

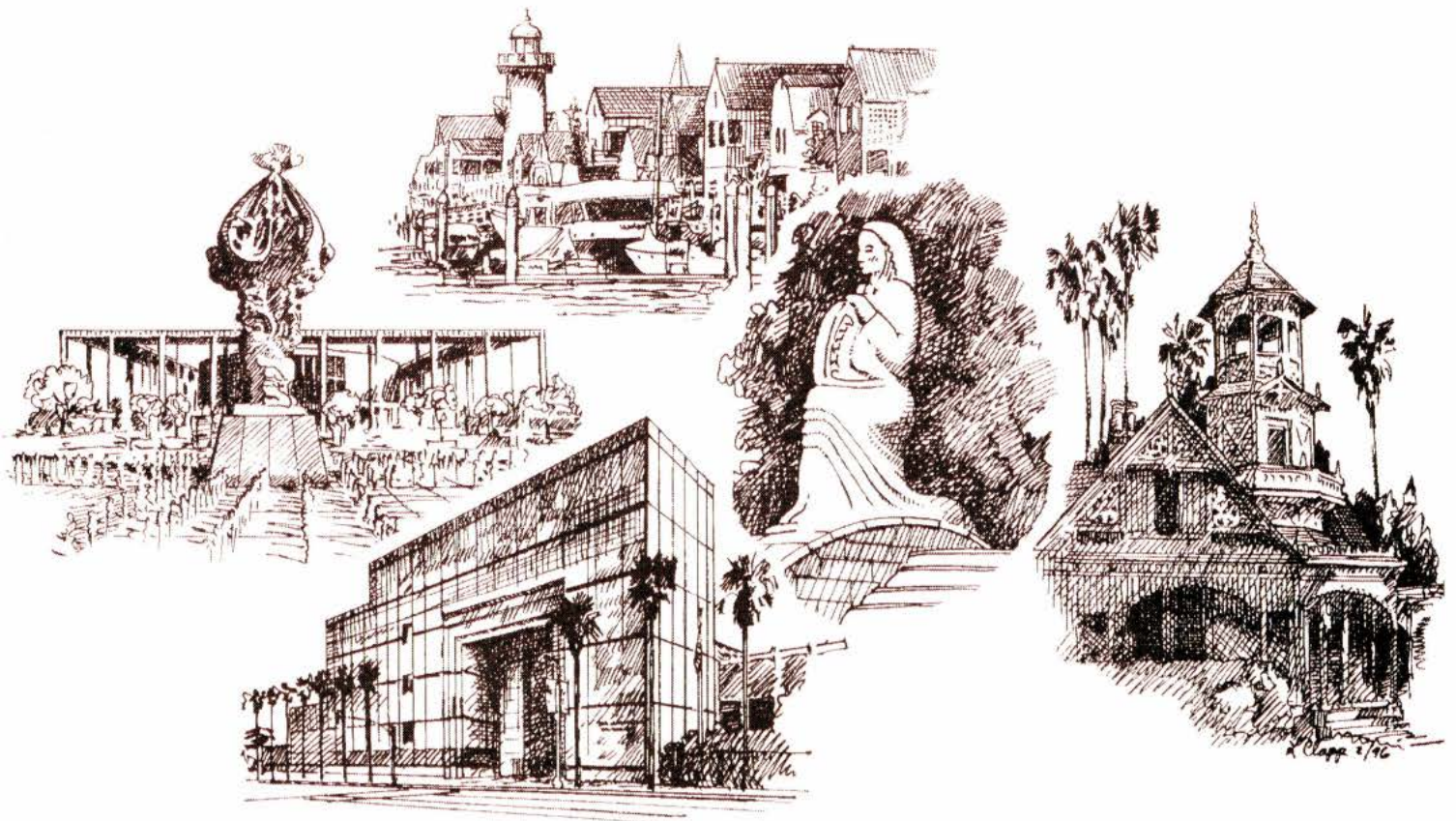


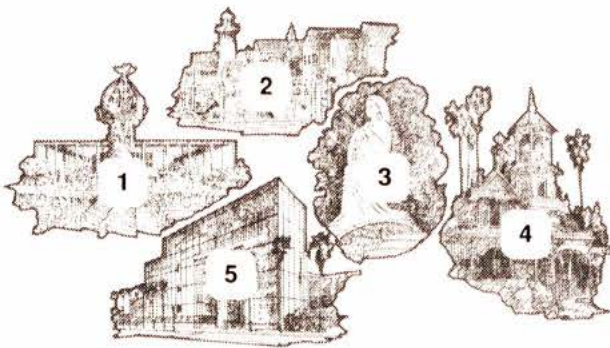
County of Los Angeles

**1996-97
Proposed Budget**

April 1996

Volume Two





On the Cover

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

TABLE OF CONTENTS

Volume II

BUDGET SUMMARIES DETAIL

Debt Service Funds	2
Special Funds	3
Special Districts	4
Other Proprietary Funds	5
Other Funds	6

BUDGET SUMMARY SCHEDULES

General Fund	7
General County	8
Special Funds	9
Special Districts	10
Other Proprietary Funds	11
Other Funds	12

AUDITOR-CONTROLLER SCHEDULES

Summary/Detail	13
----------------------	----

INDEX	35
--------------------	----



Budget Summaries Detail



Debt Service Funds

DEBT SERVICE FUNDS

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

DETENTION FACILITIES DEBT SERVICE FUND Page 2.1

This fund provides for the scheduled interest and debt redemption payments on the general obligation bonded indebtedness for financing adult and juvenile detention facilities projects. The voter-approved bond issue requires the establishment of separate redemption and interest funds with an annual appropriation to cover principal and interest due, and a reserve to finance the following six month's interest and/or principal requirements until taxes are collected and available. The 1996-97 Proposed Budget reflects the changes in bond redemptions, interest costs, and reserve requirements.

MARINA DEL REY DEBT SERVICE FUND Page 2.2

This appropriation provides for the scheduled payments of principal and interest on the Certificates of Participation (Marina del Rey) issued to help finance County operating expenses in fiscal year 1992-93. Marina del Rey revenues are specifically segregated for the purpose of repaying outstanding Certificates of Participation. Marina revenues remaining after scheduled payments are transferred back to the County. The 1996-97 Proposed Budget reflects the receipt of all anticipated Marina revenue and the payment of principal and interest on debt.

DEBT SERVICE
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
DETENTION FACILITIES DEBT SERVICE FUND

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 5,157	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	
OTHER CHARGES	9,367,404	9,347,000	9,348,000	9,330,000	9,330,000	-18,000
GROSS TOTAL	\$ 9,372,561	\$ 9,354,000	\$ 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	\$ 2,393,000	-914,000
EST DELINQ			461,000	305,000	305,000	-156,000
TOTAL RESERVES	\$ 3,217,000	\$ 3,307,000	\$ 3,768,000	\$ 2,698,000	\$ 2,698,000	-1,070,000
TOT FIN REQMTS	\$ 12,589,561	\$ 12,661,000	\$ 13,123,000	\$ 12,035,000	\$ 12,035,000	-1,088,000
AVAIL FINANCE						
FUND BALANCE	\$ 189,000	\$ 1,610,000	\$ 1,610,000	\$ 2,451,000	\$ 2,451,000	841,000
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	9,781,000	8,047,000	5,777,000	5,777,000	-2,270,000
REVENUE	564,573	504,000	249,000	500,000	500,000	251,000
TOT AVAIL FIN	\$ 14,198,685	\$ 15,112,000	\$ 13,123,000	\$ 12,035,000	\$ 12,035,000	-1,088,000

FUND
DET FAC BD OF 1987 D S FUND

FUNCTION
DEBT SERVICE

ACTIVITY
RETIREMENT OF LONG-TERM DEBT

DEBT SERVICE
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
MARINA DEL REY DEBT SERVICE FUND

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
FINANCE REQMTS						
FINANCING USES						
OTHER CHARGES	\$ 20,901,143	\$ 21,007,000	\$ 20,995,000	\$ 20,952,000	\$ 20,952,000	-43,000
OTH FIN USES	1,105,315	1,661,000		2,297,000	2,297,000	2,297,000
GROSS TOTAL	\$ 22,006,458	\$ 22,668,000	\$ 20,995,000	\$ 23,249,000	\$ 23,249,000	2,254,000
TOT FIN REQMTS	\$ 22,006,458	\$ 22,668,000	\$ 20,995,000	\$ 23,249,000	\$ 23,249,000	2,254,000
AVAIL FINANCE						
CANCEL RES/DES REVENUE	-1,262,374 23,268,833	22,668,000	20,995,000	23,249,000	23,249,000	2,254,000
TOT AVAIL FIN	\$ 22,006,459	\$ 22,668,000	\$ 20,995,000	\$ 23,249,000	\$ 23,249,000	2,254,000

FUND
MARINA DEL REY DEBT SERVICE

FUNCTION
DEBT SERVICE

ACTIVITY
RETIREMENT OF LONG-TERM DEBT



Special Funds

SPECIAL FUNDS

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

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

This fund finances the replacement cost of vehicles utilized by the Department of Agricultural Commissioner/Weights and Measures in the State-financed Pest Detection Program. The Department bills the State for the depreciation costs of its existing vehicle fleet, and the revenues are deposited into this fund. The 1996-97 Proposed Budget reflects carryover of fund balance unexpended in prior fiscal years.

AIR QUALITY IMPROVEMENT FUND Page 3.11

The Air Quality Improvement Fund was established by AB 2766, Chapter 1705, Statutes of 1990, for vehicle emissions reduction programs. The 1996-97 Proposed Budget anticipates a potential increase in the County's allocation from the South Coast Air Quality Management District for departmental air pollution reduction programs.

CABLE TV FRANCHISE FUND Page 3.12

This fund finances cable-related activities and various art programs, including the telecasting of the Board of Supervisors' meetings, the Annual Holiday Celebration at the Music Center, and a performing arts series at the Ford Theatre. The fund is financed by two percent of the gross receipts from unincorporated area cable franchise fees. The 1996-97 Proposed Budget primarily reflects a continued support for various cable-related projects and art programs.

CHILD ABUSE/NEGLECT PREVENTION PROGRAM FUND Page 3.13

This fund provides for child abuse and neglect prevention and related intervention programs through contracts with private, nonprofit organizations, or public institutions of higher education with recognized expertise in fields related to child welfare. Pursuant to Health and Safety Code Section 10605, a portion of the fees collected from the sale of birth certificates finances this program. The 1996-97 Proposed Budget reflects an increase as a result of the enactment of SB 750 in October 1995 enabling counties to increase birth certificate fees by \$3 per certificate for child abuse and prevention programs.

CIVIC CENTER EMPLOYEE PARKING FUND Page 3.14

This fund provides for revenues and expenditures to administer the Board-approved Civic Center Employee Parking Program (CCEPP), which includes parking fees and a monetary incentive to encourage alternate means of transportation to and from work. The CCEPP meets all South Coast Air Quality Management District Regulation XV requirements and conforms with the Board's traffic mitigation policy approved on January 5, 1988. The 1996-97 Proposed Budget reflects primarily a potential increase in program participation due to consolidation of outlying departmental operations of the Treasurer and Tax Collector into the Civic Center.

Special Funds (cont'd)

COURTHOUSE CONSTRUCTION FUND Page 3.15

This fund is authorized by Government Code Section 76219, restricted to construction of specified courtrooms within the County of Los Angeles, and is financed by parking violation fines and forfeitures and penalty assessments on nonparking offenses. Total appropriation is increased in 1996-97 to reflect carryover fund balance to implement the approved projects remaining in the curtailed construction program. Revenue is increased in 1996-97, 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.

COURTS ON-LINE DATA PROGRAM Page 3.16

This fund includes revenue generated from the sale of data and software by County justice agencies as well as other marketing efforts. It is anticipated that the majority of these funds will be derived from the sale of civil index data to private vendor information providers. Fees will be distributed as follows: 10 percent to Information Systems Advisory Body for management and administration of the program; 72 percent to the originating department for technology reinvestment; and 18 percent to the County General Fund.

The authority to sell civil index data will sunset December 31, 1996; however, statewide efforts are underway to extend the sunset. The 1996-97 Proposed Budget includes \$80,000 for the sale of software and an annual projection of \$240,000 for the sale of data.

CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND Page 3.17

This fund is authorized by Government Code Section 76101 for the construction, expansion, improvement, operation, or maintenance of County criminal justice and court facilities and is financed by parking violation fines and forfeitures and penalty assessments on nonparking offenses. In 1996-97, revenue is increased consistent with the prior year's slightly increased collections. However, total 1996-97 appropriation is reduced to reflect lower carryover fund balance due to increased debt service in the prior year.

DEL VALLE A.C.O. FUND Page 3.18

This fund was established by Board order in 1987 to finance development of the Del Valle Firefighting Training Facility. The fund receives revenue generated by student user fees, State training revenue, and donations. The 1996-97 Proposed Budget reflects anticipated carryover of fund balance and projected revenue to continue facility projects, as well as hazardous material cleanup obligations at this site.

DEPENDENCY COURT FACILITIES CONSTRUCTION FUND Page 3.19

This fund provides for financing of the Edmund D. Edelman Children's Court; sources of funding include: the Criminal Justice Facility Temporary Construction Fund, a one-time grant from SB 1508, and the Superior Court operating budget as needed to meet debt service requirements.

The 1996-97 Proposed Budget provides continued financing of debt service for the Children's Court.

DISPUTE RESOLUTION FUND Page 3.20

The Dispute Resolution Fund provides for the operation of dispute resolution centers as an alternative to the court system. It is financed by a special fee on Municipal and Superior Court civil filings. The 1996-97 Proposed Budget reflects a projected revenue decrease due to a reduction in the number of civil filings.

Special Funds (cont'd)

DISTRICT ATTORNEY ASSET FORFEITURE FUND Page 3.21

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. The 1996-97 Proposed Budget reflects transfer of available funds from the Asset Forfeiture Trust Account.

DOMESTIC VIOLENCE PROGRAM FUND Page 3.22

The Domestic Violence Program provides counseling and shelter to victims of domestic violence through contract agencies. It is financed by a special assessment on marriage licenses. The 1996-97 Proposed Budget reflects increased fund balance and other revenue due to a projected increase in the number of marriage licenses to be issued.

ENERGY MANAGEMENT A.C.O. FUND Page 3.23

This fund provides for the replacement of inefficient energy equipment in County facilities. Any net savings resulting from energy retrofitting, improvement, and other such energy enhancement projects funded through the Utilities budget will be transferred to this fund and reserved for future energy retrofit projects. The 1996-97 Proposed Budget reflects the amount of energy savings estimated to be available for transfer to this fund.

FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY Page 3.24

These funds, administered by the Fire Department, accumulate revenue generated by the Developer Fee Program, as authorized by a resolution adopted by the Board of Supervisors on July 12, 1990, to fund fire station facilities and related equipment costs. Fees generated within specific geographic areas are restricted for use within those specific areas. The Developer Fee Program encompasses the Malibu/Santa Monica Mountains, the Santa Clarita Valley, and the Antelope Valley. The 1996-97 Proposed Budget reflects fund balance carryover and estimated revenue from developer fees.

FIRE DEPARTMENT HELICOPTER REPLACEMENT A.C.O. FUND Page 3.25

This fund, established by Board order in 1989 and administered by the Fire Department, accumulates revenue authorized by the Board of Supervisors to provide for the Fire Department's Helicopter Replacement Program. The 1996-97 Proposed Budget includes funds committed to the lease-purchase of two helicopters.

FISH AND GAME PROPAGATION FUND Page 3.26

This fund provides for the protection and propagation of fish and wildlife and is derived from the County's share of fines assessed for violation of State Fish and Game regulations. Projects have included the annual Catfish Stocking Program at County lakes, fishing trips for underprivileged children, and the rehabilitation of injured native birds. The 1996-97 Proposed Budget reflects a continuation of funding to support future projects recommended by the Fish and Game Commission.

FORD THEATER DEVELOPMENT FUND Page 3.27

This fund provides for capital improvements, cultural activities, and programming at the John Anson Ford Cultural Arts Theater. The 1996-97 Proposed Budget reflects funding for the 1996 Summer Nights Program, as well as an increase in revenue attributable to facility rental and contributions from private foundations and individuals.

Special Funds (cont'd)

GOLF COURSE FUND Page 3.28

This fund provides for various improvements to County-owned golf courses and is financed by a percentage of golf course green fees. The 1996-97 Proposed Budget primarily reflects a continuation of various improvements to golf courses.

HAZARDOUS WASTE SPECIAL FUND Page 3.29

The Hazardous Waste Special Fund was established in 1988 to accumulate the proceeds from fines collected for violation of hazardous waste laws. In accordance with the California Health and Safety Code, Section 25192 (a)(3), the use of these funds is restricted to hazardous waste enforcement activities. The 1996-97 Proposed Budget reflects anticipated fund balance and receipt of revenue based on prior years' experience.

HEALTH SERVICES - ALCOHOL ABUSE EDUCATION AND PREVENTION FUND Page 3.30

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. The Proposed Budget reflects the use of increased fund balance and increased revenue based on experience.

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

The First Offender Driving Under the Influence fund was established by 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 Driver Program Client Tracking System. The Proposed Budget reflects the use of increased fund balance and revenue based on experience.

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

The Second Offender Driving Under the Influence fund was established by Chapter 4, Statutes of 1977. Participant fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The Proposed Budget reflects the use of established designations offset with increased revenue.

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

The Third Offender Driving Under the Influence fund was established by Chapter 1041, Statutes of 1987. Participant fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The Proposed Budget reflects decreased revenue offset with increased fund balance.

HEALTH SERVICES - ALCOHOL AND DRUG PENAL CODE FUND Page 3.34

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. The Proposed Budget reflects increased expenditures financed by increased fund balance and revenue based on experience.

Special Funds (cont'd)

HEALTH SERVICES - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND Page 3.35

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. The Proposed Budget reflects the use of canceled designations, offset with decreased fund balance and increased revenue based on experience.

HEALTH SERVICES - CHILD SEAT RESTRAINT LOANER FUND Page 3.36

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. The Proposed Budget reflects increased resources based on experience to fund a greater level of expenditures.

HEALTH SERVICES - DRUG PROGRAM FUND Page 3.37

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. The Proposed Budget reflects the use of canceled designations.

HEALTH SERVICES - STATHAM AIDS EDUCATION FUND Page 3.38

The 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. The Proposed Budget reflects the use of increased fund balance offset with the loss of designations.

HEALTH SERVICES - STATHAM FUND Page 3.39

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. The Proposed Budget reflects the use of canceled designations offset with decreased revenue based on experience.

LINKAGES SUPPORT PROGRAM FUND Page 3.40

The Linkages Support Program provides information, referral, and case management services to frail elderly individuals and disabled adults in order to avoid institutionalization. It is financed by a special assessment on disabled and veterans parking violation fines. The 1996-97 Proposed Budget reflects a slight reduction in financing; however, funding available to contractors will increase through use of reserves.

MARINA REPLACEMENT A.C.O. FUND Page 3.41

This fund provides for improvement, replacement, and maintenance of infrastructure at Marina del Rey. The 1996-97 Proposed Budget includes funding from a State Department of Boating and Waterways loan for reinforcement and replacement of various sections of the Marina seawall, for entrance dredging related expenditures, and scheduled infrastructure repair or replacement.

Special Funds (cont'd)

MEDIATION SERVICES DEPENDENCY COURT FUND Page 3.42

This fund provides financing for the Superior Court's Juvenile Court Mediation Program. Funding is received from increased birth certificate fees collected by the Registrar-Recorder/County Clerk pursuant to SB 1420, Chapter 360, Statutes of 1992, that will sunset December 31, 1996.

The 1996-97 Proposed Budget provides continued financing for the Juvenile Court Mediation Program and projects a full year of revenue because there is a multi-county effort underway to extend the sunset.

MOTOR VEHICLES A.C.O. FUND Page 3.43

This fund provides for the replacement of motor vehicles through a flat rate charge for use of vehicles in the County fleet, based on vehicle class, estimated replacement costs, and allocation of assigned vehicles. In the past, most departments with assigned vehicles were required to contribute to this fund; however, as a result of the County's continuing fiscal challenges, departmental contributions to the fund are now voluntary. The 1996-97 Proposed Budget reflects a net decrease in total available financing due to a decrease in carryover fund balance, partially offset by an increase in departmental contributions.

MUNICIPAL COURT AUTOMATION FUND Page 3.44

Pursuant to Government Code Section 68090.8, the Municipal Court Automation Fund receives 2 percent of all fines, penalties, and forfeitures collected in criminal cases to pay the costs of automating the Municipal Court recordkeeping systems.

The 1996-97 Proposed Budget reflects an estimated revenue shortfall of 2.5 percent, resulting in decreased funding available for the Municipal Courts.

OAK FOREST MITIGATION FUND Page 3.45

This program, established in 1991, is used to administer and manage specially designated oak forests, including the relocation of oak trees which would otherwise be lost due to development. This program is funded by developers' mitigation fees. The 1996-97 Proposed Budget primarily reflects an increase in carryover fund balance from 1995-96.

OFF-HIGHWAY VEHICLE FUND Page 3.46

This fund, established by the Public Resources and Vehicles Code, is used to develop, construct, operate, and maintain off-highway vehicle recreational facilities. It is financed by the County's share of off-highway vehicle license and user fees, and various State grants for site acquisition and development. The 1996-97 Proposed Budget primarily reflects an increase in State grants for site acquisition and development.

PARK IN-LIEU FEES A.C.O. FUND Page 3.47

This Fund was established as a method of retaining the fees until expenditure for the acquisition or development of the specific park sites. The County ordinance requires a residential developer to dedicate land, pay in-lieu fees or a combination thereof to be used for the purposes of park acquisition, development or rehabilitation. The 1996-97 Proposed Budget primarily reflects the use of carryover fund balance to finance capital projects.

Special Funds (cont'd)

PRODUCTIVITY INVESTMENT FUND Page 3.48

The Productivity Investment Fund (PIF) was established in 1984 to provide departments with grants or loans to pursue projects which enhance the quality, productivity, and/or efficiency of County services, or increase revenue. The 1996-97 Proposed Budget reflects primarily an increase in carryover fund balance due to less than anticipated productivity projects from departments in 1995-96. In addition to fund balance and loan repayments from departments, funding for PIF includes a General Fund contribution of \$920,000 from the Innovation Fund.

PUBLIC LIBRARY/PUBLIC LIBRARY A.C.O. FUND Page 3.49-3.50

These budget units are administered by the Public Library. For additional information, refer to Page 47 in Volume I.

PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND Page 3.51

This fund provides for the acquisition, engineering, construction, and restoration of pedestrian and bicycle facilities; it is funded by a percentage of State sales tax and Proposition C County sales tax as well as various State and federal grants. The reduction in the 1996-97 Proposed Budget reflects the postponement of Phase I of the Dominguez Channel Bicycle Trail project until 1997-98.

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND Page 3.52

This fund provides for planning studies and improvements to County-owned airports. Financing is available from Federal Aviation Administration project reimbursement funds, State Division of Aeronautics reimbursements and grants where eligible, as well as operating transfers from the Aviation Enterprise Fund. The 1996-97 Proposed 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 Page 3.53

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. The 1996-97 Proposed Budget continues the phased-in installation of 1,200 parking meters in the Walnut Park area as well as security guard services at two County-owned lots in the East Los Angeles area.

PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND Page 3.54

Proposition C was approved by the voters on November 6, 1990, adding one-half of one percent to the local sales tax in Los Angeles County to fund street improvements, public transit projects and bikeway improvements. The 1996-97 Proposed Budget includes six major multi-year traffic signal improvement projects.

PUBLIC WORKS - ROAD FUND Page 3.55

This budget unit is administered by Public Works. For additional information, refer to page 50 in Volume I.

Special Funds (cont'd)

PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND Page 3.56

The Solid Waste Management Fund was established by the Board of Supervisors on September 15, 1991 to comply with the mandates of the California Integrated Waste Management Act of 1989 (AB 939). This Act required each city, and each county for unincorporated areas, to prepare, adopt, and implement separate Source Reduction, Recycling, and Household Hazardous Waste Programs. The Department of Public Works prepares the Countywide Integrated Solid Waste Management Plan and the Siting Element for the entire County including all 88 cities as also required by the Act, and acts as the service provider for the unincorporated areas for composting and public education programs. This budget is financed by landfill tipping fees and the imposition of a per-parcel service charge on real property in the unincorporated areas. The 1996-97 Proposed Budget reflects primarily additional revenue from landfill tipping fees and additional contract costs associated with the expansion and enhancement of the Household Hazardous Waste and Solid Waste Management Programs.

PUBLIC WORKS - SPECIAL ROAD DISTRICT FUND SUMMARY Page 3.57

This program provides financing for the operations, maintenance, repair, and construction of roads and highways in Los Angeles County. Services are financed with property taxes collected under the authority of the Streets and Highways Code, Section 1550. The 1996-97 Proposed Budget provides for the continuation of these services, as well as graffiti abatement, in the unincorporated areas of the County.

RECREATION FUND Page 3.58

This fund provides spending authority for recreation programs requested and financed by community support groups, donations, and participant fees. The 1996-97 Proposed Budget primarily reflects an increase in estimated revenue from these sources for local recreation activities, cultural programs, and special events.

SAN GABRIEL CANYON RECREATION FUND Page 3.59

This fund provides for reimbursement of operational costs related to parking fee enforcement and improvements in the San Gabriel Canyon Recreation area. The 1996-97 Proposed Budget reflects a one-time increase in appropriation authority due to an accounting adjustment requiring the reimbursement of costs incurred by the County and the U.S. Forest Service to be made in the same year in which they were incurred. Therefore, the 1996-97 Proposed Budget reflects the reimbursement for both 1995-96 and 1996-97. In subsequent fiscal years, only that year's reimbursement will be reflected.

SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND Page 3.60

This fund, authorized by Section 76102 of the Government Code, provides for the operation and maintenance of the Automated Fingerprint Identification System. Funding is provided from an assessment of fifty cents on every ten dollars, or fraction thereof, for fines, penalties, or forfeitures levied and collected by the courts for criminal offenses. The 1996-97 Proposed Budget reflects ongoing costs for system support and maintenance.

SHERIFF - AUTOMATION FUND Page 3.61

Section 26731 of the Government Code provides that three dollars of any fee collected by the Sheriff's Court Services Division shall be deposited in this special fund for the exclusive use of the Sheriff's Court Services Division, and may only be used to provide and maintain automated systems. The 1996-97 Proposed Budget reflects a slight reduction in available funds due to expenditure of prior-year fund balance.

Special Funds (cont'd)

SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND Page 3.62

Section 40508.5 of the Vehicle Code authorizes assessment of seven dollars upon persons convicted of failure to appear in court. These funds are to be used exclusively for the development and operation of the Automated Countywide Warrant System. The 1996-97 Proposed Budget reflects ongoing system maintenance.

SHERIFF - INMATE WELFARE FUND Page 3.63

This fund is authorized by Penal Code Section 4025. Expenditures are restricted by State law to inmate welfare purposes, including maintenance of custody facilities. The 1996-97 Proposed Budget provides funding for ongoing programs, as well as a strategy and analysis study for development of the Jail Hospital Information System.

SHERIFF - JAIL STORE FUND Page 3.64

This fund, authorized by Penal Code Section 4025, provides a store that offers personal supplies for sale to jail inmates. The 1996-97 Proposed Budget reflects fully revenue-offset maintenance costs for the cashless system.

SHERIFF - MANDATED TRAINING FUND Page 3.65

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.

SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND Page 3.66

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. The 1996-97 Proposed Budget reflects ongoing funding to support the Sheriff's Substance Abuse Narcotics Education (SANE) Program and continued reductions in asset forfeiture revenue.

SHERIFF - PROCESSING FEE FUND Page 3.67

Section 26746 of the Government Code provides that a processing fee shall be assessed for each disbursement of money collected under a writ of attachment, execution, possession, or sale. Proceeds are used to offset the Sheriff's cost for replacement and maintenance of vehicles and equipment. The 1996-97 Proposed Budget reflects financing for acquisition of three new prisoner transportation buses.

SHERIFF - SPECIAL TRAINING FUND Page 3.68

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.

SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND Page 3.69

This fund is authorized by Vehicle Code Section 9250.14. These funds must be expended on programs to deter, investigate, and prosecute vehicle theft crimes. The 1996-97 Proposed Budget reflects ongoing funding for the Task Force for Regional Auto Theft Prevention.

Special Funds (cont'd)

SMALL CLAIMS ADVISOR PROGRAM FUND Page 3.70

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

The 1996-97 Proposed Budget reflects an 11.5 percent increase in small claims filings, resulting in a prorata increase in the Small Claims Advisor Program and other Court-related programs.

SPECIAL DEVELOPMENT FUND - REGIONAL PARKS Page 3.71

This fund is used to develop, improve, and maintain the County's regional parks, including the Arboretum and South Coast Botanical Garden. It is funded primarily by a portion of fees for admission, vehicle entry, parking, boat inspections, special events, certain concessions payments, and endowment funds. The 1996-97 Proposed Budget primarily reflects a decrease in carryover fund balance due to a continuation of various improvements to regional facilities.

TRIAL COURT OPERATIONS FUND Page 3.72-3.100

Government Code Section 77203.5 requires that each county establish a Trial Court Operations Fund. All State trial court funding revenue is required to be deposited into this fund. Further, all court operations expenditures must be included in the fund, with the exception of bailiff services, which may be excluded. The fund identifies both allowable and unallowable costs as defined by Government Code Section 77003 and Judicial Council Rule 810(b), California Rules of Court.

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

FA - EQUIPMENT \$	17,888 \$		279,000 \$	353,000 \$	353,000 \$	74,000
APPROP FOR CON			7,000			-7,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	17,888 \$		286,000 \$	353,000 \$	353,000 \$	67,000
=====	=====	=====	=====	=====	=====	=====
GENER RESERVES \$	34,000 \$		\$	\$	\$	
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	51,888 \$		286,000 \$	353,000 \$	353,000 \$	67,000
=====	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
FUND BALANCE \$	179,000 \$	202,000 \$	202,000 \$	303,000 \$	303,000 \$	101,000
CANCEL RES/DES		34,000	34,000			-34,000
REVENUE	74,468	67,000	50,000	50,000	50,000	
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	253,468 \$	303,000 \$	286,000 \$	353,000 \$	353,000 \$	67,000

FUND
ACO-AGR COMM-VEHICLES

FUNCTION
GENERAL

ACTIVITY
PLANT ACQUISITION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
AIR QUALITY IMPROVEMENT FUND

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====						
FINANCE REQMS						
=====						
FINANCING USES						

SVCS & SUPPS	\$ 1,075,124	\$ 498,000	\$ 507,000	\$ 708,000	\$ 708,000	201,000
OTH FIN USES	400,000	560,000	530,000	550,000	550,000	20,000
=====						
GROSS TOTAL	\$ 1,475,124	\$ 1,058,000	\$ 1,037,000	\$ 1,258,000	\$ 1,258,000	221,000
=====						
TOT FIN REQMS	\$ 1,475,124	\$ 1,058,000	\$ 1,037,000	\$ 1,258,000	\$ 1,258,000	221,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 334,000	\$	\$	\$	\$	\$
CANCEL RES/DES	68,000					
REVENUE	1,072,881	1,058,000	1,037,000	1,258,000	1,258,000	221,000
=====						
TOT AVAIL FIN	\$ 1,474,881	\$ 1,058,000	\$ 1,037,000	\$ 1,258,000	\$ 1,258,000	221,000
=====						

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

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
CABLE TV FRANCHISE FUND

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS	\$ 1,324,303	\$ 844,000	\$ 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	\$ 1,555,000	\$ 2,854,000	\$ 2,799,000	\$ 2,799,000	\$ -55,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 1,984,303	\$ 1,555,000	\$ 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	\$ 1,739,000	\$ -470,000
REVENUE	1,191,734	1,085,000	645,000	1,060,000	1,060,000	415,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 4,193,734	\$ 3,294,000	\$ 2,854,000	\$ 2,799,000	\$ 2,799,000	\$ -55,000

FUND
CABLE TV FRANCHISE FUND

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	1,427,906 \$	1,678,000 \$	1,809,000 \$	3,808,000 \$	3,808,000 \$	1,999,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	1,427,906 \$	1,678,000 \$	1,809,000 \$	3,808,000 \$	3,808,000 \$	1,999,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE \$	256,000 \$	453,000 \$	453,000 \$	1,027,000 \$	1,027,000 \$	574,000
CANCEL RES/DES	137,134					
REVENUE	1,487,622	2,252,000	1,356,000	2,781,000	2,781,000	1,425,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	1,880,756 \$	2,705,000 \$	1,809,000 \$	3,808,000 \$	3,808,000 \$	1,999,000

FUND
CHILD ABUSE PREV-2994

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
CIVIC CENTER EMPLOYEE PARKING

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====						
FINANCE REQMTS						
=====						
FINANCING USES						

SAL & EMP BEN	\$ 5,037,583	\$ 5,146,000	\$ 5,016,000	\$ 5,246,000	\$ 5,246,000	230,000
SVCS & SUPPS	553,148	403,000	463,000	524,000	524,000	61,000
=====						
GROSS TOTAL	\$ 5,590,731	\$ 5,549,000	\$ 5,479,000	\$ 5,770,000	\$ 5,770,000	291,000
=====						
TOT FIN REQMTS	\$ 5,590,731	\$ 5,549,000	\$ 5,479,000	\$ 5,770,000	\$ 5,770,000	291,000
=====						
AVAIL FINANCE						
=====						
CANCEL RES/DES REVENUE	34 5,590,697	5,549,000	5,479,000	5,770,000	5,770,000	291,000
=====						
TOT AVAIL FIN	\$ 5,590,731	\$ 5,549,000	\$ 5,479,000	\$ 5,770,000	\$ 5,770,000	291,000
=====						

FUND
CIVIC CENTER PARKING FUND

FUNCTION
GENERAL

ACTIVITY
PROPERTY MANAGEMENT

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
COURTHOUSE CONSTRUCTION FUND

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	4,500 \$	1,032,000 \$	22,196,000 \$	31,666,000 \$	31,666,000 \$	9,470,000
OTHER CHARGES	10,862,362	10,563,000	10,563,000	10,717,000	10,717,000	154,000
FA - B & I	3,336,918	1,884,000	6,952,000	2,886,000	2,886,000	-4,066,000
APPROP FOR CON			307,000			-307,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	14,203,780 \$	13,479,000 \$	40,018,000 \$	45,269,000 \$	45,269,000 \$	5,251,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	14,203,780 \$	13,479,000 \$	40,018,000 \$	45,269,000 \$	45,269,000 \$	5,251,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE \$	19,142,000 \$	22,968,000 \$	22,968,000 \$	27,119,000 \$	27,119,000 \$	4,151,000
CANCEL RES/DES	477,243					
REVENUE	17,552,679	17,630,000	17,050,000	18,150,000	18,150,000	1,100,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	37,171,922 \$	40,598,000 \$	40,018,000 \$	45,269,000 \$	45,269,000 \$	5,251,000

SPECIAL FUNDS
 FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
 COURTS ON-LINE DATA PROGRAM

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

OTH FIN USES	\$	\$	\$	\$ 320,000	\$ 320,000	\$ 320,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$	\$	\$	\$ 320,000	\$ 320,000	\$ 320,000
=====						
AVAIL FINANCE						
=====						
REVENUE				320,000	320,000	320,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$	\$	\$	\$ 320,000	\$ 320,000	\$ 320,000

FUND
 COURTS ON-LINE DATA PROGRAM

FUNCTION
 PUBLIC PROTECTION

ACTIVITY
 OTHER PROTECTION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
CRIMINAL JUSTICE FAC TEMP CONS FUND

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====						
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS	\$ 4,704,732	\$ 3,058,000	\$ 4,250,000	\$ 5,447,000	\$ 5,447,000	\$ 1,197,000
OTHER CHARGES	5,829,075	6,975,000	7,007,000	7,497,000	7,497,000	490,000
FA - B & I	877,018	277,000	297,000	320,000	320,000	23,000
OTH FIN USES	9,809,000	10,883,000	10,883,000	10,883,000	10,883,000	
APPROP FOR CON			2,311,000			-2,311,000
=====						
GROSS TOTAL	\$ 21,219,825	\$ 21,193,000	\$ 24,748,000	\$ 24,147,000	\$ 24,147,000	\$ -601,000
=====						
TOT FIN REQMTS	\$ 21,219,825	\$ 21,193,000	\$ 24,748,000	\$ 24,147,000	\$ 24,147,000	\$ -601,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 7,526,000	\$ 5,860,000	\$ 5,860,000	\$ 4,407,000	\$ 4,407,000	\$ -1,453,000
CANCEL RES/DES	526,337					
REVENUE	19,027,483	19,740,000	18,888,000	19,740,000	19,740,000	852,000
=====						
TOT AVAIL FIN	\$ 27,079,820	\$ 25,600,000	\$ 24,748,000	\$ 24,147,000	\$ 24,147,000	\$ -601,000
=====						

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

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

FA - LAND	\$ 98,978	\$	\$	\$	\$	\$
FA - B & I	208,161	151,000	151,000	1,224,000	1,224,000	1,073,000
-----	-----	-----	-----	-----	-----	-----
TOT CAP PROJ	307,139	151,000	151,000	1,224,000	1,224,000	1,073,000
FA - EQUIPMENT				50,000	50,000	50,000
-----	-----	-----	-----	-----	-----	-----
TOT FIX ASSET	307,139	151,000	151,000	1,274,000	1,274,000	1,123,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 307,139	\$ 151,000	\$ 151,000	\$ 1,274,000	\$ 1,274,000	\$ 1,123,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 307,139	\$ 151,000	\$ 151,000	\$ 1,274,000	\$ 1,274,000	\$ 1,123,000
=====	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 232,000	\$ 73,000	\$ 73,000	\$ 426,000	\$ 426,000	\$ 353,000
CANCEL RES/DES	40,715					
REVENUE	108,168	504,000	78,000	848,000	848,000	770,000
-----	-----	-----	-----	-----	-----	-----
TOT AVAIL FIN	\$ 380,883	\$ 577,000	\$ 151,000	\$ 1,274,000	\$ 1,274,000	\$ 1,123,000

FUND
ACO-DEL VALLE FIRE IMPR

FUNCTION
PUBLIC PROTECTION

ACTIVITY
FIRE PROTECTION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
DEPENDENCY COURT FACILITIES PROGRAM

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						
=====						
SVCS & SUPPS \$	\$	\$ 122,000	\$ 200,000	\$ 568,000	\$ 568,000	\$ 368,000
OTHER CHARGES	4,031,760	3,768,000	4,197,000	3,987,000	3,987,000	-210,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	\$ 4,031,760	\$ 3,890,000	\$ 4,397,000	\$ 4,555,000	\$ 4,555,000	\$ 158,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	\$ 4,031,760	\$ 3,890,000	\$ 4,397,000	\$ 4,555,000	\$ 4,555,000	\$ 158,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE \$	\$ 585,000	\$ 524,000	\$ 524,000	\$ 595,000	\$ 595,000	\$ 71,000
REVENUE	3,971,203	3,961,000	3,873,000	3,960,000	3,960,000	87,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	\$ 4,556,203	\$ 4,485,000	\$ 4,397,000	\$ 4,555,000	\$ 4,555,000	\$ 158,000

FUND
DEPENDENCY COURT FACILITIES FD

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
DISPUTE RESOLUTION FUND

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 989,585	\$ 1,111,000	\$ 1,127,000	\$ 1,080,000	\$ 1,080,000	\$ -47,000
OTH FIN USES	265,098	279,000	303,000	266,000	266,000	-37,000
GROSS TOTAL	\$ 1,254,683	\$ 1,390,000	\$ 1,430,000	\$ 1,346,000	\$ 1,346,000	\$ -84,000
TOT FIN REQMTS	\$ 1,254,683	\$ 1,390,000	\$ 1,430,000	\$ 1,346,000	\$ 1,346,000	\$ -84,000
AVAIL FINANCE						
FUND BALANCE	\$ 25,000	\$ 86,000	\$ 86,000	\$ 40,000	\$ 40,000	\$ -46,000
CANCEL RES/DES	4,261					
REVENUE	1,311,571	1,344,000	1,344,000	1,306,000	1,306,000	-38,000
TOT AVAIL FIN	\$ 1,340,832	\$ 1,430,000	\$ 1,430,000	\$ 1,346,000	\$ 1,346,000	\$ -84,000

FUND
ALTERNATE DISPUTE RES CTR

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

SPECIAL FUNDS
 FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
 DISTRICT ATTORNEY ASSET FORFEITURE FUND

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						
=====						
SVCS & SUPPS \$	\$	\$	\$	500,000 \$	6,500,000 \$	6,500,000
FA - EQUIPMENT				250,000	250,000	250,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	\$	\$	\$	750,000 \$	6,750,000 \$	6,750,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	\$	\$	\$	750,000 \$	6,750,000 \$	6,750,000
=====						
AVAIL FINANCE						
=====						
REVENUE				750,000	6,750,000	6,750,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	\$	\$	\$	750,000 \$	6,750,000 \$	6,750,000

FUND
DIST ATTY FORFEITURE FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
DOMESTIC VIOLENCE PROGRAM FUND

FINANCING USE CLASSIFICATION =====	ACTUAL FISCAL YEAR 1994-95 =====	ESTIMATED FISCAL YEAR 1995-96 =====	ADJUSTED ALLOWANCE 1995-96 =====	REQUESTED FISCAL YEAR 1996-97 =====	PROPOSED FISCAL YEAR 1996-97 =====	CHANGE FROM ADJ ALLOW =====
FINANCE REQMTS =====						
FINANCING USES -----						
SVCS & SUPPS \$	1,176,000 \$	1,176,000 \$	1,177,000 \$	1,567,000 \$	1,567,000 \$	390,000
OTH FIN USES	103,717	111,000	111,000	129,000	129,000	18,000
APPROP FOR CON			193,000			-193,000
GROSS TOTAL \$	1,279,717 \$	1,287,000 \$	1,481,000 \$	1,696,000 \$	1,696,000 \$	215,000
DESIGNATIONS		19,000	19,000			-19,000
TOT FIN REQMTS \$	1,279,717 \$	1,306,000 \$	1,500,000 \$	1,696,000 \$	1,696,000 \$	196,000
AVAIL FINANCE =====						
FUND BALANCE \$	9,000 \$	181,000 \$	181,000 \$	275,000 \$	275,000 \$	94,000
CANCEL RES/DES	19,108			19,000	19,000	19,000
REVENUE	1,432,138	1,400,000	1,319,000	1,402,000	1,402,000	83,000
TOT AVAIL FIN \$	1,460,246 \$	1,581,000 \$	1,500,000 \$	1,696,000 \$	1,696,000 \$	196,000

FUND
DOMESTIC VIOLENCE PROG FD

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

SPECIAL FUNDS
 FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
 ENERGY MANAGEMENT ACO FUND

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	\$	\$	\$ 751,000	\$ 206,000	\$ 206,000	\$ -545,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	\$	\$	\$ 751,000	\$ 206,000	\$ 206,000	\$ -545,000
=====						
AVAIL FINANCE						
=====						
REVENUE			751,000	206,000	206,000	-545,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	\$	\$	\$ 751,000	\$ 206,000	\$ 206,000	\$ -545,000
	FUND		FUNCTION		ACTIVITY	
	ACO-ENERGY MANAGEMENT FD/95-96		GENERAL		PLANT ACQUISITION	

SPECIAL FUNDS
 FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
 FIRE DEPARTMENT DEVELOPER FEE SUMMARY

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
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	\$ 2,902,000	\$ 801,000
SPECIAL ASSESS	997,989	716,000	800,000	905,000	905,000	105,000
REVENUE	37,149	85,000	60,000	85,000	85,000	25,000
TOT AVAIL FIN	\$ 2,100,138	\$ 2,902,000	\$ 2,961,000	\$ 3,892,000	\$ 3,892,000	\$ 931,000

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

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						
=====						
OTHER CHARGES \$	1,330,050 \$	1,331,000 \$	1,563,000 \$	1,586,000 \$	1,586,000 \$	23,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	1,330,050 \$	1,331,000 \$	1,563,000 \$	1,586,000 \$	1,586,000 \$	23,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE \$	534,000 \$	247,000 \$	247,000 \$	251,000 \$	251,000 \$	4,000
REVENUE	1,042,879	1,335,000	1,316,000	1,335,000	1,335,000	19,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	1,576,879 \$	1,582,000 \$	1,563,000 \$	1,586,000 \$	1,586,000 \$	23,000
FUND	FUNCTION		ACTIVITY			
ACO FD-FFW HECLICOPTER REPLACE	PUBLIC PROTECTION		FIRE PROTECTION			

SPECIAL FUNDS
 FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
 FISH AND GAME PROPAGATION FUND

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	47,500 \$	24,000 \$	100,000 \$	100,000 \$	100,000 \$	
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	47,500 \$	24,000 \$	100,000 \$	100,000 \$	100,000 \$	
AVAIL FINANCE						
=====						
FUND BALANCE \$	69,000 \$	76,000 \$	76,000 \$	76,000 \$	76,000 \$	
REVENUE	54,531	24,000	24,000	24,000	24,000	
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	123,531 \$	100,000 \$	100,000 \$	100,000 \$	100,000 \$	

FUND
FISH AND GAME PROPAGAT FD

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
FORD THEATER DEVELOPMENT FUND

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS	\$ 455,426	\$ 100,000	\$ 250,000	\$ 506,000	\$ 506,000	\$ 256,000
APPROP FOR CON			37,000			-37,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 455,426	\$ 100,000	\$ 287,000	\$ 506,000	\$ 506,000	\$ 219,000
DESIGNATIONS		119,000	119,000			-119,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 455,426	\$ 219,000	\$ 406,000	\$ 506,000	\$ 506,000	\$ 100,000
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 147,000	\$ 306,000	\$ 306,000	\$ 187,000	\$ 187,000	\$ -119,000
CANCEL RES/DES	53,126			119,000	119,000	119,000
REVENUE	561,110	100,000	100,000	200,000	200,000	100,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 761,236	\$ 406,000	\$ 406,000	\$ 506,000	\$ 506,000	\$ 100,000

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

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
GOLF COURSE FUND

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 2,919,595	\$ 511,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	
FA - EQUIPMENT	74,081					
GROSS TOTAL	\$ 2,993,676	\$ 511,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	
TOT FIN REQMTS	\$ 2,993,676	\$ 511,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	
AVAIL FINANCE						
FUND BALANCE	\$ 301,000	\$ 240,000	\$ 240,000	\$	\$	\$ -240,000
CANCEL RES/DES	57,095					
REVENUE	2,875,216	271,000	2,760,000	3,000,000	3,000,000	240,000
TOT AVAIL FIN	\$ 3,233,311	\$ 511,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	

FUND
GOLF COURSE SPEC REV FD

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
RECREATION FACILITIES

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HAZARDOUS WASTE SPECIAL FUND

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS	\$ 63,044	\$ 100,000	\$ 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			279,000	475,000	475,000	196,000
TOT FIX ASSET			539,000	635,000	635,000	96,000
APPROP FOR CON			113,000			-113,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 63,044	\$ 100,000	\$ 872,000	\$ 946,000	\$ 946,000	\$ 74,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 63,044	\$ 100,000	\$ 872,000	\$ 946,000	\$ 946,000	\$ 74,000
=====	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 709,000	\$ 846,000	\$ 846,000	\$ 846,000	\$ 846,000	
CANCEL RES/DES	630					
REVENUE	199,703	100,000	26,000	100,000	100,000	74,000
TOT AVAIL FIN	\$ 909,333	\$ 946,000	\$ 872,000	\$ 946,000	\$ 946,000	\$ 74,000

FUND
HAZARDOUS WASTE ENFORC FD

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVENTION

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
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
TOT FIN REQMTS	\$ 690,824	\$ 550,000	\$ 578,000	\$ 612,000	\$ 612,000	\$ 34,000
AVAIL FINANCE						
FUND BALANCE	\$ 190,000	\$ 54,000	\$ 54,000	\$ 70,000	\$ 70,000	\$ 16,000
REVENUE	554,512	566,000	524,000	542,000	542,000	18,000
TOT AVAIL FIN	\$ 744,512	\$ 620,000	\$ 578,000	\$ 612,000	\$ 612,000	\$ 34,000

FUND
ALC ABUSE EDUC/PREV SB920

FUNCTION
EDUCATION

ACTIVITY
OTHER EDUCATION

SPECIAL FUNDS
 FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
 HLTH SVCS-A&D FIRST OFFENDER DUI

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS	\$ 682,524	\$ 359,000	\$ 359,000	\$	\$	\$ -359,000
OTH FIN USES				628,000	628,000	628,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 682,524	\$ 359,000	\$ 359,000	\$ 628,000	\$ 628,000	\$ 269,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 682,524	\$ 359,000	\$ 359,000	\$ 628,000	\$ 628,000	\$ 269,000
=====	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 349,000	\$ 76,000	\$ 76,000	\$ 190,000	\$ 190,000	\$ 114,000
REVENUE	409,043	473,000	283,000	438,000	438,000	155,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 758,043	\$ 549,000	\$ 359,000	\$ 628,000	\$ 628,000	\$ 269,000

FUND
HS-A&D 1ST OFFENDER DUI

FUNCTION
HEALTH & SANITATION

ACTIVITY
HEALTH

SPECIAL FUNDS
 FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
 HLTH SVCS-A&D SECOND OFFENDER DUI

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						
=====						
SVCS & SUPPS	\$ 252,000	\$ 359,000	\$ 359,000	\$	\$	-359,000
OTH FIN USES				563,000	563,000	563,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 252,000	\$ 359,000	\$ 359,000	\$ 563,000	\$ 563,000	\$ 204,000
DESIGNATIONS		213,000	213,000			-213,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 252,000	\$ 572,000	\$ 572,000	\$ 563,000	\$ 563,000	\$ -9,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 249,000	\$ 418,000	\$ 418,000	\$ 157,000	\$ 157,000	\$ -261,000
CANCEL RES/DES				213,000	213,000	213,000
REVENUE	420,727	311,000	154,000	193,000	193,000	39,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 669,727	\$ 729,000	\$ 572,000	\$ 563,000	\$ 563,000	\$ -9,000

FUND
HS-A&D 2ND OFFENDER DUI

FUNCTION
HEALTH & SANITATION

ACTIVITY
HEALTH

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HLTH SVCS-A&D THIRD OFFENDER DUI

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 16,855	\$ 6,000	\$ 8,000	\$	\$	\$ -8,000
OTH FIN USES				4,000	4,000	4,000
GROSS TOTAL	\$ 16,855	\$ 6,000	\$ 8,000	\$ 4,000	\$ 4,000	\$ -4,000
GENER RESERVES	\$ 10,000	\$	\$	\$	\$	
TOT FIN REQMTS	\$ 26,855	\$ 6,000	\$ 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	7,000	8,000	3,000	3,000	-5,000
TOT AVAIL FIN	\$ 18,785	\$ 7,000	\$ 8,000	\$ 4,000	\$ 4,000	\$ -4,000

FUND
HS-A&D 3RD OFFENDER DUI

FUNCTION
HEALTH & SANITATION

ACTIVITY
HEALTH

SPECIAL FUNDS
 FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
 HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS	\$ 62,268	\$ 40,000	\$ 40,000	\$	\$	\$ -40,000
OTH FIN USES				130,000	130,000	130,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 62,268	\$ 40,000	\$ 40,000	\$ 130,000	\$ 130,000	\$ 90,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 62,268	\$ 40,000	\$ 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	80,000	35,000	85,000	85,000	50,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 67,847	\$ 85,000	\$ 40,000	\$ 130,000	\$ 130,000	\$ 90,000

FUND
HS-A&D PENAL CODE 1000

FUNCTION
HEALTH & SANITATION

ACTIVITY
HEALTH

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT FUND

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS	\$ 620,402	\$ 610,000	\$ 610,000	\$	\$	-610,000
OTH FIN USES				609,000	609,000	609,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 620,402	\$ 610,000	\$ 610,000	\$ 609,000	\$ 609,000	\$ -1,000
DESIGNATIONS		9,000	9,000			-9,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 620,402	\$ 619,000	\$ 619,000	\$ 609,000	\$ 609,000	\$ -10,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 120,000	\$ 61,000	\$ 61,000	\$ 39,000	\$ 39,000	\$ -22,000
CANCEL RES/DES				9,000	9,000	9,000
REVENUE	561,525	597,000	558,000	561,000	561,000	3,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 681,525	\$ 658,000	\$ 619,000	\$ 609,000	\$ 609,000	\$ -10,000

FUND
ALC-DRUG PROB ASMT SB2206

FUNCTION
HEALTH & SANITATION

ACTIVITY
HEALTH

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====						
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS	\$ 103,231	\$ 374,000	\$ 218,000	\$	\$	-218,000
OTH FIN USES				751,000	751,000	751,000

GROSS TOTAL	\$ 103,231	\$ 374,000	\$ 218,000	\$ 751,000	\$ 751,000	\$ 533,000

RESERVES						

GENER RESERVES	\$ 472,000	\$	\$	\$	\$	
DESIGNATIONS		578,000	578,000	94,000	94,000	-484,000

TOTAL RESERVES	\$ 472,000	\$ 578,000	\$ 578,000	\$ 94,000	\$ 94,000	\$ -484,000

TOT FIN REQMTS	\$ 575,231	\$ 952,000	\$ 796,000	\$ 845,000	\$ 845,000	\$ 49,000

AVAIL FINANCE						
=====						
FUND BALANCE	\$ 186,000	\$ -153,000	\$ -153,000	\$ 59,000	\$ 59,000	\$ 212,000
CANCEL RES/DES		875,000	719,000	422,000	422,000	-297,000
REVENUE	236,569	289,000	230,000	364,000	364,000	134,000

TOT AVAIL FIN	\$ 422,569	\$ 1,011,000	\$ 796,000	\$ 845,000	\$ 845,000	\$ 49,000

FUND
CHILD SEAT RESTRAINT LOANER

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HLTH SVCS-DRUG PROGRAM

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 1,162	\$ 12,000	\$ 14,000	\$	\$	-14,000
OTH FIN USES				17,000	17,000	17,000
GROSS TOTAL	\$ 1,162	\$ 12,000	\$ 14,000	\$ 17,000	\$ 17,000	\$ 3,000
RESERVES						
GENER RESERVES DESIGNATIONS	\$ 13,000	\$	\$	\$	\$	-13,000
TOTAL RESERVES	\$ 13,000	\$ 13,000	\$ 13,000	\$	\$	-13,000
TOT FIN REQMTS	\$ 14,162	\$ 25,000	\$ 27,000	\$ 17,000	\$ 17,000	-10,000
AVAIL FINANCE						
FUND BALANCE	\$ 27,000	\$ 13,000	\$ 13,000	\$ 3,000	\$ 3,000	-10,000
CANCEL RES/DES		13,000	13,000	13,000	13,000	
REVENUE	182	2,000	1,000	1,000	1,000	
TOT AVAIL FIN	\$ 27,182	\$ 28,000	\$ 27,000	\$ 17,000	\$ 17,000	-10,000

FUND
DRUG ABUSE EDUC/PREV SB921

FUNCTION
EDUCATION

ACTIVITY
OTHER EDUCATION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HLTH SVCS-STATHAM AIDS EDUCATION FUND

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 108,000	\$ 50,000	\$ 51,000	\$	\$	\$ -51,000
OTH FIN USES				36,000	36,000	36,000
GROSS TOTAL	\$ 108,000	\$ 50,000	\$ 51,000	\$ 36,000	\$ 36,000	\$ -15,000
GENER RESERVES	\$ 54,000	\$	\$	\$	\$	
TOT FIN REQMTS	\$ 162,000	\$ 50,000	\$ 51,000	\$ 36,000	\$ 36,000	\$ -15,000
AVAIL FINANCE						
FUND BALANCE	\$ 112,000	\$ -7,000	\$ -7,000	\$ 11,000	\$ 11,000	\$ 18,000
CANCEL RES/DES	20,000	34,000	34,000			-34,000
REVENUE	23,243	34,000	24,000	25,000	25,000	1,000
TOT AVAIL FIN	\$ 155,243	\$ 61,000	\$ 51,000	\$ 36,000	\$ 36,000	\$ -15,000

FUND
HS-STATHAM/AIDS EDUC SP REV

FUNCTION
HEALTH & SANITATION

ACTIVITY
HEALTH

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HLTH SVCS-STATHAM FUND

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 2,035,737	\$ 1,691,000	\$ 2,102,000	\$	\$	\$ -2,102,000
OTH FIN USES				1,909,000	1,909,000	1,909,000
GROSS TOTAL	\$ 2,035,737	\$ 1,691,000	\$ 2,102,000	\$ 1,909,000	\$ 1,909,000	\$ -193,000
DESIGNATIONS		109,000	109,000			-109,000
TOT FIN REQMTS	\$ 2,035,737	\$ 1,800,000	\$ 2,211,000	\$ 1,909,000	\$ 1,909,000	\$ -302,000
AVAIL FINANCE						
FUND BALANCE	\$ 485,000	\$ 211,000	\$ 211,000	\$ 170,000	\$ 170,000	\$ -41,000
CANCEL RES/DES REVENUE	1,761,453	1,759,000	2,000,000	1,630,000	1,630,000	-370,000
TOT AVAIL FIN	\$ 2,246,453	\$ 1,970,000	\$ 2,211,000	\$ 1,909,000	\$ 1,909,000	\$ -302,000

FUND
HS-STATHAM/ALCOHOL SP REV

FUNCTION
HEALTH & SANITATION

ACTIVITY
HEALTH

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
LINKAGES SUPPORT PROGRAM

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 506,746	\$ 504,000	\$ 545,000	\$ 842,000	\$ 842,000	297,000
OTH FIN USES		70,000	78,000	94,000	94,000	16,000
APPROP FOR CON			93,000			-93,000
GROSS TOTAL	\$ 506,746	\$ 574,000	\$ 716,000	\$ 936,000	\$ 936,000	220,000
DESIGNATIONS	212,000	284,000	284,000			-284,000
TOT FIN REQMTS	\$ 718,746	\$ 858,000	\$ 1,000,000	\$ 936,000	\$ 936,000	-64,000
AVAIL FINANCE						
FUND BALANCE	\$ 232,000	\$ 338,000	\$ 338,000	\$ 142,000	\$ 142,000	-196,000
CANCEL RES/DES	167,560	212,000	212,000	284,000	284,000	72,000
REVENUE	657,262	450,000	450,000	510,000	510,000	60,000
TOT AVAIL FIN	\$ 1,056,822	\$ 1,000,000	\$ 1,000,000	\$ 936,000	\$ 936,000	-64,000

FUND
LINKAGES PROGRAM-AB 764

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
MARINA REPLACEMENT A.C.O. FUND

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS \$		\$ 75,000	\$ 250,000	\$ 920,000	\$ 920,000	\$ 670,000
FA - B & I	555,524	2,603,000	4,800,000	7,200,000	7,200,000	2,400,000
OTH FIN USES			110,000			-110,000
GROSS TOTAL \$	\$ 555,524	\$ 2,678,000	\$ 5,160,000	\$ 8,120,000	\$ 8,120,000	\$ 2,960,000
TOT FIN REQMTS \$	\$ 555,524	\$ 2,678,000	\$ 5,160,000	\$ 8,120,000	\$ 8,120,000	\$ 2,960,000
AVAIL FINANCE						
FUND BALANCE \$	\$ 631,000	\$ 552,000	\$ 552,000	\$ 498,000	\$ 498,000	\$ -54,000
REVENUE	476,935	2,624,000	4,608,000	7,622,000	7,622,000	3,014,000
TOT AVAIL FIN \$	\$ 1,107,935	\$ 3,176,000	\$ 5,160,000	\$ 8,120,000	\$ 8,120,000	\$ 2,960,000

FUND
ACO FD-MARINA REPLACEMENT

FUNCTION
GENERAL

ACTIVITY
PLANT ACQUISITION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
MEDIATION SERVICES DEPENDENCY COURT FUND

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

OTH FIN USES \$	\$	\$ 900,000	\$ 1,745,000	\$ 2,026,000	\$ 2,026,000	\$ 281,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	\$	\$ 900,000	\$ 1,745,000	\$ 2,026,000	\$ 2,026,000	\$ 281,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE \$	\$ 544,000	\$ 934,000	\$ 934,000	\$ 1,030,000	\$ 1,030,000	\$ 96,000
REVENUE	390,219	996,000	811,000	996,000	996,000	185,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	\$ 934,219	\$ 1,930,000	\$ 1,745,000	\$ 2,026,000	\$ 2,026,000	\$ 281,000

FUND	FUNCTION	ACTIVITY
MEDIATION SVCS DEPENDENCY CRT	PUBLIC PROTECTION	JUDICIAL

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
MOTOR VEHICLES A.C.O. FUND

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

FA - EQUIPMENT \$	1,293,951 \$	921,000 \$	1,592,000 \$	1,582,000 \$	1,582,000 \$	-10,000
APPROP FOR CON			238,000			-238,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	1,293,951 \$	921,000 \$	1,830,000 \$	1,582,000 \$	1,582,000 \$	-248,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	1,293,951 \$	921,000 \$	1,830,000 \$	1,582,000 \$	1,582,000 \$	-248,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE \$	1,598,000 \$	1,663,000 \$	1,663,000 \$	1,105,000 \$	1,105,000 \$	-558,000
CANCEL RES/DES	18,774					
REVENUE	1,339,624	363,000	167,000	477,000	477,000	310,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	2,956,398 \$	2,026,000 \$	1,830,000 \$	1,582,000 \$	1,582,000 \$	-248,000

FUND
ACO FD-MOTOR VEHICLES

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
MUNICIPAL COURT AUTOMATION FUND

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

OTH FIN USES \$	2,973,000 \$	2,851,000 \$	2,830,000 \$	2,759,000 \$	2,759,000 \$	-71,000
TOT FIN REQMTS \$	2,973,000 \$	2,851,000 \$	2,830,000 \$	2,759,000 \$	2,759,000 \$	-71,000
AVAIL FINANCE						
=====						
FUND BALANCE \$	81,000 \$	92,000 \$	92,000 \$	\$	\$	-92,000
REVENUE	2,983,215	2,759,000	2,738,000	2,759,000	2,759,000	21,000
TOT AVAIL FIN \$	3,064,215 \$	2,851,000 \$	2,830,000 \$	2,759,000 \$	2,759,000 \$	-71,000

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

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
OAK FOREST MITIGATION FUND

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====	=====	=====	=====	=====	=====	=====
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	67,000	6,000
REVENUE	19,698	6,000	2,000	3,000	3,000	1,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	60,698	67,000	63,000	70,000	70,000	7,000

FUND OAK FOREST MITIGATION FUND	FUNCTION PUBLIC PROTECTION	ACTIVITY OTHER PROTECTION
------------------------------------	-------------------------------	------------------------------

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
OFF-HIGHWAY VEHICLE FUND

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 177,469	\$ 223,000	\$ 503,000	\$ 540,000	\$ 540,000	37,000
TOT FIN REQMTS	\$ 177,469	\$ 223,000	\$ 503,000	\$ 540,000	\$ 540,000	37,000
AVAIL FINANCE						
FUND BALANCE	\$ 510,000	\$ 378,000	\$ 378,000	\$ 352,000	\$ 352,000	-26,000
REVENUE	45,218	197,000	125,000	188,000	188,000	63,000
TOT AVAIL FIN	\$ 555,218	\$ 575,000	\$ 503,000	\$ 540,000	\$ 540,000	37,000

FUND
OFF-HIGHWAY VEHICLE FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
RECREATION FACILITIES

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PARK IN-LIEU FEES A.C.O. FUND

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====						
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	238,652	58,000	1,551,000	3,954,000	3,954,000	2,403,000
FA - B & I	452,168	160,000	4,081,000	1,895,000	1,895,000	-2,186,000
=====						
GROSS TOTAL \$	690,820	218,000	5,632,000	5,849,000	5,849,000	217,000
=====						
TOT FIN REQMTS \$	690,820	218,000	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	5,424,000	192,000
CANCEL RES/DES	6,499					
REVENUE	515,884	410,000	400,000	425,000	425,000	25,000
=====						
TOT AVAIL FIN \$	5,922,383	5,642,000	5,632,000	5,849,000	5,849,000	217,000
=====						

FUND
ACO FD-PK IN-LIEU FEES

FUNCTION
GENERAL

ACTIVITY
PLANT ACQUISITION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PRODUCTIVITY INVESTMENT FUND

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 265,305	\$ 279,000	\$ 279,000	\$ 280,000	\$ 280,000	\$ 1,000
OTH FIN USES	5,821,420	3,510,000	17,354,000	17,337,000	17,337,000	-17,000
GROSS TOTAL	\$ 6,086,725	\$ 3,789,000	\$ 17,633,000	\$ 17,617,000	\$ 17,617,000	\$ -16,000
GENER RESERVES	\$ 2,000,000		\$	\$	\$	\$
TOT FIN REQMTS	\$ 8,086,725	\$ 3,789,000	\$ 17,633,000	\$ 17,617,000	\$ 17,617,000	\$ -16,000
AVAIL FINANCE						
FUND BALANCE	\$ 12,087,000	\$ 10,346,000	\$ 10,346,000	\$ 11,849,000	\$ 11,849,000	\$ 1,503,000
CANCEL RES/DES	13	2,000,000	2,000,000			-2,000,000
REVENUE	6,346,457	3,292,000	5,287,000	5,768,000	5,768,000	481,000
TOT AVAIL FIN	\$ 18,433,470	\$ 15,638,000	\$ 17,633,000	\$ 17,617,000	\$ 17,617,000	\$ -16,000

FUND
PRODUCTIVITY INVESTMENT FUND

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC LIBRARY

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====						
FINANCE REQMTS						
=====						
FINANCING USES						

SAL & EMP BEN \$	31,638,867 \$	35,936,000 \$	36,500,000 \$	37,177,000 \$	36,132,000 \$	-368,000
SVCS & SUPPS	27,431,976	16,802,000	17,431,000	25,680,000	17,804,000	373,000
OTHER CHARGES	1,347,928	1,355,000	1,355,000	1,292,000	1,292,000	-63,000
FA - EQUIPMENT	1,472,307	100,000	100,000	1,750,000	100,000	
OTH FIN USES	30,950	31,000	31,000	31,000	31,000	
=====						
GROSS TOTAL \$	61,922,028 \$	54,224,000 \$	55,417,000 \$	65,930,000 \$	55,359,000 \$	-58,000
=====						
TOT FIN REQMTS \$	61,922,028 \$	54,224,000 \$	55,417,000 \$	65,930,000 \$	55,359,000 \$	-58,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE \$	7,468,000 \$	-585,000 \$	-585,000 \$	713,000 \$	713,000 \$	1,298,000
CANCEL RES/DES	331,151	407,000	407,000			-407,000
PROPERTY TAXES	25,845,046	27,042,000	28,007,000	27,095,000	27,095,000	-912,000
SPECIAL ASSESS		8,900,000	8,800,000	8,900,000	8,900,000	100,000
REVENUE	27,692,950	19,173,000	18,788,000	29,222,000	18,651,000	-137,000
=====						
TOT AVAIL FIN \$	61,337,147 \$	54,937,000 \$	55,417,000 \$	65,930,000 \$	55,359,000 \$	-58,000
=====						
POSITIONS			844.0	860.0	835.0	-9.0
	FUND PUBLIC LIBRARY-GEN FUND		FUNCTION EDUCATION		ACTIVITY LIBRARY SERVICES	

