County of Los Angeles

2003-04
Proposed Budget

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Volume Two

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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 1.1

This fund provides for the scheduled interest and debt redemption payments on the bonded indebtedness for financing adult and juvenile detention facilities projects. The bond issue requires the establishment of a separate redemption and interest fund with an annual appropriation to cover principal and interest due, and a reserve to finance the following six months of interest and/or principal requirements until taxes are collected and available. The 2003-04 Proposed Budget reflects the scheduled changes in bond redemptions, interest costs, and reserve requirements.

MARINA DEL REY DEBT SERVICE FUND 1.2

This fund provides for the scheduled payments of principal and interest on the Marina del Rey Certificates of Participation 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 del Rey revenues remaining after scheduled payments are transferred back to the County. The 2003-04 Proposed Budget reflects the receipt of all anticipated Marina del Rey revenue, the payment of principal and interest on debt, and an estimated decrease in available transfers to the County.

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 5,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$
OTHER CHARGES	9,190,889	9,155,000	9,155,000	9,136,000	9,136,000	-19,000
GROSS TOTAL	$ 9,195,889	$ 9,162,000	$ 9,162,000	$ 9,143,000	$ 9,143,000	$ -19,000
RESERVES						
GENERAL RESERVES	$ 2,029,000	$ 1,581,000	$ 1,581,000	$ 925,000	$ 925,000	$ -656,000
EST DELINQUENCY			229,000	221,000	221,000	-8,000
TOTAL RESERVES	$ 2,029,000	$ 1,581,000	$ 1,810,000	$ 1,146,000	$ 1,146,000	$ -664,000
TOT FIN REQMTS	$ 11,224,889	$ 10,743,000	$ 10,972,000	$ 10,289,000	$ 10,289,000	$ -683,000
AVAIL FINANCE						
FUND BALANCE	$ 2,677,000	$ 2,593,000	$ 2,593,000	$ 2,742,000	$ 2,742,000	$ 149,000
CANCEL RES/DES	2,154,000	2,029,000	2,029,000	1,581,000	1,581,000	-448,000
PROPERTY TAXES	8,612,886	8,605,000	6,020,000	5,708,000	5,708,000	-312,000
REVENUE	374,786	258,000	330,000	258,000	258,000	-72,000
TOT AVAIL FIN	$ 13,818,672	$ 13,485,000	$ 10,972,000	$ 10,289,000	$ 10,289,000	$ -683,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 8,104,194	$ 8,282,000	$ 5,647,000	$ 5,366,000	$ 5,366,000	$ -281,000
PROP TAXES-CURR-UNSEC	410,663	323,000	373,000	342,000	342,000	-31,000
PROP TAXES-PRIOR-SEC	-243,056					
PROP TAXES-PRIOR-UNS	117,516					
SUPP PROP TAXES-CURR	159,532					
SUPP PROP TAXES-PRIOR	64,037					
PEN/INT/COSTS-DEL TAX	35,756					
INTEREST	249,295	177,000	250,000	177,000	177,000	-73,000
HOMEOWNER PRO TAX REL	89,196	81,000	80,000	81,000	81,000	1,000
OTHER GOVT AGENCIES	539					
TOTAL	$ 8,987,672	$ 8,863,000	$ 6,350,000	$ 5,966,000	$ 5,966,000	$ -384,000

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 8,201	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$
OTHER CHARGES	20,412,430	20,694,000	20,694,000	20,732,000	20,732,000	38,000
OTHER FINANCING USES	12,931,660	10,725,000	12,814,000	12,074,000	12,074,000	-740,000
GROSS TOTAL	$ 33,352,291	$ 31,428,000	$ 33,517,000	$ 32,815,000	$ 32,815,000	$ -702,000
TOT FIN REQMTS	$ 33,352,291	$ 31,428,000	$ 33,517,000	$ 32,815,000	$ 32,815,000	$ -702,000
AVAIL FINANCE						
REVENUE	33,352,292	31,428,000	33,517,000	32,815,000	32,815,000	-702,000
TOT AVAIL FIN	$ 33,352,292	$ 31,428,000	$ 33,517,000	$ 32,815,000	$ 32,815,000	$ -702,000
REVENUE DETAIL						
CONSTRUCTION PERMITS	$ 200	$	$	$	$	$
OTHER LIC & PERMITS	10,877	21,000	10,000	10,000	10,000	
INTEREST	1,050,161	966,000	1,896,000	1,296,000	1,296,000	-600,000
RENTS AND CONCESSIONS	31,395,389	29,412,000	30,513,000	30,151,000	30,151,000	-362,000
CHRGS FOR SVCS-OTHER	893,649	1,019,000	1,088,000	1,348,000	1,348,000	260,000
MISCELLANEOUS	2,016	10,000	10,000	10,000	10,000	
TOTAL	$ 33,352,292	$ 31,428,000	$ 33,517,000	$ 32,815,000	$ 32,815,000	$ -702,000

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

Special Funds

SPECIAL FUNDS

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

AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND 2.11

This fund finances the replacement cost of vehicles utilized by the Department in the State-financed Pest Detection Program. The Department invoices the State for the depreciation of its existing vehicle fleet and the revenues are deposited into the fund. The 2003-04 Proposed Budget reflects a decrease in carryover fund balance to finance replacement vehicles.

AIR QUALITY IMPROVEMENT FUND 2.12

The Air Quality Improvement Fund was established by Assembly Bill 2766, Chapter 1705, Statutes of 1990, for vehicle emissions reduction programs and direct rideshare services. The 2003-04 Proposed Budget reflects the continuation of air pollution reduction programs.

ASSET DEVELOPMENT IMPLEMENTATION FUND 2.13

This fund provides for loans or grants to finance high priority capital projects that provide long-term benefits, cost savings, or opportunities to mitigate potential costs or liabilities. The 2003-04 Proposed Budget reflects an increase in appropriation and revenue from the sale of County properties and the receipt of departmental payments on outstanding loans.

CABLE TV FRANCHISE FUND 2.14

This fund finances cable-related activities and other programs, including the telecasting of the Board of Supervisors' meetings. The fund is financed by revenues generated from a 2.5 percent fee on the gross receipts of cable operators in the unincorporated area of the County. The 2003-04 Proposed Budget reflects continued funding for various cable-related projects.

CHILD ABUSE/NEGLECT PREVENTION PROGRAM FUND 2.15

This fund finances programs for child abuse and neglect prevention and related intervention programs through contracts with private, non-profit organizations, or public institutions of higher education with recognized expertise in fields related to child welfare. The program is financed through special fees collected for birth certificates. The 2003-04 Proposed Budget reflects a reduction in contract services as a result of a projected decrease in the estimated fund balance.

CHILDREN'S WAITING ROOM FUND 2.16

This fund was established in 2002 in accordance with Section 26826.3 of the Government Code. It provides funds for the operation of the Superior Court children's waiting rooms, which is financed through civil filing fee increases.

CIVIC CENTER EMPLOYEE PARKING FUND 2.17

This fund provides for the administration of the Board-approved Civic Center Employee Parking program, which includes parking fees and a monetary incentive to encourage alternate means of transportation to and from work. The program meets all South Coast Air Quality Management District Rule 2202 requirements, and conforms with the Board's traffic mitigation policy approved on January 5, 1988. The 2003-04 Proposed Budget reflects a reduction in program requirements and a significant reduction in revenues thereby necessitating an increase in the County subsidy.

COURTHOUSE CONSTRUCTION FUND 2.18

This fund is authorized by Government Code section 76219, restricted to construction of specified courts within the County of Los Angeles, and is financing by parking violation fines and forfeitures and penalty assessments on non-parking offenses. The 2003-04 Proposed Budget reflects a decrease in carryover fund balance due to lower than anticipated interest earnings. Fund Balance is required to support ongoing debt service in future years. Revenue is anticipated to be slightly lower than prior years due to the continuation of low interest rates.

CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND 2.19

This fund is authorized by Government Code section 76101 for the construction, expansion, improvements, operation, or maintenance of County criminal justice and court facilities and is financed by parking violation fines and forfeitures and penalty assessments on non-parking offenses. The 2003-04 Proposed Budget reflects an increase in carryover fund balance due to lower than anticipated extraordinary maintenance projects, energy retrofit projects which offset expenditures incurred furnishing the Antelope Valley Courthouse. Revenue is anticipated to be slightly lower than prior years due to the continuation of low interest rates.

DEL VALLE A.C.O. FUND 2.20

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 2003-04 Proposed Budget reflects a continuation of facility projects financed by carryover fund balance and State training revenue.

DEPENDENCY COURT FACILITIES PROGRAM FUND 2.21

This fund provides for the debt service requirements of the Edmund D. Edelman Children's Court and is financed by a contribution from the Criminal Justice Facilities Temporary Construction Fund. The 2003-04 Proposed Budget provides continued financing of debt service for the Edmund D. Edelman Children's Court.

DISPUTE RESOLUTION FUND 2.22

The Dispute Resolution Fund is financed by a surcharge on certain civil court filings. The program provides for the operation of dispute resolution mediation centers as an alternative to the court system. The 2003-04 Proposed Budget reflects increased funding for contract services, fully offset by a projected increase in revenue.

DISTRICT ATTORNEY - ASSET FORFEITURE FUND 2.23

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 2003-04 Proposed Budget reflects a carryover of prior year funds, and cancellation of reserves and designations.

DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND.....2.24

This fund was established in 1995 in accordance with Section 11489 of the Health and Safety Code for the purpose of funding programs designed to combat drug abuse and to divert youth from gang activity through the involvement of such groups as educators, parents, community-based organizations, local businesses, and uniformed law enforcement officers. The 2003-04 Proposed Budget reflects carryover of prior year funds.

DOMESTIC VIOLENCE PROGRAM FUND 2.25

The Domestic Violence Program Fund is financed by a special assessment on marriage license fees and fines collected from convicted batterers. The program provides counseling and shelter to victims of domestic violence through contracts with service providers. The 2003-04 Proposed Budget reflects decreased funding for contract services as a result of decreases in revenue and available fund balance, and the elimination of a cancelled designation.

FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY.....2.26

The Developer Fee fund was established by Board resolution on July 12, 1990 for the purpose of accumulating revenues from fees to fund fire station facilities and related equipment costs. The fees are generated within specific geographic areas and are restricted for use within those areas. The program is administered by the Fire Department and encompasses the Malibu/Santa Monica Mountains, the Santa Clarita Valley, and the Antelope Valley. The 2003-04 Proposed Budget reflects a reduction in carryover fund balance and estimated revenue from developer fees for ongoing facility projects.

FIRE DEPARTMENT HELICOPTER A.C.O. FUND 2.27

This fund, established by the Board of Supervisors in 1989 and administered by the Fire Department, provides for continuation of the Fire Department's Helicopter Replacement Program. The 2003-04 Proposed Budget primarily reflects the lease purchase payments for two Sikorsky Firehawk helicopters and funding for helicopter equipment and replacement parts.

FISH AND GAME PROPAGATION FUND.....2.28

This fund provides for the protection and propagation of fish and wildlife, and is financed from the County's share of fines assessed for violations of State Fish and Game Regulations. The 2003-04 Proposed Budget reflects continued funding for grants recommended by the Fish and Game Commission to support the protection and propagation of fish and wildlife, and educational and youth activities related to fish and wildlife. Previous grants awarded include catfish stocking at various County lakes, fishing trips for underprivileged youths, and research studies for the protection of fish and wildlife.

FORD THEATRE DEVELOPMENT FUND 2.29

This fund provides cultural programming at the John Anson Ford Amphitheatre, a 1240-seat outdoor performance venue, and [Inside] the Ford, an 87-seat indoor theatre. The fund is primarily financed by revenue from facility rentals, merchandising, ticket sales, and contributions from private foundations and individuals. The 2003-04 Proposed Budget reflects funding for the programming of the 2003 Ford Amphitheatre Season.

HAZARDOUS WASTE SPECIAL FUND 2.30

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 2003-04 Proposed Budget reflects anticipated fund balance and an increase in revenue based upon prior year experience.

HEALTH SERVICES - ALCOHOL ABUSE EDUCATION AND PREVENTION FUND 2.31

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 2003-04 Proposed Budget reflects an increase in program funding which is financed from the designation. The increase in the use of this fund is attributed to the need to offset reductions in State revenue for other alcohol and drug services programs administered by the Alcohol and Drug Program Administration.

HEALTH SERVICES - ALCOHOL AND DRUG FIRST OFFENDER
DRIVING UNDER THE INFLUENCE FUND 2.32

The First Offender Driving Under the Influence (DUI) Fund was established by Chapter 950, Statutes of 1981, and Chapter 1050, Statutes of 1984, for adults and juveniles, respectively. Participant and licensure fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2003-04 Proposed Budget reflects a decrease in program funding due to a depletion of the designation.

HEALTH SERVICES - ALCOHOL AND DRUG PENAL CODE FUND 2.33

These funds authorized by Penal Code Section 1000 must be used for administrative costs of monitoring drug diversion programs. The 2003-04 Proposed Budget reflects an increase in program funding due to an increase in revenue and funding from the designation.

HEALTH SERVICES - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND 2.34

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 2003-04 Proposed Budget reflects a decrease in program funding due to a depletion of the designation.

HEALTH SERVICES - ALCOHOL AND DRUG PROPOSITION 36 SUBSTANCE ABUSE
TREATMENT FUND 2.35

The Proposition 36 Substance Abuse Treatment Fund was established in accordance with the California Code of Regulations, Title 9, Division 4, Chapter 2.5. These funds are allocated by the State of California for the purpose of diverting nonviolent drug offenders from incarceration into treatment programs. The 2003-04 Proposed Budget maintains program funding and reflects an increase in the designation which provides a program funding source for future years.

HEALTH SERVICES - ALCOHOL AND DRUG SECOND OFFENDER DRIVING UNDER THE INFLUENCE FUND 2.36

The Second Offender Driving Under the Influence Fund (DUI) was established by Chapter 4, Statutes of 1977. Participant and licensure fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2003-04 Proposed Budget reflects a decrease in program funding due to a decrease in revenue.

HEALTH SERVICES - ALCOHOL AND DRUG THIRD OFFENDER DRIVING UNDER THE INFLUENCE FUND 2.37

The Third Offender Driving Under the Influence Fund (DUI) 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 First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2003-04 Proposed Budget reflects a decrease in program funding due to a decrease in revenue.

HEALTH SERVICES - CHILD SEAT RESTRAINT LOANER FUND 2.38

This fund, authorized under Vehicle Code Section 27360, provides that a portion of fines collected for violations of the child restraint law be allocated to counties for the operation of a child restraint low-cost purchase and loan program. The 2003-04 Proposed Budget maintains program funding through a reduction of the designation.

HEALTH SERVICES - DRUG ABUSE EDUCATION AND PREVENTION FUND 2.39

The Drug Abuse Education and Prevention Fund was established by Chapter 1027, Statutes of 1986. Revenues from certain vehicle violation assessments are used to provide drug abuse prevention and education services in the schools and communities within Los Angeles County. The 2003-04 Proposed Budget maintains the current service funding level and the proposed designation provides a funding source to finance future years.

HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND 2.40

The Emergency Medical Services (EMS) Vehicle Replacement Accumulative Capital Outlay (A.C.O.) Fund finances the replacement of EMS vehicles used for patient transportation services primarily between County hospitals and clinics. This fund is financed by revenue from court fines and collections under SB 612, Chapter 1240, Statutes of 1987, as amended by SB 623, Chapter 679, Statutes of 1999. The 2003-04 Proposed Budget reflects additional funding through continued receipt of SB 612 funds and cancellation of the designation to ensure that the Department of Health Services' ambulance fleet and passenger vans remain modern and safe.

HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT 2.41

The Hospital Services Account is used to pay private hospitals and the three County trauma hospitals for emergency medical services provided to indigents in Los Angeles County, through revenues from the California Healthcare for the Indigent Program (CHIP) tobacco taxes, as amended by Chapter 294, Statutes of 1997, and from court fines and collections under SB 612, Chapter 1240, Statutes of 1987. The 2003-04 Proposed Budget reflects a decrease in program funding due to a projected decrease in revenue.

HEALTH SERVICES - MEASURE B SPECIAL TAX FUND 2.42

The Measure B Special Tax fund approved by the voters in November 2002, provides for revenue to support the countywide system of trauma centers, emergency medical services and bioterrorism response activities. The 2003-04 Proposed Budget reflects $168 million in revenue to support emergency and trauma services and bioterrorism preparedness activities in the County.

HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT 2.43

The Physician Services Account is used to pay private physicians for emergency services provided for the indigent in non-County settings, through revenue from the California Healthcare for the Indigent Program (CHIP) tobacco taxes, as amended by Chapter 294, Statutes of 1997, and from court fines and collections under SB 612, Chapter 1240, Statutes of 1987. The 2003-04 Proposed Budget reflects continued funding of emergency services provided by private physicians to the indigent based on prior year actual experience.

HEALTH SERVICES - STATHAM AIDS EDUCATION FUND.....2.44

The Statham AIDS Education Fund was 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, possession or sale of hypodermic needles or syringes, rape, and sodomy. These funds must be deposited into a special fund to pay reasonable costs of establishing and providing AIDS education programs. The 2003-04 Proposed Budget maintains the current service funding level and the proposed designation provides a funding source to finance future years.

HEALTH SERVICES - STATHAM FUND.....2.45

The Statham Fund was 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 2003-04 Proposed Budget reflects a decrease in program funding due to a depletion of carryover fund balance.

INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND.....2.46

The Information Systems Advisory Body Marketing Fund was established October 5, 1995 pursuant to Board order. The Fund collects revenue generated from the sale of data and software by County justice agencies, primarily from the sale of civil index data to private vendor information providers. Other marketing efforts will focus on the sale of the Attorney Case Management System and the Consolidated Criminal History Reporting System. Consistent with the Board-approved formula, revenues are distributed in the following manner: 72 percent to the originating department, 10 percent to ISAB, and 18 percent to the General Fund.

INFORMATION TECHNOLOGY INFRASTRUCTURE FUND.....2.47

The Board of Supervisors established the Information Technology Infrastructure Fund in 1998 to fund various telecommunication projects, information technology projects, and infrastructure improvements. The 2003-04 Proposed Budget reflects the carryover of anticipated fund balance from the current year.

JURY OPERATIONS IMPROVEMENT FUND.....2.48

This fund provides for improving jury facilities using fees voluntarily waived by jurors who designate the Juror Facilities Improvement Program, which is one of the designee choices in the Juror Fee Waiver Program. Donations from private monetary sources are also deposited in this fund. The 2003-04 Proposed Budget reflects carryover fund balance and projected revenue to repair and remodel selected jury assembly areas.

LAC+USC REPLACEMENT FUND 2.49

The LAC+USC Replacement Fund was established to provide a single reporting entity to account for the receipt and disbursement of commercial paper, disaster assistance monies from the Governor's Office of Emergency Services and the Federal Emergency Management Agency, and other budgetary resources used to finance the capital project expenditures related to the design, development and construction of a replacement hospital at the LAC+USC Medical Center. This replacement facility was initially authorized by the Board of Supervisors at a public hearing on November 12, 1997, and officially approved by the Board of Supervisors with the certification of the Environmental Impact Report on June 6, 2000. The 2003-04 Proposed Budget reflects an increase in appropriation and revenue necessary to fund construction activities based upon the Board of Supervisors' award of a construction contract on December 3, 2002.

LINKAGES SUPPORT PROGRAM FUND 2.50

The Linkages Support Program Fund is financed by a special assessment on disabled and veterans parking violation fines. The program provides information, referral, and case management services to frail, elderly, and impaired adults to avoid institutionalization. The 2003-04 Proposed Budget reflects increased funding for contract services, fully offset by a projected increase in revenue and fund balance.

MARINA REPLACEMENT A.C.O. FUND 2.51

This fund provides for improvement, repairs and replacement of Marina del Rey infrastructure. The 2003-04 Proposed Budget reflects an increase in carryover fund balance, anticipated replacement of the Ballona lagoon tidegate, and a decrease in revenue from the Marina del Rey Debt Service Fund. The 2003-04 Proposed Budget also reflects the continued deferral of the annual General Fund contribution primarily due to a decrease in rental revenue.

MOTOR VEHICLES A.C.O. FUND 2.52

This fund provides for the replacement of motor vehicles. Departmental contributions to the fund are voluntary. The 2003-04 Proposed Budget reflects the carryover of anticipated fund balance from the current year.

PARK IN-LIEU FEES A.C.O. FUND 2.53

County ordinance requires a residential developer to dedicate land or pay in-lieu fees, or a combination thereof, to be used for the purposes of local park acquisition, development, or rehabilitation. This fund was established as a method of retaining these in-lieu fees until their expenditure for the acquisition or development of specific park sites. The 2003-04 Proposed Budget reflects the use of carryover fund balance and revenue to finance capital expenditures budgeted in the General Fund.

PARKS AND RECREATION - COUNTY TRAILS SPECIAL FUND 2.54

This fund is used for maintenance and improvements to the County's trails throughout the park system. While day use and annual permit fees are no longer charged for use of hiking and equestrian trails, a carryover fund balance existed and was used to purchase miscellaneous supplies for the trails. The 2003-04 Proposed Budget reflects the elimination of this fund.

PARKS AND RECREATION - GOLF COURSE FUND 2.55

This fund provides for various improvements to the County's 19 golf courses and is financed by a percentage of golf green fees. The 2003-04 Proposed Budget reflects a decrease in available financing for the continuation of various improvements to golf courses due to a decrease in anticipated revenue and projected carryover fund balance.

PARKS AND RECREATION - OAK FOREST MITIGATION FUND 2.56

This program, established in 1991 and funded by developers' mitigation fees, is used to administer and manage specially designated oak forests. This also includes the relocation of oak trees, which would otherwise be lost due to development. The 2003-04 Proposed Budget reflects a decrease in carryover fund balance designated for future oak forest mitigation projects.

PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND.....2.57

This fund, established by the Board of Supervisors in 1982, is used to develop, construct, operate, and maintain off-highway vehicle recreational facilities in cooperation with the United States Forest Service. 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 2003-04 Proposed Budget primarily reflects an increase in appropriation designated for future off-highway projects, and a decrease in carryover fund balance.

PARKS AND RECREATION - RECREATION FUND 2.58

This fund provides spending authority for requested County recreation programs and is financed through community support groups, donations, and participant fees. The 2003-04 Proposed Budget reflects an increase in available financing and the continuation of recreation activities, cultural programs, and special events.

PARKS AND RECREATION - SAN GABRIEL CANYON RECREATION FUND 2.59

This fund provides for the reimbursement of operating costs and miscellaneous improvements associated with the collection and disbursement of parking fees in the San Gabriel Canyon recreation area under agreement with the United States Forest Service (USFS). The fund has been discontinued due to the USFS assuming these functions. The 2003-04 Proposed Budget reflects the elimination of this fund.

PARKS AND RECREATION - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS.....2.60

This fund is used to develop, improve, and maintain the County's regional parks, including the Arboretum, South Coast Botanic Garden, Descanso Gardens, and Virginia Robinson Gardens. It is funded primarily by a portion of fees collected for admission, vehicle entry, parking, boat inspections, special events, certain concessions payments, and endowment funds. The 2003-04 Proposed Budget reflects a decrease in available financing for the continuation of various improvements to regional facilities.

PRODUCTIVITY INVESTMENT FUND 2.61

The Productivity Investment Fund was established in 1984 to provide departments with grants or loans to pursue projects which enhance the quality, productivity, and/or efficiency of County services, or increase revenue. The 2003-04 Proposed Budget reflects a reduction in grants or loans to departments due to decreases in fund balance and revenue.

PUBLIC LIBRARY/PUBLIC LIBRARY - A.C.0. FUND 2.62
This budget unit is administered by the Public Library. For additional information, please refer to Page 49 in Volume I.

PUBLIC LIBRARY DEVELOPER FEE SUMMARY 2.65

These funds, administered by the County Public Library, accumulate revenue generated by the Library Facilities Mitigation Fee Program, as authorized by Chapter 22.72 of the County Code, adopted in 1998, to acquire land, construct facilities, and purchase equipment and library materials. This program encompasses all unincorporated areas served by the County Library with funds being accumulated in seven developer fee planning areas. The 2003-04 Proposed Budget reflects an increase due to higher fund balance and revenue, as well as utilization of designations.

PUBLIC WORKS - ARTICLE 3 - BIKE FUND 2.66

This budget provides for the acquisition, engineering, construction, and restoration of pedestrian and bicycle facilities. It is funded by a percentage of State sales taxes, Proposition C County sales taxes, and various State and discretionary grants. The 2003-04 Proposed Budget also reflects appropriation for various bikeway construction projects which are fully funded by Metropolitan Transit Authority grants. They include the Commuter Bikeway Signing, and the Arroyo Seco, Dominguez Channel, and San Jose bike trails.

PUBLIC WORKS - AVIATION CAPITAL PROJECTS 2.67

This fund provides for planning studies and improvements to County-owned airports. Project financing is provided from the Federal Aviation Administration, the State Division of Aeronautics, grants and the Aviation Enterprise Fund. The 2003-04 Proposed Budget would provide funding for the extension of a service road at Brackett Field, replacement of the water system at Fox Airfield, site improvements at Whiteman Airport, and land acquisition at three airports.

PUBLIC WORKS - OFF-STREET METER AND PREFERENTIAL PARKING DISTRICTS FUND.....2.68

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 Del Aire, El Camino, and Ladera Heights Preferential Parking Districts. The 2003-04 Proposed Budget provides funds for needed repair and replacement of parking meter equipment.

PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND 2.69

On November 6, 1990, the voters approved Proposition C, which added one-half of one percent to the local sales tax in Los Angeles County for street improvements, public transit projects, and bikeway improvements. The 2003-04 Proposed Budget reflects an overall reduction in funding related to the Road and Highway Construction projects and bikeway improvements. Funding is included for three major traffic signal synchronization projects and the Traffic Management Central Capital Project.

PUBLIC WORKS - ROAD FUND 2.70
This budget unit is administered by the Public Library. For additional information, please refer to Page 51 in Volume I.

PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND 2.71

The Solid Waste Management Fund is financed by landfill tipping fees and a per-parcel service charge on real property in the unincorporated areas. It 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 Los Angeles County and each city in the County to prepare, adopt, and implement separate Source Reduction, Recycling, and Household Hazardous Waste Programs. The Act also requires the Department of Public Works (DPW) to prepare the Countywide Integrated Waste Management Summary Plan and the Countywide Siting Element for all 88 cities within the County. This fund allows DPW to provide composting services to unincorporated areas as well as public education programs. The 2003-04 Proposed Budget reflects an increase for additional labor required to develop and administer a new franchise system for refuse, hazardous waste and solid waste management activities.

PUBLIC WORKS - SPECIAL ROAD DISTRICT SUMMARY 2.72

Property taxes collected under the authority of the Street and Highway Code Section 1550 help finance the operation, maintenance, repair, and construction of roads and highways in the unincorporated area of Los Angeles County. The 2003-04 Proposed Budget reflects a decrease primarily due to a declining fund balance. Construction and maintenance projects that are financed include pavement widening, sidewalk work to prevent erosion, construction of concrete driveways, sidewalks, curbs and gutters to improve drainage, and graffiti removal.

SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND 2.73

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 50 cents on every $10.00, or fraction thereof, for fines, penalties, or forfeitures levied and collected by the courts for criminal offenses. The 2003-04 Proposed Budget reflects a decrease in available fund balance primarily due to the upgrade of the Livescan System and the completion of various automation enhancement projects in 2002-03.

SHERIFF - AUTOMATION FUND 2.74

Section 26731 of the Government Code provides that $5.00 of any fee collected by the Sheriff's Court Services Division shall be deposited into this special fund for the exclusive use of the Sheriff's Court Services Division. These funds may only be used for the purchase of auxiliary automation equipment and other operational equipment deemed necessary for the Division. The 2003-04 Proposed Budget reflects an increase in fixed assets appropriation primarily due to an increase in carryover fund balance.

SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND 2.75

Section 40508.5 of the Vehicle Code authorizes an assessment of $15.00 upon persons who violate their written promise to appear, or for failure to pay a fine lawfully imposed by the court. These funds are to be used exclusively for the development and operation of the Automated Countywide Warrant System. The 2003-04 Proposed Budget reflects ongoing system maintenance requirements as well as an increase in carryover fund balance.

SHERIFF - INMATE WELFARE FUND 2.76

Pursuant to Section 4025 of the Penal Code, this fund provides for the benefit, education, and welfare of inmates confined within County jails. Expenditures from this fund are restricted by State law and are fully funded from commissions earned from vending machine sales, pay-telephone usage, and interest on deposited funds. The 2003-04 Proposed Budget provides for the continuation of existing inmate welfare programs and maintenance of custody facilities.

SHERIFF - JAIL STORE FUND 2.77

This fund, authorized by Section 4025 of the Penal Code to support store operations offering personal supplies for sale to inmates, was closed in 2002-03 due to implementation of the jail commissary services contract.

SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND 2.78

This fund was established in 1984 in accordance with Section 11489 of the Health and Safety Code. It provides for the distribution of assets forfeited in connection with violation of laws governing controlled substances. The 2003-04 Proposed Budget reflects a decrease in carryover fund balance and ongoing financing to support the Success Through Awareness and Resistance Program, vehicle tracking systems, and vehicle purchases.

SHERIFF - PROCESSING FEE FUND 2.79

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 2003-04 Proposed Budget reflects an increase in carryover fund balance for acquisition of service vehicles and inmate transportation buses.

SHERIFF - SPECIAL TRAINING FUND 2.80

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 law enforcement jurisdictions. The 2003-04 Proposed Budget reflects an increase in available financing for services and supplies and fixed assets requirements for training, primarily due to an increase in carryover fund balance.

SHERIFF - VEHICLE THEFT PROGRAM FUND 2.81

This fund is authorized by Vehicle Code Section 9250.14 and must be used for programs to deter, investigate, and prosecute vehicle theft crimes. The 2003-04 Proposed Budget reflects an increase in available financing primarily due to an increase in carryover fund balance.

SMALL CLAIMS ADVISOR PROGRAM FUND 2.82

Pursuant to Section 116.910 of the Code of Civil Procedures, a portion of the fee imposed on Small Claims Court filings is deposited in this fund to finance the Small Claims Advisor Program, which is operated by the Department of Consumer Affairs, as well as other court-related programs. The 2003-04 Proposed Budget reflects continued financing for these programs.

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
FIXED ASSETS-EQUIP	$	$ 288,000	$ 552,000	$ 354,000	$ 354,000	$ -198,000
TOT FIN REQMTS	$	$ 288,000	$ 552,000	$ 354,000	$ 354,000	$ -198,000
AVAIL FINANCE						
FUND BALANCE	$ 386,000	$ 462,000	$ 462,000	$ 264,000	$ 264,000	$ -198,000
REVENUE	76,000	90,000	90,000	90,000	90,000	
TOT AVAIL FIN	$ 462,000	$ 552,000	$ 552,000	$ 354,000	$ 354,000	$ -198,000
REVENUE DETAIL						
AGRICULTURAL SERVICES	$ 76,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$
TOTAL	$ 76,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$

FUND	FUNCTION	ACTIVITY
ACO-AGR COMM-VEHICLES	GENERAL	OTHER GENERAL

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 353,066	$ 464,000	$ 635,000	$ 608,000	$ 608,000	$ -27,000
OTHER FINANCING USES	807,455	575,000	575,000	497,000	497,000	-78,000
GROSS TOTAL	$ 1,160,521	$ 1,039,000	$ 1,210,000	$ 1,105,000	$ 1,105,000	$ -105,000
TOT FIN REQMTS	$ 1,160,521	$ 1,039,000	$ 1,210,000	$ 1,105,000	$ 1,105,000	$ -105,000
AVAIL FINANCE						
REVENUE	1,160,522	1,039,000	1,210,000	1,105,000	1,105,000	-105,000
TOT AVAIL FIN	$ 1,160,522	$ 1,039,000	$ 1,210,000	$ 1,105,000	$ 1,105,000	$ -105,000
REVENUE DETAIL						
INTEREST	$ 6,635	$ 5,000	$ 10,000	$ 5,000	$ 5,000	$ -5,000
OTHER GOVT AGENCIES	1,153,887	1,034,000	1,200,000	1,100,000	1,100,000	-100,000
TOTAL	$ 1,160,522	$ 1,039,000	$ 1,210,000	$ 1,105,000	$ 1,105,000	$ -105,000

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

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
ASSET DEVELOPMENT IMPLEMENTATION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 3,176,319	$ 3,545,000	$ 29,041,000	$ 34,311,000	$ 34,311,000	$ 5,270,000
APPR FOR CONTINGENCY			3,254,000			-3,254,000
GROSS TOTAL	$ 3,176,319	$ 3,545,000	$ 32,295,000	$ 34,311,000	$ 34,311,000	$ 2,016,000
DESIGNATIONS	980,000					
TOT FIN REQMTS	$ 4,156,319	$ 3,545,000	$ 32,295,000	$ 34,311,000	$ 34,311,000	$ 2,016,000
AVAIL FINANCE						
FUND BALANCE	$ 30,105,000	$ 31,834,000	$ 31,834,000	$ 29,350,000	$ 29,350,000	$ -2,484,000
REVENUE	5,884,873	1,061,000	461,000	4,961,000	4,961,000	4,500,000
TOT AVAIL FIN	$ 35,989,873	$ 32,895,000	$ 32,295,000	$ 34,311,000	$ 34,311,000	$ 2,016,000
REVENUE DETAIL						
ROYALTIES	$ 4,298,867	$	$	$	$	$
CHRGS FOR SVCS-OTHER	743,788					
SALE OF FIXED ASSETS	842,218	600,000		4,500,000	4,500,000	4,500,000
OPERATING TRANSFER IN		461,000	461,000	461,000	461,000	
TOTAL	$ 5,884,873	$ 1,061,000	$ 461,000	$ 4,961,000	$ 4,961,000	$ 4,500,000

FUND	FUNCTION	ACTIVITY
ASSET DEVLPMNT IMPLMTATION FD	GENERAL	PROPERTY MANAGEMENT

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,247,765	$ 1,506,000	$ 4,700,000	$ 5,555,000	$ 5,555,000	$ 855,000
FIXED ASSETS-EQUIP	22,971					
APPR FOR CONTINGENCY			561,000			-561,000
GROSS TOTAL	$ 1,270,736	$ 1,506,000	$ 5,261,000	$ 5,555,000	$ 5,555,000	$ 294,000
TOT FIN REQMTS	$ 1,270,736	$ 1,506,000	$ 5,261,000	$ 5,555,000	$ 5,555,000	$ 294,000
AVAIL FINANCE						
FUND BALANCE	$ 2,606,000	$ 3,261,000	$ 3,261,000	$ 3,655,000	$ 3,655,000	$ 394,000
REVENUE	1,925,541	1,900,000	2,000,000	1,900,000	1,900,000	-100,000
TOT AVAIL FIN	$ 4,531,541	$ 5,161,000	$ 5,261,000	$ 5,555,000	$ 5,555,000	$ 294,000
REVENUE DETAIL						
FRANCHISES	$ 1,823,776	$ 1,800,000	$ 1,900,000	$ 1,800,000	$ 1,800,000	$ -100,000
INTEREST	101,765	100,000	100,000	100,000	100,000	
TOTAL	$ 1,925,541	$ 1,900,000	$ 2,000,000	$ 1,900,000	$ 1,900,000	$ -100,000

FUND	FUNCTION	ACTIVITY
CABLE TV FRANCHISE FUND	GENERAL	OTHER GENERAL

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 3,307,510	$ 3,516,000	$ 4,388,000	$ 3,895,000	$ 3,895,000	$ -493,000
APPR FOR CONTINGENCY			313,000			-313,000
GROSS TOTAL	$ 3,307,510	$ 3,516,000	$ 4,701,000	$ 3,895,000	$ 3,895,000	$ -806,000
TOT FIN REQMTS	$ 3,307,510	$ 3,516,000	$ 4,701,000	$ 3,895,000	$ 3,895,000	$ -806,000
AVAIL FINANCE						
FUND BALANCE	$ 1,835,000	$ 1,759,000	$ 1,759,000	$ 953,000	$ 953,000	$ -806,000
REVENUE	3,230,890	2,710,000	2,942,000	2,942,000	2,942,000	
TOT AVAIL FIN	$ 5,065,890	$ 4,469,000	$ 4,701,000	$ 3,895,000	$ 3,895,000	$ -806,000
REVENUE DETAIL						
RECORDING FEES	$ 56,300	$ 47,000	$ 56,000	$ 56,000	$ 56,000	$
MISCELLANEOUS	3,174,590	2,663,000	2,886,000	2,886,000	2,886,000	
TOTAL	$ 3,230,890	$ 2,710,000	$ 2,942,000	$ 2,942,000	$ 2,942,000	$

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

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
CHILDREN'S WAITING ROOM FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$ 310,000	$	$ 1,396,000	$ 1,396,000	$ 1,396,000
APPR FOR CONTINGENCY				94,000	94,000	94,000
GROSS TOTAL	$	$ 310,000	$	$ 1,490,000	$ 1,490,000	$ 1,490,000
TOT FIN REQMTS	$	$ 310,000	$	$ 1,490,000	$ 1,490,000	$ 1,490,000
AVAIL FINANCE						
FUND BALANCE	$	$	$	$ 490,000	$ 490,000	$ 490,000
REVENUE		800,000		1,000,000	1,000,000	1,000,000
TOT AVAIL FIN	$	$ 800,000	$	$ 1,490,000	$ 1,490,000	$ 1,490,000
REVENUE DETAIL						
MISCELLANEOUS	$	$ 800,000	$	$ 1,000,000	$ 1,000,000	$ 1,000,000
TOTAL	$	$ 800,000	$	$ 1,000,000	$ 1,000,000	$ 1,000,000

FUND	FUNCTION	ACTIVITY
CHILDREN'S WAITING ROOM FUND	PUBLIC PROTECTION	JUDICIAL

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 5,819,952	$ 5,700,000	$ 5,820,000	$ 5,700,000	$ 5,700,000	$ -120,000
SERVICES & SUPPLIES	316,828	359,000	428,000	371,000	371,000	-57,000
GROSS TOTAL	$ 6,136,780	$ 6,059,000	$ 6,248,000	$ 6,071,000	$ 6,071,000	$ -177,000
TOT FIN REQMTS	$ 6,136,780	$ 6,059,000	$ 6,248,000	$ 6,071,000	$ 6,071,000	$ -177,000
AVAIL FINANCE						
CANCEL RES/DES	21,921					
REVENUE	6,114,860	6,059,000	6,248,000	6,071,000	6,071,000	-177,000
TOT AVAIL FIN	$ 6,136,781	$ 6,059,000	$ 6,248,000	$ 6,071,000	$ 6,071,000	$ -177,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 3,804,960	$ 3,800,000	$ 3,826,000	$ 4,339,000	$ 4,339,000	$ 513,000
OPERATING TRANSFER IN	2,309,900	2,259,000	2,422,000	1,732,000	1,732,000	-690,000
TOTAL	$ 6,114,860	$ 6,059,000	$ 6,248,000	$ 6,071,000	$ 6,071,000	$ -177,000

FUND	FUNCTION	ACTIVITY
CIVIC CENTER PARKING FUND	GENERAL	PROPERTY MANAGEMENT

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
COURTHOUSE CONSTRUCTION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 504,610	$ 917,000	$ 104,383,000	$ 99,305,000	$ 99,305,000	$ -5,078,000
OTHER CHARGES	18,652,806	23,195,000	23,195,000	29,690,000	29,690,000	6,495,000
OTHER FINANCING USES	189,277	110,000	3,811,000			-3,811,000
APPR FOR CONTINGENCY			478,000			-478,000
GROSS TOTAL	$ 19,346,693	$ 24,222,000	$ 131,867,000	$ 128,995,000	$ 128,995,000	$ -2,872,000
TOT FIN REQMTS	$ 19,346,693	$ 24,222,000	$ 131,867,000	$ 128,995,000	$ 128,995,000	$ -2,872,000
AVAIL FINANCE						
FUND BALANCE	$ 101,833,000	$ 107,117,000	$ 107,117,000	$ 106,245,000	$ 106,245,000	$ -872,000
CANCEL RES/DES	1,162,434					
REVENUE	23,468,901	23,350,000	24,750,000	22,750,000	22,750,000	-2,000,000
TOT AVAIL FIN	$ 126,464,335	$ 130,467,000	$ 131,867,000	$ 128,995,000	$ 128,995,000	$ -2,872,000
REVENUE DETAIL						
OTHER COURT FINES	$ 19,626,429	$ 19,600,000	$ 19,600,000	$ 19,600,000	$ 19,600,000	$
INTEREST	3,687,504	3,600,000	5,000,000	3,000,000	3,000,000	-2,000,000
RENTS AND CONCESSIONS	154,968	150,000	150,000	150,000	150,000	
TOTAL	$ 23,468,901	$ 23,350,000	$ 24,750,000	$ 22,750,000	$ 22,750,000	$ -2,000,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 13,121,255	$ 15,813,000	$ 31,250,000	$ 29,408,000	$ 29,408,000	$ -1,842,000
OTHER CHARGES	3,784,027	3,855,000	3,855,000	7,063,000	7,063,000	3,208,000
FIXED ASSETS-B & I	1,332,367	1,563,000	2,732,000	1,141,000	1,141,000	-1,591,000
FIXED ASSETS-EQUIP			100,000	100,000	100,000	
TOT FIX ASSET	1,332,367	1,563,000	2,832,000	1,241,000	1,241,000	-1,591,000
OTHER FINANCING USES	6,411,626	6,641,000	9,684,000	5,240,000	5,240,000	-4,444,000
GROSS TOTAL	$ 24,649,275	$ 27,872,000	$ 47,621,000	$ 42,952,000	$ 42,952,000	$ -4,669,000
TOT FIN REQMTS	$ 24,649,275	$ 27,872,000	$ 47,621,000	$ 42,952,000	$ 42,952,000	$ -4,669,000
AVAIL FINANCE						
FUND BALANCE	$ 24,218,000	$ 23,449,000	$ 23,449,000	$ 19,330,000	$ 19,330,000	$ -4,119,000
CANCEL RES/DES	8,110					
REVENUE	23,871,443	23,753,000	24,172,000	23,622,000	23,622,000	-550,000
TOT AVAIL FIN	$ 48,097,553	$ 47,202,000	$ 47,621,000	$ 42,952,000	$ 42,952,000	$ -4,669,000
REVENUE DETAIL						
OTHER COURT FINES	$ 22,940,673	$ 22,822,000	$ 22,822,000	$ 22,822,000	$ 22,822,000	$
INTEREST	930,770	931,000	1,350,000	800,000	800,000	-550,000
TOTAL	$ 23,871,443	$ 23,753,000	$ 24,172,000	$ 23,622,000	$ 23,622,000	$ -550,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
FIXED ASSETS-B & I	$ 35,924	$ 200,000	$ 2,429,000	$ 2,594,000	$ 2,594,000	$ 165,000
TOT FIN REQMTS	$ 35,924	$ 200,000	$ 2,429,000	$ 2,594,000	$ 2,594,000	$ 165,000
AVAIL FINANCE						
FUND BALANCE	$ 1,675,000	$ 1,843,000	$ 1,843,000	$ 2,242,000	$ 2,242,000	$ 399,000
REVENUE	203,384	599,000	586,000	352,000	352,000	-234,000
TOT AVAIL FIN	$ 1,878,384	$ 2,442,000	$ 2,429,000	$ 2,594,000	$ 2,594,000	$ 165,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 1,425	$	$	$	$	$
STATE AID-CONSTR/CP		350,000	350,000	350,000	350,000	
CHRGS FOR SVCS-OTHER	1,959					
MISCELLANEOUS/CP		49,000	36,000	2,000	2,000	-34,000
OPERATING TRANS IN/CP	200,000	200,000	200,000			-200,000
TOTAL	$ 203,384	$ 599,000	$ 586,000	$ 352,000	$ 352,000	$ -234,000

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 90,572	$ 101,000	$ 1,415,000	$ 1,363,000	$ 1,363,000	$ -52,000
OTHER CHARGES	3,753,600	3,987,000	3,987,000	3,987,000	3,987,000	
APPR FOR CONTINGENCY			769,000	676,000	676,000	-93,000
GROSS TOTAL	$ 3,844,172	$ 4,088,000	$ 6,171,000	$ 6,026,000	$ 6,026,000	$ -145,000
DESIGNATIONS	38,000					
TOT FIN REQMTS	$ 3,882,172	$ 4,088,000	$ 6,171,000	$ 6,026,000	$ 6,026,000	$ -145,000
AVAIL FINANCE						
FUND BALANCE	$ 1,894,000	$ 2,103,000	$ 2,103,000	$ 2,015,000	$ 2,015,000	$ -88,000
CANCEL RES/DES	64,000		38,000			-38,000
REVENUE	4,027,407	4,000,000	4,030,000	4,011,000	4,011,000	-19,000
TOT AVAIL FIN	$ 5,985,407	$ 6,103,000	$ 6,171,000	$ 6,026,000	$ 6,026,000	$ -145,000
REVENUE DETAIL						
INTEREST	$ 145,045	$ 127,000	$ 170,000	$ 127,000	$ 127,000	$ -43,000
RENTS AND CONCESSIONS	22,362	13,000		24,000	24,000	24,000
OPERATING TRANSFER IN	3,860,000	3,860,000	3,860,000	3,860,000	3,860,000	
TOTAL	$ 4,027,407	$ 4,000,000	$ 4,030,000	$ 4,011,000	$ 4,011,000	$ -19,000

FUND	FUNCTION	ACTIVITY
DEPENDENCY COURT FACILITIES FD	PUBLIC PROTECTION	OTHER PROTECTION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
DISPUTE RESOLUTION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 2,891,323	$ 2,840,000	$ 3,004,000	$ 3,025,000	$ 3,025,000	$ 21,000
OTHER FINANCING USES	558,326	586,000	586,000	591,000	591,000	5,000
APPR FOR CONTINGENCY			196,000	190,000	190,000	-6,000
GROSS TOTAL	$ 3,449,649	$ 3,426,000	$ 3,786,000	$ 3,806,000	$ 3,806,000	$ 20,000
TOT FIN REQMTS	$ 3,449,649	$ 3,426,000	$ 3,786,000	$ 3,806,000	$ 3,806,000	$ 20,000
AVAIL FINANCE						
FUND BALANCE	$ 507,000	$ 486,000	$ 486,000	$ 465,000	$ 465,000	$ -21,000
CANCEL RES/DES	148,742					
REVENUE	3,280,009	3,405,000	3,300,000	3,341,000	3,341,000	41,000
TOT AVAIL FIN	$ 3,935,751	$ 3,891,000	$ 3,786,000	$ 3,806,000	$ 3,806,000	$ 20,000
REVENUE DETAIL						
INTEREST	$ 25,909	$ 33,000	$ 33,000	$ 33,000	$ 33,000	$
COURT FEES & COSTS	3,254,100	3,372,000	3,267,000	3,308,000	3,308,000	41,000
TOTAL	$ 3,280,009	$ 3,405,000	$ 3,300,000	$ 3,341,000	$ 3,341,000	$ 41,000

FUND	FUNCTION	ACTIVITY
ALTERNATE DISPUTE RES CTR	PUBLIC ASSISTANCE	OTHER ASSISTANCE

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 8,072	$	$	$	$	$
OTHER FINANCING USES	4,362,000	1,199,000	1,199,000	1,726,000	1,726,000	527,000
APPR FOR CONTINGENCY			179,000			-179,000
GROSS TOTAL	$ 4,370,072	$ 1,199,000	$ 1,378,000	$ 1,726,000	$ 1,726,000	$ 348,000
DESIGNATIONS		324,000	324,000			-324,000
TOT FIN REQMTS	$ 4,370,072	$ 1,523,000	$ 1,702,000	$ 1,726,000	$ 1,726,000	$ 24,000
AVAIL FINANCE						
FUND BALANCE	$ 3,568,000	$ 702,000	$ 702,000	$ 402,000	$ 402,000	$ -300,000
CANCEL RES/DES	5,832			324,000	324,000	324,000
REVENUE	1,498,535	1,223,000	1,000,000	1,000,000	1,000,000	
TOT AVAIL FIN	$ 5,072,367	$ 1,925,000	$ 1,702,000	$ 1,726,000	$ 1,726,000	$ 24,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 1,147,607	$ 1,200,000	$ 950,000	$ 975,000	$ 975,000	$ 25,000
INTEREST	121,860	23,000	50,000	25,000	25,000	-25,000
FED-REVENUE SHARING	6,047					
FEDERAL-OTHER	223,021					
TOTAL	$ 1,498,535	$ 1,223,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$

FUND	FUNCTION	ACTIVITY
DIST ATTY FORFEITURE FUND	PUBLIC PROTECTION	JUDICIAL

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$ 13,000	$ 14,000	$ 14,000	$ 1,000
TOT FIN REQMTS	$	$	$ 13,000	$ 14,000	$ 14,000	$ 1,000
AVAIL FINANCE						
FUND BALANCE	$ 11,000	$ 12,000	$ 12,000	$ 13,000	$ 13,000	$ 1,000
REVENUE	421	1,000	1,000	1,000	1,000	
TOT AVAIL FIN	$ 11,421	$ 13,000	$ 13,000	$ 14,000	$ 14,000	$ 1,000
REVENUE DETAIL						
INTEREST	$ 421	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$
TOTAL	$ 421	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$

FUND	FUNCTION	ACTIVITY
DRUG ABUSE GANG DIVERSION FD	PUBLIC PROTECTION	JUDICIAL

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,414,996	$ 1,640,000	$ 1,970,000	$ 1,566,000	$ 1,566,000	$ -404,000
OTHER FINANCING USES	130,000	211,000	211,000	144,000	144,000	-67,000
APPR FOR CONTINGENCY			115,000	90,000	90,000	-25,000
GROSS TOTAL	$ 1,544,996	$ 1,851,000	$ 2,296,000	$ 1,800,000	$ 1,800,000	$ -496,000
DESIGNATIONS	282,000					
TOT FIN REQMTS	$ 1,826,996	$ 1,851,000	$ 2,296,000	$ 1,800,000	$ 1,800,000	$ -496,000
AVAIL FINANCE						
FUND BALANCE	$ 520,000	$ 274,000	$ 274,000	$ 115,000	$ 115,000	$ -159,000
CANCEL RES/DES	6,776		282,000			-282,000
REVENUE	1,574,219	1,692,000	1,740,000	1,685,000	1,685,000	-55,000
TOT AVAIL FIN	$ 2,100,995	$ 1,966,000	$ 2,296,000	$ 1,800,000	$ 1,800,000	$ -496,000
REVENUE DETAIL						
OTHER LIC & PERMITS	$ 1,247,083	$ 1,354,000	$ 1,400,000	$ 1,348,000	$ 1,348,000	$ -52,000
VEHICLE CODE FINES	327,136	338,000	340,000	337,000	337,000	-3,000
TOTAL	$ 1,574,219	$ 1,692,000	$ 1,740,000	$ 1,685,000	$ 1,685,000	$ -55,000

FUND	FUNCTION	ACTIVITY
DOMESTIC VIOLENCE PROG FD	PUBLIC ASSISTANCE	OTHER ASSISTANCE

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 4,828,072	$ 1,881,000	$ 9,128,000	$ 9,057,000	$ 6,930,000	$ -2,198,000
DESIGNATIONS		777,000	777,000			-777,000
TOT FIN REQMTS	$ 4,828,072	$ 2,658,000	$ 9,905,000	$ 9,057,000	$ 6,930,000	$ -2,975,000
AVAIL FINANCE						
FUND BALANCE	$ 8,393,000	$ 5,373,000	$ 5,373,000	$ 6,382,000	$ 5,010,000	$ -363,000
CANCEL RES/DES		777,000	777,000			-777,000
SPECIAL ASSESSMENT	1,752,886	1,511,000	3,574,000	2,581,000	1,852,000	-1,722,000
REVENUE	55,706	7,000	181,000	94,000	68,000	-113,000
TOT AVAIL FIN	$ 10,201,592	$ 7,668,000	$ 9,905,000	$ 9,057,000	$ 6,930,000	$ -2,975,000
REVENUE DETAIL						
INTEREST	$ 56,837	$ 7,000	$ 181,000	$ 94,000	$ 68,000	$ -113,000
CHRGS FOR SVCS-OTHER	-1,131					
SPECIAL ASSESSMENTS	1,752,886	1,511,000	3,574,000	2,581,000	1,852,000	-1,722,000
TOTAL	$ 1,808,592	$ 1,518,000	$ 3,755,000	$ 2,675,000	$ 1,920,000	$ -1,835,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER CHARGES	$ 4,583,759	$ 3,240,000	$ 3,351,000	$ 3,128,000	$ 3,128,000	$ -223,000
FIXED ASSETS-EQUIP			105,000	565,000	565,000	460,000
APPR FOR CONTINGENCY			116,000			-116,000
GROSS TOTAL	$ 4,583,759	$ 3,240,000	$ 3,572,000	$ 3,693,000	$ 3,693,000	$ 121,000
TOT FIN REQMTS	$ 4,583,759	$ 3,240,000	$ 3,572,000	$ 3,693,000	$ 3,693,000	$ 121,000
AVAIL FINANCE						
FUND BALANCE	$ 2,261,000	$ 216,000	$ 216,000	$ 328,000	$ 328,000	$ 112,000
REVENUE	2,539,022	3,352,000	3,356,000	3,365,000	3,365,000	9,000
TOT AVAIL FIN	$ 4,800,022	$ 3,568,000	$ 3,572,000	$ 3,693,000	$ 3,693,000	$ 121,000
REVENUE DETAIL						
INTEREST	$ 43,022	$ 1,000	$ 5,000	$ 14,000	$ 14,000	$ 9,000
SALE OF FIXED ASSETS	2,296,000					
OPERATING TRANSFER IN	200,000	3,351,000	3,351,000	3,351,000	3,351,000	
TOTAL	$ 2,539,022	$ 3,352,000	$ 3,356,000	$ 3,365,000	$ 3,365,000	$ 9,000

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 43,410	$ 51,000	$ 157,000	$ 144,000	$ 144,000	$ -13,000
TOT FIN REQMTS	$ 43,410	$ 51,000	$ 157,000	$ 144,000	$ 144,000	$ -13,000
AVAIL FINANCE						
FUND BALANCE	$ 113,000	$ 124,000	$ 124,000	$ 115,000	$ 115,000	$ -9,000
REVENUE	54,963	42,000	33,000	29,000	29,000	-4,000
TOT AVAIL FIN	$ 167,963	$ 166,000	$ 157,000	$ 144,000	$ 144,000	$ -13,000
REVENUE DETAIL						
OTHER COURT FINES	$ 50,516	$ 39,000	$ 26,000	$ 26,000	$ 26,000	$
INTEREST	4,232	3,000	7,000	3,000	3,000	-4,000
MISCELLANEOUS	215					
TOTAL	$ 54,963	$ 42,000	$ 33,000	$ 29,000	$ 29,000	$ -4,000

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 785,460	$ 781,000	$ 832,000	$ 823,000	$ 796,000	$ -36,000
OTHER CHARGES	4,000					
GROSS TOTAL	$ 789,460	$ 781,000	$ 832,000	$ 823,000	$ 796,000	$ -36,000
TOT FIN REQMTS	$ 789,460	$ 781,000	$ 832,000	$ 823,000	$ 796,000	$ -36,000
AVAIL FINANCE						
FUND BALANCE	$ 366,000	$ 117,000	$ 117,000	$ 193,000	$ 166,000	$ 49,000
REVENUE	540,737	830,000	715,000	630,000	630,000	-85,000
TOT AVAIL FIN	$ 906,737	$ 947,000	$ 832,000	$ 823,000	$ 796,000	$ -36,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 141,494	$ 159,000	$ 100,000	$ 150,000	$ 150,000	$ 50,000
COURT FEES & COSTS	3					
OTHER SALES	399,759	454,000	570,000	450,000	450,000	-120,000
MISCELLANEOUS	-519	217,000	45,000	30,000	30,000	-15,000
TOTAL	$ 540,737	$ 830,000	$ 715,000	$ 630,000	$ 630,000	$ -85,000

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$ 100,000	$ 413,000	$ 413,000	$ 313,000
FIXED ASSETS-B & I			250,000	250,000	250,000	
FIXED ASSETS-EQUIP	590,816	210,000	289,000	264,000	264,000	-25,000
TOT FIX ASSET	590,816	210,000	539,000	514,000	514,000	-25,000
APPR FOR CONTINGENCY			95,000			-95,000
GROSS TOTAL	$ 590,816	$ 210,000	$ 734,000	$ 927,000	$ 927,000	$ 193,000
TOT FIN REQMTS	$ 590,816	$ 210,000	$ 734,000	$ 927,000	$ 927,000	$ 193,000
AVAIL FINANCE						
FUND BALANCE	$ 945,000	$ 602,000	$ 602,000	$ 679,000	$ 679,000	$ 77,000
REVENUE	248,277	287,000	132,000	248,000	248,000	116,000
TOT AVAIL FIN	$ 1,193,277	$ 889,000	$ 734,000	$ 927,000	$ 927,000	$ 193,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 248,977	$ 287,000	$ 132,000	$ 248,000	$ 248,000	$ 116,000
CHRGS FOR SVCS-OTHER	-700					
TOTAL	$ 248,277	$ 287,000	$ 132,000	$ 248,000	$ 248,000	$ 116,000

FUND	FUNCTION	ACTIVITY
HAZARDOUS WASTE ENFORC FD	PUBLIC PROTECTION	OTHER PROTECTION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$	$ 1,500,000	$ 1,500,000	$ 3,161,000	$ 3,161,000	$ 1,661,000
DESIGNATIONS	1,633,000	2,397,000	2,397,000			-2,397,000
TOT FIN REQMTS	$ 1,633,000	$ 3,897,000	$ 3,897,000	$ 3,161,000	$ 3,161,000	$ -736,000
AVAIL FINANCE						
FUND BALANCE	$ -40,000	$ 1,405,000	$ 1,405,000	$	$	$ -1,405,000
CANCEL RES/DES	2,314,000	1,633,000	1,633,000	2,397,000	2,397,000	764,000
REVENUE	764,026	859,000	859,000	764,000	764,000	-95,000
TOT AVAIL FIN	$ 3,038,026	$ 3,897,000	$ 3,897,000	$ 3,161,000	$ 3,161,000	$ -736,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 764,026	$ 859,000	$ 859,000	$ 764,000	$ 764,000	$ -95,000
TOTAL	$ 764,026	$ 859,000	$ 859,000	$ 764,000	$ 764,000	$ -95,000

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 547,438	$ 857,000	$ 857,000	$ 567,000	$ 567,000	$ -290,000
DESIGNATIONS	378,000	47,000	47,000			-47,000
TOT FIN REQMTS	$ 925,438	$ 904,000	$ 904,000	$ 567,000	$ 567,000	$ -337,000
AVAIL FINANCE						
FUND BALANCE	$ 8,000	$	$	$	$	$
CANCEL RES/DES	397,000	378,000	378,000	47,000	47,000	-331,000
REVENUE	519,947	526,000	526,000	520,000	520,000	-6,000
TOT AVAIL FIN	$ 924,947	$ 904,000	$ 904,000	$ 567,000	$ 567,000	$ -337,000
REVENUE DETAIL						
MENTAL HEALTH SVCS	$ 519,947	$ 526,000	$ 526,000	$ 520,000	$ 520,000	$ -6,000
TOTAL	$ 519,947	$ 526,000	$ 526,000	$ 520,000	$ 520,000	$ -6,000

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 71,064	$ 76,000	$ 76,000	$ 92,000	$ 92,000	$ 16,000
TOT FIN REQMTS	$ 71,064	$ 76,000	$ 76,000	$ 92,000	$ 92,000	$ 16,000
AVAIL FINANCE						
FUND BALANCE	$ -11,000	$	$	$	$	$
CANCEL RES/DES				11,000	11,000	11,000
REVENUE	81,289	76,000	76,000	81,000	81,000	5,000
TOT AVAIL FIN	$ 70,289	$ 76,000	$ 76,000	$ 92,000	$ 92,000	$ 16,000
REVENUE DETAIL						
HEALTH FEES	$ 81,289	$ 76,000	$ 76,000	$ 81,000	$ 81,000	$ 5,000
TOTAL	$ 81,289	$ 76,000	$ 76,000	$ 81,000	$ 81,000	$ 5,000

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 550,000	$ 1,334,000	$ 1,334,000	$ 725,000	$ 725,000	$ -609,000
DESIGNATIONS	596,000					
TOT FIN REQMTS	$ 1,146,000	$ 1,334,000	$ 1,334,000	$ 725,000	$ 725,000	$ -609,000
AVAIL FINANCE						
FUND BALANCE	$ -28,000	$ 58,000	$ 58,000	$	$	$ -58,000
CANCEL RES/DES	511,000	596,000	596,000	45,000	45,000	-551,000
REVENUE	720,807	680,000	680,000	680,000	680,000	
TOT AVAIL FIN	$ 1,203,807	$ 1,334,000	$ 1,334,000	$ 725,000	$ 725,000	$ -609,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 720,807	$ 680,000	$ 680,000	$ 680,000	$ 680,000	$
TOTAL	$ 720,807	$ 680,000	$ 680,000	$ 680,000	$ 680,000	$

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

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE TREATMENT

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 18,828,913	$ 18,829,000	$ 38,345,000	$ 38,484,000	$ 38,484,000	$ 139,000
DESIGNATIONS	27,416,000	22,897,000	22,897,000	37,978,000	37,978,000	15,081,000
TOT FIN REQMTS	$ 46,244,913	$ 41,726,000	$ 61,242,000	$ 76,462,000	$ 76,462,000	$ 15,220,000
AVAIL FINANCE						
FUND BALANCE	$ 15,980,000	$ 13,963,000	$ 13,963,000	$ 21,216,000	$ 21,216,000	$ 7,253,000
CANCEL RES/DES	11,436,000	15,980,000	15,980,000	22,897,000	22,897,000	6,917,000
REVENUE	32,791,844	32,999,000	31,299,000	32,349,000	32,349,000	1,050,000
TOT AVAIL FIN	$ 60,207,844	$ 62,942,000	$ 61,242,000	$ 76,462,000	$ 76,462,000	$ 15,220,000
REVENUE DETAIL						
INTEREST	$ 1,492,380	$ 1,700,000	$	$ 1,700,000	$ 1,700,000	$ 1,700,000
STATE-OTHER	31,299,464	31,299,000		30,649,000	30,649,000	30,649,000
MENTAL HEALTH SVCS			31,299,000			-31,299,000
TOTAL	$ 32,791,844	$ 32,999,000	$ 31,299,000	$ 32,349,000	$ 32,349,000	$ 1,050,000

FUND	FUNCTION	ACTIVITY
PROP 36-SUBSTANCE ABUSE TRTMT	HEALTH AND SANITATION	HEALTH

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 362,703	$ 295,000	$ 295,000	$ 285,000	$ 285,000	$ -10,000
TOT FIN REQMTS	$ 362,703	$ 295,000	$ 295,000	$ 285,000	$ 285,000	$ -10,000
AVAIL FINANCE						
FUND BALANCE	$ -38,000	$	$	$	$	$
CANCEL RES/DES	114,000					
REVENUE	286,456	295,000	295,000	285,000	285,000	-10,000
TOT AVAIL FIN	$ 362,456	$ 295,000	$ 295,000	$ 285,000	$ 285,000	$ -10,000
REVENUE DETAIL						
MENTAL HEALTH SVCS	$ 286,456	$ 295,000	$ 295,000	$ 285,000	$ 285,000	$ -10,000
TOTAL	$ 286,456	$ 295,000	$ 295,000	$ 285,000	$ 285,000	$ -10,000

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 6,136	$ 7,000	$ 7,000	$ 5,000	$ 5,000	$ -2,000
TOT FIN REQMTS	$ 6,136	$ 7,000	$ 7,000	$ 5,000	$ 5,000	$ -2,000
AVAIL FINANCE						
REVENUE	5,791	7,000	7,000	5,000	5,000	-2,000
TOT AVAIL FIN	$ 5,791	$ 7,000	$ 7,000	$ 5,000	$ 5,000	$ -2,000
REVENUE DETAIL						
MENTAL HEALTH SVCS	$ 5,791	$ 7,000	$ 7,000	$ 5,000	$ 5,000	$ -2,000
TOTAL	$ 5,791	$ 7,000	$ 7,000	$ 5,000	$ 5,000	$ -2,000

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 401,051	$ 374,000	$ 469,000	$ 469,000	$ 469,000	$
DESIGNATIONS	244,000	124,000	124,000	59,000	59,000	-65,000
TOT FIN REQMTS	$ 645,051	$ 498,000	$ 593,000	$ 528,000	$ 528,000	$ -65,000
AVAIL FINANCE						
FUND BALANCE	$ 71,000	$ 36,000	$ 36,000	$ 93,000	$ 93,000	$ 57,000
CANCEL RES/DES	330,000	244,000	244,000	124,000	124,000	-120,000
REVENUE	280,496	311,000	313,000	311,000	311,000	-2,000
TOT AVAIL FIN	$ 681,496	$ 591,000	$ 593,000	$ 528,000	$ 528,000	$ -65,000
REVENUE DETAIL						
OTHER COURT FINES	$ 280,496	$ 311,000	$ 313,000	$ 311,000	$ 311,000	$ -2,000
TOTAL	$ 280,496	$ 311,000	$ 313,000	$ 311,000	$ 311,000	$ -2,000

FUND	FUNCTION	ACTIVITY
CHILD SEAT RESTRAINT LOANER	PUBLIC PROTECTION	OTHER PROTECTION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HLTH SVCS-DRUG ABUSE EDUCATION AND PREVENTION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$	$ 8,000	$ 8,000	$ 53,000	$ 8,000	$
DESIGNATIONS	26,000	40,000	40,000		45,000	5,000
TOT FIN REQMTS	$ 26,000	$ 48,000	$ 48,000	$ 53,000	$ 53,000	$ 5,000
AVAIL FINANCE						
FUND BALANCE	$ 6,000	$ 9,000	$ 9,000	$	$	$ -9,000
CANCEL RES/DES	16,000	26,000	26,000	40,000	40,000	14,000
REVENUE	13,498	13,000	13,000	13,000	13,000	
TOT AVAIL FIN	$ 35,498	$ 48,000	$ 48,000	$ 53,000	$ 53,000	$ 5,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 13,498	$ 13,000	$ 13,000	$ 13,000	$ 13,000	$
TOTAL	$ 13,498	$ 13,000	$ 13,000	$ 13,000	$ 13,000	$

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

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HLTH SVCS - EMS VEHICLE REPLACEMENT FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
DESIGNATIONS	150,000	300,000	300,000	450,000	450,000	150,000
TOT FIN REQMTS	$ 150,000	$ 300,000	$ 300,000	$ 450,000	$ 450,000	$ 150,000
AVAIL FINANCE						
CANCEL RES/DES		150,000	150,000	300,000	300,000	150,000
REVENUE	150,058	150,000	150,000	150,000	150,000	
TOT AVAIL FIN	$ 150,058	$ 300,000	$ 300,000	$ 450,000	$ 450,000	$ 150,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$
INTEREST	58					
TOTAL	$ 150,058	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$

FUND	FUNCTION	ACTIVITY
HSA-EMS VEHICLE REPLACEMENT FD	GENERAL	OTHER GENERAL

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HLTH SVCS-HOSPITAL SERVICES ACCOUNT

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 14,340,789	$ 11,134,000	$ 6,240,000	$ 7,078,000	$ 7,078,000	$ 838,000
OTHER FINANCING USES	3,276,721	555,000	555,000	555,000	555,000	
GROSS TOTAL	$ 17,617,510	$ 11,689,000	$ 6,795,000	$ 7,633,000	$ 7,633,000	$ 838,000
DESIGNATIONS	122,000	1,664,000	1,664,000			-1,664,000
TOT FIN REQMTS	$ 17,739,510	$ 13,353,000	$ 8,459,000	$ 7,633,000	$ 7,633,000	$ -826,000
AVAIL FINANCE						
FUND BALANCE	$ 573,000	$ 2,126,000	$ 2,126,000	$	$	$ -2,126,000
CANCEL RES/DES	5,556,092	122,000	122,000	1,664,000	1,664,000	1,542,000
REVENUE	13,735,869	11,105,000	6,211,000	5,969,000	5,969,000	-242,000
TOT AVAIL FIN	$ 19,864,961	$ 13,353,000	$ 8,459,000	$ 7,633,000	$ 7,633,000	$ -826,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 4,057,223	$ 4,159,000	$ 4,275,000	$ 4,263,000	$ 4,263,000	$ -12,000
INTEREST	356,561	146,000	436,000	132,000	132,000	-304,000
STATE-OTHER	9,368,770	6,800,000	1,500,000	1,574,000	1,574,000	74,000
MISCELLANEOUS	-46,745					
OPERATING TRANSFER IN	60					
TOTAL	$ 13,735,869	$ 11,105,000	$ 6,211,000	$ 5,969,000	$ 5,969,000	$ -242,000

FUND	FUNCTION	ACTIVITY
HOSPITAL SERVICES FD	HEALTH AND SANITATION	HEALTH

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HLTH SVCS-MEASURE B SPECIAL TAX FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES						
ADMIN OTHER	$	$	$	$ 168,000,000	$ 168,000,000	$ 168,000,000
	$	$	$	$ 168,000,000	$ 168,000,000	$ 168,000,000
TOT FIN REQMTS	$	$	$	$ 168,000,000	$ 168,000,000	$ 168,000,000
AVAIL FINANCE						
REVENUE						
FIN ELEMENTS	$	$	$	$ 168,000,000	$ 168,000,000	$ 168,000,000
TOT AVAIL FIN	$	$	$	$ 168,000,000	$ 168,000,000	$ 168,000,000
REVENUE DETAIL						
VOTER APPR SPEC TAXES						
FIN ELEMENTS	$	$	$	$ 168,000,000	$ 168,000,000	$ 168,000,000
TOTAL	$	$	$	$ 168,000,000	$ 168,000,000	$ 168,000,000

