970
Fairway Dr @ UPRR	50,000
Fairway Dr-Walnut Dr South/Colima Rd	153,360
Falls Dr @ Grandview Dr	19,918
Firestone Bl-Central Av/Alameda St	79,760
Firmona Av-Lennox Bl/111th St	492,880
Fishburn Av-Medford St/Fowler St	309,000
Florence Av @ Graham Av/SPTC Railroad	20,000
Florence Av @ Los Angeles River 53C-0071	62,009
Florence Av @ Rio Hondo 53C-0085	120,044
Foothill Bl-Pennsylvania Av/E/o Briggs Av	558,580
Gage Av @ Los Angeles River 53C-0159	404,259
Garfield Av @ Rio Hondo Channel 53C-0649	418,759
Garvey Av @ Rio Hondo 53C-0148	117,759

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 1996-97 WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
Gladstone St-838' W/o Barranca Av/Barranca Av	103,500
Gladstone St-Irwindale Av/Azusa Av	865,100
Glendora Ridge Rd, Et Al (MM 6.86, 6.89, 7.19)	43,480
Grand Av-250' N/o Toni Dr/2,150' S/o Cameron Av	650,400
Grandview Dr 200' S/o Topanga Cyn Rd	242,943
Hacienda Bl-S/o Glenmark Dr/Orange County Line	30,000
Hadley St @ Whittier Bl	55,410
Harbor Bl @ Vantage Pointe Dr	6,500
Hawthorne Bl & Highridge Rd	50,000
Hickory St-83rd St/Firestone Bl	263,650
Highway Safety	1,346,470
Holmes Av @ SPTC	16,000
Homeland Dr-Mount Vernon Dr/Palmero Bl	177,000
Hume Rd @ 300' E/o Rambla Pacifico	186,580
Hume Rd @ MM 0.45 (Ph 3)	168,518
Hume Rd 400' E/o MM 0.54	68,480
Imperial Hwy @ Leffingwell Rd	67,600
Imperial Hwy @ Los Angeles River 53C-0042	37,500
Imperial Hwy @ San Gabriel River & Frt Rd 53C-0106	112,759
Inadale Av-Northridge Dr/Alley S/o Northridge Dr, Et Al	55,100
Kanan Rd @ Triunfo Creek	250,000
Kanan Rd-Trailhead & Overlook Improvements	60,000
Kanan Rd/Kanan Dume Rd-Tunnel No. 3/Malibu CB	140,120
Knott Av over Coyote Creek	794,609
Knox St-Normandie Av/655' E/o Normandie Av	46,930
Lake Av-Woodbury Rd/Pasadena CB	24,100
Lake Vista Dr over Malibu Lake 53C-0935	208,265
Lang Station Rd @ Santa Clara River	38,241
Las Flores Cyn Rd (ws)-800' W/o Hume Rd/Hume Rd	665,110
Las Flores Cyn Rd @ MM 1.98	37,418
Las Flores Cyn Rd 300' N/o MM 1.63	17,668
Las Flores Hgts Rd @ MM 0.14 & Hume Rd @ MM 0.54	31,418
Latigo Cyn Rd-5,850' S/o Newton Cyn Rd/Malibu CB	92,750
Leffingwell Rd @ Valley View Av	6,600
Leffingwell Rd over North Fork Coyote Creek, Et Al	234,500
Lincoln Av-Crosby St/Woodbury Rd	392,500
Little Tujunga Rd @ 300' S/o MM 14.46	479,580
Little Tujunga Rd @ MM 10.62	47,000
Little Tujunga Rd @ MM 10.72	10,000
Lobo Cyn Rd @ CM 0.02 & 0.04	46,650
Loma Alta Dr over Rubio Wash 53C-1001	136,034

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 1996-97 WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
Lost Hills Bridge & Thoroughfare District	35,000
Magic Mountain Pkwy-I-5/McBean Pkwy	472,000
Manhattan Av-Rosecrans Av/Marine Av	624,900
Manhattan Beach Bl over Dominguez Channel	102,034
Marine Av (Ph 1)-Ardmore St/Sepulveda Bl	296,260
Marine Av (Ph 2)-Sepulveda Bl/Aviation Bl	636,650
Marine Av over Dominguez Channel	101,199
Marquardt Av @ Coyote Creek 53C-1026	272,259
Middle Rd-Attridge Av/Dunn Av	74,000
Milton St-Pasadena ECB/Lotus Av	81,000
Morning Sun Av N/o Shepherd Hills Rd	11,480
Mt. Baldy Rd @ MM 0.48	197,600
Mt. Baldy Rd Tunnels N/o Mountain Av	306,500
Mt. Baldy Rd- 500' S/o MM 2.19	166,693
Mulholland Hwy @ CM 0.96	19,918
Mulholland Hwy @ CM 25.74 & CM 26.2	15,150
Mulholland Hwy @ MM 13.77	115,385
Mulholland Hwy over Medea Creek 53C-0627	310,209
Nogales St @ Railroad St	50,000
Norwalk Bl (Ph 2)-S/o Coolhurst St/S/o Choisser St	52,000
Norwalk Bl-Glencannon Dr/Loch Lomond Dr	213,000
Norwalk Bl-Tilbury St/Southerly CB	315,620
Odin St-Hollywood Fwy/Highland Av	3,000
Old Topanga Cyn Rd @ CM 3.24 & CM 3.35	308,118
Old Topanga Cyn Rd @ CM 6.12	177,680
Old Topanga Cyn Rd @ MM 3.77	17,418
Old Topanga Cyn Rd @ MM 4.96	86,718
Old Topanga Cyn Rd over Red Rock Creek	314,148
Old Topanga Cyn Rd over Topanga Creek	158,823
Old Topanga Cyn Rd, Et Al	762,201
Olive Av/Golden State Fwy & SPTC 53C-1902	1,025,500
Orange Dr-Lockheed Av/120' E/o Lockheed Av	35,020
Pathfinder Rd-760' E/o Nogales St/Annadel Av	74,000
Patronella Av-Cerise Av/157th St	163,000
Pearblossom Hwy over SPTC 53C-0483	250,631
Peck Rd @ San Gabriel River 53C-0617	38,500
Peck Rd @ UPRR, San Jose Creek 53C-0138	82,759
Piuma Rd @ CM 5.72	339,818
Piuma Rd near Mulholland Cyn Rd	25,418
Potrero Grande Dr-Hill Dr/San Gabriel Bl	48,320
Rambla Pacifico @ 200' N/o MM 1.72	30,418

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 1996-97 WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
Red Rock Rd @ MM 0.10	17,418
Rosecrans Av @ Coyote Creek 53C-0666	236,759
Rosecrans Av @ Marquardt Av	25,000
Rosecrans Av @ N Fork Coyote Creek 53C-0464	524,000
Rozalee St-Lago Linda Rd/Barrel Springs Rd	26,000
Saddle Peak Rd	25,418
San Bernardino Rd @ Orange Av	104,220
San Dimas Cyn Rd @ MM 0.28	195,528
San Dimas Cyn Rd @ MM 0.74	47,080
San Fernando Rd @ Verdugo Wash 53C-0226	101,259
Sand Cyn Rd & Little Tujunga Rd-Placerita Cyn Rd/LA CB	235,400
Santa Fe Av @ Compton Creek 53C-0077	37,500
Sepulveda BI (SR 1)-Grand Av/Marine Av	150,000
Sepulveda BI @ SPTC	58,700
Sepulveda BI-Grand Av/Rosecrans Av	25,000
Seventh Av-Gale Av/800' N/o Palm Av	240,090
Seventh Av-Palm Av/Orange Grove Av	27,550
Shinn Rd over San Antonio Creek	164,041
Short Trail @ House #463, Et Al	176,325
Sierra Hwy @ Angeles Forest Hwy	15,776
Sierra Hwy @ Vasquez Cyn Rd	104,200
Sierra Hwy, Et Al	65,300
Sierra Hwy-0.1 mi E/o Sierra Vallejo/E/o Sierra Vallejo	28,160
Sierra Hwy-2090'W/o Shannondale Rd/Crown Valley Rd	496,700
Sierra Hwy-Avenue S/Barrel Springs Rd, Et. Al.	349,930
Sierra Hwy/Pearblossom Hwy-Angeles Forest Hwy/Avenue T	831,400
Sierra Madre Av-1,970' W/o Yucca Ridge Rd/920' E/o Barranca Av	21,410
Slauson Av @ Rio Hondo 53C-0087	90,486
Soledad Cyn Rd over Bee Cyn Wash	359,915
Soledad Cyn Rd over Santa Clara River	1,860,165
Soledad Cyn Rd-Bootlegger Cyn Rd/Crown Valley Rd	157,470
South St @ San Gabriel River 53C-0055	200,759
South St, Et Al	527,120
Spring St (Ph 2A&B)-Long Beach BI/California Av	958,534
Stocker St-La Cienega BI/Overhill Dr	162,540
Stockwell St-Willowbrook Av/Mona BI	118,062
Studebaker Rd, Et Al	35,100
Studebaker Rd-Shopkeeper Rd/PCH	410,000
Stunt Rd @ CM 0.06	17,418
Stunt Rd @ MM 1.11 & 1.62	30,918
Stunt Rd @ MM 1.72	17,418

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 1996-97 WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
Telegraph Rd @ SPTC 53C-0472	368,000
Telegraph Rd under AT&SF Railroad	10,506,230
Temple Av-400' E/o Vineland Av/Puente Av	126,750
Temple Av-Puente Av/Orange Av	312,330
The Old Rd over Castaic Creek 53C-01403	394,233
The Old Rd over Santa Clara River 53C-0327	251,611
The Old Rd over SPTC	64,000
The Old Rd, Et Al	268,630
Timpangos Dr @ MM 0.11 & Wonderview Dr @ MM 0.38	361,228
Topanga Skyline Dr @ Oak Dr	14,418
Turnbull Cyn Rd-Valley Bl/Gale Av	613,500
Tweedy Bl @ SPTC	9,920
Union Pacific Av/Eastern Av-Indiana St/Triggs Av	240,250
Valencia Bl @ South Fork Santa Clara River	20,000
Valencia Bridge & Thoroughfare District	35,000
Valley Bl @ San Gabriel River, 605 Ramp 53C-0032	7,521,759
Valley Bl @ SPTC RR 53C-0178	145,131
Valley Bl-West Covina CB/Suzanne Rd	75,270
Valley Center Av-Arrow Hwy/Badillo St	238,860
Valley Dr-Manhattan Beach Bl/32nd Pl	511,170
Valley View Av @ Stage Rd	25,000
Velsir St-600' N/o Durfee Av/Durfee Av	59,480
Washington Bl @ Rio Hondo 53C-0471	137,759
Washington Bl @ San Gabriel River 53C-0082	114,759
Washington Bl-National Bl/Fairfax Bl	32,421
Western Av @ Imperial Hwy and 111th St	24,350
Westminster Av @ Haynes Channel	237,750
Westminster Av over Haynes Steam Plant Channel 53C-0284R&L	745,729
Westminster Av over San Gabriel River 53C-0283R&L	538,729
Whittier Bl Cleanup	135,000
Willow St @ Coyote Creek 53C-0266	96,765
Willow St Long Beach Channel @ San Gabriel River 53C-0265	341,759
Wilmington Av @ SPTC	16,000
Woodbury Rd-Santa Rosa Av/Lake Av	<u>107,500</u>
 TOTAL PROJECTS	 \$ 119,140,000
 O, M & R OF ROAD FACILITIES	 103,682,000
 AID TO OTHER GOVERNMENT AGENCIES	 1,000,000
EQUIPMENT ACQUISITION	6,273,000
STRUCTURES, IMPROVEMENTS AND BUILDINGS	0
REIMBURSABLE WORK	<u>11,228,000</u>
 TOTAL REQUIREMENTS (TOTAL WORK PROGRAM)	 <u>\$ 241,323,000</u>

PW - SOLID WASTE MANAGEMENT

FUND
Solid Waste Management

FUNCTION
Health and Sanitation

ACTIVITY
Sanitation

This budget funds Solid Waste Management, which was approved by the Board of Supervisors, effective September 15, 1991, to comply with the mandates of the California Integrated Waste Management Act of 1989 (Assembly Bill 939), which requires each city and the County for its unincorporated areas to prepare, adopt, and implement separate Source Reduction, Recycling, and Household Hazardous Waste Programs. This fund is financed by landfill tipping fees and the imposition of a service charge on parcels of real property in the unincorporated areas.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 15,576,271	\$ 15,030,122	\$ 16,024,000	\$ 17,161,000	\$ 16,733,000	709,000
FA - EQUIPMENT			20,000	20,000	20,000	
RES EQU TRANS	87,238		58,000	35,000	35,000	-23,000
GROSS TOTAL	\$ 15,663,509	\$ 15,030,122	\$ 16,102,000	\$ 17,216,000	\$ 16,788,000	686,000
TOT FIN REQMTS	\$ 15,663,509	\$ 15,030,122	\$ 16,102,000	\$ 17,216,000	\$ 16,788,000	686,000
AVAIL FINANCE						
FUND BALANCE	\$ 4,854,000	\$ 4,171,000	\$ 4,171,000	\$ 3,466,000	\$ 3,038,000	-1,133,000
CANCEL RES/DES	73,282	53,270				
PROPERTY TAXES	29,004	2,453				
REVENUE	14,877,854	13,841,041	11,931,000	13,750,000	13,750,000	1,819,000
TOT AVAIL FIN	\$ 19,834,140	\$ 18,067,764	\$ 16,102,000	\$ 17,216,000	\$ 16,788,000	686,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget includes financing for the Countywide Integrated Solid Waste Management Plan and the Siting Element for the entire County including all 88 cities, and reflects additional revenue from landfill tipping fees which is needed to finance additional contract costs associated with the expansion and enhancement of the Household Hazardous Waste and Solid Waste Management Programs.

PUBLIC WORKS-SPECIAL ROAD DISTRICTS

FUND
Various

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

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

FINANCING USES CLASSIFICATION =====	ACTUAL FISCAL YEAR 1994-95 =====	ACTUAL FISCAL YEAR 1995-96 =====	ADJUSTED ALLOWANCE 1995-96 =====	REQUESTED FISCAL YEAR 1996-97 =====	ADOPTED FISCAL YEAR 1996-97 =====	CHANGE FROM ADJ ALLOWANCE =====
<u>SUMMARY</u>						
FINANCE REQMTS =====						
FINANCING USES -----						
SVCS & SUPPS	\$ 3,237,721	\$ 2,823,994	\$ 2,920,000	\$ 3,279,000	\$ 3,279,000	\$ 359,000
EST DELINQ			186,000			-186,000
TOT FIN REQMTS	\$ 3,237,721	\$ 2,823,994	\$ 3,106,000	\$ 3,279,000	\$ 3,279,000	\$ 173,000
AVAIL FINANCE =====						
FUND BALANCE	\$ 629,000	\$ 230,000	\$ 230,000	\$ 192,000	\$ 248,000	\$ 18,000
CANCEL RES/DES	4,750					
PROPERTY TAXES	2,665,614	2,597,790	2,565,000	2,685,000	2,685,000	120,000
REVENUE	166,971	245,009	311,000	402,000	346,000	35,000
TOT AVAIL FIN	\$ 3,466,335	\$ 3,072,799	\$ 3,106,000	\$ 3,279,000	\$ 3,279,000	\$ 173,000

DETAIL

SPECIAL ROAD

DISTRICT NO. 1

SVCS & SUPPS

9911 ROADS \$ 954,257 \$ 767,947 \$ 779,000 \$ 850,000 \$ 850,000 \$ 71,000

SPECIAL ROAD

DISTRICT NO. 2

SVCS & SUPPS

9912 ROADS \$ 386,483 \$ 339,193 \$ 349,000 \$ 394,000 \$ 394,000 \$ 45,000

PUBLIC WORKS-SPECIAL ROAD DISTRICTS--CONTINUED

FINANCING USES CLASSIFICATION =====	ACTUAL FISCAL YEAR 1994-95 =====	ACTUAL FISCAL YEAR 1995-96 =====	ADJUSTED ALLOWANCE 1995-96 =====	REQUESTED FISCAL YEAR 1996-97 =====	ADOPTED FISCAL YEAR 1996-97 =====	CHANGE FROM ADJ ALLOWANCE =====
SPECIAL ROAD						
DISTRICT NO. 3						
SVCS & SUPPS						
9913 ROADS \$	241,083 \$	202,361 \$	242,000 \$	279,000 \$	279,000 \$	37,000
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SPECIAL ROAD						
DISTRICT NO. 4						
SVCS & SUPPS						
9914 ROADS \$	381,217 \$	431,083 \$	447,000 \$	459,000 \$	459,000 \$	12,000
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SPECIAL ROAD						
DISTRICT NO. 5						
SVCS & SUPPS						
9915 ROADS \$	1,274,681 \$	1,083,410 \$	1,103,000 \$	1,297,000 \$	1,297,000 \$	194,000
	-----	-----	-----	-----	-----	-----
GRAND TOTAL						
PUBLIC WORKS						
SPECIAL ROAD						
DISTRICT \$	3,237,721 \$	2,823,994 \$	2,920,000 \$	3,279,000 \$	3,279,000 \$	359,000
	=====	=====	=====	=====	=====	=====

1996-97 Adopted Budget

The 1996-97 Adopted Budget provides for the continued construction, maintenance, and repair of roads and sidewalks and the removal of graffiti within the unincorporated areas of the County.

RECREATION FUND

FUND
Recreation

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 462,098	\$ 713,393	\$ 715,000	\$ 688,000	\$ 688,000	\$ -27,000
TOT FIN REQMTS	\$ 462,098	\$ 713,393	\$ 715,000	\$ 688,000	\$ 688,000	\$ -27,000
AVAIL FINANCE						
FUND BALANCE	\$ 279,000	\$ 289,000	\$ 289,000	\$ 233,000	\$ 394,000	\$ 105,000
CANCEL RES/DES	22,569	5,412				
REVENUE	449,635	812,763	426,000	455,000	294,000	-132,000
TOT AVAIL FIN	\$ 751,204	\$ 1,107,175	\$ 715,000	\$ 688,000	\$ 688,000	\$ -27,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget provides funding for various program and event activities that are financed by community-supported organizations and special events.

SAN GABRIEL CANYON RECREATION FUND

FUND
San Gabriel Canyon Recreation

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	160,162 \$	140,494 \$	199,000 \$	400,000 \$	400,000 \$	201,000
TOT FIN REQMTS \$	160,162 \$	140,494 \$	199,000 \$	400,000 \$	400,000 \$	201,000
AVAIL FINANCE						
=====						
FUND BALANCE \$	179,000 \$	163,000 \$	163,000 \$	210,000 \$	223,000 \$	60,000
REVENUE	144,349	200,667	36,000	190,000	177,000	141,000
TOT AVAIL FIN \$	323,349 \$	363,667 \$	199,000 \$	400,000 \$	400,000 \$	201,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects the continuation of funding for operation of the San Gabriel Canyon recreation area.

SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND

FUND
Automated Fingerprint Identification System

FUNCTION
Public Protection

ACTIVITY
Other Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	1,095,037 \$	1,724,320 \$	2,233,000 \$	3,124,000 \$	3,124,000 \$	891,000
FA - EQUIPMENT	265,000	37,848	7,802,000	11,000,000	11,000,000	3,198,000
APPROP FOR CON			355,000			-355,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	1,360,037 \$	1,762,168 \$	10,390,000 \$	14,124,000 \$	14,124,000 \$	3,734,000
DESIGNATIONS		2,481,000	2,481,000			-2,481,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	1,360,037 \$	4,243,168 \$	12,871,000 \$	14,124,000 \$	14,124,000 \$	1,253,000
AVAIL FINANCE						
=====						
FUND BALANCE \$	8,258,000 \$	10,371,000 \$	10,371,000 \$	9,143,000 \$	9,864,000 \$	-507,000
CANCEL RES/DES	13,985	3,185		2,481,000	2,481,000	2,481,000
REVENUE	3,458,865	3,733,530	2,500,000	2,500,000	1,779,000	-721,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	11,730,850 \$	14,107,715 \$	12,871,000 \$	14,124,000 \$	14,124,000 \$	1,253,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects funding for current service level requirements.

SHERIFF-AUTOMATION FUND

FUND
Sheriff Automation Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 1,134,658	\$ 1,686,225	\$ 1,800,000	\$ 1,212,000	\$ 1,212,000	\$ -588,000
FA - EQUIPMENT	9,299	275,614	665,000	600,000	600,000	-65,000
GROSS TOTAL	\$ 1,143,957	\$ 1,961,839	\$ 2,465,000	\$ 1,812,000	\$ 1,812,000	\$ -653,000
GENER RESERVES	\$ 254,000	\$	\$	\$	\$	
TOT FIN REQMTS	\$ 1,397,957	\$ 1,961,839	\$ 2,465,000	\$ 1,812,000	\$ 1,812,000	\$ -653,000
AVAIL FINANCE						
FUND BALANCE	\$ 1,037,000	\$ 960,000	\$ 960,000	\$ 512,000	\$ 618,000	\$ -342,000
CANCEL RES/DES		282,414	254,000			-254,000
REVENUE	1,321,448	1,337,015	1,251,000	1,300,000	1,194,000	-57,000
TOT AVAIL FIN	\$ 2,358,448	\$ 2,579,429	\$ 2,465,000	\$ 1,812,000	\$ 1,812,000	\$ -653,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects funding for current service level requirements.

SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND

FUND
Countywide Warrant System Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 600,363	\$ 661,161	\$ 661,000	\$ 594,000	\$ 594,000	-67,000
APPROP FOR CON			52,000			-52,000
GROSS TOTAL	\$ 600,363	\$ 661,161	\$ 713,000	\$ 594,000	\$ 594,000	-119,000
TOT FIN REQMTS	\$ 600,363	\$ 661,161	\$ 713,000	\$ 594,000	\$ 594,000	-119,000
AVAIL FINANCE						
FUND BALANCE	\$ 47,000	\$ 59,000	\$ 59,000	\$ 33,000	\$ 52,000	-7,000
REVENUE	611,587	654,772	654,000	561,000	542,000	-112,000
TOT AVAIL FIN	\$ 658,587	\$ 713,772	\$ 713,000	\$ 594,000	\$ 594,000	-119,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects funding for current service level requirements.

SHERIFF-INMATE WELFARE FUND

**FUND
Inmate Welfare Fund**

FUNCTION
Public Protection

ACTIVITY
Other Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	7,155,223 \$	6,862,620 \$	11,000,000 \$	11,935,000 \$	11,935,000 \$	935,000
FA - EQUIPMENT	119,701	26,501	1,538,000	1,000,000	1,000,000	-538,000
OTH FIN USES	2,830,000	3,121,670	4,649,000	7,500,000	7,500,000	2,851,000
APPROP FOR CON			1,105,000		3,065,000	1,960,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	10,104,924 \$	10,010,791 \$	18,292,000 \$	20,435,000 \$	23,500,000 \$	5,208,000
DESIGNATIONS	2,500,000	2,200,000	2,200,000			-2,200,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	12,604,924 \$	12,210,791 \$	20,492,000 \$	20,435,000 \$	23,500,000 \$	3,008,000
AVAIL FINANCE						
=====						
FUND BALANCE \$	4,887,000 \$	5,992,000 \$	5,992,000 \$	6,235,000 \$	10,858,000 \$	4,866,000
CANCEL RES/DES	19,205	2,532,202	2,500,000	2,200,000	2,200,000	-300,000
REVENUE	13,691,615	14,544,280	12,000,000	12,000,000	10,442,000	-1,558,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	18,597,820 \$	23,068,482 \$	20,492,000 \$	20,435,000 \$	23,500,000 \$	3,008,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects funding for current service level requirements.

SHERIFF-JAIL STORE FUND

FUND
Jail Store

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 5,585,912	\$ 6,757,634	\$ 8,110,000	\$ 8,127,000	\$ 7,792,000	-318,000
OTH FIN USES	367,860	632,541	800,000	836,000	836,000	36,000
APPROP FOR CON			22,000			-22,000
GROSS TOTAL	\$ 5,953,772	\$ 7,390,175	\$ 8,932,000	\$ 8,963,000	\$ 8,628,000	-304,000
TOT FIN REQMTS	\$ 5,953,772	\$ 7,390,175	\$ 8,932,000	\$ 8,963,000	\$ 8,628,000	-304,000
AVAIL FINANCE						
FUND BALANCE	\$ 367,000	\$ 632,000	\$ 632,000	\$ 613,000	\$ 278,000	-354,000
CANCEL RES/DES		2,447				
REVENUE	6,218,453	7,034,017	8,300,000	8,350,000	8,350,000	50,000
TOT AVAIL FIN	\$ 6,585,453	\$ 7,668,464	\$ 8,932,000	\$ 8,963,000	\$ 8,628,000	-304,000

The 1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects funding for current service level requirements.

SHERIFF-MANDATED TRAINING FUND

FUND
Sheriff Mandated Training Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund was established by Board order in 1996 in accordance with a lawsuit settlement which required the County to establish a special fund of \$1,500,000 for the payment of training expenses for Sheriff's employees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
OTH FIN USES	\$	\$	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$
TOT FIN REQMTS	\$	\$	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$
AVAIL FINANCE						
FUND BALANCE	\$	\$	\$	\$ 1,500,000	\$ 1,500,000	1,500,000
REVENUE		1,500,000	1,500,000			-1,500,000
TOT AVAIL FIN	\$	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects funding for current service level requirements.

SHERIFF-NARCOTIC ENFORCEMENT SPECIAL FUND

FUND
Narcotic Enforcement Special Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS	\$ 4,505,841	\$ 2,465,919	\$ 5,823,000	\$ 2,713,000	\$ 2,684,000	\$ -3,139,000
FA - EQUIPMENT	1,107,641	9,524	200,000	200,000	200,000	
OTH FIN USES		1,135,048	1,136,000		29,000	\$ -1,107,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 5,613,482	\$ 3,610,491	\$ 7,159,000	\$ 2,913,000	\$ 2,913,000	\$ -4,246,000
=====	=====	=====	=====	=====	=====	=====
GENER RESERVES	\$ 1,815,000	\$	\$	\$	\$	\$
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 7,428,482	\$ 3,610,491	\$ 7,159,000	\$ 2,913,000	\$ 2,913,000	\$ -4,246,000
=====	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 3,715,000	\$ 344,000	\$ 344,000	\$ 808,000	\$ 2,106,000	\$ 1,762,000
CANCEL RES/DES	5,125	1,797,286	1,815,000			\$ -1,815,000
REVENUE	4,052,451	3,575,776	5,000,000	2,105,000	807,000	\$ -4,193,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 7,772,576	\$ 5,717,062	\$ 7,159,000	\$ 2,913,000	\$ 2,913,000	\$ -4,246,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects funding for current service level requirements.

SHERIFF-PROCESSING FEE FUND

FUND
Sheriff Processing Fee Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 1,083,864	\$ 458,062	\$ 754,000	\$ 877,000	\$ 502,000	-252,000
FA - EQUIPMENT	984,456	810,061	1,273,000	1,300,000	1,300,000	27,000
GROSS TOTAL	\$ 2,068,320	\$ 1,268,123	\$ 2,027,000	\$ 2,177,000	\$ 1,802,000	-225,000
TOT FIN REQMTS	\$ 2,068,320	\$ 1,268,123	\$ 2,027,000	\$ 2,177,000	\$ 1,802,000	-225,000
AVAIL FINANCE						
FUND BALANCE	\$ 2,204,000	\$ 1,117,000	\$ 1,117,000	\$ 1,227,000	\$ 852,000	-265,000
CANCEL RES/DES		1,590				
REVENUE	981,371	1,001,371	910,000	950,000	950,000	40,000
TOT AVAIL FIN	\$ 3,185,371	\$ 2,119,961	\$ 2,027,000	\$ 2,177,000	\$ 1,802,000	-225,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects funding for current service level requirements.

SHERIFF-SPECIAL TRAINING FUND

FUND
Sheriff Special Training Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund was established by Board order in 1996 to fund law enforcement training programs. Revenue is received from law enforcement training provided to other jurisdictions.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$	\$	\$	484,000	484,000	484,000
FA - EQUIPMENT				516,000	516,000	516,000
GROSS TOTAL	\$	\$	\$	1,000,000	1,000,000	1,000,000
TOT FIN REQMTS	\$	\$	\$	1,000,000	1,000,000	1,000,000
AVAIL FINANCE						
REVENUE				1,000,000	1,000,000	1,000,000
TOT AVAIL FIN	\$	\$	\$	1,000,000	1,000,000	1,000,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects funding for current service level requirements.

SHERIFF-VEHICLE THEFT PREVENTION PROGRAM FUND

FUND
Vehicle Theft
Prevention Program Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	6,312,155 \$	7,128,574 \$	7,259,000 \$	7,680,000 \$	7,096,000 \$	-163,000
FA - EQUIPMENT	172,627	32,728	430,000	120,000	120,000	-310,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	6,484,782 \$	7,161,302 \$	7,689,000 \$	7,800,000 \$	7,216,000 \$	-473,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	6,484,782 \$	7,161,302 \$	7,689,000 \$	7,800,000 \$	7,216,000 \$	-473,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE \$	1,369,000 \$	1,305,000 \$	1,305,000 \$	1,291,000 \$	707,000 \$	-598,000
CANCEL RES/DES	613	33,844				
REVENUE	6,419,651	6,529,465	6,384,000	6,509,000	6,509,000	125,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	7,789,264 \$	7,868,309 \$	7,689,000 \$	7,800,000 \$	7,216,000 \$	-473,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects funding for current service level requirements.

SMALL CLAIMS ADVISOR PROGRAM

FUND
Small Claims Advisor Program

FUNCTION
Public Protection

ACTIVITY
Other Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 584,000	\$ 530,001	\$ 530,000	\$ 558,000	\$ 558,000	28,000
OTH FIN USES	667,000	752,000	752,000	749,000	749,000	-3,000
GROSS TOTAL	\$ 1,251,000	\$ 1,282,001	\$ 1,282,000	\$ 1,307,000	\$ 1,307,000	25,000
TOT FIN REQMTS	\$ 1,251,000	\$ 1,282,001	\$ 1,282,000	\$ 1,307,000	\$ 1,307,000	25,000
AVAIL FINANCE						
FUND BALANCE	\$ 18,000	\$ 32,000	\$ 32,000	\$	\$ 84,000	52,000
REVENUE	1,265,126	1,334,061	1,250,000	1,307,000	1,223,000	-27,000
TOT AVAIL FIN	\$ 1,283,126	\$ 1,366,061	\$ 1,282,000	\$ 1,307,000	\$ 1,307,000	25,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget provides for continued funding for the Small Claims Advisor Program operated by the Department of Consumer Affairs as well as funding support for court-related programs.

SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS

FUND
Special Development-Regional Parks

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS \$	408,630	474,772	1,523,000	1,140,000	1,140,000	-383,000
FA - EQUIPMENT	220,784	288,005	300,000	300,000	300,000	
APPROP FOR CON					216,000	216,000
GROSS TOTAL \$	629,414	762,777	1,823,000	1,440,000	1,656,000	-167,000
TOT FIN REQMTS \$	629,414	762,777	1,823,000	1,440,000	1,656,000	-167,000
AVAIL FINANCE						
FUND BALANCE \$	1,049,000	1,216,000	1,216,000	807,000	1,321,000	105,000
CANCEL RES/DES	179,971	26,427				
REVENUE	616,729	841,345	607,000	633,000	335,000	-272,000
TOT AVAIL FIN \$	1,845,700	2,083,772	1,823,000	1,440,000	1,656,000	-167,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget provides funding necessary to continue to improve regional park facilities, the Arboretum and South Coast Botanical Gardens.

TRIAL COURT OPERATIONS FUND SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SAL & EMP BEN \$	\$	\$ 246,148,387	\$ 246,409,000	\$ 287,345,000	\$ 250,470,000	\$ 4,061,000
SVCS & SUPPS		227,676,100	229,725,000	238,731,000	178,643,000	-51,082,000
LESS EXP DIST		115,420	116,000	114,000	114,000	-2,000
-----		-----	-----	-----	-----	-----
TOT S & S		227,560,680	229,609,000	238,617,000	178,529,000	-51,080,000
OTHER CHARGES		2,004,410	4,391,000	6,769,000	6,154,000	1,763,000
FA - EQUIPMENT		1,001,046	1,002,000	426,000	74,000	-928,000
OTH FIN USES		167,928	168,000			-168,000
=====		=====	=====	=====	=====	=====
GROSS TOTAL \$	\$	\$ 476,882,451	\$ 481,579,000	\$ 533,157,000	\$ 435,227,000	\$ -46,352,000
LESS INT TRFS		20,903,342	21,570,000	8,503,000	6,888,000	-14,682,000
=====		=====	=====	=====	=====	=====
NET TOTAL \$	\$	\$ 455,979,109	\$ 460,009,000	\$ 524,654,000	\$ 428,339,000	\$ -31,670,000
=====		=====	=====	=====	=====	=====
TOT FIN REQMTS \$	\$	\$ 455,979,109	\$ 460,009,000	\$ 524,654,000	\$ 428,339,000	\$ -31,670,000
AVAIL FINANCE						
=====						
CANCEL RES/DES REVENUE		-4,344,808				
=====		=====	=====	=====	=====	=====
TOT AVAIL FIN \$	\$	\$ 455,979,112	\$ 460,009,000	\$ 524,654,000	\$ 428,339,000	\$ -31,670,000
POSITIONS			4,786.9	5,385.9	4,848.9	62.0

TRIAL COURT OPERATIONS FUND-MUNICIPAL COURT-SUMMARY

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SAL & EMP BEN	\$	\$ 121,169,556	\$ 121,715,000	\$ 130,902,000	\$ 122,602,000	887,000
SVCS & SUPPS		107,482,249	109,533,000	98,117,000	77,864,000	-31,669,000
LESS EXP DIST		115,420	116,000	114,000	114,000	-2,000
TOT S & S		107,366,829	109,417,000	98,003,000	77,750,000	-31,667,000
OTHER CHARGES		593,388	1,179,000	1,852,000	1,356,000	177,000
FA - EQUIPMENT		105,158	106,000	426,000	74,000	-32,000
OTH FIN USES		167,928	168,000			-168,000
GROSS TOTAL	\$	\$ 229,402,859	\$ 232,585,000	\$ 231,183,000	\$ 201,782,000	\$ -30,803,000
LESS INT TRFS		15,950,445	14,871,000	1,497,000	1,497,000	-13,374,000
NET TOTAL	\$	\$ 213,452,414	\$ 217,714,000	\$ 229,686,000	\$ 200,285,000	\$ -17,429,000
TOT FIN REQMTS	\$	\$ 213,452,414	\$ 217,714,000	\$ 229,686,000	\$ 200,285,000	\$ -17,429,000
AVAIL FINANCE						
CANCEL RES/DES		-1,707,417				
REVENUE		221,997,327	217,714,000	229,686,000	200,285,000	-17,429,000
TOT AVAIL FIN	\$	\$ 220,289,910	\$ 217,714,000	\$ 229,686,000	\$ 200,285,000	\$ -17,429,000
POSITIONS			2,258.9	2,352.0	2,259.9	1.0

1996-97 Adopted Budget

The 1996-97 Adopted Budget recommendations provide \$6.8 million in adjusted revenue to bring the budget in line with anticipated collections and \$5.6 million in reduced funding for indirect services charged by the General Fund.

TRIAL COURT - ALHAMBRA

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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TC-ALHAMBRA OPERATIONS

FINANCE REQMTS

FINANCING USES

SAL & EMP BEN	\$	\$ 1,940,533	\$ 1,941,000	\$ 2,099,000	\$ 2,017,000	\$ 76,000
SVCS & SUPPS		484,015	484,000	1,076,000	649,000	165,000
OTHER CHARGES		-86		7,000	2,000	2,000

GROSS TOTAL	\$	\$ 2,424,462	\$ 2,425,000	\$ 3,182,000	\$ 2,668,000	\$ 243,000
LESS INT TRFS			20,000			-20,000

NET TOTAL	\$	\$ 2,424,462	\$ 2,405,000	\$ 3,182,000	\$ 2,668,000	\$ 263,000
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TOT FIN REQMTS	\$	\$ 2,424,462	\$ 2,405,000	\$ 3,182,000	\$ 2,668,000	\$ 263,000
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AVAIL FINANCE

CANCEL RES/DES REVENUE		-1,325				
		2,683,163	2,439,000	2,598,000	2,601,000	162,000

TOT AVAIL FIN	\$	\$ 2,681,838	\$ 2,439,000	\$ 2,598,000	\$ 2,601,000	\$ 162,000
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POSITIONS			36.0	37.0	36.0	
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TRIAL COURT - ALHAMBRA-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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TC-ALHAMBRA MANDATORY EXPENSE

FINANCE REQMTS

FINANCING USES

SVCS & SUPPS	\$	\$ 985,053	\$ 985,000	\$ 621,000	\$ 705,000	\$ -280,000
OTHER CHARGES		-20,284				
GROSS TOTAL	\$	\$ 964,769	\$ 985,000	\$ 621,000	\$ 705,000	\$ -280,000
TOT FIN REQMTS	\$	\$ 964,769	\$ 985,000	\$ 621,000	\$ 705,000	\$ -280,000

AVAIL FINANCE

CANCEL RES/DES
REVENUE

TOT AVAIL FIN	\$	\$ 34,142	\$	\$	\$	\$
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TC-ALHAMBRA SUBSIDY

AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$ 823,480	\$ 951,000	\$ 1,205,000	\$ 772,000	\$ -179,000
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TRIAL COURT - ANTELOPE

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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TC-ANTELOPE OPERATIONS

FINANCE REQMS

FINANCING USES

SAL & EMP BEN \$	\$	2,345,583	\$ 2,346,000	\$ 2,551,000	\$ 2,475,000	\$ 129,000
SVCS & SUPPS		422,220	423,000	411,000	383,000	-40,000
OTHER CHARGES				15,000	5,000	5,000
FA - EQUIPMENT		16,937	17,000	250,000		-17,000
GROSS TOTAL \$	\$	2,784,740	\$ 2,786,000	\$ 3,227,000	\$ 2,863,000	\$ 77,000
LESS INT TRFS		49,344	53,000			-53,000
NET TOTAL \$	\$	2,735,396	\$ 2,733,000	\$ 3,227,000	\$ 2,863,000	\$ 130,000
TOT FIN REQMS \$	\$	2,735,396	\$ 2,733,000	\$ 3,227,000	\$ 2,863,000	\$ 130,000

AVAIL FINANCE

REVENUE		2,958,675	2,866,000	3,017,000	3,023,000	157,000
TOT AVAIL FIN \$	\$	2,958,675	\$ 2,866,000	\$ 3,017,000	\$ 3,023,000	\$ 157,000

POSITIONS			48.0	48.0	48.0	
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TRIAL COURT - ANTELOPE-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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TC-ANTELOPE MANDATORY EXPENSE

FINANCE REQMTS

FINANCING USES

SVCS & SUPPS \$	\$	1,460,916 \$	1,461,000 \$	1,032,000 \$	854,000 \$	-607,000
OTHER CHARGES		-26,548				
GROSS TOTAL \$	\$	1,434,368 \$	1,461,000 \$	1,032,000 \$	854,000 \$	-607,000

TOT FIN REQMTS \$	\$	1,434,368 \$	1,461,000 \$	1,032,000 \$	854,000 \$	-607,000
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AVAIL FINANCE

REVENUE

TOT AVAIL FIN \$	\$	177,983 \$				
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TC-ANTELOPE SUBSIDY

AVAIL FINANCE

REVENUE

TOT AVAIL FIN \$	\$	1,000,247 \$	1,328,000 \$	1,242,000 \$	694,000 \$	-634,000
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TRIAL COURT - BEVERLY HILLS

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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TC-BEVERLY HILLS OPERATIONS

FINANCE REQMTS

FINANCING USES

SAL & EMP BEN \$	\$	2,158,747	\$ 2,159,000	\$ 2,462,000	\$ 2,149,000	\$ -10,000
SVCS & SUPPS		662,878	781,000	638,000	595,000	-186,000
OTHER CHARGES		-11	3,000	169,000	2,000	-1,000
GROSS TOTAL \$	\$	2,821,614	\$ 2,943,000	\$ 3,269,000	\$ 2,746,000	\$ -197,000

TOT FIN REQMTS \$	\$	2,821,614	\$ 2,943,000	\$ 3,269,000	\$ 2,746,000	\$ -197,000
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AVAIL FINANCE

CANCEL RES/DES REVENUE		2,680				
		2,870,785	2,770,000	2,826,000	2,553,000	-217,000
TOT AVAIL FIN \$	\$	2,873,465	\$ 2,770,000	\$ 2,826,000	\$ 2,553,000	\$ -217,000

POSITIONS			39.0	42.0	39.0	
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TRIAL COURT - BEVERLY HILLS-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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TC-BEVERLY HILLS MANDATORY EXPENSE

FINANCE REQMTS

FINANCING USES

SAL & EMP BEN \$	\$	\$ -156	\$	\$	\$	
SVCS & SUPPS		1,189,431	1,190,000	959,000	526,000	-664,000
OTHER CHARGES		-13,691				
GROSS TOTAL \$	\$	\$ 1,175,584	\$ 1,190,000	\$ 959,000	\$ 526,000	\$ -664,000
TOT FIN REQMTS \$	\$	\$ 1,175,584	\$ 1,190,000	\$ 959,000	\$ 526,000	\$ -664,000

AVAIL FINANCE

CANCEL RES/DES
REVENUE

TOT AVAIL FIN \$	\$	\$ 162,926	\$	\$	\$	
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TC-BEVERLY HILLS SUBSIDY

AVAIL FINANCE

REVENUE

TOT AVAIL FIN \$	\$	\$ 671,705	\$ 1,363,000	\$ 1,402,000	\$ 719,000	\$ -644,000
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TRIAL COURT - BURBANK

