County of Los Angeles

1998-99 Proposed Budget

Submitted to the
Board of Supervisors
April 1998

Volume Two

Board of Supervisors

Gloria Molina
Supervisor, First District

Yvonne Brathwaite Burke
Supervisor, Second District

Zev Yaroslavsky
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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 ..... Page 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 separate redemption and interest funds 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 1998-99 Proposed Budget reflects the scheduled changes in bond redemptions, interest costs, and reserve requirements.

MARINA DEL REY DEBT SERVICE FUND ..... Page 1.2

This appropriation 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; revenues remaining after scheduled payments are transferred back to the County. The 1998-99 Proposed Budget reflects the receipt of all anticipated Marina revenue and the payment of principal and interest on debt.

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 5,100	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$
OTHER CHARGES	9,329,029	9,306,000	9,306,000	9,285,000	9,285,000	-21,000
GROSS TOTAL	$ 9,334,129	$ 9,313,000	$ 9,313,000	$ 9,292,000	$ 9,292,000	$ -21,000
RESERVES						
GENERAL RESERVES	$ 2,883,000	$ 2,766,000	$ 2,766,000	$ 2,057,000	$ 2,057,000	$ -709,000
EST DELINQUENCY			538,000	459,000	459,000	-79,000
TOTAL RESERVES	$ 2,883,000	$ 2,766,000	$ 3,304,000	$ 2,516,000	$ 2,516,000	$ -788,000
TOT FIN REQMTS	$ 12,217,129	$ 12,079,000	$ 12,617,000	$ 11,808,000	$ 11,808,000	$ -809,000
AVAIL FINANCE						
FUND BALANCE	$ 2,073,000	$ 2,206,000	$ 2,206,000	$ 2,035,000	$ 2,035,000	$ -171,000
CANCEL RES/DES	3,307,000	2,883,000	2,883,000	2,766,000	2,766,000	-117,000
PROPERTY TAXES	8,425,479	8,515,000	7,030,000	6,498,000	6,498,000	-532,000
REVENUE	617,303	510,000	498,000	509,000	509,000	11,000
TOT AVAIL FIN	$ 14,422,782	$ 14,114,000	$ 12,617,000	$ 11,808,000	$ 11,808,000	$ -809,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 8,170,957	$ 8,099,000	$ 6,595,000	$ 6,067,000	$ 6,067,000	$ -528,000
PROP TAXES-CURR-UNSEC	447,193	416,000	435,000	431,000	431,000	-4,000
PROP TAXES-PRIOR-SEC	-318,671					
PROP TAXES-PRIOR-UNS	61,225					
SUPP PROP TAXES-CURR	52,332					
SUPP PROP TAXES-PRIOR	12,443					
PEN/INT/COSTS-DEL TAX	132,053					
INTEREST	347,793	380,000	370,000	380,000	380,000	10,000
OTHER STATE IN-LIEU	2,078					
HOMEOWNER PRO TAX REL	135,379	130,000	128,000	129,000	129,000	1,000
TOTAL	$ 9,042,782	$ 9,025,000	$ 7,528,000	$ 7,007,000	$ 7,007,000	$ -521,000

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 6,530	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$
OTHER CHARGES	20,913,324	20,698,000	20,663,000	20,569,000	20,569,000	-94,000
OTHER FINANCING USES	8,516,681	5,372,000	5,022,000	6,411,000	6,411,000	1,389,000
GROSS TOTAL	$ 29,436,535	$ 26,077,000	$ 25,692,000	$ 26,987,000	$ 26,987,000	$ 1,295,000
OTHER RESERVES	936,000					
TOT FIN REQMTS	$ 30,372,535	$ 26,077,000	$ 25,692,000	$ 26,987,000	$ 26,987,000	$ 1,295,000
AVAIL FINANCE						
CANCEL RES/DES	-2,151	290,000	591,000			-591,000
REVENUE	30,374,686	25,787,000	25,101,000	26,987,000	26,987,000	1,886,000
TOT AVAIL FIN	$ 30,372,535	$ 26,077,000	$ 25,692,000	$ 26,987,000	$ 26,987,000	$ 1,295,000
REVENUE DETAIL						
OTHER LIC & PERMITS	$ 10,468	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$
INTEREST	2,144,029	1,680,000	1,425,000	1,474,000	1,474,000	49,000
RENTS AND CONCESSIONS	27,371,923	23,297,000	22,823,000	24,677,000	24,677,000	1,854,000
CHRGS FOR SVCS-OTHER	841,703	789,000	833,000	816,000	816,000	-17,000
MISCELLANEOUS	6,563	11,000	10,000	10,000	10,000	
TOTAL	$ 30,374,686	$ 25,787,000	$ 25,101,000	$ 26,987,000	$ 26,987,000	$ 1,886,000

FUND
MARINA DEL REY DEBT SERVICE

FUNCTION
DEBT SERVICE

ACTIVITY
RETIREMENT OF LONG-TERM DEBT

Special Funds

SPECIAL FUNDS

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

AGRICULTURAL COMMISSIONER VEHICLE A.C.O. FUND . . . . . Page 2.12

This fund finances the replacement cost of vehicles utilized by the Department in the State-financed Pest Detection Program. The Department bills the State for the depreciation of the existing vehicle fleet and the revenues are deposited into the fund. The 1998-99 Proposed Budget reflects carryover of fund balance unexpended in prior fiscal years.

AIR QUALITY IMPROVEMENT FUND . . . . . Page 2.13

The Air Quality Improvement Fund was established by Assembly Bill 2766, Chapter 1705, Statutes of 1990, for vehicle emissions reduction programs. The 1998-99 Proposed Budget reflects the continuation of air pollution reduction programs.

ASSET DEVELOPMENT IMPLEMENTATION FUND . . . . . Page 2.14

This fund provides for loans or grants to finance asset development projects and programs that provide long-term benefits and result in cost savings or cost avoidance. The increased appropriation in 1998-99 reflects the deposit of surplus interest earnings from recently redeemed bond issues and departmental payments on outstanding loans.

CABLE TV FRANCHISE FUND . . . . . Page 2.15

This fund finances cable-related activities and other programs, including the telecasting of the Board of Supervisors' meetings. The fund is financed by two percent of the gross receipts from unincorporated area cable franchise fees. The 1998-99 Proposed Budget reflects: 1) continued support for current projects and programs, 2) additional funding for technical and financial audits of cable companies, 3) funding for replacement of the conduit and telephone system in the Board of Supervisors hearing room, and 4) the balance of carryover funds for the Sheriff's video arraignment project, which is projected to be partially expended in 1997-98.

CHILD ABUSE/NEGLECT PREVENTION PROGRAM FUND . . . . . Page 2.16

This program provides funds 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. Pursuant to Health and Safety Code Section 10605, a portion of the fees collected from the sale of birth certificates finances this program. The 1998-99 Proposed Budget reflects an increase in revenue based on current experience, offset by a decreasing fund balance.

CIVIC CENTER EMPLOYEE PARKING FUND . . . . . Page 2.17

This fund provides for revenues and expenditures to administer the Board-approved Civic Center Employee Parking Program (CCEPP), which includes parking fees and a monetary incentive to encourage alternate means of transportation to and from work. The CCEPP meets all South Coast Air Quality Management District Regulation XV requirements and conforms with the Board's traffic mitigation policy approved on January 5, 1988. The 1998-99 Proposed Budget reflects an increase in parking revenue and vanpool expenditures.

COURTHOUSE CONSTRUCTION FUND . . . . . Page 2.18

This fund is authorized by Government Code Section 76219, restricted to construction of specified courtrooms within the County of Los Angeles, and is financed by parking violation fines and forfeitures and penalty assessments on nonparking offenses. Total appropriation is increased in 1998-99 to reflect increased carryover fund balance to implement the approved projects remaining in the curtailed construction program and to reflect higher revenue consistent with the prior year's slightly increased collections. Revenue continues at a level lower than the highest collections of 1990-91.

CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND . . . . . Page 2.19

This fund is authorized by Government Code Section 76101 for the construction, expansion, improvement, operation, or maintenance of County criminal justice and court facilities and is financed by parking violation fines and forfeitures and penalty assessments on nonparking offenses. In 1998-99, revenue is increased consistent with the prior year's slightly increased collections. However, total 1998-99 appropriation is slightly reduced to reflect lower carryover fund balance.

DEL VALLE A.C.O. FUND . . . . . Page 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 1998-99 Proposed Budget reflects anticipated carryover of fund balance and projected revenue to continue facility projects.

DEPENDENCY COURT FACILITIES FUND . . . . . Page 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 1998-99 Proposed Budget provides continued financing of debt service for the Children's Court.

DISPUTE RESOLUTION FUND . . . . . Page 2.22

The Dispute Resolution fund is financed by a special fee on Municipal and Superior Court filings and provides for the operation of dispute resolution centers as an alternative to the court system. The 1998-99 Proposed Budget reflects additional revenue based on the full year experience of the civil filing fee increase approved by the Board of Supervisors in February 1997.

DISTRICT ATTORNEY ASSET FORFEITURE FUND . . . . . Page 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 substance. The 1998-99 Proposed Budget reflects a decrease in carryover fund balance due to anticipated expenditures in 1997-98, and an increase in revenue associated with the transfer of available funds from the Asset Forfeiture Trust Account.

DISTRICT ATTORNEY DRUG ABUSE/GANG DIVERSION FUND . . . . . Page 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 gang activity through the involvement of such groups as educators, parents, community-based organizations, local businesses, and uniformed law enforcement officers. The 1998-99 Proposed Budget reflects carryover of prior year funds for drug abuse and gang diversion programs.

DOMESTIC VIOLENCE PROGRAM FUND . . . . . Page 2.25

The Domestic Violence Program Fund is financed by a special assessment on marriage licenses and fines collected from convicted batterers, and funds counseling and shelter for victims of domestic violence through contract agencies. The 1998-98 Proposed Budget reflects an increase in provider contracts, as well as revenue from marriage licenses.

ENERGY MANAGEMENT FUND . . . . . Page 2.26

This fund provided for the replacement of inefficient energy equipment in County facilities and other energy cost reduction measures through contributions from the Utilities budget, incentive payments from energy providers and municipal lease financing. The 1998-99 Proposed Budget reflects the discontinuance of this fund in compliance with the Office of Management and Budget circular A-87 guidelines. Funding has been transferred to the Utilities budget for redistribution to affected departments.

FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY . . . . . Page 2.27

These funds, administered by the Fire Department, accumulate revenue generated by developer fees, as authorized by a resolution adopted by the Board of Supervisors on July 12, 1990; funds are used to finance fire station facilities and related equipment costs. Fees generated within specific geographic areas are restricted for use within those specific areas. The Developer Fee Program encompasses Malibu/Santa Monica Mountains, the Santa Clarita Valley, and the Antelope Valley. The 1998-99 Proposed Budget reflects fund balance carryover and estimated revenue from developer fees.

FIRE DEPARTMENT HELICOPTER A.C.O. FUND . . . . . Page 2.28

This fund established by the Board of Supervisors in 1989 and administered by the Fire Department, provides for the Fire Department's Helicopter Replacement Program. The 1998-99 Proposed Budget includes funds committed to the lease-purchase of two helicopters and appropriation authority to purchase one new helicopter.

FISH AND GAME PROPAGATION FUND . . . . . Page 2.29

This fund provides for the protection and propagation of fish and wildlife, and is derived from the County's share of fines assessed for violation of State Fish and Game regulations. Projects have included the Annual Catfish Stocking Program at County lakes, fishing trips for underprivileged children, and the rehabilitation of injured native birds. The 1998-99 Proposed Budget reflects a continuation of funding to support future projects recommended by the Fish and Game Commission.

FORD THEATER DEVELOPMENT FUND . . . . . Page 2.30

The Ford Theater Development Fund provides for capital improvements, cultural activities, and programming at the John Anson Ford Arts Theater. The 1998-99 Proposed Budget reflects additional revenue primarily from ticket sales at the Ford Theater, funding for the 1998 Summer Nights Program, and new programming for the 99-seat Black Box Theater.

GOLF COURSE FUND . . . . . Page 2.31

This fund provides for various improvements to County-owned golf courses and is financed by a percentage of golf green fees. The 1998-99 Proposed Budget primarily reflects a continuation of various improvements to golf courses.

HAZARDOUS WASTE SPECIAL FUND . . . . . Page 2.32

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 1998-99 Proposed Budget reflects anticipated fund balance and receipt of revenue based on prior years' experience.

HEALTH SERVICES - ALCOHOL ABUSE EDUCATION AND PREVENTION FUND . . . . . Page 2.33

The Alcohol Abuse Education and Prevention Fund was established by Chapter 1118, Statutes of 1986. Revenues from these vehicle violation assessments are used for the administration and provision of alcohol abuse and prevention services within Los Angeles County. The Proposed Budget reflects an increase in program funding due to increased revenue based on experience and cancellation of the 1997-98 designation, offset by a decrease in fund balance. The proposed designation represents funds available should the Department of Health Services' Alcohol and Drug Programs Administration expand program services as allowed under this law.

HEALTH SERVICES - ALCOHOL AND DRUG FIRST OFFENDER
DRIVING UNDER THE INFLUENCE FUND . . . . . Page 2.34

The First Offender Driving Under the Influence Fund was established by Chapter 950, Statutes of 1981, and Chapter 1050, Statutes of 1984, for adults and juveniles, respectively. Participant fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The Proposed Budget reflects an increase in funding due to the cancellation of the 1997-98 designation and increased revenue based on experience, offset by a decrease in fund balance. The proposed designation represents funds available should the Department of Health Services' Alcohol and Drug Programs Administration expand program services as allowed under this law.

HEALTH SERVICES - ALCOHOL AND DRUG SECOND OFFENDER
DRIVING UNDER THE INFLUENCE FUND . . . . . Page 2.35

The Second Offender Driving Under the Influence Fund was established by Chapter 4, Statutes of 1977. Participant fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The Proposed Budget reflects an increase in program funding due to increased revenues based on experience, offset with the cancellation of the 1997-98 designation and a decrease in fund balance.

HEALTH SERVICES - ALCOHOL AND DRUG THIRD OFFENDER
DRIVING UNDER THE INFLUENCE FUND . . . . . Page 2.36

The Third Offender Driving Under the Influence Fund was established by Chapter 1041, Statutes of 1987. Participant fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The Proposed Budget reflects an increase in program funding due to the increase in revenue based on experience and cancellation of the 1997-98 designation, offset by a decrease in fund balance. The proposed designation represents funds available should the Department of Health Services' Alcohol and Drug Programs Administration expand program services as allowed under this law.

HEALTH SERVICES - ALCOHOL AND DRUG PENAL CODE FUND . . . . . Page 2.37

These funds authorized by Penal Code Section 1000 must be used for administrative costs of monitoring drug diversion programs. The Proposed Budget reflects an increase in program funding due to the increase in revenue based on experience, cancellation of the 1997-98 designation and increase in fund balance. The proposed designation represents funds available should the Department of Health Services' Alcohol and Drug Programs Administration expand program services as allowed under this law.

HEALTH SERVICES - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND . . . . . Page 2.38

The Alcohol and Drug Problem Assessment Fund operates pursuant to Vehicle Code Section 23249.55, which provides that certain penalty assessments collected for driving under the influence must be used by the County for alcohol and drug problem assessment programs. The Proposed Budget reflects an increase in program funding due to the increase in revenue based on experience, cancellation of the 1997-98 designation, offset by a decrease in fund balance. The proposed designation represents funds available should the Department of Health Services' Alcohol and Drug Programs Administration expand program services as allowed under this law.

HEALTH SERVICES - CHILD SEAT RESTRAINT LOANER FUND . . . . . Page 2.39

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 Proposed Budget reflects a decrease in program funding primarily due to a decrease in cancellations of prior designations, offset by an increase in fund balance and increase in revenue based on experience.

HEALTH SERVICES - DRUG PROGRAM FUND . . . . . Page 2.40

The Drug Program 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 Proposed Budget reflects status quo program funding despite an increase in revenue based on experience. The proposed designation represents funds available should the Department of Health Services' Alcohol and Drug Programs Administration expand program services as allowed under this law.

HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT . . . . . Page 2.41

The Hospital Services Account records funds for emergency services for the indigent in non-County settings. Established as a budgeted fund in 1996-97, the sources of the revenues are State (California Healthcare for the Indigent Program or "CHIP") tobacco tax revenue, as amended by Chapter 294, Statutes of 1997, and court fines and collections under SB 612, Chapter 1240, Statutes of 1987. The Proposed Budget reflects a decrease in program funding based on 1997-98 experience, but assumes the potential success of proposals to make SB 612 funding available to pay for emergency services for the indigent at the three County trauma hospitals. The designation reflects funds available for program expansion should efforts to expand the use of these funds be more successful than expected.

HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT . . . . . Page 2.42

Th Physician Services Account records funds for emergency services for the indigent in non-County settings. Established as a budgeted fund in 1996-97, the sources of the revenues are State (California Healthcare for the Indigent Program or "CHIP") tobacco tax revenue, as amended by Chapter 294, Statutes of 1997, and court fines and collections under SB 612, Chapter 1240, Statutes of 1987. The Proposed Budget reflects a decrease in program funding based on 1997-98 experience. The designation reflects funds available for program expansion through the Department of Health Services' continuing efforts to promulgate the availability of these funds.

HEALTH SERVICES - STATHAM AIDS EDUCATION FUND . . . . . Page 2.43

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 Proposed Budget reflects status quo program funding despite an increase in fund balance and revenue, offset by a decrease in cancellation of prior year designations. The proposed designation represents funds available should the Department of Health Services' Alcohol and Drug Programs Administration expand program services as allowed under this law.

HEALTH SERVICES - STATHAM FUND . . . . . Page 2.44

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 Proposed Budget reflects an increase in program funding due to an increase in fund balance and revenue. The proposed designation represents funds available should the Department of Health Services' Alcohol and Drug Programs Administration expand program services as allowed under this law.

INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND . . . . . Page 2.45

This fund was established pursuant to Board action of October 5, 1995, and includes revenue generated from the sale of data and software by County justice agencies -- primarily the sale of civil index data to private vendor information providers, and the marketing of Pretrial+. 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 originating department; 10 percent to ISAB and 18 percent to the General Fund (General Fund Court Budget).

The 1998-99 Proposed Budget reflects a slight increase in anticipated revenue from various marketing efforts.

JURY OPERATIONS IMPROVEMENT FUND . . . . . Page 2.46

This fund provides for improvements to jury facilities from fees voluntarily waived by jurors who designate the Juror Facilities Improvement Program from several designee choices in the Juror Fee Waiver Program. Donations from private monetary sources will also be deposited in this fund.

The 1998-99 Proposed Budget reflects funding to repair and remodel jury assembly rooms. The carryover fund balance includes a donation of $10,000 from the Los Angeles County Bar Association for a proposed jury assembly area in the Central Civil Courthouse.

LAC+USC REPLACEMENT FUND . . . . . Page 2.47

The LAC/USC Replacement Fund was established to provide a single reporting entity to account for the receipt and disbursement of commercial paper proceeds, State earthquake funds, Federal Emergency Management Agency monies and budgetary resources from the Department of Health Services to be used to finance capital project expenditures related to the design, development, and construction of a replacement hospital at the LAC+USC Medical Center. This replacement facility was authorized by the Board of Supervisors at a public hearing held on November 12, 1997.

LINKAGES SUPPORT PROGRAM FUND . . . . . Page 2.48

The Linkages Support Program Fund is financed by a special assessment in disabled and veterans parking violation fines and provides information, referral, and case management services to frail elderly individuals and disabled adults in order to avoid institutionalization. The 1998-99 Proposed Budget reflects approximately the same level of service as in the prior year.

MARINA REPLACEMENT A.C.O. FUND . . . . . Page 2.49

This fund provides for improvement, replacement, and maintenance of infrastructure at Marina del Rey. The 1998-99 Proposed Budget includes funding from a State Department of Boating and Waterways loan for reinforcement and replacement of various sections of the Marina seawall and partial funding for a Marina dredging project.

MARKETING PROGRAM FUND . . . . . Page 2.50

This fund was established in 1996 to collect revenue generated from marketing projects developed by the Chief Administrative Office. The 1998-99 Proposed Budget primarily reflects the second payment of the productivity loan provided to the Marketing Office. The budget also reflects an increase in revenue associated with new marketing projects in 1998-99.

MEDIATION SERVICES DEPENDENCY COURT FUND . . . . . Page 2.51

This fund provides financing for the Superior Court's Juvenile Court Mediation Program. Funding was originally received from increased birth certificate fees collected by the Registrar-Recorder/County Clerk pursuant to SB 1420, Chapter 360, Statutes of 1992. The original sunset date of December 31, 1996 for these fee increases was extended to December 31, 1998 as a result of SB 1675, Chapter 405, Statutes of 1996.

The 1998-99 Proposed Budget reflects the elimination of this fund due to the January 1, 1998 implementation of the Trial Court Funding Act of 1997 (AB 233, Chapter 850, Statutes of 1997), which provides long-term fiscal relief to counties, and a stable and reliable source of funding for the courts. The Trial Court Funding Act requires that these funds be used for State-financed court operations.

MOTOR VEHICLES A.C.O. FUND . . . . . Page 2.52

This fund provides for the replacement of motor vehicles through charges for use of vehicles in the County fleet, based on vehicle class, estimated replacement costs, and allocation of assigned vehicles. Departmental contributions to the fund are voluntary.

In addition to ministerial adjustments which reduce the budget by $491,000, consistent with the Chief Administrative Officer's recommendation to begin setting aside funding to address County vehicle requirements, the 1998-99 Proposed Budget reflects an additional $3.0 million.

MUNICIPAL COURT AUTOMATION FUND . . . . . Page 2.53

Pursuant to Government Code Section 68090.8, the Municipal Court Automation Fund receives two percent of all fines, penalties, and forfeitures collected in criminal cases to pay the costs of automating the Municipal Courts' record keeping systems for criminal case processing and accounting.

The 1998-99 Proposed Budget reflects the elimination of this fund due to the January 1, 1998 implementation of the Trial Court Funding Act of 1997 (AB 233, Chapter 850, Statutes of 1997), which provides long-term fiscal relief to counties, and a stable and reliable source of funding for the courts. The Trial Court Funding Act requires that these funds be deposited in the State's Trial Court Improvement Fund for automated record keeping system improvements; the funds are no longer restricted to municipal court use or to criminal case record keeping systems.

OAK FOREST MITIGATION FUND . . . . . Page 2.54

This program, established in 1991 and funded by developers' mitigation fees, is used to administer and manage specially designated oak forests, including the relocation of oak trees which would otherwise be lost due to development. The 1998-99 Proposed Budget reflects an increase in carryover fund balance from 1997-98.

OFF-HIGHWAY VEHICLE FUND . . . . . Page 2.55

This fund, established by the Public Resources and Vehicles Code, is used to develop, construct, operate, and maintain off-highway vehicle recreational facilities. It is financed by the County's share of off-highway vehicle license and user fees, and various State grants for site acquisition and development. The 1998-99 Proposed Budget primarily reflects an increase in carryover fund balance from 1997-98.

PARK IN-LIEU FEES A.C.O. FUND . . . . . Page 2.56

County ordinance requires a residential developer to dedicate land, pay in-lieu fees or a combination thereof to be used for the purposes of park acquisition, development or rehabilitation. This Fund was established as a method of retaining these fees until expenditure for the acquisition or development of specific park sites. The 1998-99 Proposed Budget primarily reflects the use of carryover fund balance to finance capital projects.

PRODUCTIVITY INVESTMENT FUND . . . . . Page 2.57

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. In addition to loan repayments from departments, the 1998-99 Proposed Budget reflects a decrease in carryover fund balance due to a $5.0 million contribution to assist financing General Fund requirements in 1997-98.

PUBLIC LIBRARY/PUBLIC LIBRARY A.C.O. FUND . . . . . Page 2.58-2.59

These budget units are administered by the Public Library. For additional information, refer to page 46 in Volume I.

PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND . . . . . Page 2.60

This fund provides for the acquisition, engineering, construction, and restoration of pedestrian and bicycle facilities; it is funded by a percentage of State sales tax and Proposition C County sales tax, as well as various State and Federal grants. The 1998-99 Proposed Budget reflects an increase in services and supplies primarily due to increased maintenance and repair requirements of existing bikeways, as well as anticipated construction of new bicycle facilities, fully offset by an increase in revenue from the Metropolitan Transit Authority and State Proposition C grants.

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND . . . . . Page 2.61

This fund provides for planning studies and improvements to County-owned airports. Financing is provided from Federal Aviation Administration project reimbursement funds, State Division of Aeronautics reimbursements, and grants where eligible, as well as operating transfers from the Aviation Enterprise Fund. The 1998-99 Proposed Budget reflects an increase in maintenance and safety enhancement project requirements at each of the County's five general aviation airports, fully offset by anticipated increases in eligible State and Federal reimbursement revenue.

PUBLIC WORKS - OFF-STREET METER AND PREFERENTIAL PARKING DISTRICTS FUND . . . . . Page 2.62

These districts provide for the operation and maintenance of metered street parking in various areas, security guard services for selected County-owned parking lots, and issuance of parking permits to the residents of the Del Aire, El Camino, and Ladera Heights Preferential Parking Districts. All activities are financed by revenues from parking meter collections, permit fees, and reimbursement from community agencies. The 1998-99 Proposed Budget provides for specialized maintenance projects such as parking lot slurry seal.

PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND . . . . . Page 2.63

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 1998-99 Proposed Budget reflects: 1) a decrease in services and supplies due to an anticipated reduction in Transportation System Management projects, and 2) the continuation of six multi-year traffic signal improvement projects.

PUBLIC WORKS - ROAD FUND . . . . . Page 2.64

This budget unit is administered by Public Works. For additionation information, refer to page 48 in Volume I.

PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND . . . . . Page 2.65

The Solid Waste Management Fund was established by the Board of Supervisors on September 15, 1991 to comply with the mandates of the California Integrated Waste Management Act of 1989 (AB 939). This Act required each city, and each county for unincorporated areas, to prepare, adopt, and implement separate Source Reduction, Recycling, and Household Hazardous Waste Programs. The Department of Public Works prepares the Countywide Integrated Solid Waste Management Plan and the Siting Element for the entire County including all 88 cities as also required by the Act, and acts as the service provider for the unincorporated areas for composting and public education programs. This budget is financed by landfill tipping fees and the imposition of a per-parcel service charge on real property in the unincorporated areas. The 1998-99 Proposed Budget reflects an anticipated decrease in services and supplies due primarily to lower contract costs associated with the Household Hazardous Waste Program, which is partially offset by increased costs for the development of viable composting facilities and the Integrated Solid Waste Management Information System.

PUBLIC WORKS - SPECIAL ROAD DISTRICT FUND SUMMARY . . . . . Page 2.66

Property taxes collected under the authority of the Street and Highways Code Section 1550 finances the operations, maintenance, repair, and construction of roads and highways in Los Angeles County. The 1998-99 Proposed Budget provides for the continuation of these services, as well as graffiti abatement, in the unincorporated areas of the County.

RECREATION FUND . . . . . Page 2.67

This fund provides spending authority for requested recreation programs financed by community support groups, donations, and participant fees. The 1998-99 Proposed Budget primarily reflects a continuation of recreation activities, cultural programs, and special events.

SAN GABRIEL CANYON RECREATION FUND . . . . . Page 2.68

This fund provides for reimbursement of operational costs related to parking fee enforcement and improvements in the San Gabriel Canyon Recreation area. The 1998-99 Proposed Budget reflects the continuation of funding for operation of the San Gabriel Canyon recreation area.

SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND . . . . . Page 2.69

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 $0.50 on every $10, or fraction thereof, for fines, penalties, or forfeitures levied and collected by the courts for criminal offenses. The 1998-99 Proposed Budget reflects increased revenue per Vehicle Code Section 9250.19 (SB 720, Chapter 587, Statutes of 1997), which authorizes the imposition of an additional $1.00 fee to be collected by the Department of Motor Vehicles at the time of vehicle registration, renewal, or supplemental application for apportioned registration.

SHERIFF - AUTOMATION FUND . . . . . Page 2.70

Section 26731 of the Government Code provides that three dollars of any fee collected by the Sheriff's Court Services Division shall be deposited in this special fund for the exclusive use of the Sheriff's Court Services Division. These funds may only be used for the purchase of auxiliary automation equipment and other operational equipment deemed necessary by the Sheriff's Court Services Division. The 1998-99 Proposed Budget reflects a decrease in available funds for fixed asset equipment purchases due to a reduction in anticipated revenue collections, based upon prior year actual experience.

SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND . . . . . Page 2.71

Section 40508.5 of the Vehicle Code authorizes an assessment of $7 upon persons convicted of a failure to appear in court. These funds are to be used exclusively for the development and operation of the Automated Countywide Warrant System. The 1998-99 Proposed Budget reflects ongoing system maintenance, as well as a reduction in anticipated forfeiture and penalty revenue based upon prior year experience.

SHERIFF - INMATE WELFARE FUND . . . . . Page 2.72

This fund is authorized by Penal Code Section 4025. Expenditures are restricted by State law for inmate welfare purposes, including maintenance of custody facilities. The 1998-99 Proposed Budget funds ongoing Custody Automation Program implementation costs and provides increased appropriation for inmate programs due to carryover of one time contract revenue, cancellation of a prior year designation, and an anticipated increase in revenue from the telephone and canteen services contracts.

SHERIFF - JAIL STORE FUND . . . . . Page 2.73

This fund, authorized by Penal Code Section 4025, supports the operations of a store that offers personal supplies for sale to jail inmates. The 1998-99 Proposed Budget reflects a reduction in financing requirements and offsetting revenue due to the phased implementation of a contract for provision of jail commissary services. Proceeds from the jail commissary contract are deposited into the Inmate Welfare Fund to benefit County jail inmate programs.

SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND . . . . . Page 2.75

This fund was established in 1984 in accordance with Section 11489 of the Health and Safety Code. It provides for distribution of assets forfeited in connection with violation of laws governing controlled substances. The 1998-99 Proposed Budget reflects ongoing funding to support the Sheriff's Substance Abuse Narcotics Education (SANE) program, additional funding for the Countywide Tactical Video Downlink Program, and implementation of a new program for the handling, processing and storage of narcotic evidence in accordance with a change in California State Penal Code requirements for evidence handling.

SHERIFF - PROCESSING FEE FUND . . . . . Page 2.76

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 1998-99 Proposed Budget reflects decreased funding for acquisition of service vehicles and inmate transportation buses based upon an anticipated reduction in revenue.

SHERIFF - SPECIAL TRAINING FUND . . . . . Page 2.77

This fund was established by Board order in 1996 to fund law enforcement training programs. Revenue is received from law enforcement training provided to other jurisdictions. The 1998-99 Proposed Budget reflects: 1) capital project funding for a classroom and synthetic running track, 2) conversion of the mobile range for tactical training at the STARS Center, and 3) a reduction in carryover fund balance based upon prior year expenditures.

SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND . . . . . Page 2.78

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 1998-99 Proposed Budget reflects funding at the current service level for the Task Force for Regional Auto Theft Prevention. Appropriation is slightly reduced due to expenditure of prior year fund balance.

SMALL CLAIMS ADVISOR PROGRAM FUND . . . . . Page 2.79

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 operated by the Department of Consumer Affairs, as well as other Court-related programs. The 1998-99 Proposed Budget reflects a decrease in Small Claims filings, resulting in a prorata decrease in the Small Claims Advisor Program.

SPECIAL DEVELOPMENT FUND - REGIONAL PARKS . . . . . Page 2.80

This fund is used to develop, improve, and maintain the County's regional parks, including the Arboretum and South Coast Botanical Garden. It is funded primarily by a portion of fees for admission, vehicle entry, parking, boat inspections, special events, certain concessions payments, and endowment funds. The 1998-99 Proposed Budget primarily reflects a continuation of various improvements to regional facilities.

TRIAL COURT OPERATIONS FUND . . . . . Page 2.81-2.83

Government Code Section 77203.5 required that each county establish a Trial Court Operations Fund, into which all State trial court funding revenue was to be deposited and all court operating expenditures reflected.

The 1998-99 Proposed Budget reflects the elimination of this fund due to the January 1, 1998 implementation of the Trial Court Funding Act of 1997 (AB 233, Chapter 850, Statutes of 1997), which repealed Government Code Section 77203.5 and provides long-term fiscal relief to counties, and a stable and reliable source of funding for the courts. The Trial Court Funding Act shifts responsibility to fund court operations to the State, caps the counties contribution for these operations, and requires counties to fund certain expenditures as defined by Government Code Section 77003 and Judicial Council Rule 810(b), California Rules of Court.

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
FIXED ASSETS-EQUIP	$	$ 68,000	$ 389,000	$ 371,000	$ 371,000	$ -18,000
TOT FIN REQMTS	$	$ 68,000	$ 389,000	$ 371,000	$ 371,000	$ -18,000
AVAIL FINANCE						
FUND BALANCE	$ 289,000	$ 341,000	$ 341,000	$ 321,000	$ 321,000	$ -20,000
REVENUE	52,819	48,000	48,000	50,000	50,000	2,000
TOT AVAIL FIN	$ 341,819	$ 389,000	$ 389,000	$ 371,000	$ 371,000	$ -18,000
REVENUE DETAIL						
AGRICULTURAL SERVICES	$ 52,819	$ 48,000	$ 48,000	$ 50,000	$ 50,000	$ 2,000
TOTAL	$ 52,819	$ 48,000	$ 48,000	$ 50,000	$ 50,000	$ 2,000

FUND
ACO-AGR COMM-VEHICLES

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 393,260	$ 422,000	$ 889,000	$ 810,000	$ 810,000	$ -79,000
OTHER FINANCING USES	927,439	600,000	374,000	412,000	412,000	38,000
GROSS TOTAL	$ 1,320,699	$ 1,022,000	$ 1,263,000	$ 1,222,000	$ 1,222,000	$ -41,000
DESIGNATIONS	88,000					
TOT FIN REQMTS	$ 1,408,699	$ 1,022,000	$ 1,263,000	$ 1,222,000	$ 1,222,000	$ -41,000
AVAIL FINANCE						
FUND BALANCE	$ 276,000	$	$	$	$	$
CANCEL RES/DES	88,000					
REVENUE	1,044,436	1,022,000	1,263,000	1,222,000	1,222,000	-41,000
TOT AVAIL FIN	$ 1,408,436	$ 1,022,000	$ 1,263,000	$ 1,222,000	$ 1,222,000	$ -41,000
REVENUE DETAIL						
INTEREST	$ 18,897	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$
OTHER GOVT AGENCIES	1,025,539	1,012,000	1,253,000	1,212,000	1,212,000	-41,000
TOTAL	$ 1,044,436	$ 1,022,000	$ 1,263,000	$ 1,222,000	$ 1,222,000	$ -41,000

FUND
AIR QUALITY IMPVMT SPL REV FD

FUNCTION
HEALTH & SANITATION

ACTIVITY
HEALTH

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$	$	$ 1,500,000	$ 6,765,000	$ 6,765,000	$ 5,265,000
TOT FIN REQMTS	$	$	$ 1,500,000	$ 6,765,000	$ 6,765,000	$ 5,265,000
AVAIL FINANCE						
FUND BALANCE	$	$ 1,500,000	$ 1,500,000	$ 3,265,000	$ 3,265,000	$ 1,765,000
REVENUE	1,500,000	1,765,000		3,500,000	3,500,000	3,500,000
TOT AVAIL FIN	$ 1,500,000	$ 3,265,000	$ 1,500,000	$ 6,765,000	$ 6,765,000	$ 5,265,000
REVENUE DETAIL						
MISCELLANEOUS	$ 1,000,000	$	$	$	$	$
OPERATING TRANSFER IN	500,000	1,765,000		3,500,000	3,500,000	3,500,000
TOTAL	$ 1,500,000	$ 1,765,000	$	$ 3,500,000	$ 3,500,000	$ 3,500,000

FUND
ASSET DEVLPMNT IMPLMTATION FD

FUNCTION
GENERAL

ACTIVITY
PROPERTY MANAGEMENT

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,218,945	$ 1,011,000	$ 1,830,000	$ 1,508,000	$ 1,508,000	$ -322,000
OTHER FINANCING USES	711,000	711,000	494,000	711,000	711,000	217,000
GROSS TOTAL	$ 1,929,945	$ 1,722,000	$ 2,324,000	$ 2,219,000	$ 2,219,000	$ -105,000
TOT FIN REQMTS	$ 1,929,945	$ 1,722,000	$ 2,324,000	$ 2,219,000	$ 2,219,000	$ -105,000
AVAIL FINANCE						
FUND BALANCE	$ 2,054,000	$ 1,395,000	$ 1,395,000	$ 943,000	$ 943,000	$ -452,000
REVENUE	1,271,412	1,270,000	929,000	1,276,000	1,276,000	347,000
TOT AVAIL FIN	$ 3,325,412	$ 2,665,000	$ 2,324,000	$ 2,219,000	$ 2,219,000	$ -105,000
REVENUE DETAIL						
FRANCHISES	$ 1,194,095	$ 1,200,000	$ 889,000	$ 1,204,000	$ 1,204,000	$ 315,000
INTEREST	77,317	70,000	40,000	72,000	72,000	32,000
TOTAL	$ 1,271,412	$ 1,270,000	$ 929,000	$ 1,276,000	$ 1,276,000	$ 347,000

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 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,093,594	$ 3,024,000	$ 4,223,000	$ 4,492,000	$ 4,492,000	$ 269,000
TOT FIN REQMTS	$ 1,093,594	$ 3,024,000	$ 4,223,000	$ 4,492,000	$ 4,492,000	$ 269,000
AVAIL FINANCE						
FUND BALANCE	$ 953,000	$ 2,518,000	$ 2,518,000	$ 1,993,000	$ 1,993,000	$ -525,000
CANCEL RES/DES	80,592					
REVENUE	2,577,750	2,499,000	1,705,000	2,499,000	2,499,000	794,000
TOT AVAIL FIN	$ 3,611,342	$ 5,017,000	$ 4,223,000	$ 4,492,000	$ 4,492,000	$ 269,000
REVENUE DETAIL						
RECORDING FEES	$ 23,143	$	$	$	$	$
MISCELLANEOUS	2,554,607	2,499,000	1,705,000	2,499,000	2,499,000	794,000
TOTAL	$ 2,577,750	$ 2,499,000	$ 1,705,000	$ 2,499,000	$ 2,499,000	$ 794,000

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 5,181,183	$ 5,218,000	$ 5,137,000	$ 5,219,000	$ 5,219,000	$ 82,000
SERVICES & SUPPLIES	552,481	529,000	591,000	602,000	602,000	11,000
GROSS TOTAL	$ 5,733,664	$ 5,747,000	$ 5,728,000	$ 5,821,000	$ 5,821,000	$ 93,000
TOT FIN REQMTS	$ 5,733,664	$ 5,747,000	$ 5,728,000	$ 5,821,000	$ 5,821,000	$ 93,000
AVAIL FINANCE						
REVENUE	5,733,664	5,747,000	5,728,000	5,821,000	5,821,000	93,000
TOT AVAIL FIN	$ 5,733,664	$ 5,747,000	$ 5,728,000	$ 5,821,000	$ 5,821,000	$ 93,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 4,190,044	$ 3,969,000	$ 3,930,000	$ 4,070,000	$ 4,070,000	$ 140,000
MISCELLANEOUS	110,563	120,000	112,000	123,000	123,000	11,000
OPERATING TRANSFER IN	1,433,057	1,658,000	1,686,000	1,628,000	1,628,000	-58,000
TOTAL	$ 5,733,664	$ 5,747,000	$ 5,728,000	$ 5,821,000	$ 5,821,000	$ 93,000

FUND
CIVIC CENTER PARKING FUND

FUNCTION
GENERAL

ACTIVITY
PROPERTY MANAGEMENT

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
COURTHOUSE CONSTRUCTION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,690,696	$ 819,000	$ 67,348,000	$ 73,212,000	$ 73,212,000	$ 5,864,000
OTHER CHARGES	9,314,354	10,336,000	10,336,000	9,560,000	9,560,000	-776,000
FIXED ASSETS-B & I	3,089,562	5,170,000	3,343,000	3,869,000	3,869,000	526,000
APPR FOR CONTINGENCY			1,113,000			-1,113,000
GROSS TOTAL	$ 14,094,612	$ 16,325,000	$ 82,140,000	$ 86,641,000	$ 86,641,000	$ 4,501,000
TOT FIN REQMTS	$ 14,094,612	$ 16,325,000	$ 82,140,000	$ 86,641,000	$ 86,641,000	$ 4,501,000
AVAIL FINANCE						
FUND BALANCE	$ 30,200,000	$ 52,340,000	$ 52,340,000	$ 66,953,000	$ 66,953,000	$ 14,613,000
CANCEL RES/DES	134,490					
REVENUE	36,100,301	30,938,000	29,800,000	19,688,000	19,688,000	-10,112,000
TOT AVAIL FIN	$ 66,434,791	$ 83,278,000	$ 82,140,000	$ 86,641,000	$ 86,641,000	$ 4,501,000
REVENUE DETAIL						
OTHER COURT FINES	$ 17,737,519	$ 17,738,000	$ 17,200,000	$ 17,738,000	$ 17,738,000	$ 538,000
INTEREST	2,003,382	1,800,000	1,200,000	1,800,000	1,800,000	600,000
RENTS AND CONCESSIONS	150,480	150,000	150,000	150,000	150,000	
STATE-OTHER	43,149					
MISCELLANEOUS	16,165,771	11,250,000	11,250,000			-11,250,000
TOTAL	$ 36,100,301	$ 30,938,000	$ 29,800,000	$ 19,688,000	$ 19,688,000	$ -10,112,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 3,034,569	$ 7,762,000	$ 11,294,000	$ 11,877,000	$ 11,877,000	$ 583,000
OTHER CHARGES	7,359,527	4,050,000	4,050,000	3,982,000	3,982,000	-68,000
FIXED ASSETS-B & I	143,385	156,000	309,000	231,000	231,000	-78,000
OTHER FINANCING USES	9,409,000	10,507,000	10,933,000	10,507,000	10,507,000	-426,000
APPR FOR CONTINGENCY			1,066,000			-1,066,000
GROSS TOTAL	$ 19,946,481	$ 22,475,000	$ 27,652,000	$ 26,597,000	$ 26,597,000	$ -1,055,000
TOT FIN REQMTS	$ 19,946,481	$ 22,475,000	$ 27,652,000	$ 26,597,000	$ 26,597,000	$ -1,055,000
AVAIL FINANCE						
FUND BALANCE	$ 6,984,000	$ 7,612,000	$ 7,612,000	$ 5,867,000	$ 5,867,000	$ -1,745,000
CANCEL RES/DES	118,734					
REVENUE	20,455,414	20,730,000	20,040,000	20,730,000	20,730,000	690,000
TOT AVAIL FIN	$ 27,558,148	$ 28,342,000	$ 27,652,000	$ 26,597,000	$ 26,597,000	$ -1,055,000
REVENUE DETAIL						
OTHER COURT FINES	$ 20,223,614	$ 20,200,000	$ 19,500,000	$ 20,200,000	$ 20,200,000	$ 700,000
INTEREST	490,800	490,000	500,000	490,000	490,000	-10,000
MISCELLANEOUS	-259,000	40,000	40,000	40,000	40,000	
TOTAL	$ 20,455,414	$ 20,730,000	$ 20,040,000	$ 20,730,000	$ 20,730,000	$ 690,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
FIXED ASSETS-B & I	$ 402,743	$ 33,000	$ 998,000	$ 1,592,000	$ 1,592,000	$ 594,000
FIXED ASSETS-EQUIP			50,000			-50,000
TOT FIX ASSET	402,743	33,000	1,048,000	1,592,000	1,592,000	544,000
GROSS TOTAL	$ 402,743	$ 33,000	$ 1,048,000	$ 1,592,000	$ 1,592,000	$ 544,000
TOT FIN REQMTS	$ 402,743	$ 33,000	$ 1,048,000	$ 1,592,000	$ 1,592,000	$ 544,000
AVAIL FINANCE						
FUND BALANCE	$ 298,000	$ 463,000	$ 463,000	$ 985,000	$ 985,000	$ 522,000
CANCEL RES/DES	13,680					
REVENUE	554,421	555,000	585,000	607,000	607,000	22,000
TOT AVAIL FIN	$ 866,101	$ 1,018,000	$ 1,048,000	$ 1,592,000	$ 1,592,000	$ 544,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 600	$	$	$	$	$
STATE AID-CONSTR/CP	350,000	350,000	350,000	350,000	350,000	
CHRGS FOR SVCS-OTHER	3,569					
MISCELLANEOUS	252					
MISCELLANEOUS/CP		5,000	35,000	57,000	57,000	22,000
OPERATING TRANSFER IN		50,000	50,000			-50,000
OPERATING TRANS IN/CP	200,000	150,000	150,000	200,000	200,000	50,000
TOTAL	$ 554,421	$ 555,000	$ 585,000	$ 607,000	$ 607,000	$ 22,000

FUND
ACO-DEL VALLE FIRE IMPR

FUNCTION
PUBLIC PROTECTION

ACTIVITY
FIRE PROTECTION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 155,192	$ 159,000	$ 719,000	$ 568,000	$ 568,000	$ -151,000
OTHER CHARGES	3,725,387	3,987,000	3,987,000	3,987,000	3,987,000	
APPR FOR CONTINGENCY			35,000			-35,000
GROSS TOTAL	$ 3,880,579	$ 4,146,000	$ 4,741,000	$ 4,555,000	$ 4,555,000	$ -186,000
TOT FIN REQMTS	$ 3,880,579	$ 4,146,000	$ 4,741,000	$ 4,555,000	$ 4,555,000	$ -186,000
AVAIL FINANCE						
FUND BALANCE	$ 652,000	$ 781,000	$ 781,000	$ 595,000	$ 595,000	$ -186,000
REVENUE	4,009,393	3,960,000	3,960,000	3,960,000	3,960,000	
TOT AVAIL FIN	$ 4,661,393	$ 4,741,000	$ 4,741,000	$ 4,555,000	$ 4,555,000	$ -186,000
REVENUE DETAIL						
INTEREST	$ 149,393	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$
OPERATING TRANSFER IN	3,860,000	3,860,000	3,860,000	3,860,000	3,860,000	
TOTAL	$ 4,009,393	$ 3,960,000	$ 3,960,000	$ 3,960,000	$ 3,960,000	$

FUND: DEPENDENCY COURT FACILITIES FD
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
DISPUTE RESOLUTION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,044,194	$ 1,604,000	$ 2,190,000	$ 2,757,000	$ 2,757,000	$ 567,000
OTHER FINANCING USES	266,146	500,000	454,000	577,000	577,000	123,000
APPR FOR CONTINGENCY			294,000	371,000	371,000	77,000
GROSS TOTAL	$ 1,310,340	$ 2,104,000	$ 2,938,000	$ 3,705,000	$ 3,705,000	$ 767,000
TOT FIN REQMTS	$ 1,310,340	$ 2,104,000	$ 2,938,000	$ 3,705,000	$ 3,705,000	$ 767,000
AVAIL FINANCE						
FUND BALANCE	$ -3,000	$ 691,000	$ 691,000	$ 834,000	$ 834,000	$ 143,000
CANCEL RES/DES	6,673					
REVENUE	1,997,464	2,104,000	2,247,000	2,871,000	2,871,000	624,000
TOT AVAIL FIN	$ 2,001,137	$ 2,795,000	$ 2,938,000	$ 3,705,000	$ 3,705,000	$ 767,000
REVENUE DETAIL						
VEHICLE CODE FINES	$ -33	$	$	$	$	$
INTEREST	9,141					
COURT FEES & COSTS	1,988,356	2,104,000	2,247,000	2,871,000	2,871,000	624,000
TOTAL	$ 1,997,464	$ 2,104,000	$ 2,247,000	$ 2,871,000	$ 2,871,000	$ 624,000

FUND
ALTERNATE DISPUTE RES CTR

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 845,654	$ 3,000,000	$ 4,700,000	$ 3,454,000	$ 3,454,000	$ -1,246,000
FIXED ASSETS-EQUIP			250,000	250,000	250,000	
APPR FOR CONTINGENCY			742,000			-742,000
GROSS TOTAL	$ 845,654	$ 3,000,000	$ 5,692,000	$ 3,704,000	$ 3,704,000	$ -1,988,000
GENERAL RESERVES	$	$ 12,000	$ 12,000	$	$	$ -12,000
TOT FIN REQMTS	$ 845,654	$ 3,012,000	$ 5,704,000	$ 3,704,000	$ 3,704,000	$ -2,000,000
AVAIL FINANCE						
FUND BALANCE	$ 783,000	$ 4,954,000	$ 4,954,000	$ 2,692,000	$ 2,692,000	$ -2,262,000
CANCEL RES/DES				12,000	12,000	12,000
REVENUE	5,017,086	750,000	750,000	1,000,000	1,000,000	250,000
TOT AVAIL FIN	$ 5,800,086	$ 5,704,000	$ 5,704,000	$ 3,704,000	$ 3,704,000	$ -2,000,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 4,977,838	$ 740,000	$ 740,000	$ 950,000	$ 950,000	$ 210,000
INTEREST	39,248	10,000	10,000	50,000	50,000	40,000
TOTAL	$ 5,017,086	$ 750,000	$ 750,000	$ 1,000,000	$ 1,000,000	$ 250,000

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 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$ 4,000	$ 13,000	$ 13,000	$ 9,000
DESIGNATIONS		2,000	2,000			-2,000
TOT FIN REQMTS	$	$ 2,000	$ 6,000	$ 13,000	$ 13,000	$ 7,000
AVAIL FINANCE						
FUND BALANCE	$ 1,000	$ 5,000	$ 5,000	$ 7,000	$ 7,000	$ 2,000
CANCEL RES/DES				2,000	2,000	2,000
REVENUE	3,463	4,000	1,000	4,000	4,000	3,000
TOT AVAIL FIN	$ 4,463	$ 9,000	$ 6,000	$ 13,000	$ 13,000	$ 7,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 3,328	$ 4,000	$ 1,000	$ 4,000	$ 4,000	$ 3,000
INTEREST	135					
TOTAL	$ 3,463	$ 4,000	$ 1,000	$ 4,000	$ 4,000	$ 3,000

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 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,176,390	$ 1,629,000	$ 1,684,000	$ 1,714,000	$ 1,714,000	$ 30,000
OTHER FINANCING USES	129,165	164,000	164,000	167,000	167,000	3,000
APPR FOR CONTINGENCY			205,000	209,000	209,000	4,000
GROSS TOTAL	$ 1,305,555	$ 1,793,000	$ 2,053,000	$ 2,090,000	$ 2,090,000	$ 37,000
TOT FIN REQMTS	$ 1,305,555	$ 1,793,000	$ 2,053,000	$ 2,090,000	$ 2,090,000	$ 37,000
AVAIL FINANCE						
FUND BALANCE	$ 360,000	$ 796,000	$ 796,000	$ 260,000	$ 260,000	$ -536,000
CANCEL RES/DES	19,813					
REVENUE	1,722,183	1,257,000	1,257,000	1,830,000	1,830,000	573,000
TOT AVAIL FIN	$ 2,101,996	$ 2,053,000	$ 2,053,000	$ 2,090,000	$ 2,090,000	$ 37,000
REVENUE DETAIL						
OTHER LIC & PERMITS	$ 1,520,346	$ 1,131,000	$ 1,112,000	$ 1,647,000	$ 1,647,000	$ 535,000
VEHICLE CODE FINES	201,837	126,000	145,000	183,000	183,000	38,000
TOTAL	$ 1,722,183	$ 1,257,000	$ 1,257,000	$ 1,830,000	$ 1,830,000	$ 573,000

FUND	FUNCTION	ACTIVITY
DOMESTIC VIOLENCE PROG FD	PUBLIC ASSISTANCE	OTHER ASSISTANCE

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
ENERGY MANAGEMENT FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,090,790	$ 1,375,000	$ 1,375,000	$	$	$ -1,375,000
OTHER CHARGES	3,948,563	4,045,000	4,045,000			-4,045,000
GROSS TOTAL	$ 5,039,353	$ 5,420,000	$ 5,420,000	$	$	$ -5,420,000
TOT FIN REQMTS	$ 5,039,353	$ 5,420,000	$ 5,420,000	$	$	$ -5,420,000
AVAIL FINANCE						
FUND BALANCE	$	$ 214,000	$ 214,000	$	$	$ -214,000
REVENUE	5,253,584	5,206,000	5,206,000			-5,206,000
TOT AVAIL FIN	$ 5,253,584	$ 5,420,000	$ 5,420,000	$	$	$ -5,420,000
REVENUE DETAIL						
RECORDING FEES	$	$ 937,000	$ 937,000	$	$	$ -937,000
CHRGS FOR SVCS-OTHER	112,327					
MISCELLANEOUS	771,187					
OPERATING TRANSFER IN	4,370,070	4,269,000	4,269,000			-4,269,000
TOTAL	$ 5,253,584	$ 5,206,000	$ 5,206,000	$	$	$ -5,206,000

FUND
ENERGY MANAGEMENT FD

FUNCTION
GENERAL

ACTIVITY
PROPERTY MANAGEMENT

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$ 196,000	$	$	$ -196,000
OTHER FINANCING USES	437,113	830,000	4,091,000	5,474,000	5,474,000	1,383,000
GROSS TOTAL	$ 437,113	$ 830,000	$ 4,287,000	$ 5,474,000	$ 5,474,000	$ 1,187,000
TOT FIN REQMTS	$ 437,113	$ 830,000	$ 4,287,000	$ 5,474,000	$ 5,474,000	$ 1,187,000
AVAIL FINANCE						
FUND BALANCE	$ 2,990,000	$ 3,755,000	$ 3,755,000	$ 4,176,000	$ 4,176,000	$ 421,000
SPECIAL ASSESSMENT	1,097,173	1,100,000	378,000	1,130,000	1,130,000	752,000
REVENUE	105,907	151,000	154,000	168,000	168,000	14,000
TOT AVAIL FIN	$ 4,193,080	$ 5,006,000	$ 4,287,000	$ 5,474,000	$ 5,474,000	$ 1,187,000
REVENUE DETAIL						
INTEREST	$ 117,032	$ 151,000	$ 154,000	$ 168,000	$ 168,000	$ 14,000
CHRGS FOR SVCS-OTHER	-11,125					
SPECIAL ASSESSMENTS	1,097,173	1,100,000	378,000	1,130,000	1,130,000	752,000
TOTAL	$ 1,203,080	$ 1,251,000	$ 532,000	$ 1,298,000	$ 1,298,000	$ 766,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER CHARGES	$ 1,330,050	$ 1,331,000	$ 1,593,000	$ 2,593,000	$ 2,593,000	$ 1,000,000
TOT FIN REQMTS	$ 1,330,050	$ 1,331,000	$ 1,593,000	$ 2,593,000	$ 2,593,000	$ 1,000,000
AVAIL FINANCE						
FUND BALANCE	$ 255,000	$ 258,000	$ 258,000	$ 260,000	$ 260,000	$ 2,000
REVENUE	1,332,958	1,333,000	1,335,000	2,333,000	2,333,000	998,000
TOT AVAIL FIN	$ 1,587,958	$ 1,591,000	$ 1,593,000	$ 2,593,000	$ 2,593,000	$ 1,000,000
REVENUE DETAIL						
INTEREST	$ 32,958	$ 33,000	$ 35,000	$ 33,000	$ 33,000	$ -2,000
OPERATING TRANSFER IN	1,300,000	1,300,000	1,300,000	2,300,000	2,300,000	1,000,000
TOTAL	$ 1,332,958	$ 1,333,000	$ 1,335,000	$ 2,333,000	$ 2,333,000	$ 998,000

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 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 18,305	$ 38,000	$ 88,000	$ 115,000	$ 115,000	$ 27,000
APPR FOR CONTINGENCY			13,000			-13,000
GROSS TOTAL	$ 18,305	$ 38,000	$ 101,000	$ 115,000	$ 115,000	$ 14,000
TOT FIN REQMTS	$ 18,305	$ 38,000	$ 101,000	$ 115,000	$ 115,000	$ 14,000
AVAIL FINANCE						
FUND BALANCE	$ 64,000	$ 83,000	$ 83,000	$ 80,000	$ 80,000	$ -3,000
REVENUE	37,016	35,000	18,000	35,000	35,000	17,000
TOT AVAIL FIN	$ 101,016	$ 118,000	$ 101,000	$ 115,000	$ 115,000	$ 14,000
REVENUE DETAIL						
OTHER COURT FINES	$ 31,490	$ 30,000	$ 16,000	$ 30,000	$ 30,000	$ 14,000
INTEREST	5,526	5,000	2,000	5,000	5,000	3,000
TOTAL	$ 37,016	$ 35,000	$ 18,000	$ 35,000	$ 35,000	$ 17,000

FUND
FISH AND GAME PROPAGAT FD

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 300,176	$ 500,000	$ 712,000	$ 957,000	$ 957,000	$ 245,000
TOT FIN REQMTS	$ 300,176	$ 500,000	$ 712,000	$ 957,000	$ 957,000	$ 245,000
AVAIL FINANCE						
FUND BALANCE	$ 253,000	$ 437,000	$ 437,000	$ 407,000	$ 407,000	$ -30,000
CANCEL RES/DES	127,255					
REVENUE	356,369	470,000	275,000	550,000	550,000	275,000
TOT AVAIL FIN	$ 736,624	$ 907,000	$ 712,000	$ 957,000	$ 957,000	$ 245,000
REVENUE DETAIL						
OTHER LIC & PERMITS	$ 800	$	$	$	$	$
RENTS AND CONCESSIONS	143,414	345,000	60,000	450,000	450,000	390,000
OTHER SALES	190,980	125,000		100,000	100,000	100,000
MISCELLANEOUS	21,175		215,000			-215,000
TOTAL	$ 356,369	$ 470,000	$ 275,000	$ 550,000	$ 550,000	$ 275,000

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

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
GOLF COURSE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 2,104,951	$ 1,648,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$
TOT FIN REQMTS	$ 2,104,951	$ 1,648,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$
AVAIL FINANCE						
FUND BALANCE	$ 270,000	$ 298,000	$ 298,000	$	$	$ -298,000
REVENUE	2,133,149	1,350,000	2,702,000	3,000,000	3,000,000	298,000
TOT AVAIL FIN	$ 2,403,149	$ 1,648,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$
REVENUE DETAIL						
INTEREST	$ 17,684	$	$	$	$	$
MISCELLANEOUS	2,115,465	1,350,000	2,702,000	3,000,000	3,000,000	298,000
TOTAL	$ 2,133,149	$ 1,350,000	$ 2,702,000	$ 3,000,000	$ 3,000,000	$ 298,000

FUND
GOLF COURSE SPEC REV FD

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
RECREATION FACILITIES

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 710	$	$ 337,000	$ 437,000	$ 437,000	$ 100,000
OTHER CHARGES			20,000	20,000	20,000	
FIXED ASSETS-B & I			200,000	200,000	200,000	
FIXED ASSETS-EQUIP			475,000	475,000	475,000	
TOT FIX ASSET			675,000	675,000	675,000	
GROSS TOTAL	$ 710	$	$ 1,032,000	$ 1,132,000	$ 1,132,000	$ 100,000
TOT FIN REQMTS	$ 710	$	$ 1,032,000	$ 1,132,000	$ 1,132,000	$ 100,000
AVAIL FINANCE						
FUND BALANCE	$ 932,000	$ 982,000	$ 982,000	$ 1,057,000	$ 1,057,000	$ 75,000
REVENUE	50,359	75,000	50,000	75,000	75,000	25,000
TOT AVAIL FIN	$ 982,359	$ 1,057,000	$ 1,032,000	$ 1,132,000	$ 1,132,000	$ 100,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 50,359	$ 75,000	$ 50,000	$ 75,000	$ 75,000	$ 25,000
TOTAL	$ 50,359	$ 75,000	$ 50,000	$ 75,000	$ 75,000	$ 25,000

FUND
HAZARDOUS WASTE ENFORC FD

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 223,438	$ 700,000	$ 700,000	$ 789,000	$ 789,000	$ 89,000
DESIGNATIONS	15,000	536,000	536,000	700,000	700,000	164,000
TOT FIN REQMTS	$ 238,438	$ 1,236,000	$ 1,236,000	$ 1,489,000	$ 1,489,000	$ 253,000
AVAIL FINANCE						
FUND BALANCE	$ 85,000	$ 608,000	$ 608,000	$ 170,000	$ 170,000	$ -438,000
CANCEL RES/DES		15,000	15,000	536,000	536,000	521,000
REVENUE	762,184	783,000	613,000	783,000	783,000	170,000
TOT AVAIL FIN	$ 847,184	$ 1,406,000	$ 1,236,000	$ 1,489,000	$ 1,489,000	$ 253,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 762,184	$ 783,000	$ 613,000	$ 783,000	$ 783,000	$ 170,000
TOTAL	$ 762,184	$ 783,000	$ 613,000	$ 783,000	$ 783,000	$ 170,000

FUND
ALC ABUSE EDUC/PREV SB920

FUNCTION
EDUCATION

ACTIVITY
OTHER EDUCATION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 471,349	$ 500,000	$ 500,000	$ 550,000	$ 550,000	$ 50,000
DESIGNATIONS	22,000	229,000	229,000	359,000	359,000	130,000
TOT FIN REQMTS	$ 493,349	$ 729,000	$ 729,000	$ 909,000	$ 909,000	$ 180,000
AVAIL FINANCE						
FUND BALANCE	$ 212,000	$ 249,000	$ 249,000	$ 111,000	$ 111,000	$ -138,000
CANCEL RES/DES		22,000	22,000	229,000	229,000	207,000
REVENUE	530,155	569,000	458,000	569,000	569,000	111,000
TOT AVAIL FIN	$ 742,155	$ 840,000	$ 729,000	$ 909,000	$ 909,000	$ 180,000
REVENUE DETAIL						
MENTAL HEALTH SVCS	$ 530,155	$ 569,000	$ 458,000	$ 569,000	$ 569,000	$ 111,000
TOTAL	$ 530,155	$ 569,000	$ 458,000	$ 569,000	$ 569,000	$ 111,000

FUND
HS-A&D IST OFFENDER DUI

FUNCTION
HEALTH & SANITATION

ACTIVITY
HEALTH

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 422,562	$ 563,000	$ 563,000	$ 602,000	$ 602,000	$ 39,000
DESIGNATIONS	210,000	183,000	183,000			-183,000
TOT FIN REQMTS	$ 632,562	$ 746,000	$ 746,000	$ 602,000	$ 602,000	$ -144,000
AVAIL FINANCE						
FUND BALANCE	$ 367,000	$ 263,000	$ 263,000	$ 73,000	$ 73,000	$ -190,000
CANCEL RES/DES	213,000	210,000	210,000	183,000	183,000	-27,000
REVENUE	315,215	346,000	273,000	346,000	346,000	73,000
TOT AVAIL FIN	$ 895,215	$ 819,000	$ 746,000	$ 602,000	$ 602,000	$ -144,000
REVENUE DETAIL						
MENTAL HEALTH SVCS	$ 315,215	$ 346,000	$ 273,000	$ 346,000	$ 346,000	$ 73,000
TOTAL	$ 315,215	$ 346,000	$ 273,000	$ 346,000	$ 346,000	$ 73,000

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 3,002	$ 4,000	$ 4,000	$ 5,000	$ 5,000	$ 1,000
DESIGNATIONS		2,000	2,000	4,000	4,000	2,000
TOT FIN REQMTS	$ 3,002	$ 6,000	$ 6,000	$ 9,000	$ 9,000	$ 3,000
AVAIL FINANCE						
FUND BALANCE	$ 1,000	$ 3,000	$ 3,000	$ 2,000	$ 2,000	$ -1,000
CANCEL RES/DES				2,000	2,000	2,000
REVENUE	5,097	5,000	3,000	5,000	5,000	2,000
TOT AVAIL FIN	$ 6,097	$ 8,000	$ 6,000	$ 9,000	$ 9,000	$ 3,000
REVENUE DETAIL						
MENTAL HEALTH SVCS	$ 5,097	$ 5,000	$ 3,000	$ 5,000	$ 5,000	$ 2,000
TOTAL	$ 5,097	$ 5,000	$ 3,000	$ 5,000	$ 5,000	$ 2,000

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 114,000	$ 70,000	$ 70,000	$ 77,000	$ 77,000	$ 7,000
DESIGNATIONS		12,000	12,000	50,000	50,000	38,000
TOT FIN REQMTS	$ 114,000	$ 82,000	$ 82,000	$ 127,000	$ 127,000	$ 45,000
AVAIL FINANCE						
FUND BALANCE	$ 45,000	$ 13,000	$ 13,000	$ 23,000	$ 23,000	$ 10,000
CANCEL RES/DES				12,000	12,000	12,000
REVENUE	81,773	92,000	69,000	92,000	92,000	23,000
TOT AVAIL FIN	$ 126,773	$ 105,000	$ 82,000	$ 127,000	$ 127,000	$ 45,000
REVENUE DETAIL						
HEALTH FEES	$ 81,773	$ 92,000	$ 69,000	$ 92,000	$ 92,000	$ 23,000
TOTAL	$ 81,773	$ 92,000	$ 69,000	$ 92,000	$ 92,000	$ 23,000

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 457,087	$ 709,000	$ 709,000	$ 780,000	$ 780,000	$ 71,000
DESIGNATIONS	99,000	321,000	321,000	416,000	416,000	95,000
TOT FIN REQMTS	$ 556,087	$ 1,030,000	$ 1,030,000	$ 1,196,000	$ 1,196,000	$ 166,000
AVAIL FINANCE						
FUND BALANCE	$ 138,000	$ 346,000	$ 346,000	$ 145,000	$ 145,000	$ -201,000
CANCEL RES/DES	9,000	99,000	99,000	321,000	321,000	222,000
REVENUE	755,344	730,000	585,000	730,000	730,000	145,000
TOT AVAIL FIN	$ 902,344	$ 1,175,000	$ 1,030,000	$ 1,196,000	$ 1,196,000	$ 166,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 755,344	$ 730,000	$ 585,000	$ 730,000	$ 730,000	$ 145,000
TOTAL	$ 755,344	$ 730,000	$ 585,000	$ 730,000	$ 730,000	$ 145,000

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 346,033	$ 435,000	$ 781,000	$ 717,000	$ 717,000	$ -64,000
DESIGNATIONS	134,000	23,000	23,000			-23,000
TOT FIN REQMTS	$ 480,033	$ 458,000	$ 804,000	$ 717,000	$ 717,000	$ -87,000
AVAIL FINANCE						
FUND BALANCE	$ 99,000	$ 262,000	$ 262,000	$ 394,000	$ 394,000	$ 132,000
CANCEL RES/DES	422,000	290,000	290,000	23,000	23,000	-267,000
REVENUE	221,205	300,000	252,000	300,000	300,000	48,000
TOT AVAIL FIN	$ 742,205	$ 852,000	$ 804,000	$ 717,000	$ 717,000	$ -87,000
REVENUE DETAIL						
OTHER COURT FINES	$ 221,205	$ 300,000	$ 252,000	$ 300,000	$ 300,000	$ 48,000
TOTAL	$ 221,205	$ 300,000	$ 252,000	$ 300,000	$ 300,000	$ 48,000

FUND
CHILD SEAT RESTRAINT LOANER

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 17,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$
DESIGNATIONS	1,000	1,000	1,000	3,000	3,000	2,000
TOT FIN REQMTS	$ 18,000	$ 4,000	$ 4,000	$ 6,000	$ 6,000	$ 2,000
AVAIL FINANCE						
FUND BALANCE	$ 4,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$
CANCEL RES/DES	13,000	1,000	1,000	1,000	1,000	
REVENUE	3,101	3,000	1,000	3,000	3,000	2,000
TOT AVAIL FIN	$ 20,101	$ 6,000	$ 4,000	$ 6,000	$ 6,000	$ 2,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 3,101	$ 3,000	$ 1,000	$ 3,000	$ 3,000	$ 2,000
TOTAL	$ 3,101	$ 3,000	$ 1,000	$ 3,000	$ 3,000	$ 2,000