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC LIBRARY-ACO

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$	\$	\$	\$ 480,000	\$ 480,000	\$ 480,000
FA - B & I		105,000	1,196,000	2,404,000	2,404,000	1,208,000
FA - EQUIPMENT	49,510			27,000	27,000	27,000
TOT FIX ASSET	49,510	105,000	1,196,000	2,431,000	2,431,000	1,235,000
GROSS TOTAL	\$ 49,510	\$ 105,000	\$ 1,196,000	\$ 2,911,000	\$ 2,911,000	\$ 1,715,000
DESIGNATIONS				1,550,000	1,550,000	1,550,000
TOT FIN REQMTS	\$ 49,510	\$ 105,000	\$ 1,196,000	\$ 4,461,000	\$ 4,461,000	\$ 3,265,000
AVAIL FINANCE						
FUND BALANCE	\$ 348,000	\$ 324,000	\$ 324,000	\$ 1,769,000	\$ 1,769,000	\$ 1,445,000
REVENUE	26,265	1,550,000	872,000	2,692,000	2,692,000	1,820,000
TOT AVAIL FIN	\$ 374,265	\$ 1,874,000	\$ 1,196,000	\$ 4,461,000	\$ 4,461,000	\$ 3,265,000

FUND
ACO FD-PUBLIC LIBRARY

FUNCTION
EDUCATION

ACTIVITY
LIBRARY SERVICES

SPECIAL FUNDS
 FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
 PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	1,180,493 \$	1,562,000 \$	5,832,000 \$	4,990,000 \$	4,990,000 \$	-842,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	1,180,493 \$	1,562,000 \$	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 \$	496,000 \$	-534,000
CANCEL RES/DES	976					
REVENUE	989,288	1,028,000	4,802,000	4,494,000	4,494,000	-308,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	2,210,264 \$	2,058,000 \$	5,832,000 \$	4,990,000 \$	4,990,000 \$	-842,000

FUND
PW-ARTICLE 3-BIKEWAY FUND

FUNCTION
PUBLIC WAYS & FACILITIES

ACTIVITY
PUBLIC WAYS

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - AVIATION CAPITAL PROJECTS

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 975,008	\$ 1,304,000	\$ 5,646,000	\$ 3,629,000	\$ 3,629,000	\$ -2,017,000
OTHER CHARGES	286,721	200,000	220,000	200,000	200,000	-20,000
FA - LAND	5,500	113,000	2,200,000	1,100,000	1,100,000	-1,100,000
FA - B & I	1,175,971	2,667,000	5,290,000	7,650,000	7,650,000	2,360,000
TOT CAP PROJ	1,181,471	2,780,000	7,490,000	8,750,000	8,750,000	1,260,000
GROSS TOTAL	\$ 2,443,200	\$ 4,284,000	\$ 13,356,000	\$ 12,579,000	\$ 12,579,000	\$ -777,000
TOT FIN REQMTS	\$ 2,443,200	\$ 4,284,000	\$ 13,356,000	\$ 12,579,000	\$ 12,579,000	\$ -777,000
AVAIL FINANCE						
FUND BALANCE	\$ 1,191,000	\$ 257,000	\$ 257,000	\$ 346,000	\$ 346,000	\$ 89,000
CANCEL RES/DES	106,394					
REVENUE	1,402,799	4,373,000	13,099,000	12,233,000	12,233,000	-866,000
TOT AVAIL FIN	\$ 2,700,193	\$ 4,630,000	\$ 13,356,000	\$ 12,579,000	\$ 12,579,000	\$ -777,000

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

SPECIAL FUNDS
 FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
 PUBLIC WORKS - OFF-STREET METER AND PREFERENTIAL PARKING DIST FUND

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS	\$ 86,985	\$ 139,000	\$ 329,000	\$ 331,000	\$ 331,000	2,000
OTH FIN USES		2,000	2,000			-2,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 86,985	\$ 141,000	\$ 331,000	\$ 331,000	\$ 331,000	
DESIGNATIONS	51,000	50,000	50,000			-50,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 137,985	\$ 191,000	\$ 381,000	\$ 331,000	\$ 331,000	-50,000
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 148,000	\$ 124,000	\$ 124,000	\$ 96,000	\$ 96,000	-28,000
CANCEL RES/DES		51,000	51,000	50,000	50,000	-1,000
REVENUE	113,819	112,000	206,000	185,000	185,000	-21,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 261,819	\$ 287,000	\$ 381,000	\$ 331,000	\$ 331,000	-50,000

FUND	FUNCTION	ACTIVITY
OFF-STREET METER & PREF PARKNG	GENERAL	PROPERTY MANAGEMENT

SPECIAL FUNDS
 FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
 PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	16,118,354 \$	8,629,000 \$	37,982,000 \$	37,886,000 \$	37,886,000 \$	-96,000
TOT FIN REQMTS \$	16,118,354 \$	8,629,000 \$	37,982,000 \$	37,886,000 \$	37,886,000 \$	-96,000
AVAIL FINANCE						
=====						
FUND BALANCE \$	6,845,000 \$	1,200,000 \$	1,200,000 \$	4,015,000 \$	4,015,000 \$	2,815,000
CANCEL RES/DES	154,102					
REVENUE	10,319,354	11,444,000	36,782,000	33,871,000	33,871,000	-2,911,000
TOT AVAIL FIN \$	17,318,456 \$	12,644,000 \$	37,982,000 \$	37,886,000 \$	37,886,000 \$	-96,000

FUND
PROPOSITION C LOCAL RETURN FD

FUNCTION
PUBLIC WAYS & FACILITIES

ACTIVITY
PUBLIC WAYS

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - ROAD FUND

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS	\$ 164,361,368	\$ 178,108,000	\$ 223,732,000	\$ 209,934,000	\$ 209,934,000	\$ -13,798,000
OTHER CHARGES	7,881,361	6,317,000	10,468,000	15,116,000	15,116,000	4,648,000
FA - B & I	8,713	323,000	565,000			-565,000
FA - EQUIPMENT	16,725	10,000	10,000	10,000	10,000	
-----	-----	-----	-----	-----	-----	-----
TOT FIX ASSET	25,438	333,000	575,000	10,000	10,000	-565,000
RES EQU TRANS	5,703,249	1,387,000	6,661,000	6,263,000	6,263,000	-398,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 177,971,416	\$ 186,145,000	\$ 241,436,000	\$ 231,323,000	\$ 231,323,000	\$ -10,113,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 177,971,416	\$ 186,145,000	\$ 241,436,000	\$ 231,323,000	\$ 231,323,000	\$ -10,113,000
=====	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 6,967,000	\$ 6,136,000	\$ 6,136,000	\$ 5,000,000	\$ 5,000,000	\$ -1,136,000
CANCEL RES/DES	2,489,774	1,016,000	1,016,000	1,016,000	1,016,000	
PROPERTY TAXES	1,639					
SPECIAL ASSESS	43,561	5,000	161,000	5,000	5,000	-156,000
REVENUE	174,607,385	183,988,000	234,123,000	225,302,000	225,302,000	-8,821,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 184,109,359	\$ 191,145,000	\$ 241,436,000	\$ 231,323,000	\$ 231,323,000	\$ -10,113,000

FUND
PW-ROAD FUND

FUNCTION
PUBLIC WAYS & FACILITIES

ACTIVITY
PUBLIC WAYS

SPECIAL FUNDS
 FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
 PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 15,576,271	\$ 14,668,000	\$ 16,024,000	\$ 17,161,000	\$ 17,161,000	\$ 1,137,000
FA - EQUIPMENT		20,000	20,000	20,000	20,000	
RES EQU TRANS	87,238	58,000	58,000	35,000	35,000	-23,000
GROSS TOTAL	\$ 15,663,509	\$ 14,746,000	\$ 16,102,000	\$ 17,216,000	\$ 17,216,000	\$ 1,114,000
TOT FIN REQMTS	\$ 15,663,509	\$ 14,746,000	\$ 16,102,000	\$ 17,216,000	\$ 17,216,000	\$ 1,114,000
AVAIL FINANCE						
FUND BALANCE	\$ 4,854,000	\$ 4,171,000	\$ 4,171,000	\$ 3,466,000	\$ 3,466,000	\$ -705,000
CANCEL RES/DES	73,282					
PROPERTY TAXES	29,004	2,000				
REVENUE	14,877,854	14,039,000	11,931,000	13,750,000	13,750,000	1,819,000
TOT AVAIL FIN	\$ 19,834,140	\$ 18,212,000	\$ 16,102,000	\$ 17,216,000	\$ 17,216,000	\$ 1,114,000

FUND
SOLID WASTE MANAGEMENT FUND

FUNCTION
HEALTH & SANITATION

ACTIVITY
SANITATION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS-SPECIAL ROAD DIST SUMMARY

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	3,237,721 \$	2,875,000 \$	2,920,000 \$	3,279,000 \$	3,279,000 \$	359,000
EST DELINQ			186,000			-186,000
TOT FIN REQMTS \$	3,237,721 \$	2,875,000 \$	3,106,000 \$	3,279,000 \$	3,279,000 \$	173,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE \$	629,000 \$	230,000 \$	230,000 \$	192,000 \$	192,000 \$	-38,000
CANCEL RES/DES	4,750					
PROPERTY TAXES	2,665,614	2,685,000	2,565,000	2,685,000	2,685,000	120,000
REVENUE	166,971	152,000	311,000	402,000	402,000	91,000
TOT AVAIL FIN \$	3,466,335 \$	3,067,000 \$	3,106,000 \$	3,279,000 \$	3,279,000 \$	173,000
=====						

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
RECREATION FUND

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	462,098 \$	473,000 \$	650,000 \$	688,000 \$	688,000 \$	38,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	462,098 \$	473,000 \$	650,000 \$	688,000 \$	688,000 \$	38,000
	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
FUND BALANCE \$	279,000 \$	289,000 \$	289,000 \$	233,000 \$	233,000 \$	-56,000
CANCEL RES/DES	22,569					
REVENUE	449,635	417,000	361,000	455,000	455,000	94,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	751,204 \$	706,000 \$	650,000 \$	688,000 \$	688,000 \$	38,000

FUND
SPECIAL RECREATION FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
RECREATION FACILITIES

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
SAN GABRIEL CANYON RECREATION FUND

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	160,162 \$	140,000 \$	199,000 \$	400,000 \$	400,000 \$	201,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	160,162 \$	140,000 \$	199,000 \$	400,000 \$	400,000 \$	201,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE \$	179,000 \$	163,000 \$	163,000 \$	210,000 \$	210,000 \$	47,000
REVENUE	144,349	187,000	36,000	190,000	190,000	154,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	323,349 \$	350,000 \$	199,000 \$	400,000 \$	400,000 \$	201,000

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

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATION FUND

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	1,095,037 \$	1,513,000 \$	1,233,000 \$	3,124,000 \$	3,124,000 \$	1,891,000
FA - EQUIPMENT	265,000	20,000	7,802,000	11,000,000	11,000,000	3,198,000
APPROP FOR CON			1,355,000			-1,355,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	1,360,037 \$	1,533,000 \$	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 \$	4,014,000 \$	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 \$	9,143,000 \$	-1,228,000
CANCEL RES/DES	13,985			2,481,000	2,481,000	2,481,000
REVENUE	3,458,865	2,786,000	2,500,000	2,500,000	2,500,000	
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	11,730,850 \$	13,157,000 \$	12,871,000 \$	14,124,000 \$	14,124,000 \$	1,253,000

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

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
SHERIFF-AUTOMATION FUND

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 1,134,658	\$ 1,800,000	\$ 800,000	\$ 1,212,000	\$ 1,212,000	\$ 412,000
FA - EQUIPMENT	9,299	88,000	1,665,000	600,000	600,000	-1,065,000
GROSS TOTAL	\$ 1,143,957	\$ 1,888,000	\$ 2,465,000	\$ 1,812,000	\$ 1,812,000	\$ -653,000
GENER RESERVES	\$ 254,000	\$	\$	\$	\$	\$
TOT FIN REQMTS	\$ 1,397,957	\$ 1,888,000	\$ 2,465,000	\$ 1,812,000	\$ 1,812,000	\$ -653,000
AVAIL FINANCE						
FUND BALANCE	\$ 1,037,000	\$ 960,000	\$ 960,000	\$ 512,000	\$ 512,000	\$ -448,000
CANCEL RES/DES		254,000	254,000			-254,000
REVENUE	1,321,448	1,186,000	1,251,000	1,300,000	1,300,000	49,000
TOT AVAIL FIN	\$ 2,358,448	\$ 2,400,000	\$ 2,465,000	\$ 1,812,000	\$ 1,812,000	\$ -653,000

FUND
SHERIFF'S AUTOMATION-AB709

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

SPECIAL FUNDS
 FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
 SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	600,363 \$	535,000 \$	535,000 \$	594,000 \$	594,000 \$	59,000
APPROP FOR CON			59,000			-59,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	600,363 \$	535,000 \$	594,000 \$	594,000 \$	594,000 \$	
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	600,363 \$	535,000 \$	594,000 \$	594,000 \$	594,000 \$	
=====						
AVAIL FINANCE						
=====						
FUND BALANCE \$	47,000 \$	59,000 \$	59,000 \$	33,000 \$	33,000 \$	-26,000
REVENUE	611,587	509,000	535,000	561,000	561,000	26,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	658,587 \$	568,000 \$	594,000 \$	594,000 \$	594,000 \$	

FUND
 COUNTYWIDE WARRANT SYSTEM

FUNCTION
 PUBLIC PROTECTION

ACTIVITY
 OTHER PROTECTION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
SHERIFF-INMATE WELFARE FUND

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS \$	7,155,223 \$	7,078,000 \$	11,000,000 \$	11,935,000 \$	11,935,000 \$	935,000
FA - EQUIPMENT	119,701	200,000	1,538,000	1,000,000	1,000,000	-538,000
OTH FIN USES	2,830,000	3,779,000	4,649,000	7,500,000	7,500,000	2,851,000
APPROP FOR CON			1,105,000			-1,105,000
GROSS TOTAL \$	10,104,924 \$	11,057,000 \$	18,292,000 \$	20,435,000 \$	20,435,000 \$	2,143,000
DESIGNATIONS	2,500,000	2,200,000	2,200,000			-2,200,000
TOT FIN REQMTS \$	12,604,924 \$	13,257,000 \$	20,492,000 \$	20,435,000 \$	20,435,000 \$	-57,000
AVAIL FINANCE						
FUND BALANCE \$	4,887,000 \$	5,992,000 \$	5,992,000 \$	6,235,000 \$	6,235,000 \$	243,000
CANCEL RES/DES	19,205	2,500,000	2,500,000	2,200,000	2,200,000	-300,000
REVENUE	13,691,615	11,000,000	12,000,000	12,000,000	12,000,000	
TOT AVAIL FIN \$	18,597,820 \$	19,492,000 \$	20,492,000 \$	20,435,000 \$	20,435,000 \$	-57,000

FUND
INMATE WELFARE FD

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
SHERIFF-JAIL STORE FUND

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 5,585,912	\$ 6,543,000	\$ 8,110,000	\$ 8,127,000	\$ 8,127,000	17,000
OTH FIN USES	367,860	633,000	800,000	836,000	836,000	36,000
APPROP FOR CON			22,000			-22,000
GROSS TOTAL	\$ 5,953,772	\$ 7,176,000	\$ 8,932,000	\$ 8,963,000	\$ 8,963,000	31,000
TOT FIN REQMTS	\$ 5,953,772	\$ 7,176,000	\$ 8,932,000	\$ 8,963,000	\$ 8,963,000	31,000
AVAIL FINANCE						
FUND BALANCE	\$ 367,000	\$ 632,000	\$ 632,000	\$ 613,000	\$ 613,000	-19,000
REVENUE	6,218,453	7,157,000	8,300,000	8,350,000	8,350,000	50,000
TOT AVAIL FIN	\$ 6,585,453	\$ 7,789,000	\$ 8,932,000	\$ 8,963,000	\$ 8,963,000	31,000

FUND
JAIL STORE FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
DETENTION & CORRECTION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
SHERIFF-MANDATED TRAINING FUND

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====	=====	=====	=====	=====	=====	=====
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				
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	\$	\$ 1,500,000	\$	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000

FUND
SHERIFF MANDATED TRAINING FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 4,505,841	\$ 2,398,000	\$ 5,951,000	\$ 2,713,000	\$ 2,713,000	\$ -3,238,000
FA - EQUIPMENT	1,107,641	3,000	200,000	200,000	200,000	
OTH FIN USES		1,135,000	1,008,000			\$ -1,008,000
GROSS TOTAL	\$ 5,613,482	\$ 3,536,000	\$ 7,159,000	\$ 2,913,000	\$ 2,913,000	\$ -4,246,000
GENER RESERVES	\$ 1,815,000					
TOT FIN REQMTS	\$ 7,428,482	\$ 3,536,000	\$ 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	\$ 808,000	\$ 464,000
CANCEL RES/DES	5,125	1,815,000	1,815,000			\$ -1,815,000
REVENUE	4,052,451	2,185,000	5,000,000	2,105,000	2,105,000	\$ -2,895,000
TOT AVAIL FIN	\$ 7,772,576	\$ 4,344,000	\$ 7,159,000	\$ 2,913,000	\$ 2,913,000	\$ -4,246,000

FUND
NARCOTIC ENFORCEMENT FD

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
SHERIFF-PROCESSING FEE FUND

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	1,083,864 \$	220,000 \$	754,000 \$	877,000 \$	877,000 \$	123,000
FA - EQUIPMENT	984,456	620,000	1,273,000	1,300,000	1,300,000	27,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	2,068,320 \$	840,000 \$	2,027,000 \$	2,177,000 \$	2,177,000 \$	150,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	2,068,320 \$	840,000 \$	2,027,000 \$	2,177,000 \$	2,177,000 \$	150,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE \$	2,204,000 \$	1,117,000 \$	1,117,000 \$	1,227,000 \$	1,227,000 \$	110,000
REVENUE	981,371	950,000	910,000	950,000	950,000	40,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	3,185,371 \$	2,067,000 \$	2,027,000 \$	2,177,000 \$	2,177,000 \$	150,000

FUND
SHERIFF PROCESSING FEE-AB1109

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

SPECIAL FUNDS
 FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
 SHERIFF-SPECIAL TRAINING FUND

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====	=====	=====	=====	=====	=====	=====
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

FUND	FUNCTION	ACTIVITY
SHERIFF SPECIAL TRAINING FUND	PUBLIC PROTECTION	POLICE PROTECTION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
SHERIFF-VEHICLE THEFT PROGRAM FUND

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	6,312,155 \$	6,600,000 \$	7,259,000 \$	7,680,000 \$	7,680,000 \$	421,000
FA - EQUIPMENT	172,627		430,000	120,000	120,000	-310,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	6,484,782 \$	6,600,000 \$	7,689,000 \$	7,800,000 \$	7,800,000 \$	111,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	6,484,782 \$	6,600,000 \$	7,689,000 \$	7,800,000 \$	7,800,000 \$	111,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE \$	1,369,000 \$	1,305,000 \$	1,305,000 \$	1,291,000 \$	1,291,000 \$	-14,000
CANCEL RES/DES	613					
REVENUE	6,419,651	6,586,000	6,384,000	6,509,000	6,509,000	125,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	7,789,264 \$	7,891,000 \$	7,689,000 \$	7,800,000 \$	7,800,000 \$	111,000

FUND
VEHICLE THEFT PROGRAMS

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
SMALL CLAIMS ADVISOR PROGRAM

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	\$ 584,000	\$ 500,000	\$ 500,000	\$ 558,000	\$ 558,000	\$ 58,000
OTH FIN USES	667,000	839,000	704,000	749,000	749,000	45,000
GROSS TOTAL	\$ 1,251,000	\$ 1,339,000	\$ 1,204,000	\$ 1,307,000	\$ 1,307,000	\$ 103,000
TOT FIN REQMTS	\$ 1,251,000	\$ 1,339,000	\$ 1,204,000	\$ 1,307,000	\$ 1,307,000	\$ 103,000
AVAIL FINANCE						
FUND BALANCE	\$ 18,000	\$ 32,000	\$ 32,000	\$	\$	\$ -32,000
REVENUE	1,265,126	1,307,000	1,172,000	1,307,000	1,307,000	135,000
TOT AVAIL FIN	\$ 1,283,126	\$ 1,339,000	\$ 1,204,000	\$ 1,307,000	\$ 1,307,000	\$ 103,000

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

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	408,630 \$	864,000 \$	1,598,000 \$	1,140,000 \$	1,140,000 \$	-458,000
FA - EQUIPMENT	220,784	154,000	225,000	300,000	300,000	75,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	629,414 \$	1,018,000 \$	1,823,000 \$	1,440,000 \$	1,440,000 \$	-383,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	629,414 \$	1,018,000 \$	1,823,000 \$	1,440,000 \$	1,440,000 \$	-383,000
	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
FUND BALANCE \$	1,049,000 \$	1,216,000 \$	1,216,000 \$	807,000 \$	807,000 \$	-409,000
CANCEL RES/DES	179,971					
REVENUE	616,729	609,000	607,000	633,000	633,000	26,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	1,845,700 \$	1,825,000 \$	1,823,000 \$	1,440,000 \$	1,440,000 \$	-383,000

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

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
TRIAL COURT OPERATIONS FUND SUMMARY

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
FINANCE REQMTS						
FINANCING USES						
SAL & EMP BEN \$	\$ 248,620,000	\$ 242,979,000	\$ 287,345,000	\$ 258,022,000	\$ 15,043,000	
SVCS & SUPPS	208,628,000	203,591,000	238,731,000	196,392,000	-7,199,000	
LESS EXP DIST			114,000	114,000	114,000	
TOT S & S	208,628,000	203,591,000	238,617,000	196,278,000	-7,313,000	
OTHER CHARGES	3,775,000	5,437,000	6,769,000	6,154,000	717,000	
FA - EQUIPMENT	80,000	80,000	426,000	74,000	-6,000	
GROSS TOTAL \$	\$ 461,103,000	\$ 452,087,000	\$ 533,157,000	\$ 460,528,000	\$ 8,441,000	
LESS INT TRFS	19,793,000	20,446,000	8,503,000	6,802,000	-13,644,000	
NET TOTAL \$	\$ 441,310,000	\$ 431,641,000	\$ 524,654,000	\$ 453,726,000	\$ 22,085,000	
TOT FIN REQMTS \$	\$ 441,310,000	\$ 431,641,000	\$ 524,654,000	\$ 453,726,000	\$ 22,085,000	
AVAIL FINANCE						
REVENUE	441,310,000	431,641,000	524,654,000	453,726,000	22,085,000	
TOT AVAIL FIN \$	\$ 441,310,000	\$ 431,641,000	\$ 524,654,000	\$ 453,726,000	\$ 22,085,000	
POSITIONS		4,786.9	5,385.9	4,821.9	35.0	

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
TRIAL COURT OPERATIONS-MUNI CT SUMMARY

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SAL & EMP BEN \$	\$	122,387,000	122,017,000	130,902,000	126,433,000	4,416,000
SVCS & SUPPS		98,372,000	97,084,000	98,117,000	83,365,000	-13,719,000
LESS EXP DIST				114,000	114,000	114,000
-----		98,372,000	97,084,000	98,003,000	83,251,000	-13,833,000
TOT S & S						
OTHER CHARGES		1,452,000	1,455,000	1,852,000	1,356,000	-99,000
FA - EQUIPMENT		80,000	80,000	426,000	74,000	-6,000
=====		222,291,000	220,636,000	231,183,000	211,114,000	-9,522,000
GROSS TOTAL \$	\$					
LESS INT TRFS		14,230,000	13,747,000	1,497,000	1,497,000	-12,250,000
=====		208,061,000	206,889,000	229,686,000	209,617,000	2,728,000
NET TOTAL \$	\$					
=====		208,061,000	206,889,000	229,686,000	209,617,000	2,728,000
TOT FIN REQMTS \$	\$					
=====		208,061,000	206,889,000	229,686,000	209,617,000	2,728,000
=====						
AVAIL FINANCE						
=====						
REVENUE		208,061,000	206,889,000	229,686,000	209,617,000	2,728,000
=====		208,061,000	206,889,000	229,686,000	209,617,000	2,728,000
TOT AVAIL FIN \$	\$					
=====		208,061,000	206,889,000	229,686,000	209,617,000	2,728,000
=====						
POSITIONS			2,258.9	2,352.0	2,259.9	1.0

ALHAMBRA MUNICIPAL COURT

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
SAL & EMP BEN						
TC-OPERATIONS	\$ 1,906,000	\$ 1,906,000	\$ 1,968,000	\$ 2,099,000	\$ 2,081,000	\$ 113,000
	\$ 1,906,000	\$ 1,906,000	\$ 1,968,000	\$ 2,099,000	\$ 2,081,000	\$ 113,000
SVCS & SUPPS						
TC-MANDATORY	\$ 870,000	\$ 870,000	\$ 870,000	\$ 621,000	\$ 621,000	\$ -249,000
TC-OPERATIONS	\$ 484,000	\$ 484,000	\$ 472,000	\$ 1,076,000	\$ 649,000	\$ 177,000
	\$ 1,354,000	\$ 1,354,000	\$ 1,342,000	\$ 1,697,000	\$ 1,270,000	\$ -72,000
OTHER CHARGES						
TC-OPERATIONS	\$ 3,000	\$ 3,000	\$ 3,000	\$ 7,000	\$ 2,000	\$ -1,000
	\$ 3,000	\$ 3,000	\$ 3,000	\$ 7,000	\$ 2,000	\$ -1,000
GROSS TOTAL	\$ 3,263,000	\$ 3,263,000	\$ 3,313,000	\$ 3,803,000	\$ 3,353,000	\$ 40,000
REVENUE						
TC-OPERATIONS	\$ 2,574,000	\$ 2,574,000	\$ 2,362,000	\$ 2,598,000	\$ 2,598,000	\$ 236,000
TC-SUBSIDY	\$ 689,000	\$ 689,000	\$ 951,000	\$ 1,205,000	\$ 755,000	\$ -196,000
TOT REVENUE	\$ 3,263,000	\$ 3,263,000	\$ 3,313,000	\$ 3,803,000	\$ 3,353,000	\$ 40,000
NET CO COST	\$	\$	\$	\$	\$	\$
POSITIONS			36.0	37.0	36.0	

FUND
TRIAL COURT FUNDING

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

ANTELOPE MUNICIPAL COURT

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
SAL & EMP BEN TC-OPERATIONS		2,313,000	2,508,000	2,551,000	2,551,000	43,000
\$	\$	2,313,000	2,508,000	2,551,000	2,551,000	43,000
SVCS & SUPPS TC-MANDATORY TC-OPERATIONS		1,372,000 356,000	1,288,000 383,000	1,032,000 411,000	1,032,000 383,000	-256,000
\$	\$	1,728,000	1,671,000	1,443,000	1,415,000	-256,000
OTHER CHARGES TC-OPERATIONS			15,000	15,000	5,000	-10,000
\$	\$		15,000	15,000	5,000	-10,000
FA - EQUIPMENT				250,000		
GROSS TOTAL	\$	\$ 4,041,000	\$ 4,194,000	\$ 4,259,000	\$ 3,971,000	\$ -223,000
REVENUE TC-OPERATIONS		2,916,000	2,866,000	3,017,000	3,017,000	151,000
TC-SUBSIDY		1,125,000	1,328,000	1,242,000	954,000	-374,000
TOT REVENUE	\$	\$ 4,041,000	\$ 4,194,000	\$ 4,259,000	\$ 3,971,000	\$ -223,000
NET CO COST	\$	\$	\$	\$	\$	\$
POSITIONS			48.0	48.0	48.0	

FUND
TRIAL COURT FUNDING

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

BEVERLY HILLS MUNICIPAL COURT

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
SAL & EMP BEN TC-OPERATIONS		2,193,000	2,131,000	2,462,000	2,226,000	95,000
\$	\$	2,193,000	2,131,000	2,462,000	2,226,000	95,000
SVCS & SUPPS TC-MANDATORY TC-OPERATIONS		1,144,000	1,155,000	959,000	959,000	-196,000
		705,000	638,000	638,000	595,000	-43,000
\$	\$	1,849,000	1,793,000	1,597,000	1,554,000	-239,000
OTHER CHARGES TC-OPERATIONS		3,000	3,000	169,000	2,000	-1,000
\$	\$	3,000	3,000	169,000	2,000	-1,000
GROSS TOTAL	\$	4,045,000	3,927,000	4,228,000	3,782,000	-145,000
REVENUE TC-OPERATIONS		2,637,000	2,668,000	2,826,000	2,544,000	-124,000
TC-SUBSIDY		1,408,000	1,259,000	1,402,000	1,238,000	-21,000
TOT REVENUE	\$	4,045,000	3,927,000	4,228,000	3,782,000	-145,000
NET CO COST	\$	\$	\$	\$	\$	\$
POSITIONS			39.0	42.0	39.0	

FUND
TRIAL COURT FUNDING

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

BURBANK MUNICIPAL COURT

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
SAL & EMP BEN TC-OPERATIONS		1,239,000	1,392,000	1,547,000	1,438,000	46,000
	\$	\$ 1,239,000	\$ 1,392,000	\$ 1,547,000	\$ 1,438,000	\$ 46,000
SVCS & SUPPS TC-MANDATORY TC-OPERATIONS	\$	\$ 569,000	\$ 492,000	\$ 365,000	\$ 365,000	\$ -127,000
		209,000	325,000	458,000	260,000	-65,000
	\$	\$ 778,000	\$ 817,000	\$ 823,000	\$ 625,000	\$ -192,000
OTHER CHARGES TC-OPERATIONS		3,000	3,000	3,000	2,000	-1,000
	\$	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,000	\$ -1,000
FA - EQUIPMENT				43,000		
GROSS TOTAL	\$	\$ 2,020,000	\$ 2,212,000	\$ 2,416,000	\$ 2,065,000	\$ -147,000
REVENUE TC-OPERATIONS		1,061,000	1,262,000	1,303,000	1,303,000	41,000
TC-SUBSIDY		959,000	950,000	1,113,000	762,000	-188,000
TOT REVENUE	\$	\$ 2,020,000	\$ 2,212,000	\$ 2,416,000	\$ 2,065,000	\$ -147,000
NET CO COST	\$	\$	\$	\$	\$	\$
POSITIONS			28.0	32.0	28.0	
FUND TRIAL COURT FUNDING			FUNCTION PUBLIC PROTECTION		ACTIVITY JUDICIAL	

CITRUS MUNICIPAL COURT

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
SAL & EMP BEN TC-OPERATIONS		4,073,000	4,159,000	4,658,000	4,295,000	136,000
\$	\$	4,073,000	4,159,000	4,658,000	4,295,000	136,000
SVCS & SUPPS TC-MANDATORY TC-OPERATIONS		3,232,000	3,123,000	2,658,000	2,658,000	-465,000
\$	\$	1,255,000	1,361,000	1,596,000	1,454,000	93,000
\$	\$	4,487,000	4,484,000	4,254,000	4,112,000	-372,000
OTHER CHARGES TC-OPERATIONS		18,000	18,000	18,000	18,000	
\$	\$	18,000	18,000	18,000	18,000	
GROSS TOTAL	\$	8,578,000	8,661,000	8,930,000	8,425,000	-236,000
REVENUE TC-OPERATIONS		5,697,000	5,537,000	5,859,000	5,859,000	322,000
TC-SUBSIDY		2,881,000	3,124,000	3,071,000	2,566,000	-558,000
TOT REVENUE	\$	8,578,000	8,661,000	8,930,000	8,425,000	-236,000
NET CO COST	\$	\$	\$	\$	\$	\$
POSITIONS			77.0	86.0	77.0	

FUND
TRIAL COURT FUNDING

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

COMPTON MUNICIPAL COURT

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
SAL & EMP BEN TC-OPERATIONS		7,350,000	6,834,000	8,396,000	7,000,000	166,000
\$	\$	7,350,000	\$ 6,834,000	\$ 8,396,000	\$ 7,000,000	\$ 166,000
SVCS & SUPPS TC-MANDATORY TC-OPERATIONS		2,544,000 918,000	2,271,000 1,028,000	2,790,000 1,270,000	1,729,000 970,000	-542,000 -58,000
\$	\$	3,462,000	\$ 3,299,000	\$ 4,060,000	\$ 2,699,000	\$ -600,000
OTHER CHARGES TC-OPERATIONS		4,000	4,000	15,000	15,000	11,000
\$	\$	4,000	\$ 4,000	\$ 15,000	\$ 15,000	\$ 11,000
FA - EQUIPMENT		8,000	8,000	8,000	8,000	
GROSS TOTAL	\$	\$ 10,824,000	\$ 10,145,000	\$ 12,479,000	\$ 9,722,000	\$ -423,000
LESS INT TRFS		102,000	244,000	244,000	244,000	
NET TOTAL	\$	\$ 10,722,000	\$ 9,901,000	\$ 12,235,000	\$ 9,478,000	\$ -423,000
REVENUE TC-OPERATIONS TC-SUBSIDY		6,837,000 3,885,000	7,445,000 2,456,000	7,615,000 4,620,000	6,714,000 2,764,000	-731,000 308,000
TOT REVENUE	\$	\$ 10,722,000	\$ 9,901,000	\$ 12,235,000	\$ 9,478,000	\$ -423,000
NET CO COST	\$	\$	\$	\$	\$	\$
POSITIONS			135.0	165.0	135.0	

FUND
TRIAL COURT FUNDING

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

CULVER MUNICIPAL COURT

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
SAL & EMP BEN TC-OPERATIONS		1,440,000	1,486,000	1,611,000	1,525,000	39,000
\$	\$	1,440,000	1,486,000	1,611,000	1,525,000	39,000
SVCS & SUPPS TC-MANDATORY TC-OPERATIONS		704,000 422,000	548,000 356,000	453,000 1,975,000	453,000 309,000	-95,000 -47,000
\$	\$	1,126,000	904,000	2,428,000	762,000	-142,000
OTHER CHARGES TC-OPERATIONS		3,000	3,000	13,000	2,000	-1,000
\$	\$	3,000	3,000	13,000	2,000	-1,000
GROSS TOTAL	\$	2,569,000	2,393,000	4,052,000	2,289,000	-104,000
REVENUE TC-OPERATIONS TC-SUBSIDY		1,635,000 934,000	1,761,000 632,000	1,755,000 2,297,000	1,755,000 534,000	-6,000 -98,000
TOT REVENUE	\$	2,569,000	2,393,000	4,052,000	2,289,000	-104,000
NET CO COST	\$					
POSITIONS			29.0	30.0	29.0	

FUND
TRIAL COURT FUNDING

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

DOWNEY MUNICIPAL COURT

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
SAL & EMP BEN TC-OPERATIONS		2,768,000	2,685,000	2,963,000	2,721,000	36,000
	\$	\$ 2,768,000	\$ 2,685,000	\$ 2,963,000	\$ 2,721,000	\$ 36,000
SVCS & SUPPS TC-MANDATORY TC-OPERATIONS	\$	\$ 1,351,000 663,000	\$ 1,278,000 702,000	\$ 1,487,000 979,000	\$ 1,098,000 671,000	\$ -180,000 -31,000
	\$	\$ 2,014,000	\$ 1,980,000	\$ 2,466,000	\$ 1,769,000	\$ -211,000
OTHER CHARGES TC-OPERATIONS		3,000	3,000	2,000	2,000	-1,000
	\$	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,000	\$ -1,000
FA - EQUIPMENT		6,000	6,000	6,000	6,000	
GROSS TOTAL	\$	\$ 4,791,000	\$ 4,674,000	\$ 5,437,000	\$ 4,498,000	\$ -176,000
REVENUE TC-OPERATIONS TC-SUBSIDY		3,748,000 1,043,000	3,866,000 808,000	3,991,000 1,446,000	3,758,000 740,000	-108,000 -68,000
TOT REVENUE	\$	\$ 4,791,000	\$ 4,674,000	\$ 5,437,000	\$ 4,498,000	\$ -176,000
NET CO COST	\$					\$
POSITIONS			50.0	55.0	50.0	
	FUND TRIAL COURT FUNDING		FUNCTION PUBLIC PROTECTION		ACTIVITY JUDICIAL	

EAST LOS ANGELES MUNICIPAL COURT

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
SAL & EMP BEN TC-OPERATIONS		2,675,000	2,829,000	2,987,000	2,832,000	3,000
	\$	\$ 2,675,000	\$ 2,829,000	\$ 2,987,000	\$ 2,832,000	\$ 3,000
SVCS & SUPPS TC-MANDATORY TC-OPERATIONS	\$	\$ 1,606,000	\$ 1,609,000	\$ 1,235,000	\$ 1,235,000	\$ -374,000
		536,000	679,000	685,000	505,000	-174,000
	\$	\$ 2,142,000	\$ 2,288,000	\$ 1,920,000	\$ 1,740,000	\$ -548,000
OTHER CHARGES TC-OPERATIONS		3,000	3,000	2,000	2,000	-1,000
	\$	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,000	\$ -1,000
GROSS TOTAL	\$	\$ 4,820,000	\$ 5,120,000	\$ 4,909,000	\$ 4,574,000	\$ -546,000
REVENUE TC-OPERATIONS		4,400,000	4,697,000	4,113,000	4,113,000	-584,000
TC-SUBSIDY		420,000	423,000	796,000	461,000	38,000
TOT REVENUE	\$	\$ 4,820,000	\$ 5,120,000	\$ 4,909,000	\$ 4,574,000	\$ -546,000
NET CO COST	\$	\$	\$	\$	\$	\$
POSITIONS			50.0	50.0	50.0	

FUND
TRIAL COURT FUNDING

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

GLENDALE MUNICIPAL COURT

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
SAL & EMP BEN TC-OPERATIONS		2,367,000	2,367,000	2,689,000	2,470,000	103,000
	\$	\$ 2,367,000	\$ 2,367,000	\$ 2,689,000	\$ 2,470,000	\$ 103,000
SVCS & SUPPS TC-MANDATORY TC-OPERATIONS	\$	\$ 1,011,000 548,000	\$ 974,000 652,000	\$ 684,000 3,215,000	\$ 684,000 587,000	\$ -290,000 -65,000
	\$	\$ 1,559,000	\$ 1,626,000	\$ 3,899,000	\$ 1,271,000	\$ -355,000
OTHER CHARGES TC-OPERATIONS		3,000	3,000	50,000	7,000	4,000
	\$	\$ 3,000	\$ 3,000	\$ 50,000	\$ 7,000	\$ 4,000
GROSS TOTAL	\$	\$ 3,929,000	\$ 3,996,000	\$ 6,638,000	\$ 3,748,000	\$ -248,000
REVENUE TC-OPERATIONS TC-SUBSIDY		2,882,000 1,047,000	2,876,000 1,120,000	2,938,000 3,700,000	2,938,000 810,000	62,000 -310,000
TOT REVENUE	\$	\$ 3,929,000	\$ 3,996,000	\$ 6,638,000	\$ 3,748,000	\$ -248,000
NET CO COST	\$	\$	\$	\$	\$	\$
POSITIONS			42.0	45.0	42.0	
FUND TRIAL COURT FUNDING			FUNCTION PUBLIC PROTECTION		ACTIVITY JUDICIAL	

INGLEWOOD MUNICIPAL COURT

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
SAL & EMP BEN TC-OPERATIONS		4,101,000	3,608,000	3,885,000	3,737,000	129,000
\$	\$	4,101,000	3,608,000	3,885,000	3,737,000	129,000
SVCS & SUPPS TC-MANDATORY TC-OPERATIONS		1,757,000 1,043,000	1,806,000 1,135,000	1,471,000 1,135,000	1,471,000 1,135,000	-335,000
\$	\$	2,800,000	2,941,000	2,606,000	2,606,000	-335,000
OTHER CHARGES TC-OPERATIONS		19,000	19,000	15,000	15,000	-4,000
\$	\$	19,000	19,000	15,000	15,000	-4,000
GROSS TOTAL	\$	6,920,000	6,568,000	6,506,000	6,358,000	-210,000
REVENUE TC-OPERATIONS TC-SUBSIDY		4,339,000 2,581,000	4,411,000 2,157,000	4,976,000 1,530,000	3,828,000 2,530,000	-583,000 373,000
TOT REVENUE	\$	6,920,000	6,568,000	6,506,000	6,358,000	-210,000
NET CO COST	\$	\$	\$	\$	\$	\$
POSITIONS			72.0	74.0	72.0	

FUND
TRIAL COURT FUNDING

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

LONG BEACH MUNICIPAL COURT

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
SAL & EMP BEN TC-OPERATIONS		6,347,000	6,587,000	6,873,000	6,821,000	234,000
\$	\$	6,347,000	6,587,000	6,873,000	6,821,000	234,000
SVCS & SUPPS TC-MANDATORY TC-OPERATIONS	\$	2,295,000 758,000	2,136,000 793,000	1,410,000 858,000	1,410,000 857,000	-726,000 64,000
\$	\$	3,053,000	2,929,000	2,268,000	2,267,000	-662,000
OTHER CHARGES TC-OPERATIONS		40,000	40,000	2,000	2,000	-38,000
\$	\$	40,000	40,000	2,000	2,000	-38,000
GROSS TOTAL	\$	9,440,000	9,556,000	9,143,000	9,090,000	-466,000
LESS INT TRFS				50,000	50,000	50,000
NET TOTAL	\$	9,440,000	9,556,000	9,093,000	9,040,000	-516,000
REVENUE TC-OPERATIONS TC-SUBSIDY		6,748,000 2,692,000	6,664,000 2,892,000	6,803,000 2,290,000	6,803,000 2,237,000	139,000 -655,000
TOT REVENUE	\$	9,440,000	9,556,000	9,093,000	9,040,000	-516,000
NET CO COST	\$	\$	\$	\$	\$	\$
POSITIONS			126.0	127.0	126.0	

FUND TRIAL COURT FUNDING

FUNCTION PUBLIC PROTECTION

ACTIVITY JUDICIAL

LOS ANGELES MUNICIPAL COURT

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
SAL & EMP BEN TC-OPERATIONS		54,028,000	53,243,000	55,279,000	55,279,000	2,036,000
\$	\$	54,028,000	\$ 53,243,000	\$ 55,279,000	\$ 55,279,000	\$ 2,036,000
SVCS & SUPPS TC-MANDATORY TC-OPERATIONS		22,216,000	21,865,000	16,637,000	16,637,000	-5,228,000
\$	\$	10,281,000	10,281,000	10,239,000	10,239,000	-42,000
\$	\$	32,497,000	\$ 32,146,000	\$ 26,876,000	\$ 26,876,000	\$ -5,270,000
LESS EXP DIST				114,000	114,000	114,000
TOT S & S		32,497,000	32,146,000	26,762,000	26,762,000	-5,384,000
OTHER CHARGES TC-OPERATIONS		968,000	968,000	417,000	417,000	-551,000
\$	\$	968,000	\$ 968,000	\$ 417,000	\$ 417,000	\$ -551,000
GROSS TOTAL	\$	\$ 87,493,000	\$ 86,357,000	\$ 82,458,000	\$ 82,458,000	\$ -3,899,000
LESS INT TRFS		1,090,000	465,000	1,019,000	1,019,000	554,000
NET TOTAL	\$	\$ 86,403,000	\$ 85,892,000	\$ 81,439,000	\$ 81,439,000	\$ -4,453,000
REVENUE TC-OPERATIONS TC-SUBSIDY		60,466,000	66,062,000	50,695,000	50,695,000	-15,367,000
		25,937,000	19,830,000	30,744,000	30,744,000	10,914,000
TOT REVENUE	\$	\$ 86,403,000	\$ 85,892,000	\$ 81,439,000	\$ 81,439,000	\$ -4,453,000
NET CO COST	\$	\$	\$	\$	\$	\$
POSITIONS			970.9	962.0	970.9	
FUND TRIAL COURT FUNDING			FUNCTION PUBLIC PROTECTION		ACTIVITY JUDICIAL	

LOS CERRITOS MUNICIPAL COURT

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
SAL & EMP BEN TC-OPERATIONS		2,164,000	2,020,000	2,219,000	2,143,000	123,000
\$	\$	2,164,000	2,020,000	2,219,000	2,143,000	123,000
SVCS & SUPPS TC-OPERATIONS		705,000	651,000	635,000	569,000	-82,000
TC-MANDATORY		632,000	659,000	715,000	461,000	-198,000
\$	\$	1,337,000	1,310,000	1,350,000	1,030,000	-280,000
OTHER CHARGES TC-OPERATIONS		273,000	273,000	273,000	247,000	-26,000
\$	\$	273,000	273,000	273,000	247,000	-26,000
FA - EQUIPMENT		6,000	6,000	6,000		-6,000
GROSS TOTAL	\$	\$ 3,780,000	\$ 3,609,000	\$ 3,848,000	\$ 3,420,000	\$ -189,000
REVENUE TC-OPERATIONS	\$	\$ 2,276,000	\$ 2,580,000	\$ 2,631,000	\$ 2,485,000	\$ -95,000
TC-SUBSIDY		1,504,000	1,029,000	1,217,000	935,000	-94,000
TOT REVENUE	\$	\$ 3,780,000	\$ 3,609,000	\$ 3,848,000	\$ 3,420,000	\$ -189,000
NET CO COST	\$	\$	\$	\$	\$	\$
POSITIONS			38.0	41.0	38.0	

FUND
TRIAL COURT FUNDING

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

MALIBU MUNICIPAL COURT

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
SAL & EMP BEN TC-OPERATIONS		1,455,000	1,467,000	1,610,000	1,491,000	24,000
	\$	\$ 1,455,000	\$ 1,467,000	\$ 1,610,000	\$ 1,491,000	\$ 24,000
SVCS & SUPPS TC-MANDATORY TC-OPERATIONS	\$	\$ 632,000	\$ 546,000	\$ 386,000	\$ 386,000	\$ -160,000
		242,000	223,000	642,000	225,000	2,000
	\$	\$ 874,000	\$ 769,000	\$ 1,028,000	\$ 611,000	\$ -158,000
OTHER CHARGES TC-OPERATIONS		4,000	4,000	13,000	13,000	9,000
	\$	\$ 4,000	\$ 4,000	\$ 13,000	\$ 13,000	\$ 9,000
GROSS TOTAL	\$	\$ 2,333,000	\$ 2,240,000	\$ 2,651,000	\$ 2,115,000	\$ -125,000
REVENUE TC-OPERATIONS TC-SUBSIDY		1,695,000	1,773,000	1,879,000	1,815,000	42,000
		638,000	467,000	772,000	300,000	-167,000
TOT REVENUE	\$	\$ 2,333,000	\$ 2,240,000	\$ 2,651,000	\$ 2,115,000	\$ -125,000
NET CO COST	\$	\$	\$	\$	\$	\$
POSITIONS			29.0	31.0	29.0	
FUND TRIAL COURT FUNDING			FUNCTION PUBLIC PROTECTION		ACTIVITY JUDICIAL	

NEWHALL MUNICIPAL COURT

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
SAL & EMP BEN TC-OPERATIONS		1,683,000	1,625,000	1,793,000	1,793,000	168,000
\$	\$	1,683,000	\$ 1,625,000	\$ 1,793,000	\$ 1,793,000	\$ 168,000
SVCS & SUPPS TC-MANDATORY TC-OPERATIONS	\$	856,000	818,000	582,000	582,000	-236,000
\$	\$	621,000	662,000	1,039,000	963,000	301,000
OTHER CHARGES TC-OPERATIONS	\$	1,477,000	1,480,000	1,621,000	1,545,000	65,000
\$	\$	10,000	10,000	13,000	13,000	3,000
FA - EQUIPMENT	\$	10,000	10,000	13,000	13,000	3,000
\$	\$	10,000	10,000	10,000	10,000	
GROSS TOTAL	\$	3,180,000	3,125,000	3,437,000	3,361,000	236,000
REVENUE TC-OPERATIONS TC-SUBSIDY		2,701,000	2,268,000	2,874,000	2,874,000	606,000
		479,000	857,000	563,000	487,000	-370,000
TOT REVENUE	\$	3,180,000	3,125,000	3,437,000	3,361,000	236,000
NET CO COST	\$	\$	\$	\$	\$	\$
POSITIONS			31.0	33.0	32.0	1.0

FUND
TRIAL COURT FUNDING

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

PASADENA MUNICIPAL COURT

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
SAL & EMP BEN TC-OPERATIONS		2,308,000	2,456,000	2,657,000	2,490,000	34,000
\$	\$	2,308,000	2,456,000	2,657,000	2,490,000	34,000
SVCS & SUPPS TC-MANDATORY TC-OPERATIONS		1,889,000 712,000	1,762,000 713,000	1,503,000 1,239,000	1,503,000 689,000	-259,000 -24,000
\$	\$	2,601,000	2,475,000	2,742,000	2,192,000	-283,000
OTHER CHARGES TC-OPERATIONS		3,000	3,000	20,000	20,000	17,000
\$	\$	3,000	3,000	20,000	20,000	17,000
GROSS TOTAL	\$	4,912,000	4,934,000	5,419,000	4,702,000	-232,000
LESS INT TRFS		24,000	24,000	24,000	24,000	
NET TOTAL	\$	4,888,000	4,910,000	5,395,000	4,678,000	-232,000
REVENUE TC-OPERATIONS TC-SUBSIDY		2,712,000 2,176,000	2,803,000 2,107,000	3,109,000 2,286,000	2,985,000 1,693,000	182,000 -414,000
TOT REVENUE	\$	4,888,000	4,910,000	5,395,000	4,678,000	-232,000
NET CO COST	\$	\$	\$	\$	\$	\$
POSITIONS			46.0	52.0	46.0	
FUND TRIAL COURT FUNDING			FUNCTION PUBLIC PROTECTION		ACTIVITY JUDICIAL	

POMONA MUNICIPAL COURT

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
SAL & EMP BEN						
TC-OPERATIONS		3,176,000	3,172,000	3,369,000	3,306,000	134,000
\$	\$	3,176,000	3,172,000	3,369,000	3,306,000	134,000
SVCS & SUPPS						
TC-MANDATORY		880,000	760,000	408,000	408,000	-352,000
TC-OPERATIONS		954,000	950,000	1,294,000	1,134,000	184,000
\$	\$	1,834,000	1,710,000	1,702,000	1,542,000	-168,000
OTHER CHARGES						
TC-OPERATIONS		3,000	3,000	13,000	13,000	10,000
\$	\$	3,000	3,000	13,000	13,000	10,000
FA - EQUIPMENT		30,000	30,000	30,000	30,000	
GROSS TOTAL	\$	\$ 5,043,000	\$ 4,915,000	\$ 5,114,000	\$ 4,891,000	\$ -24,000
REVENUE						
TC-OPERATIONS		4,105,000	4,023,000	4,222,000	4,121,000	98,000
TC-SUBSIDY		938,000	892,000	892,000	770,000	-122,000
TOT REVENUE	\$	\$ 5,043,000	\$ 4,915,000	\$ 5,114,000	\$ 4,891,000	\$ -24,000
NET CO COST	\$	\$	\$	\$	\$	\$
POSITIONS			57.0	57.0	57.0	

FUND
TRIAL COURT FUNDING

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

RIO HONDO MUNICIPAL COURT

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
SAL & EMP BEN TC-OPERATIONS		2,423,000	2,461,000	2,623,000	2,580,000	119,000
\$	\$	2,423,000	2,461,000	2,623,000	2,580,000	119,000
SVCS & SUPPS TC-MANDATORY TC-OPERATIONS		1,463,000 600,000	1,474,000 589,000	1,215,000 751,000	1,215,000 601,000	-259,000 12,000
\$	\$	2,063,000	2,063,000	1,966,000	1,816,000	-247,000
OTHER CHARGES TC-OPERATIONS		10,000	10,000	100,000	13,000	3,000
\$	\$	10,000	10,000	100,000	13,000	3,000
GROSS TOTAL	\$	4,496,000	4,534,000	4,689,000	4,409,000	-125,000
REVENUE TC-OPERATIONS TC-SUBSIDY		2,614,000 1,882,000	2,451,000 2,083,000	2,665,000 2,024,000	2,632,000 1,777,000	181,000 -306,000
TOT REVENUE	\$	4,496,000	4,534,000	4,689,000	4,409,000	-125,000
NET CO COST	\$	\$	\$	\$	\$	\$
POSITIONS			45.0	55.0	45.0	

FUND
TRIAL COURT FUNDING

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

SANTA ANITA MUNICIPAL COURT

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
SAL & EMP BEN TC-OPERATIONS		1,443,000	1,354,000	1,548,000	1,392,000	38,000
	\$	\$ 1,443,000	\$ 1,354,000	\$ 1,548,000	\$ 1,392,000	\$ 38,000
SVCS & SUPPS TC-MANDATORY	\$	\$ 514,000	\$ 499,000	\$ 564,000	\$ 364,000	\$ -135,000
TC-OPERATIONS		375,000	337,000	717,000	304,000	-33,000
	\$	\$ 889,000	\$ 836,000	\$ 1,281,000	\$ 668,000	\$ -168,000
OTHER CHARGES TC-OPERATIONS		3,000	3,000	15,000	15,000	12,000
	\$	\$ 3,000	\$ 3,000	\$ 15,000	\$ 15,000	\$ 12,000
FA - EQUIPMENT		6,000	6,000	6,000	6,000	
GROSS TOTAL	\$	\$ 2,341,000	\$ 2,199,000	\$ 2,850,000	\$ 2,081,000	\$ -118,000
REVENUE TC-OPERATIONS		1,427,000	1,476,000	1,692,000	1,692,000	216,000
TC-SUBSIDY		914,000	723,000	1,158,000	389,000	-334,000
TOT REVENUE	\$	\$ 2,341,000	\$ 2,199,000	\$ 2,850,000	\$ 2,081,000	\$ -118,000
NET CO COST	\$	\$	\$	\$	\$	\$
POSITIONS			26.0	28.0	26.0	

FUND
TRIAL COURT FUNDING

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

SANTA MONICA MUNICIPAL COURT

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
SAL & EMP BEN TC-OPERATIONS		2,062,000	2,058,000	2,341,000	2,147,000	89,000
	\$	\$ 2,062,000	\$ 2,058,000	\$ 2,341,000	\$ 2,147,000	\$ 89,000
SVCS & SUPPS TC-MANDATORY TC-OPERATIONS	\$	\$ 1,039,000	\$ 929,000	\$ 804,000	\$ 804,000	\$ -125,000
		355,000	298,000	574,000	319,000	21,000
	\$	\$ 1,394,000	\$ 1,227,000	\$ 1,378,000	\$ 1,123,000	\$ -104,000
OTHER CHARGES TC-OPERATIONS		16,000	4,000	41,000	17,000	13,000
	\$	\$ 16,000	\$ 4,000	\$ 41,000	\$ 17,000	\$ 13,000
GROSS TOTAL	\$	\$ 3,472,000	\$ 3,289,000	\$ 3,760,000	\$ 3,287,000	\$ -2,000
REVENUE TC-OPERATIONS TC-SUBSIDY		1,376,000	1,281,000	1,533,000	1,533,000	252,000
		2,096,000	2,008,000	2,227,000	1,754,000	-254,000
TOT REVENUE	\$	\$ 3,472,000	\$ 3,289,000	\$ 3,760,000	\$ 3,287,000	\$ -2,000
NET CO COST	\$	\$	\$	\$	\$	\$
POSITIONS			41.0	46.0	41.0	

FUND
TRIAL COURT FUNDING

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

SOUTH BAY MUNICIPAL COURT

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
SAL & EMP BEN TC-OPERATIONS		5,286,000	5,758,000	6,217,000	5,960,000	202,000
\$	\$	5,286,000	5,758,000	6,217,000	5,960,000	202,000
SVCS & SUPPS TC-MANDATORY TC-OPERATIONS	\$	1,798,000 944,000	1,835,000 854,000	1,210,000 3,173,000	1,210,000 1,045,000	-625,000 191,000
\$	\$	2,742,000	2,689,000	4,383,000	2,255,000	-434,000
OTHER CHARGES TC-OPERATIONS		51,000	51,000	183,000	51,000	
\$	\$	51,000	51,000	183,000	51,000	
GROSS TOTAL	\$	8,079,000	8,498,000	10,783,000	8,266,000	-232,000
LESS INT TRFS		160,000	160,000	160,000	160,000	
NET TOTAL	\$	7,919,000	8,338,000	10,623,000	8,106,000	-232,000
REVENUE TC-OPERATIONS TC-SUBSIDY		6,148,000 1,771,000	5,541,000 2,797,000	5,995,000 4,628,000	5,995,000 2,111,000	454,000 -686,000
TOT REVENUE	\$	7,919,000	8,338,000	10,623,000	8,106,000	-232,000
NET CO COST	\$	\$	\$	\$	\$	\$
POSITIONS			105.0	105.0	105.0	

FUND
TRIAL COURT FUNDING

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

SOUTHEAST MUNICIPAL COURT

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
SAL & EMP BEN TC-OPERATIONS		3,402,000	3,658,000	3,783,000	3,780,000	122,000
\$	\$	3,402,000	3,658,000	3,783,000	3,780,000	122,000
SVCS & SUPPS TC-MANDATORY TC-OPERATIONS		1,599,000 633,000	1,849,000 623,000	2,101,000 693,000	1,325,000 623,000	-524,000
\$	\$	2,232,000	2,472,000	2,794,000	1,948,000	-524,000
OTHER CHARGES TC-OPERATIONS		3,000	3,000	13,000	13,000	10,000
\$	\$	3,000	3,000	13,000	13,000	10,000
FA - EQUIPMENT		8,000	8,000	8,000	8,000	
GROSS TOTAL	\$	5,645,000	6,141,000	6,598,000	5,749,000	-392,000
REVENUE TC-OPERATIONS		4,117,000	4,179,000	4,182,000	3,947,000	-232,000
TC-SUBSIDY		1,528,000	1,962,000	2,416,000	1,802,000	-160,000
TOT REVENUE	\$	5,645,000	6,141,000	6,598,000	5,749,000	-392,000
NET CO COST	\$	\$	\$	\$	\$	\$
POSITIONS			67.0	70.0	67.0	
FUND TRIAL COURT FUNDING			FUNCTION PUBLIC PROTECTION		ACTIVITY JUDICIAL	

WHITTIER MUNICIPAL COURT

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
SAL & EMP BEN TC-OPERATIONS		2,278,000	2,367,000	2,565,000	2,500,000	133,000
\$	\$	2,278,000	2,367,000	2,565,000	2,500,000	133,000
SVCS & SUPPS TC-MANDATORY TC-OPERATIONS		1,145,000 485,000	1,328,000 536,000	2,365,000 688,000	908,000 503,000	-420,000 -33,000
\$	\$	1,630,000	1,864,000	3,053,000	1,411,000	-453,000
OTHER CHARGES TC-OPERATIONS		3,000	3,000	2,000	2,000	-1,000
\$	\$	3,000	3,000	2,000	2,000	-1,000
FA - EQUIPMENT		6,000	6,000	6,000	6,000	
GROSS TOTAL	\$	3,917,000	4,240,000	5,626,000	3,919,000	-321,000
REVENUE TC-OPERATIONS TC-SUBSIDY		2,842,000 1,075,000	2,997,000 1,243,000	3,009,000 2,617,000	2,865,000 1,054,000	-132,000 -189,000
TOT REVENUE	\$	3,917,000	4,240,000	5,626,000	3,919,000	-321,000
NET CO COST	\$	\$	\$	\$	\$	\$
POSITIONS			46.0	48.0	46.0	
FUND TRIAL COURT FUNDING			FUNCTION PUBLIC PROTECTION		ACTIVITY JUDICIAL	

MUNICIPAL & JUSTICE COURTS EXPENSE

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
SAL & EMP BEN						
TC-PLAN & RES		1,907,000	1,824,000	2,177,000	1,875,000	51,000
\$	\$	1,907,000	1,824,000	2,177,000	1,875,000	51,000
SVCS & SUPPS						
TC-PLAN & RES		616,000	635,000	782,000	558,000	-77,000
TC-OTHER		393,000	393,000	459,000	459,000	66,000
TC-DATA PROC		19,441,000	18,941,000	17,241,000	17,241,000	-1,700,000
\$	\$	20,450,000	19,969,000	18,482,000	18,258,000	-1,711,000
OTHER CHARGES						
TC-PLAN & RES		3,000	3,000	3,000	13,000	10,000
TC-DATA PROC				435,000	435,000	435,000
\$	\$	3,000	3,000	438,000	448,000	445,000
FA - EQUIPMENT				53,000		
GROSS TOTAL	\$	\$ 22,360,000	\$ 21,796,000	\$ 21,150,000	\$ 20,581,000	\$ -1,215,000
LESS INT TRFS		12,854,000	12,854,000			-12,854,000
NET TOTAL	\$	\$ 9,506,000	\$ 8,942,000	\$ 21,150,000	\$ 20,581,000	\$ 11,639,000
REVENUE						
TC-PLAN & RES		153,000	89,000	3,015,000	2,446,000	2,357,000
TC-OTHER		39,000	39,000	459,000	459,000	420,000
TC-DATA PROC		9,314,000	8,814,000	17,676,000	17,676,000	8,862,000
TOT REVENUE	\$	\$ 9,506,000	\$ 8,942,000	\$ 21,150,000	\$ 20,581,000	\$ 11,639,000
NET CO COST	\$	\$	\$	\$	\$	\$
POSITIONS			25.0	33.0	25.0	
FUND TRIAL COURT FUNDING			FUNCTION PUBLIC PROTECTION		ACTIVITY JUDICIAL	

SPECIAL FUNDS
 FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
 TRIAL COURT OPERATIONS-SUP CT SUMMARY

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SAL & EMP BEN \$	\$	126,233,000	\$ 120,962,000	\$ 156,443,000	\$ 131,589,000	\$ 10,627,000
SVCS & SUPPS		110,256,000	106,507,000	140,614,000	113,027,000	6,520,000
OTHER CHARGES		2,323,000	3,982,000	4,917,000	4,798,000	816,000
=====		=====	=====	=====	=====	=====
GROSS TOTAL \$	\$	238,812,000	\$ 231,451,000	\$ 301,974,000	\$ 249,414,000	\$ 17,963,000
LESS INT TRFS		5,563,000	6,699,000	7,006,000	5,305,000	-1,394,000
=====		=====	=====	=====	=====	=====
NET TOTAL \$	\$	233,249,000	\$ 224,752,000	\$ 294,968,000	\$ 244,109,000	\$ 19,357,000
=====		=====	=====	=====	=====	=====
TOT FIN REQMTS \$	\$	233,249,000	\$ 224,752,000	\$ 294,968,000	\$ 244,109,000	\$ 19,357,000
=====		=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
REVENUE		233,249,000	224,752,000	294,968,000	244,109,000	19,357,000
=====		=====	=====	=====	=====	=====
TOT AVAIL FIN \$	\$	233,249,000	\$ 224,752,000	\$ 294,968,000	\$ 244,109,000	\$ 19,357,000
=====		=====	=====	=====	=====	=====
POSITIONS			2,528.0	3,033.9	2,562.0	34.0

SUPERIOR COURT

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
SAL & EMP BEN TC-OPERATIONS		126,233,000	120,962,000	156,443,000	131,589,000	10,627,000
	\$	\$ 126,233,000	\$ 120,962,000	\$ 156,443,000	\$ 131,589,000	\$ 10,627,000
SVCS & SUPPS TC-OPERATIONS		32,950,000	31,461,000	53,913,000	36,043,000	4,582,000
TC-MANDATORY		77,306,000	75,046,000	86,701,000	76,984,000	1,938,000
	\$	\$ 110,256,000	\$ 106,507,000	\$ 140,614,000	\$ 113,027,000	\$ 6,520,000
OTHER CHARGES TC-OPERATIONS		1,326,000	1,326,000	1,763,000	1,385,000	59,000
TC-MANDATORY		997,000	2,656,000	3,154,000	3,413,000	757,000
	\$	\$ 2,323,000	\$ 3,982,000	\$ 4,917,000	\$ 4,798,000	\$ 816,000
GROSS TOTAL	\$	\$ 238,812,000	\$ 231,451,000	\$ 301,974,000	\$ 249,414,000	\$ 17,963,000
LESS INT TRFS		5,563,000	6,699,000	7,006,000	5,305,000	-1,394,000
NET TOTAL	\$	\$ 233,249,000	\$ 224,752,000	\$ 294,968,000	\$ 244,109,000	\$ 19,357,000
REVENUE TC-OPERATIONS		86,992,000	87,595,000	104,970,000	105,430,000	17,835,000
TC-MANDATORY		2,600,000	2,600,000	2,600,000	2,600,000	
TC-SUBSIDY		143,657,000	134,557,000	187,398,000	136,079,000	1,522,000
TOT REVENUE	\$	\$ 233,249,000	\$ 224,752,000	\$ 294,968,000	\$ 244,109,000	\$ 19,357,000
NET CO COST	\$	\$	\$	\$	\$	\$
POSITIONS			2,528.0	3,033.9	2,562.0	34.0

FUND
TRIAL COURT FUNDING

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL



Special Districts

SPECIAL DISTRICTS

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

FIRE DEPARTMENT/FIRE DEPARTMENT A.C.O. FUND Page 4.2-4.3

This budget unit is administered by the Fire Department. For additional information, refer to page 25 in Volume I.

LANDSCAPE MAINTENANCE DISTRICTS AND LLAD SUMMARY Page 4.4

These districts provide for the development and maintenance of parkway panels, median strips, slopes, and open space areas. The 1996-97 Proposed Budget reflects two Board-approved, newly-consolidated districts which are comprised of former districts now designated as benefit zones. Also reflects an increase in the assessment rate for one benefit zone, an increase in developer activities for various maintenance and improvements, and the addition of four new benefit zones.

PUBLIC WORKS - FLOOD CONTROL DISTRICT Page 4.5

This budget unit is administered by Public Works. For additional information, refer to page 50 in Volume I.

PUBLIC WORKS - FLOOD CONTROL/DEBT SERVICES SUMMARY Page 4.6

The Flood Control Debt Services budget provides for the redemption and interest payments of Flood Control District Storm Drain Bonds approved by the electorate in 1970. In addition, the budget provides funding for the District's 1993 General Obligation Refunding Bonds which partially defease outstanding storm drain bonds. The 1996-97 Proposed Budget reflects a reduction due to decreased requirements for the outstanding debt of the existing bonds.

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY Page 4.7

The Garbage Disposal Districts provide garbage and disposal services. The 1996-97 Proposed Budget reflects a reduction in carryover fund balance, which is partially offset by a proposed service charge increase related to disposal contract cost increases for the Belvedere, Firestone, Mesa Heights, and Walnut Park Districts. Also included is funding for the Public Education/Cleanup Campaign Program which seeks to reduce illegal dumping of debris in alleys. Consistent with previous practice, the County continues to offer refunds for service charges to property taxpayers who live within the six garbage disposal districts but choose to utilize independent private dumpster disposal services rather than County services.

Special Districts (cont'd)

PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY Page 4.8

Other Special Districts include Antelope Valley Drainage Fee District, Construction Fee Districts, and Drainage Special Assessment Areas. These districts provide a variety of services including: maintenance of dewatering wells; cleaning of catch, storm, and retention basins; and construction of roads and highways required for future development. The net decrease reflected in the 1996-97 Proposed Budget is primarily associated with activities in the Bridge and Major Thoroughfare Construction Fee Districts, including the transfer of Bouquet Canyon Second Access District to the City of Santa Clarita, and the completion of construction and right-of-way projects in the Parkway-Calabasas District. Also reflects continued operation and maintenance of drainage facilities, and an increase in the Antelope Valley Drainage Fee District associated with the right-of-way acquisition.

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY Page 4.9

The Sewer Maintenance Districts provide for the construction and/or upgrade of sewer systems and pump plants and the operation, maintenance, and repair of sanitary sewers, treatment plants, and related appurtenances for three sewer maintenance districts, one accumulative capital outlay fund, and 14 tax zones.

The 1996-97 Proposed 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.

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY Page 4.10

This appropriation provides for the operation, maintenance, and repair of street lighting in various districts throughout Los Angeles County. The 1996-97 Proposed 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 recommended 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 are anticipated to have assessment decreases and eleven are anticipated to 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.