FUND	FUNCTION	ACTIVITY
HS-MEASURE B SPECIAL TAX FD	HEALTH AND SANITATION	HEALTH

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 21,933,296	$ 21,862,000	$ 16,326,000	$ 17,421,000	$ 17,421,000	$ 1,095,000
OTHER FINANCING USES	1,053,343	1,245,000	1,245,000	1,245,000	1,245,000	
GROSS TOTAL	$ 22,986,639	$ 23,107,000	$ 17,571,000	$ 18,666,000	$ 18,666,000	$ 1,095,000
DESIGNATIONS	9,087,000	5,702,000	5,702,000			-5,702,000
TOT FIN REQMTS	$ 32,073,639	$ 28,809,000	$ 23,273,000	$ 18,666,000	$ 18,666,000	$ -4,607,000
AVAIL FINANCE						
FUND BALANCE	$ 13,604,000	$ 2,521,000	$ 2,521,000	$ 2,711,000	$ 2,711,000	$ 190,000
CANCEL RES/DES	364,000	9,087,000	9,087,000	5,702,000	5,702,000	-3,385,000
REVENUE	20,626,143	19,912,000	11,665,000	10,253,000	10,253,000	-1,412,000
TOT AVAIL FIN	$ 34,594,143	$ 31,520,000	$ 23,273,000	$ 18,666,000	$ 18,666,000	$ -4,607,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 9,453,374	$ 9,648,000	$ 9,918,000	$ 9,889,000	$ 9,889,000	$ -29,000
INTEREST	716,043	485,000	895,000	364,000	364,000	-531,000
STATE-OTHER	4,662,234	9,779,000	852,000			-852,000
MISCELLANEOUS	-112,836					
OPERATING TRANSFER IN	5,907,328					
TOTAL	$ 20,626,143	$ 19,912,000	$ 11,665,000	$ 10,253,000	$ 10,253,000	$ -1,412,000

FUND	FUNCTION	ACTIVITY
PHYSICIANS SERVICES FD	HEALTH AND SANITATION	HEALTH

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$	$ 20,000	$ 20,000	$ 30,000	$ 20,000	$
DESIGNATIONS		19,000	19,000		10,000	-9,000
TOT FIN REQMTS	$	$ 39,000	$ 39,000	$ 30,000	$ 30,000	$ -9,000
AVAIL FINANCE						
FUND BALANCE	$ -44,000	$ 19,000	$ 19,000	$	$	$ -19,000
CANCEL RES/DES	52,000			19,000	19,000	19,000
REVENUE	11,041	20,000	20,000	11,000	11,000	-9,000
TOT AVAIL FIN	$ 19,041	$ 39,000	$ 39,000	$ 30,000	$ 30,000	$ -9,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 11,041	$ 20,000	$ 20,000	$ 11,000	$ 11,000	$ -9,000
TOTAL	$ 11,041	$ 20,000	$ 20,000	$ 11,000	$ 11,000	$ -9,000

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 960,455	$ 3,057,000	$ 3,057,000	$ 1,918,000	$ 1,918,000	$ -1,139,000
DESIGNATIONS	1,474,000	618,000	618,000			-618,000
TOT FIN REQMTS	$ 2,434,455	$ 3,675,000	$ 3,675,000	$ 1,918,000	$ 1,918,000	$ -1,757,000
AVAIL FINANCE						
FUND BALANCE	$ 1,082,000	$ 926,000	$ 926,000	$	$	$ -926,000
CANCEL RES/DES	1,069,000	1,474,000	1,474,000	618,000	618,000	-856,000
REVENUE	1,209,962	1,275,000	1,275,000	1,300,000	1,300,000	25,000
TOT AVAIL FIN	$ 3,360,962	$ 3,675,000	$ 3,675,000	$ 1,918,000	$ 1,918,000	$ -1,757,000
REVENUE DETAIL						
VEHICLE CODE FINES	$ 1,209,962	$ 1,275,000	$ 1,275,000	$ 1,300,000	$ 1,300,000	$ 25,000
TOTAL	$ 1,209,962	$ 1,275,000	$ 1,275,000	$ 1,300,000	$ 1,300,000	$ 25,000

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

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
INFORMATION SYSTEMS ADVISORY BODY MARKETING FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 42,342	$ 276,000	$ 276,000	$ 528,000	$ 528,000	$ 252,000
APPR FOR CONTINGENCY			41,000			-41,000
GROSS TOTAL	$ 42,342	$ 276,000	$ 317,000	$ 528,000	$ 528,000	$ 211,000
DESIGNATIONS		192,000	192,000			-192,000
TOT FIN REQMTS	$ 42,342	$ 468,000	$ 509,000	$ 528,000	$ 528,000	$ 19,000
AVAIL FINANCE						
FUND BALANCE	$ 99,000	$ 300,000	$ 300,000	$ 67,000	$ 67,000	$ -233,000
CANCEL RES/DES				192,000	192,000	192,000
REVENUE	243,320	235,000	209,000	269,000	269,000	60,000
TOT AVAIL FIN	$ 342,320	$ 535,000	$ 509,000	$ 528,000	$ 528,000	$ 19,000
REVENUE DETAIL						
MISCELLANEOUS	$ 243,320	$ 235,000	$ 209,000	$ 269,000	$ 269,000	$ 60,000
TOTAL	$ 243,320	$ 235,000	$ 209,000	$ 269,000	$ 269,000	$ 60,000

FUND	FUNCTION	ACTIVITY
INFO SYS ADV BODY(ISAB) MKTG	PUBLIC PROTECTION	OTHER PROTECTION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 5,176,730	$ 3,310,000	$ 18,092,000	$ 17,904,000	$ 17,904,000	$ -188,000
FIXED ASSETS-EQUIP		20,000				
OTHER FINANCING USES			575,000			-575,000
APPR FOR CONTINGENCY			2,567,000			-2,567,000
GROSS TOTAL	$ 5,176,730	$ 3,330,000	$ 21,234,000	$ 17,904,000	$ 17,904,000	$ -3,330,000
TOT FIN REQMTS	$ 5,176,730	$ 3,330,000	$ 21,234,000	$ 17,904,000	$ 17,904,000	$ -3,330,000
AVAIL FINANCE						
FUND BALANCE	$ 19,342,000	$ 21,234,000	$ 21,234,000	$ 17,904,000	$ 17,904,000	$ -3,330,000
CANCEL RES/DES	117,045					
REVENUE	6,951,320					
TOT AVAIL FIN	$ 26,410,365	$ 21,234,000	$ 21,234,000	$ 17,904,000	$ 17,904,000	$ -3,330,000
REVENUE DETAIL						
INTEREST	$ 870,145	$	$	$	$	$
MISCELLANEOUS	856,175					
OPERATING TRANSFER IN	5,225,000					
TOTAL	$ 6,951,320	$	$	$	$	$

FUND	FUNCTION	ACTIVITY
INFO TECHNOLOGY INFRASTRUCTURE	GENERAL	OTHER GENERAL

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
JURY OPERATIONS IMPROVEMENT FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$	$	$ 21,000	$ 37,000	$ 37,000	$ 16,000
APPR FOR CONTINGENCY			2,000			-2,000
GROSS TOTAL	$	$	$ 23,000	$ 37,000	$ 37,000	$ 14,000
TOT FIN REQMTS	$	$	$ 23,000	$ 37,000	$ 37,000	$ 14,000
AVAIL FINANCE						
FUND BALANCE	$ 16,000	$ 21,000	$ 21,000	$ 28,000	$ 28,000	$ 7,000
REVENUE	4,500	7,000	2,000	9,000	9,000	7,000
TOT AVAIL FIN	$ 20,500	$ 28,000	$ 23,000	$ 37,000	$ 37,000	$ 14,000
REVENUE DETAIL						
MISCELLANEOUS	$ 4,500	$ 7,000	$ 2,000	$ 9,000	$ 9,000	$ 7,000
TOTAL	$ 4,500	$ 7,000	$ 2,000	$ 9,000	$ 9,000	$ 7,000

FUND	FUNCTION	ACTIVITY
JURY OPERATIONS IMPROVEMENT FD	PUBLIC PROTECTION	JUDICIAL

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
LAC+USC REPLACEMENT FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER CHARGES	$	$ 4,500,000	$	$	$	$
FIXED ASSETS-B & I	19,391,126	38,256,000	54,189,000	158,078,000	158,078,000	103,889,000
GROSS TOTAL	$ 19,391,126	$ 42,756,000	$ 54,189,000	$ 158,078,000	$ 158,078,000	$ 103,889,000
TOT FIN REQMTS	$ 19,391,126	$ 42,756,000	$ 54,189,000	$ 158,078,000	$ 158,078,000	$ 103,889,000
AVAIL FINANCE						
FUND BALANCE	$ 6,047,000	$ 2,205,000	$ 2,205,000	$ 216,000	$ 216,000	$ -1,989,000
CANCEL RES/DES	11,778					
REVENUE	15,538,028	40,767,000	51,984,000	157,862,000	157,862,000	105,878,000
TOT AVAIL FIN	$ 21,596,806	$ 42,972,000	$ 54,189,000	$ 158,078,000	$ 158,078,000	$ 103,889,000
REVENUE DETAIL						
INTEREST	$ 205,236	$ 185,000	$	$	$	$
ST AID-EARTHQUAKE/CP	1,063,713	2,058,000	4,310,000	11,663,000	11,663,000	7,353,000
FED AID-CONSTRUCT/CP	1,817,061					
FED AID-EARTHQUAKE/CP	8,381,018	23,896,000	34,748,000	100,658,000	100,658,000	65,910,000
MISCELLANEOUS/CP	4,071,000	14,628,000	12,926,000	45,541,000	45,541,000	32,615,000
TOTAL	$ 15,538,028	$ 40,767,000	$ 51,984,000	$ 157,862,000	$ 157,862,000	$ 105,878,000

FUND	FUNCTION	ACTIVITY
LAC+USC REPLACEMENT FUND	GENERAL	PLANT ACQUISITION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
LINKAGES SUPPORT PROGRAM

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 616,932	$ 373,000	$ 694,000	$ 781,000	$ 781,000	$ 87,000
OTHER FINANCING USES	97,000	105,000	105,000	105,000	105,000	
APPR FOR CONTINGENCY			29,000	98,000	98,000	69,000
GROSS TOTAL	$ 713,932	$ 478,000	$ 828,000	$ 984,000	$ 984,000	$ 156,000
TOT FIN REQMTS	$ 713,932	$ 478,000	$ 828,000	$ 984,000	$ 984,000	$ 156,000
AVAIL FINANCE						
FUND BALANCE	$ 343,000	$ 328,000	$ 328,000	$ 452,000	$ 452,000	$ 124,000
CANCEL RES/DES	178,273					
REVENUE	520,811	602,000	500,000	532,000	532,000	32,000
TOT AVAIL FIN	$ 1,042,084	$ 930,000	$ 828,000	$ 984,000	$ 984,000	$ 156,000
REVENUE DETAIL						
VEHICLE CODE FINES	$ 519,552	$ 602,000	$ 500,000	$ 532,000	$ 532,000	$ 32,000
FEDERAL-OTHER	1,259					
TOTAL	$ 520,811	$ 602,000	$ 500,000	$ 532,000	$ 532,000	$ 32,000

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$ 6,095,000	$ 5,915,000	$ 5,915,000	$ -180,000
FIXED ASSETS-B & I			500,000	500,000	500,000	
OTHER FINANCING USES			350,000	350,000	350,000	
GROSS TOTAL	$	$	$ 6,945,000	$ 6,765,000	$ 6,765,000	$ -180,000
DESIGNATIONS				2,500,000		
TOT FIN REQMTS	$	$	$ 6,945,000	$ 9,265,000	$ 6,765,000	$ -180,000
AVAIL FINANCE						
FUND BALANCE	$ 3,940,000	$ 5,555,000	$ 5,555,000	$ 6,175,000	$ 6,175,000	$ 620,000
REVENUE	1,614,457	620,000	1,390,000	3,090,000	590,000	-800,000
TOT AVAIL FIN	$ 5,554,457	$ 6,175,000	$ 6,945,000	$ 9,265,000	$ 6,765,000	$ -180,000
REVENUE DETAIL						
INTEREST	$ 149,872	$ 130,000	$ 40,000	$ 40,000	$ 40,000	$
STATE AID-CONSTR/CP	-332,885					
STATE-OTHER	189,470		250,000	250,000	250,000	
OPERATING TRANSFER IN	1,608,000	490,000	1,100,000	2,800,000	300,000	-800,000
TOTAL	$ 1,614,457	$ 620,000	$ 1,390,000	$ 3,090,000	$ 590,000	$ -800,000

FUND	FUNCTION	ACTIVITY
ACO FD-MARINA REPLACEMENT	GENERAL	PLANT ACQUISITION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 30,000	$	$	$	$	$
FIXED ASSETS-EQUIP	814,726	245,000	1,253,000	1,114,000	1,114,000	-139,000
GROSS TOTAL	$ 844,726	$ 245,000	$ 1,253,000	$ 1,114,000	$ 1,114,000	$ -139,000
TOT FIN REQMTS	$ 844,726	$ 245,000	$ 1,253,000	$ 1,114,000	$ 1,114,000	$ -139,000
AVAIL FINANCE						
FUND BALANCE	$ 759,000	$ 1,200,000	$ 1,200,000	$ 1,047,000	$ 1,047,000	$ -153,000
CANCEL RES/DES	209,866					
REVENUE	1,076,000	92,000	53,000	67,000	67,000	14,000
TOT AVAIL FIN	$ 2,044,866	$ 1,292,000	$ 1,253,000	$ 1,114,000	$ 1,114,000	$ -139,000
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 1,076,000	$ 92,000	$ 53,000	$ 67,000	$ 67,000	$ 14,000
TOTAL	$ 1,076,000	$ 92,000	$ 53,000	$ 67,000	$ 67,000	$ 14,000

FUND	FUNCTION	ACTIVITY
ACO FD-MOTOR VEHICLES	GENERAL	OTHER GENERAL

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 33,255	$ 34,000	$ 1,306,000	$ 1,185,000	$ 100,000	$ -1,206,000
OTHER CHARGES	287,285	2,203,000	2,820,000	2,941,000	1,032,000	-1,788,000
APPR FOR CONTINGENCY			330,000			-330,000
GROSS TOTAL	$ 320,540	$ 2,237,000	$ 4,456,000	$ 4,126,000	$ 1,132,000	$ -3,324,000
DESIGNATIONS		7,267,000	7,267,000	8,029,000	9,536,000	2,269,000
TOT FIN REQMTS	$ 320,540	$ 9,504,000	$ 11,723,000	$ 12,155,000	$ 10,668,000	$ -1,055,000
AVAIL FINANCE						
FUND BALANCE	$ 9,608,000	$ 10,513,000	$ 10,513,000	$ 10,655,000	$ 2,251,000	$ -8,262,000
CANCEL RES/DES	1,292				7,267,000	7,267,000
REVENUE	1,225,214	1,242,000	1,210,000	1,500,000	1,150,000	-60,000
TOT AVAIL FIN	$ 10,834,506	$ 11,755,000	$ 11,723,000	$ 12,155,000	$ 10,668,000	$ -1,055,000
REVENUE DETAIL						
INTEREST	$ 360,317	$ 204,000	$ 1,210,000	$ 1,500,000	$ 200,000	$ -1,010,000
MISCELLANEOUS/CP	864,897	1,038,000			950,000	950,000
TOTAL	$ 1,225,214	$ 1,242,000	$ 1,210,000	$ 1,500,000	$ 1,150,000	$ -60,000

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

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
P&R COUNTY TRAILS SPECIAL FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 300	$ 15,000	$ 15,000	$	$	$ -15,000
TOT FIN REQMTS	$ 300	$ 15,000	$ 15,000	$	$	$ -15,000
AVAIL FINANCE						
FUND BALANCE	$ 14,000	$ 14,000	$ 14,000	$	$	$ -14,000
REVENUE	495	1,000	1,000			-1,000
TOT AVAIL FIN	$ 14,495	$ 15,000	$ 15,000	$	$	$ -15,000
REVENUE DETAIL						
INTEREST	$ 495	$ 1,000	$ 1,000	$	$	$ -1,000
TOTAL	$ 495	$ 1,000	$ 1,000	$	$	$ -1,000

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

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
P&R GOLF COURSE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 3,354,183	$ 1,903,000	$ 3,881,000	$ 3,767,000	$ 3,767,000	$ -114,000
DESIGNATIONS	576,000	701,000	701,000			-701,000
TOT FIN REQMTS	$ 3,930,183	$ 2,604,000	$ 4,582,000	$ 3,767,000	$ 3,767,000	$ -815,000
AVAIL FINANCE						
FUND BALANCE	$ 670,000	$ 125,000	$ 125,000	$ 33,000	$ 33,000	$ -92,000
CANCEL RES/DES		576,000	576,000	701,000	701,000	125,000
REVENUE	3,385,097	1,936,000	3,881,000	3,033,000	3,033,000	-848,000
TOT AVAIL FIN	$ 4,055,097	$ 2,637,000	$ 4,582,000	$ 3,767,000	$ 3,767,000	$ -815,000
REVENUE DETAIL						
INTEREST	$ 30,909	$ 33,000	$ 33,000	$ 33,000	$ 33,000	$
MISCELLANEOUS	3,354,188	1,903,000	3,848,000	3,000,000	3,000,000	-848,000
TOTAL	$ 3,385,097	$ 1,936,000	$ 3,881,000	$ 3,033,000	$ 3,033,000	$ -848,000

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$ 92,000	$ 100,000	$ 100,000	$ 8,000
DESIGNATIONS		276,000	276,000	249,000	249,000	-27,000
TOT FIN REQMTS	$	$ 276,000	$ 368,000	$ 349,000	$ 349,000	$ -19,000
AVAIL FINANCE						
FUND BALANCE	$ 283,000	$ 341,000	$ 341,000	$ 69,000	$ 69,000	$ -272,000
CANCEL RES/DES				276,000	276,000	276,000
REVENUE	58,765	4,000	27,000	4,000	4,000	-23,000
TOT AVAIL FIN	$ 341,765	$ 345,000	$ 368,000	$ 349,000	$ 349,000	$ -19,000
REVENUE DETAIL						
INTEREST	$ 10,659	$ 4,000	$ 16,000	$ 4,000	$ 4,000	$ -12,000
MISCELLANEOUS	48,106		11,000			-11,000
TOTAL	$ 58,765	$ 4,000	$ 27,000	$ 4,000	$ 4,000	$ -23,000

FUND	FUNCTION	ACTIVITY
OAK FOREST MITIGATION FUND	PUBLIC PROTECTION	OTHER PROTECTION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$ 263,000	$ 100,000	$ 100,000	$ -163,000
DESIGNATIONS		915,000	915,000	1,533,000	1,533,000	618,000
TOT FIN REQMTS	$	$ 915,000	$ 1,178,000	$ 1,633,000	$ 1,633,000	$ 455,000
AVAIL FINANCE						
FUND BALANCE	$ 755,000	$ 948,000	$ 948,000	$ 548,000	$ 548,000	$ -400,000
CANCEL RES/DES				915,000	915,000	915,000
REVENUE	193,631	515,000	230,000	170,000	170,000	-60,000
TOT AVAIL FIN	$ 948,631	$ 1,463,000	$ 1,178,000	$ 1,633,000	$ 1,633,000	$ 455,000
REVENUE DETAIL						
STATE-OTHER	$ 189,417	$ 170,000	$ 222,000	$ 170,000	$ 170,000	$ -52,000
MISCELLANEOUS	4,214	345,000	8,000			-8,000
TOTAL	$ 193,631	$ 515,000	$ 230,000	$ 170,000	$ 170,000	$ -60,000

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

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
P&R RECREATION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,576,858	$ 2,100,000	$ 2,455,000	$ 3,057,000	$ 3,057,000	$ 602,000
APPR FOR CONTINGENCY			368,000			-368,000
GROSS TOTAL	$ 1,576,858	$ 2,100,000	$ 2,823,000	$ 3,057,000	$ 3,057,000	$ 234,000
DESIGNATIONS		134,000	134,000			-134,000
TOT FIN REQMTS	$ 1,576,858	$ 2,234,000	$ 2,957,000	$ 3,057,000	$ 3,057,000	$ 100,000
AVAIL FINANCE						
FUND BALANCE	$ 455,000	$ 957,000	$ 957,000	$ 823,000	$ 823,000	$ -134,000
CANCEL RES/DES	46,944			134,000	134,000	134,000
REVENUE	2,031,930	2,100,000	2,000,000	2,100,000	2,100,000	100,000
TOT AVAIL FIN	$ 2,533,874	$ 3,057,000	$ 2,957,000	$ 3,057,000	$ 3,057,000	$ 100,000
REVENUE DETAIL						
FEDERAL-OTHER	$ 1,285	$	$	$	$	$
MISCELLANEOUS	2,030,645	2,100,000	2,000,000	2,100,000	2,100,000	100,000
TOTAL	$ 2,031,930	$ 2,100,000	$ 2,000,000	$ 2,100,000	$ 2,100,000	$ 100,000

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER CHARGES	$	$ 35,000	$ 35,000	$	$	$ -35,000
TOT FIN REQMTS	$	$ 35,000	$ 35,000	$	$	$ -35,000
AVAIL FINANCE						
FUND BALANCE	$ 12,000	$ 35,000	$ 35,000	$	$	$ -35,000
CANCEL RES/DES	21,352					
REVENUE	1,274					
TOT AVAIL FIN	$ 34,626	$ 35,000	$ 35,000	$	$	$ -35,000
REVENUE DETAIL						
INTEREST	$ 1,274	$	$	$	$	$
TOTAL	$ 1,274	$	$	$	$	$

FUND
SPECIAL SAN GABRIEL RECREATION

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
RECREATION FACILITIES

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 773,601	$ 804,000	$ 864,000	$ 1,224,000	$ 1,224,000	$ 360,000
FIXED ASSETS-EQUIP	132,337		59,000			-59,000
APPR FOR CONTINGENCY			138,000			-138,000
GROSS TOTAL	$ 905,938	$ 804,000	$ 1,061,000	$ 1,224,000	$ 1,224,000	$ 163,000
DESIGNATIONS	141,000	273,000	273,000			-273,000
TOT FIN REQMTS	$ 1,046,938	$ 1,077,000	$ 1,334,000	$ 1,224,000	$ 1,224,000	$ -110,000
AVAIL FINANCE						
FUND BALANCE	$ 941,000	$ 609,000	$ 609,000	$ 312,000	$ 312,000	$ -297,000
CANCEL RES/DES	578	141,000	141,000	273,000	273,000	132,000
REVENUE	713,757	639,000	584,000	639,000	639,000	55,000
TOT AVAIL FIN	$ 1,655,335	$ 1,389,000	$ 1,334,000	$ 1,224,000	$ 1,224,000	$ -110,000
REVENUE DETAIL						
MISCELLANEOUS	$ 713,757	$ 639,000	$ 584,000	$ 639,000	$ 639,000	$ 55,000
TOTAL	$ 713,757	$ 639,000	$ 584,000	$ 639,000	$ 639,000	$ 55,000

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

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PRODUCTIVITY INVESTMENT FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 464,876	$ 475,000	$ 568,000	$ 568,000	$ 568,000	$
OTHER FINANCING USES	2,267,689	5,108,000	9,725,000	7,366,000	7,366,000	-2,359,000
GROSS TOTAL	$ 2,732,565	$ 5,583,000	$ 10,293,000	$ 7,934,000	$ 7,934,000	$ -2,359,000
TOT FIN REQMTS	$ 2,732,565	$ 5,583,000	$ 10,293,000	$ 7,934,000	$ 7,934,000	$ -2,359,000
AVAIL FINANCE						
FUND BALANCE	$ 8,277,000	$ 7,919,000	$ 7,919,000	$ 5,990,000	$ 5,990,000	$ -1,929,000
REVENUE	2,374,401	3,654,000	2,374,000	1,944,000	1,944,000	-430,000
TOT AVAIL FIN	$ 10,651,401	$ 11,573,000	$ 10,293,000	$ 7,934,000	$ 7,934,000	$ -2,359,000
REVENUE DETAIL						
INTEREST	$ 302,487	$ 150,000	$ 420,000	$ 160,000	$ 160,000	$ -260,000
MISCELLANEOUS	7,560					
OPERATING TRANSFER IN	2,064,354	3,504,000	1,954,000	1,784,000	1,784,000	-170,000
TOTAL	$ 2,374,401	$ 3,654,000	$ 2,374,000	$ 1,944,000	$ 1,944,000	$ -430,000

FUND	FUNCTION	ACTIVITY
PRODUCTIVITY INVESTMENT FUND	GENERAL	OTHER GENERAL

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC LIBRARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 47,150,019	$ 50,745,000	$ 52,241,000	$ 64,257,000	$ 53,912,000	$ 1,671,000
SERVICES & SUPPLIES	26,920,441	26,643,000	26,643,000	41,036,000	21,453,000	-5,190,000
OTHER CHARGES	793,875	843,000	843,000	843,000	843,000	
FIXED ASSETS-B & I		700,000	700,000	700,000	700,000	
FIXED ASSETS-EQUIP	742,709	424,000	424,000	10,824,000	424,000	
TOT FIX ASSET	742,709	1,124,000	1,124,000	11,524,000	1,124,000	
OTHER FINANCING USES				285,000	1,789,000	1,789,000
APPR FOR CONTINGENCY			2,293,000		2,293,000	
GROSS TOTAL	$ 75,607,044	$ 79,355,000	$ 83,144,000	$ 117,945,000	$ 81,414,000	$ -1,730,000
DESIGNATIONS	862,000	942,000	942,000	1,022,000	1,022,000	80,000
TOT FIN REQMTS	$ 76,469,044	$ 80,297,000	$ 84,086,000	$ 118,967,000	$ 82,436,000	$ -1,650,000
AVAIL FINANCE						
FUND BALANCE	$ 5,549,000	$ 4,320,000	$ 4,320,000	$ 1,955,000	$ 4,605,000	$ 285,000
CANCEL RES/DES	1,523,634	1,173,000	862,000	942,000	942,000	80,000
PROPERTY TAXES	35,674,268	38,419,000	37,983,000	40,816,000	40,729,000	2,746,000
VOTER APPRVD SPCL TAX	10,377,732	10,681,000	10,672,000	10,895,000	11,103,000	431,000
SPECIAL ASSESSMENT	44,051	37,000	60,000	30,000	30,000	-30,000
REVENUE	27,620,803	30,272,000	30,189,000	64,329,000	25,027,000	-5,162,000
TOT AVAIL FIN	$ 80,789,488	$ 84,902,000	$ 84,086,000	$ 118,967,000	$ 82,436,000	$ -1,650,000
BUDGETED POSITIONS	871.1	871.1	871.1	880.1	872.1	1.0
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 32,248,182	$ 38,419,000	$ 37,983,000	$ 40,816,000	$ 40,729,000	$ 2,746,000
PROP TAXES-CURR-UNSEC	1,939,550					
PROP TAXES-PRIOR-SEC	245,096					
PROP TAXES-PRIOR-UNS	174,067					
SUPP PROP TAXES-CURR	675,846					
SUPP PROP TAXES-PRIOR	391,527					
VOTER APPR SPEC TAXES	10,377,732	10,681,000	10,672,000	10,895,000	11,103,000	431,000
PEN/INT/COSTS-DEL TAX	389,922					
INTEREST	199,075			35,000	35,000	35,000
RENTS AND CONCESSIONS	46,218	60,000	60,000	38,000	38,000	-22,000
OTHER STATE IN-LIEU	990					
HOMEOWNER PRO TAX REL	495,163	528,000	528,000	528,000	500,000	-28,000
STATE-OTHER	5,838,928	3,509,000	3,509,000	3,562,000	3,590,000	81,000
FEDERAL-OTHER	45,247	31,000		48,000	48,000	48,000
OTHER GOVT AGENCIES	1,078,807	1,045,000	997,000	1,025,000	1,025,000	28,000

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC LIBRARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
REVENUE DETAIL (cont'd						
ELECTION SERVICES	314					
RECORDING FEES	15					
CALIF CHILDREN'S SVCS	2,319					
LIBRARY SERVICES	2,147,935	2,200,000	2,200,000	2,200,000	2,100,000	-100,000
CHRGS FOR SVCS-OTHER	592,417	241,000	241,000	322,000	422,000	181,000
SPECIAL ASSESSMENTS	44,051	37,000	60,000	30,000	30,000	-30,000
OTHER SALES	357					
MISCELLANEOUS	991,099	513,000	591,000	1,116,000	1,116,000	525,000
SALE OF FIXED ASSETS	3,045					
OPERATING TRANSFER IN	15,788,952	22,145,000	22,063,000	55,455,000	16,153,000	-5,910,000
TOTAL	$ 73,716,854	$ 79,409,000	$ 78,904,000	$ 116,070,000	$ 76,889,000	$ -2,015,000

FUND	FUNCTION	ACTIVITY
PUBLIC LIBRARY-GEN FUND	EDUCATION	LIBRARY SERVICES

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
FIXED ASSETS-B & I	$	$ 50,000	$ 150,000	$ 100,000	$ 100,000	$ -50,000
FIXED ASSETS-EQUIP			62,000	444,000	444,000	382,000
TOT FIX ASSET		50,000	212,000	544,000	544,000	332,000
GROSS TOTAL	$	$ 50,000	$ 212,000	$ 544,000	$ 544,000	$ 332,000
DESIGNATIONS	17,000	97,000	97,000			-97,000
TOT FIN REQMTS	$ 17,000	$ 147,000	$ 309,000	$ 544,000	$ 544,000	$ 235,000
AVAIL FINANCE						
FUND BALANCE	$ 145,000	$ 286,000	$ 286,000	$ 159,000	$ 159,000	$ -127,000
CANCEL RES/DES	151,225	17,000	17,000	97,000	97,000	80,000
REVENUE	7,588	3,000	6,000	288,000	288,000	282,000
TOT AVAIL FIN	$ 303,813	$ 306,000	$ 309,000	$ 544,000	$ 544,000	$ 235,000
REVENUE DETAIL						
INTEREST	$ 7,588	$ 3,000	$ 6,000	$ 3,000	$ 3,000	$ -3,000
OPERATING TRANSFER IN				285,000	285,000	285,000
TOTAL	$ 7,588	$ 3,000	$ 6,000	$ 288,000	$ 288,000	$ 282,000

FUND	FUNCTION	ACTIVITY
ACO FD-PUBLIC LIBRARY	EDUCATION	LIBRARY SERVICES

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC LIBRARY DEVELOPER FEE SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 48,408	$	$ 6,599,000	$ 9,865,000	$ 9,865,000	$ 3,266,000
OTHER FINANCING USES	155,197	150,000	150,000			-150,000
GROSS TOTAL	$ 203,605	$ 150,000	$ 6,749,000	$ 9,865,000	$ 9,865,000	$ 3,116,000
DESIGNATIONS	38,000	239,000	239,000			-239,000
TOT FIN REQMTS	$ 241,605	$ 389,000	$ 6,988,000	$ 9,865,000	$ 9,865,000	$ 2,877,000
AVAIL FINANCE						
FUND BALANCE	$ 4,329,000	$ 5,977,000	$ 5,977,000	$ 7,563,000	$ 7,563,000	$ 1,586,000
CANCEL RES/DES	705,000	38,000	38,000	239,000	239,000	201,000
SPECIAL ASSESSMENT	994,736	1,836,000	866,000	1,836,000	1,836,000	970,000
REVENUE	190,529	101,000	107,000	227,000	227,000	120,000
TOT AVAIL FIN	$ 6,219,265	$ 7,952,000	$ 6,988,000	$ 9,865,000	$ 9,865,000	$ 2,877,000
REVENUE DETAIL						
INTEREST	$ 190,529	$ 101,000	$ 107,000	$ 227,000	$ 227,000	$ 120,000
SPECIAL ASSESSMENTS	994,736	1,836,000	866,000	1,836,000	1,836,000	970,000
TOTAL	$ 1,185,265	$ 1,937,000	$ 973,000	$ 2,063,000	$ 2,063,000	$ 1,090,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,580,823	$ 2,564,000	$ 5,243,000	$ 4,719,000	$ 4,719,000	$ -524,000
TOT FIN REQMTS	$ 1,580,823	$ 2,564,000	$ 5,243,000	$ 4,719,000	$ 4,719,000	$ -524,000
AVAIL FINANCE						
FUND BALANCE	$ 534,000	$ 45,000	$ 45,000	$ 625,000	$ 625,000	$ 580,000
CANCEL RES/DES	6,877					
REVENUE	1,084,951	3,144,000	5,198,000	4,094,000	4,094,000	-1,104,000
TOT AVAIL FIN	$ 1,625,828	$ 3,189,000	$ 5,243,000	$ 4,719,000	$ 4,719,000	$ -524,000
REVENUE DETAIL						
SALES & USE TAXES	$ 1,055,231	$ 1,158,000	$ 1,055,000	$ 1,100,000	$ 1,100,000	$ 45,000
INTEREST	16,141	30,000	50,000	30,000	30,000	-20,000
FEDERAL-OTHER	13,579	15,000		15,000	15,000	15,000
OTHER GOVT AGENCIES		1,941,000	4,093,000	2,949,000	2,949,000	-1,144,000
TOTAL	$ 1,084,951	$ 3,144,000	$ 5,198,000	$ 4,094,000	$ 4,094,000	$ -1,104,000

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 598,460	$ 1,928,000	$ 4,175,000	$ 5,615,000	$ 5,615,000	$ 1,440,000
OTHER CHARGES	267,746	267,000	267,000	143,000	143,000	-124,000
FIXED ASSETS-LAND			511,000	511,000	511,000	
FIXED ASSETS-B & I	725,870	3,063,000	7,407,000	3,078,000	3,078,000	-4,329,000
TOT CAP PROJ	725,870	3,063,000	7,918,000	3,589,000	3,589,000	-4,329,000
APPR FOR CONTINGENCY			1,285,000			-1,285,000
GROSS TOTAL	$ 1,592,076	$ 5,258,000	$ 13,645,000	$ 9,347,000	$ 9,347,000	$ -4,298,000
TOT FIN REQMTS	$ 1,592,076	$ 5,258,000	$ 13,645,000	$ 9,347,000	$ 9,347,000	$ -4,298,000
AVAIL FINANCE						
FUND BALANCE	$ 503,000	$ 1,771,000	$ 1,771,000	$ 1,345,000	$ 1,345,000	$ -426,000
CANCEL RES/DES	213,869	193,000				
REVENUE	2,646,836	4,639,000	11,874,000	8,002,000	8,002,000	-3,872,000
TOT AVAIL FIN	$ 3,363,705	$ 6,603,000	$ 13,645,000	$ 9,347,000	$ 9,347,000	$ -4,298,000
REVENUE DETAIL						
ST-AID FOR AVIATION	$	$	$ 326,000	$ 326,000	$ 326,000	$
STATE AID-CONSTR/CP	38,164	104,000	175,000	44,000	44,000	-131,000
STATE-OTHER	604,909					
FED AID-CONSTRUCT/CP	1,583,733	1,810,000	5,042,000	1,877,000	1,877,000	-3,165,000
FEDERAL-OTHER	220,030	224,000	224,000			-224,000
MISCELLANEOUS		1,201,000	2,729,000	2,954,000	2,954,000	225,000
MISCELLANEOUS/CP			1,262,000	721,000	721,000	-541,000
OPERATING TRANSFER IN	200,000	476,000	1,108,000	1,289,000	1,289,000	181,000
OPERATING TRANS IN/CP		824,000	1,008,000	791,000	791,000	-217,000
TOTAL	$ 2,646,836	$ 4,639,000	$ 11,874,000	$ 8,002,000	$ 8,002,000	$ -3,872,000

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

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PW-OFF STREET METER & PREFERENTIAL PARKING DIST FD

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 132,251	$ 150,000	$ 225,000	$ 928,000	$ 928,000	$ 703,000
APPR FOR CONTINGENCY			1,000			-1,000
GROSS TOTAL	$ 132,251	$ 150,000	$ 226,000	$ 928,000	$ 928,000	$ 702,000
DESIGNATIONS	587,000	685,000	685,000			-685,000
TOT FIN REQMTS	$ 719,251	$ 835,000	$ 911,000	$ 928,000	$ 928,000	$ 17,000
AVAIL FINANCE						
FUND BALANCE	$ 531,000	$ 153,000	$ 153,000	$ 74,000	$ 74,000	$ -79,000
CANCEL RES/DES	172,000	587,000	587,000	685,000	685,000	98,000
REVENUE	169,614	169,000	171,000	169,000	169,000	-2,000
TOT AVAIL FIN	$ 872,614	$ 909,000	$ 911,000	$ 928,000	$ 928,000	$ 17,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 168,354	$ 168,000	$ 170,000	$ 168,000	$ 168,000	$ -2,000
CHRGS FOR SVCS-OTHER	1,260	1,000	1,000	1,000	1,000	
TOTAL	$ 169,614	$ 169,000	$ 171,000	$ 169,000	$ 169,000	$ -2,000

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 USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 20,165,477	$ 21,537,000	$ 34,900,000	$ 33,260,000	$ 33,260,000	$ -1,640,000
FIXED ASSETS-B & I	306,481	1,460,000	2,860,000	1,420,000	1,400,000	-1,460,000
FIXED ASSETS-EQUIP		192,000		168,000	168,000	168,000
TOT FIX ASSET	306,481	1,652,000	2,860,000	1,588,000	1,568,000	-1,292,000
RESIDUAL EQUITY TRANS			192,000			-192,000
APPR FOR CONTINGENCY			471,000			-471,000
GROSS TOTAL	$ 20,471,958	$ 23,189,000	$ 38,423,000	$ 34,848,000	$ 34,828,000	$ -3,595,000
TOT FIN REQMTS	$ 20,471,958	$ 23,189,000	$ 38,423,000	$ 34,848,000	$ 34,828,000	$ -3,595,000
AVAIL FINANCE						
FUND BALANCE	$ 11,992,000	$ 12,023,000	$ 12,023,000	$ 10,760,000	$ 10,760,000	$ -1,263,000
CANCEL RES/DES	651,071					
REVENUE	19,852,233	21,926,000	26,400,000	24,088,000	24,068,000	-2,332,000
TOT AVAIL FIN	$ 32,495,304	$ 33,949,000	$ 38,423,000	$ 34,848,000	$ 34,828,000	$ -3,595,000
REVENUE DETAIL						
SALES & USE TAXES	$ 10,827,796	$ 10,400,000	$ 10,000,000	$ 10,000,000	$ 10,000,000	$
INTEREST	988,205	1,100,000	1,100,000	1,100,000	1,100,000	
STATE-OTHER	47,836	100,000	1,000,000	283,000	283,000	-717,000
FEDERAL-OTHER	1,498,059	1,500,000	2,000,000	1,945,000	1,945,000	-55,000
OTHER GOVT AGENCIES	6,354,355	7,266,000	9,240,000	9,240,000	9,240,000	
OTHER GOVTL AGENCY/CP	111,460					
ROAD & STREET SVCS	-863	100,000	200,000	100,000	100,000	-100,000
CHRGS FOR SVCS-OTHER	-75,843					
MISCELLANEOUS/CP	101,228	1,460,000	2,860,000	1,420,000	1,400,000	-1,460,000
TOTAL	$ 19,852,233	$ 21,926,000	$ 26,400,000	$ 24,088,000	$ 24,068,000	$ -2,332,000

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 215,987,146	$ 175,388,000	$ 219,099,000	$ 193,630,000	$ 193,630,000	$ -25,469,000
OTHER CHARGES	2,659,743	10,988,000	3,220,000	5,360,000	5,360,000	2,140,000
FIXED ASSETS-LAND			489,000	489,000	489,000	
FIXED ASSETS-B & I				54,000		
TOT CAP PROJ			489,000	543,000	489,000	
FIXED ASSETS-EQUIP			200,000	200,000	200,000	
TOT FIX ASSET			689,000	743,000	689,000	
RESIDUAL EQUITY TRANS	2,525,304	4,243,000	4,243,000	3,226,000	3,226,000	-1,017,000
GROSS TOTAL	$ 221,172,193	$ 190,619,000	$ 227,251,000	$ 202,959,000	$ 202,905,000	$ -24,346,000
TOT FIN REQMTS	$ 221,172,193	$ 190,619,000	$ 227,251,000	$ 202,959,000	$ 202,905,000	$ -24,346,000
AVAIL FINANCE						
FUND BALANCE	$ 36,562,000	$ 8,671,000	$ 8,671,000	$ 10,000,000	$ 10,000,000	$ 1,329,000
CANCEL RES/DES	6,322,276	12,000,000				
PROPERTY TAXES	801					
REVENUE	186,958,109	179,948,000	218,580,000	192,959,000	192,905,000	-25,675,000
TOT AVAIL FIN	$ 229,843,186	$ 200,619,000	$ 227,251,000	$ 202,959,000	$ 202,905,000	$ -24,346,000
REVENUE DETAIL						
SUPP PROP TAXES-PRIOR	$ 801	$	$	$	$	$
SALES & USE TAXES		3,565,000	3,300,000	3,601,000	3,601,000	301,000
CONSTRUCTION PERMITS	1,970,773	888,000	1,770,000	1,258,000	1,258,000	-512,000
ROAD PRIVIL & PERMITS	53,912	86,000	32,000	72,000	72,000	40,000
FRANCHISES	2,800	3,000	3,000	3,000	3,000	
OTHER LIC & PERMITS	8,404	6,000		6,000	6,000	6,000
PEN/INT/COSTS-DEL TAX	6	1,000	1,000	1,000	1,000	
INTEREST	3,560,332	1,630,000	4,890,000	1,700,000	1,700,000	-3,190,000
RENTS AND CONCESSIONS	2,510	42,000	2,000	3,000	3,000	1,000
ST-HIGHWAY USERS TAX	135,458,779	131,399,000	134,497,000	128,310,000	128,310,000	-6,187,000
STATE AID-CONSTR/CP			489,000	543,000	489,000	
STATE AID-DISASTER	18,907					
STATE-OTHER	10,261,731	7,241,000	10,761,000	4,225,000	4,225,000	-6,536,000
FEDERAL AID-DISASTER	232,728					
FED-FOREST RESRVE REV	372,185	208,000	372,000	208,000	208,000	-164,000
FEDERAL-OTHER	20,343,024	18,832,000	47,282,000	38,700,000	38,700,000	-8,582,000
OTHER GOVT AGENCIES	2,404,172	871,000	1,230,000	871,000	871,000	-359,000
PLANNING & ENG SVCS	1,747,522	2,594,000	1,309,000	2,290,000	2,290,000	981,000
ROAD & STREET SVCS	-1,630,488	2,718,000	3,251,000	1,001,000	1,001,000	-2,250,000
CHRGS FOR SVCS-OTHER	11,882,756	9,621,000	9,091,000	9,915,000	9,915,000	824,000
OTHER SALES	55,395	2,000	33,000	2,000	2,000	-31,000
MISCELLANEOUS	201,568	227,000	254,000	236,000	236,000	-18,000
SALE OF FIXED ASSETS	11,093	14,000	13,000	14,000	14,000	1,000
TOTAL	$ 186,958,910	$ 179,948,000	$ 218,580,000	$ 192,959,000	$ 192,905,000	$ -25,675,000

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 13,996,531	$ 14,465,000	$ 15,571,000	$ 17,266,000	$ 17,266,000	$ 1,695,000
FIXED ASSETS-EQUIP			20,000	20,000	20,000	
RESIDUAL EQUITY TRANS			69,000	72,000	72,000	3,000
GROSS TOTAL	$ 13,996,531	$ 14,465,000	$ 15,660,000	$ 17,358,000	$ 17,358,000	$ 1,698,000
DESIGNATIONS				579,000	579,000	579,000
TOT FIN REQMTS	$ 13,996,531	$ 14,465,000	$ 15,660,000	$ 17,937,000	$ 17,937,000	$ 2,277,000
AVAIL FINANCE						
FUND BALANCE	$ 3,790,000	$ 2,763,000	$ 2,763,000	$ 905,000	$ 905,000	$ -1,858,000
CANCEL RES/DES	1,050,980	69,000		3,186,000	3,186,000	3,186,000
REVENUE	11,918,661	12,538,000	12,897,000	13,846,000	13,846,000	949,000
TOT AVAIL FIN	$ 16,759,641	$ 15,370,000	$ 15,660,000	$ 17,937,000	$ 17,937,000	$ 2,277,000
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	$ 18,490	$ 23,000	$ 23,000	$ 23,000	$ 23,000	$
INTEREST	379,239	200,000	432,000	280,000	280,000	-152,000
STATE-OTHER	668,632	735,000	750,000	820,000	820,000	70,000
SANITATION SERVICES	11,528,979	11,517,000	11,629,000	12,660,000	12,660,000	1,031,000
CHRGS FOR SVCS-OTHER	-679,261					
OTHER SALES	1					
MISCELLANEOUS	2,581	63,000	63,000	63,000	63,000	
TOTAL	$ 11,918,661	$ 12,538,000	$ 12,897,000	$ 13,846,000	$ 13,846,000	$ 949,000

FUND	FUNCTION	ACTIVITY
SOLID WASTE MANAGEMENT FUND	HEALTH AND SANITATION	SANITATION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 2,524,096	$ 4,693,000	$ 4,739,000	$ 5,565,000	$ 5,565,000	$ 826,000
APPR FOR CONTINGENCY			580,000			-580,000
GROSS TOTAL	$ 2,524,096	$ 4,693,000	$ 5,319,000	$ 5,565,000	$ 5,565,000	$ 246,000
DESIGNATIONS		875,000	875,000			-875,000
TOT FIN REQMTS	$ 2,524,096	$ 5,568,000	$ 6,194,000	$ 5,565,000	$ 5,565,000	$ -629,000
AVAIL FINANCE						
FUND BALANCE	$ 206,000	$ 2,399,000	$ 2,399,000	$ 637,000	$ 637,000	$ -1,762,000
CANCEL RES/DES	1,155,915			875,000	875,000	875,000
PROPERTY TAXES	3,421,540	3,648,000	3,633,000	3,887,000	3,887,000	254,000
REVENUE	138,209	158,000	162,000	166,000	166,000	4,000
TOT AVAIL FIN	$ 4,921,664	$ 6,205,000	$ 6,194,000	$ 5,565,000	$ 5,565,000	$ -629,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 3,123,575	$ 3,398,000	$ 3,375,000	$ 3,608,000	$ 3,608,000	$ 233,000
PROP TAXES-CURR-UNSEC	217,224	250,000	258,000	279,000	279,000	21,000
PROP TAXES-PRIOR-SEC	-43,339					
PROP TAXES-PRIOR-UNS	26,570					
SUPP PROP TAXES-CURR	71,602					
SUPP PROP TAXES-PRIOR	25,908					
PEN/INT/COSTS-DEL TAX	24,500	30,000	29,000	34,000	34,000	5,000
INTEREST	66,765	77,000	84,000	81,000	81,000	-3,000
OTHER STATE IN-LIEU	216					
HOMEOWNER PRO TAX REL	46,728	51,000	49,000	51,000	51,000	2,000
TOTAL	$ 3,559,749	$ 3,806,000	$ 3,795,000	$ 4,053,000	$ 4,053,000	$ 258,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 2,886,389	$ 10,823,000	$ 5,000,000	$ 6,363,000	$ 6,363,000	$ 1,363,000
FIXED ASSETS-EQUIP	51,702	4,544,000	22,000,000	23,583,000	23,583,000	1,583,000
OTHER FINANCING USES			7,668,000	1,031,000	1,031,000	-6,637,000
GROSS TOTAL	$ 2,938,091	$ 15,367,000	$ 34,668,000	$ 30,977,000	$ 30,977,000	$ -3,691,000
TOT FIN REQMTS	$ 2,938,091	$ 15,367,000	$ 34,668,000	$ 30,977,000	$ 30,977,000	$ -3,691,000
AVAIL FINANCE						
FUND BALANCE	$ 22,223,000	$ 28,691,000	$ 28,691,000	$ 22,977,000	$ 22,977,000	$ -5,714,000
CANCEL RES/DES	42,880					
REVENUE	9,362,711	9,653,000	5,977,000	8,000,000	8,000,000	2,023,000
TOT AVAIL FIN	$ 31,628,591	$ 38,344,000	$ 34,668,000	$ 30,977,000	$ 30,977,000	$ -3,691,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 3,311,770	$ 2,615,000	$ 5,177,000	$ 2,151,000	$ 2,151,000	$ -3,026,000
INTEREST	968,301	420,000	800,000	210,000	210,000	-590,000
STATE-OTHER	5,082,640	6,618,000		5,639,000	5,639,000	5,639,000
TOTAL	$ 9,362,711	$ 9,653,000	$ 5,977,000	$ 8,000,000	$ 8,000,000	$ 2,023,000

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 110,811	$ 872,000	$ 3,781,000	$ 3,075,000	$ 3,075,000	$ -706,000
FIXED ASSETS-EQUIP	235,409	60,000	300,000	2,200,000	2,200,000	1,900,000
GROSS TOTAL	$ 346,220	$ 932,000	$ 4,081,000	$ 5,275,000	$ 5,275,000	$ 1,194,000
TOT FIN REQMTS	$ 346,220	$ 932,000	$ 4,081,000	$ 5,275,000	$ 5,275,000	$ 1,194,000
AVAIL FINANCE						
FUND BALANCE	$ 1,890,000	$ 3,805,000	$ 3,805,000	$ 4,769,000	$ 4,769,000	$ 964,000
CANCEL RES/DES	141,181					
REVENUE	2,120,050	1,896,000	276,000	506,000	506,000	230,000
TOT AVAIL FIN	$ 4,151,231	$ 5,701,000	$ 4,081,000	$ 5,275,000	$ 5,275,000	$ 1,194,000
REVENUE DETAIL						
INTEREST	$ 91,777	$ 50,000	$ 60,000	$ 25,000	$ 25,000	$ -35,000
CIVIL PROCESS SERVICE	1,906,542	1,747,000	216,000	436,000	436,000	220,000
CHRGS FOR SVCS-OTHER	121,485	99,000		45,000	45,000	45,000
MISCELLANEOUS	246					
TOTAL	$ 2,120,050	$ 1,896,000	$ 276,000	$ 506,000	$ 506,000	$ 230,000

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 1,349,199	$ 1,434,000	$ 1,570,000	$ 3,872,000	$ 3,872,000	$ 2,302,000
TOT FIN REQMTS	$ 1,349,199	$ 1,434,000	$ 1,570,000	$ 3,872,000	$ 3,872,000	$ 2,302,000
AVAIL FINANCE						
FUND BALANCE	$ 359,000	$ 95,000	$ 95,000	$ 661,000	$ 661,000	$ 566,000
REVENUE	1,085,213	2,000,000	1,475,000	3,211,000	3,211,000	1,736,000
TOT AVAIL FIN	$ 1,444,213	$ 2,095,000	$ 1,570,000	$ 3,872,000	$ 3,872,000	$ 2,302,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 1,085,213	$ 2,000,000	$ 1,475,000	$ 3,211,000	$ 3,211,000	$ 1,736,000
TOTAL	$ 1,085,213	$ 2,000,000	$ 1,475,000	$ 3,211,000	$ 3,211,000	$ 1,736,000

FUND	FUNCTION	ACTIVITY
COUNTYWIDE WARRANT SYSTEM	PUBLIC PROTECTION	OTHER PROTECTION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 17,019,297	$ 25,998,000	$ 49,561,000	$ 25,865,000	$ 25,865,000	$ -23,696,000
FIXED ASSETS-EQUIP	193,008	180,000	2,000,000	500,000	500,000	-1,500,000
OTHER FINANCING USES	23,437,369	19,846,000	2,200,000	19,580,000	19,580,000	17,380,000
GROSS TOTAL	$ 40,649,674	$ 46,024,000	$ 53,761,000	$ 45,945,000	$ 45,945,000	$ -7,816,000
TOT FIN REQMTS	$ 40,649,674	$ 46,024,000	$ 53,761,000	$ 45,945,000	$ 45,945,000	$ -7,816,000
AVAIL FINANCE						
FUND BALANCE	$ 19,139,000	$ 16,000,000	$ 16,000,000	$ 8,184,000	$ 8,184,000	$ -7,816,000
CANCEL RES/DES	308,888					
REVENUE	37,201,630	38,208,000	37,761,000	37,761,000	37,761,000	
TOT AVAIL FIN	$ 56,649,518	$ 54,208,000	$ 53,761,000	$ 45,945,000	$ 45,945,000	$ -7,816,000
REVENUE DETAIL						
INTEREST	$ 1,141,994	$ 1,500,000	$ 2,000,000	$ 1,500,000	$ 1,500,000	$ -500,000
FEDERAL-OTHER	50,000					
MISCELLANEOUS	36,009,636	36,261,000	35,755,000	36,261,000	36,261,000	506,000
RES EQUITY TRANS IN		447,000	6,000			-6,000
TOTAL	$ 37,201,630	$ 38,208,000	$ 37,761,000	$ 37,761,000	$ 37,761,000	$

FUND	FUNCTION	ACTIVITY
INMATE WELFARE FD	PUBLIC PROTECTION	OTHER PROTECTION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 839,999	$	$	$	$	$
RESIDUAL EQUITY TRANS		447,000	6,000			-6,000
GROSS TOTAL	$ 839,999	$ 447,000	$ 6,000	$	$	$ -6,000
DESIGNATIONS		441,000	441,000			-441,000
TOT FIN REQMTS	$ 839,999	$ 888,000	$ 447,000	$	$	$ -447,000
AVAIL FINANCE						
FUND BALANCE	$ 556,000	$ 447,000	$ 447,000	$	$	$ -447,000
CANCEL RES/DES	48,090	441,000				
REVENUE	682,624					
TOT AVAIL FIN	$ 1,286,714	$ 888,000	$ 447,000	$	$	$ -447,000
REVENUE DETAIL						
INTEREST	$ 14,500	$	$	$	$	$
RENTS AND CONCESSIONS	657,148					
MISCELLANEOUS	10,976					
TOTAL	$ 682,624	$	$	$	$	$

FUND	FUNCTION	ACTIVITY
JAIL STORE FUND	PUBLIC PROTECTION	DETENTION AND CORRECTION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 4,935,517	$ 6,998,000	$ 8,900,000	$ 8,104,000	$ 8,104,000	$ -796,000
OTHER CHARGES		1,158,000		2,157,000	2,157,000	2,157,000
FIXED ASSETS-EQUIP	3,427,634	1,085,000	4,000,000	1,358,000	1,358,000	-2,642,000
OTHER FINANCING USES	33,305		1,891,000			-1,891,000
GROSS TOTAL	$ 8,396,456	$ 9,241,000	$ 14,791,000	$ 11,619,000	$ 11,619,000	$ -3,172,000
TOT FIN REQMTS	$ 8,396,456	$ 9,241,000	$ 14,791,000	$ 11,619,000	$ 11,619,000	$ -3,172,000
AVAIL FINANCE						
FUND BALANCE	$ 6,705,000	$ 8,360,000	$ 8,360,000	$ 4,220,000	$ 4,220,000	$ -4,140,000
CANCEL RES/DES	2,586,011					
REVENUE	7,465,977	5,101,000	6,431,000	7,399,000	7,399,000	968,000
TOT AVAIL FIN	$ 16,756,988	$ 13,461,000	$ 14,791,000	$ 11,619,000	$ 11,619,000	$ -3,172,000
REVENUE DETAIL						
INTEREST	$ 353,644	$ 130,000	$ 1,000,000	$ 130,000	$ 130,000	$ -870,000
MISCELLANEOUS	7,084,188	4,965,000	5,431,000	7,262,000	7,262,000	1,831,000
SALE OF FIXED ASSETS	28,145	6,000		7,000	7,000	7,000
TOTAL	$ 7,465,977	$ 5,101,000	$ 6,431,000	$ 7,399,000	$ 7,399,000	$ 968,000

FUND	FUNCTION	ACTIVITY
NARCOTIC ENFORCEMENT FD	PUBLIC PROTECTION	POLICE PROTECTION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 56,985	$ 50,000	$ 437,000	$ 400,000	$ 400,000	$ -37,000
FIXED ASSETS-EQUIP	1,832,192	1,000,000	2,400,000	2,780,000	2,780,000	380,000
GROSS TOTAL	$ 1,889,177	$ 1,050,000	$ 2,837,000	$ 3,180,000	$ 3,180,000	$ 343,000
TOT FIN REQMTS	$ 1,889,177	$ 1,050,000	$ 2,837,000	$ 3,180,000	$ 3,180,000	$ 343,000
AVAIL FINANCE						
FUND BALANCE	$ 1,321,000	$ 1,331,000	$ 1,331,000	$ 1,755,000	$ 1,755,000	$ 424,000
CANCEL RES/DES	165,498					
REVENUE	1,733,248	1,474,000	1,506,000	1,425,000	1,425,000	-81,000
TOT AVAIL FIN	$ 3,219,746	$ 2,805,000	$ 2,837,000	$ 3,180,000	$ 3,180,000	$ 343,000
REVENUE DETAIL						
INTEREST	$ 79,463	$ 25,000	$ 100,000	$ 13,000	$ 13,000	$ -87,000
CHRGS FOR SVCS-OTHER	1,653,785	1,449,000	1,406,000	1,412,000	1,412,000	6,000
TOTAL	$ 1,733,248	$ 1,474,000	$ 1,506,000	$ 1,425,000	$ 1,425,000	$ -81,000

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 2,004,450	$ 995,000	$ 2,941,000	$ 2,744,000	$ 2,744,000	$ -197,000
FIXED ASSETS-EQUIP	133,626	2,000	200,000	500,000	500,000	300,000
GROSS TOTAL	$ 2,138,076	$ 997,000	$ 3,141,000	$ 3,244,000	$ 3,244,000	$ 103,000
TOT FIN REQMTS	$ 2,138,076	$ 997,000	$ 3,141,000	$ 3,244,000	$ 3,244,000	$ 103,000
AVAIL FINANCE						
FUND BALANCE	$	$ 241,000	$ 241,000	$ 1,744,000	$ 1,744,000	$ 1,503,000
CANCEL RES/DES	958,692					
REVENUE	1,419,724	2,500,000	2,900,000	1,500,000	1,500,000	-1,400,000
TOT AVAIL FIN	$ 2,378,416	$ 2,741,000	$ 3,141,000	$ 3,244,000	$ 3,244,000	$ 103,000
REVENUE DETAIL						
BUSINESS LICENSES	$ 26,138	$ 37,000	$ 30,000	$ 22,000	$ 22,000	$ -8,000
EDUCATIONAL SERVICES	1,389,758	2,463,000	2,870,000	1,478,000	1,478,000	-1,392,000
MISCELLANEOUS	3,828					
TOTAL	$ 1,419,724	$ 2,500,000	$ 2,900,000	$ 1,500,000	$ 1,500,000	$ -1,400,000

FUND	FUNCTION	ACTIVITY
SHERIFF DEPT SPECIAL TRAINING	PUBLIC PROTECTION	POLICE PROTECTION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 6,783,396	$ 6,653,000	$ 12,000,000	$ 11,657,000	$ 11,657,000	$ -343,000
FIXED ASSETS-EQUIP	146,080		1,000,000	2,000,000	2,000,000	1,000,000
OTHER FINANCING USES			990,000	1,477,000	1,477,000	487,000
GROSS TOTAL	$ 6,929,476	$ 6,653,000	$ 13,990,000	$ 15,134,000	$ 15,134,000	$ 1,144,000
TOT FIN REQMTS	$ 6,929,476	$ 6,653,000	$ 13,990,000	$ 15,134,000	$ 15,134,000	$ 1,144,000
AVAIL FINANCE						
FUND BALANCE	$ 4,597,000	$ 5,841,000	$ 5,841,000	$ 8,159,000	$ 8,159,000	$ 2,318,000
CANCEL RES/DES	824,238					
REVENUE	7,349,341	8,971,000	8,149,000	6,975,000	6,975,000	-1,174,000
TOT AVAIL FIN	$ 12,770,579	$ 14,812,000	$ 13,990,000	$ 15,134,000	$ 15,134,000	$ 1,144,000
REVENUE DETAIL						
INTEREST	$ 271,579	$ 95,000	$	$ 48,000	$ 48,000	$ 48,000
STATE-OTHER	6,940,251	8,831,000	8,149,000	6,886,000	6,886,000	-1,263,000
MISCELLANEOUS	113,670	23,000		17,000	17,000	17,000
SALE OF FIXED ASSETS	23,841	22,000		24,000	24,000	24,000
TOTAL	$ 7,349,341	$ 8,971,000	$ 8,149,000	$ 6,975,000	$ 6,975,000	$ -1,174,000

FUND	FUNCTION	ACTIVITY
VEHICLE THEFT PROGRAMS	PUBLIC PROTECTION	POLICE PROTECTION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 536,478	$ 538,000	$ 538,000	$ 538,000	$ 538,000	$
OTHER FINANCING USES	415,103	402,000	402,000	410,000	410,000	8,000
GROSS TOTAL	$ 951,581	$ 940,000	$ 940,000	$ 948,000	$ 948,000	$ 8,000
TOT FIN REQMTS	$ 951,581	$ 940,000	$ 940,000	$ 948,000	$ 948,000	$ 8,000
AVAIL FINANCE						
REVENUE	951,581	940,000	940,000	948,000	948,000	8,000
TOT AVAIL FIN	$ 951,581	$ 940,000	$ 940,000	$ 948,000	$ 948,000	$ 8,000
REVENUE DETAIL						
INTEREST	$ 8,626	$ 15,000	$ 15,000	$ 6,000	$ 6,000	$ -9,000
COURT FEES & COSTS	942,955	925,000	925,000	942,000	942,000	17,000
TOTAL	$ 951,581	$ 940,000	$ 940,000	$ 948,000	$ 948,000	$ 8,000

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

Special Districts

SPECIAL DISTRICTS

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

FIRE DEPARTMENT/FIRE DEPARTMENT A.C.O. FUND 3.2

This fund is administered by the Fire Department and provides funding for capital improvements, including the replacement and construction of additional fire stations. The 2003-04 Proposed Budget reflects a reduction in carryover fund balance and revenue for ongoing facility projects.

PARKS AND RECREATION - LANDSCAPE MAINTENANCE DISTRICTS AND LLAD SUMMARY 3.5

These districts provide for the development and maintenance of planted slopes, landscaped parkways, median panels, greenbelt areas, paseos, and open space areas. The 2003-04 Proposed Budget reflects an increase in carryover fund balance for the continuation of various services and improvements.

PARKS AND RECREATION - RECREATION AND PARKS DISTRICTS AND LLAD SUMMARY.....3.6

These districts provide for the maintenance of landscaped areas and other open space areas designed within the boundary of the districts for which maintenance easements have been granted to the County. The 2003-04 Proposed Budget reflects a decrease in carryover fund balance for the continuation of various services and improvements.

PUBLIC WORKS - FLOOD CONTROL DISTRICT SUMMARY 3.7
This budget unit is administered by Public Works. For additional information, refer to page 51 in Volume I.

PUBLIC WORKS - FLOOD CONTROL/DEBT SERVICES SUMMARY 3.9

The Flood Control/Debt Services Budget provides for the redemption and interest payment 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 defeased outstanding Storm Drain Bonds. The 2003-04 Proposed Budget reflects an overall decrease in debt service requirements.

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY 3.10

The Garbage Disposal Districts (GDD's) provide garbage and disposal services within specified unincorporated areas of Los Angeles County. The 2003-04 Proposed Budget reflects a decrease in planned refunds of the Garbage Collection and Service Fee. There is also a decrease in financing due to the detachment of the City of Bell Gardens from the Belvedere GDD. This budget also provides for the newly formed Lennox GDD beginning July 1, 2003.

PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY 3.11

Other Special Districts include the Antelope Valley Drainage Fee District, Drainage Special Assessment Areas and Public Works Construction Fee Districts. 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 2003-04 Proposed Budget provides for the routine administration and management of the drainage systems and anticipated activity in the various Bridge and Major Thoroughfare Construction Fee Districts (BMTCFD). There is a decrease of $10 million for the seven BMTCFDs as a result of the reduction in anticipated construction activity on the Valencia BMTCFD. Also, the closeout of the Parkway/Calabasas BMTCFD was anticipated to occur in Fiscal Year 2002-03; however, the closeout was delayed pending the transfer of a parcel of land. Therefore, this activity is budgeted in Fiscal Year 2003-04, along with the refunding of unused fees to developers who have contributed to the district. An anticipated increase in activity for the Castaic Bridge is funded with additional developer fees.

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY.....3.12

The Sewer Maintenance Districts provide funding for the operation, construction and/or upgrades of sewer systems for two sewer maintenance districts, one accumulative capital outlay fund and nine tax zones. The 2003-04 Proposed Budget reflects a 20 percent rate increase for the Malibu Tax Zone to provide financing for anticipated increases in the operation, maintenance and repair of their pump and sewer stations. It also includes funding for the purchase of land and construction of improvements for a new Sewer Maintenance South Yard.

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY.....3.13

This budget provides for the operation, maintenance, and repair of street lighting in various districts throughout Los Angeles County. The 2003-04 Proposed Budget includes funding to continue services in existing districts and to provide services in the newly created 1616B Palmdale Lighting Maintenance District.

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY 3.14

On November 3, 1992, Los Angeles voters approved the Safe Neighborhood Parks Proposition, which established the Regional Park and Open Space District to fund the acquisition and development of park, recreation, and open space resources in the unincorporated and incorporated areas of the County through the collection of a benefit assessment on property. Subsequently, on November 5, 1996, the voters approved a second Safe Neighborhood Parks Proposition, which levied an additional assessment within the District, amended the method of the assessment, and authorized expenditure of excess District revenues for any authorized purpose of the District. The 2003-04 Proposed Budget reflects funding for both County and outside agency capital projects, financed through the benefit assessment and proceeds from two bond issues.