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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TC-BURBANK OPERATIONS

FINANCE REQMTS

FINANCING USES

SAL & EMP BEN \$	\$	1,256,971	\$ 1,257,000	\$ 1,547,000	\$ 1,393,000	136,000
SVCS & SUPPS		398,857	399,000	458,000	260,000	-139,000
OTHER CHARGES		-76		3,000	2,000	2,000
FA - EQUIPMENT				43,000		
GROSS TOTAL \$	\$	1,655,752	\$ 1,656,000	\$ 2,051,000	\$ 1,655,000	-1,000
LESS INT TRFS			7,000			-7,000
NET TOTAL \$	\$	1,655,752	\$ 1,649,000	\$ 2,051,000	\$ 1,655,000	6,000
TOT FIN REQMTS \$	\$	1,655,752	\$ 1,649,000	\$ 2,051,000	\$ 1,655,000	6,000

AVAIL FINANCE

CANCEL RES/DES REVENUE		30				
		1,182,302	1,279,000	1,303,000	1,312,000	33,000
TOT AVAIL FIN \$	\$	1,182,332	\$ 1,279,000	\$ 1,303,000	\$ 1,312,000	33,000

POSITIONS		28.0	32.0	28.0		
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TRIAL COURT - BURBANK-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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TC-BURBANK MANDATORY EXPENSE

FINANCE REQMTS

FINANCING USES

SVCS & SUPPS	\$	\$ 587,685	\$ 588,000	\$ 365,000	\$ 399,000	\$ -189,000
OTHER CHARGES		-7,491				
GROSS TOTAL	\$	\$ 580,194	\$ 588,000	\$ 365,000	\$ 399,000	\$ -189,000
TOT FIN REQMTS	\$	\$ 580,194	\$ 588,000	\$ 365,000	\$ 399,000	\$ -189,000

AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$ 97,081	\$	\$	\$	\$
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TC-BURBANK SUBSIDY

AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$ 1,104,195	\$ 958,000	\$ 1,113,000	\$ 742,000	\$ -216,000
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TRIAL COURT- CITRUS

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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TC-CITRUS OPERATIONS

FINANCE REQMTS

FINANCING USES

SAL & EMP BEN \$	\$	4,082,098	\$ 4,159,000	\$ 4,658,000	\$ 4,161,000	\$ 2,000
SVCS & SUPPS		1,264,103	1,361,000	1,596,000	1,454,000	93,000
OTHER CHARGES		2,403	18,000	18,000	18,000	
GROSS TOTAL \$	\$	5,348,604	\$ 5,538,000	\$ 6,272,000	\$ 5,633,000	\$ 95,000

TOT FIN REQMTS \$	\$	5,348,604	\$ 5,538,000	\$ 6,272,000	\$ 5,633,000	\$ 95,000
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AVAIL FINANCE

CANCEL RES/DES REVENUE		143 5,973,827	5,537,000	5,859,000	5,882,000	345,000
TOT AVAIL FIN \$	\$	5,973,970	\$ 5,537,000	\$ 5,859,000	\$ 5,882,000	\$ 345,000

POSITIONS			77.0	86.0	77.0	
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TRIAL COURT- CITRUS-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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TC-CITRUS MANDATORY EXPENSE

FINANCE REQMTS

FINANCING USES

SVCS & SUPPS \$	\$	2,961,549	\$ 3,123,000	\$ 2,658,000	\$ 1,661,000	\$ -1,462,000
OTHER CHARGES		-55,381				
GROSS TOTAL \$	\$	2,906,168	\$ 3,123,000	\$ 2,658,000	\$ 1,661,000	\$ -1,462,000
TOT FIN REQMTS \$	\$	2,906,168	\$ 3,123,000	\$ 2,658,000	\$ 1,661,000	\$ -1,462,000

AVAIL FINANCE

CANCEL RES/DES
REVENUE

TOT AVAIL FIN \$	\$	233,309	\$	\$	\$	\$
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CITRUS SUBSIDY

AVAIL FINANCE

REVENUE		1,443,437	3,124,000	3,071,000	1,412,000	-1,712,000
TOT AVAIL FIN \$	\$	1,443,437	\$ 3,124,000	\$ 3,071,000	\$ 1,412,000	\$ -1,712,000

TRIAL COURT - COMPTON

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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TC-COMPTON OPERATIONS

FINANCE REQMTS

FINANCING USES

SAL & EMP BEN \$	\$	7,263,598	\$ 7,264,000	\$ 8,396,000	\$ 6,770,000	\$ -494,000
SVCS & SUPPS		1,088,215	1,089,000	1,270,000	970,000	-119,000
OTHER CHARGES		49,952	50,000	15,000	15,000	-35,000
FA - EQUIPMENT		8,000	8,000	8,000	8,000	
OTH FIN USES		27,988	28,000			-28,000
GROSS TOTAL	\$	\$ 8,437,753	\$ 8,439,000	\$ 9,689,000	\$ 7,763,000	\$ -676,000
LESS INT TRFS		94,763	244,000	244,000	244,000	
NET TOTAL	\$	\$ 8,342,990	\$ 8,195,000	\$ 9,445,000	\$ 7,519,000	\$ -676,000

TOT FIN REQMTS \$	\$	8,342,990	\$ 8,195,000	\$ 9,445,000	\$ 7,519,000	\$ -676,000
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AVAIL FINANCE

CANCEL RES/DES REVENUE		1,513 7,067,464	7,520,000	7,615,000	6,714,000	-806,000
TOT AVAIL FIN	\$	\$ 7,068,977	\$ 7,520,000	\$ 7,615,000	\$ 6,714,000	\$ -806,000

POSITIONS			135.0	165.0	135.0	
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TRIAL COURT - COMPTON-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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TC-COMPTON MANDATORY EXPENSE

FINANCE REQMTS

FINANCING USES

SVCS & SUPPS	\$	\$ 2,610,850	\$ 2,611,000	\$ 2,790,000	\$ 1,655,000	\$ -956,000
OTHER CHARGES		-97,375				
GROSS TOTAL	\$	\$ 2,513,475	\$ 2,611,000	\$ 2,790,000	\$ 1,655,000	\$ -956,000
TOT FIN REQMTS	\$	\$ 2,513,475	\$ 2,611,000	\$ 2,790,000	\$ 1,655,000	\$ -956,000

AVAIL FINANCE

CANCEL RES/DES
REVENUE

TOT AVAIL FIN	\$	\$ 443,661	\$	\$	\$	\$
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TC-COMPTON SUBSIDY

AVAIL FINANCE

REVENUE		4,095,118	3,286,000	4,620,000	2,460,000	-826,000
TOT AVAIL FIN	\$	\$ 4,095,118	\$ 3,286,000	\$ 4,620,000	\$ 2,460,000	\$ -826,000

TRIAL COURT-CULVER

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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TC-CULVER OPERATIONS

FINANCE REQMTS

FINANCING USES

SAL & EMP BEN \$	\$	1,410,094	\$ 1,430,000	\$ 1,611,000	\$ 1,478,000	48,000
SVCS & SUPPS		363,374	364,000	1,975,000	309,000	-55,000
OTHER CHARGES			3,000	13,000	2,000	-1,000
GROSS TOTAL \$	\$	1,773,468	\$ 1,797,000	\$ 3,599,000	\$ 1,789,000	-8,000
TOT FIN REQMTS \$	\$	1,773,468	\$ 1,797,000	\$ 3,599,000	\$ 1,789,000	-8,000

AVAIL FINANCE

CANCEL RES/DES
REVENUE

TOT AVAIL FIN \$	\$	1,556,369	\$ 1,761,000	\$ 1,755,000	\$ 1,755,000	-6,000
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POSITIONS

29.0 30.0 29.0

TRIAL COURT-CULVER-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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TC-CULVER MANDATORY EXPENSE

FINANCE REQMTS

FINANCING USES

SVCS & SUPPS	\$	\$ 595,963	\$ 596,000	\$ 453,000	\$ 378,000	-218,000
OTHER CHARGES		-2,418				
GROSS TOTAL	\$	\$ 593,545	\$ 596,000	\$ 453,000	\$ 378,000	-218,000
TOT FIN REQMTS	\$	\$ 593,545	\$ 596,000	\$ 453,000	\$ 378,000	-218,000

AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$ 97,081	\$	\$	\$	\$
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TC-CULVER SUBSIDY

AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$ 927,118	\$ 632,000	\$ 2,297,000	\$ 412,000	-220,000
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TRIAL COURT-DOWNEY

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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TC-DOWNEY OPERATIONS

FINANCE REQMTS

FINANCING USES

SAL & EMP BEN	\$	\$ 2,697,945	\$ 2,698,000	\$ 2,963,000	\$ 2,639,000	\$ -59,000
SVCS & SUPPS		828,371	829,000	979,000	671,000	-158,000
OTHER CHARGES			3,000	2,000	2,000	-1,000
FA - EQUIPMENT				6,000	6,000	6,000
OTH FIN USES		27,988	28,000			-28,000

GROSS TOTAL	\$	\$ 3,554,304	\$ 3,558,000	\$ 3,950,000	\$ 3,318,000	\$ -240,000
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TOT FIN REQMTS	\$	\$ 3,554,304	\$ 3,558,000	\$ 3,950,000	\$ 3,318,000	\$ -240,000
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AVAIL FINANCE

REVENUE		4,026,891	3,866,000	3,991,000	3,762,000	-104,000
TOT AVAIL FIN	\$	\$ 4,026,891	\$ 3,866,000	\$ 3,991,000	\$ 3,762,000	\$ -104,000

POSITIONS			50.0	55.0	50.0	
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TRIAL COURT-DOWNEY-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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TC-DOWNEY MANDATORY EXPENSE

FINANCE REQMTS

FINANCING USES

SVCS & SUPPS \$	\$	\$ 263,553	\$ 1,116,000	\$ 1,487,000	\$ 1,014,000	\$ -102,000
TOT FIN REQMTS \$	\$	\$ 263,553	\$ 1,116,000	\$ 1,487,000	\$ 1,014,000	\$ -102,000

AVAIL FINANCE

CANCEL RES/DES
REVENUE

TOT AVAIL FIN \$	\$	\$ 222,735	\$	\$	\$	\$
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TC-DOWNEY SUBSIDY

AVAIL FINANCE

REVENUE

TOT AVAIL FIN \$	\$	\$ 626,116	\$ 808,000	\$ 1,446,000	\$ 570,000	\$ -238,000
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TRIAL COURT - EAST LOS ANGELES

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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TC-EAST LOS ANGELES OPERATIONS

FINANCE REQMTS

FINANCING USES

SAL & EMP BEN \$	\$	2,664,316	\$ 2,665,000	\$ 2,987,000	\$ 2,743,000	78,000
SVCS & SUPPS		605,753	606,000	685,000	505,000	-101,000
OTHER CHARGES				2,000	2,000	2,000
FA - EQUIPMENT		24				
GROSS TOTAL	\$	\$ 3,270,093	\$ 3,271,000	\$ 3,674,000	\$ 3,250,000	-21,000

TOT FIN REQMTS	\$	\$ 3,270,093	\$ 3,271,000	\$ 3,674,000	\$ 3,250,000	-21,000
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AVAIL FINANCE

CANCEL RES/DES
REVENUE

		1,579				
		4,521,687	4,748,000	4,113,000	4,113,000	-635,000
TOT AVAIL FIN	\$	\$ 4,523,266	\$ 4,748,000	\$ 4,113,000	\$ 4,113,000	-635,000

POSITIONS

50.0

50.0

50.0

TRIAL COURT - EAST LOS ANGELES-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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TC-EAST LOS ANGELES MANDATORY EXPENSE

FINANCE REQMS

FINANCING USES

SVCS & SUPPS \$	\$	2,303,742 \$	2,304,000 \$	1,235,000 \$	1,173,000 \$	-1,131,000
TOT FIN REQMS \$	\$	2,303,742 \$	2,304,000 \$	1,235,000 \$	1,173,000 \$	-1,131,000

AVAIL FINANCE

REVENUE

TOT AVAIL FIN \$	\$	226,523 \$	\$	\$	\$	
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TC-EAST LOS ANGELES SUBSIDY

AVAIL FINANCE

REVENUE

TOT AVAIL FIN \$	\$	396,994 \$	827,000 \$	796,000 \$	310,000 \$	-517,000
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TRIAL COURT - GLENDALE

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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TC-GLENDALE OPERATIONS

FINANCE REQMTS

FINANCING USES

SAL & EMP BEN \$	\$	2,342,153	\$ 2,367,000	\$ 2,689,000	\$ 2,393,000	26,000
SVCS & SUPPS		722,928	723,000	3,215,000	587,000	-136,000
OTHER CHARGES			3,000	50,000	7,000	4,000
GROSS TOTAL \$	\$	3,065,081	\$ 3,093,000	\$ 5,954,000	\$ 2,987,000	-106,000

TOT FIN REQMTS \$	\$	3,065,081	\$ 3,093,000	\$ 5,954,000	\$ 2,987,000	-106,000
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AVAIL FINANCE

CANCEL RES/DES REVENUE		739 2,947,515	2,938,000	2,938,000	2,938,000	
TOT AVAIL FIN \$	\$	2,948,254	\$ 2,938,000	\$ 2,938,000	\$ 2,938,000	

POSITIONS			42.0	45.0	42.0	
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TRIAL COURT - GLENDALE-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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TC-GLENDALE MANDATORY EXPENSE

FINANCE REQMTS

FINANCING USES

SVCS & SUPPS	\$	\$ 899,354	\$ 1,027,000	\$ 684,000	\$ 593,000	\$ -434,000
OTHER CHARGES		-54,176				
GROSS TOTAL	\$	\$ 845,178	\$ 1,027,000	\$ 684,000	\$ 593,000	\$ -434,000
TOT FIN REQMTS	\$	\$ 845,178	\$ 1,027,000	\$ 684,000	\$ 593,000	\$ -434,000

AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$ 161,802	\$	\$	\$	\$
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GLENDALE SUBSIDY

AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$ 1,198,350	\$ 1,182,000	\$ 3,700,000	\$ 642,000	\$ -540,000
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TRIAL COURT - INGLEWOOD

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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TC-INGLEWOOD OPERATIONS

FINANCE REQMTS

FINANCING USES

SAL & EMP BEN \$	\$	3,802,657	\$ 3,803,000	\$ 3,885,000	\$ 3,631,000	-172,000
SVCS & SUPPS		1,187,250	1,188,000	1,135,000	1,135,000	-53,000
OTHER CHARGES		8,831	9,000	15,000	15,000	6,000
GROSS TOTAL \$	\$	4,998,738	\$ 5,000,000	\$ 5,035,000	\$ 4,781,000	-219,000

TOT FIN REQMTS \$	\$	4,998,738	\$ 5,000,000	\$ 5,035,000	\$ 4,781,000	-219,000
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AVAIL FINANCE

CANCEL RES/DES
REVENUE

TOT AVAIL FIN \$	\$	4,650,468	\$ 4,681,000	\$ 4,976,000	\$ 3,841,000	-840,000
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POSITIONS

72.0

74.0

72.0

TRIAL COURT - INGLEWOOD-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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TC-INGLEWOOD MANDATORY EXPENSE

FINANCE REQMTS

FINANCING USES

SVCS & SUPPS \$	\$	2,001,682 \$	2,002,000 \$	1,471,000 \$	963,000 \$	-1,039,000
TOT FIN REQMTS \$	\$	2,001,682 \$	2,002,000 \$	1,471,000 \$	963,000 \$	-1,039,000

AVAIL FINANCE

CANCEL RES/DES
REVENUE

TOT AVAIL FIN \$	\$	258,509 \$	\$	\$	\$	\$
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TC-INGLEWOOD SUBSIDY

AVAIL FINANCE

REVENUE

TOT AVAIL FIN \$	\$	2,084,676 \$	2,321,000 \$	1,530,000 \$	1,903,000 \$	-418,000
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TRIAL COURT - LONG BEACH

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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TC-LONG BEACH OPERATIONS

FINANCE REQMS

FINANCING USES

SAL & EMP BEN	\$	\$ 6,229,745	\$ 6,230,000	\$ 6,873,000	\$ 6,597,000	\$ 367,000
SVCS & SUPPS		889,156	890,000	858,000	857,000	-33,000
OTHER CHARGES		-1,356		2,000	2,000	2,000
GROSS TOTAL	\$	\$ 7,117,545	\$ 7,120,000	\$ 7,733,000	\$ 7,456,000	\$ 336,000
LESS INT TRFS				50,000	50,000	50,000
NET TOTAL	\$	\$ 7,117,545	\$ 7,120,000	\$ 7,683,000	\$ 7,406,000	\$ 286,000
TOT FIN REQMS	\$	\$ 7,117,545	\$ 7,120,000	\$ 7,683,000	\$ 7,406,000	\$ 286,000

AVAIL FINANCE

CANCEL RES/DES
REVENUE

TOT AVAIL FIN	\$	\$ 6,985,016	\$ 6,858,000	\$ 6,803,000	\$ 6,816,000	\$ -42,000
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POSITIONS			126.0	127.0	126.0	
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TRIAL COURT - LONG BEACH-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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TC-LONG BEACH MANDATORY EXPENSE

FINANCE REQMTS

FINANCING USES

SVCS & SUPPS \$	\$	2,629,305	\$ 2,630,000	\$ 1,410,000	\$ 1,744,000	\$ -886,000
TOT FIN REQMTS \$	\$	2,629,305	\$ 2,630,000	\$ 1,410,000	\$ 1,744,000	\$ -886,000

AVAIL FINANCE

REVENUE

TOT AVAIL FIN \$	\$	420,686	\$	\$	\$	\$
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TC-LONG BEACH SUBSIDY

AVAIL FINANCE

REVENUE

TOT AVAIL FIN \$	\$	2,975,200	\$ 2,892,000	\$ 2,290,000	\$ 2,334,000	\$ -558,000
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TRIAL COURT - LOS ANGELES

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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TC-LOS ANGELES OPERATIONS

FINANCE REQMTS

FINANCING USES

SAL & EMP BEN \$	\$	53,644,166	\$ 53,645,000	\$ 55,279,000	\$ 53,698,000	\$ 53,000
SVCS & SUPPS		10,747,184	10,748,000	10,239,000	10,239,000	-509,000
LESS EXP DIST		115,420	116,000	114,000	114,000	-2,000
TOT S & S		10,631,764	10,632,000	10,125,000	10,125,000	-507,000

OTHER CHARGES		913,074	914,000	417,000	417,000	-497,000
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GROSS TOTAL \$	\$	65,189,004	\$ 65,191,000	\$ 65,821,000	\$ 64,240,000	\$ -951,000
LESS INT TRFS		1,015,609	1,015,000	1,019,000	1,019,000	4,000

NET TOTAL \$	\$	64,173,395	\$ 64,176,000	\$ 64,802,000	\$ 63,221,000	\$ -955,000
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TOT FIN REQMTS \$	\$	64,173,395	\$ 64,176,000	\$ 64,802,000	\$ 63,221,000	\$ -955,000
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AVAIL FINANCE

CANCEL RES/DES REVENUE		-631,361 63,065,032	66,743,000	50,695,000	50,879,000	-15,864,000
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TOT AVAIL FIN \$	\$	62,433,671	\$ 66,743,000	\$ 50,695,000	\$ 50,879,000	\$ -15,864,000
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POSITIONS			970.9	962.0	970.9	
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TRIAL COURT - LOS ANGELES-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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TC-LOS ANGELES MANDATORY EXPENSE

FINANCE REQMTS

FINANCING USES

SVCS & SUPPS \$	\$	\$ 26,953,611	\$ 26,954,000	\$ 16,637,000	\$ 13,480,000	\$ -13,474,000
TOT FIN REQMTS \$	\$	\$ 26,953,611	\$ 26,954,000	\$ 16,637,000	\$ 13,480,000	\$ -13,474,000

AVAIL FINANCE

CANCEL RES/DES
REVENUE

TOT AVAIL FIN \$	\$	\$ 3,668,609	\$	\$	\$	\$
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TC-LOS ANGELES SUBSIDY

AVAIL FINANCE

REVENUE

TOT AVAIL FIN \$	\$	\$ 29,775,127	\$ 24,387,000	\$ 30,744,000	\$ 25,822,000	\$ 1,435,000
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TRIAL COURT - LOS CERRITOS

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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TC-LOS CERRITOS OPERATIONS

FINANCE REQMTS

FINANCING USES

SAL & EMP BEN \$	\$	2,076,019	\$ 2,076,000	\$ 2,219,000	\$ 2,073,000	\$ -3,000
SVCS & SUPPS		828,052	828,000	635,000	569,000	-259,000
OTHER CHARGES		83,417	84,000	273,000	247,000	163,000
FA - EQUIPMENT				6,000		
OTH FIN USES		27,988	28,000			-28,000
GROSS TOTAL \$	\$	3,015,476	\$ 3,016,000	\$ 3,133,000	\$ 2,889,000	\$ -127,000
LESS INT TRFS			18,000			-18,000
NET TOTAL \$	\$	3,015,476	\$ 2,998,000	\$ 3,133,000	\$ 2,889,000	\$ -109,000
TOT FIN REQMTS \$	\$	3,015,476	\$ 2,998,000	\$ 3,133,000	\$ 2,889,000	\$ -109,000

AVAIL FINANCE

REVENUE		2,347,999	2,580,000	2,631,000	2,485,000	-95,000
TOT AVAIL FIN \$	\$	2,347,999	\$ 2,580,000	\$ 2,631,000	\$ 2,485,000	\$ -95,000

POSITIONS 38.0 41.0 38.0

TRIAL COURT - LOS CERRITOS-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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TC-LOS CERRITOS MANDATORY EXPENSE

FINANCE REQMTS

FINANCING USES

SVCS & SUPPS	\$	\$ 1,536,934	\$ 1,537,000	\$ 715,000	\$ 869,000	\$ -668,000
OTHER CHARGES		-18,896				
GROSS TOTAL	\$	\$ 1,518,038	\$ 1,537,000	\$ 715,000	\$ 869,000	\$ -668,000
TOT FIN REQMTS	\$	\$ 1,518,038	\$ 1,537,000	\$ 715,000	\$ 869,000	\$ -668,000

AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$ 161,802	\$	\$	\$	\$
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TC-LOS CERRITOS SUBSIDY

AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$ 2,061,585	\$ 1,955,000	\$ 1,217,000	\$ 1,273,000	\$ -682,000
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TRIAL COURT - MALIBU

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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TC-MALIBU OPERATIONS

FINANCE REQMTS

FINANCING USES

SAL & EMP BEN	\$	\$ 1,364,885	\$ 1,365,000	\$ 1,610,000	\$ 1,437,000	\$ 72,000
SVCS & SUPPS		205,649	206,000	642,000	235,000	29,000
OTHER CHARGES				13,000	13,000	13,000
GROSS TOTAL	\$	\$ 1,570,534	\$ 1,571,000	\$ 2,265,000	\$ 1,685,000	\$ 114,000
LESS INT TRFS			31,000			-31,000
NET TOTAL	\$	\$ 1,570,534	\$ 1,540,000	\$ 2,265,000	\$ 1,685,000	\$ 145,000
TOT FIN REQMTS	\$	\$ 1,570,534	\$ 1,540,000	\$ 2,265,000	\$ 1,685,000	\$ 145,000

AVAIL FINANCE

CANCEL RES/DES REVENUE		3,224	1,856,000	1,879,000	1,827,000	-29,000
TOT AVAIL FIN	\$	\$ 1,762,738	\$ 1,856,000	\$ 1,879,000	\$ 1,827,000	\$ -29,000

POSITIONS			29.0	31.0	29.0	
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TRIAL COURT - MALIBU-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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TC-MALIBU MANDATORY EXPENSE

FINANCE REQMTS

FINANCING USES

SVCS & SUPPS \$	\$	828,888	\$ 829,000	\$ 386,000	\$ 400,000	\$ -429,000
OTHER CHARGES		-31,512				
GROSS TOTAL \$	\$	797,376	\$ 829,000	\$ 386,000	\$ 400,000	\$ -429,000
TOT FIN REQMTS \$	\$	797,376	\$ 829,000	\$ 386,000	\$ 400,000	\$ -429,000

AVAIL FINANCE

REVENUE

TOT AVAIL FIN \$	\$	97,081	\$	\$	\$	\$
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TC-MALIBU SUBSIDY

AVAIL FINANCE

REVENUE

TOT AVAIL FIN \$	\$	491,060	\$ 513,000	\$ 772,000	\$ 258,000	\$ -255,000
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TRIAL COURT - NEWHALL

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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TC- NEWHALL OPERATIONS

FINANCE REQMTS

FINANCING USES

SAL & EMP BEN \$	\$	1,739,460	\$ 1,740,000	\$ 1,793,000	\$ 1,740,000	
SVCS & SUPPS		680,277	681,000	1,039,000	963,000	282,000
OTHER CHARGES		-64	10,000	13,000	13,000	3,000
FA - EQUIPMENT		10,000	10,000	10,000	10,000	
GROSS TOTAL \$	\$	2,429,673	\$ 2,441,000	\$ 2,855,000	\$ 2,726,000	285,000
LESS INT TRFS		38,705				
NET TOTAL \$	\$	2,390,968	\$ 2,441,000	\$ 2,855,000	\$ 2,726,000	285,000
TOT FIN REQMTS \$	\$	2,390,968	\$ 2,441,000	\$ 2,855,000	\$ 2,726,000	285,000

AVAIL FINANCE

REVENUE		2,861,150	2,268,000	2,874,000	2,883,000	615,000
TOT AVAIL FIN \$	\$	2,861,150	\$ 2,268,000	\$ 2,874,000	\$ 2,883,000	615,000

POSITIONS			31.0	33.0	32.0	1.0
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TRIAL COURT - NEWHALL-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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TC-NEWHALL MANDATORY EXPENSE

FINANCE REQMTS

FINANCING USES

SVCS & SUPPS	\$	\$ 656,664	\$ 684,000	\$ 582,000	\$ 471,000	-213,000
OTHER CHARGES		-5,586				
GROSS TOTAL	\$	\$ 651,078	\$ 684,000	\$ 582,000	\$ 471,000	-213,000
TOT FIN REQMTS	\$	\$ 651,078	\$ 684,000	\$ 582,000	\$ 471,000	-213,000

AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$ 129,442	\$	\$	\$	
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TC-NEWHALL SUBSIDY

AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$ 382,521	\$ 857,000	\$ 563,000	\$ 314,000	-543,000
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TRIAL COURT - PASADENA

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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TC-PASADENA OPERATIONS

FINANCE REQMTS

FINANCING USES

SAL & EMP BEN	\$	\$ 2,252,661	\$ 2,453,000	\$ 2,657,000	\$ 2,411,000	\$ -42,000
SVCS & SUPPS		735,771	751,000	1,239,000	689,000	-62,000
OTHER CHARGES		6,077	6,000	20,000	20,000	14,000
GROSS TOTAL	\$	\$ 2,994,509	\$ 3,210,000	\$ 3,916,000	\$ 3,120,000	\$ -90,000
LESS INT TRFS			24,000	24,000	24,000	
NET TOTAL	\$	\$ 2,994,509	\$ 3,186,000	\$ 3,892,000	\$ 3,096,000	\$ -90,000

TOT FIN REQMTS	\$	\$ 2,994,509	\$ 3,186,000	\$ 3,892,000	\$ 3,096,000	\$ -90,000
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AVAIL FINANCE

CANCEL RES/DES REVENUE		838 2,813,166	2,841,000	3,109,000	2,992,000	151,000
TOT AVAIL FIN	\$	\$ 2,814,004	\$ 2,841,000	\$ 3,109,000	\$ 2,992,000	\$ 151,000

POSITIONS			46.0	52.0	46.0	
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TRIAL COURT - PASADENA-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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TC-PASADENA MANDATORY EXPENSE

FINANCE REQMTS

FINANCING USES

SVCS & SUPPS	\$	\$ 1,429,548	\$ 1,762,000	\$ 1,503,000	\$ 1,009,000	-753,000
OTHER CHARGES		-32,733				
GROSS TOTAL	\$	\$ 1,396,815	\$ 1,762,000	\$ 1,503,000	\$ 1,009,000	-753,000
TOT FIN REQMTS	\$	\$ 1,396,815	\$ 1,762,000	\$ 1,503,000	\$ 1,009,000	-753,000

AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$ 194,163	\$	\$	\$	\$
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TC-PASADENA SUBSIDY

AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$ 1,626,927	\$ 2,107,000	\$ 2,286,000	\$ 1,113,000	-994,000
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TRIAL COURT - POMONA

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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TC-POMONA OPERATIONS

FINANCE REQMTS

FINANCING USES

SAL & EMP BEN \$	\$	3,196,674	\$ 3,197,000	\$ 3,369,000	\$ 3,206,000	\$ 9,000
SVCS & SUPPS		1,229,734	1,230,000	1,294,000	1,246,000	16,000
OTHER CHARGES		2,860	3,000	13,000	13,000	10,000
FA - EQUIPMENT				30,000	30,000	30,000

GROSS TOTAL \$	\$	4,429,268	\$ 4,430,000	\$ 4,706,000	\$ 4,495,000	\$ 65,000
LESS INT TRFS			73,000			-73,000

NET TOTAL \$	\$	4,429,268	\$ 4,357,000	\$ 4,706,000	\$ 4,495,000	\$ 138,000
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TOT FIN REQMTS \$	\$	4,429,268	\$ 4,357,000	\$ 4,706,000	\$ 4,495,000	\$ 138,000
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AVAIL FINANCE

CANCEL RES/DES REVENUE		-5,282	4,800,000	4,222,000	4,242,000	-558,000
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TOT AVAIL FIN \$	\$	4,569,014	\$ 4,800,000	\$ 4,222,000	\$ 4,242,000	\$ -558,000
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POSITIONS			57.0	57.0	57.0	
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TRIAL COURT - POMONA-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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TC-POMONA MANDATORY EXPENSE

FINANCE REQMTS

FINANCING USES

SVCS & SUPPS	\$	\$ 1,457,109	\$ 1,457,000	\$ 408,000	\$ 594,000	\$ -863,000
OTHER CHARGES		-73,945				
GROSS TOTAL	\$	\$ 1,383,164	\$ 1,457,000	\$ 408,000	\$ 594,000	\$ -863,000
TOT FIN REQMTS	\$	\$ 1,383,164	\$ 1,457,000	\$ 408,000	\$ 594,000	\$ -863,000

AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$ 226,523	\$	\$	\$	\$
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TC-POMONA SUBSIDY

AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$ 884,887	\$ 1,014,000	\$ 892,000	\$ 847,000	\$ -167,000
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TRIAL COURT - RIO HONDO

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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TC-RIO HONDO OPERATIONS

FINANCE REQMS

FINANCING USES

SAL & EMP BEN \$	\$	2,479,422	\$ 2,480,000	\$ 2,623,000	\$ 2,518,000	\$ 38,000
SVCS & SUPPS		677,915	678,000	751,000	601,000	-77,000
OTHER CHARGES				100,000	13,000	13,000
GROSS TOTAL \$	\$	3,157,337	\$ 3,158,000	\$ 3,474,000	\$ 3,132,000	\$ -26,000

TOT FIN REQMS \$	\$	3,157,337	\$ 3,158,000	\$ 3,474,000	\$ 3,132,000	\$ -26,000
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AVAIL FINANCE

REVENUE

TOT AVAIL FIN \$	\$	2,815,594	\$ 2,743,000	\$ 2,665,000	\$ 2,660,000	\$ -83,000
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POSITIONS

45.0 55.0 45.0

TRIAL COURT - RIO HONDO-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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TC-RIO HONDO MANDATORY EXPENSE

FINANCE REQMTS

FINANCING USES

SVCS & SUPPS \$	\$	\$ 1,667,500	\$ 1,668,000	\$ 1,215,000	\$ 832,000	\$ -836,000
TOT FIN REQMTS \$	\$	\$ 1,667,500	\$ 1,668,000	\$ 1,215,000	\$ 832,000	\$ -836,000

AVAIL FINANCE

REVENUE

TOT AVAIL FIN \$	\$	\$ 194,163	\$	\$	\$	\$
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TC-RIO HONDO SUBSIDY

AVAIL FINANCE

REVENUE

TOT AVAIL FIN \$	\$	\$ 1,862,699	\$ 2,083,000	\$ 2,024,000	\$ 1,304,000	\$ -779,000
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TRIAL COURT - SANTA ANITA

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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TC-SANTA ANITA OPERATIONS

FINANCE REQMTS

FINANCING USES

SAL & EMP BEN \$	\$	1,409,262	\$ 1,410,000	\$ 1,548,000	\$ 1,344,000	\$ -66,000
SVCS & SUPPS		319,869	320,000	717,000	304,000	-16,000
OTHER CHARGES		-38		15,000	15,000	15,000
FA - EQUIPMENT				6,000	6,000	6,000
OTH FIN USES		27,988	28,000			-28,000
GROSS TOTAL \$	\$	1,757,081	\$ 1,758,000	\$ 2,286,000	\$ 1,669,000	\$ -89,000
LESS INT TRFS			8,000			-8,000
NET TOTAL \$	\$	1,757,081	\$ 1,750,000	\$ 2,286,000	\$ 1,669,000	\$ -81,000
TOT FIN REQMTS \$	\$	1,757,081	\$ 1,750,000	\$ 2,286,000	\$ 1,669,000	\$ -81,000

AVAIL FINANCE

REVENUE		1,337,481	1,476,000	1,692,000	1,692,000	216,000
TOT AVAIL FIN \$	\$	1,337,481	\$ 1,476,000	\$ 1,692,000	\$ 1,692,000	\$ 216,000

POSITIONS			26.0	28.0	26.0	
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TRIAL COURT - SANTA ANITA-CONTINUED

FINANCING USES CLASSIFICATION =====	ACTUAL FISCAL YEAR 1994-95 =====	ACTUAL FISCAL YEAR 1995-96 =====	ADJUSTED ALLOWANCE 1995-96 =====	REQUESTED FISCAL YEAR 1996-97 =====	ADOPTED FISCAL YEAR 1996-97 =====	CHANGE FROM ADJ ALLOWANCE =====
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TC-SANTA ANITA MANDATORY EXPENSE

FINANCE REQMTS
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FINANCING USES

SVCS & SUPPS \$	\$	584,333 \$	585,000 \$	564,000 \$	359,000 \$	-226,000
OTHER CHARGES		-8,590				
=====						
GROSS TOTAL \$	\$	575,743 \$	585,000 \$	564,000 \$	359,000 \$	-226,000
=====						
TOT FIN REQMTS \$	\$	575,743 \$	585,000 \$	564,000 \$	359,000 \$	-226,000

AVAIL FINANCE
=====

REVENUE

TOT AVAIL FIN \$	\$	97,081 \$	\$	\$	\$	
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TC-SANTA ANITA SUBSIDY

AVAIL FINANCE
=====

REVENUE

TOT AVAIL FIN \$	\$	965,424 \$	859,000 \$	1,158,000 \$	336,000 \$	-523,000
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TRIAL COURT - SANTA MONICA

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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TC-SANTA MONICA OPERATIONS

FINANCE REQMTS

FINANCING USES

SAL & EMP BEN \$	\$	\$ 1,979,383	\$ 1,980,000	\$ 2,341,000	\$ 2,079,000	\$ 99,000
SVCS & SUPPS		346,112	347,000	574,000	319,000	-28,000
OTHER CHARGES		18,314	19,000	41,000	17,000	-2,000
GROSS TOTAL \$	\$	\$ 2,343,809	\$ 2,346,000	\$ 2,956,000	\$ 2,415,000	\$ 69,000

TOT FIN REQMTS \$	\$	\$ 2,343,809	\$ 2,346,000	\$ 2,956,000	\$ 2,415,000	\$ 69,000
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AVAIL FINANCE

CANCEL RES/DES
REVENUE

		-4,113				
		1,434,235	1,408,000	1,533,000	1,537,000	129,000
TOT AVAIL FIN \$	\$	\$ 1,430,122	\$ 1,408,000	\$ 1,533,000	\$ 1,537,000	\$ 129,000

POSITIONS

	41.0	46.0	41.0
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TRIAL COURT - SANTA MONICA-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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TC-SANTA MONICA MANDATORY EXPENSE

FINANCE REQMTS

FINANCING USES

SVCS & SUPPS \$	\$	\$ 1,069,548	\$ 1,070,000	\$ 804,000	\$ 651,000	\$ -419,000
TOT FIN REQMTS \$	\$	\$ 1,069,548	\$ 1,070,000	\$ 804,000	\$ 651,000	\$ -419,000

AVAIL FINANCE

REVENUE

TOT AVAIL FIN \$	\$	\$ 129,442	\$	\$	\$	\$
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TC-SANTA MONICA SUBSIDY

AVAIL FINANCE

REVENUE

TOT AVAIL FIN \$	\$	\$ 1,965,276	\$ 2,008,000	\$ 2,227,000	\$ 1,529,000	\$ -479,000
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TRIAL COURT - SOUTH BAY

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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TC-SOUTH BAY OPERATIONS

FINANCE REQMTS

FINANCING USES

SAL & EMP BEN	\$	\$ 5,193,143	\$ 5,408,000	\$ 6,217,000	\$ 5,765,000	\$ 357,000
SVCS & SUPPS		1,099,594	1,100,000	3,173,000	1,045,000	-55,000
OTHER CHARGES		-600	51,000	183,000	51,000	
GROSS TOTAL	\$	\$ 6,292,137	\$ 6,559,000	\$ 9,573,000	\$ 6,861,000	\$ 302,000
LESS INT TRFS		126,210	160,000	160,000	160,000	
NET TOTAL	\$	\$ 6,165,927	\$ 6,399,000	\$ 9,413,000	\$ 6,701,000	\$ 302,000
TOT FIN REQMTS	\$	\$ 6,165,927	\$ 6,399,000	\$ 9,413,000	\$ 6,701,000	\$ 302,000

AVAIL FINANCE

CANCEL RES/DES REVENUE		5,621	5,541,000	5,995,000	6,068,000	527,000
TOT AVAIL FIN	\$	\$ 6,478,920	\$ 5,541,000	\$ 5,995,000	\$ 6,068,000	\$ 527,000

POSITIONS 105.0 105.0 105.0

TRIAL COURT - SOUTH BAY-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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TC-SOUTH BAY MANDATORY EXPENSE

FINANCE REQMTS

FINANCING USES

SVCS & SUPPS	\$	\$ 1,954,683	\$ 1,955,000	\$ 1,210,000	\$ 1,385,000	\$ -570,000
OTHER CHARGES		-19,746				
GROSS TOTAL	\$	\$ 1,934,937	\$ 1,955,000	\$ 1,210,000	\$ 1,385,000	\$ -570,000
TOT FIN REQMTS	\$	\$ 1,934,937	\$ 1,955,000	\$ 1,210,000	\$ 1,385,000	\$ -570,000

AVAIL FINANCE

CANCEL RES/DES
REVENUE

TOT AVAIL FIN	\$	\$ 112,059	\$	\$	\$	\$
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TC-SOUTH BAY SUBSIDY

AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$ 1,362,363	\$ 2,813,000	\$ 4,628,000	\$ 2,018,000	\$ -795,000
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TRIAL COURT - SOUTHEAST

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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TC-SOUTHEAST OPERATIONS

FINANCE REQMTS

FINANCING USES

SAL & EMP BEN \$	\$	3,426,024	\$ 3,427,000	\$ 3,783,000	\$ 3,646,000	219,000
SVCS & SUPPS		838,159	838,000	693,000	623,000	-215,000
OTHER CHARGES		-140		13,000	13,000	13,000
FA - EQUIPMENT				8,000	8,000	8,000
OTH FIN USES		27,988	28,000			-28,000
GROSS TOTAL \$	\$	4,292,031	\$ 4,293,000	\$ 4,497,000	\$ 4,290,000	-3,000
LESS INT TRFS			15,000			-15,000
NET TOTAL \$	\$	4,292,031	\$ 4,278,000	\$ 4,497,000	\$ 4,290,000	12,000

TOT FIN REQMTS \$	\$	4,292,031	\$ 4,278,000	\$ 4,497,000	\$ 4,290,000	12,000
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AVAIL FINANCE

CANCEL RES/DES		-1,654				
REVENUE		4,225,958	4,517,000	4,182,000	3,951,000	-566,000
TOT AVAIL FIN \$	\$	4,224,304	\$ 4,517,000	\$ 4,182,000	\$ 3,951,000	-566,000

POSITIONS			67.0	70.0	67.0	
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TRIAL COURT - SOUTHEAST-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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TC-SOUTHEAST MANDATORY EXPENSE

FINANCE REQMTS

FINANCING USES

SVCS & SUPPS	\$	\$ 2,238,916	\$ 2,239,000	\$ 2,101,000	\$ 1,372,000	-867,000
OTHER CHARGES		-15,514				
GROSS TOTAL	\$	\$ 2,223,402	\$ 2,239,000	\$ 2,101,000	\$ 1,372,000	-867,000
TOT FIN REQMTS	\$	\$ 2,223,402	\$ 2,239,000	\$ 2,101,000	\$ 1,372,000	-867,000

AVAIL FINANCE

CANCEL RES/DES
REVENUE

TOT AVAIL FIN	\$	\$ 58,017	\$	\$	\$	\$
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TC-SOUTHEAST SUBSIDY

AVAIL FINANCE

REVENUE		2,213,970	2,000,000	2,416,000	1,711,000	-289,000
TOT AVAIL FIN	\$	\$ 2,213,970	\$ 2,000,000	\$ 2,416,000	\$ 1,711,000	-289,000

TRIAL COURT - WHITTIER

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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TC-WHITTIER OPERATIONS