RECREATION AND PARKS DISTRICTS AND LLAD SUMMARY Page 4.11

These districts are authorized to develop and maintain landscaped parkway panels and/or right-of-way medians. The 1996-97 Proposed Budget reflects primarily an increase in carryover fund balance and a continuation of various tree trimming services and improvements to irrigation systems.

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY Page 4.12

On November 3, 1992, the voters approved the Safe Neighborhood Parks Proposition. Upon provisions of the Landscape and Lighting District Act of 1972 and Section 5506.9 of the Public Resources Code, the Proposition established the Regional Park and Open Space District to fund park, recreation and open space capital projects in the unincorporated and incorporated areas of Los Angeles County. The 1996-97 Proposed Budget reflects funding for both County and outside agency capital projects, financed through the collection of a benefit assessment and proceeds from a bond issuance.

SPECIAL DISTRICT
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
FIRE DEPARTMENT

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
FINANCE REQMTS						
FINANCING USES						
SAL & EMP BEN	\$ 310,262,092	\$ 327,588,000	\$ 326,584,000	\$ 344,898,000	\$ 344,898,000	18,314,000
SVCS & SUPPS	48,221,989	47,121,000	49,160,000	53,099,000	53,099,000	3,939,000
OTHER CHARGES	5,230,154	5,300,000	5,654,000	5,300,000	5,300,000	-354,000
FA - EQUIPMENT	4,263,968	2,611,000	2,611,000	5,649,000	5,649,000	3,038,000
OTH FIN USES	5,676,223	2,700,000	3,350,000	4,350,000	3,050,000	-300,000
APPROP FOR COM			2,713,000			-2,713,000
GROSS TOTAL	\$ 373,654,426	\$ 385,320,000	\$ 390,072,000	\$ 413,296,000	\$ 411,996,000	\$ 21,924,000
DESIGNATIONS	17,754,000					
TOT FIN REQMTS	\$ 391,408,426	\$ 385,320,000	\$ 390,072,000	\$ 413,296,000	\$ 411,996,000	\$ 21,924,000
AVAIL FINANCE						
FUND BALANCE	\$ 39,677,000	\$ 6,101,000	\$ 6,101,000	\$ 32,619,000	\$ 32,619,000	26,518,000
CANCEL RES/DES	2,352,371	20,572,000	20,572,000			-20,572,000
PROPERTY TAXES	240,687,697	255,100,000	246,700,000	250,200,000	250,200,000	3,500,000
SPECIAL ASSESS REVENUE	38,511,353 76,281,259	59,000,000 77,166,000	38,500,000 78,199,000	59,000,000 71,477,000	59,000,000 70,177,000	20,500,000 -8,022,000
TOT AVAIL FIN	\$ 397,509,680	\$ 417,939,000	\$ 390,072,000	\$ 413,296,000	\$ 411,996,000	\$ 21,924,000
POSITIONS			3,401.0	3,464.0	3,464.0	63.0
FUND FIRE DEPARTMENT						
FUNCTION PUBLIC PROTECTION						
ACTIVITY FIRE PROTECTION						

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

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====						
FINANCE REQMTS						
=====						
FINANCING USES						

FA - LAND	\$	\$	\$ 1,010,000	\$ 750,000	\$ 750,000	\$ -260,000
FA - B & I	2,356,117	1,546,000	6,653,000	7,787,000	7,787,000	1,134,000
TOT CAP PROJ	2,356,117	1,546,000	7,663,000	8,537,000	8,537,000	874,000
FA - EQUIPMENT			1,011,000			-1,011,000
TOT FIX ASSET	2,356,117	1,546,000	8,674,000	8,537,000	8,537,000	-137,000
OTH FIN USES		5,514,000	5,514,000			-5,514,000
GROSS TOTAL	\$ 2,356,117	\$ 7,060,000	\$ 14,188,000	\$ 8,537,000	\$ 8,537,000	\$ -5,651,000
=====						
TOT FIN REQMTS	\$ 2,356,117	\$ 7,060,000	\$ 14,188,000	\$ 8,537,000	\$ 8,537,000	\$ -5,651,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 6,769,000	\$ 8,427,000	\$ 8,427,000	\$ 2,217,000	\$ 2,217,000	\$ -6,210,000
CANCEL RES/DES	59,094					
REVENUE	3,955,024	850,000	5,761,000	6,320,000	6,320,000	559,000
TOT AVAIL FIN	\$ 10,783,118	\$ 9,277,000	\$ 14,188,000	\$ 8,537,000	\$ 8,537,000	\$ -5,651,000
=====						
FUND	FUNCTION		ACTIVITY			
ACO FD-CONSOLIDATED FPD	PUBLIC PROTECTION		FIRE PROTECTION			

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

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS	\$ 7,390,777	\$ 4,815,000	\$ 13,009,000	\$ 17,458,000	\$ 17,458,000	\$ 4,449,000
OTHER CHARGES	42,545					
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 7,433,322	\$ 4,815,000	\$ 13,009,000	\$ 17,458,000	\$ 17,458,000	\$ 4,449,000
=====						
RESERVES						

GENER RESERVES	\$ 35,000	\$	\$	\$	\$	\$
DESIGNATIONS		37,000	37,000			-37,000
-----	-----	-----	-----	-----	-----	-----
TOTAL RESERVES	\$ 35,000	\$ 37,000	\$ 37,000	\$	\$	\$ -37,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 7,468,322	\$ 4,852,000	\$ 13,046,000	\$ 17,458,000	\$ 17,458,000	\$ 4,412,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 8,149,000	\$ 8,529,000	\$ 8,529,000	\$ 10,099,000	\$ 10,099,000	\$ 1,570,000
CANCEL RES/DES	122,000	34,000	34,000	37,000	37,000	3,000
PROPERTY TAXES	938,652	416,000	416,000	416,000	416,000	
SPECIAL ASSESS	6,663,302	5,821,000	3,933,000	6,755,000	6,755,000	2,822,000
REVENUE	594,208	151,000	134,000	151,000	151,000	17,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 16,467,162	\$ 14,951,000	\$ 13,046,000	\$ 17,458,000	\$ 17,458,000	\$ 4,412,000

SPECIAL DISTRICT
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - FLOOD CONTROL DISTRICT

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	139,278,110 \$	146,973,000 \$	176,925,000 \$	195,555,000 \$	192,983,000 \$	16,058,000
OTHER CHARGES	21,675,965	22,236,000	23,635,000	21,955,000	21,955,000	-1,680,000
FA - B & I		1,191,000	1,393,000	4,000,000	4,000,000	2,607,000
FA - EQUIPMENT	43,758	81,000	115,000	67,000	67,000	-48,000
TOT FIX ASSET	43,758	1,272,000	1,508,000	4,067,000	4,067,000	2,559,000
OTH FIN USES		2,572,000	2,572,000		2,572,000	
RES EQU TRANS	2,194,522	1,897,000	2,397,000	1,912,000	1,912,000	-485,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	163,192,355 \$	174,950,000 \$	207,037,000 \$	223,489,000 \$	223,489,000 \$	16,452,000
DESIGNATIONS	10,000,000	11,670,000	11,670,000	10,717,000	10,717,000	-953,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	173,192,355 \$	186,620,000 \$	218,707,000 \$	234,206,000 \$	234,206,000 \$	15,499,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE \$	9,465,000 \$	2,671,000 \$	2,671,000 \$	5,000,000 \$	5,000,000 \$	2,329,000
CANCEL RES/DES	2,926,433	2,432,000	2,432,000			-2,432,000
PROPERTY TAXES	40,366,918	41,824,000	42,080,000	43,429,000	43,429,000	1,349,000
SPECIAL ASSESS	95,551,988	100,889,000	98,368,000	105,933,000	105,933,000	7,565,000
REVENUE	27,553,501	43,804,000	73,156,000	79,844,000	79,844,000	6,688,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	175,863,840 \$	191,620,000 \$	218,707,000 \$	234,206,000 \$	234,206,000 \$	15,499,000

SPECIAL DISTRICT
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - FLOOD CONTROL/DEBT SVCS SUMMARY

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
FINANCE REQMTS						
FINANCING USES						
OTHER CHARGES	\$ 21,925,380	\$ 10,939,000	\$ 10,939,000	\$ 10,530,000	\$ 10,530,000	\$ -409,000
RES EQU TRANS	2,092,376					
GROSS TOTAL	\$ 24,017,756	\$ 10,939,000	\$ 10,939,000	\$ 10,530,000	\$ 10,530,000	\$ -409,000
RESERVES						
GENER RESERVES	\$ 9,518,000	\$ 6,891,000	\$ 6,891,000	\$ 4,513,000	\$ 4,513,000	\$ -2,378,000
EST DELINQ			311,000			-311,000
TOTAL RESERVES	\$ 9,518,000	\$ 6,891,000	\$ 7,202,000	\$ 4,513,000	\$ 4,513,000	\$ -2,689,000
TOT FIN REQMTS	\$ 33,535,756	\$ 17,830,000	\$ 18,141,000	\$ 15,043,000	\$ 15,043,000	\$ -3,098,000
AVAIL FINANCE						
FUND BALANCE	\$ -625,000	\$ 4,775,000	\$ 4,775,000	\$	\$	\$ -4,775,000
CANCEL RES/DES	8,179,000	9,011,000	9,011,000	6,891,000	6,891,000	-2,120,000
PROPERTY TAXES	27,774,133	3,869,000	4,355,000	7,977,000	7,977,000	3,622,000
REVENUE	2,982,190	175,000		175,000	175,000	175,000
TOT AVAIL FIN	\$ 38,310,323	\$ 17,830,000	\$ 18,141,000	\$ 15,043,000	\$ 15,043,000	\$ -3,098,000

SPECIAL DISTRICT
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	10,882,341	10,932,000	12,956,000	13,173,000	13,173,000	217,000
APPROP FOR CON			1,753,000	1,187,000	1,187,000	-566,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	10,882,341	10,932,000	14,709,000	14,360,000	14,360,000	-349,000
RESERVES						

DESIGNATIONS	561,000	967,000	967,000	1,140,000	1,140,000	173,000
EST DELINQ			780,000			-780,000
-----	-----	-----	-----	-----	-----	-----
TOTAL RESERVES \$	561,000	967,000	1,747,000	1,140,000	1,140,000	-607,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	11,443,341	11,899,000	16,456,000	15,500,000	15,500,000	-956,000
AVAIL FINANCE						
=====						
FUND BALANCE \$	4,487,000	5,730,000	5,730,000	4,321,000	4,321,000	-1,409,000
CANCEL RES/DES	1,890,000	1,654,000	1,654,000	967,000	967,000	-687,000
PROPERTY TAXES	1,931,962	1,950,000	1,779,000	1,950,000	1,950,000	171,000
REVENUE	8,864,899	6,886,000	7,293,000	8,262,000	8,262,000	969,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	17,173,861	16,220,000	16,456,000	15,500,000	15,500,000	-956,000

SPECIAL DISTRICT
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	3,957,929 \$	4,659,000 \$	24,041,000 \$	19,203,000 \$	19,203,000 \$	-4,838,000
OTHER CHARGES	1,305,659	2,411,000	4,376,000	5,400,000	5,400,000	1,024,000
OTH FIN USES		12,000	12,000			-12,000
APPROP FOR CON			11,000			-11,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	5,263,588 \$	7,082,000 \$	28,440,000 \$	24,603,000 \$	24,603,000 \$	-3,837,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	5,263,588 \$	7,082,000 \$	28,440,000 \$	24,603,000 \$	24,603,000 \$	-3,837,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE \$	14,114,000 \$	10,636,000 \$	10,636,000 \$	10,572,000 \$	10,572,000 \$	-64,000
CANCEL RES/DES	349,353					
PROPERTY TAXES	1,217					
SPECIAL ASSESS	58,170	1,717,000	99,000	1,592,000	1,592,000	1,493,000
REVENUE	1,378,884	5,301,000	17,705,000	12,439,000	12,439,000	-5,266,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	15,901,624 \$	17,654,000 \$	28,440,000 \$	24,603,000 \$	24,603,000 \$	-3,837,000

SPECIAL DISTRICT
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS \$	15,897,993 \$	17,563,000 \$	19,303,000 \$	24,003,000 \$	24,003,000 \$	4,700,000
OTHER CHARGES	512,417	17,000	535,000	81,000	81,000	-454,000
FA - EQUIPMENT	41,930	9,000	19,000	10,000	10,000	-9,000
OTH FIN USES		337,000	337,000			-337,000
RES EQU TRANS	707,693	300,000	382,000	479,000	479,000	97,000
APPROP FOR CON			499,000			-499,000
GROSS TOTAL \$	17,160,033 \$	18,226,000 \$	21,075,000 \$	24,573,000 \$	24,573,000 \$	3,498,000
DESIGNATIONS	397,000	1,062,000	1,062,000			-1,062,000
TOT FIN REQMTS \$	17,557,033 \$	19,288,000 \$	22,137,000 \$	24,573,000 \$	24,573,000 \$	2,436,000
AVAIL FINANCE						
FUND BALANCE \$	4,981,000 \$	4,397,000 \$	4,397,000 \$	2,251,000 \$	2,251,000 \$	-2,146,000
CANCEL RES/DES	455,050	397,000	397,000	1,062,000	1,062,000	665,000
PROPERTY TAXES	-44					
REVENUE	16,545,938	16,745,000	17,343,000	21,260,000	21,260,000	3,917,000
TOT AVAIL FIN \$	21,981,944 \$	21,539,000 \$	22,137,000 \$	24,573,000 \$	24,573,000 \$	2,436,000

SPECIAL DISTRICT
 FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
 PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS	\$ 13,406,508	\$ 12,232,000	\$ 15,368,000	\$ 44,819,000	\$ 44,819,000	\$ 29,451,000
OTHER CHARGES		1,862,000	1,862,000			-1,862,000
OTH FIN USES	4,497,000	4,981,000	4,998,000	7,032,000	7,032,000	2,034,000
APPROP FOR CON			2,324,000	6,383,000	6,383,000	4,059,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 17,903,508	\$ 19,075,000	\$ 24,552,000	\$ 58,234,000	\$ 58,234,000	\$ 33,682,000
RESERVES						

DESIGNATIONS	24,582,000	26,624,000	26,624,000	23,000	23,000	-26,601,000
EST DELINQ			716,000			-716,000
-----	-----	-----	-----	-----	-----	-----
TOTAL RESERVES	\$ 24,582,000	\$ 26,624,000	\$ 27,340,000	\$ 23,000	\$ 23,000	\$ -27,317,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 42,485,508	\$ 45,699,000	\$ 51,892,000	\$ 58,257,000	\$ 58,257,000	\$ 6,365,000
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 8,911,000	\$ 9,564,000	\$ 9,564,000	\$ 8,929,000	\$ 8,929,000	\$ -635,000
CANCEL RES/DES	22,472,000	24,577,000	24,577,000	26,624,000	26,624,000	2,047,000
PROPERTY TAXES	10,281,552	9,854,000	9,717,000	8,979,000	8,979,000	-738,000
SPECIAL ASSESS	3,575,339	3,341,000	874,000	4,162,000	4,162,000	3,288,000
REVENUE	6,809,823	7,292,000	7,160,000	9,563,000	9,563,000	2,403,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 52,049,714	\$ 54,628,000	\$ 51,892,000	\$ 58,257,000	\$ 58,257,000	\$ 6,365,000

SPECIAL DISTRICT
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
RECREATION AND PARK DISTRICTS & LLAD SUMMARY

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	340,758 \$	173,000 \$	919,000 \$	1,105,000 \$	1,105,000 \$	186,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	340,758 \$	173,000 \$	919,000 \$	1,105,000 \$	1,105,000 \$	186,000
AVAIL FINANCE						
=====						
FUND BALANCE \$	575,000 \$	620,000 \$	620,000 \$	807,000 \$	807,000 \$	187,000
CANCEL RES/DES	4,000					
PROPERTY TAXES	86,801	86,000	85,000	86,000	86,000	1,000
SPECIAL ASSESS	257,208	263,000	205,000	201,000	201,000	-4,000
REVENUE	36,989	11,000	9,000	11,000	11,000	2,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	959,998 \$	980,000 \$	919,000 \$	1,105,000 \$	1,105,000 \$	186,000

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

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	2,572,469 \$	1,296,000 \$	6,705,000 \$	9,359,000 \$	9,359,000 \$	2,654,000
OTHER CHARGES	166,036,041	63,070,000	238,992,000	196,284,000	196,284,000	-42,708,000
FA - LAND	219,586	33,000	6,118,000	5,005,000	5,005,000	-1,113,000
FA - B & I	21,520,909	9,517,000	123,636,000	106,390,000	106,390,000	-17,246,000
-----	-----	-----	-----	-----	-----	-----
TOT CAP PROJ	21,740,495	9,550,000	129,754,000	111,395,000	111,395,000	-18,359,000
FA - EQUIPMENT		16,000				
-----	-----	-----	-----	-----	-----	-----
TOT FIX ASSET	21,740,495	9,566,000	129,754,000	111,395,000	111,395,000	-18,359,000
OTH FIN USES	52,646,890	53,983,000	58,064,000	58,209,000	58,209,000	145,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	242,995,895 \$	127,915,000 \$	433,515,000 \$	375,247,000 \$	375,247,000 \$	-58,268,000
DESIGNATIONS	15,000,000					
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	257,995,895 \$	127,915,000 \$	433,515,000 \$	375,247,000 \$	375,247,000 \$	-58,268,000
AVAIL FINANCE						
=====						
FUND BALANCE \$	126,827,000 \$	-13,965,000 \$	-13,965,000 \$	-33,218,000 \$	-33,218,000 \$	-19,253,000
CANCEL RES/DES	22,506					
PROPERTY TAXES	-940					
SPECIAL ASSESS	45,689,333	52,080,000	52,059,000	52,100,000	52,100,000	41,000
REVENUE	57,112,221	56,582,000	395,421,000	356,365,000	356,365,000	-39,056,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	229,650,120 \$	94,697,000 \$	433,515,000 \$	375,247,000 \$	375,247,000 \$	-58,268,000



Other Proprietary Funds

OTHER PROPRIETARY FUNDS

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

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

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

HEALTH NET SELF-INSURANCE FUND Page 5.2

This fund was established by the Board of Supervisors on September 15, 1992 and became effective January 1, 1993 to provide nonrepresented employees with a self-funded health plan that offers a variety of health-care options. The 1996-97 Proposed Budget reflects anticipated fund balance, estimated expenditures and revenues based on prior-year experience, and the Board-approved reduction in the employee contribution.

PUBLIC WORKS - AVIATION ENTERPRISE FUND Page 5.3

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 Proposed 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, the recommendations reflect 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 - INTERNAL SERVICE FUND Page 5.4

This budget unit is administered by Public Works. For additional information, refer to page 50 in Volume I.

PUBLIC WORKS - TRANSIT OPERATIONS FUND Page 5.5

The Transit Operations Fund was created in 1979 for the purpose of financing the operations of various bus transit projects and transit assistance programs throughout Los Angeles County. The budget funds the Children's Court shuttle, the commuter rail shuttle, the Metropolitan Transit Authority's Fare Reduction Program, purchase and construction of park-and-ride lots, and the Department of Public Social Services' Ticket and Token Subsidy Program for general relief clients. The 1996-97 Proposed Budget reflects an increase in revenue associated with local sales tax and grants from other governmental agencies, which is partially offset by a decrease in carryover fund balance due to increased projects in 1995-96.

PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY Page 5.6

Under the jurisdiction of the Board of Supervisors, the Waterworks Districts provide for the administration, maintenance, operation, and improvement of district water systems including the construction and/or upgrade of water systems and pump plants. These costs are offset by revenue generated from the sale of water, water service fees, standby charges, and property taxes. The 1996-97 Proposed Budget reflects a reduction in carryover fund balance due to the completion of projects related to the recent natural disasters, and includes financing and requirements for Accumulative Capital Outlay projects for replacement and upgrade of old and deteriorated water mains, wells, and storage facilities. Among the more significant projects scheduled are the La Costa and Sumacridge tank renovations, the West Tank Water Main Project in Kagel Canyon, and the construction of a regional office in the Antelope Valley.

INTERNAL SERVICE
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HEALTH NET SELF-INS FUND

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

OPERATING EXP						
SVCS & SUPPS	\$ 14,915,774	\$ 12,254,000	\$ 17,655,000	\$ 18,510,000	\$ 18,494,000	\$ 839,000
TOT OP EXP	14,915,774	12,254,000	17,655,000	18,510,000	18,494,000	839,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 14,915,774	\$ 12,254,000	\$ 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	\$ 3,895,000	\$ 2,305,000
OP REVENUE	14,725,882	14,109,000	15,865,000	14,315,000	14,200,000	-1,665,000
NON-OP REVENUE	413,958	450,000	200,000	300,000	399,000	199,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 16,505,840	\$ 16,149,000	\$ 17,655,000	\$ 18,510,000	\$ 18,494,000	\$ 839,000

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

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====						
FINANCE REQMTS						
=====						
FINANCING USES						

OPERATING EXP						
SVCS & SUPPS	\$ 1,346,939	\$ 1,146,000	\$ 1,666,000	\$ 1,204,000	\$ 1,204,000	\$ -462,000
OTHER CHARGES	2,068	76,000	295,000	267,000	267,000	-28,000
FA - EQUIPMENT		126,000	126,000	12,000	12,000	-114,000
	-----	-----	-----	-----	-----	-----
TOT OP EXP	1,349,007	1,348,000	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	10,000	156,000	156,000	146,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 1,535,239	\$ 3,358,000	\$ 4,917,000	\$ 4,305,000	\$ 4,305,000	\$ -612,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 1,535,239	\$ 3,358,000	\$ 4,917,000	\$ 4,305,000	\$ 4,305,000	\$ -612,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 699,000	\$ 2,681,000	\$ 2,681,000	\$ 1,768,000	\$ 1,768,000	\$ -913,000
CANCEL RES/DES	245,000					
OP REVENUE	3,266,984	2,445,000	2,236,000	2,537,000	2,537,000	301,000
NON-OP REVENUE	4,532					
OTH FIN SOURCE	11					
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 4,215,527	\$ 5,126,000	\$ 4,917,000	\$ 4,305,000	\$ 4,305,000	\$ -612,000

INTERNAL SERVICE
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
FINANCE REQMTS						
FINANCING USES						
OPERATING EXP						
SAL & EMP BEN	\$ 192,894,134	\$ 205,753,000	\$ 228,808,000	\$ 230,200,000	\$ 229,201,000	\$ 393,000
SVCS & SUPPS	86,985,098	98,712,000	123,715,000	110,802,000	110,802,000	-12,913,000
OTHER CHARGES	3,305,399	1,114,000	1,344,000	1,816,000	1,816,000	472,000
FA - EQUIPMENT	10,299,730	5,183,000	10,709,000	9,224,000	9,224,000	-1,485,000
TOT OP EXP	293,484,361	310,762,000	364,576,000	352,042,000	351,043,000	-13,533,000
OTH FIN USES		8,000	8,000			-8,000
GROSS TOTAL	\$ 293,484,361	\$ 310,770,000	\$ 364,584,000	\$ 352,042,000	\$ 351,043,000	\$ -13,541,000
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	\$ 319,955,000	\$ 373,769,000	\$ 364,427,000	\$ 363,428,000	\$ -10,341,000
AVAIL FINANCE						
FUND BALANCE	\$ -160,000	\$ 487,000	\$ 487,000	\$	\$	\$ -487,000
CANCEL RES/DES	4,231,565			13,385,000	13,385,000	13,385,000
OP REVENUE	284,448,083	314,285,000	362,573,000	341,818,000	340,819,000	-21,754,000
OTH FIN SOURCE	446,591					
RES EQ TRANS	9,205,376	5,183,000	10,709,000	9,224,000	9,224,000	-1,485,000
TOT AVAIL FIN	\$ 298,171,615	\$ 319,955,000	\$ 373,769,000	\$ 364,427,000	\$ 363,428,000	\$ -10,341,000
POSITIONS			4,019.0	4,013.0	4,013.0	-6.0

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

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMS						
=====						
FINANCING USES						

OPERATING EXP						
SVCS & SUPPS \$	13,936,814 \$	18,319,000 \$	23,459,000 \$	23,714,000 \$	23,714,000 \$	255,000
FA - EQUIPMENT		88,000	1,150,000	1,150,000	1,150,000	
TOT OP EXP	13,936,814	18,407,000	24,609,000	24,864,000	24,864,000	255,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	13,936,814 \$	18,407,000 \$	24,609,000 \$	24,864,000 \$	24,864,000 \$	255,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMS \$	13,936,814 \$	18,407,000 \$	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 \$	13,288,000 \$	-7,241,000
CANCEL RES/DES	2,944,697					
OP REVENUE	1,127,233	859,000	670,000	843,000	843,000	173,000
NON-OP REVENUE	10,892,358	10,307,000	3,410,000	10,733,000	10,733,000	7,323,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	34,465,288 \$	31,695,000 \$	24,609,000 \$	24,864,000 \$	24,864,000 \$	255,000

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

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

OPERATING EXP						
SVCS & SUPPS	\$ 25,725,418	\$ 26,197,000	\$ 33,712,000	\$ 26,117,000	\$ 26,117,000	\$ -7,595,000
OTHER CHARGES	1,111,627	1,625,000	2,776,000	1,594,000	1,594,000	-1,182,000
FA - LAND		121,000	121,000	250,000	250,000	129,000
FA - B & I	10,519,149	10,979,000	24,361,000	30,435,000	30,435,000	6,074,000
TOT CAP PROJ	10,519,149	11,100,000	24,482,000	30,685,000	30,685,000	6,203,000
FA - EQUIPMENT		57,000	80,000	10,000	10,000	-70,000
TOT FIX ASSET	10,519,149	11,157,000	24,562,000	30,695,000	30,695,000	6,133,000
TOT OP EXP	37,356,194	38,979,000	61,050,000	58,406,000	58,406,000	-2,644,000
OTH FIN USES		204,000	259,000	110,000	110,000	-149,000
RES EQU TRANS	393,503	857,000	1,092,000	316,000	316,000	-776,000
APPROP FOR COM			2,359,000			-2,359,000
GROSS TOTAL	\$ 37,749,697	\$ 40,040,000	\$ 64,760,000	\$ 58,832,000	\$ 58,832,000	\$ -5,928,000
RESERVES						

GENER RESERVES	\$ 359,000	\$ 434,000	\$ 434,000	\$ 347,000	\$ 347,000	\$ -87,000
OTHER RESERVES	3,375,000					
DESIGNATIONS		142,000	142,000			-142,000
EST DELINQ			39,000			-39,000
TOTAL RESERVES	\$ 3,734,000	\$ 576,000	\$ 615,000	\$ 347,000	\$ 347,000	\$ -268,000
TOT FIN REQMTS	\$ 41,483,697	\$ 40,616,000	\$ 65,375,000	\$ 59,179,000	\$ 59,179,000	\$ -6,196,000
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 33,960,000	\$ 29,542,000	\$ 29,542,000	\$ 23,667,000	\$ 23,667,000	\$ -5,875,000
CANCEL RES/DES	624,848	656,000	656,000	573,000	573,000	-83,000
OP REVENUE	29,031,558	29,516,000	31,381,000	30,027,000	30,027,000	-1,354,000
NON-OP REVENUE	4,017,884	4,116,000	3,623,000	4,041,000	4,041,000	418,000
OTH FIN SOURCE	3,375,118	453,000	173,000	871,000	871,000	698,000
RES EQ TRANS	4,346					
TOT AVAIL FIN	\$ 71,013,754	\$ 64,283,000	\$ 65,375,000	\$ 59,179,000	\$ 59,179,000	\$ -6,196,000



Other Funds

OTHER FUNDS

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

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

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

COMMUNITY DEVELOPMENT COMMISSION FUND Page 6.1

This fund consists of appropriation and Federal revenue, including Housing and Community Development Act funds, required for the Commission's expenses related to housing, redevelopment, and community revitalization. The 1996-97 Proposed Budget reflects the use of new Economic Development Administration funds for construction of the West Altadena business incubator site to provide centralized services to assist small business development, West Altadena Redevelopment area's repayment of a Section 108 loan for a supermarket site acquisition, and new Housing Ownership Made Easy (HOME) grant funding for development at El Segundo Terrace and Laurel Avenue.

HOUSING AUTHORITY FUND Page 6.2

This fund consists of appropriation and Federal revenue required for the Authority's expenses related to its housing production, modernization, and rental subsidy programs. The 1996-97 Proposed Budget reflects increased payments to Section 8 landlords, primarily due to the receipt of a new five-year, \$5.0 million grant to fund the new Shelter Plus Care Program, and the receipt of \$4.2 million in new Comprehensive Grant funds to be used for earthquake related dwelling structural improvements.

OTHER FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
COMMUNITY DEVELOPMENT COMMISSION FUND

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
FINANCE REQMTS						
FINANCING USES						
SAL & EMP BEN \$	4,699,122 \$	5,298,000 \$	5,869,000 \$	5,845,000 \$	5,845,000 \$	-24,000
SVCS & SUPPS	45,293,744	107,117,000	194,940,000	195,810,000	195,810,000	870,000
FA - EQUIPMENT	8,451,346	14,506,000	24,131,000	30,142,000	30,142,000	6,011,000
GROSS TOTAL \$	58,444,212 \$	126,921,000 \$	224,940,000 \$	231,797,000 \$	231,797,000 \$	6,857,000
TOT FIN REQMTS \$	58,444,212 \$	126,921,000 \$	224,940,000 \$	231,797,000 \$	231,797,000 \$	6,857,000
AVAIL FINANCE						
REVENUE	58,442,510	126,921,000	224,940,000	231,797,000	231,797,000	6,857,000
TOT AVAIL FIN \$	58,442,510 \$	126,921,000 \$	224,940,000 \$	231,797,000 \$	231,797,000 \$	6,857,000

FUND
COMM DEVEL COMMISSION FD

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

OTHER FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HOUSING AUTHORITY FUND

FINANCING USE CLASSIFICATION	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOW
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SAL & EMP BEN \$	9,542,843 \$	9,909,000 \$	11,178,000 \$	11,057,000 \$	11,057,000 \$	-121,000
SVCS & SUPPS	130,001,815	138,935,000	150,505,000	151,619,000	151,619,000	1,114,000
FA - EQUIPMENT	6,069,723	16,999,000	25,436,000	29,597,000	29,597,000	4,161,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	145,614,381 \$	165,843,000 \$	187,119,000 \$	192,273,000 \$	192,273,000 \$	5,154,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	145,614,381 \$	165,843,000 \$	187,119,000 \$	192,273,000 \$	192,273,000 \$	5,154,000
=====						
AVAIL FINANCE						
=====						
REVENUE	148,642,621	165,843,000	187,119,000	192,273,000	192,273,000	5,154,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	148,642,621 \$	165,843,000 \$	187,119,000 \$	192,273,000 \$	192,273,000 \$	5,154,000

FUND	FUNCTION	ACTIVITY
COMM DEVEL COMMISSION FD	PUBLIC ASSISTANCE	OTHER ASSISTANCE



Budget Summary Schedules

GENERAL FUND
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE

FINANCING REQUIREMENTS						

FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 5,815,432,669	\$ 3,548,778,000	\$ 3,710,074,000	\$ 4,381,009,000	\$ 3,792,789,000	\$ 82,715,000
LESS EXPENDITURE DISTRIBUTION	852,516,887	824,870,000	980,065,000	935,475,000	987,239,000	7,174,000

TOT S & EB	4,962,915,782	2,723,908,000	2,730,009,000	3,445,534,000	2,805,550,000	75,541,000

SERVICES & SUPPLIES	1,954,259,924	1,849,890,000	1,986,044,000	2,073,477,000	1,925,946,000	-60,098,000
LESS EXPENDITURE DISTRIBUTION	280,021,792	290,579,000	344,623,000	280,008,000	280,008,000	-64,615,000

TOT S & S	1,674,238,132	1,559,311,000	1,641,421,000	1,793,469,000	1,645,938,000	4,517,000

OTHER CHARGES	4,079,262,936	3,963,360,000	4,132,823,000	4,262,694,000	4,122,499,000	-10,324,000
LESS EXPENDITURE DISTRIBUTION	223,607,460	257,467,000	262,433,000	270,416,000	270,416,000	7,983,000

TOT OTH CHR	3,855,655,476	3,705,893,000	3,870,390,000	3,992,278,000	3,852,083,000	-18,307,000

FIXED ASSETS - LAND	1,366,335		9,670,000	9,545,000	9,545,000	-125,000
FIXED ASSETS - BUILDING & IMPROVE	3,066,578	12,310,000	111,380,000	512,214,000	133,764,000	22,384,000

TOT CAP PROJ	4,432,913	12,310,000	121,050,000	521,759,000	143,309,000	22,259,000

FIXED ASSETS - EQUIPMENT	13,636,344	10,710,000	11,592,000	50,713,000	11,815,000	223,000

TOT FIX ASSET	18,069,257	23,020,000	132,642,000	572,472,000	155,124,000	22,482,000

OTHER FINANCING USES	392,492,124	706,622,000	676,617,000	917,892,000	654,630,000	-21,987,000
RESIDUAL EQUITY TRANSFERS OUT	82,570	108,000	108,000	65,000	65,000	-43,000
=====						
GROSS TOTAL	\$ 10,903,453,341	\$ 8,718,862,000	\$ 9,051,187,000	\$ 10,721,710,000	\$ 9,113,390,000	\$ 62,203,000

LESS INTRAFUND TRANSFERS	415,604,926	328,840,000	389,578,000	322,127,000	323,603,000	-65,975,000
=====						
NET TOTAL	\$ 10,487,848,415	\$ 8,390,022,000	\$ 8,661,609,000	\$ 10,399,583,000	\$ 8,789,787,000	\$ 128,178,000

GENERAL FUND
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
RESERVES						
GENERAL RESERVES	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$
DESIGNATIONS	136,533,000	25,529,000	25,529,000			-25,529,000
TOTAL RESERVES	\$ 139,533,000	\$ 28,529,000	\$ 28,529,000	\$ 3,000,000	\$ 3,000,000	\$ -25,529,000
TOTAL FINANCING REQUIREMENTS	\$ 10,627,381,415	\$ 8,418,551,000	\$ 8,690,138,000	\$ 10,402,583,000	\$ 8,792,787,000	\$ 102,649,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 291,819,000	\$ 208,529,000	\$ 208,529,000	\$ 150,000,000	\$ 150,000,000	\$ -58,529,000
CANCELLATION RESERVES/DESIGNATIONS	259,633,240	69,586,000	69,586,000	3,000,000	3,000,000	-66,586,000
PROPERTY TAXES - REGULAR ROLL	1,049,239,432	1,077,678,000	1,061,385,000	1,113,401,000	1,113,401,000	52,016,000
PROPERTY TAXES - SUPPLEMENTAL ROLL	2,738,714	7,855,000	9,080,000	7,375,000	7,375,000	-1,705,000
REVENUE	9,232,480,411	7,204,903,000	7,341,558,000	7,784,631,000	7,519,011,000	177,453,000
TOTAL AVAILABLE FINANCING	\$ 10,835,910,797	\$ 8,568,551,000	\$ 8,690,138,000	\$ 9,058,407,000	\$ 8,792,787,000	\$ 102,649,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
PROPERTY TAXES				

PROP TAXES - CURRENT - SEC				
GENERAL FUND - FINANCING ELEMENTS	\$ 1,017,793,982	\$ 981,232,000	\$ 1,013,877,000	\$ 1,013,877,000
NONDEPARTMENTAL REVENUE-OTHER	41,199,974			
PROP TAXES - CURRENT - UNSEC				
GENERAL FUND - FINANCING ELEMENTS	\$ 65,355,533	\$ 64,126,000	\$ 64,419,000	\$ 64,419,000
NONDEPARTMENTAL REVENUE-OTHER	3,400,007			
PROP TAXES - PRIOR - SEC				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ 167,922		\$	\$
GENERAL FUND - FINANCING ELEMENTS	-79,601,285	30,500,000	31,709,000	31,709,000
NONDEPARTMENTAL REVENUE-OTHER	-1,964,980			
PUBLIC WORKS - COUNTY ENGINEER	64,241			
TREASURER & TAX COLLECTOR	-2,197			
PROP TAXES - PRIOR - UNSEC				
GENERAL FUND - FINANCING ELEMENTS	\$ 2,776,138	\$ 1,820,000	\$ 3,396,000	\$ 3,396,000
NONDEPARTMENTAL REVENUE-OTHER	50,264			
TREASURER & TAX COLLECTOR	-167			
SUPPLEMENTAL PROP TAXES - CURR				
GENERAL FUND - FINANCING ELEMENTS	\$ 3,545,508	\$ 5,062,000	\$ 4,000,000	\$ 4,000,000
SUPPLEMENTAL PROP TAXES- PRIOR				
GENERAL FUND - FINANCING ELEMENTS	\$ -806,794	\$ 2,793,000	\$ 3,375,000	\$ 3,375,000
TOTAL PROPERTY TAXES	\$ 1,051,978,146	\$ 1,085,533,000	\$ 1,120,776,000	\$ 1,120,776,000

OTHER TAXES				

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
PEN & COSTS - DEL TAXES				
GENERAL FUND - FINANCING ELEMENTS	\$ 13,150		\$	\$
TREASURER & TAX COLLECTOR	1,546			
SALES & USE TAXES				
NONDEPARTMENTAL REVENUE-OTHER	\$ 31,244,384	\$ 28,740,000	\$ 30,182,000	\$ 30,182,000
OTHER TAXES				
GENERAL FUND - FINANCING ELEMENTS	\$ 3,361,817		\$	\$
NONDEPARTMENTAL REVENUE-OTHER	17,365			
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	20,981,316	20,618,000	19,770,000	20,620,000
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	6,428,568	6,350,000	7,200,000	6,000,000
UTILITY USERS TAX				
NONDEPARTMENTAL REVENUE-OTHER	\$ 34,852,057	\$ 35,496,000	\$ 36,000,000	
TOTAL OTHER TAXES	\$ 96,900,203	\$ 91,204,000	\$ 93,152,000	\$ 56,802,000
LICENSES PERMITS & FRANCHISES				
ANIMAL LICENSES				
ANIMAL CARE & CONTROL	\$ 5,206,177	\$ 5,950,000	\$ 6,064,000	\$ 6,064,000
BUSINESS LICENSES				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ 1,489,295	\$ 1,585,000	\$ 1,630,000	\$ 1,630,000
BEACHES & HARBORS	129,900	72,000	120,000	120,000
MILITARY & VETERANS AFFAIRS	3,500	4,000	5,000	5,000
LOS ANGELES OPERATIONS	2,200			
MALIBU OPERATIONS	400			
SUPERIOR COURT	3,000			
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	645,182			
PARKS & RECREATION	163,000	177,000	160,000	160,000
PROBATION-MAIN	1,200			

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
PUBLIC SOCIAL SERVICES ADMINISTRATION	400			
REGIONAL PLANNING	353,251			
SHERIFF		6,000	5,000	5,000
TREASURER & TAX COLLECTOR	812,000	1,348,000	1,450,000	1,450,000
CONSTRUCTION PERMITS				
BEACHES & HARBORS	\$ 19,249	\$	\$	\$
INTERNAL SERVICES	2,471			
PUBLIC WORKS - COUNTY ENGINEER	6,608,322	6,539,000	10,158,000	10,158,000
ZONING PERMITS				
REGIONAL PLANNING	\$ 804,965	\$ 1,161,000	\$ 1,249,000	\$ 1,249,000
FRANCHISES				
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	\$ 5,539,080	\$ 5,400,000	\$ 5,400,000	\$ 5,400,000
OTHER LICENSES & PERMITS				
COMMUNITY & SENIOR SERVICES ADMIN.	\$	\$ 111,000	\$ 129,000	\$ 129,000
HLTH SVCS-PROGRAMS	871,414			
SUPERIOR COURT	115,700			
REGISTRAR-RECORDER/COUNTY CLERK	355,242	902,000	945,000	945,000
SHERIFF	26			
BUSINESS LICENSE TAXES				
NONDEPARTMENTAL REVENUE-OTHER	\$ 8,129,620	\$ 7,500,000	\$ 14,100,000	\$
TOTAL LICENSES PERMITS & FRANCHISES	\$ 31,255,594	\$ 30,755,000	\$ 41,415,000	\$ 27,315,000
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES				
DISTRICT ATTORNEY	\$ 459	\$	\$	\$
ALHAMBRA OPERATIONS	99,223			

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
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			
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			
SHERIFF	3,500,000	5,000,000	6,900,000	6,900,000
OTHER COURT FINES				
DISTRICT ATTORNEY	\$ 296,677		\$	\$
ALHAMBRA OPERATIONS	428,496			
ANTELOPE OPERATIONS	323,160			
BEVERLY HILLS OPERATIONS	232,819			
BURBANK OPERATIONS	110,663			
CATALINA JUSTICE OPERATIONS	2,726			
CITRUS OPERATIONS	621,693			

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
COMPTON OPERATIONS	225,589			
CULVER OPERATIONS	181,918			
DOWNNEY 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	140,000	140,000	140,000
PROBATION-MAIN	262,526	50,000	77,000	77,000
FORFEITURES & PENALTIES				
DISTRICT ATTORNEY	\$ 1,315,770	\$ 1,200,000	\$ 400,000	\$ 400,000
HLTH SVCS-ADMINISTRATION	2,541,557	2,436,000	2,436,000	2,436,000
HLTH SVCS-PROGRAMS	56,820			
SUPERIOR COURT	262,346			
PARKS & RECREATION	29,089			
PROBATION-MAIN	232,859	731,000	1,216,000	1,216,000
SHERIFF	2,257,690	2,281,000	2,282,000	2,282,000
TREASURER & TAX COLLECTOR	13,300			
PEN INT & COSTS-DEL TAXES				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ 149,950		\$	\$
GENERAL FUND - FINANCING ELEMENTS	35,823,136			

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
HLTH SVCS-PROGRAMS	140,179			
NONDEPARTMENTAL REVENUE-OTHER	16,791			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	29,055,592	30,645,000	30,520,000	30,520,000
PUBLIC WORKS - COUNTY ENGINEER	49,256			
TREASURER & TAX COLLECTOR	3,667,054	4,000,000	4,000,000	4,000,000
TOTAL FINES FORFEITURES & PENALTIES	\$ 104,960,132	\$ 46,483,000	\$ 47,971,000	\$ 47,971,000
REVENUE - USE OF MONEY & PROP				
INTEREST				
MENTAL HEALTH	\$ 75,000	\$ 217,000	\$ 75,000	\$ 75,000
ALHAMBRA OPERATIONS	12,446			
ANTELOPE OPERATIONS	17,707			
BEVERLY HILLS OPERATIONS	14,604			
BURBANK OPERATIONS	5,562			
CATALINA JUSTICE OPERATIONS	1,529			
CITRUS OPERATIONS	24,415			
COMPTON OPERATIONS	50,517			
CULVER OPERATIONS	7,658			
DOWNEY OPERATIONS	20,931			
EAST LOS ANGELES OPERATIONS	21,375			
GLENDALE OPERATIONS	15,655			
INGLEWOOD OPERATIONS	26,316			
LONG BEACH OPERATIONS	35,973			
LOS ANGELES OPERATIONS	402,954			
LOS CERRITOS OPERATIONS	10,981			
MALIBU OPERATIONS	7,744			
NEWHALL OPERATIONS	8,621			
PASADENA OPERATIONS	18,744			
POMONA OPERATIONS	18,340			
RIO HONDO OPERATIONS	14,631			
SANTA ANITA OPERATIONS	8,669			

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
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	7,500,000	7,500,000	7,500,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	105,594,431	101,500,000	96,591,000	96,591,000
PUBLIC WORKS - COUNTY ENGINEER	504,455	542,000	450,000	450,000
RENTS AND CONCESSIONS				
ADMINISTRATIVE OFFICER	\$ 2,602,390	\$ 4,602,000	\$ 4,300,000	\$ 4,238,000
BEACHES & HARBORS	1,447,490	1,328,000	1,425,000	1,425,000
BOARD OF SUPERVISORS	20,225			
INTERNAL SERVICES	1,600,000			
MENTAL HEALTH	1,174,550	928,000	967,000	967,000
MILITARY & VETERANS AFFAIRS	184,764	150,000	200,000	150,000
SUPERIOR COURT	21,640			
MUSIC CENTER OPERATIONS	3,157,392	3,460,000	3,100,000	3,893,000
NONDEPARTMENTAL REVENUE-OTHER	3,042,362	468,000	468,000	468,000
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,417,910	743,000	690,000	690,000
PROBATION-JUVENILE INSTITUTIONS	138,782	111,000	111,000	111,000
PUBLIC WORKS - COUNTY ENGINEER	23			
RENT EXPENSE	2,120,053	980,000	3,165,000	3,165,000
SHERIFF	76,832	46,000	5,000	5,000
TELEPHONE UTILITIES	583,000	583,000	583,000	583,000
ROYALTIES				
SUPERIOR COURT	\$ 43,173			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	215,766	200,000	200,000	200,000
PROBATION-JUVENILE INSTITUTIONS	89,271	173,000	90,000	90,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	25,594			
TOTAL REVENUE - USE OF MONEY & PROP	\$ 135,502,722	\$ 123,531,000	\$ 119,920,000	\$ 120,601,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)

INTERGVMTL REVENUE - STATE				

ST - MOTOR VEH IN-LIEU TAX NONDEPARTMENTAL REVENUE-OTHER	\$ 684,867,964	\$ 714,052,000	\$ 750,140,000	\$ 750,140,000
OTHER STATE IN-LIEU TAXES NONDEPARTMENTAL REVENUE-OTHER	\$ 203,725		\$	\$
STATE - PUB ASSIST - ADMIN				
CHILDREN AND FAMILY SERVICES	\$ 125,910,447	\$ 139,749,000	\$ 153,196,000	\$ 151,171,000
MACLAREN CHILDREN'S CENTER	6,918,728	1,987,000	3,166,000	3,166,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	291,751,674	409,520,000	330,859,000	414,202,000
PSS-FAMILY GROUP	2,178,814			
PSS-INDIGENT AID	380,106			
STATE AID - PUB ASSIST PROGRAM				
ADOPTION ASSISTANCE PROGRAM	\$ 16,891,451	\$ 17,730,000	\$ 19,541,000	\$ 19,541,000
FOSTER CARE	99,355,532	102,138,000	101,378,000	101,378,000
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN		5,718,000	5,459,000	5,459,000
PSS-FAMILY GROUP	815,892,322	772,894,000	827,552,000	811,868,000
PSS-UNEMPLOYED PARENTS	166,420,703	181,454,000	200,971,000	182,714,000
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	\$ 35,905,000	\$ 37,405,000	\$ 37,405,000
OTHER STATE AID - HEALTH				
HLTH SVCS-ADMINISTRATION	\$ -1,304		\$	
HLTH SVCS-JUVENILE COURT	479,459			
MENTAL HEALTH			4,903,000	4,903,000
STATE AID - AGRICULTURE				

7.9

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ 2,779,552	\$ 2,279,000	\$ 2,394,000	\$ 2,394,000
STATE AID - CONSTRUCTION/CP				
CP/RFURB - PROBATION	\$	\$ 6,972,000	\$ 17,236,000	\$ 10,524,000
CP/RFURB - HEALTH SERVICES	857,270		4,516,000	4,516,000
CP/RFURB - BEACHES & HARBORS	522,860	2,711,000	2,900,000	1,300,000
CP/RFURB - PARKS & RECREATION	792,761	794,000	11,264,000	11,264,000
STATE AID - DISASTER				
EMERGENCY PREPAREDNESS & RESPONSE	\$ 4,759	\$	\$	
FEDERAL & STATE DISASTER AID	3,832,038	11,800,000	8,950,000	8,950,000
PUBLIC WORKS - COUNTY ENGINEER	-702,547		102,000	102,000
STATE AID - VETERAN AFFAIRS				
MILITARY & VETERANS AFFAIRS	\$	\$ 132,000	\$ 150,000	\$ 117,000
HOMEOWNER PROP TAX RELIEF				
NONDEPARTMENTAL REVENUE-OTHER	\$ 21,277,658	\$ 25,000,000	\$ 22,686,000	\$ 22,686,000
STATE - OTHER				
ADMINISTRATIVE OFFICER	\$ 486	\$	\$	
AFFIRMATIVE ACTION COMPLIANCE	196,626	170,000	170,000	170,000
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	103,622	103,000	115,000	115,000
ASSESSOR	10,071,700		15,255,000	15,255,000
AUDITOR-CONTROLLER	336,486			
BEACHES & HARBORS	206,000	274,000	274,000	274,000
CHILDREN AND FAMILY SERVICES	-7,881,264			
CHILD ABUSE PREVENTION PROGRAM	2,220,670	2,089,000	2,089,000	2,089,000
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	5,848,241			
COMMUNITY & SENIOR SERVICES ADMIN.	100	3,000	3,000	3,000
JTPA	635,647			
OLDER AMERICAN ACT	1,482,571	1,554,000	1,554,000	1,554,000
COUNTY COUNSEL	3,472			
DISTRICT ATTORNEY	73,062,874	79,355,000	129,673,000	82,982,000
DISTRICT ATTORNEY-FAMILY SUPPORT	1,111,413	25,561,000	25,937,000	25,937,000
EMERGENCY PREPAREDNESS & RESPONSE	175,095	160,000	130,000	130,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
FEDERAL & STATE DISASTER AID	425,030			
HLTH SVCS-ADMINISTRATION	6,720,353	560,000	860,000	560,000
HLTH SVCS-ALCOHOL & DRUG ABUSE	22,422,262	20,176,000	24,446,000	24,446,000
HLTH SVCS-AIDS PROGRAMS	10,960,419	9,254,000	9,426,000	9,426,000
HLTH SVCS-CALIFORNIA CHILDREN SERVICES	22,481,484	22,328,000	31,493,000	31,054,000
HLTH SVCS-JUVENILE COURT	430,421	694,000	759,000	759,000
HLTH SVCS-PROGRAMS	47,574,564	37,370,000	43,986,000	44,246,000
HUMAN RESOURCES		141,000		
INTERNAL SERVICES	103,572			
CORONER	1,488,657	533,000	407,000	407,000
MENTAL HEALTH	23,192,419	8,319,000	8,286,000	8,286,000
MILITARY & VETERANS AFFAIRS	149,960	260,000	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			
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			

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
WHITTIER OPERATIONS	29,451			
SUPERIOR COURT	1,473,905			
MUSEUM OF NATURAL HISTORY	35			
MUSIC & PERFORMING ARTS COMMISSION		107,000	100,000	100,000
NONDEPARTMENTAL REVENUE-OTHER	-226,361	50,000,000		
NONDEPARTMENTAL SPECIAL ACCOUNTS		13,452,000		
PARKS & RECREATION	263			
PROBATION-MAIN	4,083,041	4,700,000	5,064,000	5,064,000
PROBATION-JUVENILE INSTITUTIONS	18,944,656	21,800,000	21,800,000	21,800,000
PUBLIC DEFENDER	3,864,792	991,000	853,000	853,000
ALTERNATE PUBLIC DEFENDER	698,002			
PUBLIC SOCIAL SERVICES ADMINISTRATION	283,450			
PUBLIC WORKS - COUNTY ENGINEER	875,804	358,000		
REGIONAL PLANNING	2,419			
REGISTRAR-RECORDER/COUNTY CLERK	3,851,480	1,615,000	1,858,000	1,858,000
SHERIFF	314,287,269	336,301,000	361,894,000	361,894,000
TELEPHONE UTILITIES	-101			
TREASURER & TAX COLLECTOR	6,026,362	5,245,000	4,714,000	4,714,000
STATE - TRIAL COURTS				
CAA	\$	\$ 4,577,000	\$ 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			
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			

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
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			
STATE-REALIGNMENT REVENUE				
CHILDREN AND FAMILY SERVICES	\$ 41,273,357	\$ 13,087,000	\$ 13,087,000	\$ 13,087,000
ADOPTION ASSISTANCE PROGRAM	3,649,535	3,720,000	3,720,000	3,720,000
FOSTER CARE	157,194,106	131,739,000	131,739,000	131,739,000
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	5,810,443	5,929,000	5,929,000	5,929,000
DISTRICT ATTORNEY	5,690,393	4,204,000	4,204,000	4,204,000
HLTH SVCS-REALIGNMENT	46,400,545	101,985,000	89,243,000	106,021,000
MENTAL HEALTH	186,934,722	239,440,000	251,778,000	251,778,000
PROBATION-MAIN	1,344,565	1,342,000	1,342,000	1,342,000
PROBATION-CARE OF JUVENILE COURT WARDS	72,030	82,000	82,000	82,000
PROBATION-JUVENILE INSTITUTIONS	4,369,838	2,611,000	2,611,000	2,611,000
COMMUNITY-BASED CONTRACTS	792,333	812,000	812,000	812,000
PUBLIC DEFENDER	24,010	16,000	14,000	14,000
PSS-IN HOME SUPPORTIVE SERVICES	10,108,251	13,617,000	12,147,000	32,314,000

TOTAL INTERGVMTL REVENUE - STATE	\$ 3,450,089,423	\$ 3,597,469,000	\$ 3,723,493,000	\$ 3,752,127,000

INTERGVMTL REVENUE - FEDERAL				

FEDERAL - PUB ASSIST - ADMIN				
CHILDREN AND FAMILY SERVICES	\$ 131,421,057	\$ 137,272,000	\$ 174,544,000	\$ 170,280,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
MACLAREN CHILDREN'S CENTER	218,749	7,831,000	9,126,000	9,126,000
PROBATION-MAIN	3,494,334	4,470,000	5,190,000	5,190,000
PROBATION-CARE OF JUVENILE COURT WARDS	302,266	576,000	200,000	200,000
PROBATION-JUVENILE INSTITUTIONS	51,385,688	46,854,000	43,110,000	43,110,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	189,819,903	146,962,000	310,196,000	147,964,000
PSS-FAMILY GROUP	2,961,723			
PSS-INDIGENT AID	711,174			
FED AID - PUB ASSIST PROGRAM				
ADOPTION ASSISTANCE PROGRAM	\$ 7,271,644	\$ 7,897,000	\$ 8,704,000	\$ 8,704,000
FOSTER CARE	121,400,807	130,934,000	131,453,000	131,453,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	2,217			
PSS-FAMILY GROUP	850,095,300	807,092,000	864,185,000	777,453,000
PSS-UNEMPLOYED PARENTS	174,771,656	190,570,000	211,068,000	191,894,000
PSS-REFUGEE RESETTLEMENT PROGRAM	2,809,210	2,177,000	2,357,000	2,357,000
FEDERAL - HEALTH - ADMIN				
MENTAL HEALTH	\$	\$	\$ 4,903,000	\$ 4,903,000
FEDERAL AID - CONSTRUCTION/CP				
CP/RFURB - SHERIFF	\$	\$ 115,000	\$	\$
CP/RFURB - PARKS & RECREATION	-196,607	24,000	3,247,000	3,247,000
FEDERAL AID - DISASTER				
FEDERAL & STATE DISASTER AID	\$ 7,862,081	\$ 107,700,000	\$ 80,550,000	\$ 80,550,000
MENTAL HEALTH	16,378,385	45,000		
PUBLIC WORKS - COUNTY ENGINEER	415,244	93,000	407,000	407,000
FEDERAL - GRAZING FEES				
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	\$ 24	\$	\$	\$
FEDERAL - OTHER				
CHILDREN AND FAMILY SERVICES	\$ -11,666,723	\$	\$	\$
MACLAREN CHILDREN'S CENTER	-3,400,317			
COMMUNITY & SENIOR SERVICES ADMIN.	11,999,081	12,371,000	11,721,000	11,721,000
CAA	6,885,758			

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
JTPA	54,612,892	52,242,000	45,924,000	45,924,000
OLDER AMERICAN ACT	15,059,924	14,401,000	13,000,000	13,000,000
REFUGEE ASSISTANCE	6,838,096	7,027,000	7,174,000	7,174,000
CRIMINAL JUSTICE INFORMATION SYSTEM			993,000	993,000
DISTRICT ATTORNEY	695,600	1,261,000	47,000	47,000
DISTRICT ATTORNEY-FAMILY SUPPORT	82,517,886	60,431,000	75,671,000	61,597,000
FEDERAL & STATE DISASTER AID	38,009,639			
HLTH SVCS-ADMINISTRATION	19,084,091	17,500,000	206,000	206,000
HLTH SVCS-ALCOHOL & DRUG ABUSE	42,169,294	42,211,000	40,883,000	40,883,000
HLTH SVCS-AIDS PROGRAMS	40,065,765	52,217,000	48,215,000	48,215,000
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	-3,913			
HLTH SVCS-PROGRAMS	11,531,433	13,718,000	13,745,000	13,745,000
CORONER	49,640			
MENTAL HEALTH	15,147,435	15,401,000	18,097,000	18,097,000
NONDEPARTMENTAL REVENUE-OTHER	707,036			
PARKS & RECREATION	932,246	1,225,000	855,000	855,000
PROBATION-MAIN	-5,016,312	12,587,000	13,146,000	13,146,000
PROBATION-JUVENILE INSTITUTIONS	2,546,339	2,966,000	2,578,000	2,578,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,700,000			
PSS-INDIGENT AID	15,058,441	17,659,000	17,584,000	17,584,000
PUBLIC WORKS - COUNTY ENGINEER	147,789	598,000	340,000	340,000
REGIONAL PLANNING	187,169			
SHERIFF	1,722,428	4,493,000	4,680,000	4,680,000
FEDERAL AID-MENTAL HEALTH				
MENTAL HEALTH	\$ 24,391,629	\$ 47,136,000	\$ 47,962,000	\$ 47,962,000
FEDERAL AID - EARTHQUAKE/CP				
CP/RFURB - PROBATION	\$	\$	\$ 930,000	\$
CP/RFURB - INTERNAL SERVICES			67,500,000	67,500,000
TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 1,933,097,201	\$ 1,966,056,000	\$ 2,280,491,000	\$ 1,993,085,000
INTERGVMTL REVENUE - OTHER				

7.15

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
OTHER GOVERNMENTAL AGENCIES				
AFFIRMATIVE ACTION COMPLIANCE	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
MUSIC & PERFORMING ARTS COMMISSION		290,000	55,000	55,000
NONDEPARTMENTAL REVENUE-OTHER		44,335,000	44,335,000	44,335,000
PSS-INDIGENT AID		3,000,000	3,000,000	3,000,000
PUBLIC WORKS - COUNTY ENGINEER	2,427			
REGIONAL PLANNING	868,313	1,298,000	1,584,000	1,495,000
TOTAL INTERGVMTL REVENUE - OTHER	\$ 905,740	\$ 48,958,000	\$ 49,009,000	\$ 48,920,000
CHARGES FOR SERVICES				
ASSESS & TAX COLLECT FEES				
ASSESSOR	\$ 28,218,880	\$ 30,635,000	\$ 32,058,000	\$ 32,058,000
AUDITOR-CONTROLLER	3,835,701	4,999,000	4,591,000	4,591,000
BOARD OF SUPERVISORS	500,000			
DISTRICT ATTORNEY	10,314			
HUMAN RESOURCES	189,305			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,086,885	1,212,000	1,204,000	1,204,000
TREASURER & TAX COLLECTOR	1,296,162	1,053,000	1,317,000	1,317,000
AUDITING - ACCOUNTING FEES				
ASSESSOR	\$ 6,949	\$	\$	\$
AUDITOR-CONTROLLER	1,807,247	3,716,000	2,031,000	2,031,000
HUMAN RESOURCES	2,420			
COMMUNICATION SERVICES				
DISTRICT ATTORNEY	\$ 51,047	\$	\$	\$
TELEPHONE UTILITIES	287,492	323,000	323,000	323,000
ELECTION SERVICES				

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
REGISTRAR-RECORDER/COUNTY CLERK	\$ 2,391,397	\$ 6,151,000	\$ 3,550,000	\$ 3,550,000
INHERITANCE TAX FEES				
TREASURER & TAX COLLECTOR	\$ 95,971	\$ 168,000	\$ 168,000	\$ 168,000
LEGAL SERVICES				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ 323,019			
COUNTY COUNSEL	7,275,659	7,684,000	8,201,000	8,469,000
DISTRICT ATTORNEY	159,745	150,000	150,000	150,000
INTERNAL SERVICES	872,865			
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			
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			
REGIONAL PLANNING	693,727			
SHERIFF	136,903,992	131,793,000	130,388,000	130,388,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
PERSONNEL SERVICES				
ADMINISTRATIVE OFFICER	\$ 1,946,764	\$ 1,279,000	\$ 1,350,000	\$ 1,303,000
AFFIRMATIVE ACTION COMPLIANCE	11,554			
ANIMAL CARE & CONTROL	1,370,735	1,557,000	1,750,000	1,710,000
COUNTY COUNSEL	3,869,101	3,675,000	3,845,000	3,785,000
HUMAN RESOURCES	5,889,312	6,290,000	8,360,000	7,345,000
CORONER	44,367	23,000	53,000	53,000
PLANNING & ENGINEERING SERVICE				
COUNTY COUNSEL	\$ 1,294	\$ 120,000	\$ 90,000	
HLTH SVCS-AIDS PROGRAMS				559,000
INTERNAL SERVICES	1,079,649			
LOCAL AGENCY FORMATION COMMISSION	45,820	80,000	80,000	80,000
PARKS & RECREATION	4,000,000			
PROBATION-MAIN	-6,467			
PUBLIC WORKS - COUNTY ENGINEER	10,733,354	11,971,000	12,323,000	12,323,000
REGIONAL PLANNING	795,659	1,729,000	1,753,000	1,753,000
TREASURER & TAX COLLECTOR	63,356			
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	4,689,000	4,937,000	4,937,000
CIVIL PROCESS SERVICE				
AUDITOR-CONTROLLER	\$ 22,894	\$ 22,000	\$ 22,000	\$ 22,000
BOARD OF SUPERVISORS	170,018			
SHERIFF	7,378,328	7,100,000	7,100,000	7,100,000
TREASURER & TAX COLLECTOR	191,393	134,000	134,000	134,000
COURT FEES & COSTS				
ASSESSOR	\$ 745		\$	\$
AUDITOR-CONTROLLER	630			
CHILDREN AND FAMILY SERVICES	1,038			

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
CONSUMER AFFAIRS	584,000	530,000	549,000	558,000
HLTH SVCS-ADMINISTRATION	41			
CORONER	97,426	102,000	124,000	124,000
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			
REGIONAL PLANNING	995			
SHERIFF	930,335	930,000	930,000	930,000
TREASURER & TAX COLLECTOR	1,809	1,000	1,000	1,000
ESTATE FEES				
MENTAL HEALTH	\$ 1,116,637	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
TREASURER & TAX COLLECTOR	2,119,144	2,100,000	2,267,000	2,100,000
HUMANE SERVICES				
ANIMAL CARE & CONTROL	\$ 489,361	\$ 450,000	\$ 450,000	\$ 450,000
HLTH SVCS-PROGRAMS	53,752			
LAW ENFORCEMENT SERVICES				
SHERIFF	\$ 15,690,684	\$ 10,757,000	\$ 10,485,000	\$ 10,485,000
TREASURER & TAX COLLECTOR	301			
RECORDING FEES				
ASSESSOR	\$ 1,086		\$	\$
CHILDREN AND FAMILY SERVICES	15			
DISTRICT ATTORNEY	1,503			
DISTRICT ATTORNEY-FAMILY SUPPORT	44			
HLTH SVCS-PROGRAMS	1,630,713			
INTERNAL SERVICES	153,115			
SUPERIOR COURT	2,670,454			
REGISTRAR-RECORDER/COUNTY CLERK	34,160,086	31,972,000	32,634,000	32,634,000
TREASURER & TAX COLLECTOR	9,251	7,000	10,000	10,000
ROAD & STREET SERVICES				
ADMINISTRATIVE OFFICER	\$ 30,549		\$	\$
COUNTY COUNSEL	253,923	332,000	357,000	363,000
HEALTH FEES				
HLTH SVCS-ALCOHOL & DRUG ABUSE	\$ 55,000		\$	\$
HLTH SVCS-PROGRAMS	37,188,838	41,351,000	41,209,000	40,732,000
MENTAL HEALTH SERVICES				
HLTH SVCS-ALCOHOL & DRUG ABUSE	\$ 1,228,765	\$ 1,525,000	\$ 1,400,000	
MENTAL HEALTH	376,000	376,000	376,000	376,000
CALIFORNIA CHILDREN'S SERVICES				
HLTH SVCS-CALIFORNIA CHILDREN SERVICES	\$ 268,463		\$	\$