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
FIRE DEPARTMENT

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 468,067,642	$ 503,494,000	$ 506,506,000	$ 527,647,000	$ 525,903,000	$ 19,397,000
SERVICES & SUPPLIES	67,664,818	76,051,000	75,976,000	78,030,000	77,660,000	1,684,000
LESS EXPENDITURE DIST	5,001,070	7,529,000	7,531,000	7,529,000	7,529,000	-2,000
TOT S & S	62,663,748	68,522,000	68,445,000	70,501,000	70,131,000	1,686,000
OTHER CHARGES	4,888,592	5,431,000	6,547,000	5,814,000	5,814,000	-733,000
FIXED ASSETS-EQUIP	3,580,483	9,315,000	9,259,000	3,400,000	3,400,000	-5,859,000
OTHER FINANCING USES	200,000	3,551,000	3,551,000	3,351,000	3,351,000	-200,000
APPR FOR CONTINGENCY			7,656,000			-7,656,000
GROSS TOTAL	$ 539,400,465	$ 590,313,000	$ 601,964,000	$ 610,713,000	$ 608,599,000	$ 6,635,000
TOT FIN REQMTS	$ 539,400,465	$ 590,313,000	$ 601,964,000	$ 610,713,000	$ 608,599,000	$ 6,635,000
AVAIL FINANCE						
FUND BALANCE	$ 13,922,000	$ 19,533,000	$ 19,533,000	$ 12,247,000	$ 12,247,000	$ -7,286,000
CANCEL RES/DES	4,692,381					
PROPERTY TAXES	340,445,906	356,595,000	372,712,000	378,598,000	378,598,000	5,886,000
VOTER APPRVD SPCL TAX	53,177,005	59,833,000	54,594,000	61,266,000	61,266,000	6,672,000
SPECIAL ASSESSMENT	137,503	109,000	29,000	24,000	24,000	-5,000
REVENUE	146,558,802	166,490,000	155,096,000	158,578,000	156,464,000	1,368,000
TOT AVAIL FIN	$ 558,933,597	$ 602,560,000	$ 601,964,000	$ 610,713,000	$ 608,599,000	$ 6,635,000
BUDGETED POSITIONS	4,032.0	4,002.0	4,002.0	4,010.0	3,992.0	-10.0
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 307,805,954	$ 323,541,000	$ 322,786,000	$ 345,160,000	$ 345,160,000	$ 22,374,000
PROP TAXES-CURR-UNSEC	19,296,916	18,509,000	19,895,000	18,879,000	18,879,000	-1,016,000
PROP TAXES-PRIOR-SEC	1,442,859	3,022,000	18,660,000	2,522,000	2,522,000	-16,138,000
PROP TAXES-PRIOR-UNS	1,658,519	347,000	1,620,000	347,000	347,000	-1,273,000
SUPP PROP TAXES-CURR	6,297,329	10,278,000	8,891,000	10,792,000	10,792,000	1,901,000
SUPP PROP TAXES-PRIOR	3,944,329	898,000	860,000	898,000	898,000	38,000
VOTER APPR SPEC TAXES	53,177,005	59,833,000	54,594,000	61,266,000	61,266,000	6,672,000
BUSINESS LICENSES	45,829	47,000	57,000	47,000	47,000	-10,000
OTHER LIC & PERMITS	7,915,541	8,674,000	8,338,000	8,936,000	8,936,000	598,000
FORFEIT & PENALTIES	44,915	52,000	62,000	52,000	52,000	-10,000
PEN/INT/COSTS-DEL TAX	2,941,417	2,495,000	2,338,000	2,495,000	2,495,000	157,000
INTEREST	640,053					
RENTS AND CONCESSIONS	85,885	86,000	86,000	86,000	86,000	
OTHER STATE IN-LIEU	9,943	11,000	13,000	11,000	11,000	-2,000
HOMEOWNER PRO TAX REL	4,731,861	4,764,000	4,797,000	4,764,000	4,764,000	-33,000
STATE-OTHER	7,431,500	6,678,000	6,945,000	6,685,000	6,685,000	-260,000

SPECIAL DISTRICT
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
FIRE DEPARTMENT

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
REVENUE DETAIL (cont'd)						
FEDERAL-OTHER	474,493	665,000	430,000	249,000	249,000	-181,000
OTHER GOVT AGENCIES	15,543,719	16,448,000	16,535,000	17,255,000	17,255,000	720,000
AUDITING-ACCTG FEES	1,293,030	1,316,000	1,281,000	1,342,000	1,342,000	61,000
ELECTION SERVICES	744					
LEGAL SERVICES	22,879	19,000	14,000	20,000	20,000	6,000
PLANNING & ENG SVCS	44,431	38,000	32,000	38,000	38,000	6,000
COURT FEES & COSTS	28,112	23,000	28,000	23,000	23,000	-5,000
EDUCATIONAL SERVICES	1,029,862	1,177,000	1,182,000	1,185,000	1,185,000	3,000
CHRGS FOR SVCS-OTHER	103,497,912	113,756,000	112,275,000	110,492,000	108,378,000	-3,897,000
SPECIAL ASSESSMENTS	137,503	109,000	29,000	24,000	24,000	-5,000
OTHER SALES	5,237	5,000	5,000	5,000	5,000	
MISCELLANEOUS	207,026	534,000	518,000	191,000	191,000	-327,000
SALE OF FIXED ASSETS	502,818	202,000	160,000	202,000	202,000	42,000
OPERATING TRANSFER IN	61,595	9,500,000		4,500,000	4,500,000	4,500,000
TOTAL	$ 540,319,216	$ 583,027,000	$ 582,431,000	$ 598,466,000	$ 596,352,000	$ 13,921,000

FUND	FUNCTION	ACTIVITY
FIRE DEPARTMENT	PUBLIC PROTECTION	FIRE PROTECTION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$ 9,500,000	$ 14,709,000	$ 1,250,000	$ 1,006,000	$ -13,703,000
FIXED ASSETS-LAND			2,468,000	2,218,000	2,218,000	-250,000
FIXED ASSETS-B & I	6,756,574	7,457,000	18,703,000	16,751,000	11,496,000	-7,207,000
TOT CAP PROJ	6,756,574	7,457,000	21,171,000	18,969,000	13,714,000	-7,457,000
OTHER FINANCING USES	200,000			4,500,000	4,500,000	4,500,000
GROSS TOTAL	$ 6,956,574	$ 16,957,000	$ 35,880,000	$ 24,719,000	$ 19,220,000	$ -16,660,000
TOT FIN REQMTS	$ 6,956,574	$ 16,957,000	$ 35,880,000	$ 24,719,000	$ 19,220,000	$ -16,660,000
AVAIL FINANCE						
FUND BALANCE	$ 26,706,000	$ 25,673,000	$ 25,673,000	$ 15,276,000	$ 11,986,000	$ -13,687,000
CANCEL RES/DES	3,553					
REVENUE	5,920,125	3,270,000	10,207,000	9,443,000	7,234,000	-2,973,000
TOT AVAIL FIN	$ 32,629,678	$ 28,943,000	$ 35,880,000	$ 24,719,000	$ 19,220,000	$ -16,660,000
REVENUE DETAIL						
INTEREST	$ 1,015,288	$ 717,000	$ 1,000,000	$ 382,000	$ 300,000	$ -700,000
MISCELLANEOUS/CP	36,394					
SALE OF FIXED ASSETS	40,371	79,000	14,000	4,000	4,000	-10,000
SALE-FIXED ASSETS/CP			65,000			-65,000
OPERATING TRANS IN/CP	4,828,072	2,474,000	9,128,000	9,057,000	6,930,000	-2,198,000
TOTAL	$ 5,920,125	$ 3,270,000	$ 10,207,000	$ 9,443,000	$ 7,234,000	$ -2,973,000

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

SPECIAL DISTRICT
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 3,647,796	$ 3,804,000	$ 13,733,000	$ 14,408,000	$ 14,408,000	$ 675,000
APPR FOR CONTINGENCY			176,000			-176,000
GROSS TOTAL	$ 3,647,796	$ 3,804,000	$ 13,909,000	$ 14,408,000	$ 14,408,000	$ 499,000
DESIGNATIONS	407,000	139,000	139,000			-139,000
TOT FIN REQMTS	$ 4,054,796	$ 3,943,000	$ 14,048,000	$ 14,408,000	$ 14,408,000	$ 360,000
AVAIL FINANCE						
FUND BALANCE	$ 7,197,000	$ 7,863,000	$ 7,863,000	$ 9,056,000	$ 9,056,000	$ 1,193,000
CANCEL RES/DES	461,517	407,000	407,000	139,000	139,000	-268,000
SPECIAL ASSESSMENT	3,960,827	4,426,000	5,443,000	4,874,000	4,874,000	-569,000
REVENUE	298,164	303,000	335,000	339,000	339,000	4,000
TOT AVAIL FIN	$ 11,917,508	$ 12,999,000	$ 14,048,000	$ 14,408,000	$ 14,408,000	$ 360,000
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	$ 24,112	$	$ 2,000	$	$	$ -2,000
INTEREST	274,052	303,000	333,000	339,000	339,000	6,000
SPECIAL ASSESSMENTS	3,960,827	4,426,000	5,443,000	4,874,000	4,874,000	-569,000
TOTAL	$ 4,258,991	$ 4,729,000	$ 5,778,000	$ 5,213,000	$ 5,213,000	$ -565,000

SPECIAL DISTRICT
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
P&R REC AND PARK DISTS & LLAD SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 137,272	$ 400,000	$ 1,365,000	$ 1,438,000	$ 1,438,000	$ 73,000
APPR FOR CONTINGENCY			86,000			-86,000
GROSS TOTAL	$ 137,272	$ 400,000	$ 1,451,000	$ 1,438,000	$ 1,438,000	$ -13,000
DESIGNATIONS	28,000	78,000	78,000			-78,000
TOT FIN REQMTS	$ 165,272	$ 478,000	$ 1,529,000	$ 1,438,000	$ 1,438,000	$ -91,000
AVAIL FINANCE						
FUND BALANCE	$ 1,203,000	$ 1,289,000	$ 1,289,000	$ 1,127,000	$ 1,127,000	$ -162,000
CANCEL RES/DES	16,478	28,000	28,000	78,000	78,000	50,000
PROPERTY TAXES	113,382	115,000	104,000	110,000	110,000	6,000
SPECIAL ASSESSMENT	69,951	59,000	58,000	71,000	71,000	13,000
REVENUE	51,862	114,000	50,000	52,000	52,000	2,000
TOT AVAIL FIN	$ 1,454,673	$ 1,605,000	$ 1,529,000	$ 1,438,000	$ 1,438,000	$ -91,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 103,690	$ 107,000	$ 88,000	$ 102,000	$ 102,000	$ 14,000
PROP TAXES-CURR-UNSEC	7,236	8,000	16,000	8,000	8,000	-8,000
PROP TAXES-PRIOR-SEC	-1,522					
PROP TAXES-PRIOR-UNS	765					
SUPP PROP TAXES-CURR	2,352					
SUPP PROP TAXES-PRIOR	861					
PEN/INT/COSTS-DEL TAX	2,283					
INTEREST	48,046	48,000	50,000	52,000	52,000	2,000
HOMEOWNER PRO TAX REL	1,533					
SPECIAL ASSESSMENTS	69,951	59,000	58,000	71,000	71,000	13,000
MISCELLANEOUS		66,000				
TOTAL	$ 235,195	$ 288,000	$ 212,000	$ 233,000	$ 233,000	$ 21,000

SPECIAL DISTRICT
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PW-FLOOD CONTROL DISTRICT SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 185,220,815	$ 166,036,000	$ 169,336,000	$ 184,395,000	$ 184,395,000	$ 15,059,000
OTHER CHARGES	31,914,989	31,048,000	27,748,000	26,591,000	26,591,000	-1,157,000
FIXED ASSETS-B & I	3,032,688	5,710,000	21,470,000	21,587,000	21,587,000	117,000
FIXED ASSETS-EQUIP	221	50,000	50,000	50,000	50,000	
TOT FIX ASSET	3,032,909	5,760,000	21,520,000	21,637,000	21,637,000	117,000
RESIDUAL EQUITY TRANS	1,551,320	2,052,000	2,052,000	2,118,000	2,118,000	66,000
GROSS TOTAL	$ 221,720,033	$ 204,896,000	$ 220,656,000	$ 234,741,000	$ 234,741,000	$ 14,085,000
RESERVES						
GENERAL RESERVES	$ 3,646,000	$ 3,247,000	$ 3,247,000	$ 1,927,000	$ 1,927,000	$ -1,320,000
DESIGNATIONS		12,000,000	12,000,000	12,000,000	12,000,000	
EST DELINQUENCY			209,000	56,000	56,000	-153,000
TOTAL RESERVES	$ 3,646,000	$ 15,247,000	$ 15,456,000	$ 13,983,000	$ 13,983,000	$ -1,473,000
TOT FIN REQMTS	$ 225,366,033	$ 220,143,000	$ 236,112,000	$ 248,724,000	$ 248,724,000	$ 12,612,000
AVAIL FINANCE						
FUND BALANCE	$ 19,746,000	$ 11,599,000	$ 11,599,000	$ 12,689,000	$ 12,689,000	$ 1,090,000
CANCEL RES/DES	24,540,836	16,475,000	16,475,000	15,247,000	15,247,000	-1,228,000
PROPERTY TAXES	66,618,414	68,051,000	64,423,000	65,745,000	65,745,000	1,322,000
SPECIAL ASSESSMENT	107,555,754	108,344,000	107,588,000	108,344,000	108,344,000	756,000
REVENUE	18,503,742	28,363,000	36,027,000	46,699,000	46,699,000	10,672,000
TOT AVAIL FIN	$ 236,964,746	$ 232,832,000	$ 236,112,000	$ 248,724,000	$ 248,724,000	$ 12,612,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 61,175,539	$ 62,961,000	$ 59,341,000	$ 60,655,000	$ 60,655,000	$ 1,314,000
PROP TAXES-CURR-UNSEC	3,034,446	2,760,000	3,049,000	2,760,000	2,760,000	-289,000
PROP TAXES-PRIOR-SEC	94,744	548,000	523,000	548,000	548,000	25,000
PROP TAXES-PRIOR-UNS	394,495					
SUPP PROP TAXES-CURR	1,255,395	1,628,000	1,365,000	1,628,000	1,628,000	263,000
SUPP PROP TAXES-PRIOR	663,795	154,000	145,000	154,000	154,000	9,000
ROAD PRIVIL & PERMITS	25					
OTHER LIC & PERMITS	731,186	600,000	500,000	550,000	550,000	50,000
FORFEIT & PENALTIES	45,000					
PEN/INT/COSTS-DEL TAX	1,472,667	1,357,000	1,367,000	1,332,000	1,332,000	-35,000
INTEREST	4,478,322	4,598,000	5,177,000	5,057,000	5,057,000	-120,000
RENTS AND CONCESSIONS	6,107,547	5,772,000	6,040,000	6,981,000	6,981,000	941,000
ROYALTIES	140,244	1,120,000	600,000	1,200,000	1,200,000	600,000
OTHER STATE IN-LIEU	5,125					
STATE AID-DISASTER	684,607					

SPECIAL DISTRICT
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PW-FLOOD CONTROL DISTRICT SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
REVENUE DETAIL (cont'd)						
HOMEOWNER PRO TAX REL	804,724	800,000	800,000	800,000	800,000	
STATE-OTHER	7,226	530,000	1,000,000	3,369,000	3,369,000	2,369,000
FED AID-CONSTRUCT/CP	203,638	1,854,000	8,950,000	7,206,000	7,206,000	-1,744,000
FEDERAL AID-DISASTER	300	470,000	4,246,000	4,545,000	4,545,000	299,000
FEDERAL-OTHER	1,124,651	511,000	1,594,000	812,000	812,000	-782,000
OTHER GOVT AGENCIES	1,985,146	1,645,000	1,540,000	1,752,000	1,752,000	212,000
PLANNING & ENG SVCS	924,094	247,000	200,000	250,000	250,000	50,000
ROAD & STREET SVCS	-2,068,719	4,055,000	1,453,000	1,453,000	1,453,000	
CHRGS FOR SVCS-OTHER	590,791	3,374,000	1,550,000	880,000	880,000	-670,000
SPECIAL ASSESSMENTS	107,555,754	108,344,000	107,588,000	108,344,000	108,344,000	756,000
OTHER SALES	791,388	100,000	60,000	60,000	60,000	
MISCELLANEOUS	269,282	200,000	800,000	150,000	150,000	-650,000
SALE OF FIXED ASSETS	206,498	300,000	150,000	150,000	150,000	
LT DEBT PROCEEDS/CP		830,000		10,152,000	10,152,000	10,152,000
TOTAL	$ 192,677,910	$ 204,758,000	$ 208,038,000	$ 220,788,000	$ 220,788,000	$ 12,750,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER CHARGES	$ 7,715,068	$ 6,780,000	$ 6,780,000	$ 5,288,000	$ 5,288,000	$ -1,492,000
RESERVES						
GENERAL RESERVES	$ 3,646,000	$ 3,247,000	$ 3,247,000	$ 1,927,000	$ 1,927,000	$ -1,320,000
EST DELINQUENCY			209,000	56,000	56,000	-153,000
TOTAL RESERVES	$ 3,646,000	$ 3,247,000	$ 3,456,000	$ 1,983,000	$ 1,983,000	$ -1,473,000
TOT FIN REQMTS	$ 11,361,068	$ 10,027,000	$ 10,236,000	$ 7,271,000	$ 7,271,000	$ -2,965,000
AVAIL FINANCE						
FUND BALANCE	$ 1,354,000	$ 1,351,000	$ 1,351,000	$ 1,534,000	$ 1,534,000	$ 183,000
CANCEL RES/DES	4,165,000	3,646,000	3,646,000	3,247,000	3,247,000	-399,000
PROPERTY TAXES	6,992,178	6,421,000	4,998,000	2,419,000	2,419,000	-2,579,000
REVENUE	200,236	143,000	241,000	71,000	71,000	-170,000
TOT AVAIL FIN	$ 12,711,414	$ 11,561,000	$ 10,236,000	$ 7,271,000	$ 7,271,000	$ -2,965,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 6,592,199	$ 6,421,000	$ 4,895,000	$ 2,419,000	$ 2,419,000	$ -2,476,000
PROP TAXES-CURR-UNSEC	150,138		103,000			-103,000
PROP TAXES-PRIOR-SEC	-116,015					
PROP TAXES-PRIOR-UNS	78,639					
SUPP PROP TAXES-CURR	176,269					
SUPP PROP TAXES-PRIOR	110,948					
PEN/INT/COSTS-DEL TAX	43,782	39,000	64,000	14,000	14,000	-50,000
INTEREST	155,220	104,000	177,000	57,000	57,000	-120,000
OTHER GOVT AGENCIES	1,234					
TOTAL	$ 7,192,414	$ 6,564,000	$ 5,239,000	$ 2,490,000	$ 2,490,000	$ -2,749,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 12,077,532	$ 12,878,000	$ 14,111,000	$ 15,319,000	$ 15,319,000	$ 1,208,000
OTHER CHARGES	2,369,131	2,274,000	2,390,000	850,000	850,000	-1,540,000
APPR FOR CONTINGENCY			2,472,000	2,288,000	2,288,000	-184,000
GROSS TOTAL	$ 14,446,663	$ 15,152,000	$ 18,973,000	$ 18,457,000	$ 18,457,000	$ -516,000
DESIGNATIONS	13,784,000	11,244,000	11,244,000	8,960,000	8,960,000	-2,284,000
TOT FIN REQMTS	$ 28,230,663	$ 26,396,000	$ 30,217,000	$ 27,417,000	$ 27,417,000	$ -2,800,000
AVAIL FINANCE						
FUND BALANCE	$ 3,663,000	$ 3,846,000	$ 3,846,000	$ 3,314,000	$ 3,314,000	$ -532,000
CANCEL RES/DES	15,650,892	13,784,000	13,784,000	11,244,000	11,244,000	-2,540,000
PROPERTY TAXES	2,849,053	3,097,000	3,038,000	3,067,000	3,067,000	29,000
REVENUE	9,913,082	8,983,000	9,549,000	9,792,000	9,792,000	243,000
TOT AVAIL FIN	$ 32,076,027	$ 29,710,000	$ 30,217,000	$ 27,417,000	$ 27,417,000	$ -2,800,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 2,597,528	$ 2,869,000	$ 2,829,000	$ 2,837,000	$ 2,837,000	$ 8,000
PROP TAXES-CURR-UNSEC	177,300	228,000	209,000	230,000	230,000	21,000
PROP TAXES-PRIOR-SEC	-29,834					
PROP TAXES-PRIOR-UNS	20,061					
SUPP PROP TAXES-CURR	61,833					
SUPP PROP TAXES-PRIOR	22,165					
PEN/INT/COSTS-DEL TAX	273,386	290,000	270,000	273,000	273,000	3,000
INTEREST	707,555	441,000	600,000	365,000	365,000	-235,000
HOMEOWNER PRO TAX REL	37,901	37,000	38,000	37,000	37,000	-1,000
CHRGS FOR SVCS-OTHER	8,894,240	8,215,000	8,641,000	9,117,000	9,117,000	476,000
TOTAL	$ 12,762,135	$ 12,080,000	$ 12,587,000	$ 12,859,000	$ 12,859,000	$ 272,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 8,057,360	$ 64,014,000	$ 72,494,000	$ 62,194,000	$ 62,194,000	$ -10,300,000
OTHER CHARGES	103,312		2,480,000	2,558,000	2,558,000	78,000
APPR FOR CONTINGENCY			20,000			-20,000
GROSS TOTAL	$ 8,160,672	$ 64,014,000	$ 74,994,000	$ 64,752,000	$ 64,752,000	$ -10,242,000
DESIGNATIONS	28,000	11,000	11,000			-11,000
TOT FIN REQMTS	$ 8,188,672	$ 64,025,000	$ 75,005,000	$ 64,752,000	$ 64,752,000	$ -10,253,000
AVAIL FINANCE						
FUND BALANCE	$ 13,695,000	$ 9,433,000	$ 9,433,000	$ 6,146,000	$ 6,146,000	$ -3,287,000
CANCEL RES/DES	254,002	28,000	28,000	11,000	11,000	-17,000
PROPERTY TAXES	-205,428	-2,000				
SPECIAL ASSESSMENT	74,419	219,000	1,799,000	1,665,000	1,665,000	-134,000
REVENUE	3,802,133	60,493,000	63,745,000	56,930,000	56,930,000	-6,815,000
TOT AVAIL FIN	$ 17,620,126	$ 70,171,000	$ 75,005,000	$ 64,752,000	$ 64,752,000	$ -10,253,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ -205,428	$ -2,000	$	$	$	$
PEN/INT/COSTS-DEL TAX	262					
INTEREST	434,924	289,000	2,699,000	1,553,000	1,553,000	-1,146,000
CHRGS FOR SVCS-OTHER	3,366,947	60,204,000	60,671,000	54,916,000	54,916,000	-5,755,000
SPECIAL ASSESSMENTS	74,419	219,000	1,799,000	1,665,000	1,665,000	-134,000
SALE OF FIXED ASSETS			375,000	461,000	461,000	86,000
TOTAL	$ 3,671,124	$ 60,710,000	$ 65,544,000	$ 58,595,000	$ 58,595,000	$ -6,949,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 22,055,074	$ 20,046,000	$ 24,843,000	$ 26,018,000	$ 26,018,000	$ 1,175,000
OTHER CHARGES	348,682	364,000	367,000	318,000	318,000	-49,000
FIXED ASSETS-LAND			1,565,000	435,000	435,000	-1,130,000
FIXED ASSETS-B & I			435,000	1,565,000	1,565,000	1,130,000
TOT CAP PROJ			2,000,000	2,000,000	2,000,000	
FIXED ASSETS-EQUIP		50,000	50,000	50,000	50,000	
TOT FIX ASSET		50,000	2,050,000	2,050,000	2,050,000	
OTHER FINANCING USES			35,000	35,000	35,000	
RESIDUAL EQUITY TRANS	564,528	302,000	302,000	225,000	225,000	-77,000
APPR FOR CONTINGENCY			226,000			-226,000
GROSS TOTAL	$ 22,968,284	$ 20,762,000	$ 27,823,000	$ 28,646,000	$ 28,646,000	$ 823,000
DESIGNATIONS	758,000					
TOT FIN REQMTS	$ 23,726,284	$ 20,762,000	$ 27,823,000	$ 28,646,000	$ 28,646,000	$ 823,000
AVAIL FINANCE						
FUND BALANCE	$ 9,386,000	$ 5,789,000	$ 5,789,000	$ 7,257,000	$ 7,257,000	$ 1,468,000
CANCEL RES/DES	1,941,942	963,000	963,000	170,000	170,000	-793,000
REVENUE	18,184,626	21,267,000	21,071,000	21,219,000	21,219,000	148,000
TOT AVAIL FIN	$ 29,512,568	$ 28,019,000	$ 27,823,000	$ 28,646,000	$ 28,646,000	$ 823,000
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	$ 170,988	$ 164,000	$ 160,000	$ 163,000	$ 163,000	$ 3,000
INTEREST	546,860	542,000	765,000	543,000	543,000	-222,000
STATE-OTHER	-98,487					
FEDERAL-OTHER	23,150	28,000	28,000	28,000	28,000	
PLANNING & ENG SVCS	49,631					
ROAD & STREET SVCS	3,795					
SANITATION SERVICES	27,629					
CHRGS FOR SVCS-OTHER	17,292,789	20,334,000	20,077,000	20,440,000	20,440,000	363,000
MISCELLANEOUS	6,342	199,000	6,000	10,000	10,000	4,000
SALE OF FIXED ASSETS	248					
OPERATING TRANSFER IN			35,000	35,000	35,000	
LT DEBT PROCEEDS	161,681					
TOTAL	$ 18,184,626	$ 21,267,000	$ 21,071,000	$ 21,219,000	$ 21,219,000	$ 148,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 16,640,569	$ 21,905,000	$ 48,123,000	$ 50,551,000	$ 50,551,000	$ 2,428,000
OTHER FINANCING USES	3,477,000	3,465,000	3,555,000	4,464,000	4,464,000	909,000
RESIDUAL EQUITY TRANS				14,000	14,000	14,000
APPR FOR CONTINGENCY			4,877,000			-4,877,000
GROSS TOTAL	$ 20,117,569	$ 25,370,000	$ 56,555,000	$ 55,029,000	$ 55,029,000	$ -1,526,000
DESIGNATIONS	13,000	1,627,000	1,627,000			-1,627,000
TOT FIN REQMTS	$ 20,130,569	$ 26,997,000	$ 58,182,000	$ 55,029,000	$ 55,029,000	$ -3,153,000
AVAIL FINANCE						
FUND BALANCE	$ 30,845,000	$ 39,077,000	$ 39,066,000	$ 31,942,000	$ 31,942,000	$ -7,124,000
CANCEL RES/DES	8,244,520	13,000	13,000	1,627,000	1,627,000	1,614,000
PROPERTY TAXES	11,147,572	11,123,000	10,211,000	11,123,000	11,123,000	912,000
SPECIAL ASSESSMENT	3,494,350	3,406,000	3,439,000	4,208,000	4,208,000	769,000
REVENUE	5,468,828	5,320,000	5,453,000	6,129,000	6,129,000	676,000
TOT AVAIL FIN	$ 59,200,270	$ 58,939,000	$ 58,182,000	$ 55,029,000	$ 55,029,000	$ -3,153,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 10,220,465	$ 10,515,000	$ 9,617,000	$ 10,515,000	$ 10,515,000	$ 898,000
PROP TAXES-CURR-UNSEC	657,554	598,000	583,000	598,000	598,000	15,000
PROP TAXES-PRIOR-SEC	-113,668					
PROP TAXES-PRIOR-UNS	61,228	10,000	11,000	10,000	10,000	-1,000
SUPP PROP TAXES-CURR	238,471					
SUPP PROP TAXES-PRIOR	83,522					
PEN/INT/COSTS-DEL TAX	123,893	108,000	107,000	107,000	107,000	
INTEREST	1,298,359	1,162,000	1,206,000	955,000	955,000	-251,000
HOMEOWNER PRO TAX REL	154,161	147,000	147,000	147,000	147,000	
FEDERAL-OTHER	12,302					
OTHER GOVT AGENCIES	404,765	438,000	438,000	439,000	439,000	1,000
CHRGS FOR SVCS-OTHER	-1,652					
SPECIAL ASSESSMENTS	3,494,350	3,406,000	3,439,000	4,208,000	4,208,000	769,000
OPERATING TRANSFER IN	3,477,000	3,465,000	3,555,000	4,464,000	4,464,000	909,000
RES EQUITY TRANS IN				17,000	17,000	17,000
TOTAL	$ 20,110,750	$ 19,849,000	$ 19,103,000	$ 21,460,000	$ 21,460,000	$ 2,357,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 4,594,323	$ 5,075,000	$ 20,692,000	$ 21,617,000	$ 10,178,000	$ -10,514,000
OTHER CHARGES	122,752,108	95,202,000	368,278,000	371,556,000	333,344,000	-34,934,000
OTHER FINANCING USES	120,245,574	88,621,000	109,487,000	100,533,000	108,976,000	-511,000
APPR FOR CONTINGENCY			46,000			-46,000
GROSS TOTAL	$ 247,592,005	$ 188,898,000	$ 498,503,000	$ 493,706,000	$ 452,498,000	$ -46,005,000
DESIGNATIONS	580,000	611,000	611,000	644,000	11,680,000	11,069,000
TOT FIN REQMTS	$ 248,172,005	$ 189,509,000	$ 499,114,000	$ 494,350,000	$ 464,178,000	$ -34,936,000
AVAIL FINANCE						
FUND BALANCE	$ 156,267,000	$ 129,994,000	$ 129,994,000	$ 117,304,000	$ 116,585,000	$ -13,409,000
CANCEL RES/DES	6,362,330	610,000	610,000	643,000	645,000	35,000
SPECIAL ASSESSMENT	76,533,163	77,780,000	77,391,000	78,008,000	78,008,000	617,000
REVENUE	139,002,484	97,710,000	291,119,000	298,395,000	268,940,000	-22,179,000
TOT AVAIL FIN	$ 378,164,977	$ 306,094,000	$ 499,114,000	$ 494,350,000	$ 464,178,000	$ -34,936,000
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	$ 825,629	$ 836,000	$ 935,000	$ 866,000	$ 866,000	$ -69,000
INTEREST	17,931,281	8,253,000	10,950,000	7,415,000	8,324,000	-2,626,000
SPECIAL ASSESSMENTS	76,533,163	77,780,000	77,391,000	78,008,000	78,008,000	617,000
OPERATING TRANSFER IN	120,245,574	88,621,000	109,487,000	100,533,000	108,976,000	-511,000
LT DEBT PROCEEDS			169,747,000	189,581,000	150,774,000	-18,973,000
TOTAL	$ 215,535,647	$ 175,490,000	$ 368,510,000	$ 376,403,000	$ 346,948,000	$ -21,562,000

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 CARE SELF - INSURANCE FUND 4.1

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 2003-04 Proposed Budget reflects anticipated fund balance, and estimated expenditures and revenues based on prior-year experience.

PUBLIC WORKS - AVIATION ENTERPRISE FUND 4.2

This fund provides for the operation, maintenance, and repair of airport grounds, facilities and equipment, as well as the initiation and management of airport facility leases. This fund also provides for development and financing of County airport improvement projects and planning studies. The 2003-04 Proposed Budget funds increases in operating transfers to the Aviation Capital Projects Fund which are more than offset by decreases in funding for contingencies and equipment replacement at the five County airports.

PUBLIC WORKS - INTERNAL SERVICE FUND 4.3

This budget unit is administered by Public Works. For additional information, refer to page 51 of Volume I.

PUBLIC WORKS - TRANSIT OPERATIONS FUND 4.4

The Transit Operations Fund was created in 1979 to finance the operations of various bus transit projects and transit assistance programs throughout Los Angeles County. This fund finances the Edmund D. Edelman Children's Court Shuttle, the East Los Angeles Shuttle; the Los Nietos Community Shuttle; the Beach Bus Program; the Bus Pass Subsidy Program; the Non-Advertising Bus Shelter Program; the operation and maintenance of park-and-ride lots; and the Department of Public Social Services' Ticket and Token Subsidy Program for General Relief clients. The 2003-04 Proposed Budget reflects a decrease due to reduced fund balances.

PUBLIC WORKS - WATERWORKS DISTRICTS 4.5

This budget provides funding for the construction of water mains, tanks and maintenance facilities. The 2003-04 Proposed Budget provides funding for: the Topanga Forks/Topanga Oaks Water Main Replacement and Lower Bush Tank Replacement in Malibu (District 29); the Palmer Waterwell project in Val Verde (District 36); the 3220 Zone Tank Pumping Station in Acton (District 37); K8 and Division Booster Pumping Station; J4 and 15W Booster Pumping Station and Well 4-66, 4-67, 4-68- 4-62 (SA), 4-69, 4-70, 4-71, 4-72, 4-73, 4-74 projects in the Antelope Valley (District 40). The Proposed Budget also reflects a 32 to 34 percent rate increase for District 36 to offset increases in electricity and water costs.

INTERNAL SERVICE
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HEALTH CARE SELF-INSURANCE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
OPERATING EXP						
SERVICES & SUPPLIES	$ 25,827,300	$ 30,416,000	$ 43,928,000	$ 43,814,000	$ 43,814,000	$ -114,000
TOT OP EXP	25,827,300	30,416,000	43,928,000	43,814,000	43,814,000	-114,000
DESIGNATIONS	5,856,000	3,730,000	3,730,000			-3,730,000
TOT FIN REQMTS	$ 31,683,300	$ 34,146,000	$ 47,658,000	$ 43,814,000	$ 43,814,000	$ -3,844,000
AVAIL FINANCE						
FUND BALANCE	$ 10,263,000	$ 11,194,000	$ 11,194,000	$ 10,553,000	$ 10,553,000	$ -641,000
OP REVENUE	31,837,179	32,997,000	35,464,000	32,781,000	32,781,000	-2,683,000
NON-OP REVENUE	777,073	508,000	1,000,000	480,000	480,000	-520,000
TOT AVAIL FIN	$ 42,877,252	$ 44,699,000	$ 47,658,000	$ 43,814,000	$ 43,814,000	$ -3,844,000
REVENUE DETAIL						
INTEREST	$ 777,073	$ 508,000	$ 1,000,000	$ 480,000	$ 480,000	$ -520,000
CHRGS FOR SVCS-OTHER	7,064,454	7,786,000	7,944,000	8,040,000	8,040,000	96,000
MISCELLANEOUS	24,772,725	25,211,000	27,520,000	24,741,000	24,741,000	-2,779,000
TOTAL	$ 32,614,252	$ 33,505,000	$ 36,464,000	$ 33,261,000	$ 33,261,000	$ -3,203,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
OPERATING EXP						
SERVICES & SUPPLIES	$ 1,431,050	$ 1,315,000	$ 1,831,000	$ 2,326,000	$ 2,326,000	$ 495,000
OTHER CHARGES	60,248	75,000	114,000	135,000	135,000	21,000
FIXED ASSETS-EQUIP	8,124	270,000	352,000	196,000	196,000	-156,000
TOT OP EXP	1,499,422	1,660,000	2,297,000	2,657,000	2,657,000	360,000
OTHER FINANCING USES	200,000	1,300,000	2,116,000	2,234,000	2,234,000	118,000
APPR FOR CONTINGENCY			661,000			-661,000
GROSS TOTAL	$ 1,699,422	$ 2,960,000	$ 5,074,000	$ 4,891,000	$ 4,891,000	$ -183,000
DESIGNATIONS		246,000	246,000	246,000	246,000	
TOT FIN REQMTS	$ 1,699,422	$ 3,206,000	$ 5,320,000	$ 5,137,000	$ 5,137,000	$ -183,000
AVAIL FINANCE						
FUND BALANCE	$ 1,334,000	$ 2,482,000	$ 2,482,000	$ 1,964,000	$ 1,964,000	$ -518,000
CANCEL RES/DES	208,499			246,000	246,000	246,000
OP REVENUE	2,638,402	2,688,000	2,831,000	2,920,000	2,920,000	89,000
OTH FIN SOURCE	8		7,000	7,000	7,000	
TOT AVAIL FIN	$ 4,180,909	$ 5,170,000	$ 5,320,000	$ 5,137,000	$ 5,137,000	$ -183,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 2,377,958	$ 2,284,000	$ 2,341,000	$ 2,395,000	$ 2,395,000	$ 54,000
CHRGS FOR SVCS-OTHER	260,444	404,000	490,000	525,000	525,000	35,000
SALE OF FIXED ASSETS	8		7,000	7,000	7,000	
TOTAL	$ 2,638,410	$ 2,688,000	$ 2,838,000	$ 2,927,000	$ 2,927,000	$ 89,000

INTERNAL SERVICE
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - INTERNAL SERVICE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
OPERATING EXP						
SALARIES & EMP BEN	$ 234,474,159	$ 255,110,000	$ 278,707,000	$ 297,668,000	$ 297,668,000	$ 18,961,000
SERVICES & SUPPLIES	52,223,371	62,622,000	78,666,000	67,229,000	67,229,000	-11,437,000
OTHER CHARGES	538,246	563,000	917,000	576,000	576,000	-341,000
FIXED ASSETS-EQUIP	10,376,322	13,309,000	13,309,000	12,918,000	12,918,000	-391,000
TOT OP EXP	297,612,098	331,604,000	371,599,000	378,391,000	378,391,000	6,792,000
OTHER FINANCING USES	37,476					
GROSS TOTAL	$ 297,649,574	$ 331,604,000	$ 371,599,000	$ 378,391,000	$ 378,391,000	$ 6,792,000
DESIGNATIONS	6,000,000	5,800,000	5,800,000	6,500,000	6,500,000	700,000
TOT FIN REQMTS	$ 303,649,574	$ 337,404,000	$ 377,399,000	$ 384,891,000	$ 384,891,000	$ 7,492,000
AVAIL FINANCE						
FUND BALANCE	$ 98,000	$ 161,000	$ 161,000	$	$	$ -161,000
CANCEL RES/DES	8,722,771	6,000,000	6,000,000	5,800,000	5,800,000	-200,000
OP REVENUE	289,086,826	323,734,000	363,729,000	372,673,000	372,673,000	8,944,000
OTH FIN SOURCE	907,189					
RES EQ TRANS	4,996,438	7,509,000	7,509,000	6,418,000	6,418,000	-1,091,000
TOT AVAIL FIN	$ 303,811,224	$ 337,404,000	$ 377,399,000	$ 384,891,000	$ 384,891,000	$ 7,492,000
BUDGETED POSITIONS	3,981.0	3,964.0	3,964.0	3,964.0	3,964.0	
REVENUE DETAIL						
OTHER LIC & PERMITS	$ 493	$ 1,000	$	$ 1,000	$ 1,000	$ 1,000
RENTS AND CONCESSIONS	370					
ROYALTIES	40,775	46,000		53,000	53,000	53,000
STATE-OTHER	8,284	4,000		4,000	4,000	4,000
FEDERAL AID-DISASTER	1,050,269	1,176,000		1,354,000	1,354,000	1,354,000
FEDERAL-OTHER	700	1,000		1,000	1,000	1,000
AGRICULTURAL SERVICES	9,545	11,000		12,000	12,000	12,000
CHRGS FOR SVCS-OTHER	287,697,984	322,188,000		370,892,000	370,892,000	370,892,000
OTHER SALES	14,929	17,000		19,000	19,000	19,000
MISCELLANEOUS	263,477	290,000	363,729,000	337,000	337,000	-363,392,000
SALE OF FIXED ASSETS	907,189					
RES EQUITY TRANS IN	4,996,438	7,509,000	7,509,000	6,418,000	6,418,000	-1,091,000
TOTAL	$ 294,990,453	$ 331,243,000	$ 371,238,000	$ 379,091,000	$ 379,091,000	$ 7,853,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
OPERATING EXP						
SERVICES & SUPPLIES	$ 18,176,040	$ 19,120,000	$ 28,484,000	$ 28,883,000	$ 28,883,000	$ 399,000
FIXED ASSETS-EQUIP	447,321	600,000	600,000	2,420,000	2,420,000	1,820,000
TOT OP EXP	18,623,361	19,720,000	29,084,000	31,303,000	31,303,000	2,219,000
APPR FOR CONTINGENCY			2,925,000			-2,925,000
GROSS TOTAL	$ 18,623,361	$ 19,720,000	$ 32,009,000	$ 31,303,000	$ 31,303,000	$ -706,000
GENERAL RESERVES	$ 15,120,000	$ 15,120,000	$ 15,120,000	$ 15,120,000	$ 15,120,000	$
TOT FIN REQMTS	$ 33,743,361	$ 34,840,000	$ 47,129,000	$ 46,423,000	$ 46,423,000	$ -706,000
AVAIL FINANCE						
FUND BALANCE	$ 18,941,000	$ 16,071,000	$ 16,071,000	$ 12,965,000	$ 12,965,000	$ -3,106,000
CANCEL RES/DES	13,021,547	15,120,000	15,120,000	15,120,000	15,120,000	
OP REVENUE	116,141	2,876,000	2,038,000	4,326,000	4,326,000	2,288,000
NON-OP REVENUE	17,724,324	13,738,000	13,900,000	14,012,000	14,012,000	112,000
OTH FIN SOURCE	12,026					
TOT AVAIL FIN	$ 49,815,038	$ 47,805,000	$ 47,129,000	$ 46,423,000	$ 46,423,000	$ -706,000
REVENUE DETAIL						
SALES & USE TAXES	$ 16,317,373	$ 12,662,000	$ 12,800,000	$ 12,915,000	$ 12,915,000	$ 115,000
INTEREST	1,206,951	1,076,000	1,100,000	1,097,000	1,097,000	-3,000
RENTS AND CONCESSIONS	800	5,000	13,000	5,000	5,000	-8,000
FEDERAL-OTHER		110,000	127,000	110,000	110,000	-17,000
OTHER GOVT AGENCIES	-17,221	2,638,000	1,764,000	4,088,000	4,088,000	2,324,000
OTHER GOVTL AGENCY/CP	336,264					
ROAD & STREET SVCS	-206,502	15,000	26,000	15,000	15,000	-11,000
CHRGS FOR SVCS-OTHER	2,700					
MISCELLANEOUS	100	108,000	108,000	108,000	108,000	
MISCELLANEOUS/CP	200,000					
SALE OF FIXED ASSETS	12,026					
TOTAL	$ 17,852,491	$ 16,614,000	$ 15,938,000	$ 18,338,000	$ 18,338,000	$ 2,400,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
OPERATING EXP						
SERVICES & SUPPLIES	$ 36,472,002	$ 37,117,000	$ 39,322,000	$ 40,526,000	$ 40,526,000	$ 1,204,000
OTHER CHARGES	546,707	542,000	575,000	568,000	568,000	-7,000
FIXED ASSETS-LAND	157,685			160,000	160,000	160,000
FIXED ASSETS-B & I	7,427,360	8,574,000	17,314,000	20,542,000	20,542,000	3,228,000
TOT CAP PROJ	7,585,045	8,574,000	17,314,000	20,702,000	20,702,000	3,388,000
FIXED ASSETS-EQUIP	16,463	300,000	300,000	100,000	100,000	-200,000
TOT FIX ASSET	7,601,508	8,874,000	17,614,000	20,802,000	20,802,000	3,188,000
TOT OP EXP	44,620,217	46,533,000	57,511,000	61,896,000	61,896,000	4,385,000
OTHER FINANCING USES	4,000,000	486,000				
RESIDUAL EQUITY TRANS	435,742	378,000	654,000	589,000	589,000	-65,000
APPR FOR CONTINGENCY			2,941,000			-2,941,000
GROSS TOTAL	$ 49,055,959	$ 47,397,000	$ 61,106,000	$ 62,485,000	$ 62,485,000	$ 1,379,000
RESERVES						
GENERAL RESERVES	$ 66,000	$ 29,000	$ 29,000	$ 29,000	$ 29,000	$
OTHER RESERVES		200,000				
DESIGNATIONS	8,269,000	3,265,000	3,265,000			-3,265,000
EST DELINQUENCY			8,000			-8,000
TOTAL RESERVES	$ 8,335,000	$ 3,494,000	$ 3,302,000	$ 29,000	$ 29,000	$ -3,273,000
TOT FIN REQMTS	$ 57,390,959	$ 50,891,000	$ 64,408,000	$ 62,514,000	$ 62,514,000	$ -1,894,000
AVAIL FINANCE						
FUND BALANCE	$ 19,019,000	$ 14,511,000	$ 14,511,000	$ 12,384,000	$ 12,384,000	$ -2,127,000
CANCEL RES/DES	8,182,353	5,028,000	5,028,000	3,669,000	3,669,000	-1,359,000
OP REVENUE	36,985,166	39,734,000	40,969,000	43,204,000	43,204,000	2,235,000
NON-OP REVENUE	3,465,852	3,316,000	3,900,000	3,257,000	3,257,000	-643,000
OTH FIN SOURCE	4,000,665	686,000				
RES EQ TRANS	248,275					
TOT AVAIL FIN	$ 71,901,311	$ 63,275,000	$ 64,408,000	$ 62,514,000	$ 62,514,000	$ -1,894,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 2,260,964	$ 2,257,000	$ 2,176,000	$ 2,261,000	$ 2,261,000	$ 85,000
PROP TAXES-CURR-UNSEC	154,878	157,000	160,000	157,000	157,000	-3,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
REVENUE DETAIL (cont'd)						
PROP TAXES-PRIOR-SEC	-34,129					
PROP TAXES-PRIOR-UNS	23,267					
SUPP PROP TAXES-CURR	42,609					
SUPP PROP TAXES-PRIOR	23,603					
PEN/INT/COSTS-DEL TAX	63,136	60,000	96,000	59,000	59,000	-37,000
INTEREST	981,283	902,000	1,564,000	839,000	839,000	-725,000
STATE AID-DISASTER	3,577					
HOMEOWNER PRO TAX REL	32,985	30,000	35,000	30,000	30,000	-5,000
FEDERAL AID-DISASTER	986,093		1,604,000			-1,604,000
FEDERAL-OTHER		1,247,000		584,000	584,000	584,000
ASSESS/TAX COLL FEES	1,741,638	1,900,000	1,932,000	1,905,000	1,905,000	-27,000
CHRGS FOR SVCS-OTHER	34,153,983	36,290,000	37,270,000	40,529,000	40,529,000	3,259,000
SPECIAL ASSESSMENTS	13,377					
MISCELLANEOUS	3,754	207,000	32,000	97,000	97,000	65,000
SALE OF FIXED ASSETS	665					
OPERATING TRANSFER IN	4,000,000	486,000				
LT DEBT PROCEEDS		200,000				
RES EQUITY TRANS IN	248,275					
TOTAL	$ 44,699,958	$ 43,736,000	$ 44,869,000	$ 46,461,000	$ 46,461,000	$ 1,592,000

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 Block Grant funds, administration of County redevelopment projects and management of a variety of housing program.

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 areas and cities.

Consistent with past practices, 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.....5.1

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 2003-04 Proposed Budget reflects a reduction in Community Development Block Grant revenue, a reduction in child care program funds, and a decrease in revenue due to less available tax increment funds for the East Los Angeles and Willowbrook projects.

HOUSING AUTHORITY FUND 5.2

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 2003-04 Proposed Budget reflects increased revenue due to increased lease rates for both the Assisted Housing and Housing Management programs.

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 11,449,400	$ 11,784,000	$ 12,561,000	$ 12,239,000	$ 12,239,000	$ -322,000
SERVICES & SUPPLIES	85,992,600	62,117,000	83,874,000	74,030,000	74,030,000	-9,844,000
FIXED ASSETS-EQUIP	4,777,300	8,609,000	8,616,000	6,316,000	6,316,000	-2,300,000
GROSS TOTAL	$ 102,219,300	$ 82,510,000	$ 105,051,000	$ 92,585,000	$ 92,585,000	$ -12,466,000
TOT FIN REQMTS	$ 102,219,300	$ 82,510,000	$ 105,051,000	$ 92,585,000	$ 92,585,000	$ -12,466,000
AVAIL FINANCE						
REVENUE	102,219,300	82,510,000	105,051,000	92,585,000	92,585,000	-12,466,000
TOT AVAIL FIN	$ 102,219,300	$ 82,510,000	$ 105,051,000	$ 92,585,000	$ 92,585,000	$ -12,466,000
REVENUE DETAIL						
INTEREST	$ 4,269,100	$ 3,270,000	$ 2,946,000	$ 2,902,000	$ 2,902,000	$ -44,000
RENTS AND CONCESSIONS	487,300	419,000	400,000	426,000	426,000	26,000
FEDERAL-OTHER	89,665,800	69,771,000	90,776,000	79,420,000	79,420,000	-11,356,000
CHRGS FOR SVCS-OTHER	1,351,700	1,974,000	1,304,000	1,392,000	1,392,000	88,000
MISCELLANEOUS	6,445,400	7,076,000	9,625,000	8,445,000	8,445,000	-1,180,000
TOTAL	$ 102,219,300	$ 82,510,000	$ 105,051,000	$ 92,585,000	$ 92,585,000	$ -12,466,000

FUND	FUNCTION	ACTIVITY
COMM DEVEL COMMISSION FD	PUBLIC ASSISTANCE	OTHER ASSISTANCE

OTHER FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HOUSING AUTHORITY FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 18,149,000	$ 20,103,000	$ 21,393,000	$ 21,430,000	$ 21,430,000	$ 37,000
SERVICES & SUPPLIES	182,807,600	194,106,000	186,358,000	194,813,000	194,813,000	8,455,000
FIXED ASSETS-EQUIP	9,743,000	5,415,000	12,033,000	13,876,000	13,876,000	1,843,000
GROSS TOTAL	$ 210,699,600	$ 219,624,000	$ 219,784,000	$ 230,119,000	$ 230,119,000	$ 10,335,000
TOT FIN REQMTS	$ 210,699,600	$ 219,624,000	$ 219,784,000	$ 230,119,000	$ 230,119,000	$ 10,335,000
AVAIL FINANCE						
REVENUE	210,699,600	219,624,000	219,784,000	230,119,000	230,119,000	10,335,000
TOT AVAIL FIN	$ 210,699,600	$ 219,624,000	$ 219,784,000	$ 230,119,000	$ 230,119,000	$ 10,335,000
REVENUE DETAIL						
INTEREST	$ 2,837,300	$ 363,000	$ 905,000	$ 623,000	$ 623,000	$ -282,000
RENTS AND CONCESSIONS	8,603,900	10,192,000	9,002,000	10,192,000	10,192,000	1,190,000
FEDERAL-OTHER	178,825,600	186,058,000	184,468,000	193,614,000	193,614,000	9,146,000
CHRGS FOR SVCS-OTHER	93,500	131,000	111,000	131,000	131,000	20,000
MISCELLANEOUS	20,339,300	22,880,000	25,298,000	25,559,000	25,559,000	261,000
TOTAL	$ 210,699,600	$ 219,624,000	$ 219,784,000	$ 230,119,000	$ 230,119,000	$ 10,335,000

FUND	FUNCTION	ACTIVITY
COMM DEVEL COMMISSION FD	PUBLIC ASSISTANCE	OTHER ASSISTANCE

Budget Summary Schedules

GENERAL FUND
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 5,577,617,794	$ 5,976,819,000	$ 6,267,544,000	$ 6,977,898,000	$ 6,468,362,000	$ 200,818,000
LESS EXPENDITURE DISTRIBUTION	1,240,227,289	1,373,777,000	1,500,403,000	1,663,875,000	1,663,875,000	163,472,000
TOT S & EB	4,337,390,505	4,603,042,000	4,767,141,000	5,314,023,000	4,804,487,000	37,346,000
SERVICES & SUPPLIES	3,580,152,292	3,964,480,000	4,198,047,000	4,146,899,000	4,018,998,000	-179,049,000
LESS EXPENDITURE DISTRIBUTION	437,056,697	515,855,000	548,952,000	548,559,000	556,627,000	7,675,000
TOT S & S	3,143,095,595	3,448,625,000	3,649,095,000	3,598,340,000	3,462,371,000	-186,724,000
OTHER CHARGES	3,760,911,049	3,777,319,000	3,900,530,000	4,044,698,000	3,870,072,000	-30,458,000
LESS EXPENDITURE DISTRIBUTION	261,379,901	259,861,000	268,799,000	284,319,000	284,319,000	15,520,000
TOT OTH CHRG	3,499,531,148	3,517,458,000	3,631,731,000	3,760,379,000	3,585,753,000	-45,978,000
FIXED ASSETS - LAND	642,894	2,050,000	6,023,000	12,763,000	5,909,000	-114,000
FIXED ASSETS - BUILDING & IMPROVE	77,814,952	101,314,000	403,988,000	1,156,036,000	346,414,000	-57,574,000
TOT CAP PROJ	78,457,846	103,364,000	410,011,000	1,168,799,000	352,323,000	-57,688,000
FIXED ASSETS - EQUIPMENT	20,856,861	24,839,000	29,721,000	84,340,000	24,001,000	-5,720,000
TOT FIX ASSET	99,314,707	128,203,000	439,732,000	1,253,139,000	376,324,000	-63,408,000
OTHER FINANCING USES	561,705,512	586,158,000	604,926,000	592,633,000	593,483,000	-11,443,000
RESIDUAL EQUITY TRANSFERS OUT	166,458	377,000	377,000	370,000	370,000	-7,000
APPROPRIATION FOR CONTINGENCIES		100,322,000	100,322,000			-100,322,000
GROSS TOTAL	$ 11,641,203,925	$ 12,384,185,000	$ 13,193,324,000	$ 14,518,884,000	$ 12,822,788,000	$ -370,536,000
LESS INTRAFUND TRANSFERS	640,204,578	653,628,000	738,466,000	661,984,000	661,573,000	-76,893,000
NET TOTAL	$ 11,000,999,347	$ 11,730,557,000	$ 12,454,858,000	$ 13,856,900,000	$ 12,161,215,000	$ -293,643,000

GENERAL FUND
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
RESERVES						
GENERAL RESERVES	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$
OTHER RESERVES	33,582,000	22,500,000	22,500,000			-22,500,000
DESIGNATIONS	205,571,000	263,085,000	146,885,000	97,375,000	97,375,000	-49,510,000
TOTAL RESERVES	$ 242,153,000	$ 288,585,000	$ 172,385,000	$ 100,375,000	$ 100,375,000	$ -72,010,000
TOTAL FINANCING REQUIREMENTS	$ 11,243,152,347	$ 12,019,142,000	$ 12,627,243,000	$ 13,957,275,000	$ 12,261,590,000	$ -365,653,000
AVAILABLE FINANCING						
FUND BALANCE	$ 532,032,000	$ 603,356,000	$ 603,356,000	$ 313,898,000	$ 313,898,000	$ -289,458,000
CANCELLATION RESERVES/DESIGNATIONS	225,256,103	199,122,000	199,122,000	228,874,000	228,874,000	29,752,000
PROPERTY TAXES - REGULAR ROLL	1,510,971,506	1,600,780,000	1,595,780,000	1,682,095,000	1,682,095,000	86,315,000
PROPERTY TAXES - SUPPLEMENTAL ROLL	41,392,180	35,500,000	35,500,000	50,785,000	50,785,000	15,285,000
REVENUE	9,536,856,861	9,894,282,000	10,193,485,000	10,101,300,000	9,985,938,000	-207,547,000
TOTAL AVAILABLE FINANCING	$ 11,846,508,650	$ 12,333,040,000	$ 12,627,243,000	$ 12,376,952,000	$ 12,261,590,000	$ -365,653,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC				
GENERAL FUND - FINANCING ELEMENTS	$ 1,419,970,426	$ 1,498,234,000	$ 1,611,548,000	$ 1,611,548,000
PROP TAXES - CURRENT - UNSEC				
GENERAL FUND - FINANCING ELEMENTS	$ 72,996,242	$ 83,561,000	$ 75,928,000	$ 75,928,000
PROP TAXES - PRIOR - SEC				
GENERAL FUND - FINANCING ELEMENTS	$ 9,637,207	$ 18,985,000	$ -5,381,000	$ -5,381,000
PROP TAXES - PRIOR - UNSEC				
GENERAL FUND - FINANCING ELEMENTS	$ 8,367,631	$	$	$
SUPPLEMENTAL PROP TAXES - CURR				
GENERAL FUND - FINANCING ELEMENTS	$ 27,471,606	$ 32,000,000	$ 45,966,000	$ 45,966,000
SUPPLEMENTAL PROP TAXES- PRIOR				
GENERAL FUND - FINANCING ELEMENTS	$ 13,920,574	$ 3,500,000	$ 4,819,000	$ 4,819,000
TOTAL PROPERTY TAXES	$ 1,552,363,686	$ 1,636,280,000	$ 1,732,880,000	$ 1,732,880,000
OTHER TAXES				
PEN & COSTS - DEL TAXES				
TREASURER & TAX COLLECTOR	$ 30,182	$	$	$
SALES & USE TAXES				
NONDEPARTMENTAL REVENUE-OTHER	$ 41,428,107	$ 43,000,000	$ 44,000,000	$ 44,000,000
OTHER TAXES				
GENERAL FUND - FINANCING ELEMENTS	$ 7,227,096	$	$	$

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
NONDEPARTMENTAL REVENUE-OTHER	17,384			
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	48,941,995	54,000,000	45,000,000	45,000,000
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	9,383,165	8,700,000	8,500,000	8,700,000
UTILITY USERS TAX				
NONDEPARTMENTAL REVENUE-OTHER	$ 49,999,343	$ 45,000,000	$ 45,000,000	$ 45,000,000
TOTAL OTHER TAXES	$ 157,027,272	$ 150,700,000	$ 142,500,000	$ 142,700,000
LICENSES PERMITS & FRANCHISES				
ANIMAL LICENSES				
ANIMAL CARE & CONTROL	$ 7,916,426	$ 7,662,000	$ 8,388,000	$ 8,388,000
BUSINESS LICENSES				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 2,345,873	$ 3,322,000	$ 3,478,000	$ 3,478,000
ASSESSOR	1,900			
BEACHES & HARBORS	188,250	207,000	200,000	200,000
BOARD OF SUPERVISORS	6,200			
HLTH SVCS-ADMINISTRATION	800			
MILITARY & VETERANS AFFAIRS	6,600	8,000	8,000	8,000
MUSEUM OF ART	400			
NONDEPARTMENTAL REVENUE-OTHER	167,400			
PARKS & RECREATION	179,264	260,000	231,000	231,000
PROBATION-CARE OF JUVENILE COURT WARDS	400			
PUBLIC SOCIAL SERVICES ADMINISTRATION	800			
SHERIFF - PATROL	400	1,000	1,000	1,000
SHERIFF - DETECTIVE SERVICES	3,100	3,000	3,000	3,000
SHERIFF - CUSTODY	57,400	57,000	57,000	57,000
TREASURER & TAX COLLECTOR	1,477,170	1,500,000	1,500,000	1,500,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	12,150	10,000	10,000	10,000
CONSTRUCTION PERMITS				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
BEACHES & HARBORS	$ 31,794	$ 60,000	$	$
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	5,768			
PUBLIC WORKS - COUNTY ENGINEER	10,558,957	13,839,000	16,085,000	16,085,000
REGISTRAR-RECORDER/COUNTY CLERK	21,425			
ZONING PERMITS				
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	$ 10,000	$	$	$
REGIONAL PLANNING	1,839,282	1,840,000	1,867,000	1,867,000
FRANCHISES				
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	$ 8,142,112	$ 6,500,000	$ 7,000,000	$ 6,500,000
OTHER LICENSES & PERMITS				
HLTH SVCS-PUBLIC HEALTH SERVICES	$ 967,856	$	$	$
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	1,400			
REGISTRAR-RECORDER/COUNTY CLERK	1,128,199	1,257,000	1,207,000	1,207,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	157,875	150,000	150,000	150,000
BUSINESS LICENSE TAXES				
NONDEPARTMENTAL REVENUE-OTHER	$ 10,646,572	$ 12,000,000	$ 11,500,000	$ 12,000,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 45,875,773	$ 48,676,000	$ 51,685,000	$ 51,685,000
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES				
BEACHES & HARBORS	$ 86,472	$ 150,000	$ 150,000	$ 150,000
DISTRICT ATTORNEY	4,583			
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	348,654	350,000	305,000	277,000
PARKS & RECREATION	2,784	4,000	4,000	4,000
ALTERNATE PUBLIC DEFENDER	163			
SHERIFF - PATROL	4,851,670	5,604,000	5,604,000	5,604,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	7,227,586	7,722,000	7,590,000	7,590,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
OTHER COURT FINES				
DISTRICT ATTORNEY	$ -4,650	$	$	$
PARKS & RECREATION	3,156	3,000	3,000	3,000
PROBATION-MAIN	584,422			
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	121,357,233	118,933,000	120,310,000	120,310,000
FORFEITURES & PENALTIES				
DISTRICT ATTORNEY	$ 111,648	$ 56,000	$ 50,000	$ 50,000
HLTH SVCS-ADMINISTRATION	4,824,267	4,824,000	2,677,000	2,677,000
HLTH SVCS-PUBLIC HEALTH SERVICES	87,917			
PARKS & RECREATION	2,320			
PROBATION-MAIN		822,000	822,000	822,000
SHERIFF - PATROL	7,171	2,000	2,000	2,000
SHERIFF - ADMINISTRATION	414	1,000	1,000	1,000
SHERIFF - CUSTODY	800	1,000	1,000	1,000
SHERIFF - GENERAL SUPPORT SERVICES	1,033,129	1,192,000	1,192,000	1,192,000
TREASURER & TAX COLLECTOR	868			
PEN INT & COSTS-DEL TAXES				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 193,078	$	$	$
ASSESSOR	51,047		50,000	50,000
GENERAL FUND - FINANCING ELEMENTS	10,635,543			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	36,976,325	35,743,000	40,320,000	35,743,000
PUBLIC WORKS - COUNTY ENGINEER	43,555			
TREASURER & TAX COLLECTOR	3,997,039	3,400,000	3,400,000	3,400,000
TOTAL FINES FORFEITURES & PENALTIES	$ 192,427,194	$ 178,807,000	$ 182,481,000	$ 177,876,000
REVENUE - USE OF MONEY & PROP				
INTEREST				
HLTH SVCS-OFFICE OF MANAGED CARE	$ 1,227,280	$ 1,227,000	$	$

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
NONDEPARTMENTAL REVENUE-OTHER	606,342	2,000,000	4,000,000	4,000,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	87,002,890	59,000,000	63,306,000	63,306,000
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	63,007	65,000	100,000	100,000
PUBLIC WORKS - COUNTY ENGINEER	573,061	544,000	544,000	544,000
UTILITIES	464,021			
RENTS AND CONCESSIONS				
ADMINISTRATIVE OFFICER	$ 1,081,958	$ 1,197,000	$ 1,793,000	$ 1,793,000
BEACHES & HARBORS	2,242,880	2,269,000	2,250,000	2,250,000
EXTRAORDINARY MAINTENANCE			4,594,000	4,594,000
INTERNAL SERVICES	3,290,280	3,144,000	5,587,000	5,587,000
MILITARY & VETERANS AFFAIRS	349,358	335,000	351,000	351,000
THE MUSIC CENTER	3,047,545	2,677,000	3,329,000	3,329,000
NONDEPARTMENTAL REVENUE-OTHER	1,833,215			
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	1,988,919	1,600,000	1,800,000	1,600,000
PARKS & RECREATION	605,845	502,000	502,000	502,000
PROBATION-DETENTION BUREAU	71,157	160,000	160,000	160,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	6,883	28,000	28,000	28,000
PROJECT AND FACILITY DEVELOPMENT		1,046,000		
PUBLIC SOCIAL SERVICES ADMINISTRATION	-18,750			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	165,045	167,000	168,000	168,000
RENT EXPENSE	485,543	1,444,000	4,561,000	4,561,000
TELEPHONE UTILITIES	583,000	500,000	500,000	500,000
ROYALTIES				
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	$ 135,146	$ 150,000	$ 150,000	$ 150,000
PROBATION-DETENTION BUREAU	10,924	82,000	82,000	82,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 105,815,549	$ 78,137,000	$ 93,805,000	$ 93,605,000