FUND
DRUG ABUSE EDUC/PREV SB921

FUNCTION
EDUCATION

ACTIVITY
OTHER EDUCATION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 5,016,401	$ 6,100,000	$ 17,734,000	$ 15,100,000	$ 15,100,000	$ -2,634,000
OTHER FINANCING USES	362,099					
APPR FOR CONTINGENCY			467,000			-467,000
GROSS TOTAL	$ 5,378,500	$ 6,100,000	$ 18,201,000	$ 15,100,000	$ 15,100,000	$ -3,101,000
DESIGNATIONS				6,426,000	6,426,000	6,426,000
TOT FIN REQMTS	$ 5,378,500	$ 6,100,000	$ 18,201,000	$ 21,526,000	$ 21,526,000	$ 3,325,000
AVAIL FINANCE						
FUND BALANCE	$	$ 10,775,000	$ 10,775,000	$ 13,071,000	$ 13,071,000	$ 2,296,000
REVENUE	16,154,070	8,396,000	7,426,000	8,455,000	8,455,000	1,029,000
TOT AVAIL FIN	$ 16,154,070	$ 19,171,000	$ 18,201,000	$ 21,526,000	$ 21,526,000	$ 3,325,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 10,375,290	$ 2,513,000	$ 2,372,000	$ 2,550,000	$ 2,550,000	$ 178,000
INTEREST	427,206	628,000	541,000	650,000	650,000	109,000
STATE-OTHER	4,136,607	5,255,000	4,513,000	5,255,000	5,255,000	742,000
OPERATING TRANSFER IN	1,214,967					
TOTAL	$ 16,154,070	$ 8,396,000	$ 7,426,000	$ 8,455,000	$ 8,455,000	$ 1,029,000

FUND
HOSPITAL SERVICES FD

FUNCTION
HEALTH & SANITATION

ACTIVITY
HEALTH

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 9,120,567	$ 11,550,000	$ 21,015,000	$ 13,500,000	$ 13,500,000	$ -7,515,000
OTHER FINANCING USES	597,440					
GROSS TOTAL	$ 9,718,007	$ 11,550,000	$ 21,015,000	$ 13,500,000	$ 13,500,000	$ -7,515,000
DESIGNATIONS				8,479,000	8,479,000	8,479,000
TOT FIN REQMTS	$ 9,718,007	$ 11,550,000	$ 21,015,000	$ 21,979,000	$ 21,979,000	$ 964,000
AVAIL FINANCE						
FUND BALANCE	$	$ 9,671,000	$ 9,671,000	$ 10,042,000	$ 10,042,000	$ 371,000
REVENUE	19,389,738	11,921,000	11,344,000	11,937,000	11,937,000	593,000
TOT AVAIL FIN	$ 19,389,738	$ 21,592,000	$ 21,015,000	$ 21,979,000	$ 21,979,000	$ 964,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 13,919,718	$ 5,997,000	$ 5,452,000	$ 5,997,000	$ 5,997,000	$ 545,000
INTEREST	613,860	628,000	596,000	644,000	644,000	48,000
STATE-OTHER	4,854,773	5,296,000	5,296,000	5,296,000	5,296,000	
OPERATING TRANSFER IN	1,387					
TOTAL	$ 19,389,738	$ 11,921,000	$ 11,344,000	$ 11,937,000	$ 11,937,000	$ 593,000

FUND
PHYSICIANS SERVICES FD

FUNCTION
HEALTH & SANITATION

ACTIVITY
HEALTH

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 36,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$
DESIGNATIONS	33,000	25,000	25,000	58,000	58,000	33,000
TOT FIN REQMTS	$ 69,000	$ 75,000	$ 75,000	$ 108,000	$ 108,000	$ 33,000
AVAIL FINANCE						
FUND BALANCE	$ 44,000	$ 25,000	$ 25,000	$ 33,000	$ 33,000	$ 8,000
CANCEL RES/DES		33,000	33,000	25,000	25,000	-8,000
REVENUE	50,292	50,000	17,000	50,000	50,000	33,000
TOT AVAIL FIN	$ 94,292	$ 108,000	$ 75,000	$ 108,000	$ 108,000	$ 33,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 50,292	$ 50,000	$ 17,000	$ 50,000	$ 50,000	$ 33,000
TOTAL	$ 50,292	$ 50,000	$ 17,000	$ 50,000	$ 50,000	$ 33,000

FUND
HS-STATHAM/AIDS EDUC SP REV

FUNCTION
HEALTH & SANITATION

ACTIVITY
HEALTH

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 500,000	$ 500,000	$ 1,091,000	$ 1,500,000	$ 1,500,000	$ 409,000
DESIGNATIONS				395,000	395,000	395,000
TOT FIN REQMTS	$ 500,000	$ 500,000	$ 1,091,000	$ 1,895,000	$ 1,895,000	$ 804,000
AVAIL FINANCE						
FUND BALANCE	$ -102,000	$ 95,000	$ 95,000	$ 595,000	$ 595,000	$ 500,000
CANCEL RES/DES	109,000					
REVENUE	587,466	1,000,000	996,000	1,300,000	1,300,000	304,000
TOT AVAIL FIN	$ 594,466	$ 1,095,000	$ 1,091,000	$ 1,895,000	$ 1,895,000	$ 804,000
REVENUE DETAIL						
VEHICLE CODE FINES	$ 587,466	$ 1,000,000	$ 996,000	$ 1,300,000	$ 1,300,000	$ 304,000
TOTAL	$ 587,466	$ 1,000,000	$ 996,000	$ 1,300,000	$ 1,300,000	$ 304,000

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 88,704	$ 249,000	$ 324,000	$ 501,000	$ 501,000	$ 177,000
APPR FOR CONTINGENCY			48,000			-48,000
GROSS TOTAL	$ 88,704	$ 249,000	$ 372,000	$ 501,000	$ 501,000	$ 129,000
TOT FIN REQMTS	$ 88,704	$ 249,000	$ 372,000	$ 501,000	$ 501,000	$ 129,000
AVAIL FINANCE						
FUND BALANCE	$	$ 233,000	$ 233,000	$ 236,000	$ 236,000	$ 3,000
REVENUE	321,806	252,000	139,000	265,000	265,000	126,000
TOT AVAIL FIN	$ 321,806	$ 485,000	$ 372,000	$ 501,000	$ 501,000	$ 129,000
REVENUE DETAIL						
ROYALTIES	$	$ 252,000	$ 139,000	$ 265,000	$ 265,000	$ 126,000
MISCELLANEOUS	321,806					
TOTAL	$ 321,806	$ 252,000	$ 139,000	$ 265,000	$ 265,000	$ 126,000

FUND
INFO SYS ADV BODY(ISAB) MKTG

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$	$ 3,000	$ 15,000	$ 13,000	$ 13,000	$ -2,000
APPR FOR CONTINGENCY			2,000			-2,000
GROSS TOTAL	$	$ 3,000	$ 17,000	$ 13,000	$ 13,000	$ -4,000
TOT FIN REQMTS	$	$ 3,000	$ 17,000	$ 13,000	$ 13,000	$ -4,000
AVAIL FINANCE						
FUND BALANCE	$ 10,000	$ 12,000	$ 12,000	$ 11,000	$ 11,000	$ -1,000
REVENUE	2,592	2,000	5,000	2,000	2,000	-3,000
TOT AVAIL FIN	$ 12,592	$ 14,000	$ 17,000	$ 13,000	$ 13,000	$ -4,000
REVENUE DETAIL						
MISCELLANEOUS	$ 2,592	$ 2,000	$ 5,000	$ 2,000	$ 2,000	$ -3,000
TOTAL	$ 2,592	$ 2,000	$ 5,000	$ 2,000	$ 2,000	$ -3,000

FUND
JURY OPERATIONS IMPROVEMENT FD

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
FIXED ASSETS-B & I	$	$	$	$ 21,520,000	$ 21,520,000	$ 21,520,000
TOT FIN REQMTS	$	$	$	$ 21,520,000	$ 21,520,000	$ 21,520,000
AVAIL FINANCE						
REVENUE				21,520,000	21,520,000	21,520,000
TOT AVAIL FIN	$	$	$	$ 21,520,000	$ 21,520,000	$ 21,520,000
REVENUE DETAIL						
MISCELLANEOUS/CP	$	$	$	$ 21,520,000	$ 21,520,000	$ 21,520,000
TOTAL	$	$	$	$ 21,520,000	$ 21,520,000	$ 21,520,000

FUND
LAC+USC REPLACEMENT FUND

FUNCTION
OTHER

ACTIVITY
OTHER

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
LINKAGES SUPPORT PROGRAM

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 642,404	$ 315,000	$ 692,000	$ 676,000	$ 676,000	$ -16,000
OTHER FINANCING USES		76,000	86,000	85,000	85,000	-1,000
APPR FOR CONTINGENCY			86,000	84,000	84,000	-2,000
GROSS TOTAL	$ 642,404	$ 391,000	$ 864,000	$ 845,000	$ 845,000	$ -19,000
TOT FIN REQMTS	$ 642,404	$ 391,000	$ 864,000	$ 845,000	$ 845,000	$ -19,000
AVAIL FINANCE						
FUND BALANCE	$ 70,000	$ 277,000	$ 277,000	$ 473,000	$ 473,000	$ 196,000
CANCEL RES/DES	312,791					
REVENUE	536,103	587,000	587,000	372,000	372,000	-215,000
TOT AVAIL FIN	$ 918,894	$ 864,000	$ 864,000	$ 845,000	$ 845,000	$ -19,000
REVENUE DETAIL						
VEHICLE CODE FINES	$ 374,668	$ 587,000	$ 587,000	$ 372,000	$ 372,000	$ -215,000
STATE-OTHER	-46,563					
CHRGS FOR SVCS-OTHER	207,998					
TOTAL	$ 536,103	$ 587,000	$ 587,000	$ 372,000	$ 372,000	$ -215,000

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 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$ 500,000	$ 638,000	$ 1,830,000	$ 1,830,000	$ 1,192,000
FIXED ASSETS-B & I	7,877,811	1,369,000	12,200,000	12,860,000	10,850,000	-1,350,000
GROSS TOTAL	$ 7,877,811	$ 1,869,000	$ 12,838,000	$ 14,690,000	$ 12,680,000	$ -158,000
DESIGNATIONS				1,721,000		
TOT FIN REQMTS	$ 7,877,811	$ 1,869,000	$ 12,838,000	$ 16,411,000	$ 12,680,000	$ -158,000
AVAIL FINANCE						
FUND BALANCE	$ 273,000	$ 403,000	$ 403,000	$ 578,000	$ 578,000	$ 175,000
CANCEL RES/DES	4,390					
REVENUE	8,002,982	2,044,000	12,435,000	15,833,000	12,102,000	-333,000
TOT AVAIL FIN	$ 8,280,372	$ 2,447,000	$ 12,838,000	$ 16,411,000	$ 12,680,000	$ -158,000
REVENUE DETAIL						
INTEREST	$ 12,619	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$
INTEREST/CP	73,992	50,000	40,000	50,000		-40,000
STATE AID-CONSTR/CP	7,703,371	509,000	12,160,000	12,020,000	10,850,000	-1,310,000
OPERATING TRANSFER IN	213,000	723,000	223,000	2,991,000	1,240,000	1,017,000
OPERATING TRANS IN/CP		750,000		760,000		
TOTAL	$ 8,002,982	$ 2,044,000	$ 12,435,000	$ 15,833,000	$ 12,102,000	$ -333,000

FUND	FUNCTION	ACTIVITY
ACO FD-MARINA REPLACEMENT	GENERAL	PLANT ACQUISITION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
MARKETING PROGRAM FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 4,337	$	$ 50,000	$ 9,000	$ 9,000	$ -41,000
OTHER FINANCING USES		61,000		118,000	118,000	118,000
APPR FOR CONTINGENCY			7,000			-7,000
GROSS TOTAL	$ 4,337	$ 61,000	$ 57,000	$ 127,000	$ 127,000	$ 70,000
DESIGNATIONS		25,000	25,000			-25,000
TOT FIN REQMTS	$ 4,337	$ 86,000	$ 82,000	$ 127,000	$ 127,000	$ 45,000
AVAIL FINANCE						
FUND BALANCE	$	$ 57,000	$ 57,000	$ 37,000	$ 37,000	$ -20,000
CANCEL RES/DES				25,000	25,000	25,000
REVENUE	61,521	66,000	25,000	65,000	65,000	40,000
TOT AVAIL FIN	$ 61,521	$ 123,000	$ 82,000	$ 127,000	$ 127,000	$ 45,000
REVENUE DETAIL						
CIVIL PROCESS SERVICE	$ 3,715	$	$	$	$	$
MISCELLANEOUS	57,806	66,000	25,000	65,000	65,000	40,000
TOTAL	$ 61,521	$ 66,000	$ 25,000	$ 65,000	$ 65,000	$ 40,000

FUND
MARKETING PROGRAM FUND

FUNCTION
GENERAL

ACTIVITY
PROMOTION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$ 1,984,000	$	$	$ -1,984,000
OTHER FINANCING USES			1,111,000			-1,111,000
GROSS TOTAL	$	$	$ 3,095,000	$	$	$ -3,095,000
TOT FIN REQMTS	$	$	$ 3,095,000	$	$	$ -3,095,000
AVAIL FINANCE						
FUND BALANCE	$ 1,303,000	$	$ 1,675,000	$	$	$ -1,675,000
REVENUE	372,097		1,420,000			-1,420,000
TOT AVAIL FIN	$ 1,675,097	$	$ 3,095,000	$	$	$ -3,095,000
REVENUE DETAIL						
INTEREST	$ 93,313	$	$ 84,000	$	$	$ -84,000
RECORDING FEES	278,784		1,336,000			-1,336,000
TOTAL	$ 372,097	$	$ 1,420,000	$	$	$ -1,420,000

FUND	FUNCTION	ACTIVITY
MEDIATION SVCS DEPENDENCY CRT	PUBLIC PROTECTION	JUDICIAL

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
FIXED ASSETS-EQUIP	$ 703,209	$ 703,000	$ 1,332,000	$ 3,841,000	$ 3,841,000	$ 2,509,000
TOT FIN REQMTS	$ 703,209	$ 703,000	$ 1,332,000	$ 3,841,000	$ 3,841,000	$ 2,509,000
AVAIL FINANCE						
FUND BALANCE	$ 1,159,000	$ 1,075,000	$ 1,075,000	$ 629,000	$ 629,000	$ -446,000
CANCEL RES/DES	14,426					
REVENUE	604,483	257,000	257,000	3,212,000	3,212,000	2,955,000
TOT AVAIL FIN	$ 1,777,909	$ 1,332,000	$ 1,332,000	$ 3,841,000	$ 3,841,000	$ 2,509,000
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$ 572,832	$	$	$	$	$
OPERATING TRANSFER IN	31,651	257,000	257,000	3,212,000	3,212,000	2,955,000
TOTAL	$ 604,483	$ 257,000	$ 257,000	$ 3,212,000	$ 3,212,000	$ 2,955,000

FUND
ACO FD-MOTOR VEHICLES

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 3,155,423	$	$ 2,974,000	$	$	$ -2,974,000
TOT FIN REQMTS	$ 3,155,423	$	$ 2,974,000	$	$	$ -2,974,000
AVAIL FINANCE						
REVENUE	3,155,423		2,974,000			-2,974,000
TOT AVAIL FIN	$ 3,155,423	$	$ 2,974,000	$	$	$ -2,974,000
REVENUE DETAIL						
OTHER COURT FINES	$ 3,072,844	$	$ 2,950,000	$	$	$ -2,950,000
INTEREST	79,825		24,000			-24,000
MISCELLANEOUS	2,754					
TOTAL	$ 3,155,423	$	$ 2,974,000	$	$	$ -2,974,000

FUND
MUNI/JUST CTS ACCTG AUTOMATION

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$ 148,000	$ 155,000	$ 155,000	$ 7,000
TOT FIN REQMTS	$	$	$ 148,000	$ 155,000	$ 155,000	$ 7,000
AVAIL FINANCE						
FUND BALANCE	$ 70,000	$ 148,000	$ 148,000	$ 155,000	$ 155,000	$ 7,000
REVENUE	77,906	7,000				
TOT AVAIL FIN	$ 147,906	$ 155,000	$ 148,000	$ 155,000	$ 155,000	$ 7,000
REVENUE DETAIL						
INTEREST	$ 6,106	$	$	$	$	$
MISCELLANEOUS	71,800	7,000				
TOTAL	$ 77,906	$ 7,000	$	$	$	$

FUND
OAK FOREST MITIGATION FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 771	$	$ 821,000	$ 973,000	$ 973,000	$ 152,000
TOT FIN REQMTS	$ 771	$	$ 821,000	$ 973,000	$ 973,000	$ 152,000
AVAIL FINANCE						
FUND BALANCE	$ 544,000	$ 667,000	$ 667,000	$ 820,000	$ 820,000	$ 153,000
REVENUE	123,563	153,000	154,000	153,000	153,000	-1,000
TOT AVAIL FIN	$ 667,563	$ 820,000	$ 821,000	$ 973,000	$ 973,000	$ 152,000
REVENUE DETAIL						
STATE-OTHER	$ 119,730	$ 150,000	$ 154,000	$ 150,000	$ 150,000	$ -4,000
MISCELLANEOUS	3,833	3,000		3,000	3,000	3,000
TOTAL	$ 123,563	$ 153,000	$ 154,000	$ 153,000	$ 153,000	$ -1,000

FUND
OFF-HIGHWAY VEHICLE FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
RECREATION FACILITIES

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 42,689	$ 125,000	$ 5,398,000	$ 6,109,000	$ 6,319,000	$ 921,000
OTHER CHARGES	375,000					
FIXED ASSETS-B & I	403,400	16,000	973,000	1,475,000	1,265,000	292,000
GROSS TOTAL	$ 821,089	$ 141,000	$ 6,371,000	$ 7,584,000	$ 7,584,000	$ 1,213,000
TOT FIN REQMTS	$ 821,089	$ 141,000	$ 6,371,000	$ 7,584,000	$ 7,584,000	$ 1,213,000
AVAIL FINANCE						
FUND BALANCE	$ 5,553,000	$ 6,079,000	$ 6,079,000	$ 7,084,000	$ 7,084,000	$ 1,005,000
CANCEL RES/DES	6,863					
REVENUE	1,339,657	1,146,000	292,000	500,000	500,000	208,000
TOT AVAIL FIN	$ 6,899,520	$ 7,225,000	$ 6,371,000	$ 7,584,000	$ 7,584,000	$ 1,213,000
REVENUE DETAIL						
INTEREST	$ 344,057	$	$	$	$	$
OTHER SALES		1,146,000	292,000	500,000	500,000	208,000
MISCELLANEOUS/CP	995,600					
TOTAL	$ 1,339,657	$ 1,146,000	$ 292,000	$ 500,000	$ 500,000	$ 208,000

FUND
ACO FD-PK IN-LIEU FEES

FUNCTION
GENERAL

ACTIVITY
PLANT ACQUISITION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PRODUCTIVITY INVESTMENT FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 278,025	$ 280,000	$ 280,000	$ 318,000	$ 318,000	$ 38,000
OTHER FINANCING USES	1,771,100	7,000,000	17,398,000	13,386,000	13,386,000	-4,012,000
GROSS TOTAL	$ 2,049,125	$ 7,280,000	$ 17,678,000	$ 13,704,000	$ 13,704,000	$ -3,974,000
TOT FIN REQMTS	$ 2,049,125	$ 7,280,000	$ 17,678,000	$ 13,704,000	$ 13,704,000	$ -3,974,000
AVAIL FINANCE						
FUND BALANCE	$ 11,660,000	$ 14,335,000	$ 14,335,000	$ 10,344,000	$ 10,344,000	$ -3,991,000
REVENUE	4,724,449	3,289,000	3,343,000	3,360,000	3,360,000	17,000
TOT AVAIL FIN	$ 16,384,449	$ 17,624,000	$ 17,678,000	$ 13,704,000	$ 13,704,000	$ -3,974,000
REVENUE DETAIL						
INTEREST	$ 623,488	$ 573,000	$ 649,000	$ 414,000	$ 414,000	$ -235,000
MISCELLANEOUS	6,094	2,716,000	2,694,000	2,946,000	2,946,000	252,000
OPERATING TRANSFER IN	4,094,867					
TOTAL	$ 4,724,449	$ 3,289,000	$ 3,343,000	$ 3,360,000	$ 3,360,000	$ 17,000

FUND
PRODUCTIVITY INVESTMENT FUND

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC LIBRARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 34,448,277	$ 35,623,000	$ 34,486,000	$ 40,947,000	$ 37,377,000	$ 2,891,000
SERVICES & SUPPLIES	20,913,510	21,481,000	19,214,000	28,558,000	22,506,000	3,292,000
OTHER CHARGES	1,215,389	1,332,000	1,194,000	572,000	572,000	-622,000
FIXED ASSETS-B & I				282,000	282,000	282,000
FIXED ASSETS-EQUIP	149,255	250,000	250,000	230,000	130,000	-120,000
TOT FIX ASSET	149,255	250,000	250,000	512,000	412,000	162,000
OTHER FINANCING USES	329,736	13,000	13,000	13,000	13,000	
APPR FOR CONTINGENCY			1,536,000	500,000	500,000	-1,036,000
GROSS TOTAL	$ 57,056,167	$ 58,699,000	$ 56,693,000	$ 71,102,000	$ 61,380,000	$ 4,687,000
DESIGNATIONS		313,000	313,000	613,000	613,000	300,000
TOT FIN REQMTS	$ 57,056,167	$ 59,012,000	$ 57,006,000	$ 71,715,000	$ 61,993,000	$ 4,987,000
AVAIL FINANCE						
FUND BALANCE	$ 3,946,000	$ 2,574,000	$ 2,574,000	$ 2,661,000	$ 2,661,000	$ 87,000
CANCEL RES/DES	251,469	90,000		313,000	313,000	313,000
PROPERTY TAXES	27,418,830	27,954,000	27,095,000	28,416,000	28,416,000	1,321,000
VOTER APPRVD SPCL TAX		9,282,000	7,800,000	9,466,000	9,466,000	1,666,000
SPECIAL ASSESSMENT	9,301,112	216,000		200,000	200,000	200,000
REVENUE	18,713,100	21,557,000	19,537,000	30,659,000	20,937,000	1,400,000
TOT AVAIL FIN	$ 59,630,511	$ 61,673,000	$ 57,006,000	$ 71,715,000	$ 61,993,000	$ 4,987,000
BUDGETED POSITIONS	835.0	839.0	839.0	879.0	825.0	-14.0
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 26,025,452	$ 27,954,000	$ 27,095,000	$ 28,416,000	$ 28,416,000	$ 1,321,000
PROP TAXES-CURR-UNSEC	1,750,394					
PROP TAXES-PRIOR-SEC	-603,643					
PROP TAXES-PRIOR-UNS	131,030					
SUPP PROP TAXES-CURR	78,593					
SUPP PROP TAXES-PRIOR	37,004					
VOTER APPR SPEC TAXES		9,282,000	7,800,000	9,466,000	9,466,000	1,666,000
PEN/INT/COSTS-DEL TAX	398,825					
INTEREST	253,398	250,000	250,000	250,000	250,000	
RENTS AND CONCESSIONS	371	65,000	10,000	65,000	65,000	55,000
OTHER STATE IN-LIEU	1,845					
HOMEOWNER PRO TAX REL	537,654	550,000	589,000	550,000	550,000	-39,000
STATE-OTHER	2,185,296	2,263,000	2,000,000	2,266,000	2,266,000	266,000
FEDERAL-OTHER	356,572	541,000	50,000			-50,000
OTHER GOVT AGENCIES		846,000		763,000	763,000	763,000
ELECTION SERVICES	158					
CALIF CHILDREN'S SVCS	10,109					
INSTIT CARE & SVS	3,881					
LIBRARY SERVICES	2,007,225	2,250,000	2,100,000	2,350,000	2,350,000	250,000
CHRGS FOR SVCS-OTHER	102,883	224,000	115,000	187,000	187,000	72,000
SPECIAL ASSESSMENTS	9,301,112	216,000		200,000	200,000	200,000
OTHER SALES	120					
MISCELLANEOUS	573,214	895,000	750,000	833,000	833,000	83,000
SALE OF FIXED ASSETS	8,549					
OPERATING TRANSFER IN	12,273,000	13,673,000	13,673,000	23,395,000	13,673,000	
TOTAL	$ 55,433,042	$ 59,009,000	$ 54,432,000	$ 68,741,000	$ 59,019,000	$ 4,587,000

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 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 892,375	$ 928,000	$ 614,000	$ 9,545,000	$	$ -614,000
FIXED ASSETS-B & I	448,657	739,000	1,606,000	6,063,000	1,763,000	157,000
FIXED ASSETS-EQUIP			100,000	1,035,000		-100,000
TOT FIX ASSET	448,657	739,000	1,706,000	7,098,000	1,763,000	57,000
APPR FOR CONTINGENCY			348,000			-348,000
GROSS TOTAL	$ 1,341,032	$ 1,667,000	$ 2,668,000	$ 16,643,000	$ 1,763,000	$ -905,000
DESIGNATIONS	1,550,000	927,000	927,000			-927,000
TOT FIN REQMTS	$ 2,891,032	$ 2,594,000	$ 3,595,000	$ 16,643,000	$ 1,763,000	$ -1,832,000
AVAIL FINANCE						
FUND BALANCE	$ 1,799,000	$ 853,000	$ 853,000	$ 562,000	$ 562,000	$ -291,000
CANCEL RES/DES	1,561,000	853,000		74,000	74,000	74,000
REVENUE	384,934	1,450,000	2,742,000	16,007,000	1,127,000	-1,615,000
TOT AVAIL FIN	$ 3,744,934	$ 3,156,000	$ 3,595,000	$ 16,643,000	$ 1,763,000	$ -1,832,000
REVENUE DETAIL						
INTEREST	$ 99,934	$ 50,000	$ 50,000	$	$	$ -50,000
INTEREST/CP				30,000	30,000	30,000
MISCELLANEOUS/CP			1,097,000	1,097,000	1,097,000	
SALE OF FIXED ASSETS		1,100,000	1,086,000			-1,086,000
OPERATING TRANSFER IN	285,000			10,580,000		
SALE-FIXED ASSETS/CP		300,000	509,000			-509,000
OPERATING TRANS IN/CP				4,300,000		
TOTAL	$ 384,934	$ 1,450,000	$ 2,742,000	$ 16,007,000	$ 1,127,000	$ -1,615,000

FUND
ACO FD-PUBLIC LIBRARY

FUNCTION
EDUCATION

ACTIVITY
LIBRARY SERVICES

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 3,012,098	$ 1,971,000	$ 3,527,000	$ 3,876,000	$ 3,876,000	$ 349,000
OTHER CHARGES	4,000					
GROSS TOTAL	$ 3,016,098	$ 1,971,000	$ 3,527,000	$ 3,876,000	$ 3,876,000	$ 349,000
TOT FIN REQMTS	$ 3,016,098	$ 1,971,000	$ 3,527,000	$ 3,876,000	$ 3,876,000	$ 349,000
AVAIL FINANCE						
FUND BALANCE	$ 338,000	$ 142,000	$ 142,000	$ 20,000	$ 20,000	$ -122,000
CANCEL RES/DES	62,637					
REVENUE	2,757,457	1,849,000	3,385,000	3,856,000	3,856,000	471,000
TOT AVAIL FIN	$ 3,158,094	$ 1,991,000	$ 3,527,000	$ 3,876,000	$ 3,876,000	$ 349,000
REVENUE DETAIL						
PEN & COSTS-DEL TAXES	$ 1,663,907	$ 877,000	$ 1,823,000	$ 850,000	$ 850,000	$ -973,000
SALES & USE TAXES			156,000	399,000	399,000	243,000
INTEREST	26,599	2,000	65,000	10,000	10,000	-55,000
OTHER GOVT AGENCIES	1,072,602	970,000	1,341,000	2,597,000	2,597,000	1,256,000
CHRGS FOR SVCS-OTHER	-5,651					
TOTAL	$ 2,757,457	$ 1,849,000	$ 3,385,000	$ 3,856,000	$ 3,856,000	$ 471,000

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 494,523	$ 395,000	$ 1,935,000	$ 3,496,000	$ 3,496,000	$ 1,561,000
OTHER CHARGES	199,902	120,000	120,000	120,000	120,000	
FIXED ASSETS-LAND	37,874	76,000	576,000	576,000	576,000	
FIXED ASSETS-B & I	1,608,534	2,194,000	9,079,000	9,895,000	9,895,000	816,000
TOT CAP PROJ	1,646,408	2,270,000	9,655,000	10,471,000	10,471,000	816,000
GROSS TOTAL	$ 2,340,833	$ 2,785,000	$ 11,710,000	$ 14,087,000	$ 14,087,000	$ 2,377,000
TOT FIN REQMTS	$ 2,340,833	$ 2,785,000	$ 11,710,000	$ 14,087,000	$ 14,087,000	$ 2,377,000
AVAIL FINANCE						
FUND BALANCE	$ 825,000	$ 1,126,000	$ 1,126,000	$ 1,096,000	$ 1,096,000	$ -30,000
CANCEL RES/DES	193,433					
REVENUE	2,449,190	2,755,000	10,584,000	12,991,000	12,991,000	2,407,000
TOT AVAIL FIN	$ 3,467,623	$ 3,881,000	$ 11,710,000	$ 14,087,000	$ 14,087,000	$ 2,377,000
REVENUE DETAIL						
ST-AID FOR AVIATION	$	$	$ 285,000	$ 739,000	$ 739,000	$ 454,000
STATE-OTHER			100,000			-100,000
FED AID-CONSTRUCT/CP	949,190	820,000	6,169,000	6,238,000	6,238,000	69,000
FEDERAL-OTHER			830,000	1,644,000	1,644,000	814,000
MISCELLANEOUS			355,000	980,000	980,000	625,000
MISCELLANEOUS/CP		16,000	200,000	790,000	790,000	590,000
OPERATING TRANSFER IN	500,000	485,000	165,000	157,000	157,000	-8,000
OPERATING TRANS IN/CP	1,000,000	1,434,000	2,480,000	2,443,000	2,443,000	-37,000
TOTAL	$ 2,449,190	$ 2,755,000	$ 10,584,000	$ 12,991,000	$ 12,991,000	$ 2,407,000

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 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 118,614	$ 154,000	$ 288,000	$ 216,000	$ 216,000	$ -72,000
APPR FOR CONTINGENCY			43,000			-43,000
GROSS TOTAL	$ 118,614	$ 154,000	$ 331,000	$ 216,000	$ 216,000	$ -115,000
DESIGNATIONS				50,000	50,000	50,000
TOT FIN REQMTS	$ 118,614	$ 154,000	$ 331,000	$ 266,000	$ 266,000	$ -65,000
AVAIL FINANCE						
FUND BALANCE	$ 151,000	$ 196,000	$ 196,000	$ 154,000	$ 154,000	$ -42,000
CANCEL RES/DES	50,000					
REVENUE	112,917	112,000	135,000	112,000	112,000	-23,000
TOT AVAIL FIN	$ 313,917	$ 308,000	$ 331,000	$ 266,000	$ 266,000	$ -65,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 113,283	$ 108,000	$ 65,000	$ 108,000	$ 108,000	$ 43,000
CHRGS FOR SVCS-OTHER	-366	4,000	5,000	4,000	4,000	-1,000
MISCELLANEOUS			65,000			-65,000
TOTAL	$ 112,917	$ 112,000	$ 135,000	$ 112,000	$ 112,000	$ -23,000

FUND
OFF-STREET METER & PREF PARKNG

FUNCTION
GENERAL

ACTIVITY
PROPERTY MANAGEMENT

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 8,227,735	$ 24,885,000	$ 47,561,000	$ 43,728,000	$ 43,728,000	$ -3,833,000
FIXED ASSETS-B & I			2,952,000	2,952,000	2,952,000	
GROSS TOTAL	$ 8,227,735	$ 24,885,000	$ 50,513,000	$ 46,680,000	$ 46,680,000	$ -3,833,000
TOT FIN REQMTS	$ 8,227,735	$ 24,885,000	$ 50,513,000	$ 46,680,000	$ 46,680,000	$ -3,833,000
AVAIL FINANCE						
FUND BALANCE	$ 5,111,000	$ 14,258,000	$ 14,258,000	$ 15,068,000	$ 15,068,000	$ 810,000
CANCEL RES/DES	193,305					
REVENUE	17,181,661	25,695,000	36,255,000	31,612,000	31,612,000	-4,643,000
TOT AVAIL FIN	$ 22,485,966	$ 39,953,000	$ 50,513,000	$ 46,680,000	$ 46,680,000	$ -3,833,000
REVENUE DETAIL						
SALES & USE TAXES	$ 8,540,354	$ 8,800,000	$ 8,723,000	$ 9,000,000	$ 9,000,000	$ 277,000
INTEREST	661,176	720,000	724,000	720,000	720,000	-4,000
OTHER GOVT AGENCIES	7,202,990	16,175,000	21,756,000	17,340,000	17,340,000	-4,416,000
ROAD & STREET SVCS	732,218		2,000,000	1,500,000	1,500,000	-500,000
CHRGS FOR SVCS-OTHER	778,873					
MISCELLANEOUS	-733,950		100,000	100,000	100,000	
MISCELLANEOUS/CP			2,952,000	2,952,000	2,952,000	
TOTAL	$ 17,181,661	$ 25,695,000	$ 36,255,000	$ 31,612,000	$ 31,612,000	$ -4,643,000

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 126,962,662	$ 171,152,000	$ 252,330,000	$ 228,301,000	$ 228,301,000	$ -24,029,000
OTHER CHARGES	5,459,045	14,450,000	18,291,000	12,718,000	12,718,000	-5,573,000
FIXED ASSETS-EQUIP		10,000	10,000	10,000	10,000	
RESIDUAL EQUITY TRANS	4,836,139	3,081,000	3,081,000	1,836,000	1,836,000	-1,245,000
GROSS TOTAL	$ 137,257,846	$ 188,693,000	$ 273,712,000	$ 242,865,000	$ 242,865,000	$ -30,847,000
TOT FIN REQMTS	$ 137,257,846	$ 188,693,000	$ 273,712,000	$ 242,865,000	$ 242,865,000	$ -30,847,000
AVAIL FINANCE						
FUND BALANCE	$ 10,196,000	$ 12,266,000	$ 12,266,000	$ 10,000,000	$ 10,000,000	$ -2,266,000
CANCEL RES/DES	2,023,162	1,016,000	1,016,000	1,016,000	1,016,000	
SPECIAL ASSESSMENT	285					
REVENUE	137,303,560	185,411,000	260,430,000	231,849,000	231,849,000	-28,581,000
TOT AVAIL FIN	$ 149,523,007	$ 198,693,000	$ 273,712,000	$ 242,865,000	$ 242,865,000	$ -30,847,000
REVENUE DETAIL						
SALES & USE TAXES	$ 2,708,283	$ 2,700,000	$ 2,700,000	$ 2,700,000	$ 2,700,000	$
CONSTRUCTION PERMITS	1,596,658	1,850,000	1,519,000	1,876,000	1,876,000	357,000
ROAD PRIVIL & PERMITS	16,970	20,000	23,000	22,000	22,000	-1,000
FRANCHISES	4,400	4,000	4,000	5,000	5,000	1,000
OTHER LIC & PERMITS	500					
PEN/INT/COSTS-DEL TAX	101					
INTEREST	3,557,318	2,702,000	2,700,000	3,202,000	3,202,000	502,000
RENTS AND CONCESSIONS			2,000	2,000	2,000	
ST-HIGHWAY USERS TAX	108,686,048	106,400,000	112,400,000	107,500,000	107,500,000	-4,900,000
STATE AID-DISASTER	-842,487	138,000	73,000	100,000	100,000	27,000
STATE-OTHER	643,815	16,520,000	54,106,000	35,030,000	35,030,000	-19,076,000
FEDERAL AID-DISASTER	658,059	1,899,000	10,004,000	855,000	855,000	-9,149,000
FED-FOREST RESRVE REV	173,369	339,000	160,000	248,000	248,000	88,000
FEDERAL-OTHER	6,363,000	39,090,000	55,953,000	50,988,000	50,988,000	-4,965,000
OTHER GOVT AGENCIES	1,394,003	541,000	100,000	5,037,000	5,037,000	4,937,000
PLANNING & ENG SVCS	1,028,059	755,000	988,000	940,000	940,000	-48,000
RECORDING FEES	500					
ROAD & STREET SVCS	888,517	4,481,000	10,252,000	10,835,000	10,835,000	583,000
CHRGS FOR SVCS-OTHER	8,460,342	7,407,000	8,983,000	10,141,000	10,141,000	1,158,000
SPECIAL ASSESSMENTS	285					
OTHER SALES	35,199	32,000	21,000	35,000	35,000	14,000
MISCELLANEOUS	1,809,673	328,000	232,000	2,123,000	2,123,000	1,891,000
SALE OF FIXED ASSETS	121,233	205,000	210,000	210,000	210,000	
TOTAL	$ 137,303,845	$ 185,411,000	$ 260,430,000	$ 231,849,000	$ 231,849,000	$ -28,581,000

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 13,219,167	$ 13,152,000	$ 15,632,000	$ 15,461,000	$ 15,461,000	$ -171,000
FIXED ASSETS-EQUIP			20,000	20,000	20,000	
RESIDUAL EQUITY TRANS			35,000	35,000	35,000	
GROSS TOTAL	$ 13,219,167	$ 13,152,000	$ 15,687,000	$ 15,516,000	$ 15,516,000	$ -171,000
TOT FIN REQMTS	$ 13,219,167	$ 13,152,000	$ 15,687,000	$ 15,516,000	$ 15,516,000	$ -171,000
AVAIL FINANCE						
FUND BALANCE	$ 3,038,000	$ 2,734,000	$ 2,734,000	$ 2,551,000	$ 2,551,000	$ -183,000
CANCEL RES/DES	153,306					
PROPERTY TAXES	-4					
REVENUE	12,761,873	12,969,000	12,953,000	12,965,000	12,965,000	12,000
TOT AVAIL FIN	$ 15,953,175	$ 15,703,000	$ 15,687,000	$ 15,516,000	$ 15,516,000	$ -171,000
REVENUE DETAIL						
PROP TAXES-PRIOR-SEC	$ -4	$	$	$	$	$
PEN/INT/COSTS-DEL TAX	17,938	24,000	8,000	20,000	20,000	12,000
INTEREST	922,906	845,000	845,000	845,000	845,000	
STATE-OTHER	-154,111					
FEDERAL-OTHER	155,638					
ROAD & STREET SVCS	179,819					
SANITATION SERVICES	11,323,988	12,100,000	12,100,000	12,100,000	12,100,000	
CHRGS FOR SVCS-OTHER	262,495					
MISCELLANEOUS	53,200					
TOTAL	$ 12,761,869	$ 12,969,000	$ 12,953,000	$ 12,965,000	$ 12,965,000	$ 12,000

FUND	FUNCTION	ACTIVITY
SOLID WASTE MANAGEMENT FUND	HEALTH & SANITATION	SANITATION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 2,938,154	$ 2,919,000	$ 3,064,000	$ 3,174,000	$ 3,174,000	$ 110,000
TOT FIN REQMTS	$ 2,938,154	$ 2,919,000	$ 3,064,000	$ 3,174,000	$ 3,174,000	$ 110,000
AVAIL FINANCE						
FUND BALANCE	$ 248,000	$ 179,000	$ 179,000	$ 92,000	$ 92,000	$ -87,000
CANCEL RES/DES	54,856					
PROPERTY TAXES	2,669,733	2,714,000	2,678,000	2,714,000	2,714,000	36,000
REVENUE	144,986	118,000	207,000	368,000	368,000	161,000
TOT AVAIL FIN	$ 3,117,575	$ 3,011,000	$ 3,064,000	$ 3,174,000	$ 3,174,000	$ 110,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 2,579,010	$ 2,534,000	$ 2,504,000	$ 2,534,000	$ 2,534,000	$ 30,000
PROP TAXES-CURR-UNSEC	166,357	180,000	174,000	180,000	180,000	6,000
PROP TAXES-PRIOR-SEC	-123,875					
PROP TAXES-PRIOR-UNS	27,551					
SUPP PROP TAXES-CURR	16,458					
SUPP PROP TAXES-PRIOR	4,232					
PEN/INT/COSTS-DEL TAX	40,021	40,000	39,000	40,000	40,000	1,000
INTEREST	62,321	28,000	65,000	28,000	28,000	-37,000
HOMEOWNER PRO TAX REL	50,147	50,000	49,000	50,000	50,000	1,000
AGRICULTURAL SERVICES	-7,503					
MISCELLANEOUS			54,000	250,000	250,000	196,000
TOTAL	$ 2,814,719	$ 2,832,000	$ 2,885,000	$ 3,082,000	$ 3,082,000	$ 197,000

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
RECREATION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 875,957	$ 940,000	$ 1,328,000	$ 1,300,000	$ 1,300,000	$ -28,000
TOT FIN REQMTS	$ 875,957	$ 940,000	$ 1,328,000	$ 1,300,000	$ 1,300,000	$ -28,000
AVAIL FINANCE						
FUND BALANCE	$ 394,000	$ 463,000	$ 463,000	$ 410,000	$ 410,000	$ -53,000
CANCEL RES/DES	19,380					
REVENUE	925,421	887,000	865,000	890,000	890,000	25,000
TOT AVAIL FIN	$ 1,338,801	$ 1,350,000	$ 1,328,000	$ 1,300,000	$ 1,300,000	$ -28,000
REVENUE DETAIL						
PARK & RECREATION SVS	$ -1	$	$	$	$	$
CHRGS FOR SVCS-OTHER	-72					
MISCELLANEOUS	855,494	887,000	865,000	890,000	890,000	25,000
OPERATING TRANSFER IN	70,000					
TOTAL	$ 925,421	$ 887,000	$ 865,000	$ 890,000	$ 890,000	$ 25,000

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 394,000	$ 170,000	$ 250,000	$	$	$ -250,000
OTHER CHARGES				170,000	170,000	170,000
GROSS TOTAL	$ 394,000	$ 170,000	$ 250,000	$ 170,000	$ 170,000	$ -80,000
TOT FIN REQMTS	$ 394,000	$ 170,000	$ 250,000	$ 170,000	$ 170,000	$ -80,000
AVAIL FINANCE						
FUND BALANCE	$ 223,000	$	$	$	$	$
REVENUE	171,156	170,000	250,000	170,000	170,000	-80,000
TOT AVAIL FIN	$ 394,156	$ 170,000	$ 250,000	$ 170,000	$ 170,000	$ -80,000
REVENUE DETAIL						
INTEREST	$ 7,617	$	$	$	$	$
MISCELLANEOUS	163,539	170,000	250,000	170,000	170,000	-80,000
TOTAL	$ 171,156	$ 170,000	$ 250,000	$ 170,000	$ 170,000	$ -80,000

FUND
SPECIAL SAN GABRIEL RECREATION

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
RECREATION FACILITIES

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,761,574	$ 2,096,000	$ 5,154,000	$ 3,998,000	$ 3,998,000	$ -1,156,000
FIXED ASSETS-EQUIP	283,741	3,353,000	11,450,000	13,653,000	13,653,000	2,203,000
APPR FOR CONTINGENCY			237,000			-237,000
GROSS TOTAL	$ 2,045,315	$ 5,449,000	$ 16,841,000	$ 17,651,000	$ 17,651,000	$ 810,000
TOT FIN REQMTS	$ 2,045,315	$ 5,449,000	$ 16,841,000	$ 17,651,000	$ 17,651,000	$ 810,000
AVAIL FINANCE						
FUND BALANCE	$ 9,864,000	$ 13,820,000	$ 13,820,000	$ 11,580,000	$ 11,580,000	$ -2,240,000
CANCEL RES/DES	2,500,938					
REVENUE	3,499,484	3,209,000	3,021,000	6,071,000	6,071,000	3,050,000
TOT AVAIL FIN	$ 15,864,422	$ 17,029,000	$ 16,841,000	$ 17,651,000	$ 17,651,000	$ 810,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 2,742,543	$ 2,341,000	$ 2,421,000	$ 2,500,000	$ 2,500,000	$ 79,000
INTEREST	756,941	868,000	600,000			-600,000
STATE-OTHER				3,571,000	3,571,000	3,571,000
TOTAL	$ 3,499,484	$ 3,209,000	$ 3,021,000	$ 6,071,000	$ 6,071,000	$ 3,050,000

FUND
AUTO FINGERPRINT ID SYSTEM FD

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,114,931	$ 860,000	$ 1,554,000	$ 1,550,000	$ 1,550,000	$ -4,000
FIXED ASSETS-EQUIP	34,799	200,000	800,000	700,000	700,000	-100,000
GROSS TOTAL	$ 1,149,730	$ 1,060,000	$ 2,354,000	$ 2,250,000	$ 2,250,000	$ -104,000
TOT FIN REQMTS	$ 1,149,730	$ 1,060,000	$ 2,354,000	$ 2,250,000	$ 2,250,000	$ -104,000
AVAIL FINANCE						
FUND BALANCE	$ 618,000	$ 814,000	$ 814,000	$ 976,000	$ 976,000	$ 162,000
CANCEL RES/DES	1,886					
REVENUE	1,344,241	1,222,000	1,540,000	1,274,000	1,274,000	-266,000
TOT AVAIL FIN	$ 1,964,127	$ 2,036,000	$ 2,354,000	$ 2,250,000	$ 2,250,000	$ -104,000
REVENUE DETAIL						
INTEREST	$ 65,643	$ 75,000	$ 100,000	$ 76,000	$ 76,000	$ -24,000
CIVIL PROCESS SERVICE	1,227,569	1,107,000	1,400,000	1,158,000	1,158,000	-242,000
CHRGS FOR SVCS-OTHER	51,029	40,000	40,000	40,000	40,000	
TOTAL	$ 1,344,241	$ 1,222,000	$ 1,540,000	$ 1,274,000	$ 1,274,000	$ -266,000

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 506,181	$ 445,000	$ 583,000	$ 450,000	$ 450,000	$ -133,000
TOT FIN REQMTS	$ 506,181	$ 445,000	$ 583,000	$ 450,000	$ 450,000	$ -133,000
AVAIL FINANCE						
FUND BALANCE	$ 52,000	$ 39,000	$ 39,000	$ 45,000	$ 45,000	$ 6,000
REVENUE	493,379	451,000	544,000	405,000	405,000	-139,000
TOT AVAIL FIN	$ 545,379	$ 490,000	$ 583,000	$ 450,000	$ 450,000	$ -133,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 493,379	$ 451,000	$ 544,000	$ 405,000	$ 405,000	$ -139,000
TOTAL	$ 493,379	$ 451,000	$ 544,000	$ 405,000	$ 405,000	$ -139,000

FUND
COUNTYWIDE WARRANT SYSTEM

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 10,055,333	$ 21,917,000	$ 22,949,000	$ 30,954,000	$ 30,954,000	$ 8,005,000
FIXED ASSETS-EQUIP	63,132	1,000,000	1,000,000	3,000,000	3,000,000	2,000,000
OTHER FINANCING USES	3,093,638	6,900,000	6,900,000	8,928,000	8,928,000	2,028,000
APPR FOR CONTINGENCY			4,627,000			-4,627,000
GROSS TOTAL	$ 13,212,103	$ 29,817,000	$ 35,476,000	$ 42,882,000	$ 42,882,000	$ 7,406,000
DESIGNATIONS		3,559,000	3,559,000			-3,559,000
TOT FIN REQMTS	$ 13,212,103	$ 33,376,000	$ 39,035,000	$ 42,882,000	$ 42,882,000	$ 3,847,000
AVAIL FINANCE						
FUND BALANCE	$ 10,858,000	$ 17,959,000	$ 17,959,000	$ 14,347,000	$ 14,347,000	$ -3,612,000
CANCEL RES/DES	2,214,291			3,559,000	3,559,000	3,559,000
REVENUE	18,098,857	29,764,000	21,076,000	24,976,000	24,976,000	3,900,000
TOT AVAIL FIN	$ 31,171,148	$ 47,723,000	$ 39,035,000	$ 42,882,000	$ 42,882,000	$ 3,847,000
REVENUE DETAIL						
INTEREST	$ 845,419	$ 900,000	$ 700,000	$ 600,000	$ 600,000	$ -100,000
MISCELLANEOUS	16,892,023	27,810,000	19,941,000	24,226,000	24,226,000	4,285,000
OPERATING TRANSFER IN	361,415	1,054,000	435,000	150,000	150,000	-285,000
TOTAL	$ 18,098,857	$ 29,764,000	$ 21,076,000	$ 24,976,000	$ 24,976,000	$ 3,900,000

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 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 6,885,440	$ 4,613,000	$ 9,700,000	$ 5,100,000	$ 5,100,000	$ -4,600,000
OTHER FINANCING USES	361,415	1,054,000	1,369,000	754,000	754,000	-615,000
APPR FOR CONTINGENCY			60,000			-60,000
GROSS TOTAL	$ 7,246,855	$ 5,667,000	$ 11,129,000	$ 5,854,000	$ 5,854,000	$ -5,275,000
TOT FIN REQMTS	$ 7,246,855	$ 5,667,000	$ 11,129,000	$ 5,854,000	$ 5,854,000	$ -5,275,000
AVAIL FINANCE						
FUND BALANCE	$ 278,000	$ 930,000	$ 930,000	$ 554,000	$ 554,000	$ -376,000
REVENUE	7,898,173	5,291,000	10,199,000	5,300,000	5,300,000	-4,899,000
TOT AVAIL FIN	$ 8,176,173	$ 6,221,000	$ 11,129,000	$ 5,854,000	$ 5,854,000	$ -5,275,000
REVENUE DETAIL						
INTEREST	$ 43,810	$ 40,000	$ 25,000	$ 40,000	$ 40,000	$ 15,000
RENTS AND CONCESSIONS	7,854,363	5,251,000	10,174,000	5,260,000	5,260,000	-4,914,000
TOTAL	$ 7,898,173	$ 5,291,000	$ 10,199,000	$ 5,300,000	$ 5,300,000	$ -4,899,000

FUND
JAIL STORE FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
DETENTION & CORRECTION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 1,500,000	$	$	$	$	$
TOT FIN REQMTS	$ 1,500,000	$	$	$	$	$
AVAIL FINANCE						
FUND BALANCE	$ 1,500,000	$	$	$	$	$
TOT AVAIL FIN	$ 1,500,000	$	$	$	$	$

FUND
SHERIFF MANDATED TRAINING FD

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 2,445,480	$ 3,150,000	$ 3,975,000	$ 8,793,000	$ 8,793,000	$ 4,818,000
FIXED ASSETS-EQUIP	105,128	1,465,000	200,000	600,000	600,000	400,000
OTHER FINANCING USES		650,000				
APPR FOR CONTINGENCY			626,000			-626,000
GROSS TOTAL	$ 2,550,608	$ 5,265,000	$ 4,801,000	$ 9,393,000	$ 9,393,000	$ 4,592,000
DESIGNATIONS		1,001,000	1,001,000			-1,001,000
TOT FIN REQMTS	$ 2,550,608	$ 6,266,000	$ 5,802,000	$ 9,393,000	$ 9,393,000	$ 3,591,000
AVAIL FINANCE						
FUND BALANCE	$ 2,106,000	$ 4,158,000	$ 4,158,000	$ 3,892,000	$ 3,892,000	$ -266,000
CANCEL RES/DES	64,045			1,001,000	1,001,000	1,001,000
REVENUE	4,538,413	6,000,000	1,644,000	4,500,000	4,500,000	2,856,000
TOT AVAIL FIN	$ 6,708,458	$ 10,158,000	$ 5,802,000	$ 9,393,000	$ 9,393,000	$ 3,591,000
REVENUE DETAIL						
INTEREST	$ 228,478	$ 150,000	$ 120,000	$ 120,000	$ 120,000	$
MISCELLANEOUS	4,309,935	5,850,000	1,524,000	4,380,000	4,380,000	2,856,000
TOTAL	$ 4,538,413	$ 6,000,000	$ 1,644,000	$ 4,500,000	$ 4,500,000	$ 2,856,000

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 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 420,210	$ 387,000	$ 500,000	$ 400,000	$ 400,000	$ -100,000
FIXED ASSETS-EQUIP	126,306	790,000	2,200,000	1,625,000	1,625,000	-575,000
OTHER FINANCING USES				300,000	300,000	300,000
APPR FOR CONTINGENCY			39,000			-39,000
GROSS TOTAL	$ 546,516	$ 1,177,000	$ 2,739,000	$ 2,325,000	$ 2,325,000	$ -414,000
TOT FIN REQMTS	$ 546,516	$ 1,177,000	$ 2,739,000	$ 2,325,000	$ 2,325,000	$ -414,000
AVAIL FINANCE						
FUND BALANCE	$ 852,000	$ 1,344,000	$ 1,344,000	$ 1,225,000	$ 1,225,000	$ -119,000
REVENUE	1,038,752	1,058,000	1,395,000	1,100,000	1,100,000	-295,000
TOT AVAIL FIN	$ 1,890,752	$ 2,402,000	$ 2,739,000	$ 2,325,000	$ 2,325,000	$ -414,000
REVENUE DETAIL						
INTEREST	$ 98,673	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$
CHRGS FOR SVCS-OTHER	940,079	958,000	1,295,000	1,000,000	1,000,000	-295,000
TOTAL	$ 1,038,752	$ 1,058,000	$ 1,395,000	$ 1,100,000	$ 1,100,000	$ -295,000

FUND
SHERIFF PROCESSING FEE-AB1109

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 61,678	$ 523,000	$ 600,000	$ 580,000	$ 580,000	$ -20,000
FIXED ASSETS-EQUIP		400,000	400,000	74,000	74,000	-326,000
OTHER FINANCING USES				665,000	665,000	665,000
APPR FOR CONTINGENCY			150,000			-150,000
GROSS TOTAL	$ 61,678	$ 923,000	$ 1,150,000	$ 1,319,000	$ 1,319,000	$ 169,000
DESIGNATIONS		286,000	286,000			-286,000
TOT FIN REQMTS	$ 61,678	$ 1,209,000	$ 1,436,000	$ 1,319,000	$ 1,319,000	$ -117,000
AVAIL FINANCE						
FUND BALANCE	$	$ 596,000	$ 596,000	$ 187,000	$ 187,000	$ -409,000
CANCEL RES/DES				286,000	286,000	286,000
REVENUE	658,368	800,000	840,000	846,000	846,000	6,000
TOT AVAIL FIN	$ 658,368	$ 1,396,000	$ 1,436,000	$ 1,319,000	$ 1,319,000	$ -117,000
REVENUE DETAIL						
BUSINESS LICENSES	$ 11,580	$	$	$	$	$
ASSESS/TAX COLL FEES		800,000	840,000	846,000	846,000	6,000
EDUCATIONAL SERVICES	646,788					
TOTAL	$ 658,368	$ 800,000	$ 840,000	$ 846,000	$ 846,000	$ 6,000

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 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 6,428,164	$ 7,456,000	$ 7,456,000	$ 7,320,000	$ 7,320,000	$ -136,000
FIXED ASSETS-EQUIP	46,693	120,000	120,000	640,000	640,000	520,000
APPR FOR CONTINGENCY			1,136,000			-1,136,000
GROSS TOTAL	$ 6,474,857	$ 7,576,000	$ 8,712,000	$ 7,960,000	$ 7,960,000	$ -752,000
DESIGNATIONS		129,000	129,000			-129,000
TOT FIN REQMTS	$ 6,474,857	$ 7,705,000	$ 8,841,000	$ 7,960,000	$ 7,960,000	$ -881,000
AVAIL FINANCE						
FUND BALANCE	$ 707,000	$ 2,321,000	$ 2,321,000	$ 1,325,000	$ 1,325,000	$ -996,000
CANCEL RES/DES	34,087			129,000	129,000	129,000
REVENUE	8,054,961	6,709,000	6,520,000	6,506,000	6,506,000	-14,000
TOT AVAIL FIN	$ 8,796,048	$ 9,030,000	$ 8,841,000	$ 7,960,000	$ 7,960,000	$ -881,000
REVENUE DETAIL						
INTEREST	$ 154,210	$ 301,000	$ 100,000	$ 100,000	$ 100,000	$
STATE-OTHER	7,888,037	6,406,000	6,406,000	6,406,000	6,406,000	
MISCELLANEOUS	12,714	2,000	14,000			-14,000
TOTAL	$ 8,054,961	$ 6,709,000	$ 6,520,000	$ 6,506,000	$ 6,506,000	$ -14,000

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 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 558,000	$ 586,000	$ 586,000	$ 581,000	$ 581,000	$ -5,000
OTHER FINANCING USES	827,483	593,000	698,000	598,000	598,000	-100,000
GROSS TOTAL	$ 1,385,483	$ 1,179,000	$ 1,284,000	$ 1,179,000	$ 1,179,000	$ -105,000
TOT FIN REQMTS	$ 1,385,483	$ 1,179,000	$ 1,284,000	$ 1,179,000	$ 1,179,000	$ -105,000
AVAIL FINANCE						
FUND BALANCE	$ 84,000	$	$	$	$	$
REVENUE	1,301,158	1,179,000	1,284,000	1,179,000	1,179,000	-105,000
TOT AVAIL FIN	$ 1,385,158	$ 1,179,000	$ 1,284,000	$ 1,179,000	$ 1,179,000	$ -105,000
REVENUE DETAIL						
INTEREST	$ 25,428	$ 11,000	$ 9,000	$ 11,000	$ 11,000	$ 2,000
COURT FEES & COSTS	1,275,730	1,168,000	1,275,000	1,168,000	1,168,000	-107,000
TOTAL	$ 1,301,158	$ 1,179,000	$ 1,284,000	$ 1,179,000	$ 1,179,000	$ -105,000

FUND
SMALL CLAIMS ADVISOR PROG FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 579,062	$ 859,000	$ 1,671,000	$ 1,389,000	$ 1,389,000	$ -282,000
FIXED ASSETS-EQUIP	218,774	158,000	300,000	300,000	300,000	
GROSS TOTAL	$ 797,836	$ 1,017,000	$ 1,971,000	$ 1,689,000	$ 1,689,000	$ -282,000
TOT FIN REQMTS	$ 797,836	$ 1,017,000	$ 1,971,000	$ 1,689,000	$ 1,689,000	$ -282,000
AVAIL FINANCE						
FUND BALANCE	$ 1,321,000	$ 1,264,000	$ 1,264,000	$ 954,000	$ 954,000	$ -310,000
CANCEL RES/DES	13,543					
REVENUE	727,206	707,000	707,000	735,000	735,000	28,000
TOT AVAIL FIN	$ 2,061,749	$ 1,971,000	$ 1,971,000	$ 1,689,000	$ 1,689,000	$ -282,000
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$ -13	$	$	$	$	$
MISCELLANEOUS	727,219	707,000	707,000	735,000	735,000	28,000
TOTAL	$ 727,206	$ 707,000	$ 707,000	$ 735,000	$ 735,000	$ 28,000

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 243,094,675	$	$ 257,955,000	$	$	$ -257,955,000
SERVICES & SUPPLIES	204,123,991		185,803,000			-185,803,000
OTHER CHARGES	4,339,296		9,429,000			-9,429,000
FIXED ASSETS-EQUIP	275,040		164,000			-164,000
OTHER FINANCING USES	178,032					
GROSS TOTAL	$ 452,011,034	$	$ 453,351,000	$	$	$ -453,351,000
LESS INTRAFD TRANSFER	6,928,937		6,718,000			-6,718,000
NET TOTAL	$ 445,082,097	$	$ 446,633,000	$	$	$ -446,633,000
TOT FIN REQMTS	$ 445,082,097	$	$ 446,633,000	$	$	$ -446,633,000
AVAIL FINANCE						
CANCEL RES/DES	538,303					
REVENUE	444,543,819		446,633,000			-446,633,000
TOT AVAIL FIN	$ 445,082,122	$	$ 446,633,000	$	$	$ -446,633,000
BUDGETED POSITIONS	4,848.9		5,138.9			-5,138.9
REVENUE DETAIL						
BUSINESS LICENSES	$ 12,900	$	$ 3,000	$	$	$ -3,000
OTHER LIC & PERMITS	156,525		55,000			-55,000
VEHICLE CODE FINES	6,545,293		5,799,000			-5,799,000
OTHER COURT FINES	22,500,757		20,748,000			-20,748,000
FORFEIT & PENALTIES	347,846		120,000			-120,000
INTEREST	507,942		115,000			-115,000
RENTS AND CONCESSIONS	12,115		10,000			-10,000
ROYALTIES			35,000			-35,000
STATE-OTHER	1,047,851					
STATE-TRIAL COURTS	166,682,816		168,951,000			-168,951,000
FEDERAL-OTHER	31,950		2,748,000			-2,748,000
ASSESS/TAX COLL FEES			3,215,000			-3,215,000
ELECTION SERVICES	127,260		225,000			-225,000
LEGAL SERVICES	1,472,374		1,534,000			-1,534,000
COURT FEES & COSTS	37,128,369		38,581,000			-38,581,000
RECORDING FEES	2,848,515		1,830,000			-1,830,000
CHRGS FOR SVCS-OTHER	578,064		425,000			-425,000
OTHER SALES	146,482		150,000			-150,000
MISCELLANEOUS	10,126,714		5,597,000			-5,597,000
OPERATING TRANSFER IN	194,270,046		196,492,000			-196,492,000
TOTAL	$ 444,543,819	$	$ 446,633,000	$	$	$ -446,633,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 119,685,143	$	$ 126,192,000	$	$	$ -126,192,000
SERVICES & SUPPLIES	89,002,001		84,007,000			-84,007,000
OTHER CHARGES	1,166,683		403,000			-403,000
FIXED ASSETS-EQUIP	275,040		94,000			-94,000
OTHER FINANCING USES	178,032					
GROSS TOTAL	$ 210,306,899	$	$ 210,696,000	$	$	$ -210,696,000
LESS INTRAFD TRANSFER	1,343,125		1,131,000			-1,131,000
NET TOTAL	$ 208,963,774	$	$ 209,565,000	$	$	$ -209,565,000
TOT FIN REQMTS	$ 208,963,774	$	$ 209,565,000	$	$	$ -209,565,000
AVAIL FINANCE						
CANCEL RES/DES	-979,040					
REVENUE	212,282,529		209,565,000			-209,565,000
TOT AVAIL FIN	$ 211,303,489	$	$ 209,565,000	$	$	$ -209,565,000
BUDGETED POSITIONS	2,259.9		2,334.9			-2,334.9
REVENUE DETAIL						
BUSINESS LICENSES	$ 5,600	$	$	$	$	$
VEHICLE CODE FINES	6,518,944		5,796,000			-5,796,000
OTHER COURT FINES	21,912,309		20,173,000			-20,173,000
INTEREST	248,230					
STATE-OTHER	117,511					
STATE-TRIAL COURTS	81,869,036		82,616,000			-82,616,000
FEDERAL-OTHER	31,950					
LEGAL SERVICES	1,472,374		1,534,000			-1,534,000
COURT FEES & COSTS	30,135,945		32,537,000			-32,537,000
CHRGS FOR SVCS-OTHER	585					
OTHER SALES	15,790					
MISCELLANEOUS	2,095,974		947,000			-947,000
OPERATING TRANSFER IN	67,858,281		65,962,000			-65,962,000
TOTAL	$ 212,282,529	$	$ 209,565,000	$	$	$ -209,565,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 123,409,532	$	$ 131,763,000	$	$	$ -131,763,000
SERVICES & SUPPLIES	115,121,990		101,796,000			-101,796,000
OTHER CHARGES	3,172,613		9,026,000			-9,026,000
FIXED ASSETS-EQUIP			70,000			-70,000
GROSS TOTAL	$ 241,704,135	$	$ 242,655,000	$	$	$ -242,655,000
LESS INTRAFD TRANSFER	5,585,812		5,587,000			-5,587,000
NET TOTAL	$ 236,118,323	$	$ 237,068,000	$	$	$ -237,068,000
TOT FIN REQMTS	$ 236,118,323	$	$ 237,068,000	$	$	$ -237,068,000
AVAIL FINANCE						
CANCEL RES/DES	1,517,343					
REVENUE	232,261,290		237,068,000			-237,068,000
TOT AVAIL FIN	$ 233,778,633	$	$ 237,068,000	$	$	$ -237,068,000
BUDGETED POSITIONS	2,589.0		2,804.0			-2,804.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 7,300	$	$ 3,000	$	$	$ -3,000
OTHER LIC & PERMITS	156,525		55,000			-55,000
VEHICLE CODE FINES	26,349		3,000			-3,000
OTHER COURT FINES	588,448		575,000			-575,000
FORFEIT & PENALTIES	347,846		120,000			-120,000
INTEREST	259,712		115,000			-115,000
RENTS AND CONCESSIONS	12,115		10,000			-10,000
ROYALTIES			35,000			-35,000
STATE-OTHER	930,340					
STATE-TRIAL COURTS	84,813,780		86,335,000			-86,335,000
FEDERAL-OTHER			2,748,000			-2,748,000
ASSESS/TAX COLL FEES			3,215,000			-3,215,000
ELECTION SERVICES	127,260		225,000			-225,000
COURT FEES & COSTS	6,992,424		6,044,000			-6,044,000
RECORDING FEES	2,848,515		1,830,000			-1,830,000
CHRGS FOR SVCS-OTHER	577,479		425,000			-425,000
OTHER SALES	130,692		150,000			-150,000
MISCELLANEOUS	8,030,740		4,650,000			-4,650,000
OPERATING TRANSFER IN	126,411,765		130,530,000			-130,530,000
TOTAL	$ 232,261,290	$	$ 237,068,000	$	$	$ -237,068,000

Special Districts

SPECIAL DISTRICTS

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

FIRE DEPARTMENT/FIRE DEPARTMENT A.C.O. FUND . . . . . Page 3.2-3.3

This budget unit is administered by the Fire Department. For additional information, refer to page 24 in Volume I.

LANDSCAPE MAINTENANCE DISTRICTS AND LLAD SUMMARY . . . . . Page 3.4

These districts provide for the development and maintenance of parkway panels, median strips, slopes and open space areas. The 1998-99 Proposed Budget reflects the addition of two new benefit zones, as well as the transfer of administrative responsibility for seventeen benefit zones to the City of Santa Clarita.

PUBLIC WORKS - FLOOD CONTROL DISTRICT SUMMARY . . . . . Page 3.5

This budget unit is administered by Public Works. For additional information, refer to page 48 in Volume I.

PUBLIC WORKS - FLOOD CONTROL/DEBT SERVICES SUMMARY . . . . . Page 3.6

The Flood Control/Debt Services budget provides for the redemption and interest payments of Flood Control District Storm Drain Bonds approved by the electorate in 1970. In addition, the budget provides funding for the District's 1993 General Obligation refunding Bonds which partially defease outstanding Storm Drain Bonds. The 1998-99 Proposed Budget reflects a reduction due to decreased requirements for the outstanding debt of existing bonds.

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY . . . . . Page 3.7

The Garbage Disposal Districts (GDDs) provide garbage and disposal services within specific unincorporated areas of Los Angeles County. The 1998-99 Proposed Budget reflects: 1) continued decreases in disposal contract costs due primarily to effective competitive bidding in all of the GDDs, and 2) funding for the Public Education/Clean-up Campaign Program to reduce illegal dumping of debris in alleys. Consistent with previous practice, the County continues to offer refunds for service charges to property taxpayers who live within the six garbage disposal districts but choose to utilize independent private dumpster disposal services rather than County services.

PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY . . . . . Page 3.8

Other Special Districts include the Antelope Valley Drainage Fee District, Construction Fee Districts, and Drainage Special Assessment Areas. These districts provide a variety of services including: maintenance of dewatering wells; cleaning of catch, storm, and retention basins; and construction of roads and highways required for future development. The 1998-99 Proposed Budget reflects a decrease in other charges primarily due to an anticipated decrease in right-of-way acquisitions.

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY . . . . . Page 3.9

The Sewer Maintenance Districts provide for the construction and/or upgrade of sewer systems and pump plants and the operations, maintenance, and repair of sanitary sewers, treatment plants, and related appurtenances for three sewer maintenance districts, one accumulative capital outlay fund, and 14 tax zones. The 1998-99 Proposed Budget reflects: 1) sewer service rate decreases for the Marina Sewer Maintenance District and Fox Park Tax Zone, and 2) the elimination of sewer service charge revenue from one sewer maintenance district and four tax zones to be dissolved in 1998-99.

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY . . . . . Page 3.10

This appropriation provides for the operation, maintenance, and repair of street lighting in various districts throughout Los Angeles County. The 1998-99 Proposed Budget reflects a decrease in other financing uses, partially offset by an anticipated increase in services and supplies for various lighting standard replacement and relocation projects.

RECREATION AND PARKS DISTRICTS AND LLAD SUMMARY . . . . . Page 3.11

These districts are authorized to develop and maintain landscaped parkway panels and/or right-of-way medians. The 1998-99 Proposed Budget reflects a decrease in carryover fund balance and the continuation of various services and improvements.

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY . . . . . Page 3.12

On November 3, 1992, the voters approved the Safe Neighborhood Parks Proposition. Upon provision of the Landscape and Lighting District Act of 1972 and Section 5506.9 of the Public Resources Code, the Proposition established the Regional Park and Open Space District to fund park, recreation and open space capital projects in the unincorporated and incorporated areas of Los Angeles County. Subsequently, 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. The 1998-99 Proposed Budget reflects funding for both County and outside agency capital projects, financed through the collections of a benefit assessment and proceeds from two bond issuances.

SPECIAL DISTRICT
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
FIRE DEPARTMENT

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 314,556,777	$ 334,154,000	$ 327,727,000	$ 369,894,000	$ 368,354,000	$ 40,627,000
SERVICES & SUPPLIES	53,947,598	58,616,000	55,851,000	65,338,000	65,188,000	9,337,000
OTHER CHARGES	4,841,927	5,473,000	9,055,000	6,198,000	6,198,000	-2,857,000
FIXED ASSETS-EQUIP	5,488,552	5,661,000	6,149,000	8,120,000	8,120,000	1,971,000
OTHER FINANCING USES	6,450,000	5,750,000	4,450,000	5,950,000	5,950,000	1,500,000
GROSS TOTAL	$ 385,284,854	$ 409,654,000	$ 403,232,000	$ 455,500,000	$ 453,810,000	$ 50,578,000
DESIGNATIONS	10,718,000	14,405,000	14,405,000			-14,405,000
TOT FIN REQMTS	$ 396,002,854	$ 424,059,000	$ 417,637,000	$ 455,500,000	$ 453,810,000	$ 36,173,000
AVAIL FINANCE						
FUND BALANCE	$ 40,571,000	$ 33,203,000	$ 33,203,000	$ 18,894,000	$ 18,894,000	$ -14,309,000
CANCEL RES/DES	167,632			1,000,000	1,000,000	1,000,000
PROPERTY TAXES	258,914,946	269,800,000	256,900,000	278,800,000	278,800,000	21,900,000
VOTER APPRVD SPCL TAX		45,341,000	51,700,000	45,341,000	45,341,000	-6,359,000
SPECIAL ASSESSMENT	51,776,567	805,000		560,000	560,000	560,000
REVENUE	77,775,317	93,804,000	75,834,000	110,905,000	109,215,000	33,381,000
TOT AVAIL FIN	$ 429,205,462	$ 442,953,000	$ 417,637,000	$ 455,500,000	$ 453,810,000	$ 36,173,000
BUDGETED POSITIONS	3,495.0	3,565.0	3,565.0	3,707.0	3,707.0	142.0
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 242,366,053	$ 246,992,000	$ 235,169,000	$ 255,232,000	$ 255,232,000	$ 20,063,000
PROP TAXES-CURR-UNSEC	16,078,918	16,575,000	16,417,000	17,128,000	17,128,000	711,000
PROP TAXES-PRIOR-SEC	-1,841,543	3,760,000	4,301,000	3,885,000	3,885,000	-416,000
PROP TAXES-PRIOR-UNS	1,101,890	1,179,000	17,000	1,218,000	1,218,000	1,201,000
SUPP PROP TAXES-CURR	714,905	908,000	512,000	938,000	938,000	426,000
SUPP PROP TAXES-PRIOR	494,723	386,000	484,000	399,000	399,000	-85,000
VOTER APPR SPEC TAXES		45,341,000	51,700,000	45,341,000	45,341,000	-6,359,000
BUSINESS LICENSES	42,207	80,000	77,000	80,000	80,000	3,000
OTHER LIC & PERMITS	7,053,357	7,329,000	7,118,000	7,329,000	7,329,000	211,000
FORFEIT & PENALTIES	1,308	58,000	123,000	34,000	34,000	-89,000
PEN/INT/COSTS-DEL TAX	4,151,867	5,060,000	3,182,000	3,560,000	3,560,000	378,000
INTEREST	569,286	553,000	530,000	553,000	553,000	23,000
RENTS AND CONCESSIONS	48,604	42,000	43,000	42,000	42,000	-1,000
ST-HIGHWAY USERS TAX	12					
OTHER STATE IN-LIEU	4,681	5,000	5,000	5,000	5,000	
HOMEOWNER PRO TAX REL	4,944,178	5,025,000	5,100,000	5,025,000	5,025,000	-75,000
STATE-OTHER	12,102,459	6,587,000	6,277,000	6,614,000	6,614,000	337,000
FEDERAL-OTHER	2,298,800	118,000	3,350,000	5,081,000	5,081,000	1,731,000
OTHER GOVT AGENCIES		15,734,000		16,198,000	16,198,000	16,198,000
AUDITING-ACCTG FEES	636,464	1,225,000		1,300,000	1,300,000	1,300,000
ELECTION SERVICES	195					
LEGAL SERVICES	22,304	28,000	40,000	28,000	28,000	-12,000
PLANNING & ENG SVCS	19,567	27,000	29,000	27,000	27,000	-2,000
COURT FEES & COSTS	8,754	9,000	30,000	9,000	9,000	-21,000
EDUCATIONAL SERVICES	253,754	235,000	238,000	235,000	235,000	-3,000
CHRGS FOR SVCS-OTHER	37,852,628	45,243,000	43,347,000	55,046,000	55,046,000	11,699,000
SPECIAL ASSESSMENTS	51,776,567	805,000		560,000	560,000	560,000
OTHER SALES	4,589	7,000	10,000	7,000	7,000	-3,000
MISCELLANEOUS	1,443,442	147,000	79,000	147,000	147,000	68,000
SALE OF FIXED ASSETS	99,861	75,000	39,000	75,000	75,000	36,000
OPERATING TRANSFER IN	6,217,000	6,217,000	6,217,000	9,510,000	7,820,000	1,603,000
TOTAL	$ 388,466,830	$ 409,750,000	$ 384,434,000	$ 435,606,000	$ 433,916,000	$ 49,482,000

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 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
FIXED ASSETS-LAND	$ 437,113	$	$ 150,000	$ 100,000	$ 100,000	$ -50,000
FIXED ASSETS-B & I	2,703,025	5,547,000	10,914,000	12,803,000	12,803,000	1,889,000
TOT CAP PROJ	3,140,138	5,547,000	11,064,000	12,903,000	12,903,000	1,839,000
FIXED ASSETS-EQUIP	57,840		1,526,000	854,000	854,000	-672,000
TOT FIX ASSET	3,197,978	5,547,000	12,590,000	13,757,000	13,757,000	1,167,000
APPR FOR CONTINGENCY			165,000			-165,000
GROSS TOTAL	$ 3,197,978	$ 5,547,000	$ 12,755,000	$ 13,757,000	$ 13,757,000	$ 1,002,000
TOT FIN REQMTS	$ 3,197,978	$ 5,547,000	$ 12,755,000	$ 13,757,000	$ 13,757,000	$ 1,002,000
AVAIL FINANCE						
FUND BALANCE	$ 1,933,000	$ 4,605,000	$ 4,605,000	$ 4,593,000	$ 4,593,000	$ -12,000
CANCEL RES/DES	280,534					
REVENUE	5,589,738	5,535,000	8,150,000	9,164,000	9,164,000	1,014,000
TOT AVAIL FIN	$ 7,803,272	$ 10,140,000	$ 12,755,000	$ 13,757,000	$ 13,757,000	$ 1,002,000
REVENUE DETAIL						
INTEREST	$ 80,371	$	$	$	$	$
INTEREST/CP		180,000	225,000	180,000	180,000	-45,000
STATE AID-CONSTR/CP			30,000			-30,000
FED AID-CONSTRUCT/CP			270,000			-270,000
MISCELLANEOUS	8,769					
MISCELLANEOUS/CP			547,000	545,000	545,000	-2,000
SALE OF FIXED ASSETS	113,485					
OPERATING TRANSFER IN	4,950,000		1,526,000	854,000	854,000	-672,000
SALE-FIXED ASSETS/CP		275,000	35,000	15,000	15,000	-20,000
OPERATING TRANS IN/CP	437,113	5,080,000	5,517,000	7,570,000	7,570,000	2,053,000
TOTAL	$ 5,589,738	$ 5,535,000	$ 8,150,000	$ 9,164,000	$ 9,164,000	$ 1,014,000

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 6,768,550	$ 8,185,000	$ 15,093,000	$ 8,783,000	$ 8,783,000	$ -6,310,000
OTHER FINANCING USES				200,000	200,000	200,000
APPR FOR CONTINGENCY			6,000			-6,000
GROSS TOTAL	$ 6,768,550	$ 8,185,000	$ 15,099,000	$ 8,983,000	$ 8,983,000	$ -6,116,000
RESERVES						
GENERAL RESERVES	$	$ 3,000	$ 3,000	$	$	$ -3,000
DESIGNATIONS	13,000					
TOTAL RESERVES	$ 13,000	$ 3,000	$ 3,000	$	$	$ -3,000
TOT FIN REQMTS	$ 6,781,550	$ 8,188,000	$ 15,102,000	$ 8,983,000	$ 8,983,000	$ -6,119,000
AVAIL FINANCE						
FUND BALANCE	$ 9,691,000	$ 9,686,000	$ 9,686,000	$ 6,103,000	$ 6,103,000	$ -3,583,000
CANCEL RES/DES	191,593	2,000	2,000	3,000	3,000	1,000
PROPERTY TAXES	381,337	217,000	269,000			-269,000
SPECIAL ASSESSMENT	5,522,411	4,029,000	4,995,000	2,600,000	2,600,000	-2,395,000
REVENUE	685,317	357,000	150,000	277,000	277,000	127,000
TOT AVAIL FIN	$ 16,471,658	$ 14,291,000	$ 15,102,000	$ 8,983,000	$ 8,983,000	$ -6,119,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 402,387	$ 190,000	$ 241,000	$	$	$ -241,000
PROP TAXES-CURR-UNSEC	26,301	27,000	28,000			-28,000
PROP TAXES-PRIOR-SEC	-25,650					
PROP TAXES-PRIOR-UNS	-22,829					
SUPP PROP TAXES-CURR	2,650					
SUPP PROP TAXES-PRIOR	-1,522					
PEN/INT/COSTS-DEL TAX	68,772					
INTEREST	608,426	153,000	143,000	77,000	77,000	-66,000
HOMEOWNER PRO TAX REL	8,119	6,000	7,000			-7,000
SPECIAL ASSESSMENTS	5,522,411	4,029,000	4,995,000	2,600,000	2,600,000	-2,395,000
MISCELLANEOUS		198,000		200,000	200,000	200,000
TOTAL	$ 6,589,065	$ 4,603,000	$ 5,414,000	$ 2,877,000	$ 2,877,000	$ -2,537,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 150,244,533	$ 157,382,000	$ 215,860,000	$ 227,383,000	$ 227,383,000	$ 11,523,000
OTHER CHARGES	20,795,674	21,520,000	21,744,000	21,689,000	21,689,000	-55,000
FIXED ASSETS-B & I	1,610,047	214,000	7,291,000	160,000	160,000	-7,131,000
FIXED ASSETS-EQUIP	50,019	30,000	80,000	50,000	50,000	-30,000
TOT FIX ASSET	1,660,066	244,000	7,371,000	210,000	210,000	-7,161,000
RESIDUAL EQUITY TRANS	1,071,120	1,235,000	1,601,000	1,373,000	1,373,000	-228,000
GROSS TOTAL	$ 173,771,393	$ 180,381,000	$ 246,576,000	$ 250,655,000	$ 250,655,000	$ 4,079,000
DESIGNATIONS	10,717,000					
TOT FIN REQMTS	$ 184,488,393	$ 180,381,000	$ 246,576,000	$ 250,655,000	$ 250,655,000	$ 4,079,000
AVAIL FINANCE						
FUND BALANCE	$ 7,090,000	$ 8,819,000	$ 8,819,000	$ 10,900,000	$ 10,900,000	$ 2,081,000
CANCEL RES/DES	10,688,861			5,000,000	5,000,000	5,000,000
PROPERTY TAXES	44,745,299	44,726,000	44,304,000	45,336,000	45,336,000	1,032,000
SPECIAL ASSESSMENT	105,822,976	106,243,000	105,700,000	106,243,000	106,243,000	543,000
REVENUE	24,961,300	31,493,000	87,753,000	83,176,000	83,176,000	-4,577,000
TOT AVAIL FIN	$ 193,308,436	$ 191,281,000	$ 246,576,000	$ 250,655,000	$ 250,655,000	$ 4,079,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 42,376,562	$ 40,686,000	$ 40,414,000	$ 41,296,000	$ 41,296,000	$ 882,000
PROP TAXES-CURR-UNSEC	2,619,137	2,754,000	2,807,000	2,754,000	2,754,000	-53,000
PROP TAXES-PRIOR-SEC	-681,159	1,022,000	848,000	1,022,000	1,022,000	174,000
PROP TAXES-PRIOR-UNS	212,707					
SUPP PROP TAXES-CURR	123,273	157,000	151,000	157,000	157,000	6,000
SUPP PROP TAXES-PRIOR	94,779	107,000	84,000	107,000	107,000	23,000
BUSINESS LICENSES	-69,780					
CONSTRUCTION PERMITS	154					
OTHER LIC & PERMITS	227,211	300,000	500,000	300,000	300,000	-200,000
PEN/INT/COSTS-DEL TAX	1,954,363	2,346,000	2,000,000	2,000,000	2,000,000	
INTEREST	5,569,565	4,000,000	2,600,000	4,000,000	4,000,000	1,400,000
RENTS AND CONCESSIONS	3,981,642	3,209,000	3,209,000	3,200,000	3,200,000	-9,000
ROYALTIES	537,152	800,000	800,000	800,000	800,000	
OTHER STATE IN-LIEU	6,841					
STATE AID-DISASTER	1,276,004	313,000	1,000,000			-1,000,000
HOMEOWNER PRO TAX REL	838,377	819,000	1,000,000	820,000	820,000	-180,000
STATE-OTHER	2,545,695	518,000	4,000,000	312,000	312,000	-3,688,000
FED AID-CONSTRUCT/CP			6,500,000			-6,500,000
FEDERAL AID-DISASTER	5,451,955	2,541,000	44,758,000	51,000,000	51,000,000	6,242,000
FEDERAL-OTHER	46,670					
OTHER GOVT AGENCIES	319,636	1,219,000	600,000	1,219,000	1,219,000	619,000
PLANNING & ENG SVCS	442,969	130,000	190,000	130,000	130,000	-60,000
ROAD & STREET SVCS	1,480,120	1,455,000	4,310,000	2,855,000	2,855,000	-1,455,000
CHRGS FOR SVCS-OTHER	-220,760	9,874,000	12,363,000	15,900,000	15,900,000	3,537,000
SPECIAL ASSESSMENTS	105,822,976	106,243,000	105,700,000	106,243,000	106,243,000	543,000
OTHER SALES	62,166	30,000	60,000	40,000	40,000	-20,000
MISCELLANEOUS	311,089	3,416,000	2,363,000	200,000	200,000	-2,163,000
MISCELLANEOUS/CP	378	81,000	200,000			-200,000
INSURANCE PROCEEDS/CP		42,000	500,000			-500,000
SALE OF FIXED ASSETS	199,853	400,000	800,000	400,000	400,000	-400,000
TOTAL	$ 175,529,575	$ 182,462,000	$ 237,757,000	$ 234,755,000	$ 234,755,000	$ -3,002,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER CHARGES	$ 10,525,145	$ 10,131,000	$ 10,131,000	$ 9,701,000	$ 9,701,000	$ -430,000
RESERVES						
GENERAL RESERVES	$ 4,621,000	$ 4,759,000	$ 4,759,000	$ 4,101,000	$ 4,101,000	$ -658,000
EST DELINQUENCY			726,000	449,000	449,000	-277,000
TOTAL RESERVES	$ 4,621,000	$ 4,759,000	$ 5,485,000	$ 4,550,000	$ 4,550,000	$ -935,000
TOT FIN REQMTS	$ 15,146,145	$ 14,890,000	$ 15,616,000	$ 14,251,000	$ 14,251,000	$ -1,365,000
AVAIL FINANCE						
FUND BALANCE	$ 212,000	$ 1,070,000	$ 1,070,000	$ 155,000	$ 155,000	$ -915,000
CANCEL RES/DES	6,891,000	4,621,000	4,621,000	4,759,000	4,759,000	138,000
PROPERTY TAXES	8,636,141	8,879,000	9,465,000	8,977,000	8,977,000	-488,000
REVENUE	476,401	475,000	460,000	360,000	360,000	-100,000
TOT AVAIL FIN	$ 16,215,542	$ 15,045,000	$ 15,616,000	$ 14,251,000	$ 14,251,000	$ -1,365,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 8,650,697	$ 8,524,000	$ 9,311,000	$ 8,615,000	$ 8,615,000	$ -696,000
PROP TAXES-CURR-UNSEC	-23,839	355,000	154,000	362,000	362,000	208,000
PROP TAXES-PRIOR-SEC	-48,579					
PROP TAXES-PRIOR-UNS	26,150					
SUPP PROP TAXES-CURR	53,024					
SUPP PROP TAXES-PRIOR	-21,312					
PEN/INT/COSTS-DEL TAX	138,830	175,000	99,000	120,000	120,000	21,000
INTEREST	339,091	300,000	361,000	240,000	240,000	-121,000
OTHER STATE IN-LIEU	860					
HOMEOWNER PRO TAX REL	-2,380					
TOTAL	$ 9,112,542	$ 9,354,000	$ 9,925,000	$ 9,337,000	$ 9,337,000	$ -588,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 9,598,614	$ 9,617,000	$ 11,819,000	$ 10,711,000	$ 10,711,000	$ -1,108,000
APPR FOR CONTINGENCY			1,771,000	1,604,000	1,604,000	-167,000
GROSS TOTAL	$ 9,598,614	$ 9,617,000	$ 13,590,000	$ 12,315,000	$ 12,315,000	$ -1,275,000
DESIGNATIONS	1,995,000	6,416,000	6,416,000	9,161,000	9,161,000	2,745,000
TOT FIN REQMTS	$ 11,593,614	$ 16,033,000	$ 20,006,000	$ 21,476,000	$ 21,476,000	$ 1,470,000
AVAIL FINANCE						
FUND BALANCE	$ 7,408,000	$ 7,272,000	$ 7,272,000	$ 4,147,000	$ 4,147,000	$ -3,125,000
CANCEL RES/DES	967,000	1,995,000	1,995,000	6,416,000	6,416,000	4,421,000
PROPERTY TAXES	2,153,915	2,172,000	2,080,000	2,172,000	2,172,000	92,000
REVENUE	8,337,417	8,741,000	8,659,000	8,741,000	8,741,000	82,000
TOT AVAIL FIN	$ 18,866,332	$ 20,180,000	$ 20,006,000	$ 21,476,000	$ 21,476,000	$ 1,470,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 2,095,627	$ 2,023,000	$ 1,945,000	$ 2,023,000	$ 2,023,000	$ 78,000
PROP TAXES-CURR-UNSEC	121,964	149,000	135,000	149,000	149,000	14,000
PROP TAXES-PRIOR-SEC	-105,426					
PROP TAXES-PRIOR-UNS	26,076					
SUPP PROP TAXES-CURR	11,974					
SUPP PROP TAXES-PRIOR	3,700					
PEN/INT/COSTS-DEL TAX	239,337	241,000	197,000	241,000	241,000	44,000
INTEREST	515,953	496,000	365,000	496,000	496,000	131,000
HOMEOWNER PRO TAX REL	39,250	40,000	38,000	40,000	40,000	2,000
CHRGS FOR SVCS-OTHER	7,542,877	7,964,000	8,059,000	7,964,000	7,964,000	-95,000
TOTAL	$ 10,491,332	$ 10,913,000	$ 10,739,000	$ 10,913,000	$ 10,913,000	$ 174,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 758,367	$ 1,200,000	$ 13,627,000	$ 11,739,000	$ 11,739,000	$ -1,888,000
OTHER CHARGES	250,000	2,504,000	5,700,000	5,050,000	5,050,000	-650,000
APPR FOR CONTINGENCY			23,000			-23,000
GROSS TOTAL	$ 1,008,367	$ 3,704,000	$ 19,350,000	$ 16,789,000	$ 16,789,000	$ -2,561,000
GENERAL RESERVES	$ 21,000	$ 26,000	$ 26,000	$	$	$ -26,000
TOT FIN REQMTS	$ 1,029,367	$ 3,730,000	$ 19,376,000	$ 16,789,000	$ 16,789,000	$ -2,587,000
AVAIL FINANCE						
FUND BALANCE	$ 13,648,000	$ 12,207,000	$ 12,207,000	$ 11,370,000	$ 11,370,000	$ -837,000
CANCEL RES/DES	3,486	21,000	21,000	26,000	26,000	5,000
SPECIAL ASSESSMENT	53,461	90,000	1,836,000	1,880,000	1,880,000	44,000
REVENUE	-466,545	2,782,000	5,312,000	3,513,000	3,513,000	-1,799,000
TOT AVAIL FIN	$ 13,238,402	$ 15,100,000	$ 19,376,000	$ 16,789,000	$ 16,789,000	$ -2,587,000
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	$ 269	$	$	$	$	$
INTEREST	742,706	516,000	467,000	452,000	452,000	-15,000
FEDERAL AID-DISASTER	83,225					
ROAD & STREET SVCS	21,472					
CHRGS FOR SVCS-OTHER	-1,314,217	2,266,000	4,845,000	3,061,000	3,061,000	-1,784,000
SPECIAL ASSESSMENTS	53,461	90,000	1,836,000	1,880,000	1,880,000	44,000
TOTAL	$ -413,084	$ 2,872,000	$ 7,148,000	$ 5,393,000	$ 5,393,000	$ -1,755,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 17,074,917	$ 19,500,000	$ 27,943,000	$ 27,194,000	$ 27,194,000	$ -749,000
OTHER CHARGES	144,715	11,000	21,000	73,000	73,000	52,000
FIXED ASSETS-EQUIP			10,000	10,000	10,000	
RESIDUAL EQUITY TRANS	689,297	353,000	353,000	329,000	329,000	-24,000
APPR FOR CONTINGENCY			1,623,000			-1,623,000
GROSS TOTAL	$ 17,908,929	$ 19,864,000	$ 29,950,000	$ 27,606,000	$ 27,606,000	$ -2,344,000
DESIGNATIONS	439,000					
TOT FIN REQMTS	$ 18,347,929	$ 19,864,000	$ 29,950,000	$ 27,606,000	$ 27,606,000	$ -2,344,000
AVAIL FINANCE						
FUND BALANCE	$ 4,756,000	$ 7,352,000	$ 7,352,000	$ 8,011,000	$ 8,011,000	$ 659,000
CANCEL RES/DES	1,304,328	439,000	439,000			-439,000
PROPERTY TAXES	-580					
REVENUE	19,641,961	20,084,000	22,159,000	19,595,000	19,595,000	-2,564,000
TOT AVAIL FIN	$ 25,701,709	$ 27,875,000	$ 29,950,000	$ 27,606,000	$ 27,606,000	$ -2,344,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ -7	$	$	$	$	$
PROP TAXES-PRIOR-SEC	-573					
PEN/INT/COSTS-DEL TAX	175,072	107,000	80,000	103,000	103,000	23,000
INTEREST	427,408	296,000	328,000	299,000	299,000	-29,000
STATE AID-DISASTER	-22					
FEDERAL-OTHER	106,534	20,000	20,000	20,000	20,000	
PLANNING & ENG SVCS	64,396					
ROAD & STREET SVCS	186,835					
SANITATION SERVICES	16,309		8,000			-8,000
CHRGS FOR SVCS-OTHER	18,103,857	17,983,000	17,956,000	17,704,000	17,704,000	-252,000
MISCELLANEOUS	211,110	1,674,000	1,633,000	101,000	101,000	-1,532,000
SALE OF FIXED ASSETS	22					
LT DEBT PROCEEDS		4,000	2,134,000	1,214,000	1,214,000	-920,000
RES EQUITY TRANS IN	350,440			154,000	154,000	154,000
TOTAL	$ 19,641,381	$ 20,084,000	$ 22,159,000	$ 19,595,000	$ 19,595,000	$ -2,564,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 13,071,191	$ 16,390,000	$ 44,039,000	$ 45,518,000	$ 45,518,000	$ 1,479,000
OTHER CHARGES	2,214,400					
OTHER FINANCING USES	4,275,500	6,132,000	6,171,000	4,253,000	4,253,000	-1,918,000
APPR FOR CONTINGENCY			5,563,000	5,374,000	5,374,000	-189,000
GROSS TOTAL	$ 19,561,091	$ 22,522,000	$ 55,773,000	$ 55,145,000	$ 55,145,000	$ -628,000
DESIGNATIONS	88,000	473,000	473,000			-473,000
TOT FIN REQMTS	$ 19,649,091	$ 22,995,000	$ 56,246,000	$ 55,145,000	$ 55,145,000	$ -1,101,000
AVAIL FINANCE						
FUND BALANCE	$ 8,797,000	$ 35,614,000	$ 35,614,000	$ 34,563,000	$ 34,563,000	$ -1,051,000
CANCEL RES/DES	25,818,000	68,000	68,000	473,000	473,000	405,000
PROPERTY TAXES	10,203,811	9,613,000	8,739,000	9,692,000	9,692,000	953,000
SPECIAL ASSESSMENT	3,846,750	3,842,000	3,583,000	3,858,000	3,858,000	275,000
REVENUE	6,661,514	8,421,000	8,242,000	6,559,000	6,559,000	-1,683,000
TOT AVAIL FIN	$ 55,327,075	$ 57,558,000	$ 56,246,000	$ 55,145,000	$ 55,145,000	$ -1,101,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 9,643,829	$ 9,052,000	$ 8,114,000	$ 9,138,000	$ 9,138,000	$ 1,024,000
PROP TAXES-CURR-UNSEC	608,145	561,000	625,000	554,000	554,000	-71,000
PROP TAXES-PRIOR-SEC	-237,136					
PROP TAXES-PRIOR-UNS	107,313					
SUPP PROP TAXES-CURR	67,766					
SUPP PROP TAXES-PRIOR	13,894					
PEN/INT/COSTS-DEL TAX	224,671	177,000	65,000	178,000	178,000	113,000
INTEREST	1,771,060	1,782,000	1,675,000	1,734,000	1,734,000	59,000
OTHER STATE IN-LIEU	3					
HOMEOWNER PRO TAX REL	190,436	169,000	169,000	169,000	169,000	
OTHER GOVT AGENCIES	177,489	161,000	162,000	225,000	225,000	63,000
CHRGS FOR SVCS-OTHER	22,355					
SPECIAL ASSESSMENTS	3,846,750	3,842,000	3,583,000	3,858,000	3,858,000	275,000
OPERATING TRANSFER IN	4,275,500	6,132,000	6,171,000	4,253,000	4,253,000	-1,918,000
TOTAL	$ 20,712,075	$ 21,876,000	$ 20,564,000	$ 20,109,000	$ 20,109,000	$ -455,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 355,053	$ 299,000	$ 1,083,000	$ 982,000	$ 982,000	$ -101,000
TOT FIN REQMTS	$ 355,053	$ 299,000	$ 1,083,000	$ 982,000	$ 982,000	$ -101,000
AVAIL FINANCE						
FUND BALANCE	$ 836,000	$ 837,000	$ 837,000	$ 772,000	$ 772,000	$ -65,000
CANCEL RES/DES	7,191					
PROPERTY TAXES	91,048	85,000	89,000	85,000	85,000	-4,000
SPECIAL ASSESSMENT	200,012	138,000	146,000	114,000	114,000	-32,000
REVENUE	58,766	11,000	11,000	11,000	11,000	
TOT AVAIL FIN	$ 1,193,017	$ 1,071,000	$ 1,083,000	$ 982,000	$ 982,000	$ -101,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 87,984	$ 74,000	$ 81,000	$ 74,000	$ 74,000	$ -7,000
PROP TAXES-CURR-UNSEC	5,449	11,000	8,000	11,000	11,000	3,000
PROP TAXES-PRIOR-SEC	-4,082					
PROP TAXES-PRIOR-UNS	1,001					
SUPP PROP TAXES-CURR	557					
SUPP PROP TAXES-PRIOR	139					
PEN/INT/COSTS-DEL TAX	3,639					
INTEREST	53,438	11,000	11,000	11,000	11,000	
HOMEOWNER PRO TAX REL	1,689					
SPECIAL ASSESSMENTS	200,012	138,000	146,000	114,000	114,000	-32,000
TOTAL	$ 349,826	$ 234,000	$ 246,000	$ 210,000	$ 210,000	$ -36,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 2,064,044	$ 3,901,000	$ 12,071,000	$ 14,870,000	$ 14,870,000	$ 2,799,000
OTHER CHARGES	66,406,818	249,434,000	321,308,000	300,000,000	306,423,000	-14,885,000
FIXED ASSETS-LAND	4,438,241	728,000	11,008,000	9,801,000	9,801,000	-1,207,000
FIXED ASSETS-B & I	13,727,289	10,107,000	164,099,000	146,112,000	146,543,000	-17,556,000
TOT CAP PROJ	18,165,530	10,835,000	175,107,000	155,913,000	156,344,000	-18,763,000
OTHER FINANCING USES	74,631,233	80,790,000	84,596,000	87,182,000	92,182,000	7,586,000
RESIDUAL EQUITY TRANS	1,015,000					
APPR FOR CONTINGENCY			711,000			-711,000
GROSS TOTAL	$ 162,282,625	$ 344,960,000	$ 593,793,000	$ 557,965,000	$ 569,819,000	$ -23,974,000
DESIGNATIONS		23,037,000	19,939,000			-19,939,000
TOT FIN REQMTS	$ 162,282,625	$ 367,997,000	$ 613,732,000	$ 557,965,000	$ 569,819,000	$ -43,913,000
AVAIL FINANCE						
FUND BALANCE	$ -52,443,000	$ -69,933,000	$ -69,934,000	$ 241,635,000	$ 241,635,000	$ 311,569,000
CANCEL RES/DES	2,274,067			239,000	239,000	239,000
PROPERTY TAXES	-95,071					
SPECIAL ASSESSMENT	50,673,935	75,011,000	76,833,000	76,969,000	76,969,000	136,000
REVENUE	91,939,794	604,554,000	606,833,000	239,122,000	250,976,000	-355,857,000
TOT AVAIL FIN	$ 92,349,725	$ 609,632,000	$ 613,732,000	$ 557,965,000	$ 569,819,000	$ -43,913,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ -6,640	$	$	$	$	$
PROP TAXES-PRIOR-SEC	-88,464					
SUPP PROP TAXES-PRIOR	33					
PEN/INT/COSTS-DEL TAX	498,449	885,000	473,000	900,000	900,000	427,000
INTEREST	15,795,062	6,265,000	1,255,000	1,353,000	1,353,000	98,000
SPECIAL ASSESSMENTS	50,673,935	75,011,000	76,833,000	76,969,000	76,969,000	136,000
MISCELLANEOUS		6,428,000				
MISCELLANEOUS/CP	50					
OPERATING TRANSFER IN	74,631,233	79,955,000	79,326,000	82,125,000	82,118,000	2,792,000
LT DEBT PROCEEDS		501,924,000	353,389,000		11,430,000	-341,959,000
OPERATING TRANS IN/CP		835,000	5,270,000	10,057,000	10,064,000	4,794,000
LT DEBT PROCEEDS/CP		8,262,000	167,120,000	144,687,000	145,111,000	-22,009,000
RES EQUITY TRANS IN	1,015,000					
TOTAL	$ 142,518,658	$ 679,565,000	$ 683,666,000	$ 316,091,000	$ 327,945,000	$ -355,721,000

Other Proprietary Funds

OTHER PROPRIETARY FUNDS

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

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

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

HEALTH NET SELF-INSURANCE FUND . . . . . Page 4.2

This fund was established by the Board of Supervisors on September 15, 1992, and became effective January 1, 1993, to provide nonrepresented employees with a self-funded health plan that offers a variety of health care options. The 1998-99 Proposed Budget reflects anticipated fund balance, and estimated expenditures and revenues based on prior-year experience.

PUBLIC WORKS - AVIATION ENTERPRISE FUND . . . . . Page 4.3

This fund provides for the operation, maintenance, and repair of airport grounds, facilities and equipment, and the initiation and management of leases of airport facilities. This fund also provides for development and financing of County airport improvement projects and planning studies. The 1998-99 Proposed Budget reflects a decrease in required financing for contingencies, partially offset by an anticipated increase in airport maintenance.

PUBLIC WORKS - INTERNAL SERVICE FUND . . . . . Page 4.4

This budget unit is administered by Public Works. For additional information, refer to page 48 in Volume I.

PUBLIC WORKS - TRANSIT OPERATIONS FUND . . . . . Page 4.5

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 Children's Court shuttle, the commuter rail shuttle, the Metropolitan Transit Authority's Fare Reduction program, purchase and construction of park-and-ride lots, and the Department of Public Social Services' Ticket and Token Subsidy Program for general relief clients. The 1998-99 Proposed Budget reflects an anticipated decrease in services and supplies and other charges, partially offset by a decrease in carryover fund balance.

PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY . . . . . Page 4.6

Under the jurisdiction of the Board of Supervisors, the Waterworks Districts provide for the administration, maintenance, operation, and improvement of district water systems including the construction and/or upgrade of water systems and pump plants. These costs are offset by revenue generated from the sale of water, water service fees, standby charges, and property taxes. The 1998-99 Proposed Budget reflects: 1) an increase primarily for construction of water mains, wells, tanks, and maintenance facilities partially offset by an increase in water sales revenue, 2) a reduction in carryover fund balance due to the completion of pump plant and water tank projects in 1997-98, and 3) a rate increase for the Marina Water System resulting from the proposed Metropolitan Water District rate increase. Among the more significant projects scheduled are the La Costa and Sumacridge Tank renovations in Malibu ACO (District 29), the West Tank Water Main Project in Kagel Canyon ACO (District 21), and the Acton Chlorination Station project in Action (District 37).

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
OPERATING EXP						
SERVICES & SUPPLIES	$ 14,269,976	$ 15,458,000	$ 20,092,000	$ 20,467,000	$ 20,346,000	$ 254,000
TOT OP EXP	14,269,976	15,458,000	20,092,000	20,467,000	20,346,000	254,000
DESIGNATIONS		785,000	785,000	785,000	785,000	
TOT FIN REQMTS	$ 14,269,976	$ 16,243,000	$ 20,877,000	$ 21,252,000	$ 21,131,000	$ 254,000
AVAIL FINANCE						
FUND BALANCE	$ 8,142,000	$ 7,814,000	$ 7,814,000	$ 6,032,000	$ 6,029,000	$ -1,785,000
OP REVENUE	13,425,638	13,907,000	12,563,000	14,636,000	14,602,000	2,039,000
NON-OP REVENUE	515,955	551,000	500,000	584,000	500,000	
TOT AVAIL FIN	$ 22,083,593	$ 22,272,000	$ 20,877,000	$ 21,252,000	$ 21,131,000	$ 254,000
REVENUE DETAIL						
INTEREST	$ 515,955	$ 551,000	$ 500,000	$ 584,000	$ 500,000	$
ELECTION SERVICES	35					
CHRGS FOR SVCS-OTHER	13,425,603	13,907,000	12,563,000	14,636,000	14,602,000	2,039,000
TOTAL	$ 13,941,593	$ 14,458,000	$ 13,063,000	$ 15,220,000	$ 15,102,000	$ 2,039,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
OPERATING EXP						
SERVICES & SUPPLIES	$ 1,065,304	$ 1,135,000	$ 1,320,000	$ 1,362,000	$ 1,362,000	$ 42,000
OTHER CHARGES	112,696	67,000	235,000	90,000	90,000	-145,000
FIXED ASSETS-EQUIP		136,000	165,000	223,000	223,000	58,000
TOT OP EXP	1,178,000	1,338,000	1,720,000	1,675,000	1,675,000	-45,000
OTHER FINANCING USES	1,500,000	2,000,000	2,645,000	2,600,000	2,600,000	-45,000
RESIDUAL EQUITY TRANS	88,441		10,000			-10,000
APPR FOR CONTINGENCY			322,000			-322,000
GROSS TOTAL	$ 2,766,441	$ 3,338,000	$ 4,697,000	$ 4,275,000	$ 4,275,000	$ -422,000
TOT FIN REQMTS	$ 2,766,441	$ 3,338,000	$ 4,697,000	$ 4,275,000	$ 4,275,000	$ -422,000
AVAIL FINANCE						
FUND BALANCE	$ 2,068,000	$ 2,065,000	$ 2,065,000	$ 1,464,000	$ 1,464,000	$ -601,000
CANCEL RES/DES	408					
OP REVENUE	2,761,390	2,729,000	2,625,000	2,802,000	2,802,000	177,000
NON-OP REVENUE		7,000	7,000	7,000	7,000	
OTH FIN SOURCE	1,810	1,000		2,000	2,000	2,000
TOT AVAIL FIN	$ 4,831,608	$ 4,802,000	$ 4,697,000	$ 4,275,000	$ 4,275,000	$ -422,000
REVENUE DETAIL						
INTEREST	$	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$
RENTS AND CONCESSIONS	2,170,031	2,233,000	2,080,000	2,206,000	2,206,000	126,000
CHRGS FOR SVCS-OTHER	591,359	496,000	545,000	596,000	596,000	51,000
SALE OF FIXED ASSETS	1,810	1,000		2,000	2,000	2,000
TOTAL	$ 2,763,200	$ 2,737,000	$ 2,632,000	$ 2,811,000	$ 2,811,000	$ 179,000

INTERNAL SERVICE
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
OPERATING EXP						
SALARIES & EMP BEN	$ 186,347,610	$ 185,472,000	$ 216,794,000	$ 233,162,000	$ 233,162,000	$ 16,368,000
SERVICES & SUPPLIES	58,266,442	104,883,000	109,247,000	109,555,000	109,555,000	308,000
OTHER CHARGES	1,721,544	2,064,000	2,064,000	2,200,000	2,200,000	136,000
FIXED ASSETS-EQUIP	7,278,562	8,302,000	8,302,000	8,679,000	8,679,000	377,000
TOT OP EXP	253,614,158	300,721,000	336,407,000	353,596,000	353,596,000	17,189,000
OTHER FINANCING USES		6,000	6,000	7,000	7,000	1,000
GROSS TOTAL	$ 253,614,158	$ 300,727,000	$ 336,413,000	$ 353,603,000	$ 353,603,000	$ 17,190,000
DESIGNATIONS	12,385,000	13,385,000	13,385,000	13,885,000	13,885,000	500,000
TOT FIN REQMTS	$ 265,999,158	$ 314,112,000	$ 349,798,000	$ 367,488,000	$ 367,488,000	$ 17,690,000
AVAIL FINANCE						
FUND BALANCE	$ -4,147,000	$ 3,848,000	$ 3,848,000	$	$	$ -3,848,000
CANCEL RES/DES	17,502,697	12,385,000	12,385,000	13,385,000	13,385,000	1,000,000
OP REVENUE	248,981,468	293,577,000	329,263,000	350,424,000	350,424,000	21,161,000
NON-OP REVENUE	587,096					
OTH FIN SOURCE	450,636					
RES EQ TRANS	6,471,995	4,302,000	4,302,000	3,679,000	3,679,000	-623,000
TOT AVAIL FIN	$ 269,846,892	$ 314,112,000	$ 349,798,000	$ 367,488,000	$ 367,488,000	$ 17,690,000
BUDGETED POSITIONS	4,013.0	4,029.0	4,029.0	4,049.9	4,031.0	2.0
REVENUE DETAIL						
INTEREST	$ 587,096	$	$	$	$	$
RENTS AND CONCESSIONS	79,354					
ROYALTIES	36,319					
STATE AID-DISASTER	9,602					
STATE-OTHER	8					
FEDERAL AID-DISASTER	26,920					
PLANNING & ENG SVCS	-4,087					
AGRICULTURAL SERVICES	405					
RECORDING FEES	25					
ROAD & STREET SVCS	18,277					
CHRGS FOR SVCS-OTHER	252,173,332					
OTHER SALES	43,972					
MISCELLANEOUS	-3,402,659	293,577,000	329,263,000	350,424,000	350,424,000	21,161,000
SALE OF FIXED ASSETS	395,636					
OPERATING TRANSFER IN	55,000					
RES EQUITY TRANS IN	6,471,995	4,302,000	4,302,000	3,679,000	3,679,000	-623,000
TOTAL	$ 256,491,195	$ 297,879,000	$ 333,565,000	$ 354,103,000	$ 354,103,000	$ 20,538,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
OPERATING EXP						
SERVICES & SUPPLIES	$ 18,706,914	$ 24,454,000	$ 27,030,000	$ 23,012,000	$ 23,012,000	$ -4,018,000
FIXED ASSETS-EQUIP	53,126		1,150,000			-1,150,000
TOT OP EXP	18,760,040	24,454,000	28,180,000	23,012,000	23,012,000	-5,168,000
GROSS TOTAL	$ 18,760,040	$ 24,454,000	$ 28,180,000	$ 23,012,000	$ 23,012,000	$ -5,168,000
TOT FIN REQMTS	$ 18,760,040	$ 24,454,000	$ 28,180,000	$ 23,012,000	$ 23,012,000	$ -5,168,000
AVAIL FINANCE						
FUND BALANCE	$ 18,920,000	$ 15,819,000	$ 15,819,000	$ 7,277,000	$ 7,277,000	$ -8,542,000
CANCEL RES/DES	2,989,160					
OP REVENUE	10,543,684	4,235,000	684,000	4,435,000	4,435,000	3,751,000
NON-OP REVENUE	1,751,955	11,677,000	11,677,000	11,300,000	11,300,000	-377,000
OTH FIN SOURCE	374,000					
TOT AVAIL FIN	$ 34,578,799	$ 31,731,000	$ 28,180,000	$ 23,012,000	$ 23,012,000	$ -5,168,000
REVENUE DETAIL						
PEN & COSTS-DEL TAXES	$ 901,795	$	$	$	$	$
SALES & USE TAXES		10,777,000	10,777,000	10,900,000	10,900,000	123,000
INTEREST	850,160	900,000	900,000	400,000	400,000	-500,000
RENTS AND CONCESSIONS		60,000	60,000	60,000	60,000	
STATE AID-DISASTER	-22					
FEDERAL-OTHER	67,676	80,000	80,000	80,000	80,000	
OTHER GOVT AGENCIES	10,409,219	4,075,000	541,000	4,275,000	4,275,000	3,734,000
ROAD & STREET SVCS	63,326	20,000	3,000	20,000	20,000	17,000
CHRGS FOR SVCS-OTHER	3,273					
MISCELLANEOUS	212					
SALE OF FIXED ASSETS	374,000					
TOTAL	$ 12,669,639	$ 15,912,000	$ 12,361,000	$ 15,735,000	$ 15,735,000	$ 3,374,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
OPERATING EXP						
SERVICES & SUPPLIES	$ 28,213,519	$ 27,780,000	$ 29,667,000	$ 31,324,000	$ 31,324,000	$ 1,657,000
OTHER CHARGES	1,209,194	1,423,000	1,269,000	1,105,000	1,105,000	-164,000
FIXED ASSETS-LAND	300,000	155,000	35,000	305,000	305,000	270,000
FIXED ASSETS-B & I	8,966,442	10,467,000	27,364,000	23,788,000	23,788,000	-3,576,000
TOT CAP PROJ	9,266,442	10,622,000	27,399,000	24,093,000	24,093,000	-3,306,000
FIXED ASSETS-EQUIP			10,000	10,000	10,000	
TOT FIX ASSET	9,266,442	10,622,000	27,409,000	24,103,000	24,103,000	-3,306,000
TOT OP EXP	38,689,155	39,825,000	58,345,000	56,532,000	56,532,000	-1,813,000
OTHER FINANCING USES				5,912,000	5,912,000	5,912,000
RESIDUAL EQUITY TRANS	117,192	104,000	292,000	271,000	271,000	-21,000
APPR FOR CONTINGENCY			1,640,000			-1,640,000
GROSS TOTAL	$ 38,806,347	$ 39,929,000	$ 60,277,000	$ 62,715,000	$ 62,715,000	$ 2,438,000
RESERVES						
GENERAL RESERVES	$ 512,000	$ 553,000	$ 553,000	$ 1,773,000	$ 1,773,000	$ 1,220,000
DESIGNATIONS	79,000					
EST DELINQUENCY			33,000	31,000	31,000	-2,000
TOTAL RESERVES	$ 591,000	$ 553,000	$ 586,000	$ 1,804,000	$ 1,804,000	$ 1,218,000
TOT FIN REQMTS	$ 39,397,347	$ 40,482,000	$ 60,863,000	$ 64,519,000	$ 64,519,000	$ 3,656,000
AVAIL FINANCE						
FUND BALANCE	$ 26,559,000	$ 25,038,000	$ 25,038,000	$ 21,477,000	$ 21,477,000	$ -3,561,000
CANCEL RES/DES	929,555	590,000	590,000	307,000	307,000	-283,000
OP REVENUE	32,933,037	32,694,000	31,667,000	33,190,000	33,190,000	1,523,000
NON-OP REVENUE	4,005,021	3,637,000	3,568,000	3,633,000	3,633,000	65,000
OTH FIN SOURCE	10,627			5,912,000	5,912,000	5,912,000
RES EQ TRANS	1,561					
TOT AVAIL FIN	$ 64,438,801	$ 61,959,000	$ 60,863,000	$ 64,519,000	$ 64,519,000	$ 3,656,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 2,003,723	$ 2,103,000	$ 1,675,000	$ 2,119,000	$ 2,119,000	$ 444,000
PROP TAXES-CURR-UNSEC	111,219	148,000	148,000	147,000	147,000	-1,000
PROP TAXES-PRIOR-SEC	-57,616					
PROP TAXES-PRIOR-UNS	49,234					
SUPP PROP TAXES-CURR	19,843					
SUPP PROP TAXES-PRIOR	-1,404					
PEN/INT/COSTS-DEL TAX	137,821	91,000	69,000	56,000	56,000	-13,000
INTEREST	1,819,400	1,386,000	1,745,000	1,367,000	1,367,000	-378,000
STATE AID-DISASTER	17,316	6,000				
HOMEOWNER PRO TAX REL	35,369	5,000	5,000	2,000	2,000	-3,000
FEDERAL AID-DISASTER	238,166	9,000				
ASSESS/TAX COLL FEES	2,013,370	2,017,000	1,845,000	2,017,000	2,017,000	172,000
CHRGS FOR SVCS-OTHER	30,087,353	30,550,000	29,748,000	31,099,000	31,099,000	1,351,000
SPECIAL ASSESSMENTS	60,622					
MISCELLANEOUS	403,642	16,000		16,000	16,000	16,000
SALE OF FIXED ASSETS	10,627					
OPERATING TRANSFER IN				5,912,000	5,912,000	5,912,000
RES EQUITY TRANS IN	1,561					
TOTAL	$ 36,950,246	$ 36,331,000	$ 35,235,000	$ 42,735,000	$ 42,735,000	$ 7,500,000

Other Funds

OTHER FUNDS

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

Services are funded through Federal grant allocations and program income. These services include low- and moderate-income housing development and rehabilitation in unincorporated areas of the County and participating cities; community revitalization and loan assistance for small businesses; maintenance, management, and security of conventional public housing; and subsidies for privately owned rental units (Section 8) in unincorporated 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 . . . . . Page 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 1998-99 Proposed Budget reflects an anticipated 4.0 percent reduction in Federal funding from the 1997-98 Community Block Grant. In targeted areas of the County, a recent designation of Federal empowerment zone will make businesses eligible for loan programs promoting economic revitalization and job creation. Several new affordable housing developments are in the planning stage, aimed at increasing home ownership within the County.

HOUSING AUTHORITY FUND . . . . . Page 5.2

This fund consists of appropriation and Federal revenue required of the Authority's expenses related to its housing production, modernization, and rental subsidy programs. The fund includes continued modernization of pubic housing developments in accordance with the Authority's five-year modernization plan. The 1998-99 Proposed Budget reflects new revenue from the City of Industry tax increment housing set-aside funding, to be used for special needs housing and affordable housing countywide.

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 5,157,200	$ 6,387,000	$ 6,417,000	$ 7,034,000	$ 7,034,000	$ 617,000
SERVICES & SUPPLIES	77,451,900	112,605,000	182,863,000	159,537,000	159,537,000	-23,326,000
FIXED ASSETS-EQUIP	5,662,100	18,874,000	53,198,000	35,623,000	35,623,000	-17,575,000
GROSS TOTAL	$ 88,271,200	$ 137,866,000	$ 242,478,000	$ 202,194,000	$ 202,194,000	$ -40,284,000
TOT FIN REQMTS	$ 88,271,200	$ 137,866,000	$ 242,478,000	$ 202,194,000	$ 202,194,000	$ -40,284,000
AVAIL FINANCE						
REVENUE	88,271,200	137,866,000	242,478,000	202,194,000	202,194,000	-40,284,000
TOT AVAIL FIN	$ 88,271,200	$ 137,866,000	$ 242,478,000	$ 202,194,000	$ 202,194,000	$ -40,284,000
REVENUE DETAIL						
INTEREST	$ 3,085,700	$ 2,926,000	$ 3,871,000	$ 2,900,000	$ 2,900,000	$ -971,000
RENTS AND CONCESSIONS	142,600	109,000	97,000	97,000	97,000	
FEDERAL-OTHER	82,622,300	131,605,000	231,279,000	193,832,000	193,832,000	-37,447,000
CHRGS FOR SVCS-OTHER	987,500	1,171,000	4,379,000	4,225,000	4,225,000	-154,000
MISCELLANEOUS	1,381,600	1,918,000	2,852,000	1,140,000	1,140,000	-1,712,000
SALE OF FIXED ASSETS	51,500	137,000				
TOTAL	$ 88,271,200	$ 137,866,000	$ 242,478,000	$ 202,194,000	$ 202,194,000	$ -40,284,000

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 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 9,243,200	$ 10,487,000	$ 11,314,000	$ 12,244,000	$ 12,244,000	$ 930,000
SERVICES & SUPPLIES	146,815,500	147,032,000	167,573,000	171,538,000	171,538,000	3,965,000
FIXED ASSETS-EQUIP	5,845,800	12,933,000	28,953,000	73,546,000	73,546,000	44,593,000
GROSS TOTAL	$ 161,904,500	$ 170,452,000	$ 207,840,000	$ 257,328,000	$ 257,328,000	$ 49,488,000
TOT FIN REQMTS	$ 161,904,500	$ 170,452,000	$ 207,840,000	$ 257,328,000	$ 257,328,000	$ 49,488,000
AVAIL FINANCE						
REVENUE	161,904,500	170,452,000	207,840,000	257,328,000	257,328,000	49,488,000
TOT AVAIL FIN	$ 161,904,500	$ 170,452,000	$ 207,840,000	$ 257,328,000	$ 257,328,000	$ 49,488,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 7,358,600	$ 7,374,000	$ 7,359,000	$ 7,583,000	$ 7,583,000	$ 224,000
FEDERAL-OTHER	154,545,900	163,078,000	200,481,000	249,745,000	249,745,000	49,264,000
TOTAL	$ 161,904,500	$ 170,452,000	$ 207,840,000	$ 257,328,000	$ 257,328,000	$ 49,488,000

FUND	FUNCTION	ACTIVITY
COMM DEVEL COMMISSION FD	PUBLIC ASSISTANCE	OTHER ASSISTANCE

Budget Summary Schedules

GENERAL FUND

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 3,311,644,646	$ 3,510,071,000	$ 3,572,353,000	$ 4,111,243,000	$ 3,992,388,000	$ 420,035,000
LESS EXPENDITURE DISTRIBUTION	617,942,674	662,276,000	688,087,000	726,192,000	726,192,000	38,105,000
TOT S & EB	2,693,701,972	2,847,795,000	2,884,266,000	3,385,051,000	3,266,196,000	381,930,000
SERVICES & SUPPLIES	1,808,141,244	2,185,308,000	2,269,971,000	3,099,176,000	2,907,045,000	637,074,000
LESS EXPENDITURE DISTRIBUTION	259,849,605	326,202,000	341,534,000	349,397,000	349,397,000	7,863,000
TOT S & S	1,548,291,639	1,859,106,000	1,928,437,000	2,749,779,000	2,557,648,000	629,211,000
OTHER CHARGES	3,806,256,160	4,234,814,000	3,746,208,000	3,982,567,000	3,844,895,000	98,687,000
LESS EXPENDITURE DISTRIBUTION	228,993,634	302,230,000	271,068,000	289,789,000	289,789,000	18,721,000
TOT OTH CHRG	3,577,262,526	3,932,584,000	3,475,140,000	3,692,778,000	3,555,106,000	79,966,000
FIXED ASSETS - LAND			188,000	516,000	188,000	
FIXED ASSETS - BUILDING & IMPROVE	15,624,650	87,590,000	89,109,000	321,112,000	102,241,000	13,132,000
TOT CAP PROJ	15,624,650	87,590,000	89,297,000	321,628,000	102,429,000	13,132,000
FIXED ASSETS - EQUIPMENT	10,669,805	16,500,000	13,847,000	26,981,000	15,826,000	1,979,000
TOT FIX ASSET	26,294,455	104,090,000	103,144,000	348,609,000	118,255,000	15,111,000
OTHER FINANCING USES	648,081,606	446,737,000	636,142,000	471,534,000	453,939,000	-182,203,000
RESIDUAL EQUITY TRANSFERS OUT	21,807	118,000	118,000	155,000	155,000	37,000
GROSS TOTAL	$ 8,493,654,005	$ 9,190,430,000	$ 9,027,247,000	$ 10,647,906,000	$ 9,951,299,000	$ 924,052,000
LESS INTRAFUND TRANSFERS	321,885,154	299,342,000	314,543,000	383,635,000	405,324,000	90,781,000
NET TOTAL	$ 8,171,768,851	$ 8,891,088,000	$ 8,712,704,000	$ 10,264,271,000	$ 9,545,975,000	$ 833,271,000

GENERAL FUND

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
RESERVES						
GENERAL RESERVES	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$
OTHER RESERVES	500,000					
DESIGNATIONS	95,544,000	84,162,000	84,162,000	61,636,000	61,636,000	-22,526,000
TOTAL RESERVES	$ 99,044,000	$ 87,162,000	$ 87,162,000	$ 64,636,000	$ 64,636,000	$ -22,526,000
TOTAL FINANCING REQUIREMENTS	$ 8,270,812,851	$ 8,978,250,000	$ 8,799,866,000	$ 10,328,907,000	$ 9,610,611,000	$ 810,745,000
AVAILABLE FINANCING						
FUND BALANCE	$ 91,659,000	$ 121,183,000	$ 121,183,000	$ 100,000,000	$ 100,000,000	$ -21,183,000
CANCELLATION RESERVES/DESIGNATIONS	92,305,501	3,000,000	3,000,000	3,000,000	3,000,000	
PROPERTY TAXES - REGULAR ROLL	1,179,850,873	1,180,025,000	1,154,535,000	1,202,868,000	1,202,868,000	48,333,000
PROPERTY TAXES - SUPPLEMENTAL ROLL	5,676,290	6,867,000	4,410,000	6,867,000	6,867,000	2,457,000
REVENUE	7,023,343,074	7,767,175,000	7,516,738,000	8,422,325,000	8,297,876,000	781,138,000
TOTAL AVAILABLE FINANCING	$ 8,392,834,738	$ 9,078,250,000	$ 8,799,866,000	$ 9,735,060,000	$ 9,610,611,000	$ 810,745,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC				
GENERAL FUND - FINANCING ELEMENTS	$ 1,072,794,515	$ 1,060,465,000	$ 1,082,098,000	$ 1,082,098,000
NONDEPARTMENTAL REVENUE-OTHER	38,374,253			
PROP TAXES - CURRENT - UNSEC				
GENERAL FUND - FINANCING ELEMENTS	$ 66,191,083	$ 70,963,000	$ 72,173,000	$ 72,173,000
NONDEPARTMENTAL REVENUE-OTHER	1,928,023			
PROP TAXES - PRIOR - SEC				
GENERAL FUND - FINANCING ELEMENTS	$ -10,241,452	$ 45,627,000	$ 45,627,000	$ 45,627,000
HLTH SVCS-PUBLIC HEALTH SERVICES	-690			
NONDEPARTMENTAL REVENUE-OTHER	4,973,353			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	35			
TREASURER & TAX COLLECTOR	-50			
PROP TAXES - PRIOR - UNSEC				
GENERAL FUND - FINANCING ELEMENTS	$ 5,831,803	$ 2,970,000	$ 2,970,000	$ 2,970,000
SUPPLEMENTAL PROP TAXES - CURR				
GENERAL FUND - FINANCING ELEMENTS	$ 3,373,388	$ 4,103,000	$ 4,103,000	$ 4,103,000
SUPPLEMENTAL PROP TAXES- PRIOR				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 25	$	$	$
GENERAL FUND - FINANCING ELEMENTS	2,302,893	2,764,000	2,764,000	2,764,000
NONDEPARTMENTAL REVENUE-OTHER	-16			
TOTAL PROPERTY TAXES	$ 1,185,527,163	$ 1,186,892,000	$ 1,209,735,000	$ 1,209,735,000
OTHER TAXES				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
PEN & COSTS - DEL TAXES				
TREASURER & TAX COLLECTOR	$ 6,205	$	$	$
SALES & USE TAXES				
NONDEPARTMENTAL REVENUE-OTHER	$ 31,997,408	$ 32,413,000	$ 33,710,000	$ 33,710,000
OTHER TAXES				
GENERAL FUND - FINANCING ELEMENTS	$ 3,850,749	$	$	$
NONDEPARTMENTAL REVENUE-OTHER	15,274			
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	27,166,081	28,600,000	28,600,000	28,600,000
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	8,965,164	6,800,000	7,894,000	7,894,000
UTILITY USERS TAX				
NONDEPARTMENTAL REVENUE-OTHER	$ 36,578,030	$ 35,500,000	$ 35,500,000	$ 35,500,000
TOTAL OTHER TAXES	$ 108,578,911	$ 103,313,000	$ 105,704,000	$ 105,704,000
LICENSES PERMITS & FRANCHISES				
ANIMAL LICENSES				
ANIMAL CARE & CONTROL	$ 5,905,252	$ 6,414,000	$ 6,734,000	$ 6,734,000
BUSINESS LICENSES				
ADMINISTRATIVE OFFICER	$ 5,500	$	$	$
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	1,620,155	1,663,000	1,648,000	1,648,000
BEACHES & HARBORS	207,850	120,000	200,000	200,000
BOARD OF SUPERVISORS	1,600			
HLTH SVCS-ADMINISTRATION	400			
INTERNAL SERVICES	400			
MILITARY & VETERANS AFFAIRS	2,500	8,000	8,000	8,000
MUSEUM OF NATURAL HISTORY	400			
MUSIC CENTER OPERATIONS	200			
NONDEPARTMENTAL REVENUE-OTHER	-8,183,096			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
PARKS & RECREATION	391,641	309,000	309,000	309,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	800			
SHERIFF - SUMMARY	45,175			
SHERIFF - PATROL		7,000	8,000	8,000
SHERIFF - CUSTODY		7,000	7,000	7,000
TREASURER & TAX COLLECTOR	1,494,646	1,500,000	1,614,000	1,500,000
CONSTRUCTION PERMITS				
BEACHES & HARBORS	$ 9,950	$	$	$
PUBLIC WORKS - COUNTY ENGINEER	7,175,064	9,941,000	12,634,000	12,634,000
TRIAL COURT OPERATIONS-SUPERIOR COURT		58,000	58,000	58,000
ZONING PERMITS				
REGIONAL PLANNING	$ 1,279,173	$ 1,265,000	$ 1,224,000	$ 1,224,000
FRANCHISES				
NONDEPARTMENTAL REVENUE-OTHER	$ 40,826	$	$	$
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	5,749,496			
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG		5,510,000	5,600,000	5,510,000
OTHER LICENSES & PERMITS				
COMMUNITY & SENIOR SERVICES	$	$ 164,000	$ 167,000	$ 167,000
HLTH SVCS-PUBLIC HEALTH SERVICES	1,194,800			
PARKS & RECREATION	108			
REGISTRAR-RECORDER/COUNTY CLERK	1,074,051	1,070,000	1,070,000	1,070,000
BUSINESS LICENSE TAXES				
NONDEPARTMENTAL REVENUE-OTHER	$ 17,206,228	$ 10,675,000	$ 10,000,000	$ 10,000,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 35,223,119	$ 38,711,000	$ 41,281,000	$ 41,077,000

FINES FORFEITURES & PENALTIES

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
VEHICLE CODE FINES				
DISTRICT ATTORNEY	$ 1,966	$	$	$
OFFICE OF COUNTY SECURITY			172,000	172,000
PARKS & RECREATION	229,403			
SHERIFF - SUMMARY	4,958,196			
SHERIFF - GENERAL SUPPORT SERVICES		4,900,000	4,536,000	4,536,000
TRIAL COURT OPERATIONS-SUPERIOR COURT		550,000	550,000	550,000
TRIAL COURT OPERATIONS-ALHAMBRA MUNICIPAL		169,000	169,000	169,000
TRIAL COURT OPERATIONS-ANTELOPE MUNICIPAL		252,000	183,000	183,000
TRIAL COURT OPERATIONS-BEVERLY HILLS MUNIC		74,000	74,000	74,000
TRIAL COURT OPERATIONS-BURBANK MUNICIPAL C		100,000	129,000	129,000
TRIAL COURT OPERATIONS-CITRUS MUNICIPAL CO		500,000	500,000	500,000
TRIAL COURT OPERATIONS-COMPTON MUNICIPAL C		336,000	436,000	436,000
TRIAL COURT OPERATIONS-CULVER MUNICIPAL CO		104,000	104,000	104,000
TRIAL COURT OPERATIONS-DOWNEY MUNICIPAL CO		296,000	297,000	297,000
TRIAL COURT OPERATIONS-EAST LOS ANGELES MU		342,000	184,000	341,000
TRIAL COURT OPERATIONS-GLENDALE MUNICIPAL		213,000	213,000	213,000
TRIAL COURT OPERATIONS-INGLEWOOD MUNICIPAL		422,000	422,000	422,000
TRIAL COURT OPERATIONS-LONG BEACH MUNICIPA		223,000	223,000	223,000
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIP		3,473,000	3,473,000	3,473,000
TRIAL COURT OPERATIONS-LOS CERRITOS MUNICI		139,000	139,000	139,000
TRIAL COURT OPERATIONS-MALIBU MUNICIPAL CO		140,000	140,000	140,000
TRIAL COURT OPERATIONS-NEWHALL MUNICIPAL C		441,000	441,000	441,000
TRIAL COURT OPERATIONS-PASADENA MUNICIPAL		131,000	131,000	131,000
TRIAL COURT OPERATIONS-POMONA MUNICIPAL CO		284,000	265,000	265,000
TRIAL COURT OPERATIONS-RIO HONDO MUNICIPAL		296,000	296,000	296,000
TRIAL COURT OPERATIONS-SANTA ANITA MUNICIP		85,000	85,000	85,000
TRIAL COURT OPERATIONS-SANTA MONICA MUNICI		110,000	109,000	109,000
TRIAL COURT OPERATIONS-SOUTH BAY MUNICIPAL		270,000	270,000	270,000
TRIAL COURT OPERATIONS-SOUTHEAST MUNICIPAL		151,000	151,000	151,000
TRIAL COURT OPERATIONS-WHITTIER MUNICIPAL		220,000	220,000	220,000
OTHER COURT FINES				
PARKS & RECREATION	$ 128	$ 86,000	$	$
PROBATION-MAIN	349,595			
TRIAL COURT OPERATIONS-SUPERIOR COURT		2,940,000	1,661,000	1,661,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
TRIAL COURT OPERATIONS-ALHAMBRA MUNICIPAL		2,844,000	2,316,000	2,316,000
TRIAL COURT OPERATIONS-ANTELOPE MUNICIPAL		2,369,000	2,015,000	1,872,000
TRIAL COURT OPERATIONS-BEVERLY HILLS MUNIC		2,827,000	2,228,000	2,228,000
TRIAL COURT OPERATIONS-BURBANK MUNICIPAL C		1,919,000	1,501,000	1,501,000
TRIAL COURT OPERATIONS-CITRUS MUNICIPAL CO		7,813,000	3,880,000	3,880,000
TRIAL COURT OPERATIONS-COMPTON MUNICIPAL C		2,766,000	2,286,000	2,286,000
TRIAL COURT OPERATIONS-CULVER MUNICIPAL CO		4,803,000	3,381,000	3,381,000
TRIAL COURT OPERATIONS-DOWNEY MUNICIPAL CO		8,084,000	5,744,000	5,744,000
TRIAL COURT OPERATIONS-EAST LOS ANGELES MU		2,500,000	2,155,000	2,155,000
TRIAL COURT OPERATIONS-GLENDALE MUNICIPAL		3,156,000	2,161,000	2,161,000
TRIAL COURT OPERATIONS-INGLEWOOD MUNICIPAL		2,778,000	2,142,000	2,128,000
TRIAL COURT OPERATIONS-LONG BEACH MUNICIPA		5,807,000	4,147,000	4,145,000
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIP		31,742,000	31,622,000	31,622,000
TRIAL COURT OPERATIONS-LOS CERRITOS MUNICI		1,607,000	1,275,000	1,166,000
TRIAL COURT OPERATIONS-MALIBU MUNICIPAL CO		2,375,000	1,828,000	1,828,000
TRIAL COURT OPERATIONS-NEWHALL MUNICIPAL C		4,284,000	3,510,000	3,510,000
TRIAL COURT OPERATIONS-PASADENA MUNICIPAL		2,329,000	1,696,000	1,696,000
TRIAL COURT OPERATIONS-POMONA MUNICIPAL CO		3,465,000	2,587,000	2,542,000
TRIAL COURT OPERATIONS-RIO HONDO MUNICIPAL		2,385,000	1,960,000	1,904,000
TRIAL COURT OPERATIONS-SANTA ANITA MUNICIP		1,214,000	884,000	884,000
TRIAL COURT OPERATIONS-SANTA MONICA MUNICI		1,911,000	1,561,000	1,561,000
TRIAL COURT OPERATIONS-SOUTH BAY MUNICIPAL		3,762,000	2,728,000	2,728,000
TRIAL COURT OPERATIONS-SOUTHEAST MUNICIPAL		2,462,000	1,832,000	1,832,000
TRIAL COURT OPERATIONS-WHITTIER MUNICIPAL		1,792,000	1,487,000	1,462,000
TRIAL COURT OPERATIONS-OTHR DEPTS COLLECT-			4,336,000	4,336,000
FORFEITURES & PENALTIES				
CHILDREN AND FAMILY SERVICES	$ 381	$	$	$
DISTRICT ATTORNEY	104,407	200,000	200,000	200,000
HLTH SVCS-ADMINISTRATION	2,496,616	2,436,000	2,436,000	2,436,000
HLTH SVCS-PUBLIC HEALTH SERVICES	75,370			
PARKS & RECREATION	29,936			
PROBATION-MAIN	-242,780	558,000	520,000	520,000
SHERIFF - SUMMARY	1,789,546			
SHERIFF - DETECTIVE SERVICES		1,674,000	1,674,000	1,674,000
SHERIFF - GENERAL SUPPORT SERVICES		224,000	537,000	537,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
TREASURER & TAX COLLECTOR	4,330			
PEN INT & COSTS-DEL TAXES				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 186,973	$	$	$
ASSESSOR	49,424			
GENERAL FUND - FINANCING ELEMENTS	15,536,491			
HLTH SVCS-PUBLIC HEALTH SERVICES	153,464			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	25,231,409	24,664,000	27,560,000	24,664,000
PUBLIC WORKS - COUNTY ENGINEER	29,835			
TREASURER & TAX COLLECTOR	3,245,257	3,300,000	3,300,000	3,300,000
TOTAL FINES FORFEITURES & PENALTIES	$ 54,229,947	$ 157,297,000	$ 143,062,000	$ 139,929,000
REVENUE - USE OF MONEY & PROP				
INTEREST				
HLTH SVCS-OFFICE OF MANAGED CARE	$ 10,911	$	$	$
MENTAL HEALTH	75,000	120,000	75,000	75,000
NONDEPARTMENTAL REVENUE-OTHER	1,838,483	1,900,000	1,900,000	1,900,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	107,431,248	118,837,000	209,805,000	209,805,000
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	62,666			
PUBLIC WORKS - COUNTY ENGINEER	730,740	857,000	731,000	731,000
RENTS AND CONCESSIONS				
ADMINISTRATIVE OFFICER	$ 4,171,665	$ 1,838,000	$ 1,838,000	$ 1,838,000
BEACHES & HARBORS	1,600,444	1,725,000	1,931,000	1,931,000
BOARD OF SUPERVISORS	18,369			
INTERNAL SERVICES	2,072,670			
MENTAL HEALTH	852,999	413,000	90,000	90,000
MILITARY & VETERANS AFFAIRS	152,217	175,000	182,000	236,000
MUSIC CENTER OPERATIONS	3,038,308	2,599,000	2,854,000	2,854,000
NONDEPARTMENTAL REVENUE-OTHER	2,060,782	367,000	367,000	367,000
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	484,691			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG		570,000	620,000	570,000
PARKS & RECREATION	174,429			
PROBATION-DETENTION BUREAU	148,330	132,000	121,000	121,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	10,661	6,000	10,000	10,000
RENT EXPENSE	923,546	1,260,000	3,433,000	3,433,000
SHERIFF - SUMMARY	130,730			
SHERIFF - PATROL		90,000	90,000	90,000
SHERIFF - ADMINISTRATION		2,000	2,000	2,000
SHERIFF - GENERAL SUPPORT SERVICES		3,000	3,000	3,000
TELEPHONE UTILITIES	583,000	583,000	583,000	583,000
TRIAL COURT OPERATIONS-SUPERIOR COURT		10,000	10,000	10,000
ROYALTIES				
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	$ 182,688	$	$	$
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG		170,000	180,000	170,000
PROBATION-DETENTION BUREAU	30,529	90,000	90,000	90,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	11,644	49,000		
PUBLIC SOCIAL SERVICES ADMINISTRATION	47,140			
TRIAL COURT OPERATIONS-SUPERIOR COURT		35,000	35,000	35,000
INTEREST/CP				
CP/RFURB - BEACHES & HARBORS	$	$ 218,000	$	$
TOTAL REVENUE - USE OF MONEY & PROP	$ 126,843,890	$ 132,049,000	$ 224,950,000	$ 224,944,000
INTERGVMTL REVENUE - STATE				
ST - MOTOR VEH IN-LIEU TAX				
NONDEPARTMENTAL REVENUE-OTHER	$ 752,542,400	$ 771,124,000	$ 815,823,000	$ 815,823,000
OTHER STATE IN-LIEU TAXES				
GENERAL FUND - FINANCING ELEMENTS	$ 262,416	$	$	$