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
SANITATION SERVICES				
PUBLIC WORKS - COUNTY ENGINEER	\$ 1,311,913	\$ 1,494,000	\$ 1,543,000	\$ 1,543,000
ADOPTION FEES				
CHILDREN AND FAMILY SERVICES	\$ 576,036	\$ 1,098,000	\$ 497,000	\$ 497,000
INSTITUTIONAL CARE & SVS				
MACLAREN CHILDREN'S CENTER	\$ 4,540	\$	\$	\$
HLTH SVCS-ADMINISTRATION	7,561,226	5,000,000		
HEALTH PLAN ADMINISTRATION			12,916,000	12,916,000
HLTH SVCS-ALCOHOL & DRUG ABUSE	7,110,798	8,361,000	9,643,000	9,643,000
HLTH SVCS-CALIFORNIA CHILDREN SERVICES	269,070	546,000	418,000	418,000
HLTH SVCS-JUVENILE COURT	511,627	671,000	845,000	845,000
HLTH SVCS-PROGRAMS	-1,947			
MENTAL HEALTH	400			
PROBATION-MAIN	2,679,784	3,589,000	3,575,000	2,575,000
PROBATION-JUVENILE INSTITUTIONS	3,002,228	3,018,000	3,018,000	3,018,000
SHERIFF	15,446,414	17,271,000	21,320,000	21,320,000
EDUCATIONAL SERVICES				
HLTH SVCS-ADMINISTRATION	\$ 310,702	\$	\$	\$
MUSEUM OF NATURAL HISTORY	92,209	70,000	60,000	60,000
SHERIFF	2,055,279	1,676,000	1,834,000	1,834,000
LIBRARY SERVICES				
MUSEUM OF NATURAL HISTORY	\$ 23,100	\$ 20,000	\$ 17,000	\$ 17,000
PARK & RECREATION SVS				
COUNTY COUNSEL	\$ 83,268	\$ 129,000	\$ 133,000	\$ 131,000
MUSEUM OF ART	1,032,977	1,200,000	1,400,000	1,400,000
MUSEUM OF NATURAL HISTORY	1,485,079	1,500,000	2,000,000	2,000,000
PARKS & RECREATION	14,213,955	15,662,000	15,041,000	15,045,000
CHARGES FOR SERVICES - OTHER				
ADMINISTRATIVE OFFICER	\$ 2,400,559	\$ 3,997,000	\$ 3,850,000	\$ 3,845,000
AFFIRMATIVE ACTION COMPLIANCE	749,537	758,000	705,000	706,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	3,393,230	4,542,000	4,863,000	4,863,000
ANIMAL CARE & CONTROL	855,251	845,000	950,000	916,000
ASSESSOR	3,835	1,259,000	640,000	640,000
AUDITOR-CONTROLLER	3,066,555	3,070,000	3,307,000	3,307,000
BEACHES & HARBORS	6,006,645	6,048,000	6,139,000	6,139,000
BOARD OF SUPERVISORS	1,432,677	2,180,000		1,338,000
CONSUMER AFFAIRS	181,560	525,000	525,000	525,000
COUNTY COUNSEL	859,814	1,088,000	1,096,000	841,000
CRIMINAL JUSTICE INFORMATION SYSTEM			4,466,000	4,466,000
DISTRICT ATTORNEY	37,770	690,000	800,000	800,000
DISTRICT ATTORNEY-FAMILY SUPPORT	13,895			
EMERGENCY PREPAREDNESS & RESPONSE	2,525			
HLTH SVCS-ADMINISTRATION	48,868,594	54,157,000	65,710,000	81,015,000
HLTH SVCS-ALCOHOL & DRUG ABUSE	713,856	667,000	728,000	
HLTH SVCS-CALIFORNIA CHILDREN SERVICES	140,197	1,023,000	480,000	480,000
HLTH SVCS-JUVENILE COURT	902,573			
HLTH SVCS-PROGRAMS	3,321,820	223,000		
HUMAN RESOURCES	3,337,803	3,998,000	3,915,000	3,915,000
INTERNAL SERVICES	39,641,616	52,233,000	71,847,000	71,847,000
INSURANCE	13,709			
LOCAL AGENCY FORMATION COMMISSION	120,880	45,000	45,000	45,000
CORONER	509,629	486,000	590,000	590,000
MENTAL HEALTH	-695,094	1,298,000	728,000	728,000
MILITARY & VETERANS AFFAIRS	70,763	40,000	60,000	60,000
SUPERIOR COURT	490,519			
MUSEUM OF NATURAL HISTORY	893,757	40,000	35,000	35,000
NONDEPARTMENTAL REVENUE-OTHER	47,129,927	63,476,000	62,818,000	62,818,000
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	6,152,590	4,961,000	6,153,000	4,961,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	147,112			
PARKS & RECREATION	4,382,820	7,353,000	8,403,000	8,315,000
PROBATION-MAIN	2,643,586	1,475,000	1,680,000	1,680,000
PROBATION-JUVENILE INSTITUTIONS	1			
PUBLIC DEFENDER	295,000	295,000	2,875,000	295,000
PSS-INDIGENT AID	-122			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT			6,882,000	6,882,000
PUBLIC WORKS - COUNTY ENGINEER	1,487,930	2,067,000	2,069,000	2,069,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONST			210,000	210,000
REGIONAL PLANNING	95,419			
REGISTRAR-RECORDER/COUNTY CLERK	8,681,435	381,000	437,000	437,000
SHERIFF	5,113,773	10,326,000	11,310,000	11,310,000
TELEPHONE UTILITIES	-8,208			
TREASURER & TAX COLLECTOR	9,627,913	10,320,000	11,539,000	11,539,000
UTILITIES	147,603	168,000	1,812,000	1,812,000
STORES STOCK ACCT	67,954			
TOTAL CHARGES FOR SERVICES	\$ 614,836,671	\$ 619,600,000	\$ 679,772,000	\$ 688,082,000
MISCELLANEOUS REVENUE				
WELFARE REPAYMENTS				
PUBLIC SOCIAL SERVICES ADMINISTRATION	\$ 48,359			
PSS-FAMILY GROUP	1,807,105	2,281,000	2,442,000	2,294,000
PSS-UNEMPLOYED PARENTS	295,514	460,000	509,000	463,000
PSS-INDIGENT AID	322,223	56,000	44,000	44,000
PSS-IN HOME SUPPORTIVE SERVICES	28,911			
PSS-REFUGEE RESETTLEMENT PROGRAM	2,222			
OTHER SALES				
ADMINISTRATIVE OFFICER	\$ 1,674			
AFFIRMATIVE ACTION COMPLIANCE	2,572			
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	24,935	22,000	52,000	52,000
ASSESSOR	368,812			
BEACHES & HARBORS	18,890			
BOARD OF SUPERVISORS	5			
CHILDREN AND FAMILY SERVICES	4,560	3,011,000	3,684,000	3,684,000
DISTRICT ATTORNEY	1,750			
HLTH SVCS-ADMINISTRATION	13,539			
HLTH SVCS-PROGRAMS	14,703			
INTERNAL SERVICES	237,847			

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

SOURCE CLASSIFICATION (1)	ACTUAL	ESTIMATED	REQUESTED	PROPOSED
	FISCAL YEAR 1994-95 (2)	FISCAL YEAR 1995-96 (3)	FISCAL YEAR 1996-97 (4)	FISCAL YEAR 1996-97 (5)
CORONER	33,293	321,000	331,000	331,000
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			
PROBATION-MAIN	-250			
PUBLIC WORKS - COUNTY ENGINEER	53,087			
REGISTRAR-RECORDER/COUNTY CLERK	31,788	36,000	36,000	36,000
SHERIFF	116,705	60,000	40,000	40,000
TELEPHONE UTILITIES	2,683			
TREASURER & TAX COLLECTOR	201,974	263,000	250,000	250,000
STORES STOCK ACCT	2,152			
MISCELLANEOUS				
ADMINISTRATIVE OFFICER	\$ 1,126,931	\$	\$	
AFFIRMATIVE ACTION COMPLIANCE	47,244	32,000		10,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	81,077	120,000	182,000	182,000
ANIMAL CARE & CONTROL	87,191	80,000	150,000	80,000
ASSESSOR	1,640,246		500,000	500,000
AUDITOR-CONTROLLER	696,579	942,000	961,000	961,000
BEACHES & HARBORS	643,101	707,000	761,000	761,000
BOARD OF SUPERVISORS	1,059,116		1,362,000	24,000
CHILDREN AND FAMILY SERVICES	501,758			
MACLAREN CHILDREN'S CENTER	81,558	80,000	80,000	80,000
FOSTER CARE	375,645			
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	33,018			
COMMUNITY & SENIOR SERVICES ADMIN.	-28,683	267,000	829,000	829,000
CONSUMER AFFAIRS	150,076	302,000	302,000	321,000
COUNTY COUNSEL	22,555	96,000	85,000	85,000
DISTRICT ATTORNEY	2,263,196	1,579,000	1,048,000	1,048,000
DISTRICT ATTORNEY-FAMILY SUPPORT	1,060,405		186,000	186,000
INS-HEALTH	309,164			
FEDERAL & STATE DISASTER AID	10,056,406		30,000,000	30,000,000
GENERAL FUND - PRIOR YR REVENUE		117,097,000		
HLTH SVCS-ADMINISTRATION	2,751,899			
HLTH SVCS-ALCOHOL & DRUG ABUSE	2,100,182	2,102,000	1,800,000	
HLTH SVCS-AIDS PROGRAMS	48,567			
HLTH SVCS-CALIFORNIA CHILDREN SERVICES	218,037			
HEALTH SERVICES-SYSTEMS RECOVERY UNIT	3,000,000			
HLTH SVCS-JUVENILE COURT	142,838			
HLTH SVCS-PROGRAMS	802,979			
HUMAN RELATIONS COMMISSION	37,606	80,000	106,000	183,000
HUMAN RESOURCES	5,484			
INTERNAL SERVICES	12,809,716	8,854,000		
ISD-CUSTOMER DIRECT SERVICES & SUPPLIES			3,552,000	3,552,000
INSURANCE	139,745			
LOCAL AGENCY FORMATION COMMISSION	4,117			
CORONER	537,499	310,000	310,000	310,000
MENTAL HEALTH	13,031,364	149,000	60,000	60,000
MILITARY & VETERANS AFFAIRS	3,230	5,000	3,000	3,000
ALHAMBRA OPERATIONS	1,512			
ANTELOPE OPERATIONS	46,796			

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
BEVERLY HILLS OPERATIONS	1,944			
BURBANK OPERATIONS	1,056			
CATALINA JUSTICE OPERATIONS	36			
CITRUS OPERATIONS	9,821			
COMPTON OPERATIONS	4,578			
CULVER OPERATIONS	4,113			
DOWNEY 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	81,000	81,000	81,000
MUSEUM OF NATURAL HISTORY	2,744	1,686,000	2,450,000	2,450,000
MUSIC & PERFORMING ARTS COMMISSION	207,015			
NONDEPARTMENTAL REVENUE-OTHER	18,465,292	3,738,000	2,155,000	2,155,000
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	7,263,895	1,446,000	1,629,000	1,629,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	38,946	260,000	260,000	260,000
PARKS & RECREATION	2,547,475	1,862,000	832,000	833,000
PROBATION-MAIN	1,319,230	1,442,000	1,711,000	1,711,000
PROBATION-JUVENILE INSTITUTIONS	12,620	25,000	25,000	25,000
PUBLIC DEFENDER	167,229	158,000	733,000	385,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
ALTERNATE PUBLIC DEFENDER	25			
PUBLIC SOCIAL SERVICES ADMINISTRATION	-220,891	2,056,000	2,075,000	2,056,000
PSS-FAMILY GROUP	4,295,079	4,724,000	5,059,000	4,753,000
PSS-UNEMPLOYED PARENTS	690,570	575,000	636,000	579,000
PSS-INDIGENT AID	4,433,666	290,000	223,000	223,000
PUBLIC WORKS - COUNTY ENGINEER	2,114,859	433,000	228,000	228,000
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST			160,000	156,000
REGIONAL PLANNING	30,863	20,000	20,000	20,000
REGISTRAR-RECORDER/COUNTY CLERK	-10,724,310	421,000	285,000	285,000
SHERIFF	1,913,268	1,457,000	1,297,000	1,297,000
SPECIAL ASSESSMENTS	2,772	3,000	3,000	3,000
TELEPHONE UTILITIES	24,388			
TREASURER & TAX COLLECTOR	8,708,947	8,955,000	9,153,000	9,153,000
UTILITIES	2,165,437	614,000	8,000	8,000
MISCELLANEOUS/CP				
CP/RFURB - SHERIFF	\$	\$ 75,000	\$ 3,550,000	\$ 3,550,000
CP/RFURB - HEALTH SERVICES			3,926,000	3,926,000
CP/RFURB - BEACHES & HARBORS			1,000,000	1,000,000
CP/RFURB - PARKS & RECREATION		29,000	2,040,000	2,040,000
CP/RFURB - TREAS & TAX COLLECTOR	125,000	290,000		
INSURANCE PROCEEDS/CP				
CP/RFURB - INTERNAL SERVICES	\$	\$	\$ 25,000,000	\$ 25,000,000
TOTAL MISCELLANEOUS REVENUE	\$ 108,477,972	\$ 169,952,000	\$ 114,204,000	\$ 110,175,000
OTHER FINANCING SOURCES				

SALE OF FIXED ASSETS				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ 454		\$	\$
ANIMAL CARE & CONTROL	757			
COUNTY COUNSEL	1,740			

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
DISTRICT ATTORNEY	2,118			
HLTH SVCS-ADMINISTRATION	509			
HEALTH SERVICES-SYSTEMS RECOVERY UNIT	225,000			
INTERNAL SERVICES	884,007			
MUSEUM OF NATURAL HISTORY	3,859			
NONDEPARTMENTAL REVENUE-OTHER	1,161,645			
PARKS & RECREATION	65,560			
PROBATION-MAIN	303			
PROBATION-JUVENILE INSTITUTIONS	3,256			
PUBLIC WORKS - COUNTY ENGINEER	198			
SHERIFF	800,947	349,000	200,000	200,000
OPERATING TRANSFERS IN				
ADMINISTRATIVE OFFICER	\$ 106,210	\$ 187,000	\$ 500,000	\$ 487,000
ASSESSOR	77,000			
AUDITOR-CONTROLLER		127,000	48,000	48,000
BEACHES & HARBORS	1,159,315	1,661,000	2,297,000	2,297,000
BOARD OF SUPERVISORS	100,000			
CHILDREN AND FAMILY SERVICES	2,042,085			
COMMUNITY & SENIOR SERVICES ADMIN.	368,815	349,000	360,000	360,000
CONSUMER AFFAIRS	100,000			
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			
HLTH SVCS-ALCOHOL & DRUG ABUSE				4,508,000
HLTH SVCS-PROGRAMS				751,000
HUMAN RESOURCES	25,000	23,000		
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISIT	5,959,346	4,100,000	4,600,000	4,600,000
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			
MUSEUM OF ART	250,000			
MUSIC & PERFORMING ARTS COMMISSION	55,000	711,000	711,000	711,000
NONDEPARTMENTAL REVENUE-OTHER	1,326,663			

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
NONDEPARTMENTAL SPECIAL ACCOUNTS		3,134,000	3,134,000	3,134,000
PARKS & RECREATION		4,000,000	4,000,000	4,000,000
PROBATION-JUVENILE INSTITUTIONS	1,032,577			
PUBLIC DEFENDER	10,000			
PUBLIC SOCIAL SERVICES ADMINISTRATION	223,027			
SHERIFF	3,186,650	4,065,000	3,500,000	3,500,000
TREASURER & TAX COLLECTOR	446,000			
LONG TERM DEBT PROCEEDS				
CO EMP RETIREM	\$ 2,021,230,233		\$	\$
CO RET DBT SRVC	2,969,870			
NONDEPARTMENTAL SPECIAL ACCOUNTS		12,437,000		
OTHER FINANCING SOURCES				
HLTH SVCS-HEALTH CARE	\$ 700,452,801	\$ 477,000,000	\$ 613,845,000	\$ 641,080,000
SALE OF FIXED ASSETS/CP				
CP/RFURB - HEALTH SERVICES	\$ 1,200,000		\$	\$
CP/RFURB - PARKS & RECREATION	23,544		25,000	6,000
OPERATING TRANSFERS IN/CP				
CP/RFURB - SHERIFF	\$ 300,000		\$	\$
LONG TERM DEBT PROCEEDS/CP				
CP/RFURB - HEALTH SERVICES	\$	\$ 1,000,000	\$ 70,000	\$ 70,000
TOTAL OTHER FINANCING SOURCES	\$ 2,756,400,961	\$ 510,895,000	\$ 635,204,000	\$ 673,933,000
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN				
NONDEPARTMENTAL REVENUE-OTHER	\$ 105		\$	\$
PARKS & RECREATION	53,687			

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
TOTAL RESIDUAL EQUITY TRANSFERS	\$ 53,792	\$	\$	\$
GRAND TOTAL	\$ 10,284,458,557	\$ 8,290,436,000	\$ 8,905,407,000	\$ 8,639,787,000

=====

TO SCH 4
COL (5)

PROPOSED BUDGETED POSITIONS

<u>GENERAL FUND</u>	<u>1995-96 Adjusted Allowance</u>	<u>1996-97 Proposed</u>	<u>Net Change</u>
Administrative Officer	283.5	270.5	(-13.0)
Affirmative Action Compliance	23.0	24.0	1.0
Agricultural Commissioner/Weights and Measures	290.0	281.0	(-9.0)
Alternate Public Defender	189.0	189.0	0.0
Animal Care and Control	212.0	200.0	(-12.0)
Assessor	1,380.0	1,528.0	148.0
Auditor-Controller	351.0	364.0	13.0
Beaches and Harbors	130.0	132.0	2.0
Board of Supervisors	242.3	244.3	2.0
Children and Family Services	4,700.6	4,998.0	297.4
Community and Senior Services	279.5	271.0	(-8.5)
Consumer Affairs	24.5	25.5	1.0
Coroner	166.0	173.0	7.0
County Counsel	254.0	254.0	0.0
District Attorney	2,782.0	2,966.0	184.0
Grand Jury	2.0	2.0	0.0
Health Services (excluding Cluster Enterprise Funds)	4,623.3	4,169.6	(-453.7)
Human Relations Commission	14.0	14.0	0.0
Human Resources	155.5	161.5	6.0
Internal Services	2,620.6	2,427.6	(-193.0)
Mental Health	1,413.1	1,386.0	(-27.1)
Military and Veterans Affairs	21.3	21.3	0.0
Museum of Art	76.0	70.0	(-6.0)
Museum of Natural History	64.0	67.0	3.0
Office of Ombudsman	3.0	3.0	0.0
Parks and Recreation	856.3	822.0	(-34.3)

PROPOSED BUDGETED POSITIONS

<u>GENERAL FUND (cont'd)</u>	<u>1995-96 Adjusted Allowance</u>	<u>1996-97 Proposed</u>	<u>Net Change</u>
Probation	4,174.8	4,134.7	(-40.1)
Public Defender	851.0	885.0	34.0
Public Social Services	9,781.0	9,781.0	0.0
Regional Planning	84.0	84.0	0.0
Registrar-Recorder/County Clerk	723.0	723.0	0.0
Sheriff	12,812.0	13,036.0	224.0
Treasurer and Tax Collector	649.5	649.0	(-0.5)
TOTAL GENERAL FUND	50,231.8	50,357.0	125.2
Health Services—Cluster Enterprise Funds	21,110.6	17,096.3	(-4,014.3)
Trial Court Operations			
Municipal Courts	2,258.9	2,259.9	1.0
Superior Court	2,528.0	2,562.0	34.0
TOTAL GENERAL COUNTY	76,129.3	72,275.2	(-3,854.1)
<u>OTHER PROPRIETARY FUNDS</u>			
Public Works Internal Service Fund	4,019.0	4,013.0	(-6.0)
<u>SPECIAL DISTRICTS</u>			
Fire Department	3,401.0	3,464.0	63.0
<u>SPECIAL FUNDS</u>			
Public Library	844.0	835.0	(-9.0)
TOTAL ALL FUNDS	84,393.3	80,587.2	(-3,806.1)

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	3,000,000
Superior Court	Computer Equipment	<u>4,000,000</u>
General Fund Total		\$ 19,393,000

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.

GENERAL COUNTY FINANCING REQUIREMENTS COMPARISON

	ADJUSTED ALLOWANCE 1995-96	ESTIMATED FISCAL YEAR 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE

FINANCING REQUIREMENTS					

GENERAL FUND	\$ 8,690,138,000	\$ 8,418,551,000	\$ 10,402,583,000	\$ 8,792,787,000	\$ 102,649,000
HOSPITAL ENTERPRISE	2,332,939,000	2,407,250,000	2,278,593,000	2,298,593,000	-34,346,000
DEBT SERVICE	34,118,000	35,329,000	35,284,000	35,284,000	1,166,000
	=====	=====	=====	=====	=====
TOTAL FINANCING REQUIREMENTS	\$ 11,057,195,000	\$ 10,861,130,000	\$ 12,716,460,000	\$ 11,126,664,000	\$ 69,469,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
PROPERTY TAXES				
GENERAL FUND	\$ 1,051,978,146	\$ 1,085,533,000	\$ 1,120,776,000	\$ 1,120,776,000
PROP TAXES - CURRENT - SEC DETENTION FACILITIES DEBT SERVICE FUND	\$ 9,840,200	\$ 9,277,000	\$ 5,479,000	\$ 5,479,000
PROP TAXES - CURRENT - UNSEC DETENTION FACILITIES DEBT SERVICE FUND	\$ 414,056	\$ 504,000	\$ 298,000	\$ 298,000
PROP TAXES - PRIOR - SEC DETENTION FACILITIES DEBT SERVICE FUND	\$ -436,537		\$	\$
PROP TAXES - PRIOR - UNSEC DETENTION FACILITIES DEBT SERVICE FUND	\$ 96,828		\$	\$
SUPPLEMENTAL PROP TAXES - CURR DETENTION FACILITIES DEBT SERVICE FUND	\$ 38,742		\$	\$
SUPPLEMENTAL PROP TAXES- PRIOR DETENTION FACILITIES DEBT SERVICE FUND	\$ 16,823		\$	\$
TOTAL PROPERTY TAXES	\$ 1,061,948,258	\$ 1,095,314,000	\$ 1,126,553,000	\$ 1,126,553,000
OTHER TAXES				
GENERAL FUND	\$ 96,900,203	\$ 91,204,000	\$ 93,152,000	\$ 56,802,000
TOTAL OTHER TAXES	\$ 96,900,203	\$ 91,204,000	\$ 93,152,000	\$ 56,802,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
LICENSES PERMITS & FRANCHISES				
GENERAL FUND	\$ 31,255,594	\$ 30,755,000	\$ 41,415,000	\$ 27,315,000
TOTAL LICENSES PERMITS & FRANCHISES	\$ 31,255,594	\$ 30,755,000	\$ 41,415,000	\$ 27,315,000
FINES FORFEITURES & PENALTIES				
GENERAL FUND	\$ 104,960,132	\$ 46,483,000	\$ 47,971,000	\$ 47,971,000
PEN INT & COSTS-DEL TAXES DETENTION FACILITIES DEBT SERVICE FUND	\$ 132,567		\$	\$
TOTAL FINES FORFEITURES & PENALTIES	\$ 105,092,699	\$ 46,483,000	\$ 47,971,000	\$ 47,971,000
REVENUE - USE OF MONEY & PROP				
GENERAL FUND	\$ 135,502,722	\$ 123,531,000	\$ 119,920,000	\$ 120,601,000
INTEREST				
DETENTION FACILITIES DEBT SERVICE FUND	\$ 264,139	\$ 350,000	\$ 350,000	\$ 350,000
MARINA DEL REY DEBT SERVICE FUND	1,337,676	544,000	511,000	511,000
NORTHEAST CLUSTER		2,729,000	1,875,000	1,875,000
COASTAL CLUSTER		622,000	888,000	888,000
SOUTHWEST CLUSTER		608,000	608,000	608,000
RANCHO LOS AMIGOS		388,000		388,000
SAN FERNANDO VALLEY CLUSTER		320,000	320,000	320,000
ANTELOPE VALLEY CLUSTER		98,000		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
RENTS AND CONCESSIONS				
MARINA DEL REY DEBT SERVICE FUND	\$ 21,040,672	\$ 21,282,000	\$ 21,885,000	\$ 21,885,000

TOTAL REVENUE - USE OF MONEY & PROP	\$ 158,145,209	\$ 150,472,000	\$ 146,357,000	\$ 147,426,000

INTERGOVMTL REVENUE - STATE				

GENERAL FUND	\$ 3,450,089,423	\$ 3,597,469,000	\$ 3,723,493,000	\$ 3,752,127,000
OTHER STATE IN-LIEU TAXES				
DETENTION FACILITIES DEBT SERVICE FUND	\$ 2,008		\$	\$
STATE - CALIF CHILDREN				
NORTHEAST CLUSTER	\$ 8,729,475		\$	\$
COASTAL CLUSTER	3,297,872			
SOUTHWEST CLUSTER	3,235,846			
RANCHO LOS AMIGOS	668,139			
SAN FERNANDO VALLEY CLUSTER	3,247,900			
ANTELOPE VALLEY CLUSTER	1,046,722			
HOMEOWNER PROP TAX RELIEF				
DETENTION FACILITIES DEBT SERVICE FUND	\$ 165,859	154,000	150,000	150,000
STATE - OTHER				
NORTHEAST CLUSTER	\$ 34,409,856	149,380,000	46,380,000	46,380,000
COASTAL CLUSTER	8,864,533	12,248,000	13,361,000	13,361,000
SOUTHWEST CLUSTER	8,007,449	11,937,000	13,624,000	13,624,000
RANCHO LOS AMIGOS	3,986,343	6,779,000	11,180,000	11,176,000
SAN FERNANDO VALLEY CLUSTER	4,093,629	9,606,000	9,063,000	9,063,000
ANTELOPE VALLEY CLUSTER	574,187	1,760,000	1,859,000	1,859,000

TOTAL INTERGOVMTL REVENUE - STATE	\$ 3,530,419,241	\$ 3,789,333,000	\$ 3,819,110,000	\$ 3,847,740,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)

INTERGOVMTL REVENUE - FEDERAL				

GENERAL FUND	\$ 1,933,097,201	\$ 1,966,056,000	\$ 2,280,491,000	\$ 1,993,085,000
FEDERAL - OTHER				
NORTHEAST CLUSTER	\$ 25,859,653	\$ 4,070,000	\$ 1,350,000	\$ 1,350,000
COASTAL CLUSTER	10,081,393			
SOUTHWEST CLUSTER	8,543,410	674,000	674,000	674,000
RANCHO LOS AMIGOS	2,101,346			
SAN FERNANDO VALLEY CLUSTER	4,344,942			
ANTELOPE VALLEY CLUSTER	405,622	50,000	50,000	50,000
	-----	-----	-----	-----
TOTAL INTERGOVMTL REVENUE - FEDERAL	\$ 1,984,433,567	\$ 1,970,850,000	\$ 2,282,565,000	\$ 1,995,159,000

INTERGOVMTL REVENUE - OTHER				

GENERAL FUND	\$ 905,740	\$ 48,958,000	\$ 49,009,000	\$ 48,920,000
	-----	-----	-----	-----
TOTAL INTERGOVMTL REVENUE - OTHER	\$ 905,740	\$ 48,958,000	\$ 49,009,000	\$ 48,920,000

CHARGES FOR SERVICES				

GENERAL FUND	\$ 614,836,671	\$ 619,600,000	\$ 679,772,000	\$ 688,082,000
PLANNING & ENGINEERING SERVICE				
MARINA DEL REY DEBT SERVICE FUND	\$ 3,361	\$ 2,000	\$	\$

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
INSTITUTIONAL CARE & SVS				
NORTHEAST CLUSTER	\$ 752,814,637	\$ 622,736,000	\$ 628,892,000	\$ 610,971,000
COASTAL CLUSTER	298,812,113	269,983,000	272,762,000	270,089,000
SOUTHWEST CLUSTER	262,271,190	209,823,000	227,507,000	226,932,000
RANCHO LOS AMIGOS	207,895,249	156,451,000	103,139,000	128,257,000
SAN FERNANDO VALLEY CLUSTER	252,541,846	165,930,000	181,057,000	176,561,000
ANTELOPE VALLEY CLUSTER	26,712,040	41,438,000	31,010,000	32,210,000
CHARGES FOR SERVICES - OTHER				
MARINA DEL REY DEBT SERVICE FUND	\$ 870,614	\$ 826,000	\$ 833,000	\$ 833,000
NORTHEAST CLUSTER	39,612,263	98,537,000	55,297,000	85,607,000
COASTAL CLUSTER	10,746,082	21,510,000	18,725,000	24,125,000
SOUTHWEST CLUSTER	13,685,596	39,801,000	25,054,000	41,427,000
RANCHO LOS AMIGOS	5,523,187	5,241,000	3,482,000	1,864,000
SAN FERNANDO VALLEY CLUSTER	8,052,777	32,091,000	13,397,000	25,241,000
ANTELOPE VALLEY CLUSTER	6,442,420	7,092,000	6,405,000	8,355,000
TOTAL CHARGES FOR SERVICES	\$ 2,500,820,046	\$ 2,291,061,000	\$ 2,247,332,000	\$ 2,320,554,000
MISCELLANEOUS REVENUE				
GENERAL FUND				
GENERAL FUND	\$ 108,477,972	\$ 169,952,000	\$ 114,204,000	\$ 110,175,000
OTHER SALES				
MARINA DEL REY DEBT SERVICE FUND	\$ 6,488	\$	\$	\$
MISCELLANEOUS				
MARINA DEL REY DEBT SERVICE FUND	\$ 10,022	\$ 14,000	\$ 20,000	\$ 20,000
NORTHEAST CLUSTER	31,013,600			
COASTAL CLUSTER	18,275,554			
SOUTHWEST CLUSTER	20,333,267			
RANCHO LOS AMIGOS	6,880,633			
SAN FERNANDO VALLEY CLUSTER	17,051,948			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 1996-97

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
ANTELOPE VALLEY CLUSTER	4,428,246			
TOTAL MISCELLANEOUS REVENUE	\$ 206,477,730	\$ 169,966,000	\$ 114,224,000	\$ 110,195,000
OTHER FINANCING SOURCES				
GENERAL FUND	\$ 2,756,400,961	\$ 510,895,000	\$ 635,204,000	\$ 673,933,000
OPERATING TRANSFERS IN				
NORTHEAST CLUSTER	\$ 134,689,000	\$ 158,042,000	\$ 269,524,000	\$ 189,544,000
COASTAL CLUSTER	46,723,000	87,989,000	100,085,000	71,555,000
SOUTHWEST CLUSTER	92,619,000	118,890,000	127,703,000	81,946,000
RANCHO LOS AMIGOS	20,197,000	36,139,000	28,800,000	21,343,000
SAN FERNANDO VALLEY CLUSTER	29,366,000	65,551,000	70,164,000	46,321,000
ANTELOPE VALLEY CLUSTER	33,001,000	-3,863,000	14,358,000	8,259,000
TOTAL OTHER FINANCING SOURCES	\$ 3,112,995,961	\$ 973,643,000	\$ 1,245,838,000	\$ 1,092,901,000
RESIDUAL EQUITY TRANSFERS				
GENERAL FUND	\$ 53,792			
TOTAL RESIDUAL EQUITY TRANSFERS	\$ 53,792			
GRAND TOTAL	\$ 12,789,448,040	\$ 10,658,039,000	\$ 11,213,526,000	\$ 10,821,536,000

SPECIAL FUND FINANCING REQUIREMENTS COMPARISON

	ADJUSTED ALLOWANCE 1995-96	ESTIMATED FISCAL YEAR 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE

FINANCING REQUIREMENTS					

AGRICULTURAL COMMISSIONER-VEHICLE ACO FU	\$ 286,000	\$	\$ 353,000	\$ 353,000	\$ 67,000
AIR QUALITY IMPROVEMENT FUND	1,037,000	1,058,000	1,258,000	1,258,000	221,000
HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREV	578,000	550,000	612,000	612,000	34,000
HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESMEN	619,000	619,000	609,000	609,000	-10,000
HLTH SVCS-DRUG PROGRAM	27,000	25,000	17,000	17,000	-10,000
HLTH SVCS-A&D FIRST OFFENDER DUI	359,000	359,000	628,000	628,000	269,000
HLTH SVCS-A&D SECOND OFFENDER DUI	572,000	572,000	563,000	563,000	-9,000
HLTH SVCS-A&D THIRD OFFENDER DUI	8,000	6,000	4,000	4,000	-4,000
HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	40,000	40,000	130,000	130,000	90,000
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICA	12,871,000	4,014,000	14,124,000	14,124,000	1,253,000
CABLE TV FRANCHISE FUND	2,854,000	1,555,000	2,799,000	2,799,000	-55,000
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	1,809,000	1,678,000	3,808,000	3,808,000	1,999,000
HLTH SVCS-CHILD SEAT RESTRAINT LOANER FU	796,000	952,000	845,000	845,000	49,000
CIVIC CENTER EMPLOYEE PARKING	5,479,000	5,549,000	5,770,000	5,770,000	291,000
SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND	594,000	535,000	594,000	594,000	
COURTS ON-LINE DATA PROGRAM			320,000	320,000	320,000
6 COURTHOUSE CONSTRUCTION FUND	33,066,000	11,595,000	42,383,000	42,383,000	9,317,000
COURTHOUSE CONSTRUCTION FUND	6,952,000	1,884,000	2,886,000	2,886,000	-4,066,000
CRIM JUSTICE FAC TEMP CONS FUND	24,451,000	20,916,000	23,827,000	23,827,000	-624,000
CRIM JUSTICE FAC TEMP CONS FUND	297,000	277,000	320,000	320,000	23,000
DEL VALLE ACO FUND	151,000	151,000	1,274,000	1,274,000	1,123,000
DEPENDENCY COURT FACILITIES PROGRAM	4,397,000	3,890,000	4,555,000	4,555,000	158,000
DISPUTE RESOLUTION FUND	1,430,000	1,390,000	1,346,000	1,346,000	-84,000
DISTRICT ATTORNEY ASSET FORFEITURE FUND			750,000	6,750,000	6,750,000
DOMESTIC VIOLENCE PROGRAM FUND	1,500,000	1,306,000	1,696,000	1,696,000	196,000
ENERGY MANAGEMENT ACO FUND	751,000		206,000	206,000	-545,000
FISH AND GAME PROPAGATION FUND	100,000	24,000	100,000	100,000	
FORD THEATER DEVELOPMENT FUND	406,000	219,000	506,000	506,000	100,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	761,000		925,000	925,000	164,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	1,600,000		1,792,000	1,792,000	192,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	600,000		1,175,000	1,175,000	575,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,563,000	1,331,000	1,586,000	1,586,000	23,000
GOLF COURSE FUND	3,000,000	511,000	3,000,000	3,000,000	
HAZARDOUS WASTE SPECIAL FUND	872,000	100,000	946,000	946,000	74,000
HLTH SVCS-STATHAM FUND	2,211,000	1,800,000	1,909,000	1,909,000	-302,000
HLTH SVCS-STATHAM AIDS EDUCATION FUND	51,000	50,000	36,000	36,000	-15,000

SPECIAL FUND FINANCING REQUIREMENTS COMPARISON

	ADJUSTED ALLOWANCE 1995-96	ESTIMATED FISCAL YEAR 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SHERIFF-INMATE WELFARE FUND	20,492,000	13,257,000	20,435,000	20,435,000	-57,000
SHERIFF-JAIL STORE FUND	8,932,000	7,176,000	8,963,000	8,963,000	31,000
LINKAGES SUPPORT PROGRAM	1,000,000	858,000	936,000	936,000	-64,000
MARINA REPLACEMENT A.C.O. FUND	5,160,000	2,678,000	8,120,000	8,120,000	2,960,000
MEDIATION SERVICES DEPENDENCY COURT FUND	1,745,000	900,000	2,026,000	2,026,000	281,000
MOTOR VEHICLES A.C.O. FUND	1,830,000	921,000	1,582,000	1,582,000	-248,000
MUNICIPAL COURT AUTOMATION FUND	2,830,000	2,851,000	2,759,000	2,759,000	-71,000
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FU	7,159,000	3,536,000	2,913,000	2,913,000	-4,246,000
OAK FOREST MITIGATION FUND	63,000		70,000	70,000	7,000
OFF-HIGHWAY VEHICLE FUND	503,000	223,000	540,000	540,000	37,000
PUBLIC WORKS - OFF-STREET METER/PARKING	381,000	191,000	331,000	331,000	-50,000
LOS CERRITOS OPERATIONS	2,950,000	3,148,000	3,133,000	2,959,000	9,000
PARK IN-LIEU FEES A.C.O. FUND	5,632,000	218,000	5,849,000	5,849,000	217,000
PRODUCTIVITY INVESTMENT FUND	17,633,000	3,789,000	17,617,000	17,617,000	-16,000
PUBLIC LIBRARY	55,417,000	54,224,000	65,930,000	55,359,000	-58,000
PUBLIC LIBRARY-ACO	1,196,000	105,000	4,461,000	4,461,000	3,265,000
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	5,832,000	1,562,000	4,990,000	4,990,000	-842,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	13,356,000	4,284,000	12,579,000	12,579,000	-777,000
PUBLIC WORKS - PROPOSITION C LOCAL RETUR	37,982,000	8,629,000	37,886,000	37,886,000	-96,000
PUBLIC WORKS - ROAD FUND	241,436,000	186,145,000	231,323,000	231,323,000	-10,113,000
PUBLIC WORKS - SPECIAL ROAD DIST #1	831,000	779,000	850,000	850,000	19,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	371,000	349,000	394,000	394,000	23,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	256,000	211,000	279,000	279,000	23,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	473,000	433,000	459,000	459,000	-14,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	1,175,000	1,103,000	1,297,000	1,297,000	122,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FU	16,102,000	14,746,000	17,216,000	17,216,000	1,114,000
RECREATION FUND	650,000	473,000	688,000	688,000	38,000
SAN GABRIEL CANYON RECREATION FUND	199,000	140,000	400,000	400,000	201,000
SHERIFF-AUTOMATION FUND	2,465,000	1,888,000	1,812,000	1,812,000	-653,000
SHERIFF-PROCESSING FEE FUND	2,027,000	840,000	2,177,000	2,177,000	150,000
SHERIFF-MANDATED TRAINING FUND			1,500,000	1,500,000	1,500,000
SHERIFF-SPECIAL TRAINING FUND			1,000,000	1,000,000	1,000,000
SMALL CLAIMS ADVISOR PROGRAM	1,204,000	1,339,000	1,307,000	1,307,000	103,000
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	1,823,000	1,018,000	1,440,000	1,440,000	-383,000
ALHAMBRA MANDATORY EXPENSE	870,000	870,000	621,000	621,000	-249,000
ALHAMBRA OPERATIONS	2,443,000	2,393,000	3,182,000	2,732,000	289,000
ANTELOPE MANDATORY EXPENSE	1,288,000	1,372,000	1,032,000	1,032,000	-256,000
ANTELOPE OPERATIONS	2,906,000	2,669,000	3,227,000	2,939,000	33,000
BEVERLY HILLS MANDATORY EXPENSE	1,155,000	1,144,000	959,000	959,000	-196,000

SPECIAL FUND FINANCING REQUIREMENTS COMPARISON

	ADJUSTED ALLOWANCE 1995-96	ESTIMATED FISCAL YEAR 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
BEVERLY HILLS OPERATIONS	2,772,000	2,901,000	3,269,000	2,823,000	51,000
BURBANK MANDATORY EXPENSE	492,000	569,000	365,000	365,000	-127,000
BURBANK OPERATIONS	1,720,000	1,451,000	2,051,000	1,700,000	-20,000
CITRUS MANDATORY EXPENSE	3,123,000	3,232,000	2,658,000	2,658,000	-465,000
CITRUS OPERATIONS	5,538,000	5,346,000	6,272,000	5,767,000	229,000
COMPTON MANDATORY EXPENSE	2,271,000	2,544,000	2,790,000	1,729,000	-542,000
COMPTON OPERATIONS	7,630,000	8,178,000	9,445,000	7,749,000	119,000
CULVER MANDATORY EXPENSE	548,000	704,000	453,000	453,000	-95,000
CULVER OPERATIONS	1,845,000	1,865,000	3,599,000	1,836,000	-9,000
DOWNEY MANDATORY EXPENSE	1,278,000	1,351,000	1,487,000	1,098,000	-180,000
DOWNEY OPERATIONS	3,396,000	3,440,000	3,950,000	3,400,000	4,000
EAST LOS ANGELES MANDATORY EXPENSE	1,609,000	1,606,000	1,235,000	1,235,000	-374,000
EAST LOS ANGELES OPERATIONS	3,511,000	3,214,000	3,674,000	3,339,000	-172,000
GLENDALE MANDATORY EXPENSE	974,000	1,011,000	684,000	684,000	-290,000
GLENDALE OPERATIONS	3,022,000	2,918,000	5,954,000	3,064,000	42,000
INGLEWOOD MANDATORY EXPENSE	1,806,000	1,757,000	1,471,000	1,471,000	-335,000
INGLEWOOD OPERATIONS	4,762,000	5,163,000	5,035,000	4,887,000	125,000
LONG BEACH MANDATORY EXPENSE	2,136,000	2,295,000	1,410,000	1,410,000	-726,000
LONG BEACH OPERATIONS	7,420,000	7,145,000	7,683,000	7,630,000	210,000
LOS ANGELES MANDATORY EXPENSE	21,865,000	22,216,000	16,637,000	16,637,000	-5,228,000
LOS ANGELES OPERATIONS	64,027,000	64,187,000	64,802,000	64,802,000	775,000
LOS CERRITOS MANDATORY EXPENSE	659,000	632,000	715,000	461,000	-198,000
MALIBU MANDATORY EXPENSE	546,000	632,000	386,000	386,000	-160,000
MALIBU OPERATIONS	1,694,000	1,701,000	2,265,000	1,729,000	35,000
NEWHALL MANDATORY EXPENSE	818,000	856,000	582,000	582,000	-236,000
NEWHALL OPERATIONS	2,307,000	2,324,000	2,855,000	2,779,000	472,000
PASADENA MANDATORY EXPENSE	1,762,000	1,889,000	1,503,000	1,503,000	-259,000
PASADENA OPERATIONS	3,148,000	2,999,000	3,892,000	3,175,000	27,000
POMONA MANDATORY EXPENSE	760,000	880,000	408,000	408,000	-352,000
POMONA OPERATIONS	4,155,000	4,163,000	4,706,000	4,483,000	328,000
RIO HONDO MANDATORY EXPENSE	1,474,000	1,463,000	1,215,000	1,215,000	-259,000
RIO HONDO OPERATIONS	3,060,000	3,033,000	3,474,000	3,194,000	134,000
SANTA ANITA MANDATORY EXPENSE	499,000	514,000	564,000	364,000	-135,000
SANTA ANITA OPERATIONS	1,700,000	1,827,000	2,286,000	1,717,000	17,000
SANTA MONICA MANDATORY EXPENSE	929,000	1,039,000	804,000	804,000	-125,000
SANTA MONICA OPERATIONS	2,360,000	2,433,000	2,956,000	2,483,000	123,000
SOUTH BAY MANDATORY EXPENSE	1,835,000	1,798,000	1,210,000	1,210,000	-625,000
SOUTH BAY OPERATIONS	6,503,000	6,121,000	9,413,000	6,896,000	393,000
SOUTHEAST MANDATORY EXPENSE	1,849,000	1,599,000	2,101,000	1,325,000	-524,000

SPECIAL FUND FINANCING REQUIREMENTS COMPARISON

	ADJUSTED ALLOWANCE 1995-96	ESTIMATED FISCAL YEAR 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SOUTHEAST OPERATIONS	4,292,000	4,046,000	4,497,000	4,424,000	132,000
WHITTIER MANDATORY EXPENSE	1,328,000	1,145,000	2,365,000	908,000	-420,000
WHITTIER OPERATIONS	2,912,000	2,772,000	3,261,000	3,011,000	99,000
MUNI & JUST CTS EXP-PLANNING & RESEARCH	89,000	153,000	3,015,000	2,446,000	2,357,000
MUNI & JUST CTS EXP-OTHER	39,000	39,000	459,000	459,000	420,000
MUNI & JUST CTS EXP-DATA PROCESSING	8,814,000	9,314,000	17,676,000	17,676,000	8,862,000
SUPERIOR COURT OPERATIONS	150,944,000	157,704,000	209,314,000	166,212,000	15,268,000
SUPERIOR COURT MANDATORY	73,808,000	75,545,000	85,654,000	77,897,000	4,089,000
SHERIFF-VEHICLE THEFT PROGRAM FUND	7,689,000	6,600,000	7,800,000	7,800,000	111,000
	=====	=====	=====	=====	=====
TOTAL FINANCING REQUIREMENTS	\$ 1,007,573,000	\$ 825,732,000	\$ 1,116,235,000	\$ 1,040,736,000	\$ 33,163,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC				
PUBLIC LIBRARY	\$ 25,690,320	\$ 27,042,000	\$ 27,095,000	\$ 27,095,000
PUBLIC WORKS - SPECIAL ROAD DIST #1	690,650	674,000	674,000	674,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	309,856	298,000	298,000	298,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	196,546	194,000	194,000	194,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	347,211	345,000	345,000	345,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	1,025,226	1,000,000	1,000,000	1,000,000
PROP TAXES - CURRENT - UNSEC				
PUBLIC LIBRARY	\$ 1,729,142		\$	\$
PUBLIC WORKS - SPECIAL ROAD DIST #1	44,217	48,000	48,000	48,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	19,141	21,000	21,000	21,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	11,146	13,000	13,000	13,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	16,417	24,000	24,000	24,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	58,895	68,000	68,000	68,000
PROP TAXES - PRIOR - SEC				
PUBLIC LIBRARY	\$ -1,514,700		\$	\$
PUBLIC WORKS - ROAD FUND	1,639			
PUBLIC WORKS - SPECIAL ROAD DIST #1	-24,397			
PUBLIC WORKS - SPECIAL ROAD DIST #2	-10,232			
PUBLIC WORKS - SPECIAL ROAD DIST #3	-5,971			
PUBLIC WORKS - SPECIAL ROAD DIST #4	-8,569			
PUBLIC WORKS - SPECIAL ROAD DIST #5	-31,326			
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	29,004			
PROP TAXES - PRIOR - UNSEC				
PUBLIC LIBRARY	\$ -130,875		\$	\$
PUBLIC WORKS - SPECIAL ROAD DIST #1	7,606			
PUBLIC WORKS - SPECIAL ROAD DIST #2	-6,927			
PUBLIC WORKS - SPECIAL ROAD DIST #3	703			
PUBLIC WORKS - SPECIAL ROAD DIST #4	674			
PUBLIC WORKS - SPECIAL ROAD DIST #5	9,653			

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND		2,000		
SUPPLEMENTAL PROP TAXES - CURR				
PUBLIC LIBRARY	\$ 82,814		\$	\$
PUBLIC WORKS - SPECIAL ROAD DIST #1	2,888			
PUBLIC WORKS - SPECIAL ROAD DIST #2	1,303			
PUBLIC WORKS - SPECIAL ROAD DIST #3	792			
PUBLIC WORKS - SPECIAL ROAD DIST #4	1,446			
PUBLIC WORKS - SPECIAL ROAD DIST #5	4,141			
SUPPLEMENTAL PROP TAXES- PRIOR				
PUBLIC LIBRARY	\$ -11,655		\$	\$
PUBLIC WORKS - SPECIAL ROAD DIST #1	1,314			
PUBLIC WORKS - SPECIAL ROAD DIST #2	594			
PUBLIC WORKS - SPECIAL ROAD DIST #3	360			
PUBLIC WORKS - SPECIAL ROAD DIST #4	456			
PUBLIC WORKS - SPECIAL ROAD DIST #5	1,801			
TOTAL PROPERTY TAXES	\$ 28,541,303	\$ 29,729,000	\$ 29,780,000	\$ 29,780,000
OTHER TAXES				

PEN & COSTS - DEL TAXES				
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	\$ 824,945	\$ 825,000	\$ 2,478,000	\$ 2,478,000
SALES & USE TAXES				
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	\$	\$	\$ 194,000	\$ 194,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	7,201,496	8,227,000	8,556,000	8,556,000
PUBLIC WORKS - ROAD FUND	2,638,441	2,372,000	2,372,000	2,372,000
TOTAL OTHER TAXES	\$ 10,664,882	\$ 11,424,000	\$ 13,600,000	\$ 13,600,000

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

96

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES				
SUPERIOR COURT OPERATIONS	\$	\$ 3,000	\$ 3,000	\$ 3,000
CONSTRUCTION PERMITS				
PUBLIC WORKS - ROAD FUND	\$ 1,571,084	\$ 1,964,000	\$ 2,036,000	\$ 2,036,000
ROAD PRIVILEGES & PERMITS				
PUBLIC WORKS - ROAD FUND	\$ 23,900	\$ 23,000	\$ 23,000	\$ 23,000
FRANCHISES				
CABLE TV FRANCHISE FUND	\$ 954,645	\$ 985,000	\$ 985,000	\$ 985,000
PUBLIC WORKS - ROAD FUND	6,050	14,000	14,000	14,000
OTHER LICENSES & PERMITS				
DOMESTIC VIOLENCE PROGRAM FUND	\$ 1,412,752	\$ 1,400,000	\$ 1,402,000	\$ 1,402,000
PUBLIC WORKS - OFF-STREET METER/PARKING DI	200			
SUPERIOR COURT OPERATIONS		131,000	55,000	55,000
TOTAL LICENSES PERMITS & FRANCHISES	\$ 3,968,631	\$ 4,520,000	\$ 4,518,000	\$ 4,518,000
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES				
DOMESTIC VIOLENCE PROGRAM FUND	\$ 19,386	\$	\$	\$
HLTH SVCS-STATHAM FUND	1,761,453	1,759,000	1,630,000	1,630,000
LINKAGES SUPPORT PROGRAM	472,962	450,000	510,000	510,000
LOS CERRITOS OPERATIONS		54,000	72,000	72,000
ALHAMBRA OPERATIONS		76,000	88,000	88,000
ANTELOPE OPERATIONS		111,000	114,000	114,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
BEVERLY HILLS OPERATIONS		32,000	33,000	33,000
BURBANK OPERATIONS		46,000	46,000	46,000
CITRUS OPERATIONS		138,000	144,000	144,000
COMPTON OPERATIONS		324,000	570,000	399,000
CULVER OPERATIONS		43,000	47,000	47,000
DOWNEY OPERATIONS		96,000	98,000	96,000
EAST LOS ANGELES OPERATIONS		194,000	195,000	195,000
GLENDALE OPERATIONS		85,000	85,000	85,000
INGLEWOOD OPERATIONS		147,000	147,000	147,000
LONG BEACH OPERATIONS		167,000	168,000	168,000
LOS ANGELES OPERATIONS		1,236,000	2,100,000	2,100,000
MALIBU OPERATIONS		63,000	75,000	63,000
NEWHALL OPERATIONS		256,000	252,000	252,000
PASADENA OPERATIONS		84,000	84,000	84,000
POMONA OPERATIONS		119,000	170,000	119,000
RIO HONDO OPERATIONS		119,000	137,000	110,000
SANTA ANITA OPERATIONS		34,000	38,000	38,000
SANTA MONICA OPERATIONS		55,000	51,000	51,000
SOUTH BAY OPERATIONS		121,000	122,000	122,000
SOUTHEAST OPERATIONS		103,000	117,000	117,000
WHITTIER OPERATIONS		96,000	134,000	124,000
SUPERIOR COURT OPERATIONS		2,000	3,000	3,000
OTHER COURT FINES				
HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND \$	236,569	289,000	364,000	364,000
COURTHOUSE CONSTRUCTION FUND	16,341,472	16,500,000	16,800,000	16,800,000
CRIM JUSTICE FAC TEMP CONS FUND	18,733,516	19,200,000	19,200,000	19,200,000
FISH AND GAME PROPAGATION FUND	49,702	22,000	22,000	22,000
MUNICIPAL COURT AUTOMATION FUND	2,883,006	2,725,000	2,725,000	2,725,000
LOS CERRITOS OPERATIONS		212,000	235,000	233,000
ALHAMBRA OPERATIONS		442,000	445,000	445,000
ANTELOPE OPERATIONS		377,000	303,000	303,000
BEVERLY HILLS OPERATIONS		211,000	211,000	211,000
BURBANK OPERATIONS		156,000	156,000	156,000
CITRUS OPERATIONS		630,000	630,000	630,000
COMPTON OPERATIONS		288,000	297,000	299,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
CULVER OPERATIONS		202,000	203,000	203,000
DOWNNEY OPERATIONS		257,000	247,000	245,000
EAST LOS ANGELES OPERATIONS		319,000	330,000	330,000
GLENDALE OPERATIONS		331,000	325,000	325,000
INGLEWOOD OPERATIONS		190,000	280,000	190,000
LONG BEACH OPERATIONS		503,000	504,000	504,000
LOS ANGELES OPERATIONS		11,491,000	11,106,000	11,106,000
MALIBU OPERATIONS		319,000	343,000	322,000
NEWHALL OPERATIONS		511,000	512,000	512,000
PASADENA OPERATIONS		478,000	478,000	475,000
POMONA OPERATIONS		593,000	651,000	601,000
RIO HONDO OPERATIONS		200,000	200,000	194,000
SANTA ANITA OPERATIONS		152,000	158,000	158,000
SANTA MONICA OPERATIONS		147,000	147,000	147,000
SOUTH BAY OPERATIONS		453,000	462,000	462,000
SOUTHEAST OPERATIONS		312,000	311,000	307,000
WHITTIER OPERATIONS		176,000	185,000	185,000
SUPERIOR COURT OPERATIONS		818,000	450,000	550,000
FORFEITURES & PENALTIES				
HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVEN	\$ 554,512	\$ 566,000	\$ 542,000	\$ 542,000
HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT	561,525	597,000	561,000	561,000
HLTH SVCS-DRUG PROGRAM	182	2,000	1,000	1,000
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	2,584,971	1,620,000	1,600,000	1,600,000
SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND	611,587	509,000	561,000	561,000
COURTHOUSE CONSTRUCTION FUND	-3			
HAZARDOUS WASTE SPECIAL FUND	199,703	100,000	100,000	100,000
HLTH SVCS-STATHAM AIDS EDUCATION FUND	23,243	34,000	25,000	25,000
SUPERIOR COURT OPERATIONS		101,000	75,000	75,000
PEN INT & COSTS-DEL TAXES				
PUBLIC LIBRARY	\$ 846,808		\$	\$
PUBLIC WORKS - ROAD FUND	1,668			
PUBLIC WORKS - SPECIAL ROAD DIST #1	13,198	12,000	12,000	12,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	5,670	5,000	5,000	5,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	3,294	3,000	3,000	3,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
PUBLIC WORKS - SPECIAL ROAD DIST #4	4,903	4,000	4,000	4,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	17,570	15,000	15,000	15,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	14,790	5,000	5,000	5,000
TOTAL FINES FORFEITURES & PENALTIES	\$ 45,941,687	\$ 68,087,000	\$ 69,019,000	\$ 68,670,000

REVENUE - USE OF MONEY & PROP

INTEREST

AIR QUALITY IMPROVEMENT FUND	\$ 9,422	\$ 10,000	\$ 10,000	\$ 10,000
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	654,817	900,000	900,000	900,000
CABLE TV FRANCHISE FUND	156,072	100,000	75,000	75,000
COURTHOUSE CONSTRUCTION FUND	1,367,429	1,000,000	1,200,000	1,200,000
CRIM JUSTICE FAC TEMP CONS FUND	575,649	500,000	500,000	500,000
DEPENDENCY COURT FACILITIES PROGRAM	108,508	101,000	100,000	100,000
DISPUTE RESOLUTION FUND	4,645			
DISTRICT ATTORNEY ASSET FORFEITURE FUND			10,000	10,000
FISH AND GAME PROPAGATION FUND	4,829	2,000	2,000	2,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	12,671	30,000	30,000	30,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	16,748	35,000	35,000	35,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	9,672	20,000	20,000	20,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	42,879	35,000	35,000	35,000
GOLF COURSE FUND	27,714			
SHERIFF-INMATE WELFARE FUND	449,073	600,000	600,000	600,000
SHERIFF-JAIL STORE FUND	58,024	58,000	58,000	58,000
MARINA REPLACEMENT A.C.O. FUND	30,099	21,000	20,000	20,000
MEDIATION SERVICES DEPENDENCY COURT FUND	46,633	52,000	52,000	52,000
MUNICIPAL COURT AUTOMATION FUND	100,209	34,000	34,000	34,000
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	212,907	108,000	108,000	108,000
OAK FOREST MITIGATION FUND	2,523			
PARK IN-LIEU FEES A.C.O. FUND	278,212			
PRODUCTIVITY INVESTMENT FUND	686,349	414,000	400,000	400,000
PUBLIC LIBRARY	208,440	330,000	330,000	330,000

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

9.10

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
PUBLIC LIBRARY-ACO	19,265			
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	115,087	62,000	50,000	50,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	719,368	544,000	724,000	724,000
PUBLIC WORKS - ROAD FUND	2,934,371	600,000	600,000	600,000
PUBLIC WORKS - SPECIAL ROAD DIST #1	12,719	12,000	12,000	12,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	10,398	9,000	9,000	9,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	5,442	5,000	5,000	5,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	10,330	9,000	9,000	9,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	34,528	30,000	30,000	30,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	893,834	1,014,000	845,000	845,000
SAN GABRIEL CANYON RECREATION FUND	6,986			
SHERIFF-AUTOMATION FUND	60,472	76,000	76,000	76,000
SHERIFF-PROCESSING FEE FUND	124,880	68,000	68,000	68,000
SMALL CLAIMS ADVISOR PROGRAM	27,304	9,000	9,000	9,000
SHERIFF-VEHICLE THEFT PROGRAM FUND	122,171	198,000	198,000	198,000
RENTS AND CONCESSIONS				
CIVIC CENTER EMPLOYEE PARKING	\$ 4,432,942	\$ 4,364,000	\$ 4,564,000	\$ 4,564,000
COURTHOUSE CONSTRUCTION FUND	167,781	130,000	150,000	150,000
DEPENDENCY COURT FACILITIES PROGRAM	2,695			
FORD THEATER DEVELOPMENT FUND		70,000	140,000	140,000
SHERIFF-JAIL STORE FUND	6,160,429	7,099,000	8,292,000	8,292,000
PUBLIC WORKS - OFF-STREET METER/PARKING DI	113,248	108,000	100,000	100,000
PUBLIC LIBRARY	2,897	20,000	20,000	20,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	9,942			
PUBLIC WORKS - ROAD FUND		5,000	5,000	5,000
SUPERIOR COURT OPERATIONS		7,000	7,000	7,000
ROYALTIES				
PUBLIC LIBRARY	\$ 51,206	\$	\$	
SUPERIOR COURT OPERATIONS		32,000	35,000	35,000
INTEREST/CP				
MARINA REPLACEMENT A.C.O. FUND	\$	\$ 46,000	\$ 40,000	\$ 40,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
TOTAL REVENUE - USE OF MONEY & PROP	\$ 21,101,819	\$ 18,867,000	\$ 20,507,000	\$ 20,507,000
INTERGVMTL REVENUE - STATE				
STATE - AID FOR AVIATION				
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	\$ 475,127	\$ 274,000	\$ 405,000	\$ 405,000
STATE - HIGHWAY USERS TAX				
PUBLIC WORKS - ROAD FUND	\$ 103,000,000	\$ 104,000,000	\$ 105,000,000	\$ 105,000,000
OTHER STATE IN-LIEU TAXES				
PUBLIC LIBRARY	\$ 1,979	\$	\$	\$
STATE AID - PUB ASSIST PROGRAM				
RECREATION FUND	\$ 100	\$	\$	\$
STATE AID - AGRICULTURE				
AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND	\$	\$ 67,000	\$ 50,000	\$ 50,000
STATE AID - CONSTRUCTION/CP				
DEL VALLE ACO FUND	\$	\$ 486,000	\$ 450,000	\$ 450,000
MARINA REPLACEMENT A.C.O. FUND	446,836	2,557,000	7,160,000	7,160,000
PUBLIC WORKS - ROAD FUND		323,000		
STATE AID - DISASTER				
PUBLIC WORKS - ROAD FUND	\$ 2,898,459	\$ 43,000	\$ 13,000	\$ 13,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	1,501			
HOMEOWNER PROP TAX RELIEF				
PUBLIC LIBRARY	\$ 523,476	\$ 525,000	\$ 525,000	\$ 525,000
PUBLIC WORKS - SPECIAL ROAD DIST #1	13,361	13,000	13,000	13,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	6,009	6,000	6,000	6,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	3,789	4,000	4,000	4,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	6,637	6,000	6,000	6,000

9.11

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
PUBLIC WORKS - SPECIAL ROAD DIST #5	19,123	19,000	19,000	19,000
STATE - OTHER				
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	\$ 219,077	\$ 266,000	\$	\$
OFF-HIGHWAY VEHICLE FUND	41,495	197,000	188,000	188,000
PUBLIC LIBRARY	823,038	1,200,000	1,200,000	1,200,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	-18,433			
PUBLIC WORKS - ROAD FUND	15,253,152	9,367,000	24,841,000	24,841,000
SUPERIOR COURT OPERATIONS		144,000		
SHERIFF-VEHICLE THEFT PROGRAM FUND	6,296,480	6,388,000	6,311,000	6,311,000
STATE - TRIAL COURTS				
LOS CERRITOS OPERATIONS	\$	\$ 1,504,000	\$ 1,569,000	\$ 1,569,000
ALHAMBRA OPERATIONS		1,318,000	1,292,000	1,292,000
ANTELOPE OPERATIONS		1,549,000	1,700,000	1,700,000
BEVERLY HILLS OPERATIONS		1,513,000	1,651,000	1,399,000
BURBANK OPERATIONS		683,000	911,000	911,000
CITRUS OPERATIONS		2,857,000	3,007,000	3,007,000
COMPTON OPERATIONS		4,731,000	4,731,000	4,286,000
CULVER OPERATIONS		860,000	954,000	954,000
DOWNEY OPERATIONS		2,166,000	2,166,000	1,977,000
EAST LOS ANGELES OPERATIONS		2,486,000	2,107,000	2,107,000
GLENDALE OPERATIONS		1,539,000	1,601,000	1,601,000
INGLEWOOD OPERATIONS		2,826,000	2,826,000	2,343,000
LONG BEACH OPERATIONS		3,886,000	3,899,000	3,899,000
LOS ANGELES OPERATIONS		45,745,000	35,378,000	35,378,000
MALIBU OPERATIONS		817,000	910,000	910,000
NEWHALL OPERATIONS		1,002,000	1,119,000	1,119,000
PASADENA OPERATIONS		1,543,000	1,816,000	1,816,000
POMONA OPERATIONS		1,933,000	1,709,000	1,709,000
RIO HONDO OPERATIONS		1,511,000	1,544,000	1,544,000
SANTA ANITA OPERATIONS		795,000	1,018,000	1,018,000
SANTA MONICA OPERATIONS		996,000	1,157,000	1,157,000
SOUTH BAY OPERATIONS		3,012,000	3,152,000	3,152,000
SOUTHEAST OPERATIONS		2,757,000	2,757,000	2,567,000
WHITTIER OPERATIONS		1,934,000	1,934,000	1,798,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
SUPERIOR COURT OPERATIONS		71,095,000	82,877,000	82,877,000
TOTAL INTERGVMTL REVENUE - STATE	\$ 130,011,206	\$ 286,943,000	\$ 309,976,000	\$ 308,281,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID - CONSTRUCTION/CP				
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	\$ 881,730	\$ 1,836,000	\$ 3,865,000	\$ 3,865,000
FEDERAL AID - DISASTER				
PUBLIC WORKS - ROAD FUND	\$ 3,855,251	\$ 18,550,000	\$ 22,739,000	\$ 22,739,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	5,181	90,000		
FEDERAL-FOREST RESERVE REVENUE				
PUBLIC WORKS - ROAD FUND	\$ 180,838	\$ 210,000	\$ 210,000	\$ 210,000
FEDERAL - OTHER				
PUBLIC LIBRARY	\$ 872,493	\$ 550,000	\$ 50,000	\$ 50,000
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND		141,000		
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	64,375	36,000	753,000	753,000
PUBLIC WORKS - ROAD FUND	20,472,179	35,202,000	55,099,000	55,099,000
MUNI & JUST CTS EXP-PLANNING & RESEARCH		55,000		
TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 26,332,047	\$ 56,670,000	\$ 82,716,000	\$ 82,716,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
AIR QUALITY IMPROVEMENT FUND	\$ 779,071	\$ 1,048,000	\$ 1,248,000	\$ 1,248,000
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	15,300		1,772,000	1,772,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	801,523	2,393,000	24,435,000	24,435,000
PUBLIC WORKS - ROAD FUND	301,116	68,000	68,000	68,000
TOTAL INTERGOVMTL REVENUE - OTHER	\$ 1,897,010	\$ 3,509,000	\$ 27,523,000	\$ 27,523,000
CHARGES FOR SERVICES				
ASSESS & TAX COLLECT FEES				
SHERIFF-SPECIAL TRAINING FUND	\$	\$	\$ 1,000,000	\$ 1,000,000
SUPERIOR COURT OPERATIONS		2,170,000	2,100,000	2,100,000
ELECTION SERVICES				
PUBLIC LIBRARY	\$ 84	\$	\$	\$
SUPERIOR COURT OPERATIONS			125,000	125,000
LEGAL SERVICES				
LOS CERRITOS OPERATIONS	\$	\$ 19,000	\$ 15,000	\$ 15,000
ALHAMBRA OPERATIONS		21,000	33,000	33,000
ANTELOPE OPERATIONS		14,000	12,000	12,000
BEVERLY HILLS OPERATIONS		43,000	43,000	43,000
CITRUS OPERATIONS		19,000	25,000	25,000
COMPTON OPERATIONS		149,000	180,000	180,000
CULVER OPERATIONS			20,000	20,000
DOWNNEY OPERATIONS		38,000	28,000	28,000
GLENDALE OPERATIONS		49,000	49,000	49,000
INGLEWOOD OPERATIONS		35,000	35,000	35,000
LONG BEACH OPERATIONS		81,000	101,000	101,000
LOS ANGELES OPERATIONS			37,000	37,000
MALIBU OPERATIONS			20,000	20,000
NEWHALL OPERATIONS		37,000	37,000	37,000
PASADENA OPERATIONS		21,000	21,000	21,000
POMONA OPERATIONS		18,000	18,000	18,000
RIO HONDO OPERATIONS		64,000	64,000	64,000

9.14

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
SANTA ANITA OPERATIONS		19,000	18,000	18,000
SANTA MONICA OPERATIONS		55,000	55,000	55,000
SOUTH BAY OPERATIONS		52,000	80,000	80,000
SOUTHEAST OPERATIONS		3,000	42,000	7,000
WHITTIER OPERATIONS		42,000	60,000	60,000
PLANNING & ENGINEERING SERVICE				
PUBLIC WORKS - ROAD FUND	\$ 484,311	\$ 959,000	\$ 959,000	\$ 959,000
AGRICULTURAL SERVICES				
AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND	\$ 74,468		\$	\$
CIVIL PROCESS SERVICE				
SHERIFF-AUTOMATION FUND	\$ 1,232,574	\$ 1,110,000	\$ 1,224,000	\$ 1,224,000
COURT FEES & COSTS				
DISPUTE RESOLUTION FUND	\$ 1,306,926	\$ 1,344,000	\$ 1,306,000	\$ 1,306,000
LOS CERRITOS OPERATIONS		483,000	736,000	592,000
SMALL CLAIMS ADVISOR PROGRAM	1,237,822	1,298,000	1,298,000	1,298,000
ALHAMBRA OPERATIONS		712,000	735,000	735,000
ANTELOPE OPERATIONS		850,000	868,000	868,000
BEVERLY HILLS OPERATIONS		836,000	886,000	856,000
BURBANK OPERATIONS		174,000	188,000	188,000
CITRUS OPERATIONS		2,042,000	2,043,000	2,043,000
COMPTON OPERATIONS		1,334,000	1,830,000	1,543,000
CULVER OPERATIONS		529,000	529,000	529,000
DOWNEY OPERATIONS		1,186,000	1,448,000	1,408,000
EAST LOS ANGELES OPERATIONS		1,396,000	1,478,000	1,478,000
GLENDALE OPERATIONS		874,000	874,000	874,000
INGLEWOOD OPERATIONS		1,135,000	1,164,000	1,107,000
LONG BEACH OPERATIONS		2,100,000	2,120,000	2,120,000
LOS ANGELES OPERATIONS		670,000	750,000	750,000
MALIBU OPERATIONS		494,000	529,000	498,000
NEWHALL OPERATIONS		890,000	950,000	950,000
PASADENA OPERATIONS		584,000	707,000	586,000
POMONA OPERATIONS		1,439,000	1,671,000	1,671,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
RIO HONDO OPERATIONS		719,000	719,000	719,000
SANTA ANITA OPERATIONS		425,000	458,000	458,000
SANTA MONICA OPERATIONS		122,000	122,000	122,000
SOUTH BAY OPERATIONS		2,510,000	2,179,000	2,179,000
SOUTHEAST OPERATIONS		940,000	953,000	947,000
WHITTIER OPERATIONS		592,000	694,000	696,000
MUNI & JUST CTS EXP-DATA PROCESSING		3,799,000	2,503,000	1,659,000
SUPERIOR COURT OPERATIONS		4,638,000	12,300,000	12,300,000
RECORDING FEES				
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	\$ 17,600	\$	\$	\$
MEDIATION SERVICES DEPENDENCY COURT FUND	343,586	944,000	944,000	944,000
SUPERIOR COURT OPERATIONS		1,436,000	1,900,000	1,700,000
ROAD & STREET SERVICES				
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	\$ 251,749	\$ 280,000	\$ 156,000	\$ 156,000
PUBLIC WORKS - ROAD FUND	3,923,226	2,304,000	2,939,000	2,939,000
HEALTH FEES				
HLTH SVCS-A&D THIRD OFFENDER DUI	\$ 12	\$	\$	\$
HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	60,847	80,000	85,000	85,000
MENTAL HEALTH SERVICES				
HLTH SVCS-A&D FIRST OFFENDER DUI	\$ 409,043	\$ 473,000	\$ 438,000	\$ 438,000
HLTH SVCS-A&D SECOND OFFENDER DUI	292,554	311,000	193,000	193,000
HLTH SVCS-A&D THIRD OFFENDER DUI	6,773	7,000	3,000	3,000
PUBLIC LIBRARY	40			
CALIFORNIA CHILDREN'S SERVICES				
PUBLIC LIBRARY	\$ 751	\$	\$	\$
SANITATION SERVICES				
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	\$ 13,962,107	\$ 12,952,000	\$ 12,900,000	\$ 12,900,000
INSTITUTIONAL CARE & SVS				
RECREATION FUND	\$ 190	\$	\$	\$