INTERGVMTL REVENUE - STATE

ST - MOTOR VEH IN-LIEU TAX

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
NONDEPARTMENTAL REVENUE-OTHER	$ 1,100,574,216	$ 1,109,852,000	$ 1,125,570,000	$ 1,125,570,000
OTHER STATE IN-LIEU TAXES				
GENERAL FUND - FINANCING ELEMENTS	$ 151,545	$	$	$
STATE - PUB ASSIST - ADMIN				
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	$ 182,789,455	$ 207,179,000	$ 212,401,000	$ 198,678,000
MACLAREN CHILDREN'S CENTER	2,432,673	1,650,000		
PUBLIC SOCIAL SERVICES ADMINISTRATION	553,952,765	536,058,000	626,354,000	412,651,000
PSS-SPECIAL CIRCUMSTANCES	2,190,906			
STATE AID - PUB ASSIST PROGRAM				
DCFS - ADOPTION ASSISTANCE PROGRAM	$ 51,916,704	$ 60,839,000	$ 65,606,000	$ 65,990,000
DCFS - FOSTER CARE	133,228,187	137,969,000	145,105,000	141,185,000
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHI	10,182,525	15,803,000	16,856,000	16,324,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	2,290			
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY	130,056,734	115,867,000	125,055,000	114,632,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS			43,029,000	43,029,000
PSS-IN HOME SUPPORTIVE SERVICES	1,181,725	7,354,000	8,186,000	8,107,000
STATE AID - EARTHQUAKE/CP				
CP/RFURB FEDERAL & STATE DISASTER AID	$ 53,490	$	$	$
STATE AID - MENTAL HEALTH				
MENTAL HEALTH	$ 86,606,154	$ 77,228,000	$ 72,896,000	$ 72,896,000
OTHER STATE AID - HEALTH				
HLTH SVCS-JUVENILE COURT	$ 574,113	$	$	$
MENTAL HEALTH	49,511,330	160,067,000	172,244,000	176,821,000
STATE AID - AGRICULTURE				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 1,526,838	$ 2,220,000	$ 1,608,000	$ 1,608,000
STATE AID - CONSTRUCTION/CP				
CP/REFURB - VARIOUS	$ 1,943,860	$ 4,800,000	$ 4,631,000	$ 1,100,000
CP/RFURB - PROBATION	1,751,017	9,659,000	27,571,000	40,843,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
CP/RFURB - HEALTH SERVICES	413,270			
CP/RFURB - BEACHES & HARBORS		29,000	4,721,000	4,721,000
CP/RFURB FEDERAL & STATE DISASTER AID				
CP/RFURB - PARKS & RECREATION	-6,293	864,000	19,028,000	4,843,000
STATE AID - DISASTER				
FEDERAL & STATE DISASTER AID	$ 1,055,000	$ 2,431,000	$ 7,780,000	$ 7,780,000
PUBLIC WORKS - COUNTY ENGINEER	-28,487			
STATE AID - VETERAN AFFAIRS				
MILITARY & VETERANS AFFAIRS	$ 180,208	$ 180,000	$ 120,000	$ 180,000
HOMEOWNER PROP TAX RELIEF				
NONDEPARTMENTAL REVENUE-OTHER	$ 20,725,888	$ 20,500,000	$ 20,500,000	$ 20,500,000
STATE - OTHER				
ADMINISTRATIVE OFFICER	$ 300,635	$ 10,291,000	$ 5,771,000	$ 5,561,000
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	176,549	138,000	140,000	140,000
ASSESSOR	19,161,765	19,468,000	20,520,000	20,520,000
AUDITOR-CONTROLLER		188,000	381,000	361,000
BEACHES & HARBORS	-25,526	185,000		
BOARD OF SUPERVISORS	52,718			
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	1,006,860			
MACLAREN CHILDREN'S CENTER	-30,206			
DCFS - CHILD ABUSE PREVENTION PROGRAM	3,003,166	2,987,000	3,070,000	3,070,000
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHI	316,725			
COMMUNITY & SENIOR SERVICES ADMINISTRATION	337,585	535,000	504,000	504,000
DCSS - COMMUNITY ACTION AGENCY		322,000	350,000	350,000
DCSS - OLDER AMERICAN ACT	6,556,849	3,940,000	3,831,000	3,831,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	34,000			
DISTRICT ATTORNEY	26,954,385	26,751,000	24,997,000	24,997,000
CHILD SUPPORT SERVICES DEPARTMENT	74,367,176	62,258,000	62,440,000	62,440,000
EMERGENCY PREPAREDNESS & RESPONSE	383,499	358,000	358,000	358,000
HLTH SVCS-ADMINISTRATION	648,229	784,000	760,000	760,000
HLTH SVCS-OFFICE OF MANAGED CARE	18,177,016	16,835,000		21,665,000
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	30,569,917	27,392,000	25,808,000	25,808,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	9,894,126	10,494,000	10,604,000	10,604,000
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	32,136,510	51,121,000	55,063,000	54,602,000
HLTH SVCS-JUVENILE COURT		603,000	547,000	547,000
HLTH SVCS-PUBLIC HEALTH SERVICES	50,401,693	51,836,000	61,271,000	58,236,000
HLTH SVCS-REALIGNMENT	2,609,476			
INTERNAL SERVICES	14,831			
CORONER	269,341	306,000	275,000	275,000
MENTAL HEALTH	60,046,639	41,477,000	42,625,000	39,125,000
MILITARY & VETERANS AFFAIRS	172,183	167,000	159,000	167,000
ARTS COMMISSION	108,500	200,000	181,000	181,000
NONDEPARTMENTAL REVENUE-OTHER	-8,749,871			
NONDEPARTMENTAL SPECIAL ACCOUNTS	73,650			
PARKS & RECREATION	451			
PROBATION-MAIN	46,735,777	42,654,000	39,032,000	39,032,000
PROBATION-CARE OF JUVENILE COURT WARDS		37,000		
PROBATION-DETENTION BUREAU	2,250,803	2,312,000	2,685,000	2,685,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	2,829,161	3,019,000	3,152,000	2,987,000
PROJECT AND FACILITY DEVELOPMENT	19,440			
PUBLIC DEFENDER	2,539,139	2,362,000	2,178,000	2,178,000
PSS-IN HOME SUPPORTIVE SERVICES	-358,640			
PUBLIC WORKS - COUNTY ENGINEER	106,911	274,000	185,000	185,000
REGIONAL PLANNING	15,912	18,000		
REGISTRAR-RECORDER/COUNTY CLERK	2,847,780	2,205,000	2,270,000	2,270,000
SHERIFF - PATROL	1,909,337	5,932,000	5,565,000	5,565,000
SHERIFF - DETECTIVE SERVICES	4,924,165	5,715,000	5,362,000	5,362,000
SHERIFF - ADMINISTRATION	5,951	7,000	7,000	7,000
SHERIFF - CUSTODY	7,221,325	12,296,000	11,535,000	11,535,000
SHERIFF - COURT SERVICES	34,179	40,000	37,000	37,000
SHERIFF - GENERAL SUPPORT SERVICES	6,179,907	7,173,000	6,729,000	6,729,000
TREASURER & TAX COLLECTOR	10,000	4,600,000	5,511,000	5,611,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	35,087			
SUPERIOR COURT - CENTRAL DISTRICT	39,418			
SUPERIOR COURT - NORTH VALLEY DISTRICT	4,880			
STATE - TRIAL COURTS				
BOARD OF SUPERVISORS	$ 434,876	$ 388,000	$ 385,000	$ 385,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	208			
STATE - REALIGNMENT REVENUE				
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	$ 14,287,000	$ 15,667,000	$ 14,287,000	$ 14,287,000
DCFS - ADOPTION ASSISTANCE PROGRAM	3,720,000	3,720,000	3,720,000	3,720,000
DCFS - FOSTER CARE	154,139,000	154,139,000	154,139,000	154,139,000
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHI	5,929,000	5,929,000	5,929,000	5,929,000
DISTRICT ATTORNEY	4,204,000	4,204,000	4,204,000	4,204,000
HLTH SVCS-REALIGNMENT	128,915,346	128,756,000	132,152,000	128,756,000
MENTAL HEALTH	283,083,121	265,793,000	269,843,000	258,240,000
PROBATION-MAIN	1,342,000	1,342,000	1,342,000	1,342,000
PROBATION-CARE OF JUVENILE COURT WARDS	82,000	82,000	82,000	82,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	2,611,000	2,611,000	2,611,000	2,611,000
COMMUNITY-BASED CONTRACTS	812,000	812,000	812,000	812,000
PUBLIC DEFENDER	14,000	14,000	14,000	14,000
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY			5,674,000	
PSS-IN HOME SUPPORTIVE SERVICES	105,666,558	105,261,000	123,109,000	122,173,000
STATE - PROP 172 PUBLIC SAFETY				
DISTRICT ATTORNEY	$ 74,839,751	$ 80,622,000	$ 80,622,000	$ 76,793,000
SHERIFF - PATROL	214,436,279	231,004,000	219,951,000	219,951,000
SHERIFF - DETECTIVE SERVICES	30,361,238	32,707,000	31,141,000	31,141,000
SHERIFF - ADMINISTRATION	2,148,039	2,314,000	2,202,000	2,202,000
SHERIFF - CUSTODY	137,834,655	145,112,000	141,378,000	141,378,000
SHERIFF - GENERAL SUPPORT SERVICES	30,003,850	32,322,000	30,776,000	30,776,000
STATE-CITIZENS OP PUB SAF-COPS				
DISTRICT ATTORNEY	$ 6,137,776	$ 4,402,000	$ 3,359,000	$ 3,359,000
SHERIFF - PATROL	3,201,410			
SHERIFF - CUSTODY	3,372,500	3,372,000		
TOTAL INTERGVMTL REVENUE - STATE	$ 3,946,861,123	$ 4,108,402,000	$ 4,330,896,000	$ 4,078,037,000
INTERGVMTL REVENUE - FEDERAL				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
FEDERAL - PUB ASSIST - ADMIN				
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	$ 308,283,496	$ 295,897,000	$ 318,444,000	$ 336,236,000
MACLAREN CHILDREN'S CENTER	12,737,629	8,416,000		
PROBATION-MAIN	4,016,178	10,842,000	10,842,000	10,842,000
PROBATION-DETENTION BUREAU	37,193,848	28,727,000	28,727,000	28,727,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	42,276,940	43,011,000	43,011,000	41,274,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	625,013,636	735,345,000	625,288,000	796,204,000
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY	586			
FED AID - PUB ASSIST PROGRAM				
DCFS - ADOPTION ASSISTANCE PROGRAM	$ 62,217,970	$ 71,041,000	$ 76,634,000	$ 77,145,000
DCFS - FOSTER CARE	201,066,188	196,946,000	204,550,000	193,598,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	3,476			
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY	1,084,437,277	1,081,323,000	1,167,553,000	1,066,525,000
PSS-IN HOME SUPPORTIVE SERVICES	1,376,258	8,224,000	8,934,000	8,847,000
PSS-REFUGEE RESETTLEMENT PROGRAM	3,878,407	2,686,000	3,224,000	3,224,000
FEDERAL AID - CONSTRUCTION/CP				
PUBLIC WORKS - COUNTY ENGINEER	$ -880	$	$	$
CP/REFURB - VARIOUS	409,269	4,669,000	435,000	435,000
CP/RFURB - HEALTH SERVICES	3,977,551	396,000	14,009,000	13,651,000
CP/RFURB FEDERAL & STATE DISASTER AID				
CP/RFURB - PARKS & RECREATION	212,076	77,000	2,004,000	2,004,000
FEDERAL AID - DISASTER				
CONSUMER AFFAIRS	$ 630	$	$	$
FEDERAL & STATE DISASTER AID	10,215,603	21,881,000	70,020,000	70,020,000
FEDERAL - OTHER				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ -2,430	$	$	$
BOARD OF SUPERVISORS	437	99,000	65,000	65,000
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	398,168	2,146,000	3,405,000	3,405,000
MACLAREN CHILDREN'S CENTER	-183,440			
COMMUNITY & SENIOR SERVICES ADMINISTRATION	13,945,683	13,095,000	15,268,000	15,189,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
DCSS - COMMUNITY ACTION AGENCY	5,109,614	5,242,000	5,590,000	5,590,000
DCSS - WORKFORCE INVESTMENT ACT	36,242,422	52,194,000	56,820,000	56,820,000
DCSS - OLDER AMERICAN ACT	13,724,872	14,720,000	15,781,000	15,781,000
DCSS - REFUGEE ASSISTANCE	7,198,053	5,005,000	6,350,000	6,350,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	-66,852	443,000	443,000	443,000
DISTRICT ATTORNEY	1,808,750	1,532,000	1,970,000	1,970,000
CHILD SUPPORT SERVICES DEPARTMENT	96,508,017	120,975,000	121,206,000	121,206,000
HLTH SVCS-ADMINISTRATION	66,307	2,296,000	1,957,000	1,957,000
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	68,337,630	69,026,000	72,990,000	72,990,000
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	52,131,901	58,145,000	60,350,000	60,350,000
HLTH SVCS-PUBLIC HEALTH SERVICES	16,315,689	30,252,000	39,832,000	39,496,000
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	64,857	265,000		
MENTAL HEALTH	35,929,103	16,916,000	16,339,000	16,311,000
ARTS COMMISSION		95,000	162,000	162,000
PARKS & RECREATION	1,546,297	1,287,000	1,774,000	1,774,000
PROBATION-MAIN	20,589,524	30,110,000	31,610,000	30,653,000
PROBATION-DETENTION BUREAU	7,258,245	5,615,000	6,265,000	5,617,000
PROJECT AND FACILITY DEVELOPMENT		185,000		
PUBLIC DEFENDER	618,967	487,000	487,000	487,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	10,479,442			
PSS-INDIGENT AID	13,345,796	12,847,000	12,847,000	13,332,000
PSS-REFUGEE RESETTLEMENT PROGRAM	-257,025			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	643			
PUBLIC WORKS - COUNTY ENGINEER	823,111	1,003,000	1,003,000	1,003,000
SHERIFF - PATROL	6,535,309	1,982,000	2,720,000	2,720,000
SHERIFF - DETECTIVE SERVICES	45,000	14,000	19,000	19,000
SHERIFF - CUSTODY	63,952,874	19,401,000	26,623,000	26,623,000
SHERIFF - COURT SERVICES	747,376	227,000	311,000	311,000
SUPERIOR COURT - CENTRAL DISTRICT	1,358,058	15,000	15,000	15,000
FEDERAL AID-MENTAL HEALTH				
MENTAL HEALTH	$ 253,061,429	$ 344,930,000	$ 354,469,000	$ 352,995,000
FEDERAL AID - EARTHQUAKE/CP				
CP/RFURB - SHERIFF	$	$ 1,080,000	$	$
CP/RFURB FEDERAL & STATE DISASTER AID	481,409			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 3,125,431,374	$ 3,321,110,000	$ 3,430,346,000	$ 3,502,366,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
ADMINISTRATIVE OFFICER	$ 410,944	$	$	$
BEACHES & HARBORS		114,000		
CHILD SUPPORT SERVICES DEPARTMENT	58,360	66,000		
GENERAL FUND - FINANCING ELEMENTS	558,298			
MENTAL HEALTH	659,282	1,636,000	727,000	727,000
ARTS COMMISSION	40,000	40,000	40,000	40,000
NONDEPARTMENTAL REVENUE-OTHER	60,925,742	55,000,000	47,000,000	47,000,000
PSS-INDIGENT AID	1,950,773	2,000,000	2,000,000	2,000,000
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	5,533			
PUBLIC WORKS - COUNTY ENGINEER	16,461			
REGIONAL PLANNING	677,724	1,032,000	1,228,000	1,228,000
OTHER GOVERNMENTAL AGENCIES/CP				
CP/REFURB - VARIOUS	$	$	$	$ 335,000
CP/RFURB - BEACHES & HARBORS	3,053,263	891,000	18,591,000	18,690,000
CP/RFURB - PARKS & RECREATION	6,082,761	13,136,000	49,059,000	38,587,000
TOTAL INTERGVMTL REVENUE - OTHER	$ 74,439,141	$ 73,915,000	$ 118,645,000	$ 108,607,000
CHARGES FOR SERVICES				
ASSESS & TAX COLLECT FEES				
ASSESSOR	$ 30,971,621	$ 33,530,000	$ 36,188,000	$ 36,188,000
AUDITOR-CONTROLLER	4,265,093	5,143,000	5,376,000	5,786,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
BOARD OF SUPERVISORS	1,136,678	1,100,000	1,100,000	1,100,000
DISTRICT ATTORNEY	20,015			
GENERAL FUND - FINANCING ELEMENTS				
HLTH SVCS-ADMINISTRATION	150			
NONDEPARTMENTAL REVENUE-OTHER	3,431,989	2,500,000		
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,444,959	1,300,000	1,300,000	1,300,000
TREASURER & TAX COLLECTOR	9,957,602	3,269,000	2,547,000	2,547,000
AUDITING - ACCOUNTING FEES				
ASSESSOR	$ 40,956	$	$	$
AUDITOR-CONTROLLER	2,148,487	1,978,000	1,688,000	1,688,000
HUMAN RESOURCES	250			
TREASURER & TAX COLLECTOR	220			
COMMUNICATION SERVICES				
DISTRICT ATTORNEY	$ 320,226	$ 186,000	$ 335,000	$ 335,000
TELEPHONE UTILITIES	499,380	431,000	431,000	431,000
ELECTION SERVICES				
REGISTRAR-RECORDER/COUNTY CLERK	$ 10,994,131	$ 4,266,000	$ 7,609,000	$ 7,609,000
TREASURER & TAX COLLECTOR			33,000	33,000
INHERITANCE TAX FEES				
TREASURER & TAX COLLECTOR	$ 140,204	$ 219,000	$ 219,000	$ 219,000
LEGAL SERVICES				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 593,119	$ 455,000	$ 455,000	$ 455,000
ASSESSOR	62,819			
COUNTY COUNSEL	8,839,730	8,917,000	9,636,000	9,514,000
DISTRICT ATTORNEY	78,184	87,000	87,000	87,000
INTERNAL SERVICES	153,625			
PARKS & RECREATION	3,739,572	4,004,000	4,458,000	4,458,000
REGIONAL PLANNING	401,543	246,000		252,000
SHERIFF - PATROL	169,079,667	178,000,000	160,820,000	160,820,000
SHERIFF - DETECTIVE SERVICES	1,603,446			
SHERIFF - GENERAL SUPPORT SERVICES	1,930,667	2,000,000	1,500,000	1,500,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
TREASURER & TAX COLLECTOR	557	1,000	1,000	1,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	2,989,888	2,800,000	2,800,000	2,800,000
PERSONNEL SERVICES				
ADMINISTRATIVE OFFICER	$ 1,102,224	$ 1,238,000	$ 1,380,000	$ 1,380,000
ANIMAL CARE & CONTROL		2,065,000	2,120,000	2,120,000
COUNTY COUNSEL	4,275,731	3,932,000	4,545,000	4,545,000
HUMAN RESOURCES	4,765,529		150,000	150,000
CORONER	8,899	9,000	9,000	9,000
PLANNING & ENGINEERING SERVICE				
ADMINISTRATIVE OFFICER	$ 22,725	$	$	$
BEACHES & HARBORS	5,029			
COUNTY COUNSEL		36,000	48,000	48,000
PARKS & RECREATION	3,000,000	3,900,000	3,900,000	3,900,000
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	50			
PUBLIC WORKS - COUNTY ENGINEER	15,352,641	19,393,000	21,445,000	21,445,000
REGIONAL PLANNING	1,446,105	1,256,000	1,504,000	1,577,000
AGRICULTURAL SERVICES				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 8,265,324	$ 8,225,000	$ 9,546,000	$ 9,546,000
PUBLIC WORKS - COUNTY ENGINEER	15,044			
CIVIL PROCESS SERVICE				
AUDITOR-CONTROLLER	$ 38,050	$ 48,000	$ 48,000	$ 48,000
BOARD OF SUPERVISORS	122,043	100,000	100,000	100,000
SHERIFF - COURT SERVICES	5,917,024	6,102,000	7,000,000	7,000,000
TREASURER & TAX COLLECTOR	7,370	2,000	2,000	2,000
COURT FEES & COSTS				
ADMINISTRATIVE OFFICER	$ 131	$	$	$
ASSESSOR	1,319			
AUDITOR-CONTROLLER	15			
CONSUMER AFFAIRS	536,478	538,000	561,000	538,000
COUNTY COUNSEL	8,470			
HLTH SVCS-ADMINISTRATION	45			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
CORONER	182,961	226,000	234,000	234,000
NONDEPARTMENTAL REVENUE-OTHER	2			
PROBATION-MAIN	1,539,103	2,060,000	1,733,000	1,733,000
PUBLIC DEFENDER	336,159	351,000	600,000	600,000
ALTERNATE PUBLIC DEFENDER	4,717	5,000	5,000	5,000
REGIONAL PLANNING	300			
SHERIFF - PATROL	31,610			
SHERIFF - CUSTODY	788,255	788,000	1,000,000	1,000,000
TREASURER & TAX COLLECTOR	4,147	4,000	1,000	1,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	44,323,852	39,976,000	36,665,000	36,665,000
ESTATE FEES				
MENTAL HEALTH	$ 1,535,511	$ 1,222,000	$ 2,031,000	$ 2,031,000
TREASURER & TAX COLLECTOR	1,637,808	1,800,000	1,800,000	1,800,000
HUMANE SERVICES				
ANIMAL CARE & CONTROL	$ 436,956	$ 500,000	$ 500,000	$ 500,000
LAW ENFORCEMENT SERVICES				
SHERIFF - PATROL	$ 41,769,743	$ 34,021,000	$ 48,500,000	$ 48,500,000
SHERIFF - DETECTIVE SERVICES	4,052,793	5,336,000	5,269,000	5,269,000
SHERIFF - ADMINISTRATION	426,405	384,000	375,000	375,000
SHERIFF - CUSTODY	99,894	175,000	200,000	200,000
SHERIFF - COURT SERVICES	1,464,398	1,450,000	1,349,000	1,349,000
SHERIFF - GENERAL SUPPORT SERVICES	1,498,864	3,489,000	3,000,000	3,000,000
RECORDING FEES				
ASSESSOR	$ 1,046	$	$	$
DISTRICT ATTORNEY	159			
HLTH SVCS-PUBLIC HEALTH SERVICES	1,832,819			
INTERNAL SERVICES	274,400			
CORONER	1,502		1,000	1,000
REGISTRAR-RECORDER/COUNTY CLERK	39,089,886	52,920,000	61,597,000	63,871,000
SHERIFF - DETECTIVE SERVICES	796,638	1,000,000	1,000,000	1,000,000
TREASURER & TAX COLLECTOR	13,346	10,000	10,000	10,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	139,350	75,000	70,000	70,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
ROAD & STREET SERVICES				
COUNTY COUNSEL	$ 274,607	$ 140,000	$ 265,000	$ 265,000
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	1,509			
HEALTH FEES				
HLTH SVCS-PUBLIC HEALTH SERVICES	$ 50,010,586	$ 51,428,000	$ 52,039,000	$ 51,995,000
MENTAL HEALTH	28,335			
MENTAL HEALTH SERVICES				
MENTAL HEALTH	$ 476,785	$ 478,000	$ 478,000	$ 478,000
SANITATION SERVICES				
NONDEPARTMENTAL REVENUE-OTHER	$ 29	$	$	$
PUBLIC WORKS - COUNTY ENGINEER	3,158,759	2,953,000	2,979,000	2,979,000
ADOPTION FEES				
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	$ 567,089	$ 550,000	$ 550,000	$ 550,000
INSTITUTIONAL CARE & SVS				
MACLAREN CHILDREN'S CENTER	$ 7,134	$	$	$
HLTH SVCS-ADMINISTRATION	703	27,605,000	34,076,000	34,076,000
HLTH SVCS-OFFICE OF MANAGED CARE	71,309,341	99,268,000	13,563,000	93,725,000
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	10,325,695	10,547,000	10,659,000	10,659,000
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	3,607,588	2,150,000	2,150,000	2,150,000
HLTH SVCS-JUVENILE COURT	349,207	337,000	79,000	77,000
HLTH SVCS-PUBLIC HEALTH SERVICES	300,000	251,000	357,000	357,000
MUSEUM OF NATURAL HISTORY	1,371			
PROBATION-MAIN	14,115,277	11,283,000	12,777,000	12,777,000
PROBATION-CARE OF JUVENILE COURT WARDS	173			
PROBATION-DETENTION BUREAU	18,895	21,000	21,000	21,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	7,310	6,000	6,000	6,000
SHERIFF - CUSTODY	78,932,538	78,639,000	78,639,000	78,639,000
EDUCATIONAL SERVICES				
HLTH SVCS-ADMINISTRATION	$ 1,120,575	$	$	$

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
SHERIFF - DETECTIVE SERVICES	2,153			
SHERIFF - CUSTODY	1,730,345	2,203,000	2,560,000	2,560,000
SHERIFF - GENERAL SUPPORT SERVICES	904,932	870,000	922,000	922,000
LIBRARY SERVICES				
MUSEUM OF NATURAL HISTORY	$ 23,200	$ 25,000	$ 25,000	$ 25,000
PARK & RECREATION SVS				
COUNTY COUNSEL	$ 87,517	$ 38,000	$ 55,000	$ 55,000
MUSEUM OF NATURAL HISTORY	-632			
PARKS & RECREATION	16,598,701	16,832,000	16,257,000	16,257,000
CHARGES FOR SERVICES - OTHER				
ADMINISTRATIVE OFFICER	$ 3,095,652	$ 8,613,000	$ 12,316,000	$ 12,316,000
AFFIRMATIVE ACTION COMPLIANCE	1,372,625	1,201,000	1,476,000	1,426,000
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	4,395,463	3,928,000	4,694,000	4,694,000
ANIMAL CARE & CONTROL	2,914,997	900,000	900,000	900,000
ASSESSOR	181,266	681,000	660,000	660,000
AUDITOR-CONTROLLER	5,399,283	6,357,000	6,733,000	6,733,000
BEACHES & HARBORS	7,282,615	7,927,000	7,845,000	8,867,000
BOARD OF SUPERVISORS	813,478	3,000	3,000	3,000
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	63,037			
DCFS - ADOPTION ASSISTANCE PROGRAM	69			
COMMUNITY & SENIOR SERVICES ADMINISTRATION	350			
CONSUMER AFFAIRS	973,709	1,129,000	1,186,000	1,220,000
COUNTY COUNSEL	319,064	499,000	702,000	652,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB)				
DISTRICT ATTORNEY	2,198,183	2,279,000	2,300,000	2,300,000
CHILD SUPPORT SERVICES DEPARTMENT	12,197			
HLTH SVCS-ADMINISTRATION	101,199,758	155,988,000	162,089,000	153,958,000
HLTH SVCS-OFFICE OF MANAGED CARE	12,285,757	10,000		
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	-373,377			
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI		44,000		
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	105,222	67,000	22,000	22,000
HLTH SVCS-PUBLIC HEALTH SERVICES	1,507,967	578,000	424,000	424,000
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	29,593,168	30,692,000	32,192,000	29,354,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
HUMAN RELATIONS COMMISSION		120,000	346,000	
HUMAN RESOURCES	8,743,351	7,490,000	14,584,000	14,523,000
INTERNAL SERVICES	64,140,252	65,354,000	70,206,000	70,188,000
JUDGMENTS & DAMAGES	11,092,994	1,000,000		
INSURANCE	7,496			
CORONER	1,194,284	1,240,000	1,349,000	1,349,000
MENTAL HEALTH	64,107,681	900,000	741,000	741,000
MILITARY & VETERANS AFFAIRS	115,930	104,000	110,000	110,000
MUSEUM OF NATURAL HISTORY	68,325	45,000	45,000	45,000
NONDEPARTMENTAL REVENUE-OTHER	10,692,866	8,924,000	18,730,000	18,730,000
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	4,509,500	4,976,000	7,367,000	7,367,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	103			
PARKS & RECREATION	5,866,562	6,094,000	5,236,000	5,236,000
PROBATION-MAIN	2,641,996	3,158,000	3,800,000	3,800,000
PROBATION-DETENTION BUREAU	10,170	16,000	16,000	16,000
PROJECT AND FACILITY DEVELOPMENT		192,000		
PUBLIC SOCIAL SERVICES ADMINISTRATION	254,208			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	9,286,937	10,648,000	9,348,000	9,348,000
PUBLIC WORKS - COUNTY ENGINEER	1,806,040	1,956,000	2,315,000	2,315,000
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST	57,414	56,000	56,000	56,000
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONST			210,000	210,000
REGIONAL PLANNING	185,780	15,000		11,000
REGISTRAR-RECORDER/COUNTY CLERK	664,839	495,000	445,000	445,000
RENT EXPENSE	95,368			
SHERIFF - PATROL	385,726		475,000	475,000
SHERIFF - DETECTIVE SERVICES	-141,225		1,000	1,000
SHERIFF - ADMINISTRATION	399,327	445,000	445,000	445,000
SHERIFF - CUSTODY	2,453,919	2,500,000	2,000,000	2,000,000
SHERIFF - COURT SERVICES	106,762,895	107,000,000	105,000,000	105,000,000
SHERIFF - GENERAL SUPPORT SERVICES	2,997,897	1,000,000	1,859,000	1,859,000
TELEPHONE UTILITIES	100			
TREASURER & TAX COLLECTOR	6,402,137	7,279,000	8,764,000	8,745,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	86,183	5,000	5,000	5,000
UTILITIES	102,771	283,000	226,000	226,000
CHARGES FOR SERVICES-OTHER/CP				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
CP/REFURB - VARIOUS	$	$ 343,000	$ 6,851,000	$ 7,001,000
CP/RFURB - PROBATION		170,000	170,000	
CP/RFURB - PARKS & RECREATION	502,456	2,203,000	1,048,000	1,032,000
TOTAL CHARGES FOR SERVICES	$ 1,174,812,135	$ 1,203,599,000	$ 1,178,628,000	$ 1,251,126,000
MISCELLANEOUS REVENUE				
WELFARE REPAYMENTS				
PUBLIC SOCIAL SERVICES ADMINISTRATION	$ 27,366	$	$	$
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY	7,773,022	5,367,000	5,367,000	5,367,000
PSS-INDIGENT AID	162,322	156,000	143,000	143,000
PSS-IN HOME SUPPORTIVE SERVICES	13,732			
OTHER SALES				
ADMINISTRATIVE OFFICER	$ 2,705	$	$	$
AFFIRMATIVE ACTION COMPLIANCE	42,447			
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	13,174	5,000	5,000	5,000
ASSESSOR	284,593			
BEACHES & HARBORS	1,632			
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	1,039			
DISTRICT ATTORNEY	9,550			
CHILD SUPPORT SERVICES DEPARTMENT	2,594			
HLTH SVCS-ADMINISTRATION	10,107			
HLTH SVCS-PUBLIC HEALTH SERVICES	13,339			
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	54			
INTERNAL SERVICES	47,186			
INSURANCE	153,988			
CORONER	281,796	357,000	505,000	505,000
PARKS & RECREATION	1,013	1,000		
PUBLIC DEFENDER	68			
PUBLIC WORKS - COUNTY ENGINEER	54,819			
REGISTRAR-RECORDER/COUNTY CLERK	56,682	39,000	42,000	42,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
SHERIFF - PATROL	85			
SHERIFF - ADMINISTRATION	50,461	12,000		
SHERIFF - CUSTODY	1,116	3,000		
SHERIFF - GENERAL SUPPORT SERVICES	75,000			
TELEPHONE UTILITIES	3,098	2,000		
TREASURER & TAX COLLECTOR	170,041	200,000	200,000	200,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	85,666	110,000	120,000	120,000
MISCELLANEOUS				
ADMINISTRATIVE OFFICER	$ 444,529	$ 429,000	$ 573,000	$ 536,000
AFFIRMATIVE ACTION COMPLIANCE	17,392	17,000	17,000	17,000
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	112,130	89,000	85,000	85,000
ANIMAL CARE & CONTROL	191,673	150,000	200,000	200,000
ASSESSOR	2,208,872	2,177,000	2,127,000	2,127,000
AUDITOR-CONTROLLER	393,198	381,000	392,000	392,000
BEACHES & HARBORS	634,759	1,584,000	1,531,000	1,496,000
BOARD OF SUPERVISORS	1,520,145	1,656,000	1,770,000	1,873,000
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	1,915,136	642,000	900,000	900,000
MACLAREN CHILDREN'S CENTER		180,000		
DCFS - FOSTER CARE	2,337,015	2,024,000	1,700,000	1,700,000
COMMUNITY & SENIOR SERVICES ADMINISTRATION	181,301	200,000	943,000	243,000
CONSUMER AFFAIRS	176,003	33,000	33,000	51,000
COUNTY COUNSEL	218,799	185,000	245,000	245,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	2,973,352	3,238,000	2,708,000	2,708,000
DISTRICT ATTORNEY	3,695,202	3,462,000	3,628,000	3,628,000
CHILD SUPPORT SERVICES DEPARTMENT	1,266,861	566,000		
EMERGENCY PREPAREDNESS & RESPONSE	5,000			
INS-UIB	12,060			
EMPLOYEE HOME COMPUTER PURCHASE PROGRAM	690	7,000	5,000	5,000
FEDERAL & STATE DISASTER AID		688,000	2,200,000	2,200,000
GRAND JURY	15,469	16,000	15,000	15,000
GENERAL FUND - PRIOR YR REVENUE		44,113,000		
HLTH SVCS-ADMINISTRATION	1,082,828			
HLTH SVCS-OFFICE OF MANAGED CARE	36,610			
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	74			
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	210,294			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	20,827			
HLTH SVCS-PUBLIC HEALTH SERVICES	2,009,116	4,494,000	6,231,000	6,231,000
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	45,065	20,000	48,000	48,000
HUMAN RELATIONS COMMISSION	88,470	26,000	86,000	86,000
HUMAN RESOURCES	85,123	154,000	13,000	74,000
INTERNAL SERVICES	909,727	989,000		
JUDGMENTS & DAMAGES	2,264,342	2,203,000	2,203,000	2,203,000
INSURANCE	2,696			
CORONER	111,092	74,000	75,000	75,000
MENTAL HEALTH	4,764,389	1,712,000	1,972,000	1,747,000
MILITARY & VETERANS AFFAIRS	-1,005	1,000	1,000	1,000
MUSEUM OF ART	158,515	125,000	150,000	150,000
MUSEUM OF NATURAL HISTORY	6,661			
ARTS COMMISSION	354,630	162,000	135,000	135,000
THE MUSIC CENTER	889,864	1,108,000	872,000	872,000
NONDEPARTMENTAL REVENUE-OTHER	10,246,322	6,590,000	4,590,000	4,590,000
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	4,209,079	320,000	400,000	320,000
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	1			
CHIEF INFORMATION OFFICER	44,643	17,000	17,000	17,000
DEPARTMENT OF OMBUDSMAN	1,000			
PARKS & RECREATION	1,008,925	1,130,000	1,000,000	1,000,000
PROBATION-MAIN	868,785	361,000	366,000	366,000
PROBATION-DETENTION BUREAU		15,000	15,000	15,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	121	1,000	1,000	1,000
PROJECT AND FACILITY DEVELOPMENT		1,537,000	292,000	292,000
PUBLIC DEFENDER	479,622	475,000	308,000	308,000
ALTERNATE PUBLIC DEFENDER	88,837	87,000	87,000	87,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	821,718	545,000	194,000	194,000
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY	1,211,720	2,544,000	2,544,000	2,544,000
PSS-INDIGENT AID	-149,602	147,000	162,000	162,000
PSS-REFUGEE RESETTLEMENT PROGRAM	-331			
PSS-SPECIAL CIRCUMSTANCES	1,606			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	42,705	45,000	50,000	50,000
PUBLIC WORKS - COUNTY ENGINEER	197,361	297,000	314,000	314,000
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST	4,759	5,000	5,000	5,000
REGIONAL PLANNING	91,012	117,000	139,000	139,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
REGISTRAR-RECORDER/COUNTY CLERK	511,835	526,000	510,000	510,000
SHERIFF - PATROL	15,261	18,000	7,000	7,000
SHERIFF - DETECTIVE SERVICES	175			
SHERIFF - ADMINISTRATION	1,198,624	1,453,000	585,000	585,000
SHERIFF - CUSTODY	10,969	11,000	6,000	6,000
SHERIFF - COURT SERVICES	8,389	10,000	4,000	4,000
SHERIFF - GENERAL SUPPORT SERVICES	26,799,250	13,625,000	17,701,000	17,701,000
TELEPHONE UTILITIES	143			
TREASURER & TAX COLLECTOR	5,729,435	4,718,000	4,715,000	4,718,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	1,408,378	1,438,000	1,430,000	1,430,000
UTILITIES	3,096,555	6,938,000	3,246,000	3,246,000
SUPERIOR COURT - CENTRAL DISTRICT	5,000			
SUPERIOR COURT - SOUTHWEST DISTRICT	77,728			
MISCELLANEOUS/CP				
CP/REFURB - VARIOUS	$ 363,194	$ 10,965,000	$ 7,292,000	$ 13,560,000
CP/RFURB - SHERIFF		97,000	2,328,000	2,913,000
CP/RFURB - PROBATION		3,000		
CP/RFURB - ANIMAL CARE & CONTROL		262,000		
CP/RFURB - HEALTH SERVICES	-8,607		292,000	292,000
CP/RFURB - COMM & SR CITS SVCS	133,081			
CP/RFURB - BEACHES & HARBORS		206,000	300,000	300,000
CP/RFURB FEDERAL & STATE DISASTER AID	-59,003			
CP/RFURB - PARKS & RECREATION	668	240,000	3,195,000	2,181,000
TOBACCO SETTLEMENT				
NONDEPARTMENTAL REVENUE-OTHER	$ 121,760,619	$ 116,200,000	$	$
TOTAL MISCELLANEOUS REVENUE	$ 220,917,576	$ 250,100,000	$ 89,335,000	$ 94,282,000

OTHER FINANCING SOURCES

SALE OF FIXED ASSETS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
ADMINISTRATIVE OFFICER	$ 1,294	$	$	$
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	50,283			
ANIMAL CARE & CONTROL	4,690			
AUDITOR-CONTROLLER	1,180			
BEACHES & HARBORS	58,314	5,000		
BOARD OF SUPERVISORS	5,834			
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	5,407			
COMMUNITY & SENIOR SERVICES ADMINISTRATION	236			
DISTRICT ATTORNEY	3,467			
HLTH SVCS-JUVENILE COURT	197			
HLTH SVCS-PUBLIC HEALTH SERVICES	1,020			
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	11,350			
INTERNAL SERVICES	142,038	18,000		
CORONER	2,280		2,000	2,000
MENTAL HEALTH	13,523			
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	169,214			
PARKS & RECREATION	3,193			
PROBATION-MAIN	1,101			
PROBATION-RESIDENTIAL TREATMENT BUREAU	227			
PUBLIC WORKS - COUNTY ENGINEER	5			
REGISTRAR-RECORDER/COUNTY CLERK	1,001			
SHERIFF - PATROL	2,775			
SHERIFF - DETECTIVE SERVICES	50,061	37,000	46,000	46,000
SHERIFF - GENERAL SUPPORT SERVICES	818,958		2,000,000	2,000,000
OPERATING TRANSFERS IN				
ADMINISTRATIVE OFFICER	$ 46,000	$	$	$
AFFIRMATIVE ACTION COMPLIANCE	50,000			
ANIMAL CARE & CONTROL	52,556			
BEACHES & HARBORS	11,866,660	10,650,000	11,514,000	11,774,000
BOARD OF SUPERVISORS	102,765			
CHILDREN AND FAMILY SERVICES ADMINISTRATIO		166,000	9,000	9,000
COMMUNITY & SENIOR SERVICES ADMINISTRATION	1,009,171	1,151,000	840,000	840,000
CONSUMER AFFAIRS		1,000		
INFORMATION SYSTEMS ADVISORY BODY (ISAB)		606,000	666,000	666,000
DISTRICT ATTORNEY	4,663,000	1,000,000	1,000,000	1,000,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
HLTH SVCS-ADMINISTRATION	1,170,890	1,171,000	1,800,000	1,800,000
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	21,326,709	44,845,000	45,320,000	45,320,000
HLTH SVCS-PUBLIC HEALTH SERVICES	401,051	327,000	469,000	469,000
HUMAN RELATIONS COMMISSION	133,000			
HUMAN RESOURCES	98,913		532,000	532,000
INTERNAL SERVICES	50,000			
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISIT		375,000	375,000	375,000
CORONER	46,000			
ARTS COMMISSION	75,000	75,000		
PROBATION-MAIN			500,000	500,000
PUBLIC DEFENDER	184,800			
REGISTRAR-RECORDER/COUNTY CLERK		1,000,000	1,438,000	1,438,000
SHERIFF - PATROL	2,233,332	1,642,000	2,063,000	2,063,000
SHERIFF - CUSTODY	11,950,000	8,775,000	11,023,000	11,023,000
SHERIFF - GENERAL SUPPORT SERVICES	10,569,777	8,363,000	8,505,000	8,505,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	2,536,645	1,485,000	1,500,000	1,500,000
UTILITIES	500,000			
OTHER FINANCING SOURCES				
HLTH SVCS-HEALTH CARE	$ 418,497,416	$ 394,365,000	$ 380,487,000	$ 380,487,000
LONG TERM DEBT PROCEEDS/CP				
CP/RFURB - HEALTH SERVICES	$	$	$ 3,438,000	$
SALE OF FIXED ASSETS/CP				
CP/RFURB - PARKS & RECREATION	$ 2	$	$	$
OPERATING TRANSFERS IN/CP				
CP/REFURB - VARIOUS	$ 388,485	$ 4,626,000	$ 6,136,000	$ 3,284,000
CP/RFURB - SHERIFF	432,224			4,683,000
CP/RFURB - ANIMAL CARE & CONTROL	2,782,092			
CP/RFURB - HEALTH SERVICES		-5,000		
CP/RFURB - BEACHES & HARBORS			350,000	350,000
CP/RFURB - PARKS & RECREATION	248,445	106,000	2,966,000	6,988,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
TOTAL OTHER FINANCING SOURCES	$ 492,762,581	$ 480,784,000	$ 482,979,000	$ 485,654,000
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN				
NONDEPARTMENTAL REVENUE-OTHER	$ 51,428	$	$	$
PARKS & RECREATION	62,528	52,000		
UTILITIES	373,187			
TOTAL RESIDUAL EQUITY TRANSFERS	$ 487,143	$ 52,000	$	$
GRAND TOTAL	$ 11,089,220,547	$ 11,530,562,000	$ 11,834,180,000	$ 11,718,818,000
				TO SCH 4 COL (5)

PROPOSED BUDGETED POSITIONS

GENERAL FUND	Budget Fiscal Year 2002-03	Proposed Fiscal Year 2003-04	Net Change
Administrative Officer	441.0	427.0	-14.0
Affirmative Action Compliance	46.0	46.0	0.0
Agricultural Commissioner/Weights and Measures	370.0	360.0	-10.0
Alternate Public Defender	231.0	238.0	7.0
Animal Care and Control	281.0	281.0	0.0
Assessor	1,515.0	1,515.0	0.0
Auditor-Controller	446.0	433.0	-13.0
Beaches and Harbors	218.0	218.0	0.0
Board of Supervisors	297.0	300.0	3.0
Chief Information Officer	18.0	17.0	-1.0
Child Support Services Department	2,035.0	2,028.0	-7.0
Children and Family Services	6,956.0	6,655.0	-301.0
Community and Senior Services	558.0	547.0	-11.0
Consumer Affairs	46.0	45.0	-1.0
Coroner	220.0	218.0	-2.0
County Counsel	536.0	534.0	-2.0
District Attorney	2,133.0	2,094.0	-39.0
Grand Jury	5.0	5.0	0.0
Health Services (excluding Cluster Enterprise Funds)	5,162.6	5,142.6	-20.0
Human Relations Commission	19.0	19.0	0.0
Human Resources	249.5	248.5	-1.0
Human Resources - Office of Public Safety	668.0	611.0	-57.0
Internal Services	2,485.0	2,466.0	-19.0
Mental Health	2,802.1	2,829.1	27.0
Military and Veterans Affairs	25.5	25.5	0.0
Museum of Art	58.0	51.0	-7.0

Proposed Budgeted Positions (cont'd)

GENERAL FUND	Budget Fiscal Year 2002-03	Proposed Fiscal Year 2003-04	Net Change
Museum of Natural History	49.0	44.0	-5.0
Ombudsman	9.0	9.0	0.0
Parks and Recreation	1,276.0	1,148.0	-128.0
Probation - Summary	5,145.0	5,002.0	-143.0
Public Defender	1,008.0	1,012.0	4.0
Public Social Services Administration	12,938.0	12,706.0	-232.0
Regional Planning	125.0	124.0	-1.0
Registrar-Recorder/County Clerk	866.0	866.0	0.0
Sheriff - Summary	15,825.0	15,302.0	-523.0
Superior Court	61.0	61.0	0.0
Treasurer and Tax Collector	570.0	539.0	-31.0
TOTAL GENERAL FUND	65,693.7	64,166.7	-1,527.0
Health Services-Cluster Enterprise Funds	18,183.1	17,560.8	-622.3
TOTAL GENERAL COUNTY	83,876.8	81,727.5	-2,149.3
OTHER PROPRIETARY FUNDS			
Public Works Internal Service Fund	3,964.0	3,964.0	0.0
SPECIAL DISTRICTS			
Fire Department	4,002.0	3,992.0	-10.0
SPECIAL FUNDS			
Public Library	871.1	872.1	1.0
TOTAL ALL FUNDS	92,713.9	90,555.6	-2,158.3

LOS ANGELES COUNTY CAPITAL ASSET LEASING ACQUISITION (LAC-CAL)
EQUIPMENT FINANCING PROGRAM
Summary of Authorized Transactions/Financing Uses
by Departments - all Funds

Department	Equipment Category	Anticipated 2003-04 Acquisitions
General Fund		
Beaches and Harbors	Construction/Heavy Maintenance	$ 230,000
Beaches and Harbors	Vehicles: Automobiles	194,000
Beaches and Harbors	Vehicles: Heavy Use	75,000
Coroner	Communications	500,000
Coroner	Electronics	155,000
Coroner	Non-Medical Lab. & Testing	43,000
Internal Services	Computer & Data Processing	3,595,000
Internal Services	Machinery	459,000
Sheriff	Vehicles: Automobiles	10,000,000
Total General Fund		$15,251,000
Health Services Department		
LAC+USC Healthcare Network	Medical	$ 4,127,000
Southwest Cluster	Electronics	359,000
Southwest Cluster	Machinery	90,000
Southwest Cluster	Medical	10,426,000
Southwest Cluster	Vehicles: Automobiles	54,000
Total Health Services Department		$15,056,000
Total Financing		$30,307,000

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 2003-04. The County Board of Supervisors has not allocated, reserved or otherwise set aside any funds in the County's Proposed 2003-04 Budget to purchase the equipment identified above.

It is officially the intention of the County Board of Supervisors that the acquisition of such equipment be initially funded through the issuance of Bond Anticipation Notes (BANs) or another short-term financing mechanism. 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 to be reimbursed, through the issuance of taxable or tax-exempt, intermediate-term lease revenue bonds, certificates of participation, or through a lease with a third-party lessor. The amounts specified above represent the maximum principal amounts of such intermediate-term obligations to be issued for the specified 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 1.150-2.

GENERAL COUNTY FINANCING REQUIREMENTS COMPARISON

	BUDGET FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCING REQUIREMENTS					
GENERAL FUND	$ 12,627,243,000	$ 12,019,142,000	$ 13,957,275,000	$ 12,261,590,000	$ -365,653,000
HOSPITAL ENTERPRISE	2,963,767,000	2,957,717,000	2,675,842,000	2,720,143,000	-243,624,000
DEBT SERVICE	44,489,000	42,171,000	43,104,000	43,104,000	-1,385,000
TOTAL FINANCING REQUIREMENTS	$ 15,635,499,000	$ 15,019,030,000	$ 16,676,221,000	$ 15,024,837,000	$ -610,662,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
PROPERTY TAXES				
GENERAL FUND	$ 1,552,363,686	$ 1,636,280,000	$ 1,732,880,000	$ 1,732,880,000
PROP TAXES - CURRENT - SEC				
DETENTION FACILITIES DEBT SERVICE FUND	$ 8,104,194	$ 8,282,000	$ 5,366,000	$ 5,366,000
PROP TAXES - CURRENT - UNSEC				
DETENTION FACILITIES DEBT SERVICE FUND	$ 410,663	$ 323,000	$ 342,000	$ 342,000
PROP TAXES - PRIOR - SEC				
DETENTION FACILITIES DEBT SERVICE FUND	$ -243,056	$	$	$
PROP TAXES - PRIOR - UNSEC				
DETENTION FACILITIES DEBT SERVICE FUND	$ 117,516	$	$	$
SUPPLEMENTAL PROP TAXES - CURR				
DETENTION FACILITIES DEBT SERVICE FUND	$ 159,532	$	$	$
SUPPLEMENTAL PROP TAXES- PRIOR				
DETENTION FACILITIES DEBT SERVICE FUND	$ 64,037	$	$	$
TOTAL PROPERTY TAXES	$ 1,560,976,572	$ 1,644,885,000	$ 1,738,588,000	$ 1,738,588,000
OTHER TAXES				
GENERAL FUND	$ 157,027,272	$ 150,700,000	$ 142,500,000	$ 142,700,000
TOTAL OTHER TAXES	$ 157,027,272	$ 150,700,000	$ 142,500,000	$ 142,700,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
LICENSES PERMITS & FRANCHISES				
GENERAL FUND	$ 45,875,773	$ 48,676,000	$ 51,685,000	$ 51,685,000
CONSTRUCTION PERMITS				
MARINA DEL REY DEBT SERVICE FUND	$ 200	$	$	$
OTHER LICENSES & PERMITS				
MARINA DEL REY DEBT SERVICE FUND	$ 10,877	$ 21,000	$ 10,000	$ 10,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 45,886,850	$ 48,697,000	$ 51,695,000	$ 51,695,000
FINES FORFEITURES & PENALTIES				
GENERAL FUND	$ 192,427,194	$ 178,807,000	$ 182,481,000	$ 177,876,000
PEN INT & COSTS-DEL TAXES				
DETENTION FACILITIES DEBT SERVICE FUND	$ 35,756	$	$	$
TOTAL FINES FORFEITURES & PENALTIES	$ 192,462,950	$ 178,807,000	$ 182,481,000	$ 177,876,000
REVENUE - USE OF MONEY & PROP				
GENERAL FUND	$ 105,815,549	$ 78,137,000	$ 93,805,000	$ 93,605,000
INTEREST				
DETENTION FACILITIES DEBT SERVICE FUND	$ 249,295	$ 177,000	$ 177,000	$ 177,000
MARINA DEL REY DEBT SERVICE FUND	1,050,161	966,000	1,296,000	1,296,000
LAC+USC HEALTHCARE NETWORK	36,962	406,000	52,000	52,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
COASTAL CLUSTER	60,871	30,000	30,000	30,000
SOUTHWEST CLUSTER	31,669	27,000	27,000	27,000
RANCHO LOS AMIGOS	28,241	18,000		
SAN FERNANDO VALLEY CLUSTER	49,287	54,000	54,000	54,000
ANTELOPE VALLEY CLUSTER	5,171	5,000	31,000	31,000
RENTS AND CONCESSIONS				
MARINA DEL REY DEBT SERVICE FUND	$ 31,395,389	$ 29,412,000	$ 30,151,000	$ 30,151,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 138,722,595	$ 109,232,000	$ 125,623,000	$ 125,423,000
INTERGVMTL REVENUE - STATE				
GENERAL FUND	$ 3,946,861,123	$ 4,108,402,000	$ 4,330,896,000	$ 4,078,037,000
HOMEOWNER PROP TAX RELIEF				
DETENTION FACILITIES DEBT SERVICE FUND	$ 89,196	$ 81,000	$ 81,000	$ 81,000
STATE - OTHER				
LAC+USC HEALTHCARE NETWORK	$ 35,785,112	$ 28,906,000	$ 32,081,000	$ 31,643,000
COASTAL CLUSTER	9,662,627	10,639,000	12,513,000	12,389,000
SOUTHWEST CLUSTER	7,929,427	13,563,000	12,560,000	12,442,000
RANCHO LOS AMIGOS	15,095,480	8,839,000		
SAN FERNANDO VALLEY CLUSTER	8,106,373	9,012,000	9,115,000	9,012,000
ANTELOPE VALLEY CLUSTER	4,569,018	4,439,000	3,169,000	3,132,000
TOTAL INTERGVMTL REVENUE - STATE	$ 4,028,098,356	$ 4,183,881,000	$ 4,400,415,000	$ 4,146,736,000
INTERGVMTL REVENUE - FEDERAL				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
GENERAL FUND	$ 3,125,431,374	$ 3,321,110,000	$ 3,430,346,000	$ 3,502,366,000
FEDERAL - OTHER				
LAC+USC HEALTHCARE NETWORK	$ 425,780	$	$	$
SOUTHWEST CLUSTER	143,669	400,000	400,000	400,000
ANTELOPE VALLEY CLUSTER		159,000	159,000	159,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 3,126,000,823	$ 3,321,669,000	$ 3,430,905,000	$ 3,502,925,000
INTERGVMTL REVENUE - OTHER				
GENERAL FUND	$ 74,439,141	$ 73,915,000	$ 118,645,000	$ 108,607,000
OTHER GOVERNMENTAL AGENCIES				
DETENTION FACILITIES DEBT SERVICE FUND	$ 539	$	$	$
TOTAL INTERGVMTL REVENUE - OTHER	$ 74,439,680	$ 73,915,000	$ 118,645,000	$ 108,607,000
CHARGES FOR SERVICES				
GENERAL FUND	$ 1,174,812,135	$ 1,203,599,000	$ 1,178,628,000	$ 1,251,126,000
INSTITUTIONAL CARE & SVS				
LAC+USC HEALTHCARE NETWORK	$ 656,249,931	$ 612,453,000	$ 637,065,000	$ 641,850,000
COASTAL CLUSTER	336,572,572	326,223,000	339,800,000	340,913,000
SOUTHWEST CLUSTER	299,739,906	262,544,000	276,916,000	275,755,000
RANCHO LOS AMIGOS	138,370,524	143,503,000		
SAN FERNANDO VALLEY CLUSTER	211,257,455	213,749,000	229,316,000	228,056,000
ANTELOPE VALLEY CLUSTER	31,115,151	32,632,000	16,138,000	19,064,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
CHARGES FOR SERVICES - OTHER				
MARINA DEL REY DEBT SERVICE FUND	$ 893,649	$ 1,019,000	$ 1,348,000	$ 1,348,000
LAC+USC HEALTHCARE NETWORK	120,096,311	106,266,000	139,007,000	77,936,000
COASTAL CLUSTER	36,270,075	31,132,000	46,877,000	25,145,000
SOUTHWEST CLUSTER	71,851,247	52,611,000	38,951,000	37,577,000
RANCHO LOS AMIGOS	657,416	2,218,000		
SAN FERNANDO VALLEY CLUSTER	43,394,860	34,390,000	38,209,000	26,780,000
ANTELOPE VALLEY CLUSTER	12,366,767	12,049,000	11,547,000	11,405,000
TOTAL CHARGES FOR SERVICES	$ 3,133,647,999	$ 3,034,388,000	$ 2,953,802,000	$ 2,936,955,000
MISCELLANEOUS REVENUE				
GENERAL FUND	$ 220,917,576	$ 250,100,000	$ 89,335,000	$ 94,282,000
MISCELLANEOUS				
MARINA DEL REY DEBT SERVICE FUND	$ 2,016	$ 10,000	$ 10,000	$ 10,000
RANCHO LOS AMIGOS	649			
TOTAL MISCELLANEOUS REVENUE	$ 220,920,241	$ 250,110,000	$ 89,345,000	$ 94,292,000
OTHER FINANCING SOURCES				
GENERAL FUND	$ 492,762,581	$ 480,784,000	$ 482,979,000	$ 485,654,000
OPERATING TRANSFERS IN				
LAC+USC HEALTHCARE NETWORK	$ 209,083,527	$ 331,871,000	$ 335,072,000	$ 385,997,000
COASTAL CLUSTER	64,178,841	96,790,000	101,801,000	119,273,000
SOUTHWEST CLUSTER	89,768,446	136,672,000	131,614,000	127,335,000
RANCHO LOS AMIGOS	39,341,099	55,831,000	30,006,000	30,862,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
SAN FERNANDO VALLEY CLUSTER	63,862,671	73,883,000	69,077,000	74,587,000
ANTELOPE VALLEY CLUSTER	24,403,935	32,758,000	34,316,000	30,752,000
SB855 ENTERPRISE FUND	48,718,422	77,773,000		
TOTAL OTHER FINANCING SOURCES	$ 1,032,119,522	$ 1,286,362,000	$ 1,184,865,000	$ 1,254,460,000
RESIDUAL EQUITY TRANSFERS				
GENERAL FUND	$ 487,143	$ 52,000	$	$
TOTAL RESIDUAL EQUITY TRANSFERS	$ 487,143	$ 52,000	$	$
GRAND TOTAL	$ 13,710,790,003	$ 14,282,698,000	$ 14,418,864,000	$ 14,280,257,000

SPECIAL FUND FINANCING REQUIREMENTS COMPARISON

FINANCING REQUIREMENTS	BUDGET FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
AGRICULTURAL COMMISSIONER-VEHICLE ACO FU	$ 552,000	$ 288,000	$ 354,000	$ 354,000	$ -198,000
AIR QUALITY IMPROVEMENT FUND	1,210,000	1,039,000	1,105,000	1,105,000	-105,000
HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREV	3,897,000	3,897,000	3,161,000	3,161,000	-736,000
HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMEN	1,334,000	1,334,000	725,000	725,000	-609,000
HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE	61,242,000	41,726,000	76,462,000	76,462,000	15,220,000
HLTH SVCS-DRUG ABUSE EDUCATION AND PREVE	48,000	48,000	53,000	53,000	5,000
HLTH SVCS-A&D FIRST OFFENDER DUI	904,000	904,000	567,000	567,000	-337,000
HLTH SVCS-A&D SECOND OFFENDER DUI	295,000	295,000	285,000	285,000	-10,000
HLTH SVCS-A&D THIRD OFFENDER DUI	7,000	7,000	5,000	5,000	-2,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	32,295,000	3,545,000	34,311,000	34,311,000	2,016,000
HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	76,000	76,000	92,000	92,000	16,000
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICA	34,668,000	15,367,000	30,977,000	30,977,000	-3,691,000
CABLE TV FRANCHISE FUND	5,261,000	1,506,000	5,555,000	5,555,000	294,000
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	4,701,000	3,516,000	3,895,000	3,895,000	-806,000
HLTH SVCS-CHILD SEAT RESTRAINT LOANER FU	593,000	498,000	528,000	528,000	-65,000
CHILDREN'S WAITING ROOM FUND		310,000	1,490,000	1,490,000	1,490,000
CIVIC CENTER EMPLOYEE PARKING	6,248,000	6,059,000	6,071,000	6,071,000	-177,000
P&R COUNTY TRAILS SPECIAL FUND	15,000	15,000			-15,000
SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND	1,570,000	1,434,000	3,872,000	3,872,000	2,302,000
INFORMATION SYSTEMS ADVISORY BODY MARKET	509,000	468,000	528,000	528,000	19,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FU	21,234,000	3,330,000	17,904,000	17,904,000	-3,330,000
COURTHOUSE CONSTRUCTION FUND	131,867,000	24,222,000	128,995,000	128,995,000	-2,872,000
CRIM JUSTICE FAC TEMP CONS FUND	44,889,000	26,309,000	41,811,000	41,811,000	-3,078,000
CRIM JUSTICE FAC TEMP CONS FUND	2,732,000	1,563,000	1,141,000	1,141,000	-1,591,000
DEL VALLE ACO FUND	2,429,000	200,000	2,594,000	2,594,000	165,000
DEPENDENCY COURT FACILITIES PROGRAM	6,171,000	4,088,000	6,026,000	6,026,000	-145,000
DISPUTE RESOLUTION FUND	3,786,000	3,426,000	3,806,000	3,806,000	20,000
DISTRICT ATTORNEY ASSET FORFEITURE FUND	1,702,000	1,523,000	1,726,000	1,726,000	24,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVE	13,000		14,000	14,000	1,000
DOMESTIC VIOLENCE PROGRAM FUND	2,296,000	1,851,000	1,800,000	1,800,000	-496,000
FISH AND GAME PROPAGATION FUND	157,000	51,000	144,000	144,000	-13,000
FORD THEATRE DEVELOPMENT FUND	832,000	781,000	823,000	796,000	-36,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	1,788,000	1,788,000	1,863,000	276,000	-1,512,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	4,835,000	870,000	3,912,000	3,372,000	-1,463,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	3,282,000		3,282,000	3,282,000	
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	3,572,000	3,240,000	3,693,000	3,693,000	121,000

SPECIAL FUND FINANCING REQUIREMENTS COMPARISON

	BUDGET FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
P&R GOLF COURSE FUND	4,582,000	2,604,000	3,767,000	3,767,000	-815,000
HAZARDOUS WASTE SPECIAL FUND	734,000	210,000	927,000	927,000	193,000
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	8,459,000	13,353,000	7,633,000	7,633,000	-826,000
HLTH SVCS - MEASURE B - ADMINISTRATIVE/O			168,000,000	168,000,000	168,000,000
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	23,273,000	28,809,000	18,666,000	18,666,000	-4,607,000
HLTH SVCS-STATHAM FUND	3,675,000	3,675,000	1,918,000	1,918,000	-1,757,000
HLTH SVCS - VEHICLE REPLACEMENT (EMS) FU	300,000	300,000	450,000	450,000	150,000
HLTH SVCS-STATHAM AIDS EDUCATION FUND	39,000	39,000	30,000	30,000	-9,000
SHERIFF-INMATE WELFARE FUND	53,761,000	46,024,000	45,945,000	45,945,000	-7,816,000
SHERIFF-JAIL STORE FUND	447,000	888,000			-447,000
JURY OPERATIONS IMPROVEMENT FUND	23,000		37,000	37,000	14,000
LAC+USC REPLACEMENT FUND	54,189,000	42,756,000	158,078,000	158,078,000	103,889,000
LINKAGES SUPPORT PROGRAM	828,000	478,000	984,000	984,000	156,000
MARINA REPLACEMENT A.C.O. FUND	6,945,000		9,265,000	6,765,000	-180,000
MOTOR VEHICLES A.C.O. FUND	1,253,000	245,000	1,114,000	1,114,000	-139,000
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FU	14,791,000	9,241,000	11,619,000	11,619,000	-3,172,000
P&R OAK FOREST MITIGATION FUND	368,000	276,000	349,000	349,000	-19,000
P&R OFF-HIGHWAY VEHICLE FUND	1,178,000	915,000	1,633,000	1,633,000	455,000
PW-OFF STREET METER & PREFERENTIAL PARKI	911,000	835,000	928,000	928,000	17,000
PARK IN-LIEU FEES A.C.O. FUND	11,723,000	9,504,000	12,155,000	10,668,000	-1,055,000
PRODUCTIVITY INVESTMENT FUND	10,293,000	5,583,000	7,934,000	7,934,000	-2,359,000
PUBLIC LIBRARY	84,086,000	80,297,000	118,967,000	82,436,000	-1,650,000
PUBLIC LIBRARY-ACO	309,000	147,000	544,000	544,000	235,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	5,836,000	307,000	8,123,000	8,123,000	2,287,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	145,000	5,000	389,000	389,000	244,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	305,000	17,000	336,000	336,000	31,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	214,000	5,000	434,000	434,000	220,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	351,000	5,000	401,000	401,000	50,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	58,000	13,000	58,000	58,000	
PUBLIC LIBRARY DEVELOPER FEE AREA #7	79,000	37,000	124,000	124,000	45,000
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	5,243,000	2,564,000	4,719,000	4,719,000	-524,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	13,645,000	5,258,000	9,347,000	9,347,000	-4,298,000
PUBLIC WORKS - PROPOSITION C LOCAL RETUR	38,423,000	23,189,000	34,848,000	34,828,000	-3,595,000
PUBLIC WORKS - ROAD FUND	227,251,000	190,619,000	202,959,000	202,905,000	-24,346,000
PUBLIC WORKS - SPECIAL ROAD DIST #1	961,000	889,000	968,000	968,000	7,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	498,000	460,000	522,000	522,000	24,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	399,000	334,000	402,000	402,000	3,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	1,098,000	979,000	936,000	936,000	-162,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	3,238,000	2,906,000	2,737,000	2,737,000	-501,000

SPECIAL FUND FINANCING REQUIREMENTS COMPARISON

	BUDGET FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
PUBLIC WORKS - SOLID WASTE MANAGEMENT FU	15,660,000	14,465,000	17,937,000	17,937,000	2,277,000
P&R RECREATION FUND	2,957,000	2,234,000	3,057,000	3,057,000	100,000
P&R SAN GABRIEL CANYON RECREATION FUND	35,000	35,000			-35,000
SHERIFF-AUTOMATION FUND	4,081,000	932,000	5,275,000	5,275,000	1,194,000
SHERIFF-PROCESSING FEE FUND	2,837,000	1,050,000	3,180,000	3,180,000	343,000
SHERIFF-SPECIAL TRAINING FUND	3,141,000	997,000	3,244,000	3,244,000	103,000
SMALL CLAIMS ADVISOR PROGRAM	940,000	940,000	948,000	948,000	8,000
P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL P	1,334,000	1,077,000	1,224,000	1,224,000	-110,000
SHERIFF-VEHICLE THEFT PROGRAM FUND	13,990,000	6,653,000	15,134,000	15,134,000	1,144,000
TOTAL FINANCING REQUIREMENTS	$ 1,011,896,000	$ 657,723,000	$ 1,277,815,000	$ 1,235,069,000	$ 223,173,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC				
PUBLIC LIBRARY	$ 32,248,182	$ 38,419,000	$ 40,816,000	$ 40,729,000
PUBLIC WORKS - SPECIAL ROAD DIST #1	755,927	792,000	815,000	815,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	370,095	411,000	435,000	435,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	264,583	288,000	308,000	308,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	468,308	510,000	545,000	545,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	1,264,662	1,397,000	1,505,000	1,505,000
PROP TAXES - CURRENT - UNSEC				
PUBLIC LIBRARY	$ 1,939,550	$	$	$
PUBLIC WORKS - SPECIAL ROAD DIST #1	55,155	58,000	60,000	60,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	25,870	30,000	30,000	30,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	18,947	20,000	23,000	23,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	32,671	43,000	50,000	50,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	84,581	99,000	116,000	116,000
PROP TAXES - PRIOR - SEC				
PUBLIC LIBRARY	$ 245,096	$	$	$
PUBLIC WORKS - SPECIAL ROAD DIST #1	-10,223			
PUBLIC WORKS - SPECIAL ROAD DIST #2	-4,445			
PUBLIC WORKS - SPECIAL ROAD DIST #3	-3,585			
PUBLIC WORKS - SPECIAL ROAD DIST #4	-6,804			
PUBLIC WORKS - SPECIAL ROAD DIST #5	-18,282			
PROP TAXES - PRIOR - UNSEC				
PUBLIC LIBRARY	$ 174,067	$	$	$
PUBLIC WORKS - SPECIAL ROAD DIST #1	4,786			
PUBLIC WORKS - SPECIAL ROAD DIST #2	2,982			
PUBLIC WORKS - SPECIAL ROAD DIST #3	2,408			
PUBLIC WORKS - SPECIAL ROAD DIST #4	4,677			
PUBLIC WORKS - SPECIAL ROAD DIST #5	11,717			
SUPPLEMENTAL PROP TAXES - CURR				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
PUBLIC LIBRARY	$ 675,846	$	$	$
PUBLIC WORKS - SPECIAL ROAD DIST #1	17,509			
PUBLIC WORKS - SPECIAL ROAD DIST #2	8,657			
PUBLIC WORKS - SPECIAL ROAD DIST #3	6,146			
PUBLIC WORKS - SPECIAL ROAD DIST #4	10,811			
PUBLIC WORKS - SPECIAL ROAD DIST #5	28,479			
SUPPLEMENTAL PROP TAXES- PRIOR				
PUBLIC LIBRARY	$ 391,527	$	$	$
PUBLIC WORKS - ROAD FUND	801			
PUBLIC WORKS - SPECIAL ROAD DIST #1	6,553			
PUBLIC WORKS - SPECIAL ROAD DIST #2	3,128			
PUBLIC WORKS - SPECIAL ROAD DIST #3	2,266			
PUBLIC WORKS - SPECIAL ROAD DIST #4	3,913			
PUBLIC WORKS - SPECIAL ROAD DIST #5	10,048			
TOTAL PROPERTY TAXES	$ 39,096,609	$ 42,067,000	$ 44,703,000	$ 44,616,000
OTHER TAXES				
SALES & USE TAXES				
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	$ 1,055,231	$ 1,158,000	$ 1,100,000	$ 1,100,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	10,827,796	10,400,000	10,000,000	10,000,000
PUBLIC WORKS - ROAD FUND		3,565,000	3,601,000	3,601,000
VOTER APPROVED SPECIAL TAXES				
HLTH SVCS - MEASURE B - FINANCING ELEMENTS	$	$	$ 168,000,000	$ 168,000,000
PUBLIC LIBRARY	10,377,732	10,681,000	10,895,000	11,103,000
TOTAL OTHER TAXES	$ 22,260,759	$ 25,804,000	$ 193,596,000	$ 193,804,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES				
SHERIFF-SPECIAL TRAINING FUND	$ 26,138	$ 37,000	$ 22,000	$ 22,000
CONSTRUCTION PERMITS				
PUBLIC WORKS - ROAD FUND	$ 1,970,773	$ 888,000	$ 1,258,000	$ 1,258,000
ROAD PRIVILEGES & PERMITS				
PUBLIC WORKS - ROAD FUND	$ 53,912	$ 86,000	$ 72,000	$ 72,000
FRANCHISES				
CABLE TV FRANCHISE FUND	$ 1,823,776	$ 1,800,000	$ 1,800,000	$ 1,800,000
PUBLIC WORKS - ROAD FUND	2,800	3,000	3,000	3,000
OTHER LICENSES & PERMITS				
DOMESTIC VIOLENCE PROGRAM FUND	$ 1,247,083	$ 1,354,000	$ 1,348,000	$ 1,348,000
PUBLIC WORKS - ROAD FUND	8,404	6,000	6,000	6,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 5,132,886	$ 4,174,000	$ 4,509,000	$ 4,509,000
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES				
DOMESTIC VIOLENCE PROGRAM FUND	$ 327,136	$ 338,000	$ 337,000	$ 337,000
HLTH SVCS-STATHAM FUND	1,209,962	1,275,000	1,300,000	1,300,000
LINKAGES SUPPORT PROGRAM	519,552	602,000	532,000	532,000
OTHER COURT FINES				
HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND	$ 280,496	$ 311,000	$ 311,000	$ 311,000
COURTHOUSE CONSTRUCTION FUND	19,626,429	19,600,000	19,600,000	19,600,000
CRIM JUSTICE FAC TEMP CONS FUND	22,940,673	22,822,000	22,822,000	22,822,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
FISH AND GAME PROPAGATION FUND	50,516	39,000	26,000	26,000
FORFEITURES & PENALTIES				
HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVEN	$ 764,026	$ 859,000	$ 764,000	$ 764,000
HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT	720,807	680,000	680,000	680,000
HLTH SVCS-DRUG ABUSE EDUCATION AND PREVENT	13,498	13,000	13,000	13,000
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	3,311,770	2,615,000	2,151,000	2,151,000
SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND	1,085,213	2,000,000	3,211,000	3,211,000
DISTRICT ATTORNEY ASSET FORFEITURE FUND	1,147,607	1,200,000	975,000	975,000
HAZARDOUS WASTE SPECIAL FUND	248,977	287,000	248,000	248,000
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	4,057,223	4,159,000	4,263,000	4,263,000
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	9,453,374	9,648,000	9,889,000	9,889,000
HLTH SVCS - VEHICLE REPLACEMENT (EMS) FUND	150,000	150,000	150,000	150,000
HLTH SVCS-STATHAM AIDS EDUCATION FUND	11,041	20,000	11,000	11,000
PEN INT & COSTS-DEL TAXES				
PUBLIC LIBRARY	$ 389,922	$	$	$
PUBLIC WORKS - ROAD FUND	6	1,000	1,000	1,000
PUBLIC WORKS - SPECIAL ROAD DIST #1	6,238	7,000	8,000	8,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	2,934	4,000	5,000	5,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	2,138	3,000	4,000	4,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	3,675	5,000	5,000	5,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	9,515	11,000	12,000	12,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	18,490	23,000	23,000	23,000
TOTAL FINES FORFEITURES & PENALTIES	$ 66,351,218	$ 66,672,000	$ 67,341,000	$ 67,341,000
REVENUE - USE OF MONEY & PROP				
INTEREST				
AIR QUALITY IMPROVEMENT FUND	$ 6,635	$ 5,000	$ 5,000	$ 5,000
HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE TR	1,492,380	1,700,000	1,700,000	1,700,000
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	968,301	420,000	210,000	210,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
CABLE TV FRANCHISE FUND	101,765	100,000	100,000	100,000
P&R COUNTY TRAILS SPECIAL FUND	495	1,000		
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	870,145			
COURTHOUSE CONSTRUCTION FUND	3,687,504	3,600,000	3,000,000	3,000,000
CRIM JUSTICE FAC TEMP CONS FUND	930,770	931,000	800,000	800,000
DEPENDENCY COURT FACILITIES PROGRAM	145,045	127,000	127,000	127,000
DISPUTE RESOLUTION FUND	25,909	33,000	33,000	33,000
DISTRICT ATTORNEY ASSET FORFEITURE FUND	121,860	23,000	25,000	25,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERS	421	1,000	1,000	1,000
FISH AND GAME PROPAGATION FUND	4,232	3,000	3,000	3,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	8,221	1,000	29,000	3,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	33,343	3,000	3,000	3,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	15,273	3,000	62,000	62,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	43,022	1,000	14,000	14,000
P&R GOLF COURSE FUND	30,909	33,000	33,000	33,000
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	356,561	146,000	132,000	132,000
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	716,043	485,000	364,000	364,000
HLTH SVCS - VEHICLE REPLACEMENT (EMS) FUND	58			
SHERIFF-INMATE WELFARE FUND	1,141,994	1,500,000	1,500,000	1,500,000
SHERIFF-JAIL STORE FUND	14,500			
LAC+USC REPLACEMENT FUND	205,236	185,000		
MARINA REPLACEMENT A.C.O. FUND	149,872	130,000	40,000	40,000
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	353,644	130,000	130,000	130,000
P&R OAK FOREST MITIGATION FUND	10,659	4,000	4,000	4,000
PARK IN-LIEU FEES A.C.O. FUND	360,317	204,000	1,500,000	200,000
PRODUCTIVITY INVESTMENT FUND	302,487	150,000	160,000	160,000
PUBLIC LIBRARY	199,075		35,000	35,000
PUBLIC LIBRARY-ACO	7,588	3,000	3,000	3,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	164,228	86,000	190,000	190,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	3,371	2,000	7,000	7,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	5,737	4,000	8,000	8,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	6,097	3,000	9,000	9,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	7,711	4,000	10,000	10,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	1,758	1,000	1,000	1,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	1,627	1,000	2,000	2,000
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	16,141	30,000	30,000	30,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	988,205	1,100,000	1,100,000	1,100,000
PUBLIC WORKS - ROAD FUND	3,560,332	1,630,000	1,700,000	1,700,000
PUBLIC WORKS - SPECIAL ROAD DIST #1	4,462	6,000	7,000	7,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	2,134	3,000	4,000	4,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	5,706	6,000	7,000	7,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	12,603	14,000	15,000	15,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	41,860	48,000	48,000	48,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	379,239	200,000	280,000	280,000
P&R SAN GABRIEL CANYON RECREATION FUND	1,274			
SHERIFF-AUTOMATION FUND	91,777	50,000	25,000	25,000
SHERIFF-PROCESSING FEE FUND	79,463	25,000	13,000	13,000
SMALL CLAIMS ADVISOR PROGRAM	8,626	15,000	6,000	6,000
SHERIFF-VEHICLE THEFT PROGRAM FUND	271,579	95,000	48,000	48,000
RENTS AND CONCESSIONS				
CIVIC CENTER EMPLOYEE PARKING	$ 3,804,960	$ 3,800,000	$ 4,339,000	$ 4,339,000
COURTHOUSE CONSTRUCTION FUND	154,968	150,000	150,000	150,000
DEL VALLE ACO FUND	1,425			
DEPENDENCY COURT FACILITIES PROGRAM	22,362	13,000	24,000	24,000
FORD THEATRE DEVELOPMENT FUND	141,494	159,000	150,000	150,000
SHERIFF-JAIL STORE FUND	657,148			
PW-OFF STREET METER & PREFERENTIAL PARKING	168,354	168,000	168,000	168,000
PUBLIC LIBRARY	46,218	60,000	38,000	38,000
PUBLIC WORKS - ROAD FUND	2,510	42,000	3,000	3,000
ROYALTIES				
ASSET DEVELOPMENT IMPLEMENTATION FUND	$ 4,298,867	$	$	$
TOTAL REVENUE - USE OF MONEY & PROP	$ 27,256,500	$ 17,637,000	$ 18,395,000	$ 17,069,000