FINANCE REQMTS

FINANCING USES

SAL & EMP BEN \$	\$	2,309,576	\$ 2,310,000	\$ 2,565,000	\$ 2,420,000	110,000
SVCS & SUPPS		580,370	581,000	688,000	503,000	-78,000
OTHER CHARGES				2,000	2,000	2,000
FA - EQUIPMENT				6,000	6,000	6,000
OTH FIN USES		27,988	28,000			-28,000
GROSS TOTAL \$	\$	2,917,934	\$ 2,919,000	\$ 3,261,000	\$ 2,931,000	12,000
LESS INT TRFS			5,000			-5,000
NET TOTAL \$	\$	2,917,934	\$ 2,914,000	\$ 3,261,000	\$ 2,931,000	17,000

TOT FIN REQMTS \$	\$	2,917,934	\$ 2,914,000	\$ 3,261,000	\$ 2,931,000	17,000
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AVAIL FINANCE

CANCEL RES/DES REVENUE		58	3,225,000	3,009,000	2,867,000	-358,000
TOT AVAIL FIN \$	\$	3,060,727	\$ 3,225,000	\$ 3,009,000	\$ 2,867,000	-358,000

POSITIONS			46.0	48.0	46.0	
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TRIAL COURT - WHITTIER-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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TC-WHITTIER MANDATORY EXPENSE

FINANCE REQMTS

FINANCING USES

SVCS & SUPPS	\$	\$ 1,554,029	\$ 1,554,000	\$ 2,365,000	\$ 808,000	\$ -746,000
OTHER CHARGES		-5,283				
GROSS TOTAL	\$	\$ 1,548,746	\$ 1,554,000	\$ 2,365,000	\$ 808,000	\$ -746,000
TOT FIN REQMTS	\$	\$ 1,548,746	\$ 1,554,000	\$ 2,365,000	\$ 808,000	\$ -746,000

AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$ 194,163	\$	\$	\$	\$
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TC-WHITTIER SUBSIDY

AVAIL FINANCE

REVENUE

TOT AVAIL FIN	\$	\$ 943,438	\$ 1,243,000	\$ 2,617,000	\$ 872,000	\$ -371,000
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MUNI & JUST CTS EXP-PLANNING & RESEARCH

FUND
Trial Court Operations

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		ACTIVITY Judicial			CHANGE FROM ADJ ALLOWANCE
	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	
=====						
FINANCE REQMTS						
=====						
FINANCING USES						

SAL & EMP BEN \$		\$ 1,904,597	\$ 1,905,000	\$ 2,177,000	\$ 1,819,000	\$ -86,000
SVCS & SUPPS		492,874	497,000	782,000	558,000	61,000
OTHER CHARGES			3,000	3,000	13,000	10,000
FA - EQUIPMENT		70,197	71,000	53,000		-71,000
=====						
GROSS TOTAL \$		\$ 2,467,668	\$ 2,476,000	\$ 3,015,000	\$ 2,390,000	\$ -86,000
LESS INT TRFS		2,274,123	2,387,000			-2,387,000
=====						
NET TOTAL \$		\$ 193,545	\$ 89,000	\$ 3,015,000	\$ 2,390,000	\$ 2,301,000
=====						
TOT FIN REQMTS \$		\$ 193,545	\$ 89,000	\$ 3,015,000	\$ 2,390,000	\$ 2,301,000
=====						
AVAIL FINANCE						
=====						
CANCEL RES/DES REVENUE		-37,116 123,348	89,000	3,015,000	2,390,000	2,301,000
=====						
TOT AVAIL FIN \$		\$ 86,232	\$ 89,000	\$ 3,015,000	\$ 2,390,000	\$ 2,301,000
=====						
POSITIONS			25.0	33.0	25.0	

MUNI & JUST CTS EXP-OTHER

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	\$	\$ 722,288	\$ 723,000	\$ 459,000	\$ 459,000	\$ -264,000
LESS INT TRFS		722,266	684,000			-684,000
=====	=====	=====	=====	=====	=====	=====
NET TOTAL \$	\$	\$ 22	\$ 39,000	\$ 459,000	\$ 459,000	\$ 420,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	\$	\$ 22	\$ 39,000	\$ 459,000	\$ 459,000	\$ 420,000
=====						
AVAIL FINANCE						
=====						
CANCEL RES/DES REVENUE		-481	39,000	459,000	459,000	420,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	\$	\$ -481	\$ 39,000	\$ 459,000	\$ 459,000	\$ 420,000

MUNI & JUST CTS EXP-DATA PROCESSING

FUND
Trial Court Operations

	FUNCTION Public Protection		ACTIVITY Judicial			
FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$	\$ 18,640,435	\$ 18,941,000	\$ 17,241,000	\$ 17,241,000	\$ -1,700,000
OTHER CHARGES				435,000	435,000	435,000
GROSS TOTAL	\$	\$ 18,640,435	\$ 18,941,000	\$ 17,676,000	\$ 17,676,000	\$ -1,265,000
LESS INT TRFS		11,629,425	10,127,000			-10,127,000
NET TOTAL	\$	\$ 7,011,010	\$ 8,814,000	\$ 17,676,000	\$ 17,676,000	\$ 8,862,000
TOT FIN REQMTS	\$	\$ 7,011,010	\$ 8,814,000	\$ 17,676,000	\$ 17,676,000	\$ 8,862,000
AVAIL FINANCE						
CANCEL RES/DES REVENUE		-348,539 7,306,557	8,814,000	17,676,000	17,676,000	8,862,000
TOT AVAIL FIN	\$	\$ 6,958,018	\$ 8,814,000	\$ 17,676,000	\$ 17,676,000	\$ 8,862,000

TRIAL COURT OPERATIONS FUND-SUPERIOR COURT-SUMMARY

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

Provides for the operation and support of felony and juvenile matters, civil cases and appeals, and the County Records Center (Archives), and funds mandatory court expenses including State Correctional Schools' costs for diagnostic and treatment services. The central mandatory court expense budget provides for jury expenses, court-appointed counsel, doctors and expert witnesses, reporting and transcribing costs, indigent defense investigators and interpreters, as well as other services for indigents. Government Code Section 77203.5 requires that each county establish a Trial Court Operations Fund to account for Trial Court operations expenditures and revenues.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SAL & EMP BEN \$		\$ 124,978,831	\$ 124,694,000	\$ 156,443,000	\$ 127,868,000	\$ 3,174,000
SVCS & SUPPS		120,193,851	120,192,000	140,614,000	100,779,000	-19,413,000
OTHER CHARGES		1,411,022	3,212,000	4,917,000	4,798,000	1,586,000
FA - EQUIPMENT		895,888	896,000			-896,000
GROSS TOTAL \$		\$ 247,479,592	\$ 248,994,000	\$ 301,974,000	\$ 233,445,000	\$ -15,549,000
LESS INT TRFS		4,952,897	6,699,000	7,006,000	5,391,000	-1,308,000
NET TOTAL \$		\$ 242,526,695	\$ 242,295,000	\$ 294,968,000	\$ 228,054,000	\$ -14,241,000
TOT FIN REQMTS \$		\$ 242,526,695	\$ 242,295,000	\$ 294,968,000	\$ 228,054,000	\$ -14,241,000
AVAIL FINANCE						
CANCEL RES/DES REVENUE		-2,637,391 238,326,593	242,295,000	294,968,000	228,054,000	-14,241,000
TOT AVAIL FIN \$		\$ 235,689,202	\$ 242,295,000	\$ 294,968,000	\$ 228,054,000	\$ -14,241,000
POSITIONS			2,528.0	3,033.9	2,589.0	61.0

1996-97 Adopted Budget

The 1996-97 Adopted Budget includes an increase of \$9.1 million to bring the budget up to the 1995-96 expenditure level which funds the court's most critical needs. In return, the Court has committed to managing its operation within the adopted budget level. Other changes include revenue offset funding for Juvenile Court Mediation, establishment of a Third Family Support Courtroom, increased funding for California Youth Authority referrals and reduced funding for indirect services charged by the General Fund.

TRIAL COURT - SUPERIOR COURT

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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TC-SUPERIOR COURT OPERATIONS

FINANCE REQMTS

FINANCING USES

SAL & EMP BEN \$	\$	124,978,831	\$	124,694,000	\$	156,443,000	\$	127,868,000	\$	3,174,000
SVCS & SUPPS		37,659,663		37,657,000		53,913,000		36,228,000		-1,429,000
OTHER CHARGES		613,400		614,000		1,763,000		1,385,000		771,000
FA - EQUIPMENT		895,888		896,000						-896,000
GROSS TOTAL \$	\$	164,147,782	\$	163,861,000	\$	212,119,000	\$	165,481,000	\$	1,620,000
LESS INT TRFS		2,489,433		2,805,000		2,805,000		2,891,000		86,000
NET TOTAL \$	\$	161,658,349	\$	161,056,000	\$	209,314,000	\$	162,590,000	\$	1,534,000

TOT FIN REQMTS \$	\$	161,658,349	\$	161,056,000	\$	209,314,000	\$	162,590,000	\$	1,534,000
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AVAIL FINANCE

CANCEL RES/DES REVENUE		-1,633,033		96,298,000		104,970,000		106,268,000		9,970,000
TOT AVAIL FIN \$	\$	97,283,496	\$	96,298,000	\$	104,970,000	\$	106,268,000	\$	9,970,000

POSITIONS				2,528.0		3,033.9		2,589.0		61.0
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TRIAL COURT - SUPERIOR COURT-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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TC-SUPERIOR COURT MANDATORY

FINANCE REQMTS

FINANCING USES

SVCS & SUPPS	\$	\$ 82,534,188	\$ 82,535,000	\$ 86,701,000	\$ 64,551,000	\$ -17,984,000
OTHER CHARGES		797,622	2,598,000	3,154,000	3,413,000	815,000
GROSS TOTAL	\$	\$ 83,331,810	\$ 85,133,000	\$ 89,855,000	\$ 67,964,000	\$ -17,169,000
LESS INT TRFS		2,463,464	3,894,000	4,201,000	2,500,000	-1,394,000
NET TOTAL	\$	\$ 80,868,346	\$ 81,239,000	\$ 85,654,000	\$ 65,464,000	\$ -15,775,000
TOT FIN REQMTS	\$	\$ 80,868,346	\$ 81,239,000	\$ 85,654,000	\$ 65,464,000	\$ -15,775,000

AVAIL FINANCE

CANCEL RES/DES
REVENUE

		-1,004,358				
		2,600,000	2,600,000	2,600,000	2,600,000	
TOT AVAIL FIN	\$	\$ 1,595,642	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000	

TC-SUPERIOR COURT SUBSIDY

AVAIL FINANCE

REVENUE

		136,810,064	143,397,000	187,398,000	119,186,000	-24,211,000
TOT AVAIL FIN	\$	\$ 136,810,064	\$ 143,397,000	\$ 187,398,000	\$ 119,186,000	\$ -24,211,000



Proprietary Funds

PUBLIC WORKS-INTERNAL SERVICE FUND-SCHEDULE 10

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
OPERATING EXP						
SAL & EMP BEN \$	192,894,134	193,378,532	229,776,000	230,200,000	229,089,000	-687,000
SVCS & SUPPS	86,985,098	78,174,156	123,512,000	110,802,000	110,802,000	-12,710,000
OTHER CHARGES	3,305,399	1,129,273	1,592,000	1,816,000	1,816,000	224,000
FA - EQUIPMENT	10,299,730	3,781,512	10,709,000	9,224,000	9,224,000	-1,485,000
TOT OP EXP	293,484,361	276,463,473	365,589,000	352,042,000	350,931,000	-14,658,000
OTH FIN USES			8,000			-8,000
GROSS TOTAL \$	293,484,361	276,463,473	365,597,000	352,042,000	350,931,000	-14,666,000
DESIGNATIONS	4,200,000	9,185,000	9,185,000	12,385,000	12,385,000	3,200,000
TOT FIN REQMTS \$	297,684,361	285,648,473	374,782,000	364,427,000	363,316,000	-11,466,000
AVAIL FINANCE						
FUND BALANCE \$	-160,000	487,000	487,000		-4,147,000	-4,634,000
CANCEL RES/DES	4,231,565	4,832,443		13,385,000	13,385,000	13,385,000
OP REVENUE	284,448,083	273,152,131	363,541,000	341,818,000	344,854,000	-18,687,000
OTH FIN SOURCE	446,591	548,535	45,000			-45,000
RES EQ TRANS	9,205,376	2,480,985	10,709,000	9,224,000	9,224,000	-1,485,000
TOT AVAIL FIN \$	298,171,615	281,501,094	374,782,000	364,427,000	363,316,000	-11,466,000
POSITIONS			4,019.0	4,013.0	4,013.0	-6.0

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects the termination of the Local Oversight Program with the State of California, additional staffing for the Integrated Waste Management Program and Federal Clean Water Act, and the transfer of eight positions from the Chief Administrative Office (approved by the Board of Supervisors on October 19, 1995) to support the Capital Projects and Real Property Program.

HEALTH NET SELF-INSURANCE FUND

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

OPERATING EXP						
SVCS & SUPPS	\$ 14,915,774	\$ 9,364,263	\$ 17,655,000	\$ 18,510,000	\$ 18,494,000	\$ 839,000
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TOT OP EXP	14,915,774	9,364,263	17,655,000	18,510,000	18,494,000	839,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 14,915,774	\$ 9,364,263	\$ 17,655,000	\$ 18,510,000	\$ 18,494,000	\$ 839,000
	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 1,366,000	\$ 1,590,000	\$ 1,590,000	\$ 3,895,000	\$ 8,142,000	\$ 6,552,000
CANCEL RES/DES		1,409,138				
OP REVENUE	14,725,882	13,945,145	15,865,000	14,315,000	9,953,000	-5,912,000
NON-OP REVENUE	413,958	561,583	200,000	300,000	399,000	199,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 16,505,840	\$ 17,505,866	\$ 17,655,000	\$ 18,510,000	\$ 18,494,000	\$ 839,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects fund balance carryover and projected funding and expenditure requirements for nonrepresented health plans.

SUMMARY OF ENTERPRISE HOSPITALS

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SAL & EMP BEN	\$ 1,152,635,383	\$ 1,042,401,839	\$ 1,050,020,000	\$ 944,576,000	\$ 981,292,000	\$ -68,728,000
SVCS & SUPPS	747,070,469	706,108,519	710,214,000	644,850,000	671,285,000	-38,929,000
LESS EXP DIST	47,535,003	47,465,981	47,465,000	45,134,000	45,134,000	-2,331,000
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TOTAL SVCS & SUPPS	699,535,466	658,642,538	662,749,000	599,716,000	626,151,000	-36,598,000
OTHER CHARGES	73,959,918	86,671,355	92,061,000	117,418,000	115,678,000	23,617,000
FIXED ASSETS						
EQUIPMENT	3,145,709	1,681,351	1,799,000	2,085,000	2,305,000	506,000
OTHER FINANCING USES	701,408,875	451,791,127	480,006,000	614,798,000	551,699,000	71,693,000
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TOT OPER EXP	\$ 2,630,685,351	\$ 2,241,188,210	\$ 2,286,635,000	\$ 2,278,593,000	\$ 2,277,125,000	\$ -9,510,000
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TOT FINANCING REQMTS	\$ 2,630,685,351	\$ 2,241,188,210	\$ 2,286,635,000	\$ 2,278,593,000	\$ 2,277,125,000	\$ -9,510,000
	-----	-----	-----	-----	-----	-----
AVAILABLE FINANCING						
=====						
FUND BALANCE	\$ 11,998,000	\$ 72,600,000	\$ 72,600,000		\$ 191,812,000	\$ 119,212,000
CANC-PR YR RES/DES	220,101,765	4,815,585				
OPERATING REVENUE						
DEPOSIT FNDS		4,519,077	3,343,000	3,691,000	4,079,000	736,000
ST HLTH ADM	20,225,954					
SB 1732 REV		2,495,133	4,000,000	9,189,000	11,514,000	7,514,000
STATE-OTHER		8,686,244	12,611,000	7,784,000	8,500,000	-4,111,000
CHIP-HOSP	59,935,997	62,620,817	60,670,000	62,623,000	62,623,000	1,953,000
FED-OTHER			724,000	2,074,000	724,000	
PAT FIN SVS		14,001,637	16,371,000	15,871,000	15,871,000	-500,000
PR AMN 90-91		10,153,946				
AMNESTY/LIMA	51,336,366					

SUMMARY OF ENTERPRISE HOSPITALS-CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
	=====	=====	=====	=====	=====	=====
TAR CSE MGMT	27,990,191		9,790,000			-9,790,000
HOSP S/P COL	22,199,217	20,353,213	21,606,000	19,044,000	19,362,000	-2,244,000
SB 855	951,106,809	543,470,666	582,545,000	811,536,000	687,451,000	104,906,000
HOSP INS COL		44,847,884	40,128,000	40,684,000	41,805,000	1,677,000
COMMTY HLTH		19,892,026	14,790,000	14,609,000	14,630,000	-160,000
MEDI-CAL	533,675,788	464,000,697	395,934,000	399,616,000	402,480,000	6,546,000
MEDCAL#1255	182,280,000	358,720,001	358,262,000	95,038,000	136,357,000	-221,905,000
1115 WAIVER		96,800,000	34,300,000	40,174,000	96,555,000	62,255,000
PR YR SB 910		2,303,781				
OTH G/F DEPT		21,342,275	21,024,000	17,262,000	32,130,000	11,106,000
DMH-PAT CARE		43,788,152	38,771,000	40,703,000	40,703,000	1,932,000
AIDS PROGRAM			98,000			-98,000
MISCELLANEOUS				2,565,000	946,000	946,000
CHG-SVC OTHR	56,072,134	34,255,315	30,698,000	21,656,000	26,016,000	-4,682,000
MEDICARE	111,785,261	97,140,977	61,828,000	63,840,000	67,047,000	5,219,000
MISC	97,983,248					
OPER TRAN IN			350,000			-350,000
TOT OPER REVENUE	\$ 2,114,590,965	\$ 1,849,391,841	\$ 1,707,843,000	\$ 1,667,959,000	\$ 1,668,793,000	\$ -39,050,000
TOT AVAIL FINANCING	\$ 2,346,690,730	\$ 1,926,807,426	\$ 1,780,443,000	\$ 1,667,959,000	\$ 1,860,605,000	\$ 80,162,000
GAIN or LOSS	\$ -283,994,621	\$ -314,380,784	\$ -506,192,000	\$ -610,634,000	\$ -416,520,000	\$ 89,672,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	\$ 356,595,000	\$ 506,192,000	\$ 506,192,000	\$ 610,634,000	\$ 416,520,000	\$ -89,672,000
POSITIONS			21,110.6	20,126.3	18,373.9	-2,736.7

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ANTELOPE VALLEY CLUSTER - 60060

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SAL & EMP BEN	\$ 37,638,582	\$ 32,897,186	\$ 32,897,000	\$ 29,465,000	\$ 29,945,000	\$ -2,952,000
SVCS & SUPPS	19,213,262	17,511,965	17,512,000	13,549,000	16,694,000	-818,000
OTHER CHARGES	1,246,972	4,451,199	4,451,000	5,655,000	5,655,000	1,204,000
FIXED ASSETS						
EQUIPMENT	113,897			100,000	20,000	20,000
OTHER FINANCING USES	3,915,179	3,776,133	3,776,000	4,913,000	4,919,000	1,143,000

TOT OPER EXP	\$ 62,127,892	\$ 58,636,483	\$ 58,636,000	\$ 53,682,000	\$ 57,233,000	\$ -1,403,000

TOT FINANCING REQMTS	\$ 62,127,892	\$ 58,636,483	\$ 58,636,000	\$ 53,682,000	\$ 57,233,000	\$ -1,403,000

AVAILABLE FINANCING						
=====						
FUND BALANCE	\$ 182,000	\$ 12,441,000	\$ 12,441,000		\$ 6,625,000	\$ -5,816,000
CANC-PR YR RES/DES	1,776,987	306,918				
OPERATING REVENUE						
DEPOSIT FNDS		199,017				
ST HLTH ADM	1,046,722					
PAT FIN SVS		730,055	929,000	929,000	929,000	
FED-OTHER			50,000	50,000	50,000	
CHIP-HOSP	574,187	603,665	585,000	604,000	604,000	19,000
STATE-OTHER		335,901	240,000	326,000	326,000	86,000
AMNESTY/LIMA	405,622					
PR AMN 90-91		45,748				
TAR CSE MGMT	877,087		387,000			-387,000
SB 855	5,350,740	4,736,783	4,513,000	6,637,000	6,369,000	1,856,000
COMMTY HLTH		3,756,377	2,841,000	2,684,000	2,684,000	-157,000
MEDCAL#1255	961,143	3,506,088	3,320,000	7,881,000	10,565,000	7,245,000

ANTELOPE VALLEY CLUSTER - 60060-CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
HOSP S/P COL	1,376,213	1,208,021	1,808,000	1,263,000	1,263,000	-545,000
HOSP INS COL		590,860	788,000	765,000	765,000	-23,000
MEDI-CAL	16,186,684	12,131,759	6,850,000	9,266,000	9,218,000	2,368,000
CHG-SVC OTHR	5,565,333	580,547	442,000	521,000	523,000	81,000
MEDICARE	2,837,260	2,473,552	2,605,000	2,514,000	2,514,000	-91,000
1115 WAIVER		2,100,000	150,000	1,289,000	2,113,000	1,963,000
PR YR SB 910		51,872				
OTH G/F DEPT		4,485,159	5,620,000	4,584,000	4,584,000	-1,036,000
DMH-PAT CARE		19,652	11,000	11,000	11,000	
AIDS PROGRAM			98,000			-98,000
MISC	4,428,246					
TOT OPER REVENUE	\$ 39,609,237	\$ 37,555,056	\$ 31,237,000	\$ 39,324,000	\$ 42,518,000	\$ 11,281,000
TOT AVAIL FINANCING	\$ 41,568,224	\$ 50,302,974	\$ 43,678,000	\$ 39,324,000	\$ 49,143,000	\$ 5,465,000
GAIN or LOSS	\$ -20,559,668	\$ -8,333,509	\$ -14,958,000	\$ -14,358,000	\$ -8,090,000	\$ 6,868,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	\$ 33,001,000	\$ 14,958,000	\$ 14,958,000	\$ 14,358,000	\$ 8,090,000	\$ -6,868,000
POSITIONS			643.9	646.5	503.5	-140.4

COASTAL CLUSTER - 60020

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SAL & EMP BEN	\$ 187,180,491	\$ 177,196,760	\$ 177,197,000	\$ 180,419,000	\$ 177,998,000	\$ 801,000
SVCS & SUPPS	121,402,176	117,487,771	117,488,000	118,007,000	124,072,000	6,584,000
LESS EXP DIST	9,435,414	9,697,619	9,697,000	10,959,000	10,959,000	1,262,000
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TOTAL SVCS & SUPPS	111,966,762	107,790,152	107,791,000	107,048,000	113,113,000	5,322,000
OTHER CHARGES	10,921,080	8,208,546	8,209,000	13,570,000	13,699,000	5,490,000
FIXED ASSETS						
EQUIPMENT	865,171	136,774	137,000	692,000	692,000	555,000
OTHER FINANCING USES	113,982,157	74,043,566	76,641,000	104,092,000	96,700,000	20,059,000
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TOT OPER EXP	\$ 424,915,661	\$ 367,375,798	\$ 369,975,000	\$ 405,821,000	\$ 402,202,000	\$ 32,227,000
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TOT FINANCING REQMTS	\$ 424,915,661	\$ 367,375,798	\$ 369,975,000	\$ 405,821,000	\$ 402,202,000	\$ 32,227,000
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AVAILABLE FINANCING						
=====						
FUND BALANCE	\$ 1,751,000	\$ 13,481,000	\$ 13,481,000		\$ 30,832,000	\$ 17,351,000
CANC-PR YR RES/DES	39,845,868	1,269,576				
OPERATING REVENUE						
DEPOSIT FNDS		764,860	527,000	888,000	888,000	361,000
ST HLTH ADM	3,297,872					
SB 1732 REV				859,000	859,000	859,000
STATE-OTHER		1,330,913	999,000	531,000	754,000	-245,000
CHIP-HOSP	8,864,533	9,283,536	8,994,000	9,284,000	9,284,000	290,000
AMNESTY/LIMA	10,081,393					
PAT FIN SVS		2,613,946	2,687,000	2,687,000	2,687,000	
PR AMN 90-91		1,122,106				
TAR CSE MGMT	4,593,168		1,718,000			-1,718,000

COASTAL CLUSTER - 60020-CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
HOSP S/P COL	4,845,875	4,825,015	4,594,000	4,475,000	4,530,000	-64,000
COMMTY HLTH		6,126,847	5,233,000	5,328,000	5,328,000	95,000
HOSP INS COL		11,708,153	12,066,000	12,066,000	12,066,000	
SB 855	155,629,051	86,569,191	94,899,000	140,544,000	125,118,000	30,219,000
MEDCAL#1255	33,075,914	73,228,456	62,927,000	21,322,000	27,961,000	-34,966,000
MEDICARE	22,278,674	22,175,944	15,879,000	17,315,000	17,315,000	1,436,000
MEDI-CAL	82,982,599	85,176,980	75,859,000	71,712,000	71,257,000	-4,602,000
1115 WAIVER		8,430,000	3,030,000	5,183,000	8,580,000	5,550,000
PR YR SB 910		-97,936				
OTH G/F DEPT		3,004,960	1,769,000	2,449,000	2,513,000	744,000
DMH-PAT CARE		7,733,750	6,915,000	6,915,000	6,915,000	
CHG-SVC OTHR	6,152,914	5,308,186	4,246,000	4,178,000	4,242,000	-4,000
MISC	18,275,554					
TOT OPER REVENUE	\$ 350,077,547	\$ 329,304,907	\$ 302,342,000	\$ 305,736,000	\$ 300,297,000	\$ -2,045,000
TOT AVAIL FINANCING	\$ 391,674,415	\$ 344,055,483	\$ 315,823,000	\$ 305,736,000	\$ 331,129,000	\$ 15,306,000
GAIN or LOSS	\$ -33,241,246	\$ -23,320,315	\$ -54,152,000	\$ -100,085,000	\$ -71,073,000	\$ -16,921,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	\$ 46,723,000	\$ 54,152,000	\$ 54,152,000	\$ 100,085,000	\$ 71,073,000	\$ 16,921,000
POSITIONS			3,497.1	3,468.5	3,183.8	-313.3

NORTHEAST CLUSTER - 60010

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SAL & EMP BEN	\$ 476,054,680	\$ 433,331,727	\$ 433,332,000	\$ 399,430,000	\$ 425,908,000	\$ -7,424,000
SVCS & SUPPS	361,423,444	337,310,537	337,311,000	321,165,000	317,032,000	-20,279,000
LESS EXP DIST	38,099,601	37,768,362	37,768,000	34,175,000	34,175,000	-3,593,000
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TOTAL SVCS & SUPPS	323,323,843	299,542,175	299,543,000	286,990,000	282,857,000	-16,686,000
OTHER CHARGES	28,682,496	30,049,362	30,050,000	40,853,000	44,103,000	14,053,000
FIXED ASSETS						
EQUIPMENT	1,032,921	668,915	735,000			-735,000
OTHER FINANCING USES	301,820,983	192,807,886	206,976,000	276,045,000	242,171,000	35,195,000
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TOT OPER EXP	\$ 1,130,914,923	\$ 956,400,065	\$ 970,636,000	\$ 1,003,318,000	\$ 995,039,000	\$ 24,403,000
	-----	-----	-----	-----	-----	-----
TOT FINANCING REQMTS	\$ 1,130,914,923	\$ 956,400,065	\$ 970,636,000	\$ 1,003,318,000	\$ 995,039,000	\$ 24,403,000
	-----	-----	-----	-----	-----	-----
AVAILABLE FINANCING						
=====						
FUND BALANCE	\$ 5,025,000	\$ 1,912,000	\$ 1,912,000		\$ 77,405,000	\$ 75,493,000
CANC-PR YR RES/DES	100,673,313	733,532				
OPERATING REVENUE						
DEPOSIT FNDS		1,613,205	1,500,000	1,875,000	1,875,000	375,000
ST HLTH ADM	8,729,475					
SB 1732 REV					1,500,000	1,500,000
STATE-OTHER		3,226,723	3,891,000	3,856,000	4,032,000	141,000
CHIP-HOSP	34,409,856	35,908,655	34,790,000	35,909,000	35,909,000	1,119,000
FED-OTHER				1,350,000		
PAT FIN SVS		5,897,073	7,115,000	6,615,000	6,615,000	-500,000
PR AMN 90-91		7,319,543				
AMNESTY/LIMA	25,859,653					

NORTHEAST CLUSTER - 60010-CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
	=====	=====	=====	=====	=====	=====
TAR CSE MGMT	11,267,828		3,095,000			-3,095,000
HOSP S/P COL	10,343,347	9,675,402	9,304,000	7,481,000	7,539,000	-1,765,000
SB 855	406,053,589	232,868,616	250,501,000	371,962,000	312,611,000	62,110,000
HOSP INS COL		14,155,751	10,620,000	10,750,000	10,750,000	130,000
COMMTY HLTH		4,604,129	3,063,000	2,941,000	2,962,000	-101,000
MEDI-CAL	202,645,408	181,142,101	151,310,000	161,390,000	153,315,000	2,005,000
MEDCAL#1255	96,071,980	171,152,438	187,951,000	49,564,000	69,629,000	-118,322,000
1115 WAIVER		49,600,000	18,890,000	21,124,000	49,562,000	30,672,000
PR YR SB 910		950,536				
OTH G/F DEPT		4,770,827	5,950,000	7,400,000	21,798,000	15,848,000
DMH-PAT CARE		14,411,929	12,685,000	12,620,000	12,620,000	-65,000
CHG-SVC OTHR	28,344,435	21,520,218	9,162,000	14,153,000	13,472,000	4,310,000
MEDICARE	37,700,313	35,404,333	21,959,000	24,804,000	24,812,000	2,853,000
MISC	31,013,600					
TOT OPER REVENUE	\$ 892,439,484	\$ 794,221,479	\$ 731,786,000	\$ 733,794,000	\$ 729,001,000	\$ -2,785,000
TOT AVAIL FINANCING	\$ 998,137,797	\$ 796,867,011	\$ 733,698,000	\$ 733,794,000	\$ 806,406,000	\$ 72,708,000
GAIN or LOSS	\$ -132,777,126	\$ -159,533,054	\$ -236,938,000	\$ -269,524,000	\$ -188,633,000	\$ 48,305,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	\$ 134,689,000	\$ 236,938,000	\$ 236,938,000	\$ 269,524,000	\$ 188,633,000	\$ -48,305,000
POSITIONS			8,972.4	9,015.7	8,119.2	-853.2

RANCHO LOS AMIGOS - 60040

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SAL & EMP BEN	\$ 117,011,205	\$ 105,905,844	\$ 105,906,000	\$ 58,828,000	\$ 65,201,000	\$ -40,705,000
SVCS & SUPPS	56,212,261	50,106,692	50,588,000	16,627,000	23,300,000	-27,288,000
OTHER CHARGES	2,212,886	13,668,328	17,869,000	23,821,000	18,176,000	307,000
FIXED ASSETS						
EQUIPMENT	59,525	213,007	264,000	175,000	175,000	-89,000
OTHER FINANCING USES	58,400,981	51,800,265	56,887,000	47,150,000	48,436,000	-8,451,000

TOT OPER EXP	\$ 233,896,858	\$ 221,694,136	\$ 231,514,000	\$ 146,601,000	\$ 155,288,000	\$ -76,226,000

TOT FINANCING REQMTS	\$ 233,896,858	\$ 221,694,136	\$ 231,514,000	\$ 146,601,000	\$ 155,288,000	\$ -76,226,000

AVAILABLE FINANCING						
=====						
FUND BALANCE	\$ 1,725,000	\$ 34,781,000	\$ 34,781,000		\$ 16,858,000	\$ -17,923,000
CANC-PR YR RES/DES	19,700,437	716,102				
OPERATING REVENUE						
DEPOSIT FNDS		757,928	388,000		388,000	
ST HLTH ADM	668,139					
CHIP-HOSP	3,986,343	4,200,604	4,070,000	4,201,000	4,201,000	131,000
PAT FIN SVS		727,805	506,000	506,000	506,000	
STATE-OTHER		-40,454	129,000	33,000	42,000	-87,000
SB 1732 REV		2,495,133	4,000,000	6,440,000	7,265,000	3,265,000
AMNESTY/LIMA	2,101,346					
PR AMN 90-91		233,132				
TAR CSE MGMT	1,162,718		624,000			-624,000
SB 855	79,803,507	62,271,639	68,715,000	46,013,000	37,176,000	-31,539,000
COMMTY HLTH				3,000	3,000	3,000
MEDCAL#1255	3,844,571	22,585,018	13,250,000			-13,250,000

RANCHO LOS AMIGOS - 60040-CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
HOSP S/P COL	1,050,644	746,536	985,000	761,000	763,000	-222,000
HOSP INS COL		4,729,535	4,984,000	3,762,000	3,973,000	-1,011,000
MEDI-CAL	102,051,824	72,770,273	71,211,000	48,279,000	55,051,000	-16,160,000
CHG-SVC OTHR	4,360,469	1,634,863	360,000			-360,000
MEDICARE	21,144,703	9,927,857	7,990,000	4,321,000	6,741,000	-1,249,000
1115 WAIVER				885,000		
PR YR SB 910		-18,825				
OTH G/F DEPT		5,767,879	5,255,000	32,000	32,000	-5,223,000
MISCELLANEOUS				2,565,000	946,000	946,000
MISC	6,880,633					
TOT OPER REVENUE	\$ 227,054,897	\$ 188,788,923	\$ 182,467,000	\$ 117,801,000	\$ 117,087,000	\$ -65,380,000
TOT AVAIL FINANCING	\$ 248,480,334	\$ 224,286,025	\$ 217,248,000	\$ 117,801,000	\$ 133,945,000	\$ -83,303,000
GAIN or LOSS	\$ 14,583,476	\$ 2,591,889	\$ -14,266,000	\$ -28,800,000	\$ -21,343,000	\$ -7,077,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	\$ 20,197,000	\$ 14,266,000	\$ 14,266,000	\$ 28,800,000	\$ 21,343,000	\$ 7,077,000
POSITIONS			2,258.9	1,310.5	1,334.1	-924.8

SAN FERNANDO VALLEY CLUSTER - 60050

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SAL & EMP BEN	\$ 132,063,712	\$ 109,525,639	\$ 117,143,000	\$ 102,755,000	\$ 104,327,000	\$ -12,816,000
SVCS & SUPPS	82,847,525	77,850,097	81,473,000	70,676,000	71,772,000	-9,701,000
OTHER CHARGES	20,285,755	18,453,641	19,642,000	15,025,000	15,551,000	-4,091,000
FIXED ASSETS						
EQUIPMENT	141,999	397,749	398,000	203,000	503,000	105,000
OTHER FINANCING USES	112,291,147	59,820,024	66,182,000	85,342,000	76,172,000	9,990,000

TOT OPER EXP	\$ 347,630,138	\$ 266,047,150	\$ 284,838,000	\$ 274,001,000	\$ 268,325,000	\$ -16,513,000

TOT FINANCING REQMTS	\$ 347,630,138	\$ 266,047,150	\$ 284,838,000	\$ 274,001,000	\$ 268,325,000	\$ -16,513,000

AVAILABLE FINANCING						
=====						
FUND BALANCE	\$ 1,649,000	\$ 1,000	\$ 1,000		\$ 20,459,000	\$ 20,458,000
CANC-PR YR RES/DES	27,282,959	880,988				
OPERATING REVENUE						
DEPOSIT FNDS		597,073	320,000	320,000	320,000	
ST HLTH ADM	3,247,900					
PAT FIN SVS		2,423,121	2,516,000	2,516,000	2,516,000	
AMNESTY/LIMA	4,344,942					
CHIP-HOSP	4,093,629	4,294,536	4,161,000	4,295,000	4,295,000	134,000
STATE-OTHER		1,505,406	5,832,000	2,252,000	2,365,000	-3,467,000
PR AMN 90-91		483,342				
TAR CSE MGMT	4,128,658		2,076,000			-2,076,000
1115 WAIVER		11,450,000	3,330,000	3,538,000	10,363,000	7,033,000
PR YR SB 910		1,480,214				
OTH G/F DEPT		976,937	897,000	1,023,000	1,217,000	320,000
DMH-PAT CARE		9,027,999	7,897,000	7,897,000	7,897,000	
CHG-SVC OTHR	3,924,119	1,652,266	14,957,000	939,000	4,590,000	-10,367,000

SAN FERNANDO VALLEY CLUSTER - 60050-CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
MEDICARE	9,807,576	6,106,666	3,874,000	3,800,000	3,800,000	-74,000
MEDI-CAL	63,816,776	53,876,473	13,578,000	55,440,000	55,526,000	41,948,000
MEDCAL#1255	23,910,140	13,517,962	42,303,000	1,643,000	5,234,000	-37,069,000
COMMTY HLTH		1,061,172	865,000	865,000	865,000	
HOSP S/P COL	2,359,294	2,365,576	2,573,000	2,307,000	2,318,000	-255,000
HOSP INS COL		2,422,785	1,998,000	2,001,000	2,001,000	3,000
SB 855	152,648,060	74,659,149	79,586,000	115,001,000	98,338,000	18,752,000
MISC	17,051,948					
OPER TRAN IN			350,000			-350,000
TOT OPER REVENUE	\$ 289,333,042	\$ 187,900,677	\$ 187,113,000	\$ 203,837,000	\$ 201,645,000	\$ 14,532,000
TOT AVAIL FINANCING	\$ 318,265,001	\$ 188,782,665	\$ 187,114,000	\$ 203,837,000	\$ 222,104,000	\$ 34,990,000
GAIN or LOSS	\$ -29,365,137	\$ -77,264,485	\$ -97,724,000	\$ -70,164,000	\$ -46,221,000	\$ 51,503,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	\$ 29,366,000	\$ 97,724,000	\$ 97,724,000	\$ 70,164,000	\$ 46,221,000	\$ -51,503,000
POSITIONS			2,139.3	2,102.3	1,949.8	-189.5

SOUTHWEST CLUSTER - 60030

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SAL & EMP BEN	\$ 202,686,713	\$ 183,544,683	\$ 183,545,000	\$ 173,679,000	\$ 177,913,000	\$ -5,632,000
SVCS & SUPPS	105,971,801	105,841,457	105,842,000	104,826,000	118,415,000	12,573,000
LESS EXP DIST	-12					
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TOTAL SVCS & SUPPS	105,971,813	105,841,457	105,842,000	104,826,000	118,415,000	12,573,000
OTHER CHARGES	10,610,729	11,840,279	11,840,000	18,494,000	18,494,000	6,654,000
FIXED ASSETS						
EQUIPMENT	932,196	264,906	265,000	915,000	915,000	650,000
OTHER FINANCING USES	110,998,428	69,543,253	69,544,000	97,256,000	83,301,000	13,757,000
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TOT OPER EXP	\$ 431,199,879	\$ 371,034,578	\$ 371,036,000	\$ 395,170,000	\$ 399,038,000	\$ 28,002,000
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TOT FINANCING REQMTS	\$ 431,199,879	\$ 371,034,578	\$ 371,036,000	\$ 395,170,000	\$ 399,038,000	\$ 28,002,000
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AVAILABLE FINANCING						
=====						
FUND BALANCE	\$ 1,666,000	\$ 9,984,000	\$ 9,984,000		\$ 39,633,000	\$ 29,649,000
CANC-PR YR RES/DES	30,822,201	908,469				
OPERATING REVENUE						
DEPOSIT FNDS		586,994	608,000	608,000	608,000	
ST HLTH ADM	3,235,846					
SB 1732 REV				1,890,000	1,890,000	1,890,000
STATE-OTHER		2,327,755	1,520,000	786,000	981,000	-539,000
CHIP-HOSP	8,007,449	8,329,821	8,070,000	8,330,000	8,330,000	260,000

SOUTHWEST CLUSTER - 60030-CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FED-OTHER			674,000	674,000	674,000	
PAT FIN SVS		1,609,637	2,618,000	2,618,000	2,618,000	
PR AMN 90-91		950,075				
AMNESTY/LIMA	8,543,410					
TAR CSE MGMT	5,960,732		1,890,000			-1,890,000
HOSP S/P COL	2,223,844	1,532,663	2,342,000	2,757,000	2,949,000	607,000
SB 855	151,621,862	82,365,288	84,331,000	131,379,000	107,839,000	23,508,000
HOSP INS COL		11,240,800	9,672,000	11,340,000	12,250,000	2,578,000
COMMTY HLTH		4,343,501	2,788,000	2,788,000	2,788,000	
MEDI-CAL	65,992,497	58,903,111	77,126,000	53,529,000	58,113,000	-19,013,000
MEDCAL#1255	24,416,252	74,730,039	48,511,000	14,628,000	22,968,000	-25,543,000
1115 WAIVER		25,220,000	8,900,000	8,155,000	25,937,000	17,037,000
PR YR SB 910		-62,080				
OTH G/F DEPT		2,336,513	1,533,000	1,774,000	1,986,000	453,000
DMH-PAT CARE		12,594,822	11,263,000	13,260,000	13,260,000	1,997,000
CHG-SVC OTHR	7,724,864	3,559,235	1,531,000	1,865,000	3,189,000	1,658,000
MEDICARE	18,016,735	21,052,625	9,521,000	11,086,000	11,865,000	2,344,000
MISC	20,333,267					
TOT OPER REVENUE	\$ 316,076,758	\$ 311,620,799	\$ 272,898,000	\$ 267,467,000	\$ 278,245,000	\$ 5,347,000
TOT AVAIL FINANCING	\$ 348,564,959	\$ 322,513,268	\$ 282,882,000	\$ 267,467,000	\$ 317,878,000	\$ 34,996,000
GAIN or LOSS	\$ -82,634,920	\$ -48,521,310	\$ -88,154,000	\$ -127,703,000	\$ -81,160,000	\$ 6,994,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	\$ 92,619,000	\$ 88,154,000	\$ 88,154,000	\$ 127,703,000	\$ 81,160,000	\$ -6,994,000

PUBLIC WORKS-AVIATION ENTERPRISE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

OPERATING EXP						
SVCS & SUPPS	\$ 1,346,939	\$ 1,127,922	\$ 1,666,000	\$ 1,204,000	\$ 1,204,000	\$ -462,000
OTHER CHARGES	2,068	3,304	295,000	267,000	267,000	-28,000
FA - EQUIPMENT		42,012	126,000	12,000	12,000	-114,000
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TOT OP EXP	1,349,007	1,173,238	2,087,000	1,483,000	1,483,000	-604,000
OTH FIN USES		2,000,000	2,820,000	2,666,000	2,666,000	-154,000
RES EQU TRANS	186,232		10,000	156,000	156,000	146,000
APPROP FOR CON					300,000	300,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 1,535,239	\$ 3,173,238	\$ 4,917,000	\$ 4,305,000	\$ 4,605,000	\$ -312,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 1,535,239	\$ 3,173,238	\$ 4,917,000	\$ 4,305,000	\$ 4,605,000	\$ -312,000

PUBLIC WORKS-AVIATION ENTERPRISE FUND-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
FUND BALANCE \$	699,000 \$	2,681,000 \$	2,681,000 \$	1,768,000 \$	2,068,000 \$	-613,000
CANCEL RES/DES	245,000					
OP REVENUE	3,266,984	2,550,378	2,236,000	2,537,000	2,537,000	301,000
NON-OP REVENUE	4,532	6,397				
OTH FIN SOURCE	11	3,413				
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	4,215,527 \$	5,241,188 \$	4,917,000 \$	4,305,000 \$	4,605,000 \$	-312,000

1996-97 Adopted Budget

This fund provides for the operation, maintenance, and repair of airport grounds, facilities and equipment, and the initiation and management of leases of airport facilities. The fund also provides for development and financing of County airport improvement projects and planning studies. The 1996-97 Adopted Budget reflects primarily the termination of the fully reimbursable, maintenance service contract to operate the Whiteman Control Tower; the responsibility for these services was transferred to the Federal Aviation Administration. In addition, reflects a decrease in the contribution to the Aviation Capital Projects budget, partially offset by an increase in residual equity transfers for purchase of Internal Service Fund equipment.