9.16

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

9.17

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
LIBRARY SERVICES				
PUBLIC LIBRARY	\$ 1,738,391	\$ 1,843,000	\$ 2,186,000	\$ 2,186,000
PARK & RECREATION SVS				
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	\$ 378		\$	\$
CHARGES FOR SERVICES - OTHER				
HLTH SVCS-A&D SECOND OFFENDER DUI	\$ 128,173		\$	\$
CABLE TV FRANCHISE FUND	800			
DEL VALLE ACO FUND	7,158			
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	-642			
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	-1,300			
LINKAGES SUPPORT PROGRAM	184,300			
MOTOR VEHICLES A.C.O. FUND	216,624			
PUBLIC WORKS - OFF-STREET METER/PARKING DI	371	4,000	4,000	4,000
PUBLIC LIBRARY	314,287	90,000	90,000	90,000
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	33,956			
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	1,335,276			
PUBLIC WORKS - ROAD FUND	16,163,827	7,765,000	8,165,000	8,165,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	-66,963	-22,000		
RECREATION FUND		417,000	455,000	455,000
SHERIFF-AUTOMATION FUND	28,402			
SHERIFF-PROCESSING FEE FUND	856,491	882,000	882,000	882,000
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	244			
SUPERIOR COURT OPERATIONS		1,188,000	200,000	200,000
SPECIAL ASSESSMENTS				
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	\$ 170,356	\$ 86,000	\$ 124,000	\$ 124,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	502,506	380,000	355,000	355,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	325,127	250,000	426,000	426,000
PUBLIC LIBRARY		8,900,000	8,900,000	8,900,000
PUBLIC WORKS - ROAD FUND	43,561	5,000	5,000	5,000
TOTAL CHARGES FOR SERVICES	\$ 45,585,986	\$ 79,708,000	\$ 89,789,000	\$ 87,996,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
MISCELLANEOUS REVENUE				
OTHER SALES				
PARK IN-LIEU FEES A.C.O. FUND	\$	\$ 410,000	\$ 425,000	\$ 425,000
PUBLIC LIBRARY	161			
PUBLIC WORKS - ROAD FUND	11,800	5,000	5,000	5,000
SUPERIOR COURT OPERATIONS		111,000	130,000	130,000
MISCELLANEOUS				
AIR QUALITY IMPROVEMENT FUND	\$ 284,388		\$	\$
CABLE TV FRANCHISE FUND	80,217			
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	1,470,022	2,252,000	2,781,000	2,781,000
CIVIC CENTER EMPLOYEE PARKING	376,390	165,000	135,000	135,000
COURTHOUSE CONSTRUCTION FUND	-324,000			
CRIM JUSTICE FAC TEMP CONS FUND	-281,682	40,000	40,000	40,000
DEL VALLE ACO FUND	1,010			
DISTRICT ATTORNEY ASSET FORFEITURE FUND			740,000	740,000
FORD THEATER DEVELOPMENT FUND	124,110	30,000	60,000	60,000
GOLF COURSE FUND	2,847,502	271,000	3,000,000	3,000,000
SHERIFF-INMATE WELFARE FUND	12,874,682	9,767,000	10,564,000	10,564,000
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	3,839,544	2,077,000	1,997,000	1,997,000
OAK FOREST MITIGATION FUND	17,175	6,000	3,000	3,000
OFF-HIGHWAY VEHICLE FUND	3,723			
PUBLIC WORKS - OFF-STREET METER/PARKING DI			81,000	81,000
LOS CERRITOS OPERATIONS		4,000	4,000	4,000
PRODUCTIVITY INVESTMENT FUND	1,679	1,958,000	4,448,000	4,448,000
PUBLIC LIBRARY	757,018	250,000	250,000	250,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS		29,000	1,393,000	1,393,000
PUBLIC WORKS - ROAD FUND	-154,542	30,000	30,000	30,000
PUBLIC WORKS - SPECIAL ROAD DIST #1			50,000	50,000
PUBLIC WORKS - SPECIAL ROAD DIST #2			50,000	50,000
PUBLIC WORKS - SPECIAL ROAD DIST #3			50,000	50,000
PUBLIC WORKS - SPECIAL ROAD DIST #4			50,000	50,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
PUBLIC WORKS - SPECIAL ROAD DIST #5			50,000	50,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	67,404			
RECREATION FUND	449,345			
SAN GABRIEL CANYON RECREATION FUND	137,363	187,000	190,000	190,000
SHERIFF-MANDATED TRAINING FUND		1,500,000		
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	616,107	609,000	633,000	633,000
ALHAMBRA OPERATIONS		5,000	5,000	5,000
ANTELOPE OPERATIONS		15,000	20,000	20,000
BEVERLY HILLS OPERATIONS		2,000	2,000	2,000
BURBANK OPERATIONS		2,000	2,000	2,000
CITRUS OPERATIONS		11,000	10,000	10,000
COMPTON OPERATIONS		11,000	7,000	7,000
CULVER OPERATIONS		1,000	2,000	2,000
DOWNEY OPERATIONS		5,000	4,000	4,000
EAST LOS ANGELES OPERATIONS		5,000	3,000	3,000
GLENDALE OPERATIONS		4,000	4,000	4,000
INGLEWOOD OPERATIONS		6,000	524,000	6,000
LONG BEACH OPERATIONS		11,000	11,000	11,000
LOS ANGELES OPERATIONS		127,000	127,000	127,000
MALIBU OPERATIONS		2,000	2,000	2,000
NEWHALL OPERATIONS		5,000	4,000	4,000
PASADENA OPERATIONS		2,000	3,000	3,000
POMONA OPERATIONS		3,000	3,000	3,000
RIO HONDO OPERATIONS		1,000	1,000	1,000
SANTA ANITA OPERATIONS		2,000	2,000	2,000
SANTA MONICA OPERATIONS		1,000	1,000	1,000
SOUTHEAST OPERATIONS		2,000	2,000	2,000
WHITTIER OPERATIONS		2,000	2,000	2,000
MUNI & JUST CTS EXP-PLANNING & RESEARCH		34,000	34,000	34,000
SUPERIOR COURT OPERATIONS		4,216,000	3,810,000	4,260,000
SHERIFF-VEHICLE THEFT PROGRAM FUND	1,000			
MISCELLANEOUS/CP				
DEL VALLE ACO FUND	\$	\$	18,000 \$	198,000 \$
PARK IN-LIEU FEES A.C.O. FUND	237,672			
PUBLIC LIBRARY-ACO			1,097,000	1,097,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
PUBLIC WORKS - AVIATION CAPITAL PROJECTS		198,000	3,151,000	3,151,000
TOTAL MISCELLANEOUS REVENUE	\$ 23,438,088	\$ 24,392,000	\$ 36,190,000	\$ 36,122,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
PUBLIC LIBRARY-ACO	\$ 7,000	\$ 1,550,000	\$ 507,000	\$ 507,000
PUBLIC WORKS - ROAD FUND	1,042,254	184,000	184,000	184,000
OPERATING TRANSFERS IN				
CIVIC CENTER EMPLOYEE PARKING	\$ 781,365	\$ 1,020,000	\$ 1,071,000	\$ 1,071,000
COURTS ON-LINE DATA PROGRAM			320,000	320,000
DEPENDENCY COURT FACILITIES PROGRAM	3,860,000	3,860,000	3,860,000	3,860,000
DISTRICT ATTORNEY ASSET FORFEITURE FUND				6,000,000
ENERGY MANAGEMENT ACO FUND			206,000	206,000
FORD THEATER DEVELOPMENT FUND	437,000			
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,000,000	1,300,000	1,300,000	1,300,000
SHERIFF-INMATE WELFARE FUND	367,860	633,000	836,000	836,000
MARINA REPLACEMENT A.C.O. FUND			402,000	402,000
MOTOR VEHICLES A.C.O. FUND	1,123,000	363,000	477,000	477,000
PRODUCTIVITY INVESTMENT FUND	5,658,429	920,000	920,000	920,000
PUBLIC LIBRARY	21,551,881	14,365,000	24,571,000	14,000,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS		1,254,000	932,000	932,000
ALHAMBRA SUBSIDY		689,000	1,205,000	755,000
ANTELOPE SUBSIDY		1,125,000	1,242,000	954,000
BEVERLY HILLS SUBSIDY		1,408,000	1,402,000	1,238,000
BURBANK SUBSIDY		959,000	1,113,000	762,000
CITRUS SUBSIDY		2,881,000	3,071,000	2,566,000
COMPTON SUBSIDY		3,885,000	4,620,000	2,764,000
CULVER SUBSIDY		934,000	2,297,000	534,000
DOWNEY SUBSIDY		1,043,000	1,446,000	740,000
EAST LOS ANGELES SUBSIDY		420,000	796,000	461,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
GLENDALE SUBSIDY		1,047,000	3,700,000	810,000
INGLEWOOD SUBSIDY		2,581,000	1,530,000	2,530,000
LONG BEACH SUBSIDY		2,692,000	2,290,000	2,237,000
LOS ANGELES OPERATIONS		1,197,000	1,197,000	1,197,000
LOS ANGELES SUBSIDY		25,937,000	30,744,000	30,744,000
LOS CERRITOS SUBSIDY		1,504,000	1,217,000	935,000
MALIBU SUBSIDY		638,000	772,000	300,000
NEWHALL SUBSIDY		479,000	563,000	487,000
PASADENA SUBSIDY		2,176,000	2,286,000	1,693,000
POMONA SUBSIDY		938,000	892,000	770,000
RIO HONDO SUBSIDY		1,882,000	2,024,000	1,777,000
SANTA ANITA SUBSIDY		914,000	1,158,000	389,000
SANTA MONICA SUBSIDY		2,096,000	2,227,000	1,754,000
SOUTH BAY SUBSIDY		1,771,000	4,628,000	2,111,000
SOUTHEAST SUBSIDY		1,528,000	2,416,000	1,802,000
WHITTIER SUBSIDY		1,075,000	2,617,000	1,054,000
MUNI & JUST CTS EXP-PLANNING & RESEARCH		64,000	2,981,000	2,412,000
MUNI & JUST CTS EXP-OTHER		39,000	459,000	459,000
MUNI & JUST CTS EXP-DATA PROCESSING		5,515,000	15,173,000	16,017,000
SUPERIOR COURT OPERATIONS		900,000	900,000	1,010,000
SUPERIOR COURT MANDATORY		2,600,000	2,600,000	2,600,000
SUPERIOR COURT SUBSIDY		143,657,000	187,398,000	136,079,000
SALE OF FIXED ASSETS/CP				
PUBLIC LIBRARY-ACO	\$	\$	\$ 1,088,000	\$ 1,088,000
OPERATING TRANSFERS IN/CP				
DEL VALLE ACO FUND	\$	100,000	\$ 200,000	\$ 200,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS		746,000	1,734,000	1,734,000
TOTAL OTHER FINANCING SOURCES	\$	\$ 35,928,789	\$ 325,572,000	\$ 253,978,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
GRAND TOTAL	\$ 373,411,448	\$ 824,618,000	\$ 1,009,190,000	\$ 933,691,000
	=====	=====	=====	=====
				TO SCH 4 COL (5)

SPECIAL DISTRICT FINANCING REQUIREMENTS COMPARISON

	ADJUSTED ALLOWANCE 1995-96	ESTIMATED FISCAL YEAR 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE

FINANCING REQUIREMENTS					

OTHER SPECIAL DISTRICTS SUMMARY	\$ 28,440,000	\$ 7,082,000	\$ 24,603,000	\$ 24,603,000	\$ -3,837,000
FIRE DEPARTMENT SUMMARY	404,260,000	392,380,000	421,833,000	420,533,000	16,273,000
P W-FLOOD CONTROL DISTRICT SUMMARY	236,848,000	204,450,000	249,249,000	249,249,000	12,401,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	16,456,000	11,899,000	15,500,000	15,500,000	-956,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	13,046,000	4,852,000	17,458,000	17,458,000	4,412,000
REC AND PARK DISTRICTS & LLAD SUMMARY	919,000	173,000	1,105,000	1,105,000	186,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	433,515,000	127,915,000	375,247,000	375,247,000	-58,268,000
SEWER MAINTENANCE DISTRICTS SUMMARY	22,137,000	19,288,000	24,573,000	24,573,000	2,436,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	51,892,000	45,699,000	58,257,000	58,257,000	6,365,000
	=====	=====	=====	=====	=====
TOTAL FINANCING REQUIREMENTS	\$ 1,207,513,000	\$ 813,738,000	\$ 1,187,825,000	\$ 1,186,525,000	\$ -20,988,000

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)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC				
FIRE DEPARTMENT SUMMARY	\$ 237,735,509	\$ 234,692,000	\$ 230,184,000	\$ 230,184,000
P W-FLOOD CONTROL DISTRICT SUMMARY	68,381,307	41,660,000	47,186,000	47,186,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	1,939,760	1,826,000	1,826,000	1,826,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	894,412	388,000	388,000	388,000
REC AND PARK DISTRICTS & LLAD SUMMARY	83,431	78,000	78,000	78,000
SEWER MAINTENANCE DISTRICTS SUMMARY	-5			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	9,807,206	9,264,000	8,443,000	8,443,000
PROP TAXES - CURRENT - UNSEC				
FIRE DEPARTMENT SUMMARY	\$ 15,397,840	\$ 10,204,000	\$ 10,008,000	\$ 10,008,000
P W-FLOOD CONTROL DISTRICT SUMMARY	2,843,705	2,850,000	2,953,000	2,953,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	113,622	124,000	124,000	124,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	53,893	28,000	28,000	28,000
REC AND PARK DISTRICTS & LLAD SUMMARY	4,627	8,000	8,000	8,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	576,454	590,000	536,000	536,000
PROP TAXES - PRIOR - SEC				
OTHER SPECIAL DISTRICTS SUMMARY	\$ 1,217	\$	\$	\$
FIRE DEPARTMENT SUMMARY	-12,163,080	7,653,000	7,506,000	7,506,000
P W-FLOOD CONTROL DISTRICT SUMMARY	-3,562,963	901,000	758,000	758,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	-52,662			
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	-23,763			
REC AND PARK DISTRICTS & LLAD SUMMARY	-2,523			
REGIONAL PARK & OPEN SPACE DIST SUMMARY	-940			
SEWER MAINTENANCE DISTRICTS SUMMARY	-39			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	-233,732			
PROP TAXES - PRIOR - UNSEC				
FIRE DEPARTMENT SUMMARY	\$ -1,031,812	\$ 510,000	\$ 500,000	\$ 500,000
P W-FLOOD CONTROL DISTRICT SUMMARY	217,001			
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	-76,251			
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	8,843			

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)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
REC AND PARK DISTRICTS & LLAD SUMMARY	796			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	72,448			
SUPPLEMENTAL PROP TAXES - CURR				
FIRE DEPARTMENT SUMMARY	\$ 725,836	\$ 765,000	\$ 751,000	\$ 751,000
P W-FLOOD CONTROL DISTRICT SUMMARY	240,250	200,000	200,000	200,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	6,821			
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	3,814			
REC AND PARK DISTRICTS & LLAD SUMMARY	341			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	44,441			
SUPPLEMENTAL PROP TAXES- PRIOR				
FIRE DEPARTMENT SUMMARY	\$ 23,404	\$ 1,276,000	\$ 1,251,000	\$ 1,251,000
P W-FLOOD CONTROL DISTRICT SUMMARY	21,751	82,000	309,000	309,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	672			
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	1,453			
REC AND PARK DISTRICTS & LLAD SUMMARY	129			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	14,735			

TOTAL PROPERTY TAXES	\$ 322,067,948	\$ 313,099,000	\$ 313,037,000	\$ 313,037,000

LICENSES PERMITS & FRANCHISES				

BUSINESS LICENSES				
FIRE DEPARTMENT SUMMARY	\$ 68,743	\$ 65,000	\$ 65,000	\$ 65,000
OTHER LICENSES & PERMITS				
FIRE DEPARTMENT SUMMARY	\$ 5,573,250	\$ 5,614,000	\$ 5,614,000	\$ 5,614,000
P W-FLOOD CONTROL DISTRICT SUMMARY	181,105	250,000	250,000	250,000

TOTAL LICENSES PERMITS & FRANCHISES	\$ 5,823,098	\$ 5,929,000	\$ 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)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES				
FIRE DEPARTMENT SUMMARY	\$ 6,629	\$ 5,000	\$ 5,000	\$ 5,000
PEN INT & COSTS-DEL TAXES				
OTHER SPECIAL DISTRICTS SUMMARY	\$ 2,009		\$	\$
FIRE DEPARTMENT SUMMARY	7,942,599	4,349,000	2,849,000	2,849,000
P W-FLOOD CONTROL DISTRICT SUMMARY	4,187,738	1,973,000	2,100,000	2,100,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	215,007	131,000	131,000	131,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	74,826			
REC AND PARK DISTRICTS & LLAD SUMMARY	3,157			
REGIONAL PARK & OPEN SPACE DIST SUMMARY	198,339	300,000	300,000	300,000
SEWER MAINTENANCE DISTRICTS SUMMARY	182,513	52,000		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	263,703	141,000	136,000	136,000
TOTAL FINES FORFEITURES & PENALTIES	\$ 13,076,520	\$ 6,951,000	\$ 5,521,000	\$ 5,521,000
REVENUE - USE OF MONEY & PROP				
INTEREST				
OTHER SPECIAL DISTRICTS SUMMARY	\$ 757,804	\$ 493,000	\$ 388,000	\$ 388,000
FIRE DEPARTMENT SUMMARY	883,456	400,000	400,000	400,000
P W-FLOOD CONTROL DISTRICT SUMMARY	4,916,767	3,175,000	2,775,000	2,775,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	404,389	239,000	239,000	239,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	501,840	144,000	144,000	144,000
REC AND PARK DISTRICTS & LLAD SUMMARY	32,268	11,000	11,000	11,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	3,591,623	2,299,000	3,240,000	3,240,000
SEWER MAINTENANCE DISTRICTS SUMMARY	284,862	149,000	176,000	176,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	1,665,532	1,733,000	1,955,000	1,955,000

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)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
RENTS AND CONCESSIONS				
FIRE DEPARTMENT SUMMARY	\$ 10,582	\$ 21,000	\$ 8,000	\$ 8,000
P W-FLOOD CONTROL DISTRICT SUMMARY	3,752,638	3,126,000	3,126,000	3,126,000
ROYALTIES				
P W-FLOOD CONTROL DISTRICT SUMMARY	\$ 450,499	\$ 800,000	\$ 800,000	\$ 800,000
INTEREST/CP				
FIRE DEPARTMENT SUMMARY	\$	\$ 100,000	\$ 106,000	\$ 106,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY			93,000	93,000
TOTAL REVENUE - USE OF MONEY & PROP	\$ 17,252,260	\$ 12,690,000	\$ 13,461,000	\$ 13,461,000
INTERGOVMTL REVENUE - STATE				
OTHER STATE IN-LIEU TAXES				
FIRE DEPARTMENT SUMMARY	\$ 5,276	\$ 9,000	\$ 9,000	\$ 9,000
P W-FLOOD CONTROL DISTRICT SUMMARY	12,368			
STATE AID - CONSTRUCTION/CP				
FIRE DEPARTMENT SUMMARY	\$	\$	\$ 45,000	\$ 45,000
STATE AID - DISASTER				
FIRE DEPARTMENT SUMMARY	\$	\$ 1,234,000	\$	\$
P W-FLOOD CONTROL DISTRICT SUMMARY	1,306,258	406,000	2,500,000	2,500,000
SEWER MAINTENANCE DISTRICTS SUMMARY	16,369			
HOMEOWNER PROP TAX RELIEF				
FIRE DEPARTMENT SUMMARY	\$ 4,799,605	\$ 4,600,000	\$ 4,600,000	\$ 4,600,000
P W-FLOOD CONTROL DISTRICT SUMMARY	819,223	819,000	819,000	819,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	36,636	36,000	36,000	36,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	17,542	7,000	7,000	7,000
REC AND PARK DISTRICTS & LLAD SUMMARY	1,564			

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)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	190,333	214,000	206,000	206,000
STATE - OTHER				
OTHER SPECIAL DISTRICTS SUMMARY	\$ -1,096		\$	\$
FIRE DEPARTMENT SUMMARY	7,624,292	6,325,000	6,267,000	6,267,000
P W-FLOOD CONTROL DISTRICT SUMMARY	3,940,401	5,524,000	1,000,000	1,000,000
TOTAL INTERGVMTL REVENUE - STATE	\$ 18,768,771	\$ 19,174,000	\$ 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	4,000,000
FEDERAL AID - DISASTER				
P W-FLOOD CONTROL DISTRICT SUMMARY	\$ 1,970,477	\$ 1,504,000	\$ 54,469,000	\$ 54,469,000
SEWER MAINTENANCE DISTRICTS SUMMARY	15,243			
FEDERAL - OTHER				
FIRE DEPARTMENT SUMMARY	\$ 1,450,727	\$ 775,000	\$ 1,000,000	\$ 1,000,000
P W-FLOOD CONTROL DISTRICT SUMMARY	-13,261			
SEWER MAINTENANCE DISTRICTS SUMMARY	162,704			
TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 3,585,890	\$ 2,279,000	\$ 59,874,000	\$ 59,874,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
P W-FLOOD CONTROL DISTRICT SUMMARY	\$ 548,838	\$ 300,000	\$ 300,000	\$ 300,000

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)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
SEWER MAINTENANCE DISTRICTS SUMMARY	1,684			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	161,105	230,000	234,000	234,000
TOTAL INTERGVMTL REVENUE - OTHER	\$ 711,627	\$ 530,000	\$ 534,000	\$ 534,000
CHARGES FOR SERVICES				
ELECTION SERVICES				
FIRE DEPARTMENT SUMMARY	\$ 342		\$	\$
LEGAL SERVICES				
FIRE DEPARTMENT SUMMARY	\$ 33,556	\$ 34,000	\$ 34,000	\$ 34,000
P W-FLOOD CONTROL DISTRICT SUMMARY	2,000			
PLANNING & ENGINEERING SERVICE				
FIRE DEPARTMENT SUMMARY	\$ 35,645	\$ 35,000	\$ 35,000	\$ 35,000
P W-FLOOD CONTROL DISTRICT SUMMARY	104,439	120,000	130,000	130,000
SEWER MAINTENANCE DISTRICTS SUMMARY	1,273			
COURT FEES & COSTS				
FIRE DEPARTMENT SUMMARY	\$ 18,190	\$ 38,000	\$ 38,000	\$ 38,000
RECORDING FEES				
P W-FLOOD CONTROL DISTRICT SUMMARY	\$ 40		\$	\$
ROAD & STREET SERVICES				
P W-FLOOD CONTROL DISTRICT SUMMARY	\$ 456,390	\$ 13,000	\$ 5,650,000	\$ 5,650,000
SANITATION SERVICES				
SEWER MAINTENANCE DISTRICTS SUMMARY	\$ 20,190	\$ 6,000	\$ 8,000	\$ 8,000
EDUCATIONAL SERVICES				
FIRE DEPARTMENT SUMMARY	\$ 20,124	\$ 64,000		\$

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)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
CHARGES FOR SERVICES - OTHER				
OTHER SPECIAL DISTRICTS SUMMARY	\$ 619,884	\$ 4,798,000	\$ 12,051,000	\$ 12,051,000
FIRE DEPARTMENT SUMMARY	39,766,532	40,890,000	43,483,000	42,283,000
P W-FLOOD CONTROL DISTRICT SUMMARY	5,095,085	25,473,000	1,600,000	1,600,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	8,208,867	6,480,000	7,856,000	7,856,000
SEWER MAINTENANCE DISTRICTS SUMMARY	15,710,814	16,546,000	17,514,000	17,514,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	32,150			
SPECIAL ASSESSMENTS				
OTHER SPECIAL DISTRICTS SUMMARY	\$ 58,170	\$ 1,717,000	\$ 1,592,000	\$ 1,592,000
FIRE DEPARTMENT SUMMARY	38,511,353	59,000,000	59,000,000	59,000,000
P W-FLOOD CONTROL DISTRICT SUMMARY	95,551,988	100,889,000	105,933,000	105,933,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	6,663,302	5,821,000	6,755,000	6,755,000
REC AND PARK DISTRICTS & LLAD SUMMARY	257,208	263,000	201,000	201,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	45,689,333	52,080,000	52,100,000	52,100,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	3,575,339	3,341,000	4,162,000	4,162,000
TOTAL CHARGES FOR SERVICES	\$ 260,432,214	\$ 317,608,000	\$ 318,142,000	\$ 316,942,000
MISCELLANEOUS REVENUE				
OTHER SALES				
FIRE DEPARTMENT SUMMARY	\$ 17,937	\$ 14,000	\$ 14,000	\$ 14,000
P W-FLOOD CONTROL DISTRICT SUMMARY	42,416	30,000	30,000	30,000
SEWER MAINTENANCE DISTRICTS SUMMARY	27			
MISCELLANEOUS				
OTHER SPECIAL DISTRICTS SUMMARY	\$ 283	\$ 10,000	\$	\$
FIRE DEPARTMENT SUMMARY	332,941	245,000	61,000	61,000
P W-FLOOD CONTROL DISTRICT SUMMARY	152,411	66,000	70,000	70,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	26			
SEWER MAINTENANCE DISTRICTS SUMMARY		-8,000	20,000	20,000

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)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
MISCELLANEOUS/CP				
FIRE DEPARTMENT SUMMARY	\$	\$	\$ 547,000	\$ 547,000
TOTAL MISCELLANEOUS REVENUE	\$ 546,041	\$ 357,000	\$ 742,000	\$ 742,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
FIRE DEPARTMENT SUMMARY	\$ 28,857	\$ 18,000	\$ 18,000	\$ 18,000
P W-FLOOD CONTROL DISTRICT SUMMARY	389,259	400,000	400,000	400,000
SEWER MAINTENANCE DISTRICTS SUMMARY	628			
OPERATING TRANSFERS IN				
FIRE DEPARTMENT SUMMARY	\$ 8,137,000	\$ 12,431,000	\$ 6,977,000	\$ 6,877,000
P W-FLOOD CONTROL DISTRICT SUMMARY	128,224			
REGIONAL PARK & OPEN SPACE DIST SUMMARY	53,322,233	53,983,000	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
LONG TERM DEBT PROCEEDS				
REGIONAL PARK & OPEN SPACE DIST SUMMARY	\$	\$	\$ 199,175,000	\$ 199,175,000
SEWER MAINTENANCE DISTRICTS SUMMARY			3,542,000	3,542,000
OPERATING TRANSFERS IN/CP				
FIRE DEPARTMENT SUMMARY	\$ 3,480,000	\$ 750,000	\$ 5,217,000	\$ 5,217,000
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	\$ 95,348,000
TOTAL OTHER FINANCING SOURCES	\$ 69,983,201	\$ 72,556,000	\$ 375,918,000	\$ 375,818,000

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)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN				
P W-FLOOD CONTROL DISTRICT SUMMARY	\$ 2,092,376		\$	\$
SEWER MAINTENANCE DISTRICTS SUMMARY	149,631			
TOTAL RESIDUAL EQUITY TRANSFERS	\$ 2,242,007		\$	\$
GRAND TOTAL	\$ 714,489,577	\$ 751,173,000	\$ 1,108,647,000	\$ 1,107,347,000

TO SCH 4
 COL (5)

OTHER PROPRIETARY FUNDS FINANCING REQUIREMENTS COMPARISON

	ADJUSTED ALLOWANCE 1995-96	ESTIMATED FISCAL YEAR 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE

FINANCING REQUIREMENTS					

PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 65,375,000	\$ 40,616,000	\$ 59,179,000	\$ 59,179,000	\$ -6,196,000
PUBLIC WORKS-TRANSIT OPERATIONS FUND	24,609,000	18,407,000	24,864,000	24,864,000	255,000
PUBLIC WORKS-AVIATION ENTERPRISE FUND	4,917,000	3,358,000	4,305,000	4,305,000	-612,000
HEALTH NET SELF-INSURANCE FUND	17,655,000	12,254,000	18,510,000	18,494,000	839,000
PUBLIC WORKS-INTERNAL SERVICE FUND	373,769,000	319,955,000	364,427,000	363,428,000	-10,341,000
	=====	=====	=====	=====	=====
TOTAL FINANCING REQUIREMENTS	\$ 486,325,000	\$ 394,590,000	\$ 471,285,000	\$ 470,270,000	\$ -16,055,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 1,903,245	\$ 1,992,000	\$ 2,004,000	\$ 2,004,000
PROP TAXES - CURRENT - UNSEC PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 111,743	\$ 120,000	\$ 120,000	\$ 120,000
PROP TAXES - PRIOR - SEC PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ -30,865		\$	\$
PROP TAXES - PRIOR - UNSEC PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 33,667		\$	\$
SUPPLEMENTAL PROP TAXES - CURR PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 7,053		\$	\$
SUPPLEMENTAL PROP TAXES- PRIOR PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 4,519		\$	\$
TOTAL PROPERTY TAXES	\$ 2,029,362	\$ 2,112,000	\$ 2,124,000	\$ 2,124,000
OTHER TAXES				
SALES & USE TAXES PUBLIC WORKS-TRANSIT OPERATIONS FUND	\$ 9,531,284	\$ 9,195,000	\$ 9,563,000	\$ 9,563,000
TOTAL OTHER TAXES	\$ 9,531,284	\$ 9,195,000	\$ 9,563,000	\$ 9,563,000
FINES FORFEITURES & PENALTIES				

11.1

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)

FORFEITURES & PENALTIES				
PUBLIC WORKS-AVIATION ENTERPRISE FUND	\$ -5,700	\$	\$	\$
PEN INT & COSTS-DEL TAXES				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 99,122	\$	\$	\$

TOTAL FINES FORFEITURES & PENALTIES	\$ 93,422	\$	\$	\$

REVENUE - USE OF MONEY & PROP				

INTEREST				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 1,901,989	\$ 2,004,000	\$ 1,917,000	\$ 1,917,000
PUBLIC WORKS-TRANSIT OPERATIONS FUND	1,361,074	1,112,000	1,170,000	1,170,000
PUBLIC WORKS-AVIATION ENTERPRISE FUND	4,532			
HEALTH NET SELF-INSURANCE FUND	413,958	450,000	300,000	399,000
RENTS AND CONCESSIONS				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
PUBLIC WORKS-AVIATION ENTERPRISE FUND	2,765,945	2,027,000	2,037,000	2,037,000
PUBLIC WORKS-INTERNAL SERVICE FUND	1,148			
ROYALTIES				
PUBLIC WORKS-INTERNAL SERVICE FUND	\$ 1,455	\$	\$	\$

TOTAL REVENUE - USE OF MONEY & PROP	\$ 6,510,101	\$ 5,653,000	\$ 5,484,000	\$ 5,583,000

INTERGVMTL REVENUE - STATE				

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)

STATE AID - DISASTER				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 538,622	\$ 185,000	\$ 129,000	\$ 129,000
PUBLIC WORKS-INTERNAL SERVICE FUND	12,760			
HOMEOWNER PROP TAX RELIEF				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 32,898	\$ 11,000	\$ 10,000	\$ 10,000
STATE - OTHER				
PUBLIC WORKS-INTERNAL SERVICE FUND	\$ 334,200		\$	\$

TOTAL INTERGVMTL REVENUE - STATE	\$ 918,480	\$ 196,000	\$ 139,000	\$ 139,000

INTERGVMTL REVENUE - FEDERAL				

FEDERAL AID - DISASTER				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ -395,845	\$ 324,000	\$ 495,000	\$ 495,000
PUBLIC WORKS-INTERNAL SERVICE FUND	6,068			
FEDERAL - OTHER				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 165	\$	\$	
PUBLIC WORKS-TRANSIT OPERATIONS FUND	67,418	94,000	80,000	80,000
PUBLIC WORKS-AVIATION ENTERPRISE FUND	507,334	131,000		
PUBLIC WORKS-INTERNAL SERVICE FUND	532			

TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 185,672	\$ 549,000	\$ 575,000	\$ 575,000

INTERGVMTL REVENUE - OTHER				

OTHER GOVERNMENTAL AGENCIES				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 276,821		\$	\$

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
PUBLIC WORKS-TRANSIT OPERATIONS FUND	733,565	590,000	700,000	700,000
TOTAL INTERGVMTL REVENUE - OTHER	\$ 1,010,386	\$ 590,000	\$ 700,000	\$ 700,000
CHARGES FOR SERVICES				
ASSESS & TAX COLLECT FEES				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 1,956,318	\$ 1,791,000	\$ 1,791,000	\$ 1,791,000
PLANNING & ENGINEERING SERVICE				
PUBLIC WORKS-INTERNAL SERVICE FUND	\$ 31,559	\$	\$	\$
ROAD & STREET SERVICES				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	\$ 60,475	\$ 72,000	\$ 3,000	\$ 3,000
CHARGES FOR SERVICES - OTHER				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 26,114,109	\$ 26,932,000	\$ 27,350,000	\$ 27,350,000
PUBLIC WORKS-TRANSIT OPERATIONS FUND	55,399	43,000		
PUBLIC WORKS-AVIATION ENTERPRISE FUND	-600	287,000	500,000	500,000
HEALTH NET SELF-INSURANCE FUND	14,725,882	14,109,000	14,315,000	14,200,000
PUBLIC WORKS-INTERNAL SERVICE FUND	283,902,855			
SPECIAL ASSESSMENTS				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 86,533	\$	\$	\$
TOTAL CHARGES FOR SERVICES	\$ 326,932,530	\$ 43,234,000	\$ 43,959,000	\$ 43,844,000
MISCELLANEOUS REVENUE				
OTHER SALES				

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
PUBLIC WORKS-INTERNAL SERVICE FUND	\$ 36,023		\$	\$
MISCELLANEOUS				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 409,348	\$ 273,000	\$ 252,000	\$ 252,000
PUBLIC WORKS-TRANSIT OPERATIONS FUND	150,376			
PUBLIC WORKS-AVIATION ENTERPRISE FUND	5			
PUBLIC WORKS-INTERNAL SERVICE FUND	121,483	314,285,000	341,818,000	340,819,000
TOTAL MISCELLANEOUS REVENUE	\$ 717,235	\$ 314,558,000	\$ 342,070,000	\$ 341,071,000
OTHER FINANCING SOURCES				

SALE OF FIXED ASSETS				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 118		\$	\$
PUBLIC WORKS-AVIATION ENTERPRISE FUND	11			
PUBLIC WORKS-INTERNAL SERVICE FUND	446,591			
OPERATING TRANSFERS IN				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$	\$ 55,000	\$	\$
LONG TERM DEBT PROCEEDS				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 3,375,000	\$ 398,000	\$ 871,000	\$ 871,000
TOTAL OTHER FINANCING SOURCES	\$ 3,821,720	\$ 453,000	\$ 871,000	\$ 871,000
RESIDUAL EQUITY TRANSFERS				

RESIDUAL EQUITY TRANS IN				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 4,346		\$	\$
PUBLIC WORKS-INTERNAL SERVICE FUND	9,205,376	5,183,000	9,224,000	9,224,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
TOTAL RESIDUAL EQUITY TRANSFERS	\$ 9,209,722	\$ 5,183,000	\$ 9,224,000	\$ 9,224,000
GRAND TOTAL	\$ 360,959,914	\$ 381,723,000	\$ 414,709,000	\$ 413,694,000

TO SCH 4
COL (5)

OTHER FUND FINANCING REQUIREMENTS COMPARISON

	ADJUSTED ALLOWANCE 1995-96	ESTIMATED FISCAL YEAR 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE

FINANCING REQUIREMENTS					

COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 224,940,000	\$ 126,921,000	\$ 231,797,000	\$ 231,797,000	\$ 6,857,000
HOUSING AUTHORITY FUND	187,119,000	165,843,000	192,273,000	192,273,000	5,154,000
	=====	=====	=====	=====	=====
TOTAL FINANCING REQUIREMENTS	\$ 412,059,000	\$ 292,764,000	\$ 424,070,000	\$ 424,070,000	\$ 12,011,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
REVENUE - USE OF MONEY & PROP				
INTEREST				
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 1,493,194	\$ 1,310,000	\$ 2,437,000	\$ 2,437,000
RENTS AND CONCESSIONS				
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 175,679	\$ 121,000	\$ 84,000	\$ 84,000
HOUSING AUTHORITY FUND	6,193,285	7,184,000	7,496,000	7,496,000
TOTAL REVENUE - USE OF MONEY & PROP	\$ 7,862,158	\$ 8,615,000	\$ 10,017,000	\$ 10,017,000
INTERGOVMTL REVENUE - FEDERAL				
FEDERAL - OTHER				
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 52,231,850	\$ 121,402,000	\$ 223,098,000	\$ 223,098,000
HOUSING AUTHORITY FUND	142,449,336	158,659,000	184,777,000	184,777,000
TOTAL INTERGOVMTL REVENUE - FEDERAL	\$ 194,681,186	\$ 280,061,000	\$ 407,875,000	\$ 407,875,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER				
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 2,793,108	\$ 2,493,000	\$ 4,383,000	\$ 4,383,000
TOTAL CHARGES FOR SERVICES	\$ 2,793,108	\$ 2,493,000	\$ 4,383,000	\$ 4,383,000
MISCELLANEOUS REVENUE				

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
MISCELLANEOUS				
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 1,545,714	\$ 1,595,000	\$ 1,795,000	\$ 1,795,000
TOTAL MISCELLANEOUS REVENUE	\$ 1,545,714	\$ 1,595,000	\$ 1,795,000	\$ 1,795,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 202,965		\$	\$
TOTAL OTHER FINANCING SOURCES	\$ 202,965		\$	\$
GRAND TOTAL	\$ 207,085,131	\$ 292,764,000	\$ 424,070,000	\$ 424,070,000

TO SCH 4
COL (5)



Auditor-Controller Schedules

THIS PAGE INTENTIONALLY LEFT BLANK

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	152,451,000	6,307,000	8,669,313,000	8,828,071,000
SPECIAL FUNDS	100,110,000	6,935,000	933,691,000	1,040,736,000
SPECIAL DISTRICT FUNDS	43,597,000	35,581,000	1,107,347,000	1,186,525,000
HOSPITAL ENTERPRISE FUNDS		146,370,000	2,152,223,000	2,298,593,000
ALL OTHER PROPRIETARY FUNDS	42,618,000	13,958,000	413,694,000	470,270,000
OTHER FUNDS			424,070,000	424,070,000
GRAND TOTAL	\$ 338,776,000	\$ 209,151,000	\$13,700,338,000	\$14,248,265,000

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	150,000,000	3,000,000	8,639,787,000	8,792,787,000
DETENTION FACILITIES D.S. FD	2,451,000	3,307,000	6,277,000	12,035,000
MARINA DEL REY DEBT SERVICE FD			23,249,000	23,249,000
TOTAL GENERAL COUNTY	\$ 152,451,000	\$ 6,307,000	\$ 8,669,313,000	\$ 8,828,071,000
SPECIAL FUNDS				

AG-COMM-VEHICLES-ACO FUND	303,000		50,000	353,000
AIR QUALITY IMPROVEMENT FUND			1,258,000	1,258,000
CABLE TV FRANCHISE FD	1,739,000		1,060,000	2,799,000
CHILD ABUSE/NEGLECT PREV FD	1,027,000		2,781,000	3,808,000
CIVIC CENTER EMPLOYEE PARKING			5,770,000	5,770,000

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)
8,822,373,000		5,393,000	305,000	8,828,071,000
1,039,092,000		1,644,000		1,040,736,000
1,162,562,000	7,570,000	16,393,000		1,186,525,000
2,298,593,000				2,298,593,000
457,538,000		12,732,000		470,270,000
424,070,000				424,070,000
-----	-----	-----	-----	-----
\$14,204,228,000	\$ 7,570,000	\$ 36,162,000	\$ 305,000	\$14,248,265,000
=====	=====	=====	=====	=====

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)
8,789,787,000		3,000,000		8,792,787,000
9,337,000		2,393,000	305,000	12,035,000
23,249,000				23,249,000
-----	-----	-----	-----	-----
\$ 8,822,373,000	\$	\$ 5,393,000	\$ 305,000	\$ 8,828,071,000
-----	-----	-----	-----	-----

353,000	353,000
1,258,000	1,258,000
2,799,000	2,799,000
3,808,000	3,808,000
5,770,000	5,770,000

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)
COURTHOUSE CONSTRUCTION FD	27,119,000		18,150,000	45,269,000
COURTS ON-LINE DATA PROGRAM			320,000	320,000
CRIMINAL JUSTICE FAC CNSTR FD	4,407,000		19,740,000	24,147,000
DEL VALLE ACO FIRE IMPRV FD	426,000		848,000	1,274,000
DEPENDENCY COURT FAC PROG FD	595,000		3,960,000	4,555,000
DISPUTE RESOLUTION FD	40,000		1,306,000	1,346,000
DIST ATTY ASSET FORFEITURE FD			6,750,000	6,750,000
DOMESTIC VIOLENCE PRGM FD	275,000	19,000	1,402,000	1,696,000
ENERGY MANAGEMENT ACO FUND			206,000	206,000
FIRE DEPT DEVELOPER FEE-AREA 1	771,000		154,000	925,000
FIRE DEPT DEVELOPER FEE-AREA 2	1,402,000		390,000	1,792,000
FIRE DEPT DEVELOPER FEE-AREA 3	729,000		446,000	1,175,000
FIRE DEPT HELICOPTER ACO FD	251,000		1,335,000	1,586,000
FISH & GAME PROPAGATION FD	76,000		24,000	100,000
FORD THEATER DEVELOPMENT FD	187,000	119,000	200,000	506,000
GOLF COURSE FUND			3,000,000	3,000,000
HAZARDOUS WASTE SPECIAL FD	846,000		100,000	946,000
HS-A&D FIRST OFFENDER DUI	190,000		438,000	628,000
HS-A&D PENAL CODE 1000 FUND	45,000		85,000	130,000
HS-A&D SECOND OFFENDER DUI	157,000	213,000	193,000	563,000
HS-A&D THIRD OFFENDER DUI	1,000		3,000	4,000
HS-ALCOHOL ABUSE EDUC & PREV	70,000		542,000	612,000
HS-ALCOHOL/DRUG PROB ASSMT FD	39,000	9,000	561,000	609,000
HS-CHLD SEAT RESTRAINT LOAN FD	59,000	422,000	364,000	845,000
HS-DRUG PROGRAM	3,000	13,000	1,000	17,000
HS-STATHAM AIDS EDUC FUND	11,000		25,000	36,000
HS-STATHAM FUND	170,000	109,000	1,630,000	1,909,000
LINKAGES PROGRAM FD	142,000	284,000	510,000	936,000
MARINA REPLACEMENT-ACO FD	498,000		7,622,000	8,120,000
MEDIATION SVCS DEPEND COURT FD	1,030,000		996,000	2,026,000
MOTOR VEHICLES-ACO FD	1,105,000		477,000	1,582,000
MUNICIPAL COURT AUTOMATION FD			2,759,000	2,759,000
OAK FOREST MITIGATION FUND	67,000		3,000	70,000
OFF HIGHWAY VEHICLE FD	352,000		188,000	540,000
PARK IN LIEU FEES-ACO FD	5,424,000		425,000	5,849,000
PRODUCTIVITY INVESTMENT FD	11,849,000		5,768,000	17,617,000
PUBLIC LIBRARY-ACO FD	1,769,000		2,692,000	4,461,000
PUBLIC LIBRARY-GENERAL	713,000		54,646,000	55,359,000
PW-ARTICLE 3-BIKEWAY FD	496,000		4,494,000	4,990,000
PW-AVIATION CAP PROJ FD	346,000		12,233,000	12,579,000

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)
45,269,000				45,269,000
320,000				320,000
24,147,000				24,147,000
1,274,000				1,274,000
4,555,000				4,555,000
1,346,000				1,346,000
6,750,000				6,750,000
1,696,000				1,696,000
206,000				206,000
925,000				925,000
1,792,000				1,792,000
1,175,000				1,175,000
1,586,000				1,586,000
100,000				100,000
506,000				506,000
3,000,000				3,000,000
946,000				946,000
628,000				628,000
130,000				130,000
563,000				563,000
4,000				4,000
612,000				612,000
609,000				609,000
751,000		94,000		845,000
17,000				17,000
36,000				36,000
1,909,000				1,909,000
936,000				936,000
8,120,000				8,120,000
2,026,000				2,026,000
1,582,000				1,582,000
2,759,000				2,759,000
70,000				70,000
540,000				540,000
5,849,000				5,849,000
17,617,000				17,617,000
2,911,000		1,550,000		4,461,000
55,359,000				55,359,000
4,990,000				4,990,000
12,579,000				12,579,000

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-OFF ST METER/PKG DIST FD	96,000	50,000	185,000	331,000
PW-PROPOSITION C LOCAL RET FD	4,015,000		33,871,000	37,886,000
PW-ROAD FUND	5,000,000	1,016,000	225,307,000	231,323,000
PW-SOLID WASTE MANAGEMENT	3,466,000		13,750,000	17,216,000
PW-SPECIAL ROAD DIST #1	41,000		809,000	850,000
PW-SPECIAL ROAD DIST #2	5,000		389,000	394,000
PW-SPECIAL ROAD DIST #3	10,000		269,000	279,000
PW-SPECIAL ROAD DIST #4	21,000		438,000	459,000
PW-SPECIAL ROAD DIST #5	115,000		1,182,000	1,297,000
RECREATION FUND	233,000		455,000	688,000
SAN GABRIEL CANYON REC FD	210,000		190,000	400,000
SHERIFF-AUTO FNGPRNT ID SYS	9,143,000	2,481,000	2,500,000	14,124,000
SHERIFF-AUTOMATION FUND	512,000		1,300,000	1,812,000
SHERIFF-COUNTYWIDE WARR SYS FD	33,000		561,000	594,000
SHERIFF-INMATE WELFARE FD	6,235,000	2,200,000	12,000,000	20,435,000
SHERIFF-JAIL STORE FD	613,000		8,350,000	8,963,000
SHERIFF-MANDATED TRAINING FD	1,500,000			1,500,000
SHERIFF-NARCOTICS ENF SPCL FD	808,000		2,105,000	2,913,000
SHERIFF-PROCESSING FEE FD	1,227,000		950,000	2,177,000
SHERIFF-SPECIAL TRAINING FD			1,000,000	1,000,000
SHERIFF-VEHICLE THEFT PROG FD	1,291,000		6,509,000	7,800,000
SMALL CLAIMS ADVISOR PROGRAM			1,307,000	1,307,000
SPEC DEV FDS-REGIONAL PKS	807,000		633,000	1,440,000
TRIAL COURT OPERATIONS FUND			453,726,000	453,726,000
TOTAL SPECIAL FUNDS	\$ 100,110,000	\$ 6,935,000	\$ 933,691,000	\$ 1,040,736,000
TOTAL COUNTY FUNDS	\$ 252,561,000	\$ 13,242,000	\$ 9,603,004,000	\$ 9,868,807,000
	FROM SCH. 2 COL. 6	FROM SCH. 3 COL. 3	FROM SCH. 4 COL. 5	SUM OF COLS. 2+3+4

BY FUNDS -- SCHEDULE 1

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)
331,000				331,000
37,886,000				37,886,000
231,323,000				231,323,000
17,216,000				17,216,000
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				20,435,000
8,963,000				8,963,000
1,500,000				1,500,000
2,913,000				2,913,000
2,177,000				2,177,000
1,000,000				1,000,000
7,800,000				7,800,000
1,307,000				1,307,000
1,440,000				1,440,000
453,726,000				453,726,000

\$ 1,039,092,000	\$	\$ 1,644,000	\$	\$ 1,040,736,000

\$ 9,861,465,000	\$	\$ 7,037,000	\$ 305,000	\$ 9,868,807,000
=====				
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					150,000,000
DETENTION FACILITIES D.S. FD					2,451,000

TOTAL GENERAL COUNTY	\$	\$	\$	\$	\$ 152,451,000

SPECIAL FUNDS					

AG-COMM-VEHICLES-ACO FUND					303,000
CABLE TV FRANCHISE FD					1,739,000
CHILD ABUSE/NEGLECT PREV FD					1,027,000
COURTHOUSE CONSTRUCTION FD					27,119,000
CRIMINAL JUSTICE FAC CNSTR FD					4,407,000
DEL VALLE ACO FIRE IMPRV FD					426,000
DEPENDENCY COURT FAC PROG FD					595,000
DISPUTE RESOLUTION FD					40,000
DOMESTIC VIOLENCE PRGM FD					275,000
FIRE DEPT DEVELOPER FEE-AREA 1					771,000
FIRE DEPT DEVELOPER FEE-AREA 2					1,402,000
FIRE DEPT DEVELOPER FEE-AREA 3					729,000
FIRE DEPT HELICOPTER ACO FD					251,000
FISH & GAME PROPAGATION FD					76,000
FORD THEATER DEVELOPMENT FD					187,000
HAZARDOUS WASTE SPECIAL FD					846,000
HS-A&D FIRST OFFENDER DUI					190,000
HS-A&D PENAL CODE 1000 FUND					45,000
HS-A&D SECOND OFFENDER DUI					157,000
HS-A&D THIRD OFFENDER DUI					1,000
HS-ALCOHOL ABUSE EDUC & PREV					70,000
HS-ALCOHOL/DRUG PROB ASSMT FD					39,000
HS-CHLD SEAT RESTRAINT LOAN FD					59,000
HS-DRUG PROGRAM					3,000
HS-STATHAM AIDS EDUC FUND					11,000

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-STATHAM FUND					170,000
LINKAGES PROGRAM FD					142,000
MARINA REPLACEMENT-ACO FD					498,000
MEDIATION SVCS DEPEND COURT FD					1,030,000
MOTOR VEHICLES-ACO FD					1,105,000
OAK FOREST MITIGATION FUND					67,000
OFF HIGHWAY VEHICLE FD					352,000
PARK IN LIEU FEES-ACO FD					5,424,000
PRODUCTIVITY INVESTMENT FD					11,849,000
PUBLIC LIBRARY-ACO FD					1,769,000
PUBLIC LIBRARY-GENERAL					713,000
PW-ARTICLE 3-BIKEWAY FD					496,000
PW-AVIATION CAP PROJ FD					346,000
PW-OFF ST METER/PKG DIST FD					96,000
PW-PROPOSITION C LOCAL RET FD					4,015,000
PW-ROAD FUND					5,000,000
PW-SOLID WASTE MANAGEMENT					3,466,000
PW-SPECIAL ROAD DIST #1					41,000
PW-SPECIAL ROAD DIST #2					5,000
PW-SPECIAL ROAD DIST #3					10,000
PW-SPECIAL ROAD DIST #4					21,000
PW-SPECIAL ROAD DIST #5					115,000
RECREATION FUND					233,000
SAN GABRIEL CANYON REC FD					210,000
SHERIFF-AUTO FNGPRNT ID SYS					9,143,000
SHERIFF-AUTOMATION FUND					512,000
SHERIFF-COUNTYWIDE WARR SYS FD					33,000
SHERIFF-INMATE WELFARE FD					6,235,000
SHERIFF-JAIL STORE FD					613,000
SHERIFF-MANDATED TRAINING FD					1,500,000
SHERIFF-NARCOTICS ENF SPCL FD					808,000
SHERIFF-PROCESSING FEE FD					1,227,000
SHERIFF-VEHICLE THEFT PROG FD					1,291,000
SPEC DEV FDS-REGIONAL PKS					807,000
TOTAL SPECIAL FUNDS	\$	\$	\$	\$	\$ 100,110,000
TOTAL COUNTY FUNDS	\$	\$	\$	\$	\$ 252,561,000

TO SCH.1
COL.2

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	280,500			280,500
RES FOR IMPREST CASH	1,896,523			1,896,523
RES FOR INVENTORIES	31,376,038			31,376,038
RES FOR LONG TERM LOANS REC	2,418,715			2,418,715
RES FOR LT LOANS-DEPT HEADS	319,485			319,485
DES FOR BUDG UNCERTAINTIES	29,734,000			29,734,000
	-----	-----	-----	-----
TOTAL GENERAL FUND	\$ 69,025,261	\$ 3,000,000	\$ 3,000,000	\$ 69,025,261
DETENTION FACILITIES D.S. FD				
GENERAL RESERVE	3,307,000	3,307,000	2,393,000	2,393,000
MARINA DEL REY DEBT SERVICE FD				
RES FOR RESTRICTED ASSETS	14,740,874			14,740,874
	-----	-----	-----	-----
TOTAL GENERAL COUNTY	\$ 87,073,135	\$ 6,307,000	\$ 5,393,000	\$ 86,159,135

SPECIAL FUNDS				

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	94,000	250,000
HS-A&D SECOND OFFENDER DUI				
DES FOR PROGRAM EXPANSION	213,000	213,000		
HS-ALCOHOL/DRUG PROB ASSMT FD				
DES FOR PROGRAM EXPANSION	9,000	9,000		
HS-STATHAM FUND				
DES FOR PROGRAM EXPANSION	109,000	109,000		
HS-DRUG PROGRAM				
DES FOR PROGRAM EXPANSION	13,000	13,000		
LINKAGES PROGRAM FD				
DES FOR PROGRAM EXPANSION	284,000	284,000		
PW-ROAD FUND				
RES FOR IMPREST CASH	20,612			20,612

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)
RES FOR LONG TERM LOANS REC	2,062,833	1,016,000		1,046,833
RES FOR RIGHT OF WAY DIST	3,000,000			3,000,000
PW-OFF ST METER/PKG DIST FD				
DES FOR PARKING METER REPL	50,000	50,000		
PUBLIC LIBRARY-GENERAL				
RES FOR IMPREST CASH	15,475			15,475
PUBLIC LIBRARY-ACO FD				
DES FOR CAPITAL 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	422,648			422,648
SHERIFF-NARCOTICS ENF SPCL FD				
RES FOR IMPREST CASH	300,000			300,000
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		
TOTAL SPECIAL FUNDS	\$ 15,093,568	\$ 6,935,000	\$ 1,644,000	\$ 9,802,568
TOTAL COUNTY FUNDS	\$ 102,166,703	\$ 13,242,000	\$ 7,037,000	\$ 95,961,703
		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)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
SUMMARIZATION BY SOURCE				
PROPERTY TAXES	1,090,489,561	1,125,043,000	1,156,333,000	1,156,333,000
OTHER TAXES	107,565,085	102,628,000	106,752,000	70,402,000
LICENSES PERMITS & FRANCHISES	35,224,225	35,275,000	45,933,000	31,833,000
FINES FORFEITURES & PENALTIES	151,034,386	114,570,000	116,990,000	116,641,000
REVENUE - USE OF MONEY & PROP	179,247,028	164,574,000	163,173,000	163,854,000
INTERGVMTL REVENUE - STATE	3,580,268,496	3,884,566,000	4,033,619,000	4,060,558,000
INTERGVMTL REVENUE - FEDERAL	1,959,429,248	2,022,726,000	2,363,207,000	2,075,801,000
INTERGVMTL REVENUE - OTHER	2,802,750	52,467,000	76,532,000	76,443,000
CHARGES FOR SERVICES	661,296,632	700,136,000	770,394,000	776,911,000
MISCELLANEOUS REVENUE	131,932,570	194,358,000	150,414,000	146,317,000
OTHER FINANCING SOURCES	2,792,329,750	751,664,000	960,776,000	927,911,000
RESIDUAL EQUITY TRANSFERS	53,792			
TOTAL	\$10,691,673,523	\$ 9,148,007,000	\$ 9,944,123,000	\$ 9,603,004,000

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)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
SUMMARIZATION BY FUND				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS	10,284,458,557	8,290,436,000	8,905,407,000	8,639,787,000
DETENTION FACILITIES D.S. FD	10,534,685	10,285,000	6,277,000	6,277,000
MARINA DEL REY DEBT SERVICE FD	23,268,833	22,668,000	23,249,000	23,249,000
TOTAL GENERAL COUNTY	\$10,318,262,075	\$ 8,323,389,000	\$ 8,934,933,000	\$ 8,669,313,000
SPECIAL FUNDS				
AG-COMM-VEHICLES-ACO FUND	74,468	67,000	50,000	50,000
AIR QUALITY IMPROVEMENT FUND	1,072,881	1,058,000	1,258,000	1,258,000
CABLE TV FRANCHISE FD	1,191,734	1,085,000	1,060,000	1,060,000
CHILD ABUSE/NEGLECT PREV FD	1,487,622	2,252,000	2,781,000	2,781,000
CIVIC CENTER EMPLOYEE PARKING	5,590,697	5,549,000	5,770,000	5,770,000
COURTHOUSE CONSTRUCTION FD	17,552,679	17,630,000	18,150,000	18,150,000
COURTS ON-LINE DATA PROGRAM			320,000	320,000
CRIMINAL JUSTICE FAC CNSTR FD	19,027,483	19,740,000	19,740,000	19,740,000
DEL VALLE ACO FIRE IMPRV FD	108,168	504,000	848,000	848,000
DEPENDENCY COURT FAC PROG FD	3,971,203	3,961,000	3,960,000	3,960,000
DISPUTE RESOLUTION FD	1,311,571	1,344,000	1,306,000	1,306,000
DIST ATTY ASSET FORFEITURE FD			750,000	6,750,000
DOMESTIC VIOLENCE PRGM FD	1,432,138	1,400,000	1,402,000	1,402,000
ENERGY MANAGEMENT ACO FUND			206,000	206,000

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)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
FIRE DEPT DEVELOPER FEE-AREA 1	182,385	116,000	154,000	154,000
FIRE DEPT DEVELOPER FEE-AREA 2	517,954	415,000	390,000	390,000
FIRE DEPT DEVELOPER FEE-AREA 3	334,799	270,000	446,000	446,000
FIRE DEPT HELICOPTER ACO FD	1,042,879	1,335,000	1,335,000	1,335,000
FISH & GAME PROPAGATION FD	54,531	24,000	24,000	24,000
FORD THEATER DEVELOPMENT FD	561,110	100,000	200,000	200,000
GOLF COURSE FUND	2,875,216	271,000	3,000,000	3,000,000
HAZARDOUS WASTE SPECIAL FD	199,703	100,000	100,000	100,000
HS-A&D FIRST OFFENDER DUI	409,043	473,000	438,000	438,000
HS-A&D PENAL CODE 1000 FUND	60,847	80,000	85,000	85,000
HS-A&D SECOND OFFENDER DUI	420,727	311,000	193,000	193,000
HS-A&D THIRD OFFENDER DUI	6,785	7,000	3,000	3,000
HS-ALCOHOL ABUSE EDUC & PREV	554,512	566,000	542,000	542,000
HS-ALCOHOL/DRUG PROB ASSMT FD	561,525	597,000	561,000	561,000
HS-CHLD SEAT RESTRAINT LOAN FD	236,569	289,000	364,000	364,000
HS-DRUG PROGRAM	182	2,000	1,000	1,000
HS-STATHAM AIDS EDUC FUND	23,243	34,000	25,000	25,000
HS-STATHAM FUND	1,761,453	1,759,000	1,630,000	1,630,000
LINKAGES PROGRAM FD	657,262	450,000	510,000	510,000
MARINA REPLACEMENT-ACO FD	476,935	2,624,000	7,622,000	7,622,000
MEDIATION SVCS DEPEND COURT FD	390,219	996,000	996,000	996,000
MOTOR VEHICLES-ACO FD	1,339,624	363,000	477,000	477,000
MUNICIPAL COURT AUTOMATION FD	2,983,215	2,759,000	2,759,000	2,759,000
OAK FOREST MITIGATION FUND	19,698	6,000	3,000	3,000
OFF HIGHWAY VEHICLE FD	45,218	197,000	188,000	188,000
PARK IN LIEU FEES-ACO FD	515,884	410,000	425,000	425,000

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	ESTIMATED	REQUESTED	PROPOSED
	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	1994-95 (2)	1995-96 (3)	1996-97 (4)	1996-97 (5)
PRODUCTIVITY INVESTMENT FD	6,346,457	3,292,000	5,768,000	5,768,000
PUBLIC LIBRARY-ACO FD	26,265	1,550,000	2,692,000	2,692,000
PUBLIC LIBRARY-GENERAL	53,537,996	55,115,000	65,217,000	54,646,000
PW-ARTICLE 3-BIKEWAY FD	989,288	1,028,000	4,494,000	4,494,000
PW-AVIATION CAP PROJ FD	1,402,799	4,373,000	12,233,000	12,233,000
PW-OFF ST METER/PKG DIST FD	113,819	112,000	185,000	185,000
PW-PROPOSITION C LOCAL RET FD	10,319,354	11,444,000	33,871,000	33,871,000
PW-ROAD FUND	174,652,585	183,993,000	225,307,000	225,307,000
PW-SOLID WASTE MANAGEMENT	14,906,858	14,041,000	13,750,000	13,750,000
PW-SPECIAL ROAD DIST #1	761,556	759,000	809,000	809,000
PW-SPECIAL ROAD DIST #2	335,812	339,000	389,000	389,000
PW-SPECIAL ROAD DIST #3	216,101	219,000	269,000	269,000
PW-SPECIAL ROAD DIST #4	379,505	388,000	438,000	438,000
PW-SPECIAL ROAD DIST #5	1,139,611	1,132,000	1,182,000	1,182,000
RECREATION FUND	449,635	417,000	455,000	455,000
SAN GABRIEL CANYON REC FD	144,349	187,000	190,000	190,000
SHERIFF-AUTO FNGPRNT ID SYS	3,458,865	2,786,000	2,500,000	2,500,000
SHERIFF-AUTOMATION FUND	1,321,448	1,186,000	1,300,000	1,300,000
SHERIFF-COUNTYWIDE WARR SYS FD	611,587	509,000	561,000	561,000
SHERIFF-INMATE WELFARE FD	13,691,615	11,000,000	12,000,000	12,000,000
SHERIFF-JAIL STORE FD	6,218,453	7,157,000	8,350,000	8,350,000
SHERIFF-MANDATED TRAINING FD		1,500,000		
SHERIFF-NARCOTICS ENF SPCL FD	4,052,451	2,185,000	2,105,000	2,105,000
SHERIFF-PROCESSING FEE FD	981,371	950,000	950,000	950,000
SHERIFF-SPECIAL TRAINING FD			1,000,000	1,000,000
SHERIFF-VEHICLE THEFT PROG FD	6,419,651	6,586,000	6,509,000	6,509,000

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)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
SMALL CLAIMS ADVISOR PROGRAM	1,265,126	1,307,000	1,307,000	1,307,000
SPEC DEV FDS-REGIONAL PKS	616,729	609,000	633,000	633,000
TRIAL COURT OPERATIONS FUND		441,310,000	524,654,000	453,726,000
TOTAL SPECIAL FUNDS	\$ 373,411,448	\$ 824,618,000	\$ 1,009,190,000	\$ 933,691,000
TOTAL	\$10,691,673,523	\$ 9,148,007,000	\$ 9,944,123,000	\$ 9,603,004,000

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)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
GENERAL FUND				
PROPERTY TAXES	1,051,978,146	1,085,533,000	1,120,776,000	1,120,776,000
OTHER TAXES	96,900,203	91,204,000	93,152,000	56,802,000
LICENSES PERMITS & FRANCHISES	31,255,594	30,755,000	41,415,000	27,315,000
FINES FORFEITURES & PENALTIES	104,960,132	46,483,000	47,971,000	47,971,000
REVENUE - USE OF MONEY & PROP	135,502,722	123,531,000	119,920,000	120,601,000
INTERGVMTL REVENUE - STATE	3,450,089,423	3,597,469,000	3,723,493,000	3,752,127,000
INTERGVMTL REVENUE - FEDERAL	1,933,097,201	1,966,056,000	2,280,491,000	1,993,085,000
INTERGVMTL REVENUE - OTHER	905,740	48,958,000	49,009,000	48,920,000
CHARGES FOR SERVICES	614,836,671	619,600,000	679,772,000	688,082,000
MISCELLANEOUS REVENUE	108,477,972	169,952,000	114,204,000	110,175,000
OTHER FINANCING SOURCES	2,756,400,961	510,895,000	635,204,000	673,933,000
RESIDUAL EQUITY TRANSFERS	53,792			
TOTAL GENERAL FUND	\$10,284,458,557	\$ 8,290,436,000	\$ 8,905,407,000	\$ 8,639,787,000
DEBT SERVICE FUND				
PROPERTY TAXES	9,970,112	9,781,000	5,777,000	5,777,000
FINES FORFEITURES & PENALTIES	132,567			
REVENUE - USE OF MONEY & PROP	22,642,487	22,176,000	22,746,000	22,746,000
INTERGVMTL REVENUE - STATE	167,867	154,000	150,000	150,000
CHARGES FOR SERVICES	873,975	828,000	833,000	833,000
MISCELLANEOUS REVENUE	16,510	14,000	20,000	20,000
TOTAL DEBT SERVICE FUND	\$ 33,803,518	\$ 32,953,000	\$ 29,526,000	\$ 29,526,000

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

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
GENERAL COUNTY				
PROPERTY TAXES	1,061,948,258	1,095,314,000	1,126,553,000	1,126,553,000
OTHER TAXES	96,900,203	91,204,000	93,152,000	56,802,000
LICENSES PERMITS & FRANCHISES	31,255,594	30,755,000	41,415,000	27,315,000
FINES FORFEITURES & PENALTIES	105,092,699	46,483,000	47,971,000	47,971,000
REVENUE - USE OF MONEY & PROP	158,145,209	145,707,000	142,666,000	143,347,000
INTERGVMTL REVENUE - STATE	3,450,257,290	3,597,623,000	3,723,643,000	3,752,277,000
INTERGVMTL REVENUE - FEDERAL	1,933,097,201	1,966,056,000	2,280,491,000	1,993,085,000
INTERGVMTL REVENUE - OTHER	905,740	48,958,000	49,009,000	48,920,000
CHARGES FOR SERVICES	615,710,646	620,428,000	680,605,000	688,915,000
MISCELLANEOUS REVENUE	108,494,482	169,966,000	114,224,000	110,195,000
OTHER FINANCING SOURCES	2,756,400,961	510,895,000	635,204,000	673,933,000
RESIDUAL EQUITY TRANSFERS	53,792			
TOTAL GENERAL COUNTY	\$10,318,262,075	\$ 8,323,389,000	\$ 8,934,933,000	\$ 8,669,313,000
SPECIAL FUNDS				
PROPERTY TAXES	28,541,303	29,729,000	29,780,000	29,780,000
OTHER TAXES	10,664,882	11,424,000	13,600,000	13,600,000
LICENSES PERMITS & FRANCHISES	3,968,631	4,520,000	4,518,000	4,518,000
FINES FORFEITURES & PENALTIES	45,941,687	68,087,000	69,019,000	68,670,000
REVENUE - USE OF MONEY & PROP	21,101,819	18,867,000	20,507,000	20,507,000
INTERGVMTL REVENUE - STATE	130,011,206	286,943,000	309,976,000	308,281,000
INTERGVMTL REVENUE - FEDERAL	26,332,047	56,670,000	82,716,000	82,716,000
INTERGVMTL REVENUE - OTHER	1,897,010	3,509,000	27,523,000	27,523,000