INTERGVMTL REVENUE - STATE

STATE - AID FOR AVIATION

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	$	$	$ 326,000	$ 326,000
STATE - HIGHWAY USERS TAX				
PUBLIC WORKS - ROAD FUND	$ 135,458,779	$ 131,399,000	$ 128,310,000	$ 128,310,000
OTHER STATE IN-LIEU TAXES				
PUBLIC LIBRARY	$ 990	$	$	$
PUBLIC WORKS - SPECIAL ROAD DIST #5	216			
STATE AID - EARTHQUAKE/CP				
LAC+USC REPLACEMENT FUND	$ 1,063,713	$ 2,058,000	$ 11,663,000	$ 11,663,000
STATE AID - CONSTRUCTION/CP				
DEL VALLE ACO FUND	$	$ 350,000	$ 350,000	$ 350,000
MARINA REPLACEMENT A.C.O. FUND	-332,885			
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	38,164	104,000	44,000	44,000
PUBLIC WORKS - ROAD FUND			543,000	489,000
STATE AID - DISASTER				
PUBLIC WORKS - ROAD FUND	$ 18,907	$	$	$
HOMEOWNER PROP TAX RELIEF				
PUBLIC LIBRARY	$ 495,163	$ 528,000	$ 528,000	$ 500,000
PUBLIC WORKS - SPECIAL ROAD DIST #1	11,424	12,000	12,000	12,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	5,616	6,000	6,000	6,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	4,009	5,000	5,000	5,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	7,061	8,000	8,000	8,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	18,618	20,000	20,000	20,000
STATE - OTHER				
HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE TR	$ 31,299,464	$ 31,299,000	$ 30,649,000	$ 30,649,000
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	5,082,640	6,618,000	5,639,000	5,639,000
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	9,368,770	6,800,000	1,574,000	1,574,000
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	4,662,234	9,779,000		
MARINA REPLACEMENT A.C.O. FUND	189,470		250,000	250,000
P&R OFF-HIGHWAY VEHICLE FUND	189,417	170,000	170,000	170,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
PUBLIC LIBRARY	5,838,928	3,509,000	3,562,000	3,590,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	604,909			
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	47,836	100,000	283,000	283,000
PUBLIC WORKS - ROAD FUND	10,261,731	7,241,000	4,225,000	4,225,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	668,632	735,000	820,000	820,000
SHERIFF-VEHICLE THEFT PROGRAM FUND	6,940,251	8,831,000	6,886,000	6,886,000
TOTAL INTERGVMTL REVENUE - STATE	$ 211,944,057	$ 209,572,000	$ 195,873,000	$ 195,819,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID - CONSTRUCTION/CP				
LAC+USC REPLACEMENT FUND	$ 1,817,061	$	$	$
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	1,583,733	1,810,000	1,877,000	1,877,000
FEDERAL AID - DISASTER				
PUBLIC WORKS - ROAD FUND	$ 232,728	$	$	$
FEDERAL-FOREST RESERVE REVENUE				
PUBLIC WORKS - ROAD FUND	$ 372,185	$ 208,000	$ 208,000	$ 208,000
FED - REVENUE SHARING				
DISTRICT ATTORNEY ASSET FORFEITURE FUND	$ 6,047	$	$	$
FEDERAL - OTHER				
DISTRICT ATTORNEY ASSET FORFEITURE FUND	$ 223,021	$	$	$
SHERIFF-INMATE WELFARE FUND	50,000			
LINKAGES SUPPORT PROGRAM	1,259			
PUBLIC LIBRARY	45,247	31,000	48,000	48,000
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	13,579	15,000	15,000	15,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	220,030	224,000		
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	1,498,059	1,500,000	1,945,000	1,945,000
PUBLIC WORKS - ROAD FUND	20,343,024	18,832,000	38,700,000	38,700,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
P&R RECREATION FUND	1,285			
FEDERAL AID - EARTHQUAKE/CP				
LAC+USC REPLACEMENT FUND	$ 8,381,018	$ 23,896,000	$ 100,658,000	$ 100,658,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 34,788,276	$ 46,516,000	$ 143,451,000	$ 143,451,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
AIR QUALITY IMPROVEMENT FUND	$ 1,153,887	$ 1,034,000	$ 1,100,000	$ 1,100,000
PUBLIC LIBRARY	1,078,807	1,045,000	1,025,000	1,025,000
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND		1,941,000	2,949,000	2,949,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	6,354,355	7,266,000	9,240,000	9,240,000
PUBLIC WORKS - ROAD FUND	2,404,172	871,000	871,000	871,000
OTHER GOVERNMENTAL AGENCIES/CP				
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	$ 111,460	$	$	$
TOTAL INTERGVMTL REVENUE - OTHER	$ 11,102,681	$ 12,157,000	$ 15,185,000	$ 15,185,000
CHARGES FOR SERVICES				
ELECTION SERVICES				
PUBLIC LIBRARY	$ 314	$	$	$
PLANNING & ENGINEERING SERVICE				
PUBLIC WORKS - ROAD FUND	$ 1,747,522	$ 2,594,000	$ 2,290,000	$ 2,290,000
AGRICULTURAL SERVICES				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND	$ 76,000	$ 90,000	$ 90,000	$ 90,000
CIVIL PROCESS SERVICE				
SHERIFF-AUTOMATION FUND	$ 1,906,542	$ 1,747,000	$ 436,000	$ 436,000
COURT FEES & COSTS				
DISPUTE RESOLUTION FUND	$ 3,254,100	$ 3,372,000	$ 3,308,000	$ 3,308,000
FORD THEATRE DEVELOPMENT FUND	3			
SMALL CLAIMS ADVISOR PROGRAM	942,955	925,000	942,000	942,000
RECORDING FEES				
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	$ 56,300	$ 47,000	$ 56,000	$ 56,000
PUBLIC LIBRARY	15			
ROAD & STREET SERVICES				
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	$ -863	$ 100,000	$ 100,000	$ 100,000
PUBLIC WORKS - ROAD FUND	-1,630,488	2,718,000	1,001,000	1,001,000
HEALTH FEES				
HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	$ 81,289	$ 76,000	$ 81,000	$ 81,000
MENTAL HEALTH SERVICES				
HLTH SVCS-A&D FIRST OFFENDER DUI	$ 519,947	$ 526,000	$ 520,000	$ 520,000
HLTH SVCS-A&D SECOND OFFENDER DUI	286,456	295,000	285,000	285,000
HLTH SVCS-A&D THIRD OFFENDER DUI	5,791	7,000	5,000	5,000
CALIFORNIA CHILDREN'S SERVICES				
PUBLIC LIBRARY	$ 2,319	$	$	
SANITATION SERVICES				
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	$ 11,528,979	$ 11,517,000	$ 12,660,000	$ 12,660,000
EDUCATIONAL SERVICES				
SHERIFF-SPECIAL TRAINING FUND	$ 1,389,758	$ 2,463,000	$ 1,478,000	$ 1,478,000
LIBRARY SERVICES				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
PUBLIC LIBRARY	$ 2,147,935	$ 2,200,000	$ 2,200,000	$ 2,100,000
CHARGES FOR SERVICES - OTHER				
ASSET DEVELOPMENT IMPLEMENTATION FUND	$ 743,788	$	$	$
DEL VALLE ACO FUND	1,959			
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	-1,131			
HAZARDOUS WASTE SPECIAL FUND	-700			
PW-OFF STREET METER & PREFERENTIAL PARKING	1,260	1,000	1,000	1,000
PUBLIC LIBRARY	592,417	241,000	322,000	422,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	-75,843			
PUBLIC WORKS - ROAD FUND	11,882,756	9,621,000	9,915,000	9,915,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	-679,261			
SHERIFF-AUTOMATION FUND	121,485	99,000	45,000	45,000
SHERIFF-PROCESSING FEE FUND	1,653,785	1,449,000	1,412,000	1,412,000
SPECIAL ASSESSMENTS				
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	$ 287,057	$ 323,000	$ 399,000	$ 263,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	879,253	932,000	2,074,000	1,481,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	586,576	256,000	108,000	108,000
PUBLIC LIBRARY	44,051	37,000	30,000	30,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	701,784	1,415,000	1,415,000	1,415,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	38,708	143,000	143,000	143,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	92,538	54,000	54,000	54,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	30,447	122,000	122,000	122,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	73,008	65,000	65,000	65,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	6,919	3,000	3,000	3,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	51,332	34,000	34,000	34,000
TOTAL CHARGES FOR SERVICES	$ 39,347,062	$ 43,472,000	$ 41,594,000	$ 40,865,000

MISCELLANEOUS REVENUE

OTHER SALES

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
FORD THEATRE DEVELOPMENT FUND	$ 399,759	$ 454,000	$ 450,000	$ 450,000
PUBLIC LIBRARY	357			
PUBLIC WORKS - ROAD FUND	55,395	2,000	2,000	2,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	1			
MISCELLANEOUS				
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	$ 3,174,590	$ 2,663,000	$ 2,886,000	$ 2,886,000
CHILDREN'S WAITING ROOM FUND		800,000	1,000,000	1,000,000
INFORMATION SYSTEMS ADVISORY BODY MARKETIN	243,320	235,000	269,000	269,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	856,175			
FISH AND GAME PROPAGATION FUND	215			
FORD THEATRE DEVELOPMENT FUND	-519	217,000	30,000	30,000
P&R GOLF COURSE FUND	3,354,188	1,903,000	3,000,000	3,000,000
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	-46,745			
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	-112,836			
SHERIFF-INMATE WELFARE FUND	36,009,636	36,261,000	36,261,000	36,261,000
SHERIFF-JAIL STORE FUND	10,976			
JURY OPERATIONS IMPROVEMENT FUND	4,500	7,000	9,000	9,000
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	7,084,188	4,965,000	7,262,000	7,262,000
P&R OAK FOREST MITIGATION FUND	48,106			
P&R OFF-HIGHWAY VEHICLE FUND	4,214	345,000		
PRODUCTIVITY INVESTMENT FUND	7,560			
PUBLIC LIBRARY	991,099	513,000	1,116,000	1,116,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS		1,201,000	2,954,000	2,954,000
PUBLIC WORKS - ROAD FUND	201,568	227,000	236,000	236,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	2,581	63,000	63,000	63,000
P&R RECREATION FUND	2,030,645	2,100,000	2,100,000	2,100,000
SHERIFF-AUTOMATION FUND	246			
SHERIFF-SPECIAL TRAINING FUND	3,828			
P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PAR	713,757	639,000	639,000	639,000
SHERIFF-VEHICLE THEFT PROGRAM FUND	113,670	23,000	17,000	17,000
MISCELLANEOUS/CP				
DEL VALLE ACO FUND	$	$ 49,000	$ 2,000	$ 2,000
LAC+USC REPLACEMENT FUND	4,071,000	14,628,000	45,541,000	45,541,000
PARK IN-LIEU FEES A.C.O. FUND	864,897	1,038,000		950,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
PUBLIC WORKS - AVIATION CAPITAL PROJECTS			721,000	721,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	101,228	1,460,000	1,420,000	1,400,000
TOTAL MISCELLANEOUS REVENUE	$ 60,187,599	$ 69,793,000	$ 105,978,000	$ 106,908,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
ASSET DEVELOPMENT IMPLEMENTATION FUND	$ 842,218	$ 600,000	$ 4,500,000	$ 4,500,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	2,296,000			
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	28,145	6,000	7,000	7,000
PUBLIC LIBRARY	3,045			
PUBLIC WORKS - ROAD FUND	11,093	14,000	14,000	14,000
SHERIFF-VEHICLE THEFT PROGRAM FUND	23,841	22,000	24,000	24,000
OPERATING TRANSFERS IN				
ASSET DEVELOPMENT IMPLEMENTATION FUND	$	$ 461,000	$ 461,000	$ 461,000
CIVIC CENTER EMPLOYEE PARKING	2,309,900	2,259,000	1,732,000	1,732,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	5,225,000			
DEPENDENCY COURT FACILITIES PROGRAM	3,860,000	3,860,000	3,860,000	3,860,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	200,000	3,351,000	3,351,000	3,351,000
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	60			
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	5,907,328			
MARINA REPLACEMENT A.C.O. FUND	1,608,000	490,000	2,800,000	300,000
MOTOR VEHICLES A.C.O. FUND	1,076,000	92,000	67,000	67,000
PRODUCTIVITY INVESTMENT FUND	2,064,354	3,504,000	1,784,000	1,784,000
PUBLIC LIBRARY	15,788,952	22,145,000	55,455,000	16,153,000
PUBLIC LIBRARY-ACO			285,000	285,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	200,000	476,000	1,289,000	1,289,000
OPERATING TRANSFERS IN/CP				
DEL VALLE ACO FUND	$ 200,000	$ 200,000	$	$
PUBLIC WORKS - AVIATION CAPITAL PROJECTS		824,000	791,000	791,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
TOTAL OTHER FINANCING SOURCES	$ 41,643,936	$ 38,304,000	$ 76,420,000	$ 34,618,000
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN SHERIFF-INMATE WELFARE FUND	$	$ 447,000	$	$
TOTAL RESIDUAL EQUITY TRANSFERS	$	$ 447,000	$	$
GRAND TOTAL	$ 559,111,583	$ 576,615,000	$ 907,045,000	$ 864,185,000

TO SCH 4
COL (5)

SPECIAL DISTRICT FINANCING REQUIREMENTS COMPARISON

FINANCING REQUIREMENTS	BUDGET FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 75,005,000	$ 64,025,000	$ 64,752,000	$ 64,752,000	$ -10,253,000
FIRE DEPARTMENT SUMMARY	637,844,000	607,270,000	635,432,000	627,819,000	-10,025,000
PW-FLOOD CONTROL DISTRICT SUMMARY	236,112,000	220,143,000	248,724,000	248,724,000	12,612,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	30,217,000	26,396,000	27,417,000	27,417,000	-2,800,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	14,048,000	3,943,000	14,408,000	14,408,000	360,000
P&R REC AND PARK DISTS & LLAD SUMMARY	1,529,000	478,000	1,438,000	1,438,000	-91,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	499,114,000	189,509,000	494,350,000	464,178,000	-34,936,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	27,823,000	20,762,000	28,646,000	28,646,000	823,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	58,182,000	26,997,000	55,029,000	55,029,000	-3,153,000
TOTAL FINANCING REQUIREMENTS	$ 1,579,874,000	$ 1,159,523,000	$ 1,570,196,000	$ 1,532,411,000	$ -47,463,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ -205,428	$ -2,000	$	$
FIRE DEPARTMENT SUMMARY	307,805,954	323,541,000	345,160,000	345,160,000
PW-FLOOD CONTROL DISTRICT SUMMARY	61,175,539	62,961,000	60,655,000	60,655,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	2,597,528	2,869,000	2,837,000	2,837,000
P&R REC AND PARK DISTS & LLAD SUMMARY	103,690	107,000	102,000	102,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	10,220,465	10,515,000	10,515,000	10,515,000
PROP TAXES - CURRENT - UNSEC				
FIRE DEPARTMENT SUMMARY	$ 19,296,916	$ 18,509,000	$ 18,879,000	$ 18,879,000
PW-FLOOD CONTROL DISTRICT SUMMARY	3,034,446	2,760,000	2,760,000	2,760,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	177,300	228,000	230,000	230,000
P&R REC AND PARK DISTS & LLAD SUMMARY	7,236	8,000	8,000	8,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	657,554	598,000	598,000	598,000
PROP TAXES - PRIOR - SEC				
FIRE DEPARTMENT SUMMARY	$ 1,442,859	$ 3,022,000	$ 2,522,000	$ 2,522,000
PW-FLOOD CONTROL DISTRICT SUMMARY	94,744	548,000	548,000	548,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	-29,834			
P&R REC AND PARK DISTS & LLAD SUMMARY	-1,522			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	-113,668			
PROP TAXES - PRIOR - UNSEC				
FIRE DEPARTMENT SUMMARY	$ 1,658,519	$ 347,000	$ 347,000	$ 347,000
PW-FLOOD CONTROL DISTRICT SUMMARY	394,495			
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	20,061			
P&R REC AND PARK DISTS & LLAD SUMMARY	765			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	61,228	10,000	10,000	10,000
SUPPLEMENTAL PROP TAXES - CURR				
FIRE DEPARTMENT SUMMARY	$ 6,297,329	$ 10,278,000	$ 10,792,000	$ 10,792,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,255,395	1,628,000	1,628,000	1,628,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	61,833			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
P&R REC AND PARK DISTS & LLAD SUMMARY	2,352			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	238,471			
SUPPLEMENTAL PROP TAXES- PRIOR				
FIRE DEPARTMENT SUMMARY	$ 3,944,329	$ 898,000	$ 898,000	$ 898,000
PW-FLOOD CONTROL DISTRICT SUMMARY	663,795	154,000	154,000	154,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	22,165			
P&R REC AND PARK DISTS & LLAD SUMMARY	861			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	83,522			
TOTAL PROPERTY TAXES	$ 420,968,899	$ 438,979,000	$ 458,643,000	$ 458,643,000
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES				
FIRE DEPARTMENT SUMMARY	$ 53,177,005	$ 59,833,000	$ 61,266,000	$ 61,266,000
TOTAL OTHER TAXES	$ 53,177,005	$ 59,833,000	$ 61,266,000	$ 61,266,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES				
FIRE DEPARTMENT SUMMARY	$ 45,829	$ 47,000	$ 47,000	$ 47,000
ROAD PRIVILEGES & PERMITS				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 25	$	$	$
OTHER LICENSES & PERMITS				
FIRE DEPARTMENT SUMMARY	$ 7,915,541	$ 8,674,000	$ 8,936,000	$ 8,936,000
PW-FLOOD CONTROL DISTRICT SUMMARY	731,186	600,000	550,000	550,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
TOTAL LICENSES PERMITS & FRANCHISES	$ 8,692,581	$ 9,321,000	$ 9,533,000	$ 9,533,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES				
FIRE DEPARTMENT SUMMARY	$ 44,915	$ 52,000	$ 52,000	$ 52,000
PW-FLOOD CONTROL DISTRICT SUMMARY	45,000			
PEN INT & COSTS-DEL TAXES				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 262	$	$	$
FIRE DEPARTMENT SUMMARY	2,941,417	2,495,000	2,495,000	2,495,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,472,667	1,357,000	1,332,000	1,332,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	273,386	290,000	273,000	273,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	24,112			
P&R REC AND PARK DISTS & LLAD SUMMARY	2,283			
REGIONAL PARK & OPEN SPACE DIST SUMMARY	825,629	836,000	866,000	866,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	170,988	164,000	163,000	163,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	123,893	108,000	107,000	107,000
TOTAL FINES FORFEITURES & PENALTIES	$ 5,924,552	$ 5,302,000	$ 5,288,000	$ 5,288,000
REVENUE - USE OF MONEY & PROP				
INTEREST				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 434,924	$ 289,000	$ 1,553,000	$ 1,553,000
FIRE DEPARTMENT SUMMARY	1,655,341	717,000	382,000	300,000
PW-FLOOD CONTROL DISTRICT SUMMARY	4,478,322	4,598,000	5,057,000	5,057,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	707,555	441,000	365,000	365,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	274,052	303,000	339,000	339,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
P&R REC AND PARK DISTS & LLAD SUMMARY	48,046	48,000	52,000	52,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	17,931,281	8,253,000	7,415,000	8,324,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	546,860	542,000	543,000	543,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	1,298,359	1,162,000	955,000	955,000
RENTS AND CONCESSIONS				
FIRE DEPARTMENT SUMMARY	$ 85,885	$ 86,000	$ 86,000	$ 86,000
PW-FLOOD CONTROL DISTRICT SUMMARY	6,107,547	5,772,000	6,981,000	6,981,000
ROYALTIES				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 140,244	$ 1,120,000	$ 1,200,000	$ 1,200,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 33,708,416	$ 23,331,000	$ 24,928,000	$ 25,755,000
INTERGVMTL REVENUE - STATE				
OTHER STATE IN-LIEU TAXES				
FIRE DEPARTMENT SUMMARY	$ 9,943	$ 11,000	$ 11,000	$ 11,000
PW-FLOOD CONTROL DISTRICT SUMMARY	5,125			
STATE AID - DISASTER				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 684,607	$	$	$
HOMEOWNER PROP TAX RELIEF				
FIRE DEPARTMENT SUMMARY	$ 4,731,861	$ 4,764,000	$ 4,764,000	$ 4,764,000
PW-FLOOD CONTROL DISTRICT SUMMARY	804,724	800,000	800,000	800,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	37,901	37,000	37,000	37,000
P&R REC AND PARK DISTS & LLAD SUMMARY	1,533			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	154,161	147,000	147,000	147,000
STATE - OTHER				
FIRE DEPARTMENT SUMMARY	$ 7,431,500	$ 6,678,000	$ 6,685,000	$ 6,685,000
PW-FLOOD CONTROL DISTRICT SUMMARY	7,226	530,000	3,369,000	3,369,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	-98,487			
TOTAL INTERGVMTL REVENUE - STATE	$ 13,770,094	$ 12,967,000	$ 15,813,000	$ 15,813,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID - CONSTRUCTION/CP				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 203,638	$ 1,854,000	$ 7,206,000	$ 7,206,000
FEDERAL AID - DISASTER				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 300	$ 470,000	$ 4,545,000	$ 4,545,000
FEDERAL - OTHER				
FIRE DEPARTMENT SUMMARY	$ 474,493	$ 665,000	$ 249,000	$ 249,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,124,651	511,000	812,000	812,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	23,150	28,000	28,000	28,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	12,302			
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 1,838,534	$ 3,528,000	$ 12,840,000	$ 12,840,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
FIRE DEPARTMENT SUMMARY	$ 15,543,719	$ 16,448,000	$ 17,255,000	$ 17,255,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,985,146	1,645,000	1,752,000	1,752,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	404,765	438,000	439,000	439,000
TOTAL INTERGVMTL REVENUE - OTHER	$ 17,933,630	$ 18,531,000	$ 19,446,000	$ 19,446,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
CHARGES FOR SERVICES				
AUDITING - ACCOUNTING FEES				
FIRE DEPARTMENT SUMMARY	$ 1,293,030	$ 1,316,000	$ 1,342,000	$ 1,342,000
ELECTION SERVICES				
FIRE DEPARTMENT SUMMARY	$ 744	$	$	
LEGAL SERVICES				
FIRE DEPARTMENT SUMMARY	$ 22,879	$ 19,000	$ 20,000	$ 20,000
PLANNING & ENGINEERING SERVICE				
FIRE DEPARTMENT SUMMARY	$ 44,431	$ 38,000	$ 38,000	$ 38,000
PW-FLOOD CONTROL DISTRICT SUMMARY	924,094	247,000	250,000	250,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	49,631			
COURT FEES & COSTS				
FIRE DEPARTMENT SUMMARY	$ 28,112	$ 23,000	$ 23,000	$ 23,000
ROAD & STREET SERVICES				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ -2,068,719	$ 4,055,000	$ 1,453,000	$ 1,453,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	3,795			
SANITATION SERVICES				
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	$ 27,629	$	$	
EDUCATIONAL SERVICES				
FIRE DEPARTMENT SUMMARY	$ 1,029,862	$ 1,177,000	$ 1,185,000	$ 1,185,000
CHARGES FOR SERVICES - OTHER				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 3,366,947	$ 60,204,000	$ 54,916,000	$ 54,916,000
FIRE DEPARTMENT SUMMARY	103,497,912	113,756,000	110,492,000	108,378,000
PW-FLOOD CONTROL DISTRICT SUMMARY	590,791	3,374,000	880,000	880,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	8,894,240	8,215,000	9,117,000	9,117,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	17,292,789	20,334,000	20,440,000	20,440,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	-1,652			
SPECIAL ASSESSMENTS				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 74,419	$ 219,000	$ 1,665,000	$ 1,665,000
FIRE DEPARTMENT SUMMARY	137,503	109,000	24,000	24,000
PW-FLOOD CONTROL DISTRICT SUMMARY	107,555,754	108,344,000	108,344,000	108,344,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	3,960,827	4,426,000	4,874,000	4,874,000
P&R REC AND PARK DISTS & LLAD SUMMARY	69,951	59,000	71,000	71,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	76,533,163	77,780,000	78,008,000	78,008,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	3,494,350	3,406,000	4,208,000	4,208,000
TOTAL CHARGES FOR SERVICES	$ 326,822,482	$ 407,101,000	$ 397,350,000	$ 395,236,000
MISCELLANEOUS REVENUE				
OTHER SALES				
FIRE DEPARTMENT SUMMARY	$ 5,237	$ 5,000	$ 5,000	$ 5,000
PW-FLOOD CONTROL DISTRICT SUMMARY	791,388	100,000	60,000	60,000
MISCELLANEOUS				
FIRE DEPARTMENT SUMMARY	$ 207,026	$ 534,000	$ 191,000	$ 191,000
PW-FLOOD CONTROL DISTRICT SUMMARY	269,282	200,000	150,000	150,000
P&R REC AND PARK DISTS & LLAD SUMMARY		66,000		
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	6,342	199,000	10,000	10,000
MISCELLANEOUS/CP				
FIRE DEPARTMENT SUMMARY	$ 36,394	$	$	$
TOTAL MISCELLANEOUS REVENUE	$ 1,315,669	$ 1,104,000	$ 416,000	$ 416,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$	$	$ 461,000	$ 461,000
FIRE DEPARTMENT SUMMARY	543,189	281,000	206,000	206,000
PW-FLOOD CONTROL DISTRICT SUMMARY	206,498	300,000	150,000	150,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	248			
OPERATING TRANSFERS IN				
FIRE DEPARTMENT SUMMARY	$ 61,595	$ 9,500,000	$ 4,500,000	$ 4,500,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	120,245,574	88,621,000	100,533,000	108,976,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY			35,000	35,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	3,477,000	3,465,000	4,464,000	4,464,000
LONG TERM DEBT PROCEEDS				
REGIONAL PARK & OPEN SPACE DIST SUMMARY	$	$	$ 189,581,000	$ 150,774,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	161,681			
LONG TERM DEBT PROCEEDS/CP				
PW-FLOOD CONTROL DISTRICT SUMMARY	$	$ 830,000	$ 10,152,000	$ 10,152,000
OPERATING TRANSFERS IN/CP				
FIRE DEPARTMENT SUMMARY	$ 4,828,072	$ 2,474,000	$ 9,057,000	$ 6,930,000
TOTAL OTHER FINANCING SOURCES	$ 129,523,857	$ 105,471,000	$ 319,139,000	$ 286,648,000
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN				
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	$	$	$ 17,000	$ 17,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
TOTAL RESIDUAL EQUITY TRANSFERS	$	$	$ 17,000	$ 17,000
GRAND TOTAL	$ 1,013,675,719	$ 1,085,468,000	$ 1,324,679,000	$ 1,290,901,000
				TO SCH 4 COL (5)

OTHER PROPRIETARY FUNDS FINANCING REQUIREMENTS COMPARISON

	BUDGET FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCING REQUIREMENTS					
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 64,408,000	$ 50,891,000	$ 62,514,000	$ 62,514,000	$ -1,894,000
PUBLIC WORKS-TRANSIT OPERATIONS FUND	47,129,000	34,840,000	46,423,000	46,423,000	-706,000
PUBLIC WORKS-AVIATION ENTERPRISE FUND	5,320,000	3,206,000	5,137,000	5,137,000	-183,000
HEALTH NET SELF-INSURANCE FUND	47,658,000	34,146,000	43,814,000	43,814,000	-3,844,000
PUBLIC WORKS-INTERNAL SERVICE FUND	377,399,000	337,404,000	384,891,000	384,891,000	7,492,000
TOTAL FINANCING REQUIREMENTS	$ 541,914,000	$ 460,487,000	$ 542,779,000	$ 542,779,000	$ 865,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 2,260,964	$ 2,257,000	$ 2,261,000	$ 2,261,000
PROP TAXES - CURRENT - UNSEC				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 154,878	$ 157,000	$ 157,000	$ 157,000
PROP TAXES - PRIOR - SEC				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ -34,129	$	$	$
PROP TAXES - PRIOR - UNSEC				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 23,267	$	$	$
SUPPLEMENTAL PROP TAXES - CURR				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 42,609	$	$	$
SUPPLEMENTAL PROP TAXES- PRIOR				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 23,603	$	$	$
TOTAL PROPERTY TAXES	$ 2,471,192	$ 2,414,000	$ 2,418,000	$ 2,418,000
OTHER TAXES				
SALES & USE TAXES				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	$ 16,317,373	$ 12,662,000	$ 12,915,000	$ 12,915,000
TOTAL OTHER TAXES	$ 16,317,373	$ 12,662,000	$ 12,915,000	$ 12,915,000
LICENSES PERMITS & FRANCHISES				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
OTHER LICENSES & PERMITS				
PUBLIC WORKS-INTERNAL SERVICE FUND	$ 493	$ 1,000	$ 1,000	$ 1,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 493	$ 1,000	$ 1,000	$ 1,000
FINES FORFEITURES & PENALTIES				
PEN INT & COSTS-DEL TAXES				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 63,136	$ 60,000	$ 59,000	$ 59,000
TOTAL FINES FORFEITURES & PENALTIES	$ 63,136	$ 60,000	$ 59,000	$ 59,000
REVENUE - USE OF MONEY & PROP				
INTEREST				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 981,283	$ 902,000	$ 839,000	$ 839,000
PUBLIC WORKS-TRANSIT OPERATIONS FUND	1,206,951	1,076,000	1,097,000	1,097,000
HEALTH NET SELF-INSURANCE FUND	777,073	508,000	480,000	480,000
RENTS AND CONCESSIONS				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	$ 800	$ 5,000	$ 5,000	$ 5,000
PUBLIC WORKS-AVIATION ENTERPRISE FUND	2,377,958	2,284,000	2,395,000	2,395,000
PUBLIC WORKS-INTERNAL SERVICE FUND	370			
ROYALTIES				
PUBLIC WORKS-INTERNAL SERVICE FUND	$ 40,775	$ 46,000	$ 53,000	$ 53,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
TOTAL REVENUE - USE OF MONEY & PROP	$ 5,385,210	$ 4,821,000	$ 4,869,000	$ 4,869,000
INTERGVMTL REVENUE - STATE				
STATE AID - DISASTER				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 3,577	$	$	$
HOMEOWNER PROP TAX RELIEF				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 32,985	$ 30,000	$ 30,000	$ 30,000
STATE - OTHER				
PUBLIC WORKS-INTERNAL SERVICE FUND	$ 8,284	$ 4,000	$ 4,000	$ 4,000
TOTAL INTERGVMTL REVENUE - STATE	$ 44,846	$ 34,000	$ 34,000	$ 34,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID - DISASTER				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 986,093	$	$	$
PUBLIC WORKS-INTERNAL SERVICE FUND	1,050,269	1,176,000	1,354,000	1,354,000
FEDERAL - OTHER				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$	$ 1,247,000	$ 584,000	$ 584,000
PUBLIC WORKS-TRANSIT OPERATIONS FUND		110,000	110,000	110,000
PUBLIC WORKS-INTERNAL SERVICE FUND	700	1,000	1,000	1,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 2,037,062	$ 2,534,000	$ 2,049,000	$ 2,049,000
INTERGVMTL REVENUE - OTHER				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
OTHER GOVERNMENTAL AGENCIES				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	$ -17,221	$ 2,638,000	$ 4,088,000	$ 4,088,000
OTHER GOVERNMENTAL AGENCIES/CP				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	$ 336,264	$	$	$
TOTAL INTERGVMTL REVENUE - OTHER	$ 319,043	$ 2,638,000	$ 4,088,000	$ 4,088,000
CHARGES FOR SERVICES				
ASSESS & TAX COLLECT FEES				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 1,741,638	$ 1,900,000	$ 1,905,000	$ 1,905,000
AGRICULTURAL SERVICES				
PUBLIC WORKS-INTERNAL SERVICE FUND	$ 9,545	$ 11,000	$ 12,000	$ 12,000
ROAD & STREET SERVICES				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	$ -206,502	$ 15,000	$ 15,000	$ 15,000
CHARGES FOR SERVICES - OTHER				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 34,153,983	$ 36,290,000	$ 40,529,000	$ 40,529,000
PUBLIC WORKS-TRANSIT OPERATIONS FUND	2,700			
PUBLIC WORKS-AVIATION ENTERPRISE FUND	260,444	404,000	525,000	525,000
HEALTH NET SELF-INSURANCE FUND	7,064,454	7,786,000	8,040,000	8,040,000
PUBLIC WORKS-INTERNAL SERVICE FUND	287,697,984	322,188,000	370,892,000	370,892,000
SPECIAL ASSESSMENTS				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 13,377	$	$	$
TOTAL CHARGES FOR SERVICES	$ 330,737,623	$ 368,594,000	$ 421,918,000	$ 421,918,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
MISCELLANEOUS REVENUE				
OTHER SALES				
PUBLIC WORKS-INTERNAL SERVICE FUND	$ 14,929	$ 17,000	$ 19,000	$ 19,000
MISCELLANEOUS				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 3,754	$ 207,000	$ 97,000	$ 97,000
PUBLIC WORKS-TRANSIT OPERATIONS FUND	100	108,000	108,000	108,000
HEALTH NET SELF-INSURANCE FUND	24,772,725	25,211,000	24,741,000	24,741,000
PUBLIC WORKS-INTERNAL SERVICE FUND	263,477	290,000	337,000	337,000
MISCELLANEOUS/CP				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	$ 200,000	$	$	$
TOTAL MISCELLANEOUS REVENUE	$ 25,254,985	$ 25,833,000	$ 25,302,000	$ 25,302,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 665	$	$	$
PUBLIC WORKS-TRANSIT OPERATIONS FUND	12,026			
PUBLIC WORKS-AVIATION ENTERPRISE FUND	8		7,000	7,000
PUBLIC WORKS-INTERNAL SERVICE FUND	907,189			
OPERATING TRANSFERS IN				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 4,000,000	$ 486,000	$	$
LONG TERM DEBT PROCEEDS				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$	$ 200,000	$	$

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
TOTAL OTHER FINANCING SOURCES	$ 4,919,888	$ 686,000	$ 7,000	$ 7,000
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 248,275	$	$	$
PUBLIC WORKS-INTERNAL SERVICE FUND	4,996,438	7,509,000	6,418,000	6,418,000
TOTAL RESIDUAL EQUITY TRANSFERS	$ 5,244,713	$ 7,509,000	$ 6,418,000	$ 6,418,000
GRAND TOTAL	$ 392,795,564	$ 427,786,000	$ 480,078,000	$ 480,078,000
				TO SCH 4 COL (5)

OTHER FUND FINANCING REQUIREMENTS COMPARISON

	BUDGET FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCING REQUIREMENTS					
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 105,051,000	$ 82,510,000	$ 92,585,000	$ 92,585,000	$ -12,466,000
HOUSING AUTHORITY FUND	219,784,000	219,624,000	230,119,000	230,119,000	10,335,000
TOTAL FINANCING REQUIREMENTS	$ 324,835,000	$ 302,134,000	$ 322,704,000	$ 322,704,000	$ -2,131,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER FUND FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
REVENUE - USE OF MONEY & PROP				
INTEREST				
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 4,269,100	$ 3,270,000	$ 2,902,000	$ 2,902,000
HOUSING AUTHORITY FUND	2,837,300	363,000	623,000	623,000
RENTS AND CONCESSIONS				
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 487,300	$ 419,000	$ 426,000	$ 426,000
HOUSING AUTHORITY FUND	8,603,900	10,192,000	10,192,000	10,192,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 16,197,600	$ 14,244,000	$ 14,143,000	$ 14,143,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER				
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 89,665,800	$ 69,771,000	$ 79,420,000	$ 79,420,000
HOUSING AUTHORITY FUND	178,825,600	186,058,000	193,614,000	193,614,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 268,491,400	$ 255,829,000	$ 273,034,000	$ 273,034,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER				
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 1,351,700	$ 1,974,000	$ 1,392,000	$ 1,392,000
HOUSING AUTHORITY FUND	93,500	131,000	131,000	131,000
TOTAL CHARGES FOR SERVICES	$ 1,445,200	$ 2,105,000	$ 1,523,000	$ 1,523,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER FUND FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
MISCELLANEOUS REVENUE				
MISCELLANEOUS				
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 6,445,400	$ 7,076,000	$ 8,445,000	$ 8,445,000
HOUSING AUTHORITY FUND	20,339,300	22,880,000	25,559,000	25,559,000
TOTAL MISCELLANEOUS REVENUE	$ 26,784,700	$ 29,956,000	$ 34,004,000	$ 34,004,000
GRAND TOTAL	$ 312,918,900	$ 302,134,000	$ 322,704,000	$ 322,704,000
				TO SCH 4 COL (5)

Auditor-Controller Schedules

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CONSOLIDATED BUDGET SUMMARY

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2003 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
GENERAL COUNTY FUNDS	316,640,000	230,455,000	11,757,599,000	12,304,694,000
SPECIAL FUNDS	320,914,000	49,970,000	864,185,000	1,235,069,000
SPECIAL DISTRICT FUNDS	212,349,000	29,161,000	1,290,901,000	1,532,411,000
HOSPITAL ENTERPRISE FUNDS		197,485,000	2,522,658,000	2,720,143,000
ALL OTHER PROPRIETARY FUNDS	37,866,000	24,835,000	480,078,000	542,779,000
OTHER FUNDS			322,704,000	322,704,000
GRAND TOTAL	$ 887,769,000	$ 531,906,000	$17,238,125,000	$18,657,800,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2003 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
GENERAL COUNTY				
GENERAL FUND	313,898,000	228,874,000	11,718,818,000	12,261,590,000
DETENTION FACILITIES D.S. FD	2,742,000	1,581,000	5,966,000	10,289,000
MARINA DEL REY DEBT SERVICE FD			32,815,000	32,815,000
TOTAL GENERAL COUNTY	$ 316,640,000	$ 230,455,000	$11,757,599,000	$12,304,694,000
SPECIAL FUNDS				
AG-COMM-VEHICLE ACO FUND	264,000		90,000	354,000
AIR QUALITY IMPROVEMENT FUND			1,105,000	1,105,000
ASSET DEVELOPMENT IMPLEM FD	29,350,000		4,961,000	34,311,000
CABLE TV FRANCHISE FD	3,655,000		1,900,000	5,555,000
CHILD ABUSE/NEGLECT PREV FD	953,000		2,942,000	3,895,000
CHILDREN'S WAITING ROOM FUND	490,000		1,000,000	1,490,000
CIVIC CENTER EMPLOYEE PARKING			6,071,000	6,071,000
COURTHOUSE CONSTRUCTION FD	106,245,000		22,750,000	128,995,000
CRIMINAL JUSTICE FAC CONST FD	19,330,000		23,622,000	42,952,000
DA-ASSET FORFEITURE FD	402,000	324,000	1,000,000	1,726,000
DA-DRUG ABUSE/GANG DIVERSION	13,000		1,000	14,000
DEL VALLE ACO FD	2,242,000		352,000	2,594,000
DEPENDENCY COURT FAC PROG FD	2,015,000		4,011,000	6,026,000
DISPUTE RESOLUTION FD	465,000		3,341,000	3,806,000
DOMESTIC VIOLENCE PRGM FD	115,000		1,685,000	1,800,000
FIRE DEPT DEVELOPER FEE-AREA 1	10,000		266,000	276,000
FIRE DEPT DEVELOPER FEE-AREA 2	1,888,000		1,484,000	3,372,000

FISCAL YEAR 2003-04 -- 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)
12,203,173,000		101,300,000	221,000	12,304,694,000
1,180,167,000	3,441,000	51,461,000		1,235,069,000
1,495,500,000	2,288,000	34,567,000	56,000	1,532,411,000
2,720,143,000				2,720,143,000
520,884,000		21,895,000		542,779,000
322,704,000				322,704,000
$18,442,571,000	$ 5,729,000	$ 209,223,000	$ 277,000	$18,657,800,000

BY FUNDS -- SCHEDULE 1

2003-04

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
12,161,215,000		100,375,000		12,261,590,000
9,143,000		925,000	221,000	10,289,000
32,815,000				32,815,000
$12,203,173,000	$	$ 101,300,000	$ 221,000	$12,304,694,000
354,000				354,000
1,105,000				1,105,000
34,311,000				34,311,000
5,555,000				5,555,000
3,895,000				3,895,000
1,396,000	94,000			1,490,000
6,071,000				6,071,000
128,995,000				128,995,000
42,952,000				42,952,000
1,726,000				1,726,000
14,000				14,000
2,594,000				2,594,000
5,350,000	676,000			6,026,000
3,616,000	190,000			3,806,000
1,710,000	90,000			1,800,000
276,000				276,000
3,372,000				3,372,000

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2003 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
FIRE DEPT DEVELOPER FEE-AREA 3	3,112,000		170,000	3,282,000
FIRE DEPT-HELICOPTER ACO FD	328,000		3,365,000	3,693,000
FISH & GAME PROPAGATION FD	115,000		29,000	144,000
FORD THEATER DEVELOPMENT FD	166,000		630,000	796,000
HAZARDOUS WASTE SPECIAL FD	679,000		248,000	927,000
HS-A&D FIRST OFFENDER DUI		47,000	520,000	567,000
HS-A&D PENAL CODE FUND		11,000	81,000	92,000
HS-A&D PROP 36 SUB ABUSE TRMT	21,216,000	22,897,000	32,349,000	76,462,000
HS-A&D SECOND OFFENDER DUI			285,000	285,000
HS-A&D THIRD OFFENDER DUI			5,000	5,000
HS-ALCOHOL ABUSE EDUC & PREV		2,397,000	764,000	3,161,000
HS-ALCOHOL/DRUG PROB ASSMT FD		45,000	680,000	725,000
HS-CHLD SEAT RESTRAINT LOAN FD	93,000	124,000	311,000	528,000
HS-DRUG ABUSE EDUC AND PREV FD		40,000	13,000	53,000
HS-HOSPITAL SERVICES ACCT		1,664,000	5,969,000	7,633,000
HS-MEASURE B-ADMINIST/OTHER				
HS-MEASURE B-FIN ELEMENTS			168,000,000	168,000,000
HS-PHYSICIAN SERVICES ACCT	2,711,000	5,702,000	10,253,000	18,666,000
HS-STATHAM AIDS EDUC FUND		19,000	11,000	30,000
HS-STATHAM FUND		618,000	1,300,000	1,918,000
HS-VEHICLE REPL (EMS) FUND		300,000	150,000	450,000
INFO SYS ADV BODY MKTG (ISAB)	67,000	192,000	269,000	528,000
INFO TECHNOLOGY INFRASTRUCTURE	17,904,000			17,904,000
JURY OPERATIONS IMPROVEMENT FD	28,000		9,000	37,000
LAC+USC REPLACEMENT FUND	216,000		157,862,000	158,078,000
LINKAGES SUPPORT PROGRAM FD	452,000		532,000	984,000
MARINA REPLACEMENT-ACO FD	6,175,000		590,000	6,765,000
MOTOR VEHICLES-ACO FD	1,047,000		67,000	1,114,000
P&R-GOLF COURSE FUND	33,000	701,000	3,033,000	3,767,000
P&R-OAK FOREST MITIGATION FUND	69,000	276,000	4,000	349,000
P&R-OFF HIGHWAY VEHICLE FUND	548,000	915,000	170,000	1,633,000
P&R-RECREATION FUND	823,000	134,000	2,100,000	3,057,000
P&R-SPEC DEV FDS-REGIONAL PKS	312,000	273,000	639,000	1,224,000
PARK IN LIEU FEES-ACO FD	2,251,000	7,267,000	1,150,000	10,668,000
PRODUCTIVITY INVESTMENT FD	5,990,000		1,944,000	7,934,000
PUB LIB DEVELOPER FEE AREA #1	6,331,000	187,000	1,605,000	8,123,000
PUB LIB DEVELOPER FEE AREA #2	239,000		150,000	389,000
PUB LIB DEVELOPER FEE AREA #3	262,000	12,000	62,000	336,000
PUB LIB DEVELOPER FEE AREA #4	303,000		131,000	434,000
PUB LIB DEVELOPER FEE AREA #5	326,000		75,000	401,000
PUB LIB DEVELOPER FEE AREA #6	46,000	8,000	4,000	58,000
PUB LIB DEVELOPER FEE AREA #7	56,000	32,000	36,000	124,000
PUBLIC LIBRARY-ACO FD	159,000	97,000	288,000	544,000
PUBLIC LIBRARY-GENERAL	4,605,000	942,000	76,889,000	82,436,000
PW-ARTICLE 3-BIKEWAY FD	625,000		4,094,000	4,719,000
PW-AVIATION CAP PROJ FD	1,345,000		8,002,000	9,347,000
PW-OFF ST METER/PKG DIST FD	74,000	685,000	169,000	928,000
PW-PROPOSITION C LOCAL RET FD	10,760,000		24,068,000	34,828,000
PW-ROAD FUND	10,000,000		192,905,000	202,905,000
PW-SOLID WASTE MANAGEMENT	905,000	3,186,000	13,846,000	17,937,000

BY FUNDS -- SCHEDULE 1

2003-04

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)
3,282,000				3,282,000
3,693,000				3,693,000
144,000				144,000
796,000				796,000
927,000				927,000
567,000				567,000
92,000				92,000
38,484,000		37,978,000		76,462,000
285,000				285,000
5,000				5,000
3,161,000				3,161,000
725,000				725,000
469,000		59,000		528,000
8,000		45,000		53,000
7,633,000				7,633,000
168,000,000				168,000,000
18,666,000				18,666,000
20,000		10,000		30,000
1,918,000				1,918,000
		450,000		450,000
528,000				528,000
17,904,000				17,904,000
37,000				37,000
158,078,000				158,078,000
886,000	98,000			984,000
6,765,000				6,765,000
1,114,000				1,114,000
3,767,000				3,767,000
100,000		249,000		349,000
100,000		1,533,000		1,633,000
3,057,000				3,057,000
1,224,000				1,224,000
1,132,000		9,536,000		10,668,000
7,934,000				7,934,000
8,123,000				8,123,000
389,000				389,000
336,000				336,000
434,000				434,000
401,000				401,000
58,000				58,000
124,000				124,000
544,000				544,000
79,121,000	2,293,000	1,022,000		82,436,000
4,719,000				4,719,000
9,347,000				9,347,000
928,000				928,000
34,828,000				34,828,000
202,905,000				202,905,000
17,358,000		579,000		17,937,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2003 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
PW-SPECIAL ROAD DIST #1	66,000		902,000	968,000
PW-SPECIAL ROAD DIST #2	42,000		480,000	522,000
PW-SPECIAL ROAD DIST #3	55,000		347,000	402,000
PW-SPECIAL ROAD DIST #4	128,000	185,000	623,000	936,000
PW-SPECIAL ROAD DIST #5	346,000	690,000	1,701,000	2,737,000
SHERIFF-AUTO FNGPRNT ID SYS	22,977,000		8,000,000	30,977,000
SHERIFF-AUTOMATION FUND	4,769,000		506,000	5,275,000
SHERIFF-COUNTYWIDE WARR SYS FD	661,000		3,211,000	3,872,000
SHERIFF-INMATE WELFARE FD	8,184,000		37,761,000	45,945,000
SHERIFF-NARCOTICS ENF SPCL FD	4,220,000		7,399,000	11,619,000
SHERIFF-PROCESSING FEE FD	1,755,000		1,425,000	3,180,000
SHERIFF-SPECIAL TRAINING FD	1,744,000		1,500,000	3,244,000
SHERIFF-VEHICLE THEFT PROG FD	8,159,000		6,975,000	15,134,000
SMALL CLAIMS ADVISOR PROGRAM			948,000	948,000
TOTAL SPECIAL FUNDS	$ 320,914,000	$ 49,970,000	$ 864,185,000	$ 1,235,069,000
TOTAL COUNTY FUNDS	$ 637,554,000	$ 280,425,000	$12,621,784,000	$13,539,763,000
	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

2003-04

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)
968,000				968,000
522,000				522,000
402,000				402,000
936,000				936,000
2,737,000				2,737,000
30,977,000				30,977,000
5,275,000				5,275,000
3,872,000				3,872,000
45,945,000				45,945,000
11,619,000				11,619,000
3,180,000				3,180,000
3,244,000				3,244,000
15,134,000				15,134,000
948,000				948,000
$ 1,180,167,000	$ 3,441,000	$ 51,461,000	$	$ 1,235,069,000
$13,383,340,000	$ 3,441,000	$ 152,761,000	$ 221,000	$13,539,763,000
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, 2003

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2003 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2003 (6)
GENERAL COUNTY					
GENERAL FUND					313,898,000
DETENTION FACILITIES D.S. FD					2,742,000
TOTAL GENERAL COUNTY	$	$	$	$	$ 316,640,000
SPECIAL FUNDS					
AG-COMM-VEHICLE ACO FUND					264,000
ASSET DEVELOPMENT IMPLEM FD					29,350,000
CABLE TV FRANCHISE FD					3,655,000
CHILD ABUSE/NEGLECT PREV FD					953,000
CHILDREN'S WAITING ROOM FUND					490,000
COURTHOUSE CONSTRUCTION FD					106,245,000
CRIMINAL JUSTICE FAC CONST FD					19,330,000
DA-ASSET FORFEITURE FD					402,000
DA-DRUG ABUSE/GANG DIVERSION					13,000
DEL VALLE ACO FD					2,242,000
DEPENDENCY COURT FAC PROG FD					2,015,000
DISPUTE RESOLUTION FD					465,000
DOMESTIC VIOLENCE PRGM FD					115,000
FIRE DEPT DEVELOPER FEE-AREA 1					10,000
FIRE DEPT DEVELOPER FEE-AREA 2					1,888,000
FIRE DEPT DEVELOPER FEE-AREA 3					3,112,000
FIRE DEPT-HELICOPTER ACO FD					328,000
FISH & GAME PROPAGATION FD					115,000
FORD THEATER DEVELOPMENT FD					166,000
HAZARDOUS WASTE SPECIAL FD					679,000
HS-A&D PROP 36 SUB ABUSE TRMT					21,216,000
HS-CHLD SEAT RESTRAINT LOAN FD					93,000
HS-PHYSICIAN SERVICES ACCT					2,711,000
INFO SYS ADV BODY MKTG (ISAB)					67,000
INFO TECHNOLOGY INFRASTRUCTURE					17,904,000
JURY OPERATIONS IMPROVEMENT FD					28,000
LAC+USC REPLACEMENT FUND					216,000
LINKAGES SUPPORT PROGRAM FD					452,000
MARINA REPLACEMENT-ACO FD					6,175,000
MOTOR VEHICLES-ACO FD					1,047,000
P&R-GOLF COURSE FUND					33,000
P&R-OAK FOREST MITIGATION FUND					69,000
P&R-OFF HIGHWAY VEHICLE FUND					548,000
P&R-RECREATION FUND					823,000
P&R-SPEC DEV FDS-REGIONAL PKS					312,000
PARK IN LIEU FEES-ACO FD					2,251,000
PRODUCTIVITY INVESTMENT FD					5,990,000
PUB LIB DEVELOPER FEE AREA #1					6,331,000
PUB LIB DEVELOPER FEE AREA #2					239,000
PUB LIB DEVELOPER FEE AREA #3					262,000
PUB LIB DEVELOPER FEE AREA #4					303,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 2003

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2003 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2003 (6)
PUB LIB DEVELOPER FEE AREA #5					326,000
PUB LIB DEVELOPER FEE AREA #6					46,000
PUB LIB DEVELOPER FEE AREA #7					56,000
PUBLIC LIBRARY-ACO FD					159,000
PUBLIC LIBRARY-GENERAL					4,605,000
PW-ARTICLE 3-BIKEWAY FD					625,000
PW-AVIATION CAP PROJ FD					1,345,000
PW-OFF ST METER/PKG DIST FD					74,000
PW-PROPOSITION C LOCAL RET FD					10,760,000
PW-ROAD FUND					10,000,000
PW-SOLID WASTE MANAGEMENT					905,000
PW-SPECIAL ROAD DIST #1					66,000
PW-SPECIAL ROAD DIST #2					42,000
PW-SPECIAL ROAD DIST #3					55,000
PW-SPECIAL ROAD DIST #4					128,000
PW-SPECIAL ROAD DIST #5					346,000
SHERIFF-AUTO FNGPRNT ID SYS					22,977,000
SHERIFF-AUTOMATION FUND					4,769,000
SHERIFF-COUNTYWIDE WARR SYS FD					661,000
SHERIFF-INMATE WELFARE FD					8,184,000
SHERIFF-NARCOTICS ENF SPCL FD					4,220,000
SHERIFF-PROCESSING FEE FD					1,755,000
SHERIFF-SPECIAL TRAINING FD					1,744,000
SHERIFF-VEHICLE THEFT PROG FD					8,159,000
TOTAL SPECIAL FUNDS	$	$	$	$	$ 320,914,000
TOTAL COUNTY FUNDS	$	$	$	$	$ 637,554,000
					TO SCH.1 COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 2003-04

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2003 (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	300,000			300,000
RES FOR DPSS LONG-TERM RECVBLS	30,469,309			30,469,309
RES FOR IMPREST CASH	2,086,833			2,086,833
RES FOR INVENTORIES	36,739,677			36,739,677
RES FOR LONG TERM LOANS REC	401,344			401,344
RES FOR LT INVESTMENT	5,455,000			5,455,000
RES FOR LT LOANS REC DISNEY	22,500,000			22,500,000
RES FOR LT LOANS-DEPT HEADS	69,600			69,600
RES FOR SB90 LONG-TERM RECVBLS	3,112,224			3,112,224
DES FOR BUDG UNCERTAINTIES	405,803,000	124,074,000	58,450,000	340,179,000
DES FOR HS-TOBACCO SETTLEMENT	213,020,000	101,800,000		111,220,000
DES FOR IBAX RECOVERY	2,000,000			2,000,000
DES FOR PW-PERMIT TRACKING SYS	2,115,000			2,115,000
DES FOR SB90 PROGRAM	38,925,000		38,925,000	77,850,000
DES FOR TTC UNS PROP TAX SYS	140,000			140,000
TOTAL GENERAL FUND	$ 766,136,987	$ 228,874,000	$ 100,375,000	$ 637,637,987
DETENTION FACILITIES D.S. FD				
GENERAL RESERVE	1,581,000	1,581,000	925,000	925,000
MARINA DEL REY DEBT SERVICE FD				
RES FOR RESTRICTED ASSETS	13,478,500			13,478,500
TOTAL GENERAL COUNTY	$ 781,196,487	$ 230,455,000	$ 101,300,000	$ 652,041,487
SPECIAL FUNDS				
ASSET DEVELOPMENT IMPLEM FD				
DES FOR PROGRAM EXPANSION	980,000			980,000
DA-ASSET FORFEITURE FD				
DES FOR PROGRAM EXPANSION	324,000	324,000		
HS-VEHICLE REPL (EMS) FUND				
DES FOR VEHICLE REPLACEMENT	300,000	300,000	450,000	450,000
HS-CHLD SEAT RESTRAINT LOAN FD				
DES FOR PROGRAM EXPANSION	124,000	124,000	59,000	59,000
HS-A&D PROP 36 SUB ABUSE TRMT				
DES FOR PROGRAM EXPANSION	22,897,000	22,897,000	37,978,000	37,978,000
HS-PHYSICIAN SERVICES ACCT				
DES FOR PROGRAM EXPANSION	5,702,000	5,702,000		
HS-HOSPITAL SERVICES ACCT				
DES FOR PROGRAM EXPANSION	1,664,000	1,664,000		
HS-A&D FIRST OFFENDER DUI				
DES FOR PROGRAM EXPANSION	47,000	47,000		
HS-A&D PENAL CODE FUND				
DES FOR PROGRAM EXPANSION	11,000	11,000		
HS-STATHAM AIDS EDUC FUND				
DES FOR PROGRAM EXPANSION	19,000	19,000	10,000	10,000
HS-ALCOHOL/DRUG PROB ASSMT FD				
DES FOR PROGRAM EXPANSION	45,000	45,000		

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 2003-04

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2003 (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)
HS-STATHAM FUND				
DES FOR PROGRAM EXPANSION	1,013,000	618,000		395,000
HS-ALCOHOL ABUSE EDUC & PREV				
DES FOR PROGRAM EXPANSION	2,397,000	2,397,000		
HS-DRUG ABUSE EDUC AND PREV FD				
DES FOR PROGRAM EXPANSION	40,000	40,000	45,000	45,000
INFO SYS ADV BODY MKTG (ISAB)				
DES FOR PROGRAM EXPANSION	192,000	192,000		
PW-ROAD FUND				
RES FOR IMPREST CASH	14,429			14,429
RES FOR RIGHT OF WAY DIST	3,000,000			3,000,000
PW-SPECIAL ROAD DIST #4				
DES FOR INFRASTRUCTURE GROWTH	185,000	185,000		
PW-SPECIAL ROAD DIST #5				
DES FOR INFRASTRUCTURE GROWTH	690,000	690,000		
P&R-GOLF COURSE FUND				
DES FOR PROGRAM EXPANSION	701,000	701,000		
P&R-RECREATION FUND				
DES FOR PROGRAM EXPANSION	134,000	134,000		
P&R-SPEC DEV FDS-REGIONAL PKS				
DES FOR PROGRAM EXPANSION	273,000	273,000		
P&R-OAK FOREST MITIGATION FUND				
DES FOR PROGRAM EXPANSION	276,000	276,000	249,000	249,000
PW-OFF ST METER/PKG DIST FD				
DES FOR PARKING METER REPL	685,000	685,000		
P&R-OFF HIGHWAY VEHICLE FUND				
DES FOR PROGRAM EXPANSION	915,000	915,000	1,533,000	1,533,000
PUBLIC LIBRARY-GENERAL				
RES FOR IMPREST CASH	15,475			15,475
RES FOR INVENTORIES	450,411			450,411
DES FOR PROGRAM EXPANSION	942,000	942,000	1,022,000	1,022,000
PUBLIC LIBRARY-ACO FD				
DES FOR CAP PROJECTS	97,000	97,000		
PW-SOLID WASTE MANAGEMENT				
DES FOR PROGRAM EXPANSION	3,186,000	3,186,000	579,000	579,000
PUB LIB DEVELOPER FEE AREA #1				
DES FOR CAP PROJECTS	187,000	187,000		
PUB LIB DEVELOPER FEE AREA #3				
DES FOR CAP PROJECTS	12,000	12,000		
PUB LIB DEVELOPER FEE AREA #6				
DES FOR CAP PROJECTS	8,000	8,000		
PUB LIB DEVELOPER FEE AREA #7				
DES FOR CAP PROJECTS	32,000	32,000		
PARK IN LIEU FEES-ACO FD				
DES FOR PROGRAM EXPANSION	7,267,000	7,267,000	9,536,000	9,536,000
SHERIFF-JAIL STORE FD				
DES FOR PUBLIC SAFETY	441,000			441,000
SHERIFF-NARCOTICS ENF SPCL FD				
RES FOR IMPREST CASH	300,000			300,000
TOTAL SPECIAL FUNDS	$ 55,566,315	$ 49,970,000	$ 51,461,000	$ 57,057,315
TOTAL COUNTY FUNDS	$ 836,762,802	$ 280,425,000	$ 152,761,000	$ 709,098,802
		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 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
SUMMARIZATION BY SOURCE				
PROPERTY TAXES	1,600,073,181	1,686,952,000	1,783,291,000	1,783,204,000
OTHER TAXES	179,288,031	176,504,000	336,096,000	336,504,000
LICENSES PERMITS & FRANCHISES	51,019,736	52,871,000	56,204,000	56,204,000
FINES FORFEITURES & PENALTIES	258,814,168	245,479,000	249,822,000	245,217,000
REVENUE - USE OF MONEY & PROP	165,766,894	126,329,000	143,824,000	142,298,000
INTERGVMTL REVENUE - STATE	4,158,894,376	4,318,055,000	4,526,850,000	4,273,937,000
INTERGVMTL REVENUE - FEDERAL	3,160,219,650	3,367,626,000	3,573,797,000	3,645,817,000
INTERGVMTL REVENUE - OTHER	85,542,361	86,072,000	133,830,000	123,792,000
CHARGES FOR SERVICES	1,215,052,846	1,248,090,000	1,221,570,000	1,293,339,000
MISCELLANEOUS REVENUE	281,107,191	319,903,000	195,323,000	201,200,000
OTHER FINANCING SOURCES	534,406,517	519,088,000	559,399,000	520,272,000
RESIDUAL EQUITY TRANSFERS	487,143	499,000		
TOTAL	$11,690,672,094	$12,147,468,000	$12,780,006,000	$12,621,784,000
SUMMARIZATION BY FUND				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS	11,089,220,547	11,530,562,000	11,834,180,000	11,718,818,000
DETENTION FACILITIES D.S. FD	8,987,672	8,863,000	5,966,000	5,966,000
MARINA DEL REY DEBT SERVICE FD	33,352,292	31,428,000	32,815,000	32,815,000
TOTAL GENERAL COUNTY	$11,131,560,511	$11,570,853,000	$11,872,961,000	$11,757,599,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
SPECIAL FUNDS				
AG-COMM-VEHICLE ACO FUND	76,000	90,000	90,000	90,000
AIR QUALITY IMPROVEMENT FUND	1,160,522	1,039,000	1,105,000	1,105,000
ASSET DEVELOPMENT IMPLEM FD	5,884,873	1,061,000	4,961,000	4,961,000
CABLE TV FRANCHISE FD	1,925,541	1,900,000	1,900,000	1,900,000
CHILD ABUSE/NEGLECT PREV FD	3,230,890	2,710,000	2,942,000	2,942,000
CHILDREN'S WAITING ROOM FUND		800,000	1,000,000	1,000,000
CIVIC CENTER EMPLOYEE PARKING	6,114,860	6,059,000	6,071,000	6,071,000
COURTHOUSE CONSTRUCTION FD	23,468,901	23,350,000	22,750,000	22,750,000
CRIMINAL JUSTICE FAC CONST FD	23,871,443	23,753,000	23,622,000	23,622,000
DA-ASSET FORFEITURE FD	1,498,535	1,223,000	1,000,000	1,000,000
DA-DRUG ABUSE/GANG DIVERSION	421	1,000	1,000	1,000
DEL VALLE ACO FD	203,384	599,000	352,000	352,000
DEPENDENCY COURT FAC PROG FD	4,027,407	4,000,000	4,011,000	4,011,000
DISPUTE RESOLUTION FD	3,280,009	3,405,000	3,341,000	3,341,000
DOMESTIC VIOLENCE PRGM FD	1,574,219	1,692,000	1,685,000	1,685,000
FIRE DEPT DEVELOPER FEE-AREA 1	295,278	324,000	428,000	266,000
FIRE DEPT DEVELOPER FEE-AREA 2	912,596	935,000	2,077,000	1,484,000
FIRE DEPT DEVELOPER FEE-AREA 3	600,718	259,000	170,000	170,000
FIRE DEPT-HELICOPTER ACO FD	2,539,022	3,352,000	3,365,000	3,365,000
FISH & GAME PROPAGATION FD	54,963	42,000	29,000	29,000
FORD THEATER DEVELOPMENT FD	540,737	830,000	630,000	630,000
HAZARDOUS WASTE SPECIAL FD	248,277	287,000	248,000	248,000
HS-A&D FIRST OFFENDER DUI	519,947	526,000	520,000	520,000
HS-A&D PENAL CODE FUND	81,289	76,000	81,000	81,000
HS-A&D PROP 36 SUB ABUSE TRMT	32,791,844	32,999,000	32,349,000	32,349,000
HS-A&D SECOND OFFENDER DUI	286,456	295,000	285,000	285,000
HS-A&D THIRD OFFENDER DUI	5,791	7,000	5,000	5,000
HS-ALCOHOL ABUSE EDUC & PREV	764,026	859,000	764,000	764,000
HS-ALCOHOL/DRUG PROB ASSMT FD	720,807	680,000	680,000	680,000
HS-CHLD SEAT RESTRAINT LOAN FD	280,496	311,000	311,000	311,000
HS-DRUG ABUSE EDUC AND PREV FD	13,498	13,000	13,000	13,000
HS-HOSPITAL SERVICES ACCT	13,735,869	11,105,000	5,969,000	5,969,000
HS-MEASURE B-FIN ELEMENTS			168,000,000	168,000,000
HS-PHYSICIAN SERVICES ACCT	20,626,143	19,912,000	10,253,000	10,253,000
HS-STATHAM AIDS EDUC FUND	11,041	20,000	11,000	11,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
HS-STATHAM FUND	1,209,962	1,275,000	1,300,000	1,300,000
HS-VEHICLE REPL (EMS) FUND	150,058	150,000	150,000	150,000
INFO SYS ADV BODY MKTG (ISAB)	243,320	235,000	269,000	269,000
INFO TECHNOLOGY INFRASTRUCTURE	6,951,320			
JURY OPERATIONS IMPROVEMENT FD	4,500	7,000	9,000	9,000
LAC+USC REPLACEMENT FUND	15,538,028	40,767,000	157,862,000	157,862,000
LINKAGES SUPPORT PROGRAM FD	520,811	602,000	532,000	532,000
MARINA REPLACEMENT-ACO FD	1,614,457	620,000	3,090,000	590,000
MOTOR VEHICLES-ACO FD	1,076,000	92,000	67,000	67,000
P&R-COUNTY TRAILS SPEC FD	495	1,000		
P&R-GOLF COURSE FUND	3,385,097	1,936,000	3,033,000	3,033,000
P&R-OAK FOREST MITIGATION FUND	58,765	4,000	4,000	4,000
P&R-OFF HIGHWAY VEHICLE FUND	193,631	515,000	170,000	170,000
P&R-RECREATION FUND	2,031,930	2,100,000	2,100,000	2,100,000
P&R-SAN GABRIEL CANYON REC FD	1,274			
P&R-SPEC DEV FDS-REGIONAL PKS	713,757	639,000	639,000	639,000
PARK IN LIEU FEES-ACO FD	1,225,214	1,242,000	1,500,000	1,150,000
PRODUCTIVITY INVESTMENT FD	2,374,401	3,654,000	1,944,000	1,944,000
PUB LIB DEVELOPER FEE AREA #1	866,012	1,501,000	1,605,000	1,605,000
PUB LIB DEVELOPER FEE AREA #2	42,079	145,000	150,000	150,000
PUB LIB DEVELOPER FEE AREA #3	98,275	58,000	62,000	62,000
PUB LIB DEVELOPER FEE AREA #4	36,544	125,000	131,000	131,000
PUB LIB DEVELOPER FEE AREA #5	80,719	69,000	75,000	75,000
PUB LIB DEVELOPER FEE AREA #6	8,677	4,000	4,000	4,000
PUB LIB DEVELOPER FEE AREA #7	52,959	35,000	36,000	36,000
PUBLIC LIBRARY-ACO FD	7,588	3,000	288,000	288,000
PUBLIC LIBRARY-GENERAL	73,716,854	79,409,000	116,070,000	76,889,000
PW-ARTICLE 3-BIKEWAY FD	1,084,951	3,144,000	4,094,000	4,094,000
PW-AVIATION CAP PROJ FD	2,646,836	4,639,000	8,002,000	8,002,000
PW-OFF ST METER/PKG DIST FD	169,614	169,000	169,000	169,000
PW-PROPOSITION C LOCAL RET FD	19,852,233	21,926,000	24,088,000	24,068,000
PW-ROAD FUND	186,958,910	179,948,000	192,959,000	192,905,000
PW-SOLID WASTE MANAGEMENT	11,918,661	12,538,000	13,846,000	13,846,000
PW-SPECIAL ROAD DIST #1	851,831	875,000	902,000	902,000
PW-SPECIAL ROAD DIST #2	416,971	454,000	480,000	480,000
PW-SPECIAL ROAD DIST #3	302,618	322,000	347,000	347,000
PW-SPECIAL ROAD DIST #4	536,915	580,000	623,000	623,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
PW-SPECIAL ROAD DIST #5	1,451,414	1,575,000	1,701,000	1,701,000
SHERIFF-AUTO FNGPRNT ID SYS	9,362,711	9,653,000	8,000,000	8,000,000
SHERIFF-AUTOMATION FUND	2,120,050	1,896,000	506,000	506,000
SHERIFF-COUNTYWIDE WARR SYS FD	1,085,213	2,000,000	3,211,000	3,211,000
SHERIFF-INMATE WELFARE FD	37,201,630	38,208,000	37,761,000	37,761,000
SHERIFF-JAIL STORE FD	682,624			
SHERIFF-NARCOTICS ENF SPCL FD	7,465,977	5,101,000	7,399,000	7,399,000
SHERIFF-PROCESSING FEE FD	1,733,248	1,474,000	1,425,000	1,425,000
SHERIFF-SPECIAL TRAINING FD	1,419,724	2,500,000	1,500,000	1,500,000
SHERIFF-VEHICLE THEFT PROG FD	7,349,341	8,971,000	6,975,000	6,975,000
SMALL CLAIMS ADVISOR PROGRAM	951,581	940,000	948,000	948,000
TRIAL COURT OPERATIONS FUND				
TOTAL SPECIAL FUNDS	$ 559,111,583	$ 576,615,000	$ 907,045,000	$ 864,185,000
TOTAL	$11,690,672,094	$12,147,468,000	$12,780,006,000	$12,621,784,000

TO SCH 1
COL. 4

FROM SCH 5
COL. 5

ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A
FOR FISCAL YEAR 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
GENERAL FUND				
PROPERTY TAXES	1,552,363,686	1,636,280,000	1,732,880,000	1,732,880,000
OTHER TAXES	157,027,272	150,700,000	142,500,000	142,700,000
LICENSES PERMITS & FRANCHISES	45,875,773	48,676,000	51,685,000	51,685,000
FINES FORFEITURES & PENALTIES	192,427,194	178,807,000	182,481,000	177,876,000
REVENUE - USE OF MONEY & PROP	105,815,549	78,137,000	93,805,000	93,605,000
INTERGVMTL REVENUE - STATE	3,946,861,123	4,108,402,000	4,330,896,000	4,078,037,000
INTERGVMTL REVENUE - FEDERAL	3,125,431,374	3,321,110,000	3,430,346,000	3,502,366,000
INTERGVMTL REVENUE - OTHER	74,439,141	73,915,000	118,645,000	108,607,000
CHARGES FOR SERVICES	1,174,812,135	1,203,599,000	1,178,628,000	1,251,126,000
MISCELLANEOUS REVENUE	220,917,576	250,100,000	89,335,000	94,282,000
OTHER FINANCING SOURCES	492,762,581	480,784,000	482,979,000	485,654,000
RESIDUAL EQUITY TRANSFERS	487,143	52,000		
TOTAL GENERAL FUND	$11,089,220,547	$11,530,562,000	$11,834,180,000	$11,718,818,000
DEBT SERVICE FUND				
PROPERTY TAXES	8,612,886	8,605,000	5,708,000	5,708,000
LICENSES PERMITS & FRANCHISES	11,077	21,000	10,000	10,000
FINES FORFEITURES & PENALTIES	35,756			
REVENUE - USE OF MONEY & PROP	32,694,845	30,555,000	31,624,000	31,624,000
INTERGVMTL REVENUE - STATE	89,196	81,000	81,000	81,000
INTERGVMTL REVENUE - OTHER	539			
CHARGES FOR SERVICES	893,649	1,019,000	1,348,000	1,348,000
MISCELLANEOUS REVENUE	2,016	10,000	10,000	10,000
TOTAL DEBT SERVICE FUND	$ 42,339,964	$ 40,291,000	$ 38,781,000	$ 38,781,000

ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A
FOR FISCAL YEAR 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
GENERAL COUNTY				
PROPERTY TAXES	1,560,976,572	1,644,885,000	1,738,588,000	1,738,588,000
OTHER TAXES	157,027,272	150,700,000	142,500,000	142,700,000
LICENSES PERMITS & FRANCHISES	45,886,850	48,697,000	51,695,000	51,695,000
FINES FORFEITURES & PENALTIES	192,462,950	178,807,000	182,481,000	177,876,000
REVENUE - USE OF MONEY & PROP	138,510,394	108,692,000	125,429,000	125,229,000
INTERGVMTL REVENUE - STATE	3,946,950,319	4,108,483,000	4,330,977,000	4,078,118,000
INTERGVMTL REVENUE - FEDERAL	3,125,431,374	3,321,110,000	3,430,346,000	3,502,366,000
INTERGVMTL REVENUE - OTHER	74,439,680	73,915,000	118,645,000	108,607,000
CHARGES FOR SERVICES	1,175,705,784	1,204,618,000	1,179,976,000	1,252,474,000
MISCELLANEOUS REVENUE	220,919,592	250,110,000	89,345,000	94,292,000
OTHER FINANCING SOURCES	492,762,581	480,784,000	482,979,000	485,654,000
RESIDUAL EQUITY TRANSFERS	487,143	52,000		
TOTAL GENERAL COUNTY	$11,131,560,511	$11,570,853,000	$11,872,961,000	$11,757,599,000
SPECIAL FUNDS				
PROPERTY TAXES	39,096,609	42,067,000	44,703,000	44,616,000
OTHER TAXES	22,260,759	25,804,000	193,596,000	193,804,000
LICENSES PERMITS & FRANCHISES	5,132,886	4,174,000	4,509,000	4,509,000
FINES FORFEITURES & PENALTIES	66,351,218	66,672,000	67,341,000	67,341,000
REVENUE - USE OF MONEY & PROP	27,256,500	17,637,000	18,395,000	17,069,000
INTERGVMTL REVENUE - STATE	211,944,057	209,572,000	195,873,000	195,819,000
INTERGVMTL REVENUE - FEDERAL	34,788,276	46,516,000	143,451,000	143,451,000
INTERGVMTL REVENUE - OTHER	11,102,681	12,157,000	15,185,000	15,185,000
CHARGES FOR SERVICES	39,347,062	43,472,000	41,594,000	40,865,000
MISCELLANEOUS REVENUE	60,187,599	69,793,000	105,978,000	106,908,000
OTHER FINANCING SOURCES	41,643,936	38,304,000	76,420,000	34,618,000
RESIDUAL EQUITY TRANSFERS		447,000		
TOTAL SPECIAL FUNDS	$ 559,111,583	$ 576,615,000	$ 907,045,000	$ 864,185,000

ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A
FOR FISCAL YEAR 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
COUNTY FUNDS				
PROPERTY TAXES	1,600,073,181	1,686,952,000	1,783,291,000	1,783,204,000
OTHER TAXES	179,288,031	176,504,000	336,096,000	336,504,000
LICENSES PERMITS & FRANCHISES	51,019,736	52,871,000	56,204,000	56,204,000
FINES FORFEITURES & PENALTIES	258,814,168	245,479,000	249,822,000	245,217,000
REVENUE - USE OF MONEY & PROP	165,766,894	126,329,000	143,824,000	142,298,000
INTERGVMTL REVENUE - STATE	4,158,894,376	4,318,055,000	4,526,850,000	4,273,937,000
INTERGVMTL REVENUE - FEDERAL	3,160,219,650	3,367,626,000	3,573,797,000	3,645,817,000
INTERGVMTL REVENUE - OTHER	85,542,361	86,072,000	133,830,000	123,792,000
CHARGES FOR SERVICES	1,215,052,846	1,248,090,000	1,221,570,000	1,293,339,000
MISCELLANEOUS REVENUE	281,107,191	319,903,000	195,323,000	201,200,000
OTHER FINANCING SOURCES	534,406,517	519,088,000	559,399,000	520,272,000
RESIDUAL EQUITY TRANSFERS	487,143	499,000		
TOTAL COUNTY FUNDS	$11,690,672,094	$12,147,468,000	$12,780,006,000	$12,621,784,000
SPECIAL DISTRICTS				
PROPERTY TAXES	420,968,899	438,979,000	458,643,000	458,643,000
OTHER TAXES	53,177,005	59,833,000	61,266,000	61,266,000
LICENSES PERMITS & FRANCHISES	8,692,581	9,321,000	9,533,000	9,533,000
FINES FORFEITURES & PENALTIES	5,924,552	5,302,000	5,288,000	5,288,000
REVENUE - USE OF MONEY & PROP	33,708,416	23,331,000	24,928,000	25,755,000
INTERGVMTL REVENUE - STATE	13,770,094	12,967,000	15,813,000	15,813,000
INTERGVMTL REVENUE - FEDERAL	1,838,534	3,528,000	12,840,000	12,840,000
INTERGVMTL REVENUE - OTHER	17,933,630	18,531,000	19,446,000	19,446,000
CHARGES FOR SERVICES	326,822,482	407,101,000	397,350,000	395,236,000
MISCELLANEOUS REVENUE	1,315,669	1,104,000	416,000	416,000
OTHER FINANCING SOURCES	129,523,857	105,471,000	319,139,000	286,648,000
RESIDUAL EQUITY TRANSFERS			17,000	17,000
TOTAL SPECIAL DISTRICTS	$ 1,013,675,719	$ 1,085,468,000	$ 1,324,679,000	$ 1,290,901,000

SSUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
SUMMARIZATION BY FUNCTION:				
GENERAL	786,024,848	1,011,254,000	2,564,733,000	1,663,257,000
PUBLIC PROTECTION	3,243,312,041	3,352,214,000	3,904,019,000	3,448,747,000
PUBLIC WAYS AND FACILITIES	245,749,070	221,065,000	248,091,000	248,017,000
HEALTH AND SANITATION	2,764,198,039	2,937,623,000	3,086,448,000	3,156,572,000
PUBLIC ASSISTANCE	4,305,118,539	4,461,601,000	4,935,960,000	4,550,005,000
EDUCATION	75,810,649	81,063,000	131,568,000	92,699,000
RECREATION & CULTURAL SERV	165,501,331	175,192,000	210,349,000	182,085,000
DEBT SERVICE	42,548,180	40,590,000	41,958,000	41,958,000
TOTAL SPECIFIC FIN USES	$11,628,262,697	$12,280,602,000	$15,123,126,000	$13,383,340,000
APPROP FOR CONTINGENCIES		100,322,000	1,148,000	3,441,000
PROVISIONS FOR RES/DESIG	288,829,000	338,112,000	153,699,000	152,761,000
PROVISIONS FOR TAX DELINQ			221,000	221,000
TOTAL FINANCING REQUIREMENTS	$11,917,091,697	$12,719,036,000	$15,278,194,000	$13,539,763,000
SUMMARIZATION BY FUND:				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS	11,243,152,347	12,019,142,000	13,957,275,000	12,261,590,000
DETENTION FACILITIES D.S. FD	11,224,889	10,743,000	10,289,000	10,289,000
MARINA DEL REY DEBT SERVICE FD	33,352,291	31,428,000	32,815,000	32,815,000
TOTAL GENERAL COUNTY	$11,287,729,527	$12,061,313,000	$14,000,379,000	$12,304,694,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
SPECIAL FUNDS				
AG-COMM-VEHICLE ACO FUND		288,000	354,000	354,000
AIR QUALITY IMPROVEMENT FUND	1,160,521	1,039,000	1,105,000	1,105,000
ASSET DEVELOPMENT IMPLEM FD	4,156,319	3,545,000	34,311,000	34,311,000
CABLE TV FRANCHISE FD	1,270,736	1,506,000	5,555,000	5,555,000
CHILD ABUSE/NEGLECT PREV FD	3,307,510	3,516,000	3,895,000	3,895,000
CHILDREN'S WAITING ROOM FUND		310,000	1,490,000	1,490,000
CIVIC CENTER EMPLOYEE PARKING	6,136,780	6,059,000	6,071,000	6,071,000
COURTHOUSE CONSTRUCTION FD	19,346,693	24,222,000	128,995,000	128,995,000
CRIMINAL JUSTICE FAC CONST FD	24,649,275	27,872,000	42,952,000	42,952,000
DA-ASSET FORFEITURE FD	4,370,072	1,523,000	1,726,000	1,726,000
DA-DRUG ABUSE/GANG DIVERSION			14,000	14,000
DEL VALLE ACO FD	35,924	200,000	2,594,000	2,594,000
DEPENDENCY COURT FAC PROG FD	3,882,172	4,088,000	6,026,000	6,026,000
DISPUTE RESOLUTION FD	3,449,649	3,426,000	3,806,000	3,806,000
DOMESTIC VIOLENCE PRGM FD	1,826,996	1,851,000	1,800,000	1,800,000
ENERGY MANAGEMENT FUND	373,187			
FIRE DEPT DEVELOPER FEE-AREA 1	218,454	1,788,000	1,863,000	276,000
FIRE DEPT DEVELOPER FEE-AREA 2	4,609,618	870,000	3,912,000	3,372,000
FIRE DEPT DEVELOPER FEE-AREA 3			3,282,000	3,282,000
FIRE DEPT-HELICOPTER ACO FD	4,583,759	3,240,000	3,693,000	3,693,000
FISH & GAME PROPAGATION FD	43,410	51,000	144,000	144,000
FORD THEATER DEVELOPMENT FD	789,460	781,000	823,000	796,000
HAZARDOUS WASTE SPECIAL FD	590,816	210,000	927,000	927,000
HS-A&D FIRST OFFENDER DUI	925,438	904,000	567,000	567,000
HS-A&D PENAL CODE FUND	71,064	76,000	92,000	92,000
HS-A&D PROP 36 SUB ABUSE TRMT	46,244,913	41,726,000	76,462,000	76,462,000
HS-A&D SECOND OFFENDER DUI	362,703	295,000	285,000	285,000
HS-A&D THIRD OFFENDER DUI	6,136	7,000	5,000	5,000
HS-ALCOHOL ABUSE EDUC & PREV	1,633,000	3,897,000	3,161,000	3,161,000
HS-ALCOHOL/DRUG PROB ASSMT FD	1,146,000	1,334,000	725,000	725,000
HS-CHLD SEAT RESTRAINT LOAN FD	645,051	498,000	528,000	528,000
HS-DRUG ABUSE EDUC AND PREV FD	26,000	48,000	53,000	53,000
HS-HOSPITAL SERVICES ACCT	17,739,510	13,353,000	7,633,000	7,633,000
HS-MEASURE B-ADMINIST/OTHER			168,000,000	168,000,000
HS-PHYSICIAN SERVICES ACCT	32,073,639	28,809,000	18,666,000	18,666,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
HS-STATHAM AIDS EDUC FUND		39,000	30,000	30,000
HS-STATHAM FUND	2,434,455	3,675,000	1,918,000	1,918,000
HS-VEHICLE REPL (EMS) FUND	150,000	300,000	450,000	450,000
INFO SYS ADV BODY MKTG (ISAB)	42,342	468,000	528,000	528,000
INFO TECHNOLOGY INFRASTRUCTURE	5,176,730	3,330,000	17,904,000	17,904,000
JURY OPERATIONS IMPROVEMENT FD			37,000	37,000
LAC+USC REPLACEMENT FUND	19,391,126	42,756,000	158,078,000	158,078,000
LINKAGES SUPPORT PROGRAM FD	713,932	478,000	984,000	984,000
MARINA REPLACEMENT-ACO FD			9,265,000	6,765,000
MARKETING PROGRAM FUND	51,428			
MOTOR VEHICLES-ACO FD	844,726	245,000	1,114,000	1,114,000
P&R-COUNTY TRAILS SPEC FD	300	15,000		
P&R-GOLF COURSE FUND	3,930,183	2,604,000	3,767,000	3,767,000
P&R-NATURAL AREAS SPECIAL FUND	62,716			
P&R-OAK FOREST MITIGATION FUND		276,000	349,000	349,000
P&R-OFF HIGHWAY VEHICLE FUND		915,000	1,633,000	1,633,000
P&R-RECREATION FUND	1,576,858	2,234,000	3,057,000	3,057,000
P&R-SAN GABRIEL CANYON REC FD		35,000		
P&R-SPEC DEV FDS-REGIONAL PKS	1,046,938	1,077,000	1,224,000	1,224,000
PARK IN LIEU FEES-ACO FD	320,540	9,504,000	12,155,000	10,668,000
PRODUCTIVITY INVESTMENT FD	2,732,565	5,583,000	7,934,000	7,934,000
PUB LIB DEVELOPER FEE AREA #1	115,863	307,000	8,123,000	8,123,000
PUB LIB DEVELOPER FEE AREA #2	18,933	5,000	389,000	389,000
PUB LIB DEVELOPER FEE AREA #3	22,060	17,000	336,000	336,000
PUB LIB DEVELOPER FEE AREA #4	17,758	5,000	434,000	434,000
PUB LIB DEVELOPER FEE AREA #5	6,433	5,000	401,000	401,000
PUB LIB DEVELOPER FEE AREA #6	6,558	13,000	58,000	58,000
PUB LIB DEVELOPER FEE AREA #7	54,000	37,000	124,000	124,000
PUBLIC LIBRARY-ACO FD	17,000	147,000	544,000	544,000
PUBLIC LIBRARY-GENERAL	76,469,044	80,297,000	118,967,000	82,436,000
PW-ARTICLE 3-BIKEWAY FD	1,580,823	2,564,000	4,719,000	4,719,000
PW-AVIATION CAP PROJ FD	1,592,076	5,258,000	9,347,000	9,347,000
PW-OFF ST METER/PKG DIST FD	719,251	835,000	928,000	928,000
PW-PROPOSITION C LOCAL RET FD	20,471,958	23,189,000	34,848,000	34,828,000
PW-ROAD FUND	221,172,193	190,619,000	202,959,000	202,905,000
PW-SOLID WASTE MANAGEMENT	13,996,531	14,465,000	17,937,000	17,937,000
PW-SPECIAL ROAD DIST #1	799,591	889,000	968,000	968,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
PW-SPECIAL ROAD DIST #2	388,406	460,000	522,000	522,000
PW-SPECIAL ROAD DIST #3	334,275	334,000	402,000	402,000
PW-SPECIAL ROAD DIST #4	304,067	979,000	936,000	936,000
PW-SPECIAL ROAD DIST #5	697,757	2,906,000	2,737,000	2,737,000
SHERIFF-AUTO FNGPRNT ID SYS	2,938,091	15,367,000	30,977,000	30,977,000
SHERIFF-AUTOMATION FUND	346,220	932,000	5,275,000	5,275,000
SHERIFF-COUNTYWIDE WARR SYS FD	1,349,199	1,434,000	3,872,000	3,872,000
SHERIFF-INMATE WELFARE FD	40,649,674	46,024,000	45,945,000	45,945,000
SHERIFF-JAIL STORE FD	839,999	888,000		
SHERIFF-NARCOTICS ENF SPCL FD	8,396,456	9,241,000	11,619,000	11,619,000
SHERIFF-PROCESSING FEE FD	1,889,177	1,050,000	3,180,000	3,180,000
SHERIFF-SPECIAL TRAINING FD	2,138,076	997,000	3,244,000	3,244,000
SHERIFF-VEHICLE THEFT PROG FD	6,929,476	6,653,000	15,134,000	15,134,000
SMALL CLAIMS ADVISOR PROGRAM	951,581	940,000	948,000	948,000
TOTAL SPECIAL FUNDS	$ 629,362,170	$ 657,723,000	$ 1,277,815,000	$ 1,235,069,000
TOTAL	$11,917,091,697	$12,719,036,000	$15,278,194,000	$13,539,763,000
				TO SCH 1 COL. 10

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (BROUGHT FWD)	$11,628,262,697	$12,280,602,000	$15,123,126,000	$13,383,340,000
APPROP FOR CONTINGENCIES:				
GEN FUND - FINANCING ELEMENTS		100,322,000		
*CHILDREN'S WAITING ROOM FUND			94,000	94,000
*DEPENDENCY COURT FAC PROG FD			676,000	676,000
*DISPUTE RESOLUTION FD			190,000	190,000
*DOMESTIC VIOLENCE PRGM FD			90,000	90,000
*LINKAGES SUPPORT PROGRAM FD			98,000	98,000
*PUBLIC LIBRARY-GENERAL				2,293,000
TOTAL FINANCING USES	$11,628,262,697	$12,380,924,000	$15,124,274,000	$13,386,781,000
PROVISIONS FOR RES/DESIG:				
GEN FUND - FINANCING ELEMENTS	242,153,000	288,585,000	100,375,000	100,375,000
DETENTION FACILITIES D.S. FD	2,029,000	1,581,000	925,000	925,000
*ASSET DEVELOPMENT IMPLEM FD	980,000			
*DA-ASSET FORFEITURE FD		324,000		
*DEPENDENCY COURT FAC PROG FD	38,000			
*DOMESTIC VIOLENCE PRGM FD	282,000			
*FIRE DEPT DEVELOPER FEE-AREA		184,000		
*FIRE DEPT DEVELOPER FEE-AREA		593,000		
*HS-A&D FIRST OFFENDER DUI	378,000	47,000		
*HS-A&D PROP 36 SUB ABUSE TRMT	27,416,000	22,897,000	37,978,000	37,978,000
*HS-ALCOHOL ABUSE EDUC & PREV	1,633,000	2,397,000		
*HS-ALCOHOL/DRUG PROB ASSMT FD	596,000			
*HS-CHLD SEAT RESTRAINT LOAN F	244,000	124,000	59,000	59,000
*HS-DRUG ABUSE EDUC AND PREV F	26,000	40,000		45,000
*HS-HOSPITAL SERVICES ACCT	122,000	1,664,000		
*HS-PHYSICIAN SERVICES ACCT	9,087,000	5,702,000		
*HS-STATHAM AIDS EDUC FUND		19,000		10,000
*HS-STATHAM FUND	1,474,000	618,000		
*HS-VEHICLE REPL (EMS) FUND	150,000	300,000	450,000	450,000
*INFO SYS ADV BODY MKTG (ISAB)		192,000		

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
*MARINA REPLACEMENT-ACO FD			2,500,000	
*P&R-GOLF COURSE FUND	576,000	701,000		
*P&R-OAK FOREST MITIGATION FUN		276,000	249,000	249,000
*P&R-OFF HIGHWAY VEHICLE FUND		915,000	1,533,000	1,533,000
*P&R-RECREATION FUND		134,000		
*P&R-SPEC DEV FDS-REGIONAL PKS	141,000	273,000		
*PARK IN LIEU FEES-ACO FD		7,267,000	8,029,000	9,536,000
*PUB LIB DEVELOPER FEE AREA #1		187,000		
*PUB LIB DEVELOPER FEE AREA #3	15,000	12,000		
*PUB LIB DEVELOPER FEE AREA #5	3,000			
*PUB LIB DEVELOPER FEE AREA #6	4,000	8,000		
*PUB LIB DEVELOPER FEE AREA #7	16,000	32,000		
*PUBLIC LIBRARY-ACO FD	17,000	97,000		
*PUBLIC LIBRARY-GENERAL	862,000	942,000	1,022,000	1,022,000
*PW-OFF ST METER/PKG DIST FD	587,000	685,000		
*PW-SOLID WASTE MANAGEMENT			579,000	579,000
*PW-SPECIAL ROAD DIST #4		185,000		
*PW-SPECIAL ROAD DIST #5		690,000		
*SHERIFF-JAIL STORE FD		441,000		
TOTAL PROVISIONS FOR RES/DES	$ 288,829,000	$ 338,112,000	$ 153,699,000	$ 152,761,000
ESTIMATED DELINQUENCY:				
DETENTION FACILITIES D.S. FD			221,000	221,000
TOTAL ESTIMATED DELINQUENCY	$	$	$ 221,000	$ 221,000
TOTAL FINANCING REQUIREMENTS	$11,917,091,697	$12,719,036,000	$15,278,194,000	$13,539,763,000
				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 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
GENERAL				
LEGISLATIVE AND ADMINISTRATIVE				
ADMINISTRATIVE OFFICER	24,148,485	41,381,000	42,655,000	40,143,000
BOARD OF SUPERVISORS	37,444,585	59,447,000	44,388,000	41,809,000
PROVISIONAL FINANCING USES-ADMINISTRATIVE OFFICER		3,488,000	3,488,000	3,488,000
TOTAL LEGISLATIVE AND ADMINISTRATIVE	$ 61,593,070	$ 104,316,000	$ 90,531,000	$ 85,440,000
FINANCE				
ASSESSOR	111,390,928	121,686,000	129,069,000	126,381,000
AUDITOR-CONTROLLER	24,667,981	29,105,000	32,039,000	30,443,000
PROVISIONAL FINANCING USES-AUDITOR-CONTROLLER		330,000		
TREASURER & TAX COLLECTOR	42,579,543	45,491,000	49,258,000	48,348,000
TOTAL FINANCE	$ 178,638,452	$ 196,612,000	$ 210,366,000	$ 205,172,000
COUNSEL				
COUNTY COUNSEL	16,846,221	17,440,000	20,698,000	18,754,000
CP/RFURB - COUNTY COUNSEL		250,000	250,000	250,000
TOTAL COUNSEL	$ 16,846,221	$ 17,690,000	$ 20,948,000	$ 19,004,000
PERSONNEL				
AFFIRMATIVE ACTION COMPLIANCE	2,765,529	3,491,000	4,626,000	4,009,000
HUMAN RESOURCES	21,198,995	16,277,000	27,013,000	23,553,000
TOTAL PERSONNEL	$ 23,964,524	$ 19,768,000	$ 31,639,000	$ 27,562,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
ELECTIONS				
REGISTRAR-RECORDER/COUNTY CLERK	79,200,080	90,595,000	157,738,000	99,177,000
TOTAL ELECTIONS	$ 79,200,080	$ 90,595,000	$ 157,738,000	$ 99,177,000
COMMUNICATION				
TELEPHONE UTILITIES	1,042,815	933,000	931,000	931,000
TOTAL COMMUNICATION	$ 1,042,815	$ 933,000	$ 931,000	$ 931,000
PROPERTY MANAGEMENT				
*ASSET DEVELOPMENT IMPLEMENTATION FUND	3,176,319	3,545,000	34,311,000	34,311,000
*CIVIC CENTER EMPLOYEE PARKING	6,136,780	6,059,000	6,071,000	6,071,000
*ENERGY MANAGEMENT FUND	373,187			
*PW-OFF STREET METER & PREFERENTIAL PARKING DIST F	132,251	150,000	928,000	928,000
EXTRAORDINARY MAINTENANCE	23,615,210	17,734,000	38,728,000	38,728,000
INTERNAL SERVICES	71,272,750	74,018,000	79,977,000	79,469,000
RENT EXPENSE	27,406,782	29,786,000	33,430,000	33,430,000
UTILITIES	20,150,133	23,176,000	20,538,000	20,538,000
TOTAL PROPERTY MANAGEMENT	$ 152,263,412	$ 154,468,000	$ 213,983,000	$ 213,475,000
PLANT ACQUISITION				
*COURTHOUSE CONSTRUCTION FUND	19,346,693	24,222,000	128,995,000	128,995,000
*CRIM JUSTICE FAC TEMP CONS FUND	24,649,275	27,872,000	42,952,000	42,952,000
*LAC+USC REPLACEMENT FUND	19,391,126	42,756,000	158,078,000	158,078,000
*MARINA REPLACEMENT A.C.O. FUND			6,765,000	6,765,000
*PARK IN-LIEU FEES A.C.O. FUND	320,540	2,237,000	4,126,000	1,132,000
*PUBLIC WORKS - AVIATION CAPITAL PROJECTS	1,592,076	5,258,000	9,347,000	9,347,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
CP/REFURB - VARIOUS	21,667,826	68,827,000	178,230,000	187,411,000
CP/RFURB - ANIMAL CARE & CONTROL	3,576,072	771,000		
CP/RFURB - AUDITOR-CONTROLLER	482,208	76,000	350,000	
CP/RFURB - BEACHES & HARBORS	3,053,263	1,126,000	119,129,000	24,061,000
CP/RFURB - HEALTH SERVICES	5,788,122	877,000	260,611,000	20,814,000
CP/RFURB - MILITARY & VET AFF	124,582	104,000	9,463,000	200,000
CP/RFURB - PARKS & RECREATION	12,125,457	23,507,000	499,683,000	70,925,000
CP/RFURB - PROBATION	29,546,502	4,981,000	44,206,000	40,486,000
CP/RFURB - SHERIFF	1,208,866	2,705,000	56,877,000	8,176,000
CP/RFURB FEDERAL & STATE DISASTER AID	534,948			
TOTAL PLANT ACQUISITION	$ 143,407,556	$ 205,319,000	$ 1,518,812,000	$ 699,342,000
PROMOTION				
*MARKETING PROGRAM FUND	51,428			
TOTAL PROMOTION	$ 51,428	$	$	$
OTHER GENERAL				
*AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND		288,000	354,000	354,000
*CABLE TV FRANCHISE FUND	1,270,736	1,506,000	5,555,000	5,555,000
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	5,176,730	3,330,000	17,904,000	17,904,000
*MOTOR VEHICLES A.C.O. FUND	844,726	245,000	1,114,000	1,114,000
*PRODUCTIVITY INVESTMENT FUND	2,732,565	5,583,000	7,934,000	7,934,000
CHIEF INFORMATION OFFICER	2,703,834	6,822,000	3,730,000	3,611,000
CP/RFURB - CONSUMER AFFAIRS	350,000	140,000		
EMPLOYEE BENEFITS	-1,698,089		30,000,000	30,000,000
EMPLOYEE HOME COMPUTER PURCHASE PROGRAM	94,248	152,000	106,000	106,000
ISD-CUSTOMER DIRECT SERVICES & SUPPLIES	1			
JUDGMENTS & DAMAGES	16,741,685	24,897,000	30,409,000	23,897,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	-77,740	29,000		
NONDEPARTMENTAL SPECIAL ACCOUNTS	49,394,323	117,609,000	125,330,000	125,330,000
PROJECT AND FACILITY DEVELOPMENT	2,692,670	5,056,000	22,368,000	22,368,000
PROVISIONAL FINANCING USES			17,200,000	17,200,000
PUBLIC WAYS-PUBLIC FACILITIES	2,380,317	2,262,000	2,047,000	2,047,000
PUBLIC WORKS - COUNTY ENGINEER	36,955,679	42,549,000	45,692,000	45,692,000
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	9,319,005	10,925,000	9,666,000	9,666,000
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST STUDIES	136,600	160,000	166,000	166,000
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION			210,000	210,000
TOTAL OTHER GENERAL	$ 129,017,290	$ 221,553,000	$ 319,785,000	$ 313,154,000
TOTAL GENERAL	$ 786,024,848	$ 1,011,254,000	$ 2,564,733,000	$ 1,663,257,000
PUBLIC PROTECTION				
JUDICIAL				
*CHILDREN'S WAITING ROOM FUND		310,000	1,396,000	1,396,000
*DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUN			14,000	14,000
*DISTRICT ATTORNEY ASSET FORFEITURE FUND	4,370,072	1,199,000	1,726,000	1,726,000
*JURY OPERATIONS IMPROVEMENT FUND			37,000	37,000
ALTERNATE PUBLIC DEFENDER	29,409,292	30,951,000	33,405,000	33,405,000
CHILD SUPPORT SERVICES DEPARTMENT	167,469,523	178,994,000	183,646,000	183,646,000
DISTRICT ATTORNEY	236,926,303	244,189,000	256,897,000	241,000,000
GRAND JURY	876,045	1,198,000	1,266,000	1,266,000
PROVISIONAL FINANCING USES-JUSTICE DEPARTMENTS		2,000,000		
PUBLIC DEFENDER	118,155,210	125,216,000	128,391,000	128,391,000
SUPERIOR COURT - CENTRAL DISTRICT	28,321,506	32,899,000	33,380,000	33,380,000
SUPERIOR COURT - EAST DISTRICT	1,857,508	1,088,000	1,106,000	1,106,000
SUPERIOR COURT - NORTH CENTRAL DISTRICT	371,225	280,000	280,000	280,000
SUPERIOR COURT - NORTH DISTRICT	206,849	264,000	505,000	505,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
SUPERIOR COURT - NORTH VALLEY DISTRICT	871,568	799,000	774,000	774,000
SUPERIOR COURT - NORTHEAST DISTRICT	1,026,531	757,000	760,000	760,000
SUPERIOR COURT - NORTHWEST DISTRICT	992,880	1,035,000	1,036,000	1,036,000
SUPERIOR COURT - SOUTH CENTRAL DISTRICT	2,017,097	962,000	690,000	690,000
SUPERIOR COURT - SOUTH DISTRICT	1,079,554	821,000	880,000	880,000
SUPERIOR COURT - SOUTHEAST DISTRICT	1,564,499	1,701,000	1,716,000	1,716,000
SUPERIOR COURT - SOUTHWEST DISTRICT	1,286,066	1,036,000	1,005,000	1,005,000
SUPERIOR COURT - WEST DISTRICT	1,367,357	1,054,000	1,057,000	1,057,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	258,161,415	257,832,000	257,832,000	257,832,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	52,439,044	55,881,000	51,678,000	51,678,000
TOTAL JUDICIAL	$ 908,769,544	$ 940,466,000	$ 959,477,000	$ 943,580,000
POLICE PROTECTION				
*SHERIFF-AUTOMATION FUND	346,220	932,000	5,275,000	5,275,000
*SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	8,396,456	9,241,000	11,619,000	11,619,000
*SHERIFF-PROCESSING FEE FUND	1,889,177	1,050,000	3,180,000	3,180,000
*SHERIFF-SPECIAL TRAINING FUND	2,138,076	997,000	3,244,000	3,244,000
*SHERIFF-VEHICLE THEFT PROGRAM FUND	6,929,476	6,653,000	15,134,000	15,134,000
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	38,874,673	42,901,000	44,789,000	39,912,000
PROVISIONAL FINANCING USES-SHERIFF		200,000		
SHERIFF - ADMINISTRATION	54,101,764	45,612,000	58,840,000	54,214,000
SHERIFF - CLEARING ACCOUNT	450,342			
SHERIFF - COURT SERVICES	190,582,351	190,942,000	196,199,000	189,930,000
SHERIFF - CUSTODY	455,757,677	451,754,000	555,865,000	476,221,000
SHERIFF - DETECTIVE SERVICES	87,267,033	80,650,000	110,007,000	86,589,000
SHERIFF - GENERAL SUPPORT SERVICES	335,575,573	310,183,000	427,134,000	337,476,000
SHERIFF - PATROL	508,326,876	563,463,000	610,712,000	502,719,000
TOTAL POLICE PROTECTION	$ 1,690,635,694	$ 1,704,578,000	$ 2,041,998,000	$ 1,725,513,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
DETENTION AND CORRECTION				
*SHERIFF-JAIL STORE FUND	839,999	447,000		
COMMUNITY-BASED CONTRACTS	2,675,616	4,093,000	2,802,000	2,802,000
PROBATION-DETENTION BUREAU	118,702,208	131,242,000	145,909,000	127,774,000
PROBATION-MAIN	244,302,166	253,367,000	330,739,000	252,663,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	81,384,344	88,355,000	91,558,000	84,528,000
TOTAL DETENTION AND CORRECTION	$ 447,904,333	$ 477,504,000	$ 571,008,000	$ 467,767,000
FIRE PROTECTION				
*DEL VALLE ACO FUND	35,924	200,000	2,594,000	2,594,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1	218,454	1,604,000	1,863,000	276,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2	4,609,618	277,000	3,912,000	3,372,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3			3,282,000	3,282,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	4,583,759	3,240,000	3,693,000	3,693,000
TOTAL FIRE PROTECTION	$ 9,447,755	$ 5,321,000	$ 15,344,000	$ 13,217,000
PROTECTION INSPECTION				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	20,486,018	23,265,000	25,933,000	25,118,000
TOTAL PROTECTION INSPECTION	$ 20,486,018	$ 23,265,000	$ 25,933,000	$ 25,118,000
OTHER PROTECTION				
*DEPENDENCY COURT FACILITIES PROGRAM	3,844,172	4,088,000	5,350,000	5,350,000
*FISH AND GAME PROPAGATION FUND	43,410	51,000	144,000	144,000
*HAZARDOUS WASTE SPECIAL FUND	590,816	210,000	927,000	927,000
*HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND	401,051	374,000	469,000	469,000
*INFORMATION SYSTEMS ADVISORY BODY MARKETING FUND	42,342	276,000	528,000	528,000
*P&R OAK FOREST MITIGATION FUND			100,000	100,000
*SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATION FUND	2,938,091	15,367,000	30,977,000	30,977,000
*SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND	1,349,199	1,434,000	3,872,000	3,872,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
*SHERIFF-INMATE WELFARE FUND	40,649,674	46,024,000	45,945,000	45,945,000
*SMALL CLAIMS ADVISOR PROGRAM	951,581	940,000	948,000	948,000
ANIMAL CARE & CONTROL	16,105,710	17,667,000	19,035,000	18,706,000
CONSUMER AFFAIRS	3,318,818	3,889,000	7,152,000	4,019,000
CORONER	19,178,606	20,194,000	24,968,000	20,845,000
DEPARTMENT OF OMBUDSMAN	590,589	780,000	1,032,000	791,000
EMERGENCY PREPAREDNESS & RESPONSE	4,119,191	4,595,000	4,595,000	4,595,000
FEDERAL & STATE DISASTER AID	14,000,301	25,000,000	80,000,000	80,000,000
FIRE DEPT - LIFEGUARDS	13,849,845	19,848,000	23,559,000	17,783,000
HUMAN RELATIONS COMMISSION	2,282,261	2,249,000	2,687,000	2,240,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	2,860,150	4,287,000	3,817,000	3,817,000
LOCAL AGENCY FORMATION COMMISSION	375,879	581,000	581,000	581,000
PROBATION-CARE OF JUVENILE COURT WARDS	26,567,964	20,774,000	17,848,000	17,848,000
REGIONAL PLANNING	12,009,047	12,452,000	15,725,000	13,067,000
TOTAL OTHER PROTECTION	$ 166,068,697	$ 201,080,000	$ 290,259,000	$ 273,552,000
TOTAL PUBLIC PROTECTION	$ 3,243,312,041	$ 3,352,214,000	$ 3,904,019,000	$ 3,448,747,000
PUBLIC WAYS AND FACILITIES				
PUBLIC WAYS				
*PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	1,580,823	2,564,000	4,719,000	4,719,000
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	20,471,958	23,189,000	34,848,000	34,828,000
*PUBLIC WORKS - ROAD FUND	221,172,193	190,619,000	202,959,000	202,905,000
*PUBLIC WORKS - SPECIAL ROAD DIST #1	799,591	889,000	968,000	968,000
*PUBLIC WORKS - SPECIAL ROAD DIST #2	388,406	460,000	522,000	522,000
*PUBLIC WORKS - SPECIAL ROAD DIST #3	334,275	334,000	402,000	402,000
*PUBLIC WORKS - SPECIAL ROAD DIST #4	304,067	794,000	936,000	936,000
*PUBLIC WORKS - SPECIAL ROAD DIST #5	697,757	2,216,000	2,737,000	2,737,000
TOTAL PUBLIC WAYS	$ 245,749,070	$ 221,065,000	$ 248,091,000	$ 248,017,000
TOTAL PUBLIC WAYS AND FACILITIES	$ 245,749,070	$ 221,065,000	$ 248,091,000	$ 248,017,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
HEALTH AND SANITATION				
HEALTH				
*AIR QUALITY IMPROVEMENT FUND	1,160,521	1,039,000	1,105,000	1,105,000
*HLTH SVCS - MEASURE B - ADMINISTRATIVE/OTHER			168,000,000	168,000,000
*HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE TREATMENT	18,828,913	18,829,000	38,484,000	38,484,000
*HLTH SVCS-A&D FIRST OFFENDER DUI	547,438	857,000	567,000	567,000
*HLTH SVCS-A&D SECOND OFFENDER DUI	362,703	295,000	285,000	285,000
*HLTH SVCS-A&D THIRD OFFENDER DUI	6,136	7,000	5,000	5,000
*HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	71,064	76,000	92,000	92,000
*HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT FUND	550,000	1,334,000	725,000	725,000
*HLTH SVCS-HOSPITAL SERVICES ACCOUNT	17,617,510	11,689,000	7,633,000	7,633,000
*HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	22,986,639	23,107,000	18,666,000	18,666,000
*HLTH SVCS-STATHAM AIDS EDUCATION FUND		20,000	30,000	20,000
*HLTH SVCS-STATHAM FUND	960,455	3,057,000	1,918,000	1,918,000
HLTH SVCS-ADMINISTRATION	118,213,250	203,661,000	210,438,000	202,307,000
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINISTRATION	135,333,589	155,761,000	158,849,000	158,849,000
HLTH SVCS-HEALTH CARE	418,497,416	394,365,000	380,487,000	380,487,000
HLTH SVCS-JUVENILE COURT	5,592,555	4,143,000	6,642,000	6,297,000
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLICY	80,926,713	84,584,000	86,855,000	86,855,000
HLTH SVCS-OFFICE OF MANAGED CARE	151,781,023	117,401,000	13,563,000	115,320,000
HLTH SVCS-PUBLIC HEALTH SERVICES	227,756,036	237,799,000	266,272,000	260,569,000
HLTH SVCS-TOBACCO SETTLEMENT PROGRAMS		26,291,000	26,291,000	22,291,000
MENTAL HEALTH	953,444,809	1,006,058,000	1,030,582,000	1,018,329,000
TOTAL HEALTH	$ 2,154,636,770	$ 2,290,373,000	$ 2,417,489,000	$ 2,488,804,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
HOSPITAL CARE				
HLTH SVCS-HOSPITAL CONTRIBUTION	536,123,941	558,953,000	571,718,000	571,092,000
TOTAL HOSPITAL CARE	$ 536,123,941	$ 558,953,000	$ 571,718,000	$ 571,092,000
CALIFORNIA CHILDRENS SERVICES				
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	59,440,797	73,832,000	79,883,000	79,318,000
TOTAL CALIFORNIA CHILDRENS SERVICES	$ 59,440,797	$ 73,832,000	$ 79,883,000	$ 79,318,000
SANITATION				
*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	13,996,531	14,465,000	17,358,000	17,358,000
TOTAL SANITATION	$ 13,996,531	$ 14,465,000	$ 17,358,000	$ 17,358,000
TOTAL HEALTH AND SANITATION	$ 2,764,198,039	$ 2,937,623,000	$ 3,086,448,000	$ 3,156,572,000
PUBLIC ASSISTANCE				
ADMINISTRATION				
CHILDREN AND FAMILY SERVICES ADMINISTRATION	578,614,905	601,121,000	669,379,000	636,490,000
PROVISIONAL FINANCING USES-PUBLIC SOCIAL SERVICES			48,000,000	48,000,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,294,951,579	1,372,371,000	1,527,481,000	1,314,051,000
TOTAL ADMINISTRATION	$ 1,873,566,484	$ 1,973,492,000	$ 2,244,860,000	$ 1,998,541,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
AID PROGRAMS				
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY TO KIDS	1,252,504,886	1,233,924,000	1,331,788,000	1,217,479,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS			43,029,000	43,029,000
PSS-IN HOME SUPPORTIVE SERVICES	160,201,542	209,604,000	238,976,000	238,767,000
PSS-REFUGEE RESETTLEMENT PROGRAM	3,780,333	2,686,000	3,224,000	3,224,000
PSS-SPECIAL CIRCUMSTANCES	2,190,906			
TOTAL AID PROGRAMS	$ 1,418,677,667	$ 1,446,214,000	$ 1,617,017,000	$ 1,502,499,000
GENERAL RELIEF				
PSS-INDIGENT AID	160,280,862	166,363,000	169,083,000	168,193,000
TOTAL GENERAL RELIEF	$ 160,280,862	$ 166,363,000	$ 169,083,000	$ 168,193,000
VETERANS' SERVICES				
MILITARY & VETERANS AFFAIRS	1,803,823	1,921,000	2,731,000	1,963,000
TOTAL VETERANS' SERVICES	$ 1,803,823	$ 1,921,000	$ 2,731,000	$ 1,963,000
OTHER ASSISTANCE				
*CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	3,307,510	3,516,000	3,895,000	3,895,000
*DISPUTE RESOLUTION FUND	3,449,649	3,426,000	3,616,000	3,616,000
*DOMESTIC VIOLENCE PROGRAM FUND	1,544,996	1,851,000	1,710,000	1,710,000
*LINKAGES SUPPORT PROGRAM	713,932	478,000	886,000	886,000
CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS	704,642,816	736,691,000	771,850,000	749,078,000
COMMUNITY & SENIOR SERVICES ADMINISTRATION	19,260,786	19,436,000	22,090,000	21,402,000
COMMUNITY & SENIOR SERVICES ASSISTANCE	87,080,674	81,423,000	88,722,000	88,722,000
MACLAREN CHILDREN'S CENTER	30,789,340	26,790,000		
PROVISIONAL FINANCING USES-CHILDREN & FAMILY SVCS			9,500,000	9,500,000
TOTAL OTHER ASSISTANCE	$ 850,789,703	$ 873,611,000	$ 902,269,000	$ 878,809,000
TOTAL PUBLIC ASSISTANCE	$ 4,305,118,539	$ 4,461,601,000	$ 4,935,960,000	$ 4,550,005,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
EDUCATION				
LIBRARY SERVICES				
*PUBLIC LIBRARY	75,607,044	79,355,000	117,945,000	79,121,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #1	115,863	120,000	8,123,000	8,123,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #2	18,933	5,000	389,000	389,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #3	7,060	5,000	336,000	336,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #4	17,758	5,000	434,000	434,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #5	3,433	5,000	401,000	401,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #6	2,558	5,000	58,000	58,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #7	38,000	5,000	124,000	124,000
*PUBLIC LIBRARY-ACO		50,000	544,000	544,000
TOTAL LIBRARY SERVICES	$ 75,810,649	$ 79,555,000	$ 128,354,000	$ 89,530,000
OTHER EDUCATION				
*HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVENTION		1,500,000	3,161,000	3,161,000
*HLTH SVCS-DRUG ABUSE EDUCATION AND PREVENTION FUN		8,000	53,000	8,000
TOTAL OTHER EDUCATION	$	$ 1,508,000	$ 3,214,000	$ 3,169,000
TOTAL EDUCATION	$ 75,810,649	$ 81,063,000	$ 131,568,000	$ 92,699,000
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
*P&R COUNTY TRAILS SPECIAL FUND	300	15,000		
*P&R GOLF COURSE FUND	3,354,183	1,903,000	3,767,000	3,767,000
*P&R NATURAL AREAS SPECIAL FUND	62,716			
*P&R OFF-HIGHWAY VEHICLE FUND			100,000	100,000
*P&R RECREATION FUND	1,576,858	2,100,000	3,057,000	3,057,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ESTIMATED FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	PROPOSED FISCAL YEAR 2003-04 (5)
*P&R SAN GABRIEL CANYON RECREATION FUND		35,000		
*P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	905,938	804,000	1,224,000	1,224,000
BEACHES & HARBORS	25,629,847	28,799,000	33,379,000	28,944,000
PARKS & RECREATION	91,011,950	94,565,000	113,388,000	93,030,000
PROVISIONAL FINANCING USES-PARKS AND RECREATION			1,000,000	1,000,000
TOTAL RECREATION FACILITIES	$ 122,541,792	$ 128,221,000	$ 155,915,000	$ 131,122,000
CULTURAL SERVICES				
*FORD THEATRE DEVELOPMENT FUND	789,460	781,000	823,000	796,000
ARTS COMMISSION	4,755,612	4,845,000	5,258,000	4,454,000
MUSEUM OF ART	16,515,694	17,710,000	17,715,000	17,715,000
MUSEUM OF NATURAL HISTORY	10,827,444	11,861,000	11,493,000	11,493,000
THE MUSIC CENTER	10,071,329	11,774,000	19,145,000	16,505,000
TOTAL CULTURAL SERVICES	$ 42,959,539	$ 46,971,000	$ 54,434,000	$ 50,963,000
TOTAL RECREATION & CULTURAL SERVICES	$ 165,501,331	$ 175,192,000	$ 210,349,000	$ 182,085,000
DEBT SERVICE				
RETIREMENT OF LONG-TERM DEBT				
DETENTION FACILITIES DEBT SERVICE FUND	9,195,889	9,162,000	9,143,000	9,143,000
MARINA DEL REY DEBT SERVICE FUND	33,352,291	31,428,000	32,815,000	32,815,000
TOTAL RETIREMENT OF LONG-TERM DEBT	$ 42,548,180	$ 40,590,000	$ 41,958,000	$ 41,958,000
TOTAL DEBT SERVICE	$ 42,548,180	$ 40,590,000	$ 41,958,000	$ 41,958,000
TOTAL SPECIFIC FINANCING USES	$11,628,262,697	$12,280,602,000	$15,123,126,000	$13,383,340,000

Auditor-Controller Schedules Proprietary Funds

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SUMMARY OF INTERNAL

FOR FISCAL YEAR

DESCRIPTION AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2003 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
INTERNAL SERVICE FUNDS				
HEALTH CARE SELF-INS FUND	10,553,000		33,261,000	43,814,000
PW-INTERNAL SERVICE FUND		5,800,000	379,091,000	384,891,000
TOTAL INTERNAL SERVICE FUNDS	$ 10,553,000	$ 5,800,000	$ 412,352,000	$ 428,705,000
	FROM SCH. 10-B COL. 6	FROM SCH. 10-C COL. 3		SUM OF COLS. 2+3+4

SERVICE FUNDS -- SCHEDULE 10-A

2003-04

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)
43,814,000				43,814,000
378,391,000		6,500,000		384,891,000
$ 422,205,000	$	$ 6,500,000	$	$ 428,705,000
		FROM SCH. 10-C COL. 4		SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 10-B
INTERNAL SERVICE FUNDS
AS OF JUNE 30, 2003

DESCRIPTION AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2003 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2003 (6)
INTERNAL SERVICE FUNDS					
HEALTH CARE SELF-INS FUND					10,553,000
TOTAL INTERNAL SERVICE FUNDS	$	$	$	$	$ 10,553,000
					TO SCH.10A COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 10-C
INTERNAL SERVICE FUNDS
FOR FISCAL YEAR 2003-04

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2003 (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				
HEALTH CARE SELF-INS FUND				
RES FOR IMPREST CASH	100,000			100,000
DES FOR ANTICIPATED CST INC	21,314,000			21,314,000
PW-INTERNAL SERVICE FUND				
RES FOR INVENTORIES	6,031,665			6,031,665
DES FOR F/A REPLACEMENT	5,800,000	5,800,000	6,500,000	6,500,000
TOTAL INTERNAL SERVICE FUNDS	$ 33,245,665	$ 5,800,000	$ 6,500,000	$ 33,945,665
		TO SCH. 10-A COL. 3	TO SCH. 10-A COL. 8	

*ENCUMBRANCES NOT INCLUDED

DESCRIPTION AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2003 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
HOSPITAL ENTERPRISE FUNDS				
ANTELOPE VALLEY CLUSTER			64,543,000	64,543,000
COASTAL CLUSTER			497,750,000	497,750,000
LAC+USC HEALTHCARE NETWORK			1,137,478,000	1,137,478,000
RANCHO LOS AMIGOS			30,862,000	30,862,000
SAN FERNANDO VALLEY CLUSTER			338,489,000	338,489,000
SB855 ENTERPRISE FUND		197,485,000		197,485,000
SOUTHWEST CLUSTER			453,536,000	453,536,000
TOTAL HOSPITAL ENTERPRISE	$	$ 197,485,000	$ 2,522,658,000	$ 2,720,143,000
OTHER ENTERPRISE FUNDS				
WATERWKS DIST ACO #1	174,000		8,000	182,000
WATERWKS DIST ACO #21	92,000		39,000	131,000
WATERWKS DIST ACO #29	2,761,000	1,624,000	2,714,000	7,099,000
WATERWKS DIST ACO #36	485,000	184,000	486,000	1,155,000
WATERWKS DIST ACO #37	92,000	262,000	205,000	559,000
WATERWKS DIST ACO #40	5,464,000	1,122,000	4,019,000	10,605,000
WATERWKS DIST DS #33 ZN A	1,000		4,000	5,000
WATERWKS DIST DS #35	4,000	5,000	22,000	31,000
WATERWKS DIST DS #39	3,000		11,000	14,000
WATERWKS DIST DS #39 ZN A	1,000		4,000	5,000
WATERWKS DIST DS #4 ZN B	1,000		4,000	5,000
WATERWKS DIST GEN #21	36,000		188,000	224,000
WATERWKS DIST GEN #29	1,885,000		12,639,000	14,524,000
WATERWKS DIST GEN #36	166,000		790,000	956,000
WATERWKS DIST GEN #37	51,000		939,000	990,000
WATERWKS DIST GEN #40	434,000		22,502,000	22,936,000
WATERWKS DT DS #33 ZN A SER 2		8,000	10,000	18,000
WATERWKS DT DS #39 1968-3		11,000	14,000	25,000
WATERWKS DT DS #39 ZN A 1974-2		4,000	8,000	12,000
WATERWKS DT MARINA DEL REY ACO	354,000	141,000	743,000	1,238,000
WATERWKS DT MARINA DEL REY GEN	380,000	308,000	1,112,000	1,800,000
TOTAL WATERWORKS DISTS	$ 12,384,000	$ 3,669,000	$ 46,461,000	$ 62,514,000
PW-AVIATION ENTERPRISE FD	1,964,000	246,000	2,927,000	5,137,000
PW-TRANSIT OPER ENT FD	12,965,000	15,120,000	18,338,000	46,423,000
TOTAL OTHER ENTERPRISE FDS	$ 27,313,000	$ 19,035,000	$ 67,726,000	$ 114,074,000
TOTAL HE AND OE FUNDS	$ 27,313,000	$ 216,520,000	$ 2,590,384,000	$ 2,834,217,000
	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

2003-04

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)
64,543,000				64,543,000
497,750,000				497,750,000
1,137,478,000				1,137,478,000
30,862,000				30,862,000
338,489,000				338,489,000
197,485,000				197,485,000
453,536,000				453,536,000
$ 2,720,143,000	$	$	$	$ 2,720,143,000
182,000				182,000
131,000				131,000
7,099,000				7,099,000
1,155,000				1,155,000
559,000				559,000
10,605,000				10,605,000
4,000		1,000		5,000
29,000		2,000		31,000
13,000		1,000		14,000
4,000		1,000		5,000
4,000		1,000		5,000
224,000				224,000
14,524,000				14,524,000
956,000				956,000
990,000				990,000
22,936,000				22,936,000
10,000		8,000		18,000
15,000		10,000		25,000
7,000		5,000		12,000
1,238,000				1,238,000
1,800,000				1,800,000
$ 62,485,000	$	$ 29,000	$	$ 62,514,000
4,891,000		246,000		5,137,000
31,303,000		15,120,000		46,423,000
$ 98,679,000	$	$ 15,395,000	$	$ 114,074,000
$ 2,818,822,000	$	$ 15,395,000	$	$ 2,834,217,000
		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
AS OF JUNE 30, 2003

DESCRIPTION AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2003 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2003 (6)
HOSPITAL ENTERPRISE FUNDS					
TOTAL HOSPITAL ENTERPRISE FUNDS	$	$	$	$	$
OTHER ENTERPRISE FUNDS					
WATERWKS DIST ACO #1					174,000
WATERWKS DIST ACO #21					92,000
WATERWKS DIST ACO #29					2,761,000
WATERWKS DIST ACO #36					485,000
WATERWKS DIST ACO #37					92,000
WATERWKS DIST ACO #40					5,464,000
WATERWKS DIST DS #33 ZN A					1,000
WATERWKS DIST DS #35					4,000
WATERWKS DIST DS #39					3,000
WATERWKS DIST DS #39 ZN A					1,000
WATERWKS DIST DS #4 ZN B					1,000
WATERWKS DIST GEN #21					36,000
WATERWKS DIST GEN #29					1,885,000
WATERWKS DIST GEN #36					166,000
WATERWKS DIST GEN #37					51,000
WATERWKS DIST GEN #40					434,000
WATERWKS DT MARINA DEL REY ACO					354,000
WATERWKS DT MARINA DEL REY GEN					380,000
TOTAL WATERWORKS DISTS	$	$	$	$	$ 12,384,000
PW-AVIATION ENTERPRISE FD					1,964,000
PW-TRANSIT OPER ENT FD					12,965,000
TOTAL OTHER ENTERPRISE FUNDS	$	$	$	$	$ 27,313,000
TOTAL HE AND OE FUNDS	$	$	$	$	$ 27,313,000
					TO SCH.11-A COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 11-C
HOSPITAL AND OTHER ENTERPRISE FUNDS
FOR FISCAL YEAR 2003-04

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2003 (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				
SB855 ENTERPRISE FUND				
DES FOR HEALTH SERVICES-SB855	198,798,000	197,485,000		1,313,000
TOTAL HOSPITAL ENTERPRISE FUNDS	$ 198,798,000	$ 197,485,000	$	$ 1,313,000
OTHER ENTERPRISE FUNDS				
WATERWKS DIST DS #4 ZN B				
GENERAL RESERVE			1,000	1,000
WATERWKS DIST ACO #29				
DES FOR WATER SYSTEM IMPROVMT	1,624,000	1,624,000		
WATERWKS DIST DS #33 ZN A				
GENERAL RESERVE			1,000	1,000
WATERWKS DT DS #33 ZN A SER 2				
GENERAL RESERVE	8,000	8,000	8,000	8,000
WATERWKS DIST DS #35				
GENERAL RESERVE	5,000	5,000	2,000	2,000
WATERWKS DIST ACO #36				
DES FOR WATER SYSTEM IMPROVMT	184,000	184,000		
WATERWKS DIST ACO #37				
DES FOR WATER SYSTEM IMPROVMT	262,000	262,000		
WATERWKS DIST DS #37				
GENERAL RESERVE	1,000			1,000
WATERWKS DT DS #39 1968-3				
GENERAL RESERVE	11,000	11,000	10,000	10,000
WATERWKS DIST DS #39				
GENERAL RESERVE			1,000	1,000
WATERWKS DIST DS #39 ZN A				
GENERAL RESERVE			1,000	1,000
WATERWKS DT DS #39 ZN A 1974-2				
GENERAL RESERVE	4,000	4,000	5,000	5,000
WATERWKS DT MARINA DEL REY GEN				
DES FOR WATER SYSTEM IMPROVMT	308,000	308,000		
WATERWKS DT MARINA DEL REY ACO				
DES FOR WATER SYSTEM IMPROVMT	141,000	141,000		
WATERWKS DIST ACO #40				
RES FOR LONG TERM LOANS REC	978,557	376,000		602,557
DES FOR WATER SYSTEM IMPROVMT	746,000	746,000		
TOTAL WATERWORKS DISTS	$ 4,272,557	$ 3,669,000	$ 29,000	$ 632,557
PW-TRANSIT OPER ENT FD				
GENERAL RESERVE	15,120,000	15,120,000	15,120,000	15,120,000
PW-AVIATION ENTERPRISE FD				
DES FOR PROGRAM EXPANSION	246,000	246,000	246,000	246,000
TOTAL OTHER ENTERPRISE FUNDS	$ 19,638,557	$ 19,035,000	$ 15,395,000	$ 15,998,557
TOTAL HE AND OE FUNDS	$ 218,436,557	$ 216,520,000	$ 15,395,000	$ 17,311,557
		TO SCH. 11-A COL. 3	TO SCH. 11-A COL. 8	

*ENCUMBRANCES NOT INCLUDED

2003-04 OPERATING PLAN
WATERWKS DIST JOINT FD - 54500

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCING REQMTS						
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	246,914					
TOT FINANCING USES	$ 246,914	$	$	$	$	$
RESERVE						
PROV FOR RES/DESIG	135,000					
TOT FINANCING REQMTS	$ 381,914	$	$	$	$	$
AVAILABLE FINANCING						
FUND BALANCE	198,000					
NON-OPER REVENUE						
INTEREST	48,714					
TOT NON-OPER REV	$ 48,714	$	$	$	$	$
OTHER FIN SOURCES						
SALE OF FIX ASSET	17					
TOT OTH FIN SOURCES	$ 17	$	$	$	$	$
CANC-PR YR RES/DES	135,000					
TOT AVAIL FINANCING	$ 381,731	$	$	$	$	$

2003-04 OPERATING PLAN
WATERWKS DIST ACO #1 - 54511

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCING REQMTS						
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF			176,000	182,000	182,000	6,000
TOT FINANCING USES	$	$	$ 176,000	$ 182,000	$ 182,000	$ 6,000
TOT FINANCING REQMTS	$	$	$ 176,000	$ 182,000	$ 182,000	$ 6,000
AVAILABLE FINANCING						
FUND BALANCE	161,000	166,000	166,000	174,000	174,000	8,000
NON-OPER REVENUE						
INTEREST	5,700	8,000	10,000	8,000	8,000	-2,000
TOT NON-OPER REV	$ 5,700	$ 8,000	$ 10,000	$ 8,000	$ 8,000	$ -2,000
TOT AVAIL FINANCING	$ 166,700	$ 174,000	$ 176,000	$ 182,000	$ 182,000	$ 6,000

2003-04 OPERATING PLAN
WATERWKS DIST DS #4 ZN B - 54524

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	4,204	4,000	4,000	4,000	4,000	
TOT OPER EXP	$ 4,204	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$
TOT FINANCING USES	$ 4,204	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$
RESERVE						
GENERAL RESERVES	1,000			1,000	1,000	1,000
TOT FINANCING REQMTS	$ 5,204	$ 4,000	$ 4,000	$ 5,000	$ 5,000	$ 1,000
AVAILABLE FINANCING						
FUND BALANCE	2,000			1,000	1,000	1,000
OPERATING REVENUE						
FINES/FORF & PEN	-7					
TOT OPER REVENUE	$ -7	$	$	$	$	$
NON-OPER REVENUE						
TAXES	3,035	4,000	3,000	4,000	4,000	1,000
INTEREST	43					
TOT NON-OPER REV	$ 3,078	$ 4,000	$ 3,000	$ 4,000	$ 4,000	$ 1,000
CANC-PR YR RES/DES		1,000	1,000			-1,000
TOT AVAIL FINANCING	$ 5,071	$ 5,000	$ 4,000	$ 5,000	$ 5,000	$ 1,000

2003-04 OPERATING PLAN
WATERWKS DIST GEN #21 - 54560

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	173,596	169,000	174,000	224,000	224,000	50,000
TOT OPER EXP	$ 173,596	$ 169,000	$ 174,000	$ 224,000	$ 224,000	$ 50,000
TOT FINANCING USES	$ 173,596	$ 169,000	$ 174,000	$ 224,000	$ 224,000	$ 50,000
APPR FOR CONTINGENCY			1,000			-1,000
TOT FINANCING REQMTS	$ 173,596	$ 169,000	$ 175,000	$ 224,000	$ 224,000	$ 49,000
AVAILABLE FINANCING						
FUND BALANCE	20,000	8,000	8,000	36,000	36,000	28,000
OPERATING REVENUE						
FINES/FORF & PEN	247					
INTERGOVT'L REVS	461	1,000	1,000	1,000	1,000	
CHARGES FOR SVCS	125,661	163,000	133,000	153,000	153,000	20,000
MISC REVENUES	33					
TOT OPER REVENUE	$ 126,402	$ 164,000	$ 134,000	$ 154,000	$ 154,000	$ 20,000
NON-OPER REVENUE						
TAXES	33,425	33,000	32,000	34,000	34,000	2,000
INTEREST	355		1,000			-1,000
TOT NON-OPER REV	$ 33,780	$ 33,000	$ 33,000	$ 34,000	$ 34,000	$ 1,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF	1,195					
TOT AVAIL FINANCING	$ 181,377	$ 205,000	$ 175,000	$ 224,000	$ 224,000	$ 49,000

2003-04 OPERATING PLAN
WATERWKS DIST ACO #21 - 54561

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	121	1,000	1,000	1,000	1,000	
OTHER CHARGES	10,226	11,000	11,000	35,000	35,000	24,000
FIXED ASSETS						
BLDGS & IMPRVMTS	36,051	153,000	24,000	95,000	95,000	71,000
TOT FIXED ASSETS	$ 36,051	$ 153,000	$ 24,000	$ 95,000	$ 95,000	$ 71,000
TOT OPER EXP	$ 46,398	$ 165,000	$ 36,000	$ 131,000	$ 131,000	$ 95,000
TOT FINANCING USES	$ 46,398	$ 165,000	$ 36,000	$ 131,000	$ 131,000	$ 95,000
RESERVE						
PROV FOR RES/DESIG	23,000					
TOT FINANCING REQMTS	$ 69,398	$ 165,000	$ 36,000	$ 131,000	$ 131,000	$ 95,000
AVAILABLE FINANCING						
FUND BALANCE	76,000	21,000	21,000	92,000	92,000	71,000
OPERATING REVENUE						
FINES/FORF & PEN	756					
CHARGES FOR SVCS	-10,432	30,000	13,000	36,000	36,000	23,000
TOT OPER REVENUE	$ -9,676	$ 30,000	$ 13,000	$ 36,000	$ 36,000	$ 23,000
NON-OPER REVENUE						
INTEREST	1,743	6,000	2,000	3,000	3,000	1,000
TOT NON-OPER REV	$ 1,743	$ 6,000	$ 2,000	$ 3,000	$ 3,000	$ 1,000
OTHER FIN SOURCES						
LT DEBT PROCEEDS		200,000				
TOT OTH FIN SOURCES	$	$ 200,000	$	$	$	$
CANC-PR YR RES/DES	23,000					
TOT AVAIL FINANCING	$ 91,067	$ 257,000	$ 36,000	$ 131,000	$ 131,000	$ 95,000

2003-04 OPERATING PLAN
WATERWKS DIST GEN #29 - 54610

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	13,239,361	12,786,000	13,741,000	14,261,000	14,261,000	520,000
OTHER CHARGES	3,454		10,000	10,000	10,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	1,051,174	350,000	791,000	200,000	200,000	-591,000
EQUIPMENT	16,463					
TOT FIXED ASSETS	$ 1,067,637	$ 350,000	$ 791,000	$ 200,000	$ 200,000	$ -591,000
TOT OPER EXP	$ 14,310,452	$ 13,136,000	$ 14,542,000	$ 14,471,000	$ 14,471,000	$ -71,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	72,087			53,000	53,000	53,000
TOT FINANCING USES	$ 14,382,539	$ 13,136,000	$ 14,542,000	$ 14,524,000	$ 14,524,000	$ -18,000
APPR FOR CONTINGENCY			149,000			-149,000
TOT FINANCING REQMTS	$ 14,382,539	$ 13,136,000	$ 14,691,000	$ 14,524,000	$ 14,524,000	$ -167,000
AVAILABLE FINANCING						
FUND BALANCE	1,770,000	1,413,000	1,413,000	1,885,000	1,885,000	472,000
OPERATING REVENUE						
FINES/FORF & PEN	2,607	3,000	4,000	3,000	3,000	-1,000
INTERGOVT'L REVS	583,465	498,000	855,000	5,000	5,000	-850,000
CHARGES FOR SVCS	12,662,872	12,665,000	11,916,000	12,189,000	12,189,000	273,000
MISC REVENUES	-3,100	24,000	32,000	24,000	24,000	-8,000
TOT OPER REVENUE	$ 13,245,844	$ 13,190,000	$ 12,807,000	$ 12,221,000	$ 12,221,000	$ -586,000
NON-OPER REVENUE						
TAXES	358,110	357,000	340,000	357,000	357,000	17,000
INTEREST	61,090	61,000	131,000	61,000	61,000	-70,000
TOT NON-OPER REV	$ 419,200	$ 418,000	$ 471,000	$ 418,000	$ 418,000	$ -53,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF	85,722					
CANC-PR YR RES/DES	275,170					
TOT AVAIL FINANCING	$ 15,795,936	$ 15,021,000	$ 14,691,000	$ 14,524,000	$ 14,524,000	$ -167,000

2003-04 OPERATING PLAN
WATERWKS DIST ACO #29 - 54611

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	48,861	100,000	100,000	100,000	100,000	
OTHER CHARGES	383,811	384,000	384,000	384,000	384,000	
FIXED ASSETS						
LAND	127,002					
BLDGS & IMPRVMTS	1,306,857	1,692,000	4,067,000	6,615,000	6,615,000	2,548,000
TOT FIXED ASSETS	$ 1,433,859	$ 1,692,000	$ 4,067,000	$ 6,615,000	$ 6,615,000	$ 2,548,000
TOT OPER EXP	$ 1,866,531	$ 2,176,000	$ 4,551,000	$ 7,099,000	$ 7,099,000	$ 2,548,000
TOT FINANCING USES	$ 1,866,531	$ 2,176,000	$ 4,551,000	$ 7,099,000	$ 7,099,000	$ 2,548,000
APPR FOR CONTINGENCY			682,000			-682,000
RESERVE						
PROV FOR RES/DESIG	972,000	1,624,000	1,624,000			-1,624,000
TOT FINANCING REQMTS	$ 2,838,531	$ 3,800,000	$ 6,857,000	$ 7,099,000	$ 7,099,000	$ 242,000
AVAILABLE FINANCING						
FUND BALANCE	2,606,000	2,951,000	2,951,000	2,761,000	2,761,000	-190,000
OPERATING REVENUE						
FINES/FORF & PEN	22,100	22,000	24,000	22,000	22,000	-2,000
INTERGOVT'L REVS	12,878	12,000	13,000	12,000	12,000	-1,000
CHARGES FOR SVCS	747,333	1,510,000	1,710,000	1,586,000	1,586,000	-124,000
MISC REVENUES		17,000		17,000	17,000	17,000
TOT OPER REVENUE	$ 782,311	$ 1,561,000	$ 1,747,000	$ 1,637,000	$ 1,637,000	$ -110,000
NON-OPER REVENUE						
TAXES	928,556	913,000	887,000	913,000	913,000	26,000
INTEREST	164,076	164,000	300,000	164,000	164,000	-136,000
TOT NON-OPER REV	$ 1,092,632	$ 1,077,000	$ 1,187,000	$ 1,077,000	$ 1,077,000	$ -110,000
CANC-PR YR RES/DES	1,308,222	972,000	972,000	1,624,000	1,624,000	652,000
TOT AVAIL FINANCING	$ 5,789,165	$ 6,561,000	$ 6,857,000	$ 7,099,000	$ 7,099,000	$ 242,000

2003-04 OPERATING PLAN
WATERWKS DIST DS #33 ZN A - 54623

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	4,204	4,000	4,000	4,000	4,000	
TOT OPER EXP	$ 4,204	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$
TOT FINANCING USES	$ 4,204	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$
RESERVE						
GENERAL RESERVES				1,000	1,000	1,000
EST DELINQUENCY			1,000			-1,000
TOT FINANCING REQMTS	$ 4,204	$ 4,000	$ 5,000	$ 5,000	$ 5,000	$
AVAILABLE FINANCING						
FUND BALANCE	2,000	1,000	1,000	1,000	1,000	
OPERATING REVENUE						
FINES/FORF & PEN	102					
TOT OPER REVENUE	$ 102	$	$	$	$	$
NON-OPER REVENUE						
TAXES	3,164	4,000	4,000	4,000	4,000	
INTEREST	73					
TOT NON-OPER REV	$ 3,237	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$
TOT AVAIL FINANCING	$ 5,339	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$

2003-04 OPERATING PLAN
WATERWKS DT DS #33 ZN A SER 2 - 54624

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	10,175	10,000	10,000	10,000	10,000	
TOT OPER EXP	$ 10,175	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$
TOT FINANCING USES	$ 10,175	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$
RESERVE						
GENERAL RESERVES	8,000	8,000	8,000	8,000	8,000	
EST DELINQUENCY			1,000			-1,000
TOT FINANCING REQMTS	$ 18,175	$ 18,000	$ 19,000	$ 18,000	$ 18,000	$ -1,000
AVAILABLE FINANCING						
FUND BALANCE	3,000	1,000	1,000			-1,000
OPERATING REVENUE						
FINES/FORF & PEN	238					
TOT OPER REVENUE	$ 238	$	$	$	$	$
NON-OPER REVENUE						
TAXES	7,581	9,000	10,000	10,000	10,000	
INTEREST	288					
TOT NON-OPER REV	$ 7,869	$ 9,000	$ 10,000	$ 10,000	$ 10,000	$
CANC-PR YR RES/DES	8,000	8,000	8,000	8,000	8,000	
TOT AVAIL FINANCING	$ 19,107	$ 18,000	$ 19,000	$ 18,000	$ 18,000	$ -1,000

2003-04 OPERATING PLAN
WATERWKS DIST DS #34 - 54632

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	19,504	20,000	20,000			-20,000
TOT OPER EXP	$ 19,504	$ 20,000	$ 20,000	$	$	$ -20,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF		6,000	6,000			-6,000
TOT FINANCING USES	$ 19,504	$ 26,000	$ 26,000	$	$	$ -26,000
RESERVE						
GENERAL RESERVES	20,000					
TOT FINANCING REQMTS	$ 39,504	$ 26,000	$ 26,000	$	$	$ -26,000
AVAILABLE FINANCING						
FUND BALANCE	4,000	6,000	6,000			-6,000
OPERATING REVENUE						
FINES/FORF & PEN	-78					
INTERGOVT'L REVS	461					
TOT OPER REVENUE	$ 383	$	$	$	$	$
NON-OPER REVENUE						
TAXES	20,417					
INTEREST	381					
TOT NON-OPER REV	$ 20,798	$	$	$	$	$
CANC-PR YR RES/DES	20,000	20,000	20,000			-20,000
TOT AVAIL FINANCING	$ 45,181	$ 26,000	$ 26,000	$	$	$ -26,000

2003-04 OPERATING PLAN
WATERWKS DIST DS #35 - 54642

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	25,938	25,000	25,000	29,000	29,000	4,000
TOT OPER EXP	$ 25,938	$ 25,000	$ 25,000	$ 29,000	$ 29,000	$ 4,000
TOT FINANCING USES	$ 25,938	$ 25,000	$ 25,000	$ 29,000	$ 29,000	$ 4,000
RESERVE						
GENERAL RESERVES	6,000	5,000	5,000	2,000	2,000	-3,000
EST DELINQUENCY			3,000			-3,000
TOT FINANCING REQMTS	$ 31,938	$ 30,000	$ 33,000	$ 31,000	$ 31,000	$ -2,000
AVAILABLE FINANCING						
FUND BALANCE	8,000	6,000	6,000	4,000	4,000	-2,000
OPERATING REVENUE						
FINES/FORF & PEN	1,743	1,000				
TOT OPER REVENUE	$ 1,743	$ 1,000	$	$	$	$
NON-OPER REVENUE						
TAXES	21,494	21,000	21,000	22,000	22,000	1,000
INTEREST	496					
TOT NON-OPER REV	$ 21,990	$ 21,000	$ 21,000	$ 22,000	$ 22,000	$ 1,000
CANC-PR YR RES/DES	6,000	6,000	6,000	5,000	5,000	-1,000
TOT AVAIL FINANCING	$ 37,733	$ 34,000	$ 33,000	$ 31,000	$ 31,000	$ -2,000