PUBLIC WORKS-TRANSIT OPERATIONS FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

OPERATING EXP						
SVCS & SUPPS	\$ 13,936,814	\$ 15,124,238	\$ 23,459,000	\$ 23,714,000	\$ 23,714,000	\$ 255,000
FA - EQUIPMENT		36,837	1,150,000	1,150,000	1,150,000	

TOT OP EXP	13,936,814	15,161,075	24,609,000	24,864,000	24,864,000	255,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 13,936,814	\$ 15,161,075	\$ 24,609,000	\$ 24,864,000	\$ 24,864,000	\$ 255,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 13,936,814	\$ 15,161,075	\$ 24,609,000	\$ 24,864,000	\$ 24,864,000	\$ 255,000
=====	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 19,501,000	\$ 20,529,000	\$ 20,529,000	\$ 13,288,000	\$ 18,920,000	\$ -1,609,000
CANCEL RES/DES	2,944,697	1,668,579				
OP REVENUE	1,127,233	1,023,725	670,000	843,000	843,000	173,000
NON-OP REVENUE	10,892,358	10,859,855	3,410,000	10,733,000	5,101,000	1,691,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 34,465,288	\$ 34,081,159	\$ 24,609,000	\$ 24,864,000	\$ 24,864,000	\$ 255,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects funding for continued transit services, the Children's Court Shuttle, commuter rail shuttle, the Metropolitan Transit Authority's Bus Pass Subsidy Program, and purchase and construction of park-and-ride lots. Also included is \$3 million to reimburse the Department of Public Social Services' Ticket and Token Subsidy Program for general relief clients.

SUMMARY OF INTERNAL

FOR FISCAL YEAR

DESCRIPTION AND FUND (1)	AVAILABLE FINANCING			TOTAL (5)
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1996 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	
INTERNAL SERVICE FUNDS -----				
HEALTH NET SELF-INS FUND	8,142,000		10,352,000	18,494,000
PW-INTERNAL SERVICE FUND	-4,147,000	13,385,000	354,078,000	363,316,000

TOTAL INTERNAL SERVICE FUNDS	\$ 3,995,000	\$ 13,385,000	\$ 364,430,000	\$ 381,810,000

	FROM SCH. 10-B COL. 6	FROM SCH. 10-C COL. 3		SUM OF COLS. 2+3+4

SERVICE FUNDS -- SCHEDULE 10-A

1996-97

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)
18,494,000				18,494,000
350,931,000		12,385,000		363,316,000

\$ 369,425,000	\$	\$ 12,385,000	\$	\$ 381,810,000

FROM SCH. 10-C
COL. 4

SUM OF COLS.
6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 10-B
INTERNAL SERVICE FUNDS
AS OF JUNE 30, 1996

___ Less Fund Balance-Reserved/Designated ___

DESCRIPTION AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1996 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1996 (6)
INTERNAL SERVICE FUNDS					

HEALTH NET SELF-INS FUND	8,142,000				8,142,000
PW-INTERNAL SERVICE FUND	28,915,724	14,492,456	5,185,268	13,385,000	-4,147,000

TOTAL INTERNAL SERVICE FUNDS	\$ 37,057,724	\$ 14,492,456	\$ 5,185,268	\$ 13,385,000	\$ 3,995,000

TO SCH. 10-A
COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 10-C
INTERNAL SERVICE FUNDS
FOR FISCAL YEAR 1996-97

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1996 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
INTERNAL SERVICE FUNDS				

PW-INTERNAL SERVICE FUND				
RES FOR INVENTORIES	5,185,268			5,185,268
DES FOR F/A REPLACEMENT	13,385,000	13,385,000	12,385,000	12,385,000

TOTAL INTERNAL SERVICE FUNDS	\$ 18,570,268	\$ 13,385,000	\$ 12,385,000	\$ 17,570,268

		TO SCH. 10-A COL. 3	TO SCH. 10-A COL. 8	

*ENCUMBRANCES NOT INCLUDED

SUMMARY OF HOSPITAL

FOR FISCAL YEAR

DESCRIPTION AND FUND (1)	AVAILABLE FINANCING				TOTAL (5)
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1996 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)		
HOSPITAL ENTERPRISE FUNDS					

ANTELOPE VALLEY CLUSTER	6,625,000		50,608,000		57,233,000
COASTAL CLUSTER	30,832,000		371,370,000		402,202,000
NORTHEAST CLUSTER	77,405,000		917,634,000		995,039,000
RANCHO LOS AMIGOS	16,858,000		138,430,000		155,288,000
SAN FERNANDO VALLEY CLUSTER	20,459,000		247,866,000		268,325,000
SOUTHWEST CLUSTER	39,633,000		359,405,000		399,038,000
	-----	-----	-----	-----	-----
TOTAL HOSPITAL ENTERPRISE	\$ 191,812,000	\$	\$ 2,085,313,000	\$	\$ 2,277,125,000
	-----	-----	-----	-----	-----
OTHER ENTERPRISE FUNDS					

WATERWKS DIST ACO #01	127,000	49,000			176,000
WATERWKS DIST ACO #21	49,000		228,000		277,000
WATERWKS DIST ACO #29	1,928,000		2,150,000		4,078,000
WATERWKS DIST ACO #36	42,000	142,000	136,000		320,000
WATERWKS DIST ACO #37	982,000		217,000		1,199,000
WATERWKS DIST ACO #40	10,370,000		3,963,000		14,333,000
WATERWKS DIST DS #01		42,000	3,000		45,000
WATERWKS DIST DS #04 ZN B	1,000		5,000		6,000
WATERWKS DIST DS #13 ANX B	1,000	1,000	1,000		3,000
WATERWKS DIST DS #29	38,000	190,000	157,000		385,000
WATERWKS DIST DS #33	3,000	10,000	23,000		36,000
WATERWKS DIST DS #33 ZN A	4,000	1,000	1,000		6,000
WATERWKS DIST DS #34	6,000	15,000	19,000		40,000
WATERWKS DIST DS #35	10,000	11,000	49,000		70,000
WATERWKS DIST DS #36	3,000	1,000	10,000		14,000
WATERWKS DIST DS #37	13,000	18,000	11,000		42,000
WATERWKS DIST DS #39	6,000	5,000	16,000		27,000
WATERWKS DIST DS #39 ZN A		1,000	6,000		7,000
WATERWKS DIST GEN #21	52,000		120,000		172,000
WATERWKS DIST GEN #29	1,274,000		10,041,000		11,315,000
WATERWKS DIST GEN #36	223,000		226,000		449,000

AND OTHER ENTERPRISE FUNDS -- SCHEDULE 11-A

1996-97

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)
57,233,000				57,233,000
402,202,000				402,202,000
995,039,000				995,039,000
155,288,000				155,288,000
268,325,000				268,325,000
399,038,000				399,038,000

\$ 2,277,125,000	\$	\$	\$	\$ 2,277,125,000

109,000	16,000	51,000		176,000
277,000				277,000
4,078,000				4,078,000
320,000				320,000
1,199,000				1,199,000
14,333,000				14,333,000
18,000		27,000		45,000
4,000		1,000	1,000	6,000
2,000		1,000		3,000
184,000		186,000	15,000	385,000
25,000		8,000	3,000	36,000
6,000				6,000
19,000		19,000	2,000	40,000
48,000		13,000	9,000	70,000
13,000			1,000	14,000
22,000		19,000	1,000	42,000
19,000		5,000	3,000	27,000
6,000			1,000	7,000
150,000	22,000			172,000
11,315,000				11,315,000
401,000	48,000			449,000

SUMMARY OF HOSPITAL

FOR FISCAL YEAR

DESCRIPTION AND FUND (1)	AVAILABLE FINANCING			TOTAL (5)
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1996 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	
WATERWKS DIST GEN #37	238,000		693,000	931,000
WATERWKS DIST GEN #40	8,743,000		13,895,000	22,638,000
WATERWKS DIST JOINT FD	161,000	63,000		224,000
WATERWKS DIST LOMITA WTR SYS	158,000		8,000	166,000
WATERWKS DT DS #33 ZN A SER 2	2,000	9,000	12,000	23,000
WATERWKS DT DS #39 1968-3	5,000	9,000	11,000	25,000
WATERWKS DT DS #39 ZN A 1974-2	1,000	6,000	2,000	9,000
WW-MARINA DEL REY WTR SYS	694,000		1,063,000	1,757,000
WW-MARINA DEL REY WTR SYS ACO	1,425,000		464,000	1,889,000
SUB-TOTAL WATERWORKS DIST	\$ 26,559,000	\$ 573,000	\$ 33,530,000	\$ 60,662,000
PW-AVIATION ENTERPRISE FD	2,068,000		2,537,000	4,605,000
PW-TRANSIT OPER ENT FD	18,920,000		5,944,000	24,864,000
TOTAL OTHER ENTERPRISE FDS	\$ 47,547,000	\$ 573,000	\$ 42,011,000	\$ 90,131,000
TOTAL HE AND OE FUNDS	\$ 239,359,000	\$ 573,000	\$ 2,127,324,000	\$ 2,367,256,000
	FROM SCH. 11-B COL. 6	FROM SCH. 11-C COL. 3		SUM OF COLS. 2+3+4
APPROPRIATION LIMIT	\$ 13,686,608			
APPROPRIATION SUBJECT TO LIMIT (WW)	1,646,000			

AND OTHER ENTERPRISE FUNDS -- SCHEDULE 11-A

1996-97

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)
810,000	121,000			931,000
21,816,000	822,000			22,638,000
10,000	1,000	213,000		224,000
121,000	17,000	28,000		166,000
13,000		8,000	2,000	23,000
14,000		10,000	1,000	25,000
7,000		2,000		9,000
1,676,000	81,000			1,757,000
1,738,000	151,000			1,889,000

\$ 58,753,000	\$ 1,279,000	\$ 591,000	\$ 39,000	\$ 60,662,000

4,305,000	300,000			4,605,000
24,864,000				24,864,000

\$ 87,922,000	\$ 1,579,000	\$ 591,000	\$ 39,000	\$ 90,131,000

\$ 2,365,047,000	\$ 1,579,000	\$ 591,000	\$ 39,000	\$ 2,367,256,000
=====				
		FROM SCH. 11-C COL. 4		SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 11-B
HOSPITAL AND OTHER ENTERPRISE FUNDS

___Less Fund Balance-Reserved/Designated___

DESCRIPTION AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1996 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1996 (6)
HOSPITAL ENTERPRISE FUNDS					
ANTELOPE VALLEY CLUSTER	7,124,448	499,448			6,625,000
COASTAL CLUSTER	31,735,394	903,394			30,832,000
NORTHEAST CLUSTER	80,790,115	3,385,115			77,405,000
RANCHO LOS AMIGOS	18,026,838	1,168,838			16,858,000
SAN FERNANDO VALLEY CLUSTER	21,182,794	723,794			20,459,000
SOUTHWEST CLUSTER	40,794,614	1,161,614			39,633,000
TOTAL HOSPITAL ENTERPRISE FUNDS	\$ 199,654,203	\$ 7,842,203	\$	\$	\$ 191,812,000
OTHER ENTERPRISE FUNDS					
WATERWKS DIST ACO #01	176,000		49,000		127,000
WATERWKS DIST ACO #21	49,000				49,000
WATERWKS DIST ACO #29	2,506,690	578,690			1,928,000
WATERWKS DIST ACO #36	184,000			142,000	42,000
WATERWKS DIST ACO #37	982,000				982,000
WATERWKS DIST ACO #40	19,632,502	5,326,120	3,936,382		10,370,000
WATERWKS DIST DS #01	42,000		42,000		
WATERWKS DIST DS #04 ZN B	1,000				1,000
WATERWKS DIST DS #13 ANX B	2,000		1,000		1,000
WATERWKS DIST DS #29	228,000		190,000		38,000
WATERWKS DIST DS #33	13,000		10,000		3,000
WATERWKS DIST DS #33 ZN A	5,000		1,000		4,000
WATERWKS DIST DS #34	21,000		15,000		6,000
WATERWKS DIST DS #35	21,000		11,000		10,000
WATERWKS DIST DS #36	4,000		1,000		3,000
WATERWKS DIST DS #37	31,000		18,000		13,000
WATERWKS DIST DS #39	11,000		5,000		6,000
WATERWKS DIST DS #39 ZN A	1,000		1,000		
WATERWKS DIST GEN #21	52,000				52,000
WATERWKS DIST GEN #29	1,284,717	10,717			1,274,000
WATERWKS DIST GEN #36	223,000				223,000
WATERWKS DIST GEN #37	238,000				238,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 11-B
HOSPITAL AND OTHER ENTERPRISE FUNDS

___Less Fund Balance-Reserved/Designated___

DESCRIPTION AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1996 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1996 (6)
WATERWKS DIST GEN #40	8,788,021	45,021			8,743,000
WATERWKS DIST JOINT FD	224,000		63,000		161,000
WATERWKS DIST LOMITA WTR SYS	158,000				158,000
WATERWKS DT DS #33 ZN A SER 2	11,000		9,000		2,000
WATERWKS DT DS #39 1968-3	14,000		9,000		5,000
WATERWKS DT DS #39 ZN A 1974-2	7,000		6,000		1,000
WW-MARINA DEL REY WTR SYS	694,000				694,000
WW-MARINA DEL REY WTR SYS ACO	1,425,000				1,425,000
SUB-TOTAL WATERWORKS DIST	\$ 37,028,930	\$ 5,960,548	\$ 4,367,382	\$ 142,000	\$ 26,559,000
PW-AVIATION ENTERPRISE FD	2,128,991	60,991			2,068,000
PW-TRANSIT OPER ENT FD	23,059,501	4,139,501			18,920,000
TOTAL OTHER ENTERPRISE FUNDS	\$ 62,217,422	\$ 10,161,040	\$ 4,367,382	\$ 142,000	\$ 47,547,000
TOTAL HE AND OE FUNDS	\$ 261,871,625	\$ 18,003,243	\$ 4,367,382	\$ 142,000	\$ 239,359,000

TO SCH. 11-A
COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 11-C
HOSPITAL AND OTHER ENTERPRISE FUNDS
FOR FISCAL YEAR 1996-97

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1996 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
OTHER ENTERPRISE FUNDS				

WATERWKS DIST JOINT FD				
GENERAL RESERVE	63,000	63,000	213,000	213,000
WATERWKS DIST ACO #01				
GENERAL RESERVE	49,000	49,000		
DES FOR WATER SYSTEM IMPROVMT			51,000	51,000
WATERWKS DIST DS #01				
GENERAL RESERVE	42,000	42,000	27,000	27,000
WATERWKS DIST DS #04 ZN B				
GENERAL RESERVE			1,000	1,000
WATERWKS DIST LOMITA WTR SYS				
DES FOR WATER SYSTEM IMPROVMT			28,000	28,000
WATERWKS DIST DS #13 ANX B				
GENERAL RESERVE	1,000	1,000	1,000	1,000
WATERWKS DIST DS #29				
GENERAL RESERVE	190,000	190,000	186,000	186,000
WATERWKS DIST DS #33				
GENERAL RESERVE	10,000	10,000	8,000	8,000
WATERWKS DIST DS #33 ZN A				
GENERAL RESERVE	1,000	1,000		
WATERWKS DT DS #33 ZN A SER 2				
GENERAL RESERVE	9,000	9,000	8,000	8,000
WATERWKS DIST DS #34				
GENERAL RESERVE	15,000	15,000	19,000	19,000
WATERWKS DIST DS #35				
GENERAL RESERVE	11,000	11,000	13,000	13,000
WATERWKS DIST ACO #36				
DES FOR WATER SYSTEM IMPROVMT	142,000	142,000		
WATERWKS DIST DS #36				
GENERAL RESERVE	1,000	1,000		
WATERWKS DIST DS #37				
GENERAL RESERVE	18,000	18,000	19,000	19,000
WATERWKS DT DS #39 1968-3				
GENERAL RESERVE	9,000	9,000	10,000	10,000
WATERWKS DIST DS #39				
GENERAL RESERVE	5,000	5,000	5,000	5,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 11-C
HOSPITAL AND OTHER ENTERPRISE FUNDS
FOR FISCAL YEAR 1996-97

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1996 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
WATERWKS DIST DS #39 ZN A				
GENERAL RESERVE	1,000	1,000		
WATERWKS DT DS #39 ZN A 1974-2				
GENERAL RESERVE	6,000	6,000	2,000	2,000
WATERWKS DIST ACO #40				
RES FOR LONG TERM LOANS REC	3,936,382			3,936,382

TOTAL WATERWORKS DIST	\$ 4,509,382	\$ 573,000	\$ 591,000	\$ 4,527,382
	=====			
	FROM SCH. 11-B	TO SCH. 11-A	TO SCH. 11-A	
	COL. 4+5	COL. 3	COL. 8	

*ENCUMBRANCES NOT INCLUDED

1996-97 OPERATING PLAN
WATERWKS DIST JOINT FD -54500

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	437		90,000			-90,000
OTHER CHARGES				10,000	10,000	10,000

TOT OPER EXP	\$ 437	\$	\$ 90,000	\$ 10,000	\$ 10,000	\$ -80,000

TOT FINANCING USES	\$ 437	\$	\$ 90,000	\$ 10,000	\$ 10,000	\$ -80,000
APPR FOR CONTINGENCY RESERVE			10,000		1,000	-9,000
GENERAL RESERVES		63,000	63,000	63,000	213,000	150,000

TOT FINANCING REQMTS	\$ 437	\$ 63,000	\$ 163,000	\$ 73,000	\$ 224,000	\$ 61,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	57,000	146,000	146,000	10,000	161,000	15,000
OPERATING REVENUE						
CHARGES FOR SVCS		9,882				
MISC REVENUES		1	12,000			-12,000

TOT OPER REVENUE	\$	\$ 9,883	\$ 12,000	\$	\$	\$ -12,000
NON-OPER REVENUE						
INTEREST	89,038	66,002	5,000			-5,000

TOT NON-OPER REV	\$ 89,038	\$ 66,002	\$ 5,000	\$	\$	\$ -5,000
OTHER FIN SOURCES						
SALE OF FIX ASSET	118	1,898				

TOT OTH FIN SOURCES	\$ 118	\$ 1,898	\$	\$	\$	\$
CANC-PR YR RES/DES				63,000	63,000	63,000

TOT AVAIL FINANCING	\$ 146,156	\$ 223,783	\$ 163,000	\$ 73,000	\$ 224,000	\$ 61,000
=====						

1996-97 OPERATING PLAN
WATERWKS DIST ACO #01 -54511

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	7,570		109,000	109,000	109,000	

TOT OPER EXP	\$ 7,570	\$	\$ 109,000	\$ 109,000	\$ 109,000	\$

TOT FINANCING USES	\$ 7,570	\$	\$ 109,000	\$ 109,000	\$ 109,000	\$
APPR FOR CONTINGENCY RESERVE			16,000		16,000	
GENERAL RESERVES		49,000	49,000			-49,000
PROV FOR RES/DESIG					51,000	51,000

TOT FINANCING REQMTS	\$ 7,570	\$ 49,000	\$ 174,000	\$ 109,000	\$ 176,000	\$ 2,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	111,000	170,000	170,000	60,000	127,000	-43,000
OPERATING REVENUE						
CHARGES FOR SVCS	58,198					

TOT OPER REVENUE	\$ 58,198	\$	\$	\$	\$	\$
NON-OPER REVENUE						
INTEREST	5,847	6,466	4,000			-4,000

TOT NON-OPER REV	\$ 5,847	\$ 6,466	\$ 4,000	\$	\$	\$ -4,000
CANC-PR YR RES/DES	2,001			49,000	49,000	49,000

TOT AVAIL FINANCING	\$ 177,046	\$ 176,466	\$ 174,000	\$ 109,000	\$ 176,000	\$ 2,000
=====						

1996-97 OPERATING PLAN
WATERWKS DIST DS #01 -54512

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	19,298	18,356	19,000	18,000	18,000	-1,000
TOT OPER EXP	\$ 19,298	\$ 18,356	\$ 19,000	\$ 18,000	\$ 18,000	\$ -1,000
TOT FINANCING USES						
RESERVE						
GENERAL RESERVES	57,000	42,000	42,000	27,000	27,000	-15,000
TOT FINANCING REQMTS	\$ 76,298	\$ 60,356	\$ 61,000	\$ 45,000	\$ 45,000	\$ -16,000
AVAILABLE FINANCING						
FUND BALANCE		1,000	1,000			-1,000
NON-OPER REVENUE						
INTEREST	3,187	2,561	3,000	3,000	3,000	
TOT NON-OPER REV	\$ 3,187	\$ 2,561	\$ 3,000	\$ 3,000	\$ 3,000	\$
CANC-PR YR RES/DES	74,000	57,000	57,000	42,000	42,000	-15,000
TOT AVAIL FINANCING	\$ 77,187	\$ 60,561	\$ 61,000	\$ 45,000	\$ 45,000	\$ -16,000

1996-97 OPERATING PLAN
WATERWKS DIST DS #04 ZN B -54524

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	4,182	4,009	5,000	4,000	4,000	-1,000

TOT OPER EXP	\$ 4,182	\$ 4,009	\$ 5,000	\$ 4,000	\$ 4,000	\$ -1,000

TOT FINANCING USES	\$ 4,182	\$ 4,009	\$ 5,000	\$ 4,000	\$ 4,000	\$ -1,000
RESERVE						
GENERAL RESERVES				1,000	1,000	1,000
EST DELINQUENCY			1,000		1,000	

TOT FINANCING REQMTS	\$ 4,182	\$ 4,009	\$ 6,000	\$ 5,000	\$ 6,000	
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE		-1,000	-1,000	1,000	1,000	2,000
OPERATING REVENUE						
INTERGOVT'L REVS		8			1,000	1,000

TOT OPER REVENUE	\$	\$ 8	\$	\$	\$ 1,000	\$ 1,000
NON-OPER REVENUE						
TAXES	2,391	6,539	7,000	4,000	4,000	-3,000
INTEREST	31	32				

TOT NON-OPER REV	\$ 2,422	\$ 6,571	\$ 7,000	\$ 4,000	\$ 4,000	\$ -3,000

TOT AVAIL FINANCING	\$ 2,422	\$ 5,579	\$ 6,000	\$ 5,000	\$ 6,000	
=====						

1996-97 OPERATING PLAN
WATERWKS DIST LOMITA WTR SYS -54540

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	38,142	30,097	122,000	121,000	119,000	-3,000
OTHER CHARGES			4,000			-4,000
FIXED ASSETS						
BLDGS & IMPRVMTS	2,253	580	5,000			-5,000
TOT FIXED ASSETS	\$ 2,253	\$ 580	\$ 5,000	\$	\$	\$ -5,000

TOT OPER EXP	\$ 40,395	\$ 30,677	\$ 131,000	\$ 121,000	\$ 119,000	\$ -12,000
OTHER FINANCING USES						
OPER TRANSFERS OUT			2,000		2,000	
TOT FINANCING USES	\$ 40,395	\$ 30,677	\$ 133,000	\$ 121,000	\$ 121,000	\$ -12,000
APPR FOR CONTINGENCY RESERVE			15,000		17,000	2,000
PROV FOR RES/DESIG					28,000	28,000
TOT FINANCING REQMTS	\$ 40,395	\$ 30,677	\$ 148,000	\$ 121,000	\$ 166,000	\$ 18,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	130,000	148,000	148,000	113,000	158,000	10,000
OPERATING REVENUE						
CHARGES FOR SVCS	40,074	29,349				
MISC REVENUES	11,011			1,000	1,000	1,000
TOT OPER REVENUE	\$ 51,085	\$ 29,349	\$	\$ 1,000	\$ 1,000	\$ 1,000
NON-OPER REVENUE						
TAXES		-70				
INTEREST	7,266	8,246		7,000	7,000	7,000
TOT NON-OPER REV	\$ 7,266	\$ 8,176	\$	\$ 7,000	\$ 7,000	\$ 7,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF		3,346				
TOT AVAIL FINANCING	\$ 188,351	\$ 188,871	\$ 148,000	\$ 121,000	\$ 166,000	\$ 18,000
=====						

1996-97 OPERATING PLAN
 WATERWKS DIST LOMITA WTR-IF -54541

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	71,316					

TOT OPER EXP	\$ 71,316	\$	\$	\$	\$	\$
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF		27				

TOT FINANCING USES	\$ 71,316	\$ 27	\$	\$	\$	\$

TOT FINANCING REQMTS	\$ 71,316	\$ 27	\$	\$	\$	\$
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	27,000					
NON-OPER REVENUE						
INTEREST	2,045	-438				

TOT NON-OPER REV	\$ 2,045	\$ -438	\$	\$	\$	\$
CANC-PR YR RES/DES	35,000	7,521				

TOT AVAIL FINANCING	\$ 64,045	\$ 7,083	\$	\$	\$	\$
=====						

1996-97 OPERATING PLAN
WATERWKS DIST DS #13 ANX A -54543

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	23,646	24,599	25,000			-25,000

TOT OPER EXP	\$ 23,646	\$ 24,599	\$ 25,000	\$	\$	-25,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF		3,319	3,000			-3,000

TOT FINANCING USES	\$ 23,646	\$ 27,918	\$ 28,000	\$	\$	-28,000
RESERVE						
GENERAL RESERVES	25,000	3,000	3,000			-3,000

TOT FINANCING REQMTS	\$ 48,646	\$ 30,918	\$ 31,000	\$	\$	-31,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	2,000	2,000	2,000			-2,000
OPERATING REVENUE						
FINES/FORF & PEN	206	166				
INTERGOVT'L REVS	557	72				

TOT OPER REVENUE	\$ 763	\$ 238	\$	\$	\$	
NON-OPER REVENUE						
TAXES	24,390	276				
INTEREST	566	96	1,000			-1,000

TOT NON-OPER REV	\$ 24,956	\$ 372	\$ 1,000	\$	\$	-1,000
CANC-PR YR RES/DES	23,000	28,000	28,000			-28,000

TOT AVAIL FINANCING	\$ 50,719	\$ 30,610	\$ 31,000	\$	\$	-31,000
=====						

1996-97 OPERATING PLAN
WATERWKS DIST DS #13 ANX B -54544

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	1,077	51	2,000	2,000	2,000	

TOT OPER EXP	\$ 1,077	\$ 51	\$ 2,000	\$ 2,000	\$ 2,000	\$

TOT FINANCING USES RESERVE	\$ 1,077	\$ 51	\$ 2,000	\$ 2,000	\$ 2,000	\$

GENERAL RESERVES	1,000	1,000	1,000		1,000	

TOT FINANCING REQMTS	\$ 2,077	\$ 1,051	\$ 3,000	\$ 2,000	\$ 3,000	\$
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	1,000	1,000	1,000		1,000	

NON-OPER REVENUE INTEREST	125	139	1,000	1,000	1,000	

TOT NON-OPER REV	\$ 125	\$ 139	\$ 1,000	\$ 1,000	\$ 1,000	\$

CANC-PR YR RES/DES	2,000	1,000	1,000	1,000	1,000	

TOT AVAIL FINANCING	\$ 3,125	\$ 2,139	\$ 3,000	\$ 2,000	\$ 3,000	\$
=====						

1996-97 OPERATING PLAN
WATERWKS DIST GEN #21 -54560

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	159,624	116,525	164,000	150,000	149,000	-15,000
OTHER CHARGES		719	4,000			-4,000
FIXED ASSETS						
BLDGS & IMPRVMTS	185		3,000			-3,000
EQUIPMENT			6,000			-6,000
TOT FIXED ASSETS	\$ 185	\$	\$ 9,000	\$	\$	\$ -9,000
TOT OPER EXP	\$ 159,809	\$ 117,244	\$ 177,000	\$ 150,000	\$ 149,000	\$ -28,000
OTHER FINANCING USES						
OPER TRANSFERS OUT			1,000		1,000	
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF			1,000			-1,000
TOT FINANCING USES	\$ 159,809	\$ 117,244	\$ 179,000	\$ 150,000	\$ 150,000	\$ -29,000
APPR FOR CONTINGENCY					22,000	22,000
TOT FINANCING REQMTS	\$ 159,809	\$ 117,244	\$ 179,000	\$ 150,000	\$ 172,000	\$ -7,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	43,000	28,000	28,000	9,000	52,000	24,000
OPERATING REVENUE						
FINES/FORF & PEN	425	413				
INTERGOVT'L REVS	27,070	684				
CHARGES FOR SVCS	89,732	113,897	101,000	111,000	90,000	-11,000
MISC REVENUES	12	24	23,000	1,000	1,000	-22,000
TOT OPER REVENUE	\$ 117,239	\$ 115,018	\$ 124,000	\$ 112,000	\$ 91,000	\$ -33,000
NON-OPER REVENUE						
TAXES	26,470	26,075	25,000	28,000	28,000	3,000
INTEREST	1,090	746	2,000	1,000	1,000	-1,000
TOT NON-OPER REV	\$ 27,560	\$ 26,821	\$ 27,000	\$ 29,000	\$ 29,000	\$ 2,000
TOT AVAIL FINANCING	\$ 187,799	\$ 169,839	\$ 179,000	\$ 150,000	\$ 172,000	\$ -7,000
=====						

1996-97 OPERATING PLAN
WATERWKS DIST ACO #21 -54561

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	13,214	20,202	100,000			-100,000
FIXED ASSETS						
BLDGS & IMPRVMTS		1,325	48,000	277,000	277,000	229,000

TOT FIXED ASSETS	\$	\$	\$	\$	\$	\$
	13,214	1,325	48,000	277,000	277,000	229,000

TOT OPER EXP	\$	\$	\$	\$	\$	\$
	13,214	21,527	148,000	277,000	277,000	129,000

TOT FINANCING USES	\$	\$	\$	\$	\$	\$
	13,214	21,527	148,000	277,000	277,000	129,000

TOT FINANCING REQMTS	\$	\$	\$	\$	\$	\$
	13,214	21,527	148,000	277,000	277,000	129,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	47,000	47,000	47,000	14,000	49,000	2,000
OPERATING REVENUE						
FINES/FORF & PEN	333	936				
INTERGOVT'L REVS		9,923	90,000	140,000	105,000	15,000
CHARGES FOR SVCS	11,776	12,260	9,000	12,000	12,000	3,000
MISC REVENUES	-1,614	-1,980				

TOT OPER REVENUE	\$	\$	\$	\$	\$	\$
	10,495	21,139	99,000	152,000	117,000	18,000
NON-OPER REVENUE						
INTEREST	2,550	2,259	2,000	1,000	1,000	-1,000

TOT NON-OPER REV	\$	\$	\$	\$	\$	\$
	2,550	2,259	2,000	1,000	1,000	-1,000
OTHER FIN SOURCES						
LT DEBT PROCEEDS				110,000	110,000	110,000

TOT OTH FIN SOURCES	\$	\$	\$	\$	\$	\$
				110,000	110,000	110,000

TOT AVAIL FINANCING	\$	\$	\$	\$	\$	\$
	60,045	70,398	148,000	277,000	277,000	129,000
=====						

1996-97 OPERATING PLAN
WATERWKS DIST GEN #29 -54610

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	9,477,940	10,131,554	10,589,000	9,492,000	9,452,000	-1,137,000
OTHER CHARGES	464,233	419,580	469,000	92,000	92,000	-377,000
FIXED ASSETS						
BLDGS & IMPRVMTS	61,427	117,970	454,000	1,718,000	1,718,000	1,264,000
EQUIPMENT			17,000			-17,000
TOT FIXED ASSETS	\$ 61,427	\$ 117,970	\$ 471,000	\$ 1,718,000	\$ 1,718,000	\$ 1,247,000
TOT OPER EXP	\$ 10,003,600	\$ 10,669,104	\$ 11,529,000	\$ 11,302,000	\$ 11,262,000	\$ -267,000
OTHER FINANCING USES						
OPER TRANSFERS OUT			40,000		40,000	
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	-25,990	-32,232	334,000	13,000	13,000	-321,000
TOT FINANCING USES	\$ 9,977,610	\$ 10,636,872	\$ 11,903,000	\$ 11,315,000	\$ 11,315,000	\$ -588,000
TOT FINANCING REQMTS	\$ 9,977,610	\$ 10,636,872	\$ 11,903,000	\$ 11,315,000	\$ 11,315,000	\$ -588,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	1,270,000	578,000	578,000	917,000	1,274,000	696,000
OPERATING REVENUE						
FINES/FORF & PEN	10,241	3,465				
INTERGOVT'L REVS	315,260	342,423		105,000	105,000	105,000
CHARGES FOR SVCS	8,700,277	10,104,448	10,208,000	9,926,000	9,569,000	-639,000
MISC REVENUES	-26,360	26,386	250,000	50,000	50,000	-200,000
TOT OPER REVENUE	\$ 8,999,418	\$ 10,476,722	\$ 10,458,000	\$ 10,081,000	\$ 9,724,000	\$ -734,000
NON-OPER REVENUE						
TAXES	231,552	223,944	222,000	253,000	253,000	31,000
INTEREST	30,581	31,690	45,000	64,000	64,000	19,000
TOT NON-OPER REV	\$ 262,133	\$ 255,634	\$ 267,000	\$ 317,000	\$ 317,000	\$ 50,000
OTHER FIN SOURCES						
LT DEBT PROCEEDS		600,000	600,000			-600,000
TOT OTH FIN SOURCES	\$	\$ 600,000	\$ 600,000	\$	\$	\$ -600,000
CANC-PR YR RES/DES	24,008	296				
TOT AVAIL FINANCING	\$ 10,555,559	\$ 11,910,652	\$ 11,903,000	\$ 11,315,000	\$ 11,315,000	\$ -588,000
=====						

1996-97 OPERATING PLAN
WATERWKS DIST ACO #29 -54611

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	121,714	193,332	726,000			-726,000
OTHER CHARGES		383,811	430,000	387,000	387,000	-43,000
FIXED ASSETS						
LAND		235,400	243,000			-243,000
BLDGS & IMPRVMTS	3,519,468	1,648,339	5,701,000	3,691,000	3,690,000	-2,011,000
TOT FIXED ASSETS	\$ 3,519,468	\$ 1,883,739	\$ 5,944,000	\$ 3,691,000	\$ 3,690,000	\$ -2,254,000
TOT OPER EXP	\$ 3,641,182	\$ 2,460,882	\$ 7,100,000	\$ 4,078,000	\$ 4,077,000	\$ -3,023,000
OTHER FINANCING USES						
OPER TRANSFERS OUT			1,000		1,000	
TOT FINANCING USES	\$ 3,641,182	\$ 2,460,882	\$ 7,101,000	\$ 4,078,000	\$ 4,078,000	\$ -3,023,000
TOT FINANCING REQMTS	\$ 3,641,182	\$ 2,460,882	\$ 7,101,000	\$ 4,078,000	\$ 4,078,000	\$ -3,023,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	408,000	1,727,000	1,727,000	1,665,000	1,928,000	201,000
OPERATING REVENUE						
FINES/FORF & PEN	18,601	20,367				
INTERGOVT'L REVS	-348,253	276,816	2,800,000	360,000	97,000	-2,703,000
CHARGES FOR SVCS	1,630,699	1,454,357	1,837,000	1,359,000	1,359,000	-478,000
MISC REVENUES		-54,231		52,000	52,000	52,000
TOT OPER REVENUE	\$ 1,301,047	\$ 1,697,309	\$ 4,637,000	\$ 1,771,000	\$ 1,508,000	\$ -3,129,000
NON-OPER REVENUE						
TAXES	605,634	585,787	585,000	600,000	600,000	15,000
INTEREST	48,512	194,220	152,000	42,000	42,000	-110,000
TOT NON-OPER REV	\$ 654,146	\$ 780,007	\$ 737,000	\$ 642,000	\$ 642,000	\$ -95,000
OTHER FIN SOURCES						
LT DEBT PROCEEDS	3,000,000					
TOT OTH FIN SOURCES	\$ 3,000,000	\$	\$	\$	\$	\$
CANC-PR YR RES/DES	5,137	184,467				
TOT AVAIL FINANCING	\$ 5,368,330	\$ 4,388,783	\$ 7,101,000	\$ 4,078,000	\$ 4,078,000	\$ -3,023,000
=====						

1996-97 OPERATING PLAN
WATERWKS DIST DS #29 -54612

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	204,643	201,466	202,000	184,000	184,000	-18,000

TOT OPER EXP	\$ 204,643	\$ 201,466	\$ 202,000	\$ 184,000	\$ 184,000	\$ -18,000

TOT FINANCING USES RESERVE	\$ 204,643	\$ 201,466	\$ 202,000	\$ 184,000	\$ 184,000	\$ -18,000

GENERAL RESERVES	179,000	190,000	190,000	193,000	186,000	-4,000
EST DELINQUENCY			21,000		15,000	-6,000

TOT FINANCING REQMTS	\$ 383,643	\$ 391,466	\$ 413,000	\$ 377,000	\$ 385,000	\$ -28,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	35,000	68,000	68,000	21,000	38,000	-30,000

OPERATING REVENUE						
FINES/FORF & PEN	10,520	7,827				

TOT OPER REVENUE	\$ 10,520	\$ 7,827	\$	\$	\$	

NON-OPER REVENUE						
TAXES	186,744	165,043	160,000	160,000	151,000	-9,000
INTEREST	10,211	9,903	6,000	6,000	6,000	

TOT NON-OPER REV	\$ 196,955	\$ 174,946	\$ 166,000	\$ 166,000	\$ 157,000	\$ -9,000
CANC-PR YR RES/DES	209,000	179,000	179,000	190,000	190,000	11,000

TOT AVAIL FINANCING	\$ 451,475	\$ 429,773	\$ 413,000	\$ 377,000	\$ 385,000	\$ -28,000
=====						

1996-97 OPERATING PLAN
WATERWKS DIST DS #33 -54622

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	26,349	25,242	26,000	25,000	25,000	-1,000

TOT OPER EXP	\$ 26,349	\$ 25,242	\$ 26,000	\$ 25,000	\$ 25,000	\$ -1,000

TOT FINANCING USES	\$ 26,349	\$ 25,242	\$ 26,000	\$ 25,000	\$ 25,000	\$ -1,000
RESERVE						
GENERAL RESERVES	10,000	10,000	10,000	10,000	8,000	-2,000
EST DELINQUENCY			2,000		3,000	1,000

TOT FINANCING REQMTS	\$ 36,349	\$ 35,242	\$ 38,000	\$ 35,000	\$ 36,000	\$ -2,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	2,000	8,000	8,000	9,000	3,000	-5,000
OPERATING REVENUE						
FINES/FORF & PEN	1,660	658				

TOT OPER REVENUE	\$ 1,660	\$ 658	\$	\$	\$	\$
NON-OPER REVENUE						
TAXES	24,685	16,352	18,000	14,000	21,000	3,000
INTEREST	2,643	2,815	2,000	2,000	2,000	

TOT NON-OPER REV	\$ 27,328	\$ 19,167	\$ 20,000	\$ 16,000	\$ 23,000	\$ 3,000
CANC-PR YR RES/DES	13,000	10,000	10,000	10,000	10,000	

TOT AVAIL FINANCING	\$ 43,988	\$ 37,825	\$ 38,000	\$ 35,000	\$ 36,000	\$ -2,000
=====						

1996-97 OPERATING PLAN
WATERWKS DIST DS #33 ZN A -54623

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	5,667	5,425	6,000	6,000	6,000	