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

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
CHARGES FOR SERVICES	45,585,986	79,708,000	89,789,000	87,996,000
MISCELLANEOUS REVENUE	23,438,088	24,392,000	36,190,000	36,122,000
OTHER FINANCING SOURCES	35,928,789	240,769,000	325,572,000	253,978,000
TOTAL SPECIAL FUNDS	\$ 373,411,448	\$ 824,618,000	\$ 1,009,190,000	\$ 933,691,000
COUNTY FUNDS				
PROPERTY TAXES	1,090,489,561	1,125,043,000	1,156,333,000	1,156,333,000
OTHER TAXES	107,565,085	102,628,000	106,752,000	70,402,000
LICENSES PERMITS & FRANCHISES	35,224,225	35,275,000	45,933,000	31,833,000
FINES FORFEITURES & PENALTIES	151,034,386	114,570,000	116,990,000	116,641,000
REVENUE - USE OF MONEY & PROP	179,247,028	164,574,000	163,173,000	163,854,000
INTERGVMTL REVENUE - STATE	3,580,268,496	3,884,566,000	4,033,619,000	4,060,558,000
INTERGVMTL REVENUE - FEDERAL	1,959,429,248	2,022,726,000	2,363,207,000	2,075,801,000
INTERGVMTL REVENUE - OTHER	2,802,750	52,467,000	76,532,000	76,443,000
CHARGES FOR SERVICES	661,296,632	700,136,000	770,394,000	776,911,000
MISCELLANEOUS REVENUE	131,932,570	194,358,000	150,414,000	146,317,000
OTHER FINANCING SOURCES	2,792,329,750	751,664,000	960,776,000	927,911,000
RESIDUAL EQUITY TRANSFERS	53,792			
TOTAL COUNTY FUNDS	\$10,691,673,523	\$ 9,148,007,000	\$ 9,944,123,000	\$ 9,603,004,000

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

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

SPECIAL DISTRICTS				

PROPERTY TAXES	322,067,948	313,099,000	313,037,000	313,037,000
LICENSES PERMITS & FRANCHISES	5,823,098	5,929,000	5,929,000	5,929,000
FINES FORFEITURES & PENALTIES	13,076,520	6,951,000	5,521,000	5,521,000
REVENUE - USE OF MONEY & PROP	17,252,260	12,690,000	13,461,000	13,461,000
INTERGVMTL REVENUE - STATE	18,768,771	19,174,000	15,489,000	15,489,000
INTERGVMTL REVENUE - FEDERAL	3,585,890	2,279,000	59,874,000	59,874,000
INTERGVMTL REVENUE - OTHER	711,627	530,000	534,000	534,000
CHARGES FOR SERVICES	260,432,214	317,608,000	318,142,000	316,942,000
MISCELLANEOUS REVENUE	546,041	357,000	742,000	742,000
OTHER FINANCING SOURCES	69,983,201	72,556,000	375,918,000	375,818,000
RESIDUAL EQUITY TRANSFERS	2,242,007			

TOTAL SPECIAL DISTRICTS	\$ 714,489,577	\$ 751,173,000	\$ 1,108,647,000	\$ 1,107,347,000
=====				

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

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
SUMMARIZATION BY FUNCTION:				
GENERAL	2,569,036,090	584,616,000	1,237,408,000	771,337,000
PUBLIC PROTECTION	2,264,266,220	2,591,650,000	3,399,837,000	2,728,267,000
PUBLIC WAYS & FACILITIES	198,507,984	199,211,000	277,478,000	277,478,000
HEALTH & SANITATION	1,876,157,944	1,814,242,000	2,222,443,000	2,002,275,000
PUBLIC ASSISTANCE	3,793,429,490	3,849,050,000	4,167,675,000	3,870,854,000
EDUCATION	62,663,524	54,891,000	69,470,000	58,899,000
RECREATION & CULTURAL SERV	112,832,480	116,019,000	139,863,000	119,769,000
DEBT SERVICE	31,379,019	32,022,000	32,586,000	32,586,000
TOTAL SPECIFIC FIN USES	\$10,908,272,751	\$ 9,241,701,000	\$11,546,760,000	\$ 9,861,465,000
PROVISIONS FOR RES/DESIG	150,165,000	37,911,000	7,037,000	7,037,000
PROVISIONS FOR TAX DELINQ			305,000	305,000
TOTAL FINANCING REQUIREMENTS	\$11,058,437,751	\$ 9,279,612,000	\$11,554,102,000	\$ 9,868,807,000
=====				
SUMMARIZATION BY FUND:				
GENERAL COUNTY				

GEN FUND - FINANCING ELEMENTS	10,627,381,415	8,418,551,000	10,402,583,000	8,792,787,000
DETENTION FACILITIES D.S. FD	12,589,561	12,661,000	12,035,000	12,035,000
MARINA DEL REY DEBT SERVICE FD	22,006,458	22,668,000	23,249,000	23,249,000
TOTAL GENERAL COUNTY	\$10,661,977,434	\$ 8,453,880,000	\$10,437,867,000	\$ 8,828,071,000

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

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
SPECIAL FUNDS				
AG-COMM-VEHICLES-ACO FUND	51,888		353,000	353,000
AIR QUALITY IMPROVEMENT FUND	1,475,124	1,058,000	1,258,000	1,258,000
CABLE TV FRANCHISE FD	1,984,303	1,555,000	2,799,000	2,799,000
CHILD ABUSE/NEGLECT PREV FD	1,427,906	1,678,000	3,808,000	3,808,000
CIVIC CENTER EMPLOYEE PARKING	5,590,731	5,549,000	5,770,000	5,770,000
COURTHOUSE CONSTRUCTION FD	14,203,780	13,479,000	45,269,000	45,269,000
COURTS ON-LINE DATA PROGRAM			320,000	320,000
CRIMINAL JUSTICE FAC CNSTR FD	21,219,825	21,193,000	24,147,000	24,147,000
DEL VALLE ACO FIRE IMPRV FD	307,139	151,000	1,274,000	1,274,000
DEPENDENCY COURT FAC PROG FD	4,031,760	3,890,000	4,555,000	4,555,000
DISPUTE RESOLUTION FD	1,254,683	1,390,000	1,346,000	1,346,000
DIST ATTY ASSET FORFEITURE FD			750,000	6,750,000
DOMESTIC VIOLENCE PRGM FD	1,279,717	1,306,000	1,696,000	1,696,000
ENERGY MANAGEMENT ACO FUND			206,000	206,000
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	1,331,000	1,586,000	1,586,000
FISH & GAME PROPAGATION FD	47,500	24,000	100,000	100,000
FORD THEATER DEVELOPMENT FD	455,426	219,000	506,000	506,000
GOLF COURSE FUND	2,993,676	511,000	3,000,000	3,000,000
HAZARDOUS WASTE SPECIAL FD	63,044	100,000	946,000	946,000
HS-A&D FIRST OFFENDER DUI	682,524	359,000	628,000	628,000
HS-A&D PENAL CODE 1000 FUND	62,268	40,000	130,000	130,000
HS-A&D SECOND OFFENDER DUI	252,000	572,000	563,000	563,000
HS-A&D THIRD OFFENDER DUI	26,855	6,000	4,000	4,000
HS-ALCOHOL ABUSE EDUC & PREV	690,824	550,000	612,000	612,000
HS-ALCOHOL/DRUG PROB ASSMT FD	620,402	619,000	609,000	609,000

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

DESCRIPTION (1)	ACTUAL	ESTIMATED	REQUESTED	PROPOSED
	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	1994-95 (2)	1995-96 (3)	1996-97 (4)	1996-97 (5)
HS-CHLD SEAT RESTRAINT LOAN FD	575,231	952,000	845,000	845,000
HS-DRUG PROGRAM	14,162	25,000	17,000	17,000
HS-STATHAM AIDS EDUC FUND	162,000	50,000	36,000	36,000
HS-STATHAM FUND	2,035,737	1,800,000	1,909,000	1,909,000
LINKAGES PROGRAM FD	718,746	858,000	936,000	936,000
MARINA REPLACEMENT-ACO FD	555,524	2,678,000	8,120,000	8,120,000
MEDIATION SVCS DEPEND COURT FD		900,000	2,026,000	2,026,000
MOTOR VEHICLES-ACO FD	1,293,951	921,000	1,582,000	1,582,000
MUNICIPAL COURT AUTOMATION FD	2,973,000	2,851,000	2,759,000	2,759,000
OAK FOREST MITIGATION FUND			70,000	70,000
OFF HIGHWAY VEHICLE FD	177,469	223,000	540,000	540,000
PARK IN LIEU FEES-ACO FD	690,820	218,000	5,849,000	5,849,000
PRODUCTIVITY INVESTMENT FD	8,086,725	3,789,000	17,617,000	17,617,000
PUBLIC LIBRARY-ACO FD	49,510	105,000	4,461,000	4,461,000
PUBLIC LIBRARY-GENERAL	61,922,028	54,224,000	65,930,000	55,359,000
PW-ARTICLE 3-BIKEWAY FD	1,180,493	1,562,000	4,990,000	4,990,000
PW-AVIATION CAP PROJ FD	2,443,200	4,284,000	12,579,000	12,579,000
PW-OFF ST METER/PKG DIST FD	137,985	191,000	331,000	331,000
PW-PROPOSITION C LOCAL RET FD	16,118,354	8,629,000	37,886,000	37,886,000
PW-ROAD FUND	177,971,416	186,145,000	231,323,000	231,323,000
PW-SOLID WASTE MANAGEMENT	15,663,509	14,746,000	17,216,000	17,216,000
PW-SPECIAL ROAD DIST #1	954,257	779,000	850,000	850,000
PW-SPECIAL ROAD DIST #2	386,483	349,000	394,000	394,000
PW-SPECIAL ROAD DIST #3	241,083	211,000	279,000	279,000
PW-SPECIAL ROAD DIST #4	381,217	433,000	459,000	459,000
PW-SPECIAL ROAD DIST #5	1,274,681	1,103,000	1,297,000	1,297,000
RECREATION FUND	462,098	473,000	688,000	688,000
SAN GABRIEL CANYON REC FD	160,162	140,000	400,000	400,000
SHERIFF-AUTO FNGPRNT ID SYS	1,360,037	4,014,000	14,124,000	14,124,000
SHERIFF-AUTOMATION FUND	1,397,957	1,888,000	1,812,000	1,812,000

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

DESCRIPTION (1)	ACTUAL	ESTIMATED	REQUESTED	PROPOSED
	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	1994-95 (2)	1995-96 (3)	1996-97 (4)	1996-97 (5)
SHERIFF-COUNTYWIDE WARR SYS FD	600,363	535,000	594,000	594,000
SHERIFF-INMATE WELFARE FD	12,604,924	13,257,000	20,435,000	20,435,000
SHERIFF-JAIL STORE FD	5,953,772	7,176,000	8,963,000	8,963,000
SHERIFF-MANDATED TRAINING FD			1,500,000	1,500,000
SHERIFF-NARCOTICS ENF SPCL FD	7,428,482	3,536,000	2,913,000	2,913,000
SHERIFF-PROCESSING FEE FD	2,068,320	840,000	2,177,000	2,177,000
SHERIFF-SPECIAL TRAINING FD			1,000,000	1,000,000
SHERIFF-VEHICLE THEFT PROG FD	6,484,782	6,600,000	7,800,000	7,800,000
SMALL CLAIMS ADVISOR PROGRAM	1,251,000	1,339,000	1,307,000	1,307,000
SPEC DEV FDS-REGIONAL PKS	629,414	1,018,000	1,440,000	1,440,000
TRIAL COURT OPERATIONS FUND		441,310,000	524,654,000	453,726,000
TOTAL SPECIAL FUNDS	\$ 396,460,317	\$ 825,732,000	\$ 1,116,235,000	\$ 1,040,736,000
TOTAL	\$11,058,437,751	\$ 9,279,612,000	\$11,554,102,000	\$ 9,868,807,000

TO SCH 1
COL. 10

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

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (BROUGHT FWD)	\$10,908,272,751	\$ 9,241,701,000	\$11,546,760,000	\$ 9,861,465,000
TOTAL FINANCING USES	\$10,908,272,751	\$ 9,241,701,000	\$11,546,760,000	\$ 9,861,465,000
PROVISIONS FOR RES/DESIG:				
GEN FUND - FINANCING ELEMENTS	139,533,000	28,529,000	3,000,000	3,000,000
DETENTION FACILITIES D.S. FD	3,217,000	3,307,000	2,393,000	2,393,000
*AG-COMM-VEHICLES-ACO FUND	34,000			
*DOMESTIC VIOLENCE PRGM FD		19,000		
*FORD THEATER DEVELOPMENT FD		119,000		
*HS-A&D SECOND OFFENDER DUI		213,000		
*HS-A&D THIRD OFFENDER DUI	10,000			
*HS-ALCOHOL/DRUG PROB ASSMT FD		9,000		
*HS-CHLD SEAT RESTRAINT LOAN F	472,000	578,000	94,000	94,000
*HS-DRUG PROGRAM	13,000	13,000		
*HS-STATHAM AIDS EDUC FUND	54,000			
*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 FNGPRNT 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	\$ 7,037,000

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

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1994-95 (2)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
ESTIMATED DELINQUENCY:				
DETENTION FACILITIES D.S. FD			305,000	305,000
TOTAL ESTIMATED DELINQUENCY	\$	\$	\$ 305,000	\$ 305,000
TOTAL FINANCING REQUIREMENTS	\$11,058,437,751	\$ 9,279,612,000	\$11,554,102,000	\$ 9,868,807,000
				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)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
GENERAL -----				
LEGISLATIVE & ADMINISTRATIVE -----				
ADMINISTRATIVE OFFICER	12,980,412	13,795,000	14,200,000	13,827,000
BOARD OF SUPERVISORS	28,760,276	39,658,000	42,939,000	33,637,000
TOTAL LEGISLATIVE & ADMINISTRATIVE	\$ 41,740,688	\$ 53,453,000	\$ 57,139,000	\$ 47,464,000
FINANCE -----				
ASSESSOR	87,565,345	78,132,000	99,711,000	96,578,000
AUDITOR-CONTROLLER	18,748,028	20,041,000	19,514,000	18,487,000
TREASURER & TAX COLLECTOR	39,915,406	40,687,000	46,173,000	42,482,000
TOTAL FINANCE	\$ 146,228,779	\$ 138,860,000	\$ 165,398,000	\$ 157,547,000
COUNSEL -----				
COUNTY COUNSEL	10,900,358	13,102,000	16,121,000	13,979,000
TOTAL COUNSEL	\$ 10,900,358	\$ 13,102,000	\$ 16,121,000	\$ 13,979,000

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)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
PERSONNEL				

AFFIRMATIVE ACTION COMPLIANCE	1,706,743	1,702,000	2,812,000	1,657,000
HUMAN RESOURCES	10,514,812	11,920,000	16,726,000	12,927,000

TOTAL PERSONNEL	\$ 12,221,555	\$ 13,622,000	\$ 19,538,000	\$ 14,584,000
ELECTIONS				

REGISTRAR-RECORDER/COUNTY CLERK	54,788,299	52,428,000	53,842,000	51,899,000

TOTAL ELECTIONS	\$ 54,788,299	\$ 52,428,000	\$ 53,842,000	\$ 51,899,000
COMMUNICATION				

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

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

*CIVIC CENTER EMPLOYEE PARKING	5,590,731	5,549,000	5,770,000	5,770,000
*PUBLIC WORKS - OFF-STREET METER/PARKING DIST FUND	86,985	141,000	331,000	331,000
EXTRAORDINARY MAINTENANCE	109,928	488,000	1,636,000	1,636,000
INTERNAL SERVICES	47,822,410	47,198,000	71,847,000	64,946,000

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)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
RENT EXPENSE	21,346,630	22,586,000	24,815,000	24,815,000
SPECIAL ASSESSMENTS	121,823	130,000	138,000	138,000
UTILITIES	15,319,643	17,473,000	23,627,000	18,511,000
TOTAL PROPERTY MANAGEMENT	\$ 90,398,150	\$ 93,565,000	\$ 128,164,000	\$ 116,147,000
PLANT ACQUISITION				
*AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND	17,888		353,000	353,000
*COURTHOUSE CONSTRUCTION FUND	14,203,780	13,479,000	45,269,000	45,269,000
*CRIM JUSTICE FAC TEMP CONS FUND	21,219,825	21,193,000	24,147,000	24,147,000
*ENERGY MANAGEMENT ACO FUND			206,000	206,000
*MARINA REPLACEMENT A.C.O. FUND	555,524	2,678,000	8,120,000	8,120,000
*PARK IN-LIEU FEES A.C.O. FUND	690,820	218,000	5,849,000	5,849,000
*PUBLIC WORKS - AVIATION CAPITAL PROJECTS	2,443,200	4,284,000	12,579,000	12,579,000
CP/RFURB - ALTERNATE PUBLIC DEFENDER	254,966			
CP/RFURB - BEACHES & HARBORS	523,143	2,711,000	3,900,000	2,300,000
CP/RFURB - HEALTH SERVICES	2,057,270	1,000,000	8,512,000	8,512,000
CP/RFURB - INTERNAL SERVICES	182,363	300,000	100,847,000	100,847,000
CP/RFURB - MENTAL HEALTH			1,000,000	1,000,000
CP/RFURB - MUSEUM OF NAT HIST			12,305,000	
CP/RFURB - PARKS & RECREATION	967,063	847,000	16,576,000	16,576,000
CP/RFURB - PROBATION		6,972,000	91,446,000	10,524,000
CP/RFURB - SHERIFF	333,538	190,000	287,173,000	3,550,000
CP/RFURB - TREAS & TAX COLLECTOR	114,570	290,000		
TOTAL PLANT ACQUISITION	\$ 43,563,950	\$ 54,162,000	\$ 618,282,000	\$ 239,832,000

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)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
OTHER GENERAL				
*CABLE TV FRANCHISE FUND	1,984,303	1,555,000	2,799,000	2,799,000
*MOTOR VEHICLES A.C.O. FUND	1,293,951	921,000	1,582,000	1,582,000
*PRODUCTIVITY INVESTMENT FUND	6,086,725	3,789,000	17,617,000	17,617,000
EMPLOYEE BENEFITS	2,028,517,965			-45,917,000
INNOVATION FUND	1,058,078	920,000	920,000	920,000
ISD-CUSTOMER DIRECT SERVICES & SUPPLIES			3,552,000	3,552,000
JUDGMENTS & DAMAGES	12,499,495	14,828,000	14,828,000	14,828,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	6,053,677			
NONDEPARTMENTAL SPECIAL ACCOUNTS	82,072,602	115,029,000	95,267,000	95,267,000
PUBLIC WAYS-PUBLIC FACILITIES	2,046,272	1,621,000	2,250,000	1,621,000
PUBLIC WORKS - COUNTY ENGINEER	25,964,515	25,812,000	31,851,000	29,419,000
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT			6,882,000	6,882,000
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST STUDIES	54,641	43,000	260,000	199,000
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION	562		210,000	210,000
TOTAL OTHER GENERAL	\$ 2,167,632,786	\$ 164,518,000	\$ 178,018,000	\$ 128,979,000
TOTAL GENERAL	\$ 2,569,036,090	\$ 584,616,000	\$ 1,237,408,000	\$ 771,337,000

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)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
PUBLIC PROTECTION				

JUDICIAL				

*DISTRICT ATTORNEY ASSET FORFEITURE FUND			750,000	6,750,000
*MEDIATION SERVICES DEPENDENCY COURT FUND		900,000	2,026,000	2,026,000
*MUNICIPAL COURT AUTOMATION FUND	2,973,000	2,851,000	2,759,000	2,759,000
*TRIAL COURT OPERATIONS FUND		441,310,000	524,654,000	453,726,000
ALHAMBRA MANDATORY EXPENSE	645,381			
ALHAMBRA OPERATIONS	2,229,628			
ALTERNATE PUBLIC DEFENDER	9,224,229	19,611,000	22,376,000	19,923,000
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			
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	160,234,000	242,308,000	168,468,000
DISTRICT ATTORNEY-FAMILY SUPPORT	96,645,260	89,683,000	115,810,000	92,838,000

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

SCHEDULE 8A

FOR FISCAL YEAR 1996-97

DESCRIPTION (1)	ACTUAL	ESTIMATED	REQUESTED	PROPOSED
	FISCAL YEAR 1994-95 (2)	FISCAL YEAR 1995-96 (3)	FISCAL YEAR 1996-97 (4)	FISCAL YEAR 1996-97 (5)
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	642,000	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			
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	77,665,000	88,607,000	84,060,000

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)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
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			
TRIAL COURT OPERATIONS-GF CONTRIBUTIONS		204,862,000	277,702,000	210,569,000
WHITTIER MANDATORY EXPENSE	601,272			
WHITTIER OPERATIONS	2,670,423			
TOTAL JUDICIAL	\$ 741,373,918	\$ 997,758,000	\$ 1,277,733,000	\$ 1,041,730,000
POLICE PROTECTION				
*SHERIFF-AUTOMATION FUND	1,143,957	1,888,000	1,812,000	1,812,000
*SHERIFF-MANDATED TRAINING FUND			1,500,000	1,500,000
*SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	5,613,482	3,536,000	2,913,000	2,913,000
*SHERIFF-PROCESSING FEE FUND	2,068,320	840,000	2,177,000	2,177,000
*SHERIFF-SPECIAL TRAINING FUND			1,000,000	1,000,000
*SHERIFF-VEHICLE THEFT PROGRAM FUND	6,484,782	6,600,000	7,800,000	7,800,000
SHERIFF	1,072,643,540	1,081,865,000	1,528,281,000	1,121,203,000
TOTAL POLICE PROTECTION	\$ 1,087,954,081	\$ 1,094,729,000	\$ 1,545,483,000	\$ 1,138,405,000

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)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
DETENTION & CORRECTION				
*SHERIFF-JAIL STORE FUND	5,953,772	7,176,000	8,963,000	8,963,000
COMMUNITY-BASED CONTRACTS	2,776,744	2,846,000	2,846,000	2,846,000
PROBATION-JUVENILE INSTITUTIONS	146,849,621	146,036,000	157,438,000	151,320,000
PROBATION-MAIN	135,712,258	138,494,000	151,335,000	143,206,000
TOTAL DETENTION & CORRECTION	\$ 291,292,395	\$ 294,552,000	\$ 320,582,000	\$ 306,335,000
FIRE PROTECTION				
*DEL VALLE ACO FUND	307,139	151,000	1,274,000	1,274,000
*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	1,331,000	1,586,000	1,586,000
TOTAL FIRE PROTECTION	\$ 1,637,189	\$ 1,482,000	\$ 6,752,000	\$ 6,752,000
PROTECTION INSPECTION				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	14,733,732	14,973,000	17,598,000	16,286,000
TOTAL PROTECTION INSPECTION	\$ 14,733,732	\$ 14,973,000	\$ 17,598,000	\$ 16,286,000

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)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
OTHER PROTECTION				
*COURTS ON-LINE DATA PROGRAM			320,000	320,000
*DEPENDENCY COURT FACILITIES PROGRAM	4,031,760	3,890,000	4,555,000	4,555,000
*FISH AND GAME PROPAGATION FUND	47,500	24,000	100,000	100,000
*HAZARDOUS WASTE SPECIAL FUND	63,044	100,000	946,000	946,000
*HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND	103,231	374,000	751,000	751,000
*OAK FOREST MITIGATION FUND			70,000	70,000
*SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATION FUND	1,360,037	1,533,000	14,124,000	14,124,000
*SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND	600,363	535,000	594,000	594,000
*SHERIFF-INMATE WELFARE FUND	10,104,924	11,057,000	20,435,000	20,435,000
*SMALL CLAIMS ADVISOR PROGRAM	1,251,000	1,339,000	1,307,000	1,307,000
ANIMAL CARE & CONTROL	10,196,018	10,514,000	11,417,000	10,924,000
CONSUMER AFFAIRS	1,687,575	1,933,000	2,766,000	1,979,000
CORONER	13,441,789	13,343,000	17,238,000	13,893,000
CRIMINAL JUSTICE INFORMATION SYSTEM	1,164,528	1,000,000	6,621,000	6,621,000
EMERGENCY PREPAREDNESS & RESPONSE	1,969,891	3,063,000	3,033,000	3,033,000
FEDERAL & STATE DISASTER AID	59,695,679	119,500,000	119,500,000	119,500,000
FIRE DEPT - LIFEGUARDS	8,137,000	6,917,000	6,977,000	6,877,000
HUMAN RELATIONS COMMISSION	1,062,651	1,058,000	1,344,000	1,176,000

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)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
LOCAL AGENCY FORMATION COMMISSION	284,108	350,000	371,000	371,000
OFFICE OF OMBUDSMAN	252,274	247,000	273,000	257,000
PROBATION-CARE OF JUVENILE COURT WARDS	4,496,018	4,032,000	4,032,000	3,268,000
REGIONAL PLANNING	7,325,515	7,347,000	14,915,000	7,658,000
TOTAL OTHER PROTECTION	\$ 127,274,905	\$ 188,156,000	\$ 231,689,000	\$ 218,759,000
TOTAL PUBLIC PROTECTION	\$ 2,264,266,220	\$ 2,591,650,000	\$ 3,399,837,000	\$ 2,728,267,000
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
*PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	1,180,493	1,562,000	4,990,000	4,990,000
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	16,118,354	8,629,000	37,886,000	37,886,000
*PUBLIC WORKS - ROAD FUND	177,971,416	186,145,000	231,323,000	231,323,000
*PUBLIC WORKS - SPECIAL ROAD DIST #1	954,257	779,000	850,000	850,000
*PUBLIC WORKS - SPECIAL ROAD DIST #2	386,483	349,000	394,000	394,000
*PUBLIC WORKS - SPECIAL ROAD DIST #3	241,083	211,000	279,000	279,000
*PUBLIC WORKS - SPECIAL ROAD DIST #4	381,217	433,000	459,000	459,000
*PUBLIC WORKS - SPECIAL ROAD DIST #5	1,274,681	1,103,000	1,297,000	1,297,000
TOTAL PUBLIC WAYS	\$ 198,507,984	\$ 199,211,000	\$ 277,478,000	\$ 277,478,000
TOTAL PUBLIC WAYS & FACILITIES	\$ 198,507,984	\$ 199,211,000	\$ 277,478,000	\$ 277,478,000

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)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
HEALTH & SANITATION				

HEALTH				

*AIR QUALITY IMPROVEMENT FUND	1,475,124	1,058,000	1,258,000	1,258,000
*HLTH SVCS-A&D FIRST OFFENDER DUI	682,524	359,000	628,000	628,000
*HLTH SVCS-A&D SECOND OFFENDER DUI	252,000	359,000	563,000	563,000
*HLTH SVCS-A&D THIRD OFFENDER DUI	16,855	6,000	4,000	4,000
*HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	62,268	40,000	130,000	130,000
*HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT FUND	620,402	610,000	609,000	609,000
*HLTH SVCS-STATHAM AIDS EDUCATION FUND	108,000	50,000	36,000	36,000
*HLTH SVCS-STATHAM FUND	2,035,737	1,691,000	1,909,000	1,909,000
HEALTH PLAN ADMINISTRATION			23,933,000	23,906,000
HEALTH SERVICES-SYSTEMS RECOVERY UNIT	4,466,676	8,195,000	15,243,000	15,243,000
HLTH SVCS-ADMINISTRATION	116,359,285	107,443,000	72,922,000	86,846,000
HLTH SVCS-AIDS PROGRAMS	65,679,253	77,254,000	74,599,000	74,143,000
HLTH SVCS-ALCOHOL & DRUG ABUSE	80,593,757	76,050,000	81,540,000	82,058,000
HLTH SVCS-HEALTH CARE	700,452,801	477,000,000	613,845,000	641,080,000
HLTH SVCS-JUVENILE COURT	3,051,897	2,843,000	2,739,000	2,449,000
HLTH SVCS-PROGRAMS	158,011,608	153,017,000	170,393,000	168,146,000
MENTAL HEALTH	333,986,351	391,628,000	486,066,000	419,557,000

TOTAL HEALTH	\$ 1,467,854,538	\$ 1,297,603,000	\$ 1,546,417,000	\$ 1,518,565,000
HOSPITAL CARE				

HLTH SVCS - HOSPITAL CONTRIBUTION	356,595,000	462,748,000	610,634,000	418,968,000

TOTAL HOSPITAL CARE	\$ 356,595,000	\$ 462,748,000	\$ 610,634,000	\$ 418,968,000

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)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
CALIFORNIA CHILDREN'S SERVICES				
HLTH SVCS-CALIFORNIA CHILDREN SERVICES	36,044,897	39,145,000	48,176,000	47,526,000
TOTAL CALIFORNIA CHILDREN'S SERVICES	\$ 36,044,897	\$ 39,145,000	\$ 48,176,000	\$ 47,526,000
SANITATION				
*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	15,663,509	14,746,000	17,216,000	17,216,000
TOTAL SANITATION	\$ 15,663,509	\$ 14,746,000	\$ 17,216,000	\$ 17,216,000
TOTAL HEALTH & SANITATION	\$ 1,876,157,944	\$ 1,814,242,000	\$ 2,222,443,000	\$ 2,002,275,000
PUBLIC ASSISTANCE				
ADMINISTRATION				
CHILDREN AND FAMILY SERVICES	322,843,346	324,429,000	379,882,000	372,344,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	558,855,525	622,004,000	771,990,000	644,062,000
TOTAL ADMINISTRATION	\$ 881,698,871	\$ 946,433,000	\$ 1,151,872,000	\$ 1,016,406,000

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)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
AID PROGRAMS				
PSS-AID TO FAMILIES W/DEPENDENT CHILDREN	2,071,798,317	2,012,205,000	2,168,675,000	2,024,530,000
PSS-IN HOME SUPPORTIVE SERVICES	57,024,061	63,294,000	68,348,000	67,544,000
PSS-REFUGEE RESETTLEMENT PROGRAM	2,849,539	2,177,000	2,357,000	2,357,000
PSS-SPECIAL CIRCUMSTANCES	-149			
TOTAL AID PROGRAMS	\$ 2,131,671,768	\$ 2,077,676,000	\$ 2,239,380,000	\$ 2,094,431,000
GENERAL RELIEF				
PSS-INDIGENT AID	225,430,333	265,426,000	222,586,000	206,426,000
TOTAL GENERAL RELIEF	\$ 225,430,333	\$ 265,426,000	\$ 222,586,000	\$ 206,426,000
VETERANS' SERVICES				
MILITARY & VETERANS AFFAIRS	1,245,224	1,278,000	1,478,000	1,232,000
TOTAL VETERANS' SERVICES	\$ 1,245,224	\$ 1,278,000	\$ 1,478,000	\$ 1,232,000

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)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
OTHER ASSISTANCE				
*CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	1,427,906	1,678,000	3,808,000	3,808,000
*DISPUTE RESOLUTION FUND	1,254,683	1,390,000	1,346,000	1,346,000
*DOMESTIC VIOLENCE PROGRAM FUND	1,279,717	1,287,000	1,696,000	1,696,000
*LINKAGES SUPPORT PROGRAM	506,746	574,000	936,000	936,000
CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS	419,280,957	440,839,000	439,067,000	439,067,000
COMMUNITY & SENIOR SERVICES ADMIN.	15,664,301	16,049,000	16,014,000	16,014,000
COMMUNITY & SENIOR SERVICES ASST.	91,525,300	79,801,000	70,590,000	70,590,000
MACLAREN CHILDREN'S CENTER	22,443,684	16,619,000	18,902,000	18,902,000
TOTAL OTHER ASSISTANCE	\$ 553,383,294	\$ 558,237,000	\$ 552,359,000	\$ 552,359,000
TOTAL PUBLIC ASSISTANCE	\$ 3,793,429,490	\$ 3,849,050,000	\$ 4,167,675,000	\$ 3,870,854,000
EDUCATION				
LIBRARY SERVICES				
*PUBLIC LIBRARY	61,922,028	54,224,000	65,930,000	55,359,000
*PUBLIC LIBRARY-ACO	49,510	105,000	2,911,000	2,911,000
TOTAL LIBRARY SERVICES	\$ 61,971,538	\$ 54,329,000	\$ 68,841,000	\$ 58,270,000

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)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
OTHER EDUCATION				
*HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVENTION	690,824	550,000	612,000	612,000
*HLTH SVCS-DRUG PROGRAM	1,162	12,000	17,000	17,000
TOTAL OTHER EDUCATION	\$ 691,986	\$ 562,000	\$ 629,000	\$ 629,000
TOTAL EDUCATION	\$ 62,663,524	\$ 54,891,000	\$ 69,470,000	\$ 58,899,000
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
*GOLF COURSE FUND	2,993,676	511,000	3,000,000	3,000,000
*OFF-HIGHWAY VEHICLE FUND	177,469	223,000	540,000	540,000
*RECREATION FUND	462,098	473,000	688,000	688,000
*SAN GABRIEL CANYON RECREATION FUND	160,162	140,000	400,000	400,000
*SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	629,414	1,018,000	1,440,000	1,440,000
BEACHES & HARBORS	13,770,804	13,809,000	22,075,000	15,117,000
PARKS & RECREATION	60,193,186	61,793,000	65,715,000	59,800,000
TOTAL RECREATION FACILITIES	\$ 78,386,809	\$ 77,967,000	\$ 93,858,000	\$ 80,985,000

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)	ESTIMATED FISCAL YEAR 1995-96 (3)	REQUESTED FISCAL YEAR 1996-97 (4)	PROPOSED FISCAL YEAR 1996-97 (5)
CULTURAL SERVICES				
*FORD THEATER DEVELOPMENT FUND	455,426	100,000	506,000	506,000
MUSEUM OF ART	15,499,069	15,919,000	15,938,000	15,938,000
MUSEUM OF NATURAL HISTORY	10,400,107	12,762,000	17,930,000	14,082,000
MUSIC & PERFORMING ARTS COMMISSION	1,259,006	1,765,000	4,114,000	1,523,000
MUSIC CENTER OPERATIONS	6,832,063	7,506,000	7,517,000	6,735,000
TOTAL CULTURAL SERVICES	\$ 34,445,671	\$ 38,052,000	\$ 46,005,000	\$ 38,784,000
TOTAL RECREATION & CULTURAL SERVICES	\$ 112,832,480	\$ 116,019,000	\$ 139,863,000	\$ 119,769,000
DEBT SERVICE				
RETIREMENT OF LONG-TERM DEBT				
DETENTION FACILITIES DEBT SERVICE FUND	9,372,561	9,354,000	9,337,000	9,337,000
MARINA DEL REY DEBT SERVICE FUND	22,006,458	22,668,000	23,249,000	23,249,000
TOTAL RETIREMENT OF LONG-TERM DEBT	\$ 31,379,019	\$ 32,022,000	\$ 32,586,000	\$ 32,586,000
TOTAL DEBT SERVICE	\$ 31,379,019	\$ 32,022,000	\$ 32,586,000	\$ 32,586,000
TOTAL SPECIFIC FINANCING USES	\$10,908,272,751	\$ 9,241,701,000	\$11,546,760,000	\$ 9,861,465,000

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

Issue-Fund-Project Identification	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Expenditures as of June 30, 1996	
				From Bond Proceeds	From Other Sources
Detention Facilities Bond of 1987.....	\$ 96,000,000	\$ 96,000,000	\$ 210,480,000	\$ 96,000,000	\$ 93,028,991

THIS PAGE INTENTIONALLY LEFT BLANK



Enterprise Funds

THIS PAGE INTENTIONALLY LEFT BLANK

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	3,895,000		14,599,000	18,494,000
PW-INTERNAL SERVICE FUND		13,385,000	350,043,000	363,428,000
TOTAL INTERNAL SERVICE FUNDS	\$ 3,895,000	\$ 13,385,000	\$ 364,642,000	\$ 381,922,000
	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
351,043,000		12,385,000		363,428,000
<hr style="border-top: 1px dashed black;"/>				
\$ 369,537,000	\$	\$ 12,385,000	\$	\$ 381,922,000
<hr style="border-top: 1px dashed black;"/>				
		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					3,895,000
	-----	-----	-----	-----	-----
TOTAL INTERNAL SERVICE FUNDS	\$	\$	\$	\$	\$ 3,895,000
	-----	-----	-----	-----	-----

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	6,031,150			6,031,150
DES FOR F/A REPLACEMENT	13,385,000	13,385,000	12,385,000	12,385,000

TOTAL INTERNAL SERVICE FUNDS	\$ 19,416,150	\$ 13,385,000	\$ 12,385,000	\$ 18,416,150

		TO SCH. 10-A COL. 3	TO SCH. 10-A COL. 8	

*ENCUMBRANCES NOT INCLUDED

SUMMARY OF HOSPITAL

FOR FISCAL YEAR

AVAILABLE FINANCING

DESCRIPTION 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)
HOSPITAL ENTERPRISE FUNDS				

ANTELOPE VALLEY CLUSTER		2,886,000	50,733,000	53,619,000
COASTAL CLUSTER		24,998,000	380,018,000	405,016,000
NORTHEAST CLUSTER		66,217,000	935,727,000	1,001,944,000
RANCHO LOS AMIGOS		7,457,000	163,028,000	170,485,000
SAN FERNANDO VALLEY CLUSTER		16,183,000	257,506,000	273,689,000
SOUTHWEST CLUSTER		28,629,000	365,211,000	393,840,000

TOTAL HOSPITAL ENTERPRISE	\$	\$ 146,370,000	\$ 2,152,223,000	\$ 2,298,593,000

OTHER ENTERPRISE FUNDS				

WATERWKS DIST ACO #01	60,000	49,000		109,000
WATERWKS DIST ACO #21	14,000		263,000	277,000
WATERWKS DIST ACO #29	1,665,000		2,413,000	4,078,000
WATERWKS DIST ACO #36	88,000	142,000	136,000	366,000
WATERWKS DIST ACO #37	1,015,000		217,000	1,232,000
WATERWKS DIST ACO #40	9,765,000		4,568,000	14,333,000
WATERWKS DIST DS #01		42,000	3,000	45,000
WATERWKS DIST DS #04 ZN B	1,000		4,000	5,000
WATERWKS DIST DS #13 ANX B		1,000	1,000	2,000
WATERWKS DIST DS #29	21,000	190,000	166,000	377,000
WATERWKS DIST DS #33	9,000	10,000	16,000	35,000
WATERWKS DIST DS #33 ZN A		1,000	5,000	6,000
WATERWKS DIST DS #34		15,000	19,000	34,000
WATERWKS DIST DS #35	8,000	11,000	40,000	59,000
WATERWKS DIST DS #36	3,000	1,000	9,000	13,000
WATERWKS DIST DS #37	2,000	18,000	16,000	36,000
WATERWKS DIST DS #39	2,000	5,000	16,000	23,000
WATERWKS DIST DS #39 ZN A		1,000	5,000	6,000
WATERWKS DIST GEN #21	9,000		141,000	150,000
WATERWKS DIST GEN #29	917,000		10,398,000	11,315,000
WATERWKS DIST GEN #36	50,000		351,000	401,000

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)
53,619,000				53,619,000
405,016,000				405,016,000
1,001,944,000				1,001,944,000
170,485,000				170,485,000
273,689,000				273,689,000
393,840,000				393,840,000

\$ 2,298,593,000	\$	\$	\$	\$ 2,298,593,000

109,000				109,000
277,000				277,000
4,078,000				4,078,000
366,000				366,000
1,232,000				1,232,000
14,333,000				14,333,000
18,000		27,000		45,000
4,000		1,000		5,000
2,000				2,000
184,000		193,000		377,000
25,000		10,000		35,000
6,000				6,000
19,000		15,000		34,000
48,000		11,000		59,000
13,000				13,000
22,000		14,000		36,000
19,000		4,000		23,000
6,000				6,000
150,000				150,000
11,315,000				11,315,000
401,000				401,000

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	104,000		706,000	810,000
WATERWKS DIST GEN #40	7,921,000		13,895,000	21,816,000
WATERWKS DIST JOINT FD	10,000	63,000		73,000
WATERWKS DIST LOMITA WTR SYS	113,000		8,000	121,000
WATERWKS DT DS #33 ZN A SER 2	1,000	9,000	7,000	17,000
WATERWKS DT DS #39 1968-3	2,000	9,000	8,000	19,000
WATERWKS DT DS #39 ZN A 1974-2		6,000	1,000	7,000
WW-MARINA DEL REY WTR SYS	613,000		1,063,000	1,676,000
WW-MARINA DEL REY WTR SYS ACO	1,274,000		464,000	1,738,000
SUB-TOTAL WATERWORKS DIST	\$ 23,667,000	\$ 573,000	\$ 34,939,000	\$ 59,179,000
PW-AVIATION ENTERPRISE FD	1,768,000		2,537,000	4,305,000
PW-TRANSIT OPER ENT FD	13,288,000		11,576,000	24,864,000
TOTAL OTHER ENTERPRISE FDS	\$ 38,723,000	\$ 573,000	\$ 49,052,000	\$ 88,348,000
TOTAL HE AND OE FUNDS	\$ 38,723,000	\$ 146,943,000	\$ 2,201,275,000	\$ 2,386,941,000
	FROM SCH. 11-B COL. 6	FROM SCH. 11-C COL. 3		SUM OF COLS. 2+3+4

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				810,000
21,816,000				21,816,000
10,000		63,000		73,000
121,000				121,000
13,000		4,000		17,000
14,000		5,000		19,000
7,000				7,000
1,676,000				1,676,000
1,738,000				1,738,000

\$ 58,832,000	\$	\$ 347,000	\$	\$ 59,179,000

4,305,000				4,305,000
24,864,000				24,864,000

\$ 88,001,000	\$	\$ 347,000	\$	\$ 88,348,000

\$ 2,386,594,000	\$	\$ 347,000	\$	\$ 2,386,941,000
=====				
		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)
OTHER ENTERPRISE FUNDS					

WATERWKS DIST ACO #01					60,000
WATERWKS DIST ACO #21					14,000
WATERWKS DIST ACO #29					1,665,000
WATERWKS DIST ACO #36					88,000
WATERWKS DIST ACO #37					1,015,000
WATERWKS DIST ACO #40					9,765,000
WATERWKS DIST DS #04 ZN B					1,000
WATERWKS DIST DS #29					21,000
WATERWKS DIST DS #33					9,000
WATERWKS DIST DS #35					8,000
WATERWKS DIST DS #36					3,000
WATERWKS DIST DS #37					2,000
WATERWKS DIST DS #39					2,000
WATERWKS DIST GEN #21					9,000
WATERWKS DIST GEN #29					917,000
WATERWKS DIST GEN #36					50,000
WATERWKS DIST GEN #37					104,000
WATERWKS DIST GEN #40					7,921,000
WATERWKS DIST JOINT FD					10,000
WATERWKS DIST LOMITA WTR SYS					113,000
WATERWKS DT DS #33 ZN A SER 2					1,000
WATERWKS DT DS #39 1968-3					2,000
WW-MARINA DEL REY WTR SYS					613,000
WW-MARINA DEL REY WTR SYS ACO					1,274,000

SUB-TOTAL WATERWORKS DIST	\$	\$	\$	\$	\$ 23,667,000

PW-AVIATION ENTERPRISE FD					1,768,000
PW-TRANSIT OPER ENT FD					13,288,000

TOTAL OTHER ENTERPRISE FUNDS	\$	\$	\$	\$	\$ 38,723,000
	=====				

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)
HOSPITAL ENTERPRISE FUNDS				

ANTELOPE VALLEY CLUSTER				
DES FOR HEALTH SVCS-SB855 REV	2,886,000	2,886,000		
COASTAL CLUSTER				
DES FOR HEALTH SVCS-SB855 REV	24,998,000	24,998,000		
NORTHEAST CLUSTER				
DES FOR HEALTH SVCS-SB855 REV	66,217,000	66,217,000		
RANCHO LOS AMIGOS				
DES FOR HEALTH SVCS-SB855 REV	7,457,000	7,457,000		
SOUTHWEST CLUSTER				
DES FOR HEALTH SVCS-SB855 REV	28,629,000	28,629,000		
SAN FERNANDO VALLEY CLUSTER				
DES FOR HEALTH SVCS-SB855 REV	16,183,000	16,183,000		

TOTAL HOSPITAL ENTERPRISE FUNDS	\$ 146,370,000	\$ 146,370,000	\$	\$

OTHER ENTERPRISE FUNDS				

WATERWKS DIST JOINT FD				
GENERAL RESERVE	63,000	63,000	63,000	63,000
WATERWKS DIST ACO #01				
GENERAL RESERVE	49,000	49,000		
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 DS #13 ANX A				
GENERAL RESERVE	3,000			3,000
WATERWKS DIST DS #13 ANX B				
GENERAL RESERVE	1,000	1,000		
WATERWKS DIST DS #29				
GENERAL RESERVE	190,000	190,000	193,000	193,000
WATERWKS DIST DS #33				
GENERAL RESERVE	10,000	10,000	10,000	10,000
WATERWKS DIST DS #33 ZN A				
GENERAL RESERVE	1,000	1,000		
WATERWKS DT DS #33 ZN A SER 2				
GENERAL RESERVE	9,000	9,000	4,000	4,000
WATERWKS DIST DS #34				
GENERAL RESERVE	15,000	15,000	15,000	15,000

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 #35 GENERAL RESERVE	11,000	11,000	11,000	11,000
WATERWKS DIST ACO #36 DES FOR WATER SYSTEM IMPROVMT	142,000	142,000		
WATERWKS DIST DS #36 GENERAL RESERVE	1,000	1,000		
WATERWKS DIST DS #37 GENERAL RESERVE	18,000	18,000	14,000	14,000
WATERWKS DT DS #39 1968-3 GENERAL RESERVE	9,000	9,000	5,000	5,000
WATERWKS DIST DS #39 GENERAL RESERVE	5,000	5,000	4,000	4,000
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		
WATERWKS DIST ACO #40 RES FOR LONG TERM LOANS REC	3,690,259			3,690,259
TOTAL WATERWORKS DIST S	\$ 4,266,259	\$ 573,000	\$ 347,000	\$ 4,040,259
TOTAL HE AND OE FUNDS	\$ 150,636,259	\$ 146,943,000	\$ 347,000	\$ 4,040,259
		TO SCH. 11-A COL. 3	TO SCH. 11-A COL. 8	

*ENCUMBRANCES NOT INCLUDED

1996-97 OPERATING PLAN
WATERWKS DIST JOINT FD - 54500

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	437	90,000	90,000			-90,000
OTHER CHARGES				10,000	10,000	10,000

TOT OPER EXP	\$ 437	\$ 90,000	\$ 90,000	\$ 10,000	\$ 10,000	\$ -80,000

TOT FINANCING USES	\$ 437	\$ 90,000	\$ 90,000	\$ 10,000	\$ 10,000	\$ -80,000
APPR FOR CONTINGENCY			10,000			-10,000
RESERVE						
GENERAL RESERVES		63,000	63,000	63,000	63,000	

TOT FINANCING REQMTS	\$ 437	\$ 153,000	\$ 163,000	\$ 73,000	\$ 73,000	\$ -90,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	57,000	146,000	146,000	10,000	10,000	-136,000
OPERATING REVENUE						
MISC REVENUES		12,000	12,000			-12,000

TOT OPER REVENUE	\$	\$ 12,000	\$ 12,000	\$	\$	\$ -12,000
NON-OPER REVENUE						
INTEREST	89,038	5,000	5,000			-5,000

TOT NON-OPER REV	\$ 89,038	\$ 5,000	\$ 5,000	\$	\$	\$ -5,000
OTHER FIN SOURCES						
SALE OF FIX ASSET	118					

TOT OTH FIN SOURCES	\$ 118	\$	\$	\$	\$	\$
CANC-PR YR RES/DES				63,000	63,000	63,000

TOT AVAIL FINANCING	\$ 146,156	\$ 163,000	\$ 163,000	\$ 73,000	\$ 73,000	\$ -90,000
=====						

1996-97 OPERATING PLAN
WATERWKS DIST ACO #01 - 54511

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	7,570	61,000	109,000	109,000	109,000	

TOT OPER EXP	\$ 7,570	\$ 61,000	\$ 109,000	\$ 109,000	\$ 109,000	\$

TOT FINANCING USES	\$ 7,570	\$ 61,000	\$ 109,000	\$ 109,000	\$ 109,000	\$
APPR FOR CONTINGENCY RESERVE			16,000			-16,000
GENERAL RESERVES		49,000	49,000			-49,000

TOT FINANCING REQMTS	\$ 7,570	\$ 110,000	\$ 174,000	\$ 109,000	\$ 109,000	\$ -65,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	111,000	170,000	170,000	60,000	60,000	-110,000
OPERATING REVENUE						
CHARGES FOR SVCS	58,198					

TOT OPER REVENUE	\$ 58,198	\$	\$	\$	\$	\$
NON-OPER REVENUE						
INTEREST	5,847		4,000			-4,000

TOT NON-OPER REV	\$ 5,847	\$	\$ 4,000	\$	\$	\$ -4,000
CANC-PR YR RES/DES	2,001			49,000	49,000	49,000

TOT AVAIL FINANCING	\$ 177,046	\$ 170,000	\$ 174,000	\$ 109,000	\$ 109,000	\$ -65,000
=====						

1996-97 OPERATING PLAN
WATERWKS DIST DS #01 - 54512

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	19,298	19,000	19,000	18,000	18,000	-1,000

TOT OPER EXP	\$ 19,298	\$ 19,000	\$ 19,000	\$ 18,000	\$ 18,000	\$ -1,000

TOT FINANCING USES	\$ 19,298	\$ 19,000	\$ 19,000	\$ 18,000	\$ 18,000	\$ -1,000
RESERVE						
GENERAL RESERVES	57,000	42,000	42,000	27,000	27,000	-15,000

TOT FINANCING REQMTS	\$ 76,298	\$ 61,000	\$ 61,000	\$ 45,000	\$ 45,000	\$ -16,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE		1,000	1,000			-1,000
NON-OPER REVENUE						
INTEREST	3,187	3,000	3,000	3,000	3,000	

TOT NON-OPER REV	\$ 3,187	\$ 3,000	\$ 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	\$ 61,000	\$ 61,000	\$ 45,000	\$ 45,000	\$ -16,000
=====						

1996-97 OPERATING PLAN
WATERWKS DIST DS #04 ZN B - 54524

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
=====						
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	4,182	5,000	5,000	4,000	4,000	-1,000

TOT OPER EXP	\$ 4,182	\$ 5,000	\$ 5,000	\$ 4,000	\$ 4,000	\$ -1,000

TOT FINANCING USES	\$ 4,182	\$ 5,000	\$ 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	\$ 5,000	\$ 6,000	\$ 5,000	\$ 5,000	\$ -1,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE		-1,000	-1,000	1,000	1,000	2,000
NON-OPER REVENUE						
TAXES	2,391	7,000	7,000	4,000	4,000	-3,000
INTEREST	31					

TOT NON-OPER REV	\$ 2,422	\$ 7,000	\$ 7,000	\$ 4,000	\$ 4,000	\$ -3,000

TOT AVAIL FINANCING	\$ 2,422	\$ 6,000	\$ 6,000	\$ 5,000	\$ 5,000	\$ -1,000
=====						

1996-97 OPERATING PLAN
WATERWKS DIST LOMITA WTR SYS - 54540

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	38,142	44,000	122,000	121,000	121,000	-1,000
OTHER CHARGES			4,000			-4,000
FIXED ASSETS						
BLDGS & IMPRVMTS	2,253	2,000	5,000			-5,000
TOT FIXED ASSETS	\$ 2,253	\$ 2,000	\$ 5,000	\$	\$	\$ -5,000

TOT OPER EXP	\$ 40,395	\$ 46,000	\$ 131,000	\$ 121,000	\$ 121,000	\$ -10,000
OTHER FINANCING USES						
OPER TRANSFERS OUT		2,000	2,000			-2,000
TOT FINANCING USES	\$ 40,395	\$ 48,000	\$ 133,000	\$ 121,000	\$ 121,000	\$ -12,000
APPR FOR CONTINGENCY			15,000			-15,000
TOT FINANCING REQMTS	\$ 40,395	\$ 48,000	\$ 148,000	\$ 121,000	\$ 121,000	\$ -27,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	130,000	148,000	148,000	113,000	113,000	-35,000
OPERATING REVENUE						
CHARGES FOR SVCS	40,074	5,000				
MISC REVENUES	11,011	1,000		1,000	1,000	1,000
TOT OPER REVENUE	\$ 51,085	\$ 6,000	\$	\$ 1,000	\$ 1,000	\$ 1,000
NON-OPER REVENUE						
INTEREST	7,266	7,000		7,000	7,000	7,000
TOT NON-OPER REV	\$ 7,266	\$ 7,000	\$	\$ 7,000	\$ 7,000	\$ 7,000
TOT AVAIL FINANCING	\$ 188,351	\$ 161,000	\$ 148,000	\$ 121,000	\$ 121,000	\$ -27,000
=====						

1996-97 OPERATING PLAN
 WATERWKS DIST LOMITA WTR-IF - 54541

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
=====						
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	71,316					

TOT OPER EXP	\$ 71,316	\$	\$	\$	\$	\$

TOT FINANCING USES	\$ 71,316	\$	\$	\$	\$	\$

TOT FINANCING REQMTS	\$ 71,316	\$	\$	\$	\$	\$
	=====					
AVAILABLE FINANCING						
=====						
FUND BALANCE	27,000					
NON-OPER REVENUE						
INTEREST	2,045					

TOT NON-OPER REV	\$ 2,045	\$	\$	\$	\$	\$
CANC-PR YR RES/DES	35,000					

TOT AVAIL FINANCING	\$ 64,045	\$	\$	\$	\$	\$
	=====					

1996-97 OPERATING PLAN
 WATERWKS DIST DS #13 ANX A - 54543

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	23,646	25,000	25,000			-25,000
TOT OPER EXP	\$ 23,646	\$ 25,000	\$ 25,000	\$	\$	\$ -25,000
TOT FINANCING USES	\$ 23,646	\$ 25,000	\$ 25,000	\$	\$	\$ -25,000
RESERVE						
GENERAL RESERVES	25,000	3,000	3,000			-3,000
TOT FINANCING REQMTS	\$ 48,646	\$ 28,000	\$ 28,000	\$	\$	\$ -28,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	2,000	2,000	2,000			-2,000
OPERATING REVENUE						
FINES/FORF & PEN	206					
INTERGOVT'L REVS	557					
TOT OPER REVENUE	\$ 763	\$	\$	\$	\$	\$
NON-OPER REVENUE						
TAXES	24,390					
INTEREST	566	1,000	1,000			-1,000
TOT NON-OPER REV	\$ 24,956	\$ 1,000	\$ 1,000	\$	\$	\$ -1,000
CANC-PR YR RES/DES	23,000	25,000	25,000			-25,000
TOT AVAIL FINANCING	\$ 50,719	\$ 28,000	\$ 28,000	\$	\$	\$ -28,000
=====						

1996-97 OPERATING PLAN
WATERWKS DIST DS #13 ANX B - 54544

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	1,077	2,000	2,000	2,000	2,000	

TOT OPER EXP	\$ 1,077	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$

TOT FINANCING USES	\$ 1,077	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$
RESERVE						
GENERAL RESERVES	1,000	1,000	1,000			-1,000

TOT FINANCING REQMTS	\$ 2,077	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,000	\$ -1,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	1,000	1,000	1,000			-1,000
NON-OPER REVENUE						
INTEREST	125	1,000	1,000	1,000	1,000	

TOT NON-OPER REV	\$ 125	\$ 1,000	\$ 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	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,000	\$ -1,000
=====						

1996-97 OPERATING PLAN
WATERWKS DIST GEN #21 - 54560

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	159,624	135,000	135,000	150,000	150,000	15,000
OTHER CHARGES		14,000	24,000			-24,000
FIXED ASSETS						
BLDGS & IMPRVMTS	185	8,000	12,000			-12,000
EQUIPMENT			6,000			-6,000

TOT FIXED ASSETS	\$ 185	\$ 8,000	\$ 18,000	\$	\$	-18,000

TOT OPER EXP	\$ 159,809	\$ 157,000	\$ 177,000	\$ 150,000	\$ 150,000	\$ -27,000
OTHER FINANCING USES						
OPER TRANSFERS OUT		1,000	1,000			-1,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF		1,000	1,000			-1,000

TOT FINANCING USES	\$ 159,809	\$ 159,000	\$ 179,000	\$ 150,000	\$ 150,000	\$ -29,000

TOT FINANCING REQMTS	\$ 159,809	\$ 159,000	\$ 179,000	\$ 150,000	\$ 150,000	\$ -29,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	43,000	28,000	28,000	9,000	9,000	-19,000
OPERATING REVENUE						
FINES/FORF & PEN	425					
INTERGOVT'L REVS	27,070	7,000				
CHARGES FOR SVCS	89,732	101,000	101,000	111,000	111,000	10,000
MISC REVENUES	12	3,000	23,000	1,000	1,000	-22,000

TOT OPER REVENUE	\$ 117,239	\$ 111,000	\$ 124,000	\$ 112,000	\$ 112,000	\$ -12,000
NON-OPER REVENUE						
TAXES	26,470	28,000	25,000	28,000	28,000	3,000
INTEREST	1,090	1,000	2,000	1,000	1,000	-1,000

TOT NON-OPER REV	\$ 27,560	\$ 29,000	\$ 27,000	\$ 29,000	\$ 29,000	\$ 2,000

TOT AVAIL FINANCING	\$ 187,799	\$ 168,000	\$ 179,000	\$ 150,000	\$ 150,000	\$ -29,000
=====						

1996-97 OPERATING PLAN
WATERWKS DIST ACO #21 - 54561

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	13,214	42,000	100,000			-100,000
FIXED ASSETS						
BLDGS & IMPRVMTS		4,000	48,000	277,000	277,000	229,000
TOT FIXED ASSETS	\$	\$ 4,000	\$ 48,000	\$ 277,000	\$ 277,000	\$ 229,000
TOT OPER EXP	\$ 13,214	\$ 46,000	\$ 148,000	\$ 277,000	\$ 277,000	\$ 129,000
TOT FINANCING USES	\$ 13,214	\$ 46,000	\$ 148,000	\$ 277,000	\$ 277,000	\$ 129,000
TOT FINANCING REQMTS	\$ 13,214	\$ 46,000	\$ 148,000	\$ 277,000	\$ 277,000	\$ 129,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	47,000	47,000	47,000	14,000	14,000	-33,000
OPERATING REVENUE						
FINES/FORF & PEN	333					
INTERGOVT'L REVS			90,000	140,000	140,000	50,000
CHARGES FOR SVCS	11,776	12,000	9,000	12,000	12,000	3,000
MISC REVENUES	-1,614					
TOT OPER REVENUE	\$ 10,495	\$ 12,000	\$ 99,000	\$ 152,000	\$ 152,000	\$ 53,000
NON-OPER REVENUE						
INTEREST	2,550	1,000	2,000	1,000	1,000	-1,000
TOT NON-OPER REV	\$ 2,550	\$ 1,000	\$ 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	\$ 60,000	\$ 148,000	\$ 277,000	\$ 277,000	\$ 129,000
=====						

1996-97 OPERATING PLAN
WATERWKS DIST GEN #29 - 54610

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	9,477,940	9,362,000	9,989,000	9,492,000	9,492,000	-497,000
OTHER CHARGES	464,233	307,000	469,000	92,000	92,000	-377,000
FIXED ASSETS						
BLDGS & IMPRVMTS	61,427	275,000	454,000	1,718,000	1,718,000	1,264,000
EQUIPMENT			17,000			-17,000
TOT FIXED ASSETS	\$ 61,427	\$ 275,000	\$ 471,000	\$ 1,718,000	\$ 1,718,000	\$ 1,247,000

TOT OPER EXP	\$ 10,003,600	\$ 9,944,000	\$ 10,929,000	\$ 11,302,000	\$ 11,302,000	\$ 373,000
OTHER FINANCING USES						
OPER TRANSFERS OUT		40,000	40,000			-40,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	-25,990	125,000	334,000	13,000	13,000	-321,000
TOT FINANCING USES	\$ 9,977,610	\$ 10,109,000	\$ 11,303,000	\$ 11,315,000	\$ 11,315,000	\$ 12,000

TOT FINANCING REQMTS	\$ 9,977,610	\$ 10,109,000	\$ 11,303,000	\$ 11,315,000	\$ 11,315,000	\$ 12,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	1,270,000	578,000	578,000	917,000	917,000	339,000
OPERATING REVENUE						
FINES/FORF & PEN	10,241					
INTERGOVT'L REVS	315,260	350,000		105,000	105,000	105,000
CHARGES FOR SVCS	8,700,277	9,787,000	10,208,000	9,926,000	9,926,000	-282,000
MISC REVENUES	-26,360	50,000	250,000	50,000	50,000	-200,000
TOT OPER REVENUE	\$ 8,999,418	\$ 10,187,000	\$ 10,458,000	\$ 10,081,000	\$ 10,081,000	\$ -377,000
NON-OPER REVENUE						
TAXES	231,552	219,000	222,000	253,000	253,000	31,000
INTEREST	30,581	42,000	45,000	64,000	64,000	19,000
TOT NON-OPER REV	\$ 262,133	\$ 261,000	\$ 267,000	\$ 317,000	\$ 317,000	\$ 50,000
CANC-PR YR RES/DES	24,008					
TOT AVAIL FINANCING	\$ 10,555,559	\$ 11,026,000	\$ 11,303,000	\$ 11,315,000	\$ 11,315,000	\$ 12,000
=====						

1996-97 OPERATING PLAN
WATERWKS DIST ACO #29 - 54611

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	121,714	662,000	726,000			-726,000
OTHER CHARGES		387,000	430,000	387,000	387,000	-43,000
FIXED ASSETS						
BLDGS & IMPRVMTS	3,519,468	1,240,000	5,944,000	3,691,000	3,691,000	-2,253,000

TOT FIXED ASSETS	\$ 3,519,468	\$ 1,240,000	\$ 5,944,000	\$ 3,691,000	\$ 3,691,000	\$ -2,253,000

TOT OPER EXP	\$ 3,641,182	\$ 2,289,000	\$ 7,100,000	\$ 4,078,000	\$ 4,078,000	\$ -3,022,000
OTHER FINANCING USES						
OPER TRANSFERS OUT		1,000	1,000			-1,000

TOT FINANCING USES	\$ 3,641,182	\$ 2,290,000	\$ 7,101,000	\$ 4,078,000	\$ 4,078,000	\$ -3,023,000

TOT FINANCING REQMTS	\$ 3,641,182	\$ 2,290,000	\$ 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	1,665,000	-62,000
OPERATING REVENUE						
FINES/FORF & PEN	18,601					
INTERGOVT'L REVS	-348,253	157,000	2,800,000	360,000	360,000	-2,440,000
CHARGES FOR SVCS	1,630,699	1,368,000	1,837,000	1,359,000	1,359,000	-478,000
MISC REVENUES		73,000		52,000	52,000	52,000

TOT OPER REVENUE	\$ 1,301,047	\$ 1,598,000	\$ 4,637,000	\$ 1,771,000	\$ 1,771,000	\$ -2,866,000
NON-OPER REVENUE						
TAXES	605,634	588,000	585,000	600,000	600,000	15,000
INTEREST	48,512	42,000	152,000	42,000	42,000	-110,000

TOT NON-OPER REV	\$ 654,146	\$ 630,000	\$ 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					

TOT AVAIL FINANCING	\$ 5,368,330	\$ 3,955,000	\$ 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	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	204,643	202,000	202,000	184,000	184,000	-18,000

TOT OPER EXP	\$ 204,643	\$ 202,000	\$ 202,000	\$ 184,000	\$ 184,000	\$ -18,000

TOT FINANCING USES						
RESERVE						
GENERAL RESERVES	179,000	190,000	190,000	193,000	193,000	3,000
EST DELINQUENCY			21,000			-21,000

TOT FINANCING REQMTS	\$ 383,643	\$ 392,000	\$ 413,000	\$ 377,000	\$ 377,000	\$ -36,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	35,000	68,000	68,000	21,000	21,000	-47,000
OPERATING REVENUE						
FINES/FORF & PEN	10,520					

TOT OPER REVENUE	\$ 10,520	\$	\$	\$	\$	\$
NON-OPER REVENUE						
TAXES	186,744	160,000	160,000	160,000	160,000	
INTEREST	10,211	6,000	6,000	6,000	6,000	

TOT NON-OPER REV	\$ 196,955	\$ 166,000	\$ 166,000	\$ 166,000	\$ 166,000	\$
CANC-PR YR RES/DES	209,000	179,000	179,000	190,000	190,000	11,000

TOT AVAIL FINANCING	\$ 451,475	\$ 413,000	\$ 413,000	\$ 377,000	\$ 377,000	\$ -36,000
=====						

1996-97 OPERATING PLAN
WATERWKS DIST DS #33 - 54622

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	26,349	26,000	26,000	25,000	25,000	-1,000

TOT OPER EXP	\$ 26,349	\$ 26,000	\$ 26,000	\$ 25,000	\$ 25,000	\$ -1,000

TOT FINANCING USES RESERVE	\$ 26,349	\$ 26,000	\$ 26,000	\$ 25,000	\$ 25,000	\$ -1,000

GENERAL RESERVES	10,000	10,000	10,000	10,000	10,000	
EST DELINQUENCY			2,000			-2,000

TOT FINANCING REQMTS	\$ 36,349	\$ 36,000	\$ 38,000	\$ 35,000	\$ 35,000	\$ -3,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	2,000	8,000	8,000	9,000	9,000	1,000

OPERATING REVENUE						
FINES/FORF & PEN	1,660					

TOT OPER REVENUE	\$ 1,660	\$	\$	\$	\$	

NON-OPER REVENUE						
TAXES	24,685	25,000	18,000	14,000	14,000	-4,000
INTEREST	2,643	2,000	2,000	2,000	2,000	

TOT NON-OPER REV	\$ 27,328	\$ 27,000	\$ 20,000	\$ 16,000	\$ 16,000	\$ -4,000

CANC-PR YR RES/DES	13,000	10,000	10,000	10,000	10,000	

TOT AVAIL FINANCING	\$ 43,988	\$ 45,000	\$ 38,000	\$ 35,000	\$ 35,000	\$ -3,000
=====						

1996-97 OPERATING PLAN
WATERWKS DIST DS #33 ZN A - 54623

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
=====						
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	5,667	6,000	6,000	6,000	6,000	
TOT OPER EXP	\$ 5,667	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
TOT FINANCING USES	\$ 5,667	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
RESERVE						
GENERAL RESERVES	1,000	1,000	1,000			-1,000
TOT FINANCING REQMTS	\$ 6,667	\$ 7,000	\$ 7,000	\$ 6,000	\$ 6,000	-1,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	1,000	1,000	1,000			-1,000
OPERATING REVENUE						
FINES/FORF & PEN	65					
TOT OPER REVENUE	\$ 65	\$	\$	\$	\$	
NON-OPER REVENUE						
TAXES	5,245	5,000	5,000	5,000	5,000	
INTEREST	163					
TOT NON-OPER REV	\$ 5,408	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
CANC-PR YR RES/DES	1,000	1,000	1,000	1,000	1,000	
TOT AVAIL FINANCING	\$ 7,473	\$ 7,000	\$ 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	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	13,325	13,000	13,000	13,000	13,000	

TOT OPER EXP	\$ 13,325	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$

TOT FINANCING USES RESERVE	\$ 13,325	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$

GENERAL RESERVES	8,000	9,000	9,000	4,000	4,000	-5,000
EST DELINQUENCY			1,000			-1,000

TOT FINANCING REQMTS	\$ 21,325	\$ 22,000	\$ 23,000	\$ 17,000	\$ 17,000	\$ -6,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	-1,000	6,000	6,000	1,000	1,000	-5,000

OPERATING REVENUE						
FINES/FORF & PEN	162					

TOT OPER REVENUE	\$ 162	\$	\$	\$	\$	\$

NON-OPER REVENUE						
TAXES	12,759	9,000	9,000	7,000	7,000	-2,000
INTEREST	539					

TOT NON-OPER REV	\$ 13,298	\$ 9,000	\$ 9,000	\$ 7,000	\$ 7,000	\$ -2,000

RES EQUITY TRANFERS						
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	\$ 23,000	\$ 23,000	\$ 17,000	\$ 17,000	\$ -6,000
=====						

1996-97 OPERATING PLAN
WATERWKS DIST DS #34 - 54632

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	19,112	19,000	19,000	19,000	19,000	

TOT OPER EXP	\$ 19,112	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$

TOT FINANCING USES						
RESERVE	\$ 19,112	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$