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
STATE - PUB ASSIST - ADMIN				
CHILDREN AND FAMILY SERVICES	$ 135,218,563	$ 150,569,000	$ 170,212,000	$ 169,038,000
MACLAREN CHILDREN'S CENTER	4,853,707	8,490,000	8,447,000	8,830,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	307,957,996	441,612,000	948,410,000	964,185,000
PSS-FAMILY GROUP	3,130,766	1,478,000		
STATE AID - PUB ASSIST PROGRAM				
ADOPTION ASSISTANCE PROGRAM	$ 12,929,196	$ 19,595,000	$ 23,180,000	$ 15,944,000
FOSTER CARE	109,571,854	112,562,000	134,709,000	116,655,000
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	5,471,940	5,448,000	5,459,000	5,459,000
PSS-FAMILY GROUP	694,756,248	595,519,000	532,551,000	532,551,000
PSS-UNEMPLOYED PARENTS	165,439,503	136,109,000	119,964,000	119,964,000
REGISTRAR-RECORDER/COUNTY CLERK	1,025			
STATE AID - EARTHQUAKE/CP				
CP/REFURB - VARIOUS	$	$ 12,000,000	$	$
CP/RFURB - HEALTH SERVICES	23,000			
CP/RFURB FEDERAL & STATE DISASTER AID			12,422,000	12,422,000
STATE AID - MENTAL HEALTH				
MENTAL HEALTH	$ 30,344,211	$ 41,729,000	$ 57,283,000	$ 57,283,000
OTHER STATE AID - HEALTH				
HLTH SVCS-ADMINISTRATION	$ 68,048	$	$	$
HLTH SVCS-JUVENILE COURT	659,890			
MENTAL HEALTH	1,286,183	11,047,000	19,200,000	19,200,000
STATE AID - AGRICULTURE				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 2,788,531	$ 2,589,000	$ 2,488,000	$ 2,488,000
STATE AID - CONSTRUCTION/CP				
CP/RFURB - MENTAL HEALTH	$ 174,170	$ 2,102,000	$	$
CP/RFURB - PROBATION	-3,662,422			
CP/RFURB - HEALTH SERVICES	6,658,756	3,207,000	4,058,000	4,058,000
CP/RFURB - BEACHES & HARBORS	1,894,197	95,000		
CP/RFURB - PARKS & RECREATION	568,762	30,000	772,000	444,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
STATE AID - DISASTER				
ASSESSOR	$ -260,000	$	$	$
FEDERAL & STATE DISASTER AID	1,435,873	3,076,000	6,000,000	6,000,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	-630,000			
STATE AID - VETERAN AFFAIRS				
MILITARY & VETERANS AFFAIRS	$ 103,074	$ 130,000	$ 177,000	$ 164,000
HOMEOWNER PROP TAX RELIEF				
NONDEPARTMENTAL REVENUE-OTHER	$ 22,022,265	$ 21,100,000	$ 21,100,000	$ 21,100,000
STATE - OTHER				
AFFIRMATIVE ACTION COMPLIANCE	$ 163,606	$ 189,000	$ 190,000	$ 190,000
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	77,884	130,000	136,000	136,000
ASSESSOR	14,683,346	15,750,000	16,610,000	16,610,000
BEACHES & HARBORS	274,000	274,000		
BOARD OF SUPERVISORS	498			
CHILDREN AND FAMILY SERVICES	-8,956	79,000		
ADOPTION ASSISTANCE PROGRAM	634			
CHILD ABUSE PREVENTION PROGRAM	2,681,518	2,089,000	3,229,000	2,089,000
FOSTER CARE	22,493			
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	1,011			
COMMUNITY & SENIOR SERVICES		128,000	128,000	128,000
JTPA	943,128			
OLDER AMERICAN ACT	1,625,823	2,780,000	2,878,000	2,878,000
REFUGEE ASSISTANCE	-433,461			
DISTRICT ATTORNEY	24,478,330	18,684,000	20,133,000	20,133,000
DISTRICT ATTORNEY-FAMILY SUPPORT	33,262	32,397,000	36,929,000	34,642,000
EMERGENCY PREPAREDNESS & RESPONSE	192,999	579,000	579,000	579,000
HLTH SVCS-ADMINISTRATION	663,026	472,000	472,000	472,000
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	17,875,570	22,091,000	22,579,000	22,579,000
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	28,637,406	29,320,000	29,766,000	29,766,000
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	20,731,321	30,444,000	31,563,000	31,563,000
HLTH SVCS-JUVENILE COURT	294,825	670,000	660,000	660,000
HLTH SVCS-PUBLIC HEALTH SERVICES	43,578,509	40,150,000	43,287,000	43,287,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
HLTH SVCS-REALIGNMENT	-849,085			
HUMAN RESOURCES	155,443	256,000	256,000	256,000
INTERNAL SERVICES	144,983			
CORONER	412,987	307,000	307,000	307,000
MENTAL HEALTH	16,204,563	12,384,000	13,630,000	13,630,000
MILITARY & VETERANS AFFAIRS	237,205	170,000	220,000	202,000
ARTS COMMISSION	97,352	65,000	135,000	135,000
NONDEPARTMENTAL REVENUE-OTHER	-1,734,098			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,237			
PROBATION-MAIN	9,973,992	3,504,000	3,345,000	3,345,000
PROBATION-CARE OF JUVENILE COURT WARDS	13			
PROBATION-DETENTION BUREAU	2,540,902	7,785,000	4,350,000	4,350,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	19,138,123	2,736,000	2,725,000	2,725,000
COMMUNITY-BASED CONTRACTS	139			
PUBLIC DEFENDER	1,208,166	1,081,000	2,702,000	2,702,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,370,138			
PSS-IN HOME SUPPORTIVE SERVICES	2,076			
PUBLIC WORKS - COUNTY ENGINEER	481,707	505,000	500,000	500,000
REGISTRAR-RECORDER/COUNTY CLERK	1,852,939	2,171,000	2,177,000	2,177,000
SHERIFF - SUMMARY	7,960,167			
SHERIFF - PATROL		1,804,000	135,000	135,000
SHERIFF - DETECTIVE SERVICES		2,194,000	1,819,000	1,819,000
SHERIFF - ADMINISTRATION		17,000	5,000	5,000
SHERIFF - CUSTODY		702,000	717,000	717,000
SHERIFF - COURT SERVICES		279,000	279,000	279,000
SHERIFF - GENERAL SUPPORT SERVICES		13,889,000	13,166,000	13,166,000
SHERIFF-TWIN TOWERS DETENTION FACILITY	3,634,000			
TREASURER & TAX COLLECTOR	5,728,059	5,830,000	5,991,000	5,807,000
CP/RFURB - PROBATION	834,705			
STATE - TRIAL COURTS				
BOARD OF SUPERVISORS	$ 192,773	$	$	$
STATE-REALIGNMENT REVENUE				
CHILDREN AND FAMILY SERVICES	$ 24,287,000	$ 14,287,000	$ 14,287,000	$ 14,287,000
ADOPTION ASSISTANCE PROGRAM	3,720,000	3,720,000	3,720,000	3,720,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
FOSTER CARE	138,623,131	154,139,000	154,139,000	154,139,000
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	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	107,930,291	110,596,000	115,924,000	115,924,000
MENTAL HEALTH	238,067,160	239,307,000	261,500,000	261,500,000
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-IN HOME SUPPORTIVE SERVICES	14,724,558	19,134,000	19,134,000	34,449,000
STATE - PROP 172 PUBLIC SAFETY				
DISTRICT ATTORNEY	$ 61,796,968	$ 66,991,000	$ 69,591,000	$ 69,591,000
SHERIFF - SUMMARY	352,205,243			
SHERIFF - PATROL		184,496,000	192,816,000	192,816,000
SHERIFF - DETECTIVE SERVICES		26,217,000	27,399,000	27,399,000
SHERIFF - ADMINISTRATION		1,724,000	1,802,000	1,802,000
SHERIFF - CUSTODY		118,701,000	124,054,000	124,054,000
SHERIFF - GENERAL SUPPORT SERVICES		25,887,000	27,054,000	27,054,000
TOTAL INTERGVMTL REVENUE - STATE	$ 3,438,063,761	$ 3,571,709,000	$ 4,170,267,000	$ 4,171,306,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - PUB ASSIST - ADMIN				
CHILDREN AND FAMILY SERVICES	$ 174,916,124	$ 192,020,000	$ 232,253,000	$ 202,588,000
MACLAREN CHILDREN'S CENTER	8,872,436	5,758,000	4,536,000	4,742,000
PROBATION-MAIN			12,380,000	12,380,000
PROBATION-DETENTION BUREAU	593,279	24,312,000	28,167,000	28,167,000
PROBATION-RESIDENTIAL TREATMENT BUREAU		41,402,000	43,435,000	43,435,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	199,315,542	172,130,000	141,608,000	134,618,000
PSS-FAMILY GROUP	3,919,088	1,808,000		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
FED AID - PUB ASSIST PROGRAM				
ADOPTION ASSISTANCE PROGRAM	$ 17,704,699	$ 17,664,000	$ 21,816,000	$ 15,019,000
FOSTER CARE	196,244,797	227,564,000	274,201,000	204,802,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	765			
PSS-FAMILY GROUP	724,308,287	621,449,000	555,579,000	555,579,000
PSS-UNEMPLOYED PARENTS	174,038,862	143,169,000	126,225,000	126,225,000
PSS-REFUGEE RESETTLEMENT PROGRAM	1,440,200	914,000	729,000	729,000
FEDERAL - HEALTH - ADMIN				
MENTAL HEALTH	$	$ 4,904,000	$ 12,270,000	$ 12,270,000
FEDERAL AID - CONSTRUCTION/CP				
CP/REFURB - VARIOUS	$	$ 15,000,000	$	$
CP/RFURB - SHERIFF	1,057,600	5,240,000	3,582,000	3,582,000
CP/RFURB - HEALTH SERVICES		40,000		
CP/RFURB FEDERAL & STATE DISASTER AID			15,452,000	15,452,000
CP/RFURB - PARKS & RECREATION	44,425	1,144,000	2,138,000	1,638,000
FEDERAL AID - DISASTER				
ASSESSOR	$ -2,340,000	$	$	$
FEDERAL & STATE DISASTER AID	1,107,787	27,683,000	54,000,000	54,000,000
HLTH SVCS-ADMINISTRATION	-200			
PUBLIC SOCIAL SERVICES ADMINISTRATION	-5,670,000			
PUBLIC WORKS - COUNTY ENGINEER	11,741	41,000	11,000	11,000
FEDERAL - GRAZING FEES				
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	$ 43	$	$	$
FEDERAL - OTHER				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ -23,445	$	$	$
BOARD OF SUPERVISORS	231,000	207,000		
CHILDREN AND FAMILY SERVICES	470,430			
COMMUNITY & SENIOR SERVICES	11,742,947	11,364,000	14,066,000	13,531,000
CAA	3,520,156	3,578,000	4,059,000	4,059,000
JTPA	42,208,400	53,039,000	73,065,000	73,065,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
OLDER AMERICAN ACT	11,652,300	12,359,000	13,789,000	13,789,000
REFUGEE ASSISTANCE	5,399,765	5,229,000	7,858,000	6,508,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	315,000	605,000	677,000	677,000
DISTRICT ATTORNEY	350,247	111,000	111,000	111,000
DISTRICT ATTORNEY-FAMILY SUPPORT	87,763,147	72,028,000	81,790,000	78,933,000
FEDERAL & STATE DISASTER AID	360,608			
HLTH SVCS-ADMINISTRATION	-15,903,609			
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	45,433,865	47,404,000	47,404,000	47,404,000
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	45,164,442	46,877,000	46,877,000	46,877,000
HLTH SVCS-PUBLIC HEALTH SERVICES	29,494,498	13,399,000	13,399,000	13,399,000
HUMAN RELATIONS COMMISSION		67,000	33,000	33,000
MENTAL HEALTH	8,856,518	13,295,000	29,137,000	29,137,000
ARTS COMMISSION			130,000	130,000
NONDEPARTMENTAL REVENUE-OTHER		3,000,000	3,000,000	3,000,000
OFFICE OF COUNTY SECURITY			1,482,000	1,482,000
PARKS & RECREATION	1,555,750	1,996,000	1,083,000	1,083,000
PROBATION-MAIN	18,169,734	12,105,000	15,950,000	15,950,000
PROBATION-DETENTION BUREAU	5,783,841	4,679,000	5,555,000	5,445,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	5,078,850			
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,700,000			
PSS-INDIGENT AID	13,214,891	11,502,000	11,672,000	11,672,000
PUBLIC WORKS - COUNTY ENGINEER	866,890	814,000	876,000	876,000
SHERIFF - SUMMARY	9,700,388			
SHERIFF - PATROL		14,199,000	13,751,000	13,751,000
SHERIFF - DETECTIVE SERVICES		64,000		
SHERIFF - ADMINISTRATION			370,000	370,000
SHERIFF - CUSTODY		9,826,000	12,131,000	12,131,000
SHERIFF - GENERAL SUPPORT SERVICES		1,100,000		
TRIAL COURT OPERATIONS-SUPERIOR COURT		4,615,000	5,707,000	5,707,000
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIP		1,185,000	1,185,000	1,185,000
FEDERAL AID-MENTAL HEALTH				
MENTAL HEALTH	$ 69,371,920	$ 83,607,000	$ 85,631,000	$ 85,631,000
FEDERAL AID - EARTHQUAKE/CP				
CP/REFURB - VARIOUS	$	$ 29,700,000	$	$

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
CP/RFURB - HEALTH SERVICES	212,000			
CP/RFURB FEDERAL & STATE DISASTER AID			33,499,000	33,499,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 1,898,256,008	$ 1,960,196,000	$ 2,052,669,000	$ 1,934,672,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
AFFIRMATIVE ACTION COMPLIANCE	$ 36,822	$ 35,000	$ 35,000	$ 35,000
FEDERAL & STATE DISASTER AID	7,060,439		15,000,000	15,000,000
LOCAL AGENCY FORMATION COMMISSION	24,168			
MENTAL HEALTH	327,942	1,185,000	2,152,000	2,152,000
ARTS COMMISSION	49,950	150,000		
NONDEPARTMENTAL REVENUE-OTHER		42,948,000	42,948,000	42,948,000
PSS-INDIGENT AID	3,000,000	3,000,000	3,000,000	3,000,000
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	15,693			
REGIONAL PLANNING	1,196,491	1,547,000	1,935,000	1,935,000
TOTAL INTERGVMTL REVENUE - OTHER	$ 11,711,505	$ 48,865,000	$ 65,070,000	$ 65,070,000
CHARGES FOR SERVICES				
ASSESS & TAX COLLECT FEES				
AFFIRMATIVE ACTION COMPLIANCE	$ 55,000	$ 30,000	$	$
ASSESSOR	26,835,125	29,818,000	29,763,000	29,763,000
AUDITOR-CONTROLLER	5,346,760			
BOARD OF SUPERVISORS	1,392,824			
DISTRICT ATTORNEY	8,460			
GENERAL FUND - FINANCING ELEMENTS	-862			
HUMAN RESOURCES	249,983			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,227,157	1,165,000	1,189,000	1,165,000
TREASURER & TAX COLLECTOR	1,200,537	1,049,000	1,085,000	1,085,000
AUDITING - ACCOUNTING FEES				
ADMINISTRATIVE OFFICER	$ -11	$	$	$
ASSESSOR	30,796			
AUDITOR-CONTROLLER	2,445,718			
HUMAN RESOURCES	13			
COMMUNICATION SERVICES				
DISTRICT ATTORNEY	$ 257,448	$	$	$
HUMAN RESOURCES	1,860,789			
SHERIFF - SUMMARY	18,943			
TELEPHONE UTILITIES	424,738	66,000	445,000	445,000
ELECTION SERVICES				
REGISTRAR-RECORDER/COUNTY CLERK	$ 7,993,968	$ 5,969,000	$ 3,378,000	$ 3,378,000
INHERITANCE TAX FEES				
TREASURER & TAX COLLECTOR	$ 156,390	$ 117,000	$ 124,000	$ 124,000
LEGAL SERVICES				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 321,103	$ 287,000	$ 390,000	$ 390,000
ASSESSOR	66,234			
COUNTY COUNSEL	7,879,365	8,743,000	8,676,000	8,517,000
DISTRICT ATTORNEY	135,414	240,000	244,000	244,000
HUMAN RESOURCES	234,114			
INTERNAL SERVICES	580,781			
PARKS & RECREATION	1,914,783			
REGIONAL PLANNING	233,911			
SHERIFF - SUMMARY	135,592,137			
SHERIFF - PATROL		134,079,000	142,168,000	142,168,000
TREASURER & TAX COLLECTOR		1,000	1,000	1,000
TRIAL COURT OPERATIONS-ALHAMBRA MUNICIPAL		12,000	12,000	12,000
TRIAL COURT OPERATIONS-ANTELOPE MUNICIPAL		46,000	41,000	41,000
TRIAL COURT OPERATIONS-BEVERLY HILLS MUNIC		31,000	31,000	31,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
TRIAL COURT OPERATIONS-CITRUS MUNICIPAL CO		35,000	45,000	45,000
TRIAL COURT OPERATIONS-COMPTON MUNICIPAL C		172,000	172,000	172,000
TRIAL COURT OPERATIONS-CULVER MUNICIPAL CO		35,000	35,000	35,000
TRIAL COURT OPERATIONS-DOWNEY MUNICIPAL CO		105,000	105,000	105,000
TRIAL COURT OPERATIONS-EAST LOS ANGELES MU		33,000	37,000	50,000
TRIAL COURT OPERATIONS-GLENDALE MUNICIPAL		59,000	113,000	113,000
TRIAL COURT OPERATIONS-INGLEWOOD MUNICIPAL		31,000	31,000	31,000
TRIAL COURT OPERATIONS-LONG BEACH MUNICIPA		87,000	96,000	87,000
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIP		459,000	459,000	459,000
TRIAL COURT OPERATIONS-LOS CERRITOS MUNICI		56,000	56,000	56,000
TRIAL COURT OPERATIONS-MALIBU MUNICIPAL CO		5,000	5,000	5,000
TRIAL COURT OPERATIONS-NEWHALL MUNICIPAL C		54,000	54,000	54,000
TRIAL COURT OPERATIONS-PASADENA MUNICIPAL		5,000	25,000	25,000
TRIAL COURT OPERATIONS-POMONA MUNICIPAL CO		17,000	17,000	17,000
TRIAL COURT OPERATIONS-RIO HONDO MUNICIPAL		67,000	67,000	67,000
TRIAL COURT OPERATIONS-SANTA ANITA MUNICIP		25,000	25,000	25,000
TRIAL COURT OPERATIONS-SANTA MONICA MUNICI		12,000	12,000	12,000
TRIAL COURT OPERATIONS-SOUTH BAY MUNICIPAL		79,000	79,000	79,000
TRIAL COURT OPERATIONS-SOUTHEAST MUNICIPAL		44,000	44,000	44,000
TRIAL COURT OPERATIONS-WHITTIER MUNICIPAL		78,000	105,000	78,000
PERSONNEL SERVICES				
ADMINISTRATIVE OFFICER	$ 1,290,093	$ 1,303,000	$ 1,303,000	$ 1,303,000
ANIMAL CARE & CONTROL	1,777,301			
COUNTY COUNSEL	3,670,328	3,441,000	3,506,000	3,443,000
HUMAN RESOURCES	3,430,653			
CORONER	40,768	5,000	5,000	5,000
PLANNING & ENGINEERING SERVICE				
ADMINISTRATIVE OFFICER	$ 22,531	$	$	$
BEACHES & HARBORS	4,647			
COUNTY COUNSEL	215,015	53,000	53,000	53,000
HLTH SVCS-ADMINISTRATION	-6,168			
HUMAN RESOURCES	441,768			
LOCAL AGENCY FORMATION COMMISSION	113,300	95,000	100,000	100,000
NONDEPARTMENTAL REVENUE-OTHER	24,390			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
PARKS & RECREATION	4,050,000			
PUBLIC WORKS - COUNTY ENGINEER	12,396,032	12,251,000	13,792,000	13,792,000
REGIONAL PLANNING	715,405	1,184,000	1,781,000	1,781,000
TREASURER & TAX COLLECTOR	7,145			
AGRICULTURAL SERVICES				
AFFIRMATIVE ACTION COMPLIANCE	$ 75,000	$	$	$
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	4,642,712	5,062,000	5,206,000	5,169,000
PUBLIC WORKS - COUNTY ENGINEER	86,475			
CIVIL PROCESS SERVICE				
AUDITOR-CONTROLLER	$ 23,467	$	$	$
BOARD OF SUPERVISORS	149,921			
SHERIFF - SUMMARY	6,812,794			
SHERIFF - COURT SERVICES		7,129,000	7,100,000	7,100,000
TREASURER & TAX COLLECTOR	117,904	114,000	117,000	117,000
COURT FEES & COSTS				
ASSESSOR	$ 1,392	$	$	$
AUDITOR-CONTROLLER	80			
CHILDREN AND FAMILY SERVICES	5,682			
CONSUMER AFFAIRS	558,000			
DISTRICT ATTORNEY	6,912			
HLTH SVCS-ADMINISTRATION	335			
CORONER	108,776	106,000	153,000	153,000
PROBATION-MAIN	209,022	420,000	400,000	400,000
PUBLIC DEFENDER	114,672	500,000	600,000	600,000
ALTERNATE PUBLIC DEFENDER	1,740	3,000	3,000	3,000
REGIONAL PLANNING	813			
SHERIFF - SUMMARY	836,245			
SHERIFF - CUSTODY		620,000	620,000	620,000
SHERIFF - GENERAL SUPPORT SERVICES		11,000		
TREASURER & TAX COLLECTOR	981	1,000	1,000	1,000
TRIAL COURT OPERATIONS-ALHAMBRA MUNICIPAL		703,000	703,000	703,000
TRIAL COURT OPERATIONS-ANTELOPE MUNICIPAL		725,000	750,000	750,000
TRIAL COURT OPERATIONS-BEVERLY HILLS MUNIC		1,174,000	1,174,000	1,174,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
TRIAL COURT OPERATIONS-BURBANK MUNICIPAL C		223,000	238,000	223,000
TRIAL COURT OPERATIONS-CITRUS MUNICIPAL CO		2,651,000	2,547,000	2,547,000
TRIAL COURT OPERATIONS-COMPTON MUNICIPAL C		1,371,000	1,771,000	1,771,000
TRIAL COURT OPERATIONS-CULVER MUNICIPAL CO		488,000	488,000	488,000
TRIAL COURT OPERATIONS-DOWNEY MUNICIPAL CO		1,571,000	1,630,000	1,630,000
TRIAL COURT OPERATIONS-EAST LOS ANGELES MU		1,088,000	1,537,000	1,351,000
TRIAL COURT OPERATIONS-GLENDALE MUNICIPAL		934,000	936,000	914,000
TRIAL COURT OPERATIONS-INGLEWOOD MUNICIPAL		1,247,000	1,251,000	1,247,000
TRIAL COURT OPERATIONS-LONG BEACH MUNICIPA		2,757,000	2,757,000	2,757,000
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIP		4,918,000	4,903,000	4,903,000
TRIAL COURT OPERATIONS-LOS CERRITOS MUNICI		687,000	700,000	688,000
TRIAL COURT OPERATIONS-MALIBU MUNICIPAL CO		770,000	773,000	771,000
TRIAL COURT OPERATIONS-NEWHALL MUNICIPAL C		951,000	951,000	951,000
TRIAL COURT OPERATIONS-PASADENA MUNICIPAL		615,000	585,000	585,000
TRIAL COURT OPERATIONS-POMONA MUNICIPAL CO		2,001,000	1,792,000	1,792,000
TRIAL COURT OPERATIONS-RIO HONDO MUNICIPAL		976,000	986,000	976,000
TRIAL COURT OPERATIONS-SANTA ANITA MUNICIP		388,000	389,000	389,000
TRIAL COURT OPERATIONS-SANTA MONICA MUNICI		376,000	376,000	376,000
TRIAL COURT OPERATIONS-SOUTH BAY MUNICIPAL		3,285,000	3,409,000	3,385,000
TRIAL COURT OPERATIONS-SOUTHEAST MUNICIPAL		959,000	1,067,000	1,060,000
TRIAL COURT OPERATIONS-WHITTIER MUNICIPAL		778,000	778,000	778,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER			1,504,000	1,504,000
ESTATE FEES				
MENTAL HEALTH	$ 1,067,776	$ 1,212,000	$ 1,220,000	$ 1,220,000
TREASURER & TAX COLLECTOR	1,811,753	1,959,000	2,235,000	2,100,000
HUMANE SERVICES				
ANIMAL CARE & CONTROL	$ 441,289	$	$	$
LAW ENFORCEMENT SERVICES				
PROBATION-MAIN	$ 58,213	$	$	$
SHERIFF - SUMMARY	13,356,761			
SHERIFF - PATROL		16,302,000	23,361,000	23,361,000
SHERIFF - DETECTIVE SERVICES		2,920,000	3,727,000	3,727,000
SHERIFF - ADMINISTRATION		147,000	147,000	147,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
SHERIFF - CUSTODY			6,000	6,000
SHERIFF - COURT SERVICES		1,362,000	1,362,000	1,362,000
SHERIFF - GENERAL SUPPORT SERVICES		1,949,000	2,735,000	2,735,000
RECORDING FEES				
ASSESSOR	$ 1,376	$	$	$
CHILDREN AND FAMILY SERVICES	25			
DISTRICT ATTORNEY	1,221			
DISTRICT ATTORNEY-FAMILY SUPPORT	150			
HLTH SVCS-PUBLIC HEALTH SERVICES	1,663,840			
INTERNAL SERVICES	27,902			
REGISTRAR-RECORDER/COUNTY CLERK	26,992,290	29,737,000	33,638,000	33,638,000
SHERIFF - SUMMARY	285,662			
SHERIFF - DETECTIVE SERVICES		1,235,000	1,200,000	1,200,000
TREASURER & TAX COLLECTOR	13,677	10,000	10,000	10,000
ROAD & STREET SERVICES				
COUNTY COUNSEL	$ 235,537	$ 135,000	$ 108,000	$ 107,000
HEALTH FEES				
HLTH SVCS-PUBLIC HEALTH SERVICES	$ 33,729,690	$ 35,979,000	$ 38,369,000	$ 38,369,000
MENTAL HEALTH SERVICES				
HUMAN RESOURCES	$ 416	$	$	$
MENTAL HEALTH	376,000	468,000	468,000	468,000
SANITATION SERVICES				
PUBLIC WORKS - COUNTY ENGINEER	$ 1,611,341	$ 1,405,000	$ 1,612,000	$ 1,612,000
ADOPTION FEES				
CHILDREN AND FAMILY SERVICES	$ 521,020	$ 498,000	$ 498,000	$ 498,000
INSTITUTIONAL CARE & SVS				
MACLAREN CHILDREN'S CENTER	$ 5,540	$	$	$
COMMUNITY & SENIOR SERVICES	33			
HLTH SVCS-ADMINISTRATION	-118,816	175,000	175,000	175,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
HLTH SVCS-OFFICE OF MANAGED CARE	12,105,577	15,906,000	15,906,000	15,906,000
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	6,649,465	6,861,000	6,861,000	6,861,000
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	347,186	569,000	569,000	569,000
HLTH SVCS-JUVENILE COURT	378,705	413,000	413,000	413,000
HLTH SVCS-PUBLIC HEALTH SERVICES	534,327	500,000	500,000	500,000
INTERNAL SERVICES	179			
MENTAL HEALTH	5,051	5,000		
PARKS & RECREATION	2,500			
PROBATION-MAIN	4,429,525	6,423,000	6,300,000	6,300,000
PROBATION-DETENTION BUREAU	583,041	123,000	199,000	199,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	2,108,884	2,511,000	3,117,000	3,117,000
SHERIFF - SUMMARY	21,211,221			
SHERIFF - ADMINISTRATION		1,000		
SHERIFF - CUSTODY		46,364,000	51,590,000	51,590,000
EDUCATIONAL SERVICES				
HLTH SVCS-ADMINISTRATION	$ 444,462	$	$	$
MUSEUM OF NATURAL HISTORY	107,853	60,000	60,000	60,000
SHERIFF - SUMMARY	1,987,225			
SHERIFF - GENERAL SUPPORT SERVICES		1,787,000	1,734,000	1,734,000
LIBRARY SERVICES				
MUSEUM OF NATURAL HISTORY	$ 21,200	$ 17,000	$ 17,000	$ 17,000
PARK & RECREATION SVS				
COUNTY COUNSEL	$ 87,417	$ 31,000	$ 31,000	$ 31,000
MUSEUM OF ART	1,055,098	1,027,000	2,000,000	2,000,000
MUSEUM OF NATURAL HISTORY	1,419,625	1,665,000	2,000,000	2,000,000
PARKS & RECREATION	15,653,868	16,226,000	15,904,000	15,904,000
CHARGES FOR SERVICES - OTHER				
ADMINISTRATIVE OFFICER	$ 3,886,658	$ 3,851,000	$ 4,411,000	$ 4,411,000
AFFIRMATIVE ACTION COMPLIANCE	702,345	771,000	752,000	752,000
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	3,820,951	3,431,000	3,691,000	3,691,000
ANIMAL CARE & CONTROL	954,714	3,076,000	3,299,000	3,299,000
ASSESSOR	115,449	674,000	639,000	639,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
AUDITOR-CONTROLLER	3,202,581	10,876,000	10,641,000	10,641,000
BEACHES & HARBORS	6,527,055	6,139,000	6,404,000	6,404,000
BOARD OF SUPERVISORS	871,261	2,280,000	2,211,000	2,211,000
CHILDREN AND FAMILY SERVICES	6,773			
COMMUNITY & SENIOR SERVICES	5,189			
CONSUMER AFFAIRS	648,919	1,436,000	1,553,000	1,548,000
COUNTY COUNSEL	379,302	490,000	490,000	481,000
DISTRICT ATTORNEY	3,217,913	2,678,000	2,323,000	2,323,000
DISTRICT ATTORNEY-FAMILY SUPPORT	4,456			
EMERGENCY PREPAREDNESS & RESPONSE	2,500			
FEDERAL & STATE DISASTER AID	41,633			
HLTH SVCS-ADMINISTRATION	71,700,985	124,923,000	140,092,000	140,092,000
HLTH SVCS-OFFICE OF MANAGED CARE	14,489,687	11,590,000	11,590,000	11,590,000
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	-1,539,696			
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	-202,491			
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	342,860	372,000	372,000	372,000
HLTH SVCS-JUVENILE COURT	-102,951			
HLTH SVCS-PUBLIC HEALTH SERVICES	152,773			
HUMAN RESOURCES	3,778,257	10,776,000	11,559,000	11,559,000
INTERNAL SERVICES	64,478,218	64,933,000	61,451,000	61,451,000
ISD-CUSTOMER DIRECT SERVICES & SUPPLIES	32,564			
JUDGMENTS & DAMAGES	228,372			
INSURANCE	24,365			
LOCAL AGENCY FORMATION COMMISSION	92,523	55,000	55,000	55,000
CORONER	937,965	1,013,000	1,013,000	1,013,000
MENTAL HEALTH	883,200	741,000	660,000	660,000
MILITARY & VETERANS AFFAIRS	60,044	75,000	75,000	70,000
MUSEUM OF NATURAL HISTORY	177,943	35,000	35,000	35,000
NONDEPARTMENTAL REVENUE-OTHER	65,184,507	28,162,000	28,288,000	28,162,000
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	4,800,628	4,899,000	6,481,000	4,899,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	93,578			
OFFICE OF COUNTY SECURITY			27,561,000	27,561,000
PARKS & RECREATION	4,360,863	13,696,000	14,205,000	14,205,000
PROBATION-MAIN	3,469,644	2,954,000	3,135,000	3,135,000
PUBLIC DEFENDER	590,000	295,000	295,000	295,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	81,925			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	5,984,857	7,103,000	8,416,000	8,416,000
PUBLIC WORKS - COUNTY ENGINEER	2,260,149	1,877,000	2,271,000	2,271,000
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST			506,000	506,000
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONST			210,000	210,000
REGIONAL PLANNING	498,965			
REGISTRAR-RECORDER/COUNTY CLERK	510,987	395,000	394,000	394,000
SHERIFF - SUMMARY	1,949,365			
SHERIFF - PATROL		673,000	672,000	672,000
SHERIFF - DETECTIVE SERVICES		1,000	1,000	1,000
SHERIFF - ADMINISTRATION		40,000	66,000	66,000
SHERIFF - CUSTODY		4,438,000	3,155,000	3,155,000
SHERIFF - COURT SERVICES		91,247,000	94,884,000	94,884,000
SHERIFF - GENERAL SUPPORT SERVICES		1,369,000	950,000	950,000
TELEPHONE UTILITIES	-26			
TREASURER & TAX COLLECTOR	9,452,260	9,891,000	11,253,000	11,221,000
TRIAL COURT OPERATIONS-SUPERIOR COURT		8,299,000	8,299,000	8,299,000
UTILITIES	165,473	134,000	100,000	100,000
STORES STOCK ACCT	-16,867			
INVENTORY CLEARING	42,877			
SPECIAL ASSESSMENTS				
ASSESSOR	$ 521	$	$	$
TREASURER & TAX COLLECTOR	81			
TOTAL CHARGES FOR SERVICES	$ 668,974,958	$ 868,715,000	$ 950,394,000	$ 947,911,000
MISCELLANEOUS REVENUE				
WELFARE REPAYMENTS				
PUBLIC SOCIAL SERVICES ADMINISTRATION	$ 26,760	$	$	$
PSS-FAMILY GROUP	2,755,546	2,387,000	2,437,000	2,437,000
PSS-UNEMPLOYED PARENTS	488,561	403,000	321,000	321,000
PSS-INDIGENT AID	388,712	245,000	306,000	306,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
PSS-IN HOME SUPPORTIVE SERVICES	23,491			
PSS-REFUGEE RESETTLEMENT PROGRAM	9,828			
OTHER SALES				
ADMINISTRATIVE OFFICER	$ 2,081	$	$	$
AFFIRMATIVE ACTION COMPLIANCE	1,667			
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	28,128	39,000	37,000	37,000
ASSESSOR	281,619			
BEACHES & HARBORS	3			
CHILDREN AND FAMILY SERVICES	6,048	10,918,000	10,579,000	10,799,000
DISTRICT ATTORNEY	125			
HLTH SVCS-ADMINISTRATION	8,393			
HLTH SVCS-JUVENILE COURT	15			
HLTH SVCS-PUBLIC HEALTH SERVICES	20,973			
INTERNAL SERVICES	296,943	5,637,000		
CORONER	297,813	337,000	363,000	363,000
PARKS & RECREATION	4,571			
PUBLIC WORKS - COUNTY ENGINEER	65,830			
REGISTRAR-RECORDER/COUNTY CLERK	34,037	17,000	21,000	21,000
RENT EXPENSE	56,582			
SHERIFF - SUMMARY	220,197			
SHERIFF - PATROL		40,000	40,000	40,000
SHERIFF - DETECTIVE SERVICES			65,000	65,000
SHERIFF - ADMINISTRATION		26,000	31,000	31,000
SHERIFF - CUSTODY		1,000	1,000	1,000
SHERIFF - GENERAL SUPPORT SERVICES		8,017,000	8,017,000	8,017,000
TELEPHONE UTILITIES	5,675			
TREASURER & TAX COLLECTOR	119,335	223,000	250,000	250,000
TRIAL COURT OPERATIONS-SUPERIOR COURT		3,640,000	3,640,000	3,640,000
INVENTORY CLEARING	227,584			
MISCELLANEOUS				
ADMINISTRATIVE OFFICER	$ 368,927	$	$	$
AFFIRMATIVE ACTION COMPLIANCE	13,292	43,000	24,000	24,000
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	103,278	143,000	148,000	185,000
ANIMAL CARE & CONTROL	157,272	100,000	150,000	150,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
ASSESSOR	1,218,710	560,000	500,000	500,000
AUDITOR-CONTROLLER	902,391	254,000	379,000	379,000
BEACHES & HARBORS	746,423	761,000	761,000	761,000
BOARD OF SUPERVISORS	872,499	24,000	24,000	24,000
CHILDREN AND FAMILY SERVICES	686,223			
MACLAREN CHILDREN'S CENTER	29,380	80,000	80,000	80,000
FOSTER CARE	929,955			
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	16,700			
COMMUNITY & SENIOR SERVICES	243,766	260,000	495,000	495,000
CONSUMER AFFAIRS	165,509			
COUNTY COUNSEL	33,290	218,000	636,000	477,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	4,121,724	2,860,000	2,250,000	2,250,000
DISTRICT ATTORNEY	1,343,147	2,581,000	1,885,000	1,885,000
DISTRICT ATTORNEY-FAMILY SUPPORT	1,383,796	384,000	384,000	384,000
EMERGENCY PREPAREDNESS & RESPONSE	9,519			
CO RET DBT SRVC	10,489			
INS-HEALTH	324			
FEDERAL & STATE DISASTER AID	9,372,018		5,000,000	5,000,000
GRAND JURY		12,000	12,000	12,000
GENERAL FUND - PRIOR YR REVENUE		63,668,000		
HLTH SVCS-ADMINISTRATION	698,084	2,812,000		
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	-672,155			
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	48,710	335,000		
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	4,235			
HLTH SVCS-JUVENILE COURT	2,940	-254,000		
HLTH SVCS-PUBLIC HEALTH SERVICES	2,216,566	10,284,000	1,283,000	1,283,000
HUMAN RELATIONS COMMISSION	88,081	172,000	72,000	76,000
HUMAN RESOURCES	11,698			
INTERNAL SERVICES	2,362,224			
INSURANCE	-2,225			
LOCAL AGENCY FORMATION COMMISSION	8,570			
CORONER	220,392	120,000	170,000	170,000
MENTAL HEALTH	1,065,965	616,000	90,000	90,000
MILITARY & VETERANS AFFAIRS	9,282	3,000	5,000	5,000
MUSEUM OF ART	215,363	115,000	116,000	116,000
MUSEUM OF NATURAL HISTORY	2,271,665	2,453,000	2,453,000	2,453,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
ARTS COMMISSION	-3,304	255,000	115,000	115,000
MUSIC CENTER OPERATIONS	190,832	688,000	1,075,000	1,075,000
NONDEPARTMENTAL REVENUE-OTHER	24,003,206	2,655,000	2,655,000	2,655,000
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,208,972	1,051,000	1,897,000	1,051,000
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	61,850			
NONDEPARTMENTAL SPECIAL ACCOUNTS	1,063	260,000	260,000	260,000
PARKS & RECREATION	1,943,909	1,609,000	1,458,000	1,458,000
PROBATION-MAIN	1,443,883	1,662,000	1,445,000	1,445,000
PROBATION-DETENTION BUREAU	37,784	25,000	25,000	25,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	440	1,000	1,000	1,000
PUBLIC DEFENDER	165,364	346,000	356,000	356,000
ALTERNATE PUBLIC DEFENDER	25	55,000	55,000	55,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	466,819	2,165,000	3,515,000	3,523,000
PSS-FAMILY GROUP	2,698,135	2,261,000	2,096,000	2,096,000
PSS-UNEMPLOYED PARENTS	321,061	259,000	261,000	261,000
PSS-INDIGENT AID	227,149	217,000	180,000	180,000
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	18,327			
PUBLIC WORKS - COUNTY ENGINEER	-38,647	104,000	151,000	151,000
REGIONAL PLANNING	15,358	112,000	105,000	105,000
REGISTRAR-RECORDER/COUNTY CLERK	480,183	413,000	455,000	455,000
RENT EXPENSE	37,715			
SHERIFF - SUMMARY	1,042,126			
SHERIFF - PATROL		127,000	32,000	32,000
SHERIFF - DETECTIVE SERVICES		1,055,000	1,006,000	1,006,000
SHERIFF - ADMINISTRATION		15,000	14,000	14,000
SHERIFF - CUSTODY		3,006,000	3,100,000	3,100,000
SHERIFF - COURT SERVICES		3,000	3,000	3,000
SHERIFF - GENERAL SUPPORT SERVICES		1,331,000	1,328,000	1,328,000
SPECIAL ASSESSMENTS	3,450	3,000	3,000	3,000
TELEPHONE UTILITIES	386,950			
TREASURER & TAX COLLECTOR	5,938,509	4,158,000	4,610,000	4,610,000
TRIAL COURT OPERATIONS-ALHAMBRA MUNICIPAL		3,000	6,000	3,000
TRIAL COURT OPERATIONS-ANTELOPE MUNICIPAL		4,000	4,000	4,000
TRIAL COURT OPERATIONS-BEVERLY HILLS MUNIC		2,000	2,000	2,000
TRIAL COURT OPERATIONS-BURBANK MUNICIPAL C		2,000	10,000	2,000
TRIAL COURT OPERATIONS-CITRUS MUNICIPAL CO		13,000	13,000	13,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
TRIAL COURT OPERATIONS-COMPTON MUNICIPAL C		9,000	9,000	9,000
TRIAL COURT OPERATIONS-CULVER MUNICIPAL CO		3,000	3,000	3,000
TRIAL COURT OPERATIONS-DOWNEY MUNICIPAL CO		8,000	8,000	8,000
TRIAL COURT OPERATIONS-EAST LOS ANGELES MU		3,000	3,000	3,000
TRIAL COURT OPERATIONS-GLENDALE MUNICIPAL		5,000	5,000	5,000
TRIAL COURT OPERATIONS-INGLEWOOD MUNICIPAL		3,000	7,000	3,000
TRIAL COURT OPERATIONS-LONG BEACH MUNICIPA		8,000	8,000	8,000
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIP		96,000	121,000	121,000
TRIAL COURT OPERATIONS-LOS CERRITOS MUNICI		4,000	4,000	4,000
TRIAL COURT OPERATIONS-MALIBU MUNICIPAL CO		3,000	60,000	3,000
TRIAL COURT OPERATIONS-NEWHALL MUNICIPAL C		2,000	2,000	2,000
TRIAL COURT OPERATIONS-PASADENA MUNICIPAL		5,000	41,000	5,000
TRIAL COURT OPERATIONS-POMONA MUNICIPAL CO		4,000	3,000	3,000
TRIAL COURT OPERATIONS-RIO HONDO MUNICIPAL		2,000	29,000	2,000
TRIAL COURT OPERATIONS-SANTA ANITA MUNICIP		3,000	3,000	3,000
TRIAL COURT OPERATIONS-SANTA MONICA MUNICI		2,000	25,000	2,000
TRIAL COURT OPERATIONS-SOUTH BAY MUNICIPAL		8,000	8,000	8,000
TRIAL COURT OPERATIONS-SOUTHEAST MUNICIPAL		5,000	5,000	5,000
TRIAL COURT OPERATIONS-WHITTIER MUNICIPAL		4,000	5,000	5,000
TRIAL COURT OPERATIONS-MUNI CTS EXP-PLAN/R		26,000	34,000	34,000
UTILITIES	474,090	3,700,000	3,653,000	3,653,000
INVENTORY CLEARING	9,207			
MISCELLANEOUS/CP				
CP/REFURB - VARIOUS	$	$ 1,681,000	$ 596,000	$ 596,000
CP/RFURB - SHERIFF	341,438	2,095,000	2,712,000	2,712,000
CP/RFURB - HEALTH SERVICES	2,249,504	4,908,000	1,356,000	1,356,000
CP/REFURB - CORONER			1,000,000	1,000,000
CP/RFURB - PARKS & RECREATION	303,851		320,000	320,000
INSURANCE PROCEEDS/CP				
CP/REFURB - VARIOUS	$	$ 3,300,000	$	$
CP/RFURB FEDERAL & STATE DISASTER AID			14,240,000	14,240,000
TOTAL MISCELLANEOUS REVENUE	$ 80,677,793	$ 160,281,000	$ 93,521,000	$ 92,627,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
ADMINISTRATIVE OFFICER	$ 1,135	$	$	$
ANIMAL CARE & CONTROL	681			
ASSESSOR	530			
BOARD OF SUPERVISORS	13,392			
CHILDREN AND FAMILY SERVICES	5,069			
DISTRICT ATTORNEY	384,077			
DISTRICT ATTORNEY-FAMILY SUPPORT	113			
INTERNAL SERVICES	268,053			
CORONER	7,082			
MENTAL HEALTH	6,174	6,000		
MUSEUM OF NATURAL HISTORY	1,135			
NONDEPARTMENTAL REVENUE-OTHER	8,698,458			
PARKS & RECREATION	387,545			
PROBATION-MAIN	1,361			
PROBATION-DETENTION BUREAU	5,569			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	91,961			
REGIONAL PLANNING	4,086			
REGISTRAR-RECORDER/COUNTY CLERK	513			
SHERIFF - SUMMARY	756,783			
SHERIFF - PATROL		1,600,000	1,500,000	1,500,000
SHERIFF - DETECTIVE SERVICES		17,000		
SHERIFF - GENERAL SUPPORT SERVICES		506,000		
TREASURER & TAX COLLECTOR	3,148			
OPERATING TRANSFERS IN				
ADMINISTRATIVE OFFICER	$ 148,000	$ 381,000	$ 515,000	$ 515,000
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	15,000			
AUDITOR-CONTROLLER	193,629	47,000	38,000	38,000
BEACHES & HARBORS	8,544,681	4,452,000	5,394,000	5,394,000
CHILDREN AND FAMILY SERVICES	344,650			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
COMMUNITY & SENIOR SERVICES	395,311	587,000	662,000	662,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	33,084	402,000	609,000	609,000
DISTRICT ATTORNEY	752,000	752,000	752,000	752,000
HLTH SVCS-ADMINISTRATION	904,487		1,341,000	1,341,000
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	2,244,438	3,599,000	3,599,000	4,356,000
HLTH SVCS-PUBLIC HEALTH SERVICES	346,033			
HUMAN RESOURCES		18,000	82,000	82,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISIT	6,091,162	4,358,000	4,358,000	4,358,000
CORONER	283,000			
MENTAL HEALTH			113,000	113,000
ARTS COMMISSION	711,000	494,000	1,502,000	
NONDEPARTMENTAL REVENUE-OTHER	272,009	6,420,000		
PARKS & RECREATION		4,048,000	4,109,000	4,109,000
PROBATION-MAIN		25,000		
PUBLIC DEFENDER	125,000			
REGISTRAR-RECORDER/COUNTY CLERK	180,000			
SHERIFF - SUMMARY	4,500,000			
SHERIFF - CUSTODY		11,577,000	17,415,000	17,415,000
SHERIFF - GENERAL SUPPORT SERVICES		745,000	638,000	638,000
TRIAL COURT OPERATIONS-SUPERIOR COURT		2,600,000	2,600,000	2,600,000
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIP		1,197,000	1,197,000	1,197,000
TRIAL COURT OPERATIONS-MUNI CTS EXP-PLAN/R		1,639,000	1,639,000	1,639,000
OTHER FINANCING SOURCES				
HLTH SVCS-HEALTH CARE	$ 563,932,949	$ 676,119,000	$ 527,318,000	$ 527,318,000
SALE OF FIXED ASSETS/CP				
CP/RFURB - PARKS & RECREATION	$ 36,246	$	$ 26,000	$
OPERATING TRANSFERS IN/CP				
CP/REFURB - VARIOUS	$	$ 3,150,000	$	$
CP/RFURB - SHERIFF	93,638			
CP/RFURB - INTERNAL SERVICES		1,300,000		
TOTAL OTHER FINANCING SOURCES	$ 600,783,182	$ 726,039,000	$ 575,407,000	$ 574,636,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
GRAND TOTAL	$ 8,208,870,237	$ 8,954,067,000	$ 9,632,060,000	$ 9,507,611,000
				TO SCH 4 COL (5)

PROPOSED BUDGETED POSITIONS

GENERAL FUND	Budget Fiscal Year 1997-98	Proposed Fiscal Year 1998-99	Net Change
Administrative Officer	271.5	276.5	5.0
Affirmative Action Compliance	29.0	29.0	0.0
Agricultural Commissioner/Weights and Measures	278.0	271.0	(-7.0)
Alternate Public Defender	189.0	191.0	2.0
Animal Care and Control	226.0	228.0	2.0
Assessor	1,537.0	1,522.0	(-15.0)
Auditor-Controller	365.0	377.0	12.0
Beaches and Harbors	139.0	154.0	15.0
Board of Supervisors	280.0	286.0	6.0
Chief Information Officer	12.0	12.0	0.0
Children and Family Services	5,544.0	5,570.0	26.0
Community and Senior Services	312.0	377.0	65.0
Consumer Affairs	33.0	33.0	0.0
Coroner	174.0	183.0	9.0
County Counsel	254.0	260.0	6.0
District Attorney	3,369.0	3,451.0	82.0
Grand Jury	2.0	2.0	0.0
Health Services (excluding Cluster Enterprise Funds)	4,292.5	4,292.5	0.0
Human Relations Commission	14.0	14.0	0.0
Human Resources	176.0	181.0	5.0
Human Resources/Office of County Security	0.0	708.0	708.0
Internal Services	2,396.0	2,206.0	(-190.0)
Mental Health	1,635.0	1,870.9	235.9
Military and Veterans Affairs	21.3	21.3	0.0
Museum of Art	68.0	62.0	(-6.0)
Museum of Natural History	61.0	65.0	4.0
Office of Ombudsman	3.0	5.0	2.0

PROPOSED BUDGETED POSITIONS

GENERAL FUND (cont'd)	Budget Fiscal Year 1997-98	Proposed Fiscal Year 1998-99	Net Change
Parks and Recreation	927.0	866.0	(-61.0)
Probation	4,263.0	4,442.0	179.0
Public Defender	906.0	942.0	36.0
Public Social Services	10,185.0	10,994.0	809.0
Regional Planning	96.0	102.0	6.0
Registrar-Recorder/County Clerk	723.0	730.0	7.0
Sheriff	13,904.0	14,305.0	401.0
Treasurer and Tax Collector	649.0	649.0	0.0
Trial Court Operations Summary	0.0	172.0	172.0
TOTAL GENERAL FUND	53,334.3	55,850.2	2,515.9
Health Services--Cluster Enterprise Funds	17,518.6	17,518.6	0.0
Trial Court Operations			
Municipal Courts	2,334.9	0.0	(-2,334.9)
Superior Court	2,804.0	0.0	(-2,804.0)
TOTAL GENERAL COUNTY	75,991.8	73,368.8	(-2,623.0)
OTHER PROPRIETARY FUNDS			
Public Works Internal Service Fund	4,029.0	4,031.0	2.0
SPECIAL DISTRICTS			
Fire Department	3,565.0	3,707.0	142.0
SPECIAL FUNDS			
Public Library	839.0	825.0	(-14.0)
TOTAL ALL FUNDS	84,424.8	81,931.8	(-2,493.0)

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

Department	Equipment	Anticipated 1998-99 Acquisitions
GENERAL FUND		
Coroner	Vehicles, Lab Equipment	$ 310,000
Internal Services	Computer Hardware	6,200,000
Office of Ombudsman	Computer Hardware	20,000
Superior Court	Vehicles, Computer Hardware	3,500,000
Total General Fund		$10,030,000

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 1998-99. The County Board of Supervisors has not allocated, reserved or otherwise set aside any funds in the County's 1998-99 Proposed 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 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 1.103.18.

GENERAL COUNTY FINANCING REQUIREMENTS COMPARISON

	BUDGET FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCING REQUIREMENTS					
GENERAL FUND	$ 8,799,866,000	$ 8,978,250,000	$ 10,328,907,000	$ 9,610,611,000	$ 810,745,000
HOSPITAL ENTERPRISE	2,209,289,000	2,634,473,000	2,447,076,000	2,440,456,000	231,167,000
DEBT SERVICE	38,309,000	38,156,000	38,795,000	38,795,000	486,000
TOTAL FINANCING REQUIREMENTS	$ 11,047,464,000	$ 11,650,879,000	$ 12,814,778,000	$ 12,089,862,000	$ 1,042,398,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
PROPERTY TAXES				
GENERAL FUND	$ 1,185,527,163	$ 1,186,892,000	$ 1,209,735,000	$ 1,209,735,000
PROP TAXES - CURRENT - SEC DETENTION FACILITIES DEBT SERVICE FUND	$ 8,170,957	$ 8,099,000	$ 6,067,000	$ 6,067,000
PROP TAXES - CURRENT - UNSEC DETENTION FACILITIES DEBT SERVICE FUND	$ 447,193	$ 416,000	$ 431,000	$ 431,000
PROP TAXES - PRIOR - SEC DETENTION FACILITIES DEBT SERVICE FUND	$ -318,671	$	$	$
PROP TAXES - PRIOR - UNSEC DETENTION FACILITIES DEBT SERVICE FUND	$ 61,225	$	$	$
SUPPLEMENTAL PROP TAXES - CURR DETENTION FACILITIES DEBT SERVICE FUND	$ 52,332	$	$	$
SUPPLEMENTAL PROP TAXES- PRIOR DETENTION FACILITIES DEBT SERVICE FUND	$ 12,443	$	$	$
TOTAL PROPERTY TAXES	$ 1,193,952,642	$ 1,195,407,000	$ 1,216,233,000	$ 1,216,233,000
OTHER TAXES				
GENERAL FUND	$ 108,578,911	$ 103,313,000	$ 105,704,000	$ 105,704,000
TOTAL OTHER TAXES	$ 108,578,911	$ 103,313,000	$ 105,704,000	$ 105,704,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
LICENSES PERMITS & FRANCHISES				
GENERAL FUND	$ 35,223,119	$ 38,711,000	$ 41,281,000	$ 41,077,000
OTHER LICENSES & PERMITS				
MARINA DEL REY DEBT SERVICE FUND	$ 10,468	$ 10,000	$ 10,000	$ 10,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 35,233,587	$ 38,721,000	$ 41,291,000	$ 41,087,000
FINES FORFEITURES & PENALTIES				
GENERAL FUND	$ 54,229,947	$ 157,297,000	$ 143,062,000	$ 139,929,000
PEN INT & COSTS-DEL TAXES				
DETENTION FACILITIES DEBT SERVICE FUND	$ 132,053	$	$	$
TOTAL FINES FORFEITURES & PENALTIES	$ 54,362,000	$ 157,297,000	$ 143,062,000	$ 139,929,000
REVENUE - USE OF MONEY & PROP				
GENERAL FUND	$ 126,843,890	$ 132,049,000	$ 224,950,000	$ 224,944,000
INTEREST				
DETENTION FACILITIES DEBT SERVICE FUND	$ 347,793	$ 380,000	$ 380,000	$ 380,000
MARINA DEL REY DEBT SERVICE FUND	2,144,029	1,680,000	1,474,000	1,474,000
NORTHEAST CLUSTER	1,336,561	406,000	406,000	406,000
COASTAL CLUSTER	495,255	30,000	30,000	30,000
SOUTHWEST CLUSTER	524,521	27,000	27,000	27,000
RANCHO LOS AMIGOS	219,152	18,000	18,000	18,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
SAN FERNANDO VALLEY CLUSTER	424,802	54,000	54,000	54,000
ANTELOPE VALLEY CLUSTER	74,933	31,000	31,000	31,000
RENTS AND CONCESSIONS				
MARINA DEL REY DEBT SERVICE FUND	$ 27,371,923	$ 23,297,000	$ 24,677,000	$ 24,677,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 159,782,859	$ 157,972,000	$ 252,047,000	$ 252,041,000
INTERGVMTL REVENUE - STATE				
GENERAL FUND	$ 3,438,063,761	$ 3,571,709,000	$ 4,170,267,000	$ 4,171,306,000
OTHER STATE IN-LIEU TAXES				
DETENTION FACILITIES DEBT SERVICE FUND	$ 2,078	$	$	$
HOMEOWNER PROP TAX RELIEF				
DETENTION FACILITIES DEBT SERVICE FUND	$ 135,379	$ 130,000	$ 129,000	$ 129,000
STATE - OTHER				
NORTHEAST CLUSTER	$ 48,292,518	$ 50,594,000	$ 48,401,000	$ 48,401,000
COASTAL CLUSTER	14,037,782	13,280,000	12,706,000	12,706,000
SOUTHWEST CLUSTER	14,723,764	16,127,000	14,933,000	14,933,000
RANCHO LOS AMIGOS	12,254,722	12,176,000	11,924,000	11,924,000
SAN FERNANDO VALLEY CLUSTER	8,786,689	8,027,000	7,767,000	7,767,000
ANTELOPE VALLEY CLUSTER	2,190,340	1,856,000	1,819,000	1,819,000
TOTAL INTERGVMTL REVENUE - STATE	$ 3,538,487,033	$ 3,673,899,000	$ 4,267,946,000	$ 4,268,985,000
INTERGVMTL REVENUE - FEDERAL				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
GENERAL FUND	$ 1,898,256,008	$ 1,960,196,000	$ 2,052,669,000	$ 1,934,672,000
FEDERAL - OTHER				
ANTELOPE VALLEY CLUSTER	$ 28,019	$	$	$
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 1,898,284,027	$ 1,960,196,000	$ 2,052,669,000	$ 1,934,672,000
INTERGVMTL REVENUE - OTHER				
GENERAL FUND	$ 11,711,505	$ 48,865,000	$ 65,070,000	$ 65,070,000
TOTAL INTERGVMTL REVENUE - OTHER	$ 11,711,505	$ 48,865,000	$ 65,070,000	$ 65,070,000
CHARGES FOR SERVICES				
GENERAL FUND	$ 668,974,958	$ 868,715,000	$ 950,394,000	$ 947,911,000
INSTITUTIONAL CARE & SVS				
NORTHEAST CLUSTER	$ 614,723,266	$ 722,913,000	$ 631,678,000	$ 631,660,000
COASTAL CLUSTER	268,939,078	325,675,000	286,489,000	285,467,000
SOUTHWEST CLUSTER	233,845,291	291,851,000	257,698,000	257,444,000
RANCHO LOS AMIGOS	140,894,801	149,815,000	132,747,000	132,342,000
SAN FERNANDO VALLEY CLUSTER	174,290,739	207,059,000	178,202,000	177,922,000
ANTELOPE VALLEY CLUSTER	32,279,799	35,801,000	34,802,000	33,102,000
CHARGES FOR SERVICES - OTHER				
MARINA DEL REY DEBT SERVICE FUND	$ 841,703	$ 789,000	$ 816,000	$ 816,000
NORTHEAST CLUSTER	115,137,308	118,101,000	122,787,000	124,305,000
COASTAL CLUSTER	26,743,352	26,710,000	27,998,000	28,265,000
SOUTHWEST CLUSTER	42,916,535	55,565,000	60,005,000	60,811,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
RANCHO LOS AMIGOS	3,931,051	1,662,000	1,662,000	1,662,000
SAN FERNANDO VALLEY CLUSTER	21,224,033	25,411,000	26,777,000	27,178,000
ANTELOPE VALLEY CLUSTER	7,991,659	8,389,000	8,405,000	8,501,000
TOTAL CHARGES FOR SERVICES	$ 2,352,733,573	$ 2,838,456,000	$ 2,720,460,000	$ 2,717,386,000
MISCELLANEOUS REVENUE				
GENERAL FUND	$ 80,677,793	$ 160,281,000	$ 93,521,000	$ 92,627,000
MISCELLANEOUS				
MARINA DEL REY DEBT SERVICE FUND	$ 6,563	$ 11,000	$ 10,000	$ 10,000
NORTHEAST CLUSTER		17,291,000		
COASTAL CLUSTER		1,524,000		
SOUTHWEST CLUSTER		2,620,000		
RANCHO LOS AMIGOS		-2,472,000		
SAN FERNANDO VALLEY CLUSTER		1,030,000		
ANTELOPE VALLEY CLUSTER		377,000		
TOTAL MISCELLANEOUS REVENUE	$ 80,684,356	$ 180,662,000	$ 93,531,000	$ 92,637,000
OTHER FINANCING SOURCES				
GENERAL FUND	$ 600,783,182	$ 726,039,000	$ 575,407,000	$ 574,636,000
OPERATING TRANSFERS IN				
NORTHEAST CLUSTER	$ 167,293,912	$ 156,591,000	$ 178,708,000	$ 179,325,000
COASTAL CLUSTER	66,372,385	61,866,000	71,967,000	64,020,000
SOUTHWEST CLUSTER	83,409,504	90,328,000	92,169,000	92,192,000
RANCHO LOS AMIGOS	12,030,033	53,413,000	37,290,000	36,509,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
SAN FERNANDO VALLEY CLUSTER	50,842,185	36,085,000	44,599,000	44,400,000
ANTELOPE VALLEY CLUSTER	29,119,112	18,582,000	13,312,000	10,859,000
SB855 ENTERPRISE FUND	26,895,000			
TOTAL OTHER FINANCING SOURCES	$ 1,036,745,313	$ 1,142,904,000	$ 1,013,452,000	$ 1,001,941,000
GRAND TOTAL	$ 10,470,555,806	$ 11,497,692,000	$ 11,971,465,000	$ 11,835,685,000

SPECIAL FUND FINANCING REQUIREMENTS COMPARISON

FINANCING REQUIREMENTS	BUDGET FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
AGRICULTURAL COMMISSIONER-VEHICLE ACO FU	$ 389,000	$ 68,000	$ 371,000	$ 371,000	$ -18,000
AIR QUALITY IMPROVEMENT FUND	1,263,000	1,022,000	1,222,000	1,222,000	-41,000
HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREV	1,236,000	1,236,000	1,489,000	1,489,000	253,000
HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMEN	1,030,000	1,030,000	1,196,000	1,196,000	166,000
HLTH SVCS-DRUG PROGRAM	4,000	4,000	6,000	6,000	2,000
HLTH SVCS-A&D FIRST OFFENDER DUI	729,000	729,000	909,000	909,000	180,000
HLTH SVCS-A&D SECOND OFFENDER DUI	746,000	746,000	602,000	602,000	-144,000
HLTH SVCS-A&D THIRD OFFENDER DUI	6,000	6,000	9,000	9,000	3,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	1,500,000		6,765,000	6,765,000	5,265,000
HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	82,000	82,000	127,000	127,000	45,000
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICA	16,841,000	5,449,000	17,651,000	17,651,000	810,000
CABLE TV FRANCHISE FUND	2,324,000	1,722,000	2,219,000	2,219,000	-105,000
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	4,223,000	3,024,000	4,492,000	4,492,000	269,000
HLTH SVCS-CHILD SEAT RESTRAINT LOANER FU	804,000	458,000	717,000	717,000	-87,000
CIVIC CENTER EMPLOYEE PARKING	5,728,000	5,747,000	5,821,000	5,821,000	93,000
SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND	583,000	445,000	450,000	450,000	-133,000
INFORMATION SYSTEMS ADVISORY BODY MARKET	372,000	249,000	501,000	501,000	129,000
COURTHOUSE CONSTRUCTION FUND	78,797,000	11,155,000	82,772,000	82,772,000	3,975,000
COURTHOUSE CONSTRUCTION FUND	3,343,000	5,170,000	3,869,000	3,869,000	526,000
CRIM JUSTICE FAC TEMP CONS FUND	27,343,000	22,319,000	26,366,000	26,366,000	-977,000
CRIM JUSTICE FAC TEMP CONS FUND	309,000	156,000	231,000	231,000	-78,000
DEL VALLE ACO FUND	1,048,000	33,000	1,592,000	1,592,000	544,000
DEPENDENCY COURT FACILITIES PROGRAM	4,741,000	4,146,000	4,555,000	4,555,000	-186,000
DISPUTE RESOLUTION FUND	2,938,000	2,104,000	3,705,000	3,705,000	767,000
DISTRICT ATTORNEY ASSET FORFEITURE FUND	5,704,000	3,012,000	3,704,000	3,704,000	-2,000,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVE	6,000	2,000	13,000	13,000	7,000
DOMESTIC VIOLENCE PROGRAM FUND	2,053,000	1,793,000	2,090,000	2,090,000	37,000
ENERGY MANAGEMENT FUND	5,420,000	5,420,000			-5,420,000
FISH AND GAME PROPAGATION FUND	101,000	38,000	115,000	115,000	14,000
FORD THEATER DEVELOPMENT FUND	712,000	500,000	957,000	957,000	245,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	656,000		949,000	949,000	293,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	2,293,000	530,000	3,171,000	3,171,000	878,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	1,338,000	300,000	1,354,000	1,354,000	16,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,593,000	1,331,000	2,593,000	2,593,000	1,000,000
GOLF COURSE FUND	3,000,000	1,648,000	3,000,000	3,000,000	
HAZARDOUS WASTE SPECIAL FUND	1,032,000		1,132,000	1,132,000	100,000