2003-04 OPERATING PLAN
WATERWKS DIST GEN #36 - 54650

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	737,381	710,000	799,000	920,000	920,000	121,000
FIXED ASSETS						
BLDGS & IMPRVMTS	26,757	36,000	50,000	36,000	36,000	-14,000
TOT FIXED ASSETS	$ 26,757	$ 36,000	$ 50,000	$ 36,000	$ 36,000	$ -14,000
TOT OPER EXP	$ 764,138	$ 746,000	$ 849,000	$ 956,000	$ 956,000	$ 107,000
TOT FINANCING USES	$ 764,138	$ 746,000	$ 849,000	$ 956,000	$ 956,000	$ 107,000
TOT FINANCING REQMTS	$ 764,138	$ 746,000	$ 849,000	$ 956,000	$ 956,000	$ 107,000
AVAILABLE FINANCING						
FUND BALANCE	233,000	161,000	161,000	166,000	166,000	5,000
OPERATING REVENUE						
FINES/FORF & PEN	1,948					
CHARGES FOR SVCS	671,519	747,000	675,000	785,000	785,000	110,000
MISC REVENUES	-288					
TOT OPER REVENUE	$ 673,179	$ 747,000	$ 675,000	$ 785,000	$ 785,000	$ 110,000
NON-OPER REVENUE						
TAXES	68					
INTEREST	3,156	4,000	13,000	5,000	5,000	-8,000
TOT NON-OPER REV	$ 3,224	$ 4,000	$ 13,000	$ 5,000	$ 5,000	$ -8,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF	3,732					
CANC-PR YR RES/DES	11,964					
TOT AVAIL FINANCING	$ 925,099	$ 912,000	$ 849,000	$ 956,000	$ 956,000	$ 107,000

2003-04 OPERATING PLAN
WATERWKS DIST ACO #36 - 54651

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	1,142	2,000	2,000	2,000	2,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	27,572	319,000	530,000	1,153,000	1,153,000	623,000
TOT FIXED ASSETS	$ 27,572	$ 319,000	$ 530,000	$ 1,153,000	$ 1,153,000	$ 623,000
TOT OPER EXP	$ 28,714	$ 321,000	$ 532,000	$ 1,155,000	$ 1,155,000	$ 623,000
TOT FINANCING USES	$ 28,714	$ 321,000	$ 532,000	$ 1,155,000	$ 1,155,000	$ 623,000
APPR FOR CONTINGENCY RESERVE			79,000			-79,000
PROV FOR RES/DESIG	160,000	184,000	184,000			-184,000
TOT FINANCING REQMTS	$ 188,714	$ 505,000	$ 795,000	$ 1,155,000	$ 1,155,000	$ 360,000
AVAILABLE FINANCING						
FUND BALANCE	416,000	455,000	455,000	485,000	485,000	30,000
OPERATING REVENUE						
FINES/FORF & PEN	69					
INTERGOVT'L REVS	3,761					
CHARGES FOR SVCS	194,945	340,000	150,000	453,000	453,000	303,000
TOT OPER REVENUE	$ 198,775	$ 340,000	$ 150,000	$ 453,000	$ 453,000	$ 303,000
NON-OPER REVENUE						
TAXES	13,159	13,000	13,000	13,000	13,000	
INTEREST	14,992	22,000	17,000	20,000	20,000	3,000
TOT NON-OPER REV	$ 28,151	$ 35,000	$ 30,000	$ 33,000	$ 33,000	$ 3,000
CANC-PR YR RES/DES		160,000	160,000	184,000	184,000	24,000
TOT AVAIL FINANCING	$ 642,926	$ 990,000	$ 795,000	$ 1,155,000	$ 1,155,000	$ 360,000

2003-04 OPERATING PLAN
WATERWKS DIST GEN #37 - 54660

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	987,592	1,643,000	1,157,000	921,000	921,000	-236,000
FIXED ASSETS						
BLDGS & IMPRVMTS	44,561	41,000	41,000	69,000	69,000	28,000
TOT FIXED ASSETS	$ 44,561	$ 41,000	$ 41,000	$ 69,000	$ 69,000	$ 28,000
TOT OPER EXP	$ 1,032,153	$ 1,684,000	$ 1,198,000	$ 990,000	$ 990,000	$ -208,000
TOT FINANCING USES	$ 1,032,153	$ 1,684,000	$ 1,198,000	$ 990,000	$ 990,000	$ -208,000
APPR FOR CONTINGENCY			154,000			-154,000
TOT FINANCING REQMTS	$ 1,032,153	$ 1,684,000	$ 1,352,000	$ 990,000	$ 990,000	$ -362,000
AVAILABLE FINANCING						
FUND BALANCE	448,000	335,000	335,000	51,000	51,000	-284,000
OPERATING REVENUE						
FINES/FORF & PEN	443	1,000	1,000	1,000	1,000	
INTERGOVT'L REVS	854		1,000			-1,000
CHARGES FOR SVCS	810,589	831,000	934,000	853,000	853,000	-81,000
MISC REVENUES	139	6,000		9,000	9,000	9,000
TOT OPER REVENUE	$ 812,025	$ 838,000	$ 936,000	$ 863,000	$ 863,000	$ -73,000
NON-OPER REVENUE						
TAXES	63,129	62,000	60,000	62,000	62,000	2,000
INTEREST	13,767	14,000	21,000	14,000	14,000	-7,000
TOT NON-OPER REV	$ 76,896	$ 76,000	$ 81,000	$ 76,000	$ 76,000	$ -5,000
OTHER FIN SOURCES						
OPER TRANSF IN		486,000				
TOT OTH FIN SOURCES	$	$ 486,000	$	$	$	$
RES EQUITY TRANFERS						
RES EQUITY TRANSF	10,218					
CANC-PR YR RES/DES	19,529					
TOT AVAIL FINANCING	$ 1,366,668	$ 1,735,000	$ 1,352,000	$ 990,000	$ 990,000	$ -362,000

2003-04 OPERATING PLAN
WATERWKS DIST ACO #37 - 54661

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	391	2,000	2,000	2,000	2,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	1,000	32,000	548,000	557,000	557,000	9,000
TOT FIXED ASSETS	$ 1,000	$ 32,000	$ 548,000	$ 557,000	$ 557,000	$ 9,000
TOT OPER EXP	$ 1,391	$ 34,000	$ 550,000	$ 559,000	$ 559,000	$ 9,000
OTHER FINANCING USES						
OPER TRANSFERS OUT		486,000				
TOT FINANCING USES	$ 1,391	$ 520,000	$ 550,000	$ 559,000	$ 559,000	$ 9,000
APPR FOR CONTINGENCY			82,000			-82,000
RESERVE						
PROV FOR RES/DESIG		262,000	262,000			-262,000
TOT FINANCING REQMTS	$ 1,391	$ 782,000	$ 894,000	$ 559,000	$ 559,000	$ -335,000
AVAILABLE FINANCING						
FUND BALANCE	-26,000	675,000	675,000	92,000	92,000	-583,000
OPERATING REVENUE						
FINES/FORF & PEN	3,930	4,000	12,000	4,000	4,000	-8,000
CHARGES FOR SVCS	169,273	174,000	186,000	179,000	179,000	-7,000
TOT OPER REVENUE	$ 173,203	$ 178,000	$ 198,000	$ 183,000	$ 183,000	$ -15,000
NON-OPER REVENUE						
INTEREST	20,087	21,000	21,000	22,000	22,000	1,000
TOT NON-OPER REV	$ 20,087	$ 21,000	$ 21,000	$ 22,000	$ 22,000	$ 1,000
CANC-PR YR RES/DES	509,001			262,000	262,000	262,000
TOT AVAIL FINANCING	$ 676,291	$ 874,000	$ 894,000	$ 559,000	$ 559,000	$ -335,000

2003-04 OPERATING PLAN
WATERWKS DIST DS #37 - 54662

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	16,650	16,000	16,000			-16,000
TOT OPER EXP	$ 16,650	$ 16,000	$ 16,000	$	$	$ -16,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF		5,000	6,000			-6,000
TOT FINANCING USES	$ 16,650	$ 21,000	$ 22,000	$	$	$ -22,000
RESERVE						
GENERAL RESERVES	16,000	1,000	1,000			-1,000
TOT FINANCING REQMTS	$ 32,650	$ 22,000	$ 23,000	$	$	$ -23,000
AVAILABLE FINANCING						
FUND BALANCE	8,000	6,000	6,000			-6,000
OPERATING REVENUE						
FINES/FORF & PEN	113					
INTERGOVT'L REVS	147					
TOT OPER REVENUE	$ 260	$	$	$	$	$
NON-OPER REVENUE						
TAXES	13,510					
INTEREST	646		1,000			-1,000
TOT NON-OPER REV	$ 14,156	$	$ 1,000	$	$	$ -1,000
CANC-PR YR RES/DES	16,000	16,000	16,000			-16,000
TOT AVAIL FINANCING	$ 38,416	$ 22,000	$ 23,000	$	$	$ -23,000

2003-04 OPERATING PLAN
WATERWKS DT DS #39 1968-3 - 54679

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	14,168	14,000	14,000	15,000	15,000	1,000
TOT OPER EXP	$ 14,168	$ 14,000	$ 14,000	$ 15,000	$ 15,000	$ 1,000
TOT FINANCING USES	$ 14,168	$ 14,000	$ 14,000	$ 15,000	$ 15,000	$ 1,000
RESERVE						
GENERAL RESERVES	9,000	11,000	11,000	10,000	10,000	-1,000
EST DELINQUENCY			1,000			-1,000
TOT FINANCING REQMTS	$ 23,168	$ 25,000	$ 26,000	$ 25,000	$ 25,000	$ -1,000
AVAILABLE FINANCING						
FUND BALANCE		1,000	1,000			-1,000
OPERATING REVENUE						
FINES/FORF & PEN	138					
TOT OPER REVENUE	$ 138	$	$	$	$	$
NON-OPER REVENUE						
TAXES	13,595	14,000	15,000	14,000	14,000	-1,000
INTEREST	306	1,000	1,000			-1,000
TOT NON-OPER REV	$ 13,901	$ 15,000	$ 16,000	$ 14,000	$ 14,000	$ -2,000
CANC-PR YR RES/DES	10,000	9,000	9,000	11,000	11,000	2,000
TOT AVAIL FINANCING	$ 24,039	$ 25,000	$ 26,000	$ 25,000	$ 25,000	$ -1,000

2003-04 OPERATING PLAN
WATERWKS DIST DS #39 - 54682

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	13,869	14,000	14,000	13,000	13,000	-1,000
TOT OPER EXP	$ 13,869	$ 14,000	$ 14,000	$ 13,000	$ 13,000	$ -1,000
TOT FINANCING USES	$ 13,869	$ 14,000	$ 14,000	$ 13,000	$ 13,000	$ -1,000
RESERVE						
GENERAL RESERVES	2,000			1,000	1,000	1,000
EST DELINQUENCY			1,000			-1,000
TOT FINANCING REQMTS	$ 15,869	$ 14,000	$ 15,000	$ 14,000	$ 14,000	$ -1,000
AVAILABLE FINANCING						
FUND BALANCE	6,000	4,000	4,000	3,000	3,000	-1,000
OPERATING REVENUE						
FINES/FORF & PEN	76					
TOT OPER REVENUE	$ 76	$	$	$	$	$
NON-OPER REVENUE						
TAXES	10,770	11,000	9,000	11,000	11,000	2,000
INTEREST	248					
TOT NON-OPER REV	$ 11,018	$ 11,000	$ 9,000	$ 11,000	$ 11,000	$ 2,000
CANC-PR YR RES/DES	3,000	2,000	2,000			-2,000
TOT AVAIL FINANCING	$ 20,094	$ 17,000	$ 15,000	$ 14,000	$ 14,000	$ -1,000

2003-04 OPERATING PLAN
WATERWKS DIST DS #39 ZN A - 54683

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	4,204	3,000	3,000	4,000	4,000	1,000
TOT OPER EXP	$ 4,204	$ 3,000	$ 3,000	$ 4,000	$ 4,000	$ 1,000
TOT FINANCING USES	$ 4,204	$ 3,000	$ 3,000	$ 4,000	$ 4,000	$ 1,000
RESERVE						
GENERAL RESERVES				1,000	1,000	1,000
TOT FINANCING REQMTS	$ 4,204	$ 3,000	$ 3,000	$ 5,000	$ 5,000	$ 2,000
AVAILABLE FINANCING						
FUND BALANCE	1,000			1,000	1,000	1,000
OPERATING REVENUE						
FINES/FORF & PEN	2					
TOT OPER REVENUE	$ 2	$	$	$	$	$
NON-OPER REVENUE						
TAXES	4,035	4,000	3,000	4,000	4,000	1,000
INTEREST	54					
TOT NON-OPER REV	$ 4,089	$ 4,000	$ 3,000	$ 4,000	$ 4,000	$ 1,000
TOT AVAIL FINANCING	$ 5,091	$ 4,000	$ 3,000	$ 5,000	$ 5,000	$ 2,000

2003-04 OPERATING PLAN
WATERWKS DT DS #39 ZN A 1974-2 - 54684

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	6,300	7,000	7,000	7,000	7,000	
TOT OPER EXP	$ 6,300	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$
TOT FINANCING USES	$ 6,300	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$
RESERVE						
GENERAL RESERVES	4,000	4,000	4,000	5,000	5,000	1,000
EST DELINQUENCY			1,000			-1,000
TOT FINANCING REQMTS	$ 10,300	$ 11,000	$ 12,000	$ 12,000	$ 12,000	$
AVAILABLE FINANCING						
FUND BALANCE	3,000	1,000	1,000			-1,000
OPERATING REVENUE						
FINES/FORF & PEN	51					
TOT OPER REVENUE	$ 51	$	$	$	$	$
NON-OPER REVENUE						
TAXES	5,138	6,000	6,000	7,000	7,000	1,000
INTEREST	184		1,000	1,000	1,000	
TOT NON-OPER REV	$ 5,322	$ 6,000	$ 7,000	$ 8,000	$ 8,000	$ 1,000
CANC-PR YR RES/DES	3,000	4,000	4,000	4,000	4,000	
TOT AVAIL FINANCING	$ 11,373	$ 11,000	$ 12,000	$ 12,000	$ 12,000	$

2003-04 OPERATING PLAN
WATERWKS DT MARINA DEL REY GEN - 54690

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	1,225,700	1,133,000	1,319,000	1,797,000	1,797,000	478,000
FIXED ASSETS						
BLDGS & IMPRVMTS	1,929	3,000	10,000	3,000	3,000	-7,000
TOT FIXED ASSETS	$ 1,929	$ 3,000	$ 10,000	$ 3,000	$ 3,000	$ -7,000
TOT OPER EXP	$ 1,227,629	$ 1,136,000	$ 1,329,000	$ 1,800,000	$ 1,800,000	$ 471,000
OTHER FINANCING USES						
OPER TRANSFERS OUT	500,000					
TOT FINANCING USES	$ 1,727,629	$ 1,136,000	$ 1,329,000	$ 1,800,000	$ 1,800,000	$ 471,000
APPR FOR CONTINGENCY			199,000			-199,000
RESERVE						
PROV FOR RES/DESIG		308,000	308,000			-308,000
TOT FINANCING REQMTS	$ 1,727,629	$ 1,444,000	$ 1,836,000	$ 1,800,000	$ 1,800,000	$ -36,000
AVAILABLE FINANCING						
FUND BALANCE	757,000	723,000	723,000	380,000	380,000	-343,000
OPERATING REVENUE						
CHARGES FOR SVCS	1,630,869	1,076,000	1,073,000	1,087,000	1,087,000	14,000
TOT OPER REVENUE	$ 1,630,869	$ 1,076,000	$ 1,073,000	$ 1,087,000	$ 1,087,000	$ 14,000
NON-OPER REVENUE						
INTEREST	28,564	25,000	40,000	25,000	25,000	-15,000
TOT NON-OPER REV	$ 28,564	$ 25,000	$ 40,000	$ 25,000	$ 25,000	$ -15,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF	7,664					
CANC-PR YR RES/DES	26,489			308,000	308,000	308,000
TOT AVAIL FINANCING	$ 2,450,586	$ 1,824,000	$ 1,836,000	$ 1,800,000	$ 1,800,000	$ -36,000

2003-04 OPERATING PLAN
WATERWKS DT MARINA DEL REY ACO - 54691

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	560	2,000	2,000	2,000	2,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	2,206,310	509,000	814,000	1,236,000	1,236,000	422,000
TOT FIXED ASSETS	$ 2,206,310	$ 509,000	$ 814,000	$ 1,236,000	$ 1,236,000	$ 422,000
TOT OPER EXP	$ 2,206,870	$ 511,000	$ 816,000	$ 1,238,000	$ 1,238,000	$ 422,000
TOT FINANCING USES	$ 2,206,870	$ 511,000	$ 816,000	$ 1,238,000	$ 1,238,000	$ 422,000
APPR FOR CONTINGENCY			122,000			-122,000
RESERVE						
PROV FOR RES/DESIG		141,000	141,000			-141,000
TOT FINANCING REQMTS	$ 2,206,870	$ 652,000	$ 1,079,000	$ 1,238,000	$ 1,238,000	$ 159,000
AVAILABLE FINANCING						
FUND BALANCE	903,000	263,000	263,000	354,000	354,000	91,000
OPERATING REVENUE						
INTERGOVT'L REVS	28,207					
CHARGES FOR SVCS	203,163	674,000	713,000	674,000	674,000	-39,000
TOT OPER REVENUE	$ 231,370	$ 674,000	$ 713,000	$ 674,000	$ 674,000	$ -39,000
NON-OPER REVENUE						
INTEREST	68,603	69,000	103,000	69,000	69,000	-34,000
TOT NON-OPER REV	$ 68,603	$ 69,000	$ 103,000	$ 69,000	$ 69,000	$ -34,000
OTHER FIN SOURCES						
OPER TRANSF IN	500,000					
TOT OTH FIN SOURCES	$ 500,000	$	$	$	$	$
CANC-PR YR RES/DES	766,871			141,000	141,000	141,000
TOT AVAIL FINANCING	$ 2,469,844	$ 1,006,000	$ 1,079,000	$ 1,238,000	$ 1,238,000	$ 159,000

2003-04 OPERATING PLAN
WATERWKS DIST GEN #40 - 54693

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	20,041,513	20,469,000	21,925,000	22,196,000	22,196,000	271,000
OTHER CHARGES	30,000	30,000	53,000	53,000	53,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	384,573	226,000	714,000	233,000	233,000	-481,000
EQUIPMENT		300,000	300,000	100,000	100,000	-200,000
TOT FIXED ASSETS	$ 384,573	$ 526,000	$ 1,014,000	$ 333,000	$ 333,000	$ -681,000
TOT OPER EXP	$ 20,456,086	$ 21,025,000	$ 22,992,000	$ 22,582,000	$ 22,582,000	$ -410,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	116,741	367,000	466,000	354,000	354,000	-112,000
TOT FINANCING USES	$ 20,572,827	$ 21,392,000	$ 23,458,000	$ 22,936,000	$ 22,936,000	$ -522,000
TOT FINANCING REQMTS	$ 20,572,827	$ 21,392,000	$ 23,458,000	$ 22,936,000	$ 22,936,000	$ -522,000
AVAILABLE FINANCING						
FUND BALANCE	1,953,000	3,595,000	3,595,000	434,000	434,000	-3,161,000
OPERATING REVENUE						
FINES/FORF & PEN	19,356	20,000	5,000	20,000	20,000	15,000
INTERGOVT'L REVS	5,000	6,000	7,000	6,000	6,000	-1,000
CHARGES FOR SVCS	17,595,998	17,484,000	19,277,000	21,918,000	21,918,000	2,641,000
MISC REVENUES	6,970	157,000		44,000	44,000	44,000
TOT OPER REVENUE	$ 17,627,324	$ 17,667,000	$ 19,289,000	$ 21,988,000	$ 21,988,000	$ 2,699,000
NON-OPER REVENUE						
TAXES	471,234	464,000	452,000	464,000	464,000	12,000
INTEREST	79,970	100,000	122,000	50,000	50,000	-72,000
TOT NON-OPER REV	$ 551,204	$ 564,000	$ 574,000	$ 514,000	$ 514,000	$ -60,000
OTHER FIN SOURCES						
SALE OF FIX ASSET	648					
OPER TRANSF IN	3,500,000					
TOT OTH FIN SOURCES	$ 3,500,648	$	$	$	$	$
RES EQUITY TRANFERS						
RES EQUITY TRANSF	556					
CANC-PR YR RES/DES	534,348					
TOT AVAIL FINANCING	$ 24,167,080	$ 21,826,000	$ 23,458,000	$ 22,936,000	$ 22,936,000	$ -522,000

2003-04 OPERATING PLAN
WATERWKS DIST ACO #40 - 54694

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	15,784	100,000	100,000	100,000	100,000	
FIXED ASSETS						
LAND	30,683			160,000	160,000	160,000
BLDGS & IMPRVMTS	2,340,576	5,213,000	9,725,000	10,345,000	10,345,000	620,000
TOT FIXED ASSETS	$ 2,371,259	$ 5,213,000	$ 9,725,000	$ 10,505,000	$ 10,505,000	$ 780,000
TOT OPER EXP	$ 2,387,043	$ 5,313,000	$ 9,825,000	$ 10,605,000	$ 10,605,000	$ 780,000
OTHER FINANCING USES						
OPER TRANSFERS OUT	3,500,000					
TOT FINANCING USES	$ 5,887,043	$ 5,313,000	$ 9,825,000	$ 10,605,000	$ 10,605,000	$ 780,000
APPR FOR CONTINGENCY			1,473,000			-1,473,000
RESERVE						
OTHER RESERVES		200,000				
PROV FOR RES/DESIG	6,979,000	746,000	746,000			-746,000
TOT FINANCING REQMTS	$ 12,866,043	$ 6,259,000	$ 12,044,000	$ 10,605,000	$ 10,605,000	$ -1,439,000
AVAILABLE FINANCING						
FUND BALANCE	9,467,000	3,719,000	3,719,000	5,464,000	5,464,000	1,745,000
OPERATING REVENUE						
FINES/FORF & PEN	9,302	9,000	50,000	9,000	9,000	-41,000
INTERGOVT'L REVS	387,421	760,000	762,000	590,000	590,000	-172,000
CHARGES FOR SVCS	1,107,208	2,496,000	2,422,000	2,521,000	2,521,000	99,000
MISC REVENUES		3,000		3,000	3,000	3,000
TOT OPER REVENUE	$ 1,503,931	$ 3,268,000	$ 3,234,000	$ 3,123,000	$ 3,123,000	$ -111,000
NON-OPER REVENUE						
TAXES	500,772	499,000	481,000	499,000	499,000	18,000
INTEREST	467,747	407,000	780,000	397,000	397,000	-383,000
TOT NON-OPER REV	$ 968,519	$ 906,000	$ 1,261,000	$ 896,000	$ 896,000	$ -365,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF	139,188					
CANC-PR YR RES/DES	4,506,759	3,830,000	3,830,000	1,122,000	1,122,000	-2,708,000
TOT AVAIL FINANCING	$ 16,585,397	$ 11,723,000	$ 12,044,000	$ 10,605,000	$ 10,605,000	$ -1,439,000

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Auditor-Controller Schedules Special Districts

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DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2003 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
FIRE DEPARTMENT				
FD-SPECIAL OPER BUDGET UNIT			10,102,000	10,102,000
FD-LIFEGUARD BUDGET UNIT			22,519,000	22,519,000
FD-FIN ELEMENTS BUDG UNIT	12,247,000		470,937,000	483,184,000
FD-ADMINISTRATIVE BUDGET UNIT			72,000	72,000
FD-EXECUTIVE BUDGET UNIT			82,000	82,000
FD-PREVENTION BUDGET UNIT			4,420,000	4,420,000
FD-HEALTH HAZARDOUS MATERIALS			12,625,000	12,625,000
FD-SERVICES BUDGET UNIT			859,000	859,000
FD-OPERATIONS BUDGET UNIT			74,736,000	74,736,000
FIRE DEPARTMENT ACO FUND	11,986,000		7,234,000	19,220,000
TOTAL FIRE DEPARTMENT	$ 24,233,000	$	$ 603,586,000	$ 627,819,000
LLAD - AREA-WIDE LANDS MAINT DISTS				
LLAD-AWL #1 - VALENCIA	76,000		33,000	109,000
LLAD-AWL #56-VAL COMM CTR	17,000		11,000	28,000
TOTAL LLAD - AREA-WIDE LANDS MAINT DISTS	$ 93,000	$	$ 44,000	$ 137,000
LLAD - LOCAL LANDSCAPE				
LLAD-LL #58-RANCHO EL DORADO	111,000		37,000	148,000
LLAD-LL #45-LAKE L.A.	1,976,000		320,000	2,296,000
LLAD-LL #40-CASTAIC LAKE	135,000		67,000	202,000
LLAD-LL #19-SAGEWOOD VAL	32,000	10,000	12,000	54,000
LLAD-LL #20-EL DORADO VIL	315,000		199,000	514,000
LLAD-LL #21-SUNSET POINTE	152,000		141,000	293,000
LLAD-LL #25-VAL STEVENSON RNC	857,000		1,609,000	2,466,000
LLAD-LL #26-EMERALD CREST	46,000		12,000	58,000
LLAD-LL #28-VISTA GRANDE	44,000		71,000	115,000
LLAD-LL #43-ROWLAND HTS	31,000	17,000	65,000	113,000
LLAD-LL #44-BOUQUET CANYON	128,000		95,000	223,000
LLAD-LL #36-MOUNTAIN VALLEY	151,000		57,000	208,000
LLAD-LL #48-SHADOW HILLS	61,000		51,000	112,000
LLAD-LL #55-CASTAIC N BLUFF	96,000		24,000	120,000
LLAD-LL #33-CANYON PARK	712,000		32,000	744,000
LLAD-LL #38-SLOAN CANYON	391,000		192,000	583,000
LLAD-LL #57-VALENCIA COMM CTR	218,000	112,000	7,000	337,000
LLAD-LL #47-NORTH PARK	666,000		465,000	1,131,000
LLAD-LL #51-VALENCIA H.S.	185,000		218,000	403,000
LLAD-LL #32-LOST HILLS COMM	18,000		12,000	30,000
LLAD-LL #37-CASTAIC HILLCREST	482,000		230,000	712,000
LLAD-LL #52-MT VIEW EAST	680,000		216,000	896,000
LLAD-LL #4 ZN#63-THE ENCLAVE	125,000		25,000	150,000

BUDGETS -- SCHEDULE 13

2003-04

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)
75,626,000				75,626,000
23,379,000				23,379,000
11,225,000				11,225,000
17,382,000				17,382,000
7,770,000				7,770,000
26,165,000				26,165,000
10,938,000				10,938,000
39,556,000				39,556,000
396,558,000				396,558,000
19,220,000				19,220,000
$ 627,819,000	$	$	$	$ 627,819,000
109,000				109,000
28,000				28,000
$ 137,000	$	$	$	$ 137,000
148,000				148,000
2,296,000				2,296,000
202,000				202,000
54,000				54,000
514,000				514,000
293,000				293,000
2,466,000				2,466,000
58,000				58,000
115,000				115,000
113,000				113,000
223,000				223,000
208,000				208,000
112,000				112,000
120,000				120,000
744,000				744,000
583,000				583,000
337,000				337,000
1,131,000				1,131,000
403,000				403,000
30,000				30,000
712,000				712,000
896,000				896,000
150,000				150,000

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2003 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LLAD-LL #4 ZN#64-DOUBLE C	173,000		76,000	249,000
LLAD-LL #4 ZN#65-FAIR OAKS RCH	491,000		264,000	755,000
LLAD-LL #4 ZN#66-VAL MKT PL	76,000		11,000	87,000
LLAD-LL #4 ZN#67-MIRAMONTES	204,000		139,000	343,000
LLAD-LL #2 ZN#62-CANYON HGTS	133,000		134,000	267,000
LLAD-LL #4 ZN#68-W CRK COPPER	5,000		11,000	16,000
LLAD-LL #4 ZN#69-W CRK CYN EST	13,000		45,000	58,000
LLAD-LL #4 ZN#70-SOMEREST CAST	42,000		100,000	142,000
LLAD-LL #4 ZN#71-HASKELL CYN	24,000		35,000	59,000
LLAD-LL #4 ZN#72-COPPERHILL	31,000		18,000	49,000
LLAD-LL #4 ZN#73-WESTRIDGE	140,000		135,000	275,000
LLAD-LL #4 ZN#74-TES DEL VAL	8,000		34,000	42,000
LLAD-LL #4 ZN#75-CO VAL AW	11,000		10,000	21,000
TOTAL LLAD - LOCAL LANDSCAPE	$ 8,963,000	$ 139,000	$ 5,169,000	$ 14,271,000
PW-CONSTRUCTION FEE DISTRICTS				
CFD-PARKWAY/CALABASAS	57,000		461,000	518,000
CFD-LOST HILLS/LAS VIRGENES	1,076,000		2,932,000	4,008,000
CFD-BOUQUET CANYON	222,000		10,370,000	10,592,000
CFD-VALENCIA	780,000		19,249,000	20,029,000
CFD-ROUTE 126	69,000		11,974,000	12,043,000
CFD-CASTAIC BRIDGE	665,000		10,305,000	10,970,000
CFD-LYONS/MCBEAN PKWY	2,500,000		1,609,000	4,109,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 5,369,000	$	$ 56,900,000	$ 62,269,000
PW-DRAINAGE FEE DISTRICTS				
ANTELOPE VALLEY DRAIN FEE DT	539,000		1,587,000	2,126,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 539,000	$	$ 1,587,000	$ 2,126,000
PW-DRAINAGE SPECIAL ASSESSMT AREAS				
DRAIN SPCL ASSMT AREA #4	27,000		1,000	28,000
DRAIN SPCL ASSMT AREA #8	2,000	1,000	3,000	6,000
DRAIN SPCL ASSMT AREA #9	15,000	5,000	14,000	34,000
DRAIN SPCL ASSMT AREA #5	23,000		13,000	36,000
DRAIN SPCL ASSMT AREA #11	5,000			5,000
DRAIN SPCL ASSMT AREA #13	22,000		7,000	29,000
DRAIN SPCL ASSMT AREA #15	5,000	2,000	6,000	13,000
DRAIN SPCL ASSMT AREA #16			6,000	6,000
DRAIN SPCL ASSMT AREA #17	61,000		17,000	78,000

BUDGETS -- SCHEDULE 13

2003-04

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)
249,000				249,000
755,000				755,000
87,000				87,000
343,000				343,000
267,000				267,000
16,000				16,000
58,000				58,000
142,000				142,000
59,000				59,000
49,000				49,000
275,000				275,000
42,000				42,000
21,000				21,000
$ 14,271,000	$	$	$	$ 14,271,000
518,000				518,000
4,008,000				4,008,000
10,592,000				10,592,000
20,029,000				20,029,000
12,043,000				12,043,000
10,970,000				10,970,000
4,109,000				4,109,000
$ 62,269,000	$	$	$	$ 62,269,000
2,126,000				2,126,000
$ 2,126,000	$	$	$	$ 2,126,000
28,000				28,000
6,000				6,000
34,000				34,000
36,000				36,000
5,000				5,000
29,000				29,000
13,000				13,000
6,000				6,000
78,000				78,000

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2003 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
DRAIN SPCL ASSMT AREA #22	11,000		5,000	16,000
DRAIN SPCL ASSMT AREA #23	51,000		13,000	64,000
DRAIN SPCL ASSMT AREA #25	12,000		6,000	18,000
DRAIN SPCL ASSMT AREA #26	4,000	3,000	5,000	12,000
DRAIN SPCL ASSMT AREA #27			5,000	5,000
DRAIN SPCL ASSMT AREA #28			7,000	7,000
TOTAL PW-DRAINAGE SPECIAL ASSESSMT AREAS	$ 238,000	$ 11,000	$ 108,000	$ 357,000
PW-FLOOD CONTROL DIST				
PW-FLOOD CONTROL DIST	11,155,000	12,000,000	218,298,000	241,453,000
FCD-STORM DRAIN DS #4	1,497,000	3,115,000	2,308,000	6,920,000
FCD-STORM DRAIN DS REF BDS 93	37,000	132,000	182,000	351,000
TOTAL PW-FLOOD CONTROL DIST	$ 12,689,000	$ 15,247,000	$ 220,788,000	$ 248,724,000
PW-GARBAGE DISPOSAL DISTRICTS				
PW-GARB DSP-ATH/WDCRST/OLIVIT	498,000	1,667,000	1,441,000	3,606,000
PW-GARB DSP DT-BELVEDERE	1,151,000	3,304,000	4,279,000	8,734,000
PW-GARB DSP DT-FIRESTONE	1,148,000	3,406,000	4,054,000	8,608,000
PW-GARB DSP DT-MALIBU	131,000	1,668,000	635,000	2,434,000
PW-GARB DSP DT-MESA HEIGHTS	259,000	792,000	1,102,000	2,153,000
PW-GARB DSP DT-WALNUT PARK	127,000	407,000	448,000	982,000
PW-GARB DSP DT-LENNOX			900,000	900,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$ 3,314,000	$ 11,244,000	$ 12,859,000	$ 27,417,000
PW-STREET LIGHTING				
LTG DIST-CALABASAS	189,000		316,000	505,000
LTG DIST-MALIBU	847,000		266,000	1,113,000
LTG DIST-BELL	33,000		243,000	276,000
LTG DIST-BELL GARDENS	389,000		232,000	621,000
LTG DIST-LAWNDALE	2,424,000		376,000	2,800,000
LTG DIST-LONGDEN	16,000		52,000	68,000
LTG MTCE DIST #1472	167,000		161,000	328,000
LTG MTCE DIST #1575	420,000		175,000	595,000
LTG MTCE DIST #1616	51,000		2,142,000	2,193,000
LTG MTCE DIST #1616B			217,000	217,000
LTG MTCE DIST #1687	16,455,000	1,626,000	9,045,000	27,126,000
LTG MTCE DIST #1697	1,989,000		736,000	2,725,000
LTG MTCE DIST #1744	4,234,000		545,000	4,779,000
LTG MTCE DIST #1866	422,000		142,000	564,000

BUDGETS -- SCHEDULE 13

2003-04

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)
16,000				16,000
64,000				64,000
18,000				18,000
12,000				12,000
5,000				5,000
7,000				7,000
$ 357,000	$	$	$	$ 357,000
229,453,000		12,000,000		241,453,000
4,956,000		1,913,000	51,000	6,920,000
332,000		14,000	5,000	351,000
$ 234,741,000	$	$ 13,927,000	$ 56,000	$ 248,724,000
1,517,000	227,000	1,862,000		3,606,000
5,971,000	895,000	1,868,000		8,734,000
4,940,000	741,000	2,927,000		8,608,000
1,084,000	162,000	1,188,000		2,434,000
1,135,000	170,000	848,000		2,153,000
622,000	93,000	267,000		982,000
900,000				900,000
$ 16,169,000	$ 2,288,000	$ 8,960,000	$	$ 27,417,000
505,000				505,000
1,113,000				1,113,000
276,000				276,000
621,000				621,000
2,800,000				2,800,000
68,000				68,000
328,000				328,000
595,000				595,000
2,193,000				2,193,000
217,000				217,000
27,126,000				27,126,000
2,725,000				2,725,000
4,779,000				4,779,000
564,000				564,000

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2003 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LTG MTCE DIST #10006	784,000		718,000	1,502,000
LTG MTCE DIST #10032	1,085,000		267,000	1,352,000
LTG MTCE DIST #10038	294,000		204,000	498,000
LTG MTCE DIST #10045A	1,028,000		627,000	1,655,000
LTG MTCE DIST #10045B	309,000		34,000	343,000
LTG MTCE DIST #10049	18,000		138,000	156,000
LTG MTCE DIST #10066	325,000		347,000	672,000
LTG MTCE DIST #10075	155,000		50,000	205,000
LTG MTCE DIST #10076	14,000		170,000	184,000
TOTAL PW-STREET LIGHTING	$ 31,648,000	$ 1,626,000	$ 17,203,000	$ 50,477,000
PW-LLAD STREET LIGHTING				
LLAD-SL CALABASAS	10,000		123,000	133,000
LLAD-SL MALIBU	1,000			1,000
LLAD-SL #1 COUNTY LIGHTING	132,000		1,154,000	1,286,000
LLAD-SL AGOURA HILLS	1,000			1,000
LLAD-SL BELL GARDENS	1,000	1,000	9,000	11,000
LLAD-SL CARSON	4,000		23,000	27,000
LLAD-SL LA CAN/FLNT ZN A	1,000			1,000
LLAD-SL LA CAN/FLNT ZN B	12,000		2,000	14,000
LLAD-SL LA MIRADA ZN A	50,000		241,000	291,000
LLAD-SL LA MIRADA ZN B	3,000		2,000	5,000
LLAD-SL LA PUENTE	2,000			2,000
LLAD-SL LAWNDALE	1,000			1,000
LLAD-SL LOMITA	5,000		123,000	128,000
LLAD-SL PALMDALE	56,000		2,029,000	2,085,000
LLAD-SL PALMDALE ZN B			222,000	222,000
LLAD-SL PARAMOUNT	4,000		70,000	74,000
LLAD-SL ROLL HLS EST ZN A	1,000			1,000
LLAD-SL ROLL HLS EST ZN B	1,000			1,000
LLAD-SL WALNUT	2,000		44,000	46,000
LLAD-SL DIAMOND BAR	7,000		215,000	222,000
TOTAL PW-LLAD STREET LIGHTING	$ 294,000	$ 1,000	$ 4,257,000	$ 4,552,000
PW-SEWER MAINT DISTRICT				
SEW MT DT-CONSOLIDATED-ACO FD	1,160,000		3,241,000	4,401,000
SEW MTCE DT-CONSOLIDATED	973,000	5,000	15,005,000	15,983,000
SEW MTCE DT-ANETA ZN	475,000		21,000	496,000
SEW MTCE DT-FOXPARK ZN	76,000		7,000	83,000
SEW MTCE DT-MALIBU ZN	48,000		316,000	364,000
SEW MTCE DT-SUMMIT RD ZN	13,000		1,000	14,000
SEW MTCE DT-TOPANGA ZN	25,000		146,000	171,000
SEW MTCE DT-TRANCAS ZN	1,702,000		618,000	2,320,000

BUDGETS -- SCHEDULE 13

2003-04

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)
1,502,000				1,502,000
1,352,000				1,352,000
498,000				498,000
1,655,000				1,655,000
343,000				343,000
156,000				156,000
672,000				672,000
205,000				205,000
184,000				184,000
$ 50,477,000	$	$	$	$ 50,477,000
133,000				133,000
1,000				1,000
1,286,000				1,286,000
1,000				1,000
11,000				11,000
27,000				27,000
1,000				1,000
14,000				14,000
291,000				291,000
5,000				5,000
2,000				2,000
1,000				1,000
128,000				128,000
2,085,000				2,085,000
222,000				222,000
74,000				74,000
1,000				1,000
1,000				1,000
46,000				46,000
222,000				222,000
$ 4,552,000	$	$	$	$ 4,552,000
4,401,000				4,401,000
15,983,000				15,983,000
496,000				496,000
83,000				83,000
364,000				364,000
14,000				14,000
171,000				171,000
2,320,000				2,320,000

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2003 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
SEW MTCE DT-MALIBU MESA	107,000		628,000	735,000
SEW MTCE DT-MARINA	2,508,000	165,000	1,102,000	3,775,000
SEW MTCE DT-LAKE HUGHES TX ZN	169,000		133,000	302,000
SEW MTCE DT-BRASSIE LANE TX ZN	1,000		1,000	2,000
TOTAL PW-SEWER MAINT DISTRICT	$ 7,257,000	$ 170,000	$ 21,219,000	$ 28,646,000
RECREATION AND PARK DISTRICTS				
REC & PK DT-BELLA VISTA	22,000		6,000	28,000
TOTAL RECREATION AND PARK DISTRICTS	$ 22,000	$	$ 6,000	$ 28,000
LLAD - RECREATION AND PARK DISTRICT				
LLAD-R&P #34-HACIENDA	95,000	78,000	79,000	252,000
LLAD-R&P #35-MONTEBELLO	1,010,000		148,000	1,158,000
TOTAL LLAD - RECREATION AND PARK DISTRICT	$ 1,105,000	$ 78,000	$ 227,000	$ 1,410,000
REGIONAL PARK - OPEN SPACE DISTS				
REG PK & OPN SPACE DT REV FD	5,807,000		78,951,000	84,758,000
REG PK & OPN SPACE DT ADMIN FD	11,207,000		4,488,000	15,695,000
REG PK & OPN SPACE DT MAINT FD	56,659,000		13,964,000	70,623,000
REG PK & OPN SPACE DT GRANT FD	90,014,000		33,726,000	123,740,000
REG PK & OPN SPACE DT D.S. FD	28,877,000		39,229,000	68,106,000
REG PK & OPN SPACE DT P&R BOND	-101,500,000		153,774,000	52,274,000
REG PK & OPN SPACE DT SMMC FD	355,000	1,000		356,000
REG PK & OPN SPACE DT B&H PROJ	-13,362,000		17,524,000	4,162,000
REG PK & OPN SPACE DT DS RSRV		644,000		644,000
REG PK & OPN SPACE DT NH BD PR			4,350,000	4,350,000
REG PK & OPN SPACE DT 97A RES			644,000	644,000
REG PK & OPN SPACE DT 97A ARBT	557,000		298,000	855,000
REG PK & OPN SPACE DT AVBL EXC	37,971,000			37,971,000
TOTAL REGIONAL PARK - OPEN SPACE DISTS	$ 116,585,000	$ 645,000	$ 346,948,000	$ 464,178,000
GRAND TOTAL	$ 212,349,000	$ 29,161,000	$ 1,290,901,000	$ 1,532,411,000
	FROM SCH. 14 COL. 6	FROM SCH. 15 COL. 3	FROM SCH. 16 COL. 5	SUM OF COLS. 2+3+4

BUDGETS -- SCHEDULE 13

2003-04

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)
735,000				735,000
3,775,000				3,775,000
302,000				302,000
2,000				2,000
$ 28,646,000	$	$	$	$ 28,646,000
28,000				28,000
$ 28,000	$	$	$	$ 28,000
252,000				252,000
1,158,000				1,158,000
$ 1,410,000	$	$	$	$ 1,410,000
84,758,000				84,758,000
4,659,000		11,036,000		15,695,000
70,623,000				70,623,000
123,740,000				123,740,000
68,106,000				68,106,000
52,274,000				52,274,000
356,000				356,000
4,162,000				4,162,000
644,000				644,000
4,350,000				4,350,000
		644,000		644,000
855,000				855,000
37,971,000				37,971,000
$ 452,498,000	$	$ 11,680,000	$	$ 464,178,000
$ 1,495,500,000	$ 2,288,000	$ 34,567,000	$ 56,000	$ 1,532,411,000
		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, 2003

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2003 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2003 (6)
FIRE DEPARTMENT					
FD-FIN ELEMENTS BUDG UNIT					12,247,000
FIRE DEPARTMENT ACO FUND					11,986,000
TOTAL FIRE DEPARTMENT	$	$	$	$	$ 24,233,000
LLAD - AREA-WIDE LANDS MAINT DISTS					
LLAD-AWL #1 - VALENCIA					76,000
LLAD-AWL #56-VAL COMM CTR					17,000
TOTAL LLAD - AREA-WIDE LANDS MAINT DISTS	$	$	$	$	$ 93,000
LLAD - LOCAL LANDSCAPE					
LLAD-LL #58-RANCHO EL DORADO					111,000
LLAD-LL #45-LAKE L.A.					1,976,000
LLAD-LL #40-CASTAIC LAKE					135,000
LLAD-LL #19-SAGEWOOD VAL					32,000
LLAD-LL #20-EL DORADO VIL					315,000
LLAD-LL #21-SUNSET POINTE					152,000
LLAD-LL #25-VAL STEVENSON RNC					857,000
LLAD-LL #26-EMERALD CREST					46,000
LLAD-LL #28-VISTA GRANDE					44,000
LLAD-LL #43-ROWLAND HTS					31,000
LLAD-LL #44-BOUQUET CANYON					128,000
LLAD-LL #36-MOUNTAIN VALLEY					151,000
LLAD-LL #48-SHADOW HILLS					61,000
LLAD-LL #55-CASTAIC N BLUFF					96,000
LLAD-LL #33-CANYON PARK					712,000
LLAD-LL #38-SLOAN CANYON					391,000
LLAD-LL #57-VALENCIA COMM CTR					218,000
LLAD-LL #47-NORTH PARK					666,000
LLAD-LL #51-VALENCIA H.S.					185,000
LLAD-LL #32-LOST HILLS COMM					18,000
LLAD-LL #37-CASTAIC HILLCREST					482,000
LLAD-LL #52-MT VIEW EAST					680,000
LLAD-LL #4 ZN#63-THE ENCLAVE					125,000
LLAD-LL #4 ZN#64-DOUBLE C					173,000
LLAD-LL #4 ZN#65-FAIR OAKS RCH					491,000
LLAD-LL #4 ZN#66-VAL MKT PL					76,000
LLAD-LL #4 ZN#67-MIRAMONTES					204,000
LLAD-LL #2 ZN#62-CANYON HGTS					133,000
LLAD-LL #4 ZN#68-W CRK COPPER					5,000
LLAD-LL #4 ZN#69-W CRK CYN EST					13,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 2003

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2003 (2)	___Less Fund Balance-Reserved/Designated___ ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2003 (6)
LLAD-LL #4 ZN#70-SOMEREST CAST					42,000
LLAD-LL #4 ZN#71-HASKELL CYN					24,000
LLAD-LL #4 ZN#72-COPPERHILL					31,000
LLAD-LL #4 ZN#73-WESTRIDGE					140,000
LLAD-LL #4 ZN#74-TES DEL VAL					8,000
LLAD-LL #4 ZN#75-CO VAL AW					11,000
TOTAL LLAD - LOCAL LANDSCAPE	$	$	$	$	$ 8,963,000
PW-CONSTRUCTION FEE DISTRICTS					
CFD-PARKWAY/CALABASAS					57,000
CFD-LOST HILLS/LAS VIRGENES					1,076,000
CFD-BOUQUET CANYON					222,000
CFD-VALENCIA					780,000
CFD-ROUTE 126					69,000
CFD-CASTAIC BRIDGE					665,000
CFD-LYONS/MCBEAN PKWY					2,500,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$	$	$	$	$ 5,369,000
PW-DRAINAGE FEE DISTRICTS					
ANTELOPE VALLEY DRAIN FEE DT					539,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$	$	$	$	$ 539,000
PW-DRAINAGE SPECIAL ASSESSMT AREAS					
DRAIN SPCL ASSMT AREA #4					27,000
DRAIN SPCL ASSMT AREA #8					2,000
DRAIN SPCL ASSMT AREA #9					15,000
DRAIN SPCL ASSMT AREA #5					23,000
DRAIN SPCL ASSMT AREA #11					5,000
DRAIN SPCL ASSMT AREA #13					22,000
DRAIN SPCL ASSMT AREA #15					5,000
DRAIN SPCL ASSMT AREA #17					61,000
DRAIN SPCL ASSMT AREA #22					11,000
DRAIN SPCL ASSMT AREA #23					51,000
DRAIN SPCL ASSMT AREA #25					12,000
DRAIN SPCL ASSMT AREA #26					4,000
TOTAL PW-DRAINAGE SPECIAL ASSESSMT AREAS	$	$	$	$	$ 238,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 2003

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2003 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2003 (6)
PW-FLOOD CONTROL DIST					
PW-FLOOD CONTROL DIST					11,155,000
FCD-STORM DRAIN DS #4					1,497,000
FCD-STORM DRAIN DS REF BDS 93					37,000
TOTAL PW-FLOOD CONTROL DIST	$	$	$	$	$ 12,689,000
PW-GARBAGE DISPOSAL DISTRICTS					
PW-GARB DSP-ATH/WDCRST/OLIVIT					498,000
PW-GARB DSP DT-BELVEDERE					1,151,000
PW-GARB DSP DT-FIRESTONE					1,148,000
PW-GARB DSP DT-MALIBU					131,000
PW-GARB DSP DT-MESA HEIGHTS					259,000
PW-GARB DSP DT-WALNUT PARK					127,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$	$	$	$	$ 3,314,000
PW-STREET LIGHTING					
LTG DIST-CALABASAS					189,000
LTG DIST-MALIBU					847,000
LTG DIST-BELL					33,000
LTG DIST-BELL GARDENS					389,000
LTG DIST-LAWNDALE					2,424,000
LTG DIST-LONGDEN					16,000
LTG MTCE DIST #1472					167,000
LTG MTCE DIST #1575					420,000
LTG MTCE DIST #1616					51,000
LTG MTCE DIST #1687					16,455,000
LTG MTCE DIST #1697					1,989,000
LTG MTCE DIST #1744					4,234,000
LTG MTCE DIST #1866					422,000
LTG MTCE DIST #10006					784,000
LTG MTCE DIST #10032					1,085,000
LTG MTCE DIST #10038					294,000
LTG MTCE DIST #10045A					1,028,000
LTG MTCE DIST #10045B					309,000
LTG MTCE DIST #10049					18,000
LTG MTCE DIST #10066					325,000
LTG MTCE DIST #10075					155,000
LTG MTCE DIST #10076					14,000
TOTAL PW-STREET LIGHTING	$	$	$	$	$ 31,648,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 2003

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2003 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2003 (6)
PW-LLAD STREET LIGHTING					
LLAD-SL CALABASAS					10,000
LLAD-SL MALIBU					1,000
LLAD-SL #1 COUNTY LIGHTING					132,000
LLAD-SL AGOURA HILLS					1,000
LLAD-SL BELL GARDENS					1,000
LLAD-SL CARSON					4,000
LLAD-SL LA CAN/FLNT ZN A					1,000
LLAD-SL LA CAN/FLNT ZN B					12,000
LLAD-SL LA MIRADA ZN A					50,000
LLAD-SL LA MIRADA ZN B					3,000
LLAD-SL LA PUENTE					2,000
LLAD-SL LAWNDALE					1,000
LLAD-SL LOMITA					5,000
LLAD-SL PALMDALE					56,000
LLAD-SL PARAMOUNT					4,000
LLAD-SL ROLL HLS EST ZN A					1,000
LLAD-SL ROLL HLS EST ZN B					1,000
LLAD-SL WALNUT					2,000
LLAD-SL DIAMOND BAR					7,000
TOTAL PW-LLAD STREET LIGHTING	$	$	$	$	$ 294,000
PW-SEWER MAINT DISTRICT					
SEW MT DT-CONSOLIDATED-ACO FD					1,160,000
SEW MTCE DT-CONSOLIDATED					973,000
SEW MTCE DT-ANETA ZN					475,000
SEW MTCE DT-FOXPARK ZN					76,000
SEW MTCE DT-MALIBU ZN					48,000
SEW MTCE DT-SUMMIT RD ZN					13,000
SEW MTCE DT-TOPANGA ZN					25,000
SEW MTCE DT-TRANCAS ZN					1,702,000
SEW MTCE DT-MALIBU MESA					107,000
SEW MTCE DT-MARINA					2,508,000
SEW MTCE DT-LAKE HUGHES TX ZN					169,000
SEW MTCE DT-BRASSIE LANE TX ZN					1,000
TOTAL PW-SEWER MAINT DISTRICT	$	$	$	$	$ 7,257,000
RECREATION AND PARK DISTRICTS					
REC & PK DT-BELLA VISTA					22,000
TOTAL RECREATION AND PARK DISTRICTS	$	$	$	$	$ 22,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 2003

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2003 (2)	___Less Fund Balance-Reserved/Designated___ ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2003 (6)
LLAD - RECREATION AND PARK DISTRICT					
LLAD-R&P #34-HACIENDA					95,000
LLAD-R&P #35-MONTEBELLO					1,010,000
TOTAL LLAD - RECREATION AND PARK DISTRICT	$	$	$	$	$ 1,105,000
REGIONAL PARK - OPEN SPACE DISTS					
REG PK & OPN SPACE DT REV FD					5,807,000
REG PK & OPN SPACE DT ADMIN FD					11,207,000
REG PK & OPN SPACE DT MAINT FD					56,659,000
REG PK & OPN SPACE DT GRANT FD					90,014,000
REG PK & OPN SPACE DT D.S. FD					28,877,000
REG PK & OPN SPACE DT P&R BOND					-101,500,000
REG PK & OPN SPACE DT SMMC FD					355,000
REG PK & OPN SPACE DT B&H PROJ					-13,362,000
REG PK & OPN SPACE DT 97A ARBT					557,000
REG PK & OPN SPACE DT AVBL EXC					37,971,000
TOTAL REGIONAL PARK - OPEN SPACE DISTS	$	$	$	$	$ 116,585,000
GRAND TOTAL	$	$	$	$	$ 212,349,000
					TO SCH. 13 COL 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 2003-04

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2003 (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				
FD-FIN ELEMENTS BUDG UNIT				
RES FOR INVENTORIES	5,771,262			5,771,262
RES FOR IMPREST CASH	25,000			25,000
TOTAL FIRE DEPARTMENT	$ 5,796,262	$	$	$ 5,796,262
LLAD - LOCAL LANDSCAPE				
LLAD-LL #19-SAGEWOOD VAL				
DES FOR PROGRAM EXPANSION	10,000	10,000		
LLAD-LL #43-ROWLAND HTS				
DES FOR PROGRAM EXPANSION	17,000	17,000		
LLAD-LL #57-VALENCIA COMM CTR				
DES FOR PROGRAM EXPANSION	112,000	112,000		
TOTAL LLAD - LOCAL LANDSCAPE	$ 139,000	$ 139,000	$	$
PW-DRAINAGE SPECIAL ASSESSMT AREAS				
DRAIN SPCL ASSMT AREA #8				
DES FOR UNANTIC MAINT COSTS	1,000	1,000		
DRAIN SPCL ASSMT AREA #9				
DES FOR UNANTIC MAINT COSTS	5,000	5,000		
DRAIN SPCL ASSMT AREA #15				
DES FOR UNANTIC MAINT COSTS	2,000	2,000		
DRAIN SPCL ASSMT AREA #26				
DES FOR UNANTIC MAINT COSTS	3,000	3,000		
TOTAL PW-DRAINAGE SPECIAL ASSESSMT AREAS	$ 11,000	$ 11,000	$	$
PW-FLOOD CONTROL DIST				
PW-FLOOD CONTROL DIST				
RES FOR RIGHT OF WAY DIST	3,000,000			3,000,000
RES FOR IMPREST CASH	7,623			7,623
DES FOR SUN VALLEY WATERSHED	8,000,000	8,000,000	8,000,000	8,000,000
DES FOR SANTA ANITA DAM SPILLW	4,000,000	4,000,000	4,000,000	4,000,000
DES FOR LACDA/SEISMIC SAFETY	7,478,000			7,478,000
FCD-STORM DRAIN DS #4	3,115,000	3,115,000	1,913,000	1,913,000
FCD-STORM DRAIN DS REF BDS 93	132,000	132,000	14,000	14,000
TOTAL PW-FLOOD CONTROL DIST	$ 25,732,623	$ 15,247,000	$ 13,927,000	$ 24,412,623
PW-GARBAGE DISPOSAL DISTRICTS				
PW-GARB DSP-ATH/WDCRST/OLIVIT				
DES FOR RATE STABILIZATION	1,667,000	1,667,000	1,862,000	1,862,000
PW-GARB DSP DT-BELVEDERE				
DES FOR RATE STABILIZATION	3,304,000	3,304,000	1,868,000	1,868,000
PW-GARB DSP DT-FIRESTONE				
DES FOR RATE STABILIZATION	3,406,000	3,406,000	2,927,000	2,927,000
PW-GARB DSP DT-MALIBU				
DES FOR RATE STABILIZATION	1,668,000	1,668,000	1,188,000	1,188,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 2003-04

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2003 (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-GARB DSP DT-MESA HEIGHTS				
DES FOR RATE STABILIZATION	792,000	792,000	848,000	848,000
PW-GARB DSP DT-WALNUT PARK				
DES FOR RATE STABILIZATION	407,000	407,000	267,000	267,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$ 11,244,000	$ 11,244,000	$ 8,960,000	$ 8,960,000
PW-STREET LIGHTING				
LTG MTCE DIST #1687				
DES FOR UNANTIC UTILITY COSTS	1,626,000	1,626,000		
TOTAL PW-STREET LIGHTING	$ 1,626,000	$ 1,626,000	$	$
PW-LLAD STREET LIGHTING				
LLAD-SL BELL GARDENS				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000		
TOTAL PW-LLAD STREET LIGHTING	$ 1,000	$ 1,000	$	$
PW-SEWER MAINT DISTRICT				
SEW MT DT-CONSOLIDATED-ACO FD				
RES FOR LONG TERM LOANS REC	879			879
SEW MTCE DT-CONSOLIDATED				
RES FOR LONG TERM LOANS REC	5,801	5,000		801
SEW MTCE DT-MARINA				
RES FOR LONG TERM LOANS REC	1,574,272	165,000		1,409,272
TOTAL PW-SEWER MAINT DISTRICT	$ 1,580,952	$ 170,000	$	$ 1,410,952
LLAD - RECREATION AND PARK DISTRICT				
LLAD-R&P #34-HACIENDA				
DES FOR PROGRAM EXPANSION	211,000	78,000		133,000
TOTAL LLAD - RECREATION AND PARK DISTRICT	$ 211,000	$ 78,000	$	$ 133,000
REGIONAL PARK - OPEN SPACE DISTS				
REG PK & OPN SPACE DT ADMIN FD				
DES FOR PROGRAM EXPANSION			11,036,000	11,036,000
REG PK & OPN SPACE DT SMMC FD				
DES FOR PROGRAM EXPANSION	1,000	1,000		
REG PK & OPN SPACE DT DS RSRV				
DES FOR FUTURE DEBT SERVICE	11,959,000	644,000		11,315,000
REG PK & OPN SPACE DT 97A RES				
DES FOR FUTURE DEBT SERVICE	25,557,000		644,000	26,201,000
TOTAL REGIONAL PARK - OPEN SPACE DISTS	$ 37,517,000	$ 645,000	$ 11,680,000	$ 48,552,000
TOTAL GRAND TOTAL	$ 83,858,837	$ 29,161,000	$ 34,567,000	$ 89,264,837
		TO SCH. 13 COL. 3	TO SCH. 13 COL. 8	

*ENCUMBRANCES NOT INCLUDED

FIRE DEPARTMENT

FUND
Fire Department

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 56 incorporated cities. The Department is responsible for suppression of all fires, management of hazardous materials incidents, ocean lifeguard services, fire prevention activity and response to all requests for pre-hospital emergency medical treatment within its jurisdiction. Mutual aid and automatic aid programs with other agencies enhance the use of existing resources.

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SAL & EMP BEN	468,067,642	503,494,000	506,506,000	527,647,000	525,903,000	19,397,000
SVCS & SUPPS	62,663,748	68,522,000	68,445,000	70,501,000	70,131,000	1,686,000
OTHER CHARGES	4,888,592	5,431,000	6,547,000	5,814,000	5,814,000	-733,000
FIXED ASSETS						
EQUIPMENT	3,580,483	9,315,000	9,259,000	3,400,000	3,400,000	-5,859,000
TOT FIX ASSETS	3,580,483	9,315,000	9,259,000	3,400,000	3,400,000	-5,859,000
OTHER FIN USES	200,000	3,551,000	3,551,000	3,351,000	3,351,000	-200,000
APPR FOR CONTINGCY			7,656,000			-7,656,000
TOT FINANCING USES	539,400,465	590,313,000	601,964,000	610,713,000	608,599,000	6,635,000
TOT FINANCING REQMTS	$ 539,400,465	$ 590,313,000	$ 601,964,000	$ 610,713,000	$ 608,599,000	$ 6,635,000
AVAILABLE FINANCING						
FUND BALANCE	13,922,000	19,533,000	19,533,000	12,247,000	12,247,000	-7,286,000
CANC RES/DES	4,692,381					
PROPERTY TAXES	340,445,906	356,595,000	372,712,000	378,598,000	378,598,000	5,886,000
VTR APPRV SPCL TX	53,177,005	59,833,000	54,594,000	61,266,000	61,266,000	6,672,000
SPECIAL ASSESS	137,503	109,000	29,000	24,000	24,000	-5,000
REVENUE	146,558,802	166,490,000	155,096,000	158,578,000	156,464,000	1,368,000
TOT AVAIL FINANCING	$ 558,933,597	$ 602,560,000	$ 601,964,000	$ 610,713,000	$ 608,599,000	$ 6,635,000
BUDGETED POSITIONS	4,032.0	4,002.0	4,002.0	4,010.0	3,992.0	-10.0
REVENUE DETAIL						
PROP TAXES-CURR-SEC	307,805,954	323,541,000	322,786,000	345,160,000	345,160,000	22,374,000
PROP TAXES-CURR-UNSEC	19,296,916	18,509,000	19,895,000	18,879,000	18,879,000	-1,016,000
PROP TAXES-PRIOR-SEC	1,442,859	3,022,000	18,660,000	2,522,000	2,522,000	-16,138,000
PROP TAXES-PRIOR-UNS	1,658,519	347,000	1,620,000	347,000	347,000	-1,273,000
SUPP PROP TAXES-CURR	6,297,329	10,278,000	8,891,000	10,792,000	10,792,000	1,901,000
SUPP PROP TAXES-PRIOR	3,944,329	898,000	860,000	898,000	898,000	38,000
VOTER APPR SPEC TAXES	53,177,005	59,833,000	54,594,000	61,266,000	61,266,000	6,672,000
BUSINESS LICENSES	45,829	47,000	57,000	47,000	47,000	-10,000
OTHER LIC & PERMITS	7,915,541	8,674,000	8,338,000	8,936,000	8,936,000	598,000
FORFEIT & PENALTIES	44,915	52,000	62,000	52,000	52,000	-10,000
PEN/INT/COSTS-DEL TAX	2,941,417	2,495,000	2,338,000	2,495,000	2,495,000	157,000

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
INTEREST	640,053					
RENTS AND CONCESSIONS	85,885	86,000	86,000	86,000	86,000	
OTHER STATE IN-LIEU	9,943	11,000	13,000	11,000	11,000	-2,000
HOMEOWNER PRO TAX REL	4,731,861	4,764,000	4,797,000	4,764,000	4,764,000	-33,000
STATE-OTHER	7,431,500	6,678,000	6,945,000	6,685,000	6,685,000	-260,000
FEDERAL-OTHER	474,493	665,000	430,000	249,000	249,000	-181,000
OTHER GOVT AGENCIES	15,543,719	16,448,000	16,535,000	17,255,000	17,255,000	720,000
AUDITING-ACCTG FEES	1,293,030	1,316,000	1,281,000	1,342,000	1,342,000	61,000
ELECTION SERVICES	744					
LEGAL SERVICES	22,879	19,000	14,000	20,000	20,000	6,000
PLANNING & ENG SVCS	44,431	38,000	32,000	38,000	38,000	6,000
COURT FEES & COSTS	28,112	23,000	28,000	23,000	23,000	-5,000
EDUCATIONAL SERVICES	1,029,862	1,177,000	1,182,000	1,185,000	1,185,000	3,000
CHRGS FOR SVCS-OTHER	103,497,912	113,756,000	112,275,000	110,492,000	108,378,000	-3,897,000
SPECIAL ASSESSMENTS	137,503	109,000	29,000	24,000	24,000	-5,000
OTHER SALES	5,237	5,000	5,000	5,000	5,000	
MISCELLANEOUS	207,026	534,000	518,000	191,000	191,000	-327,000
SALE OF FIXED ASSETS	502,818	202,000	160,000	202,000	202,000	42,000
OPERATING TRANSFER IN	61,595	9,500,000		4,500,000	4,500,000	4,500,000
TOTAL	$ 540,319,216	$ 583,027,000	$ 582,431,000	$ 598,466,000	$ 596,352,000	$ 13,921,000

FIRE-ADMINISTRATIVE BUDGET UNIT

FUND
Fire Department

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides administrative support services including organizational development, accounting, budget, personnel, payroll, exams, employee relations, and information management services, and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 18,015,651	$ 11,909,000	$ 11,192,000	$ 11,441,000	$ 11,441,000	$ 249,000
SERVICES & SUPPLIES	5,437,729	5,416,000	5,441,000	5,941,000	5,941,000	500,000
FIXED ASSETS-EQUIP	48,079	200,000	210,000			-210,000
TOT FINANCING USES	$ 23,501,459	$ 17,525,000	$ 16,843,000	$ 17,382,000	$ 17,382,000	$ 539,000
TOT FINANCING REQMTS	$ 23,501,459	$ 17,525,000	$ 16,843,000	$ 17,382,000	$ 17,382,000	$ 539,000
AVAILABLE FINANCING						
REVENUE	287,160	72,000	116,000	72,000	72,000	-44,000
TOT AVAIL FINANCING	$ 287,160	$ 72,000	$ 116,000	$ 72,000	$ 72,000	$ -44,000
BUDGETED POSITIONS	287.0	168.0	168.0	156.0	156.0	-12.0
REVENUE DETAIL						
STATE-OTHER	$ 46,283	$ 14,000	$ 39,000	$ 14,000	$ 14,000	$ -25,000
FEDERAL-OTHER	-9,563					
COURT FEES & COSTS	30					
EDUCATIONAL SERVICES	1,565		5,000			-5,000
CHRGS FOR SVCS-OTHER	189,854	49,000	51,000	49,000	49,000	-2,000
OTHER SALES	3,741	5,000	5,000	5,000	5,000	
MISCELLANEOUS	35,431	4,000	6,000	4,000	4,000	-2,000
SALE OF FIXED ASSETS	19,819		10,000			-10,000
TOTAL	$ 287,160	$ 72,000	$ 116,000	$ 72,000	$ 72,000	$ -44,000

FIRE-CLEARING ACCOUNT BUDGET UNIT

FUND
Fire Department

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides centralized appropriation for bulk purchases for the Fire Department, offset by expenditure distributions to the eight operational budget units.

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCING REQMTS						
FINANCING USES						
SERVICES & SUPPLIES	$ 5,892,864	$ 7,529,000	$ 7,531,000	$ 7,529,000	$ 7,529,000	$ -2,000
LESS EXPENDITURE DIST	4,997,194	7,529,000	7,531,000	7,529,000	7,529,000	-2,000
TOT S & S	895,670					
TOT FINANCING USES	$ 895,670	$	$	$	$	$
TOT FINANCING REQMTS	$ 895,670	$	$	$	$	$
AVAILABLE FINANCING						
REVENUE	600					
TOT AVAIL FINANCING	$ 600	$	$	$	$	$
REVENUE DETAIL						
MISCELLANEOUS	$ 600	$	$	$	$	$
TOTAL	$ 600	$	$	$	$	$

FIRE-EXECUTIVE BUDGET UNIT

FUND
Fire Department

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides executive management to the Department including compliance, internal communications, planning, risk management/safety office, and public information and education services to the public.

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$	$ 5,340,000	$ 4,709,000	$ 6,542,000	$ 6,542,000	$ 1,833,000
SERVICES & SUPPLIES		725,000	460,000	1,228,000	1,228,000	768,000
TOT FINANCING USES	$	$ 6,065,000	$ 5,169,000	$ 7,770,000	$ 7,770,000	$ 2,601,000
TOT FINANCING REQMTS	$	$ 6,065,000	$ 5,169,000	$ 7,770,000	$ 7,770,000	$ 2,601,000
AVAILABLE FINANCING						
REVENUE		102,000	53,000	82,000	82,000	29,000
TOT AVAIL FINANCING	$	$ 102,000	$ 53,000	$ 82,000	$ 82,000	$ 29,000
BUDGETED POSITIONS		46.0	46.0	65.0	65.0	19.0
REVENUE DETAIL						
BUSINESS LICENSES	$	$ 29,000	$	$ 29,000	$ 29,000	$ 29,000
CHRGS FOR SVCS-OTHER		20,000		20,000	20,000	20,000
MISCELLANEOUS		53,000	53,000	33,000	33,000	-20,000
TOTAL	$	$ 102,000	$ 53,000	$ 82,000	$ 82,000	$ 29,000

FIRE-FINANCING ELEMENTS BUDGET UNIT

FUND
Fire Department

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Reflects available financing for all Fire Department-related revenues from property taxes, the special fire tax and interest earnings. Also included are financing sources from available fund balance as well as cancellations of reserves and designations. Provides for funding new designations, county overhead charges and certain self-insured program costs.