TOT OPER EXP	\$ 5,667	\$ 5,425	\$ 6,000	\$ 6,000	\$ 6,000	\$

TOT FINANCING USES						
RESERVE						
GENERAL RESERVES	1,000	1,000	1,000			-1,000

TOT FINANCING REQMTS	\$ 6,667	\$ 6,425	\$ 7,000	\$ 6,000	\$ 6,000	\$ -1,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	1,000	1,000	1,000		4,000	3,000

OPERATING REVENUE						
FINES/FORF & PEN	65	870				

TOT OPER REVENUE	\$ 65	\$ 870	\$	\$	\$	

NON-OPER REVENUE						
TAXES	5,245	7,979	5,000	5,000	1,000	-4,000
INTEREST	163	190				

TOT NON-OPER REV	\$ 5,408	\$ 8,169	\$ 5,000	\$ 5,000	\$ 1,000	\$ -4,000
CANC-PR YR RES/DES	1,000	1,000	1,000	1,000	1,000	

TOT AVAIL FINANCING	\$ 7,473	\$ 11,039	\$ 7,000	\$ 6,000	\$ 6,000	\$ -1,000
=====						

1996-97 OPERATING PLAN
WATERWKS DT DS #33 ZN A SER 2 -54624

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	13,325	12,875	13,000	13,000	13,000	

TOT OPER EXP	\$ 13,325	\$ 12,875	\$ 13,000	\$ 13,000	\$ 13,000	\$

TOT FINANCING USES						
RESERVE						
GENERAL RESERVES	8,000	9,000	9,000	4,000	8,000	-1,000
EST DELINQUENCY			1,000		2,000	1,000

TOT FINANCING REQMTS	\$ 21,325	\$ 21,875	\$ 23,000	\$ 17,000	\$ 23,000	\$
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	-1,000	6,000	6,000	1,000	2,000	-4,000
OPERATING REVENUE						
FINES/FORF & PEN	162	622				

TOT OPER REVENUE	\$ 162	\$ 622	\$	\$	\$	\$
NON-OPER REVENUE						
TAXES	12,759	9,419	9,000	7,000	12,000	3,000
INTEREST	539	610				

TOT NON-OPER REV	\$ 13,298	\$ 10,029	\$ 9,000	\$ 7,000	\$ 12,000	\$ 3,000
RES EQUITY TRANSFERS						
RES EQUITY TRANSF	2,320					
CANC-PR YR RES/DES	12,000	8,000	8,000	9,000	9,000	1,000

TOT AVAIL FINANCING	\$ 26,780	\$ 24,651	\$ 23,000	\$ 17,000	\$ 23,000	\$
=====						

1996-97 OPERATING PLAN
WATERWKS DIST DS #34 -54632

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	19,112	18,521	19,000	19,000	19,000	

TOT OPER EXP	\$ 19,112	\$ 18,521	\$ 19,000	\$ 19,000	\$ 19,000	

TOT FINANCING USES						
RESERVE	\$ 19,112	\$ 18,521	\$ 19,000	\$ 19,000	\$ 19,000	

GENERAL RESERVES	14,000	15,000	15,000	15,000	19,000	4,000
EST DELINQUENCY					2,000	2,000

TOT FINANCING REQMTS	\$ 33,112	\$ 33,521	\$ 34,000	\$ 34,000	\$ 40,000	\$ 6,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	-7,000	1,000	1,000		6,000	5,000

OPERATING REVENUE						
FINES/FORF & PEN	961	560				
INTERGOVT'L REVS	859	877			1,000	1,000

TOT OPER REVENUE	\$ 1,820	\$ 1,437	\$	\$	\$ 1,000	\$ 1,000

NON-OPER REVENUE						
TAXES	20,638	23,429	18,000	18,000	17,000	-1,000
INTEREST	237	406	1,000	1,000	1,000	

TOT NON-OPER REV	\$ 20,875	\$ 23,835	\$ 19,000	\$ 19,000	\$ 18,000	\$ -1,000
CANC-PR YR RES/DES	18,000	14,000	14,000	15,000	15,000	1,000

TOT AVAIL FINANCING	\$ 33,695	\$ 40,272	\$ 34,000	\$ 34,000	\$ 40,000	\$ 6,000
=====						

1996-97 OPERATING PLAN
WATERWKS DIST DS #35 -54642

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	50,898	49,215	50,000	48,000	48,000	-2,000
TOT OPER EXP	\$ 50,898	\$ 49,215	\$ 50,000	\$ 48,000	\$ 48,000	\$ -2,000

TOT FINANCING USES RESERVE	\$ 50,898	\$ 49,215	\$ 50,000	\$ 48,000	\$ 48,000	\$ -2,000
GENERAL RESERVES	11,000	11,000	11,000	11,000	13,000	2,000
EST DELINQUENCY			8,000		9,000	1,000
TOT FINANCING REQMTS	\$ 61,898	\$ 60,215	\$ 69,000	\$ 59,000	\$ 70,000	\$ 1,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	9,000	7,000	7,000	8,000	10,000	3,000
OPERATING REVENUE						
FINES/FORF & PEN	1,694	2,117				
TOT OPER REVENUE	\$ 1,694	\$ 2,117	\$	\$	\$	\$
NON-OPER REVENUE						
TAXES	44,710	48,404	50,000	39,000	48,000	-2,000
INTEREST	1,007	935	1,000	1,000	1,000	
TOT NON-OPER REV	\$ 45,717	\$ 49,339	\$ 51,000	\$ 40,000	\$ 49,000	\$ -2,000
CANC-PR YR RES/DES	13,000	11,000	11,000	11,000	11,000	
TOT AVAIL FINANCING	\$ 69,411	\$ 69,456	\$ 69,000	\$ 59,000	\$ 70,000	\$ 1,000
=====						

1996-97 OPERATING PLAN
WATERWKS DIST GEN #36 -54650

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	288,239	397,355	411,000	325,000	323,000	-88,000
OTHER CHARGES			42,000			-42,000
FIXED ASSETS						
BLDGS & IMPRVMTS	1,312	4,458	21,000	76,000	76,000	55,000
EQUIPMENT			6,000			-6,000

TOT FIXED ASSETS	\$ 1,312	\$ 4,458	\$ 27,000	\$ 76,000	\$ 76,000	\$ 49,000

TOT OPER EXP	\$ 289,551	\$ 401,813	\$ 480,000	\$ 401,000	\$ 399,000	\$ -81,000
OTHER FINANCING USES						
OPER TRANSFERS OUT			2,000		2,000	
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF			2,000			-2,000

TOT FINANCING USES	\$ 289,551	\$ 401,813	\$ 484,000	\$ 401,000	\$ 401,000	\$ -83,000
APPR FOR CONTINGENCY					48,000	48,000

TOT FINANCING REQMTS	\$ 289,551	\$ 401,813	\$ 484,000	\$ 401,000	\$ 449,000	\$ -35,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	53,000	178,000	178,000	50,000	223,000	45,000
OPERATING REVENUE						
FINES/FORF & PEN	3,788	1,502				
INTERGOVT'L REVS	1,615					
CHARGES FOR SVCS	414,566	444,125	303,000	347,000	222,000	-81,000
MISC REVENUES	-11,217	-8,309	2,000	2,000	2,000	

TOT OPER REVENUE	\$ 408,752	\$ 437,318	\$ 305,000	\$ 349,000	\$ 224,000	\$ -81,000
NON-OPER REVENUE						
TAXES	5					
INTEREST	6,029	9,148	1,000	2,000	2,000	1,000

TOT NON-OPER REV	\$ 6,034	\$ 9,148	\$ 1,000	\$ 2,000	\$ 2,000	\$ 1,000

TOT AVAIL FINANCING	\$ 467,786	\$ 624,466	\$ 484,000	\$ 401,000	\$ 449,000	\$ -35,000
=====						

1996-97 OPERATING PLAN
WATERWKS DIST ACO #36 -54651

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	44,845	114				
OTHER CHARGES		38,813	43,000	228,000	182,000	139,000
FIXED ASSETS						
BLDGS & IMPRVMTS	343,934	-3,512	21,000	138,000	138,000	117,000
TOT FIXED ASSETS	\$ 343,934	\$ -3,512	\$ 21,000	\$ 138,000	\$ 138,000	\$ 117,000
TOT OPER EXP	\$ 388,779	\$ 35,415	\$ 64,000	\$ 366,000	\$ 320,000	\$ 256,000
TOT FINANCING USES	\$ 388,779	\$ 35,415	\$ 64,000	\$ 366,000	\$ 320,000	\$ 256,000
APPR FOR CONTINGENCY RESERVE			9,000			-9,000
PROV FOR RES/DESIG		142,000	142,000			-142,000
TOT FINANCING REQMTS	\$ 388,779	\$ 177,415	\$ 215,000	\$ 366,000	\$ 320,000	\$ 105,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	7,000	177,000	177,000	88,000	42,000	-135,000
OPERATING REVENUE						
FINES/FORF & PEN	96	86				
INTERGOVT'L REVS	163,161	6,537		29,000	29,000	29,000
CHARGES FOR SVCS	6,866	21,453	31,000	96,000	96,000	65,000
TOT OPER REVENUE	\$ 170,123	\$ 28,076	\$ 31,000	\$ 125,000	\$ 125,000	\$ 94,000
NON-OPER REVENUE						
TAXES	5,769	5,050	6,000	6,000	6,000	
INTEREST	7,813	9,401	1,000	5,000	5,000	4,000
TOT NON-OPER REV	\$ 13,582	\$ 14,451	\$ 7,000	\$ 11,000	\$ 11,000	\$ 4,000
OTHER FIN SOURCES						
LT DEBT PROCEEDS	375,000					
TOT OTH FIN SOURCES	\$ 375,000	\$	\$	\$	\$	\$
CANC-PR YR RES/DES				142,000	142,000	142,000
TOT AVAIL FINANCING	\$ 565,705	\$ 219,527	\$ 215,000	\$ 366,000	\$ 320,000	\$ 105,000
=====						

1996-97 OPERATING PLAN
WATERWKS DIST DS #36 -54652

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	14,854	13,225	14,000	13,000	13,000	-1,000

TOT OPER EXP	\$ 14,854	\$ 13,225	\$ 14,000	\$ 13,000	\$ 13,000	\$ -1,000

TOT FINANCING USES						
RESERVE						
GENERAL RESERVES	1,000	1,000	1,000			-1,000
EST DELINQUENCY					1,000	1,000

TOT FINANCING REQMTS	\$ 15,854	\$ 14,225	\$ 15,000	\$ 13,000	\$ 14,000	\$ -1,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	2,000	8,000	8,000	3,000	3,000	-5,000
OPERATING REVENUE						
FINES/FORF & PEN	1,160	427				
INTERGOVT'L REVS	286	283				

TOT OPER REVENUE	\$ 1,446	\$ 710	\$	\$	\$	\$
NON-OPER REVENUE						
TAXES	17,846	7,673	6,000	8,000	9,000	3,000
INTEREST	339	356		1,000	1,000	1,000

TOT NON-OPER REV	\$ 18,185	\$ 8,029	\$ 6,000	\$ 9,000	\$ 10,000	\$ 4,000
CANC-PR YR RES/DES	2,000	1,000	1,000	1,000	1,000	

TOT AVAIL FINANCING	\$ 23,631	\$ 17,739	\$ 15,000	\$ 13,000	\$ 14,000	\$ -1,000
=====						

1996-97 OPERATING PLAN
WATERWKS DIST GEN #37 -54660

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	671,697	575,175	703,000	697,000	693,000	-10,000
OTHER CHARGES			32,000			-32,000
FIXED ASSETS						
BLDGS & IMPRVMTS	8,996	4,741	26,000	113,000	113,000	87,000
EQUIPMENT			6,000			-6,000
TOT FIXED ASSETS	\$ 8,996	\$ 4,741	\$ 32,000	\$ 113,000	\$ 113,000	\$ 81,000
TOT OPER EXP	\$ 680,693	\$ 579,916	\$ 767,000	\$ 810,000	\$ 806,000	\$ 39,000
OTHER FINANCING USES						
OPER TRANSFERS OUT			4,000		4,000	
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF			5,000			-5,000
TOT FINANCING USES	\$ 680,693	\$ 579,916	\$ 776,000	\$ 810,000	\$ 810,000	\$ 34,000
APPR FOR CONTINGENCY					121,000	121,000
TOT FINANCING REQMTS	\$ 680,693	\$ 579,916	\$ 776,000	\$ 810,000	\$ 931,000	\$ 155,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	87,000	114,000	114,000	104,000	238,000	124,000
OPERATING REVENUE						
FINES/FORF & PEN	862	773				
INTERGOVT'L REVS	37,290	1,306				
CHARGES FOR SVCS	566,195	644,925	533,000	604,000	591,000	58,000
MISC REVENUES	47,690	35	10,000	46,000	46,000	36,000
TOT OPER REVENUE	\$ 652,037	\$ 647,039	\$ 543,000	\$ 650,000	\$ 637,000	\$ 94,000
NON-OPER REVENUE						
TAXES	52,846	50,367	55,000	54,000	54,000	-1,000
INTEREST	2,583	6,107	9,000	2,000	2,000	-7,000
TOT NON-OPER REV	\$ 55,429	\$ 56,474	\$ 64,000	\$ 56,000	\$ 56,000	\$ -8,000
OTHER FIN SOURCES						
OPER TRANSF IN			55,000			-55,000
TOT OTH FIN SOURCES	\$	\$	\$ 55,000	\$	\$	\$ -55,000
TOT AVAIL FINANCING	\$ 794,466	\$ 817,513	\$ 776,000	\$ 810,000	\$ 931,000	\$ 155,000
=====						

1996-97 OPERATING PLAN
WATERWKS DIST ACO #37 -54661

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
=====						
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	10,360	807	55,000			-55,000
OTHER CHARGES	116,158	118,000	118,000	323,000	290,000	172,000
FIXED ASSETS						
BLDGS & IMPRVMTS	64,648	39,153	710,000	909,000	909,000	199,000
TOT FIXED ASSETS	\$ 64,648	\$ 39,153	\$ 710,000	\$ 909,000	\$ 909,000	\$ 199,000
TOT OPER EXP	\$ 191,166	\$ 157,960	\$ 883,000	\$ 1,232,000	\$ 1,199,000	\$ 316,000
OTHER FINANCING USES						
OPER TRANSFERS OUT			55,000			-55,000
TOT FINANCING USES	\$ 191,166	\$ 157,960	\$ 938,000	\$ 1,232,000	\$ 1,199,000	\$ 261,000
APPR FOR CONTINGENCY			132,000			-132,000
TOT FINANCING REQMTS	\$ 191,166	\$ 157,960	\$ 1,070,000	\$ 1,232,000	\$ 1,199,000	\$ 129,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	856,000	917,000	917,000	1,015,000	982,000	65,000
OPERATING REVENUE						
FINES/FORF & PEN	4,172	9,757				
CHARGES FOR SVCS	229,960	179,083	148,000	187,000	187,000	39,000
MISC REVENUES	-24,954	-18,373				
TOT OPER REVENUE	\$ 209,178	\$ 170,467	\$ 148,000	\$ 187,000	\$ 187,000	\$ 39,000
NON-OPER REVENUE						
INTEREST	42,669	52,510	5,000	30,000	30,000	25,000
TOT NON-OPER REV	\$ 42,669	\$ 52,510	\$ 5,000	\$ 30,000	\$ 30,000	\$ 25,000
TOT AVAIL FINANCING	\$ 1,107,847	\$ 1,139,977	\$ 1,070,000	\$ 1,232,000	\$ 1,199,000	\$ 129,000
=====						

1996-97 OPERATING PLAN
WATERWKS DIST DS #37 -54662

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	23,035	22,052	23,000	22,000	22,000	-1,000
TOT OPER EXP	\$ 23,035	\$ 22,052	\$ 23,000	\$ 22,000	\$ 22,000	\$ -1,000

TOT FINANCING USES	\$ 23,035	\$ 22,052	\$ 23,000	\$ 22,000	\$ 22,000	\$ -1,000
RESERVE						
GENERAL RESERVES	21,000	18,000	18,000	14,000	19,000	1,000
EST DELINQUENCY			2,000		1,000	-1,000
TOT FINANCING REQMTS	\$ 44,035	\$ 40,052	\$ 43,000	\$ 36,000	\$ 42,000	\$ -1,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	7,000			2,000	13,000	13,000
OPERATING REVENUE						
FINES/FORF & PEN	469	868				
INTERGOVT'L REVS	255	537				
TOT OPER REVENUE	\$ 724	\$ 1,405		\$	\$	\$
NON-OPER REVENUE						
TAXES	15,418	28,709	21,000	15,000	10,000	-11,000
INTEREST	964	1,089	1,000	1,000	1,000	
TOT NON-OPER REV	\$ 16,382	\$ 29,798	\$ 22,000	\$ 16,000	\$ 11,000	\$ -11,000
CANC-PR YR RES/DES	20,000	21,000	21,000	18,000	18,000	-3,000
TOT AVAIL FINANCING	\$ 44,106	\$ 52,203	\$ 43,000	\$ 36,000	\$ 42,000	\$ -1,000
=====						

1996-97 OPERATING PLAN
 WATERWKS DT DS #39 1968-3 -54679

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	14,543	14,258	15,000	14,000	14,000	-1,000
TOT OPER EXP	\$ 14,543	\$ 14,258	\$ 15,000	\$ 14,000	\$ 14,000	\$ -1,000

TOT FINANCING USES						
RESERVE						
GENERAL RESERVES	9,000	9,000	9,000	5,000	10,000	1,000
EST DELINQUENCY			2,000		1,000	-1,000
TOT FINANCING REQMTS	\$ 23,543	\$ 23,258	\$ 26,000	\$ 19,000	\$ 25,000	\$ -1,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	2,000	5,000	5,000	2,000	5,000	
OPERATING REVENUE						
FINES/FORF & PEN	102	1,244				
TOT OPER REVENUE	\$ 102	\$ 1,244	\$	\$	\$	
NON-OPER REVENUE						
TAXES	21,382	11,822	12,000	8,000	11,000	-1,000
INTEREST	446	661				
TOT NON-OPER REV	\$ 21,828	\$ 12,483	\$ 12,000	\$ 8,000	\$ 11,000	\$ -1,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF	1,407					
CANC-PR YR RES/DES	4,000	9,000	9,000	9,000	9,000	
TOT AVAIL FINANCING	\$ 29,337	\$ 27,727	\$ 26,000	\$ 19,000	\$ 25,000	\$ -1,000
=====						

1996-97 OPERATING PLAN
WATERWKS DIST DS #39 -54682

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	19,922	19,124	20,000	19,000	19,000	-1,000
TOT OPER EXP	\$ 19,922	\$ 19,124	\$ 20,000	\$ 19,000	\$ 19,000	\$ -1,000

TOT FINANCING USES RESERVE	\$ 19,922	\$ 19,124	\$ 20,000	\$ 19,000	\$ 19,000	\$ -1,000
GENERAL RESERVES	8,000	5,000	5,000	4,000	5,000	
EST DELINQUENCY			2,000		3,000	1,000
TOT FINANCING REQMTS	\$ 27,922	\$ 24,124	\$ 27,000	\$ 23,000	\$ 27,000	\$
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	-2,000			2,000	6,000	6,000
OPERATING REVENUE						
FINES/FORF & PEN	620	697				
TOT OPER REVENUE	\$ 620	\$ 697	\$	\$	\$	
NON-OPER REVENUE						
TAXES	9,663	20,864	19,000	16,000	16,000	-3,000
INTEREST	548	393				
TOT NON-OPER REV	\$ 10,211	\$ 21,257	\$ 19,000	\$ 16,000	\$ 16,000	\$ -3,000
CANC-PR YR RES/DES	19,000	8,000	8,000	5,000	5,000	-3,000
TOT AVAIL FINANCING	\$ 27,831	\$ 29,954	\$ 27,000	\$ 23,000	\$ 27,000	\$
=====						

1996-97 OPERATING PLAN
WATERWKS DIST DS #39 ZN A -54683

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	5,690	5,426	6,000	6,000	6,000	
TOT OPER EXP	\$ 5,690	\$ 5,426	\$ 6,000	\$ 6,000	\$ 6,000	

TOT FINANCING USES RESERVE	\$ 5,690	\$ 5,426	\$ 6,000	\$ 6,000	\$ 6,000	
GENERAL RESERVES EST DELINQUENCY	1,000	1,000	1,000		1,000	-1,000 1,000
TOT FINANCING REQMTS	\$ 6,690	\$ 6,426	\$ 7,000	\$ 6,000	\$ 7,000	
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	-1,000	3,000	3,000			-3,000
OPERATING REVENUE						
FINES/FORF & PEN	579	198				
TOT OPER REVENUE	\$ 579	\$ 198	\$	\$	\$	
NON-OPER REVENUE						
TAXES	5,747	1,741	2,000	4,000	5,000	3,000
INTEREST	232	203	1,000	1,000	1,000	
TOT NON-OPER REV	\$ 5,979	\$ 1,944	\$ 3,000	\$ 5,000	\$ 6,000	\$ 3,000
CANC-PR YR RES/DES	4,000	1,000	1,000	1,000	1,000	
TOT AVAIL FINANCING	\$ 9,558	\$ 6,142	\$ 7,000	\$ 6,000	\$ 7,000	
=====						

1996-97 OPERATING PLAN
WATERWKS DT DS #39 ZN A 1974-2 -54684

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	6,350	6,250	7,000	7,000	7,000	
TOT OPER EXP	\$ 6,350	\$ 6,250	\$ 7,000	\$ 7,000	\$ 7,000	\$

TOT FINANCING USES						
RESERVE						
GENERAL RESERVES	13,000	6,000	6,000		2,000	-4,000
TOT FINANCING REQMTS	\$ 19,350	\$ 12,250	\$ 13,000	\$ 7,000	\$ 9,000	\$ -4,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	18,000				1,000	1,000
OPERATING REVENUE						
FINES/FORF & PEN	424	26				
TOT OPER REVENUE	\$ 424	\$ 26	\$	\$	\$	\$
NON-OPER REVENUE						
TAXES	-2,604	-102			1,000	1,000
INTEREST	841	663		1,000	1,000	1,000
TOT NON-OPER REV	\$ -1,763	\$ 561	\$	\$ 1,000	\$ 2,000	\$ 2,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF	619					
CANC-PR YR RES/DES	2,000	13,000	13,000	6,000	6,000	-7,000
TOT AVAIL FINANCING	\$ 19,280	\$ 13,587	\$ 13,000	\$ 7,000	\$ 9,000	\$ -4,000
=====						

1996-97 OPERATING PLAN
 WW-MARINA DEL REY WTR SYS -54690

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	946,014	1,072,300	1,765,000	1,102,000	1,100,000	-665,000
OTHER CHARGES		846	5,000			-5,000
FIXED ASSETS						
BLDGS & IMPRVMTS		1,802	40,000	574,000	574,000	534,000
EQUIPMENT			10,000			-10,000
TOT FIXED ASSETS	\$	\$ 1,802	\$ 50,000	\$ 574,000	\$ 574,000	\$ 524,000
TOT OPER EXP	\$ 946,014	\$ 1,074,948	\$ 1,820,000	\$ 1,676,000	\$ 1,674,000	\$ -146,000
OTHER FINANCING USES						
OPER TRANSFERS OUT			2,000		2,000	
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF			11,000			-11,000
TOT FINANCING USES	\$ 946,014	\$ 1,074,948	\$ 1,833,000	\$ 1,676,000	\$ 1,676,000	\$ -157,000
APPR FOR CONTINGENCY					81,000	81,000
TOT FINANCING REQMTS	\$ 946,014	\$ 1,074,948	\$ 1,833,000	\$ 1,676,000	\$ 1,757,000	\$ -76,000
AVAILABLE FINANCING						
FUND BALANCE	695,000	628,000	628,000	613,000	694,000	66,000
OPERATING REVENUE						
CHARGES FOR SVCS	834,024	1,109,244	1,177,000	1,018,000	1,018,000	-159,000
MISC REVENUES		-2,521				
TOT OPER REVENUE	\$ 834,024	\$ 1,106,723	\$ 1,177,000	\$ 1,018,000	\$ 1,018,000	\$ -159,000
NON-OPER REVENUE						
INTEREST	44,087	35,039	28,000	45,000	45,000	17,000
TOT NON-OPER REV	\$ 44,087	\$ 35,039	\$ 28,000	\$ 45,000	\$ 45,000	\$ 17,000
TOT AVAIL FINANCING	\$ 1,573,111	\$ 1,769,762	\$ 1,833,000	\$ 1,676,000	\$ 1,757,000	\$ -76,000

1996-97 OPERATING PLAN
 WW-MARINA DEL REY WTR SYS ACO -54691

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	664	2,925	3,000			-3,000
OTHER CHARGES		790	978,000			-978,000
FIXED ASSETS						
BLDGS & IMPRVMTS	640,883	47		1,738,000	1,738,000	1,738,000
TOT FIXED ASSETS	\$ 640,883	\$ 47	\$	\$ 1,738,000	\$ 1,738,000	\$ 1,738,000
TOT OPER EXP	\$ 641,547	\$ 3,762	\$ 981,000	\$ 1,738,000	\$ 1,738,000	\$ 757,000
TOT FINANCING USES	\$ 641,547	\$ 3,762	\$ 981,000	\$ 1,738,000	\$ 1,738,000	\$ 757,000
APPR FOR CONTINGENCY			17,000		151,000	134,000
TOT FINANCING REQMTS	\$ 641,547	\$ 3,762	\$ 998,000	\$ 1,738,000	\$ 1,889,000	\$ 891,000
AVAILABLE FINANCING						
FUND BALANCE	878,000	963,000	963,000	1,274,000	1,425,000	462,000
OPERATING REVENUE						
CHARGES FOR SVCS	657,697	394,264		407,000	407,000	407,000
TOT OPER REVENUE	\$ 657,697	\$ 394,264	\$	\$ 407,000	\$ 407,000	\$ 407,000
NON-OPER REVENUE						
INTEREST	47,776	71,306	35,000	57,000	57,000	22,000
TOT NON-OPER REV	\$ 47,776	\$ 71,306	\$ 35,000	\$ 57,000	\$ 57,000	\$ 22,000
CANC-PR YR RES/DES	21,000					
TOT AVAIL FINANCING	\$ 1,604,473	\$ 1,428,570	\$ 998,000	\$ 1,738,000	\$ 1,889,000	\$ 891,000

1996-97 OPERATING PLAN
WATERWKS DIST GEN #40 -54693

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	13,924,263	14,536,443	19,340,000	13,937,000	13,889,000	-5,451,000
OTHER CHARGES	-241		67,000	45,000	45,000	-22,000
FIXED ASSETS						
BLDGS & IMPRVMTS	278,947	183,120	1,900,000	7,521,000	7,521,000	5,621,000
EQUIPMENT			35,000	10,000	10,000	-25,000
TOT FIXED ASSETS	\$ 278,947	\$ 183,120	\$ 1,935,000	\$ 7,531,000	\$ 7,531,000	\$ 5,596,000
TOT OPER EXP	\$ 14,202,969	\$ 14,719,563	\$ 21,342,000	\$ 21,513,000	\$ 21,465,000	\$ 123,000
OTHER FINANCING USES						
OPER TRANSFERS OUT			48,000		48,000	
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	419,493	615,919	739,000	303,000	303,000	-436,000
TOT FINANCING USES	\$ 14,622,462	\$ 15,335,482	\$ 22,129,000	\$ 21,816,000	\$ 21,816,000	\$ -313,000
APPR FOR CONTINGENCY					822,000	822,000
TOT FINANCING REQMTS	\$ 14,622,462	\$ 15,335,482	\$ 22,129,000	\$ 21,816,000	\$ 22,638,000	\$ 509,000
AVAILABLE FINANCING						
FUND BALANCE						
	9,664,000	9,175,000	9,175,000	7,921,000	8,743,000	-432,000
OPERATING REVENUE						
FINES/FORF & PEN	7,254	4,546				
INTERGOVT'L REVS	7,806	8,393				
CHARGES FOR SVCS	12,853,461	14,036,124	12,064,000	13,032,000	13,032,000	968,000
MISC REVENUES	510,770	30,613	270,000	100,000	100,000	-170,000
TOT OPER REVENUE	\$ 13,379,291	\$ 14,079,676	\$ 12,334,000	\$ 13,132,000	\$ 13,132,000	\$ 798,000
NON-OPER REVENUE						
TAXES	269,174	279,159	367,000	363,000	363,000	-4,000
INTEREST	484,523	500,093	253,000	400,000	400,000	147,000
TOT NON-OPER REV	\$ 753,697	\$ 779,252	\$ 620,000	\$ 763,000	\$ 763,000	\$ 143,000
OTHER FIN SOURCES						
SALE OF FIX ASSET		14,800				
TOT OTH FIN SOURCES	\$	\$ 14,800	\$	\$	\$	\$
RES EQUITY TRANSFERS						
RES EQUITY TRANSF		28,859				
CANC-PR YR RES/DES		704				
TOT AVAIL FINANCING	\$ 23,796,988	\$ 24,078,291	\$ 22,129,000	\$ 21,816,000	\$ 22,638,000	\$ 509,000

1996-97 OPERATING PLAN
WATERWKS DIST ACO #40 -54694

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	28,265	193,639	276,000	293,000	189,000	-87,000
FIXED ASSETS						
LAND			121,000	250,000	250,000	129,000
BLDGS & IMPRVMTS	5,597,096	7,387,434	14,580,000	13,680,000	13,680,000	-900,000
TOT FIXED ASSETS	\$ 5,597,096	\$ 7,387,434	\$ 14,701,000	\$ 13,930,000	\$ 13,930,000	\$ -771,000
TOT OPER EXP	\$ 5,625,361	\$ 7,581,073	\$ 14,977,000	\$ 14,223,000	\$ 14,119,000	\$ -858,000
OTHER FINANCING USES						
OPER TRANSFERS OUT			104,000	110,000	214,000	110,000
TOT FINANCING USES	\$ 5,625,361	\$ 7,581,073	\$ 15,081,000	\$ 14,333,000	\$ 14,333,000	\$ -748,000
APPR FOR CONTINGENCY RESERVE			2,160,000			-2,160,000
OTHER RESERVES	3,375,000	600,000	600,000			-600,000
TOT FINANCING REQMTS	\$ 9,000,361	\$ 8,181,073	\$ 17,841,000	\$ 14,333,000	\$ 14,333,000	\$ -3,508,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	19,559,000	14,436,000	14,436,000	9,765,000	10,370,000	-4,066,000
OPERATING REVENUE						
FINES/FORF & PEN	34,728	35,514				
INTERGOVT'L REVS	246,755	11,592				
CHARGES FOR SVCS	2,063,435	2,017,489	1,513,000	2,042,000	2,042,000	529,000
MISC REVENUES	-95,990	-81,502				
TOT OPER REVENUE	\$ 2,248,928	\$ 1,983,093	\$ 1,513,000	\$ 2,042,000	\$ 2,042,000	\$ 529,000
NON-OPER REVENUE						
TAXES	448,898	363,995	522,000	522,000	522,000	
INTEREST	1,057,501	1,113,060	955,000	1,243,000	1,243,000	288,000
TOT NON-OPER REV	\$ 1,506,399	\$ 1,477,055	\$ 1,477,000	\$ 1,765,000	\$ 1,765,000	\$ 288,000
OTHER FIN SOURCES						
LT DEBT PROCEEDS			118,000	761,000	156,000	38,000
TOT OTH FIN SOURCES	\$	\$	\$ 118,000	\$ 761,000	\$ 156,000	\$ 38,000
CANC-PR YR RES/DES	121,702	655,440	297,000			-297,000
TOT AVAIL FINANCING	\$ 23,436,029	\$ 18,551,588	\$ 17,841,000	\$ 14,333,000	\$ 14,333,000	\$ -3,508,000
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Other Funds

COMMUNITY DEVELOPMENT COMMISSION

FUND

Community Development Commission

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Community Development Commission was established in 1983 by the Board of Supervisors, acting also as the Board of Commissioners for the Community Development Commission. It is responsible for the administration of the Community Development Block Grant entitlement for the Urban County of Los Angeles, County redevelopment projects, and other County housing-related functions previously administered by the Community Development Department.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SAL & EMP BEN \$	4,699,122 \$	4,748,751 \$	5,869,000 \$	5,845,000 \$	6,059,000 \$	190,000
SVCS & SUPPS	45,293,744	60,565,161	194,940,000	195,810,000	197,994,000	3,054,000
FA - EQUIPMENT	8,451,346	4,231,532	24,131,000	30,142,000	31,973,000	7,842,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	58,444,212 \$	69,545,444 \$	224,940,000 \$	231,797,000 \$	236,026,000 \$	11,086,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	58,444,212 \$	69,545,444 \$	224,940,000 \$	231,797,000 \$	236,026,000 \$	11,086,000
=====						
AVAIL FINANCE						
=====						
REVENUE	58,442,510	73,518,229	224,940,000	231,797,000	236,026,000	11,086,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	58,442,510 \$	73,518,229 \$	224,940,000 \$	231,797,000 \$	236,026,000 \$	11,086,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects float loan utilization, earthquakes recovery funding, program income, and 22nd year Community Development Block Grant funding authorization from the U. S. Department of Housing and Urban Development.

HOUSING AUTHORITY

FUND
Housing Authority

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Housing Authority was established by the Board of Commissioners of the Housing Authority of the County of Los Angeles. The programs are designed to increase and improve the supply of public and assisted housing for low and very low income households, and senior and disabled citizens. The unit is financed by Federal subventions, rental income, and other revenue.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SAL & EMP BEN	\$ 9,542,843	\$ 9,357,966	\$ 11,178,000	\$ 11,057,000	\$ 10,904,000	-274,000
SVCS & SUPPS	130,001,815	140,132,226	150,505,000	151,619,000	153,398,000	2,893,000
FA - EQUIPMENT	6,069,723	10,174,574	25,436,000	29,597,000	29,856,000	4,420,000
GROSS TOTAL	\$ 145,614,381	\$ 159,664,766	\$ 187,119,000	\$ 192,273,000	\$ 194,158,000	7,039,000
TOT FIN REQMTS	\$ 145,614,381	\$ 159,664,766	\$ 187,119,000	\$ 192,273,000	\$ 194,158,000	7,039,000
AVAIL FINANCE						
REVENUE	148,642,621	164,689,545	187,119,000	192,273,000	194,158,000	7,039,000
TOT AVAIL FIN	\$ 148,642,621	\$ 164,689,545	\$ 187,119,000	\$ 192,273,000	\$ 194,158,000	7,039,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects increased Housing Assistance revenues, provided by the U. S. Department of Housing and Urban Development, to support rent increases for the rent subsidy programs.



Special Districts

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SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING			TOTAL (5)
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1996 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	
FIRE DEPARTMENT				

FIRE DEPARTMENT	40,571,000		378,517,000	419,088,000
FIRE DEPARTMENT ACO FUND	1,933,000		9,720,000	11,653,000

TOTAL				
FIRE DEPARTMENT	\$ 42,504,000	\$	\$ 388,237,000	\$ 430,741,000

LLAD - AREA-WIDE LANDS MAINT DIST				

LLAD-AWL #1-VALENCIA	1,161,000		574,000	1,735,000
LLAD-AWL #56-VAL COMM CTR	11,000		26,000	37,000

TOTAL				
LLAD - AREA-WIDE LANDS MAINT DIST	\$ 1,172,000	\$	\$ 600,000	\$ 1,772,000

LLAD - LOCAL LANDSCAPE				

LLAD-LL #58-RANCHO EL DORADO			39,000	39,000
LLAD-LL #59-HASLEY HILL			456,000	456,000
LLAD-LL #60-NORTH COMMUNITY			34,000	34,000
LLAD-LL #61-WEST COMMUNITY			33,000	33,000
LLAD-LL #2-OLD ORCHARD	377,000		147,000	524,000
LLAD-LL #3-VALENCIA HILLS	257,000		134,000	391,000
LLAD-LL #4-VALENCIA MDWS	201,000		117,000	318,000
LLAD-LL #5-LA QUESTA	256,000		124,000	380,000
LLAD-LL #6-VALENCIA VIL S	201,000		86,000	287,000
LLAD-LL #7-VALENCIA VIL N	592,000		313,000	905,000
LLAD-LL #45-LAKE L.A.	717,000		282,000	999,000
LLAD-LL #8-VAL MCBEAN HILLS	1,280,000		748,000	2,028,000
LLAD-LL #40-CASTAIC LAKE	63,000		64,000	127,000
LLAD-LL #42-NEWHALL CIR J	387,000		237,000	624,000
LLAD-LL #9-VAL CORP CTR	12,000		33,000	45,000
LLAD-LL #10-VAL STANFORD	21,000		1,000	22,000
LLAD-LL #19-SAGEWOOD VAL	34,000		13,000	47,000

BUDGETS -- SCHEDULE 13

1996-97

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)
408,370,000		10,718,000		419,088,000
11,653,000				11,653,000

\$ 420,023,000	\$	\$ 10,718,000	\$	\$ 430,741,000

1,735,000				1,735,000
37,000				37,000

\$ 1,772,000	\$	\$	\$	\$ 1,772,000

39,000				39,000
456,000				456,000
34,000				34,000
33,000				33,000
524,000				524,000
391,000				391,000
318,000				318,000
380,000				380,000
287,000				287,000
905,000				905,000
999,000				999,000
2,028,000				2,028,000
127,000				127,000
624,000				624,000
45,000				45,000
18,000	2,000	2,000		22,000
47,000				47,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

AVAILABLE FINANCING				
DISTRICT AND FUND (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1996 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LLAD-LL #20-EL DORADO VIL	62,000		53,000	115,000
LLAD-LL #21-SUNSET POINTE	65,000		116,000	181,000
LLAD-LL #23-MOUNTAIN VIEW	142,000		522,000	664,000
LLAD-LL #25-VAL STEVENSON RNC	765,000		664,000	1,429,000
LLAD-LL #26-EMERALD CREST	21,000		10,000	31,000
LLAD-LL #28-VISTA GRANDE	10,000		36,000	46,000
LLAD-LL #29-AMER BEAUTY VIL	177,000		47,000	224,000
LLAD-LL #31-SHANGRI-LA	152,000		65,000	217,000
LLAD-LL #43-ROWLAND HTS	23,000		60,000	83,000
LLAD-LL #44-BOUQUET CANYON	49,000		91,000	140,000
LLAD-LL #36-MOUNTAIN VALLEY	85,000		52,000	137,000
LLAD-LL #46-VAL NORTHRIDGE	795,000		547,000	1,342,000
LLAD-LL #48-SAUGUS SHADOW HLS	61,000		41,000	102,000
LLAD-LL #55-CASTAIC N BLUFF	65,000		16,000	81,000
LLAD-LL #33-CANYON PARK	658,000		70,000	728,000
LLAD-LL #38-SLOAN CANYON	10,000		2,000	12,000
LLAD-LL #57-VALENCIA COMM CTR	13,000		742,000	755,000
LLAD-LL #47-NORTH PARK	49,000		127,000	176,000
LLAD-LL #51-VALENCIA H.S.			7,000	7,000
LLAD-LL #30-VAL CITY CTR	17,000		3,000	20,000
LLAD-LL #17-RAINBOW GLEN	55,000		31,000	86,000
LLAD-LL #32-LOST HILLS COMM	-13,000	26,000	12,000	25,000
LLAD-LL #37-CASTAIC HILLCREST	322,000		84,000	406,000
LLAD-LL #52-MT VIEW EAST	538,000		209,000	747,000

TOTAL				
LLAD - LOCAL LANDSCAPE	\$ 8,519,000	\$ 26,000	\$ 6,468,000	\$ 15,013,000

PW-CONSTRUCTION FEE DISTRICTS				

CFD-PARKWAY/CALABASAS	4,446,000		410,000	4,856,000
CFD-BOUQUET CANYON	3,466,000		2,976,000	6,442,000
CFD-ROUTE 126	250,000		2,920,000	3,170,000
CFD-CASTAIC BRIDGE	1,215,000		82,000	1,297,000
CFD-LYONS/MCBEAN PKWY	419,000		2,393,000	2,812,000

TOTAL				
PW-CONSTRUCTION FEE DISTRICTS	\$ 9,796,000	\$	\$ 8,781,000	\$ 18,577,000

BUDGETS -- SCHEDULE 13

1996-97

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)
115,000				115,000
181,000				181,000
664,000				664,000
1,429,000				1,429,000
31,000				31,000
46,000				46,000
224,000				224,000
217,000				217,000
83,000				83,000
140,000				140,000
137,000				137,000
1,342,000				1,342,000
102,000				102,000
81,000				81,000
728,000				728,000
12,000				12,000
755,000				755,000
176,000				176,000
7,000				7,000
20,000				20,000
86,000				86,000
25,000				25,000
406,000				406,000
747,000				747,000

\$ 15,009,000	\$ 2,000	\$ 2,000	\$	\$ 15,013,000

4,856,000				4,856,000
6,442,000				6,442,000
3,170,000				3,170,000
1,297,000				1,297,000
2,812,000				2,812,000

\$ 18,577,000	\$	\$	\$	\$ 18,577,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING			TOTAL (5)
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1996 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	
PW-DRAINAGE FEE DISTRICTS				

ANTELOPE VALLEY DRAIN FEE DT	3,696,000		2,114,000	5,810,000
	-----	-----	-----	-----
TOTAL				
PW-DRAINAGE FEE DISTRICTS	\$ 3,696,000	\$	\$ 2,114,000	\$ 5,810,000
	-----	-----	-----	-----
PW-DRAINAGE SPECIAL ASSESSMT AREAS				