GENERAL RESERVES	14,000	15,000	15,000	15,000	15,000	

TOT FINANCING REQMTS	\$ 33,112	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	-7,000	1,000	1,000			-1,000
OPERATING REVENUE						
FINES/FORF & PEN	961					
INTERGOVT'L REVS	859					

TOT OPER REVENUE	\$ 1,820	\$	\$	\$	\$	\$
NON-OPER REVENUE						
TAXES	20,638	18,000	18,000	18,000	18,000	
INTEREST	237	1,000	1,000	1,000	1,000	

TOT NON-OPER REV	\$ 20,875	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$
CANC-PR YR RES/DES	18,000	14,000	14,000	15,000	15,000	1,000

TOT AVAIL FINANCING	\$ 33,695	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$
=====						

1996-97 OPERATING PLAN
WATERWKS DIST DS #35 - 54642

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
=====						
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	50,898	50,000	50,000	48,000	48,000	-2,000

TOT OPER EXP	\$ 50,898	\$ 50,000	\$ 50,000	\$ 48,000	\$ 48,000	\$ -2,000

TOT FINANCING USES	\$ 50,898	\$ 50,000	\$ 50,000	\$ 48,000	\$ 48,000	\$ -2,000
RESERVE						
GENERAL RESERVES	11,000	11,000	11,000	11,000	11,000	
EST DELINQUENCY			8,000			-8,000

TOT FINANCING REQMTS	\$ 61,898	\$ 61,000	\$ 69,000	\$ 59,000	\$ 59,000	\$ -10,000
	=====					
AVAILABLE FINANCING						
=====						
FUND BALANCE	9,000	7,000	7,000	8,000	8,000	1,000
OPERATING REVENUE						
FINES/FORF & PEN	1,694					

TOT OPER REVENUE	\$ 1,694	\$	\$	\$	\$	\$
NON-OPER REVENUE						
TAXES	44,710	50,000	50,000	39,000	39,000	-11,000
INTEREST	1,007	1,000	1,000	1,000	1,000	

TOT NON-OPER REV	\$ 45,717	\$ 51,000	\$ 51,000	\$ 40,000	\$ 40,000	\$ -11,000
CANC-PR YR RES/DES	13,000	11,000	11,000	11,000	11,000	

TOT AVAIL FINANCING	\$ 69,411	\$ 69,000	\$ 69,000	\$ 59,000	\$ 59,000	\$ -10,000
	=====					

1996-97 OPERATING PLAN
WATERWKS DIST GEN #36 - 54650

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
=====						
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	288,239	407,000	411,000	325,000	325,000	-86,000
OTHER CHARGES		42,000	42,000			-42,000
FIXED ASSETS						
BLDGS & IMPRVMTS	1,312	21,000	21,000	76,000	76,000	55,000
EQUIPMENT		6,000	6,000			-6,000

TOT FIXED ASSETS	\$ 1,312	\$ 27,000	\$ 27,000	\$ 76,000	\$ 76,000	\$ 49,000

TOT OPER EXP	\$ 289,551	\$ 476,000	\$ 480,000	\$ 401,000	\$ 401,000	\$ -79,000
OTHER FINANCING USES						
OPER TRANSFERS OUT		2,000	2,000			-2,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF		2,000	2,000			-2,000

TOT FINANCING USES	\$ 289,551	\$ 480,000	\$ 484,000	\$ 401,000	\$ 401,000	\$ -83,000

TOT FINANCING REQMTS	\$ 289,551	\$ 480,000	\$ 484,000	\$ 401,000	\$ 401,000	\$ -83,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	53,000	178,000	178,000	50,000	50,000	-128,000
OPERATING REVENUE						
FINES/FORF & PEN	3,788					
INTERGOVT'L REVS	1,615					
CHARGES FOR SVCS	414,566	344,000	303,000	347,000	347,000	44,000
MISC REVENUES	-11,217	2,000	2,000	2,000	2,000	

TOT OPER REVENUE	\$ 408,752	\$ 346,000	\$ 305,000	\$ 349,000	\$ 349,000	\$ 44,000
NON-OPER REVENUE						
TAXES	5					
INTEREST	6,029	6,000	1,000	2,000	2,000	1,000

TOT NON-OPER REV	\$ 6,034	\$ 6,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 1,000

TOT AVAIL FINANCING	\$ 467,786	\$ 530,000	\$ 484,000	\$ 401,000	\$ 401,000	\$ -83,000
=====						

1996-97 OPERATING PLAN
WATERWKS DIST ACO #36 - 54651

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	44,845					
OTHER CHARGES		43,000	43,000	228,000	228,000	185,000
FIXED ASSETS						
BLDGS & IMPRVMTS	343,934	20,000	21,000	138,000	138,000	117,000
TOT FIXED ASSETS	\$ 343,934	\$ 20,000	\$ 21,000	\$ 138,000	\$ 138,000	\$ 117,000

TOT OPER EXP	\$ 388,779	\$ 63,000	\$ 64,000	\$ 366,000	\$ 366,000	\$ 302,000

TOT FINANCING USES	\$ 388,779	\$ 63,000	\$ 64,000	\$ 366,000	\$ 366,000	\$ 302,000
APPR FOR CONTINGENCY RESERVE			9,000			-9,000
PROV FOR RES/DESIG		142,000	142,000			-142,000
TOT FINANCING REQMTS	\$ 388,779	\$ 205,000	\$ 215,000	\$ 366,000	\$ 366,000	\$ 151,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	7,000	177,000	177,000	88,000	88,000	-89,000
OPERATING REVENUE						
FINES/FORF & PEN	96					
INTERGOVT'L REVS	163,161	6,000		29,000	29,000	29,000
CHARGES FOR SVCS	6,866	96,000	31,000	96,000	96,000	65,000
TOT OPER REVENUE	\$ 170,123	\$ 102,000	\$ 31,000	\$ 125,000	\$ 125,000	\$ 94,000
NON-OPER REVENUE						
TAXES	5,769	6,000	6,000	6,000	6,000	
INTEREST	7,813	8,000	1,000	5,000	5,000	4,000
TOT NON-OPER REV	\$ 13,582	\$ 14,000	\$ 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	\$ 293,000	\$ 215,000	\$ 366,000	\$ 366,000	\$ 151,000
=====						

1996-97 OPERATING PLAN
WATERWKS DIST DS #36 - 54652

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	14,854	14,000	14,000	13,000	13,000	-1,000

TOT OPER EXP	\$ 14,854	\$ 14,000	\$ 14,000	\$ 13,000	\$ 13,000	\$ -1,000

TOT FINANCING USES						
RESERVE						
GENERAL RESERVES	1,000	1,000	1,000			-1,000

TOT FINANCING REQMTS	\$ 15,854	\$ 15,000	\$ 15,000	\$ 13,000	\$ 13,000	\$ -2,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	2,000	8,000	8,000	3,000	3,000	-5,000
OPERATING REVENUE						
FINES/FORF & PEN	1,160					
INTERGOVT'L REVS	286					

TOT OPER REVENUE	\$ 1,446	\$	\$	\$	\$	
NON-OPER REVENUE						
TAXES	17,846	8,000	6,000	8,000	8,000	2,000
INTEREST	339	1,000		1,000	1,000	1,000

TOT NON-OPER REV	\$ 18,185	\$ 9,000	\$ 6,000	\$ 9,000	\$ 9,000	\$ 3,000
CANC-PR YR RES/DES	2,000	1,000	1,000	1,000	1,000	

TOT AVAIL FINANCING	\$ 23,631	\$ 18,000	\$ 15,000	\$ 13,000	\$ 13,000	\$ -2,000
=====						

1996-97 OPERATING PLAN
WATERWKS DIST GEN #37 - 54660

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	671,697	674,000	703,000	697,000	697,000	-6,000
OTHER CHARGES		32,000	32,000			-32,000
FIXED ASSETS						
BLDGS & IMPRVMTS	8,996	20,000	26,000	113,000	113,000	87,000
EQUIPMENT		6,000	6,000			-6,000
TOT FIXED ASSETS	\$ 8,996	\$ 26,000	\$ 32,000	\$ 113,000	\$ 113,000	\$ 81,000
TOT OPER EXP	\$ 680,693	\$ 732,000	\$ 767,000	\$ 810,000	\$ 810,000	\$ 43,000
OTHER FINANCING USES						
OPER TRANSFERS OUT		4,000	4,000			-4,000
RESIDUAL EQTY TRANSF		5,000	5,000			-5,000
TOT FINANCING USES	\$ 680,693	\$ 741,000	\$ 776,000	\$ 810,000	\$ 810,000	\$ 34,000
TOT FINANCING REQMTS	\$ 680,693	\$ 741,000	\$ 776,000	\$ 810,000	\$ 810,000	\$ 34,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	87,000	114,000	114,000	104,000	104,000	-10,000
OPERATING REVENUE						
FINES/FORF & PEN	862					
INTERGOVT'L REVS	37,290					
CHARGES FOR SVCS	566,195	586,000	533,000	604,000	604,000	71,000
MISC REVENUES	47,690	32,000	10,000	46,000	46,000	36,000
TOT OPER REVENUE	\$ 652,037	\$ 618,000	\$ 543,000	\$ 650,000	\$ 650,000	\$ 107,000
NON-OPER REVENUE						
TAXES	52,846	55,000	55,000	54,000	54,000	-1,000
INTEREST	2,583	3,000	9,000	2,000	2,000	-7,000
TOT NON-OPER REV	\$ 55,429	\$ 58,000	\$ 64,000	\$ 56,000	\$ 56,000	\$ -8,000
OTHER FIN SOURCES						
OPER TRANSF IN		55,000	55,000			-55,000
TOT OTH FIN SOURCES	\$	\$ 55,000	\$ 55,000	\$	\$	\$ -55,000
TOT AVAIL FINANCING	\$ 794,466	\$ 845,000	\$ 776,000	\$ 810,000	\$ 810,000	\$ 34,000
=====						

1996-97 OPERATING PLAN
WATERWKS DIST ACO #37 - 54661

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
=====						
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	10,360	10,000	55,000			-55,000
OTHER CHARGES	116,158	72,000	118,000	323,000	323,000	205,000
FIXED ASSETS						
BLDGS & IMPRVMTS	64,648	35,000	710,000	909,000	909,000	199,000
TOT FIXED ASSETS	\$ 64,648	\$ 35,000	\$ 710,000	\$ 909,000	\$ 909,000	\$ 199,000
TOT OPER EXP	\$ 191,166	\$ 117,000	\$ 883,000	\$ 1,232,000	\$ 1,232,000	\$ 349,000
OTHER FINANCING USES						
OPER TRANSFERS OUT			55,000			-55,000
TOT FINANCING USES	\$ 191,166	\$ 117,000	\$ 938,000	\$ 1,232,000	\$ 1,232,000	\$ 294,000
APPR FOR CONTINGENCY			132,000			-132,000
TOT FINANCING REQMTS	\$ 191,166	\$ 117,000	\$ 1,070,000	\$ 1,232,000	\$ 1,232,000	\$ 162,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	856,000	917,000	917,000	1,015,000	1,015,000	98,000
OPERATING REVENUE						
FINES/FORF & PEN	4,172					
CHARGES FOR SVCS	229,960	187,000	148,000	187,000	187,000	39,000
MISC REVENUES	-24,954					
TOT OPER REVENUE	\$ 209,178	\$ 187,000	\$ 148,000	\$ 187,000	\$ 187,000	\$ 39,000
NON-OPER REVENUE						
INTEREST	42,669	28,000	5,000	30,000	30,000	25,000
TOT NON-OPER REV	\$ 42,669	\$ 28,000	\$ 5,000	\$ 30,000	\$ 30,000	\$ 25,000
TOT AVAIL FINANCING	\$ 1,107,847	\$ 1,132,000	\$ 1,070,000	\$ 1,232,000	\$ 1,232,000	\$ 162,000
=====						

1996-97 OPERATING PLAN
WATERWKS DIST DS #37 - 54662

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	23,035	23,000	23,000	22,000	22,000	-1,000
TOT OPER EXP	\$ 23,035	\$ 23,000	\$ 23,000	\$ 22,000	\$ 22,000	\$ -1,000
TOT FINANCING USES	\$ 23,035	\$ 23,000	\$ 23,000	\$ 22,000	\$ 22,000	\$ -1,000
RESERVE						
GENERAL RESERVES	21,000	18,000	18,000	14,000	14,000	-4,000
EST DELINQUENCY			2,000			-2,000
TOT FINANCING REQMTS	\$ 44,035	\$ 41,000	\$ 43,000	\$ 36,000	\$ 36,000	\$ -7,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	7,000			2,000	2,000	2,000
OPERATING REVENUE						
FINES/FORF & PEN	469					
INTERGOVT'L REVS	255					
TOT OPER REVENUE	\$ 724	\$	\$	\$	\$	\$
NON-OPER REVENUE						
TAXES	15,418	21,000	21,000	15,000	15,000	-6,000
INTEREST	964	1,000	1,000	1,000	1,000	
TOT NON-OPER REV	\$ 16,382	\$ 22,000	\$ 22,000	\$ 16,000	\$ 16,000	\$ -6,000
CANC-PR YR RES/DES	20,000	21,000	21,000	18,000	18,000	-3,000
TOT AVAIL FINANCING	\$ 44,106	\$ 43,000	\$ 43,000	\$ 36,000	\$ 36,000	\$ -7,000
=====						

1996-97 OPERATING PLAN
WATERWKS DT DS #39 1968-3 - 54679

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	14,543	15,000	15,000	14,000	14,000	-1,000

TOT OPER EXP	\$ 14,543	\$ 15,000	\$ 15,000	\$ 14,000	\$ 14,000	\$ -1,000

TOT FINANCING USES						
RESERVE						
GENERAL RESERVES	9,000	9,000	9,000	5,000	5,000	-4,000
EST DELINQUENCY			2,000			-2,000

TOT FINANCING REQMTS	\$ 23,543	\$ 24,000	\$ 26,000	\$ 19,000	\$ 19,000	\$ -7,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	2,000	5,000	5,000	2,000	2,000	-3,000

OPERATING REVENUE						
FINES/FORF & PEN	102					

TOT OPER REVENUE	\$ 102	\$	\$	\$	\$	\$

NON-OPER REVENUE						
TAXES	21,382	12,000	12,000	8,000	8,000	-4,000
INTEREST	446					

TOT NON-OPER REV	\$ 21,828	\$ 12,000	\$ 12,000	\$ 8,000	\$ 8,000	\$ -4,000

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	\$ 26,000	\$ 26,000	\$ 19,000	\$ 19,000	\$ -7,000
=====						

1996-97 OPERATING PLAN
WATERWKS DIST DS #39 - 54682

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	19,922	20,000	20,000	19,000	19,000	-1,000
TOT OPER EXP	\$ 19,922	\$ 20,000	\$ 20,000	\$ 19,000	\$ 19,000	\$ -1,000
TOT FINANCING USES RESERVE	\$ 19,922	\$ 20,000	\$ 20,000	\$ 19,000	\$ 19,000	\$ -1,000
GENERAL RESERVES	8,000	5,000	5,000	4,000	4,000	-1,000
EST DELINQUENCY			2,000			-2,000
TOT FINANCING REQMTS	\$ 27,922	\$ 25,000	\$ 27,000	\$ 23,000	\$ 23,000	\$ -4,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	-2,000			2,000	2,000	2,000
OPERATING REVENUE						
FINES/FORF & PEN	620					
TOT OPER REVENUE	\$ 620	\$	\$	\$	\$	\$
NON-OPER REVENUE						
TAXES	9,663	19,000	19,000	16,000	16,000	-3,000
INTEREST	548					
TOT NON-OPER REV	\$ 10,211	\$ 19,000	\$ 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	\$ 27,000	\$ 27,000	\$ 23,000	\$ 23,000	\$ -4,000
=====						

1996-97 OPERATING PLAN
WATERWKS DIST DS #39 ZN A - 54683

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	5,690	6,000	6,000	6,000	6,000	
TOT OPER EXP	\$ 5,690	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$

TOT FINANCING USES	\$ 5,690	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$
RESERVE						
GENERAL RESERVES	1,000	1,000	1,000			-1,000
TOT FINANCING REQMTS	\$ 6,690	\$ 7,000	\$ 7,000	\$ 6,000	\$ 6,000	\$ -1,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	-1,000	3,000	3,000			-3,000
OPERATING REVENUE						
FINES/FORF & PEN	579					
TOT OPER REVENUE	\$ 579	\$	\$	\$	\$	\$
NON-OPER REVENUE						
TAXES	5,747	2,000	2,000	4,000	4,000	2,000
INTEREST	232	1,000	1,000	1,000	1,000	
TOT NON-OPER REV	\$ 5,979	\$ 3,000	\$ 3,000	\$ 5,000	\$ 5,000	\$ 2,000
CANC-PR YR RES/DES	4,000	1,000	1,000	1,000	1,000	
TOT AVAIL FINANCING	\$ 9,558	\$ 7,000	\$ 7,000	\$ 6,000	\$ 6,000	\$ -1,000
=====						

1996-97 OPERATING PLAN
WATERWKS DT DS #39 ZN A 1974-2 - 54684

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	6,350	7,000	7,000	7,000	7,000	

TOT OPER EXP	\$ 6,350	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$

TOT FINANCING USES	\$ 6,350	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$
RESERVE						
GENERAL RESERVES	13,000	6,000	6,000			-6,000

TOT FINANCING REQMTS	\$ 19,350	\$ 13,000	\$ 13,000	\$ 7,000	\$ 7,000	\$ -6,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	18,000					
OPERATING REVENUE						
FINES/FORF & PEN	424					

TOT OPER REVENUE	\$ 424	\$	\$	\$	\$	\$
NON-OPER REVENUE						
TAXES	-2,604					
INTEREST	841			1,000	1,000	1,000

TOT NON-OPER REV	\$ -1,763	\$	\$	\$ 1,000	\$ 1,000	\$ 1,000
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	\$ 13,000	\$ 13,000	\$ 7,000	\$ 7,000	\$ -6,000
=====						

1996-97 OPERATING PLAN
 WW-MARINA DEL REY WTR SYS - 54690

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS =====						
OPERATING EXPENSE						
SVCS & SUPPS	946,014	1,010,000	1,765,000	1,102,000	1,102,000	-663,000
OTHER CHARGES		5,000	5,000			-5,000
FIXED ASSETS						
BLDGS & IMPRVMTS		40,000	40,000	574,000	574,000	534,000
EQUIPMENT		10,000	10,000			-10,000
TOT FIXED ASSETS	\$	\$ 50,000	\$ 50,000	\$ 574,000	\$ 574,000	\$ 524,000
TOT OPER EXP	\$ 946,014	\$ 1,065,000	\$ 1,820,000	\$ 1,676,000	\$ 1,676,000	\$ -144,000
OTHER FINANCING USES						
OPER TRANSFERS OUT		2,000	2,000			-2,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF		11,000	11,000			-11,000
TOT FINANCING USES	\$ 946,014	\$ 1,078,000	\$ 1,833,000	\$ 1,676,000	\$ 1,676,000	\$ -157,000
TOT FINANCING REQMTS	\$ 946,014	\$ 1,078,000	\$ 1,833,000	\$ 1,676,000	\$ 1,676,000	\$ -157,000
=====						
AVAILABLE FINANCING =====						
FUND BALANCE	695,000	628,000	628,000	613,000	613,000	-15,000
OPERATING REVENUE						
CHARGES FOR SVCS	834,024	1,018,000	1,177,000	1,018,000	1,018,000	-159,000
TOT OPER REVENUE	\$ 834,024	\$ 1,018,000	\$ 1,177,000	\$ 1,018,000	\$ 1,018,000	\$ -159,000
NON-OPER REVENUE						
INTEREST	44,087	45,000	28,000	45,000	45,000	17,000
TOT NON-OPER REV	\$ 44,087	\$ 45,000	\$ 28,000	\$ 45,000	\$ 45,000	\$ 17,000
TOT AVAIL FINANCING	\$ 1,573,111	\$ 1,691,000	\$ 1,833,000	\$ 1,676,000	\$ 1,676,000	\$ -157,000
=====						

1996-97 OPERATING PLAN
 WW-MARINA DEL REY WTR SYS ACO - 54691

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	664					
OTHER CHARGES		143,000	981,000			-981,000
FIXED ASSETS						
BLDGS & IMPRVMTS	640,883			1,738,000	1,738,000	1,738,000
TOT FIXED ASSETS	\$ 640,883	\$	\$	\$ 1,738,000	\$ 1,738,000	\$ 1,738,000

TOT OPER EXP	\$ 641,547	\$ 143,000	\$ 981,000	\$ 1,738,000	\$ 1,738,000	\$ 757,000

TOT FINANCING USES	\$ 641,547	\$ 143,000	\$ 981,000	\$ 1,738,000	\$ 1,738,000	\$ 757,000
APPR FOR CONTINGENCY			17,000			-17,000

TOT FINANCING REQMTS	\$ 641,547	\$ 143,000	\$ 998,000	\$ 1,738,000	\$ 1,738,000	\$ 740,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	878,000	963,000	963,000	1,274,000	1,274,000	311,000
OPERATING REVENUE						
CHARGES FOR SVCS	657,697	407,000		407,000	407,000	407,000
TOT OPER REVENUE	\$ 657,697	\$ 407,000	\$	\$ 407,000	\$ 407,000	\$ 407,000

NON-OPER REVENUE						
INTEREST	47,776	47,000	35,000	57,000	57,000	22,000
TOT NON-OPER REV	\$ 47,776	\$ 47,000	\$ 35,000	\$ 57,000	\$ 57,000	\$ 22,000
CANC-PR YR RES/DES	21,000					

TOT AVAIL FINANCING	\$ 1,604,473	\$ 1,417,000	\$ 998,000	\$ 1,738,000	\$ 1,738,000	\$ 740,000
=====						

1996-97 OPERATING PLAN
WATERWKS DIST GEN #40 - 54693

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	13,924,263	13,738,000	19,340,000	13,937,000	13,937,000	-5,403,000
OTHER CHARGES	-241	67,000	67,000	45,000	45,000	-22,000
FIXED ASSETS						
BLDGS & IMPRVMTS	278,947	400,000	1,900,000	7,521,000	7,521,000	5,621,000
EQUIPMENT		35,000	35,000	10,000	10,000	-25,000
TOT FIXED ASSETS	\$ 278,947	\$ 435,000	\$ 1,935,000	\$ 7,531,000	\$ 7,531,000	\$ 5,596,000

TOT OPER EXP	\$ 14,202,969	\$ 14,240,000	\$ 21,342,000	\$ 21,513,000	\$ 21,513,000	\$ 171,000
OTHER FINANCING USES						
OPER TRANSFERS OUT		48,000	48,000			-48,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	419,493	713,000	739,000	303,000	303,000	-436,000
TOT FINANCING USES	\$ 14,622,462	\$ 15,001,000	\$ 22,129,000	\$ 21,816,000	\$ 21,816,000	\$ -313,000

TOT FINANCING REQMTS	\$ 14,622,462	\$ 15,001,000	\$ 22,129,000	\$ 21,816,000	\$ 21,816,000	\$ -313,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	9,664,000	9,175,000	9,175,000	7,921,000	7,921,000	-1,254,000
OPERATING REVENUE						
FINES/FORF & PEN	7,254					
INTERGOVT'L REVS	7,806					
CHARGES FOR SVCS	12,853,461	12,784,000	12,064,000	13,032,000	13,032,000	968,000
MISC REVENUES	510,770	100,000	270,000	100,000	100,000	-170,000
TOT OPER REVENUE	\$ 13,379,291	\$ 12,884,000	\$ 12,334,000	\$ 13,132,000	\$ 13,132,000	\$ 798,000
NON-OPER REVENUE						
TAXES	269,174	363,000	367,000	363,000	363,000	-4,000
INTEREST	484,523	500,000	253,000	400,000	400,000	147,000
TOT NON-OPER REV	\$ 753,697	\$ 863,000	\$ 620,000	\$ 763,000	\$ 763,000	\$ 143,000

TOT AVAIL FINANCING	\$ 23,796,988	\$ 22,922,000	\$ 22,129,000	\$ 21,816,000	\$ 21,816,000	\$ -313,000
=====						

1996-97 OPERATING PLAN
WATERWKS DIST ACO #40 - 54694

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	28,265	23,000	276,000	293,000	293,000	17,000
FIXED ASSETS						
LAND		121,000	121,000	250,000	250,000	129,000
BLDGS & IMPRVMTS	5,597,096	8,914,000	15,180,000	13,680,000	13,680,000	-1,500,000
TOT FIXED ASSETS	\$ 5,597,096	\$ 9,035,000	\$ 15,301,000	\$ 13,930,000	\$ 13,930,000	\$ -1,371,000
TOT OPER EXP	\$ 5,625,361	\$ 9,058,000	\$ 15,577,000	\$ 14,223,000	\$ 14,223,000	\$ -1,354,000
OTHER FINANCING USES						
OPER TRANSFERS OUT		104,000	104,000	110,000	110,000	6,000
TOT FINANCING USES	\$ 5,625,361	\$ 9,162,000	\$ 15,681,000	\$ 14,333,000	\$ 14,333,000	\$ -1,348,000
APPR FOR CONTINGENCY RESERVE			2,160,000			-2,160,000
OTHER RESERVES	3,375,000					
TOT FINANCING REQMTS	\$ 9,000,361	\$ 9,162,000	\$ 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	9,765,000	-4,671,000
OPERATING REVENUE						
FINES/FORF & PEN	34,728					
INTERGOVT'L REVS	246,755					
CHARGES FOR SVCS	2,063,435	2,028,000	1,513,000	2,042,000	2,042,000	529,000
MISC REVENUES	-95,990					
TOT OPER REVENUE	\$ 2,248,928	\$ 2,028,000	\$ 1,513,000	\$ 2,042,000	\$ 2,042,000	\$ 529,000
NON-OPER REVENUE						
TAXES	448,898	517,000	522,000	522,000	522,000	
INTEREST	1,057,501	1,251,000	955,000	1,243,000	1,243,000	288,000
TOT NON-OPER REV	\$ 1,506,399	\$ 1,768,000	\$ 1,477,000	\$ 1,765,000	\$ 1,765,000	\$ 288,000
OTHER FIN SOURCES						
LT DEBT PROCEEDS		398,000	118,000	761,000	761,000	643,000
TOT OTH FIN SOURCES	\$	\$ 398,000	\$ 118,000	\$ 761,000	\$ 761,000	\$ 643,000
CANC-PR YR RES/DES	121,702	297,000	297,000			-297,000
TOT AVAIL FINANCING	\$ 23,436,029	\$ 18,927,000	\$ 17,841,000	\$ 14,333,000	\$ 14,333,000	\$ -3,508,000
=====						



Special Districts

THIS PAGE INTENTIONALLY LEFT BLANK

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	32,619,000		379,377,000	411,996,000
FIRE DEPARTMENT ACO FUND	2,217,000		6,320,000	8,537,000

TOTAL				
FIRE DEPARTMENT	\$ 34,836,000	\$	\$ 385,697,000	\$ 420,533,000

LLAD - AREA-WIDE LANDS MAINT DIST				

LLAD-AWL #1-VALENCIA	1,050,000		685,000	1,735,000
LLAD-AWL #56-VAL COMM CTR	170,000		26,000	196,000

TOTAL				
LLAD - AREA-WIDE LANDS MAINT DIST	\$ 1,220,000	\$	\$ 711,000	\$ 1,931,000

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	378,000		147,000	525,000
LLAD-LL #3-VALENCIA HILLS	247,000		144,000	391,000
LLAD-LL #4-VALENCIA MDWS	203,000		117,000	320,000
LLAD-LL #5-LA QUESTA	256,000		124,000	380,000
LLAD-LL #6-VALENCIA VIL S	208,000		86,000	294,000
LLAD-LL #7-VALENCIA VIL N	588,000		317,000	905,000
LLAD-LL #45-LAKE L.A.	714,000		285,000	999,000
LLAD-LL #8-VAL MCBEAN HILLS	1,268,000		760,000	2,028,000
LLAD-LL #40-CASTAIC LAKE	65,000		64,000	129,000
LLAD-LL #42-NEWHALL CIR J	405,000		237,000	642,000
LLAD-LL #9-VAL CORP CTR	27,000		33,000	60,000
LLAD-LL #10-VAL STANFORD	17,000		1,000	18,000
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)
411,996,000				411,996,000
8,537,000				8,537,000
\$ 420,533,000	\$	\$	\$	\$ 420,533,000
1,735,000				1,735,000
196,000				196,000
\$ 1,931,000	\$	\$	\$	\$ 1,931,000
39,000				39,000
456,000				456,000
34,000				34,000
33,000				33,000
525,000				525,000
391,000				391,000
320,000				320,000
380,000				380,000
294,000				294,000
905,000				905,000
999,000				999,000
2,028,000				2,028,000
129,000				129,000
642,000				642,000
60,000				60,000
18,000				18,000
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	60,000		55,000	115,000
LLAD-LL #21-SUNSET POINTE	43,000		138,000	181,000
LLAD-LL #23-MOUNTAIN VIEW	315,000		522,000	837,000
LLAD-LL #25-VAL STEVENSON RNC	749,000		680,000	1,429,000
LLAD-LL #26-EMERALD CREST	22,000		10,000	32,000
LLAD-LL #28-VISTA GRANDE	9,000		37,000	46,000
LLAD-LL #29-AMER BEAUTY VIL	172,000		52,000	224,000
LLAD-LL #31-SHANGRI-LA	140,000		77,000	217,000
LLAD-LL #43-ROWLAND HTS	19,000		64,000	83,000
LLAD-LL #44-BOUQUET CANYON	85,000		91,000	176,000
LLAD-LL #36-MOUNTAIN VALLEY	89,000		52,000	141,000
LLAD-LL #46-VAL NORTHRIDGE	864,000		547,000	1,411,000
LLAD-LL #48-SAUGUS SHADOW HLS	54,000		48,000	102,000
LLAD-LL #55-CASTAIC N BLUFF	58,000		23,000	81,000
LLAD-LL #33-CANYON PARK	649,000		79,000	728,000
LLAD-LL #38-SLOAN CANYON	10,000		2,000	12,000
LLAD-LL #57-VALENCIA COMM CTR	58,000		742,000	800,000
LLAD-LL #47-NORTH PARK	125,000		127,000	252,000
LLAD-LL #51-VALENCIA H.S.	7,000		7,000	14,000
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	33,000	37,000	12,000	82,000
LLAD-LL #37-CASTAIC HILLCREST	293,000		113,000	406,000
LLAD-LL #52-MT VIEW EAST	543,000		209,000	752,000
<hr style="border-top: 1px dashed black;"/>				
TOTAL				
LLAD - LOCAL LANDSCAPE	\$ 8,879,000	\$ 37,000	\$ 6,611,000	\$ 15,527,000
<hr style="border-top: 1px dashed black;"/>				
PW-CONSTRUCTION FEE DISTRICTS				
<hr style="border-top: 1px dashed black;"/>				
CFD-PARKWAY/CALABASAS	4,665,000		191,000	4,856,000
CFD-BOUQUET CANYON	744,000		5,698,000	6,442,000
CFD-ROUTE 126	245,000		2,925,000	3,170,000
CFD-CASTAIC BRIDGE	159,000		1,138,000	1,297,000
CFD-LYONS/MCBEAN PKWY	407,000		2,405,000	2,812,000
<hr style="border-top: 1px dashed black;"/>				
TOTAL				
PW-CONSTRUCTION FEE DISTRICTS	\$ 6,220,000		\$ 12,357,000	\$ 18,577,000
<hr style="border-top: 1px dashed black;"/>				

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
				181,000
				837,000
				1,429,000
				32,000
				46,000
				224,000
				217,000
				83,000
				176,000
				141,000
				1,411,000
				102,000
				81,000
				728,000
				12,000
				800,000
				252,000
				14,000
				20,000
				86,000
				82,000
				406,000
				752,000
<hr style="border-top: 1px dashed black;"/>				
\$ 15,527,000	\$	\$	\$	\$ 15,527,000
<hr style="border-top: 1px dashed black;"/>				
				4,856,000
				6,442,000
				3,170,000
				1,297,000
				2,812,000
<hr style="border-top: 1px dashed black;"/>				
\$ 18,577,000	\$	\$	\$	\$ 18,577,000
<hr style="border-top: 1px dashed black;"/>				

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-DRAINAGE FEE DISTRICTS				

ANTELOPE VALLEY DRAIN FEE DT	4,230,000		1,580,000	5,810,000

TOTAL				
PW-DRAINAGE FEE DISTRICTS	\$ 4,230,000	\$	\$ 1,580,000	\$ 5,810,000

PW-DRAINAGE SPECIAL ASSESSMT AREAS				

DRAIN SPCL ASSMT AREA #1	6,000			6,000
DRAIN SPCL ASSMT AREA #4	19,000			19,000
DRAIN SPCL ASSMT AREA #8	1,000		2,000	3,000
DRAIN SPCL ASSMT AREA #9	14,000		9,000	23,000
DRAIN SPCL ASSMT AREA #5	23,000		10,000	33,000
DRAIN SPCL ASSMT AREA #11	1,000		9,000	10,000
DRAIN SPCL ASSMT AREA #13	10,000		4,000	14,000
DRAIN SPCL ASSMT AREA #15			7,000	7,000
DRAIN SPCL ASSMT AREA #16			6,000	6,000
DRAIN SPCL ASSMT AREA #17	28,000		10,000	38,000
DRAIN SPCL ASSMT AREA #22			5,000	5,000
DRAIN SPCL ASSMT AREA #23	20,000		6,000	26,000
DRAIN SPCL ASSMT AREA #25			6,000	6,000
DRAIN SPCL ASSMT AREA #26			8,000	8,000
DRAIN SPCL ASSMT AREA #27			5,000	5,000
DRAIN SPCL ASSMT AREA #28			7,000	7,000

TOTAL				
PW-DRAINAGE SPECIAL ASSESSMT AREAS	\$ 122,000	\$	\$ 94,000	\$ 216,000

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)
5,810,000				5,810,000

\$ 5,810,000	\$	\$	\$	\$ 5,810,000

6,000				6,000
19,000				19,000
3,000				3,000
23,000				23,000
33,000				33,000
10,000				10,000
14,000				14,000
7,000				7,000
6,000				6,000
38,000				38,000
5,000				5,000
26,000				26,000
6,000				6,000
8,000				8,000
5,000				5,000
7,000				7,000

\$ 216,000	\$	\$	\$	\$ 216,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING			
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1996 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
PW-FLOOD CONTROL DIST -----				
PW-FLOOD CONTROL DIST	5,000,000		229,206,000	234,206,000
FCD-STORM DRAIN DS #4		2,506,000	1,331,000	3,837,000
FCD-STORM DRAIN DS REF BDS 93		4,385,000	6,821,000	11,206,000
	-----	-----	-----	-----
TOTAL				
PW-FLOOD CONTROL DIST	\$ 5,000,000	\$ 6,891,000	\$ 237,358,000	\$ 249,249,000
	-----	-----	-----	-----
PW-GARBAGE DISPOSAL DISTRICTS -----				
PW-GARB DSP-ATH/WDCRST/OLIVIT	456,000	371,000	1,262,000	2,089,000
PW-GARB DSP DT-BELVEDERE	2,007,000		3,787,000	5,794,000
PW-GARB DSP DT-FIRESTONE	1,177,000		3,342,000	4,519,000
PW-GARB DSP DT-MALIBU	132,000	596,000	465,000	1,193,000
PW-GARB DSP DT-MESA HEIGHTS	364,000		936,000	1,300,000
PW-GARB DSP DT-WALNUT PARK	185,000		420,000	605,000
	-----	-----	-----	-----
TOTAL				
PW-GARBAGE DISPOSAL DISTRICTS	\$ 4,321,000	\$ 967,000	\$ 10,212,000	\$ 15,500,000
	-----	-----	-----	-----
PW-STREET LIGHTING -----				
LTG DIST-CALABASAS	91,000	54,000	32,000	177,000
LTG DIST-MALIBU	102,000		11,000	113,000
LTG DIST-BELL	36,000	122,000	136,000	294,000
LTG DIST-BELL GARDENS	48,000	462,000	218,000	728,000
LTG DIST-LAWDALE	102,000	1,259,000	317,000	1,678,000
LTG DIST-LONGDEN	28,000	10,000	19,000	57,000
LTG MTCE DIST #1472	60,000		150,000	210,000
LTG MTCE DIST #1575	37,000	212,000	100,000	349,000
LTG MTCE DIST #1616	32,000		1,886,000	1,918,000
LTG MTCE DIST #1687	2,969,000	14,347,000	9,925,000	27,241,000
LTG MTCE DIST #1697	247,000	2,336,000	660,000	3,243,000
LTG MTCE DIST #1744	160,000	1,724,000	457,000	2,341,000
LTG MTCE DIST #1866	72,000	242,000	167,000	481,000
LTG MTCE DIST #1867	716,000	2,138,000	1,244,000	4,098,000

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)
223,489,000		10,717,000		234,206,000
2,449,000		1,388,000		3,837,000
8,081,000		3,125,000		11,206,000

\$ 234,019,000	\$	15,230,000	\$	249,249,000

1,481,000	222,000	386,000		2,089,000
5,619,000	175,000			5,794,000
3,965,000	554,000			4,519,000
382,000	57,000	754,000		1,193,000
1,158,000	142,000			1,300,000
568,000	37,000			605,000

\$ 13,173,000	\$ 1,187,000	\$ 1,140,000	\$	15,500,000

154,000	23,000			177,000
105,000	8,000			113,000
257,000	37,000			294,000
635,000	93,000			728,000
1,464,000	214,000			1,678,000
50,000	7,000			57,000
183,000	27,000			210,000
305,000	44,000			349,000
1,800,000	118,000			1,918,000
23,768,000	3,473,000			27,241,000
2,830,000	413,000			3,243,000
2,043,000	298,000			2,341,000
420,000	61,000			481,000
3,576,000	522,000			4,098,000

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 #10006	338,000	95,000	816,000	1,249,000
LTG MTCE DIST #10011A	2,000	100,000	19,000	121,000
LTG MTCE DIST #10011B	310,000	1,539,000	568,000	2,417,000
LTG MTCE DIST #10032	70,000	731,000	240,000	1,041,000
LTG MTCE DIST #10038	41,000	32,000	114,000	187,000
LTG MTCE DIST #10045A	223,000	54,000	480,000	757,000
LTG MTCE DIST #10045B	251,000	19,000	46,000	316,000
LTG MTCE DIST #10049	7,000		39,000	46,000
LTG MTCE DIST #10066	197,000	921,000	562,000	1,680,000
LTG MTCE DIST #10075	5,000	189,000	39,000	233,000
LTG MTCE DIST #10076	34,000		145,000	179,000

TOTAL				
PW-STREET LIGHTING	\$ 6,178,000	\$ 26,586,000	\$ 18,390,000	\$ 51,154,000

PW-LLAD STREET LIGHTING				

LLAD-SL CALABASAS	10,000	1,000	14,000	25,000
LLAD-SL MALIBU		3,000	3,000	6,000
LLAD-SL #1 COUNTY LIGHTING	1,927,000	3,000	1,736,000	3,666,000
LLAD-SL AGOURA HILLS	2,000	3,000		5,000
LLAD-SL BELL GARDENS	13,000	1,000	10,000	24,000
LLAD-SL CARSON	32,000	1,000	24,000	57,000
LLAD-SL LA CAN/FLNT ZN A	6,000	1,000	5,000	12,000
LLAD-SL LA MIRADA ZN A	90,000	1,000	152,000	243,000
LLAD-SL LA MIRADA ZN B	7,000	1,000	7,000	15,000
LLAD-SL LA PUENTE	10,000	5,000	9,000	24,000
LLAD-SL LAWDALE	2,000	4,000		6,000
LLAD-SL LOMITA	40,000	1,000	37,000	78,000
LLAD-SL PALMDALE	42,000	1,000	1,802,000	1,845,000
LLAD-SL PARAMOUNT	149,000	1,000	139,000	289,000
LLAD-SL PICO RIVERA ZN A	1,000	2,000	1,000	4,000
LLAD-SL PICO RIVERA ZN B	89,000	1,000	77,000	167,000
LLAD-SL ROLL HLS EST ZN A		2,000		2,000
LLAD-SL ROLL HLS EST ZN B		2,000		2,000
LLAD-SL WALNUT	46,000	1,000	45,000	92,000

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)
1,090,000	159,000			1,249,000
106,000	15,000			121,000
2,109,000	308,000			2,417,000
908,000	133,000			1,041,000
163,000	24,000			187,000
660,000	97,000			757,000
276,000	40,000			316,000
44,000	2,000			46,000
1,466,000	214,000			1,680,000
203,000	30,000			233,000
156,000	23,000			179,000

 \$ 44,771,000 \$ 6,383,000 \$ \$ 51,154,000

24,000		1,000		25,000
5,000		1,000		6,000
3,663,000		3,000		3,666,000
4,000		1,000		5,000
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		1,000		6,000
77,000		1,000		78,000
1,844,000		1,000		1,845,000
288,000		1,000		289,000
3,000		1,000		4,000
166,000		1,000		167,000
1,000		1,000		2,000
1,000		1,000		2,000
91,000		1,000		92,000

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)	
LLAD-SL DIAMOND BAR	236,000	2,000	215,000	453,000
LLAD-SL SANTA CLARITA	49,000	1,000	38,000	88,000

TOTAL				
PW-LLAD STREET LIGHTING	\$ 2,751,000	\$ 38,000	\$ 4,314,000	\$ 7,103,000

PW-SEWER MAINT DISTRICT				

SEW MT DT-CONSOLIDATED-ACO FD	85,000		2,270,000	2,355,000
SEW MTCE DT-CONSOLIDATED	37,000		12,238,000	12,275,000
SEW MTCE DT-ANETA ZN	146,000	153,000	31,000	330,000
SEW MTCE DT-E.L.A. ZN	270,000		45,000	315,000
SEW MTCE DT-FLO/FIR/WLBRK ZN	80,000		5,000	85,000
SEW MTCE DT-FOXPARK ZN	48,000		8,000	56,000
SEW MTCE DT-LA HABRA HTS ZN	11,000		2,000	13,000
SEW MTCE DT-MALIBU ZN	41,000	96,000	1,076,000	1,213,000
SEW MTCE DT-SANDALWOOD ZN	2,000		5,000	7,000
SEW MTCE DT-SORENSEN ZN	122,000		25,000	147,000
SEW MTCE DT-SUMMIT RD ZN	6,000		2,000	8,000
SEW MTCE DT-TOPANGA ZN	110,000		75,000	185,000
SEW MTCE DT-TRANCAS ZN	29,000		1,176,000	1,205,000
SEW MTCE DT-MALIBU MESA	16,000		1,945,000	1,961,000
SEW MTCE DT-MARINA	921,000	813,000	2,200,000	3,934,000
SEW MTCE DT-W HLYWD SHERMAN	319,000		12,000	331,000
SEW MTCE DT-LAKE HUGHES TX ZN	8,000		144,000	152,000
SEW MTCE DT-BRASSIE LANE TX ZN			1,000	1,000

TOTAL				
PW-SEWER MAINT DISTRICT	\$ 2,251,000	\$ 1,062,000	\$ 21,260,000	\$ 24,573,000

RECREATION AND PARK DISTRICTS				

REC & PK DT-BELLA VISTA	4,000		4,000	8,000

TOTAL				
RECREATION AND PARK DISTRICTS	\$ 4,000	\$	\$ 4,000	\$ 8,000

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)
452,000		1,000		453,000
87,000		1,000		88,000

\$ 7,080,000	\$	\$ 23,000	\$	\$ 7,103,000

2,355,000				2,355,000
12,275,000				12,275,000
330,000				330,000
315,000				315,000
85,000				85,000
56,000				56,000
13,000				13,000
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				3,934,000
331,000				331,000
152,000				152,000
1,000				1,000

\$ 24,573,000	\$	\$	\$	\$ 24,573,000

\$ 8,000	\$	\$	\$	\$ 8,000

8,000				8,000

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)	
LLAD - RECREATION AND PARK DISTRICT				
LLAD-R&P #34-HACIENDA	266,000		97,000	363,000
LLAD-R&P #35-MONTEBELLO	537,000		197,000	734,000
TOTAL				
LLAD - RECREATION AND PARK DISTRICT	\$ 803,000	\$	\$ 294,000	\$ 1,097,000
REGIONAL PARK - OPEN SPACE DIST				
REG PK & OPN SPACE DT REV FD	4,109,000		52,400,000	56,509,000
REG PK & OPN SPACE DT ADMIN FD	1,728,000		2,840,000	4,568,000
REG PK & OPN SPACE DT MAINT FD	17,578,000		9,226,000	26,804,000
REG PK & OPN SPACE DT GRANT FD	38,901,000		22,094,000	60,995,000
REG PK & OPN SPACE DT D.S. FD	10,474,000		14,789,000	25,263,000
REG PK & OPN SPACE DT 93 BD FD	-110,175,000		283,570,000	173,395,000
REG PK & OPN SPACE DT SMMC FD	713,000			713,000
REG PK & OPN SPACE DT B&H PROJ	2,585,000		7,915,000	10,500,000
REG PK & OPN SPACE DT MUS PROJ	869,000		3,131,000	4,000,000
REG PK&OPN SP DT B&H ASSESSMT			12,500,000	12,500,000
TOTAL				
REGIONAL PARK - OPEN SPACE DIST	\$ -33,218,000	\$	\$ 408,465,000	\$ 375,247,000
GRAND TOTAL	\$ 43,597,000	\$ 35,581,000	\$ 1,107,347,000	\$ 1,186,525,000
	FROM SCH. 14 COL. 6	FROM SCH. 15 COL. 3	FROM SCH. 16 COL. 5	SUM OF COLS. 2+3+4

BUDGETS -- SCHEDULE 13

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)
363,000				363,000
734,000				734,000

\$ 1,097,000	\$	\$	\$	\$ 1,097,000

56,509,000				56,509,000
4,568,000				4,568,000
26,804,000				26,804,000
60,995,000				60,995,000
25,263,000				25,263,000
173,395,000				173,395,000
713,000				713,000
10,500,000				10,500,000
4,000,000				4,000,000
12,500,000				12,500,000

\$ 375,247,000	\$	\$	\$	\$ 375,247,000

\$ 1,162,562,000	\$ 7,570,000	\$ 16,393,000	\$	\$ 1,186,525,000
=====				
		FROM SCH.15 COL. 4		SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 1995

___Less Fund Balance-Reserved/Designated___

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1996 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1996 (6)
FIRE DEPARTMENT					

FIRE DEPARTMENT					32,619,000
FIRE DEPARTMENT ACO FUND					2,217,000

TOTAL					
FIRE DEPARTMENT	\$	\$	\$	\$	\$ 34,836,000

LLAD - AREA-WIDE LANDS MAINT DIST					

LLAD-AWL #1-VALENCIA					1,050,000
LLAD-AWL #56-VAL COMM CTR					170,000

TOTAL					
LLAD - AREA-WIDE LANDS MAINT DIST	\$	\$	\$	\$	\$ 1,220,000

LLAD - LOCAL LANDSCAPE					

LLAD-LL #2-OLD ORCHARD					378,000
LLAD-LL #3-VALENCIA HILLS					247,000
LLAD-LL #4-VALENCIA MDWS					203,000
LLAD-LL #5-LA QUESTA					256,000
LLAD-LL #6-VALENCIA VIL S					208,000
LLAD-LL #7-VALENCIA VIL N					588,000
LLAD-LL #45-LAKE L.A.					714,000
LLAD-LL #8-VAL MCBEAN HILLS					1,268,000
LLAD-LL #40-CASTAIC LAKE					65,000
LLAD-LL #42-NEWHALL CIR J					405,000
LLAD-LL #9-VAL CORP CTR					27,000
LLAD-LL #10-VAL STANFORD					17,000
LLAD-LL #19-SAGEWOOD VAL					34,000
LLAD-LL #20-EL DORADO VIL					60,000
LLAD-LL #21-SUNSET POINTE					43,000
LLAD-LL #23-MOUNTAIN VIEW					315,000
LLAD-LL #25-VAL STEVENSON RNC					749,000
LLAD-LL #26-EMERALD CREST					22,000
LLAD-LL #28-VISTA GRANDE					9,000
LLAD-LL #29-AMER BEAUTY VIL					172,000

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)				FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1996 (6)
	JUNE 30, 1996 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	
LLAD-LL #31-SHANGRI-LA					140,000
LLAD-LL #43-ROWLAND HTS					19,000
LLAD-LL #44-BOUQUET CANYON					85,000
LLAD-LL #36-MOUNTAIN VALLEY					89,000
LLAD-LL #46-VAL NORTHRIDGE					864,000
LLAD-LL #48-SAUGUS SHADOW HLS					54,000
LLAD-LL #55-CASTAIC N BLUFF					58,000
LLAD-LL #33-CANYON PARK					649,000
LLAD-LL #38-SLOAN CANYON					10,000
LLAD-LL #57-VALENCIA COMM CTR					58,000
LLAD-LL #47-NORTH PARK					125,000
LLAD-LL #51-VALENCIA H.S.					7,000
LLAD-LL #30-VAL CITY CTR					17,000
LLAD-LL #17-RAINBOW GLEN					55,000
LLAD-LL #32-LOST HILLS COMM					33,000
LLAD-LL #37-CASTAIC HILLCREST					293,000
LLAD-LL #52-MT VIEW EAST					543,000

TOTAL					
LLAD - LOCAL LANDSCAPE	\$	\$	\$	\$	\$ 8,879,000

PW-CONSTRUCTION FEE DISTRICTS					

CFD-PARKWAY/CALABASAS					4,665,000
CFD-BOUQUET CANYON					744,000
CFD-ROUTE 126					245,000
CFD-CASTAIC BRIDGE					159,000
CFD-LYONS/MCBEAN PKWY					407,000

TOTAL					
PW-CONSTRUCTION FEE DISTRICTS	\$	\$	\$	\$	\$ 6,220,000

PW-DRAINAGE FEE DISTRICTS					

ANTELOPE VALLEY DRAIN FEE DT					4,230,000

TOTAL					
PW-DRAINAGE FEE DISTRICTS	\$	\$	\$	\$	\$ 4,230,000

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					6,000
DRAIN SPCL ASSMT AREA #4					19,000
DRAIN SPCL ASSMT AREA #8					1,000
DRAIN SPCL ASSMT AREA #9					14,000
DRAIN SPCL ASSMT AREA #5					23,000
DRAIN SPCL ASSMT AREA #11					1,000
DRAIN SPCL ASSMT AREA #13					10,000
DRAIN SPCL ASSMT AREA #17					28,000
DRAIN SPCL ASSMT AREA #23					20,000

TOTAL					
PW-DRAINAGE SPECIAL ASSESSMT AREAS	\$	\$	\$	\$	\$ 122,000

PW-FLOOD CONTROL DIST					

PW-FLOOD CONTROL DIST					5,000,000

TOTAL					
PW-FLOOD CONTROL DIST	\$	\$	\$	\$	\$ 5,000,000

PW-GARBAGE DISPOSAL DISTRICTS					

PW-GARB DSP-ATH/WDCRST/OLIVIT					456,000
PW-GARB DSP DT-BELVEDERE					2,007,000
PW-GARB DSP DT-FIRESTONE					1,177,000
PW-GARB DSP DT-MALIBU					132,000
PW-GARB DSP DT-MESA HEIGHTS					364,000
PW-GARB DSP DT-WALNUT PARK					185,000

TOTAL					
PW-GARBAGE DISPOSAL DISTRICTS	\$	\$	\$	\$	\$ 4,321,000

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					91,000
LTG DIST-MALIBU					102,000
LTG DIST-BELL					36,000
LTG DIST-BELL GARDENS					48,000
LTG DIST-LAWNDALE					102,000
LTG DIST-LONGDEN					28,000
LTG MTCE DIST #1472					60,000
LTG MTCE DIST #1575					37,000
LTG MTCE DIST #1616					32,000
LTG MTCE DIST #1687					2,969,000
LTG MTCE DIST #1697					247,000
LTG MTCE DIST #1744					160,000
LTG MTCE DIST #1866					72,000
LTG MTCE DIST #1867					716,000
LTG MTCE DIST #10006					338,000
LTG MTCE DIST #10011A					2,000
LTG MTCE DIST #10011B					310,000
LTG MTCE DIST #10032					70,000
LTG MTCE DIST #10038					41,000
LTG MTCE DIST #10045A					223,000
LTG MTCE DIST #10045B					251,000
LTG MTCE DIST #10049					7,000
LTG MTCE DIST #10066					197,000
LTG MTCE DIST #10075					5,000
LTG MTCE DIST #10076					34,000

TOTAL					
PW-STREET LIGHTING	\$	\$	\$	\$	\$ 6,178,000

PW-LLAD STREET LIGHTING					

LLAD-SL CALABASAS					10,000
LLAD-SL #1 COUNTY LIGHTING					1,927,000
LLAD-SL AGOURA HILLS					2,000
LLAD-SL BELL GARDENS					13,000
LLAD-SL CARSON					32,000
LLAD-SL LA CAN/FLNT ZN A					6,000
LLAD-SL LA MIRADA ZN A					90,000

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 B					7,000
LLAD-SL LA PUENTE					10,000
LLAD-SL LAWDALE					2,000
LLAD-SL LOMITA					40,000
LLAD-SL PALMDALE					42,000
LLAD-SL PARAMOUNT					149,000
LLAD-SL PICO RIVERA ZN A					1,000
LLAD-SL PICO RIVERA ZN B					89,000
LLAD-SL WALNUT					46,000
LLAD-SL DIAMOND BAR					236,000
LLAD-SL SANTA CLARITA					49,000
<hr/>					
TOTAL					
PW-LLAD STREET LIGHTING	\$	\$	\$	\$	\$ 2,751,000
<hr/>					
PW-SEWER MAINT DISTRICT					

SEW MT DT-CONSOLIDATED-ACO FD					85,000
SEW MTCE DT-CONSOLIDATED					37,000
SEW MTCE DT-ANETA ZN					146,000
SEW MTCE DT-E.L.A. ZN					270,000
SEW MTCE DT-FLO/FIR/WLBRK ZN					80,000
SEW MTCE DT-FOXPARK ZN					48,000
SEW MTCE DT-LA HABRA HTS ZN					11,000
SEW MTCE DT-MALIBU ZN					41,000
SEW MTCE DT-SANDALWOOD ZN					2,000
SEW MTCE DT-SORENSEN ZN					122,000
SEW MTCE DT-SUMMIT RD ZN					6,000
SEW MTCE DT-TOPANGA ZN					110,000
SEW MTCE DT-TRANCAS ZN					29,000
SEW MTCE DT-MALIBU MESA					16,000
SEW MTCE DT-MARINA					921,000
SEW MTCE DT-W HLYWD SHERMAN					319,000
SEW MTCE DT-LAKE HUGHES TX ZN					8,000
<hr/>					
TOTAL					
PW-SEWER MAINT DISTRICT	\$	\$	\$	\$	\$ 2,251,000
<hr/>					

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					4,000
TOTAL					4,000
RECREATION AND PARK DISTRICTS	\$	\$	\$	\$	\$ 4,000

LLAD - RECREATION AND PARK DISTRICT					

LLAD-R&P #34-HACIENDA					266,000
LLAD-R&P #35-MONTEBELLO					537,000
TOTAL					803,000
LLAD - RECREATION AND PARK DISTRICT	\$	\$	\$	\$	\$ 803,000

REGIONAL PARK - OPEN SPACE DISTRICTS					

REG PK & OPN SPACE DT REV FD					4,109,000
REG PK & OPN SPACE DT ADMIN FD					1,728,000
REG PK & OPN SPACE DT MAINT FD					17,578,000
REG PK & OPN SPACE DT GRANT FD					38,901,000
REG PK & OPN SPACE DT D.S. FD					10,474,000
REG PK & OPN SPACE DT 93 BD FD					-110,175,000
REG PK & OPN SPACE DT SMMC FD					713,000
REG PK & OPN SPACE DT B&H PROJ					2,585,000
REG PK & OPN SPACE DT MUS PROJ					869,000
TOTAL					-33,218,000
REGIONAL PARK - OPEN SPACE DISTRICTS	\$	\$	\$	\$	\$ -33,218,000

GRAND TOTAL	\$	\$	\$	\$	\$ 43,597,000
=====					
					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	4,762,035			4,762,035
RES FOR IMPREST CASH	10,000			10,000

TOTAL FIRE DEPARTMENT	\$ 4,772,035	\$	\$	\$ 4,772,035

LLAD - LOCAL LANDSCAPE				

LLAD-LL #32-LOST HILLS COMM				
DES FOR DEFERRED MAINT	37,000	37,000		

TOTAL LLAD - LOCAL LANDSCAPE	\$ 37,000	\$ 37,000	\$	\$

PW-FLOOD CONTROL DIST				

PW-FLOOD CONTROL DIST				
RES FOR RIGHT OF WAY DIST	3,000,000			3,000,000
RES FOR LT INVESTMENT	7,668,236			7,668,236
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	1,388,000	1,388,000
FCD-STORM DRAIN DS REF BDS 93	4,385,000	4,385,000	3,125,000	3,125,000

TOTAL PW-FLOOD CONTROL DIST	\$ 49,240,126	\$ 6,891,000	\$ 15,230,000	\$ 57,579,126

PW-GARBAGE DISPOSAL DISTRICTS				

PW-GARB DSP-ATH/WDCRST/OLIVIT				
DES FOR RATE STABILIZATION	371,000	371,000	386,000	386,000
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	754,000	754,000

TOTAL PW-GARBAGE DISPOSAL DISTRICTS	\$ 2,372,000	\$ 967,000	\$ 1,140,000	\$ 2,545,000

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)
PW-STREET LIGHTING				

LTG DIST-CALABASAS				
DES FOR UNANTIC UTILITY COSTS	54,000	54,000		
LTG DIST-BELL				
DES FOR UNANTIC UTILITY COSTS	122,000	122,000		
LTG DIST-BELL GARDENS				
DES FOR UNANTIC UTILITY COSTS	462,000	462,000		
LTG DIST-LAWDALE				
DES FOR UNANTIC UTILITY COSTS	1,259,000	1,259,000		
LTG DIST-LONGDEN				
DES FOR UNANTIC UTILITY COSTS	10,000	10,000		
LTG MTCE DIST #1575				
DES FOR UNANTIC UTILITY COSTS	212,000	212,000		
LTG MTCE DIST #1687				
DES FOR UNANTIC UTILITY COSTS	14,347,000	14,347,000		
LTG MTCE DIST #1697				
DES FOR UNANTIC UTILITY COSTS	2,336,000	2,336,000		
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	100,000	100,000		
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		
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		

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 #10066				
DES FOR UNANTIC UTILITY COSTS	921,000	921,000		
LTG MTCE DIST #10075				
DES FOR UNANTIC UTILITY COSTS	189,000	189,000		

TOTAL PW-STREET LIGHTING	\$ 26,586,000	\$ 26,586,000	\$	\$

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	1,000	1,000
LLAD-SL BELL GARDENS				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	1,000	1,000
LLAD-SL CARSON				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	1,000	1,000
LLAD-SL 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	1,000	1,000
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
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	1,000	1,000
LLAD-SL PICO RIVERA ZN B				
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 ROLL HLS EST ZN A DES FOR UNANTIC UTILITY COSTS	2,000	2,000	1,000	1,000
LLAD-SL ROLL HLS EST ZN B DES FOR UNANTIC UTILITY COSTS	2,000	2,000	1,000	1,000
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	\$ 23,000	\$ 23,000
PW-SEWER MAINT DISTRICT				
SEW MTCE DT-ANETA ZN DES FOR MAJOR SEWER REPAIRS	153,000	153,000		
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	\$ 1,062,000	\$ 1,062,000	\$	\$
TOTAL GRAND TOTAL	\$ 84,107,161	\$ 35,581,000	\$ 16,393,000	\$ 64,919,161
		TO SCH. 13 COL. 3	TO SCH. 13 COL. 8	

*ENCUMBRANCES NOT INCLUDED

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, forestry fire prevention activity and response to all requests for pre-hospital emergency medical treatment within its jurisdiction. The Department is also responsible for the County's ocean lifeguard program. Mutual aid and automatic aid programs with other agencies enhance the use of existing resources.

ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
----------------------------------	-------------------------------------	----------------------------------	-------------------------------------	------------------------------------	------------------------------

SUMMARY

FINANCING REQUIREMENTS

=====

FINANCING USES

SAL & EMP BEN	310,262,092	327,588,000	326,584,000	344,898,000	344,898,000	18,314,000
SVCS & SUPPS	48,221,989	47,121,000	49,160,000	53,099,000	53,099,000	3,939,000
OTHER CHARGES	5,230,154	5,300,000	5,654,000	5,300,000	5,300,000	-354,000
FIXED ASSETS						
LAND			1,010,000	750,000	750,000	-260,000
BLDGS & IMPRVMTS	2,356,117	1,546,000	6,653,000	7,787,000	7,787,000	1,134,000
TOT CAP PROJ	2,356,117	1,546,000	7,663,000	8,537,000	8,537,000	874,000
EQUIPMENT	4,263,968	2,611,000	3,622,000	5,649,000	5,649,000	2,027,000
TOT FIX ASSETS	6,620,085	4,157,000	11,285,000	14,186,000	14,186,000	2,901,000
OTHER FIN USES	5,676,223	8,214,000	8,864,000	4,350,000	3,050,000	-5,814,000
APPR FOR CONTINGCY			2,713,000			-2,713,000
TOT FINANCING USES	376,010,543	392,380,000	404,260,000	421,833,000	420,533,000	16,273,000
PROV FOR RES/DESIG						
DESIGNATIONS	17,754,000					
TOT RES/DESIG	17,754,000					
TOT FINANCING REQMTS	\$ 393,764,543	\$ 392,380,000	\$ 404,260,000	\$ 421,833,000	\$ 420,533,000	\$ 16,273,000

FIRE DEPARTMENT--CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
AVAILABLE FINANCING						
FUND BALANCE	46,446,000	14,528,000	14,528,000	34,836,000	34,836,000	20,308,000
CANC RES/DES	2,411,465	20,572,000	20,572,000			-20,572,000
PROPERTY TAXES	240,687,697	255,100,000	246,700,000	250,200,000	250,200,000	3,500,000
SPECIAL ASSESS	38,511,353	59,000,000	38,500,000	59,000,000	59,000,000	20,500,000
REVENUE	80,236,283	78,016,000	83,960,000	77,797,000	76,497,000	-7,463,000
TOT AVAIL FINANCING	\$ 408,292,798	\$ 427,216,000	\$ 404,260,000	\$ 421,833,000	\$ 420,533,000	\$ 16,273,000
<u>DETAIL</u>						
FIRE DEPARTMENT						
SAL & EMP BEN	310,262,092	327,588,000	326,584,000	344,898,000	344,898,000	18,314,000
SVCS & SUPPS	48,221,989	47,121,000	49,160,000	53,099,000	53,099,000	3,939,000
OTHER CHARGES	5,230,154	5,300,000	5,654,000	5,300,000	5,300,000	-354,000
FIXED ASSETS						
EQUIPMENT	4,263,968	2,611,000	2,611,000	5,649,000	5,649,000	3,038,000
TOT FIX ASSETS	4,263,968	2,611,000	2,611,000	5,649,000	5,649,000	3,038,000
OTHER FIN USES	5,676,223	2,700,000	3,350,000	4,350,000	3,050,000	-300,000
TOTAL						
FIRE DEPARTMENT	373,654,426	385,320,000	387,359,000	413,296,000	411,996,000	24,637,000
FIRE DEPT ACO FUND						
FIXED ASSETS						
LAND			1,010,000	750,000	750,000	-260,000
BLDGS & IMPRVMTS	2,356,117	1,546,000	6,653,000	7,787,000	7,787,000	1,134,000
TOT CAP PROJ	2,356,117	1,546,000	7,663,000	8,537,000	8,537,000	874,000
EQUIPMENT			1,011,000			-1,011,000
TOT FIX ASSETS	2,356,117	1,546,000	8,674,000	8,537,000	8,537,000	-137,000
OTHER FIN USES		5,514,000	5,514,000			-5,514,000
TOTAL						
FIRE DEPT ACO FUND	2,356,117	7,060,000	14,188,000	8,537,000	8,537,000	-5,651,000
TOTAL						
FIRE DEPARTMENT	\$ 376,010,543	\$ 392,380,000	\$ 401,547,000	\$ 421,833,000	\$ 420,533,000	\$ 18,986,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE MAINTENANCE DISTRICTS SUMMARY

FUND
Various

Landscape Maintenance Districts are established pursuant to provisions of the Improvement Act of 1911 or the Landscaping and Lighting Act of 1972, of the Street and Highway Code. The Districts provide for maintenance of parkway panels, median strips, and slopes within dedicated road rights-of-way and other open-spaces areas in which maintenance easements have been granted to the County. Improvement Act Districts are financed from property tax. Landscaping and Lighting Districts are financed with special assessments.