SPECIAL FUND FINANCING REQUIREMENTS COMPARISON

	BUDGET FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	18,201,000	6,100,000	21,526,000	21,526,000	3,325,000
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	21,015,000	11,550,000	21,979,000	21,979,000	964,000
HLTH SVCS-STATHAM FUND	1,091,000	500,000	1,895,000	1,895,000	804,000
HLTH SVCS-STATHAM AIDS EDUCATION FUND	75,000	75,000	108,000	108,000	33,000
SHERIFF-INMATE WELFARE FUND	39,035,000	33,376,000	42,882,000	42,882,000	3,847,000
SHERIFF-JAIL STORE FUND	11,129,000	5,667,000	5,854,000	5,854,000	-5,275,000
JURY OPERATIONS IMPROVEMENT FUND	17,000	3,000	13,000	13,000	-4,000
LAC+USC REPLACEMENT FUND			21,520,000	21,520,000	21,520,000
LINKAGES SUPPORT PROGRAM	864,000	391,000	845,000	845,000	-19,000
MARINA REPLACEMENT A.C.O. FUND	12,838,000	1,869,000	16,411,000	12,680,000	-158,000
MARKETING PROGRAM FUND	82,000	86,000	127,000	127,000	45,000
MEDIATION SERVICES DEPENDENCY COURT FUND	3,095,000				-3,095,000
MOTOR VEHICLES A.C.O. FUND	1,332,000	703,000	3,841,000	3,841,000	2,509,000
MUNICIPAL COURT AUTOMATION FUND	2,974,000				-2,974,000
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FU	5,802,000	6,266,000	9,393,000	9,393,000	3,591,000
OAK FOREST MITIGATION FUND	148,000		155,000	155,000	7,000
OFF-HIGHWAY VEHICLE FUND	821,000		973,000	973,000	152,000
PW-OFF STREET METER & PREFERENTIAL PARKI	331,000	154,000	266,000	266,000	-65,000
LOS CERRITOS OPERATIONS	2,844,000				-2,844,000
PARK IN-LIEU FEES A.C.O. FUND	6,371,000	141,000	7,584,000	7,584,000	1,213,000
PRODUCTIVITY INVESTMENT FUND	17,678,000	7,280,000	13,704,000	13,704,000	-3,974,000
PUBLIC LIBRARY	57,006,000	59,012,000	71,715,000	61,993,000	4,987,000
PUBLIC LIBRARY-ACO	3,595,000	2,594,000	16,643,000	1,763,000	-1,832,000
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	3,527,000	1,971,000	3,876,000	3,876,000	349,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	11,710,000	2,785,000	14,087,000	14,087,000	2,377,000
PUBLIC WORKS - PROPOSITION C LOCAL RETUR	50,513,000	24,885,000	46,680,000	46,680,000	-3,833,000
PUBLIC WORKS - ROAD FUND	273,712,000	188,693,000	242,865,000	242,865,000	-30,847,000
PUBLIC WORKS - SPECIAL ROAD DIST #1	804,000	770,000	817,000	817,000	13,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	378,000	363,000	401,000	401,000	23,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	272,000	230,000	306,000	306,000	34,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	438,000	417,000	461,000	461,000	23,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	1,172,000	1,139,000	1,189,000	1,189,000	17,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FU	15,687,000	13,152,000	15,516,000	15,516,000	-171,000
RECREATION FUND	1,328,000	940,000	1,300,000	1,300,000	-28,000
SAN GABRIEL CANYON RECREATION FUND	250,000	170,000	170,000	170,000	-80,000
SHERIFF-AUTOMATION FUND	2,354,000	1,060,000	2,250,000	2,250,000	-104,000
SHERIFF-PROCESSING FEE FUND	2,739,000	1,177,000	2,325,000	2,325,000	-414,000
SHERIFF-SPECIAL TRAINING FUND	1,436,000	1,209,000	1,319,000	1,319,000	-117,000
SMALL CLAIMS ADVISOR PROGRAM	1,284,000	1,179,000	1,179,000	1,179,000	-105,000

SPECIAL FUND FINANCING REQUIREMENTS COMPARISON

	BUDGET FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	1,971,000	1,017,000	1,689,000	1,689,000	-282,000
ALHAMBRA MANDATORY EXPENSE	743,000				-743,000
ALHAMBRA OPERATIONS	2,695,000				-2,695,000
ANTELOPE MANDATORY EXPENSE	996,000				-996,000
ANTELOPE OPERATIONS	2,933,000				-2,933,000
BEVERLY HILLS MANDATORY EXPENSE	637,000				-637,000
BEVERLY HILLS OPERATIONS	3,077,000				-3,077,000
BURBANK MANDATORY EXPENSE	459,000				-459,000
BURBANK OPERATIONS	1,824,000				-1,824,000
CITRUS MANDATORY EXPENSE	1,682,000				-1,682,000
CITRUS OPERATIONS	6,067,000				-6,067,000
COMPTON MANDATORY EXPENSE	1,690,000				-1,690,000
COMPTON OPERATIONS	8,130,000				-8,130,000
CULVER MANDATORY EXPENSE	378,000				-378,000
CULVER OPERATIONS	1,850,000				-1,850,000
DOWNEY MANDATORY EXPENSE	1,034,000				-1,034,000
DOWNEY OPERATIONS	3,680,000				-3,680,000
EAST LOS ANGELES MANDATORY EXPENSE	1,173,000				-1,173,000
EAST LOS ANGELES OPERATIONS	3,403,000				-3,403,000
GLENDALE MANDATORY EXPENSE	616,000				-616,000
GLENDALE OPERATIONS	3,081,000				-3,081,000
INGLEWOOD MANDATORY EXPENSE	1,040,000				-1,040,000
INGLEWOOD OPERATIONS	5,017,000				-5,017,000
LONG BEACH MANDATORY EXPENSE	1,744,000				-1,744,000
LONG BEACH OPERATIONS	7,713,000				-7,713,000
LOS ANGELES MANDATORY EXPENSE	13,635,000				-13,635,000
LOS ANGELES OPERATIONS	66,415,000				-66,415,000
LOS CERRITOS MANDATORY EXPENSE	891,000				-891,000
MALIBU MANDATORY EXPENSE	410,000				-410,000
MALIBU OPERATIONS	2,197,000				-2,197,000
NEWHALL MANDATORY EXPENSE	523,000				-523,000
NEWHALL OPERATIONS	2,858,000				-2,858,000
PASADENA MANDATORY EXPENSE	977,000				-977,000
PASADENA OPERATIONS	3,221,000				-3,221,000
POMONA MANDATORY EXPENSE	633,000				-633,000
POMONA OPERATIONS	4,710,000				-4,710,000
RIO HONDO MANDATORY EXPENSE	1,091,000				-1,091,000
RIO HONDO OPERATIONS	3,531,000				-3,531,000
SANTA ANITA MANDATORY EXPENSE	359,000				-359,000

SPECIAL FUND FINANCING REQUIREMENTS COMPARISON

	BUDGET FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
SANTA ANITA OPERATIONS	1,695,000				-1,695,000
SANTA MONICA MANDATORY EXPENSE	636,000				-636,000
SANTA MONICA OPERATIONS	2,687,000				-2,687,000
SOUTH BAY MANDATORY EXPENSE	1,385,000				-1,385,000
SOUTH BAY OPERATIONS	7,295,000				-7,295,000
SOUTHEAST MANDATORY EXPENSE	1,372,000				-1,372,000
SOUTHEAST OPERATIONS	4,474,000				-4,474,000
WHITTIER MANDATORY EXPENSE	786,000				-786,000
WHITTIER OPERATIONS	3,068,000				-3,068,000
MUNICIPAL COURTS EXPENSE-PLANNING & RESE	2,701,000				-2,701,000
MUNICIPAL COURTS EXPENSE-OTHER	390,000				-390,000
MUNICIPAL COURTS EXPENSE-DATA PROCESSING	17,119,000				-17,119,000
SUPERIOR COURT OPERATIONS	164,723,000				-164,723,000
SUPERIOR COURT MANDATORY	72,345,000				-72,345,000
SHERIFF-VEHICLE THEFT PROGRAM FUND	8,841,000	7,705,000	7,960,000	7,960,000	-881,000
TOTAL FINANCING REQUIREMENTS	$ 1,208,836,000	$ 466,303,000	$ 788,539,000	$ 760,206,000	$ -448,630,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC				
PUBLIC LIBRARY	$ 26,025,452	$ 27,954,000	$ 28,416,000	$ 28,416,000
PUBLIC WORKS - SPECIAL ROAD DIST #1	696,044	676,000	676,000	676,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	301,535	298,000	298,000	298,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	203,793	206,000	206,000	206,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	352,425	350,000	350,000	350,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	1,025,213	1,004,000	1,004,000	1,004,000
PROP TAXES - CURRENT - UNSEC				
PUBLIC LIBRARY	$ 1,750,394	$	$	$
PUBLIC WORKS - SPECIAL ROAD DIST #1	45,374	50,000	50,000	50,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	20,046	21,000	21,000	21,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	12,855	15,000	15,000	15,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	22,712	25,000	25,000	25,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	65,370	69,000	69,000	69,000
PROP TAXES - PRIOR - SEC				
PUBLIC LIBRARY	$ -603,643	$	$	$
PUBLIC WORKS - SPECIAL ROAD DIST #1	-33,611			
PUBLIC WORKS - SPECIAL ROAD DIST #2	-14,868			
PUBLIC WORKS - SPECIAL ROAD DIST #3	-9,592			
PUBLIC WORKS - SPECIAL ROAD DIST #4	-16,962			
PUBLIC WORKS - SPECIAL ROAD DIST #5	-48,842			
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	-4			
PROP TAXES - PRIOR - UNSEC				
PUBLIC LIBRARY	$ 131,030	$	$	$
PUBLIC WORKS - SPECIAL ROAD DIST #1	7,749			
PUBLIC WORKS - SPECIAL ROAD DIST #2	3,053			
PUBLIC WORKS - SPECIAL ROAD DIST #3	2,061			
PUBLIC WORKS - SPECIAL ROAD DIST #4	3,415			
PUBLIC WORKS - SPECIAL ROAD DIST #5	11,273			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
SUPPLEMENTAL PROP TAXES - CURR				
PUBLIC LIBRARY	$ 78,593	$	$	$
PUBLIC WORKS - SPECIAL ROAD DIST #1	4,483			
PUBLIC WORKS - SPECIAL ROAD DIST #2	1,941			
PUBLIC WORKS - SPECIAL ROAD DIST #3	1,324			
PUBLIC WORKS - SPECIAL ROAD DIST #4	2,273			
PUBLIC WORKS - SPECIAL ROAD DIST #5	6,437			
SUPPLEMENTAL PROP TAXES- PRIOR				
PUBLIC LIBRARY	$ 37,004	$	$	$
PUBLIC WORKS - SPECIAL ROAD DIST #1	1,113			
PUBLIC WORKS - SPECIAL ROAD DIST #2	498			
PUBLIC WORKS - SPECIAL ROAD DIST #3	338			
PUBLIC WORKS - SPECIAL ROAD DIST #4	625			
PUBLIC WORKS - SPECIAL ROAD DIST #5	1,658			
TOTAL PROPERTY TAXES	$ 30,088,559	$ 30,668,000	$ 31,130,000	$ 31,130,000
OTHER TAXES				
PEN & COSTS - DEL TAXES				
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	$ 1,663,907	$ 877,000	$ 850,000	$ 850,000
SALES & USE TAXES				
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	$	$	$ 399,000	$ 399,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	8,540,354	8,800,000	9,000,000	9,000,000
PUBLIC WORKS - ROAD FUND	2,708,283	2,700,000	2,700,000	2,700,000
VOTER APPROVED SPECIAL TAXES				
PUBLIC LIBRARY	$	$ 9,282,000	$ 9,466,000	$ 9,466,000
TOTAL OTHER TAXES	$ 12,912,544	$ 21,659,000	$ 22,415,000	$ 22,415,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES				
SHERIFF-SPECIAL TRAINING FUND	$ 11,580	$	$	$
COMPTON OPERATIONS	400			
LOS ANGELES OPERATIONS	2,400			
MALIBU OPERATIONS	800			
PASADENA OPERATIONS	400			
SANTA MONICA OPERATIONS	1,600			
SUPERIOR COURT OPERATIONS	7,300			
CONSTRUCTION PERMITS				
PUBLIC WORKS - ROAD FUND	$ 1,596,658	$ 1,850,000	$ 1,876,000	$ 1,876,000
ROAD PRIVILEGES & PERMITS				
PUBLIC WORKS - ROAD FUND	$ 16,970	$ 20,000	$ 22,000	$ 22,000
FRANCHISES				
CABLE TV FRANCHISE FUND	$ 1,194,095	$ 1,200,000	$ 1,204,000	$ 1,204,000
PUBLIC WORKS - ROAD FUND	4,400	4,000	5,000	5,000
OTHER LICENSES & PERMITS				
DOMESTIC VIOLENCE PROGRAM FUND	$ 1,520,346	$ 1,131,000	$ 1,647,000	$ 1,647,000
FORD THEATER DEVELOPMENT FUND	800			
PUBLIC WORKS - ROAD FUND	500			
SUPERIOR COURT OPERATIONS	156,525			
TOTAL LICENSES PERMITS & FRANCHISES	$ 4,514,774	$ 4,205,000	$ 4,754,000	$ 4,754,000
FINES FORFEITURES & PENALTIES				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
VEHICLE CODE FINES				
DISPUTE RESOLUTION FUND	$ -33	$	$	$
DOMESTIC VIOLENCE PROGRAM FUND	201,837	126,000	183,000	183,000
HLTH SVCS-STATHAM FUND	587,466	1,000,000	1,300,000	1,300,000
LINKAGES SUPPORT PROGRAM	374,668	587,000	372,000	372,000
LOS CERRITOS OPERATIONS	113,694			
ALHAMBRA OPERATIONS	168,609			
ANTELOPE OPERATIONS	159,348			
BEVERLY HILLS OPERATIONS	55,730			
BURBANK OPERATIONS	93,391			
CITRUS OPERATIONS	329,071			
COMPTON OPERATIONS	246,698			
CULVER OPERATIONS	68,772			
DOWNEY OPERATIONS	220,967			
EAST LOS ANGELES OPERATIONS	240,917			
GLENDALE OPERATIONS	181,779			
INGLEWOOD OPERATIONS	208,812			
LONG BEACH OPERATIONS	226,416			
LOS ANGELES OPERATIONS	2,486,936			
MALIBU OPERATIONS	119,702			
NEWHALL OPERATIONS	348,936			
PASADENA OPERATIONS	74,881			
POMONA OPERATIONS	217,504			
RIO HONDO OPERATIONS	209,810			
SANTA ANITA OPERATIONS	64,563			
SANTA MONICA OPERATIONS	82,673			
SOUTH BAY OPERATIONS	220,732			
SOUTHEAST OPERATIONS	209,419			
WHITTIER OPERATIONS	169,584			
SUPERIOR COURT OPERATIONS	26,349			
OTHER COURT FINES				
HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND	$ 221,205	$ 300,000	$ 300,000	$ 300,000
COURTHOUSE CONSTRUCTION FUND	17,737,519	17,738,000	17,738,000	17,738,000
CRIM JUSTICE FAC TEMP CONS FUND	20,223,614	20,200,000	20,200,000	20,200,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
FISH AND GAME PROPAGATION FUND	31,490	30,000	30,000	30,000
MUNICIPAL COURT AUTOMATION FUND	3,072,844			
LOS CERRITOS OPERATIONS	256,574			
ALHAMBRA OPERATIONS	452,977			
ANTELOPE OPERATIONS	384,908			
BEVERLY HILLS OPERATIONS	200,709			
BURBANK OPERATIONS	350,581			
CITRUS OPERATIONS	746,147			
COMPTON OPERATIONS	937,263			
CULVER OPERATIONS	105,746			
DOWNEY OPERATIONS	572,789			
EAST LOS ANGELES OPERATIONS	300,554			
GLENDALE OPERATIONS	396,993			
INGLEWOOD OPERATIONS	251,886			
LONG BEACH OPERATIONS	699,261			
LOS ANGELES OPERATIONS	12,507,941			
MALIBU OPERATIONS	461,924			
NEWHALL OPERATIONS	560,521			
PASADENA OPERATIONS	178,091			
POMONA OPERATIONS	595,846			
RIO HONDO OPERATIONS	345,704			
SANTA ANITA OPERATIONS	174,437			
SANTA MONICA OPERATIONS	221,733			
SOUTH BAY OPERATIONS	558,571			
SOUTHEAST OPERATIONS	411,287			
WHITTIER OPERATIONS	239,866			
SUPERIOR COURT OPERATIONS	588,448			
FORFEITURES & PENALTIES				
HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVEN	$ 762,184	$ 783,000	$ 783,000	$ 783,000
HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT	755,344	730,000	730,000	730,000
HLTH SVCS-DRUG PROGRAM	3,101	3,000	3,000	3,000
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	2,742,543	2,341,000	2,500,000	2,500,000
SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND	493,379	451,000	405,000	405,000
DISTRICT ATTORNEY ASSET FORFEITURE FUND	4,977,838	740,000	950,000	950,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERS	3,328	4,000	4,000	4,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
HAZARDOUS WASTE SPECIAL FUND	50,359	75,000	75,000	75,000
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	10,375,290	2,513,000	2,550,000	2,550,000
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	13,919,718	5,997,000	5,997,000	5,997,000
HLTH SVCS-STATHAM AIDS EDUCATION FUND	50,292	50,000	50,000	50,000
SUPERIOR COURT OPERATIONS	347,846			
PEN INT & COSTS-DEL TAXES				
PUBLIC LIBRARY	$ 398,825	$	$	$
PUBLIC WORKS - ROAD FUND	101			
PUBLIC WORKS - SPECIAL ROAD DIST #1	10,896	11,000	11,000	11,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	4,807	5,000	5,000	5,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	3,100	3,000	3,000	3,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	5,473	5,000	5,000	5,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	15,745	16,000	16,000	16,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	17,938	24,000	20,000	20,000
TOTAL FINES FORFEITURES & PENALTIES	$ 106,434,767	$ 53,732,000	$ 54,230,000	$ 54,230,000
REVENUE - USE OF MONEY & PROP				
INTEREST				
AIR QUALITY IMPROVEMENT FUND	$ 18,897	$ 10,000	$ 10,000	$ 10,000
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	756,941	868,000		
CABLE TV FRANCHISE FUND	77,317	70,000	72,000	72,000
COURTHOUSE CONSTRUCTION FUND	2,003,382	1,800,000	1,800,000	1,800,000
CRIM JUSTICE FAC TEMP CONS FUND	490,800	490,000	490,000	490,000
DEPENDENCY COURT FACILITIES PROGRAM	149,393	100,000	100,000	100,000
DISPUTE RESOLUTION FUND	9,141			
DISTRICT ATTORNEY ASSET FORFEITURE FUND	39,248	10,000	50,000	50,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERS	135			
FISH AND GAME PROPAGATION FUND	5,526	5,000	5,000	5,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	28,978	22,000	30,000	30,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	59,062	87,000	96,000	96,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	28,992	42,000	42,000	42,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	32,958	33,000	33,000	33,000
GOLF COURSE FUND	17,684			
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	427,206	628,000	650,000	650,000
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	613,860	628,000	644,000	644,000
SHERIFF-INMATE WELFARE FUND	845,419	900,000	600,000	600,000
SHERIFF-JAIL STORE FUND	43,810	40,000	40,000	40,000
MARINA REPLACEMENT A.C.O. FUND	12,619	12,000	12,000	12,000
MEDIATION SERVICES DEPENDENCY COURT FUND	93,313			
MUNICIPAL COURT AUTOMATION FUND	79,825			
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	228,478	150,000	120,000	120,000
OAK FOREST MITIGATION FUND	6,106			
LOS CERRITOS OPERATIONS	4,917			
PARK IN-LIEU FEES A.C.O. FUND	344,057			
PRODUCTIVITY INVESTMENT FUND	623,488	573,000	414,000	414,000
PUBLIC LIBRARY	253,398	250,000	250,000	250,000
PUBLIC LIBRARY-ACO	99,934	50,000		
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	26,599	2,000	10,000	10,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	661,176	720,000	720,000	720,000
PUBLIC WORKS - ROAD FUND	3,557,318	2,702,000	3,202,000	3,202,000
PUBLIC WORKS - SPECIAL ROAD DIST #1	3,046	2,000	2,000	2,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	7,776	4,000	4,000	4,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	4,159	2,000	2,000	2,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	11,707	5,000	5,000	5,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	35,633	15,000	15,000	15,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	922,906	845,000	845,000	845,000
SAN GABRIEL CANYON RECREATION FUND	7,617			
SHERIFF-AUTOMATION FUND	65,643	75,000	76,000	76,000
SHERIFF-PROCESSING FEE FUND	98,673	100,000	100,000	100,000
SMALL CLAIMS ADVISOR PROGRAM	25,428	11,000	11,000	11,000
ALHAMBRA OPERATIONS	4,049			
ANTELOPE OPERATIONS	5,327			
BEVERLY HILLS OPERATIONS	4,384			
BURBANK OPERATIONS	2,855			
CITRUS OPERATIONS	9,423			
COMPTON OPERATIONS	13,431			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
CULVER OPERATIONS	2,990			
DOWNEY OPERATIONS	6,195			
EAST LOS ANGELES OPERATIONS	6,603			
GLENDALE OPERATIONS	5,017			
INGLEWOOD OPERATIONS	7,342			
LONG BEACH OPERATIONS	12,218			
LOS ANGELES OPERATIONS	110,864			
MALIBU OPERATIONS	2,852			
NEWHALL OPERATIONS	3,507			
PASADENA OPERATIONS	5,691			
POMONA OPERATIONS	5,356			
RIO HONDO OPERATIONS	4,838			
SANTA ANITA OPERATIONS	3,190			
SANTA MONICA OPERATIONS	3,626			
SOUTH BAY OPERATIONS	9,877			
SOUTHEAST OPERATIONS	8,044			
WHITTIER OPERATIONS	5,634			
SUPERIOR COURT OPERATIONS	259,712			
SHERIFF-VEHICLE THEFT PROGRAM FUND	154,210	301,000	100,000	100,000
RENTS AND CONCESSIONS				
CIVIC CENTER EMPLOYEE PARKING	$ 4,190,044	$ 3,969,000	$ 4,070,000	$ 4,070,000
COURTHOUSE CONSTRUCTION FUND	150,480	150,000	150,000	150,000
DEL VALLE ACO FUND	600			
FORD THEATER DEVELOPMENT FUND	143,414	345,000	450,000	450,000
SHERIFF-JAIL STORE FUND	7,854,363	5,251,000	5,260,000	5,260,000
PW-OFF STREET METER & PREFERENTIAL PARKING	113,283	108,000	108,000	108,000
PUBLIC LIBRARY	371	65,000	65,000	65,000
PUBLIC WORKS - ROAD FUND			2,000	2,000
SUPERIOR COURT OPERATIONS	12,115			
ROYALTIES				
INFORMATION SYSTEMS ADVISORY BODY MARKETIN	$	$ 252,000	$ 265,000	$ 265,000
INTEREST/CP				
MARINA REPLACEMENT A.C.O. FUND	$ 73,992	$ 50,000	$ 50,000	$

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
PUBLIC LIBRARY-ACO			30,000	30,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 26,018,462	$ 21,742,000	$ 21,000,000	$ 20,950,000
INTERGVMTL REVENUE - STATE				
STATE - AID FOR AVIATION				
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	$	$	$ 739,000	$ 739,000
STATE - HIGHWAY USERS TAX				
PUBLIC WORKS - ROAD FUND	$ 108,686,048	$ 106,400,000	$ 107,500,000	$ 107,500,000
OTHER STATE IN-LIEU TAXES				
PUBLIC LIBRARY	$ 1,845	$	$	
STATE AID - CONSTRUCTION/CP				
DEL VALLE ACO FUND	$ 350,000	$ 350,000	$ 350,000	$ 350,000
MARINA REPLACEMENT A.C.O. FUND	7,703,371	509,000	12,020,000	10,850,000
STATE AID - DISASTER				
PUBLIC WORKS - ROAD FUND	$ -842,487	$ 138,000	$ 100,000	$ 100,000
HOMEOWNER PROP TAX RELIEF				
PUBLIC LIBRARY	$ 537,654	$ 550,000	$ 550,000	$ 550,000
PUBLIC WORKS - SPECIAL ROAD DIST #1	13,738	14,000	14,000	14,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	5,964	6,000	6,000	6,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	4,013	4,000	4,000	4,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	6,893	7,000	7,000	7,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	19,539	19,000	19,000	19,000
STATE - OTHER				
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	$	$	$ 3,571,000	$ 3,571,000
COURTHOUSE CONSTRUCTION FUND	43,149			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	4,136,607	5,255,000	5,255,000	5,255,000
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	4,854,773	5,296,000	5,296,000	5,296,000
LINKAGES SUPPORT PROGRAM	-46,563			
OFF-HIGHWAY VEHICLE FUND	119,730	150,000	150,000	150,000
LOS CERRITOS OPERATIONS	1,965			
PUBLIC LIBRARY	2,185,296	2,263,000	2,266,000	2,266,000
PUBLIC WORKS - ROAD FUND	643,815	16,520,000	35,030,000	35,030,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	-154,111			
ALHAMBRA OPERATIONS	1,722			
ANTELOPE OPERATIONS	2,023			
BEVERLY HILLS OPERATIONS	1,976			
BURBANK OPERATIONS	892			
CITRUS OPERATIONS	3,732			
COMPTON OPERATIONS	6,180			
CULVER OPERATIONS	1,123			
DOWNEY OPERATIONS	2,829			
EAST LOS ANGELES OPERATIONS	3,247			
GLENDALE OPERATIONS	2,010			
INGLEWOOD OPERATIONS	3,691			
LONG BEACH OPERATIONS	5,076			
LOS ANGELES OPERATIONS	59,754			
MALIBU OPERATIONS	1,067			
NEWHALL OPERATIONS	1,309			
PASADENA OPERATIONS	2,016			
POMONA OPERATIONS	2,525			
RIO HONDO OPERATIONS	1,974			
SANTA ANITA OPERATIONS	1,038			
SANTA MONICA OPERATIONS	1,301			
SOUTH BAY OPERATIONS	3,934			
SOUTHEAST OPERATIONS	3,601			
WHITTIER OPERATIONS	2,526			
SUPERIOR COURT OPERATIONS	930,340			
SHERIFF-VEHICLE THEFT PROGRAM FUND	7,888,037	6,406,000	6,406,000	6,406,000
STATE - TRIAL COURTS				
LOS CERRITOS OPERATIONS	$ 1,621,771	$	$	$

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
ALHAMBRA OPERATIONS	1,342,196			
ANTELOPE OPERATIONS	1,756,849			
BEVERLY HILLS OPERATIONS	1,438,661			
BURBANK OPERATIONS	944,105			
CITRUS OPERATIONS	3,087,567			
COMPTON OPERATIONS	4,407,929			
CULVER OPERATIONS	992,016			
DOWNEY OPERATIONS	2,045,087			
EAST LOS ANGELES OPERATIONS	2,179,412			
GLENDALE OPERATIONS	1,653,976			
INGLEWOOD OPERATIONS	2,424,629			
LONG BEACH OPERATIONS	4,029,894			
LOS ANGELES OPERATIONS	36,579,948			
MALIBU OPERATIONS	931,369			
NEWHALL OPERATIONS	1,157,020			
PASADENA OPERATIONS	1,874,361			
POMONA OPERATIONS	1,762,268			
RIO HONDO OPERATIONS	1,611,792			
SANTA ANITA OPERATIONS	1,041,892			
SANTA MONICA OPERATIONS	1,197,501			
SOUTH BAY OPERATIONS	3,277,667			
SOUTHEAST OPERATIONS	2,646,737			
WHITTIER OPERATIONS	1,864,389			
SUPERIOR COURT OPERATIONS	84,813,780			
TOTAL INTERGVMTL REVENUE - STATE	$ 303,887,978	$ 143,887,000	$ 179,283,000	$ 178,113,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID - CONSTRUCTION/CP				
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	$ 949,190	$ 820,000	$ 6,238,000	$ 6,238,000
FEDERAL AID - DISASTER				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
PUBLIC WORKS - ROAD FUND	$ 658,059	$ 1,899,000	$ 855,000	$ 855,000
FEDERAL-FOREST RESERVE REVENUE				
PUBLIC WORKS - ROAD FUND	$ 173,369	$ 339,000	$ 248,000	$ 248,000
FEDERAL - OTHER				
PUBLIC LIBRARY	$ 356,572	$ 541,000	$	$
PUBLIC WORKS - AVIATION CAPITAL PROJECTS			1,644,000	1,644,000
PUBLIC WORKS - ROAD FUND	6,363,000	39,090,000	50,988,000	50,988,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	155,638			
LOS ANGELES OPERATIONS	31,950			
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 8,687,778	$ 42,689,000	$ 59,973,000	$ 59,973,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
AIR QUALITY IMPROVEMENT FUND	$ 1,025,539	$ 1,012,000	$ 1,212,000	$ 1,212,000
PUBLIC LIBRARY		846,000	763,000	763,000
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	1,072,602	970,000	2,597,000	2,597,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	7,202,990	16,175,000	17,340,000	17,340,000
PUBLIC WORKS - ROAD FUND	1,394,003	541,000	5,037,000	5,037,000
TOTAL INTERGVMTL REVENUE - OTHER	$ 10,695,134	$ 19,544,000	$ 26,949,000	$ 26,949,000
CHARGES FOR SERVICES				
ASSESS & TAX COLLECT FEES				
SHERIFF-SPECIAL TRAINING FUND	$	$ 800,000	$ 846,000	$ 846,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
ELECTION SERVICES				
PUBLIC LIBRARY	$ 158	$	$	$
SUPERIOR COURT OPERATIONS	127,260			
LEGAL SERVICES				
LOS CERRITOS OPERATIONS	$ 48,296	$	$	$
ALHAMBRA OPERATIONS	12,095			
ANTELOPE OPERATIONS	24,480			
BEVERLY HILLS OPERATIONS	12,394			
BURBANK OPERATIONS	325			
CITRUS OPERATIONS	44,829			
COMPTON OPERATIONS	187,536			
CULVER OPERATIONS	18,696			
DOWNEY OPERATIONS	106,418			
GLENDALE OPERATIONS	40,388			
INGLEWOOD OPERATIONS	23,988			
LONG BEACH OPERATIONS	100,772			
LOS ANGELES OPERATIONS	457,199			
MALIBU OPERATIONS	2,871			
NEWHALL OPERATIONS	47,138			
PASADENA OPERATIONS	26,239			
POMONA OPERATIONS	11,768			
RIO HONDO OPERATIONS	58,820			
SANTA ANITA OPERATIONS	22,660			
SANTA MONICA OPERATIONS	26,507			
SOUTH BAY OPERATIONS	59,647			
SOUTHEAST OPERATIONS	32,028			
WHITTIER OPERATIONS	107,280			
PLANNING & ENGINEERING SERVICE				
PUBLIC WORKS - ROAD FUND	$ 1,028,059	$ 755,000	$ 940,000	$ 940,000
AGRICULTURAL SERVICES				
AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND	$ 52,819	$ 48,000	$ 50,000	$ 50,000
PUBLIC WORKS - SPECIAL ROAD DIST #1	-7,503			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
CIVIL PROCESS SERVICE				
MARKETING PROGRAM FUND	$ 3,715	$	$	$
SHERIFF-AUTOMATION FUND	1,227,569	1,107,000	1,158,000	1,158,000
COURT FEES & COSTS				
DISPUTE RESOLUTION FUND	$ 1,988,356	$ 2,104,000	$ 2,871,000	$ 2,871,000
LOS CERRITOS OPERATIONS	636,417			
SMALL CLAIMS ADVISOR PROGRAM	1,275,730	1,168,000	1,168,000	1,168,000
ALHAMBRA MANDATORY EXPENSE	40			
ALHAMBRA OPERATIONS	687,532			
ANTELOPE OPERATIONS	774,950			
BEVERLY HILLS MANDATORY EXPENSE	1,118			
BEVERLY HILLS OPERATIONS	1,151,057			
BURBANK OPERATIONS	218,243			
CITRUS MANDATORY EXPENSE	150			
CITRUS OPERATIONS	2,462,145			
COMPTON OPERATIONS	1,599,024			
CULVER OPERATIONS	440,158			
DOWNEY MANDATORY EXPENSE	60			
DOWNEY OPERATIONS	1,584,258			
EAST LOS ANGELES OPERATIONS	1,517,381			
GLENDALE OPERATIONS	786,310			
INGLEWOOD OPERATIONS	1,498,141			
LONG BEACH OPERATIONS	2,471,722			
LOS ANGELES MANDATORY EXPENSE	492			
LOS ANGELES OPERATIONS	3,243,384			
MALIBU OPERATIONS	721,881			
NEWHALL OPERATIONS	924,814			
PASADENA OPERATIONS	592,612			
POMONA MANDATORY EXPENSE	202			
POMONA OPERATIONS	2,079,402			
RIO HONDO MANDATORY EXPENSE	20			
RIO HONDO OPERATIONS	942,066			
SANTA ANITA MANDATORY EXPENSE	20			
SANTA ANITA OPERATIONS	343,516			
SANTA MONICA OPERATIONS	297,619			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
SOUTH BAY OPERATIONS	3,137,692			
SOUTHEAST MANDATORY EXPENSE	360			
SOUTHEAST OPERATIONS	1,246,744			
WHITTIER OPERATIONS	776,415			
SUPERIOR COURT OPERATIONS	6,992,044			
SUPERIOR COURT MANDATORY	380			
RECORDING FEES				
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	$ 23,143	$	$	$
ENERGY MANAGEMENT FUND		937,000		
MEDIATION SERVICES DEPENDENCY COURT FUND	278,784			
PUBLIC WORKS - ROAD FUND	500			
SUPERIOR COURT OPERATIONS	2,848,515			
ROAD & STREET SERVICES				
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	$ 732,218	$	$ 1,500,000	$ 1,500,000
PUBLIC WORKS - ROAD FUND	888,517	4,481,000	10,835,000	10,835,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	179,819			
HEALTH FEES				
HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	$ 81,773	$ 92,000	$ 92,000	$ 92,000
MENTAL HEALTH SERVICES				
HLTH SVCS-A&D FIRST OFFENDER DUI	$ 530,155	$ 569,000	$ 569,000	$ 569,000
HLTH SVCS-A&D SECOND OFFENDER DUI	315,215	346,000	346,000	346,000
HLTH SVCS-A&D THIRD OFFENDER DUI	5,097	5,000	5,000	5,000
CALIFORNIA CHILDREN'S SERVICES				
PUBLIC LIBRARY	$ 10,109	$	$	$
SANITATION SERVICES				
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	$ 11,323,988	$ 12,100,000	$ 12,100,000	$ 12,100,000
INSTITUTIONAL CARE & SVS				
PUBLIC LIBRARY	$ 3,881	$	$	$

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
EDUCATIONAL SERVICES				
SHERIFF-SPECIAL TRAINING FUND	$ 646,788	$	$	$
LIBRARY SERVICES				
PUBLIC LIBRARY	$ 2,007,225	$ 2,250,000	$ 2,350,000	$ 2,350,000
PARK & RECREATION SVS				
RECREATION FUND	$ -1	$	$	$
CHARGES FOR SERVICES - OTHER				
DEL VALLE ACO FUND	$ 3,569	$	$	$
ENERGY MANAGEMENT FUND	112,327			
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	-1,288			
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	-9,837			
LINKAGES SUPPORT PROGRAM	207,998			
MOTOR VEHICLES A.C.O. FUND	572,832			
PW-OFF STREET METER & PREFERENTIAL PARKING	-366	4,000	4,000	4,000
PUBLIC LIBRARY	102,883	224,000	187,000	187,000
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	-5,651			
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	778,873			
PUBLIC WORKS - ROAD FUND	8,460,342	7,407,000	10,141,000	10,141,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	262,495			
RECREATION FUND	-72			
SHERIFF-AUTOMATION FUND	51,029	40,000	40,000	40,000
SHERIFF-PROCESSING FEE FUND	940,079	958,000	1,000,000	1,000,000
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	-13			
LOS ANGELES OPERATIONS	585			
SUPERIOR COURT OPERATIONS	523,621			
SUPERIOR COURT MANDATORY	53,858			
SPECIAL ASSESSMENTS				
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	$ 164,724	$ 166,000	$ 180,000	$ 180,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	670,313	671,000	683,000	683,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	262,136	263,000	267,000	267,000
PUBLIC LIBRARY	9,301,112	216,000	200,000	200,000
PUBLIC WORKS - ROAD FUND	285			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
TOTAL CHARGES FOR SERVICES	$ 86,624,466	$ 36,711,000	$ 47,532,000	$ 47,532,000
MISCELLANEOUS REVENUE				
OTHER SALES				
FORD THEATER DEVELOPMENT FUND	$ 190,980	$ 125,000	$ 100,000	$ 100,000
LOS CERRITOS OPERATIONS	42			
PARK IN-LIEU FEES A.C.O. FUND		1,146,000	500,000	500,000
PUBLIC LIBRARY	120			
PUBLIC WORKS - ROAD FUND	35,199	32,000	35,000	35,000
ALHAMBRA OPERATIONS	115			
ANTELOPE OPERATIONS	439			
BURBANK OPERATIONS	62			
CITRUS OPERATIONS	2			
COMPTON OPERATIONS	527			
CULVER OPERATIONS	15			
DOWNEY OPERATIONS	39			
EAST LOS ANGELES OPERATIONS	39			
GLENDALE OPERATIONS	303			
INGLEWOOD OPERATIONS	429			
LONG BEACH OPERATIONS	691			
LOS ANGELES OPERATIONS	12,038			
MALIBU OPERATIONS	58			
NEWHALL OPERATIONS	100			
PASADENA OPERATIONS	45			
RIO HONDO OPERATIONS	114			
SANTA MONICA OPERATIONS	91			
SOUTH BAY OPERATIONS	61			
SOUTHEAST OPERATIONS	378			
WHITTIER OPERATIONS	202			
SUPERIOR COURT OPERATIONS	130,692			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
MISCELLANEOUS				
ASSET DEVELOPMENT IMPLEMENTATION FUND	$ 1,000,000	$	$	$
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	2,554,607	2,499,000	2,499,000	2,499,000
CIVIC CENTER EMPLOYEE PARKING	110,563	120,000	123,000	123,000
INFORMATION SYSTEMS ADVISORY BODY MARKETIN	321,806			
COURTHOUSE CONSTRUCTION FUND	16,165,771	11,250,000		
CRIM JUSTICE FAC TEMP CONS FUND	-259,000	40,000	40,000	40,000
DEL VALLE ACO FUND	252			
ENERGY MANAGEMENT FUND	771,187			
FORD THEATER DEVELOPMENT FUND	21,175			
GOLF COURSE FUND	2,115,465	1,350,000	3,000,000	3,000,000
SHERIFF-INMATE WELFARE FUND	16,892,023	27,810,000	24,226,000	24,226,000
JURY OPERATIONS IMPROVEMENT FUND	2,592	2,000	2,000	2,000
MARKETING PROGRAM FUND	57,806	66,000	65,000	65,000
MUNICIPAL COURT AUTOMATION FUND	2,754			
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	4,309,935	5,850,000	4,380,000	4,380,000
OAK FOREST MITIGATION FUND	71,800	7,000		
OFF-HIGHWAY VEHICLE FUND	3,833	3,000	3,000	3,000
LOS CERRITOS OPERATIONS	2,959			
PRODUCTIVITY INVESTMENT FUND	6,094	2,716,000	2,946,000	2,946,000
PUBLIC LIBRARY	573,214	895,000	833,000	833,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS			980,000	980,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	-733,950		100,000	100,000
PUBLIC WORKS - ROAD FUND	1,809,673	328,000	2,123,000	2,123,000
PUBLIC WORKS - SPECIAL ROAD DIST #1			50,000	50,000
PUBLIC WORKS - SPECIAL ROAD DIST #2			50,000	50,000
PUBLIC WORKS - SPECIAL ROAD DIST #3			50,000	50,000
PUBLIC WORKS - SPECIAL ROAD DIST #4			50,000	50,000
PUBLIC WORKS - SPECIAL ROAD DIST #5			50,000	50,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	53,200			
RECREATION FUND	855,494	887,000	890,000	890,000
SAN GABRIEL CANYON RECREATION FUND	163,539	170,000	170,000	170,000
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	727,219	707,000	735,000	735,000
ALHAMBRA OPERATIONS	1,824			
ANTELOPE OPERATIONS	51,872			
BEVERLY HILLS OPERATIONS	3,228			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
BURBANK OPERATIONS	7,421			
CITRUS OPERATIONS	12,306			
COMPTON OPERATIONS	4,447			
CULVER OPERATIONS	16,142			
DOWNEY OPERATIONS	5,147			
EAST LOS ANGELES OPERATIONS	1,911			
GLENDALE OPERATIONS	2,866			
INGLEWOOD OPERATIONS	17,223			
LONG BEACH OPERATIONS	38,526			
LOS ANGELES MANDATORY EXPENSE	47,880			
LOS ANGELES OPERATIONS	637,884			
MALIBU OPERATIONS	13,772			
NEWHALL OPERATIONS	42,520			
PASADENA OPERATIONS	67,703			
POMONA OPERATIONS	2,892			
RIO HONDO OPERATIONS	21,597			
SANTA ANITA OPERATIONS	2,007			
SANTA MONICA OPERATIONS	12,360			
SOUTH BAY OPERATIONS	50,076			
SOUTHEAST OPERATIONS	2,274			
WHITTIER OPERATIONS	2,712			
MUNICIPAL COURTS EXPENSE-PLANNING & RESEAR	24,853			
MUNICIPAL COURTS EXPENSE-DATA PROCESSING	1,001,572			
SUPERIOR COURT OPERATIONS	7,940,267			
SUPERIOR COURT MANDATORY	90,473			
SHERIFF-VEHICLE THEFT PROGRAM FUND	12,714	2,000		
MISCELLANEOUS/CP				
DEL VALLE ACO FUND	$	$ 5,000	$ 57,000	$ 57,000
LAC+USC REPLACEMENT FUND			21,520,000	21,520,000
PARK IN-LIEU FEES A.C.O. FUND	995,600			
PUBLIC LIBRARY-ACO			1,097,000	1,097,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS		16,000	790,000	790,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN			2,952,000	2,952,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
TOTAL MISCELLANEOUS REVENUE	$ 59,104,861	$ 56,026,000	$ 70,416,000	$ 70,416,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
PUBLIC LIBRARY	$ 8,549	$	$	$
PUBLIC LIBRARY-ACO		1,100,000		
PUBLIC WORKS - ROAD FUND	121,233	205,000	210,000	210,000
OPERATING TRANSFERS IN				
ASSET DEVELOPMENT IMPLEMENTATION FUND	$ 500,000	$ 1,765,000	$ 3,500,000	$ 3,500,000
CIVIC CENTER EMPLOYEE PARKING	1,433,057	1,658,000	1,628,000	1,628,000
DEL VALLE ACO FUND		50,000		
DEPENDENCY COURT FACILITIES PROGRAM	3,860,000	3,860,000	3,860,000	3,860,000
ENERGY MANAGEMENT FUND	4,370,070	4,269,000		
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,300,000	1,300,000	2,300,000	2,300,000
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	1,214,967			
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	1,387			
SHERIFF-INMATE WELFARE FUND	361,415	1,054,000	150,000	150,000
MARINA REPLACEMENT A.C.O. FUND	213,000	723,000	2,991,000	1,240,000
MOTOR VEHICLES A.C.O. FUND	31,651	257,000	3,212,000	3,212,000
PRODUCTIVITY INVESTMENT FUND	4,094,867			
PUBLIC LIBRARY	12,273,000	13,673,000	23,395,000	13,673,000
PUBLIC LIBRARY-ACO	285,000		10,580,000	
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	500,000	485,000	157,000	157,000
RECREATION FUND	70,000			
ALHAMBRA SUBSIDY	858,808			
ANTELOPE SUBSIDY	853,464			
BEVERLY HILLS SUBSIDY	753,214			
BURBANK SUBSIDY	628,430			
CITRUS SUBSIDY	1,719,309			
COMPTON OPERATIONS	443,150			
COMPTON SUBSIDY	2,732,304			
CULVER SUBSIDY	715,560			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
DOWNEY SUBSIDY	458,509			
EAST LOS ANGELES SUBSIDY	1,058,793			
GLENDALE SUBSIDY	802,870			
INGLEWOOD SUBSIDY	1,969,876			
LONG BEACH SUBSIDY	1,861,375			
LOS ANGELES OPERATIONS	1,197,000			
LOS ANGELES SUBSIDY	34,821,867			
LOS CERRITOS SUBSIDY	1,650,467			
MALIBU SUBSIDY	490,658			
NEWHALL SUBSIDY	210,489			
PASADENA SUBSIDY	1,308,566			
POMONA SUBSIDY	642,812			
RIO HONDO SUBSIDY	1,466,786			
SANTA ANITA SUBSIDY	641,356			
SANTA MONICA SUBSIDY	1,662,450			
SOUTH BAY SUBSIDY	1,632,311			
SOUTHEAST SUBSIDY	1,487,180			
WHITTIER SUBSIDY	752,151			
MUNICIPAL COURTS EXPENSE-OTHER	1,055,620			
MUNICIPAL COURTS EXPENSE-DATA PROCESSING	3,982,906			
SUPERIOR COURT MANDATORY	2,600,000			
SUPERIOR COURT SUBSIDY	123,811,765			
SALE OF FIXED ASSETS/CP				
PUBLIC LIBRARY-ACO	$	$ 300,000	$	$
OPERATING TRANSFERS IN/CP				
DEL VALLE ACO FUND	$ 200,000	$ 150,000	$ 200,000	$ 200,000
MARINA REPLACEMENT A.C.O. FUND		750,000	760,000	
PUBLIC LIBRARY-ACO			4,300,000	
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	1,000,000	1,434,000	2,443,000	2,443,000
TOTAL OTHER FINANCING SOURCES	$ 226,108,242	$ 33,033,000	$ 59,686,000	$ 32,573,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
GRAND TOTAL	$ 875,077,565	$ 463,896,000	$ 577,368,000	$ 549,035,000
				TO SCH 4 COL (5)

SPECIAL DISTRICT FINANCING REQUIREMENTS COMPARISON

FINANCING REQUIREMENTS	BUDGET FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 19,376,000	$ 3,730,000	$ 16,789,000	$ 16,789,000	$ -2,587,000
FIRE DEPARTMENT SUMMARY	430,392,000	429,606,000	469,257,000	467,567,000	37,175,000
PW-FLOOD CONTROL DISTRICT SUMMARY	262,192,000	195,271,000	264,906,000	264,906,000	2,714,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	20,006,000	16,033,000	21,476,000	21,476,000	1,470,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	15,102,000	8,188,000	8,983,000	8,983,000	-6,119,000
REC AND PARK DISTRICTS & LLAD SUMMARY	1,083,000	299,000	982,000	982,000	-101,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	613,732,000	367,997,000	557,965,000	569,819,000	-43,913,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	29,950,000	19,864,000	27,606,000	27,606,000	-2,344,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	56,246,000	22,995,000	55,145,000	55,145,000	-1,101,000
TOTAL FINANCING REQUIREMENTS	$ 1,448,079,000	$ 1,063,983,000	$ 1,423,109,000	$ 1,433,273,000	$ -14,806,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC				
FIRE DEPARTMENT SUMMARY	$ 242,366,053	$ 246,992,000	$ 255,232,000	$ 255,232,000
PW-FLOOD CONTROL DISTRICT SUMMARY	51,027,259	49,210,000	49,911,000	49,911,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	2,095,627	2,023,000	2,023,000	2,023,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	402,387	190,000		
REC AND PARK DISTRICTS & LLAD SUMMARY	87,984	74,000	74,000	74,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	-6,640			
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	-7			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	9,643,829	9,052,000	9,138,000	9,138,000
PROP TAXES - CURRENT - UNSEC				
FIRE DEPARTMENT SUMMARY	$ 16,078,918	$ 16,575,000	$ 17,128,000	$ 17,128,000
PW-FLOOD CONTROL DISTRICT SUMMARY	2,595,298	3,109,000	3,116,000	3,116,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	121,964	149,000	149,000	149,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	26,301	27,000		
REC AND PARK DISTRICTS & LLAD SUMMARY	5,449	11,000	11,000	11,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	608,145	561,000	554,000	554,000
PROP TAXES - PRIOR - SEC				
FIRE DEPARTMENT SUMMARY	$ -1,841,543	$ 3,760,000	$ 3,885,000	$ 3,885,000
PW-FLOOD CONTROL DISTRICT SUMMARY	-729,738	1,022,000	1,022,000	1,022,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	-105,426			
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	-25,650			
REC AND PARK DISTRICTS & LLAD SUMMARY	-4,082			
REGIONAL PARK & OPEN SPACE DIST SUMMARY	-88,464			
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	-573			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	-237,136			
PROP TAXES - PRIOR - UNSEC				
FIRE DEPARTMENT SUMMARY	$ 1,101,890	$ 1,179,000	$ 1,218,000	$ 1,218,000
PW-FLOOD CONTROL DISTRICT SUMMARY	238,857			
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	26,076			
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	-22,829			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
REC AND PARK DISTRICTS & LLAD SUMMARY	1,001			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	107,313			
SUPPLEMENTAL PROP TAXES - CURR				
FIRE DEPARTMENT SUMMARY	$ 714,905	$ 908,000	$ 938,000	$ 938,000
PW-FLOOD CONTROL DISTRICT SUMMARY	176,297	157,000	157,000	157,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	11,974			
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	2,650			
REC AND PARK DISTRICTS & LLAD SUMMARY	557			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	67,766			
SUPPLEMENTAL PROP TAXES- PRIOR				
FIRE DEPARTMENT SUMMARY	$ 494,723	$ 386,000	$ 399,000	$ 399,000
PW-FLOOD CONTROL DISTRICT SUMMARY	73,467	107,000	107,000	107,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	3,700			
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	-1,522			
REC AND PARK DISTRICTS & LLAD SUMMARY	139			
REGIONAL PARK & OPEN SPACE DIST SUMMARY	33			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	13,894			
TOTAL PROPERTY TAXES	$ 325,030,846	$ 335,492,000	$ 345,062,000	$ 345,062,000
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES				
FIRE DEPARTMENT SUMMARY	$	$ 45,341,000	$ 45,341,000	$ 45,341,000
TOTAL OTHER TAXES	$	$ 45,341,000	$ 45,341,000	$ 45,341,000
LICENSES PERMITS & FRANCHISES				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
BUSINESS LICENSES				
FIRE DEPARTMENT SUMMARY	$ 42,207	$ 80,000	$ 80,000	$ 80,000
PW-FLOOD CONTROL DISTRICT SUMMARY	-69,780			
CONSTRUCTION PERMITS				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 154	$	$	$
OTHER LICENSES & PERMITS				
FIRE DEPARTMENT SUMMARY	$ 7,053,357	$ 7,329,000	$ 7,329,000	$ 7,329,000
PW-FLOOD CONTROL DISTRICT SUMMARY	227,211	300,000	300,000	300,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 7,253,149	$ 7,709,000	$ 7,709,000	$ 7,709,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES				
FIRE DEPARTMENT SUMMARY	$ 1,308	$ 58,000	$ 34,000	$ 34,000
PEN INT & COSTS-DEL TAXES				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 269	$	$	$
FIRE DEPARTMENT SUMMARY	4,151,867	5,060,000	3,560,000	3,560,000
PW-FLOOD CONTROL DISTRICT SUMMARY	2,093,193	2,521,000	2,120,000	2,120,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	239,337	241,000	241,000	241,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	68,772			
REC AND PARK DISTRICTS & LLAD SUMMARY	3,639			
REGIONAL PARK & OPEN SPACE DIST SUMMARY	498,449	885,000	900,000	900,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	175,072	107,000	103,000	103,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	224,671	177,000	178,000	178,000
TOTAL FINES FORFEITURES & PENALTIES	$ 7,456,577	$ 9,049,000	$ 7,136,000	$ 7,136,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
REVENUE - USE OF MONEY & PROP				
INTEREST				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 742,706	$ 516,000	$ 452,000	$ 452,000
FIRE DEPARTMENT SUMMARY	649,657	553,000	553,000	553,000
PW-FLOOD CONTROL DISTRICT SUMMARY	5,908,656	4,300,000	4,240,000	4,240,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	515,953	496,000	496,000	496,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	608,426	153,000	77,000	77,000
REC AND PARK DISTRICTS & LLAD SUMMARY	53,438	11,000	11,000	11,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	15,795,062	6,265,000	1,353,000	1,353,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	427,408	296,000	299,000	299,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	1,771,060	1,782,000	1,734,000	1,734,000
RENTS AND CONCESSIONS				
FIRE DEPARTMENT SUMMARY	$ 48,604	$ 42,000	$ 42,000	$ 42,000
PW-FLOOD CONTROL DISTRICT SUMMARY	3,981,642	3,209,000	3,200,000	3,200,000
ROYALTIES				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 537,152	$ 800,000	$ 800,000	$ 800,000
INTEREST/CP				
FIRE DEPARTMENT SUMMARY	$	$ 180,000	$ 180,000	$ 180,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 31,039,764	$ 18,603,000	$ 13,437,000	$ 13,437,000
INTERGVMTL REVENUE - STATE				
STATE - HIGHWAY USERS TAX				
FIRE DEPARTMENT SUMMARY	$ 12	$	$	$
OTHER STATE IN-LIEU TAXES				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
FIRE DEPARTMENT SUMMARY	$ 4,681	$ 5,000	$ 5,000	$ 5,000
PW-FLOOD CONTROL DISTRICT SUMMARY	7,701			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	3			
STATE AID - DISASTER				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 1,276,004	$ 313,000	$	$
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	-22			
HOMEOWNER PROP TAX RELIEF				
FIRE DEPARTMENT SUMMARY	$ 4,944,178	$ 5,025,000	$ 5,025,000	$ 5,025,000
PW-FLOOD CONTROL DISTRICT SUMMARY	835,997	819,000	820,000	820,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	39,250	40,000	40,000	40,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	8,119	6,000		
REC AND PARK DISTRICTS & LLAD SUMMARY	1,689			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	190,436	169,000	169,000	169,000
STATE - OTHER				
FIRE DEPARTMENT SUMMARY	$ 12,102,459	$ 6,587,000	$ 6,614,000	$ 6,614,000
PW-FLOOD CONTROL DISTRICT SUMMARY	2,545,695	518,000	312,000	312,000
TOTAL INTERGVMTL REVENUE - STATE	$ 21,956,202	$ 13,482,000	$ 12,985,000	$ 12,985,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID - DISASTER				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 83,225	$	$	$
PW-FLOOD CONTROL DISTRICT SUMMARY	5,451,955	2,541,000	51,000,000	51,000,000
FEDERAL - OTHER				
FIRE DEPARTMENT SUMMARY	$ 2,298,800	$ 118,000	$ 5,081,000	$ 5,081,000
PW-FLOOD CONTROL DISTRICT SUMMARY	46,670			
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	106,534	20,000	20,000	20,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 7,987,184	$ 2,679,000	$ 56,101,000	$ 56,101,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
FIRE DEPARTMENT SUMMARY	$	$ 15,734,000	$ 16,198,000	$ 16,198,000
PW-FLOOD CONTROL DISTRICT SUMMARY	319,636	1,219,000	1,219,000	1,219,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	177,489	161,000	225,000	225,000
TOTAL INTERGVMTL REVENUE - OTHER	$ 497,125	$ 17,114,000	$ 17,642,000	$ 17,642,000
CHARGES FOR SERVICES				
AUDITING - ACCOUNTING FEES				
FIRE DEPARTMENT SUMMARY	$ 636,464	$ 1,225,000	$ 1,300,000	$ 1,300,000
ELECTION SERVICES				
FIRE DEPARTMENT SUMMARY	$ 195	$	$	$
LEGAL SERVICES				
FIRE DEPARTMENT SUMMARY	$ 22,304	$ 28,000	$ 28,000	$ 28,000
PLANNING & ENGINEERING SERVICE				
FIRE DEPARTMENT SUMMARY	$ 19,567	$ 27,000	$ 27,000	$ 27,000
PW-FLOOD CONTROL DISTRICT SUMMARY	442,969	130,000	130,000	130,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	64,396			
COURT FEES & COSTS				
FIRE DEPARTMENT SUMMARY	$ 8,754	$ 9,000	$ 9,000	$ 9,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
ROAD & STREET SERVICES				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 21,472	$	$	$
PW-FLOOD CONTROL DISTRICT SUMMARY	1,480,120	1,455,000	2,855,000	2,855,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	186,835			
SANITATION SERVICES				
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	$ 16,309	$	$	$
EDUCATIONAL SERVICES				
FIRE DEPARTMENT SUMMARY	$ 253,754	$ 235,000	$ 235,000	$ 235,000
CHARGES FOR SERVICES - OTHER				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ -1,314,217	$ 2,266,000	$ 3,061,000	$ 3,061,000
FIRE DEPARTMENT SUMMARY	37,852,628	45,243,000	55,046,000	55,046,000
PW-FLOOD CONTROL DISTRICT SUMMARY	-220,760	9,874,000	15,900,000	15,900,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	7,542,877	7,964,000	7,964,000	7,964,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	18,103,857	17,983,000	17,704,000	17,704,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	22,355			
SPECIAL ASSESSMENTS				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 53,461	$ 90,000	$ 1,880,000	$ 1,880,000
FIRE DEPARTMENT SUMMARY	51,776,567	805,000	560,000	560,000
PW-FLOOD CONTROL DISTRICT SUMMARY	105,822,976	106,243,000	106,243,000	106,243,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	5,522,411	4,029,000	2,600,000	2,600,000
REC AND PARK DISTRICTS & LLAD SUMMARY	200,012	138,000	114,000	114,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	50,673,935	75,011,000	76,969,000	76,969,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	3,846,750	3,842,000	3,858,000	3,858,000
TOTAL CHARGES FOR SERVICES	$ 283,035,991	$ 276,597,000	$ 296,483,000	$ 296,483,000
MISCELLANEOUS REVENUE				
OTHER SALES				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
FIRE DEPARTMENT SUMMARY	$ 4,589	$ 7,000	$ 7,000	$ 7,000
PW-FLOOD CONTROL DISTRICT SUMMARY	62,166	30,000	40,000	40,000
MISCELLANEOUS				
FIRE DEPARTMENT SUMMARY	$ 1,452,211	$ 147,000	$ 147,000	$ 147,000
PW-FLOOD CONTROL DISTRICT SUMMARY	311,089	3,416,000	200,000	200,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY		198,000	200,000	200,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY		6,428,000		
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	211,110	1,674,000	101,000	101,000
MISCELLANEOUS/CP				
FIRE DEPARTMENT SUMMARY	$	$	$ 545,000	$ 545,000
PW-FLOOD CONTROL DISTRICT SUMMARY	378	81,000		
REGIONAL PARK & OPEN SPACE DIST SUMMARY	50			
INSURANCE PROCEEDS/CP				
PW-FLOOD CONTROL DISTRICT SUMMARY	$	$ 42,000	$	$
TOTAL MISCELLANEOUS REVENUE	$ 2,041,593	$ 12,023,000	$ 1,240,000	$ 1,240,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
FIRE DEPARTMENT SUMMARY	$ 213,346	$ 75,000	$ 75,000	$ 75,000
PW-FLOOD CONTROL DISTRICT SUMMARY	199,853	400,000	400,000	400,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	22			
OPERATING TRANSFERS IN				
FIRE DEPARTMENT SUMMARY	$ 11,167,000	$ 6,217,000	$ 10,364,000	$ 8,674,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	74,631,233	79,955,000	82,125,000	82,118,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	4,275,500	6,132,000	4,253,000	4,253,000
LONG TERM DEBT PROCEEDS				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
REGIONAL PARK & OPEN SPACE DIST SUMMARY	$	$ 501,924,000	$	$ 11,430,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY		4,000	1,214,000	1,214,000
SALE OF FIXED ASSETS/CP				
FIRE DEPARTMENT SUMMARY	$	$ 275,000	$ 15,000	$ 15,000
OPERATING TRANSFERS IN/CP				
FIRE DEPARTMENT SUMMARY	$ 437,113	$ 5,080,000	$ 7,570,000	$ 7,570,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY		835,000	10,057,000	10,064,000
LONG TERM DEBT PROCEEDS/CP				
REGIONAL PARK & OPEN SPACE DIST SUMMARY	$	$ 8,262,000	$ 144,687,000	$ 145,111,000
TOTAL OTHER FINANCING SOURCES	$ 90,924,067	$ 609,159,000	$ 260,760,000	$ 270,924,000
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN				
REGIONAL PARK & OPEN SPACE DIST SUMMARY	$ 1,015,000	$	$	$
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	350,440		154,000	154,000
TOTAL RESIDUAL EQUITY TRANSFERS	$ 1,365,440	$	$ 154,000	$ 154,000
GRAND TOTAL	$ 778,587,938	$ 1,347,248,000	$ 1,064,050,000	$ 1,074,214,000

TO SCH 4
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OTHER PROPRIETARY FUNDS FINANCING REQUIREMENTS COMPARISON

FINANCING REQUIREMENTS	BUDGET FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 60,863,000	$ 40,482,000	$ 64,519,000	$ 64,519,000	$ 3,656,000
PUBLIC WORKS-TRANSIT OPERATIONS FUND	28,180,000	24,454,000	23,012,000	23,012,000	-5,168,000
PUBLIC WORKS-AVIATION ENTERPRISE FUND	4,697,000	3,338,000	4,275,000	4,275,000	-422,000
HEALTH NET SELF-INSURANCE FUND	20,877,000	16,243,000	21,252,000	21,131,000	254,000
PUBLIC WORKS-INTERNAL SERVICE FUND	349,798,000	314,112,000	367,488,000	367,488,000	17,690,000
TOTAL FINANCING REQUIREMENTS	$ 464,415,000	$ 398,629,000	$ 480,546,000	$ 480,425,000	$ 16,010,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 2,003,723	$ 2,103,000	$ 2,119,000	$ 2,119,000
PROP TAXES - CURRENT - UNSEC				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 111,219	$ 148,000	$ 147,000	$ 147,000
PROP TAXES - PRIOR - SEC				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ -57,616	$	$	$
PROP TAXES - PRIOR - UNSEC				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 49,234	$	$	$
SUPPLEMENTAL PROP TAXES - CURR				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 19,843	$	$	$
SUPPLEMENTAL PROP TAXES- PRIOR				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ -1,404	$	$	$
TOTAL PROPERTY TAXES	$ 2,124,999	$ 2,251,000	$ 2,266,000	$ 2,266,000
OTHER TAXES				
PEN & COSTS - DEL TAXES				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	$ 901,795	$	$	$
SALES & USE TAXES				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	$	$ 10,777,000	$ 10,900,000	$ 10,900,000
TOTAL OTHER TAXES	$ 901,795	$ 10,777,000	$ 10,900,000	$ 10,900,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
FINES FORFEITURES & PENALTIES				
PEN INT & COSTS-DEL TAXES				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 137,821	$ 91,000	$ 56,000	$ 56,000
TOTAL FINES FORFEITURES & PENALTIES	$ 137,821	$ 91,000	$ 56,000	$ 56,000
REVENUE - USE OF MONEY & PROP				
INTEREST				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 1,819,400	$ 1,386,000	$ 1,367,000	$ 1,367,000
PUBLIC WORKS-TRANSIT OPERATIONS FUND	850,160	900,000	400,000	400,000
PUBLIC WORKS-AVIATION ENTERPRISE FUND		7,000	7,000	7,000
HEALTH NET SELF-INSURANCE FUND	515,955	551,000	584,000	500,000
PUBLIC WORKS-INTERNAL SERVICE FUND	587,096			
RENTS AND CONCESSIONS				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	$	$ 60,000	$ 60,000	$ 60,000
PUBLIC WORKS-AVIATION ENTERPRISE FUND	2,170,031	2,233,000	2,206,000	2,206,000
PUBLIC WORKS-INTERNAL SERVICE FUND	79,354			
ROYALTIES				
PUBLIC WORKS-INTERNAL SERVICE FUND	$ 36,319	$	$	$
TOTAL REVENUE - USE OF MONEY & PROP	$ 6,058,315	$ 5,137,000	$ 4,624,000	$ 4,540,000
INTERGVMTL REVENUE - STATE				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
STATE AID - DISASTER				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 17,316	$ 6,000	$	$
PUBLIC WORKS-TRANSIT OPERATIONS FUND	-22			
PUBLIC WORKS-INTERNAL SERVICE FUND	9,602			
HOMEOWNER PROP TAX RELIEF				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 35,369	$ 5,000	$ 2,000	$ 2,000
STATE - OTHER				
PUBLIC WORKS-INTERNAL SERVICE FUND	$ 8	$	$	$
TOTAL INTERGVMTL REVENUE - STATE	$ 62,273	$ 11,000	$ 2,000	$ 2,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID - DISASTER				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 238,166	$ 9,000	$	$
PUBLIC WORKS-INTERNAL SERVICE FUND	26,920			
FEDERAL - OTHER				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	$ 67,676	$ 80,000	$ 80,000	$ 80,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 332,762	$ 89,000	$ 80,000	$ 80,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	$ 10,409,219	$ 4,075,000	$ 4,275,000	$ 4,275,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
TOTAL INTERGVMTL REVENUE - OTHER	$ 10,409,219	$ 4,075,000	$ 4,275,000	$ 4,275,000
CHARGES FOR SERVICES				
ASSESS & TAX COLLECT FEES				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 2,013,370	$ 2,017,000	$ 2,017,000	$ 2,017,000
ELECTION SERVICES				
HEALTH NET SELF-INSURANCE FUND	$ 35	$	$	$
PLANNING & ENGINEERING SERVICE				
PUBLIC WORKS-INTERNAL SERVICE FUND	$ -4,087	$	$	$
AGRICULTURAL SERVICES				
PUBLIC WORKS-INTERNAL SERVICE FUND	$ 405	$	$	$
RECORDING FEES				
PUBLIC WORKS-INTERNAL SERVICE FUND	$ 25	$	$	$
ROAD & STREET SERVICES				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	$ 63,326	$ 20,000	$ 20,000	$ 20,000
PUBLIC WORKS-INTERNAL SERVICE FUND	18,277			
CHARGES FOR SERVICES - OTHER				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 30,087,353	$ 30,550,000	$ 31,099,000	$ 31,099,000
PUBLIC WORKS-TRANSIT OPERATIONS FUND	3,273			
PUBLIC WORKS-AVIATION ENTERPRISE FUND	591,359	496,000	596,000	596,000
HEALTH NET SELF-INSURANCE FUND	13,425,603	13,907,000	14,636,000	14,602,000
PUBLIC WORKS-INTERNAL SERVICE FUND	252,173,332			
SPECIAL ASSESSMENTS				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 60,622	$	$	$