DRAIN SPCL ASSMT AREA #1	7,000			7,000
DRAIN SPCL ASSMT AREA #4	20,000			20,000
DRAIN SPCL ASSMT AREA #8	2,000		2,000	4,000
DRAIN SPCL ASSMT AREA #9	18,000		9,000	27,000
DRAIN SPCL ASSMT AREA #5	32,000		10,000	42,000
DRAIN SPCL ASSMT AREA #11	4,000		9,000	13,000
DRAIN SPCL ASSMT AREA #13	6,000		4,000	10,000
DRAIN SPCL ASSMT AREA #15			7,000	7,000
DRAIN SPCL ASSMT AREA #16			6,000	6,000
DRAIN SPCL ASSMT AREA #17	35,000		10,000	45,000
DRAIN SPCL ASSMT AREA #22	2,000		5,000	7,000
DRAIN SPCL ASSMT AREA #23	30,000		6,000	36,000
DRAIN SPCL ASSMT AREA #25			6,000	6,000
DRAIN SPCL ASSMT AREA #26			8,000	8,000
DRAIN SPCL ASSMT AREA #27			5,000	5,000
DRAIN SPCL ASSMT AREA #28			7,000	7,000
	-----	-----	-----	-----
TOTAL				
PW-DRAINAGE SPECIAL ASSESSMT AREAS	\$ 156,000	\$	\$ 94,000	\$ 250,000
	-----	-----	-----	-----
PW-FLOOD CONTROL DIST				

PW-FLOOD CONTROL DIST	7,090,000		230,116,000	237,206,000
FCD-STORM DRAIN DS #4	72,000	2,506,000	1,370,000	3,948,000
FCD-STORM DRAIN DS REF BDS 93	140,000	4,385,000	7,245,000	11,770,000
	-----	-----	-----	-----
TOTAL				
PW-FLOOD CONTROL DIST	\$ 7,302,000	\$ 6,891,000	\$ 238,731,000	\$ 252,924,000
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BUDGETS -- SCHEDULE 13

1996-97

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
5,810,000				5,810,000

\$ 5,810,000	\$	\$	\$	\$ 5,810,000

6,000		1,000		7,000
19,000	1,000			20,000
3,000		1,000		4,000
23,000	3,000	1,000		27,000
33,000	4,000	5,000		42,000
10,000	1,000	2,000		13,000
10,000				10,000
7,000				7,000
6,000				6,000
38,000	5,000	2,000		45,000
5,000		2,000		7,000
26,000	3,000	7,000		36,000
6,000				6,000
8,000				8,000
5,000				5,000
7,000				7,000

\$ 212,000	\$ 17,000	\$ 21,000	\$	\$ 250,000

226,489,000		10,717,000		237,206,000
2,449,000		1,355,000	144,000	3,948,000
8,081,000		3,266,000	423,000	11,770,000

\$ 237,019,000	\$	\$ 15,338,000	\$ 567,000	\$ 252,924,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

AVAILABLE FINANCING

DISTRICT AND FUND (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1996 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
PW-GARBAGE DISPOSAL DISTRICTS				
PW-GARB DSP-ATH/WDCRST/OLIVIT	1,585,000	371,000	866,000	2,822,000
PW-GARB DSP DT-BELVEDERE	2,975,000		3,486,000	6,461,000
PW-GARB DSP DT-FIRESTONE	1,691,000		2,868,000	4,559,000
PW-GARB DSP DT-MALIBU	354,000	596,000	365,000	1,315,000
PW-GARB DSP DT-MESA HEIGHTS	554,000		777,000	1,331,000
PW-GARB DSP DT-WALNUT PARK	249,000		404,000	653,000
TOTAL				
PW-GARBAGE DISPOSAL DISTRICTS	\$ 7,408,000	\$ 967,000	\$ 8,766,000	\$ 17,141,000
PW-STREET LIGHTING				
LTG DIST-CALABASAS	94,000	54,000	29,000	177,000
LTG DIST-MALIBU	102,000		11,000	113,000
LTG DIST-BELL	55,000	92,000	136,000	283,000
LTG DIST-BELL GARDENS	76,000	462,000	190,000	728,000
LTG DIST-LAWDALE	50,000	1,259,000	317,000	1,626,000
LTG DIST-LONGDEN	80,000	10,000	19,000	109,000
LTG MTCE DIST #1472	42,000		150,000	192,000
LTG MTCE DIST #1575	48,000	187,000	100,000	335,000
LTG MTCE DIST #1616	22,000		1,886,000	1,908,000
LTG MTCE DIST #1687	2,843,000	13,897,000	9,925,000	26,665,000
LTG MTCE DIST #1697	352,000	2,136,000	660,000	3,148,000
LTG MTCE DIST #1744	151,000	1,724,000	457,000	2,332,000
LTG MTCE DIST #1866	60,000	242,000	167,000	469,000
LTG MTCE DIST #1867	540,000	2,138,000	1,244,000	3,922,000
LTG MTCE DIST #10006	211,000	95,000	816,000	1,122,000
LTG MTCE DIST #10011A	23,000	75,000	23,000	121,000
LTG MTCE DIST #10011B	268,000	1,539,000	610,000	2,417,000
LTG MTCE DIST #10032	66,000	731,000	240,000	1,037,000
LTG MTCE DIST #10038	30,000	32,000	114,000	176,000
LTG MTCE DIST #10045A	192,000	54,000	480,000	726,000
LTG MTCE DIST #10045B	255,000	19,000	42,000	316,000
LTG MTCE DIST #10049	5,000		41,000	46,000
LTG MTCE DIST #10066	184,000	921,000	562,000	1,667,000

BUDGETS -- SCHEDULE 13

1996-97

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
1,481,000	222,000	1,119,000		2,822,000
5,619,000	842,000			6,461,000
3,965,000	594,000			4,559,000
382,000	57,000	876,000		1,315,000
1,158,000	173,000			1,331,000
568,000	85,000			653,000
<hr/>				
\$ 13,173,000	\$ 1,973,000	\$ 1,995,000		\$ 17,141,000
<hr/>				

154,000	23,000			177,000
105,000	8,000			113,000
257,000	26,000			283,000
635,000	93,000			728,000
1,464,000	162,000			1,626,000
50,000	7,000	52,000		109,000
183,000	9,000			192,000
305,000	30,000			335,000
1,800,000	108,000			1,908,000
23,768,000	2,897,000			26,665,000
2,830,000	318,000			3,148,000
2,043,000	289,000			2,332,000
420,000	49,000			469,000
3,576,000	346,000			3,922,000
1,090,000	32,000			1,122,000
106,000	15,000			121,000
2,109,000	308,000			2,417,000
908,000	129,000			1,037,000
163,000	13,000			176,000
660,000	66,000			726,000
276,000	40,000			316,000
44,000	2,000			46,000
1,466,000	201,000			1,667,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

AVAILABLE FINANCING				
DISTRICT AND FUND (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1996 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LTG MTCE DIST #10075	56,000	93,000	39,000	188,000
LTG MTCE DIST #10076	54,000		125,000	179,000

TOTAL				
PW-STREET LIGHTING	\$ 5,859,000	\$ 25,760,000	\$ 18,383,000	\$ 50,002,000

PW-LLAD STREET LIGHTING				

LLAD-SL CALABASAS	13,000	1,000	11,000	25,000
LLAD-SL MALIBU	1,000	3,000	2,000	6,000
LLAD-SL #1 COUNTY LIGHTING	2,008,000	3,000	1,655,000	3,666,000
LLAD-SL AGOURA HILLS	9,000	3,000		12,000
LLAD-SL BELL GARDENS	15,000	1,000	8,000	24,000
LLAD-SL CARSON	47,000	1,000	9,000	57,000
LLAD-SL LA CAN/FLNT ZN A	7,000	1,000	4,000	12,000
LLAD-SL LA MIRADA ZN A	96,000	1,000	146,000	243,000
LLAD-SL LA MIRADA ZN B	7,000	1,000	7,000	15,000
LLAD-SL LA PUENTE	15,000	5,000	4,000	24,000
LLAD-SL LAWDALE	4,000	4,000		8,000
LLAD-SL LOMITA	40,000	1,000	37,000	78,000
LLAD-SL PALMDALE	67,000	1,000	1,777,000	1,845,000
LLAD-SL PARAMOUNT	164,000	1,000	124,000	289,000
LLAD-SL PICO RIVERA ZN A	3,000	2,000	1,000	6,000
LLAD-SL PICO RIVERA ZN B	101,000	1,000	65,000	167,000
LLAD-SL ROLL HLS EST ZN A	1,000	2,000		3,000
LLAD-SL ROLL HLS EST ZN B	1,000	2,000		3,000
LLAD-SL WALNUT	47,000	1,000	44,000	92,000
LLAD-SL DIAMOND BAR	237,000	2,000	214,000	453,000
LLAD-SL SANTA CLARITA	55,000	1,000	32,000	88,000

TOTAL				
PW-LLAD STREET LIGHTING	\$ 2,938,000	\$ 38,000	\$ 4,140,000	\$ 7,116,000

PW-SEWER MAINT DISTRICT				

SEW MT DT-CONSOLIDATED-ACO FD	706,000		1,998,000	2,704,000
SEW MTCE DT-CONSOLIDATED	509,000		12,238,000	12,747,000
SEW MTCE DT-ANETA ZN	157,000	153,000	31,000	341,000

BUDGETS -- SCHEDULE 13

1996-97

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
188,000				188,000
156,000	23,000			179,000

\$ 44,756,000	\$ 5,194,000	\$ 52,000		\$ 50,002,000

24,000		1,000		25,000
5,000		1,000		6,000
3,663,000		3,000		3,666,000
4,000		8,000		12,000
23,000		1,000		24,000
56,000		1,000		57,000
11,000		1,000		12,000
242,000		1,000		243,000
14,000		1,000		15,000
23,000		1,000		24,000
5,000		3,000		8,000
77,000		1,000		78,000
1,844,000		1,000		1,845,000
288,000		1,000		289,000
3,000		3,000		6,000
166,000		1,000		167,000
1,000		2,000		3,000
1,000		2,000		3,000
91,000		1,000		92,000
452,000		1,000		453,000
87,000		1,000		88,000

\$ 7,080,000	\$	\$ 36,000	\$	\$ 7,116,000

2,355,000	349,000			2,704,000
12,275,000	472,000			12,747,000
330,000	11,000			341,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING				TOTAL (5)
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1996 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)		
SEW MTCE DT-E.L.A. ZN	801,000				801,000
SEW MTCE DT-FLO/FIR/WLBRK ZN	14,000		5,000		19,000
SEW MTCE DT-FOXPARK ZN	48,000		8,000		56,000
SEW MTCE DT-LA HABRA HTS ZN	4,000		2,000		6,000
SEW MTCE DT-MALIBU ZN	157,000	96,000	960,000		1,213,000
SEW MTCE DT-SANDALWOOD ZN	1,000		6,000		7,000
SEW MTCE DT-SORENSEN ZN	123,000		24,000		147,000
SEW MTCE DT-SUMMIT RD ZN	7,000		1,000		8,000
SEW MTCE DT-TOPANGA ZN	123,000		62,000		185,000
SEW MTCE DT-TRANCAS ZN	113,000		1,092,000		1,205,000
SEW MTCE DT-MALIBU MESA	230,000		1,731,000		1,961,000
SEW MTCE DT-MARINA	1,412,000	813,000	2,200,000		4,425,000
SEW MTCE DT-W HLYWD SHERMAN	342,000		12,000		354,000
SEW MTCE DT-LAKE HUGHES TX ZN	9,000		143,000		152,000
SEW MTCE DT-BRASSIE LANE TX ZN			1,000		1,000

TOTAL PW-SEWER MAINT DISTRICT	\$ 4,756,000	\$ 1,062,000	\$ 20,514,000	\$	26,332,000

RECREATION AND PARK DISTRICTS					

REC & PK DT-BELLA VISTA	1,000		4,000		5,000

TOTAL RECREATION AND PARK DISTRICTS	\$ 1,000	\$	\$ 4,000	\$	5,000

LLAD - RECREATION AND PARK DISTRICT					

LLAD-R&P #34-HACIENDA	270,000		93,000		363,000
LLAD-R&P #35-MONTEBELLO	565,000		169,000		734,000

TOTAL LLAD - RECREATION AND PARK DISTRICT	\$ 835,000	\$	\$ 262,000	\$	1,097,000

BUDGETS -- SCHEDULE 13

1996-97

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)
315,000	47,000	439,000		801,000
19,000				19,000
56,000				56,000
6,000				6,000
1,213,000				1,213,000
7,000				7,000
147,000				147,000
8,000				8,000
185,000				185,000
1,205,000				1,205,000
1,961,000				1,961,000
3,934,000	491,000			4,425,000
331,000	23,000			354,000
152,000				152,000
1,000				1,000

\$ 24,500,000	\$ 1,393,000	\$ 439,000	\$	\$ 26,332,000

5,000				5,000

\$ 5,000	\$	\$	\$	\$ 5,000

363,000				363,000
734,000				734,000

\$ 1,097,000	\$	\$	\$	\$ 1,097,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

<u>AVAILABLE FINANCING</u>				
DISTRICT AND FUND (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1996 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
REGIONAL PARK - OPEN SPACE DIST				
REG PK & OPN SPACE DT REV FD	4,452,000		52,400,000	56,852,000
REG PK & OPN SPACE DT ADMIN FD	1,099,000		2,840,000	3,939,000
REG PK & OPN SPACE DT MAINT FD	17,440,000		9,226,000	26,666,000
REG PK & OPN SPACE DT GRANT FD	38,200,000		22,094,000	60,294,000
REG PK & OPN SPACE DT D.S. FD	10,449,000		14,789,000	25,238,000
REG PK & OPN SPACE DT 93 BD FD	-128,438,000		280,733,000	152,295,000
REG PK & OPN SPACE DT SMMC FD	723,000			723,000
REG PK & OPN SPACE DT B&H PROJ	2,617,000		7,915,000	10,532,000
REG PK & OPN SPACE DT MUS PROJ	1,015,000		2,985,000	4,000,000
REG PK&OPN SP DT B&H ASSESSMT			12,500,000	12,500,000
<hr/>				
TOTAL				
REGIONAL PARK - OPEN SPACE DIST	\$ -52,443,000	\$	\$ 405,482,000	\$ 353,039,000
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GRAND TOTAL	\$ 42,499,000	\$ 34,744,000	\$ 1,102,576,000	\$ 1,179,819,000
	FROM SCH. 14 COL. 6	FROM SCH. 15 COL. 3	FROM SCH. 16 COL. 5	SUM OF COLS. 2+3+4
APPROPRIATION LIMIT	\$ 686,829,902			
APPROPRIATION SUBJECT TO LIMIT	311,022,000			

BUDGETS -- SCHEDULE 13

1996-97

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
56,509,000	343,000			56,852,000
3,939,000				3,939,000
26,666,000				26,666,000
60,294,000				60,294,000
25,238,000				25,238,000
152,295,000				152,295,000
713,000	10,000			723,000
10,500,000	32,000			10,532,000
4,000,000				4,000,000
12,500,000				12,500,000

\$ 352,654,000	\$ 385,000	\$	\$	\$ 353,039,000

\$ 1,141,687,000	\$ 8,964,000	\$ 28,601,000	\$ 567,000	\$ 1,179,819,000
=====				
		FROM SCH. 15 COL. 4		SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 1996

___Less Fund Balance-Reserved/Designated___

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1996 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1996 (6)
FIRE DEPARTMENT					

FIRE DEPARTMENT	48,184,633	2,747,780	4,865,853		40,571,000
FIRE DEPARTMENT ACO FUND	2,365,875	432,875			1,933,000

TOTAL					
FIRE DEPARTMENT	\$ 50,550,508	\$ 3,180,655	\$ 4,865,853		\$ 42,504,000

LLAD - AREA-WIDE LANDS MAINT DISTS					

LLAD-AWL #1-VALENCIA	1,267,915	106,915			1,161,000
LLAD-AWL #56-VAL COMM CTR	11,000				11,000

TOTAL					
LLAD - AREA-WIDE LANDS MAINT DISTS	\$ 1,278,915	\$ 106,915		\$	\$ 1,172,000

LLAD - LOCAL LANDSCAPE					

LLAD-LL #2-OLD ORCHARD	377,000				377,000
LLAD-LL #3-VALENCIA HILLS	281,544	24,544			257,000
LLAD-LL #4-VALENCIA MDWS	208,933	7,933			201,000
LLAD-LL #5-LA QUESTA	256,525	525			256,000
LLAD-LL #6-VALENCIA VIL S	210,549	9,549			201,000
LLAD-LL #7-VALENCIA VIL N	624,082	32,082			592,000
LLAD-LL #45-LAKE L.A.	761,690	44,690			717,000
LLAD-LL #8-VAL MCBEAN HILLS	1,280,000				1,280,000
LLAD-LL #40-CASTAIC LAKE	108,589	45,589			63,000
LLAD-LL #42-NEWHALL CIR J	493,233	106,233			387,000
LLAD-LL #9-VAL CORP CTR	17,448	5,448			12,000
LLAD-LL #10-VAL STANFORD	21,000				21,000
LLAD-LL #19-SAGEWOOD VAL	37,078	3,078			34,000
LLAD-LL #20-EL DORADO VIL	84,408	22,408			62,000
LLAD-LL #21-SUNSET POINTE	67,742	2,742			65,000
LLAD-LL #23-MOUNTAIN VIEW	361,635	219,635			142,000
LLAD-LL #25-VAL STEVENSON RNC	802,760	37,760			765,000
LLAD-LL #26-EMERALD CREST	21,000				21,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 1996

____ Less Fund Balance-Reserved/Designated ____

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1996 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1996 (6)
LLAD-LL #28-VISTA GRANDE	55,064	45,064			10,000
LLAD-LL #29-AMER BEAUTY VIL	190,397	13,397			177,000
LLAD-LL #31-SHANGRI-LA	155,430	3,430			152,000
LLAD-LL #43-ROWLAND HTS	36,567	13,567			23,000
LLAD-LL #44-BOUQUET CANYON	59,703	10,703			49,000
LLAD-LL #36-MOUNTAIN VALLEY	100,294	15,294			85,000
LLAD-LL #46-VAL NORTHRIDGE	971,670	176,670			795,000
LLAD-LL #48-SAUGUS SHADOW HLS	61,000				61,000
LLAD-LL #55-CASTAIC N BLUFF	99,558	34,558			65,000
LLAD-LL #33-CANYON PARK	673,800	15,800			658,000
LLAD-LL #38-SLOAN CANYON	10,000				10,000
LLAD-LL #57-VALENCIA COMM CTR	13,000				13,000
LLAD-LL #47-NORTH PARK	49,000				49,000
LLAD-LL #30-VAL CITY CTR	17,000				17,000
LLAD-LL #17-RAINBOW GLEN	60,101	5,101			55,000
LLAD-LL #32-LOST HILLS COMM	47,000	34,000		26,000	-13,000
LLAD-LL #37-CASTAIC HILLCREST	347,327	25,327			322,000
LLAD-LL #52-MT VIEW EAST	587,192	49,192			538,000

TOTAL					
LLAD - LOCAL LANDSCAPE	\$ 9,549,319	\$ 1,004,319	\$	\$ 26,000	\$ 8,519,000

PW-CONSTRUCTION FEE DISTRICTS					

CFD-PARKWAY/CALABASAS	6,160,811	1,714,811			4,446,000
CFD-BOUQUET CANYON	3,467,742	1,742			3,466,000
CFD-ROUTE 126	251,742	1,742			250,000
CFD-CASTAIC BRIDGE	1,215,000				1,215,000
CFD-LYONS/MCBEAN PKWY	419,000				419,000

TOTAL					
PW-CONSTRUCTION FEE DISTRICTS	\$ 11,514,295	\$ 1,718,295	\$	\$	\$ 9,796,000

PW-DRAINAGE FEE DISTRICTS					

ANTELOPE VALLEY DRAIN FEE DT	3,696,000				3,696,000

TOTAL					
PW-DRAINAGE FEE DISTRICTS	\$ 3,696,000	\$	\$	\$	\$ 3,696,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 1996

___Less Fund Balance-Reserved/Designated___

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1996 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1996 (6)
PW-DRAINAGE SPECIAL ASSESSMT AREAS					
DRAIN SPCL ASSMT AREA #1	7,000				7,000
DRAIN SPCL ASSMT AREA #4	20,000				20,000
DRAIN SPCL ASSMT AREA #8	2,000				2,000
DRAIN SPCL ASSMT AREA #9	18,000				18,000
DRAIN SPCL ASSMT AREA #5	32,000				32,000
DRAIN SPCL ASSMT AREA #11	4,000				4,000
DRAIN SPCL ASSMT AREA #13	6,000				6,000
DRAIN SPCL ASSMT AREA #17	35,000				35,000
DRAIN SPCL ASSMT AREA #22	2,000				2,000
DRAIN SPCL ASSMT AREA #23	30,000				30,000
TOTAL PW-DRAINAGE SPECIAL ASSESSMT AREAS	\$ 156,000	\$	\$	\$	\$ 156,000
PW-FLOOD CONTROL DIST					
PW-FLOOD CONTROL DIST	104,150,457	55,976,117	9,414,340	31,670,000	7,090,000
FCD-STORM DRAIN DS #4	2,578,000		2,506,000		72,000
FCD-STORM DRAIN DS REF BDS 93	4,525,000		4,385,000		140,000
TOTAL PW-FLOOD CONTROL DIST	\$ 111,253,457	\$ 55,976,117	\$ 16,305,340	\$ 31,670,000	\$ 7,302,000
PW-GARBAGE DISPOSAL DISTRICTS					
PW-GARB DSP-ATH/WDCRST/OLIVIT	1,956,000			371,000	1,585,000
PW-GARB DSP DT-BELVEDERE	4,126,000		1,151,000		2,975,000
PW-GARB DSP DT-FIRESTONE	1,691,000				1,691,000
PW-GARB DSP DT-MALIBU	1,204,000		254,000	596,000	354,000
PW-GARB DSP DT-MESA HEIGHTS	554,000				554,000
PW-GARB DSP DT-WALNUT PARK	249,000				249,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	\$ 9,780,000	\$	\$ 1,405,000	\$ 967,000	\$ 7,408,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 1996

___Less Fund Balance-Reserved/Designated___

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1996 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1996 (6)
PW-STREET LIGHTING					
LTG DIST-CALABASAS	148,000			54,000	94,000
LTG DIST-MALIBU	102,000				102,000
LTG DIST-BELL	147,000			92,000	55,000
LTG DIST-BELL GARDENS	538,000			462,000	76,000
LTG DIST-LAWNDALE	1,309,000			1,259,000	50,000
LTG DIST-LONGDEN	90,000			10,000	80,000
LTG MTCE DIST #1472	42,000				42,000
LTG MTCE DIST #1575	235,000			187,000	48,000
LTG MTCE DIST #1616	22,000				22,000
LTG MTCE DIST #1687	16,740,000			13,897,000	2,843,000
LTG MTCE DIST #1697	2,488,000			2,136,000	352,000
LTG MTCE DIST #1744	1,875,000			1,724,000	151,000
LTG MTCE DIST #1866	302,000			242,000	60,000
LTG MTCE DIST #1867	2,678,000			2,138,000	540,000
LTG MTCE DIST #10006	306,000			95,000	211,000
LTG MTCE DIST #10011A	98,000			75,000	23,000
LTG MTCE DIST #10011B	1,807,000			1,539,000	268,000
LTG MTCE DIST #10032	797,000			731,000	66,000
LTG MTCE DIST #10038	62,000			32,000	30,000
LTG MTCE DIST #10045A	246,000			54,000	192,000
LTG MTCE DIST #10045B	274,000			19,000	255,000
LTG MTCE DIST #10049	5,000				5,000
LTG MTCE DIST #10066	1,105,000			921,000	184,000
LTG MTCE DIST #10075	149,000			93,000	56,000
LTG MTCE DIST #10076	54,000				54,000
TOTAL					
PW-STREET LIGHTING	\$ 31,619,000	\$	\$	\$ 25,760,000	\$ 5,859,000

PW-LLAD STREET LIGHTING

LLAD-SL CALABASAS	14,000			1,000	13,000
LLAD-SL MALIBU	4,000			3,000	1,000
LLAD-SL #1 COUNTY LIGHTING	2,011,000			3,000	2,008,000
LLAD-SL AGOURA HILLS	12,000			3,000	9,000
LLAD-SL BELL GARDENS	16,000			1,000	15,000
LLAD-SL CARSON	48,000			1,000	47,000
LLAD-SL LA CAN/FLNT ZN A	8,000			1,000	7,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 1996

___Less Fund Balance-Reserved/Designated___

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1996 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1996 (6)
LLAD-SL LA MIRADA ZN A	97,000			1,000	96,000
LLAD-SL LA MIRADA ZN B	8,000			1,000	7,000
LLAD-SL LA PUENTE	20,000			5,000	15,000
LLAD-SL LAWDALE	8,000			4,000	4,000
LLAD-SL LOMITA	41,000			1,000	40,000
LLAD-SL PALMDALE	68,000			1,000	67,000
LLAD-SL PARAMOUNT	165,000			1,000	164,000
LLAD-SL PICO RIVERA ZN A	5,000			2,000	3,000
LLAD-SL PICO RIVERA ZN B	102,000			1,000	101,000
LLAD-SL ROLL HLS EST ZN A	3,000			2,000	1,000
LLAD-SL ROLL HLS EST ZN B	3,000			2,000	1,000
LLAD-SL WALNUT	48,000			1,000	47,000
LLAD-SL DIAMOND BAR	239,000			2,000	237,000
LLAD-SL SANTA CLARITA	56,000			1,000	55,000

TOTAL					
PW-LLAD STREET LIGHTING	\$ 2,976,000	\$	\$	\$ 38,000	\$ 2,938,000

PW-SEWER MAINT DISTRICT					

SEW MT DT-CONSOLIDATED-ACO FD	1,820,280	980,280	134,000		706,000
SEW MTCE DT-CONSOLIDATED	671,645	162,645			509,000
SEW MTCE DT-ANETA ZN	312,000	2,000		153,000	157,000
SEW MTCE DT-E.L.A. ZN	946,891	145,891			801,000
SEW MTCE DT-FLO/FIR/WLBRK ZN	17,969	3,969			14,000
SEW MTCE DT-FOXPARK ZN	52,280	4,280			48,000
SEW MTCE DT-LA HABRA HTS ZN	5,000	1,000			4,000
SEW MTCE DT-MALIBU ZN	253,000			96,000	157,000
SEW MTCE DT-SANDALWOOD ZN	2,738	1,738			1,000
SEW MTCE DT-SORENSEN ZN	123,000				123,000
SEW MTCE DT-SUMMIT RD ZN	7,600	600			7,000
SEW MTCE DT-TOPANGA ZN	144,580	21,580			123,000
SEW MTCE DT-TRANCAS ZN	113,000				113,000
SEW MTCE DT-MALIBU MESA	311,190	81,190			230,000
SEW MTCE DT-MARINA	3,001,416	776,416		813,000	1,412,000
SEW MTCE DT-W HLYWD SHERMAN	342,000				342,000
SEW MTCE DT-LAKE HUGHES TX ZN	9,000				9,000

TOTAL					
PW-SEWER MAINT DISTRICT	\$ 8,133,589	\$ 2,181,589	\$ 134,000	\$ 1,062,000	\$ 4,756,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 1996

___Less Fund Balance-Reserved/Designated___

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1996 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1996 (6)
RECREATION AND PARK DISTRICTS					

REC & PK DT-BELLA VISTA	1,000				1,000
TOTAL					
RECREATION AND PARK DISTRICTS	\$ 1,000	\$	\$	\$	\$ 1,000

LLAD - RECREATION AND PARK DISTRICT					

LLAD-R&P #34-HACIENDA	300,309	30,309			270,000
LLAD-R&P #35-MONTEBELLO	620,955	55,955			565,000
TOTAL					
LLAD - RECREATION AND PARK DISTRICT	\$ 921,264	\$ 86,264	\$	\$	\$ 835,000

REGIONAL PARK - OPEN SPACE DISTRICTS					

REG PK & OPN SPACE DT REV FD	4,452,000				4,452,000
REG PK & OPN SPACE DT ADMIN FD	1,101,613	2,613			1,099,000
REG PK & OPN SPACE DT MAINT FD	17,440,000				17,440,000
REG PK & OPN SPACE DT GRANT FD	38,371,500	171,500			38,200,000
REG PK & OPN SPACE DT D.S. FD	10,449,000				10,449,000
REG PK & OPN SPACE DT 93 BD FD	51,127,565	179,565,565			-128,438,000
REG PK & OPN SPACE DT SMMC FD	3,258,667	2,535,667			723,000
REG PK & OPN SPACE DT B&H PROJ	2,622,243	5,243			2,617,000
REG PK & OPN SPACE DT MUS PROJ	1,015,000				1,015,000
TOTAL					
REGIONAL PARK - OPEN SPACE DISTRICTS	\$ 129,837,588	\$ 182,280,588	\$	\$	\$ -52,443,000

GRAND TOTAL	\$ 371,266,935	\$ 246,534,742	\$ 22,710,193	\$ 59,523,000	\$ 42,499,000
=====		=====	=====	=====	=====

TO SCH. 13
COL 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 1996-97

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1996 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
FIRE DEPARTMENT				

FIRE DEPARTMENT				
RES FOR INVENTORIES	4,855,853			4,855,853
RES FOR IMPREST CASH	10,000			10,000
DES FOR FIRE FLEET			10,718,000	10,718,000

TOTAL FIRE DEPARTMENT	\$ 4,865,853	\$	\$ 10,718,000	\$ 15,583,853

LLAD - LOCAL LANDSCAPE				

LLAD-LL #10-VAL STANFORD				
DES FOR DEFERRED MAINT			2,000	2,000
LLAD-LL #32-LOST HILLS COMM				
DES FOR DEFERRED MAINT	26,000	26,000		

TOTAL LLAD - LOCAL LANDSCAPE	\$ 26,000	\$ 26,000	\$ 2,000	\$ 2,000

PW-DRAINAGE SPECIAL ASSESSMT AREAS				

DRAIN SPCL ASSMT AREA #1			1,000	1,000
DRAIN SPCL ASSMT AREA #8			1,000	1,000
DRAIN SPCL ASSMT AREA #9			1,000	1,000
DRAIN SPCL ASSMT AREA #5			5,000	5,000
DRAIN SPCL ASSMT AREA #11			2,000	2,000
DRAIN SPCL ASSMT AREA #17			2,000	2,000
DRAIN SPCL ASSMT AREA #22			2,000	2,000
DRAIN SPCL ASSMT AREA #23			7,000	7,000

TOTAL PW-DRAINAGE SPECIAL ASSESSMT AREAS	\$	\$	\$ 21,000	\$ 21,000

PW-FLOOD CONTROL DIST				

PW-FLOOD CONTROL DIST				
RES FOR RIGHT OF WAY DIST	3,000,000			3,000,000
RES FOR LT INVESTMENT	6,403,450			6,403,450
RES FOR IMPREST CASH	10,890			10,890
DES FOR LACDA/SEISMIC SAFETY	31,670,000		10,717,000	42,387,000
FCD-STORM DRAIN DS #4	2,506,000	2,506,000	1,355,000	1,355,000
FCD-STORM DRAIN DS REF BDS 93	4,385,000	4,385,000	3,266,000	3,266,000

TOTAL PW-FLOOD CONTROL DIST	\$ 47,975,340	\$ 6,891,000	\$ 15,338,000	\$ 56,422,340

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 1996-97

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1996 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
PW-GARBAGE DISPOSAL DISTRICTS				

PW-GARB DSP-ATH/WDCRST/OLIVIT				
DES FOR RATE STABILIZATION	371,000	371,000	1,119,000	1,119,000
PW-GARB DSP DT-BELVEDERE	1,151,000			1,151,000
PW-GARB DSP DT-MALIBU	254,000			254,000
DES FOR RATE STABILIZATION	596,000	596,000	876,000	876,000

TOTAL PW-GARBAGE DISPOSAL DISTRICTS	\$ 2,372,000	\$ 967,000	\$ 1,995,000	\$ 3,400,000

PW-STREET LIGHTING				

LTG DIST-CALABASAS				
DES FOR UNANTIC UTILITY COSTS	54,000	54,000		
LTG DIST-BELL				
DES FOR UNANTIC UTILITY COSTS	92,000	92,000		
LTG DIST-BELL GARDENS				
DES FOR UNANTIC UTILITY COSTS	462,000	462,000		
LTG DIST-LAWNDALE				
DES FOR UNANTIC UTILITY COSTS	1,259,000	1,259,000		
LTG DIST-LONGDEN				
DES FOR UNANTIC UTILITY COSTS	10,000	10,000	52,000	52,000
LTG MTCE DIST #1575				
DES FOR UNANTIC UTILITY COSTS	187,000	187,000		
LTG MTCE DIST #1687				
DES FOR UNANTIC UTILITY COSTS	13,897,000	13,897,000		
LTG MTCE DIST #1697				
DES FOR UNANTIC UTILITY COSTS	2,136,000	2,136,000		
LTG MTCE DIST #1744				
DES FOR UNANTIC UTILITY COSTS	1,724,000	1,724,000		
LTG MTCE DIST #1866				
DES FOR UNANTIC UTILITY COSTS	242,000	242,000		
LTG MTCE DIST #1867				
DES FOR UNANTIC UTILITY COSTS	2,138,000	2,138,000		
LTG MTCE DIST #10006				
DES FOR UNANTIC UTILITY COSTS	95,000	95,000		
LTG MTCE DIST #10011A				
DES FOR UNANTIC UTILITY COSTS	75,000	75,000		
LTG MTCE DIST #10011B				
DES FOR UNANTIC UTILITY COSTS	1,539,000	1,539,000		
LTG MTCE DIST #10032				
DES FOR UNANTIC UTILITY COSTS	731,000	731,000		

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 1996-97

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1996 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
LTG MTCE DIST #10038				
DES FOR UNANTIC UTILITY COSTS	32,000	32,000		
LTG MTCE DIST #10045A				
DES FOR UNANTIC UTILITY COSTS	54,000	54,000		
LTG MTCE DIST #10045B				
DES FOR UNANTIC UTILITY COSTS	19,000	19,000		
LTG MTCE DIST #10066				
DES FOR UNANTIC UTILITY COSTS	921,000	921,000		
LTG MTCE DIST #10075				
DES FOR UNANTIC UTILITY COSTS	93,000	93,000		
TOTAL PW-STREET LIGHTING	\$ 25,760,000	\$ 25,760,000	\$ 52,000	\$ 52,000
PW-LLAD STREET LIGHTING				

LLAD-SL CALABASAS				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	1,000	1,000
LLAD-SL MALIBU				
DES FOR UNANTIC UTILITY COSTS	3,000	3,000	1,000	1,000
LLAD-SL #1 COUNTY LIGHTING				
DES FOR UNANTIC UTILITY COSTS	3,000	3,000	3,000	3,000
LLAD-SL AGOURA HILLS				
DES FOR UNANTIC UTILITY COSTS	3,000	3,000	8,000	8,000
LLAD-SL BELL GARDENS				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	1,000	1,000
LLAD-SL CARSON				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	1,000	1,000
LLAD-SL LA CAN/FLNT ZN A				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	1,000	1,000
LLAD-SL LA MIRADA ZN A				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	1,000	1,000
LLAD-SL LA MIRADA ZN B				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	1,000	1,000
LLAD-SL LA PUENTE				
DES FOR UNANTIC UTILITY COSTS	5,000	5,000	1,000	1,000
LLAD-SL LAWDALE				
DES FOR UNANTIC UTILITY COSTS	4,000	4,000	3,000	3,000
LLAD-SL LOMITA				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	1,000	1,000
LLAD-SL PALMDALE				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	1,000	1,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 1996-97

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1996 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
LLAD-SL PARAMOUNT				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	1,000	1,000
LLAD-SL PICO RIVERA ZN A				
DES FOR UNANTIC UTILITY COSTS	2,000	2,000	3,000	3,000
LLAD-SL PICO RIVERA ZN B				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	1,000	1,000
LLAD-SL ROLL HLS EST ZN A				
DES FOR UNANTIC UTILITY COSTS	2,000	2,000	2,000	2,000
LLAD-SL ROLL HLS EST ZN B				
DES FOR UNANTIC UTILITY COSTS	2,000	2,000	2,000	2,000
LLAD-SL WALNUT				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	1,000	1,000
LLAD-SL DIAMOND BAR				
DES FOR UNANTIC UTILITY COSTS	2,000	2,000	1,000	1,000
LLAD-SL SANTA CLARITA				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	1,000	1,000
TOTAL PW-LLAD STREET LIGHTING	\$ 38,000	\$ 38,000	\$ 36,000	\$ 36,000
PW-SEWER MAINT DISTRICT				
SEW MT DT-CONSOLIDATED-ACO FD				
RES FOR LONG TERM LOANS REC	134,000			134,000
SEW MTCE DT-ANETA ZN				
DES FOR MAJOR SEWER REPAIRS	153,000	153,000		
SEW MTCE DT-E.L.A. ZN				
DES FOR MAJOR SEWER REPAIRS			439,000	439,000
SEW MTCE DT-MALIBU ZN				
DES FOR MAJOR SEWER REPAIRS	96,000	96,000		
SEW MTCE DT-MARINA				
DES FOR MAJOR SEWER REPAIRS	813,000	813,000		
TOTAL PW-SEWER MAINT DISTRICT	\$ 1,196,000	\$ 1,062,000	\$ 439,000	\$ 573,000
TOTAL GRAND TOTAL	\$ 82,233,193	\$ 34,744,000	\$ 28,601,000	\$ 76,090,193
		TO SCH. 13 COL. 3	TO SCH. 13 COL. 8	

*ENCUMBRANCES NOT INCLUDED

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
 RATE SUMMARY-SCHEDULE 16
 FOR FISCAL YEAR 1996-97

DISTRICT	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			TAX RATE
	SECURED	UNSECURED	DELINQUENCY	SECURED	UNSECURED	TOTAL	
FIRE DEPARTMENT							
FIRE DEPARTMENT	\$141,491,913,303	\$ 7,153,471,617		\$	\$	\$	
FIRE DEPARTMENT-ACO	141,491,913,303	7,153,471,617					
PUBLIC WORKS-FLOOD CONT. DIST.							
GENERAL	457,539,909,684	9,818,921,169					
DEBT SERVICE (STORM DRAIN NO. 4 BONDS)	457,539,909,684	9,818,921,169	11%	1,310,837	11,055	1,321,892	.000312
DEBT SERVICE (S.D. REFUND 93)	457,539,909,684	9,818,921,169	6%	7,056,645	62,877	7,119,522	.001679
TOTAL PUBLIC WORKS-FLOOD CONT. DISTRICTS				\$ 8,367,482	\$ 73,932	\$ 8,441,414	.001991
GARBAGE DISPOSAL DISTRICTS							
ATHENS-WOODCREST-OLIVITA	667,593,084	11,645,634					
BELVEDERE	2,512,687,654	132,120,154					
FIRESTONE	1,428,779,052	59,656,715					
MALIBU	1,226,479,070	7,475,194					
MESA HEIGHTS	1,066,249,195	17,791,548					
WALNUT PARK	357,072,829	37,263,577					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
 RATE SUMMARY-SCHEDULE 16
 FOR FISCAL YEAR 1996-97

DISTRICT	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			TAX RATE
	SECURED	UNSECURED	DELINQUENCY	SECURED	UNSECURED	TOTAL	
PUBLIC WORKS-STREET LIGHTING							
BELL	622,051,747	16,288,803					
BELL GARDENS	689,369,211	33,949,717					
LAWDALE	900,249,495	19,352,091					
LONGDEN	62,024,730	1,554,765					
NO. 1472	702,748,753	1,496,180					
NO. 1560		1,233,606					
NO. 1575	1,275,423,133	6,776,216					
NO. 1616	2,604,070,516	16,391,909					
NO. 1687	23,676,978,456	362,350,121					
NO. 1697	3,358,896,033	504,257,368					
NO. 1744	866,489,284	5,635,141					
NO. 1866	730,850,504	8,333,174					
NO. 1867	6,273,300,462	178,487,057					
NO. 10006	3,054,036,641	14,249,292					
NO. 10011 (ZONE A)	105,842,933	1,992,097					
NO. 10011 (ZONE B)	1,748,083,527	41,287,198					
NO. 10032	1,587,537,258	5,966,909					
NO. 10034	331,486,759	6,128,073					
NO. 10038	887,104,477	5,465,987					
NO. 10045 (ZONE A)	2,314,323,211	93,175,586					
NO. 10045 (ZONE B)	628,286,539	52,302,576					
NO. 10049	336,317,614	27,721,744					
NO. 10066	1,514,646,127	52,604,411					
NO. 10075	232,174,132	7,755,101					
NO. 10076	789,323,065	50,530,651					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
 RATE SUMMARY-SCHEDULE 16
 FOR FISCAL YEAR 1996-97

DISTRICT	ASSESSSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			TAX RATE
	SECURED	UNSECURED	DELINQUENCY	SECURED	UNSECURED	TOTAL	
RECREATION AND PARK DISTRICTS							
BELLA VISTA	6,336,667	23,100					
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS							
CONSOLIDATED	90,433,873,311	2,326,351,292					
CONDOLIDATED-ACO	90,433,873,311	2,326,351,292					
CONSOLIDATED-ANETA ZONE	18,180,875	442,280					
CONSOLIDATED-E.L.A ZONE	1,911,753,473	46,023,504					
CONSOLIDATED-F.F.W. ZONE	258,619,729	7,228,802					
CONSOLIDATED-FOXPARK ZONE	6,125,068						
CONSOLIDATED-LA HABRA HEIGHTS ZONE	13,349,888						
LAKE HUGHES TX ZONE	12,858,685	58,410					
CONSOLIDATED-MALIBU ZONE	33,161,099						
CONSOLIDATED-MALIBU MESA ZONE	160,763,732	49,719					
CONSOLIDATED-SANDALWOOD ZONE	6,065,568						
CONSOLIDATED-SORENSEN ZONE	100,757,336	6,243,613					
CONSOLIDATED-SUMMIT ROAD	11,871,466						
CONSOLIDATED-TOPANGA ZONE	64,455,373						
CONSOLIDATED-TRANCAS ZONE	65,818,354						
MARINA	617,566,384	9,490,964					
WEST HOLLYWOOD-SHERMAN	8,733,792	180,309					
CONSOLIDATED-BRASSIE LN ZN	11,596,394						