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
<u>SUMMARY</u>						
FINANCING REQUIREMENTS						
FINANCING USES						
SVCS & SUPPS	7,390,777	4,815,000	13,009,000	17,458,000	17,458,000	4,449,000
OTHER CHARGES	42,545					
TOT FINANCING USES	7,433,322	4,815,000	13,009,000	17,458,000	17,458,000	4,449,000
PROV FOR RES/DESIG						
GENERAL RESERVES DESIGNATIONS	35,000	37,000	37,000			-37,000
TOT RES/DESIG	35,000	37,000	37,000			-37,000
TOT FINANCING REQMTS \$	\$ 7,468,322	\$ 4,852,000	\$ 13,046,000	\$ 17,458,000	\$ 17,458,000	\$ 4,412,000
AVAILABLE FINANCING						
FUND BALANCE	8,149,000	8,529,000	8,529,000	10,099,000	10,099,000	1,570,000
CANC RES/DES	122,000	34,000	34,000	37,000	37,000	3,000
PROPERTY TAXES	938,652	416,000	416,000	416,000	416,000	
SPECIAL ASSESS REVENUE	6,663,302	5,821,000	3,933,000	6,755,000	6,755,000	2,822,000
	594,208	151,000	134,000	151,000	151,000	17,000
TOT AVAIL FINANCING \$	\$ 16,467,162	\$ 14,951,000	\$ 13,046,000	\$ 17,458,000	\$ 17,458,000	\$ 4,412,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
<u>DETAIL</u>						
LLAD-AWL #1-VALENCIA SVCS & SUPPS	623,384	295,000	1,402,000	1,735,000	1,735,000	333,000
LLAD-AWL #56-VAL COM SVCS & SUPPS	3		11,000	196,000	196,000	185,000
TOTAL LLAD-AW LDSCP MT DT \$	623,387 \$	295,000 \$	1,413,000 \$	1,931,000 \$	1,931,000 \$	518,000
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	102,000	453,000	525,000	525,000	72,000
LLAD-LL #3-VAL HILLS SVCS & SUPPS	160,167	70,000	302,000	391,000	391,000	89,000
LLAD-LL #4-VAL MDWS SVCS & SUPPS	39,949	52,000	218,000	320,000	320,000	102,000
LLAD-LL #5-LA QUESTA SVCS & SUPPS	64,735	64,000	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	39,000	208,000	294,000	294,000	86,000
LLAD-LL #7-VAL VIL N SVCS & SUPPS	203,545	250,000	671,000	905,000	905,000	234,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED 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	824,000	1,492,000	999,000	999,000	-493,000
LLAD-LL #8-VAL MCBN SVCS & SUPPS	412,251	588,000	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	71,000	122,000	129,000	129,000	7,000
LLAD-LL #42-NEWHL J SVCS & SUPPS	145,545	231,000	546,000	642,000	642,000	96,000
LLAD-LL #9-VAL CORP SVCS & SUPPS	9,610	20,000	43,000	60,000	60,000	17,000
LLAD-LL #10-VAL STAN SVCS & SUPPS	9		17,000	18,000	18,000	1,000
LLAD-LL #19-SAGEWOOD SVCS & SUPPS	6,779	8,000	37,000	47,000	47,000	10,000
LLAD-LL #20-EL DORAD SVCS & SUPPS	54,600	52,000	112,000	115,000	115,000	3,000
LLAD-LL #21-SUNSET SVCS & SUPPS	116,509	116,000	118,000	181,000	181,000	63,000
LLAD-LL #23-MTN VW SVCS & SUPPS	497,393	384,000	697,000	837,000	837,000	140,000
LLAD-LL #25-VAL STEV SVCS & SUPPS	385,598	403,000	800,000	1,429,000	1,429,000	629,000
LLAD-LL #26-EMERALD SVCS & SUPPS	340	2,000	23,000	32,000	32,000	9,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
LLAD-LL #28-VISTA GR SVCS & SUPPS	45,406	63,000	72,000	46,000	46,000	-26,000
LLAD-LL #29-AMER BEA SVCS & SUPPS	17,113	33,000	173,000	224,000	224,000	51,000
LLAD-LL #31-SHNGRILA SVCS & SUPPS	53,156	34,000	167,000	217,000	217,000	50,000
LLAD-LL #43-RWLND HT SVCS & SUPPS	85,077	72,000	74,000	83,000	83,000	9,000
LLAD-LL #44-BQT CYN SVCS & SUPPS	37,989	75,000	92,000	176,000	176,000	84,000
LLAD-LL #36-MTN VY SVCS & SUPPS	23,286	42,000	106,000	141,000	141,000	35,000
LLAD-LL #46-VAL NO SVCS & SUPPS	467,009	579,000	1,274,000	1,411,000	1,411,000	137,000
LLAD-LL #48-SAUG SHD SVCS & SUPPS	41,793	44,000	78,000	102,000	102,000	24,000
LLAD-LL #15-WESTLAKE SVCS & SUPPS	1,031					
OTHER CHARGES	42,545					
TOTAL LLAD-LL #15-WESTLAK	43,576					
LLAD-LL #55-CASTAIC SVCS & SUPPS	14,978	58,000	104,000	81,000	81,000	-23,000
LLAD-LL #33-CYN PK SVCS & SUPPS	38,653	32,000	671,000	728,000	728,000	57,000
LLAD-LL #38-SLN CYN SVCS & SUPPS	5		9,000	12,000	12,000	3,000
LLAD-LL #57-VAL COMM SVCS & SUPPS	5		13,000	800,000	800,000	787,000
LLAD-LL #47-NO PK SVCS & SUPPS		2,000	127,000	252,000	252,000	125,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
	=====	=====	=====	=====	=====	=====
LLAD-LL #51-VAL H.S. SVCS & SUPPS			6,000	14,000	14,000	8,000
LLAD-LL #30-VAL CITY SVCS & SUPPS	332		14,000	20,000	20,000	6,000
LLAD-LL #17-RNBW GLN SVCS & SUPPS	17,287	18,000	58,000	86,000	86,000	28,000
LLAD-LL #32-LOST HLS SVCS & SUPPS	124,856	12,000	44,000	82,000	82,000	38,000
LLAD-LL #37-CASTAIC SVCS & SUPPS	30,334	102,000	319,000	406,000	406,000	87,000
LLAD-LL #52-MT VW E SVCS & SUPPS	10,263	78,000	535,000	752,000	752,000	217,000
TOTAL LLAD-LOC LDSCPE	\$ 6,809,935	\$ 4,520,000	\$ 11,596,000	\$ 15,527,000	\$ 15,527,000	\$ 3,931,000
	=====	=====	=====	=====	=====	=====

PUBLIC WORKS-OTHER SPECIAL DISTRICTS

FUND
Various

Other Special Districts include 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. 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; the Bouquet Canyon Second Access District will be transferred to the City of Santa Clarita this year leaving five districts in 1996-97. 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	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
----------------------------------	-------------------------------------	----------------------------------	-------------------------------------	------------------------------------	------------------------------

SUMMARY

FINANCING REQUIREMENTS

=====

FINANCING USES

SVCS & SUPPS	3,957,929	4,659,000	24,041,000	19,203,000	19,203,000	-4,838,000
OTHER CHARGES	1,305,659	2,411,000	4,376,000	5,400,000	5,400,000	1,024,000
OTHER FIN USES		12,000	12,000			-12,000
APPR FOR CONTINGCY			11,000			-11,000

TOT FINANCING USES	5,263,588	7,082,000	28,440,000	24,603,000	24,603,000	-3,837,000
--------------------	-----------	-----------	------------	------------	------------	------------

TOT FINANCING REQMTS \$	5,263,588 \$	7,082,000 \$	28,440,000 \$	24,603,000 \$	24,603,000 \$	-3,837,000
-------------------------	--------------	--------------	---------------	---------------	---------------	------------

AVAILABLE FINANCING

=====

FUND BALANCE	14,114,000	10,636,000	10,636,000	10,572,000	10,572,000	-64,000
CANC RES/DES	349,353					
PROPERTY TAXES	1,217					
SPECIAL ASSESS REVENUE	58,170 1,378,884	1,717,000 5,301,000	99,000 17,705,000	1,592,000 12,439,000	1,592,000 12,439,000	1,493,000 -5,266,000

TOT AVAIL FINANCING \$	15,901,624 \$	17,654,000 \$	28,440,000 \$	24,603,000 \$	24,603,000 \$	-3,837,000
------------------------	---------------	---------------	---------------	---------------	---------------	------------

PUBLIC WORKS-OTHER SPECIAL DISTRICTS--CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
<u>DETAIL</u>						
CFD-PRKWAY/CALABASAS						
SVCS & SUPPS	3,539,537	599,000	8,976,000	4,856,000	4,856,000	-4,120,000
OTHER CHARGES	439,936		200,000			-200,000
OTHER FIN USES		5,000	5,000			-5,000
TOTAL						
CFD-PRKWAY/CALABASA	3,979,473	604,000	9,181,000	4,856,000	4,856,000	-4,325,000
CFD-BOUQUET CANYON						
SVCS & SUPPS	17,945	2,617,000	5,801,000	5,892,000	5,892,000	91,000
OTHER CHARGES	430,360	1,068,000	1,517,000	550,000	550,000	-967,000
OTHER FIN USES		1,000	1,000			-1,000
TOTAL						
CFD-BOUQUET CANYON	448,305	3,686,000	7,319,000	6,442,000	6,442,000	-877,000
CFD-ROUTE 126						
SVCS & SUPPS	131,580	30,000	2,383,000	2,520,000	2,520,000	137,000
OTHER CHARGES	326,400		1,016,000	650,000	650,000	-366,000
OTHER FIN USES		1,000	1,000			-1,000
TOTAL						
CFD-ROUTE 126	457,980	31,000	3,400,000	3,170,000	3,170,000	-230,000
CFD-BQT CYN 2ND ACC						
OTHER CHARGES		1,327,000	1,327,000			-1,327,000
CFD-CASTAIC BRIDGE						
SVCS & SUPPS	12,644	1,273,000	1,296,000	1,297,000	1,297,000	1,000
CFD-LYONS/MCBEAN PKY						
SVCS & SUPPS	184,685	49,000	2,858,000	2,812,000	2,812,000	-46,000
OTHER CHARGES			300,000			-300,000
OTHER FIN USES		2,000	2,000			-2,000
TOTAL						
CFD-LYONS/MCBEAN PK	184,685	51,000	3,160,000	2,812,000	2,812,000	-348,000
TOTAL						
PW-CONSTR FEE DTS	\$ 5,083,087	\$ 6,972,000	\$ 25,683,000	\$ 18,577,000	\$ 18,577,000	\$ -7,106,000

PUBLIC WORKS-OTHER SPECIAL DISTRICTS--CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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	2,000	3,000	3,000	3,000	
DRAIN SPCL ASSMT #9 SVCS & SUPPS	2,313	5,000	22,000	23,000	23,000	1,000
OTHER FIN USES		1,000	1,000			-1,000
TOTAL DRAIN SPCL ASSMT #9	2,313	6,000	23,000	23,000	23,000	
DRAIN SPCL ASSMT #5 SVCS & SUPPS	6,359	10,000	31,000	33,000	33,000	2,000
DRAIN SPCL ASSMT #11 SVCS & SUPPS	3,825	3,000	12,000	10,000	10,000	-2,000
DRAIN SPCL ASSMT #13 SVCS & SUPPS	575	3,000	13,000	14,000	14,000	1,000
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	9,000	34,000	38,000	38,000	4,000
DRAIN SPCL ASSMT #22 SVCS & SUPPS	4,969	5,000	5,000	5,000	5,000	
DRAIN SPCL ASSMT #23 SVCS & SUPPS	4,682	6,000	23,000	26,000	26,000	3,000
DRAIN SPCL ASSMT #25 SVCS & SUPPS			6,000	6,000	6,000	

PUBLIC WORKS-OTHER SPECIAL DISTRICTS--CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
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	\$ 44,000	\$ 208,000	\$ 216,000	\$ 216,000	\$ 8,000
ANTELOPE VY DRN FEE SVCS & SUPPS	39,731	48,000	2,520,000	1,610,000	1,610,000	-910,000
OTHER CHARGES				4,200,000	4,200,000	4,200,000
OTHER FIN USES		2,000	2,000			-2,000
TOTAL ANTELOPE VY DRN FEE	39,731	50,000	2,522,000	5,810,000	5,810,000	3,288,000
TOTAL PW-DRAIN FEE DTS	\$ 39,731	\$ 50,000	\$ 2,522,000	\$ 5,810,000	\$ 5,810,000	\$ 3,288,000
BIG ROCK MESA MAINT OTHER CHARGES	108,963	16,000	16,000			-16,000
TOTAL PW-SPCL MTCE ASSMT	\$ 108,963	\$ 16,000	\$ 16,000	\$	\$	\$ -16,000

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 the flood, storm, and other waste waters; to conserve such waters for beneficial and useful purposes; and to protect from damage the harbors, waterways, public highways and property located within the District from such flood and storm waters. The District constructs, operates and maintains flood control channels, dams, debris basins, spreading grounds, storm drains, drainage improvements, drainage systems, and other flood control facilities and cooperates with Federal, State and Local agencies in developing a comprehensive flood control system for Los Angeles County.

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
	=====	=====	=====	=====	=====	=====
<u>SUMMARY</u>						
FINANCING REQUIREMENTS						
=====						
FINANCING USES						

SVCS & SUPPS	139,278,110	146,973,000	176,925,000	195,555,000	192,983,000	16,058,000
OTHER CHARGES	43,601,345	33,175,000	34,574,000	32,485,000	32,485,000	-2,089,000
FIXED ASSETS						
BLDGS & IMPRVMTS		1,191,000	1,393,000	4,000,000	4,000,000	2,607,000

TOT CAP PROJ		1,191,000	1,393,000	4,000,000	4,000,000	2,607,000
EQUIPMENT	43,758	81,000	115,000	67,000	67,000	-48,000

TOT FIX ASSETS	43,758	1,272,000	1,508,000	4,067,000	4,067,000	2,559,000
OTHER FIN USES		2,572,000	2,572,000		2,572,000	
RES EQTY TRANSF	4,286,898	1,897,000	2,397,000	1,912,000	1,912,000	-485,000

TOT FINANCING USES	187,210,111	185,889,000	217,976,000	234,019,000	234,019,000	16,043,000

PROV FOR RES/DESIG						

GENERAL RESERVES	9,518,000	6,891,000	6,891,000	4,513,000	4,513,000	-2,378,000
DESIGNATIONS	10,000,000	11,670,000	11,670,000	10,717,000	10,717,000	-953,000
EST DELINQUENCY			311,000			-311,000

TOT RES/DESIG	19,518,000	18,561,000	18,872,000	15,230,000	15,230,000	-3,642,000

TOT FINANCING REQMTS	\$ 206,728,111	\$ 204,450,000	\$ 236,848,000	\$ 249,249,000	\$ 249,249,000	\$ 12,401,000
=====						

PUBLIC WORKS-FLOOD CONTROL DISTRICT--CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
AVAILABLE FINANCING						
FUND BALANCE	8,840,000	7,446,000	7,446,000	5,000,000	5,000,000	-2,446,000
CANC RES/DES	11,105,433	11,443,000	11,443,000	6,891,000	6,891,000	-4,552,000
PROPERTY TAXES	68,141,051	45,693,000	46,435,000	51,406,000	51,406,000	4,971,000
SPECIAL ASSESS	95,551,988	100,889,000	98,368,000	105,933,000	105,933,000	7,565,000
REVENUE	30,535,691	43,979,000	73,156,000	80,019,000	80,019,000	6,863,000
TOT AVAIL FINANCING	\$ 214,174,163	\$ 209,450,000	\$ 236,848,000	\$ 249,249,000	\$ 249,249,000	\$ 12,401,000
<u>DETAIL</u>						
PW-FLOOD CONTROL DT						
SVCS & SUPPS	139,278,110	146,973,000	176,925,000	195,555,000	192,983,000	16,058,000
OTHER CHARGES	21,675,965	22,236,000	23,635,000	21,955,000	21,955,000	-1,680,000
FIXED ASSETS						
BLDGS & IMPRVMTS		1,191,000	1,393,000	4,000,000	4,000,000	2,607,000
TOT CAP PROJ		1,191,000	1,393,000	4,000,000	4,000,000	2,607,000
EQUIPMENT	43,758	81,000	115,000	67,000	67,000	-48,000
TOT FIX ASSETS	43,758	1,272,000	1,508,000	4,067,000	4,067,000	2,559,000
OTHER FIN USES		2,572,000	2,572,000		2,572,000	
RES EQTY TRANSF	2,194,522	1,897,000	2,397,000	1,912,000	1,912,000	-485,000
TOTAL						
PW-FLOOD CONTROL DT	163,192,355	174,950,000	207,037,000	223,489,000	223,489,000	16,452,000
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	2,204,000	2,204,000	2,449,000	2,449,000	245,000
FCD-STORM DRN DS REF						
OTHER CHARGES	9,098,731	8,735,000	8,735,000	8,081,000	8,081,000	-654,000
TOTAL						
PW-FLOOD CTRL DT	\$ 187,210,111	\$ 185,889,000	\$ 217,976,000	\$ 234,019,000	\$ 234,019,000	\$ 16,043,000

PUBLIC WORKS-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	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
<u>SUMMARY</u>						
FINANCING REQUIREMENTS						
=====						
FINANCING USES						

VCS & SUPPS	10,882,341	10,932,000	12,956,000	13,173,000	13,173,000	217,000
PR FOR CONTINGCY			1,753,000	1,187,000	1,187,000	-566,000
FINANCING USES	10,882,341	10,932,000	14,709,000	14,360,000	14,360,000	-349,000

AV FOR RES/DESIG						

SIGNATIONS	561,000	967,000	967,000	1,140,000	1,140,000	173,000
T DELINQUENCY			780,000			-780,000
RES/DESIG	561,000	967,000	1,747,000	1,140,000	1,140,000	-607,000

FINANCING REQMTS	\$ 11,443,341	\$ 11,899,000	\$ 16,456,000	\$ 15,500,000	\$ 15,500,000	\$ -956,000
=====						
AVAILABLE FINANCING						
=====						
ED BALANCE	4,487,000	5,730,000	5,730,000	4,321,000	4,321,000	-1,409,000
RES/DES	1,890,000	1,654,000	1,654,000	967,000	967,000	-687,000
PERTY TAXES	1,931,962	1,950,000	1,779,000	1,950,000	1,950,000	171,000
ENUE	8,864,899	6,886,000	7,293,000	8,262,000	8,262,000	969,000
AVAIL FINANCING	\$ 17,173,861	\$ 16,220,000	\$ 16,456,000	\$ 15,500,000	\$ 15,500,000	\$ -956,000
=====						

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS--CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
<u>DETAIL</u>						
PW-GAR DSP-ATH/WDCT SVCS & SUPPS	1,312,992	1,320,000	1,628,000	1,481,000	1,481,000	-147,000
PW-GAR DSP-BELVEDERE SVCS & SUPPS	4,666,565	4,655,000	5,497,000	5,619,000	5,619,000	122,000
PW-GAR DSP-FIRESTONE SVCS & SUPPS	3,181,337	3,217,000	3,790,000	3,965,000	3,965,000	175,000
PW-GAR DSP-MALIBU SVCS & SUPPS	315,635	316,000	414,000	382,000	382,000	-32,000
PW-GAR DSP-MESA HTS SVCS & SUPPS	948,305	960,000	1,069,000	1,158,000	1,158,000	89,000
PW-GAR DSP-WALNUT PK SVCS & SUPPS	457,507	464,000	558,000	568,000	568,000	10,000
TOTAL PW-GARB DISP DTS	\$ 10,882,341	\$ 10,932,000	\$ 12,956,000	\$ 13,173,000	\$ 13,173,000	\$ 217,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY

FUND
Various

Lighting Districts are established pursuant to the Streets and Highways Code, Highway Lighting District Act of 1909 and 1911, for the installation and maintenance of street lighting systems. These Districts are under the jurisdiction of the Director of Public Works. Street Lighting Assessment Districts are formed under the provisions of the Landscaping and Lighting Act of 1972, Part 2, Division 15, of the Streets and Highways Code. The purpose of these districts is to levy an assessment on each lot or parcel based on benefits to be received from the existing street lighting improvements.

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
<u>SUMMARY</u>						
FINANCING REQUIREMENTS						
=====						
FINANCING USES						

SVCS & SUPPS	13,406,508	12,232,000	15,368,000	44,819,000	44,819,000	29,451,000
OTHER CHARGES		1,862,000	1,862,000			-1,862,000
OTHER FIN USES	4,497,000	4,981,000	4,998,000	7,032,000	7,032,000	2,034,000
APPR FOR CONTINGCY			2,324,000	6,383,000	6,383,000	4,059,000
TOT FINANCING USES	17,903,508	19,075,000	24,552,000	58,234,000	58,234,000	33,682,000
PROV FOR RES/DESIG						

DESIGNATIONS	24,582,000	26,624,000	26,624,000	23,000	23,000	-26,601,000
EST DELINQUENCY			716,000			-716,000
TOT RES/DESIG	24,582,000	26,624,000	27,340,000	23,000	23,000	-27,317,000
TOT FINANCING REQMTS	\$ 42,485,508	\$ 45,699,000	\$ 51,892,000	\$ 58,257,000	\$ 58,257,000	\$ 6,365,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	8,911,000	9,564,000	9,564,000	8,929,000	8,929,000	-635,000
CANC RES/DES	22,472,000	24,577,000	24,577,000	26,624,000	26,624,000	2,047,000
PROPERTY TAXES	10,281,552	9,854,000	9,717,000	8,979,000	8,979,000	-738,000
SPECIAL ASSESS	3,575,339	3,341,000	874,000	4,162,000	4,162,000	3,288,000
REVENUE	6,809,823	7,292,000	7,160,000	9,563,000	9,563,000	2,403,000
TOT AVAIL FINANCING	\$ 52,049,714	\$ 54,628,000	\$ 51,892,000	\$ 58,257,000	\$ 58,257,000	\$ 6,365,000
=====						

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
<u>DETAIL</u>						
LTG DIST-CALABASAS SVCS & SUPPS	824	1,000	80,000	154,000	154,000	74,000
LTG DIST-MALIBU SVCS & SUPPS	524	1,000	103,000	105,000	105,000	2,000
LTG DIST-BELL SVCS & SUPPS	100,936	126,000	129,000	257,000	257,000	128,000
LTG DIST-BELL GRDNS SVCS & SUPPS	151,148	198,000	198,000	635,000	635,000	437,000
LTG DIST-LAWNDALE SVCS & SUPPS	206,334	163,000	224,000	1,464,000	1,464,000	1,240,000
LTG DIST-LONGDEN SVCS & SUPPS	24,969	14,000	33,000	50,000	50,000	17,000
LTG MTCE DIST #1472 SVCS & SUPPS	150,203	115,000	165,000	183,000	183,000	18,000
LTG MTCE DIST #1560 SVCS & SUPPS	276,546					
OTHER CHARGES		989,000	989,000			-989,000
TOTAL LTG MTCE DIST #1560	276,546	989,000	989,000			-989,000
LTG MTCE DIST #1575 SVCS & SUPPS	79,598	68,000	86,000	305,000	305,000	219,000
LTG MTCE DIST #1616 SVCS & SUPPS	874,947	1,071,000	1,071,000	1,800,000	1,800,000	729,000
LTG MTCE DIST #1687 SVCS & SUPPS	6,934,062	6,635,000	7,885,000	23,768,000	23,768,000	15,883,000
OTHER FIN USES		7,000	7,000			-7,000
TOTAL LTG MTCE DIST #1687	6,934,062	6,642,000	7,892,000	23,768,000	23,768,000	15,876,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
LTG MTCE DIST #1697 SVCS & SUPPS	607,618	503,000	599,000	2,830,000	2,830,000	2,231,000
LTG MTCE DIST #1744 SVCS & SUPPS	232,063	193,000	287,000	2,043,000	2,043,000	1,756,000
LTG MTCE DIST #1866 SVCS & SUPPS	145,502	123,000	165,000	420,000	420,000	255,000
LTG MTCE DIST #1867 SVCS & SUPPS	1,260,831	909,000	1,355,000	3,576,000	3,576,000	2,221,000
LTG MTCE DIST #10006 SVCS & SUPPS	503,671	409,000	624,000	1,090,000	1,090,000	466,000
LTG MTCE DT #10011A SVCS & SUPPS	5,697	7,000	7,000	106,000	106,000	99,000
LTG MTCE DT #10011B SVCS & SUPPS	492,043	328,000	499,000	2,109,000	2,109,000	1,610,000
LTG MTCE DIST #10032 SVCS & SUPPS	205,702	236,000	253,000	908,000	908,000	655,000
LTG MTCE DIST #10034 SVCS & SUPPS	72,819					
OTHER CHARGES		815,000	815,000			-815,000
TOTAL LTG MTCE DIST #1003	72,819	815,000	815,000			-815,000
LTG MTCE DIST #10038 SVCS & SUPPS	120,883	120,000	135,000	163,000	163,000	28,000
LTG MTCE DT #10045A SVCS & SUPPS	411,564	450,000	554,000	660,000	660,000	106,000
LTG MTCE DT #10045B SVCS & SUPPS	1,961	7,000	222,000	276,000	276,000	54,000
LTG MTCE DIST #10049 SVCS & SUPPS	34,494	34,000	34,000	44,000	44,000	10,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
	=====	=====	=====	=====	=====	=====
LTG MTCE DIST #10066						
SVCS & SUPPS	334,338	342,000	443,000	1,466,000	1,466,000	1,023,000
	-----	-----	-----	-----	-----	-----
LTG MTCE DIST #10075						
SVCS & SUPPS	28,141	30,000	30,000	203,000	203,000	173,000
	-----	-----	-----	-----	-----	-----
LTG MTCE DIST #10076						
SVCS & SUPPS	149,040	103,000	139,000	156,000	156,000	17,000
	-----	-----	-----	-----	-----	-----
TOTAL						
PW-ST LTG	\$ 13,406,458	\$ 13,997,000	\$ 17,131,000	\$ 44,771,000	\$ 44,771,000	\$ 27,640,000
	=====	=====	=====	=====	=====	=====
LLAD-SL CALABASAS						
SVCS & SUPPS		1,000	1,000	1,000	1,000	
OTHER FIN USES		51,000	65,000	23,000	23,000	-42,000
	-----	-----	-----	-----	-----	-----
TOTAL						
LLAD-SL CALABASAS		52,000	66,000	24,000	24,000	-42,000
	-----	-----	-----	-----	-----	-----
LLAD-SL MALIBU						
SVCS & SUPPS		1,000	1,000	1,000	1,000	
OTHER FIN USES		44,000	47,000	4,000	4,000	-43,000
	-----	-----	-----	-----	-----	-----
TOTAL						
LLAD-SL MALIBU		45,000	48,000	5,000	5,000	-43,000
	-----	-----	-----	-----	-----	-----
LLAD-SL #1 CO LTG						
SVCS & SUPPS		18,000	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	2,542,000	2,543,000	3,663,000	3,663,000	1,120,000
	-----	-----	-----	-----	-----	-----
LLAD-SL AGOURA HILLS						
SVCS & SUPPS		1,000	1,000	1,000	1,000	
OTHER FIN USES	144,000	15,000	15,000	3,000	3,000	-12,000
	-----	-----	-----	-----	-----	-----
TOTAL						
LLAD-SL AGOURA HILL	144,000	16,000	16,000	4,000	4,000	-12,000
	-----	-----	-----	-----	-----	-----

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
LLAD-SL BELL GARDENS						
SVCS & SUPPS		1,000	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 GARDEN	49,000	45,000	45,000	23,000	23,000	-22,000
LLAD-SL CARSON						
SVCS & SUPPS		5,000	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	130,000	127,000	56,000	56,000	-71,000
LLAD-SL HAWAIIAN GRD						
OTHER CHARGES		27,000	27,000			-27,000
OTHER FIN USES	128,000					
TOTAL						
LLAD-SL HAWAIIAN GR	128,000	27,000	27,000			-27,000
LLAD-SL LA CAN/FL A						
SVCS & SUPPS		1,000	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	10,000	10,000	11,000	11,000	1,000
LLAD-SL LA MIR ZN A						
SVCS & SUPPS		1,000	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	230,000	230,000	242,000	242,000	12,000
LLAD-SL LA MIR ZN B						
SVCS & SUPPS	50	1,000	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	4,000	4,000	14,000	14,000	10,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
LLAD-SL LA PUENTE						
SVCS & SUPPS		1,000	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	13,000	13,000	23,000	23,000	10,000
LLAD-SL LAWDALE						
SVCS & SUPPS		1,000	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	7,000	7,000	5,000	5,000	-2,000
LLAD-SL LOMITA						
SVCS & SUPPS		1,000	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	45,000	45,000	77,000	77,000	32,000
LLAD-SL PALMDALE						
SVCS & SUPPS		2,000	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	981,000	980,000	1,844,000	1,844,000	864,000
LLAD-SL PARAMOUNT						
SVCS & SUPPS		1,000	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	145,000	145,000	288,000	288,000	143,000
LLAD-SL PICO RIV A						
SVCS & SUPPS		1,000	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	5,000	5,000	3,000	3,000	-2,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
LLAD-SL PICO RIV B SVCS & SUPPS		2,000	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	160,000	160,000	166,000	166,000	6,000
LLAD-SL RANCHO P V OTHER CHARGES		31,000	31,000			-31,000
OTHER FIN USES	75,000					
TOTAL LLAD-SL RANCHO P V	75,000	31,000	31,000			-31,000
LLAD-SL R H EST A SVCS & SUPPS		1,000	1,000	1,000	1,000	
OTHER FIN USES	10,000	5,000	5,000			-5,000
TOTAL LLAD-SL R H EST A	10,000	6,000	6,000	1,000	1,000	-5,000
LLAD-SL R H EST B SVCS & SUPPS		1,000	1,000	1,000	1,000	
OTHER FIN USES	7,000					
TOTAL LLAD-SL R H EST B	7,000	1,000	1,000	1,000	1,000	
LLAD-SL WALNUT SVCS & SUPPS		1,000	1,000	1,000	1,000	
OTHER FIN USES	101,000	114,000	114,000	90,000	90,000	-24,000
TOTAL LLAD-SL WALNUT	101,000	115,000	115,000	91,000	91,000	-24,000
LLAD-SL DIAMOND BAR SVCS & SUPPS		2,000	7,000	3,000	3,000	-4,000
OTHER FIN USES	107,000	243,000	243,000	449,000	449,000	206,000
TOTAL LLAD-SL DIAMOND BAR	107,000	245,000	250,000	452,000	452,000	202,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
LLAD-SL SNTA CLARITA						
SVCS & SUPPS		2,000	2,000	2,000	2,000	
OTHER FIN USES	185,000	221,000	221,000	85,000	85,000	-136,000
TOTAL						
LLAD-SL SNTA CLARIT	185,000	223,000	223,000	87,000	87,000	-136,000
TOTAL						
PW-LLAD ST LTG	\$ 4,497,050	\$ 5,078,000	\$ 5,097,000	\$ 7,080,000	\$ 7,080,000	\$ 1,983,000

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS

FUND
Various

Sewer Maintenance Districts are established pursuant to the Health and Safety Code for the administration, maintenance, operation and repair of sanitary sewers, appurtenances, pumping plants, sewer treatment plants and related services. In addition to the County unincorporated areas, services are rendered to various cities and governmental agencies on a contract basis. These Districts are financed through sewer service charges initially adopted by the Board of Supervisors in July 1978. Sewer Maintenance Districts are under the jurisdiction of the Director of Public Works.

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
<u>SUMMARY</u>						
FINANCING REQUIREMENTS						
=====						
FINANCING USES						

SVCS & SUPPS	15,897,993	17,563,000	19,303,000	24,003,000	24,003,000	4,700,000
OTHER CHARGES	512,417	17,000	535,000	81,000	81,000	-454,000
FIXED ASSETS						
EQUIPMENT	41,930	9,000	19,000	10,000	10,000	-9,000

TOT FIX ASSETS	41,930	9,000	19,000	10,000	10,000	-9,000
OTHER FIN USES		337,000	337,000			-337,000
RES EQTY TRANSF	707,693	300,000	382,000	479,000	479,000	97,000
APPR FOR CONTINGCY			499,000			-499,000

TOT FINANCING USES	17,160,033	18,226,000	21,075,000	24,573,000	24,573,000	3,498,000
PROV FOR RES/DESIG						

DESIGNATIONS	397,000	1,062,000	1,062,000			-1,062,000

TOT RES/DESIG	397,000	1,062,000	1,062,000			-1,062,000

TOT FINANCING REQMTS	\$ 17,557,033	\$ 19,288,000	\$ 22,137,000	\$ 24,573,000	\$ 24,573,000	\$ 2,436,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	4,981,000	4,397,000	4,397,000	2,251,000	2,251,000	-2,146,000
CANC RES/DES	455,050	397,000	397,000	1,062,000	1,062,000	665,000
PROPERTY TAXES	-44					
REVENUE	16,545,938	16,745,000	17,343,000	21,260,000	21,260,000	3,917,000

TOT AVAIL FINANCING	\$ 21,981,944	\$ 21,539,000	\$ 22,137,000	\$ 24,573,000	\$ 24,573,000	\$ 2,436,000
=====						

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS--CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
<u>DETAIL</u>						
SEW MT DT-CONSOL-ACO						
SVCS & SUPPS	1,524,782	2,180,000	2,280,000	2,355,000	2,355,000	75,000
OTHER FIN USES		23,000	23,000			-23,000
TOTAL	1,524,782	2,203,000	2,303,000	2,355,000	2,355,000	52,000
SEW MTCE DT-CONSOL						
SVCS & SUPPS	11,334,477	11,218,000	11,218,000	11,781,000	11,781,000	563,000
OTHER CHARGES	500,647	5,000	523,000	5,000	5,000	-518,000
FIXED ASSETS						
EQUIPMENT	41,930	9,000	19,000	10,000	10,000	-9,000
TOT FIX ASSETS	41,930	9,000	19,000	10,000	10,000	-9,000
OTHER FIN USES		285,000	285,000			-285,000
RES EQTY TRANSF	558,062	300,000	382,000	479,000	479,000	97,000
TOTAL	12,435,116	11,817,000	12,427,000	12,275,000	12,275,000	-152,000
SEW MTCE DT-ANETA						
SVCS & SUPPS	2,016	5,000	135,000	330,000	330,000	195,000
SEW MTCE DT-E.L.A.						
SVCS & SUPPS		778,000	1,038,000	315,000	315,000	-723,000
SEW MTCE DT-FL/FIR/W						
SVCS & SUPPS		3,000	81,000	85,000	85,000	4,000
SEW MTCE DT-FOXPARK						
SVCS & SUPPS	3,809	4,000	51,000	56,000	56,000	5,000
SEW MTCE DT-LA HABRA						
SVCS & SUPPS	1,000	1,000	12,000	13,000	13,000	1,000
SEW MTCE DT-LECHUZA						
RES EQTY TRANSF	149,631					

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS--CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SEW MTCE DT-MALIBU						
SVCS & SUPPS	175,662	298,000	298,000	1,213,000	1,213,000	915,000
OTHER FIN USES		7,000	7,000			-7,000
TOTAL						
SEW MTCE DT-MALIBU	175,662	305,000	305,000	1,213,000	1,213,000	908,000
SEW MTCE DT-SANDALWD						
SVCS & SUPPS	6,556	7,000	9,000	7,000	7,000	-2,000
SEW MTCE DT-SORENSEN						
SVCS & SUPPS		3,000	136,000	147,000	147,000	11,000
SEW MTCE DT-SUMMIT						
SVCS & SUPPS	609	1,000	7,000	8,000	8,000	1,000
SEW MTCE DT-TOPANGA						
SVCS & SUPPS	70,040	72,000	182,000	185,000	185,000	3,000
SEW MTCE DT-TRANCAS						
SVCS & SUPPS	236,921	294,000	302,000	1,179,000	1,179,000	877,000
OTHER CHARGES				26,000	26,000	26,000
OTHER FIN USES		9,000	9,000			-9,000
TOTAL						
SEW MTCE DT-TRANCAS	236,921	303,000	311,000	1,205,000	1,205,000	894,000
SEW MTCE DT-MAL MESA						
SVCS & SUPPS	433,861	521,000	521,000	1,923,000	1,923,000	1,402,000
OTHER CHARGES				38,000	38,000	38,000
OTHER FIN USES		4,000	4,000			-4,000
TOTAL						
SEW MTCE DT-MAL MES	433,861	525,000	525,000	1,961,000	1,961,000	1,436,000
SEW MTCE DT-MARINA						
SVCS & SUPPS	1,995,157	2,041,000	2,572,000	3,934,000	3,934,000	1,362,000
OTHER FIN USES		2,000	2,000			-2,000
TOTAL						
SEW MTCE DT-MARINA	1,995,157	2,043,000	2,574,000	3,934,000	3,934,000	1,360,000
SEW MTCE DT-W HLYWD						

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS--CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS		15,000	319,000	331,000	331,000	12,000
OTHER FIN USES		4,000	4,000			-4,000
TOTAL						
SEW MTCE DT-W HLYWD		19,000	323,000	331,000	331,000	8,000
SEW MTCE DT-LK HUGHE						
SVCS & SUPPS	113,070	121,000	141,000	140,000	140,000	-1,000
OTHER CHARGES	11,770	12,000	12,000	12,000	12,000	
OTHER FIN USES		3,000	3,000			-3,000
TOTAL						
SEW MTCE DT-LK HUGH	124,840	136,000	156,000	152,000	152,000	-4,000
SEW MTCE DT-BRASSIE						
SVCS & SUPPS	33	1,000	1,000	1,000	1,000	
TOTAL						
PW-SEWER MT DTS	\$ 17,160,033	\$ 18,226,000	\$ 20,576,000	\$ 24,573,000	\$ 24,573,000	\$ 3,997,000

RECREATION AND PARK DISTRICTS & LLAD SUMMARY

FUND
Various

These districts are administered by the Parks and Recreation Department. The purpose of the assessment districts, formed under the provisions of the Landscaping and Lighting Act of 1972, Part 2, Division 15, Streets and Highways Code, is to assess property for benefits received from parkway and median panel improvements. The purpose of the other districts, formed under authority of the Public Resources Code, is to maintain parkway and median panels.

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
--	----------------------------------	-------------------------------------	----------------------------------	-------------------------------------	------------------------------------	------------------------------

SUMMARY

FINANCING REQUIREMENTS

=====

FINANCING USES

SVCS & SUPPS	340,758	173,000	919,000	1,105,000	1,105,000	186,000
TOT FINANCING USES	340,758	173,000	919,000	1,105,000	1,105,000	186,000

TOT FINANCING REQMTS \$	340,758 \$	173,000 \$	919,000 \$	1,105,000 \$	1,105,000 \$	186,000
-------------------------	------------	------------	------------	--------------	--------------	---------

=====

AVAILABLE FINANCING

=====

FUND BALANCE	575,000	620,000	620,000	807,000	807,000	187,000
CANC RES/DES	4,000					
PROPERTY TAXES	86,801	86,000	85,000	86,000	86,000	1,000
SPECIAL ASSESS	257,208	263,000	205,000	201,000	201,000	-4,000
REVENUE	36,989	11,000	9,000	11,000	11,000	2,000
TOT AVAIL FINANCING \$	959,998 \$	980,000 \$	919,000 \$	1,105,000 \$	1,105,000 \$	186,000

DETAIL

R & P DT-BELLA VISTA

SVCS & SUPPS	7,961	2,000	6,000	8,000	8,000	2,000
TOTAL						
REC AND PK DTS \$	7,961 \$	2,000 \$	6,000 \$	8,000 \$	8,000 \$	2,000

RECREATION AND PARK DISTRICTS & LLAD SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
LLAD-R&P #34-HACIEND SVCS & SUPPS	72,433	60,000	306,000	363,000	363,000	57,000
LLAD-R&P #35-MTBELLO SVCS & SUPPS	260,364	111,000	607,000	734,000	734,000	127,000
TOTAL LLAD-REC AND PK DTS \$	332,797 \$	171,000 \$	913,000 \$	1,097,000 \$	1,097,000 \$	184,000

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY

FUND
Various

This District was established as a result of voters' approval of the Safe Neighborhood Parks Proposition on November 3, 1992, under the provisions of the Landscape and Lighting District Act of 1972 and Section 5506.9 of the Public Resources Code. The District provides for park, recreation and open space capital projects in unincorporated and incorporated areas of Los Angeles County, and is financed with special assessments.

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
<u>SUMMARY</u>						
FINANCING REQUIREMENTS						
=====						
FINANCING USES						

SVCS & SUPPS	2,572,469	1,296,000	6,705,000	9,359,000	9,359,000	2,654,000
OTHER CHARGES	166,036,041	63,070,000	238,992,000	196,284,000	196,284,000	-42,708,000
FIXED ASSETS						
LAND	219,586	33,000	6,118,000	5,005,000	5,005,000	-1,113,000
BLDGS & IMPRVMTS	21,520,909	9,517,000	123,636,000	106,390,000	106,390,000	-17,246,000

TOT CAP PROJ EQUIPMENT	21,740,495	9,550,000 16,000	129,754,000	111,395,000	111,395,000	-18,359,000

TOT FIX ASSETS	21,740,495	9,566,000	129,754,000	111,395,000	111,395,000	-18,359,000
OTHER FIN USES	52,646,890	53,983,000	58,064,000	58,209,000	58,209,000	145,000

TOT FINANCING USES	242,995,895	127,915,000	433,515,000	375,247,000	375,247,000	-58,268,000

PROV FOR RES/DESIG						

DESIGNATIONS	15,000,000					

TOT RES/DESIG	15,000,000					

TOT FINANCING REQMTS	\$ 257,995,895	\$ 127,915,000	\$ 433,515,000	\$ 375,247,000	\$ 375,247,000	\$ -58,268,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	126,827,000	-13,965,000	-13,965,000	-33,218,000	-33,218,000	-19,253,000
CANC RES/DES	22,506					
PROPERTY TAXES	-940					
SPECIAL ASSESS REVENUE	45,689,333 57,112,221	52,030,000 56,582,000	52,059,000 395,421,000	52,100,000 356,365,000	52,100,000 356,365,000	41,000 -39,056,000

TOT AVAIL FINANCING	\$ 229,650,120	\$ 94,697,000	\$ 433,515,000	\$ 375,247,000	\$ 375,247,000	\$ -58,268,000
=====						

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
<u>DETAIL</u>						
RP&OSD ASSMT REV FD						
OTHER FIN USES	49,246,890	52,283,000	56,364,000	56,509,000	56,509,000	145,000
RP&OSD ADMIN FD						
SVCS & SUPPS	2,141,533	1,296,000	3,246,000	4,568,000	4,568,000	1,322,000
FIXED ASSETS						
EQUIPMENT		16,000				
TOT FIX ASSETS		16,000				
TOTAL						
RP&OSD ADMIN FD	2,141,533	1,312,000	3,246,000	4,568,000	4,568,000	1,322,000
RP&OSD MAINT FD						
SVCS & SUPPS			3,459,000	4,791,000	4,791,000	1,332,000
OTHER CHARGES	40,132	168,000	14,999,000	20,313,000	20,313,000	5,314,000
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	1,868,000	20,158,000	26,804,000	26,804,000	6,646,000
RP&OSD GRANT FD						
OTHER CHARGES		7,000,000	52,956,000	60,995,000	60,995,000	8,039,000
RP&OSD DEBT SV FD						
OTHER CHARGES	9,285,955	11,579,000	22,028,000	25,263,000	25,263,000	3,235,000
RP&OSD 93 BOND FD						
OTHER CHARGES	149,789,594	44,023,000	138,210,000	89,000,000	89,000,000	-49,210,000
FIXED ASSETS						
LAND	219,586	33,000	6,118,000	5,005,000	5,005,000	-1,113,000
BLDGS & IMPRVMTS	17,971,104	9,058,000	98,075,000	79,390,000	79,390,000	-18,685,000
TOT CAP PROJ	18,190,690	9,091,000	104,193,000	84,395,000	84,395,000	-19,798,000
TOT FIX ASSETS	18,190,690	9,091,000	104,193,000	84,395,000	84,395,000	-19,798,000
TOTAL						
RP&OSD 93 BOND FD	167,980,284	53,114,000	242,403,000	173,395,000	173,395,000	-69,008,000

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
	=====	=====	=====	=====	=====	=====
RP&OSD SMMC PROJ FD						
OTHER CHARGES	6,920,360	300,000	10,799,000	713,000	713,000	-10,086,000
	-----	-----	-----	-----	-----	-----
RP&OSD B&H PROJ FD						
FIXED ASSETS						
BLDGS & IMPRVMTS	3,380,081	59,000	21,561,000	10,500,000	10,500,000	-11,061,000
	-----	-----	-----	-----	-----	-----
TOT CAP PROJ	3,380,081	59,000	21,561,000	10,500,000	10,500,000	-11,061,000
	-----	-----	-----	-----	-----	-----
TOT FIX ASSETS	3,380,081	59,000	21,561,000	10,500,000	10,500,000	-11,061,000
	-----	-----	-----	-----	-----	-----
TOTAL						
RP&OSD B&H PROJ FD	3,380,081	59,000	21,561,000	10,500,000	10,500,000	-11,061,000
	-----	-----	-----	-----	-----	-----
RP&OSD MUS PROJ FD						
FIXED ASSETS						
BLDGS & IMPRVMTS	169,724	400,000	4,000,000	4,000,000	4,000,000	
	-----	-----	-----	-----	-----	-----
TOT CAP PROJ	169,724	400,000	4,000,000	4,000,000	4,000,000	
	-----	-----	-----	-----	-----	-----
TOT FIX ASSETS	169,724	400,000	4,000,000	4,000,000	4,000,000	
	-----	-----	-----	-----	-----	-----
TOTAL						
RP&OSD MUS PROJ FD	169,724	400,000	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				12,500,000	12,500,000	12,500,000
	-----	-----	-----	-----	-----	-----
TOT CAP PROJ				12,500,000	12,500,000	12,500,000
	-----	-----	-----	-----	-----	-----
TOT FIX ASSETS				12,500,000	12,500,000	12,500,000
	-----	-----	-----	-----	-----	-----
TOTAL						
RP&OSD B&H ASSESSMT				12,500,000	12,500,000	12,500,000
	-----	-----	-----	-----	-----	-----
TOTAL						
REG PK-OPN SPC DTS	\$ 242,995,895	\$ 127,915,000	\$ 433,515,000	\$ 375,247,000	\$ 375,247,000	\$ -58,268,000
	=====	=====	=====	=====	=====	=====

SUMMARY SPECIAL DISTRICT BUDGET FINANCING REQUIREMENTS

DISTRICTS	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FIN USES/RESID EQ TRANS	INTRAFUND TRANSFER	NET TOTAL
FIRE DEPARTMENT	344,898,000	53,099,000	5,300,000	14,186,000	3,050,000		420,533,000
LLAD-AW LDSCP MT DT		1,931,000					1,931,000
LLAD-LOC LDSCPE		15,527,000					15,527,000
PW-CONSTR FEE DTS		17,377,000	1,200,000				18,577,000
PW-DRAIN FEE DTS		1,610,000	4,200,000				5,810,000
PW-DRAIN SPCL ASSMT		216,000					216,000
PW-FLOOD CTRL DT		192,983,000	32,485,000	4,067,000	4,484,000		234,019,000
PW-GARB DISP DTS		13,173,000					13,173,000
PW-ST LTG		44,771,000					44,771,000
PW-LLAD ST LTG		48,000			7,032,000		7,080,000
PW-SEWER MT DTS		24,003,000	81,000	10,000	479,000		24,573,000
REC AND PK DTS		8,000					8,000
LLAD-REC AND PK DTS		1,097,000					1,097,000
REG PK-OPN SPC DTS		9,359,000	196,284,000	111,395,000	58,209,000		375,247,000
TOTAL FINANCING USES	\$ 344,898,000	\$ 375,202,000	\$ 239,550,000	\$ 129,658,000	\$ 73,254,000		\$ 1,162,562,000
APPROPRIATION FOR CONTINGENCIES							7,570,000
PROVISIONS FOR RES/DESIG							16,393,000
GRAND TOTAL, SPECIAL DISTRICTS FINANCING REQUIREMENTS							\$ 1,186,525,000

STATUS OF SPECIAL DISTRICT EXPENDITURES FROM BOND (CONSTRUCTION)
PROCEEDS--SCHEDULE 17

Description Issue-Fund-Project Identification	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Expenditures as of June 30, 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	299,024	
				<u>\$ 8,814,466</u> \$	

STATUS OF SPECIAL DISTRICT EXPENDITURES FROM BOND (CONSTRUCTION)
 PROCEEDS--SCHEDULE 17--Continued

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
Regional Park & Open					
Space District.....	\$ 176,650,000	\$ 176,650,000	\$ 540,000,000	\$ 95,272,539	\$ 10,242,750



Index

BUDGET INDEX

Volume I and Volume II

- A -

Administrative Officer	I-1
Affirmative Action Compliance Office	I-2
Agricultural Commissioner-Vehicle A.C.O. Fund	II-3.10
Agricultural Commissioner/Weights and Measures	I-3
Aid to Families with Dependent Children, Public Social Services	I-49.2
AIDS Programs, Health Services	I-27
Air Quality Improvement Fund	II-3.11
Alcohol Abuse Education and Prevention Fund, Health Services	II-3.30
Alcohol and Drug Abuse Program, Health Services	I-27
Alcohol and Drug First Offender Driving Under the Influence Fund, Health Services	II-3.31
Alcohol and Drug Penal Code Fund, Health Services	II-3.34
Alcohol and Drug Problem Assessment Fund, Health Services	II-3.35
Alcohol and Drug Second Offender Driving Under the Influence Fund, Health Services	II-3.32
Alcohol and Drug Third Offender Driving Under the Influence Fund, Health Services	II-3.33
Alhambra Municipal Court	(See Trial Court Operations)
Alternate Public Defender	I-4
Analysis of Financing Sources by Source by Fund-General County	II-8.1
Analysis of Financing Sources by Source by Fund-General Fund-Schedule 5	II-7.2
Analysis of Financing Sources by Source by Fund-Other Funds-Schedule 5	II-12.1
Analysis of Financing Sources by Source by Fund-Other Proprietary Funds-Schedule 5	II-11.1
Analysis of Financing Sources by Source by Fund-Special Districts-Schedule 16	II-10.1
Analysis of Financing Sources by Source by Fund-Special Funds-Schedule 5	II-9.4
Analysis of Fund Balance Unreserved/Undesignated-Hospital and Other Enterprise Funds-Schedule 11B ..	II-26
Analysis of Fund Balance Unreserved/Undesignated-Internal Service Funds-Schedule 10B	II-23
Analysis of Fund Balance Unreserved/Undesignated-Schedule 2	II-14
Analysis of Fund Balance Unreserved/Undesignated-Special Districts-Schedule 14	II-30
Analysis of Revenue by Fund-Schedule 4A	II-17
Animal Care and Control	I-5
Antelope Municipal Court	(See Trial Court Operations)
Antelope Valley Cluster Enterprise Fund Operating Plan, Health Services	I-27
Antelope Valley Rehabilitation Centers, Health Services	I-27
Article 3-Bikeway Fund, Public Works	II-3.51
Assessor	I-6
Assistance, Children and Family Services	I-12
Assistance Summary, Public Social Services	I-49
Auditor-Controller	I-7
Automated Fingerprint Identification System Fund, Sheriff	II-3.60
Aviation Capital Projects Fund, Public Works	II-3.52
Aviation Enterprise Fund, Public Works	II-5.3

Budget Index (cont'd)

- B -

Beaches and Harbors I-8
 Beverly Hills Municipal Court (See Trial Court Operations)
 Board of Supervisors I-9
 Budgeted Positions II-7.31
 Burbank Municipal Court (See Trial Court Operations)

- C -

Cable TV Franchise Fund II-3.12
 California Children Services, Health Services I-27
 Capital Projects Capital Projects Addendum
 Capital Projects/Refurbishments I-10
 Care of Juvenile Court Wards, Probation I-45.4

 Child Abuse/Neglect Prevention Program Fund II-3.13
 Child Seat Restraint Loaner Fund, Health Services II-3.36
 Children and Family Services-Administration I-11
 Children and Family Services-Assistance I-12
 Children and Family Services-MacLaren Children's Center I-11

 Citrus Municipal Court (See Trial Court Operations)
 Civic Center Employee Parking Fund II-3.14
 Coastal Cluster Enterprise Fund Operating Plan, Health Services I-27
 Community and Senior Services-Administration I-13
 Community and Senior Services-Assistance I-14

 Community Based Contracts, Probation I-45.5
 Community Development Commission Fund II-6.1
 Compton Municipal Court (See Trial Court Operations)
 Consolidated Budget Summary-Schedule A II-13
 Consumer Affairs I-15

 Coroner I-16
 County Budget, Summary by Funds-Schedule 1 II-13
 County Counsel I-17
 County Engineer, Public Works I-50
 County Financing Requirements by Function and Fund, Summary-Schedule 7 II-18

 County Financing Requirements, Summary-Schedule 8 II-19
 Countywide Warrant System Fund, Sheriff II-3.62
 Courthouse Construction Fund II-3.15
 Courts On-Line Data Program II-3.16
 Criminal Justice Facility Temporary Construction Fund II-3.17

 Criminal Justice Information System I-18
 Cultural and Recreational Opportunities I-60
 Culver Municipal Court (See Trial Court Operations)
 Customer Direct Services and Supplies, Internal Services I-31.5

Budget Index (cont'd)

- D -

Debt Service Funds	II-2
Debt Service Funds-Budget Summaries Detail	II-2
Del Valle A.C.O. Fund	II-3.18
Dependency Court Facilities Construction Fund	II-3.19
Detail of Provisions for Reserves/Designations-Hospital and Other Enterprise Funds-Schedule 11C	II-27
Detail of Provisions for Reserves/Designations-Internal Service Funds-Schedule 10C	II-24
Detail of Provisions for Reserves/Designations-Schedule 3	II-15
Detail of Provisions for Reserves/Designations-Special Districts-Schedule 15	II-31
Detention Facilities Debt Service Fund	II-2.1
Dispute Resolution Fund	II-3.20
District Attorney	I-19
District Attorney-Asset Forfeiture Fund	II-3.21
District Attorney-Family Support	I-19.2
Domestic Violence Program Fund	II-3.22
Downey Municipal Court	(See Trial Court Operations)
Drug Program Fund, Health Services	II-3.37

- E -

East Los Angeles Municipal Court	(See Trial Court Operations)
Emergency Preparedness and Response	I-20
Employee Benefits	I-21
Energy Management A.C.O. Fund	II-3.23
Enterprise Hospitals, Summary	I-27
Extraordinary Maintenance	I-22

- F -

Facility Project Management, Public Works	I-50.4
Federal and State Disaster Aid	I-23
Financing Elements	I-24
Fire Department	I-25, II-4.2
Fire Department A.C.O.	II-4.3
Fire Department Developer Fee Fund Summary	II-3.24
Fire Department Helicopter Replacement A.C.O. Fund	II-3.25
Fire Department-Lifeguard	I-25.3
Fish and Game Propagation Fund	II-3.26
Flood Control/Debt Services Summary, Public Works	II-4.6
Flood Control District, Public Works	I-50.7, II-4.5
Ford Theater Development Fund	II-3.27
Fund Balance Unreserved/Undesignated, Analysis-Schedule 2	II-14
Fund Balance Unreserved/Undesignated-Hospital and Other Enterprise Funds, Analysis-Schedule 11B	II-26
Fund Balance Unreserved/Undesignated-Internal Service Funds, Analysis-Schedule 10B	II-23
Fund Balance Unreserved/Undesignated-Special Districts, Analysis-Schedule 14	II-30

Budget Index (cont'd)

- G -

Garbage Disposal Districts Summary, Public Works II-4.7
General County-Analysis of Financing Sources by Source by Fund II-8.1
General County Financing Requirements Comparison II-8
General Fund-Analysis of Financing Sources by Source by Fund-Schedule 5 II-7.2
General Fund Financing Requirements and Available Financing Comparison II-7

Glendale Municipal Court (See Trial Court Operations)
Glossary I-61
Golf Course Fund II-3.28
Grand Jury I-26

- H -

Hazardous Waste Special Fund II-3.29
Health Net Self-Insurance Fund II-5.2
Health Services-Administration I-27
Health Services-AIDS Programs I-27
Health Services-Alcohol Abuse Education and Prevention Fund II-3.30

Health Services-Alcohol and Drug Abuse I-27
Health Services-Alcohol and Drug First Offender Driving Under the Influence Fund II-3.31
Health Services-Alcohol and Drug Penal Code Fund II-3.34
Health Services-Alcohol and Drug Problem Assessment Fund II-3.35
Health Services-Alcohol and Drug Second Offender Driving Under the Influence Fund II-3.32

Health Services-Alcohol and Drug Third Offender Driving Under the Influence Fund II-3.33
Health Services-Antelope Valley Cluster Enterprise Fund Operating Plan I-27
Health Services-Antelope Valley Rehabilitation Centers I-27
Health Services-California Children Services I-27
Health Services-Child Seat Restraint Loaner Fund II-3.36

Health Services-Coastal Cluster Enterprise Fund Operating Plan I-27
Health Services-Contributions to Hospital Enterprise Fund I-27
Health Services-Drug Program Fund II-3.37
Health Services-Health Care I-27
Health Services-Health Plan Administration I-27

Health Services-Including Enterprise Funds I-27
Health Services-Juvenile Court I-27
Health Services-Northeast Cluster Enterprise Fund Operating Plan I-27
Health Services-Programs I-27
Health Services-Rancho Los Amigos Enterprise Fund Operating Plan I-27

Health Services-Realignment I-27
Health Services-San Fernando Valley Cluster Enterprise Fund Operating Plan I-27
Health Services-Southwest Cluster Enterprise Fund Operating Plan I-27
Health Services-Statham AIDS Education Fund II-3.38
Health Services-Statham Fund II-3.39

Budget Index (cont'd)

Health Services-Summary	I-27
Health Services-Summary of Enterprise Hospitals	I-27
Health Services-Systems Recovery Unit	I-27
Hospital and Other Enterprise Funds, Analysis of Fund Balance Unreserved/Undesignated-Schedule 11B	II-26
Hospital and Other Enterprise Funds, Detail of Provisions for Reserves/Designations-Schedule 11C	II-27
Hospital and Other Enterprise Funds, Summary-Schedule 11A	II-25
Housing Authority Fund	II-6.2
Human Relations Commission	I-28
Human Resources	I-29

- I -

Indigent Aid, Public Social Services	I-49.2
Inglewood Municipal Court	(See Trial Court Operations)
In-Home Supportive Services, Public Social Services	I-49.2
Innovation Fund	I-30
Insurance	I-32.1
Internal Service Fund, Public Works	I-50.11, II-5.4
Internal Service Funds, Analysis of Fund Balance Unreserved/Undesignated-Schedule 10B	II-23
Internal Service Funds, Detail of Provisions for Reserves/Designations-Schedule 10C	II-24
Internal Service Funds, Summary-Schedule 10A	II-22
Internal Services	I-31
Internal Services-Customer Direct Services and Supplies	I-31.5

- J -

Jail Store Fund, Sheriff	II-3.64
Judgments and Damages	I-32
Judgments and Damages/Insurance	I-32
Juvenile Court, Health Services	I-27
Juvenile Institutions, Probation	I-45.4

- L -

LAC-CAL/Acquisition Summary of Authorized Transactions	II-7.33
Landscape Maintenance Districts and LLAD Summary	II-4.4
Linkages Support Program Fund	II-3.40
Local Agency Formation Commission	I-33
Long Beach Municipal Court	(See Trial Court Operations)
Long-Range Capital Construction Program	Capital Projects Addendum
Los Angeles County Capital Asset Leasing (LAC-CAL)/Acquisition	I-34
Los Angeles Municipal Court	(See Trial Court Operations)
Los Cerritos Municipal Court	(See Trial Court Operations)

Budget Index (cont'd)

- M -

MacLaren Children's Center, Children and Family Services I-11
Malibu Municipal Court (See Trial Court Operations)
Marina del Rey Debt Service Fund II-2.2
Marina Replacement A.C.O. Fund II-3.41
Mediation Services Dependency Court Fund II-3.42

Mental Health I-35
Military and Veterans Affairs I-36
Motor Vehicles A.C.O. Fund II-3.43
Municipal and Justice Courts Expense (See Trial Court Operations)
Municipal Court Automation Fund II-3.44

Museum of Art I-37
Museum of Natural History I-38
Music and Performing Arts Commission I-39
Music Center Operations I-40

- N -

Narcotics Enforcement Special Fund, Sheriff II-3.66
Newhall Municipal Court (See Trial Court Operations)
Nondepartmental Revenue I-41
Nondepartmental Special Accounts I-42
Northeast Cluster Enterprise Fund Operating Plan, Health Services I-27

- O -

Oak Forest Mitigation Fund II-3.45
Off-Highway Vehicle Fund II-3.46
Office of Ombudsman I-43
Off-Street Meter and Preferential Parking Districts Fund, Public Works II-3.53
Other Funds II-6

Other Funds-Analysis of Financing Sources by Source by Fund-Schedule 5 II-12.1
Other Funds-Budget Summaries Detail II-6
Other Funds Financing Requirements Comparison II-12
Other Proprietary Funds II-5
Other Proprietary Funds-Analysis of Financing Sources by Source by Fund-Schedule 5 II-11.1

Other Proprietary Funds-Budget Summaries Detail II-5
Other Proprietary Funds Financing Requirements Comparison II-11
Other Special District Summaries and Detail (Auditor-Controller schedule) II-32

- P -

Park In-Lieu Fees A.C.O. Fund II-3.47
Parks and Recreation I-44
Pasadena Municipal Court (See Trial Court Operations)
Pomona Municipal Court (See Trial Court Operations)
Population of the 88 Cities in the County of Los Angeles I-59.1

Budget Index (cont'd)

Pre-County Improvement District Studies, Public Works	I-50.5
Probation-Care of Juvenile Court Wards	I-45.4
Probation-Community-Based Contracts	I-45.5
Probation-Juvenile Institutions	I-45.4
Probation-Main	I-45.4
Probation Summary	I-45
Productivity Investment Fund	II-3.48
Proposition C Local Return Fund, Public Works	II-3.54
Public Defender	I-46
Public Library	I-47, II-3.49
Public Library A.C.O.	II-3.50
Public Social Services-Administration	I-48
Public Social Services-Aid to Families with Dependent Children	I-49.2
Public Social Services-Assistance Summary	I-49
Public Social Services-Indigent Aid	I-49.2
Public Social Services-In-Home Supportive Services	I-49.2
Public Social Services-Refugee Resettlement Program	I-49.3
Public Social Services-Special Circumstances	I-49.3
Public Ways/Public Facilities, Public Works	I-50.5
Public Works-Article 3-Bikeway Fund	II-3.51
Public Works-Aviation Capital Projects Fund	II-3.52
Public Works-Aviation Enterprise Fund	II-5.3
Public Works-County Engineer	I-50
Public Works-Facility Project Management	I-50.4
Public Works-Flood Control/Debt Services Summary	II-4.6
Public Works-Flood Control District	I-50.7, II-4.5
Public Works-Garbage Disposal Districts Summary	II-4.7
Public Works-Internal Service Fund	I-50.11, II-5.4
Public Works-Off-Street Meter and Preferential Parking Districts Fund	II-3.53
Public Works-Other Special District Summaries and Detail (Auditor-Controller schedule)	II-32
Public Works-Other Special Districts Summary	II-4.8
Public Works-Pre-County Improvement District Studies	I-50.5
Public Works-Proposition C Local Return Fund	II-3.54
Public Works-Public Ways/Public Facilities	I-50.5
Public Works-Reimbursement for Sewer Construction	I-50.5
Public Works-Road Fund	I-50.13, II-3.55
Public Works-Sewer Maintenance Districts Summary	II-4.9
Public Works-Solid Waste Management Fund	II-3.56
Public Works-Special Road District Fund Summary	II-3.57
Public Works-Street Lighting Districts/LLAD Summary	II-4.10
Public Works-Transit Operations Fund	II-5.5
Public Works-Waterworks Districts Summary	II-5.6

Budget Index (cont'd)

- R -

Rancho Los Amigos Enterprise Fund Operating Plan, Health Services	I-27
Realignment, Health Services	I-27
Recreation and Parks Districts and LLAD Summary	II-4.11
Recreation Fund	II-3.58
Refugee Resettlement Program, Public Social Services	I-49.3
Regional Park and Open Space District Summary	II-4.12
Regional Planning	I-51
Registrar-Recorder/County Clerk	I-52
Reimbursement for Sewer Construction, Public Works	I-50.5
Rent Expense	I-53
Reserves/Designations, Detail of Provisions-Schedule 3	II-15
Reserves/Designations of Hospital and Other Enterprise Funds, Detail of Provisions-Schedule 11C	II-27
Reserves/Designations of Internal Service Funds, Detail of Provisions-Schedule 10C	II-24
Reserves/Designations of Special Districts, Detail of Provisions-Schedule 15	II-31
Revenue, Analysis by Fund-Schedule 4A	II-17
Rio Hondo Municipal Court	(See Trial Court Operations)
Road Fund, Public Works	I-50.13, II-3.55

- S -

San Fernando Valley Cluster Enterprise Fund Operating Plan, Health Services	I-27
San Gabriel Canyon Recreation Fund	II-3.59
Santa Anita Municipal Court	(See Trial Court Operations)
Santa Monica Municipal Court	(See Trial Court Operations)
Schedule of County Specific Financing Uses by Function and Activity-Schedule 8A	II-20
Sewer Maintenance Districts Summary, Public Works	II-4.9
Sheriff-Automated Fingerprint Identification System Fund	II-3.60
Sheriff-Automation Fund	II-3.61
Sheriff-Countywide Warrant System Fund	II-3.62
Sheriff-Inmate Welfare Fund	II-3.63
Sheriff-Jail Store Fund	II-3.64
Sheriff-Mandated Training Fund	II-3.65
Sheriff-Narcotics Enforcement Special Fund	II-3.66
Sheriff-Processing Fee Fund	II-3.67
Sheriff-Special Training Fund	II-3.68
Sheriff Summary	I-54
Sheriff-Twin Towers Detention Facility	I-54.2
Sheriff-Vehicle Theft Prevention Program Fund	II-3.69
Small Claims Advisor Program Fund	II-3.70
Solid Waste Management Fund, Public Works	II-3.56

Budget Index (cont'd)

South Bay Municipal Court	(See Trial Court Operations)
Southeast Municipal Court	(See Trial Court Operations)
Southwest Cluster Enterprise Fund Operating Plan, Health Services	I-27
Special Assessments	I-53.1
Special Circumstances, Public Social Services	I-49.3
Special Development Fund-Regional Parks	II-3.71
Special District Budget Financing Requirements, Summary	II-33
Special District Budgets, Summary-Schedule 13	II-29
Special District Summaries and Detail (Auditor-Controller schedule)	II-32
Special Districts	II-4
Special Districts-Analysis of Financing Sources by Source by Fund-Schedule 16	II-10.1
Special Districts, Analysis of Fund Balance Unreserved/Undesignated-Schedule 14	II-30
Special Districts-Budget Summaries Detail	II-4
Special Districts, Detail of Provisions for Reserves/Designations-Schedule 15	II-31
Special Districts Financing Requirements Comparison	II-10
Special Funds	II-3
Special Funds-Analysis of Financing Sources by Source by Fund-Schedule 5	II-9.4
Special Funds-Budget Summaries Detail	II-3
Special Funds Financing Requirements Comparison	II-9
Special Road District Fund Summary, Public Works	II-3.57
Satham AIDS Education Fund, Health Services	II-3.38
Satham Fund, Health Services	II-3.39
Statistics	I-59
Status of Expenditures from Bond (Construction) Proceeds-Schedule 12	II-21
Status of Special District Expenditures from Bond (Construction) Proceeds-Schedule 17	II-34
Street Lighting Districts/LLAD Summary, Public Works	II-4.10
Summary of County Budget by Funds-Schedule 1	II-13
Summary of County Financing Requirements by Function and Fund-Schedule 7	II-18
Summary of County Financing Requirements-Schedule 8	II-19
Summary of Enterprise Hospitals, Health Services	I-27
Summary of Estimated Additional Financing Sources-Schedule 4	II-16
Summary of Hospital and Other Enterprise Funds-Schedule 11A	II-25
Summary of Internal Service Funds-Schedule 10A	II-22
Summary of Special District Budget Financing Requirements	II-33
Summary of Special District Budgets-Schedule 13	II-29
Superior Court	(See Trial Court Operations)
Telephone Utilities	I-55
Transit Operations Fund, Public Works	II-5.5
Treasurer and Tax Collector	I-56

Budget Index (cont'd)

Trial Court Operations:

General Fund Contributions	I-57.7
Court Summaries:	
Trial Court Operations-Summary	I-57, II-3.72
Trial Court Operations-Municipal Court Summary	I-57.1, II-3.73
Trial Court Operations-Superior Court Summary	I-57.4, II-3.99
Court Operations:	
Alhambra Municipal Court	II-3.74
Antelope Municipal Court	II-3.75
Beverly Hills Municipal Court	II-3.76
Burbank Municipal Court	II-3.77
Citrus Municipal Court	II-3.78
Compton Municipal Court	II-3.79
Culver Municipal Court	II-3.80
Downey Municipal Court	II-3.81
East Los Angeles Municipal Court	II-3.82
Glendale Municipal Court	II-3.83
Inglewood Municipal Court	II-3.84
Long Beach Municipal Court	II-3.85
Los Angeles Municipal Court	II-3.86
Los Cerritos Municipal Court	II-3.87
Malibu Municipal Court	II-3.88
Municipal and Justice Courts Expense	II-3.98
Newhall Municipal Court	II-3.89
Pasadena Municipal Court	II-3.90
Pomona Municipal Court	II-3.91
Rio Hondo Municipal Court	II-3.92
Santa Anita Municipal Court	II-3.93
Santa Monica Municipal Court	II-3.94
South Bay Municipal Court	II-3.95
Southeast Municipal Court	II-3.96
Superior Court	II-3.100
Whittier Municipal Court	II-3.97

Twin Towers Detention Facility, Sheriff	I-54.2
---	--------

- U -

Utilities	I-58
-----------------	------

- V -

Vehicle Theft Prevention Program Fund, Sheriff	II-3.69
--	---------

- W -

Waterworks Districts Summary, Public Works	II-5.6
Waterworks Enterprise Operating Plans (Detail)	II-28
Whittier Municipal Court	(See Trial Court Operations)