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
TOTAL CHARGES FOR SERVICES	$ 298,432,893	$ 46,990,000	$ 48,368,000	$ 48,334,000
MISCELLANEOUS REVENUE				
OTHER SALES				
PUBLIC WORKS-INTERNAL SERVICE FUND	$ 43,972	$	$	$
MISCELLANEOUS				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 403,642	$ 16,000	$ 16,000	$ 16,000
PUBLIC WORKS-TRANSIT OPERATIONS FUND	212			
PUBLIC WORKS-INTERNAL SERVICE FUND	-3,402,659	293,577,000	350,424,000	350,424,000
TOTAL MISCELLANEOUS REVENUE	$ -2,954,833	$ 293,593,000	$ 350,440,000	$ 350,440,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 10,627	$	$	$
PUBLIC WORKS-TRANSIT OPERATIONS FUND	374,000			
PUBLIC WORKS-AVIATION ENTERPRISE FUND	1,810	1,000	2,000	2,000
PUBLIC WORKS-INTERNAL SERVICE FUND	395,636			
OPERATING TRANSFERS IN				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$	$	$ 5,912,000	$ 5,912,000
PUBLIC WORKS-INTERNAL SERVICE FUND	55,000			
TOTAL OTHER FINANCING SOURCES	$ 837,073	$ 1,000	$ 5,914,000	$ 5,914,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 1,561	$	$	$
PUBLIC WORKS-INTERNAL SERVICE FUND	6,471,995	4,302,000	3,679,000	3,679,000
TOTAL RESIDUAL EQUITY TRANSFERS	$ 6,473,556	$ 4,302,000	$ 3,679,000	$ 3,679,000
GRAND TOTAL	$ 322,815,873	$ 367,317,000	$ 430,604,000	$ 430,486,000
				TO SCH 4 COL (5)

OTHER FUND FINANCING REQUIREMENTS COMPARISON

	BUDGET FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCING REQUIREMENTS					
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 242,478,000	$ 137,866,000	$ 202,194,000	$ 202,194,000	$ -40,284,000
HOUSING AUTHORITY FUND	207,840,000	170,452,000	257,328,000	257,328,000	49,488,000
TOTAL FINANCING REQUIREMENTS	$ 450,318,000	$ 308,318,000	$ 459,522,000	$ 459,522,000	$ 9,204,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
REVENUE - USE OF MONEY & PROP				
INTEREST				
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 3,085,700	$ 2,926,000	$ 2,900,000	$ 2,900,000
RENTS AND CONCESSIONS				
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 142,600	$ 109,000	$ 97,000	$ 97,000
HOUSING AUTHORITY FUND	7,358,600	7,374,000	7,583,000	7,583,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 10,586,900	$ 10,409,000	$ 10,580,000	$ 10,580,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER				
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 82,622,300	$ 131,605,000	$ 193,832,000	$ 193,832,000
HOUSING AUTHORITY FUND	154,545,900	163,078,000	249,745,000	249,745,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 237,168,200	$ 294,683,000	$ 443,577,000	$ 443,577,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER				
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 987,500	$ 1,171,000	$ 4,225,000	$ 4,225,000
TOTAL CHARGES FOR SERVICES	$ 987,500	$ 1,171,000	$ 4,225,000	$ 4,225,000
MISCELLANEOUS REVENUE				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER FUND FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
MISCELLANEOUS				
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 1,381,600	$ 1,918,000	$ 1,140,000	$ 1,140,000
TOTAL MISCELLANEOUS REVENUE	$ 1,381,600	$ 1,918,000	$ 1,140,000	$ 1,140,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 51,500	$ 137,000	$	$
TOTAL OTHER FINANCING SOURCES	$ 51,500	$ 137,000	$	$
GRAND TOTAL	$ 250,175,700	$ 308,318,000	$ 459,522,000	$ 459,522,000
				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, 1998 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
GENERAL COUNTY FUNDS	102,035,000	5,766,000	9,541,605,000	9,649,406,000
SPECIAL FUNDS	203,422,000	7,749,000	549,035,000	760,206,000
SPECIAL DISTRICT FUNDS	341,143,000	17,916,000	1,074,214,000	1,433,273,000
HOSPITAL ENTERPRISE FUNDS		146,376,000	2,294,080,000	2,440,456,000
ALL OTHER PROPRIETARY FUNDS	36,247,000	13,692,000	430,486,000	480,425,000
OTHER FUNDS			459,522,000	459,522,000
GRAND TOTAL	$ 682,847,000	$ 191,499,000	$14,348,942,000	$15,223,288,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
GENERAL COUNTY				
GENERAL FUND	100,000,000	3,000,000	9,507,611,000	9,610,611,000
DETENTION FACILITIES D.S. FD	2,035,000	2,766,000	7,007,000	11,808,000
MARINA DEL REY DEBT SERVICE FD			26,987,000	26,987,000
TOTAL GENERAL COUNTY	$ 102,035,000	$ 5,766,000	$ 9,541,605,000	$ 9,649,406,000
SPECIAL FUNDS				
AG-COMM-VEHICLES-ACO FUND	321,000		50,000	371,000
AIR QUALITY IMPROVEMENT FUND			1,222,000	1,222,000
ASSET DEVELOPMENT IMPLEM FD	3,265,000		3,500,000	6,765,000
CABLE TV FRANCHISE FD	943,000		1,276,000	2,219,000
CHILD ABUSE/NEGLECT PREV FD	1,993,000		2,499,000	4,492,000
CIVIC CENTER EMPLOYEE PARKING			5,821,000	5,821,000
COURTHOUSE CONSTRUCTION FD	66,953,000		19,688,000	86,641,000
CRIMINAL JUSTICE FAC CNSTR FD	5,867,000		20,730,000	26,597,000
DA-DRUG ABUSE/GANG DIVERSION	7,000	2,000	4,000	13,000
DEL VALLE ACO FIRE IMPRV FD	985,000		607,000	1,592,000
DEPENDENCY COURT FAC PROG FD	595,000		3,960,000	4,555,000
DISPUTE RESOLUTION FD	834,000		2,871,000	3,705,000
DIST ATTY ASSET FORFEITURE FD	2,692,000	12,000	1,000,000	3,704,000
DOMESTIC VIOLENCE PRGM FD	260,000		1,830,000	2,090,000

FISCAL YEAR 1998-99 -- 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)
9,582,254,000		66,693,000	459,000	9,649,406,000
741,489,000	1,164,000	17,553,000		760,206,000
1,412,584,000	6,978,000	13,262,000	449,000	1,433,273,000
2,440,456,000				2,440,456,000
463,951,000		16,443,000	31,000	480,425,000
459,522,000				459,522,000
$15,100,256,000	$ 8,142,000	$ 113,951,000	$ 939,000	$15,223,288,000

BY FUNDS -- SCHEDULE 1

1998-99

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)
9,545,975,000		64,636,000		9,610,611,000
9,292,000		2,057,000	459,000	11,808,000
26,987,000				26,987,000
$ 9,582,254,000	$	$ 66,693,000	$ 459,000	$ 9,649,406,000
371,000				371,000
1,222,000				1,222,000
6,765,000				6,765,000
2,219,000				2,219,000
4,492,000				4,492,000
5,821,000				5,821,000
86,641,000				86,641,000
26,597,000				26,597,000
13,000				13,000
1,592,000				1,592,000
4,555,000				4,555,000
3,334,000	371,000			3,705,000
3,704,000				3,704,000
1,881,000	209,000			2,090,000

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
FIRE DEPT DEVELOPER FEE-AREA 1	739,000		210,000	949,000
FIRE DEPT DEVELOPER FEE-AREA 2	2,392,000		779,000	3,171,000
FIRE DEPT DEVELOPER FEE-AREA 3	1,045,000		309,000	1,354,000
FIRE DEPT HELICOPTER ACO FD	260,000		2,333,000	2,593,000
FISH & GAME PROPAGATION FD	80,000		35,000	115,000
FORD THEATER DEVELOPMENT FD	407,000		550,000	957,000
GOLF COURSE FUND			3,000,000	3,000,000
HAZARDOUS WASTE SPECIAL FD	1,057,000		75,000	1,132,000
HS-A&D FIRST OFFENDER DUI	111,000	229,000	569,000	909,000
HS-A&D PENAL CODE 1000 FUND	23,000	12,000	92,000	127,000
HS-A&D SECOND OFFENDER DUI	73,000	183,000	346,000	602,000
HS-A&D THIRD OFFENDER DUI	2,000	2,000	5,000	9,000
HS-ALCOHOL ABUSE EDUC & PREV	170,000	536,000	783,000	1,489,000
HS-ALCOHOL/DRUG PROB ASSMT FD	145,000	321,000	730,000	1,196,000
HS-CHLD SEAT RESTRAINT LOAN FD	394,000	23,000	300,000	717,000
HS-DRUG PROGRAM	2,000	1,000	3,000	6,000
HS-HOSPITAL SERVICES ACCT	13,071,000		8,455,000	21,526,000
HS-PHYSICIAN SERVICES ACCT	10,042,000		11,937,000	21,979,000
HS-STATHAM AIDS EDUC FUND	33,000	25,000	50,000	108,000
HS-STATHAM FUND	595,000		1,300,000	1,895,000
INFO SYS ADV BODY MKTG (ISAB)	236,000		265,000	501,000
JURY OPERATIONS IMPROVEMENT FD	11,000		2,000	13,000
LAC+USC REPLACEMENT FUND			21,520,000	21,520,000
LINKAGES PROGRAM FD	473,000		372,000	845,000
MARINA REPLACEMENT-ACO FD	578,000		12,102,000	12,680,000
MARKETING PROGRAM FUND	37,000	25,000	65,000	127,000
MOTOR VEHICLES-ACO FD	629,000		3,212,000	3,841,000
OAK FOREST MITIGATION FUND	155,000			155,000
OFF HIGHWAY VEHICLE FD	820,000		153,000	973,000
PARK IN LIEU FEES-ACO FD	7,084,000		500,000	7,584,000
PRODUCTIVITY INVESTMENT FD	10,344,000		3,360,000	13,704,000
PUBLIC LIBRARY-ACO FD	562,000	74,000	1,127,000	1,763,000
PUBLIC LIBRARY-GENERAL	2,661,000	313,000	59,019,000	61,993,000
PW-ARTICLE 3-BIKEWAY FD	20,000		3,856,000	3,876,000
PW-AVIATION CAP PROJ FD	1,096,000		12,991,000	14,087,000
PW-OFF ST METER/PKG DIST FD	154,000		112,000	266,000
PW-PROPOSITION C LOCAL RET FD	15,068,000		31,612,000	46,680,000
PW-ROAD FUND	10,000,000	1,016,000	231,849,000	242,865,000
PW-SOLID WASTE MANAGEMENT	2,551,000		12,965,000	15,516,000
PW-SPECIAL ROAD DIST #1	14,000		803,000	817,000
PW-SPECIAL ROAD DIST #2	17,000		384,000	401,000
PW-SPECIAL ROAD DIST #3	26,000		280,000	306,000
PW-SPECIAL ROAD DIST #4	19,000		442,000	461,000
PW-SPECIAL ROAD DIST #5	16,000		1,173,000	1,189,000
RECREATION FUND	410,000		890,000	1,300,000
SAN GABRIEL CANYON REC FD			170,000	170,000
SHERIFF-AUTO FNGPRNT ID SYS	11,580,000		6,071,000	17,651,000
SHERIFF-AUTOMATION FUND	976,000		1,274,000	2,250,000
SHERIFF-COUNTYWIDE WARR SYS FD	45,000		405,000	450,000
SHERIFF-INMATE WELFARE FD	14,347,000	3,559,000	24,976,000	42,882,000
SHERIFF-JAIL STORE FD	554,000		5,300,000	5,854,000

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
949,000				949,000
3,171,000				3,171,000
1,354,000				1,354,000
2,593,000				2,593,000
115,000				115,000
957,000				957,000
3,000,000				3,000,000
1,132,000				1,132,000
550,000		359,000		909,000
77,000		50,000		127,000
602,000				602,000
5,000		4,000		9,000
789,000		700,000		1,489,000
780,000		416,000		1,196,000
717,000				717,000
3,000		3,000		6,000
15,100,000		6,426,000		21,526,000
13,500,000		8,479,000		21,979,000
50,000		58,000		108,000
1,500,000		395,000		1,895,000
501,000				501,000
13,000				13,000
21,520,000				21,520,000
761,000	84,000			845,000
12,680,000				12,680,000
127,000				127,000
3,841,000				3,841,000
155,000				155,000
973,000				973,000
7,584,000				7,584,000
13,704,000				13,704,000
1,763,000				1,763,000
60,880,000	500,000	613,000		61,993,000
3,876,000				3,876,000
14,087,000				14,087,000
216,000		50,000		266,000
46,680,000				46,680,000
242,865,000				242,865,000
15,516,000				15,516,000
817,000				817,000
401,000				401,000
306,000				306,000
461,000				461,000
1,189,000				1,189,000
1,300,000				1,300,000
170,000				170,000
17,651,000				17,651,000
2,250,000				2,250,000
450,000				450,000
42,882,000				42,882,000
5,854,000				5,854,000

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
SHERIFF-NARCOTICS ENF SPCL FD	3,892,000	1,001,000	4,500,000	9,393,000
SHERIFF-PROCESSING FEE FD	1,225,000		1,100,000	2,325,000
SHERIFF-SPECIAL TRAINING FD	187,000	286,000	846,000	1,319,000
SHERIFF-VEHICLE THEFT PROG FD	1,325,000	129,000	6,506,000	7,960,000
SMALL CLAIMS ADVISOR PROGRAM			1,179,000	1,179,000
SPEC DEV FDS-REGIONAL PKS	954,000		735,000	1,689,000
TOTAL SPECIAL FUNDS	$ 203,422,000	$ 7,749,000	$ 549,035,000	$ 760,206,000
TOTAL COUNTY FUNDS	$ 305,457,000	$ 13,515,000	$10,090,640,000	$10,409,612,000
	FROM SCH. 2 COL. 6	FROM SCH. 3 COL. 3	FROM SCH. 4 COL. 5	SUM OF COLS. 2+3+4

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)
9,393,000				9,393,000
2,325,000				2,325,000
1,319,000				1,319,000
7,960,000				7,960,000
1,179,000				1,179,000
1,689,000				1,689,000
$ 741,489,000	$ 1,164,000	$ 17,553,000	$	$ 760,206,000
$10,323,743,000	$ 1,164,000	$ 84,246,000	$ 459,000	$10,409,612,000
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, 1998

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1998 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998 (6)
GENERAL COUNTY					
GENERAL FUND					100,000,000
DETENTION FACILITIES D.S. FD					2,035,000
TOTAL GENERAL COUNTY	$	$	$	$	$ 102,035,000
SPECIAL FUNDS					
AG-COMM-VEHICLES-ACO FUND					321,000
ASSET DEVELOPMENT IMPLEM FD					3,265,000
CABLE TV FRANCHISE FD					943,000
CHILD ABUSE/NEGLECT PREV FD					1,993,000
COURTHOUSE CONSTRUCTION FD					66,953,000
CRIMINAL JUSTICE FAC CNSTR FD					5,867,000
DA-DRUG ABUSE/GANG DIVERSION					7,000
DEL VALLE ACO FIRE IMPRV FD					985,000
DEPENDENCY COURT FAC PROG FD					595,000
DISPUTE RESOLUTION FD					834,000
DIST ATTY ASSET FORFEITURE FD					2,692,000
DOMESTIC VIOLENCE PRGM FD					260,000
FIRE DEPT DEVELOPER FEE-AREA 1					739,000
FIRE DEPT DEVELOPER FEE-AREA 2					2,392,000
FIRE DEPT DEVELOPER FEE-AREA 3					1,045,000
FIRE DEPT HELICOPTER ACO FD					260,000
FISH & GAME PROPAGATION FD					80,000
FORD THEATER DEVELOPMENT FD					407,000
HAZARDOUS WASTE SPECIAL FD					1,057,000
HS-A&D FIRST OFFENDER DUI					111,000
HS-A&D PENAL CODE 1000 FUND					23,000
HS-A&D SECOND OFFENDER DUI					73,000
HS-A&D THIRD OFFENDER DUI					2,000
HS-ALCOHOL ABUSE EDUC & PREV					170,000
HS-ALCOHOL/DRUG PROB ASSMT FD					145,000
HS-CHLD SEAT RESTRAINT LOAN FD					394,000
HS-DRUG PROGRAM					2,000
HS-HOSPITAL SERVICES ACCT					13,071,000
HS-PHYSICIAN SERVICES ACCT					10,042,000
HS-STATHAM AIDS EDUC FUND					33,000
HS-STATHAM FUND					595,000
INFO SYS ADV BODY MKTG (ISAB)					236,000
JURY OPERATIONS IMPROVEMENT FD					11,000
LINKAGES PROGRAM FD					473,000
MARINA REPLACEMENT-ACO FD					578,000
MARKETING PROGRAM FUND					37,000
MOTOR VEHICLES-ACO FD					629,000
OAK FOREST MITIGATION FUND					155,000
OFF HIGHWAY VEHICLE FD					820,000
PARK IN LIEU FEES-ACO FD					7,084,000
PRODUCTIVITY INVESTMENT FD					10,344,000
PUBLIC LIBRARY-ACO FD					562,000
PUBLIC LIBRARY-GENERAL					2,661,000
PW-ARTICLE 3-BIKEWAY FD					20,000
PW-AVIATION CAP PROJ FD					1,096,000
PW-OFF ST METER/PKG DIST FD					154,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 1998

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1998 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998 (6)
PW-PROPOSITION C LOCAL RET FD					15,068,000
PW-ROAD FUND					10,000,000
PW-SOLID WASTE MANAGEMENT					2,551,000
PW-SPECIAL ROAD DIST #1					14,000
PW-SPECIAL ROAD DIST #2					17,000
PW-SPECIAL ROAD DIST #3					26,000
PW-SPECIAL ROAD DIST #4					19,000
PW-SPECIAL ROAD DIST #5					16,000
RECREATION FUND					410,000
SHERIFF-AUTO FNGPRNT ID SYS					11,580,000
SHERIFF-AUTOMATION FUND					976,000
SHERIFF-COUNTYWIDE WARR SYS FD					45,000
SHERIFF-INMATE WELFARE FD					14,347,000
SHERIFF-JAIL STORE FD					554,000
SHERIFF-NARCOTICS ENF SPCL FD					3,892,000
SHERIFF-PROCESSING FEE FD					1,225,000
SHERIFF-SPECIAL TRAINING FD					187,000
SHERIFF-VEHICLE THEFT PROG FD					1,325,000
SPEC DEV FDS-REGIONAL PKS					954,000
TOTAL SPECIAL FUNDS	$	$	$	$	$ 203,422,000
TOTAL COUNTY FUNDS	$	$	$	$	$ 305,457,000

TO SCH.1
COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 1998-99

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1998 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
COUNTY FUNDS				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS				
GENERAL RESERVE	3,000,000	3,000,000	3,000,000	3,000,000
RES FOR DEPOSIT WITH OTHERS	250,000			250,000
RES FOR IMPREST CASH	1,416,383			1,416,383
RES FOR INVENTORIES	18,435,561			18,435,561
RES FOR LONG TERM LOANS REC	1,965,294			1,965,294
RES FOR LT INVESTMENT	5,470,000			5,470,000
RES FOR LT LOANS-COMM HLTH PLN	500,000			500,000
RES FOR LT LOANS-DEPT HEADS	319,485			319,485
DES FOR BUDG UNCERTAINTIES	151,686,000		46,300,000	197,986,000
DES FOR CAP PROJ AND INFO TECH			15,336,000	15,336,000
TOTAL GENERAL FUND	$ 183,042,723	$ 3,000,000	$ 64,636,000	$ 244,678,723
DETENTION FACILITIES D.S. FD				
GENERAL RESERVE	2,766,000	2,766,000	2,057,000	2,057,000
MARINA DEL REY DEBT SERVICE FD				
RES FOR RESTRICTED ASSETS	14,721,146			14,721,146
TOTAL GENERAL COUNTY	$ 200,529,869	$ 5,766,000	$ 66,693,000	$ 261,456,869
SPECIAL FUNDS				
DA-DRUG ABUSE/GANG DIVERSION				
DES FOR PROGRAM EXPANSION	2,000	2,000		
DIST ATTY ASSET FORFEITURE FD				
GENERAL RESERVE	12,000	12,000		
HS-CHLD SEAT RESTRAINT LOAN FD				
DES FOR PROGRAM EXPANSION	23,000	23,000		
HS-PHYSICIAN SERVICES ACCT				
DES FOR PROGRAM EXPANSION			8,479,000	8,479,000
HS-HOSPITAL SERVICES ACCT				
DES FOR PROGRAM EXPANSION			6,426,000	6,426,000
HS-A&D FIRST OFFENDER DUI				
DES FOR PROGRAM EXPANSION	229,000	229,000	359,000	359,000
HS-A&D SECOND OFFENDER DUI				
DES FOR PROGRAM EXPANSION	183,000	183,000		
HS-A&D THIRD OFFENDER DUI				
DES FOR PROGRAM EXPANSION	2,000	2,000	4,000	4,000
HS-A&D PENAL CODE 1000 FUND				
DES FOR PROGRAM EXPANSION	12,000	12,000	50,000	50,000
HS-STATHAM AIDS EDUC FUND				
DES FOR PROGRAM EXPANSION	25,000	25,000	58,000	58,000
HS-ALCOHOL/DRUG PROB ASSMT FD				
DES FOR PROGRAM EXPANSION	321,000	321,000	416,000	416,000
HS-STATHAM FUND				
DES FOR PROGRAM EXPANSION			395,000	395,000
HS-ALCOHOL ABUSE EDUC & PREV				
DES FOR PROGRAM EXPANSION	536,000	536,000	700,000	700,000
HS-DRUG PROGRAM				
DES FOR PROGRAM EXPANSION	1,000	1,000	3,000	3,000
MARKETING PROGRAM FUND				
DES FOR PROGRAM EXPANSION	25,000	25,000		

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 1998-99

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1998 (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-ROAD FUND				
RES FOR IMPREST CASH	20,612			20,612
RES FOR RIGHT OF WAY DIST	3,000,000	1,016,000		1,984,000
PW-OFF ST METER/PKG DIST FD				
DES FOR PARKING METER REPL			50,000	50,000
PUBLIC LIBRARY-GENERAL				
RES FOR IMPREST CASH	15,475			15,475
DES FOR PROGRAM EXPANSION	313,000	313,000	613,000	613,000
PUBLIC LIBRARY-ACO FD				
DES FOR CAP PROJECTS	927,000	74,000		853,000
PW-SOLID WASTE MANAGEMENT				
DES FOR PROGRAM EXPANSION	3,186,000			3,186,000
SHERIFF-SPECIAL TRAINING FD				
DES FOR PROGRAM EXPANSION	286,000	286,000		
SHERIFF-JAIL STORE FD				
RES FOR INVENTORIES	565,691			565,691
SHERIFF-NARCOTICS ENF SPCL FD				
RES FOR IMPREST CASH	300,000			300,000
DES FOR PROGRAM EXPANSION	1,001,000	1,001,000		
SHERIFF-VEHICLE THEFT PROG FD				
DES FOR PROGRAM EXPANSION	129,000	129,000		
SHERIFF-INMATE WELFARE FD				
DES FOR PROGRAM EXPANSION	3,559,000	3,559,000		
TRIAL COURT OPERATIONS FUND				
RES FOR INVENTORIES	1,327,515			1,327,515
TOTAL SPECIAL FUNDS	$ 16,001,293	$ 7,749,000	$ 17,553,000	$ 25,805,293
TOTAL COUNTY FUNDS	$ 216,531,162	$ 13,515,000	$ 84,246,000	$ 287,262,162
		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 1998-99

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
SUMMARIZATION BY SOURCE				
PROPERTY TAXES	1,224,041,201	1,226,075,000	1,247,363,000	1,247,363,000
OTHER TAXES	121,491,455	124,972,000	128,119,000	128,119,000
LICENSES PERMITS & FRANCHISES	39,748,361	42,926,000	46,045,000	45,841,000
FINES FORFEITURES & PENALTIES	160,796,767	211,029,000	197,292,000	194,159,000
REVENUE - USE OF MONEY & PROP	182,726,097	179,148,000	272,481,000	272,425,000
INTERGVMTL REVENUE - STATE	3,742,089,196	3,715,726,000	4,349,679,000	4,349,548,000
INTERGVMTL REVENUE - FEDERAL	1,906,943,786	2,002,885,000	2,112,642,000	1,994,645,000
INTERGVMTL REVENUE - OTHER	22,406,639	68,409,000	92,019,000	92,019,000
CHARGES FOR SERVICES	756,441,127	906,215,000	998,742,000	996,259,000
MISCELLANEOUS REVENUE	139,789,217	216,318,000	163,947,000	163,053,000
OTHER FINANCING SOURCES	826,891,424	759,072,000	635,093,000	607,209,000
TOTAL	$ 9,123,365,270	$ 9,452,775,000	$10,243,422,000	$10,090,640,000
SUMMARIZATION BY FUND				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS	8,208,870,237	8,954,067,000	9,632,060,000	9,507,611,000
DETENTION FACILITIES D.S. FD	9,042,782	9,025,000	7,007,000	7,007,000
MARINA DEL REY DEBT SERVICE FD	30,374,686	25,787,000	26,987,000	26,987,000
TOTAL GENERAL COUNTY	$ 8,248,287,705	$ 8,988,879,000	$ 9,666,054,000	$ 9,541,605,000
SPECIAL FUNDS				
AG-COMM-VEHICLES-ACO FUND	52,819	48,000	50,000	50,000
AIR QUALITY IMPROVEMENT FUND	1,044,436	1,022,000	1,222,000	1,222,000
ASSET DEVELOPMENT IMPLEM FD	1,500,000	1,765,000	3,500,000	3,500,000
CABLE TV FRANCHISE FD	1,271,412	1,270,000	1,276,000	1,276,000
CHILD ABUSE/NEGLECT PREV FD	2,577,750	2,499,000	2,499,000	2,499,000
CIVIC CENTER EMPLOYEE PARKING	5,733,664	5,747,000	5,821,000	5,821,000
COURTHOUSE CONSTRUCTION FD	36,100,301	30,938,000	19,688,000	19,688,000
CRIMINAL JUSTICE FAC CNSTR FD	20,455,414	20,730,000	20,730,000	20,730,000
DA-DRUG ABUSE/GANG DIVERSION	3,463	4,000	4,000	4,000
DEL VALLE ACO FIRE IMPRV FD	554,421	555,000	607,000	607,000
DEPENDENCY COURT FAC PROG FD	4,009,393	3,960,000	3,960,000	3,960,000
DISPUTE RESOLUTION FD	1,997,464	2,104,000	2,871,000	2,871,000
DIST ATTY ASSET FORFEITURE FD	5,017,086	750,000	1,000,000	1,000,000
DOMESTIC VIOLENCE PRGM FD	1,722,183	1,257,000	1,830,000	1,830,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1998-99

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
ENERGY MANAGEMENT FUND	5,253,584	5,206,000		
FIRE DEPT DEVELOPER FEE-AREA 1	192,414	188,000	210,000	210,000
FIRE DEPT DEVELOPER FEE-AREA 2	719,538	758,000	779,000	779,000
FIRE DEPT DEVELOPER FEE-AREA 3	291,128	305,000	309,000	309,000
FIRE DEPT HELICOPTER ACO FD	1,332,958	1,333,000	2,333,000	2,333,000
FISH & GAME PROPAGATION FD	37,016	35,000	35,000	35,000
FORD THEATER DEVELOPMENT FD	356,369	470,000	550,000	550,000
GOLF COURSE FUND	2,133,149	1,350,000	3,000,000	3,000,000
HAZARDOUS WASTE SPECIAL FD	50,359	75,000	75,000	75,000
HS-A&D FIRST OFFENDER DUI	530,155	569,000	569,000	569,000
HS-A&D PENAL CODE 1000 FUND	81,773	92,000	92,000	92,000
HS-A&D SECOND OFFENDER DUI	315,215	346,000	346,000	346,000
HS-A&D THIRD OFFENDER DUI	5,097	5,000	5,000	5,000
HS-ALCOHOL ABUSE EDUC & PREV	762,184	783,000	783,000	783,000
HS-ALCOHOL/DRUG PROB ASSMT FD	755,344	730,000	730,000	730,000
HS-CHLD SEAT RESTRAINT LOAN FD	221,205	300,000	300,000	300,000
HS-DRUG PROGRAM	3,101	3,000	3,000	3,000
HS-HOSPITAL SERVICES ACCT	16,154,070	8,396,000	8,455,000	8,455,000
HS-PHYSICIAN SERVICES ACCT	19,389,738	11,921,000	11,937,000	11,937,000
HS-STATHAM AIDS EDUC FUND	50,292	50,000	50,000	50,000
HS-STATHAM FUND	587,466	1,000,000	1,300,000	1,300,000
INFO SYS ADV BODY MKTG (ISAB)	321,806	252,000	265,000	265,000
JURY OPERATIONS IMPROVEMENT FD	2,592	2,000	2,000	2,000
LAC+USC REPLACEMENT FUND			21,520,000	21,520,000
LINKAGES PROGRAM FD	536,103	587,000	372,000	372,000
MARINA REPLACEMENT-ACO FD	8,002,982	2,044,000	15,833,000	12,102,000
MARKETING PROGRAM FUND	61,521	66,000	65,000	65,000
MEDIATION SVCS DEPEND COURT FD	372,097			
MOTOR VEHICLES-ACO FD	604,483	257,000	3,212,000	3,212,000
MUNICIPAL COURT AUTOMATION FD	3,155,423			
OAK FOREST MITIGATION FUND	77,906	7,000		
OFF HIGHWAY VEHICLE FD	123,563	153,000	153,000	153,000
PARK IN LIEU FEES-ACO FD	1,339,657	1,146,000	500,000	500,000
PRODUCTIVITY INVESTMENT FD	4,724,449	3,289,000	3,360,000	3,360,000
PUBLIC LIBRARY-ACO FD	384,934	1,450,000	16,007,000	1,127,000
PUBLIC LIBRARY-GENERAL	55,433,042	59,009,000	68,741,000	59,019,000
PW-ARTICLE 3-BIKEWAY FD	2,757,457	1,849,000	3,856,000	3,856,000
PW-AVIATION CAP PROJ FD	2,449,190	2,755,000	12,991,000	12,991,000
PW-OFF ST METER/PKG DIST FD	112,917	112,000	112,000	112,000
PW-PROPOSITION C LOCAL RET FD	17,181,661	25,695,000	31,612,000	31,612,000
PW-ROAD FUND	137,303,845	185,411,000	231,849,000	231,849,000
PW-SOLID WASTE MANAGEMENT	12,761,869	12,969,000	12,965,000	12,965,000
PW-SPECIAL ROAD DIST #1	741,329	753,000	803,000	803,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1998-99

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
PW-SPECIAL ROAD DIST #2	330,752	334,000	384,000	384,000
PW-SPECIAL ROAD DIST #3	222,051	230,000	280,000	280,000
PW-SPECIAL ROAD DIST #4	388,561	392,000	442,000	442,000
PW-SPECIAL ROAD DIST #5	1,132,026	1,123,000	1,173,000	1,173,000
RECREATION FUND	925,421	887,000	890,000	890,000
SAN GABRIEL CANYON REC FD	171,156	170,000	170,000	170,000
SHERIFF-AUTO FNGPRNT ID SYS	3,499,484	3,209,000	6,071,000	6,071,000
SHERIFF-AUTOMATION FUND	1,344,241	1,222,000	1,274,000	1,274,000
SHERIFF-COUNTYWIDE WARR SYS FD	493,379	451,000	405,000	405,000
SHERIFF-INMATE WELFARE FD	18,098,857	29,764,000	24,976,000	24,976,000
SHERIFF-JAIL STORE FD	7,898,173	5,291,000	5,300,000	5,300,000
SHERIFF-NARCOTICS ENF SPCL FD	4,538,413	6,000,000	4,500,000	4,500,000
SHERIFF-PROCESSING FEE FD	1,038,752	1,058,000	1,100,000	1,100,000
SHERIFF-SPECIAL TRAINING FD	658,368	800,000	846,000	846,000
SHERIFF-VEHICLE THEFT PROG FD	8,054,961	6,709,000	6,506,000	6,506,000
SMALL CLAIMS ADVISOR PROGRAM	1,301,158	1,179,000	1,179,000	1,179,000
SPEC DEV FDS-REGIONAL PKS	727,206	707,000	735,000	735,000
TRIAL COURT OPERATIONS FUND	444,543,819			
TOTAL SPECIAL FUNDS	$ 875,077,565	$ 463,896,000	$ 577,368,000	$ 549,035,000
TOTAL	$ 9,123,365,270	$ 9,452,775,000	$10,243,422,000	$10,090,640,000

TO SCH 1
COL. 4

FROM SCH 5
COL. 5

ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A
FOR FISCAL YEAR 1998-99

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
GENERAL FUND				
PROPERTY TAXES	1,185,527,163	1,186,892,000	1,209,735,000	1,209,735,000
OTHER TAXES	108,578,911	103,313,000	105,704,000	105,704,000
LICENSES PERMITS & FRANCHISES	35,223,119	38,711,000	41,281,000	41,077,000
FINES FORFEITURES & PENALTIES	54,229,947	157,297,000	143,062,000	139,929,000
REVENUE - USE OF MONEY & PROP	126,843,890	132,049,000	224,950,000	224,944,000
INTERGVMTL REVENUE - STATE	3,438,063,761	3,571,709,000	4,170,267,000	4,171,306,000
INTERGVMTL REVENUE - FEDERAL	1,898,256,008	1,960,196,000	2,052,669,000	1,934,672,000
INTERGVMTL REVENUE - OTHER	11,711,505	48,865,000	65,070,000	65,070,000
CHARGES FOR SERVICES	668,974,958	868,715,000	950,394,000	947,911,000
MISCELLANEOUS REVENUE	80,677,793	160,281,000	93,521,000	92,627,000
OTHER FINANCING SOURCES	600,783,182	726,039,000	575,407,000	574,636,000
TOTAL GENERAL FUND	$ 8,208,870,237	$ 8,954,067,000	$ 9,632,060,000	$ 9,507,611,000
DEBT SERVICE FUND				
PROPERTY TAXES	8,425,479	8,515,000	6,498,000	6,498,000
LICENSES PERMITS & FRANCHISES	10,468	10,000	10,000	10,000
FINES FORFEITURES & PENALTIES	132,053			
REVENUE - USE OF MONEY & PROP	29,863,745	25,357,000	26,531,000	26,531,000
INTERGVMTL REVENUE - STATE	137,457	130,000	129,000	129,000
CHARGES FOR SERVICES	841,703	789,000	816,000	816,000
MISCELLANEOUS REVENUE	6,563	11,000	10,000	10,000
TOTAL DEBT SERVICE FUND	$ 39,417,468	$ 34,812,000	$ 33,994,000	$ 33,994,000
GENERAL COUNTY				
PROPERTY TAXES	1,193,952,642	1,195,407,000	1,216,233,000	1,216,233,000
OTHER TAXES	108,578,911	103,313,000	105,704,000	105,704,000
LICENSES PERMITS & FRANCHISES	35,233,587	38,721,000	41,291,000	41,087,000
FINES FORFEITURES & PENALTIES	54,362,000	157,297,000	143,062,000	139,929,000
REVENUE - USE OF MONEY & PROP	156,707,635	157,406,000	251,481,000	251,475,000
INTERGVMTL REVENUE - STATE	3,438,201,218	3,571,839,000	4,170,396,000	4,171,435,000
INTERGVMTL REVENUE - FEDERAL	1,898,256,008	1,960,196,000	2,052,669,000	1,934,672,000
INTERGVMTL REVENUE - OTHER	11,711,505	48,865,000	65,070,000	65,070,000

ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A
FOR FISCAL YEAR 1998-99

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
CHARGES FOR SERVICES	669,816,661	869,504,000	951,210,000	948,727,000
MISCELLANEOUS REVENUE	80,684,356	160,292,000	93,531,000	92,637,000
OTHER FINANCING SOURCES	600,783,182	726,039,000	575,407,000	574,636,000
TOTAL GENERAL COUNTY	$ 8,248,287,705	$ 8,988,879,000	$ 9,666,054,000	$ 9,541,605,000
SPECIAL FUNDS				
PROPERTY TAXES	30,088,559	30,668,000	31,130,000	31,130,000
OTHER TAXES	12,912,544	21,659,000	22,415,000	22,415,000
LICENSES PERMITS & FRANCHISES	4,514,774	4,205,000	4,754,000	4,754,000
FINES FORFEITURES & PENALTIES	106,434,767	53,732,000	54,230,000	54,230,000
REVENUE - USE OF MONEY & PROP	26,018,462	21,742,000	21,000,000	20,950,000
INTERGVMTL REVENUE - STATE	303,887,978	143,887,000	179,283,000	178,113,000
INTERGVMTL REVENUE - FEDERAL	8,687,778	42,689,000	59,973,000	59,973,000
INTERGVMTL REVENUE - OTHER	10,695,134	19,544,000	26,949,000	26,949,000
CHARGES FOR SERVICES	86,624,466	36,711,000	47,532,000	47,532,000
MISCELLANEOUS REVENUE	59,104,861	56,026,000	70,416,000	70,416,000
OTHER FINANCING SOURCES	226,108,242	33,033,000	59,686,000	32,573,000
TOTAL SPECIAL FUNDS	$ 875,077,565	$ 463,896,000	$ 577,368,000	$ 549,035,000
COUNTY FUNDS				
PROPERTY TAXES	1,224,041,201	1,226,075,000	1,247,363,000	1,247,363,000
OTHER TAXES	121,491,455	124,972,000	128,119,000	128,119,000
LICENSES PERMITS & FRANCHISES	39,748,361	42,926,000	46,045,000	45,841,000
FINES FORFEITURES & PENALTIES	160,796,767	211,029,000	197,292,000	194,159,000
REVENUE - USE OF MONEY & PROP	182,726,097	179,148,000	272,481,000	272,425,000
INTERGVMTL REVENUE - STATE	3,742,089,196	3,715,726,000	4,349,679,000	4,349,548,000
INTERGVMTL REVENUE - FEDERAL	1,906,943,786	2,002,885,000	2,112,642,000	1,994,645,000
INTERGVMTL REVENUE - OTHER	22,406,639	68,409,000	92,019,000	92,019,000
CHARGES FOR SERVICES	756,441,127	906,215,000	998,742,000	996,259,000
MISCELLANEOUS REVENUE	139,789,217	216,318,000	163,947,000	163,053,000
OTHER FINANCING SOURCES	826,891,424	759,072,000	635,093,000	607,209,000
TOTAL COUNTY FUNDS	$ 9,123,365,270	$ 9,452,775,000	$10,243,422,000	$10,090,640,000

ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A
FOR FISCAL YEAR 1998-99

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
SPECIAL DISTRICTS				
PROPERTY TAXES	325,030,846	335,492,000	345,062,000	345,062,000
OTHER TAXES		45,341,000	45,341,000	45,341,000
LICENSES PERMITS & FRANCHISES	7,253,149	7,709,000	7,709,000	7,709,000
FINES FORFEITURES & PENALTIES	7,456,577	9,049,000	7,136,000	7,136,000
REVENUE - USE OF MONEY & PROP	31,039,764	18,603,000	13,437,000	13,437,000
INTERGVMTL REVENUE - STATE	21,956,202	13,482,000	12,985,000	12,985,000
INTERGVMTL REVENUE - FEDERAL	7,987,184	2,679,000	56,101,000	56,101,000
INTERGVMTL REVENUE - OTHER	497,125	17,114,000	17,642,000	17,642,000
CHARGES FOR SERVICES	283,035,991	276,597,000	296,483,000	296,483,000
MISCELLANEOUS REVENUE	2,041,593	12,023,000	1,240,000	1,240,000
OTHER FINANCING SOURCES	90,924,067	609,159,000	260,760,000	270,924,000
RESIDUAL EQUITY TRANSFERS	1,365,440		154,000	154,000
TOTAL SPECIAL DISTRICTS	$ 778,587,938	$ 1,347,248,000	$ 1,064,050,000	$ 1,074,214,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1998-99

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
SUMMARIZATION BY FUNCTION:				
GENERAL	556,270,657	692,192,000	1,208,451,000	967,096,000
PUBLIC PROTECTION	2,482,592,482	2,456,642,000	2,822,600,000	2,658,795,000
PUBLIC WAYS & FACILITIES	151,439,833	218,468,000	296,595,000	296,595,000
HEALTH & SANITATION	1,930,729,985	2,169,865,000	2,244,159,000	2,122,099,000
PUBLIC ASSISTANCE	3,677,825,519	3,621,810,000	4,206,099,000	4,018,384,000
EDUCATION	58,637,637	61,069,000	88,037,000	63,435,000
RECREATION & CULTURAL SERV	117,741,975	129,759,000	144,911,000	139,540,000
DEBT SERVICE	38,770,664	35,390,000	36,279,000	36,279,000
OTHER			21,520,000	21,520,000
TOTAL SPECIFIC FIN USES	$ 9,014,008,752	$ 9,385,195,000	$11,068,651,000	$10,323,743,000
APPROP FOR CONTINGENCIES			1,164,000	1,164,000
PROVISIONS FOR RES/DESIG	105,015,000	97,514,000	85,967,000	84,246,000
PROVISIONS FOR TAX DELINQ			459,000	459,000
TOTAL FINANCING REQUIREMENTS	$ 9,119,023,752	$ 9,482,709,000	$11,156,241,000	$10,409,612,000
SUMMARIZATION BY FUND:				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS	8,270,812,851	8,978,250,000	10,328,907,000	9,610,611,000
DETENTION FACILITIES D.S. FD	12,217,129	12,079,000	11,808,000	11,808,000
MARINA DEL REY DEBT SERVICE FD	30,372,535	26,077,000	26,987,000	26,987,000
TOTAL GENERAL COUNTY	$ 8,313,402,515	$ 9,016,406,000	$10,367,702,000	$ 9,649,406,000
SPECIAL FUNDS				
AG-COMM-VEHICLES-ACO FUND		68,000	371,000	371,000
AIR QUALITY IMPROVEMENT FUND	1,408,699	1,022,000	1,222,000	1,222,000
ASSET DEVELOPMENT IMPLEM FD			6,765,000	6,765,000
CABLE TV FRANCHISE FD	1,929,945	1,722,000	2,219,000	2,219,000
CHILD ABUSE/NEGLECT PREV FD	1,093,594	3,024,000	4,492,000	4,492,000
CIVIC CENTER EMPLOYEE PARKING	5,733,664	5,747,000	5,821,000	5,821,000
COURTHOUSE CONSTRUCTION FD	14,094,612	16,325,000	86,641,000	86,641,000
CRIMINAL JUSTICE FAC CNSTR FD	19,946,481	22,475,000	26,597,000	26,597,000
DA-DRUG ABUSE/GANG DIVERSION		2,000	13,000	13,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1998-99

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
DEL VALLE ACO FIRE IMPRV FD	402,743	33,000	1,592,000	1,592,000
DEPENDENCY COURT FAC PROG FD	3,880,579	4,146,000	4,555,000	4,555,000
DISPUTE RESOLUTION FD	1,310,340	2,104,000	3,705,000	3,705,000
DIST ATTY ASSET FORFEITURE FD	845,654	3,012,000	3,704,000	3,704,000
DOMESTIC VIOLENCE PRGM FD	1,305,555	1,793,000	2,090,000	2,090,000
ENERGY MANAGEMENT FUND	5,039,353	5,420,000		
FIRE DEPT DEVELOPER FEE-AREA 1	437,113		949,000	949,000
FIRE DEPT DEVELOPER FEE-AREA 2		530,000	3,171,000	3,171,000
FIRE DEPT DEVELOPER FEE-AREA 3		300,000	1,354,000	1,354,000
FIRE DEPT HELICOPTER ACO FD	1,330,050	1,331,000	2,593,000	2,593,000
FISH & GAME PROPAGATION FD	18,305	38,000	115,000	115,000
FORD THEATER DEVELOPMENT FD	300,176	500,000	957,000	957,000
GOLF COURSE FUND	2,104,951	1,648,000	3,000,000	3,000,000
HAZARDOUS WASTE SPECIAL FD	710		1,132,000	1,132,000
HS-A&D FIRST OFFENDER DUI	493,349	729,000	909,000	909,000
HS-A&D PENAL CODE 1000 FUND	114,000	82,000	127,000	127,000
HS-A&D SECOND OFFENDER DUI	632,562	746,000	602,000	602,000
HS-A&D THIRD OFFENDER DUI	3,002	6,000	9,000	9,000
HS-ALCOHOL ABUSE EDUC & PREV	238,438	1,236,000	1,489,000	1,489,000
HS-ALCOHOL/DRUG PROB ASSMT FD	556,087	1,030,000	1,196,000	1,196,000
HS-CHLD SEAT RESTRAINT LOAN FD	480,033	458,000	717,000	717,000
HS-DRUG PROGRAM	18,000	4,000	6,000	6,000
HS-HOSPITAL SERVICES ACCT	5,378,500	6,100,000	21,526,000	21,526,000
HS-PHYSICIAN SERVICES ACCT	9,718,007	11,550,000	21,979,000	21,979,000
HS-STATHAM AIDS EDUC FUND	69,000	75,000	108,000	108,000
HS-STATHAM FUND	500,000	500,000	1,895,000	1,895,000
INFO SYS ADV BODY MKTG (ISAB)	88,704	249,000	501,000	501,000
JURY OPERATIONS IMPROVEMENT FD		3,000	13,000	13,000
LAC+USC REPLACEMENT FUND			21,520,000	21,520,000
LINKAGES PROGRAM FD	642,404	391,000	845,000	845,000
MARINA REPLACEMENT-ACO FD	7,877,811	1,869,000	16,411,000	12,680,000
MARKETING PROGRAM FUND	4,337	86,000	127,000	127,000
MOTOR VEHICLES-ACO FD	703,209	703,000	3,841,000	3,841,000
MUNICIPAL COURT AUTOMATION FD	3,155,423			
OAK FOREST MITIGATION FUND			155,000	155,000
OFF HIGHWAY VEHICLE FD	771		973,000	973,000
PARK IN LIEU FEES-ACO FD	821,089	141,000	7,584,000	7,584,000
PRODUCTIVITY INVESTMENT FD	2,049,125	7,280,000	13,704,000	13,704,000
PUBLIC LIBRARY-ACO FD	2,891,032	2,594,000	16,643,000	1,763,000
PUBLIC LIBRARY-GENERAL	57,056,167	59,012,000	71,715,000	61,993,000
PW-ARTICLE 3-BIKEWAY FD	3,016,098	1,971,000	3,876,000	3,876,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1998-99

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
PW-AVIATION CAP PROJ FD	2,340,833	2,785,000	14,087,000	14,087,000
PW-OFF ST METER/PKG DIST FD	118,614	154,000	266,000	266,000
PW-PROPOSITION C LOCAL RET FD	8,227,735	24,885,000	46,680,000	46,680,000
PW-ROAD FUND	137,257,846	188,693,000	242,865,000	242,865,000
PW-SOLID WASTE MANAGEMENT	13,219,167	13,152,000	15,516,000	15,516,000
PW-SPECIAL ROAD DIST #1	759,381	770,000	817,000	817,000
PW-SPECIAL ROAD DIST #2	326,747	363,000	401,000	401,000
PW-SPECIAL ROAD DIST #3	212,967	230,000	306,000	306,000
PW-SPECIAL ROAD DIST #4	390,720	417,000	461,000	461,000
PW-SPECIAL ROAD DIST #5	1,248,339	1,139,000	1,189,000	1,189,000
RECREATION FUND	875,957	940,000	1,300,000	1,300,000
SAN GABRIEL CANYON REC FD	394,000	170,000	170,000	170,000
SHERIFF-AUTO FNGPRNT ID SYS	2,045,315	5,449,000	17,651,000	17,651,000
SHERIFF-AUTOMATION FUND	1,149,730	1,060,000	2,250,000	2,250,000
SHERIFF-COUNTYWIDE WARR SYS FD	506,181	445,000	450,000	450,000
SHERIFF-INMATE WELFARE FD	13,212,103	33,376,000	42,882,000	42,882,000
SHERIFF-JAIL STORE FD	7,246,855	5,667,000	5,854,000	5,854,000
SHERIFF-MANDATED TRAINING FD	1,500,000			
SHERIFF-NARCOTICS ENF SPCL FD	2,550,608	6,266,000	9,393,000	9,393,000
SHERIFF-PROCESSING FEE FD	546,516	1,177,000	2,325,000	2,325,000
SHERIFF-SPECIAL TRAINING FD	61,678	1,209,000	1,319,000	1,319,000
SHERIFF-VEHICLE THEFT PROG FD	6,474,857	7,705,000	7,960,000	7,960,000
SMALL CLAIMS ADVISOR PROGRAM	1,385,483	1,179,000	1,179,000	1,179,000
SPEC DEV FDS-REGIONAL PKS	797,836	1,017,000	1,689,000	1,689,000
TRIAL COURT OPERATIONS FUND	445,082,097			
TOTAL SPECIAL FUNDS	$ 805,621,237	$ 466,303,000	$ 788,539,000	$ 760,206,000
TOTAL	$ 9,119,023,752	$ 9,482,709,000	$11,156,241,000	$10,409,612,000

TO SCH 1
COL. 10

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 1998-99

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (BROUGHT FWD)	$ 9,014,008,752	$ 9,385,195,000	$11,068,651,000	$10,323,743,000
APPROP FOR CONTINGENCIES:				
*DISPUTE RESOLUTION FD			371,000	371,000
*DOMESTIC VIOLENCE PRGM FD			209,000	209,000
*LINKAGES PROGRAM FD			84,000	84,000
*PUBLIC LIBRARY-GENERAL			500,000	500,000
TOTAL FINANCING USES	$ 9,014,008,752	$ 9,385,195,000	$11,069,815,000	$10,324,907,000
PROVISIONS FOR RES/DESIG:				
GEN FUND - FINANCING ELEMENTS	99,044,000	87,162,000	64,636,000	64,636,000
DETENTION FACILITIES D.S. FD	2,883,000	2,766,000	2,057,000	2,057,000
MARINA DEL REY DEBT SERVICE FD	936,000			
*AIR QUALITY IMPROVEMENT FUND	88,000			
*DA-DRUG ABUSE/GANG DIVERSION		2,000		
*DIST ATTY ASSET FORFEITURE FD		12,000		
*HS-A&D FIRST OFFENDER DUI	22,000	229,000	359,000	359,000
*HS-A&D PENAL CODE 1000 FUND		12,000	50,000	50,000
*HS-A&D SECOND OFFENDER DUI	210,000	183,000		
*HS-A&D THIRD OFFENDER DUI		2,000	4,000	4,000
*HS-ALCOHOL ABUSE EDUC & PREV	15,000	536,000	700,000	700,000
*HS-ALCOHOL/DRUG PROB ASSMT FD	99,000	321,000	416,000	416,000
*HS-CHLD SEAT RESTRAINT LOAN F	134,000	23,000		
*HS-DRUG PROGRAM	1,000	1,000	3,000	3,000
*HS-HOSPITAL SERVICES ACCT			6,426,000	6,426,000
*HS-PHYSICIAN SERVICES ACCT			8,479,000	8,479,000
*HS-STATHAM AIDS EDUC FUND	33,000	25,000	58,000	58,000
*HS-STATHAM FUND			395,000	395,000
*MARINA REPLACEMENT-ACO FD			1,721,000	
*MARKETING PROGRAM FUND		25,000		
*PUBLIC LIBRARY-ACO FD	1,550,000	927,000		
*PUBLIC LIBRARY-GENERAL		313,000	613,000	613,000
*PW-OFF ST METER/PKG DIST FD			50,000	50,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 1998-99

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
*SHERIFF-INMATE WELFARE FD		3,559,000		
*SHERIFF-NARCOTICS ENF SPCL FD		1,001,000		
*SHERIFF-SPECIAL TRAINING FD		286,000		
*SHERIFF-VEHICLE THEFT PROG FD		129,000		
TOTAL PROVISIONS FOR RES/DES	$ 105,015,000	$ 97,514,000	$ 85,967,000	$ 84,246,000
ESTIMATED DELINQUENCY:				
DETENTION FACILITIES D.S. FD			459,000	459,000
TOTAL ESTIMATED DELINQUENCY	$	$	$ 459,000	$ 459,000
TOTAL FINANCING REQUIREMENTS	$ 9,119,023,752	$ 9,482,709,000	$11,156,241,000	$10,409,612,000
				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 1998-99

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
GENERAL				
LEGISLATIVE & ADMINISTRATIVE				
ADMINISTRATIVE OFFICER	9,980,437	13,456,000	18,171,000	15,677,000
BOARD OF SUPERVISORS	29,709,369	44,557,000	37,337,000	31,816,000
TOTAL LEGISLATIVE & ADMINISTRATIVE	$ 39,689,806	$ 58,013,000	$ 55,508,000	$ 47,493,000
FINANCE				
ASSESSOR	87,903,084	94,724,000	97,253,000	97,253,000
AUDITOR-CONTROLLER	18,486,019	18,745,000	21,543,000	20,201,000
TREASURER & TAX COLLECTOR	35,985,849	39,738,000	44,719,000	41,988,000
TOTAL FINANCE	$ 142,374,952	$ 153,207,000	$ 163,515,000	$ 159,442,000
COUNSEL				
COUNTY COUNSEL	11,745,411	14,163,000	17,300,000	15,106,000
TOTAL COUNSEL	$ 11,745,411	$ 14,163,000	$ 17,300,000	$ 15,106,000
PERSONNEL				
AFFIRMATIVE ACTION COMPLIANCE	1,661,571	1,673,000	3,161,000	1,665,000
HUMAN RESOURCES	10,719,996	12,334,000	15,695,000	14,341,000
TOTAL PERSONNEL	$ 12,381,567	$ 14,007,000	$ 18,856,000	$ 16,006,000
ELECTIONS				
REGISTRAR-RECORDER/COUNTY CLERK	50,461,174	52,745,000	54,899,000	54,899,000
TOTAL ELECTIONS	$ 50,461,174	$ 52,745,000	$ 54,899,000	$ 54,899,000
COMMUNICATION				
TELEPHONE UTILITIES	1,476,646	649,000	1,028,000	1,028,000
TOTAL COMMUNICATION	$ 1,476,646	$ 649,000	$ 1,028,000	$ 1,028,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 1998-99

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
PROPERTY MANAGEMENT				
*ASSET DEVELOPMENT IMPLEMENTATION FUND			6,765,000	6,765,000
*CIVIC CENTER EMPLOYEE PARKING	5,733,664	5,747,000	5,821,000	5,821,000
*ENERGY MANAGEMENT FUND	5,039,353	5,420,000		
*PW-OFF STREET METER & PREFERENTIAL PARKING DIST F	118,614	154,000	216,000	216,000
EXTRAORDINARY MAINTENANCE	261,263	1,886,000	1,636,000	1,636,000
INTERNAL SERVICES	59,232,160	71,659,000	62,659,000	62,659,000
RENT EXPENSE	22,877,568	26,859,000	32,238,000	32,238,000
SPECIAL ASSESSMENTS	139,847	143,000	143,000	143,000
UTILITIES	15,510,127	14,951,000	14,383,000	14,383,000
TOTAL PROPERTY MANAGEMENT	$ 108,912,596	$ 126,819,000	$ 123,861,000	$ 123,861,000
PLANT ACQUISITION				
*COURTHOUSE CONSTRUCTION FUND	14,094,612	16,325,000	86,641,000	86,641,000
*CRIM JUSTICE FAC TEMP CONS FUND	19,946,481	22,475,000	26,597,000	26,597,000
*MARINA REPLACEMENT A.C.O. FUND	7,877,811	1,869,000	14,690,000	12,680,000
*PARK IN-LIEU FEES A.C.O. FUND	821,089	141,000	7,584,000	7,584,000
*PUBLIC WORKS - AVIATION CAPITAL PROJECTS	2,340,833	2,785,000	14,087,000	14,087,000
CP/REFURB - CORONER	84,018		1,000,000	1,000,000
CP/REFURB - VARIOUS	87,832	65,986,000	5,290,000	4,670,000
CP/RFURB - BEACHES & HARBORS	1,891,616	313,000		
CP/RFURB - HEALTH SERVICES	10,830,216	9,361,000	12,450,000	12,450,000
CP/RFURB - INTERNAL SERVICES	131,329	1,300,000		
CP/RFURB - MENTAL HEALTH	208,676	2,102,000		
CP/RFURB - MUSEUM OF NAT HIST			16,933,000	
CP/RFURB - PARKS & RECREATION	920,807	1,193,000	3,341,000	2,402,000
CP/RFURB - PROBATION	10,663		50,914,000	
CP/RFURB - SHERIFF	1,459,493	7,335,000	156,087,000	6,294,000
CP/RFURB FEDERAL & STATE DISASTER AID			75,613,000	75,613,000
TOTAL PLANT ACQUISITION	$ 60,705,476	$ 131,185,000	$ 471,227,000	$ 250,018,000
PROMOTION				
*MARKETING PROGRAM FUND	4,337	61,000	127,000	127,000
TOTAL PROMOTION	$ 4,337	$ 61,000	$ 127,000	$ 127,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 1998-99

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
OTHER GENERAL				
*AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND		68,000	371,000	371,000
*CABLE TV FRANCHISE FUND	1,929,945	1,722,000	2,219,000	2,219,000
*MOTOR VEHICLES A.C.O. FUND	703,209	703,000	3,841,000	3,841,000
*PRODUCTIVITY INVESTMENT FUND	2,049,125	7,280,000	13,704,000	13,704,000
CHIEF INFORMATION OFFICER	170,235	1,592,000	2,332,000	2,022,000
EMPLOYEE BENEFITS	731,350	-22,960,000	25,000,000	25,000,000
ISD-CUSTOMER DIRECT SERVICES & SUPPLIES	32,564			
JUDGMENTS & DAMAGES	8,891,745	14,537,000	14,537,000	14,537,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	6,434,201	465,000	465,000	465,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	72,187,232	99,991,000	191,731,000	191,731,000
PUBLIC WAYS-PUBLIC FACILITIES	1,597,056	1,450,000	1,630,000	1,630,000
PUBLIC WORKS - COUNTY ENGINEER	27,526,846	29,350,000	36,859,000	34,380,000
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	6,224,332	7,103,000	8,416,000	8,416,000
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST STUDIES	40,852	42,000	815,000	590,000
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION			210,000	210,000
TOTAL OTHER GENERAL	$ 128,518,692	$ 141,343,000	$ 302,130,000	$ 299,116,000
TOTAL GENERAL	$ 556,270,657	$ 692,192,000	$ 1,208,451,000	$ 967,096,000
PUBLIC PROTECTION				
JUDICIAL				
*DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUN			13,000	13,000
*DISTRICT ATTORNEY ASSET FORFEITURE FUND	845,654	3,000,000	3,704,000	3,704,000
*JURY OPERATIONS IMPROVEMENT FUND		3,000	13,000	13,000
*MUNICIPAL COURT AUTOMATION FUND	3,155,423			
*TRIAL COURT OPERATIONS FUND	445,082,097			
ALTERNATE PUBLIC DEFENDER	17,268,500	18,882,000	21,402,000	21,021,000
DISTRICT ATTORNEY	164,957,827	164,047,000	192,701,000	174,253,000
DISTRICT ATTORNEY-FAMILY SUPPORT	93,744,998	110,181,000	125,176,000	120,582,000
GRAND JURY	594,507	612,000	696,000	587,000
PROVISIONAL FINANCING USES-COURT RELATED SUPPORT			9,188,000	9,188,000
PUBLIC DEFENDER	81,338,301	82,778,000	94,376,000	93,338,000
TRIAL COURT OPERATIONS-ALHAMBRA MUNICIPAL CT		442,000	985,000	732,000
TRIAL COURT OPERATIONS-ANTELOPE MUNICIPAL CT		378,000	453,000	377,000
TRIAL COURT OPERATIONS-BEVERLY HILLS MUNICIPAL CT		526,000	1,856,000	639,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 1998-99

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
TRIAL COURT OPERATIONS-BURBANK MUNICIPAL COURT		141,000	965,000	182,000
TRIAL COURT OPERATIONS-CITRUS MUNICIPAL COURT		618,000	1,157,000	937,000
TRIAL COURT OPERATIONS-COMPTON MUNICIPAL COURT		1,406,000	2,509,000	1,322,000
TRIAL COURT OPERATIONS-CULVER MUNICIPAL COURT		214,000	1,136,000	265,000
TRIAL COURT OPERATIONS-DOWNEY MUNICIPAL COURT		471,000	1,509,000	511,000
TRIAL COURT OPERATIONS-EAST LOS ANGELES MUNI COURT		530,000	831,000	648,000
TRIAL COURT OPERATIONS-GLENDALE MUNICIPAL COURT		348,000	544,000	398,000
TRIAL COURT OPERATIONS-INGLEWOOD MUNICIPAL COURT		428,000	921,000	707,000
TRIAL COURT OPERATIONS-LONG BEACH MUNICIPAL COURT		713,000	1,095,000	915,000
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIPAL COURT		8,487,000	13,391,000	9,984,000
TRIAL COURT OPERATIONS-LOS CERRITOS MUNICIPAL CRT		327,000	397,000	342,000
TRIAL COURT OPERATIONS-MALIBU MUNICIPAL COURT		371,000	404,000	367,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	184,991,370	381,644,000	271,599,000	271,599,000
TRIAL COURT OPERATIONS-MUNI CTS EXP-PLAN/RESEARCH		46,000	59,000	59,000
TRIAL COURT OPERATIONS-NEWHALL MUNICIPAL COURT		464,000	2,571,000	575,000
TRIAL COURT OPERATIONS-PASADENA MUNICIPAL COURT		564,000	512,000	512,000
TRIAL COURT OPERATIONS-POMONA MUNICIPAL COURT		869,000	1,274,000	905,000
TRIAL COURT OPERATIONS-RIO HONDO MUNICIPAL COURT		551,000	1,088,000	775,000
TRIAL COURT OPERATIONS-SANTA ANITA MUNICIPAL COURT		202,000	328,000	211,000
TRIAL COURT OPERATIONS-SANTA MONICA MUNICIPAL CRT		367,000	373,000	356,000
TRIAL COURT OPERATIONS-SOUTH BAY MUNICIPAL COURT		493,000	2,321,000	1,114,000
TRIAL COURT OPERATIONS-SOUTHEAST MUNICIPAL COURT		442,000	972,000	447,000
TRIAL COURT OPERATIONS-SUPERIOR COURT		46,571,000	57,409,000	49,738,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER			12,778,000	12,778,000
TRIAL COURT OPERATIONS-WHITTIER MUNICIPAL COURT		468,000	583,000	444,000
TOTAL JUDICIAL	$ 991,978,677	$ 827,584,000	$ 827,289,000	$ 780,538,000
POLICE PROTECTION				
*SHERIFF-AUTOMATION FUND	1,149,730	1,060,000	2,250,000	2,250,000
*SHERIFF-MANDATED TRAINING FUND	1,500,000			
*SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	2,550,608	5,265,000	9,393,000	9,393,000
*SHERIFF-PROCESSING FEE FUND	546,516	1,177,000	2,325,000	2,325,000
*SHERIFF-SPECIAL TRAINING FUND	61,678	923,000	1,319,000	1,319,000
*SHERIFF-VEHICLE THEFT PROGRAM FUND	6,474,857	7,576,000	7,960,000	7,960,000
OFFICE OF COUNTY SECURITY			35,859,000	34,523,000
SHERIFF - ADMINISTRATION		53,896,000	35,788,000	35,788,000
SHERIFF - COURT SERVICES		130,841,000	136,571,000	136,571,000
SHERIFF - CUSTODY		334,543,000	369,059,000	366,940,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 1998-99

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
SHERIFF - DETECTIVE SERVICES		56,639,000	64,044,000	58,779,000
SHERIFF - GENERAL SUPPORT SERVICES		248,824,000	305,468,000	291,357,000
SHERIFF - PATROL		339,081,000	371,512,000	364,830,000
SHERIFF - SUMMARY	1,037,019,589			
TOTAL POLICE PROTECTION	$ 1,049,302,978	$ 1,179,825,000	$ 1,341,548,000	$ 1,312,035,000
DETENTION & CORRECTION				
*SHERIFF-JAIL STORE FUND	7,246,855	5,667,000	5,854,000	5,854,000
COMMUNITY-BASED CONTRACTS	2,171,070	3,480,000	3,480,000	3,480,000
PROBATION-DETENTION BUREAU	78,066,062	88,715,000	110,672,000	86,430,000
PROBATION-MAIN	144,750,626	140,807,000	172,692,000	167,834,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	69,834,989	69,409,000	119,745,000	69,702,000
SHERIFF-TWIN TOWERS DETENTION FACILITY	23,742,000			
TOTAL DETENTION & CORRECTION	$ 325,811,602	$ 308,078,000	$ 412,443,000	$ 333,300,000
FIRE PROTECTION				
*DEL VALLE ACO FUND	402,743	33,000	1,592,000	1,592,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1	437,113		949,000	949,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2		530,000	3,171,000	3,171,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3		300,000	1,354,000	1,354,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,330,050	1,331,000	2,593,000	2,593,000
TOTAL FIRE PROTECTION	$ 2,169,906	$ 2,194,000	$ 9,659,000	$ 9,659,000
PROTECTION INSPECTION				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	15,055,729	15,076,000	16,825,000	15,804,000
TOTAL PROTECTION INSPECTION	$ 15,055,729	$ 15,076,000	$ 16,825,000	$ 15,804,000
OTHER PROTECTION				
*DEPENDENCY COURT FACILITIES PROGRAM	3,880,579	4,146,000	4,555,000	4,555,000
*FISH AND GAME PROPAGATION FUND	18,305	38,000	115,000	115,000
*HAZARDOUS WASTE SPECIAL FUND	710		1,132,000	1,132,000
*HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND	346,033	435,000	717,000	717,000
*INFORMATION SYSTEMS ADVISORY BODY MARKETING FUND	88,704	249,000	501,000	501,000
*OAK FOREST MITIGATION FUND			155,000	155,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 1998-99

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
*SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATION FUND	2,045,315	5,449,000	17,651,000	17,651,000
*SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND	506,181	445,000	450,000	450,000
*SHERIFF-INMATE WELFARE FUND	13,212,103	29,817,000	42,882,000	42,882,000
*SMALL CLAIMS ADVISOR PROGRAM	1,385,483	1,179,000	1,179,000	1,179,000
ANIMAL CARE & CONTROL	10,463,789	11,024,000	12,969,000	12,429,000
CONSUMER AFFAIRS	1,902,554	2,015,000	2,976,000	2,184,000
CORONER	12,889,263	13,079,000	16,787,000	14,380,000
EMERGENCY PREPAREDNESS & RESPONSE	2,522,327	3,592,000	3,792,000	3,792,000
FEDERAL & STATE DISASTER AID	26,319,140	30,759,000	80,000,000	80,000,000
FIRE DEPT - LIFEGUARDS	6,217,000	6,217,000	9,010,000	7,320,000
HUMAN RELATIONS COMMISSION	1,047,910	1,181,000	1,379,000	1,177,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	5,147,186	3,703,000	3,536,000	3,536,000
LOCAL AGENCY FORMATION COMMISSION	286,269	362,000	472,000	472,000
OFFICE OF OMBUDSMAN	252,141	258,000	365,000	365,000
PROBATION-CARE OF JUVENILE COURT WARDS	2,967,250	2,472,000	3,667,000	3,667,000
REGIONAL PLANNING	6,775,348	7,465,000	10,546,000	8,800,000
TOTAL OTHER PROTECTION	$ 98,273,590	$ 123,885,000	$ 214,836,000	$ 207,459,000
TOTAL PUBLIC PROTECTION	$ 2,482,592,482	$ 2,456,642,000	$ 2,822,600,000	$ 2,658,795,000
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
*PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	3,016,098	1,971,000	3,876,000	3,876,000
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	8,227,735	24,885,000	46,680,000	46,680,000
*PUBLIC WORKS - ROAD FUND	137,257,846	188,693,000	242,865,000	242,865,000
*PUBLIC WORKS - SPECIAL ROAD DIST #1	759,381	770,000	817,000	817,000
*PUBLIC WORKS - SPECIAL ROAD DIST #2	326,747	363,000	401,000	401,000
*PUBLIC WORKS - SPECIAL ROAD DIST #3	212,967	230,000	306,000	306,000
*PUBLIC WORKS - SPECIAL ROAD DIST #4	390,720	417,000	461,000	461,000
*PUBLIC WORKS - SPECIAL ROAD DIST #5	1,248,339	1,139,000	1,189,000	1,189,000
TOTAL PUBLIC WAYS	$ 151,439,833	$ 218,468,000	$ 296,595,000	$ 296,595,000
TOTAL PUBLIC WAYS & FACILITIES	$ 151,439,833	$ 218,468,000	$ 296,595,000	$ 296,595,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 1998-99