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
 RATE SUMMARY-SCHEDULE 16
 FOR FISCAL YEAR 1996-97

DISTRICT	ASSESSSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			TAX RATE
	SECURED	UNSECURED	DELINQUENCY	SECURED	UNSECURED	TOTAL	
ENTERPRISE FUNDS--							
PUBLIC WORKS-WATERWORKS DISTRICTS							
NO. 4 DEBT SERVICE (ZONE B)	469,285		18%	4,538		4,538	1.116806
NO. 13 DEBT SERVICE (ANNEX A)	189,672,311	4,822,047					NO LEVY
NO. 13 DEBT SERVICE (ANNEX B)	10,869,826	4,712,054					NO LEVY
NO. 21 GENERAL	24,858,327	23,323					
NO. 21 ACCUMULATIVE CAPITAL OUTLAY	24,858,327	23,323					
NO. 24 GENERAL	26,409,298						
NO. 24 DEBT SERVICE (GENERAL)	26,409,298						NO LEVY
NO. 24 ACCUMULATIVE CAPITAL OUTLAY	26,409,298						
NO. 27 GENERAL	101,444,471	411,838					
NO. 27 ACCUMULATIVE CAPITAL OUTLAY	101,444,471	411,838					
NO. 29 GENERAL	2,793,427,798						
NO. 29 DEBT SERVICE (GENERAL)	2,793,427,798		10%	151,794		151,794	.005434
NO. 29 ACCUMULATIVE CAPITAL OUTLAY	2,793,427,798						

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
 RATE SUMMARY-SCHEDULE 16
 FOR FISCAL YEAR 1996-97

DISTRICT	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			TAX RATE
	SECURED	UNSECURED	DELINQUENCY	SECURED	UNSECURED	TOTAL	
ENTERPRISE FUNDS--							
PUBLIC WORKS-WATERWORKS DISTRICTS							
--CONTINUED							
NO. 33 GENERAL	53,235,293						
NO. 33 DEBT SERVICE (GENERAL)	53,235,293		13%	21,594		21,594	.040564
NO. 33 DEBT SERVICE (ZONE A)			16%	1,371		1,371	.044326
NO. 33 DEBT SERVICE (ZN A SER 2)	3,093,033		16%	12,714		12,714	.411053
NO. 33 ACCUMULATIVE CAPITAL OUTLAY							
NO. 34 GENERAL	866,460,596	37,046,628					
NO. 34 DEBT SERVICE (GENERAL)	866,460,596	37,046,628	12%	17,087	524	17,611	.005185
NO. 34 ACCUMULATIVE CAPITAL OUTLAY							
NO. 35 GENERAL	866,460,596	37,046,628					
NO. 35 DEBT SERVICE (GENERAL)	143,081,243		18%	48,202		48,202	.033689
NO. 35 ACCUMULATIVE CAPITAL OUTLAY							
NO. 36 GENERAL	143,081,243						
NO. 36 DEBT SERVICE (GENERAL)	150,785,202	595,968	15%	8,900	26	8,926	.005902
NO. 36 ACCUMULATIVE CAPITAL OUTLAY							
NO. 37 GENERAL	150,785,202	595,968					
NO. 37 DEBT SERVICE (GENERAL)	324,249,636	4,593,735	16%	10,419	291	10,710	.003214
NO. 37 ACCUMULATIVE CAPITAL OUTLAY							
NO. 38 GENERAL	324,249,636	4,593,735					
NO. 38 ACCUMULATIVE CAPITAL OUTLAY							
NO. 38 GENERAL	287,811,391	1,486,347					
NO. 38 ACCUMULATIVE CAPITAL OUTLAY							
NO. 38 GENERAL	287,811,391	1,486,347					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
 RATE SUMMARY-SCHEDULE 16
 FOR FISCAL YEAR 1996-97

DISTRICT	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			TAX RATE
	SECURED	UNSECURED	DELINQUENCY	SECURED	UNSECURED	TOTAL	
ENTERPRISE FUNDS--							
PUBLIC WORKS-WATERWORKS DISTRICTS							
--CONTINUED							
NO. 39 GENERAL	17,746,195						
NO. 39 DEBT SERVICE (GENERAL)	17,746,195		16%	16,159		16,159	.091057
NO. 39 DEBT SERVICE (1968-3)	17,746,195		15%	11,487		11,487	.064730
NO. 39 DEBT SERVICE (ZONE A)	2,283,141		22%	5,620		5,620	.246153
NO. 39 DEBT SERVICE (ZN A 1974-2)	17,746,195		16%	1,146		1,146	.006458
NO. 39 ACCUMULATIVE CAPITAL							
OUTLAY	17,746,195						
NO. 40 GENERAL	1,361,384,033						
NO. 40 ACCUMULATIVE CAPITAL							
OUTLAY	1,361,384,033						
<hr/>							
TOTAL PUBLIC WORKS-WATERWORKS DISTRICTS				\$ 311,031	\$ 841	\$ 311,872	2.074571

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)
PROPERTY TAXES				

PROP TAXES - CURRENT - SEC				
FIRE DEPARTMENT SUMMARY	\$ 237,735,509\$	242,270,547\$	230,184,000\$	229,784,000
P W-FLOOD CONTROL DISTRICT SUMMARY	68,381,307	45,309,294	47,186,000	48,125,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	1,939,760	1,999,192	1,826,000	1,826,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	894,412	399,707	388,000	388,000
REC AND PARK DISTRICTS & LLAD SUMMARY	83,431	86,275	78,000	78,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY		-260		
SEWER MAINTENANCE DISTRICTS SUMMARY	-5			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	9,807,206	9,868,763	8,443,000	8,457,000
PROP TAXES - CURRENT - UNSEC				
FIRE DEPARTMENT SUMMARY	\$ 15,397,840\$	15,546,003\$	10,008,000\$	10,008,000
P W-FLOOD CONTROL DISTRICT SUMMARY	2,843,705	2,996,391	2,953,000	2,477,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	113,622	109,098	124,000	124,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	53,893	24,775	28,000	28,000
REC AND PARK DISTRICTS & LLAD SUMMARY	4,627	4,921	8,000	8,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	576,454	587,953	536,000	536,000
PROP TAXES - PRIOR - SEC				
OTHER SPECIAL DISTRICTS SUMMARY	\$ 1,217\$		\$	
FIRE DEPARTMENT SUMMARY	-12,163,080	-6,619,243	7,506,000	7,506,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)
P W-FLOOD CONTROL DISTRICT SUMMARY	-3,562,963	-2,614,404	758,000	758,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	-52,662	-132,521		
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	-23,763	-29,948		
REC AND PARK DISTRICTS & LLAD SUMMARY	-2,523	-5,799		
REGIONAL PARK & OPEN SPACE DIST SUMMARY	-940			
SEWER MAINTENANCE DISTRICTS SUMMARY	-39			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	-233,732	-679,943		
PROP TAXES - PRIOR - UNSEC				
FIRE DEPARTMENT SUMMARY	\$ -1,031,812\$	-715,348\$	500,000\$	500,000
P W-FLOOD CONTROL DISTRICT SUMMARY	217,001	47,282		
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	-76,251	47,102		
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	8,843	2,513		
REC AND PARK DISTRICTS & LLAD SUMMARY	796	654		
SEWER MAINTENANCE DISTRICTS SUMMARY		32,671		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	72,448	54,939		
SUPPLEMENTAL PROP TAXES - CURR				
FIRE DEPARTMENT SUMMARY	\$ 725,836\$	472,723\$	751,000\$	751,000
P W-FLOOD CONTROL DISTRICT SUMMARY	240,250	161,315	200,000	200,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	6,821	6,907		
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	3,814	1,039		
REC AND PARK DISTRICTS & LLAD SUMMARY	341	381		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	44,441	40,999		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)

SUPPLEMENTAL PROP TAXES- PRIOR				
FIRE DEPARTMENT SUMMARY	\$ 23,404\$	226,802\$	1,251,000\$	1,251,000
P W-FLOOD CONTROL DISTRICT SUMMARY	21,751	199,137	309,000	309,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	672	2,385		
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	1,453	757		
REC AND PARK DISTRICTS & LLAD SUMMARY	129	178		
REGIONAL PARK & OPEN SPACE DIST SUMMARY		9		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	14,735	24,345		

TOTAL PROPERTY TAXES	\$ 322,067,948\$	309,727,591\$	313,037,000\$	313,114,000

LICENSES PERMITS & FRANCHISES				

BUSINESS LICENSES				
FIRE DEPARTMENT SUMMARY	\$ 68,743\$	77,245\$	65,000\$	65,000
P W-FLOOD CONTROL DISTRICT SUMMARY		1,600		
OTHER LICENSES & PERMITS				
FIRE DEPARTMENT SUMMARY	\$ 5,573,250\$	5,475,794\$	5,614,000\$	5,614,000
P W-FLOOD CONTROL DISTRICT SUMMARY	181,105	453,043	250,000	250,000

TOTAL LICENSES PERMITS & FRANCHISES	\$ 5,823,098\$	6,007,682\$	5,929,000\$	5,929,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES				
P W-FLOOD CONTROL DISTRICT SUMMARY	\$	\$	-2,971\$	\$
FORFEITURES & PENALTIES				
FIRE DEPARTMENT SUMMARY	\$	6,629\$	16,038\$	5,000\$
PEN INT & COSTS-DEL TAXES				
OTHER SPECIAL DISTRICTS SUMMARY	\$	2,009\$	627\$	\$
FIRE DEPARTMENT SUMMARY		7,942,599	4,282,249	2,849,000
P W-FLOOD CONTROL DISTRICT SUMMARY		4,187,738	2,445,518	2,100,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY		215,007	211,515	131,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY		74,826	44,825	
REC AND PARK DISTRICTS & LLAD SUMMARY		3,157	3,507	
REGIONAL PARK & OPEN SPACE DIST SUMMARY		198,339	367,335	300,000
SEWER MAINTENANCE DISTRICTS SUMMARY		182,513	158,449	
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY		263,703	251,919	136,000
TOTAL FINES FORFEITURES & PENALTIES	\$	13,076,520\$	7,779,011\$	5,521,000\$

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)
REVENUE - USE OF MONEY & PROP				
INTEREST				
OTHER SPECIAL DISTRICTS SUMMARY	\$ 757,804\$	947,286\$	388,000\$	607,000
FIRE DEPARTMENT SUMMARY	883,456	771,855	400,000	400,000
P W-FLOOD CONTROL DISTRICT SUMMARY	4,916,767	4,815,278	2,775,000	2,775,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	404,389	431,965	239,000	239,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	501,840	520,817	144,000	144,000
REC AND PARK DISTRICTS & LLAD SUMMARY	32,268	45,168	11,000	11,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	3,591,623	2,820,136	3,240,000	3,240,000
SEWER MAINTENANCE DISTRICTS SUMMARY	284,862	328,736	176,000	131,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	1,665,532	1,826,903	1,955,000	1,952,000
RENTS AND CONCESSIONS				
FIRE DEPARTMENT SUMMARY	\$ 10,582\$	86,354\$	8,000\$	8,000
P W-FLOOD CONTROL DISTRICT SUMMARY	3,752,638	3,052,062	3,126,000	3,126,000
ROYALTIES				
P W-FLOOD CONTROL DISTRICT SUMMARY	\$ 450,499\$	697,540\$	800,000\$	800,000
INTEREST/CP				
FIRE DEPARTMENT SUMMARY	\$	\$	\$ 106,000\$	106,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY			93,000	93,000
TOTAL REVENUE - USE OF MONEY & PROP	\$ 17,252,260\$	16,344,100\$	13,461,000\$	13,632,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)

INTERGVMTL REVENUE - STATE				

OTHER STATE IN-LIEU TAXES				
FIRE DEPARTMENT SUMMARY	\$ 5,276\$	5,311\$	9,000\$	9,000
P W-FLOOD CONTROL DISTRICT SUMMARY	12,368	14,761		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY		2		
STATE AID - CONSTRUCTION/CP				
FIRE DEPARTMENT SUMMARY	\$	\$	\$ 45,000\$	45,000
STATE AID - DISASTER				
FIRE DEPARTMENT SUMMARY	\$	\$ 1,233,887\$	\$	
P W-FLOOD CONTROL DISTRICT SUMMARY	1,306,258	2,214,649	2,500,000	2,500,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY		10,044		
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY		2,111		
REC AND PARK DISTRICTS & LLAD SUMMARY		404		
SEWER MAINTENANCE DISTRICTS SUMMARY	16,369	4,197		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY		50,287		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)
HOMEOWNER PROP TAX RELIEF				
FIRE DEPARTMENT SUMMARY	\$ 4,799,605	5,104,884	4,600,000	4,600,000
P W-FLOOD CONTROL DISTRICT SUMMARY	819,223	941,976	819,000	819,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	36,636	44,727	36,000	36,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	17,542	8,611	7,000	7,000
REC AND PARK DISTRICTS & LLAD SUMMARY	1,564	1,787		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	190,333	213,323	206,000	206,000
STATE - OTHER				
OTHER SPECIAL DISTRICTS SUMMARY	\$ -1,096		\$	\$
FIRE DEPARTMENT SUMMARY	7,624,292	9,296,119	6,267,000	6,267,000
P W-FLOOD CONTROL DISTRICT SUMMARY	3,940,401	5,091,709	1,000,000	1,000,000

TOTAL INTERGVMTL REVENUE - STATE	\$ 18,768,771	24,238,789	15,489,000	15,489,000

INTERGVMTL REVENUE - FEDERAL				

FEDERAL AID - CONSTRUCTION/CP				
FIRE DEPARTMENT SUMMARY	\$	\$	\$ 405,000	405,000
P W-FLOOD CONTROL DISTRICT SUMMARY			4,000,000	7,000,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)

FEDERAL AID - DISASTER				
P W-FLOOD CONTROL DISTRICT SUMMARY	\$ 1,970,477\$	6,274,413\$	54,469,000\$	52,379,000
SEWER MAINTENANCE DISTRICTS SUMMARY	15,243	11,810		
FEDERAL - OTHER				
FIRE DEPARTMENT SUMMARY	\$ 1,450,727\$	-27,891\$	1,000,000\$	1,000,000
P W-FLOOD CONTROL DISTRICT SUMMARY	-13,261	17,228		
SEWER MAINTENANCE DISTRICTS SUMMARY	162,704	19,599		

TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 3,585,890\$	6,295,159\$	59,874,000\$	60,784,000

INTERGVMTL REVENUE - OTHER				

OTHER GOVERNMENTAL AGENCIES				
FIRE DEPARTMENT SUMMARY	\$	28,544\$	\$	
P W-FLOOD CONTROL DISTRICT SUMMARY	548,838	548,030	300,000	300,000
SEWER MAINTENANCE DISTRICTS SUMMARY	1,684	77		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	161,105	321,905	234,000	216,000

TOTAL INTERGVMTL REVENUE - OTHER	\$ 711,627\$	898,556\$	534,000\$	516,000

CHARGES FOR SERVICES				

ELECTION SERVICES				
FIRE DEPARTMENT SUMMARY	\$ 342\$	292\$	\$	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)
LEGAL SERVICES				
FIRE DEPARTMENT SUMMARY	\$ 33,556\$	22,301\$	34,000\$	34,000
P W-FLOOD CONTROL DISTRICT SUMMARY	2,000			
PLANNING & ENGINEERING SERVICE				
FIRE DEPARTMENT SUMMARY	\$ 35,645\$	32,516\$	35,000\$	35,000
P W-FLOOD CONTROL DISTRICT SUMMARY	104,439	132,607	130,000	130,000
SEWER MAINTENANCE DISTRICTS SUMMARY	1,273	17,433		
COURT FEES & COSTS				
FIRE DEPARTMENT SUMMARY	\$ 18,190\$	9,969\$	38,000\$	38,000
RECORDING FEES				
P W-FLOOD CONTROL DISTRICT SUMMARY	\$ 40\$	\$	\$	
ROAD & STREET SERVICES				
P W-FLOOD CONTROL DISTRICT SUMMARY	\$ 456,390\$	600,127\$	5,650,000\$	5,650,000
SANITATION SERVICES				
SEWER MAINTENANCE DISTRICTS SUMMARY	\$ 20,190\$	19,492\$	8,000\$	8,000
EDUCATIONAL SERVICES				
FIRE DEPARTMENT SUMMARY	\$ 20,124\$	249,991\$	\$	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)

CHARGES FOR SERVICES - OTHER				
OTHER SPECIAL DISTRICTS SUMMARY	\$ 619,884\$	5,025,995\$	12,051,000\$	8,256,000
FIRE DEPARTMENT SUMMARY	39,766,532	38,027,169	43,483,000	42,483,000
P W-FLOOD CONTROL DISTRICT SUMMARY	5,095,085	19,042,041	1,600,000	1,600,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	8,208,867	8,862,921	7,856,000	6,410,000
SEWER MAINTENANCE DISTRICTS SUMMARY	15,710,814	16,477,008	17,514,000	17,234,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	32,150	95,338		
SPECIAL ASSESSMENTS				
OTHER SPECIAL DISTRICTS SUMMARY	\$ 58,170\$	699,900\$	1,592,000\$	2,126,000
FIRE DEPARTMENT SUMMARY	38,511,353	59,674,637	59,000,000	59,000,000
P W-FLOOD CONTROL DISTRICT SUMMARY	95,551,988	101,557,886	105,933,000	105,933,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	6,663,302	5,750,983	6,755,000	6,501,000
REC AND PARK DISTRICTS & LLAD SUMMARY	257,208	259,379	201,000	169,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	45,689,333	51,142,371	52,100,000	52,100,000
SEWER MAINTENANCE DISTRICTS SUMMARY		10,613		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	3,575,339	3,439,902	4,162,000	3,988,000
TOTAL CHARGES FOR SERVICES	\$ 260,432,214\$	311,150,871\$	318,142,000\$	311,695,000

MISCELLANEOUS REVENUE				

OTHER SALES				
FIRE DEPARTMENT SUMMARY	\$ 17,937\$	10,161\$	14,000\$	14,000
P W-FLOOD CONTROL DISTRICT SUMMARY	42,416	58,968	30,000	30,000
SEWER MAINTENANCE DISTRICTS SUMMARY	27			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)
MISCELLANEOUS				
OTHER SPECIAL DISTRICTS SUMMARY	\$ 283\$		\$	
FIRE DEPARTMENT SUMMARY	332,941	329,025	61,000	61,000
P W-FLOOD CONTROL DISTRICT SUMMARY	152,411	948,988	70,000	70,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY		2,330		
REGIONAL PARK & OPEN SPACE DIST SUMMARY	26			
SEWER MAINTENANCE DISTRICTS SUMMARY		88,476	20,000	13,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY		162		
MISCELLANEOUS/CP				
FIRE DEPARTMENT SUMMARY	\$	\$	\$ 547,000\$	547,000
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TOTAL MISCELLANEOUS REVENUE	\$ 546,041\$	1,438,110\$	742,000\$	735,000
<hr/>				
OTHER FINANCING SOURCES				
<hr/>				
SALE OF FIXED ASSETS				
FIRE DEPARTMENT SUMMARY	\$ 28,857\$	57,253\$	18,000\$	18,000
P W-FLOOD CONTROL DISTRICT SUMMARY	389,259	815,274	400,000	400,000
SEWER MAINTENANCE DISTRICTS SUMMARY	628	21,894		
OPERATING TRANSFERS IN				
FIRE DEPARTMENT SUMMARY	\$ 8,137,000\$	12,390,687\$	6,977,000\$	6,717,000
P W-FLOOD CONTROL DISTRICT SUMMARY	128,224			
REGIONAL PARK & OPEN SPACE DIST SUMMARY	53,322,233	54,061,598	45,709,000	45,709,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	4,497,000	4,974,000	7,032,000	7,032,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ACTUAL FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	ADOPTED FISCAL YEAR 1996-97 (5)
LONG TERM DEBT PROCEEDS				
REGIONAL PARK & OPEN SPACE DIST SUMMARY	\$	\$	\$ 199,175,000	199,175,000
SEWER MAINTENANCE DISTRICTS SUMMARY		134,000	3,542,000	3,128,000
OPERATING TRANSFERS IN/CP				
FIRE DEPARTMENT SUMMARY	\$ 3,480,000	50,000	5,217,000	8,117,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY			12,500,000	12,500,000
LONG TERM DEBT PROCEEDS/CP				
REGIONAL PARK & OPEN SPACE DIST SUMMARY	\$	\$	\$ 95,348,000	92,365,000

TOTAL OTHER FINANCING SOURCES	\$ 69,983,201	72,504,706	375,918,000	375,161,000

RESIDUAL EQUITY TRANSFERS				

RESIDUAL EQUITY TRANS IN				
P W-FLOOD CONTROL DISTRICT SUMMARY	\$ 2,092,376		\$	\$
SEWER MAINTENANCE DISTRICTS SUMMARY	149,631	24,912		

TOTAL RESIDUAL EQUITY TRANSFERS	\$ 2,242,007	24,912	\$	\$

GRAND TOTAL	\$ 714,489,577	756,409,487	1,108,647,000	1,102,576,000
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TO SCH 4A
COL (5)

SUMMARY SPECIAL DISTRICT BUDGET FINANCING REQUIREMENTS

DISTRICTS	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FIN USES/RESID EQ TRANS	INTRAFUND TRANSFER	NET TOTAL
FIRE DEPARTMENT	335,472,000	53,099,000	7,700,000	17,302,000	6,450,000		420,023,000
LLAD-AW LDSCP MT DT		1,772,000					1,772,000
LLAD-LOC LDSCPE		15,009,000					15,009,000
PW-CONSTR FEE DTS		17,368,000	1,200,000		9,000		18,577,000
PW-DRAIN FEE DTS		1,608,000	4,200,000		2,000		5,810,000
PW-DRAIN SPCL ASSMT		211,000			1,000		212,000
PW-FLOOD CTRL DT		195,555,000	32,485,000	7,067,000	1,912,000		237,019,000
PW-GARB DISP DTS		13,173,000					13,173,000
PW-ST LTG		44,749,000			7,000		44,756,000
PW-LLAD ST LTG		48,000			7,032,000		7,080,000
PW-SEWER MT DTS		23,593,000	81,000	10,000	816,000		24,500,000
REC AND PK DTS		5,000					5,000
LLAD-REC AND PK DTS		1,097,000					1,097,000
REG PK-OPN SPC DTS		8,730,000	177,157,000	108,558,000	58,209,000		352,654,000
TOTAL FINANCING USES	\$ 335,472,000	\$ 376,017,000	\$ 222,823,000	\$ 132,937,000	\$ 74,438,000		\$ 1,141,687,000
APPROPRIATION FOR CONTINGENCIES							8,964,000
PROVISIONS FOR RES/DESIG							28,601,000
ESTIMATED DELINQUENCY							567,000
GRAND TOTAL, SPECIAL DISTRICTS FINANCING REQUIREMENTS							\$ 1,179,819,000

FIRE DEPARTMENT

FUND
Various

The Los Angeles County Fire Department is governed by the Board of Supervisors and fulfills all County Charter duties and responsibilities of the Forester and Fire Warden. The Department is organized as a fire protection district under provisions of the California Health and Safety Code and provides fire protection and pre-hospital emergency medical service in unincorporated areas of the County and in 51 incorporated cities. The Department is responsible for suppression of all fires, management of hazardous materials incidents, ocean lifeguard services, fire prevention activity and response to all requests for pre-hospital emergency medical treatment within its jurisdiction. Mutual aid and automatic aid programs with other agencies enhance the use of existing resources.

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
<u>SUMMARY</u>						
FINANCING REQUIREMENTS						
=====						
FINANCING USES						

SAL & EMP BEN	310,262,092	320,636,617	326,584,000	344,898,000	335,472,000	8,888,000
SVCS & SUPPS	48,221,989	44,845,781	49,160,000	53,099,000	53,099,000	3,939,000
OTHER CHARGES	5,230,154	4,961,736	5,654,000	5,300,000	7,700,000	2,046,000
FIXED ASSETS						
LAND			1,010,000	750,000	750,000	-260,000
BLDGS & IMPRVMTS	2,356,117	1,400,977	6,653,000	7,787,000	10,403,000	3,750,000

TOT CAP PROJ	2,356,117	1,400,977	7,663,000	8,537,000	11,153,000	3,490,000
EQUIPMENT	4,263,968	2,091,121	3,622,000	5,649,000	6,149,000	2,527,000

TOT FIX ASSETS	6,620,085	3,492,098	11,285,000	14,186,000	17,302,000	6,017,000
OTHER FIN USES	5,676,223	7,480,830	8,864,000	4,350,000	6,450,000	-2,414,000
APPR FOR CONTINGCY			9,029,000			-9,029,000

TOT FINANCING USES	376,010,543	381,417,062	410,576,000	421,833,000	420,023,000	9,447,000
PROV FOR RES/DESIG						

DESIGNATIONS	17,754,000				10,718,000	10,718,000

TOT RES/DESIG	17,754,000				10,718,000	10,718,000

TOT FINANCING REQMTS	\$ 393,764,543	\$ 381,417,062	\$ 410,576,000	\$ 421,833,000	\$ 430,741,000	\$ 20,165,000
=====						

FIRE DEPARTMENT-CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
AVAILABLE FINANCING						
FUND BALANCE	46,446,000	14,528,000	14,528,000	34,836,000	42,504,000	27,976,000
CANC RES/DES	2,411,465	21,007,700	20,572,000			-20,572,000
PROPERTY TAXES	240,687,697	251,181,484	253,016,000	250,200,000	249,800,000	-3,216,000
SPECIAL ASSESS REVENUE	38,511,353 80,236,283	59,674,637 77,529,753	38,500,000 83,960,000	59,000,000 77,797,000	59,000,000 79,437,000	20,500,000 -4,523,000
TOT AVAIL FINANCING	\$ 408,292,798	\$ 423,921,574	\$ 410,576,000	\$ 421,833,000	\$ 430,741,000	\$ 20,165,000

DETAIL

FIRE DEPARTMENT						
SAL & EMP BEN	310,262,092	320,636,617	326,584,000	344,898,000	335,472,000	8,888,000
SVCS & SUPPS	48,221,989	44,845,781	49,160,000	53,099,000	53,099,000	3,939,000
OTHER CHARGES	5,230,154	4,961,736	5,654,000	5,300,000	7,700,000	2,046,000
FIXED ASSETS						
EQUIPMENT	4,263,968	2,091,121	2,611,000	5,649,000	5,649,000	3,038,000
TOT FIX ASSETS	4,263,968	2,091,121	2,611,000	5,649,000	5,649,000	3,038,000
OTHER FIN USES	5,676,223	1,966,830	3,350,000	4,350,000	6,450,000	3,100,000
TOTAL						
FIRE DEPARTMENT	373,654,426	374,502,085	387,359,000	413,296,000	408,370,000	21,011,000
FIRE DEPT ACO FUND						
FIXED ASSETS						
LAND			1,010,000	750,000	750,000	-260,000
BLDGS & IMPRVMTS	2,356,117	1,400,977	6,653,000	7,787,000	10,403,000	3,750,000
TOT CAP PROJ	2,356,117	1,400,977	7,663,000	8,537,000	11,153,000	3,490,000
EQUIPMENT			1,011,000		500,000	-511,000
TOT FIX ASSETS	2,356,117	1,400,977	8,674,000	8,537,000	11,653,000	2,979,000

FIRE DEPARTMENT--CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
OTHER FIN USES		5,514,000	5,514,000			-5,514,000
TOTAL FIRE DEPT ACO FUND	2,356,117	6,914,977	14,188,000	8,537,000	11,653,000	-2,535,000
TOTAL FIRE DEPARTMENT	\$ 376,010,543	\$ 381,417,062	\$ 401,547,000	\$ 421,833,000	\$ 420,023,000	\$ 18,476,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects appropriation authorities to permit the partial restoration of prior budget reductions due primarily to a stabilized but reduced property tax base.

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE MAINTENANCE DISTRICTS SUMMARY

FUND
Various

Landscape Maintenance Districts are established pursuant to provisions of the Improvement Act of 1911 or the Landscaping and Lighting Act of 1972, of the Street and Highway Code. The Districts provide for maintenance of parkway panels, median strips, and slopes within dedicated road rights-of-way and other open-spaces areas in which maintenance easements have been granted to the County. Improvement Act Districts are financed from property tax. Landscaping and Lighting Districts are financed with special assessments.

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
<u>SUMMARY</u>						
FINANCING REQUIREMENTS						
FINANCING USES						
SVCS & SUPPS	7,390,777	5,556,896	13,004,000	17,458,000	16,781,000	3,777,000
OTHER CHARGES	42,545	34,434	34,000			-34,000
APPR FOR CONTINGCY			-16,000		2,000	18,000
TOT FINANCING USES	7,433,322	5,591,330	13,022,000	17,458,000	16,783,000	3,761,000
PROV FOR RES/DESIG						
GENERAL RESERVES DESIGNATIONS	35,000	37,000	37,000		2,000	-35,000
TOT RES/DESIG	35,000	37,000	37,000		2,000	-35,000
TOT FINANCING REQMTS \$	7,468,322 \$	5,628,330 \$	13,059,000 \$	17,458,000 \$	16,785,000 \$	3,726,000 \$
AVAILABLE FINANCING						
FUND BALANCE	8,149,000	8,529,000	8,529,000	10,099,000	9,691,000	1,162,000
CANC RES/DES	122,000	63,928	45,000	37,000	26,000	-19,000
PROPERTY TAXES	938,652	398,843	416,000	416,000	416,000	
SPECIAL ASSESS	6,663,302	5,750,983	3,935,000	6,755,000	6,501,000	2,566,000
REVENUE	594,208	578,694	134,000	151,000	151,000	17,000
TOT AVAIL FINANCING \$	16,467,162 \$	15,321,448 \$	13,059,000 \$	17,458,000 \$	16,785,000 \$	3,726,000 \$

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
<u>DETAIL</u>						
LLAD-AWL #1-VALENCIA SVCS & SUPPS	623,384	319,293	1,402,000	1,735,000	1,735,000	333,000
LLAD-AWL #56-VAL COM SVCS & SUPPS	3	105	11,000	196,000	37,000	26,000
TOTAL LLAD-AW LDSCP MT DT	\$ 623,387	\$ 319,398	\$ 1,413,000	\$ 1,931,000	\$ 1,772,000	\$ 359,000
LLAD-LL #58-RNCHO EL SVCS & SUPPS				39,000	39,000	39,000
LLAD-LL #59-HASLEY SVCS & SUPPS				456,000	456,000	456,000
LLAD-LL #60-N COMM SVCS & SUPPS				34,000	34,000	34,000
LLAD-LL #61-W COMM SVCS & SUPPS				33,000	33,000	33,000
LLAD-LL #2-OLD ORCHD SVCS & SUPPS	79,669	122,146	453,000	525,000	524,000	71,000
LLAD-LL #3-VAL HILLS SVCS & SUPPS	160,167	77,311	302,000	391,000	391,000	89,000
LLAD-LL #4-VAL MDWS SVCS & SUPPS	39,949	64,276	218,000	320,000	318,000	100,000
LLAD-LL #5-LA QUESTA SVCS & SUPPS	64,735	75,757	285,000	380,000	380,000	95,000
LLAD-LL #22-CALABASA SVCS & SUPPS	3,257,395					
LLAD-LL #6-VAL VIL S SVCS & SUPPS	40,775	52,691	208,000	294,000	287,000	79,000
LLAD-LL #7-VAL VIL N SVCS & SUPPS	203,545	270,475	671,000	905,000	905,000	234,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
LLAD-LL #18-FOUNTND SVCS & SUPPS	35,114					
LLAD-LL #45-LAKE L.A SVCS & SUPPS	120,231	851,365	1,492,000	999,000	999,000	-493,000
LLAD-LL #8-VAL MCBN SVCS & SUPPS	412,251	753,576	1,516,000	2,028,000	2,028,000	512,000
LLAD-LL #24-LOST HIL SVCS & SUPPS	34,556					
LLAD-LL #27-LAS VIRG SVCS & SUPPS	40,023					
LLAD-LL #40-CASTAIC SVCS & SUPPS	54,024	77,678	122,000	129,000	127,000	5,000
LLAD-LL #42-NEUHL J SVCS & SUPPS	145,545	298,197	546,000	642,000	624,000	78,000
LLAD-LL #9-VAL CORP SVCS & SUPPS	9,610	20,958	43,000	60,000	45,000	2,000
LLAD-LL #10-VAL STAN SVCS & SUPPS	9	418	17,000	18,000	18,000	1,000
LLAD-LL #19-SAGEWOOD SVCS & SUPPS	6,779	9,395	37,000	47,000	47,000	10,000
LLAD-LL #20-EL DORAD SVCS & SUPPS	54,600	55,776	112,000	115,000	115,000	3,000
LLAD-LL #21-SUNSET SVCS & SUPPS	116,509	120,084	120,000	181,000	181,000	61,000
LLAD-LL #23-MTN VW SVCS & SUPPS	497,393	584,858	697,000	837,000	664,000	-33,000
LLAD-LL #25-VAL STEV SVCS & SUPPS	385,598	406,386	800,000	1,429,000	1,429,000	629,000
LLAD-LL #26-EMERALD SVCS & SUPPS	340	2,014	23,000	32,000	31,000	8,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
LLAD-LL #28-VISTA GR SVCS & SUPPS	45,406	65,223	72,000	46,000	46,000	-26,000
LLAD-LL #29-AMER BEA SVCS & SUPPS	17,113	34,807	173,000	224,000	224,000	51,000
LLAD-LL #31-SHNGRILA SVCS & SUPPS	53,156	35,597	167,000	217,000	217,000	50,000
LLAD-LL #43-RWLND HT SVCS & SUPPS	85,077	67,749	74,000	83,000	83,000	9,000
LLAD-LL #44-BQT CYN SVCS & SUPPS	37,989	79,061	92,000	176,000	140,000	48,000
LLAD-LL #36-MTN VY SVCS & SUPPS	23,286	52,402	106,000	141,000	137,000	31,000
LLAD-LL #46-VAL NO SVCS & SUPPS	467,009	681,564	1,274,000	1,411,000	1,342,000	68,000
LLAD-LL #48-SAUG SHD SVCS & SUPPS	41,793	42,219	78,000	102,000	102,000	24,000
LLAD-LL #15-WESTLAKE SVCS & SUPPS	1,031					
OTHER CHARGES	42,545					
TOTAL LLAD-LL #15-WESTLAKE	43,576					
LLAD-LL #55-CASTAIC SVCS & SUPPS	14,978	56,229	104,000	81,000	81,000	-23,000
LLAD-LL #33-CYN PK SVCS & SUPPS	38,653	46,508	671,000	728,000	728,000	57,000
LLAD-LL #38-SLN CYN SVCS & SUPPS	5	210	9,000	12,000	12,000	3,000
LLAD-LL #57-VAL COMM SVCS & SUPPS	5	210	13,000	800,000	755,000	742,000
LLAD-LL #47-NO PK SVCS & SUPPS		4,596	127,000	252,000	176,000	49,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
LLAD-LL #51-VAL H.S. SVCS & SUPPS			6,000	14,000	7,000	1,000
LLAD-LL #30-VAL CITY SVCS & SUPPS	332	208	14,000	20,000	20,000	6,000
LLAD-LL #17-RNBW GLN SVCS & SUPPS	17,287	18,278	58,000	86,000	86,000	28,000
LLAD-LL #32-LOST HLS SVCS & SUPPS	124,856	36,662	37,000	82,000	25,000	-12,000
OTHER CHARGES		34,434	34,000			-34,000
TOTAL LLAD-LL #32-LOST HLS	124,856	71,096	71,000	82,000	25,000	-46,000
LLAD-LL #37-CASTAIC SVCS & SUPPS	30,334	75,684	319,000	406,000	406,000	87,000
LLAD-LL #52-MT VW E SVCS & SUPPS	10,263	96,930	535,000	752,000	747,000	212,000
TOTAL LLAD-LOC LDSCPE	\$ 6,809,935	\$ 5,271,932	\$ 11,625,000	\$ 15,527,000	\$ 15,009,000	\$ 3,384,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects funding for the development and maintenance of parkway panels, median strips, slopes, and open space areas.

PUBLIC WORKS-OTHER SPECIAL DISTRICTS

FUND
Various

Other Special Districts include Big Rock Mesa Special Maintenance Assessment District, Antelope Valley Drainage Fee District, Bouquet Canyon Bridge and Major Thoroughfare Construction Fee District (BMTCFD), Bouquet Canyon Second Access, Castaic BMTCFD, Parkway-Calabasas BMTCFD, Route 126 BMTCFD, and Lyons Avenue/McBean Parkway BMTCFD and Drainage Benefit Assessment Areas. Other Special Districts are established pursuant to the Government Code for the extension of services to unincorporated areas. Big Rock Mesa Special Maintenance Assessment District provides for the transfer of remaining equity to the City of Malibu. The Antelope Valley Drainage Fee District provides for the cost of constructing drainage facilities identified in the Antelope Valley Comprehensive Plan of Flood Control and Water Conservation, which was adopted by the Board on June 23, 1987. These costs are defrayed by fees paid by subdividers. The BMTCFD collect fees when the subdivision of parcels is recorded and use these fees to finance highway improvements necessitated by future development. Resolutions creating these districts are individually adopted by the Board of Supervisors in accordance with Los Angeles County Code Section 21.32.200 of February 23, 1982. Currently, there are six BMTCFD within the County. Drainage Benefit Assessment Areas are established pursuant to the Benefit Assessment Act of 1982 portion of the Government Code to provide for maintenance of drainage facilities. Currently, there are 16 such areas within the County, the majority of which are located within the Antelope Valley area. These areas are under the jurisdiction of the Director of Public Works.

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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SUMMARY

FINANCING REQUIREMENTS

FINANCING USES

SVCS & SUPPS	3,957,929	1,312,120	24,041,000	19,203,000	19,187,000	-4,854,000
OTHER CHARGES	1,305,659	2,383,323	4,376,000	5,400,000	5,400,000	1,024,000
OTHER FIN USES			12,000		12,000	
APPR FOR CONTINGCY			11,000		17,000	6,000
TOT FINANCING USES	5,263,588	3,695,443	28,440,000	24,603,000	24,616,000	-3,824,000
PROV FOR RES/DESIG						
GENERAL RESERVES					21,000	21,000
TOT RES/DESIG					21,000	21,000
TOT FINANCING REQMTS \$	\$ 5,263,588	\$ 3,695,443	\$ 28,440,000	\$ 24,603,000	\$ 24,637,000	\$ -3,803,000

PUBLIC WORKS-OTHER SPECIAL DISTRICTS--CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	14,114,000	10,636,000	10,636,000	10,572,000	13,648,000	3,012,000
CANC RES/DES	349,353	35,000				
PROPERTY TAXES	1,217					
SPECIAL ASSESS	58,170	699,900	99,000	1,592,000	2,126,000	2,027,000
REVENUE	1,378,884	5,973,908	17,705,000	12,439,000	8,863,000	-8,842,000

TOT AVAIL FINANCING	\$ 15,901,624	\$ 17,344,808	\$ 28,440,000	\$ 24,603,000	\$ 24,637,000	\$ -3,803,000
=====						

DETAIL

CFD-PRKWAY/CALABASAS						
SVCS & SUPPS	3,539,537	1,051,701	8,976,000	4,856,000	4,851,000	-4,125,000
OTHER CHARGES	439,936		200,000			-200,000
OTHER FIN USES			5,000		5,000	

TOTAL						
CFD-PRKWAY/CALABASAS	3,979,473	1,051,701	9,181,000	4,856,000	4,856,000	-4,325,000

CFD-BOUQUET CANYON						
SVCS & SUPPS	17,945	35,764	5,801,000	5,892,000	5,891,000	90,000
OTHER CHARGES	430,360	1,063,539	1,517,000	550,000	550,000	-967,000
OTHER FIN USES			1,000		1,000	

TOTAL						
CFD-BOUQUET CANYON	448,305	1,099,303	7,319,000	6,442,000	6,442,000	-877,000

CFD-ROUTE 126						
SVCS & SUPPS	131,580	31,907	2,383,000	2,520,000	2,519,000	136,000
OTHER CHARGES	326,400		1,016,000	650,000	650,000	-366,000
OTHER FIN USES			1,000		1,000	

TOTAL						
CFD-ROUTE 126	457,980	31,907	3,400,000	3,170,000	3,170,000	-230,000

CFD-BQT CYN 2ND ACC						
OTHER CHARGES		1,319,784	1,327,000			-1,327,000

CFD-CASTAIC BRIDGE						
SVCS & SUPPS	12,644	20,909	1,296,000	1,297,000	1,297,000	1,000

CFD-LYONS/MCBEAN PKY						
SVCS & SUPPS	184,685	85,975	2,858,000	2,812,000	2,810,000	-48,000

PUBLIC WORKS-OTHER SPECIAL DISTRICTS--CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES			300,000			-300,000
OTHER FIN USES			2,000		2,000	
TOTAL						
CFD-LYONS/MCBEAN PKY	184,685	85,975	3,160,000	2,812,000	2,812,000	-348,000
TOTAL						
PW-CONSTR FEE DTS	\$ 5,083,087	\$ 3,609,579	\$ 25,683,000	\$ 18,577,000	\$ 18,577,000	\$ -7,106,000
DRAIN SPCL ASSMT #1 SVCS & SUPPS			6,000	6,000	6,000	
DRAIN SPCL ASSMT #4 SVCS & SUPPS			19,000	19,000	19,000	
DRAIN SPCL ASSMT #8 SVCS & SUPPS	2,572	1,906	3,000	3,000	3,000	
DRAIN SPCL ASSMT #9 SVCS & SUPPS	2,313	5,991	22,000	23,000	22,000	
OTHER FIN USES			1,000		1,000	
TOTAL						
DRAIN SPCL ASSMT #9	2,313	5,991	23,000	23,000	23,000	
DRAIN SPCL ASSMT #5 SVCS & SUPPS	6,359	2,760	31,000	33,000	33,000	2,000
DRAIN SPCL ASSMT #11 SVCS & SUPPS	3,825	479	12,000	10,000	10,000	-2,000
DRAIN SPCL ASSMT #13 SVCS & SUPPS	575	3,371	13,000	14,000	10,000	-3,000
DRAIN SPCL ASSMT #15 SVCS & SUPPS			7,000	7,000	7,000	
DRAIN SPCL ASSMT #16 SVCS & SUPPS			6,000	6,000	6,000	
DRAIN SPCL ASSMT #17 SVCS & SUPPS	6,512	5,555	34,000	38,000	38,000	4,000
DRAIN SPCL ASSMT #22 SVCS & SUPPS	4,969	3,171	5,000	5,000	5,000	

PUBLIC WORKS-OTHER SPECIAL DISTRICTS--CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
DRAIN SPCL ASSMT #23 SVCS & SUPPS	4,682	1,958	23,000	26,000	26,000	3,000
DRAIN SPCL ASSMT #25 SVCS & SUPPS			6,000	6,000	6,000	
DRAIN SPCL ASSMT #26 SVCS & SUPPS			8,000	8,000	8,000	
DRAIN SPCL ASSMT #27 SVCS & SUPPS			5,000	5,000	5,000	
DRAIN SPCL ASSMT #28 SVCS & SUPPS			7,000	7,000	7,000	
TOTAL PW-DRAIN SPCL ASSMT	\$ 31,807	\$ 25,191	\$ 208,000	\$ 216,000	\$ 212,000	\$ 4,000
ANTELOPE VY DRN FEE SVCS & SUPPS	39,731	60,673	2,520,000	1,610,000	1,608,000	-912,000
OTHER CHARGES				4,200,000	4,200,000	4,200,000
OTHER FIN USES			2,000		2,000	
TOTAL ANTELOPE VY DRN FEE	39,731	60,673	2,522,000	5,810,000	5,810,000	3,288,000
TOTAL PW-DRAIN FEE DTS	\$ 39,731	\$ 60,673	\$ 2,522,000	\$ 5,810,000	\$ 5,810,000	\$ 3,288,000
BIG ROCK MESA MAINT OTHER CHARGES	108,963		16,000			-16,000
TOTAL PW-SPCL MTCE ASSMT	\$ 108,963	\$	\$ 16,000	\$	\$	\$ -16,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects primarily a decrease in the Bridge and Major Thoroughfare Construction Fee Districts associated with the construction and right of way requirements in the Parkway-Calabasas District and the transfer of the Bonquet Canyon Second Access District to the City of Santa Clarita.