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCING REQMTS						
FINANCING USES						
SERVICES & SUPPLIES	$ 9,239,652	$ 10,703,000	$ 10,816,000	$ 11,000,000	$ 11,000,000	$ 184,000
OTHER CHARGES	83,894	390,000	390,000	225,000	225,000	-165,000
APPR FOR CONTINGENCY			7,656,000			-7,656,000
TOT FINANCING USES	$ 9,323,546	$ 11,093,000	$ 18,862,000	$ 11,225,000	$ 11,225,000	$ -7,637,000
TOT FINANCING REQMTS	$ 9,323,546	$ 11,093,000	$ 18,862,000	$ 11,225,000	$ 11,225,000	$ -7,637,000
AVAILABLE FINANCING						
FUND BALANCE	$ 13,922,000	$ 19,533,000	$ 19,533,000	$ 12,247,000	$ 12,247,000	$ -7,286,000
CANCEL RES/DES	4,692,381					
PROPERTY TAXES	340,445,906	356,595,000	372,712,000	378,598,000	378,598,000	5,886,000
VOTER APPRVD SPCL TAX	53,177,018	59,833,000	54,594,000	61,266,000	61,266,000	6,672,000
SPECIAL ASSESSMENT	109,431	85,000				
REVENUE	25,093,808	35,168,000	25,635,000	31,073,000	31,073,000	5,438,000
TOT AVAIL FINANCING	$ 437,440,544	$ 471,214,000	$ 472,474,000	$ 483,184,000	$ 483,184,000	$ 10,710,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 307,805,954	$ 323,541,000	$ 322,786,000	$ 345,160,000	$ 345,160,000	$ 22,374,000
PROP TAXES-CURR-UNSEC	19,296,916	18,509,000	19,895,000	18,879,000	18,879,000	-1,016,000
PROP TAXES-PRIOR-SEC	1,442,859	3,022,000	18,660,000	2,522,000	2,522,000	-16,138,000
PROP TAXES-PRIOR-UNS	1,658,519	347,000	1,620,000	347,000	347,000	-1,273,000
SUPP PROP TAXES-CURR	6,297,329	10,278,000	8,891,000	10,792,000	10,792,000	1,901,000
SUPP PROP TAXES-PRIOR	3,944,329	898,000	860,000	898,000	898,000	38,000
VOTER APPR SPEC TAXES	53,177,018	59,833,000	54,594,000	61,266,000	61,266,000	6,672,000
FORFEIT & PENALTIES	-18,665					
PEN/INT/COSTS-DEL TAX	2,940,068	2,493,000	2,338,000	2,493,000	2,493,000	155,000
INTEREST	81,812					
OTHER STATE IN-LIEU	9,943	11,000	13,000	11,000	11,000	-2,000
HOMEOWNER PRO TAX REL	4,731,861	4,764,000	4,797,000	4,764,000	4,764,000	-33,000
OTHER GOVT AGENCIES	15,491,163	16,448,000	16,535,000	17,255,000	17,255,000	720,000
CHRGS FOR SVCS-OTHER	1,857,626	1,952,000	1,952,000	2,050,000	2,050,000	98,000
SPECIAL ASSESSMENTS	109,431	85,000				
OPERATING TRANSFER IN		9,500,000		4,500,000	4,500,000	4,500,000
TOTAL	$ 418,826,163	$ 451,681,000	$ 452,941,000	$ 470,937,000	$ 470,937,000	$ 17,996,000

FIRE-HEALTH HAZARDOUS MATERIALS BUDGET UNIT

FUND
Fire Department

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides for hazardous waste generator, hazardous materials disclosure, accidental risk management, investigation, emergency response and site mitigation services.

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 9,500,527	$ 10,146,000	$ 10,096,000	$ 10,505,000	$ 10,505,000	$ 409,000
SERVICES & SUPPLIES	282,467	424,000	428,000	433,000	433,000	5,000
TOT FINANCING USES	$ 9,782,994	$ 10,570,000	$ 10,524,000	$ 10,938,000	$ 10,938,000	$ 414,000
TOT FINANCING REQMTS	$ 9,782,994	$ 10,570,000	$ 10,524,000	$ 10,938,000	$ 10,938,000	$ 414,000
AVAILABLE FINANCING						
REVENUE	10,460,326	12,260,000	11,794,000	12,625,000	12,625,000	831,000
TOT AVAIL FINANCING	$ 10,460,326	$ 12,260,000	$ 11,794,000	$ 12,625,000	$ 12,625,000	$ 831,000
BUDGETED POSITIONS	143.0	143.0	143.0	143.0	143.0	
REVENUE DETAIL						
OTHER LIC & PERMITS	$ 7,914,629	$ 8,673,000	$ 8,336,000	$ 8,935,000	$ 8,935,000	$ 599,000
CHRGS FOR SVCS-OTHER	2,542,547	3,584,000	3,454,000	3,687,000	3,687,000	233,000
MISCELLANEOUS	3,150	3,000	4,000	3,000	3,000	-1,000
TOTAL	$ 10,460,326	$ 12,260,000	$ 11,794,000	$ 12,625,000	$ 12,625,000	$ 831,000

FIRE-LIFEGUARD BUDGET UNIT

FUND
Fire Department

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides for beach and ocean rescue services that include basic life support and paramedic services, underwater recovery, public education, the Junior Lifeguard and Water Programs and swift water rescue services.

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 20,439,478	$ 21,746,000	$ 22,976,000	$ 23,572,000	$ 21,828,000	$ -1,148,000
SERVICES & SUPPLIES	1,703,791	2,410,000	2,435,000	1,921,000	1,551,000	-884,000
FIXED ASSETS-EQUIP	232,649	60,000	70,000			-70,000
TOT FINANCING USES	$ 22,375,918	$ 24,216,000	$ 25,481,000	$ 25,493,000	$ 23,379,000	$ -2,102,000
TOT FINANCING REQMTS	$ 22,375,918	$ 24,216,000	$ 25,481,000	$ 25,493,000	$ 23,379,000	$ -2,102,000
AVAILABLE FINANCING						
REVENUE	18,547,442	25,107,000	24,868,000	24,633,000	22,519,000	-2,349,000
TOT AVAIL FINANCING	$ 18,547,442	$ 25,107,000	$ 24,868,000	$ 24,633,000	$ 22,519,000	$ -2,349,000
BUDGETED POSITIONS	261.0	261.0	261.0	262.0	244.0	-17.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 17,969	$ 18,000	$ 26,000	$ 18,000	$ 18,000	$ -8,000
STATE-OTHER	1,565,596	1,527,000	1,527,000	1,530,000	1,530,000	3,000
FEDERAL-OTHER	65,384	521,000	327,000			-327,000
AUDITING-ACCTG FEES	1,293,030	1,316,000	1,281,000	1,342,000	1,342,000	61,000
EDUCATIONAL SERVICES	554,108	543,000	543,000	551,000	551,000	8,000
CHRGS FOR SVCS-OTHER	14,989,760	20,855,000	20,837,000	21,192,000	19,078,000	-1,759,000
MISCELLANEOUS		327,000	327,000			-327,000
OPERATING TRANSFER IN	61,595					
TOTAL	$ 18,547,442	$ 25,107,000	$ 24,868,000	$ 24,633,000	$ 22,519,000	$ -2,349,000

FIRE-OPERATIONS BUDGET UNIT

FUND
Fire Department

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides the Department's fire station resources, which include engine and aerial truck services for structural and brush fire suppression, basic life support and paramedic services, fire hazardous materials squads, swiftwater rescue teams, and urban search and rescue services, and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 347,391,550	$ 372,121,000	$ 375,591,000	$ 390,029,000	$ 390,029,000	$ 14,438,000
SERVICES & SUPPLIES	5,566,453	5,667,000	5,727,000	5,961,000	5,961,000	234,000
FIXED ASSETS-EQUIP	243,825	670,000	700,000	568,000	568,000	-132,000
TOT FINANCING USES	$ 353,201,828	$ 378,458,000	$ 382,018,000	$ 396,558,000	$ 396,558,000	$ 14,540,000
TOT FINANCING REQMTS	$ 353,201,828	$ 378,458,000	$ 382,018,000	$ 396,558,000	$ 396,558,000	$ 14,540,000
AVAILABLE FINANCING						
REVENUE	75,419,626	77,849,000	78,194,000	74,736,000	74,736,000	-3,458,000
TOT AVAIL FINANCING	$ 75,419,626	$ 77,849,000	$ 78,194,000	$ 74,736,000	$ 74,736,000	$ -3,458,000
BUDGETED POSITIONS	2,541.0	2,543.0	2,543.0	2,549.0	2,549.0	6.0
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 200	$	$	$	$	$
STATE-OTHER	190,290	37,000	193,000	69,000	69,000	-124,000
FEDERAL-OTHER	150,501					
ELECTION SERVICES	744					
COURT FEES & COSTS	28,028	23,000	28,000	23,000	23,000	-5,000
CHRGS FOR SVCS-OTHER	75,026,776	77,775,000	77,963,000	74,626,000	74,626,000	-3,337,000
MISCELLANEOUS	23,087	14,000	10,000	18,000	18,000	8,000
TOTAL	$ 75,419,626	$ 77,849,000	$ 78,194,000	$ 74,736,000	$ 74,736,000	$ -3,458,000

FIRE-PREVENTION BUDGET UNIT

FUND
Fire Department

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides for fire code enforcement, plan check, specialized inspections for schools, institutions and major petrochemical sites, arson/fire investigations, vegetative management, brush clearance enforcement, forester field units, soil erosion control, oak tree review and monitoring, preparation and review of environmental impact reports, and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 21,478,859	$ 24,198,000	$ 23,649,000	$ 25,565,000	$ 25,565,000	$ 1,916,000
SERVICES & SUPPLIES	562,805	584,000	590,000	568,000	568,000	-22,000
FIXED ASSETS-EQUIP	21,482	156,000	166,000	32,000	32,000	-134,000
TOT FINANCING USES	$ 22,063,146	$ 24,938,000	$ 24,405,000	$ 26,165,000	$ 26,165,000	$ 1,760,000
TOT FINANCING REQMTS	$ 22,063,146	$ 24,938,000	$ 24,405,000	$ 26,165,000	$ 26,165,000	$ 1,760,000
AVAILABLE FINANCING						
VOTER APPRVD SPCL TAX	-13					
SPECIAL ASSESSMENT	28,072	24,000	29,000	24,000	24,000	-5,000
REVENUE	5,370,463	4,621,000	4,803,000	4,396,000	4,396,000	-407,000
TOT AVAIL FINANCING	$ 5,398,522	$ 4,645,000	$ 4,832,000	$ 4,420,000	$ 4,420,000	$ -412,000
BUDGETED POSITIONS	217.0	213.0	213.0	212.0	212.0	-1.0
REVENUE DETAIL						
VOTER APPR SPEC TAXES	$ -13	$	$	$	$	$
BUSINESS LICENSES	27,860		31,000			-31,000
OTHER LIC & PERMITS	912	1,000	2,000	1,000	1,000	-1,000
FORFEIT & PENALTIES	63,380	52,000	62,000	52,000	52,000	-10,000
PEN/INT/COSTS-DEL TAX	1,349	2,000		2,000	2,000	2,000
STATE-OTHER	546,727	49,000	113,000	18,000	18,000	-95,000
FEDERAL-OTHER	134,575	3,000	3,000	49,000	49,000	46,000
PLANNING & ENG SVCS	44,431	38,000	32,000	38,000	38,000	6,000
EDUCATIONAL SERVICES	100					
CHRGS FOR SVCS-OTHER	4,550,836	4,475,000	4,558,000	4,235,000	4,235,000	-323,000
SPECIAL ASSESSMENTS	28,072	24,000	29,000	24,000	24,000	-5,000
MISCELLANEOUS	293	1,000	2,000	1,000	1,000	-1,000
TOTAL	$ 5,398,522	$ 4,645,000	$ 4,832,000	$ 4,420,000	$ 4,420,000	$ -412,000

FIRE-SERVICES BUDGET UNIT

FUND
Fire Department

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides for fleet specification development, fleet maintenance and modifications for fire service requirements, procurement, warehouse, facility maintenance, oversight of design and construction of additional and replacement facilities, development of terrorism preparedness plans and related training/operational programs and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 15,170,664	$ 13,056,000	$ 12,334,000	$ 13,151,000	$ 13,151,000	$ 817,000
SERVICES & SUPPLIES	26,206,765	20,361,000	20,881,000	19,966,000	19,966,000	-915,000
LESS EXPENDITURE DIST	3,876					
TOT S & S	26,202,889	20,361,000	20,881,000	19,966,000	19,966,000	-915,000
OTHER CHARGES	4,804,698	5,041,000	6,157,000	5,589,000	5,589,000	-568,000
FIXED ASSETS-EQUIP	2,855,749	4,698,000	7,509,000	850,000	850,000	-6,659,000
OTHER FINANCING USES	200,000	200,000	200,000			-200,000
TOT FINANCING USES	$ 49,234,000	$ 43,356,000	$ 47,081,000	$ 39,556,000	$ 39,556,000	$ -7,525,000
TOT FINANCING REQMTS	$ 49,234,000	$ 43,356,000	$ 47,081,000	$ 39,556,000	$ 39,556,000	$ -7,525,000
AVAILABLE FINANCING						
REVENUE	2,103,599	1,283,000	770,000	859,000	859,000	89,000
TOT AVAIL FINANCING	$ 2,103,599	$ 1,283,000	$ 770,000	$ 859,000	$ 859,000	$ 89,000
BUDGETED POSITIONS	233.0	189.0	189.0	186.0	186.0	-3.0
REVENUE DETAIL						
INTEREST	$ 558,241	$	$	$	$	$
RENTS AND CONCESSIONS	85,885	86,000	86,000	86,000	86,000	
FEDERAL-OTHER	67,696					
LEGAL SERVICES	22,879	19,000	14,000	20,000	20,000	6,000
CHRGS FOR SVCS-OTHER	742,156	847,000	408,000	422,000	422,000	14,000
OTHER SALES	1,496					
MISCELLANEOUS	142,247	129,000	112,000	129,000	129,000	17,000
SALE OF FIXED ASSETS	482,999	202,000	150,000	202,000	202,000	52,000
TOTAL	$ 2,103,599	$ 1,283,000	$ 770,000	$ 859,000	$ 859,000	$ 89,000

FIRE-SPECIAL OPERATIONS BUDGET UNIT

FUND
Fire Department

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides for 911/dispatch, field communication, aircraft-related brush fire suppression and paramedic services, fire suppression camps, heavy equipment, training, emergency medical technical support, employee health, Wellness/Fitness, technical support to the Fire Department's OES/FEMA urban search and rescue team, swiftwater rescue, hazardous materials task forces and departmental urban search and rescue services, and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 36,070,913	$ 44,978,000	$ 45,959,000	$ 46,842,000	$ 46,842,000	$ 883,000
SERVICES & SUPPLIES	12,772,292	22,232,000	21,667,000	23,483,000	23,483,000	1,816,000
FIXED ASSETS-EQUIP	178,699	3,531,000	604,000	1,950,000	1,950,000	1,346,000
OTHER FINANCING USES		3,351,000	3,351,000	3,351,000	3,351,000	
TOT FINANCING USES	$ 49,021,904	$ 74,092,000	$ 71,581,000	$ 75,626,000	$ 75,626,000	$ 4,045,000
TOT FINANCING REQMTS	$ 49,021,904	$ 74,092,000	$ 71,581,000	$ 75,626,000	$ 75,626,000	$ 4,045,000
AVAILABLE FINANCING						
REVENUE	9,275,778	10,028,000	8,863,000	10,102,000	10,102,000	1,239,000
TOT AVAIL FINANCING	$ 9,275,778	$ 10,028,000	$ 8,863,000	$ 10,102,000	$ 10,102,000	$ 1,239,000
BUDGETED POSITIONS	350.0	439.0	439.0	437.0	437.0	-2.0
REVENUE DETAIL						
STATE-OTHER	$ 5,082,604	$ 5,051,000	$ 5,073,000	$ 5,054,000	$ 5,054,000	$ -19,000
FEDERAL-OTHER	65,900	141,000	100,000	200,000	200,000	100,000
OTHER GOVT AGENCIES	52,556					
COURT FEES & COSTS	54					
EDUCATIONAL SERVICES	474,089	634,000	634,000	634,000	634,000	
CHRGS FOR SVCS-OTHER	3,598,357	4,199,000	3,052,000	4,211,000	4,211,000	1,159,000
MISCELLANEOUS	2,218	3,000	4,000	3,000	3,000	-1,000
TOTAL	$ 9,275,778	$ 10,028,000	$ 8,863,000	$ 10,102,000	$ 10,102,000	$ 1,239,000

FIRE DEPARTMENT ACO FUND

FUND
ACO FD-Consolidated FPD

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides for capital improvements for the Fire Department, including replacement and additional fire stations.

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCING REQMTS						
FINANCING USES						
SERVICES & SUPPLIES	$	$ 9,500,000	$ 14,709,000	$ 1,250,000	$ 1,006,000	$ -13,703,000
FIXED ASSETS-LAND			2,468,000	2,218,000	2,218,000	-250,000
FIXED ASSETS-B & I	6,756,574	7,457,000	18,703,000	16,751,000	11,496,000	-7,207,000
TOT CAP PROJ	6,756,574	7,457,000	21,171,000	18,969,000	13,714,000	-7,457,000
OTHER FINANCING USES	200,000			4,500,000	4,500,000	4,500,000
TOT FINANCING USES	$ 6,956,574	$ 16,957,000	$ 35,880,000	$ 24,719,000	$ 19,220,000	$ -16,660,000
TOT FINANCING REQMTS	$ 6,956,574	$ 16,957,000	$ 35,880,000	$ 24,719,000	$ 19,220,000	$ -16,660,000
AVAILABLE FINANCING						
FUND BALANCE	$ 26,706,000	$ 25,673,000	$ 25,673,000	$ 15,276,000	$ 11,986,000	$ -13,687,000
CANCEL RES/DES	3,553					
REVENUE	5,920,125	3,270,000	10,207,000	9,443,000	7,234,000	-2,973,000
TOT AVAIL FINANCING	$ 32,629,678	$ 28,943,000	$ 35,880,000	$ 24,719,000	$ 19,220,000	$ -16,660,000
REVENUE DETAIL						
INTEREST	$ 1,015,288	$ 717,000	$ 1,000,000	$ 382,000	$ 300,000	$ -700,000
MISCELLANEOUS/CP	36,394					
SALE OF FIXED ASSETS	40,371	79,000	14,000	4,000	4,000	-10,000
SALE-FIXED ASSETS/CP			65,000			-65,000
OPERATING TRANS IN/CP	4,828,072	2,474,000	9,128,000	9,057,000	6,930,000	-2,198,000
TOTAL	$ 5,920,125	$ 3,270,000	$ 10,207,000	$ 9,443,000	$ 7,234,000	$ -2,973,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE MAINTENANCE DISTRICTS SUMMARY

FUND
Various

Landscape Maintenance Districts

Landscape Maintenance Districts are established pursuant to the provisions of the Improvement Act of 1911, Streets and Highways Section 500 et seq. These Districts are specifically designed to create a tax entity in perpetuity for the purpose of maintaining landscape road medians, parkways, greenbelts, and other areas specifically designated in the formation of the District. Funding for these Districts is through ad valorem taxes.

Landscaping and Lighting Act Districts

The Landscaping and Lighting Act Districts are formed pursuant to the provisions of the Landscaping and Lighting Act of 1972 of Part 2 of Division 15 of the Streets and Highways Code of the State of California. These Districts provide for maintenance of landscaped areas and other open space areas designated within the boundary of the Districts for which maintenance easements have been granted to the County. Benefiting properties pay an assessment through their property taxes to maintain and service the landscaping and appurtenant improvements within these Districts.

SUMMARY

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	3,647,796	3,804,000	13,733,000	14,408,000	14,408,000	675,000
APPR FOR CONTINGCY			176,000			-176,000
TOT FINANCING USES	3,647,796	3,804,000	13,909,000	14,408,000	14,408,000	499,000
PROV FOR RES/DESIG						
DESIGNATIONS	407,000	139,000	139,000			-139,000
TOT RES/DESIG	407,000	139,000	139,000			-139,000
TOT FINANCING REQMTS	$ 4,054,796	$ 3,943,000	$ 14,048,000	$ 14,408,000	$ 14,408,000	$ 360,000
AVAILABLE FINANCING						
FUND BALANCE	7,197,000	7,863,000	7,863,000	9,056,000	9,056,000	1,193,000
CANC RES/DES	461,517	407,000	407,000	139,000	139,000	-268,000
SPECIAL ASSESS	3,960,827	4,426,000	5,443,000	4,874,000	4,874,000	-569,000
REVENUE	298,164	303,000	335,000	339,000	339,000	4,000
TOT AVAIL FINANCING	$ 11,917,508	$ 12,999,000	$ 14,048,000	$ 14,408,000	$ 14,408,000	$ 360,000
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	24,112		2,000			-2,000
INTEREST	274,052	303,000	333,000	339,000	339,000	6,000
SPECIAL ASSESSMENTS	3,960,827	4,426,000	5,443,000	4,874,000	4,874,000	-569,000
TOTAL	$ 4,258,991	$ 4,729,000	$ 5,778,000	$ 5,213,000	$ 5,213,000	$ -565,000

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
			DETAIL			
LLAD-AWL #1 VAL						
SVCS & SUPPS		5,000	105,000	109,000	109,000	4,000
LLAD-AWL #56-VAL COM						
SVCS & SUPPS	569	4,000	11,000	28,000	28,000	17,000
TOTAL						
LLAD-AW LDSCP MT DT	$ 569	$ 9,000	$ 116,000	$ 137,000	$ 137,000	$ 21,000
LLAD-LL #58-RNCHO EL						
SVCS & SUPPS	15,863	47,000	154,000	148,000	148,000	-6,000
LLAD-LL #45-LAKE L.A						
SVCS & SUPPS	155,408	68,000	2,024,000	2,296,000	2,296,000	272,000
LLAD-LL #40-CASTAIC						
SVCS & SUPPS	57,464	53,000	164,000	202,000	202,000	38,000
LLAD-LL #19-SAGEWOOD						
SVCS & SUPPS	9,346	15,000	48,000	54,000	54,000	6,000
LLAD-LL #20-EL DORAD						
SVCS & SUPPS	66,147	81,000	388,000	514,000	514,000	126,000
LLAD-LL #21-SUNSET						
SVCS & SUPPS	131,871	127,000	263,000	293,000	293,000	30,000
LLAD-LL #25-VAL STEV						
SVCS & SUPPS	1,178,012	1,496,000	2,468,000	2,466,000	2,466,000	-2,000
LLAD-LL #26-EMERALD						
SVCS & SUPPS	8,269	8,000	47,000	58,000	58,000	11,000
LLAD-LL #28-VISTA GR						
SVCS & SUPPS	55,708	49,000	94,000	115,000	115,000	21,000
LLAD-LL #43-RWLND HT						
SVCS & SUPPS	70,149	67,000	97,000	113,000	113,000	16,000
LLAD-LL #44-BQT CYN						
SVCS & SUPPS	101,326	101,000	212,000	223,000	223,000	11,000
LLAD-LL #36-MTN VY						
SVCS & SUPPS	40,109	42,000	175,000	208,000	208,000	33,000
LLAD-LL #48-SHAD HLS						
SVCS & SUPPS	53,457	57,000	109,000	112,000	112,000	3,000
LLAD-LL #55-CASTAIC						
SVCS & SUPPS	22,312	20,000	111,000	120,000	120,000	9,000

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
LLAD-LL #33-CYN PK						
SVCS & SUPPS	202,232	59,000	784,000	744,000	744,000	-40,000
LLAD-LL #38-SLN CYN						
SVCS & SUPPS	82,667	82,000	496,000	583,000	583,000	87,000
LLAD-LL #57-VAL COMM						
SVCS & SUPPS	8,080	1,000	191,000	337,000	337,000	146,000
LLAD-LL #47-NO PK						
SVCS & SUPPS	467,710	420,000	1,076,000	1,131,000	1,131,000	55,000
LLAD-LL #51-VAL H.S.						
SVCS & SUPPS	4,690	37,000	243,000	403,000	403,000	160,000
LLAD-LL #32-LOST HLS						
SVCS & SUPPS	2,430	2,000	20,000	30,000	30,000	10,000
LLAD-LL #37-CASTAIC						
SVCS & SUPPS	258,051	255,000	741,000	712,000	712,000	-29,000
LLAD-LL #52-MT VW E						
SVCS & SUPPS	377,074	374,000	1,081,000	896,000	896,000	-185,000
LLAD-LL #4 ZN#63						
SVCS & SUPPS	9,583	4,000	124,000	150,000	150,000	26,000
LLAD-LL #4 ZN#64						
SVCS & SUPPS	13,156	14,000	193,000	249,000	249,000	56,000
LLAD-LL #4 ZN#65						
SVCS & SUPPS	67,791	84,000	628,000	755,000	755,000	127,000
LLAD-LL #4 ZN#66						
SVCS & SUPPS	11,239	9,000	75,000	87,000	87,000	12,000
LLAD-LL #4 ZN#67						
SVCS & SUPPS	46,536	77,000	311,000	343,000	343,000	32,000
LLAD-LL #2 ZN#62						
SVCS & SUPPS	128,426	123,000	273,000	267,000	267,000	-6,000
LLAD-LL #4 ZN#68						
SVCS & SUPPS	460	2,000	129,000	16,000	16,000	-113,000
LLAD-LL #4 ZN#69						
SVCS & SUPPS	976	2,000	410,000	58,000	58,000	-352,000
LLAD-LL #4 ZN#70						
SVCS & SUPPS	459	9,000	69,000	142,000	142,000	73,000
LLAD-LL #4 ZN#71						
SVCS & SUPPS	201	7,000	54,000	59,000	59,000	5,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
LLAD-LL #4 ZN#72						
SVCS & SUPPS	25	3,000	38,000	49,000	49,000	11,000
LLAD-LL #4 ZN#73						
SVCS & SUPPS			256,000	275,000	275,000	19,000
LLAD-LL #4 ZN#74						
SVCS & SUPPS			48,000	42,000	42,000	-6,000
LLAD-LL #4 ZN#75						
SVCS & SUPPS			23,000	21,000	21,000	-2,000
TOTAL						
LLAD-LOC LDSCPE	$ 3,647,227	$ 3,795,000	$ 13,617,000	$ 14,271,000	$ 14,271,000	$ 654,000

PUBLIC WORKS-OTHER SPECIAL DISTRICTS

FUND
Various

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.

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
			SUMMARY			
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	8,057,360	64,014,000	72,494,000	62,194,000	62,194,000	-10,300,000
OTHER CHARGES	103,312		2,480,000	2,558,000	2,558,000	78,000
APPR FOR CONTINGCY			20,000			-20,000
TOT FINANCING USES	8,160,672	64,014,000	74,994,000	64,752,000	64,752,000	-10,242,000
PROV FOR RES/DESIG						
DESIGNATIONS	28,000	11,000	11,000			-11,000
TOT RES/DESIG	28,000	11,000	11,000			-11,000
TOT FINANCING REQMTS	$ 8,188,672	$ 64,025,000	$ 75,005,000	$ 64,752,000	$ 64,752,000	$ -10,253,000
AVAILABLE FINANCING						
FUND BALANCE	13,695,000	9,433,000	9,433,000	6,146,000	6,146,000	-3,287,000
CANC RES/DES	254,002	28,000	28,000	11,000	11,000	-17,000
PROPERTY TAXES	-205,428	-2,000				
SPECIAL ASSESS	74,419	219,000	1,799,000	1,665,000	1,665,000	-134,000
REVENUE	3,802,133	60,493,000	63,745,000	56,930,000	56,930,000	-6,815,000
TOT AVAIL FINANCING	$ 17,620,126	$ 70,171,000	$ 75,005,000	$ 64,752,000	$ 64,752,000	$ -10,253,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	-205,428	-2,000				
PEN/INT/COSTS-DEL TAX	262					
INTEREST	434,924	289,000	2,699,000	1,553,000	1,553,000	-1,146,000
CHRGS FOR SVCS-OTHER	3,366,947	60,204,000	60,671,000	54,916,000	54,916,000	-5,755,000
SPECIAL ASSESSMENTS	74,419	219,000	1,799,000	1,665,000	1,665,000	-134,000
SALE OF FIXED ASSETS			375,000	461,000	461,000	86,000
TOTAL	$ 3,671,124	$ 60,710,000	$ 65,544,000	$ 58,595,000	$ 58,595,000	$ -6,949,000

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
			DETAIL			
CFD-PRKWAY/CALABASAS						
SVCS & SUPPS	10,621	10,000	18,000	18,000	18,000	
OTHER CHARGES	103,312		422,000	500,000	500,000	78,000
TOTAL CFD-PRKWAY/CALABASA	113,933	10,000	440,000	518,000	518,000	78,000
CFD-LOST HILLS						
SVCS & SUPPS	447,957	3,011,000	4,012,000	4,008,000	4,008,000	-4,000
CFD-BOUQUET CANYON						
SVCS & SUPPS	2,885,678	5,028,000	8,700,000	10,042,000	10,042,000	1,342,000
OTHER CHARGES			550,000	550,000	550,000	
TOTAL CFD-BOUQUET CANYON	2,885,678	5,028,000	9,250,000	10,592,000	10,592,000	1,342,000
CFD-VALENCIA						
SVCS & SUPPS	4,033,095	34,023,000	34,023,000	20,029,000	20,029,000	-13,994,000
CFD-ROUTE 126						
SVCS & SUPPS	541,564	9,523,000	9,523,000	12,043,000	12,043,000	2,520,000
CFD-CASTAIC BRIDGE						
SVCS & SUPPS	69,285	10,042,000	10,042,000	10,082,000	10,082,000	40,000
OTHER CHARGES			888,000	888,000	888,000	
TOTAL CFD-CASTAIC BRIDGE	69,285	10,042,000	10,930,000	10,970,000	10,970,000	40,000
CFD-LYONS/MCBEAN PKY						
SVCS & SUPPS		2,030,000	4,011,000	4,009,000	4,009,000	-2,000
OTHER CHARGES			100,000	100,000	100,000	
TOTAL CFD-LYONS/MCBEAN PK		2,030,000	4,111,000	4,109,000	4,109,000	-2,000
TOTAL PW-CONSTR FEE DTS	$ 8,091,512	$ 63,667,000	$ 72,289,000	$ 62,269,000	$ 62,269,000	$ -10,020,000
DRAIN SPCL ASSMT #4						
SVCS & SUPPS		2,000	29,000	28,000	28,000	-1,000
DRAIN SPCL ASSMT #8						
SVCS & SUPPS	1,803	4,000	6,000	6,000	6,000	
DRAIN SPCL ASSMT #9						
SVCS & SUPPS	18,870	55,000	61,000	34,000	34,000	-27,000
DRAIN SPCL ASSMT #5						
SVCS & SUPPS	8,656	77,000	99,000	36,000	36,000	-63,000
DRAIN SPCL ASSMT #11						
SVCS & SUPPS			5,000	5,000	5,000	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
DRAIN SPCL ASSMT #13						
SVCS & SUPPS	2,655	35,000	57,000	29,000	29,000	-28,000
DRAIN SPCL ASSMT #15						
SVCS & SUPPS	1,787	9,000	13,000	13,000	13,000	
DRAIN SPCL ASSMT #16						
SVCS & SUPPS			6,000	6,000	6,000	
DRAIN SPCL ASSMT #17						
SVCS & SUPPS	7,159	65,000	123,000	78,000	78,000	-45,000
DRAIN SPCL ASSMT #22						
SVCS & SUPPS	3,063	12,000	21,000	16,000	16,000	-5,000
DRAIN SPCL ASSMT #23						
SVCS & SUPPS	10,596	50,000	101,000	64,000	64,000	-37,000
DRAIN SPCL ASSMT #25						
SVCS & SUPPS	3,430	2,000	14,000	18,000	18,000	4,000
DRAIN SPCL ASSMT #26						
SVCS & SUPPS	2,466	11,000	12,000	12,000	12,000	
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	$ 60,485	$ 322,000	$ 559,000	$ 357,000	$ 357,000	$ -202,000
ANTELOPE VY DRN FEE						
SVCS & SUPPS	8,675	25,000	1,606,000	1,606,000	1,606,000	
OTHER CHARGES			520,000	520,000	520,000	
TOTAL ANTELOPE VY DRN FEE	8,675	25,000	2,126,000	2,126,000	2,126,000	
TOTAL PW-DRAIN FEE DTS	$ 8,675	$ 25,000	$ 2,126,000	$ 2,126,000	$ 2,126,000	$

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 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 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
			SUMMARY			
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	185,220,815	166,036,000	169,336,000	184,395,000	184,395,000	15,059,000
OTHER CHARGES	31,914,989	31,048,000	27,748,000	26,591,000	26,591,000	-1,157,000
FIXED ASSETS						
BLDGS & IMPRVMTS	3,032,688	5,710,000	21,470,000	21,587,000	21,587,000	117,000
TOT CAP PROJ	3,032,688	5,710,000	21,470,000	21,587,000	21,587,000	117,000
EQUIPMENT	221	50,000	50,000	50,000	50,000	
TOT FIX ASSETS	3,032,909	5,760,000	21,520,000	21,637,000	21,637,000	117,000
RES EQTY TRANSF	1,551,320	2,052,000	2,052,000	2,118,000	2,118,000	66,000
TOT FINANCING USES	221,720,033	204,896,000	220,656,000	234,741,000	234,741,000	14,085,000
PROV FOR RES/DESIG						
GENERAL RESERVES	3,646,000	3,247,000	3,247,000	1,927,000	1,927,000	-1,320,000
DESIGNATIONS		12,000,000	12,000,000	12,000,000	12,000,000	
EST DELINQUENCY			209,000	56,000	56,000	-153,000
TOT RES/DESIG	3,646,000	15,247,000	15,456,000	13,983,000	13,983,000	-1,473,000
TOT FINANCING REQMTS	$ 225,366,033	$ 220,143,000	$ 236,112,000	$ 248,724,000	$ 248,724,000	$ 12,612,000
AVAILABLE FINANCING						
FUND BALANCE	19,746,000	11,599,000	11,599,000	12,689,000	12,689,000	1,090,000
CANC RES/DES	24,540,836	16,475,000	16,475,000	15,247,000	15,247,000	-1,228,000
PROPERTY TAXES	66,618,414	68,051,000	64,423,000	65,745,000	65,745,000	1,322,000
SPECIAL ASSESS	107,555,754	108,344,000	107,588,000	108,344,000	108,344,000	756,000
REVENUE	18,503,742	28,363,000	36,027,000	46,699,000	46,699,000	10,672,000
TOT AVAIL FINANCING	$ 236,964,746	$ 232,832,000	$ 236,112,000	$ 248,724,000	$ 248,724,000	$ 12,612,000

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
REVENUE DETAIL						
PROP TAXES-CURR-SEC	61,175,539	62,961,000	59,341,000	60,655,000	60,655,000	1,314,000
PROP TAXES-CURR-UNSEC	3,034,446	2,760,000	3,049,000	2,760,000	2,760,000	-289,000
PROP TAXES-PRIOR-SEC	94,744	548,000	523,000	548,000	548,000	25,000
PROP TAXES-PRIOR-UNS	394,495					
SUPP PROP TAXES-CURR	1,255,395	1,628,000	1,365,000	1,628,000	1,628,000	263,000
SUPP PROP TAXES-PRIOR	663,795	154,000	145,000	154,000	154,000	9,000
ROAD PRIVIL & PERMITS	25					
OTHER LIC & PERMITS	731,186	600,000	500,000	550,000	550,000	50,000
FORFEIT & PENALTIES	45,000					
PEN/INT/COSTS-DEL TAX	1,472,667	1,357,000	1,367,000	1,332,000	1,332,000	-35,000
INTEREST	4,478,322	4,598,000	5,177,000	5,057,000	5,057,000	-120,000
RENTS AND CONCESSIONS	6,107,547	5,772,000	6,040,000	6,981,000	6,981,000	941,000
ROYALTIES	140,244	1,120,000	600,000	1,200,000	1,200,000	600,000
OTHER STATE IN-LIEU	5,125					
STATE AID-DISASTER	684,607					
HOMEOWNER PRO TAX REL	804,724	800,000	800,000	800,000	800,000	
STATE-OTHER	7,226	530,000	1,000,000	3,369,000	3,369,000	2,369,000
FED AID-CONSTRUCT/CP	203,638	1,854,000	8,950,000	7,206,000	7,206,000	-1,744,000
FEDERAL AID-DISASTER	300	470,000	4,246,000	4,545,000	4,545,000	299,000
FEDERAL-OTHER	1,124,651	511,000	1,594,000	812,000	812,000	-782,000
OTHER GOVT AGENCIES	1,985,146	1,645,000	1,540,000	1,752,000	1,752,000	212,000
PLANNING & ENG SVCS	924,094	247,000	200,000	250,000	250,000	50,000
ROAD & STREET SVCS	-2,068,719	4,055,000	1,453,000	1,453,000	1,453,000	
CHRGS FOR SVCS-OTHER	590,791	3,374,000	1,550,000	880,000	880,000	-670,000
SPECIAL ASSESSMENTS	107,555,754	108,344,000	107,588,000	108,344,000	108,344,000	756,000
OTHER SALES	791,388	100,000	60,000	60,000	60,000	
MISCELLANEOUS	269,282	200,000	800,000	150,000	150,000	-650,000
SALE OF FIXED ASSETS	206,498	300,000	150,000	150,000	150,000	
LT DEBT PROCEEDS/CP		830,000		10,152,000	10,152,000	10,152,000
TOTAL	$ 192,677,910	$ 204,758,000	$ 208,038,000	$ 220,788,000	$ 220,788,000	$ 12,750,000

DETAIL

PW-FLOOD CONTROL DT						
SVCS & SUPPS	185,220,815	166,036,000	169,336,000	184,395,000	184,395,000	15,059,000
OTHER CHARGES	24,199,921	24,268,000	20,968,000	21,303,000	21,303,000	335,000
FIXED ASSETS						
BLDGS & IMPRVMTS	3,032,688	5,710,000	21,470,000	21,587,000	21,587,000	117,000
TOT CAP PROJ	3,032,688	5,710,000	21,470,000	21,587,000	21,587,000	117,000
EQUIPMENT	221	50,000	50,000	50,000	50,000	
TOT FIX ASSETS	3,032,909	5,760,000	21,520,000	21,637,000	21,637,000	117,000
RES EQTY TRANSF	1,551,320	2,052,000	2,052,000	2,118,000	2,118,000	66,000
TOTAL PW-FLOOD CONTROL DT	214,004,965	198,116,000	213,876,000	229,453,000	229,453,000	15,577,000
FCD-STORM DRN DS #4						
OTHER CHARGES	5,012,137	4,234,000	4,234,000	4,956,000	4,956,000	722,000
FCD-STORM DRN DS REF						
OTHER CHARGES	2,702,931	2,546,000	2,546,000	332,000	332,000	-2,214,000
TOTAL PW-FLOOD CTRL DT	$ 221,720,033	$ 204,896,000	$ 220,656,000	$ 234,741,000	$ 234,741,000	$ 14,085,000

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS

FUND
Various

Garbage Disposal Districts (GDD) are organized under provisions of the Health and Safety Code and provide garbage and disposal services within specific unincorporated areas of Los Angeles County.

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
			SUMMARY			
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	12,077,532	12,878,000	14,111,000	15,319,000	15,319,000	1,208,000
OTHER CHARGES	2,369,131	2,274,000	2,390,000	850,000	850,000	-1,540,000
APPR FOR CONTINGCY			2,472,000	2,288,000	2,288,000	-184,000
TOT FINANCING USES	14,446,663	15,152,000	18,973,000	18,457,000	18,457,000	-516,000
PROV FOR RES/DESIG						
DESIGNATIONS	13,784,000	11,244,000	11,244,000	8,960,000	8,960,000	-2,284,000
TOT RES/DESIG	13,784,000	11,244,000	11,244,000	8,960,000	8,960,000	-2,284,000
TOT FINANCING REQMTS	$ 28,230,663	$ 26,396,000	$ 30,217,000	$ 27,417,000	$ 27,417,000	$ -2,800,000
AVAILABLE FINANCING						
FUND BALANCE	3,663,000	3,846,000	3,846,000	3,314,000	3,314,000	-532,000
CANC RES/DES	15,650,892	13,784,000	13,784,000	11,244,000	11,244,000	-2,540,000
PROPERTY TAXES	2,849,053	3,097,000	3,038,000	3,067,000	3,067,000	29,000
REVENUE	9,913,082	8,983,000	9,549,000	9,792,000	9,792,000	243,000
TOT AVAIL FINANCING	$ 32,076,027	$ 29,710,000	$ 30,217,000	$ 27,417,000	$ 27,417,000	$ -2,800,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	2,597,528	2,869,000	2,829,000	2,837,000	2,837,000	8,000
PROP TAXES-CURR-UNSEC	177,300	228,000	209,000	230,000	230,000	21,000
PROP TAXES-PRIOR-SEC	-29,834					
PROP TAXES-PRIOR-UNS	20,061					
SUPP PROP TAXES-CURR	61,833					
SUPP PROP TAXES-PRIOR	22,165					
PEN/INT/COSTS-DEL TAX	273,386	290,000	270,000	273,000	273,000	3,000
INTEREST	707,555	441,000	600,000	365,000	365,000	-235,000
HOMEOWNER PRO TAX REL	37,901	37,000	38,000	37,000	37,000	-1,000
CHRGS FOR SVCS-OTHER	8,894,240	8,215,000	8,641,000	9,117,000	9,117,000	476,000
TOTAL	$ 12,762,135	$ 12,080,000	$ 12,587,000	$ 12,859,000	$ 12,859,000	$ 272,000

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
			DETAIL			
PW-GAR DSP-ATH/WDCT						
SVCS & SUPPS	1,286,151	1,302,000	1,423,000	1,439,000	1,439,000	16,000
OTHER CHARGES	1,204,411	1,225,000	1,240,000	78,000	78,000	-1,162,000
TOTAL PW-GAR DSP-ATH/WDCT	2,490,562	2,527,000	2,663,000	1,517,000	1,517,000	-1,146,000
PW-GAR DSP-BELVEDERE						
SVCS & SUPPS	4,603,748	5,248,000	5,759,000	5,766,000	5,766,000	7,000
OTHER CHARGES		715,000	800,000	205,000	205,000	-595,000
TOTAL PW-GAR DSP-BELVEDER	4,603,748	5,963,000	6,559,000	5,971,000	5,971,000	-588,000
PW-GAR DSP-FIRESTONE						
SVCS & SUPPS	4,245,297	4,316,000	4,728,000	4,767,000	4,767,000	39,000
OTHER CHARGES				173,000	173,000	173,000
TOTAL PW-GAR DSP-FIRESTON	4,245,297	4,316,000	4,728,000	4,940,000	4,940,000	212,000
PW-GAR DSP-MALIBU						
SVCS & SUPPS	433,438	439,000	480,000	717,000	717,000	237,000
OTHER CHARGES	331,440	334,000	350,000	367,000	367,000	17,000
TOTAL PW-GAR DSP-MALIBU	764,878	773,000	830,000	1,084,000	1,084,000	254,000
PW-GAR DSP-MESA HTS						
SVCS & SUPPS	1,021,300	1,026,000	1,125,000	1,135,000	1,135,000	10,000
OTHER CHARGES	833,280					
TOTAL PW-GAR DSP-MESA HTS	1,854,580	1,026,000	1,125,000	1,135,000	1,135,000	10,000
PW-GAR DSP-WALNUT PK						
SVCS & SUPPS	487,598	547,000	596,000	595,000	595,000	-1,000
OTHER CHARGES				27,000	27,000	27,000
TOTAL PW-GAR DSP-WALNUT P	487,598	547,000	596,000	622,000	622,000	26,000
PW-GAR DSP-LENNOX						
SVCS & SUPPS				900,000	900,000	900,000
TOTAL PW-GARB DISP DTS	$ 14,446,663	$ 15,152,000	$ 16,501,000	$ 16,169,000	$ 16,169,000	$ -332,000

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. 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. This appropriation provides for the operation, maintenance, and repair of street lighting in various districts throughout Los Angeles County.

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
			SUMMARY			
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	16,640,569	21,905,000	48,123,000	50,551,000	50,551,000	2,428,000
OTHER FIN USES	3,477,000	3,465,000	3,555,000	4,464,000	4,464,000	909,000
RES EQTY TRANSF				14,000	14,000	14,000
APPR FOR CONTINGCY			4,877,000			-4,877,000
TOT FINANCING USES	20,117,569	25,370,000	56,555,000	55,029,000	55,029,000	-1,526,000
PROV FOR RES/DESIG						
DESIGNATIONS	13,000	1,627,000	1,627,000			-1,627,000
TOT RES/DESIG	13,000	1,627,000	1,627,000			-1,627,000
TOT FINANCING REQMTS	$ 20,130,569	$ 26,997,000	$ 58,182,000	$ 55,029,000	$ 55,029,000	$ -3,153,000
AVAILABLE FINANCING						
FUND BALANCE	30,845,000	39,077,000	39,066,000	31,942,000	31,942,000	-7,124,000
CANC RES/DES	8,244,520	13,000	13,000	1,627,000	1,627,000	1,614,000
PROPERTY TAXES	11,147,572	11,123,000	10,211,000	11,123,000	11,123,000	912,000
SPECIAL ASSESS	3,494,350	3,406,000	3,439,000	4,208,000	4,208,000	769,000
REVENUE	5,468,828	5,320,000	5,453,000	6,129,000	6,129,000	676,000
TOT AVAIL FINANCING	$ 59,200,270	$ 58,939,000	$ 58,182,000	$ 55,029,000	$ 55,029,000	$ -3,153,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	10,220,465	10,515,000	9,617,000	10,515,000	10,515,000	898,000
PROP TAXES-CURR-UNSEC	657,554	598,000	583,000	598,000	598,000	15,000
PROP TAXES-PRIOR-SEC	-113,668					
PROP TAXES-PRIOR-UNS	61,228	10,000	11,000	10,000	10,000	-1,000
SUPP PROP TAXES-CURR	238,471					
SUPP PROP TAXES-PRIOR	83,522					
PEN/INT/COSTS-DEL TAX	123,893	108,000	107,000	107,000	107,000	
INTEREST	1,298,359	1,162,000	1,206,000	955,000	955,000	-251,000
HOMEOWNER PRO TAX REL	154,161	147,000	147,000	147,000	147,000	

PUBLIC WORKS--STREET LIGHTING DISTRICTS AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FEDERAL-OTHER	12,302					
OTHER GOVT AGENCIES	404,765	438,000	438,000	439,000	439,000	1,000
CHRGS FOR SVCS-OTHER	-1,652					
SPECIAL ASSESSMENTS	3,494,350	3,406,000	3,439,000	4,208,000	4,208,000	769,000
OPERATING TRANSFER IN	3,477,000	3,465,000	3,555,000	4,464,000	4,464,000	909,000
RES EQUITY TRANS IN				17,000	17,000	17,000
TOTAL	$ 20,110,750	$ 19,849,000	$ 19,103,000	$ 21,460,000	$ 21,460,000	$ 2,357,000

DETAIL

LTG DIST-CALABASAS SVCS & SUPPS	267,611	270,000	456,000	505,000	505,000	49,000
LTG DIST-MALIBU SVCS & SUPPS	111,994	130,000	939,000	1,113,000	1,113,000	174,000
LTG DIST-BELL SVCS & SUPPS	225,584	245,000	277,000	276,000	276,000	-1,000
LTG DIST-BELL GRDNS SVCS & SUPPS	294,982	310,000	679,000	621,000	621,000	-58,000
LTG DIST-LAWNDALE SVCS & SUPPS	240,248	250,000	2,661,000	2,800,000	2,800,000	139,000
LTG DIST-LONGDEN SVCS & SUPPS	34,768	43,000	52,000	68,000	68,000	16,000
LTG MTCE DIST #1472 SVCS & SUPPS	150,144	160,000	301,000	328,000	328,000	27,000
LTG MTCE DIST #1575 SVCS & SUPPS	95,987	120,000	470,000	595,000	595,000	125,000
LTG MTCE DIST #1616 SVCS & SUPPS	1,832,774	1,474,000	1,474,000	2,193,000	2,193,000	719,000
LTG MTCE DIST #1616B SVCS & SUPPS				217,000	217,000	217,000
LTG MTCE DIST #1687 SVCS & SUPPS	9,258,047	14,200,000	26,043,000	27,126,000	27,126,000	1,083,000
LTG MTCE DIST #1697 SVCS & SUPPS	1,062,967	1,280,000	2,971,000	2,725,000	2,725,000	-246,000
LTG MTCE DIST #1744 SVCS & SUPPS	292,709	345,000	4,508,000	4,779,000	4,779,000	271,000
LTG MTCE DIST #1866 SVCS & SUPPS	164,362	175,000	585,000	564,000	564,000	-21,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
LTG MTCE DIST #10006						
SVCS & SUPPS	729,608	765,000	1,488,000	1,502,000	1,502,000	14,000
LTG MTCE DIST #10032						
SVCS & SUPPS	276,808	310,000	1,375,000	1,352,000	1,352,000	-23,000
LTG MTCE DIST #10038						
SVCS & SUPPS	133,893	170,000	427,000	498,000	498,000	71,000
LTG MTCE DT #10045A						
SVCS & SUPPS	458,234	530,000	1,608,000	1,655,000	1,655,000	47,000
LTG MTCE DT #10045B						
SVCS & SUPPS	80,288	95,000	395,000	343,000	343,000	-52,000
LTG MTCE DIST #10049						
SVCS & SUPPS	125,390	134,000	143,000	156,000	156,000	13,000
LTG MTCE DIST #10066						
SVCS & SUPPS	552,481	627,000	832,000	672,000	672,000	-160,000
LTG MTCE DIST #10075						
SVCS & SUPPS	49,212	68,000	200,000	205,000	205,000	5,000
LTG MTCE DIST #10076						
SVCS & SUPPS	156,634	155,000	169,000	184,000	184,000	15,000
TOTAL PW-ST LTG	$ 16,594,725	$ 21,856,000	$ 48,053,000	$ 50,477,000	$ 50,477,000	$ 2,424,000
LLAD-SL CALABASAS						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	125,000	125,000	125,000	132,000	132,000	7,000
TOTAL LLAD-SL CALABASAS	125,000	125,000	126,000	133,000	133,000	7,000
LLAD-SL MALIBU						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	1,000					
TOTAL LLAD-SL MALIBU	1,000		1,000	1,000	1,000	
LLAD-SL #1 CO LTG						
SVCS & SUPPS	29,705	30,000	35,000	35,000	35,000	
OTHER FIN USES	1,120,000	1,150,000	1,150,000	1,251,000	1,251,000	101,000
TOTAL LLAD-SL #1 CO LTG	1,149,705	1,180,000	1,185,000	1,286,000	1,286,000	101,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
LLAD-SL AGOURA HILLS						
SVCS & SUPPS			1,000	1,000	1,000	
LLAD-SL BELL GARDENS						
SVCS & SUPPS	655	1,000	1,000	1,000	1,000	
OTHER FIN USES	9,000	9,000	9,000	10,000	10,000	1,000
TOTAL LLAD-SL BELL GARDEN	9,655	10,000	10,000	11,000	11,000	1,000
LLAD-SL CARSON						
SVCS & SUPPS	3,258	4,000	5,000	5,000	5,000	
OTHER FIN USES	19,000	21,000	21,000	22,000	22,000	1,000
TOTAL LLAD-SL CARSON	22,258	25,000	26,000	27,000	27,000	1,000
LLAD-SL LA CAN/FL A						
SVCS & SUPPS			1,000	1,000	1,000	
LLAD-SL LA CAN/FL B						
RES EQTY TRANSF				14,000	14,000	14,000
LLAD-SL LA MIR ZN A						
SVCS & SUPPS	2,138	2,000	3,000	3,000	3,000	
OTHER FIN USES	249,000	239,000	326,000	288,000	288,000	-38,000
TOTAL LLAD-SL LA MIR ZN A	251,138	241,000	329,000	291,000	291,000	-38,000
LLAD-SL LA MIR ZN B						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	2,000		2,000	4,000	4,000	2,000
TOTAL LLAD-SL LA MIR ZN B	2,000		3,000	5,000	5,000	2,000
LLAD-SL LA PUENTE						
SVCS & SUPPS			2,000	1,000	1,000	-1,000
OTHER FIN USES	1,000	1,000	1,000	1,000	1,000	
TOTAL LLAD-SL LA PUENTE	1,000	1,000	3,000	2,000	2,000	-1,000
LLAD-SL LAWNDALE						
SVCS & SUPPS			1,000	1,000	1,000	
LLAD-SL LOMITA						
SVCS & SUPPS	817	1,000	1,000	1,000	1,000	
OTHER FIN USES	127,000	131,000	131,000	127,000	127,000	-4,000
TOTAL LLAD-SL LOMITA	127,817	132,000	132,000	128,000	128,000	-4,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
LLAD-SL PALMDALE						
SVCS & SUPPS	4,552	5,000	7,000	7,000	7,000	
OTHER FIN USES	1,492,000	1,449,000	1,449,000	2,078,000	2,078,000	629,000
TOTAL LLAD-SL PALMDALE	1,496,552	1,454,000	1,456,000	2,085,000	2,085,000	629,000
LLAD-SL PALMDALE ZNB						
SVCS & SUPPS				5,000	5,000	5,000
OTHER FIN USES				217,000	217,000	217,000
TOTAL LLAD-SL PALMDALE ZN				222,000	222,000	222,000
LLAD-SL PARAMOUNT						
SVCS & SUPPS	1,376	2,000	3,000	3,000	3,000	
OTHER FIN USES	69,000	73,000	73,000	71,000	71,000	-2,000
TOTAL LLAD-SL PARAMOUNT	70,376	75,000	76,000	74,000	74,000	-2,000
LLAD-SL R H EST A						
SVCS & SUPPS			1,000	1,000	1,000	
LLAD-SL R H EST B						
OTHER FIN USES			1,000	1,000	1,000	
LLAD-SL WALNUT						
SVCS & SUPPS	680	1,000	1,000	1,000	1,000	
OTHER FIN USES	45,000	46,000	46,000	45,000	45,000	-1,000
TOTAL LLAD-SL WALNUT	45,680	47,000	47,000	46,000	46,000	-1,000
LLAD-SL DIAMOND BAR						
SVCS & SUPPS	2,663	3,000	5,000	5,000	5,000	
OTHER FIN USES	218,000	221,000	221,000	217,000	217,000	-4,000
TOTAL LLAD-SL DIAMOND BAR	220,663	224,000	226,000	222,000	222,000	-4,000
TOTAL PW-LLAD ST LTG	$ 3,522,844	$ 3,514,000	$ 3,625,000	$ 4,552,000	$ 4,552,000	$ 927,000

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS

FUND
Various

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

SUMMARY

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	22,055,074	20,046,000	24,843,000	26,018,000	26,018,000	1,175,000
OTHER CHARGES	348,682	364,000	367,000	318,000	318,000	-49,000
FIXED ASSETS						
LAND			1,565,000	435,000	435,000	-1,130,000
BLDGS & IMPRVMTS			435,000	1,565,000	1,565,000	1,130,000
TOT CAP PROJ			2,000,000	2,000,000	2,000,000	
EQUIPMENT		50,000	50,000	50,000	50,000	
TOT FIX ASSETS		50,000	2,050,000	2,050,000	2,050,000	
OTHER FIN USES			35,000	35,000	35,000	
RES EQTY TRANSF	564,528	302,000	302,000	225,000	225,000	-77,000
APPR FOR CONTINGCY			226,000			-226,000
TOT FINANCING USES	22,968,284	20,762,000	27,823,000	28,646,000	28,646,000	823,000
PROV FOR RES/DESIG						
DESIGNATIONS	758,000					
TOT RES/DESIG	758,000					
TOT FINANCING REQMTS	$ 23,726,284	$ 20,762,000	$ 27,823,000	$ 28,646,000	$ 28,646,000	$ 823,000
AVAILABLE FINANCING						
FUND BALANCE	9,386,000	5,789,000	5,789,000	7,257,000	7,257,000	1,468,000
CANC RES/DES	1,941,942	963,000	963,000	170,000	170,000	-793,000
REVENUE	18,184,626	21,267,000	21,071,000	21,219,000	21,219,000	148,000
TOT AVAIL FINANCING	$ 29,512,568	$ 28,019,000	$ 27,823,000	$ 28,646,000	$ 28,646,000	$ 823,000
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	170,988	164,000	160,000	163,000	163,000	3,000
INTEREST	546,860	542,000	765,000	543,000	543,000	-222,000
STATE-OTHER	-98,487					
FEDERAL-OTHER	23,150	28,000	28,000	28,000	28,000	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
PLANNING & ENG SVCS	49,631					
ROAD & STREET SVCS	3,795					
SANITATION SERVICES	27,629					
CHRGS FOR SVCS-OTHER	17,292,789	20,334,000	20,077,000	20,440,000	20,440,000	363,000
MISCELLANEOUS	6,342	199,000	6,000	10,000	10,000	4,000
SALE OF FIXED ASSETS	248					
OPERATING TRANSFER IN			35,000	35,000	35,000	
LT DEBT PROCEEDS	161,681					
TOTAL	$ 18,184,626	$ 21,267,000	$ 21,071,000	$ 21,219,000	$ 21,219,000	$ 148,000

DETAIL

SEW MT DT-CONSOL-ACO						
SVCS & SUPPS	3,539,577	2,320,000	1,480,000	2,401,000	2,401,000	921,000
FIXED ASSETS						
LAND			1,565,000	435,000	435,000	-1,130,000
BLDGS & IMPRVMTS			435,000	1,565,000	1,565,000	1,130,000
TOT CAP PROJ			2,000,000	2,000,000	2,000,000	
TOT FIX ASSETS			2,000,000	2,000,000	2,000,000	
TOTAL SEW MT DT-CONSOL-AC	3,539,577	2,320,000	3,480,000	4,401,000	4,401,000	921,000
SEW MTCE DT-CONSOL						
SVCS & SUPPS	15,435,397	15,221,000	15,919,000	15,693,000	15,693,000	-226,000
OTHER CHARGES	1,494	15,000	15,000	15,000	15,000	
FIXED ASSETS						
EQUIPMENT		50,000	50,000	50,000	50,000	
TOT FIX ASSETS		50,000	50,000	50,000	50,000	
RES EQTY TRANSF	564,528	302,000	302,000	225,000	225,000	-77,000
TOTAL SEW MTCE DT-CONSOL	16,001,419	15,588,000	16,286,000	15,983,000	15,983,000	-303,000
SEW MTCE DT-ANETA						
SVCS & SUPPS	14,018	17,000	489,000	496,000	496,000	7,000
SEW MTCE DT-FOXPARK						
SVCS & SUPPS	4,011	6,000	81,000	83,000	83,000	2,000
SEW MTCE DT-MALIBU						
SVCS & SUPPS	271,159	267,000	313,000	329,000	329,000	16,000
OTHER CHARGES	35,318	35,000	38,000	35,000	35,000	-3,000
TOTAL SEW MTCE DT-MALIBU	306,477	302,000	351,000	364,000	364,000	13,000
SEW MTCE DT-SUMMIT						
SVCS & SUPPS	1,010	1,000	13,000	14,000	14,000	1,000

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
SEW MTCE DT-TOPANGA						
SVCS & SUPPS	124,046	124,000	150,000	171,000	171,000	21,000
SEW MTCE DT-TRANCAS						
SVCS & SUPPS	310,377	320,000	2,037,000	2,060,000	2,060,000	23,000
OTHER CHARGES	259,236	260,000	260,000	260,000	260,000	
TOTAL SEW MTCE DT-TRANCAS	569,613	580,000	2,297,000	2,320,000	2,320,000	23,000
SEW MTCE DT-MAL MESA						
SVCS & SUPPS	537,269	554,000	761,000	735,000	735,000	-26,000
OTHER CHARGES	45,281	46,000	46,000			-46,000
TOTAL SEW MTCE DT-MAL MES	582,550	600,000	807,000	735,000	735,000	-72,000
SEW MTCE DT-MARINA						
SVCS & SUPPS	1,700,002	1,094,000	3,360,000	3,740,000	3,740,000	380,000
OTHER FIN USES			35,000	35,000	35,000	
TOTAL SEW MTCE DT-MARINA	1,700,002	1,094,000	3,395,000	3,775,000	3,775,000	380,000
SEW MTCE DT-LK HUGHE						
SVCS & SUPPS	117,705	121,000	238,000	294,000	294,000	56,000
OTHER CHARGES	7,353	8,000	8,000	8,000	8,000	
TOTAL SEW MTCE DT-LK HUGH	125,058	129,000	246,000	302,000	302,000	56,000
SEW MTCE DT-BRASSIE						
SVCS & SUPPS	503	1,000	2,000	2,000	2,000	
TOTAL PW-SEWER MT DTS	$ 22,968,284	$ 20,762,000	$ 27,597,000	$ 28,646,000	$ 28,646,000	$ 1,049,000

RECREATION AND PARK DISTRICTS & LLAD SUMMARY

FUND
Various

These districts are administered by the Parks and Recreation Department. Recreation and Park Districts are special tax Districts which receive ad valorem property taxes. These Districts were formed under the provisions of Section 5780 et seq. of the Public Resources Code to make landscape improvements and provide for their continued maintenance.

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
			SUMMARY			
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	137,272	400,000	1,365,000	1,438,000	1,438,000	73,000
APPR FOR CONTINGCY			86,000			-86,000
TOT FINANCING USES	137,272	400,000	1,451,000	1,438,000	1,438,000	-13,000
PROV FOR RES/DESIG						
DESIGNATIONS	28,000	78,000	78,000			-78,000
TOT RES/DESIG	28,000	78,000	78,000			-78,000
TOT FINANCING REQMTS	$ 165,272	$ 478,000	$ 1,529,000	$ 1,438,000	$ 1,438,000	$ -91,000
AVAILABLE FINANCING						
FUND BALANCE	1,203,000	1,289,000	1,289,000	1,127,000	1,127,000	-162,000
CANC RES/DES	16,478	28,000	28,000	78,000	78,000	50,000
PROPERTY TAXES	113,382	115,000	104,000	110,000	110,000	6,000
SPECIAL ASSESS	69,951	59,000	58,000	71,000	71,000	13,000
REVENUE	51,862	114,000	50,000	52,000	52,000	2,000
TOT AVAIL FINANCING	$ 1,454,673	$ 1,605,000	$ 1,529,000	$ 1,438,000	$ 1,438,000	$ -91,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	103,690	107,000	88,000	102,000	102,000	14,000
PROP TAXES-CURR-UNSEC	7,236	8,000	16,000	8,000	8,000	-8,000
PROP TAXES-PRIOR-SEC	-1,522					
PROP TAXES-PRIOR-UNS	765					
SUPP PROP TAXES-CURR	2,352					
SUPP PROP TAXES-PRIOR	861					
PEN/INT/COSTS-DEL TAX	2,283					
INTEREST	48,046	48,000	50,000	52,000	52,000	2,000
HOMEOWNER PRO TAX REL	1,533					
SPECIAL ASSESSMENTS	69,951	59,000	58,000	71,000	71,000	13,000
MISCELLANEOUS		66,000				
TOTAL	$ 235,195	$ 288,000	$ 212,000	$ 233,000	$ 233,000	$ 21,000

RECREATION AND PARK DISTRICTS & LLAD SUMMARY-CONTINUED

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
			DETAIL			
R & P DT-BELLA VISTA						
SVCS & SUPPS	704	2,000	22,000	28,000	28,000	6,000
TOTAL REC AND PK DTS	$ 704	$ 2,000	$ 22,000	$ 28,000	$ 28,000	$ 6,000
LLAD-R&P #34-HACIEND						
SVCS & SUPPS	50,773	307,000	289,000	252,000	252,000	-37,000
LLAD-R&P #35-MTBELLO						
SVCS & SUPPS	85,795	91,000	1,054,000	1,158,000	1,158,000	104,000
TOTAL LLAD-REC AND PK DTS	$ 136,568	$ 398,000	$ 1,343,000	$ 1,410,000	$ 1,410,000	$ 67,000

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. On November 5, 1996, the voters approved a second Safe Neighborhood Parks Proposition. This second Proposition levied an additional assessment within the District, amended the method of the assessment, and authorized expenditure of District revenues for any authorized purpose of the District.

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
			SUMMARY			
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	4,594,323	5,075,000	20,692,000	21,617,000	10,178,000	-10,514,000
OTHER CHARGES	122,752,108	95,202,000	368,278,000	371,556,000	333,344,000	-34,934,000
OTHER FIN USES	120,245,574	88,621,000	109,487,000	100,533,000	108,976,000	-511,000
APPR FOR CONTINGCY			46,000			-46,000
TOT FINANCING USES	247,592,005	188,898,000	498,503,000	493,706,000	452,498,000	-46,005,000
PROV FOR RES/DESIG						
DESIGNATIONS	580,000	611,000	611,000	644,000	11,680,000	11,069,000
TOT RES/DESIG	580,000	611,000	611,000	644,000	11,680,000	11,069,000
TOT FINANCING REQMTS	$ 248,172,005	$ 189,509,000	$ 499,114,000	$ 494,350,000	$ 464,178,000	$ -34,936,000
AVAILABLE FINANCING						
FUND BALANCE	156,267,000	129,994,000	129,994,000	117,304,000	116,585,000	-13,409,000
CANC RES/DES	6,362,330	610,000	610,000	643,000	645,000	35,000
SPECIAL ASSESS	76,533,163	77,780,000	77,391,000	78,008,000	78,008,000	617,000
REVENUE	139,002,484	97,710,000	291,119,000	298,395,000	268,940,000	-22,179,000
TOT AVAIL FINANCING	$ 378,164,977	$ 306,094,000	$ 499,114,000	$ 494,350,000	$ 464,178,000	$ -34,936,000
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	825,629	836,000	935,000	866,000	866,000	-69,000
INTEREST	17,931,281	8,253,000	10,950,000	7,415,000	8,324,000	-2,626,000
SPECIAL ASSESSMENTS	76,533,163	77,780,000	77,391,000	78,008,000	78,008,000	617,000
OPERATING TRANSFER IN	120,245,574	88,621,000	109,487,000	100,533,000	108,976,000	-511,000
LT DEBT PROCEEDS			169,747,000	189,581,000	150,774,000	-18,973,000
TOTAL	$ 215,535,647	$ 175,490,000	$ 368,510,000	$ 376,403,000	$ 346,948,000	$ -21,562,000

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
			DETAIL			
RP&OSD ASSMT REV FD						
OTHER FIN USES	77,587,038	77,806,000	83,620,000	84,758,000	84,758,000	1,138,000
RP&OSD ADMIN FD						
SVCS & SUPPS	2,566,981	3,048,000	14,873,000	16,092,000	4,659,000	-10,214,000
RP&OSD MAINT FD						
SVCS & SUPPS	2,027,342	2,027,000	5,819,000	5,525,000	5,519,000	-300,000
OTHER CHARGES	5,361,775	8,152,000	63,112,000	64,222,000	63,404,000	292,000
OTHER FIN USES	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	
TOTAL RP&OSD MAINT FD	9,089,117	11,879,000	70,631,000	71,447,000	70,623,000	-8,000
RP&OSD GRANT FD						
OTHER CHARGES	5,644,310	6,300,000	103,506,000	110,489,000	123,740,000	20,234,000
OTHER FIN USES	40,380,160	7,615,000	6,736,000	9,081,000		-6,736,000
TOTAL RP&OSD GRANT FD	46,024,470	13,915,000	110,242,000	119,570,000	123,740,000	13,498,000
RP&OSD DEBT SV FD						
OTHER CHARGES	48,034,851	38,744,000	65,627,000	73,146,000	68,106,000	2,479,000
RP&OSD P&R BOND FD						
OTHER CHARGES	38,281,455	38,870,000	87,700,000	54,635,000	30,400,000	-57,300,000
OTHER FIN USES		891,000	16,821,000	4,350,000	21,874,000	5,053,000
TOTAL RP&OSD P&R BOND FD	38,281,455	39,761,000	104,521,000	58,985,000	52,274,000	-52,247,000
RP&OSD SMMC PROJ FD						
OTHER CHARGES	39,970		309,000	311,000	356,000	47,000
RP&OSD B&H PROJ FD						
OTHER CHARGES	16,134,554		770,000	17,401,000	4,162,000	3,392,000
RP&OSD DS RSRV FD						
OTHER FIN USES	578,376	609,000	610,000	644,000	644,000	34,000
RP&OSD B&H ASSESSMT						
OTHER CHARGES	4,050,193		847,000	5,063,000		-847,000
RP&OSD NH MUS BD PRJ						
OTHER CHARGES			4,350,000	4,350,000	4,350,000	
RP&OSD 97A ARBITRAGE						
OTHER CHARGES		1,836,000	4,512,000	855,000	855,000	-3,657,000
RP&OSD AVAIL EXCESS						
OTHER CHARGES	5,205,000	1,300,000	37,545,000	41,084,000	37,971,000	426,000
TOTAL REG PK-OPN SPC DTS	$ 247,592,005	$ 188,898,000	$ 498,457,000	$ 493,706,000	$ 452,498,000	$ -45,959,000

SUMMARY OF 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	525,903,000	70,131,000	5,814,000	3,400,000	3,351,000		608,599,000
FIRE DEPARTMENT ACO		1,006,000		13,714,000	4,500,000		19,220,000
LLAD-AW LDSCP MT DT		137,000					137,000
LLAD-LOC LDSCPE		14,271,000					14,271,000
PW-CONSTR FEE DTS		60,231,000	2,038,000				62,269,000
PW-DRAIN FEE DTS		1,606,000	520,000				2,126,000
PW-DRAIN SPCL ASSMT		357,000					357,000
PW-FLOOD CTRL DT		184,395,000	26,591,000	21,637,000	2,118,000		234,741,000
PW-GARB DISP DTS		15,319,000	850,000				16,169,000
PW-ST LTG		50,477,000					50,477,000
PW-LLAD ST LTG		74,000			4,478,000		4,552,000
PW-SEWER MT DTS		26,018,000	318,000	2,050,000	260,000		28,646,000
REC AND PK DTS		28,000					28,000
LLAD-REC AND PK DTS		1,410,000					1,410,000
REG PK-OPN SPC DTS		10,178,000	333,344,000		108,976,000		452,498,000
TOTAL FINANCING USES	$ 525,903,000	$ 435,638,000	$ 369,475,000	$ 40,801,000	$ 123,683,000	$	$ 1,495,500,000
APPROPRIATION FOR CONTINGENCIES							2,288,000
PROVISIONS FOR RES/DESIG							34,567,000
ESTIMATED DELINQUENCY							56,000
GRAND TOTAL, SPECIAL DISTRICTS FINANCING REQUIREMENTS							$ 1,532,411,000

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, 2003 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		525,000		
No. 33-Zone A.....	90,000		74,133		
No. 33-Zone A Series 2.....	100,000		10,558		
District No. 36					
Water System Improvements	300,000	300,000	300,000	299,024	
Total.....				$ 8,814,466	$
REGIONAL PARK & OPEN SPACE DISTRICT	$ 859,000,000	$ 510,185,000	$ 859,000,000	$ 502,151,081	$ 172,357,211

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