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
HEALTH & SANITATION				
HEALTH				
*AIR QUALITY IMPROVEMENT FUND	1,320,699	1,022,000	1,222,000	1,222,000
*HLTH SVCS-A&D FIRST OFFENDER DUI	471,349	500,000	550,000	550,000
*HLTH SVCS-A&D SECOND OFFENDER DUI	422,562	563,000	602,000	602,000
*HLTH SVCS-A&D THIRD OFFENDER DUI	3,002	4,000	5,000	5,000
*HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	114,000	70,000	77,000	77,000
*HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT FUND	457,087	709,000	780,000	780,000
*HLTH SVCS-HOSPITAL SERVICES ACCOUNT	5,378,500	6,100,000	15,100,000	15,100,000
*HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	9,718,007	11,550,000	13,500,000	13,500,000
*HLTH SVCS-STATHAM AIDS EDUCATION FUND	36,000	50,000	50,000	50,000
*HLTH SVCS-STATHAM FUND	500,000	500,000	1,500,000	1,500,000
HLTH SVCS-ADMINISTRATION	79,627,837	151,105,000	155,821,000	155,156,000
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINISTRATION	79,633,027	82,543,000	82,867,000	83,616,000
HLTH SVCS-HEALTH CARE	563,932,949	676,119,000	527,318,000	527,318,000
HLTH SVCS-JUVENILE COURT	3,821,368	3,505,000	4,079,000	4,035,000
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLICY	92,338,560	92,118,000	92,675,000	92,389,000
HLTH SVCS-OFFICE OF MANAGED CARE	25,735,623	34,695,000	31,657,000	32,049,000
HLTH SVCS-PUBLIC HEALTH SERVICES	159,012,488	161,592,000	165,610,000	167,437,000
HLTH SVCS-SYSTEMS RECOVERY UNIT	12,700,836	12,610,000	9,573,000	9,748,000
MENTAL HEALTH	414,012,911	461,832,000	643,554,000	531,106,000
TOTAL HEALTH	$ 1,449,236,805	$ 1,697,187,000	$ 1,746,540,000	$ 1,636,240,000
HOSPITAL CARE				
HLTH SVCS-HOSPITAL CONTRIBUTION	435,962,131	416,865,000	438,045,000	424,732,000
TOTAL HOSPITAL CARE	$ 435,962,131	$ 416,865,000	$ 438,045,000	$ 424,732,000
CALIFORNIA CHILDRENS SERVICES				
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	32,311,882	42,661,000	44,058,000	45,611,000
TOTAL CALIFORNIA CHILDRENS SERVICES	$ 32,311,882	$ 42,661,000	$ 44,058,000	$ 45,611,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 1998-99

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
SANITATION				
*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	13,219,167	13,152,000	15,516,000	15,516,000
TOTAL SANITATION	$ 13,219,167	$ 13,152,000	$ 15,516,000	$ 15,516,000
TOTAL HEALTH & SANITATION	$ 1,930,729,985	$ 2,169,865,000	$ 2,244,159,000	$ 2,122,099,000
PUBLIC ASSISTANCE				
ADMINISTRATION				
CHILDREN AND FAMILY SERVICES	355,053,262	403,493,000	478,969,000	439,804,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	574,636,814	684,806,000	1,185,124,000	1,176,734,000
TOTAL ADMINISTRATION	$ 929,690,076	$ 1,088,299,000	$ 1,664,093,000	$ 1,616,538,000
AID PROGRAMS				
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY TO KIDS	1,818,272,029	1,544,467,000	1,373,781,000	1,373,781,000
PSS-IN HOME SUPPORTIVE SERVICES	73,344,000	89,624,000	99,623,000	99,623,000
PSS-REFUGEE RESETTLEMENT PROGRAM	1,395,462	914,000	729,000	729,000
TOTAL AID PROGRAMS	$ 1,893,011,491	$ 1,635,005,000	$ 1,474,133,000	$ 1,474,133,000
GENERAL RELIEF				
PSS-INDIGENT AID	217,562,394	202,771,000	217,393,000	217,393,000
TOTAL GENERAL RELIEF	$ 217,562,394	$ 202,771,000	$ 217,393,000	$ 217,393,000
VETERANS' SERVICES				
MILITARY & VETERANS AFFAIRS	1,019,727	1,173,000	1,827,000	1,338,000
TOTAL VETERANS' SERVICES	$ 1,019,727	$ 1,173,000	$ 1,827,000	$ 1,338,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 1998-99

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
OTHER ASSISTANCE				
*CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	1,093,594	3,024,000	4,492,000	4,492,000
*DISPUTE RESOLUTION FUND	1,310,340	2,104,000	3,334,000	3,334,000
*DOMESTIC VIOLENCE PROGRAM FUND	1,305,555	1,793,000	1,881,000	1,881,000
*LINKAGES SUPPORT PROGRAM	642,404	391,000	761,000	761,000
CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS	525,351,106	571,444,000	682,009,000	542,547,000
COMMUNITY & SENIOR SERVICES	15,291,446	15,419,000	18,129,000	18,309,000
COMMUNITY & SENIOR SERVICES ASST.	71,433,892	76,985,000	101,649,000	100,299,000
MACLAREN CHILDREN'S CENTER	20,113,494	23,402,000	21,398,000	22,359,000
PROVISIONAL FINANCING USES-CHILDREN & FAMILY SVCS			15,000,000	15,000,000
TOTAL OTHER ASSISTANCE	$ 636,541,831	$ 694,562,000	$ 848,653,000	$ 708,982,000
TOTAL PUBLIC ASSISTANCE	$ 3,677,825,519	$ 3,621,810,000	$ 4,206,099,000	$ 4,018,384,000
EDUCATION				
LIBRARY SERVICES				
*PUBLIC LIBRARY	57,056,167	58,699,000	70,602,000	60,880,000
*PUBLIC LIBRARY-ACO	1,341,032	1,667,000	16,643,000	1,763,000
TOTAL LIBRARY SERVICES	$ 58,397,199	$ 60,366,000	$ 87,245,000	$ 62,643,000
OTHER EDUCATION				
*HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVENTION	223,438	700,000	789,000	789,000
*HLTH SVCS-DRUG PROGRAM	17,000	3,000	3,000	3,000
TOTAL OTHER EDUCATION	$ 240,438	$ 703,000	$ 792,000	$ 792,000
TOTAL EDUCATION	$ 58,637,637	$ 61,069,000	$ 88,037,000	$ 63,435,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 1998-99

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
*GOLF COURSE FUND	2,104,951	1,648,000	3,000,000	3,000,000
*OFF-HIGHWAY VEHICLE FUND	771		973,000	973,000
*RECREATION FUND	875,957	940,000	1,300,000	1,300,000
*SAN GABRIEL CANYON RECREATION FUND	394,000	170,000	170,000	170,000
*SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	797,836	1,017,000	1,689,000	1,689,000
BEACHES & HARBORS	13,853,257	17,206,000	23,022,000	19,743,000
PARKS & RECREATION	61,358,578	69,108,000	70,658,000	69,141,000
TOTAL RECREATION FACILITIES	$ 79,385,350	$ 90,089,000	$ 100,812,000	$ 96,016,000
CULTURAL SERVICES				
*FORD THEATER DEVELOPMENT FUND	300,176	500,000	957,000	957,000
ARTS COMMISSION	1,515,535	1,829,000	2,747,000	2,339,000
MUSEUM OF ART	15,707,799	15,946,000	17,970,000	17,970,000
MUSEUM OF NATURAL HISTORY	13,266,645	13,717,000	14,745,000	14,578,000
MUSIC CENTER OPERATIONS	7,566,470	7,678,000	7,680,000	7,680,000
TOTAL CULTURAL SERVICES	$ 38,356,625	$ 39,670,000	$ 44,099,000	$ 43,524,000
TOTAL RECREATION & CULTURAL SERVICES	$ 117,741,975	$ 129,759,000	$ 144,911,000	$ 139,540,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 1998-99

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ESTIMATED FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	PROPOSED FISCAL YEAR 1998-99 (5)
DEBT SERVICE				
RETIREMENT OF LONG-TERM DEBT				
DETENTION FACILITIES DEBT SERVICE FUND	9,334,129	9,313,000	9,292,000	9,292,000
MARINA DEL REY DEBT SERVICE FUND	29,436,535	26,077,000	26,987,000	26,987,000
TOTAL RETIREMENT OF LONG-TERM DEBT	$ 38,770,664	$ 35,390,000	$ 36,279,000	$ 36,279,000
TOTAL DEBT SERVICE	$ 38,770,664	$ 35,390,000	$ 36,279,000	$ 36,279,000
OTHER				
OTHER				
*LAC+USC REPLACEMENT FUND			21,520,000	21,520,000
TOTAL OTHER	$	$	$ 21,520,000	$ 21,520,000
TOTAL OTHER	$	$	$ 21,520,000	$ 21,520,000
TOTAL SPECIFIC FINANCING USES	$ 9,014,008,752	$ 9,385,195,000	$11,068,651,000	$10,323,743,000

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

Description Issue-Fund-Project Identification	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual Project Cost	Total Expenditures as of June 30, 1998 From Bond Proceeds	 From Other Sources
Detention Facilities Bond of 1987*.....$	96,000,000	$ 96,000,000	$ 189,380,899	$ 96,000,000	$ 93,380,899

*The Detention Facilities Bond Construction Fund of 1987 is now closed and all projects have been completed.

Auditor-Controller Schedules Enterprise Funds

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SUMMARY OF INTERNAL

FOR FISCAL YEAR

DESCRIPTION AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
INTERNAL SERVICE FUNDS				
HEALTH NET SELF-INS FUND	6,029,000		15,102,000	21,131,000
PW-INTERNAL SERVICE FUND		13,385,000	354,103,000	367,488,000
TOTAL INTERNAL SERVICE FUNDS	$ 6,029,000	$ 13,385,000	$ 369,205,000	$ 388,619,000
	FROM SCH. 10-B COL. 6	FROM SCH. 10-C COL. 3		SUM OF COLS. 2+3+4

SERVICE FUNDS -- SCHEDULE 10-A

1998-99

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)
20,346,000		785,000		21,131,000
353,603,000		13,885,000		367,488,000
$ 373,949,000	$	$ 14,670,000	$	$ 388,619,000
		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, 1998

DESCRIPTION AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1998 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998 (6)
INTERNAL SERVICE FUNDS					
HEALTH NET SELF-INS FUND					6,029,000
TOTAL INTERNAL SERVICE FUNDS	$	$	$	$	$ 6,029,000
					TO SCH.10-A COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 10-C
INTERNAL SERVICE FUNDS
FOR FISCAL YEAR 1998-99

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1998 (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 NET SELF-INS FUND				
DES FOR ANTICIPATED CST INC	785,000		785,000	1,570,000
PW-INTERNAL SERVICE FUND				
RES FOR INVENTORIES	4,774,337			4,774,337
DES FOR F/A REPLACEMENT	13,385,000	13,385,000	13,885,000	13,885,000
TOTAL INTERNAL SERVICE FUNDS	$ 18,944,337	$ 13,385,000	$ 14,670,000	$ 20,229,337
		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, 1998 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
HOSPITAL ENTERPRISE FUNDS				
ANTELOPE VALLEY CLUSTER		13,251,000	54,312,000	67,563,000
COASTAL CLUSTER		21,975,000	390,488,000	412,463,000
NORTHEAST CLUSTER		54,137,000	984,097,000	1,038,234,000
RANCHO LOS AMIGOS		14,840,000	182,455,000	197,295,000
SAN FERNANDO VALLEY CLUSTER		13,093,000	257,321,000	270,414,000
SB855 ENTERPRISE FUND		2,573,000		2,573,000
SOUTHWEST CLUSTER		26,507,000	425,407,000	451,914,000
TOTAL HOSPITAL ENTERPRISE	$	$ 146,376,000	$ 2,294,080,000	$ 2,440,456,000
OTHER ENTERPRISE FUNDS				
WATERWKS DIST ACO #01	192,000		9,000	201,000
WATERWKS DIST ACO #21	36,000		254,000	290,000
WATERWKS DIST ACO #29	1,809,000		2,391,000	4,200,000
WATERWKS DIST ACO #36	180,000		119,000	299,000
WATERWKS DIST ACO #37	219,000		415,000	634,000
WATERWKS DIST ACO #40	6,347,000		8,759,000	15,106,000
WATERWKS DIST DS #01	1,000	8,000		9,000
WATERWKS DIST DS #04 ZN B		1,000	4,000	5,000
WATERWKS DIST DS #29	23,000	187,000	181,000	391,000
WATERWKS DIST DS #33	2,000	3,000	16,000	21,000
WATERWKS DIST DS #33 ZN A	1,000		5,000	6,000
WATERWKS DIST DS #34	2,000	16,000	19,000	37,000
WATERWKS DIST DS #35	6,000	12,000	45,000	63,000
WATERWKS DIST DS #37	7,000	17,000	14,000	38,000
WATERWKS DIST DS #39	6,000	4,000	17,000	27,000
WATERWKS DIST DS #39 ZN A	1,000		6,000	7,000
WATERWKS DIST GEN #21	158,000	33,000	193,000	384,000
WATERWKS DIST GEN #29	2,061,000		11,787,000	13,848,000
WATERWKS DIST GEN #36	126,000		423,000	549,000
WATERWKS DIST GEN #37	263,000		725,000	988,000
WATERWKS DIST GEN #40	8,464,000		15,602,000	24,066,000
WATERWKS DIST JOINT FD	360,000		68,000	428,000
WATERWKS DIST LOMITA WTR SYS	184,000		46,000	230,000
WATERWKS DT DS #33 ZN A SER 2		10,000	11,000	21,000
WATERWKS DT DS #39 1968-3		13,000	12,000	25,000
WATERWKS DT DS #39 ZN A 1974-2	1,000	3,000	8,000	12,000
WW-MARINA DEL REY WTR SYS	163,000		1,084,000	1,247,000
WW-MARINA DEL REY WTR SYS ACO	865,000		522,000	1,387,000
SUB-TOTAL WATERWORKS DISTS	$ 21,477,000	$ 307,000	$ 42,735,000	$ 64,519,000
PW-AVIATION ENTERPRISE FD	1,464,000		2,811,000	4,275,000
PW-TRANSIT OPER ENT FD	7,277,000		15,735,000	23,012,000
TOTAL OTHER ENTERPRISE FDS	$ 30,218,000	$ 307,000	$ 61,281,000	$ 91,806,000
TOTAL HE AND OE FUNDS	$ 30,218,000	$ 146,683,000	$ 2,355,361,000	$ 2,532,262,000
	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

1998-99

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)
67,563,000				67,563,000
412,463,000				412,463,000
1,038,234,000				1,038,234,000
197,295,000				197,295,000
270,414,000				270,414,000
2,573,000				2,573,000
451,914,000				451,914,000
$ 2,440,456,000	$	$	$	$ 2,440,456,000
201,000				201,000
290,000				290,000
4,200,000				4,200,000
299,000				299,000
634,000				634,000
15,106,000				15,106,000
7,000		2,000		9,000
4,000		1,000		5,000
178,000		193,000	20,000	391,000
18,000		1,000	2,000	21,000
5,000		1,000		6,000
19,000		18,000		37,000
45,000		12,000	6,000	63,000
20,000		17,000	1,000	38,000
23,000		3,000	1,000	27,000
5,000		1,000	1,000	7,000
384,000				384,000
13,848,000				13,848,000
549,000				549,000
988,000				988,000
22,566,000		1,500,000		24,066,000
428,000				428,000
230,000				230,000
12,000		9,000		21,000
15,000		10,000		25,000
7,000		5,000		12,000
1,247,000				1,247,000
1,387,000				1,387,000
$ 62,715,000	$	$ 1,773,000	$ 31,000	$ 64,519,000
4,275,000				4,275,000
23,012,000				23,012,000
$ 90,002,000	$	$ 1,773,000	$ 31,000	$ 91,806,000
$ 2,530,458,000	$	$ 1,773,000	$ 31,000	$ 2,532,262,000
		FROM SCH. 11-C COL. 4		SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED – SCHEDULE 11-B

HOSPITAL AND OTHER ENTERPRISE FUNDS

DESCRIPTION AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1998 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998 (6)
OTHER ENTERPRISE FUNDS					
WATERWKS DIST ACO #01					192,000
WATERWKS DIST ACO #21					36,000
WATERWKS DIST ACO #29					1,809,000
WATERWKS DIST ACO #36					180,000
WATERWKS DIST ACO #37					219,000
WATERWKS DIST ACO #40					6,347,000
WATERWKS DIST DS #01					1,000
WATERWKS DIST DS #29					23,000
WATERWKS DIST DS #33					2,000
WATERWKS DIST DS #33 ZN A					1,000
WATERWKS DIST DS #34					2,000
WATERWKS DIST DS #35					6,000
WATERWKS DIST DS #37					7,000
WATERWKS DIST DS #39					6,000
WATERWKS DIST DS #39 ZN A					1,000
WATERWKS DIST GEN #21					158,000
WATERWKS DIST GEN #29					2,061,000
WATERWKS DIST GEN #36					126,000
WATERWKS DIST GEN #37					263,000
WATERWKS DIST GEN #40					8,464,000
WATERWKS DIST JOINT FD					360,000
WATERWKS DIST LOMITA WTR SYS					184,000
WATERWKS DT DS #39 ZN A 1974-2					1,000
WW-MARINA DEL REY WTR SYS					163,000
WW-MARINA DEL REY WTR SYS ACO					865,000
SUB-TOTAL WATERWORKS DISTS	$	$	$	$	$ 21,477,000
PW-AVIATION ENTERPRISE FD					1,464,000
PW-TRANSIT OPER ENT FD					7,277,000
TOTAL OTHER ENTERPRISE FUNDS	$	$	$	$	$ 30,218,000

TO SCH.11-A
COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 11-C
HOSPITAL AND OTHER ENTERPRISE FUNDS
FOR FISCAL YEAR 1998-99

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1998 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
HOSPITAL ENTERPRISE FUNDS				
ANTELOPE VALLEY CLUSTER				
DES FOR HEALTH SVCS-SB855 REV	13,251,000	13,251,000		
COASTAL CLUSTER				
DES FOR HEALTH SVCS-SB855 REV	21,975,000	21,975,000		
NORTHEAST CLUSTER				
DES FOR HEALTH SVCS-SB855 REV	54,137,000	54,137,000		
RANCHO LOS AMIGOS				
DES FOR HEALTH SVCS-SB855 REV	14,840,000	14,840,000		
SOUTHWEST CLUSTER				
DES FOR HEALTH SVCS-SB855 REV	26,507,000	26,507,000		
SAN FERNANDO VALLEY CLUSTER				
DES FOR HEALTH SVCS-SB855 REV	13,093,000	13,093,000		
SB855 ENTERPRISE FUND				
DES FOR DEPT OF HLTH SERVICES	26,895,000	2,573,000		24,322,000
TOTAL HOSPITAL ENTERPRISE FUNDS	$ 170,698,000	$ 146,376,000	$	$ 24,322,000
OTHER ENTERPRISE FUNDS				
WATERWKS DIST DS #01				
GENERAL RESERVE	8,000	8,000	2,000	2,000
WATERWKS DIST DS #04 ZN B				
GENERAL RESERVE	1,000	1,000	1,000	1,000
WATERWKS DIST GEN #21				
GENERAL RESERVE	33,000	33,000		
WATERWKS DIST ACO #29				
GENERAL RESERVE	246,000			246,000
WATERWKS DIST DS #29				
GENERAL RESERVE	187,000	187,000	193,000	193,000
WATERWKS DIST DS #33				
GENERAL RESERVE	3,000	3,000	1,000	1,000
WATERWKS DIST DS #33 ZN A				
GENERAL RESERVE			1,000	1,000
WATERWKS DT DS #33 ZN A SER 2				
GENERAL RESERVE	10,000	10,000	9,000	9,000
WATERWKS DIST DS #34				
GENERAL RESERVE	16,000	16,000	18,000	18,000
WATERWKS DIST DS #35				
GENERAL RESERVE	12,000	12,000	12,000	12,000
WATERWKS DIST DS #37				
GENERAL RESERVE	17,000	17,000	17,000	17,000
WATERWKS DT DS #39 1968-3				
GENERAL RESERVE	13,000	13,000	10,000	10,000
WATERWKS DIST DS #39				
GENERAL RESERVE	4,000	4,000	3,000	3,000
WATERWKS DIST DS #39 ZN A				
GENERAL RESERVE			1,000	1,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 11-C
HOSPITAL AND OTHER ENTERPRISE FUNDS
FOR FISCAL YEAR 1998-99

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1998 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
WATERWKS DT DS #39 ZN A 1974-2				
GENERAL RESERVE	3,000	3,000	5,000	5,000
WATERWKS DIST GEN #40				
GENERAL RESERVE			1,500,000	1,500,000
WATERWKS DIST ACO #40				
RES FOR LONG TERM LOANS REC	3,640,609			3,640,609
TOTAL WATERWORKS DISTS	$ 4,193,609	$ 307,000	$ 1,773,000	$ 5,659,609
TOTAL HE AND OE FUNDS	$ 174,891,609	$ 146,683,000	$ 1,773,000	$ 29,981,609
		TO SCH. 11-A COL. 3	TO SCH. 11-A COL. 8	

*ENCUMBRANCES NOT INCLUDED

1998-99 OPERATING PLAN
WATERWKS DIST JOINT FD - 54500

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS			356,000	428,000	428,000	72,000
TOT OPER EXP	$	$	$ 356,000	$ 428,000	$ 428,000	$ 72,000
TOT FINANCING USES	$	$	$ 356,000	$ 428,000	$ 428,000	$ 72,000
APPR FOR CONTINGENCY			2,000			-2,000
RESERVE						
GENERAL RESERVES	213,000					
TOT FINANCING REQMTS	$ 213,000	$	$ 358,000	$ 428,000	$ 428,000	$ 70,000
AVAILABLE FINANCING						
FUND BALANCE	161,000	79,000	79,000	360,000	360,000	281,000
NON-OPER REVENUE						
INTEREST	67,770	68,000	66,000	68,000	68,000	2,000
TOT NON-OPER REV	$ 67,770	$ 68,000	$ 66,000	$ 68,000	$ 68,000	$ 2,000
OTHER FIN SOURCES						
SALE OF FIX ASSET	127					
TOT OTH FIN SOURCES	$ 127	$	$	$	$	$
CANC-PR YR RES/DES	63,000	213,000	213,000			-213,000
TOT AVAIL FINANCING	$ 291,897	$ 360,000	$ 358,000	$ 428,000	$ 428,000	$ 70,000

1998-99 OPERATING PLAN
WATERWKS DIST ACO #01 - 54511

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCING REQMTS						
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF			188,000	201,000	201,000	13,000
TOT FINANCING USES	$	$	$ 188,000	$ 201,000	$ 201,000	$ 13,000
RESERVE						
PROV FOR RES/DESIG	51,000					
TOT FINANCING REQMTS	$ 51,000	$	$ 188,000	$ 201,000	$ 201,000	$ 13,000
AVAILABLE FINANCING						
FUND BALANCE	127,000	132,000	132,000	192,000	192,000	60,000
NON-OPER REVENUE						
INTEREST	6,745	9,000	5,000	9,000	9,000	4,000
TOT NON-OPER REV	$ 6,745	$ 9,000	$ 5,000	$ 9,000	$ 9,000	$ 4,000
CANC-PR YR RES/DES	49,000	51,000	51,000			-51,000
TOT AVAIL FINANCING	$ 182,745	$ 192,000	$ 188,000	$ 201,000	$ 201,000	$ 13,000

1998-99 OPERATING PLAN
WATERWKS DIST DS #01 - 54512

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	17,517	18,000	18,000	7,000	7,000	-11,000
TOT OPER EXP	$ 17,517	$ 18,000	$ 18,000	$ 7,000	$ 7,000	$ -11,000
TOT FINANCING USES	$ 17,517	$ 18,000	$ 18,000	$ 7,000	$ 7,000	$ -11,000
RESERVE						
GENERAL RESERVES	27,000	8,000	8,000	2,000	2,000	-6,000
TOT FINANCING REQMTS	$ 44,517	$ 26,000	$ 26,000	$ 9,000	$ 9,000	$ -17,000
AVAILABLE FINANCING						
FUND BALANCE		-1,000	-1,000	1,000	1,000	2,000
NON-OPER REVENUE						
TAXES	1					
INTEREST	1,650	1,000				
TOT NON-OPER REV	$ 1,651	$ 1,000	$	$	$	$
CANC-PR YR RES/DES	42,000	27,000	27,000	8,000	8,000	-19,000
TOT AVAIL FINANCING	$ 43,651	$ 27,000	$ 26,000	$ 9,000	$ 9,000	$ -17,000

1998-99 OPERATING PLAN
WATERWKS DIST DS #04 ZN B - 54524

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	3,850	4,000	4,000	4,000	4,000	
TOT OPER EXP	$ 3,850	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$
TOT FINANCING USES	$ 3,850	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$
RESERVE						
GENERAL RESERVES	1,000	1,000	1,000	1,000	1,000	
TOT FINANCING REQMTS	$ 4,850	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$
AVAILABLE FINANCING						
FUND BALANCE	1,000					
NON-OPER REVENUE						
TAXES	3,979	4,000	4,000	4,000	4,000	
INTEREST	61					
TOT NON-OPER REV	$ 4,040	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$
CANC-PR YR RES/DES		1,000	1,000	1,000	1,000	
TOT AVAIL FINANCING	$ 5,040	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$

1998-99 OPERATING PLAN
WATERWKS DIST LOMITA WTR SYS - 54540

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	38,210	39,000	188,000	230,000	230,000	42,000
TOT OPER EXP	$ 38,210	$ 39,000	$ 188,000	$ 230,000	$ 230,000	$ 42,000
TOT FINANCING USES	$ 38,210	$ 39,000	$ 188,000	$ 230,000	$ 230,000	$ 42,000
APPR FOR CONTINGENCY RESERVE			20,000			-20,000
PROV FOR RES/DESIG	28,000					
TOT FINANCING REQMTS	$ 66,210	$ 39,000	$ 208,000	$ 230,000	$ 230,000	$ 22,000
AVAILABLE FINANCING						
FUND BALANCE	158,000	149,000	149,000	184,000	184,000	35,000
OPERATING REVENUE						
FINES/FORF & PEN	93					
INTERGOVT'L REVS	8					
CHARGES FOR SVCS	47,132	37,000	23,000	37,000	37,000	14,000
TOT OPER REVENUE	$ 47,233	$ 37,000	$ 23,000	$ 37,000	$ 37,000	$ 14,000
NON-OPER REVENUE						
TAXES	44					
INTEREST	8,648	9,000	8,000	9,000	9,000	1,000
TOT NON-OPER REV	$ 8,692	$ 9,000	$ 8,000	$ 9,000	$ 9,000	$ 1,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF	1,561					
CANC-PR YR RES/DES		28,000	28,000			-28,000
TOT AVAIL FINANCING	$ 215,486	$ 223,000	$ 208,000	$ 230,000	$ 230,000	$ 22,000

1998-99 OPERATING PLAN
WATERWKS DIST LOMITA WTR-IF - 54541

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCING REQMTS						
AVAILABLE FINANCING						
NON-OPER REVENUE						
INTEREST	-1					
TOT NON-OPER REV	$ -1	$	$	$	$	$
TOT AVAIL FINANCING	$ -1	$	$	$	$	$

1998-99 OPERATING PLAN
WATERWKS DIST DS #13 ANX B - 54544

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	1,028					
TOT OPER EXP	$ 1,028	$	$	$	$	$
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	1,561					
TOT FINANCING USES	$ 2,589	$	$	$	$	$
RESERVE						
GENERAL RESERVES	1,000					
TOT FINANCING REQMTS	$ 3,589	$	$	$	$	$
AVAILABLE FINANCING						
FUND BALANCE	1,000					
NON-OPER REVENUE						
INTEREST	47					
TOT NON-OPER REV	$ 47	$	$	$	$	$
CANC-PR YR RES/DES	2,000					
TOT AVAIL FINANCING	$ 3,047	$	$	$	$	$

1998-99 OPERATING PLAN
WATERWKS DIST GEN #21 - 54560

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	123,762	126,000	182,000	144,000	144,000	-38,000
OTHER CHARGES			1,000			-1,000
TOT OPER EXP	$ 123,762	$ 126,000	$ 183,000	$ 144,000	$ 144,000	$ -39,000
OTHER FINANCING USES						
OPER TRANSFERS OUT				240,000	240,000	240,000
TOT FINANCING USES	$ 123,762	$ 126,000	$ 183,000	$ 384,000	$ 384,000	$ 201,000
APPR FOR CONTINGENCY			27,000			-27,000
RESERVE						
GENERAL RESERVES		33,000	33,000			-33,000
TOT FINANCING REQMTS	$ 123,762	$ 159,000	$ 243,000	$ 384,000	$ 384,000	$ 141,000
AVAILABLE FINANCING						
FUND BALANCE	52,000	124,000	124,000	158,000	158,000	34,000
OPERATING REVENUE						
FINES/FORF & PEN	406					
INTERGOVT'L REVS	524					
CHARGES FOR SVCS	164,236	161,000	91,000	161,000	161,000	70,000
MISC REVENUES	72					
TOT OPER REVENUE	$ 165,238	$ 161,000	$ 91,000	$ 161,000	$ 161,000	$ 70,000
NON-OPER REVENUE						
TAXES	27,522	28,000	27,000	28,000	28,000	1,000
INTEREST	2,508	4,000	1,000	4,000	4,000	3,000
TOT NON-OPER REV	$ 30,030	$ 32,000	$ 28,000	$ 32,000	$ 32,000	$ 4,000
CANC-PR YR RES/DES				33,000	33,000	33,000
TOT AVAIL FINANCING	$ 247,268	$ 317,000	$ 243,000	$ 384,000	$ 384,000	$ 141,000

1998-99 OPERATING PLAN
WATERWKS DIST ACO #21 - 54561

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	-470		21,000	1,000	1,000	-20,000
OTHER CHARGES			26,000			-26,000
FIXED ASSETS						
BLDGS & IMPRVMTS	36,866	5,000	322,000	289,000	289,000	-33,000
TOT FIXED ASSETS	$ 36,866	$ 5,000	$ 322,000	$ 289,000	$ 289,000	$ -33,000
TOT OPER EXP	$ 36,396	$ 5,000	$ 369,000	$ 290,000	$ 290,000	$ -79,000
TOT FINANCING USES	$ 36,396	$ 5,000	$ 369,000	$ 290,000	$ 290,000	$ -79,000
TOT FINANCING REQMTS	$ 36,396	$ 5,000	$ 369,000	$ 290,000	$ 290,000	$ -79,000
AVAILABLE FINANCING						
FUND BALANCE	49,000	27,000	27,000	36,000	36,000	9,000
OPERATING REVENUE						
FINES/FORF & PEN	848					
CHARGES FOR SVCS	13,094	13,000	341,000	13,000	13,000	-328,000
MISC REVENUES	-2,282					
TOT OPER REVENUE	$ 11,660	$ 13,000	$ 341,000	$ 13,000	$ 13,000	$ -328,000
NON-OPER REVENUE						
TAXES	-122					
INTEREST	2,824	1,000	1,000	1,000	1,000	
TOT NON-OPER REV	$ 2,702	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$
OTHER FIN SOURCES						
OPER TRANSF IN				240,000	240,000	240,000
TOT OTH FIN SOURCES	$	$	$	$ 240,000	$ 240,000	$ 240,000
TOT AVAIL FINANCING	$ 63,362	$ 41,000	$ 369,000	$ 290,000	$ 290,000	$ -79,000

1998-99 OPERATING PLAN
WATERWKS DIST GEN #29 - 54610

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	11,438,407	10,331,000	10,653,000	12,023,000	12,023,000	1,370,000
OTHER CHARGES	49,036	250,000	21,000	250,000	250,000	229,000
FIXED ASSETS						
BLDGS & IMPRVMTS	143,150	110,000	1,921,000	1,556,000	1,556,000	-365,000
TOT FIXED ASSETS	$ 143,150	$ 110,000	$ 1,921,000	$ 1,556,000	$ 1,556,000	$ -365,000
TOT OPER EXP	$ 11,630,593	$ 10,691,000	$ 12,595,000	$ 13,829,000	$ 13,829,000	$ 1,234,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	-21,245	8,000	8,000	19,000	19,000	11,000
TOT FINANCING USES	$ 11,609,348	$ 10,699,000	$ 12,603,000	$ 13,848,000	$ 13,848,000	$ 1,245,000
TOT FINANCING REQMTS	$ 11,609,348	$ 10,699,000	$ 12,603,000	$ 13,848,000	$ 13,848,000	$ 1,245,000
AVAILABLE FINANCING						
FUND BALANCE	1,274,000	1,315,000	1,315,000	2,061,000	2,061,000	746,000
OPERATING REVENUE						
FINES/FORF & PEN	3,492	4,000	1,000			-1,000
INTERGOVT'L REVS	91,704	16,000	1,000			-1,000
CHARGES FOR SVCS	11,217,975	11,139,000	11,033,000	11,502,000	11,502,000	469,000
MISC REVENUES	63,268					
TOT OPER REVENUE	$ 11,376,439	$ 11,159,000	$ 11,035,000	$ 11,502,000	$ 11,502,000	$ 467,000
NON-OPER REVENUE						
TAXES	231,236	240,000	228,000	239,000	239,000	11,000
INTEREST	32,890	46,000	25,000	46,000	46,000	21,000
TOT NON-OPER REV	$ 264,126	$ 286,000	$ 253,000	$ 285,000	$ 285,000	$ 32,000
CANC-PR YR RES/DES	9,948					
TOT AVAIL FINANCING	$ 12,924,513	$ 12,760,000	$ 12,603,000	$ 13,848,000	$ 13,848,000	$ 1,245,000

1998-99 OPERATING PLAN
WATERWKS DIST ACO #29 - 54611

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	-2,360	10,000	182,000	10,000	10,000	-172,000
OTHER CHARGES	383,811	384,000	384,000	384,000	384,000	
FIXED ASSETS						
LAND	300,000	25,000	15,000	305,000	305,000	290,000
BLDGS & IMPRVMTS	1,686,643	2,546,000	2,634,000	3,501,000	3,501,000	867,000
TOT FIXED ASSETS	$ 1,986,643	$ 2,571,000	$ 2,649,000	$ 3,806,000	$ 3,806,000	$ 1,157,000
TOT OPER EXP	$ 2,368,094	$ 2,965,000	$ 3,215,000	$ 4,200,000	$ 4,200,000	$ 985,000
TOT FINANCING USES	$ 2,368,094	$ 2,965,000	$ 3,215,000	$ 4,200,000	$ 4,200,000	$ 985,000
APPR FOR CONTINGENCY			482,000			-482,000
RESERVE						
GENERAL RESERVES		246,000	246,000			-246,000
TOT FINANCING REQMTS	$ 2,368,094	$ 3,211,000	$ 3,943,000	$ 4,200,000	$ 4,200,000	$ 257,000
AVAILABLE FINANCING						
FUND BALANCE	1,928,000	2,409,000	2,409,000	1,809,000	1,809,000	-600,000
OPERATING REVENUE						
FINES/FORF & PEN	28,439	26,000	12,000			-12,000
INTERGOVT'L REVS	179,750	2,000	2,000			-2,000
CHARGES FOR SVCS	1,538,805	1,901,000	1,130,000	1,709,000	1,709,000	579,000
MISC REVENUES	347,033					
TOT OPER REVENUE	$ 2,094,027	$ 1,929,000	$ 1,144,000	$ 1,709,000	$ 1,709,000	$ 565,000
NON-OPER REVENUE						
TAXES	591,497	632,000	340,000	632,000	632,000	292,000
INTEREST	143,489	50,000	50,000	50,000	50,000	
TOT NON-OPER REV	$ 734,986	$ 682,000	$ 390,000	$ 682,000	$ 682,000	$ 292,000
CANC-PR YR RES/DES	20,621					
TOT AVAIL FINANCING	$ 4,777,634	$ 5,020,000	$ 3,943,000	$ 4,200,000	$ 4,200,000	$ 257,000

1998-99 OPERATING PLAN
WATERWKS DIST DS #29 - 54612

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	182,738	181,000	181,000	178,000	178,000	-3,000
TOT OPER EXP	$ 182,738	$ 181,000	$ 181,000	$ 178,000	$ 178,000	$ -3,000
TOT FINANCING USES	$ 182,738	$ 181,000	$ 181,000	$ 178,000	$ 178,000	$ -3,000
RESERVE						
GENERAL RESERVES	186,000	187,000	187,000	193,000	193,000	6,000
EST DELINQUENCY			20,000	20,000	20,000	
TOT FINANCING REQMTS	$ 368,738	$ 368,000	$ 388,000	$ 391,000	$ 391,000	$ 3,000
AVAILABLE FINANCING						
FUND BALANCE	38,000	24,000	24,000	23,000	23,000	-1,000
OPERATING REVENUE						
FINES/FORF & PEN	7,175	7,000	3,000	7,000	7,000	4,000
TOT OPER REVENUE	$ 7,175	$ 7,000	$ 3,000	$ 7,000	$ 7,000	$ 4,000
NON-OPER REVENUE						
TAXES	149,511	165,000	165,000	165,000	165,000	
INTEREST	8,450	9,000	10,000	9,000	9,000	-1,000
TOT NON-OPER REV	$ 157,961	$ 174,000	$ 175,000	$ 174,000	$ 174,000	$ -1,000
CANC-PR YR RES/DES	190,000	186,000	186,000	187,000	187,000	1,000
TOT AVAIL FINANCING	$ 393,136	$ 391,000	$ 388,000	$ 391,000	$ 391,000	$ 3,000

1998-99 OPERATING PLAN
WATERWKS DIST DS #33 - 54622

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	24,115	25,000	25,000	18,000	18,000	-7,000
TOT OPER EXP	$ 24,115	$ 25,000	$ 25,000	$ 18,000	$ 18,000	$ -7,000
TOT FINANCING USES	$ 24,115	$ 25,000	$ 25,000	$ 18,000	$ 18,000	$ -7,000
RESERVE						
GENERAL RESERVES	8,000	3,000	3,000	1,000	1,000	-2,000
EST DELINQUENCY			2,000	2,000	2,000	
TOT FINANCING REQMTS	$ 32,115	$ 28,000	$ 30,000	$ 21,000	$ 21,000	$ -9,000
AVAILABLE FINANCING						
FUND BALANCE	3,000	5,000	5,000	2,000	2,000	-3,000
OPERATING REVENUE						
FINES/FORF & PEN	1,014	1,000				
TOT OPER REVENUE	$ 1,014	$ 1,000	$	$	$	$
NON-OPER REVENUE						
TAXES	20,892	15,000	16,000	15,000	15,000	-1,000
INTEREST	2,609	1,000	1,000	1,000	1,000	
TOT NON-OPER REV	$ 23,501	$ 16,000	$ 17,000	$ 16,000	$ 16,000	$ -1,000
CANC-PR YR RES/DES	10,000	8,000	8,000	3,000	3,000	-5,000
TOT AVAIL FINANCING	$ 37,515	$ 30,000	$ 30,000	$ 21,000	$ 21,000	$ -9,000

1998-99 OPERATING PLAN
WATERWKS DIST DS #33 ZN A - 54623

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	5,177	6,000	6,000	5,000	5,000	-1,000
TOT OPER EXP	$ 5,177	$ 6,000	$ 6,000	$ 5,000	$ 5,000	$ -1,000
TOT FINANCING USES	$ 5,177	$ 6,000	$ 6,000	$ 5,000	$ 5,000	$ -1,000
RESERVE						
GENERAL RESERVES				1,000	1,000	1,000
TOT FINANCING REQMTS	$ 5,177	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$
AVAILABLE FINANCING						
FUND BALANCE	4,000	1,000	1,000	1,000	1,000	
OPERATING REVENUE						
FINES/FORF & PEN	67					
TOT OPER REVENUE	$ 67	$	$	$	$	$
NON-OPER REVENUE						
TAXES	717	6,000	5,000	5,000	5,000	
INTEREST	261					
TOT NON-OPER REV	$ 978	$ 6,000	$ 5,000	$ 5,000	$ 5,000	$
CANC-PR YR RES/DES	1,000					
TOT AVAIL FINANCING	$ 6,045	$ 7,000	$ 6,000	$ 6,000	$ 6,000	$

1998-99 OPERATING PLAN
WATERWKS DT DS #33 ZN A SER 2 - 54624

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	12,425	12,000	12,000	12,000	12,000	
TOT OPER EXP	$ 12,425	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$
TOT FINANCING USES	$ 12,425	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$
RESERVE						
GENERAL RESERVES	8,000	10,000	10,000	9,000	9,000	-1,000
EST DELINQUENCY			1,000			-1,000
TOT FINANCING REQMTS	$ 20,425	$ 22,000	$ 23,000	$ 21,000	$ 21,000	$ -2,000
AVAILABLE FINANCING						
FUND BALANCE	2,000	3,000	3,000			-3,000
OPERATING REVENUE						
FINES/FORF & PEN	125					
TOT OPER REVENUE	$ 125	$	$	$	$	$
NON-OPER REVENUE						
TAXES	11,445	11,000	12,000	11,000	11,000	-1,000
INTEREST	470					
TOT NON-OPER REV	$ 11,915	$ 11,000	$ 12,000	$ 11,000	$ 11,000	$ -1,000
CANC-PR YR RES/DES	9,000	8,000	8,000	10,000	10,000	2,000
TOT AVAIL FINANCING	$ 23,040	$ 22,000	$ 23,000	$ 21,000	$ 21,000	$ -2,000

1998-99 OPERATING PLAN
WATERWKS DIST DS #34 - 54632

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	18,880	20,000	20,000	19,000	19,000	-1,000
TOT OPER EXP	$ 18,880	$ 20,000	$ 20,000	$ 19,000	$ 19,000	$ -1,000
TOT FINANCING USES	$ 18,880	$ 20,000	$ 20,000	$ 19,000	$ 19,000	$ -1,000
RESERVE						
GENERAL RESERVES	19,000	16,000	16,000	18,000	18,000	2,000
TOT FINANCING REQMTS	$ 37,880	$ 36,000	$ 36,000	$ 37,000	$ 37,000	$ 1,000
AVAILABLE FINANCING						
FUND BALANCE	6,000	5,000	5,000	2,000	2,000	-3,000
OPERATING REVENUE						
FINES/FORF & PEN	1,724	1,000		1,000	1,000	1,000
INTERGOVT'L REVS	982					
TOT OPER REVENUE	$ 2,706	$ 1,000	$	$ 1,000	$ 1,000	$ 1,000
NON-OPER REVENUE						
TAXES	18,650	12,000	11,000	17,000	17,000	6,000
INTEREST	517	1,000	1,000	1,000	1,000	
TOT NON-OPER REV	$ 19,167	$ 13,000	$ 12,000	$ 18,000	$ 18,000	$ 6,000
CANC-PR YR RES/DES	15,000	19,000	19,000	16,000	16,000	-3,000
TOT AVAIL FINANCING	$ 42,873	$ 38,000	$ 36,000	$ 37,000	$ 37,000	$ 1,000

1998-99 OPERATING PLAN
WATERWKS DIST DS #35 - 54642

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	47,479	47,000	47,000	45,000	45,000	-2,000
TOT OPER EXP	$ 47,479	$ 47,000	$ 47,000	$ 45,000	$ 45,000	$ -2,000
TOT FINANCING USES	$ 47,479	$ 47,000	$ 47,000	$ 45,000	$ 45,000	$ -2,000
RESERVE						
GENERAL RESERVES	13,000	12,000	12,000	12,000	12,000	
EST DELINQUENCY			6,000	6,000	6,000	
TOT FINANCING REQMTS	$ 60,479	$ 59,000	$ 65,000	$ 63,000	$ 63,000	$ -2,000
AVAILABLE FINANCING						
FUND BALANCE	10,000	4,000	4,000	6,000	6,000	2,000
OPERATING REVENUE						
FINES/FORF & PEN	1,155	3,000				
TOT OPER REVENUE	$ 1,155	$ 3,000	$	$	$	$
NON-OPER REVENUE						
TAXES	41,857	45,000	48,000	45,000	45,000	-3,000
INTEREST	861					
TOT NON-OPER REV	$ 42,718	$ 45,000	$ 48,000	$ 45,000	$ 45,000	$ -3,000
CANC-PR YR RES/DES	11,000	13,000	13,000	12,000	12,000	-1,000
TOT AVAIL FINANCING	$ 64,873	$ 65,000	$ 65,000	$ 63,000	$ 63,000	$ -2,000

1998-99 OPERATING PLAN
WATERWKS DIST GEN #36 - 54650

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	380,690	513,000	398,000	539,000	539,000	141,000
FIXED ASSETS						
BLDGS & IMPRVMTS	8,192	3,000	118,000	10,000	10,000	-108,000
TOT FIXED ASSETS	$ 8,192	$ 3,000	$ 118,000	$ 10,000	$ 10,000	$ -108,000
TOT OPER EXP	$ 388,882	$ 516,000	$ 516,000	$ 549,000	$ 549,000	$ 33,000
TOT FINANCING USES	$ 388,882	$ 516,000	$ 516,000	$ 549,000	$ 549,000	$ 33,000
APPR FOR CONTINGENCY			76,000			-76,000
TOT FINANCING REQMTS	$ 388,882	$ 516,000	$ 592,000	$ 549,000	$ 549,000	$ -43,000
AVAILABLE FINANCING						
FUND BALANCE	223,000	239,000	239,000	126,000	126,000	-113,000
OPERATING REVENUE						
FINES/FORF & PEN	2,382		1,000			-1,000
CHARGES FOR SVCS	402,713	392,000	346,000	412,000	412,000	66,000
MISC REVENUES	-10,456					
TOT OPER REVENUE	$ 394,639	$ 392,000	$ 347,000	$ 412,000	$ 412,000	$ 65,000
NON-OPER REVENUE						
INTEREST	10,865	11,000	6,000	11,000	11,000	5,000
TOT NON-OPER REV	$ 10,865	$ 11,000	$ 6,000	$ 11,000	$ 11,000	$ 5,000
TOT AVAIL FINANCING	$ 628,504	$ 642,000	$ 592,000	$ 549,000	$ 549,000	$ -43,000

1998-99 OPERATING PLAN
WATERWKS DIST ACO #36 - 54651

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS			1,000			-1,000
OTHER CHARGES	101,815	113,000	113,000	103,000	103,000	-10,000
FIXED ASSETS						
LAND			20,000			-20,000
BLDGS & IMPRVMTS	40	20,000	156,000	196,000	196,000	40,000
TOT FIXED ASSETS	$ 40	$ 20,000	$ 176,000	$ 196,000	$ 196,000	$ 20,000
TOT OPER EXP	$ 101,855	$ 133,000	$ 290,000	$ 299,000	$ 299,000	$ 9,000
TOT FINANCING USES	$ 101,855	$ 133,000	$ 290,000	$ 299,000	$ 299,000	$ 9,000
APPR FOR CONTINGENCY			10,000			-10,000
TOT FINANCING REQMTS	$ 101,855	$ 133,000	$ 300,000	$ 299,000	$ 299,000	$ -1,000
AVAILABLE FINANCING						
FUND BALANCE	42,000	196,000	196,000	180,000	180,000	-16,000
OPERATING REVENUE						
FINES/FORF & PEN	81					
INTERGOVT'L REVS	102					
CHARGES FOR SVCS	96,221	100,000	93,000	102,000	102,000	9,000
TOT OPER REVENUE	$ 96,404	$ 100,000	$ 93,000	$ 102,000	$ 102,000	$ 9,000
NON-OPER REVENUE						
TAXES	5,204	5,000	5,000	5,000	5,000	
INTEREST	11,795	12,000	6,000	12,000	12,000	6,000
TOT NON-OPER REV	$ 16,999	$ 17,000	$ 11,000	$ 17,000	$ 17,000	$ 6,000
CANC-PR YR RES/DES	142,000					
TOT AVAIL FINANCING	$ 297,403	$ 313,000	$ 300,000	$ 299,000	$ 299,000	$ -1,000

1998-99 OPERATING PLAN
WATERWKS DIST DS #36 - 54652

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	12,644	3,000	3,000			-3,000
TOT OPER EXP	$ 12,644	$ 3,000	$ 3,000	$	$	$ -3,000
TOT FINANCING USES	$ 12,644	$ 3,000	$ 3,000	$	$	$ -3,000
TOT FINANCING REQMTS	$ 12,644	$ 3,000	$ 3,000	$	$	$ -3,000
AVAILABLE FINANCING						
FUND BALANCE	3,000	3,000	3,000			-3,000
OPERATING REVENUE						
FINES/FORF & PEN	140					
INTERGOVT'L REVS	201					
TOT OPER REVENUE	$ 341	$	$	$	$	$
NON-OPER REVENUE						
TAXES	10,848					
INTEREST	220					
TOT NON-OPER REV	$ 11,068	$	$	$	$	$
CANC-PR YR RES/DES	1,000					
TOT AVAIL FINANCING	$ 15,409	$ 3,000	$ 3,000	$	$	$ -3,000

1998-99 OPERATING PLAN
WATERWKS DIST GEN #37 - 54660

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	571,197	539,000	744,000	778,000	778,000	34,000
OTHER CHARGES		278,000	278,000			-278,000
FIXED ASSETS						
BLDGS & IMPRVMTS	4,909		28,000	10,000	10,000	-18,000
TOT FIXED ASSETS	$ 4,909	$	$ 28,000	$ 10,000	$ 10,000	$ -18,000
TOT OPER EXP	$ 576,106	$ 817,000	$ 1,050,000	$ 788,000	$ 788,000	$ -262,000
OTHER FINANCING USES						
OPER TRANSFERS OUT				200,000	200,000	200,000
TOT FINANCING USES	$ 576,106	$ 817,000	$ 1,050,000	$ 988,000	$ 988,000	$ -62,000
APPR FOR CONTINGENCY			23,000			-23,000
TOT FINANCING REQMTS	$ 576,106	$ 817,000	$ 1,073,000	$ 988,000	$ 988,000	$ -85,000
AVAILABLE FINANCING						
FUND BALANCE	238,000	367,000	367,000	263,000	263,000	-104,000
OPERATING REVENUE						
FINES/FORF & PEN	767					
INTERGOVT'L REVS	956					
CHARGES FOR SVCS	638,664	623,000	651,000	635,000	635,000	-16,000
MISC REVENUES	321	16,000		16,000	16,000	16,000
TOT OPER REVENUE	$ 640,708	$ 639,000	$ 651,000	$ 651,000	$ 651,000	$
NON-OPER REVENUE						
TAXES	51,464	53,000	51,000	53,000	53,000	2,000
INTEREST	13,616	21,000	4,000	21,000	21,000	17,000
TOT NON-OPER REV	$ 65,080	$ 74,000	$ 55,000	$ 74,000	$ 74,000	$ 19,000
TOT AVAIL FINANCING	$ 943,788	$ 1,080,000	$ 1,073,000	$ 988,000	$ 988,000	$ -85,000

1998-99 OPERATING PLAN
WATERWKS DIST ACO #37 - 54661

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS			2,000			-2,000
OTHER CHARGES	277,549					
FIXED ASSETS						
BLDGS & IMPRVMTS	702,700	211,000	444,000	634,000	634,000	190,000
TOT FIXED ASSETS	$ 702,700	$ 211,000	$ 444,000	$ 634,000	$ 634,000	$ 190,000
TOT OPER EXP	$ 980,249	$ 211,000	$ 446,000	$ 634,000	$ 634,000	$ 188,000
TOT FINANCING USES	$ 980,249	$ 211,000	$ 446,000	$ 634,000	$ 634,000	$ 188,000
TOT FINANCING REQMTS	$ 980,249	$ 211,000	$ 446,000	$ 634,000	$ 634,000	$ 188,000
AVAILABLE FINANCING						
FUND BALANCE	982,000	215,000	215,000	219,000	219,000	4,000
OPERATING REVENUE						
FINES/FORF & PEN	6,584		4,000			-4,000
CHARGES FOR SVCS	198,640	199,000	187,000	199,000	199,000	12,000
MISC REVENUES	-28,194					
TOT OPER REVENUE	$ 177,030	$ 199,000	$ 191,000	$ 199,000	$ 199,000	$ 8,000
NON-OPER REVENUE						
TAXES	-479	6,000		6,000	6,000	6,000
INTEREST	37,128	10,000	40,000	10,000	10,000	-30,000
TOT NON-OPER REV	$ 36,649	$ 16,000	$ 40,000	$ 16,000	$ 16,000	$ -24,000
OTHER FIN SOURCES						
OPER TRANSF IN				200,000	200,000	200,000
TOT OTH FIN SOURCES	$	$	$	$ 200,000	$ 200,000	$ 200,000
TOT AVAIL FINANCING	$ 1,195,679	$ 430,000	$ 446,000	$ 634,000	$ 634,000	$ 188,000

1998-99 OPERATING PLAN
WATERWKS DIST DS #37 - 54662

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	21,097	21,000	21,000	20,000	20,000	-1,000
TOT OPER EXP	$ 21,097	$ 21,000	$ 21,000	$ 20,000	$ 20,000	$ -1,000
TOT FINANCING USES	$ 21,097	$ 21,000	$ 21,000	$ 20,000	$ 20,000	$ -1,000
RESERVE						
GENERAL RESERVES	19,000	17,000	17,000	17,000	17,000	
EST DELINQUENCY			1,000	1,000	1,000	
TOT FINANCING REQMTS	$ 40,097	$ 38,000	$ 39,000	$ 38,000	$ 38,000	$ -1,000
AVAILABLE FINANCING						
FUND BALANCE	13,000	8,000	8,000	7,000	7,000	-1,000
OPERATING REVENUE						
FINES/FORF & PEN	1,527					
INTERGOVT'L REVS	231					
TOT OPER REVENUE	$ 1,758	$	$	$	$	$
NON-OPER REVENUE						
TAXES	14,857	17,000	11,000	13,000	13,000	2,000
INTEREST	1,338	1,000	1,000	1,000	1,000	
TOT NON-OPER REV	$ 16,195	$ 18,000	$ 12,000	$ 14,000	$ 14,000	$ 2,000
CANC-PR YR RES/DES	18,000	19,000	19,000	17,000	17,000	-2,000
TOT AVAIL FINANCING	$ 48,953	$ 45,000	$ 39,000	$ 38,000	$ 38,000	$ -1,000

1998-99 OPERATING PLAN
WATERWKS DT DS #39 1968-3 - 54679

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	13,973	14,000	14,000	15,000	15,000	1,000
TOT OPER EXP	$ 13,973	$ 14,000	$ 14,000	$ 15,000	$ 15,000	$ 1,000
TOT FINANCING USES	$ 13,973	$ 14,000	$ 14,000	$ 15,000	$ 15,000	$ 1,000
RESERVE						
GENERAL RESERVES	10,000	13,000	13,000	10,000	10,000	-3,000
TOT FINANCING REQMTS	$ 23,973	$ 27,000	$ 27,000	$ 25,000	$ 25,000	$ -2,000
AVAILABLE FINANCING						
FUND BALANCE	5,000	17,000	17,000			-17,000
OPERATING REVENUE						
FINES/FORF & PEN	8,253					
TOT OPER REVENUE	$ 8,253	$	$	$	$	$
NON-OPER REVENUE						
TAXES	17,546			12,000	12,000	12,000
INTEREST	1,319					
TOT NON-OPER REV	$ 18,865	$	$	$ 12,000	$ 12,000	$ 12,000
CANC-PR YR RES/DES	9,000	10,000	10,000	13,000	13,000	3,000
TOT AVAIL FINANCING	$ 41,118	$ 27,000	$ 27,000	$ 25,000	$ 25,000	$ -2,000

1998-99 OPERATING PLAN
WATERWKS DIST DS #39 - 54682

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	18,367	24,000	24,000	23,000	23,000	-1,000
TOT OPER EXP	$ 18,367	$ 24,000	$ 24,000	$ 23,000	$ 23,000	$ -1,000
TOT FINANCING USES	$ 18,367	$ 24,000	$ 24,000	$ 23,000	$ 23,000	$ -1,000
RESERVE						
GENERAL RESERVES	5,000	4,000	4,000	3,000	3,000	-1,000
EST DELINQUENCY			1,000	1,000	1,000	
TOT FINANCING REQMTS	$ 23,367	$ 28,000	$ 29,000	$ 27,000	$ 27,000	$ -2,000
AVAILABLE FINANCING						
FUND BALANCE	6,000	15,000	15,000	6,000	6,000	-9,000
OPERATING REVENUE						
FINES/FORF & PEN	5,594	1,000				
TOT OPER REVENUE	$ 5,594	$ 1,000	$	$	$	$
NON-OPER REVENUE						
TAXES	21,479	13,000	9,000	17,000	17,000	8,000
INTEREST	833					
TOT NON-OPER REV	$ 22,312	$ 13,000	$ 9,000	$ 17,000	$ 17,000	$ 8,000
CANC-PR YR RES/DES	5,000	5,000	5,000	4,000	4,000	-1,000
TOT AVAIL FINANCING	$ 38,906	$ 34,000	$ 29,000	$ 27,000	$ 27,000	$ -2,000

1998-99 OPERATING PLAN
WATERWKS DIST DS #39 ZN A - 54683

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	5,176	6,000	6,000	5,000	5,000	-1,000
TOT OPER EXP	$ 5,176	$ 6,000	$ 6,000	$ 5,000	$ 5,000	$ -1,000
TOT FINANCING USES	$ 5,176	$ 6,000	$ 6,000	$ 5,000	$ 5,000	$ -1,000
RESERVE						
GENERAL RESERVES				1,000	1,000	1,000
EST DELINQUENCY			1,000	1,000	1,000	
TOT FINANCING REQMTS	$ 5,176	$ 6,000	$ 7,000	$ 7,000	$ 7,000	$
AVAILABLE FINANCING						
FUND BALANCE		1,000	1,000	1,000	1,000	
OPERATING REVENUE						
FINES/FORF & PEN	150					
TOT OPER REVENUE	$ 150	$	$	$	$	$
NON-OPER REVENUE						
TAXES	5,636	6,000	6,000	6,000	6,000	
INTEREST	103					
TOT NON-OPER REV	$ 5,739	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$
CANC-PR YR RES/DES	1,000					
TOT AVAIL FINANCING	$ 6,889	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$

1998-99 OPERATING PLAN
WATERWKS DT DS #39 ZN A 1974-2 - 54684

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	6,150	7,000	7,000	7,000	7,000	
TOT OPER EXP	$ 6,150	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$
TOT FINANCING USES	$ 6,150	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$
RESERVE						
GENERAL RESERVES	2,000	3,000	3,000	5,000	5,000	2,000
EST DELINQUENCY			1,000			-1,000
TOT FINANCING REQMTS	$ 8,150	$ 10,000	$ 11,000	$ 12,000	$ 12,000	$ 1,000
AVAILABLE FINANCING						
FUND BALANCE	1,000	1,000	1,000	1,000	1,000	
NON-OPER REVENUE						
TAXES	1,140	8,000	8,000	8,000	8,000	
INTEREST	340					
TOT NON-OPER REV	$ 1,480	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$
CANC-PR YR RES/DES	6,000	2,000	2,000	3,000	3,000	1,000
TOT AVAIL FINANCING	$ 8,480	$ 11,000	$ 11,000	$ 12,000	$ 12,000	$ 1,000

1998-99 OPERATING PLAN
WW-MARINA DEL REY WTR SYS - 54690

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	1,307,261	957,000	1,453,000	1,237,000	1,237,000	-216,000
OTHER CHARGES			1,000			-1,000
FIXED ASSETS						
BLDGS & IMPRVMTS		2,000	2,000	10,000	10,000	8,000
TOT FIXED ASSETS	$	$ 2,000	$ 2,000	$ 10,000	$ 10,000	$ 8,000
TOT OPER EXP	$ 1,307,261	$ 959,000	$ 1,456,000	$ 1,247,000	$ 1,247,000	$ -209,000
TOT FINANCING USES	$ 1,307,261	$ 959,000	$ 1,456,000	$ 1,247,000	$ 1,247,000	$ -209,000
TOT FINANCING REQMTS	$ 1,307,261	$ 959,000	$ 1,456,000	$ 1,247,000	$ 1,247,000	$ -209,000
AVAILABLE FINANCING						
FUND BALANCE	694,000	323,000	323,000	163,000	163,000	-160,000
OPERATING REVENUE						
CHARGES FOR SVCS	900,190	775,000	1,108,000	1,060,000	1,060,000	-48,000
MISC REVENUES	24					
TOT OPER REVENUE	$ 900,214	$ 775,000	$ 1,108,000	$ 1,060,000	$ 1,060,000	$ -48,000
NON-OPER REVENUE						
INTEREST	35,761	24,000	25,000	24,000	24,000	-1,000
TOT NON-OPER REV	$ 35,761	$ 24,000	$ 25,000	$ 24,000	$ 24,000	$ -1,000
TOT AVAIL FINANCING	$ 1,629,975	$ 1,122,000	$ 1,456,000	$ 1,247,000	$ 1,247,000	$ -209,000

1998-99 OPERATING PLAN
WW-MARINA DEL REY WTR SYS ACO - 54691

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS			3,000			-3,000
OTHER CHARGES			1,000			-1,000
FIXED ASSETS						
BLDGS & IMPRVMTS	15,789	1,784,000	2,362,000	1,387,000	1,387,000	-975,000
TOT FIXED ASSETS	$ 15,789	$ 1,784,000	$ 2,362,000	$ 1,387,000	$ 1,387,000	$ -975,000
TOT OPER EXP	$ 15,789	$ 1,784,000	$ 2,366,000	$ 1,387,000	$ 1,387,000	$ -979,000
TOT FINANCING USES	$ 15,789	$ 1,784,000	$ 2,366,000	$ 1,387,000	$ 1,387,000	$ -979,000
TOT FINANCING REQMTS	$ 15,789	$ 1,784,000	$ 2,366,000	$ 1,387,000	$ 1,387,000	$ -979,000
AVAILABLE FINANCING						
FUND BALANCE	1,425,000	1,902,000	1,902,000	865,000	865,000	-1,037,000
OPERATING REVENUE						
CHARGES FOR SVCS	413,994	639,000	394,000	414,000	414,000	20,000
TOT OPER REVENUE	$ 413,994	$ 639,000	$ 394,000	$ 414,000	$ 414,000	$ 20,000
NON-OPER REVENUE						
INTEREST	79,468	108,000	70,000	108,000	108,000	38,000
TOT NON-OPER REV	$ 79,468	$ 108,000	$ 70,000	$ 108,000	$ 108,000	$ 38,000
TOT AVAIL FINANCING	$ 1,918,462	$ 2,649,000	$ 2,366,000	$ 1,387,000	$ 1,387,000	$ -979,000

1998-99 OPERATING PLAN
WATERWKS DIST GEN #40 - 54693

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	14,172,270	15,033,000	15,252,000	15,704,000	15,704,000	452,000
OTHER CHARGES	6,367	10,000	56,000	10,000	10,000	-46,000
FIXED ASSETS						
BLDGS & IMPRVMTS	130,617	160,000	8,185,000	1,319,000	1,319,000	-6,866,000
EQUIPMENT			10,000	10,000	10,000	
TOT FIXED ASSETS	$ 130,617	$ 160,000	$ 8,195,000	$ 1,329,000	$ 1,329,000	$ -6,866,000
TOT OPER EXP	$ 14,309,254	$ 15,203,000	$ 23,503,000	$ 17,043,000	$ 17,043,000	$ -6,460,000
OTHER FINANCING USES						
OPER TRANSFERS OUT				5,472,000	5,472,000	5,472,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	136,876	96,000	96,000	51,000	51,000	-45,000
TOT FINANCING USES	$ 14,446,130	$ 15,299,000	$ 23,599,000	$ 22,566,000	$ 22,566,000	$ -1,033,000
APPR FOR CONTINGENCY			1,000,000			-1,000,000
RESERVE						
GENERAL RESERVES				1,500,000	1,500,000	1,500,000
TOT FINANCING REQMTS	$ 14,446,130	$ 15,299,000	$ 24,599,000	$ 24,066,000	$ 24,066,000	$ -533,000
AVAILABLE FINANCING						
FUND BALANCE	8,743,000	9,700,000	9,700,000	8,464,000	8,464,000	-1,236,000
OPERATING REVENUE						
FINES/FORF & PEN	4,280	2,000	2,000	2,000	2,000	
INTERGOVT'L REVS	7,907	1,000	1,000	1,000	1,000	
CHARGES FOR SVCS	14,366,746	13,246,000	14,039,000	14,785,000	14,785,000	746,000
MISC REVENUES	133,068					
TOT OPER REVENUE	$ 14,512,001	$ 13,249,000	$ 14,042,000	$ 14,788,000	$ 14,788,000	$ 746,000
NON-OPER REVENUE						
TAXES	423,456	436,000	407,000	436,000	436,000	29,000
INTEREST	456,863	378,000	450,000	378,000	378,000	-72,000
TOT NON-OPER REV	$ 880,319	$ 814,000	$ 857,000	$ 814,000	$ 814,000	$ -43,000
OTHER FIN SOURCES						
SALE OF FIX ASSET	10,500					
TOT OTH FIN SOURCES	$ 10,500	$	$	$	$	$
CANC-PR YR RES/DES	982					
TOT AVAIL FINANCING	$ 24,146,802	$ 23,763,000	$ 24,599,000	$ 24,066,000	$ 24,066,000	$ -533,000

1998-99 OPERATING PLAN
WATERWKS DIST ACO #40 - 54694

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	184,552	232,000	232,000	230,000	230,000	-2,000
FIXED ASSETS						
LAND		130,000				
BLDGS & IMPRVMTS	6,237,536	5,626,000	11,192,000	14,876,000	14,876,000	3,684,000
TOT FIXED ASSETS	$ 6,237,536	$ 5,756,000	$ 11,192,000	$ 14,876,000	$ 14,876,000	$ 3,684,000
TOT OPER EXP	$ 6,422,088	$ 5,988,000	$ 11,424,000	$ 15,106,000	$ 15,106,000	$ 3,682,000
TOT FINANCING USES	$ 6,422,088	$ 5,988,000	$ 11,424,000	$ 15,106,000	$ 15,106,000	$ 3,682,000
TOT FINANCING REQMTS	$ 6,422,088	$ 5,988,000	$ 11,424,000	$ 15,106,000	$ 15,106,000	$ 3,682,000
AVAILABLE FINANCING						
FUND BALANCE	10,370,000	7,775,000	7,775,000	6,347,000	6,347,000	-1,428,000
OPERATING REVENUE						
FINES/FORF & PEN	63,525	46,000	46,000	46,000	46,000	
INTERGOVT'L REVS	8,486	1,000	1,000	1,000	1,000	
CHARGES FOR SVCS	2,162,935	3,342,000	2,157,000	2,087,000	2,087,000	-70,000
MISC REVENUES	-99,212					
TOT OPER REVENUE	$ 2,135,734	$ 3,389,000	$ 2,204,000	$ 2,134,000	$ 2,134,000	$ -70,000
NON-OPER REVENUE						
TAXES	476,619	549,000	470,000	549,000	549,000	79,000
INTEREST	889,952	622,000	975,000	604,000	604,000	-371,000
TOT NON-OPER REV	$ 1,366,571	$ 1,171,000	$ 1,445,000	$ 1,153,000	$ 1,153,000	$ -292,000
OTHER FIN SOURCES						
OPER TRANSF IN				5,472,000	5,472,000	5,472,000
TOT OTH FIN SOURCES	$	$	$	$ 5,472,000	$ 5,472,000	$ 5,472,000
CANC-PR YR RES/DES	324,004					
TOT AVAIL FINANCING	$ 14,196,309	$ 12,335,000	$ 11,424,000	$ 15,106,000	$ 15,106,000	$ 3,682,000