PUBLIC WORKS-FLOOD CONTROL DISTRICT

FUND
Various

The Flood Control District was established under the legal authority of the Los Angeles County Flood Control Act (Chapter 755, Statutes of 1915) to provide for the control and conservation of flood, storm, and other waste waters; to conserve such waters for beneficial and useful purposes; and to protect from damage the harbors, waterways, public highways and property located within the District from such flood and storm waters. The District constructs, operates and maintains flood control channels, dams, debris basins, spreading grounds, storm drains, drainage improvements, drainage systems, and other flood control facilities and cooperates with Federal, State and Local agencies in developing a comprehensive flood control system for Los Angeles County.

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
<u>SUMMARY</u>						
FINANCING REQUIREMENTS						
FINANCING USES						
SVCS & SUPPS	139,278,110	159,788,657	176,925,000	195,555,000	195,555,000	18,630,000
OTHER CHARGES	43,601,345	31,251,640	34,574,000	32,485,000	32,485,000	-2,089,000
FIXED ASSETS						
BLDGS & IMPRVMTS		1,220,200	1,393,000	4,000,000	7,000,000	5,607,000
TOT CAP PROJ		1,220,200	1,393,000	4,000,000	7,000,000	5,607,000
EQUIPMENT	43,758	63,746	115,000	67,000	67,000	-48,000
TOT FIX ASSETS	43,758	1,283,946	1,508,000	4,067,000	7,067,000	5,559,000
OTHER FIN USES			2,572,000			-2,572,000
RES EQTY TRANSF	4,286,898	1,246,159	2,397,000	1,912,000	1,912,000	-485,000
APPR FOR CONTINGCY			9,000			-9,000
TOT FINANCING USES	187,210,111	193,570,402	217,985,000	234,019,000	237,019,000	19,034,000
PROV FOR RES/DESIG						
GENERAL RESERVES	9,518,000	6,891,000	6,891,000	4,513,000	4,621,000	-2,270,000
DESIGNATIONS	10,000,000	11,670,000	11,670,000	10,717,000	10,717,000	-953,000
EST DELINQUENCY			311,000		567,000	256,000
TOT RES/DESIG	19,518,000	18,561,000	18,872,000	15,230,000	15,905,000	-2,967,000
TOT FINANCING REQMTS \$	206,728,111	212,131,402	236,857,000	249,249,000	252,924,000	16,067,000

PUBLIC WORKS-FLOOD CONTROL DISTRICT-CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
AVAILABLE FINANCING						
FUND BALANCE	8,840,000	7,446,000	7,446,000	5,000,000	7,302,000	-144,000
CANC RES/DES	11,105,433	16,167,049	11,443,000	6,891,000	6,891,000	-4,552,000
PROPERTY TAXES	68,141,051	46,099,015	46,444,000	51,406,000	51,869,000	5,425,000
SPECIAL ASSESS REVENUE	95,551,988 30,535,691	101,557,886 48,162,841	98,368,000 73,156,000	105,933,000 80,019,000	105,933,000 80,929,000	7,565,000 7,773,000
TOT AVAIL FINANCING	\$ 214,174,163	\$ 219,432,791	\$ 236,857,000	\$ 249,249,000	\$ 252,924,000	\$ 16,067,000
<u>DETAIL</u>						
PW-FLOOD CONTROL DT						
SVCS & SUPPS	139,278,110	159,788,657	176,925,000	195,555,000	195,555,000	18,630,000
OTHER CHARGES	21,675,965	20,321,081	23,635,000	21,955,000	21,955,000	-1,680,000
FIXED ASSETS						
BLDGS & IMPRVMTS		1,220,200	1,393,000	4,000,000	7,000,000	5,607,000
TOT CAP PROJ		1,220,200	1,393,000	4,000,000	7,000,000	5,607,000
EQUIPMENT	43,758	63,746	115,000	67,000	67,000	-48,000
TOT FIX ASSETS	43,758	1,283,946	1,508,000	4,067,000	7,067,000	5,559,000
OTHER FIN USES						
RES EQTY TRANSF	2,194,522	1,246,159	2,397,000	1,912,000	1,912,000	-485,000
TOTAL						
PW-FLOOD CONTROL DT	163,192,355	182,639,843	207,037,000	223,489,000	226,489,000	19,452,000
FCD-STORM DRN DS #3						
OTHER CHARGES	9,645,636					
RES EQTY TRANSF	2,092,376					
TOTAL						
FCD-STORM DRN DS #3	11,738,012					
FCD-STORM DRN DS #4						
OTHER CHARGES	3,181,013	2,196,103	2,204,000	2,449,000	2,449,000	245,000

PUBLIC WORKS-FLOOD CONTROL DISTRICT-CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FCD-STORM DRN DS REF						
OTHER CHARGES	9,098,731	8,734,456	8,735,000	8,081,000	8,081,000	-654,000
TOTAL						
PW-FLOOD CTRL DT	\$ 187,210,111	\$ 193,570,402	\$ 217,976,000	\$ 234,019,000	\$ 237,019,000	\$ 19,043,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects an appropriation increase offset by benefit assessment revenues, additional Federal, State, and local reimbursed projects, water purveyor revenues, and other reimbursed services. A benefit assessment increase of five percent has been included in order to partially offset large, non-routine expenditures of Flood Control District funds since 1992, including \$40 million associated with compliance with the National Pollution Discharge Elimination System permit requirements, \$22.5 million of unreimbursed expenses associated with six disasters, and a \$15 million loss of purchasing power from increases in the local Consumer Price Index. This budget adds and reserves \$10.7 million for the Los Angeles County Drainage Area (LACDA) project which was established in 1992-93. This project is a joint effort with the Corps of Engineers to improve the storm runoff capacity of the Los Angeles River, the Rio Hondo, and Compton Creek. Also included is financing for structural repair of damages to the Department's headquarters building, which is owned by the Flood Control District, as a result of the 1994 Northridge earthquake.

GARBAGE DISPOSAL DISTRICTS

FUND
Various

Garbage Disposal Districts are organized under provisions of the Health and Safety Code and provide garbage and refuse collection and disposal services within the boundaries of each District. These Districts are under the jurisdiction of the Director of Public Works.

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
<u>SUMMARY</u>						
FINANCING REQUIREMENTS						
FINANCING USES						
SVCS & SUPPS	10,882,341	10,609,629	12,956,000	13,173,000	13,173,000	217,000
APPR FOR CONTINGCY			1,753,000	1,187,000	1,973,000	220,000
TOT FINANCING USES	10,882,341	10,609,629	14,709,000	14,360,000	15,146,000	437,000
PROV FOR RES/DESIG						
DESIGNATIONS	561,000	967,000	967,000	1,140,000	1,995,000	1,028,000
EST DELINQUENCY			780,000			-780,000
TOT RES/DESIG	561,000	967,000	1,747,000	1,140,000	1,995,000	248,000
TOT FINANCING REQMTS \$	\$ 11,443,341	\$ 11,576,629	\$ 16,456,000	\$ 15,500,000	\$ 17,141,000	\$ 685,000
AVAILABLE FINANCING						
FUND BALANCE	4,487,000	5,730,000	5,730,000	4,321,000	7,408,000	1,678,000
CANC RES/DES	1,890,000	1,661,539	1,654,000	967,000	967,000	-687,000
PROPERTY TAXES	1,931,962	2,032,163	1,779,000	1,950,000	1,950,000	171,000
REVENUE	8,864,899	9,561,172	7,293,000	8,262,000	6,816,000	-477,000
TOT AVAIL FINANCING \$	\$ 17,173,861	\$ 18,984,874	\$ 16,456,000	\$ 15,500,000	\$ 17,141,000	\$ 685,000

GARBAGE DISPOSAL DISTRICTS--CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
<u>DETAIL</u>						
PW-GAR DSP-ATH/WDCT SVCS & SUPPS	1,312,992	971,092	1,628,000	1,481,000	1,481,000	-147,000
PW-GAR DSP-BELVEDERE SVCS & SUPPS	4,666,565	4,680,632	5,497,000	5,619,000	5,619,000	122,000
PW-GAR DSP-FIRESTONE SVCS & SUPPS	3,181,337	3,228,063	3,790,000	3,965,000	3,965,000	175,000
PW-GAR DSP-MALIBU SVCS & SUPPS	315,635	305,464	414,000	382,000	382,000	-32,000
PW-GAR DSP-MESA HTS SVCS & SUPPS	948,305	962,802	1,069,000	1,158,000	1,158,000	89,000
PW-GAR DSP-WALNUT PK SVCS & SUPPS	457,507	461,576	558,000	568,000	568,000	10,000
TOTAL PW-GARB DISP DTS	\$ 10,882,341	\$ 10,609,629	\$ 12,956,000	\$ 13,173,000	\$ 13,173,000	\$ 217,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects anticipated higher disposal contract costs in the Belvedere, Firestone, Mesa Heights, and Walnut Park Garbage Disposal Districts offset by proposed increases in service charges. Also, included is funding for the Public Education/Cleanup Campaign Program which promotes reducing illegal dumping of debris in alleys. In addition, refunds continue to be provided to property taxpayers, who live within the six garbage disposal districts who use independent dumpster services rather than the County contractors.

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY

FUND
Various

Lighting Districts are established pursuant to the Streets and Highways Code, Highway Lighting District Act of 1909 and 1911, for the installation and maintenance of street lighting systems. These Districts are under the jurisdiction of the Director of Public Works. Street Lighting Assessment Districts are formed under the provisions of the Landscaping and Lighting Act of 1972, Part 2, Division 15, of the Streets and Highways Code. The purpose of these districts is to levy an assessment on each lot or parcel based on benefits to be received from the existing street lighting improvements.

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
<u>SUMMARY</u>						
FINANCING REQUIREMENTS						
FINANCING USES						
SVCS & SUPPS	13,406,508	13,802,344	16,220,000	44,819,000	44,797,000	28,577,000
OTHER CHARGES		1,812,623	1,862,000			-1,862,000
OTHER FIN USES	4,497,000	4,974,000	4,998,000	7,032,000	7,039,000	2,041,000
APPR FOR CONTINGCY			2,320,000	6,383,000	5,194,000	2,874,000
TOT FINANCING USES	17,903,508	20,588,967	25,400,000	58,234,000	57,030,000	31,630,000
PROV FOR RES/DESIG						
DESIGNATIONS	24,582,000	26,624,000	26,624,000	23,000	88,000	-26,536,000
EST DELINQUENCY			716,000			-716,000
TOT RES/DESIG	24,582,000	26,624,000	27,340,000	23,000	88,000	-27,252,000
TOT FINANCING REQMTS	\$ 42,485,508	\$ 47,212,967	\$ 52,740,000	\$ 58,257,000	\$ 57,118,000	\$ 4,378,000
AVAILABLE FINANCING						
FUND BALANCE	8,911,000	9,564,000	9,564,000	8,929,000	8,797,000	-767,000
CANC RES/DES	22,472,000	25,403,000	25,403,000	26,624,000	25,798,000	395,000
PROPERTY TAXES	10,281,552	9,897,056	9,720,000	8,979,000	8,993,000	-727,000
SPECIAL ASSESS	3,575,339	3,439,902	874,000	4,162,000	3,988,000	3,114,000
REVENUE	6,809,823	7,733,839	7,179,000	9,563,000	9,542,000	2,363,000
TOT AVAIL FINANCING	\$ 52,049,714	\$ 56,037,797	\$ 52,740,000	\$ 58,257,000	\$ 57,118,000	\$ 4,378,000

PUBLIC WORKS—STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY—CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
LTG DIST-CALABASAS SVCS & SUPPS	824	701	80,000	154,000	154,000	74,000
LTG DIST-MALIBU SVCS & SUPPS	524	311	103,000	105,000	105,000	2,000
LTG DIST-BELL SVCS & SUPPS	100,936	138,249	159,000	257,000	257,000	98,000
LTG DIST-BELL GRDNS SVCS & SUPPS	151,148	174,716	198,000	635,000	635,000	437,000
LTG DIST-LAWNDALE SVCS & SUPPS	206,334	194,614	224,000	1,464,000	1,464,000	1,240,000
LTG DIST-LONGDEN SVCS & SUPPS	24,969	17,396	33,000	50,000	50,000	17,000
LTG MTCE DIST #1472 SVCS & SUPPS	150,203	132,013	165,000	183,000	183,000	18,000
LTG MTCE DIST #1560 SVCS & SUPPS OTHER CHARGES	276,546	966,958	989,000			-989,000
TOTAL LTG MTCE DIST #1560	276,546	966,958	989,000			-989,000
LTG MTCE DIST #1575 SVCS & SUPPS	79,598	84,438	111,000	305,000	305,000	194,000
LTG MTCE DIST #1616 SVCS & SUPPS	874,947	1,073,506	1,074,000	1,800,000	1,800,000	726,000
LTG MTCE DIST #1687 SVCS & SUPPS OTHER FIN USES	6,934,062	7,472,424	8,335,000 7,000	23,768,000	23,761,000 7,000	15,426,000
TOTAL LTG MTCE DIST #1687	6,934,062	7,472,424	8,342,000	23,768,000	23,768,000	15,426,000
LTG MTCE DIST #1697 SVCS & SUPPS	607,618	618,355	799,000	2,830,000	2,830,000	2,031,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
LTG MTCE DIST #1744 SVCS & SUPPS	232,063	221,406	287,000	2,043,000	2,043,000	1,756,000
LTG MTCE DIST #1866 SVCS & SUPPS	145,502	134,730	165,000	420,000	420,000	255,000
LTG MTCE DIST #1867 SVCS & SUPPS	1,260,831	1,116,518	1,355,000	3,576,000	3,576,000	2,221,000
LTG MTCE DIST #10006 SVCS & SUPPS	503,671	541,309	624,000	1,090,000	1,090,000	466,000
LTG MTCE DT #10011A SVCS & SUPPS	5,697	11,133	32,000	106,000	106,000	74,000
LTG MTCE DT #10011B SVCS & SUPPS	492,043	398,761	499,000	2,109,000	2,109,000	1,610,000
LTG MTCE DIST #10032 SVCS & SUPPS	205,702	246,154	253,000	908,000	908,000	655,000
LTG MTCE DIST #10034 SVCS & SUPPS	72,819					
OTHER CHARGES		795,116	815,000			-815,000
TOTAL LTG MTCE DIST #10034	72,819	795,116	815,000			-815,000
LTG MTCE DIST #10038 SVCS & SUPPS	120,883	128,346	135,000	163,000	163,000	28,000
LTG MTCE DT #10045A SVCS & SUPPS	411,564	478,779	554,000	660,000	660,000	106,000
LTG MTCE DT #10045B SVCS & SUPPS	1,961	4,216	222,000	276,000	276,000	54,000
LTG MTCE DIST #10049 SVCS & SUPPS	34,494	50,707	53,000	44,000	44,000	-9,000
LTG MTCE DIST #10066 SVCS & SUPPS	334,338	360,594	443,000	1,466,000	1,466,000	1,023,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
LTG MTCE DIST #10075						
SVCS & SUPPS	28,141	75,152	130,000	203,000	188,000	58,000
LTG MTCE DIST #10076						
SVCS & SUPPS	149,040	121,206	139,000	156,000	156,000	17,000
TOTAL						
PW-ST LTG	\$ 13,406,458	\$ 15,557,808	\$ 17,983,000	\$ 44,771,000	\$ 44,756,000	\$ 26,773,000
LLAD-SL CALABASAS						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES		51,000	65,000	23,000	23,000	-42,000
TOTAL						
LLAD-SL CALABASAS		51,000	66,000	24,000	24,000	-42,000
LLAD-SL MALIBU						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES		44,000	47,000	4,000	4,000	-43,000
TOTAL						
LLAD-SL MALIBU		44,000	48,000	5,000	5,000	-43,000
LLAD-SL #1 CO LTG						
SVCS & SUPPS			19,000	19,000	19,000	
OTHER FIN USES	1,686,000	2,524,000	2,524,000	3,644,000	3,644,000	1,120,000
TOTAL						
LLAD-SL #1 CO LTG	1,686,000	2,524,000	2,543,000	3,663,000	3,663,000	1,120,000
LLAD-SL AGOURA HILLS						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	144,000	15,000	15,000	3,000	3,000	-12,000
TOTAL						
LLAD-SL AGOURA HILLS	144,000	15,000	16,000	4,000	4,000	-12,000
LLAD-SL BELL GARDENS						
SVCS & SUPPS		632	1,000	1,000	1,000	
OTHER FIN USES	49,000	44,000	44,000	22,000	22,000	-22,000
TOTAL						
LLAD-SL BELL GARDENS	49,000	44,632	45,000	23,000	23,000	-22,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
LLAD-SL CARSON						
SVCS & SUPPS			2,000	5,000	5,000	3,000
OTHER FIN USES	265,000	125,000	125,000	51,000	51,000	-74,000
TOTAL						
LLAD-SL CARSON	265,000	125,000	127,000	56,000	56,000	-71,000
LLAD-SL HAWAIIAN GRD						
OTHER CHARGES		24,693	27,000			-27,000
OTHER FIN USES	128,000					
TOTAL						
LLAD-SL HAWAIIAN GRD	128,000	24,693	27,000			-27,000
LLAD-SL LA CAN/FL A						
SVCS & SUPPS		726	1,000	1,000	1,000	
OTHER FIN USES	38,000	9,000	9,000	10,000	10,000	1,000
TOTAL						
LLAD-SL LA CAN/FL A	38,000	9,726	10,000	11,000	11,000	1,000
LLAD-SL LA MIR ZN A						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	187,000	229,000	229,000	241,000	241,000	12,000
TOTAL						
LLAD-SL LA MIR ZN A	187,000	229,000	230,000	242,000	242,000	12,000
LLAD-SL LA MIR ZN B						
SVCS & SUPPS	50	945	1,000	1,000	1,000	
OTHER FIN USES	13,000	3,000	3,000	13,000	13,000	10,000
TOTAL						
LLAD-SL LA MIR ZN B	13,050	3,945	4,000	14,000	14,000	10,000
LLAD-SL LA PUENTE						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	92,000	12,000	12,000	22,000	22,000	10,000
TOTAL						
LLAD-SL LA PUENTE	92,000	12,000	13,000	23,000	23,000	10,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
LLAD-SL LAWDALE						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	33,000	6,000	6,000	4,000	4,000	-2,000
TOTAL						
LLAD-SL LAWDALE	33,000	6,000	7,000	5,000	5,000	-2,000
LLAD-SL LOMITA						
SVCS & SUPPS		814	1,000	1,000	1,000	
OTHER FIN USES	41,000	44,000	44,000	76,000	76,000	32,000
TOTAL						
LLAD-SL LOMITA	41,000	44,814	45,000	77,000	77,000	32,000
LLAD-SL PALMDALE						
SVCS & SUPPS			1,000	2,000	2,000	1,000
OTHER FIN USES	886,000	979,000	979,000	1,842,000	1,842,000	863,000
TOTAL						
LLAD-SL PALMDALE	886,000	979,000	980,000	1,844,000	1,844,000	864,000
LLAD-SL PARAMOUNT						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	153,000	144,000	144,000	287,000	287,000	143,000
TOTAL						
LLAD-SL PARAMOUNT	153,000	144,000	145,000	288,000	288,000	143,000
LLAD-SL PICO RIV A						
SVCS & SUPPS		130	1,000	1,000	1,000	
OTHER FIN USES	9,000	4,000	4,000	2,000	2,000	-2,000
TOTAL						
LLAD-SL PICO RIV A	9,000	4,130	5,000	3,000	3,000	-2,000
LLAD-SL PICO RIV B						
SVCS & SUPPS			2,000	2,000	2,000	
OTHER FIN USES	288,000	158,000	158,000	164,000	164,000	6,000
TOTAL						
LLAD-SL PICO RIV B	288,000	158,000	160,000	166,000	166,000	6,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
LLAD-SL RANCHO P V						
OTHER CHARGES		25,856	31,000			-31,000
OTHER FIN USES	75,000					
TOTAL	75,000	25,856	31,000			-31,000
LLAD-SL R H EST A						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	10,000	5,000	5,000			-5,000
TOTAL	10,000	5,000	6,000	1,000	1,000	-5,000
LLAD-SL R H EST B						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	7,000					
TOTAL	7,000		1,000	1,000	1,000	
LLAD-SL WALNUT						
SVCS & SUPPS		679	1,000	1,000	1,000	
OTHER FIN USES	101,000	114,000	114,000	90,000	90,000	-24,000
TOTAL	101,000	114,679	115,000	91,000	91,000	-24,000
LLAD-SL DIAMOND BAR						
SVCS & SUPPS		2,684	7,000	3,000	3,000	-4,000
OTHER FIN USES	107,000	243,000	243,000	449,000	449,000	206,000
TOTAL	107,000	245,684	250,000	452,000	452,000	202,000
LLAD-SL SNTA CLARITA						
SVCS & SUPPS			2,000	2,000	2,000	
OTHER FIN USES	185,000	221,000	221,000	85,000	85,000	-136,000
TOTAL	185,000	221,000	223,000	87,000	87,000	-136,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
TOTAL						
PW-LLAD ST LTG	\$ 4,497,050	\$ 5,031,159	\$ 5,097,000	\$ 7,080,000	\$ 7,080,000	\$ 1,983,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects increased utility costs due primarily to Southern California Edison Company's reconciliation and update of all lighting districts accounts. As a result of the reconciliations, fluctuations in utility bills are occurring; the maximum appropriation requirement is reflected and will be adjusted accordingly in future years once one full year of expenditure is available. Also reflects an increase in the benefit assessment rate for the Palmdale Landscaping and Lighting Act District for street lighting improvements; of the remaining districts, five have assessment decreases and eleven continue with their current assessment. Also reflects deletion of the Hawaiian Gardens and Rancho Palos Verdes Lighting Districts, which were transferred to their respective cities in 1995-96.

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS

FUND
Various

Sewer Maintenance Districts are established pursuant to the Health and Safety Code for the administration, maintenance, operation and repair of sanitary sewers, appurtenances, pumping plants, sewer treatment plants and related services. In addition to the County unincorporated areas, services are rendered to various cities and governmental agencies on a contract basis. These Districts are financed through sewer service charges initially adopted by the Board of Supervisors in July 1978. Sewer Maintenance Districts are under the jurisdiction of the Director of Public Works.

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
<u>SUMMARY</u>						
FINANCING REQUIREMENTS						
FINANCING USES						
SVCS & SUPPS	15,897,993	16,201,124	19,608,000	24,003,000	23,593,000	3,985,000
OTHER CHARGES	512,417	16,858	230,000	81,000	81,000	-149,000
FIXED ASSETS						
EQUIPMENT	41,930	8,685	19,000	10,000	10,000	-9,000
TOT FIX ASSETS	41,930	8,685	19,000	10,000	10,000	-9,000
OTHER FIN USES			337,000		337,000	
RES EQTY TRANSF	707,693	224,204	382,000	479,000	479,000	97,000
APPR FOR CONTINGCY			499,000		1,393,000	894,000
TOT FINANCING USES	17,160,033	16,450,871	21,075,000	24,573,000	25,893,000	4,818,000
PROV FOR RES/DESIG						
OTHER RESERVES		134,000	134,000			-134,000
DESIGNATIONS	397,000	1,062,000	1,062,000		439,000	-623,000
TOT RES/DESIG	397,000	1,196,000	1,196,000		439,000	-757,000
TOT FINANCING REQMTS \$	17,557,033	17,646,871	22,271,000	24,573,000	26,332,000	4,061,000
AVAILABLE FINANCING						
FUND BALANCE	4,981,000	4,397,000	4,397,000	2,251,000	4,756,000	359,000
CANC RES/DES	455,050	653,631	397,000	1,062,000	1,062,000	665,000
PROPERTY TAXES	-44	32,671				
SPECIAL ASSESS		10,613				
REVENUE	16,545,938	17,306,083	17,477,000	21,260,000	20,514,000	3,037,000
TOT AVAIL FINANCING \$	21,981,944	22,399,998	22,271,000	24,573,000	26,332,000	4,061,000

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS--CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
<u>DETAIL</u>						
SEW MT DT-CONSOL-ACO						
SVCS & SUPPS	1,524,782	1,390,978	2,146,000	2,355,000	2,332,000	186,000
OTHER FIN USES			23,000		23,000	
TOTAL	1,524,782	1,390,978	2,169,000	2,355,000	2,355,000	186,000
SEW MTCE DT-CONSOL						
SVCS & SUPPS	11,334,477	11,522,247	11,523,000	11,781,000	11,496,000	-27,000
OTHER CHARGES	500,647	5,088	218,000	5,000	5,000	-213,000
FIXED ASSETS						
EQUIPMENT	41,930	8,685	19,000	10,000	10,000	-9,000
TOT FIX ASSETS	41,930	8,685	19,000	10,000	10,000	-9,000
OTHER FIN USES			285,000		285,000	
RES EQTY TRANSF	558,062	224,204	382,000	479,000	479,000	97,000
TOTAL	12,435,116	11,760,224	12,427,000	12,275,000	12,275,000	-152,000
SEW MTCE DT-ANETA						
SVCS & SUPPS	2,016	2,018	135,000	330,000	330,000	195,000
SEW MTCE DT-E.L.A.						
SVCS & SUPPS		242,143	1,038,000	315,000	315,000	-723,000
SEW MTCE DT-FL/FIR/W						
SVCS & SUPPS		66,695	81,000	85,000	19,000	-62,000
SEW MTCE DT-FOXPARK						
SVCS & SUPPS	3,809	4,011	51,000	56,000	56,000	5,000
SEW MTCE DT-LA HABRA						
SVCS & SUPPS	1,000	8,930	12,000	13,000	6,000	-6,000
SEW MTCE DT-LECHUZA						
RES EQTY TRANSF	149,631					
SEW MTCE DT-MALIBU						
SVCS & SUPPS	175,662	196,870	298,000	1,213,000	1,206,000	908,000
OTHER FIN USES			7,000		7,000	
TOTAL	175,662	196,870	305,000	1,213,000	1,213,000	908,000

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS--CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SEW MTCE DT-SANDALWD SVCS & SUPPS	6,556	7,007	9,000	7,000	7,000	-2,000
SEW MTCE DT-SORENSEN SVCS & SUPPS			136,000	147,000	147,000	11,000
SEW MTCE DT-SUMMIT SVCS & SUPPS	609	610	7,000	8,000	8,000	1,000
SEW MTCE DT-TOPANGA SVCS & SUPPS	70,040	70,046	182,000	185,000	185,000	3,000
SEW MTCE DT-TRANCAS SVCS & SUPPS	236,921	243,884	302,000	1,179,000	1,170,000	868,000
OTHER CHARGES				26,000	26,000	26,000
OTHER FIN USES			9,000		9,000	
TOTAL SEW MTCE DT-TRANCAS	236,921	243,884	311,000	1,205,000	1,205,000	894,000
SEW MTCE DT-MAL MESA SVCS & SUPPS	433,861	467,323	655,000	1,923,000	1,919,000	1,264,000
OTHER CHARGES				38,000	38,000	38,000
OTHER FIN USES			4,000		4,000	
TOTAL SEW MTCE DT-MAL MESA	433,861	467,323	659,000	1,961,000	1,961,000	1,302,000
SEW MTCE DT-MARINA SVCS & SUPPS	1,995,157	1,850,560	2,572,000	3,934,000	3,932,000	1,360,000
OTHER FIN USES			2,000		2,000	
TOTAL SEW MTCE DT-MARINA	1,995,157	1,850,560	2,574,000	3,934,000	3,934,000	1,360,000
SEW MTCE DT-W HLYWD SVCS & SUPPS		1	319,000	331,000	327,000	8,000
OTHER FIN USES			4,000		4,000	
TOTAL SEW MTCE DT-W HLYWD		1	323,000	331,000	331,000	8,000

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS--CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SEW MTCE DT-LK HUGHE						
SVCS & SUPPS	113,070	127,755	141,000	140,000	137,000	-4,000
OTHER CHARGES	11,770	11,770	12,000	12,000	12,000	
OTHER FIN USES			3,000		3,000	
TOTAL						
SEW MTCE DT-LK HUGHE	124,840	139,525	156,000	152,000	152,000	-4,000
SEW MTCE DT-BRASSIE						
SVCS & SUPPS	33	46	1,000	1,000	1,000	
TOTAL						
PW-SEWER MT DTS	\$ 17,160,033	\$ 16,450,871	\$ 20,576,000	\$ 24,573,000	\$ 24,500,000	\$ 3,924,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects sewer service charge rate increases for the Consolidated Sewer Maintenance District and the Lake Hughes Tax Zone for operation, maintenance, and repair activities. Also reflected are rate increases for the Trancas and Malibu Mesa Zones to repay loans which financed the design to upgrade the treatment plant in each zone.

RECREATION AND PARK DISTRICTS & LLAD SUMMARY

FUND
Various

These districts are administered by the Parks and Recreation Department. The purpose of the assessment districts, formed under the provisions of the Landscaping and Lighting Act of 1972, Part 2, Division 15, Streets and Highways Code, is to assess property for benefits received from parkway and median panel improvements. The purpose of the other districts, formed under authority of the Public Resources Code, is to maintain parkway and median panels.

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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SUMMARY

FINANCING REQUIREMENTS

FINANCING USES

SVCS & SUPPS	340,758	189,887	919,000	1,105,000	1,102,000	183,000
TOT FINANCING USES	340,758	189,887	919,000	1,105,000	1,102,000	183,000
TOT FINANCING REQMTS \$	340,758 \$	189,887 \$	919,000 \$	1,105,000 \$	1,102,000 \$	183,000

AVAILABLE FINANCING

FUND BALANCE	575,000	620,000	620,000	807,000	836,000	216,000
CANC RES/DES	4,000	8,419				
PROPERTY TAXES	86,801	86,610	85,000	86,000	86,000	1,000
SPECIAL ASSESS	257,208	259,379	205,000	201,000	169,000	-36,000
REVENUE	36,989	50,866	9,000	11,000	11,000	2,000
TOT AVAIL FINANCING \$	959,998 \$	1,025,274 \$	919,000 \$	1,105,000 \$	1,102,000 \$	183,000

DETAIL

R & P DT-BELLA VISTA

SVCS & SUPPS	7,961	5,346	6,000	8,000	5,000	-1,000
TOTAL						
REC AND PK DTS	\$ 7,961 \$	5,346 \$	6,000 \$	8,000 \$	5,000 \$	-1,000

RECREATION AND PARK DISTRICTS & LLAD SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
LLAD-R&P #34-HACIEND SVCS & SUPPS	72,433	68,954	306,000	363,000	363,000	57,000
LLAD-R&P #35-MTBELLO SVCS & SUPPS	260,364	115,587	607,000	734,000	734,000	127,000
TOTAL LLAD-REC AND PK DTS	\$ 332,797	\$ 184,541	\$ 913,000	\$ 1,097,000	\$ 1,097,000	\$ 184,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects an increase in funding and maintenance levels for improvement projects approved by property owners.

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY

FUND
Various

This District was established as a result of voters' approval of the Safe Neighborhood Parks Proposition on November 3, 1992, under the provisions of the Landscape and Lighting District Act of 1972 and Section 5506.9 of the Public Resources Code. The District provides for park, recreation and open space capital projects in unincorporated and incorporated areas of Los Angeles County, and is financed with special assessments.

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
<u>SUMMARY</u>						
FINANCING REQUIREMENTS						
FINANCING USES						
SVCS & SUPPS	2,572,469	1,940,799	6,689,000	9,359,000	8,730,000	2,041,000
OTHER CHARGES	166,036,041	89,762,546	245,202,000	196,284,000	177,157,000	-68,045,000
FIXED ASSETS						
LAND	219,586	1,699,828	8,718,000	5,005,000	7,593,000	-1,125,000
BLDGS & IMPRVMTS	21,520,909	11,204,770	114,922,000	106,390,000	100,965,000	-13,957,000
TOT CAP PROJ	21,740,495	12,904,598	123,640,000	111,395,000	108,558,000	-15,082,000
EQUIPMENT			16,000			-16,000
TOT FIX ASSETS	21,740,495	12,904,598	123,656,000	111,395,000	108,558,000	-15,098,000
OTHER FIN USES	52,646,890	52,959,021	58,064,000	58,209,000	58,209,000	145,000
APPR FOR CONTINGCY			-8,000		385,000	393,000
TOT FINANCING USES	242,995,895	157,566,964	433,603,000	375,247,000	353,039,000	-80,564,000
PROV FOR RES/DESIG						
DESIGNATIONS	15,000,000					
TOT RES/DESIG	15,000,000					
TOT FINANCING REQMTS	\$ 257,995,895	\$ 157,566,964	\$ 433,603,000	\$ 375,247,000	\$ 353,039,000	\$ -80,564,000
AVAILABLE FINANCING						
FUND BALANCE	126,827,000	-13,965,000	-13,965,000	-33,218,000	-52,443,000	-38,478,000
CANC RES/DES	22,506	10,695,756				
PROPERTY TAXES	-940	-251				
SPECIAL ASSESS	45,689,333	51,142,371	52,059,000	52,100,000	52,100,000	41,000
REVENUE	57,112,221	57,249,069	395,509,000	356,365,000	353,382,000	-42,127,000
TOT AVAIL FINANCING	\$ 229,650,120	\$ 105,121,945	\$ 433,603,000	\$ 375,247,000	\$ 353,039,000	\$ -80,564,000

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
<u>DETAIL</u>						
RP&OSD ASSMT REV FD						
OTHER FIN USES	49,246,890	51,259,021	56,364,000	56,509,000	56,509,000	145,000
RP&OSD ADMIN FD						
SVCS & SUPPS	2,141,533	1,940,799	3,230,000	4,568,000	3,939,000	709,000
FIXED ASSETS						
EQUIPMENT			16,000			-16,000
TOT FIX ASSETS			16,000			-16,000
TOTAL						
RP&OSD ADMIN FD	2,141,533	1,940,799	3,246,000	4,568,000	3,939,000	693,000
RP&OSD MAINT FD						
SVCS & SUPPS			3,459,000	4,791,000	4,791,000	1,332,000
OTHER CHARGES	40,132	417,702	14,999,000	20,313,000	20,175,000	5,176,000
OTHER FIN USES	3,400,000	1,700,000	1,700,000	1,700,000	1,700,000	
TOTAL						
RP&OSD MAINT FD	3,440,132	2,117,702	20,158,000	26,804,000	26,666,000	6,508,000
RP&OSD GRANT FD						
OTHER CHARGES		8,000,000	49,166,000	60,995,000	60,294,000	11,128,000
RP&OSD DEBT SV FD						
OTHER CHARGES	9,285,955	11,578,214	22,028,000	25,263,000	25,238,000	3,210,000
RP&OSD 93 BOND FD						
OTHER CHARGES	149,789,594	69,378,761	148,210,000	89,000,000	70,737,000	-77,473,000
FIXED ASSETS						
LAND	219,586	1,699,828	8,718,000	5,005,000	7,593,000	-1,125,000
BLDGS & IMPRVMTS	17,971,104	10,617,842	85,571,000	79,390,000	73,965,000	-11,606,000
TOT CAP PROJ	18,190,690	12,317,670	94,289,000	84,395,000	81,558,000	-12,731,000
TOT FIX ASSETS	18,190,690	12,317,670	94,289,000	84,395,000	81,558,000	-12,731,000
TOTAL						
RP&OSD 93 BOND FD	167,980,284	81,696,431	242,499,000	173,395,000	152,295,000	-90,204,000
RP&OSD SMMC PROJ FD						
OTHER CHARGES	6,920,360	387,869	10,799,000	713,000	713,000	-10,086,000

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ACTUAL FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	ADOPTED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
RP&OSD B&H PROJ FD						
FIXED ASSETS						
BLDGS & IMPRVMTS	3,380,081	-3,466,021	21,561,000	10,500,000	10,500,000	-11,061,000
TOT CAP PROJ	3,380,081	-3,466,021	21,561,000	10,500,000	10,500,000	-11,061,000
TOT FIX ASSETS	3,380,081	-3,466,021	21,561,000	10,500,000	10,500,000	-11,061,000
TOTAL						
RP&OSD B&H PROJ FD	3,380,081	-3,466,021	21,561,000	10,500,000	10,500,000	-11,061,000
RP&OSD MUS PROJ FD						
FIXED ASSETS						
BLDGS & IMPRVMTS	169,724	263,854	4,000,000	4,000,000	4,000,000	
TOT CAP PROJ	169,724	263,854	4,000,000	4,000,000	4,000,000	
TOT FIX ASSETS	169,724	263,854	4,000,000	4,000,000	4,000,000	
TOTAL						
RP&OSD MUS PROJ FD	169,724	263,854	4,000,000	4,000,000	4,000,000	
RP&OSD COI FD						
SVCS & SUPPS	430,936					
RP&OSD B&H ASSESSMT						
FIXED ASSETS						
BLDGS & IMPRVMTS		3,789,095	3,790,000	12,500,000	12,500,000	8,710,000
TOT CAP PROJ		3,789,095	3,790,000	12,500,000	12,500,000	8,710,000
TOT FIX ASSETS		3,789,095	3,790,000	12,500,000	12,500,000	8,710,000
TOTAL						
RP&OSD B&H ASSESSMT		3,789,095	3,790,000	12,500,000	12,500,000	8,710,000
TOTAL						
REG PK-OPN SPC DTS	\$ 242,995,895	\$ 157,566,964	\$ 433,611,000	\$ 375,247,000	\$ 352,654,000	\$ -80,957,000

1996-97 Adopted Budget

The 1996-97 Adopted Budget reflects funding for County and outside agencies capital improvement projects, financed through the collection of a benefit assessment and proceeds from a County bond issuance.

STATUS OF SPECIAL DISTRICT EXPENDITURES FROM BOND (CONSTRUCTION)
PROCEEDS--SCHEDULE 17

Description Issue-Fund-Project Identification	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Expenditures as of June 30, 1996	
				From Bond Proceeds	From Other Sources
WATERWORKS DISTRICTS					
District No. 4-Annex Water System Improvements.....	\$ 80,000	\$ 13,000	\$ 80,000	\$ 11,392	\$
District No. 4-Zone B Water System Improvements.....	225,000	65,000	225,000	65,000	
District No. 21 Water System Improvements.....	140,000	60,000	140,000	60,000	
District No. 29 Water System Improvements.....	7,860,000	7,860,000	7,860,000	7,809,349	
District No. 33 Water System Improvements.....	520,000	520,000	520,000	485,010	
District No. 33-Zone A Water System Improvements.....	525,000				
No. 33-Zone A.....		90,000	90,000	74,133	
No. 33-Zone A Series 2.....		100,000	100,000	10,558	
District No. 36 Water System Improvements.....	300,000	300,000	300,000	<u>299,024</u>	
				<u>\$ 8,814,466</u>	<u>\$</u>
REGIONAL PARK & OPEN					
SPACE DISTRICT.....	\$ 176,650,000	\$ 176,650,000	\$ 540,000,000	\$104,454,946	\$ 7,828,500

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