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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, 1998 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
FIRE DEPARTMENT				
FIRE DEPARTMENT	18,894,000	1,000,000	433,916,000	453,810,000
FIRE DEPARTMENT ACO FUND	4,593,000		9,164,000	13,757,000
TOTAL FIRE DEPARTMENT	$ 23,487,000	$ 1,000,000	$ 443,080,000	$ 467,567,000
LLAD - AREA-WIDE LANDS MAINT DISTS				
LLAD-AWL #56-VAL COMM CTR	11,000	3,000	1,000	15,000
TOTAL LLAD - AREA-WIDE LANDS MAINT DISTS	$ 11,000	$ 3,000	$ 1,000	$ 15,000
LLAD - LOCAL LANDSCAPE				
LLAD-LL #58-RANCHO EL DORADO	75,000		77,000	152,000
LLAD-LL #59-HASLEY HILL	2,000		1,000	3,000
LLAD-LL #45-LAKE L.A.	1,033,000		276,000	1,309,000
LLAD-LL #8-VAL MCBEAN HILLS	503,000			503,000
LLAD-LL #24-LOST HILLS			120,000	120,000
LLAD-LL #40-CASTAIC LAKE	84,000		68,000	152,000
LLAD-LL #42-NEWHALL CIR J	126,000			126,000
LLAD-LL #10-VAL STANFORD	31,000			31,000
LLAD-LL #19-SAGEWOOD VAL	40,000		12,000	52,000
LLAD-LL #20-EL DORADO VIL	138,000		106,000	244,000
LLAD-LL #21-SUNSET POINTE	75,000		146,000	221,000
LLAD-LL #23-MOUNTAIN VIEW			80,000	80,000
LLAD-LL #25-VAL STEVENSON RNC	874,000		707,000	1,581,000
LLAD-LL #26-EMERALD CREST	11,000		10,000	21,000
LLAD-LL #28-VISTA GRANDE	59,000		37,000	96,000
LLAD-LL #29-AMER BEAUTY VIL	52,000			52,000
LLAD-LL #31-SHANGRI-LA	129,000			129,000
LLAD-LL #43-ROWLAND HTS	28,000		63,000	91,000
LLAD-LL #44-BOUQUET CANYON	69,000		94,000	163,000
LLAD-LL #36-MOUNTAIN VALLEY	85,000		53,000	138,000
LLAD-LL #48-SAUGUS SHADOW HLS	49,000		49,000	98,000
LLAD-LL #55-CASTAIC N BLUFF	58,000		24,000	82,000
LLAD-LL #33-CANYON PARK	762,000		114,000	876,000
LLAD-LL #38-SLOAN CANYON	15,000		2,000	17,000
LLAD-LL #57-VALENCIA COMM CTR	92,000		44,000	136,000
LLAD-LL #47-NORTH PARK	367,000		293,000	660,000
LLAD-LL #51-VALENCIA H.S.	1,000		1,000	2,000
LLAD-LL #30-VAL CITY CTR	24,000			24,000
LLAD-LL #17-RAINBOW GLEN	43,000			43,000
LLAD-LL #32-LOST HILLS COMM			11,000	11,000
LLAD-LL #37-CASTAIC HILLCREST	420,000		122,000	542,000
LLAD-LL #52-MT VIEW EAST	805,000		323,000	1,128,000
LLAD-LL #4 ZN #63 THE ENCLAVE	3,000		3,000	6,000
LLAD-LL #4 ZN #64 DOUBLE C	1,000		1,000	2,000
LLAD-LL #62 CANYON HEIGHTS	38,000		39,000	77,000
TOTAL LLAD - LOCAL LANDSCAPE	$ 6,092,000	$	$ 2,876,000	$ 8,968,000

BUDGETS -- SCHEDULE 13

1998-99

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)
453,810,000				453,810,000
13,757,000				13,757,000
$ 467,567,000	$	$	$	$ 467,567,000
15,000				15,000
$ 15,000	$	$	$	$ 15,000
152,000				152,000
3,000				3,000
1,309,000				1,309,000
503,000				503,000
120,000				120,000
152,000				152,000
126,000				126,000
31,000				31,000
52,000				52,000
244,000				244,000
221,000				221,000
80,000				80,000
1,581,000				1,581,000
21,000				21,000
96,000				96,000
52,000				52,000
129,000				129,000
91,000				91,000
163,000				163,000
138,000				138,000
98,000				98,000
82,000				82,000
876,000				876,000
17,000				17,000
136,000				136,000
660,000				660,000
2,000				2,000
24,000				24,000
43,000				43,000
11,000				11,000
542,000				542,000
1,128,000				1,128,000
6,000				6,000
2,000				2,000
77,000				77,000
$ 8,968,000	$	$	$	$ 8,968,000

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
PW-CONSTRUCTION FEE DISTRICTS				
CFD-PARKWAY/CALABASAS	2,266,000		134,000	2,400,000
CFD-LOST HILLS/LAS VIRGENES	325,000		1,675,000	2,000,000
CFD-BOUQUET CANYON	4,367,000		183,000	4,550,000
CFD-ROUTE 126	429,000		96,000	525,000
CFD-CASTAIC BRIDGE	1,654,000		246,000	1,900,000
CFD-LYONS/MCBEAN PKWY	418,000		1,082,000	1,500,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 9,459,000	$	$ 3,416,000	$ 12,875,000
PW-DRAINAGE FEE DISTRICTS				
ANTELOPE VALLEY DRAIN FEE DT	1,731,000		1,879,000	3,610,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 1,731,000	$	$ 1,879,000	$ 3,610,000
PW-DRAINAGE SPECIAL ASSESSMT AREAS				
DRAIN SPCL ASSMT AREA #1	7,000			7,000
DRAIN SPCL ASSMT AREA #4	22,000		1,000	23,000
DRAIN SPCL ASSMT AREA #8	3,000		2,000	5,000
DRAIN SPCL ASSMT AREA #9	27,000	7,000	13,000	47,000
DRAIN SPCL ASSMT AREA #5	41,000	4,000	11,000	56,000
DRAIN SPCL ASSMT AREA #11	2,000			2,000
DRAIN SPCL ASSMT AREA #13	4,000		2,000	6,000
DRAIN SPCL ASSMT AREA #15			7,000	7,000
DRAIN SPCL ASSMT AREA #16			6,000	6,000
DRAIN SPCL ASSMT AREA #17	39,000	8,000	15,000	62,000
DRAIN SPCL ASSMT AREA #22	1,000	3,000	4,000	8,000
DRAIN SPCL ASSMT AREA #23	34,000	4,000	11,000	49,000
DRAIN SPCL ASSMT AREA #25			6,000	6,000
DRAIN SPCL ASSMT AREA #26			8,000	8,000
DRAIN SPCL ASSMT AREA #27			5,000	5,000
DRAIN SPCL ASSMT AREA #28			7,000	7,000
TOTAL PW-DRAINAGE SPECIAL ASSESSMT AREAS	$ 180,000	$ 26,000	$ 98,000	$ 304,000
PW-FLOOD CONTROL DIST				
PW-FLOOD CONTROL DIST	10,900,000	5,000,000	234,755,000	250,655,000
FCD-STORM DRAIN DS #4	155,000	1,420,000	2,196,000	3,771,000
FCD-STORM DRAIN DS REF BDS 93		3,339,000	7,141,000	10,480,000
TOTAL PW-FLOOD CONTROL DIST	$ 11,055,000	$ 9,759,000	$ 244,092,000	$ 264,906,000

BUDGETS -- SCHEDULE 13

1998-99

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
2,400,000				2,400,000
2,000,000				2,000,000
4,550,000				4,550,000
525,000				525,000
1,900,000				1,900,000
1,500,000				1,500,000
$ 12,875,000	$	$	$	$ 12,875,000
3,610,000				3,610,000
$ 3,610,000	$	$	$	$ 3,610,000
7,000				7,000
23,000				23,000
5,000				5,000
47,000				47,000
56,000				56,000
2,000				2,000
6,000				6,000
7,000				7,000
6,000				6,000
62,000				62,000
8,000				8,000
49,000				49,000
6,000				6,000
8,000				8,000
5,000				5,000
7,000				7,000
$ 304,000	$	$	$	$ 304,000
250,655,000				250,655,000
2,335,000		1,332,000	104,000	3,771,000
7,366,000		2,769,000	345,000	10,480,000
$ 260,356,000	$	$ 4,101,000	$ 449,000	$ 264,906,000

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
PW-GARBAGE DISPOSAL DISTRICTS				
PW-GARB DSP-ATH/WDCRST/OLIVIT	645,000	1,970,000	1,310,000	3,925,000
PW-GARB DSP DT-BELVEDERE	1,442,000	1,315,000	4,052,000	6,809,000
PW-GARB DSP DT-FIRESTONE	1,144,000	1,182,000	3,612,000	5,938,000
PW-GARB DSP DT-MALIBU	181,000	1,240,000	522,000	1,943,000
PW-GARB DSP DT-MESA HEIGHTS	498,000	594,000	980,000	2,072,000
PW-GARB DSP DT-WALNUT PARK	237,000	115,000	437,000	789,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$ 4,147,000	$ 6,416,000	$ 10,913,000	$ 21,476,000
PW-STREET LIGHTING				
LTG DIST-CALABASAS	124,000		131,000	255,000
LTG DIST-MALIBU	27,000		149,000	176,000
LTG DIST-BELL	102,000		126,000	228,000
LTG DIST-BELL GARDENS	418,000		213,000	631,000
LTG DIST-LAWNDALE	1,489,000		320,000	1,809,000
LTG DIST-LONGDEN	18,000		33,000	51,000
LTG MTCE DIST #1472	68,000		133,000	201,000
LTG MTCE DIST #1575	117,000		97,000	214,000
LTG MTCE DIST #1616	306,000		1,554,000	1,860,000
LTG MTCE DIST #1687	20,607,000		8,666,000	29,273,000
LTG MTCE DIST #1697	2,573,000		656,000	3,229,000
LTG MTCE DIST #1744	2,089,000	214,000	477,000	2,780,000
LTG MTCE DIST #1866	359,000		131,000	490,000
LTG MTCE DIST #1867	2,833,000		1,311,000	4,144,000
LTG MTCE DIST #10006	429,000		620,000	1,049,000
LTG MTCE DIST #10032	866,000		256,000	1,122,000
LTG MTCE DIST #10038	37,000		155,000	192,000
LTG MTCE DIST #10045A	344,000	102,000	510,000	956,000
LTG MTCE DIST #10045B	264,000	39,000	38,000	341,000
LTG MTCE DIST #10049	4,000		58,000	62,000
LTG MTCE DIST #10066	976,000	104,000	361,000	1,441,000
LTG MTCE DIST #10075	136,000		36,000	172,000
LTG MTCE DIST #10076	7,000		143,000	150,000
TOTAL PW-STREET LIGHTING	$ 34,193,000	$ 459,000	$ 16,174,000	$ 50,826,000
PW-LLAD STREET LIGHTING				
LLAD-SL CALABASAS	1,000		14,000	15,000
LLAD-SL MALIBU			2,000	2,000
LLAD-SL #1 COUNTY LIGHTING	135,000		1,771,000	1,906,000
LLAD-SL AGOURA HILLS	1,000	2,000		3,000
LLAD-SL BELL GARDENS	1,000		10,000	11,000
LLAD-SL CARSON	14,000		28,000	42,000
LLAD-SL LA CAN/FLNT ZN A	2,000	2,000		4,000
LLAD-SL LA MIRADA ZN A	4,000		245,000	249,000
LLAD-SL LA MIRADA ZN B	1,000	3,000	2,000	6,000
LLAD-SL LA PUENTE	1,000	3,000	2,000	6,000

BUDGETS -- SCHEDULE 13

1998-99

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)
1,064,000	159,000	2,702,000		3,925,000
4,502,000	675,000	1,632,000		6,809,000
3,508,000	526,000	1,904,000		5,938,000
332,000	49,000	1,562,000		1,943,000
870,000	130,000	1,072,000		2,072,000
435,000	65,000	289,000		789,000
$ 10,711,000	$ 1,604,000	$ 9,161,000	$	$ 21,476,000
255,000				255,000
176,000				176,000
212,000	16,000			228,000
631,000				631,000
1,600,000	209,000			1,809,000
51,000				51,000
195,000	6,000			201,000
214,000				214,000
1,770,000	90,000			1,860,000
25,926,000	3,347,000			29,273,000
2,916,000	313,000			3,229,000
2,445,000	335,000			2,780,000
430,000	60,000			490,000
3,615,000	529,000			4,144,000
1,010,000	39,000			1,049,000
995,000	127,000			1,122,000
192,000				192,000
835,000	121,000			956,000
300,000	41,000			341,000
62,000				62,000
1,300,000	141,000			1,441,000
172,000				172,000
150,000				150,000
$ 45,452,000	$ 5,374,000	$	$	$ 50,826,000
15,000				15,000
2,000				2,000
1,906,000				1,906,000
3,000				3,000
11,000				11,000
42,000				42,000
4,000				4,000
249,000				249,000
6,000				6,000
6,000				6,000

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LLAD-SL LAWNDALE	1,000	3,000		4,000
LLAD-SL LOMITA	1,000		123,000	124,000
LLAD-SL PALMDALE	167,000		1,366,000	1,533,000
LLAD-SL PARAMOUNT	13,000		72,000	85,000
LLAD-SL ROLL HLS EST ZN A	2,000	1,000	1,000	4,000
LLAD-SL ROLL HLS EST ZN B	1,000			1,000
LLAD-SL WALNUT	6,000		45,000	51,000
LLAD-SL DIAMOND BAR	10,000		215,000	225,000
LLAD-SL SANTA CLARITA	9,000		39,000	48,000
TOTAL PW-LLAD STREET LIGHTING	$ 370,000	$ 14,000	$ 3,935,000	$ 4,319,000
PW-SEWER MAINT DISTRICT				
SEW MT DT-CONSOLIDATED-ACO FD	1,021,000		2,394,000	3,415,000
SEW MTCE DT-CONSOLIDATED	2,129,000		13,047,000	15,176,000
SEW MTCE DT-ANETA ZN	385,000		39,000	424,000
SEW MTCE DT-E.L.A. ZN	363,000		15,000	378,000
SEW MTCE DT-FLO/FIR/WLBRK ZN	16,000			16,000
SEW MTCE DT-FOXPARK ZN	57,000		6,000	63,000
SEW MTCE DT-LA HABRA HTS ZN	3,000			3,000
SEW MTCE DT-MALIBU ZN	337,000		153,000	490,000
SEW MTCE DT-SANDALWOOD ZN			7,000	7,000
SEW MTCE DT-SORENSEN ZN	128,000			128,000
SEW MTCE DT-SUMMIT RD ZN	8,000		1,000	9,000
SEW MTCE DT-TOPANGA ZN	112,000		106,000	218,000
SEW MTCE DT-TRANCAS ZN	115,000		1,359,000	1,474,000
SEW MTCE DT-MALIBU MESA	100,000		462,000	562,000
SEW MTCE DT-MARINA	3,206,000		1,889,000	5,095,000
SEW MTCE DT-W HLYWD SHERMAN	7,000			7,000
SEW MTCE DT-LAKE HUGHES TX ZN	24,000		116,000	140,000
SEW MTCE DT-BRASSIE LANE TX ZN			1,000	1,000
TOTAL PW-SEWER MAINT DISTRICT	$ 8,011,000	$	$ 19,595,000	$ 27,606,000
RECREATION AND PARK DISTRICTS				
REC & PK DT-BELLA VISTA			4,000	4,000
TOTAL RECREATION AND PARK DISTRICTS	$	$	$ 4,000	$ 4,000

1998-99

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)
4,000				4,000
124,000				124,000
1,533,000				1,533,000
85,000				85,000
4,000				4,000
1,000				1,000
51,000				51,000
225,000				225,000
48,000				48,000
$ 4,319,000	$	$	$	$ 4,319,000
3,415,000				3,415,000
15,176,000				15,176,000
424,000				424,000
378,000				378,000
16,000				16,000
63,000				63,000
3,000				3,000
490,000				490,000
7,000				7,000
128,000				128,000
9,000				9,000
218,000				218,000
1,474,000				1,474,000
562,000				562,000
5,095,000				5,095,000
7,000				7,000
140,000				140,000
1,000				1,000
$ 27,606,000	$	$	$	$ 27,606,000
4,000				4,000
$ 4,000	$	$	$	$ 4,000

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LLAD - RECREATION AND PARK DISTRICT				
LLAD-R&P #34-HACIENDA	335,000		72,000	407,000
LLAD-R&P #35-MONTEBELLO	437,000		134,000	571,000
TOTAL LLAD - RECREATION AND PARK DISTRICT	$ 772,000	$	$ 206,000	$ 978,000
REGIONAL PARK - OPEN SPACE DISTS				
REG PK & OPN SPACE DT REV FD	3,149,000		77,983,000	81,132,000
REG PK & OPN SPACE DT ADMIN FD	2,751,000		4,106,000	6,857,000
REG PK & OPN SPACE DT MAINT FD	32,473,000		12,970,000	45,443,000
REG PK & OPN SPACE DT GRANT FD	51,545,000		8,358,000	59,903,000
REG PK & OPN SPACE DT D.S. FD	37,611,000		48,679,000	86,290,000
REG PK & OPN SPACE DT P&R BOND	112,809,000		144,229,000	257,038,000
REG PK & OPN SPACE DT SMMC FD	128,000	239,000	4,894,000	5,261,000
REG PK & OPN SPACE DT B&H PROJ	1,169,000		17,312,000	18,481,000
REG PK&OPN SP DT B&H ASSESSMT			5,064,000	5,064,000
REG PK & OPN SPACE DT NH BD PR			4,350,000	4,350,000
TOTAL REGIONAL PARK - OPEN SPACE DISTS	$ 241,635,000	$ 239,000	$ 327,945,000	$ 569,819,000
GRAND TOTAL	$ 341,143,000	$ 17,916,000	$ 1,074,214,000	$ 1,433,273,000
	FROM SCH. 14 COL. 6	FROM SCH. 15 COL. 3	FROM SCH. 16 COL. 5	SUM OF COLS. 2+3+4

BUDGETS -- SCHEDULE 13

1998-99

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)
407,000				407,000
571,000				571,000
$ 978,000	$	$	$	$ 978,000
81,132,000				81,132,000
6,857,000				6,857,000
45,443,000				45,443,000
59,903,000				59,903,000
86,290,000				86,290,000
257,038,000				257,038,000
5,261,000				5,261,000
18,481,000				18,481,000
5,064,000				5,064,000
4,350,000				4,350,000
$ 569,819,000	$	$	$	$ 569,819,000
$ 1,412,584,000	$ 6,978,000	$ 13,262,000	$ 449,000	$ 1,433,273,000
		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, 1998

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1998 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998 (6)
FIRE DEPARTMENT					
FIRE DEPARTMENT					18,894,000
FIRE DEPARTMENT ACO FUND					4,593,000
TOTAL FIRE DEPARTMENT	$	$	$	$	$ 23,487,000
LLAD - AREA-WIDE LANDS MAINT DISTS					
LLAD-AWL #56-VAL COMM CTR					11,000
TOTAL LLAD - AREA-WIDE LANDS MAINT DISTS	$	$	$	$	$ 11,000
LLAD - LOCAL LANDSCAPE					
LLAD-LL #58-RANCHO EL DORADO					75,000
LLAD-LL #59-HASLEY HILL					2,000
LLAD-LL #45-LAKE L.A.					1,033,000
LLAD-LL #8-VAL MCBEAN HILLS					503,000
LLAD-LL #40-CASTAIC LAKE					84,000
LLAD-LL #42-NEWHALL CIR J					126,000
LLAD-LL #10-VAL STANFORD					31,000
LLAD-LL #19-SAGEWOOD VAL					40,000
LLAD-LL #20-EL DORADO VIL					138,000
LLAD-LL #21-SUNSET POINTE					75,000
LLAD-LL #25-VAL STEVENSON RNC					874,000
LLAD-LL #26-EMERALD CREST					11,000
LLAD-LL #28-VISTA GRANDE					59,000
LLAD-LL #29-AMER BEAUTY VIL					52,000
LLAD-LL #31-SHANGRI-LA					129,000
LLAD-LL #43-ROWLAND HTS					28,000
LLAD-LL #44-BOUQUET CANYON					69,000
LLAD-LL #36-MOUNTAIN VALLEY					85,000
LLAD-LL #48-SAUGUS SHADOW HLS					49,000
LLAD-LL #55-CASTAIC N BLUFF					58,000
LLAD-LL #33-CANYON PARK					762,000
LLAD-LL #38-SLOAN CANYON					15,000
LLAD-LL #57-VALENCIA COMM CTR					92,000
LLAD-LL #47-NORTH PARK					367,000
LLAD-LL #51-VALENCIA H.S.					1,000
LLAD-LL #30-VAL CITY CTR					24,000
LLAD-LL #17-RAINBOW GLEN					43,000
LLAD-LL #37-CASTAIC HILLCREST					420,000
LLAD-LL #52-MT VIEW EAST					805,000
LLAD-LL #4 ZN #63 THE ENCLAVE					3,000
LLAD-LL #4 ZN #64 DOUBLE C					1,000
LLAD-LL #62 CANYON HEIGHTS					38,000
TOTAL LLAD - LOCAL LANDSCAPE	$	$	$	$	$ 6,092,000

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

AS OF JUNE 30, 1998

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1998 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998 (6)
PW-CONSTRUCTION FEE DISTRICTS					
CFD-PARKWAY/CALABASAS					2,266,000
CFD-LOST HILLS/LAS VIRGENES					325,000
CFD-BOUQUET CANYON					4,367,000
CFD-ROUTE 126					429,000
CFD-CASTAIC BRIDGE					1,654,000
CFD-LYONS/MCBEAN PKWY					418,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$	$	$	$	$ 9,459,000
PW-DRAINAGE FEE DISTRICTS					
ANTELOPE VALLEY DRAIN FEE DT					1,731,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$	$	$	$	$ 1,731,000
PW-DRAINAGE SPECIAL ASSESSMT AREAS					
DRAIN SPCL ASSMT AREA #1					7,000
DRAIN SPCL ASSMT AREA #4					22,000
DRAIN SPCL ASSMT AREA #8					3,000
DRAIN SPCL ASSMT AREA #9					27,000
DRAIN SPCL ASSMT AREA #5					41,000
DRAIN SPCL ASSMT AREA #11					2,000
DRAIN SPCL ASSMT AREA #13					4,000
DRAIN SPCL ASSMT AREA #17					39,000
DRAIN SPCL ASSMT AREA #22					1,000
DRAIN SPCL ASSMT AREA #23					34,000
TOTAL PW-DRAINAGE SPECIAL ASSESSMT AREAS	$	$	$	$	$ 180,000
PW-FLOOD CONTROL DIST					
PW-FLOOD CONTROL DIST					10,900,000
FCD-STORM DRAIN DS #4					155,000
TOTAL PW-FLOOD CONTROL DIST	$	$	$	$	$ 11,055,000
PW-GARBAGE DISPOSAL DISTRICTS					
PW-GARB DSP-ATH/WDCRST/OLIVIT					645,000
PW-GARB DSP DT-BELVEDERE					1,442,000
PW-GARB DSP DT-FIRESTONE					1,144,000
PW-GARB DSP DT-MALIBU					181,000
PW-GARB DSP DT-MESA HEIGHTS					498,000
PW-GARB DSP DT-WALNUT PARK					237,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$	$	$	$	$ 4,147,000

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

AS OF JUNE 30, 1998

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1998 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998 (6)
PW-STREET LIGHTING					
LTG DIST-CALABASAS					124,000
LTG DIST-MALIBU					27,000
LTG DIST-BELL					102,000
LTG DIST-BELL GARDENS					418,000
LTG DIST-LAWNDALE					1,489,000
LTG DIST-LONGDEN					18,000
LTG MTCE DIST #1472					68,000
LTG MTCE DIST #1575					117,000
LTG MTCE DIST #1616					306,000
LTG MTCE DIST #1687					20,607,000
LTG MTCE DIST #1697					2,573,000
LTG MTCE DIST #1744					2,089,000
LTG MTCE DIST #1866					359,000
LTG MTCE DIST #1867					2,833,000
LTG MTCE DIST #10006					429,000
LTG MTCE DIST #10032					866,000
LTG MTCE DIST #10038					37,000
LTG MTCE DIST #10045A					344,000
LTG MTCE DIST #10045B					264,000
LTG MTCE DIST #10049					4,000
LTG MTCE DIST #10066					976,000
LTG MTCE DIST #10075					136,000
LTG MTCE DIST #10076					7,000
TOTAL PW-STREET LIGHTING	$	$	$	$	$ 34,193,000
PW-LLAD STREET LIGHTING					
LLAD-SL CALABASAS					1,000
LLAD-SL #1 COUNTY LIGHTING					135,000
LLAD-SL AGOURA HILLS					1,000
LLAD-SL BELL GARDENS					1,000
LLAD-SL CARSON					14,000
LLAD-SL LA CAN/FLNT ZN A					2,000
LLAD-SL LA MIRADA ZN A					4,000
LLAD-SL LA MIRADA ZN B					1,000
LLAD-SL LA PUENTE					1,000
LLAD-SL LAWNDALE					1,000
LLAD-SL LOMITA					1,000
LLAD-SL PALMDALE					167,000
LLAD-SL PARAMOUNT					13,000
LLAD-SL ROLL HLS EST ZN A					2,000
LLAD-SL ROLL HLS EST ZN B					1,000
LLAD-SL WALNUT					6,000
LLAD-SL DIAMOND BAR					10,000
LLAD-SL SANTA CLARITA					9,000
TOTAL PW-LLAD STREET LIGHTING	$	$	$	$	$ 370,000

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

AS OF JUNE 30, 1998

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1998 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998 (6)
PW-SEWER MAINT DISTRICT					
SEW MT DT-CONSOLIDATED-ACO FD					1,021,000
SEW MTCE DT-CONSOLIDATED					2,129,000
SEW MTCE DT-ANETA ZN					385,000
SEW MTCE DT-E.L.A. ZN					363,000
SEW MTCE DT-FLO/FIR/WLBRK ZN					16,000
SEW MTCE DT-FOXPARK ZN					57,000
SEW MTCE DT-LA HABRA HTS ZN					3,000
SEW MTCE DT-MALIBU ZN					337,000
SEW MTCE DT-SORENSEN ZN					128,000
SEW MTCE DT-SUMMIT RD ZN					8,000
SEW MTCE DT-TOPANGA ZN					112,000
SEW MTCE DT-TRANCAS ZN					115,000
SEW MTCE DT-MALIBU MESA					100,000
SEW MTCE DT-MARINA					3,206,000
SEW MTCE DT-W HLYWD SHERMAN					7,000
SEW MTCE DT-LAKE HUGHES TX ZN					24,000
TOTAL PW-SEWER MAINT DISTRICT	$	$	$	$	$ 8,011,000
LLAD - RECREATION AND PARK DISTRICT					
LLAD-R&P #34-HACIENDA					335,000
LLAD-R&P #35-MONTEBELLO					437,000
TOTAL LLAD - RECREATION AND PARK DISTRICT	$	$	$	$	$ 772,000
REGIONAL PARK - OPEN SPACE DISTS					
REG PK & OPN SPACE DT REV FD					3,149,000
REG PK & OPN SPACE DT ADMIN FD					2,751,000
REG PK & OPN SPACE DT MAINT FD					32,473,000
REG PK & OPN SPACE DT GRANT FD					51,545,000
REG PK & OPN SPACE DT D.S. FD					37,611,000
REG PK & OPN SPACE DT P&R BOND					112,809,000
REG PK & OPN SPACE DT SMMC FD					128,000
REG PK & OPN SPACE DT B&H PROJ					1,169,000
TOTAL REGIONAL PARK - OPEN SPACE DISTS	$	$	$	$	$ 241,635,000
GRAND TOTAL	$	$	$	$	$ 341,143,000

TO SCH. 13
COL 2

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

FOR FISCAL YEAR 1998-99

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1998 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
FIRE DEPARTMENT				
FIRE DEPARTMENT				
RES FOR INVENTORIES	4,485,696			4,485,696
RES FOR IMPREST CASH	10,000			10,000
DES FOR WELLNESS/FITNESS PROG	1,000,000	1,000,000		
DES FOR TOOLS & EQUIPMENT	3,700,000			3,700,000
DES FOR FIRE FLEET	14,018,000			14,018,000
DES FOR BUDG UNCERTAINTIES	6,405,000			6,405,000
TOTAL FIRE DEPARTMENT	$ 29,618,696	$ 1,000,000	$	$ 28,618,696
LLAD - AREA-WIDE LANDS MAINT DISTS				
LLAD-AWL #56-VAL COMM CTR	3,000	3,000		
TOTAL LLAD - AREA-WIDE LANDS MAINT DISTS	$ 3,000	$ 3,000	$	$
LLAD - LOCAL LANDSCAPE				
LLAD-LL #27-LAS VIRGENES	1,000			1,000
TOTAL LLAD - LOCAL LANDSCAPE	$ 1,000	$	$	$ 1,000
PW-DRAINAGE SPECIAL ASSESSMT AREAS				
DRAIN SPCL ASSMT AREA #9	7,000	7,000		
DRAIN SPCL ASSMT AREA #5	4,000	4,000		
DRAIN SPCL ASSMT AREA #17	8,000	8,000		
DRAIN SPCL ASSMT AREA #22	3,000	3,000		
DRAIN SPCL ASSMT AREA #23	4,000	4,000		
TOTAL PW-DRAINAGE SPECIAL ASSESSMT AREAS	$ 26,000	$ 26,000	$	$
PW-FLOOD CONTROL DIST				
PW-FLOOD CONTROL DIST				
RES FOR RIGHT OF WAY DIST	3,000,000			3,000,000
RES FOR LT INVESTMENT	5,615,062			5,615,062
RES FOR IMPREST CASH	10,890			10,890
DES FOR LACDA/SEISMIC SAFETY	42,387,000	5,000,000		37,387,000
FCD-STORM DRAIN DS #4	1,420,000	1,420,000	1,332,000	1,332,000
FCD-STORM DRAIN DS REF BDS 93	3,339,000	3,339,000	2,769,000	2,769,000
TOTAL PW-FLOOD CONTROL DIST	$ 55,771,952	$ 9,759,000	$ 4,101,000	$ 50,113,952
PW-GARBAGE DISPOSAL DISTRICTS				
PW-GARB DSP-ATH/WDCRST/OLIVIT				
DES FOR RATE STABILIZATION	1,970,000	1,970,000	2,702,000	2,702,000
PW-GARB DSP DT-BELVEDERE	1,151,000			1,151,000
DES FOR RATE STABILIZATION	1,315,000	1,315,000	1,632,000	1,632,000
PW-GARB DSP DT-FIRESTONE				
DES FOR RATE STABILIZATION	1,182,000	1,182,000	1,904,000	1,904,000

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

FOR FISCAL YEAR 1998-99

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1998 (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-MALIBU	254,000			254,000
DES FOR RATE STABILIZATION	1,240,000	1,240,000	1,562,000	1,562,000
PW-GARB DSP DT-MESA HEIGHTS				
DES FOR RATE STABILIZATION	594,000	594,000	1,072,000	1,072,000
PW-GARB DSP DT-WALNUT PARK				
DES FOR RATE STABILIZATION	115,000	115,000	289,000	289,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$ 7,821,000	$ 6,416,000	$ 9,161,000	$ 10,566,000
PW-STREET LIGHTING				
LTG MTCE DIST #1744				
DES FOR UNANTIC UTILITY COSTS	214,000	214,000		
LTG MTCE DIST #10045A				
DES FOR UNANTIC UTILITY COSTS	102,000	102,000		
LTG MTCE DIST #10045B				
DES FOR UNANTIC UTILITY COSTS	39,000	39,000		
LTG MTCE DIST #10066				
DES FOR UNANTIC UTILITY COSTS	104,000	104,000		
TOTAL PW-STREET LIGHTING	$ 459,000	$ 459,000	$	$
PW-LLAD STREET LIGHTING				
LLAD-SL AGOURA HILLS				
DES FOR UNANTIC UTILITY COSTS	2,000	2,000		
LLAD-SL LA CAN/FLNT ZN A				
DES FOR UNANTIC UTILITY COSTS	2,000	2,000		
LLAD-SL LA MIRADA ZN B				
DES FOR UNANTIC UTILITY COSTS	3,000	3,000		
LLAD-SL LA PUENTE				
DES FOR UNANTIC UTILITY COSTS	3,000	3,000		
LLAD-SL LAWNDALE				
DES FOR UNANTIC UTILITY COSTS	3,000	3,000		
LLAD-SL ROLL HLS EST ZN A				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000		
TOTAL PW-LLAD STREET LIGHTING	$ 14,000	$ 14,000	$	$
PW-SEWER MAINT DISTRICT				
SEW MT DT-CONSOLIDATED-ACO FD				
RES FOR LONG TERM LOANS REC	271,396			271,396
TOTAL PW-SEWER MAINT DISTRICT	$ 271,396	$	$	$ 271,396
REGIONAL PARK - OPEN SPACE DISTS				
REG PK & OPN SPACE DT SMMC FD				
DES FOR PROGRAM EXPANSION	239,000	239,000		
REG PK & OPN SPACE DT DS RSRV				
DES FOR FUTURE DEBT SERVICE	34,419,000			34,419,000
TOTAL REGIONAL PARK - OPEN SPACE DISTS	$ 34,658,000	$ 239,000	$	$ 34,419,000
TOTAL GRAND TOTAL	$ 128,644,044	$ 17,916,000	$ 13,262,000	$ 123,990,044
		TO SCH. 13 COL. 3	TO SCH. 13 COL. 8	

*ENCUMBRANCES NOT INCLUDED

FIRE DEPARTMENT

FUND
Various

The Los Angeles County Fire Department is governed by the Board of Supervisors and fulfills all County Charter duties and responsibilities of the Forester and Fire Warden. The Department is organized as a fire protection district under provisions of the California Health and Safety Code and provides fire protection and pre-hospital emergency medical service in unincorporated areas of the County and in 54 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 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
			SUMMARY			
FINANCING REQUIREMTS						
FINANCING USES						
SAL & EMP BEN	314,556,777	334,154,000	327,727,000	369,894,000	368,354,000	40,627,000
SVCS & SUPPS	53,947,598	58,616,000	55,851,000	65,338,000	65,188,000	9,337,000
OTHER CHARGES	4,841,927	5,473,000	9,055,000	6,198,000	6,198,000	-2,857,000
FIXED ASSETS						
LAND	437,113		150,000	100,000	100,000	-50,000
BLDGS & IMPRVMTS	2,703,025	5,547,000	10,914,000	12,803,000	12,803,000	1,889,000
TOT CAP PROJ	3,140,138	5,547,000	11,064,000	12,903,000	12,903,000	1,839,000
EQUIPMENT	5,546,392	5,661,000	7,675,000	8,974,000	8,974,000	1,299,000
TOT FIX ASSETS	8,686,530	11,208,000	18,739,000	21,877,000	21,877,000	3,138,000
OTHER FIN USES	6,450,000	5,750,000	4,450,000	5,950,000	5,950,000	1,500,000
APPR FOR CONTINGCY			165,000			-165,000
TOT FINANCING USES	388,482,832	415,201,000	415,987,000	469,257,000	467,567,000	51,580,000
PROV FOR RES/DESIG						
DESIGNATIONS	10,718,000	14,405,000	14,405,000			-14,405,000
TOT RES/DESIG	10,718,000	14,405,000	14,405,000			-14,405,000
TOT FINANCING REQMTS	$ 399,200,832	$ 429,606,000	$ 430,392,000	$ 469,257,000	$ 467,567,000	$ 37,175,000
AVAILABLE FINANCING						
FUND BALANCE	42,504,000	37,808,000	37,808,000	23,487,000	23,487,000	-14,321,000
CANC RES/DES	448,166			1,000,000	1,000,000	1,000,000
PROPERTY TAXES	258,914,946	269,800,000	256,900,000	278,800,000	278,800,000	21,900,000
VTR APPRV SPCL TX		45,341,000	51,700,000	45,341,000	45,341,000	-6,359,000
SPECIAL ASSESS	51,776,567	805,000		560,000	560,000	560,000
REVENUE	83,365,055	99,339,000	83,984,000	120,069,000	118,379,000	34,395,000
TOT AVAIL FINANCING	$ 437,008,734	$ 453,093,000	$ 430,392,000	$ 469,257,000	$ 467,567,000	$ 37,175,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	242,366,053	246,992,000	235,169,000	255,232,000	255,232,000	20,063,000
PROP TAXES-CURR-UNSEC	16,078,918	16,575,000	16,417,000	17,128,000	17,128,000	711,000
PROP TAXES-PRIOR-SEC	-1,841,543	3,760,000	4,301,000	3,885,000	3,885,000	-416,000
PROP TAXES-PRIOR-UNS	1,101,890	1,179,000	17,000	1,218,000	1,218,000	1,201,000

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
SUPP PROP TAXES-CURR	714,905	908,000	512,000	938,000	938,000	426,000
SUPP PROP TAXES-PRIOR	494,723	386,000	484,000	399,000	399,000	-85,000
VOTER APPR SPEC TAXES		45,341,000	51,700,000	45,341,000	45,341,000	-6,359,000
BUSINESS LICENSES	42,207	80,000	77,000	80,000	80,000	3,000
OTHER LIC & PERMITS	7,053,357	7,329,000	7,118,000	7,329,000	7,329,000	211,000
FORFEIT & PENALTIES	1,308	58,000	123,000	34,000	34,000	-89,000
PEN/INT/COSTS-DEL TAX	4,151,867	5,060,000	3,182,000	3,560,000	3,560,000	378,000
INTEREST	649,657	553,000	530,000	553,000	553,000	23,000
RENTS AND CONCESSIONS	48,604	42,000	43,000	42,000	42,000	-1,000
INTEREST/CP		180,000	225,000	180,000	180,000	-45,000
ST-HIGHWAY USERS TAX	12					
OTHER STATE IN-LIEU	4,681	5,000	5,000	5,000	5,000	
STATE AID-CONSTR/CP			30,000			-30,000
HOMEOWNER PRO TAX REL	4,944,178	5,025,000	5,100,000	5,025,000	5,025,000	-75,000
STATE-OTHER	12,102,459	6,587,000	6,277,000	6,614,000	6,614,000	337,000
FED AID-CONSTRUCT/CP			270,000			-270,000
FEDERAL-OTHER	2,298,800	118,000	3,350,000	5,081,000	5,081,000	1,731,000
OTHER GOVT AGENCIES		15,734,000		16,198,000	16,198,000	16,198,000
AUDITING-ACCTG FEES	636,464	1,225,000		1,300,000	1,300,000	1,300,000
ELECTION SERVICES	195					
LEGAL SERVICES	22,304	28,000	40,000	28,000	28,000	-12,000
PLANNING & ENG SVCS	19,567	27,000	29,000	27,000	27,000	-2,000
COURT FEES & COSTS	8,754	9,000	30,000	9,000	9,000	-21,000
EDUCATIONAL SERVICES	253,754	235,000	238,000	235,000	235,000	-3,000
CHRGS FOR SVCS-OTHER	37,852,628	45,243,000	43,347,000	55,046,000	55,046,000	11,699,000
SPECIAL ASSESSMENTS	51,776,567	805,000		560,000	560,000	560,000
OTHER SALES	4,589	7,000	10,000	7,000	7,000	-3,000
MISCELLANEOUS	1,452,211	147,000	79,000	147,000	147,000	68,000
MISCELLANEOUS/CP			547,000	545,000	545,000	-2,000
SALE OF FIXED ASSETS	213,346	75,000	39,000	75,000	75,000	36,000
OPERATING TRANSFER IN	11,167,000	6,217,000	7,743,000	10,364,000	8,674,000	931,000
SALE-FIXED ASSETS/CP		275,000	35,000	15,000	15,000	-20,000
OPERATING TRANS IN/CP	437,113	5,080,000	5,517,000	7,570,000	7,570,000	2,053,000
	$ 394,056,568	$ 415,285,000	$ 392,584,000	$ 444,770,000	$ 443,080,000	$ 50,496,000

DETAIL

FIRE DEPARTMENT						
SAL & EMP BEN	314,556,777	334,154,000	327,727,000	369,894,000	368,354,000	40,627,000
SVCS & SUPPS	53,947,598	58,616,000	55,851,000	65,338,000	65,188,000	9,337,000
OTHER CHARGES	4,841,927	5,473,000	9,055,000	6,198,000	6,198,000	-2,857,000
FIXED ASSETS						
EQUIPMENT	5,488,552	5,661,000	6,149,000	8,120,000	8,120,000	1,971,000
TOT FIX ASSETS	5,488,552	5,661,000	6,149,000	8,120,000	8,120,000	1,971,000
OTHER FIN USES	6,450,000	5,750,000	4,450,000	5,950,000	5,950,000	1,500,000
TOTAL FIRE DEPARTMENT	385,284,854	409,654,000	403,232,000	455,500,000	453,810,000	50,578,000

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FIRE DEPT ACO FUND						
FIXED ASSETS						
LAND	437,113		150,000	100,000	100,000	-50,000
BLDGS & IMPRVMTS	2,703,025	5,547,000	10,914,000	12,803,000	12,803,000	1,889,000
TOT CAP PROJ	3,140,138	5,547,000	11,064,000	12,903,000	12,903,000	1,839,000
EQUIPMENT	57,840		1,526,000	854,000	854,000	-672,000
TOT FIX ASSETS	3,197,978	5,547,000	12,590,000	13,757,000	13,757,000	1,167,000
TOTAL FIRE DEPT ACO FUND	3,197,978	5,547,000	12,590,000	13,757,000	13,757,000	1,167,000
TOTAL FIRE DEPARTMENT	$ 388,482,832	$ 415,201,000	$ 415,822,000	$ 469,257,000	$ 467,567,000	$ 51,745,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE MAINTENANCE DISTRICTS SUMMARY

FUND
Various

Landscape Maintenance Districts are established pursuant to provisions of the Improvement Act of 1911 or the Landscaping and Lighting Act of 1972, of the Street and Highway Code. The Districts provide for maintenance of parkway panels, median strips, and slopes within dedicated road rights-of-way and other open-spaces areas in which maintenance easements have been granted to the County. Improvement Act Districts are financed from property tax. Landscaping and Lighting Districts are financed with special assessments.

SUMMARY

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	6,768,550	8,185,000	15,093,000	8,783,000	8,783,000	-6,310,000
OTHER FIN USES				200,000	200,000	200,000
APPR FOR CONTINGCY			6,000			-6,000
TOT FINANCING USES	6,768,550	8,185,000	15,099,000	8,983,000	8,983,000	-6,116,000
PROV FOR RES/DESIG						
GENERAL RESERVES		3,000	3,000			-3,000
DESIGNATIONS	13,000					
TOT RES/DESIG	13,000	3,000	3,000			-3,000
TOT FINANCING REQMTS	$ 6,781,550	$ 8,188,000	$ 15,102,000	$ 8,983,000	$ 8,983,000	$ -6,119,000
AVAILABLE FINANCING						
FUND BALANCE	9,691,000	9,686,000	9,686,000	6,103,000	6,103,000	-3,583,000
CANC RES/DES	191,593	2,000	2,000	3,000	3,000	1,000
PROPERTY TAXES	381,337	217,000	269,000			-269,000
SPECIAL ASSESS	5,522,411	4,029,000	4,995,000	2,600,000	2,600,000	-2,395,000
REVENUE	685,317	357,000	150,000	277,000	277,000	127,000
TOT AVAIL FINANCING	$ 16,471,658	$ 14,291,000	$ 15,102,000	$ 8,983,000	$ 8,983,000	$ -6,119,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	402,387	190,000	241,000			-241,000
PROP TAXES-CURR-UNSEC	26,301	27,000	28,000			-28,000
PROP TAXES-PRIOR-SEC	-25,650					
PROP TAXES-PRIOR-UNS	-22,829					
SUPP PROP TAXES-CURR	2,650					
SUPP PROP TAXES-PRIOR	-1,522					
PEN/INT/COSTS-DEL TAX	68,772					
INTEREST	608,426	153,000	143,000	77,000	77,000	-66,000
HOMEOWNER PRO TAX REL	8,119	6,000	7,000			-7,000
SPECIAL ASSESSMENTS	5,522,411	4,029,000	4,995,000	2,600,000	2,600,000	-2,395,000
MISCELLANEOUS		198,000		200,000	200,000	200,000
	$ 6,589,065	$ 4,603,000	$ 5,414,000	$ 2,877,000	$ 2,877,000	$ -2,537,000

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
			DETAIL			
LLAD-AWL #1-VALENCIA						
SVCS & SUPPS	307,762	1,896,000	1,896,000			-1,896,000
LLAD-AWL #56-VAL COM						
SVCS & SUPPS	540	1,000	9,000	15,000	15,000	6,000
TOTAL						
LLAD-AW LDSCP MT DT	$ 308,302	$ 1,897,000	$ 1,905,000	$ 15,000	$ 15,000	$ -1,890,000
LLAD-LL #58-RNCHO EL						
SVCS & SUPPS	769	2,000	2,000	152,000	152,000	150,000
LLAD-LL #59-HASLEY						
SVCS & SUPPS			2,000	3,000	3,000	1,000
LLAD-LL #2-OLD ORCHD						
SVCS & SUPPS	475,797	122,000	286,000			-286,000
LLAD-LL #3-VAL HILLS						
SVCS & SUPPS	245,482	194,000	330,000			-330,000
LLAD-LL #4-VAL MDWS						
SVCS & SUPPS	218,474	114,000	217,000			-217,000
LLAD-LL #5-LA QUESTA						
SVCS & SUPPS	261,125	154,000	274,000			-274,000
LLAD-LL #22-CALABASA						
SVCS & SUPPS	1,419	200,000	200,000			-200,000
LLAD-LL #6-VAL VIL S						
SVCS & SUPPS	63,405	282,000	309,000			-309,000
LLAD-LL #7-VAL VIL N						
SVCS & SUPPS	189,710	904,000	1,062,000			-1,062,000
LLAD-LL #18-POUNTNWD						
SVCS & SUPPS			1,000			-1,000
LLAD-LL #45-LAKE L.A						
SVCS & SUPPS	140,206	120,000	1,162,000	1,309,000	1,309,000	147,000
LLAD-LL #8-VAL MCBN						
SVCS & SUPPS	1,065,332	1,303,000	1,777,000	503,000	503,000	-1,274,000
LLAD-LL #24-LOST HIL						
SVCS & SUPPS		7,000	150,000			-150,000
OTHER FIN USES				120,000	120,000	120,000
TOTAL						
LLAD-LL #24-LOST HI		7,000	150,000	120,000	120,000	-30,000
LLAD-LL #27-LAS VIRG						
SVCS & SUPPS		2,000	2,000			-2,000
LLAD-LL #40-CASTAIC						
SVCS & SUPPS	56,974	96,000	117,000	152,000	152,000	35,000

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
LLAD-LL #42-NEWHL J						
SVCS & SUPPS	354,395	386,000	502,000	126,000	126,000	-376,000
LLAD-LL #9-VAL CORP						
SVCS & SUPPS	23,999	25,000	41,000			-41,000
LLAD-LL #10-VAL STAN						
SVCS & SUPPS	815	1,000	30,000	31,000	31,000	1,000
LLAD-LL #19-SAGEWOOD						
SVCS & SUPPS	12,358	10,000	41,000	52,000	52,000	11,000
LLAD-LL #20-EL DORAD						
SVCS & SUPPS	56,505	69,000	107,000	244,000	244,000	137,000
LLAD-LL #21-SUNSET						
SVCS & SUPPS	140,340	126,000	176,000	221,000	221,000	45,000
LLAD-LL #23-MTN VW						
SVCS & SUPPS	660,321	66,000	571,000			-571,000
OTHER FIN USES				80,000	80,000	80,000
TOTAL LLAD-LL #23-MTN VW	660,321	66,000	571,000	80,000	80,000	-491,000
LLAD-LL #25-VAL STEV						
SVCS & SUPPS	562,833	704,000	1,547,000	1,581,000	1,581,000	34,000
LLAD-LL #26-EMERALD						
SVCS & SUPPS	16,237	11,000	20,000	21,000	21,000	1,000
LLAD-LL #28-VISTA GR						
SVCS & SUPPS	25,191	26,000	43,000	96,000	96,000	53,000
LLAD-LL #29-AMER BEA						
SVCS & SUPPS	60,708	188,000	210,000	52,000	52,000	-158,000
LLAD-LL #31-SHNGRILA						
SVCS & SUPPS	57,323	128,000	212,000	129,000	129,000	-83,000
LLAD-LL #43-RWLND HT						
SVCS & SUPPS	67,837	54,000	68,000	91,000	91,000	23,000
LLAD-LL #44-BQT CYN						
SVCS & SUPPS	72,744	73,000	108,000	163,000	163,000	55,000
LLAD-LL #36-MTN VY						
SVCS & SUPPS	54,079	60,000	126,000	138,000	138,000	12,000
LLAD-LL #46-VAL NO						
SVCS & SUPPS	1,194,290	267,000	885,000			-885,000
LLAD-LL #48-SAUG SHD						
SVCS & SUPPS	48,849	61,000	84,000	98,000	98,000	14,000
LLAD-LL #15-WESTLAKE						
SVCS & SUPPS		2,000	2,000			-2,000
LLAD-LL #55-CASTAIC						
SVCS & SUPPS	43,200	15,000	60,000	82,000	82,000	22,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
LLAD-LL #33-CYN PK SVCS & SUPPS	54,481	150,000	843,000	876,000	876,000	33,000
LLAD-LL #38-SLN CYN SVCS & SUPPS	542		13,000	17,000	17,000	4,000
LLAD-LL #57-VAL COMM SVCS & SUPPS	543	7,000	93,000	136,000	136,000	43,000
LLAD-LL #47-NO PK SVCS & SUPPS	6,104	22,000	176,000	660,000	660,000	484,000
LLAD-LL #51-VAL H.S. SVCS & SUPPS			1,000	2,000	2,000	1,000
LLAD-LL #30-VAL CITY SVCS & SUPPS	540	1,000	22,000	24,000	24,000	2,000
LLAD-LL #17-RNBW GLN SVCS & SUPPS	22,167	50,000	70,000	43,000	43,000	-27,000
LLAD-LL #32-LOST HLS SVCS & SUPPS	9,968	25,000	76,000	11,000	11,000	-65,000
LLAD-LL #37-CASTAIC SVCS & SUPPS	79,801	100,000	413,000	542,000	542,000	129,000
LLAD-LL #52-MT VW E SVCS & SUPPS	115,385	160,000	756,000	1,128,000	1,128,000	372,000
LLAD-LL #4 ZN #63 SVCS & SUPPS				6,000	6,000	6,000
LLAD-LL #4 ZN #64 SVCS & SUPPS				2,000	2,000	2,000
LLAD-LL #62 CYN HTS SVCS & SUPPS		1,000	1,000	77,000	77,000	76,000
TOTAL LLAD-LOC LDSCPE	$ 6,460,248	$ 6,288,000	$ 13,188,000	$ 8,968,000	$ 8,968,000	$ -4,220,000

PUBLIC WORKS-OTHER SPECIAL DISTRICTS

FUND
Various

Other Special Districts include Antelope Valley Drainage Fee District, Bouquet Canyon Bridge and Major Thoroughfare Construction Fee District (BMTCFD), Castaic BMTCFD, Lost Hills/Las Virgenes BMTCFD, Parkway-Calabasas BMTCFD, Route 126 BMTCFD, and Lyons Avenue/McBean Parkway BMTCFD and Drainage Benefit Assessment Areas. Other Special Districts are established pursuant to the Government Code for the extension of services to unincorporated areas. The Antelope Valley Drainage Fee District provides for the cost of constructing drainage facilities identified in the Antelope Valley Comprehensive Plan of Flood Control and Water Conservation, which was adopted by the Board on June 23, 1987. These costs are defrayed by fees paid by subdividers. The BMTCFD collect fees when the subdivision of parcels is recorded and use these fees to finance highway improvements necessitated by future development. Resolutions creating these districts are individually adopted by the Board of Supervisors in accordance with Los Angeles County Code Section 21.32.200 of February 23, 1982. Currently, there are six BMTCFD within the County. Drainage Benefit Assessment Areas are established pursuant to the Benefit Assessment Act of 1982 portion of the Government Code to provide for maintenance of drainage facilities. Currently, there are 16 such areas within the County, the majority of which are located within the Antelope Valley area. These areas are under the jurisdiction of the Director of Public Works.

SUMMARY

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	758,367	1,200,000	13,627,000	11,739,000	11,739,000	-1,888,000
OTHER CHARGES	250,000	2,504,000	5,700,000	5,050,000	5,050,000	-650,000
APPR FOR CONTINGCY			23,000			-23,000
TOT FINANCING USES	1,008,367	3,704,000	19,350,000	16,789,000	16,789,000	-2,561,000
PROV FOR RES/DESIG						
GENERAL RESERVES	21,000	26,000	26,000			-26,000
TOT RES/DESIG	21,000	26,000	26,000			-26,000
TOT FINANCING REQMTS	$ 1,029,367	$ 3,730,000	$ 19,376,000	$ 16,789,000	$ 16,789,000	$ -2,587,000
AVAILABLE FINANCING						
FUND BALANCE	13,648,000	12,207,000	12,207,000	11,370,000	11,370,000	-837,000
CANC RES/DES	3,486	21,000	21,000	26,000	26,000	5,000
SPECIAL ASSESS	53,461	90,000	1,836,000	1,880,000	1,880,000	44,000
REVENUE	-466,545	2,782,000	5,312,000	3,513,000	3,513,000	-1,799,000
TOT AVAIL FINANCING	$ 13,238,402	$ 15,100,000	$ 19,376,000	$ 16,789,000	$ 16,789,000	$ -2,587,000
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	269					
INTEREST	742,706	516,000	467,000	452,000	452,000	-15,000
FEDERAL AID-DISASTER	83,225					
ROAD & STREET SVCS	21,472					
CHRGS FOR SVCS-OTHER	-1,314,217	2,266,000	4,845,000	3,061,000	3,061,000	-1,784,000
SPECIAL ASSESSMENTS	53,461	90,000	1,836,000	1,880,000	1,880,000	44,000
	$ -413,084	$ 2,872,000	$ 7,148,000	$ 5,393,000	$ 5,393,000	$ -1,755,000

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
			DETAIL			
CFD-PRKWAY/CALABASAS						
SVCS & SUPPS	573,484	150,000	2,447,000	100,000	100,000	-2,347,000
OTHER CHARGES				2,300,000	2,300,000	2,300,000
TOTAL CFD-PRKWAY/CALABASA	573,484	150,000	2,447,000	2,400,000	2,400,000	-47,000
CFD-LOST HILLS						
SVCS & SUPPS		375,000	2,000,000	2,000,000	2,000,000	
CFD-BOUQUET CANYON						
SVCS & SUPPS	18,752	150,000	4,000,000	4,000,000	4,000,000	
OTHER CHARGES			550,000	550,000	550,000	
TOTAL CFD-BOUQUET CANYON	18,752	150,000	4,550,000	4,550,000	4,550,000	
CFD-ROUTE 126						
SVCS & SUPPS	11,363	9,000	525,000	525,000	525,000	
OTHER CHARGES	250,000	291,000	350,000			-350,000
TOTAL CFD-ROUTE 126	261,363	300,000	875,000	525,000	525,000	-350,000
CFD-CASTAIC BRIDGE						
SVCS & SUPPS	48,925	200,000	1,300,000	1,700,000	1,700,000	400,000
OTHER CHARGES			600,000	200,000	200,000	-400,000
TOTAL CFD-CASTAIC BRIDGE	48,925	200,000	1,900,000	1,900,000	1,900,000	
CFD-LYONS/MCBEAN PKY						
SVCS & SUPPS	39,479	150,000	1,500,000	1,500,000	1,500,000	
TOTAL PW-CONSTR FEE DTS	$ 942,003	$ 1,325,000	$ 13,272,000	$ 12,875,000	$ 12,875,000	$ -397,000
DRAIN SPCL ASSMT #1						
SVCS & SUPPS			7,000	7,000	7,000	
DRAIN SPCL ASSMT #4						
SVCS & SUPPS			22,000	23,000	23,000	1,000
DRAIN SPCL ASSMT #8						
SVCS & SUPPS	1,573	1,000	4,000	5,000	5,000	1,000
DRAIN SPCL ASSMT #9						
SVCS & SUPPS	4,544	6,000	29,000	47,000	47,000	18,000
DRAIN SPCL ASSMT #5						
SVCS & SUPPS	1,933	7,000	41,000	56,000	56,000	15,000
DRAIN SPCL ASSMT #11						
SVCS & SUPPS		2,000	4,000	2,000	2,000	-2,000
DRAIN SPCL ASSMT #13						
SVCS & SUPPS	2,458	2,000	6,000	6,000	6,000	
DRAIN SPCL ASSMT #15						
SVCS & SUPPS		7,000	7,000	7,000	7,000	

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
DRAIN SPCL ASSMT #16						
SVCS & SUPPS		6,000	6,000	6,000	6,000	
DRAIN SPCL ASSMT #17						
SVCS & SUPPS	2,406	16,000	47,000	62,000	62,000	15,000
DRAIN SPCL ASSMT #22						
SVCS & SUPPS	2,071	5,000	6,000	8,000	8,000	2,000
DRAIN SPCL ASSMT #23						
SVCS & SUPPS	2,548	12,000	40,000	49,000	49,000	9,000
DRAIN SPCL ASSMT #25						
SVCS & SUPPS		6,000	6,000	6,000	6,000	
DRAIN SPCL ASSMT #26						
SVCS & SUPPS		8,000	8,000	8,000	8,000	
DRAIN SPCL ASSMT #27						
SVCS & SUPPS		5,000	5,000	5,000	5,000	
DRAIN SPCL ASSMT #28						
SVCS & SUPPS		7,000	7,000	7,000	7,000	
TOTAL PW-DRAIN SPCL ASSMT	$ 17,533	$ 90,000	$ 245,000	$ 304,000	$ 304,000	$ 59,000
ANTELOPE VY DRN FEE						
SVCS & SUPPS	48,831	76,000	1,610,000	1,610,000	1,610,000	
OTHER CHARGES		2,213,000	4,200,000	2,000,000	2,000,000	-2,200,000
TOTAL ANTELOPE VY DRN FEE	48,831	2,289,000	5,810,000	3,610,000	3,610,000	-2,200,000
TOTAL PW-DRAIN FEE DTS	$ 48,831	$ 2,289,000	$ 5,810,000	$ 3,610,000	$ 3,610,000	$ -2,200,000

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 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
			SUMMARY			
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	150,244,533	157,382,000	215,860,000	227,383,000	227,383,000	11,523,000
OTHER CHARGES	31,320,819	31,651,000	31,875,000	31,390,000	31,390,000	-485,000
FIXED ASSETS						
BLDGS & IMPRVMTS	1,610,047	214,000	7,291,000	160,000	160,000	-7,131,000
TOT CAP PROJ	1,610,047	214,000	7,291,000	160,000	160,000	-7,131,000
EQUIPMENT	50,019	30,000	80,000	50,000	50,000	-30,000
TOT FIX ASSETS	1,660,066	244,000	7,371,000	210,000	210,000	-7,161,000
RES EQTY TRANSF	1,071,120	1,235,000	1,601,000	1,373,000	1,373,000	-228,000
TOT FINANCING USES	184,296,538	190,512,000	256,707,000	260,356,000	260,356,000	3,649,000
PROV FOR RES/DESIG						
GENERAL RESERVES	4,621,000	4,759,000	4,759,000	4,101,000	4,101,000	-658,000
DESIGNATIONS	10,717,000					
EST DELINQUENCY			726,000	449,000	449,000	-277,000
TOT RES/DESIG	15,338,000	4,759,000	5,485,000	4,550,000	4,550,000	-935,000
TOT FINANCING REQMTS	$ 199,634,538	$ 195,271,000	$ 262,192,000	$ 264,906,000	$ 264,906,000	$ 2,714,000
AVAILABLE FINANCING						
FUND BALANCE	7,302,000	9,889,000	9,889,000	11,055,000	11,055,000	1,166,000
CANC RES/DES	17,579,861	4,621,000	4,621,000	9,759,000	9,759,000	5,138,000
PROPERTY TAXES	53,381,440	53,605,000	53,769,000	54,313,000	54,313,000	544,000
SPECIAL ASSESS	105,822,976	106,243,000	105,700,000	106,243,000	106,243,000	543,000
REVENUE	25,437,701	31,968,000	88,213,000	83,536,000	83,536,000	-4,677,000
TOT AVAIL FINANCING	$ 209,523,978	$ 206,326,000	$ 262,192,000	$ 264,906,000	$ 264,906,000	$ 2,714,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	51,027,259	49,210,000	49,725,000	49,911,000	49,911,000	186,000
PROP TAXES-CURR-UNSEC	2,595,298	3,109,000	2,961,000	3,116,000	3,116,000	155,000
PROP TAXES-PRIOR-SEC	-729,738	1,022,000	848,000	1,022,000	1,022,000	174,000
PROP TAXES-PRIOR-UNS	238,857					
SUPP PROP TAXES-CURR	176,297	157,000	151,000	157,000	157,000	6,000
SUPP PROP TAXES-PRIOR	73,467	107,000	84,000	107,000	107,000	23,000
BUSINESS LICENSES	-69,780					

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
CONSTRUCTION PERMITS	154					
OTHER LIC & PERMITS	227,211	300,000	500,000	300,000	300,000	-200,000
PEN/INT/COSTS-DEL TAX	2,093,193	2,521,000	2,099,000	2,120,000	2,120,000	21,000
INTEREST	5,908,656	4,300,000	2,961,000	4,240,000	4,240,000	1,279,000
RENTS AND CONCESSIONS	3,981,642	3,209,000	3,209,000	3,200,000	3,200,000	-9,000
ROYALTIES	537,152	800,000	800,000	800,000	800,000	
OTHER STATE IN-LIEU	7,701					
STATE AID-DISASTER	1,276,004	313,000	1,000,000			-1,000,000
HOMEOWNER PRO TAX REL	835,997	819,000	1,000,000	820,000	820,000	-180,000
STATE-OTHER	2,545,695	518,000	4,000,000	312,000	312,000	-3,688,000
FED AID-CONSTRUCT/CP			6,500,000			-6,500,000
FEDERAL AID-DISASTER	5,451,955	2,541,000	44,758,000	51,000,000	51,000,000	6,242,000
FEDERAL-OTHER	46,670					
OTHER GOVT AGENCIES	319,636	1,219,000	600,000	1,219,000	1,219,000	619,000
PLANNING & ENG SVCS	442,969	130,000	190,000	130,000	130,000	-60,000
ROAD & STREET SVCS	1,480,120	1,455,000	4,310,000	2,855,000	2,855,000	-1,455,000
CHRGS FOR SVCS-OTHER	-220,760	9,874,000	12,363,000	15,900,000	15,900,000	3,537,000
SPECIAL ASSESSMENTS	105,822,976	106,243,000	105,700,000	106,243,000	106,243,000	543,000
OTHER SALES	62,166	30,000	60,000	40,000	40,000	-20,000
MISCELLANEOUS	311,089	3,416,000	2,363,000	200,000	200,000	-2,163,000
MISCELLANEOUS/CP	378	81,000	200,000			-200,000
INSURANCE PROCEEDS/CP		42,000	500,000			-500,000
SALE OF FIXED ASSETS	199,853	400,000	800,000	400,000	400,000	-400,000
	$ 184,642,117	$ 191,816,000	$ 247,682,000	$ 244,092,000	$ 244,092,000	$ -3,590,000

DETAIL

PW-FLOOD CONTROL DT						
SVCS & SUPPS	150,244,533	157,382,000	215,860,000	227,383,000	227,383,000	11,523,000
OTHER CHARGES	20,795,674	21,520,000	21,744,000	21,689,000	21,689,000	-55,000
FIXED ASSETS						
BLDGS & IMPRVMTS	1,610,047	214,000	7,291,000	160,000	160,000	-7,131,000
TOT CAP PROJ	1,610,047	214,000	7,291,000	160,000	160,000	-7,131,000
EQUIPMENT	50,019	30,000	80,000	50,000	50,000	-30,000
TOT FIX ASSETS	1,660,066	244,000	7,371,000	210,000	210,000	-7,161,000
RES EQTY TRANSF	1,071,120	1,235,000	1,601,000	1,373,000	1,373,000	-228,000
TOTAL PW-FLOOD CONTROL DT	173,771,393	180,381,000	246,576,000	250,655,000	250,655,000	4,079,000
FCD-STORM DRN DS #4						
OTHER CHARGES	2,445,036	2,407,000	2,407,000	2,335,000	2,335,000	-72,000
FCD-STORM DRN DS REF						
OTHER CHARGES	8,080,109	7,724,000	7,724,000	7,366,000	7,366,000	-358,000
TOTAL PW-FLOOD CTRL DT	$ 184,296,538	$ 190,512,000	$ 256,707,000	$ 260,356,000	$ 260,356,000	$ 3,649,000

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS

FUND
Various

Garbage Disposal Districts are organized under provisions of the Health and Safety Code and provide garbage and refuse collection and disposal services within the boundaries of each District. These Districts are under the jurisdiction of the Director of Public Works.

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
			SUMMARY			
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	9,598,614	9,617,000	11,819,000	10,711,000	10,711,000	-1,108,000
APPR FOR CONTINGCY			1,771,000	1,604,000	1,604,000	-167,000
TOT FINANCING USES	9,598,614	9,617,000	13,590,000	12,315,000	12,315,000	-1,275,000
PROV FOR RES/DESIG						
DESIGNATIONS	1,995,000	6,416,000	6,416,000	9,161,000	9,161,000	2,745,000
TOT RES/DESIG	1,995,000	6,416,000	6,416,000	9,161,000	9,161,000	2,745,000
TOT FINANCING REQMTS	$ 11,593,614	$ 16,033,000	$ 20,006,000	$ 21,476,000	$ 21,476,000	$ 1,470,000
AVAILABLE FINANCING						
FUND BALANCE	7,408,000	7,272,000	7,272,000	4,147,000	4,147,000	-3,125,000
CANC RES/DES	967,000	1,995,000	1,995,000	6,416,000	6,416,000	4,421,000
PROPERTY TAXES	2,153,915	2,172,000	2,080,000	2,172,000	2,172,000	92,000
REVENUE	8,337,417	8,741,000	8,659,000	8,741,000	8,741,000	82,000
TOT AVAIL FINANCING	$ 18,866,332	$ 20,180,000	$ 20,006,000	$ 21,476,000	$ 21,476,000	$ 1,470,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	2,095,627	2,023,000	1,945,000	2,023,000	2,023,000	78,000
PROP TAXES-CURR-UNSEC	121,964	149,000	135,000	149,000	149,000	14,000
PROP TAXES-PRIOR-SEC	-105,426					
PROP TAXES-PRIOR-UNS	26,076					
SUPP PROP TAXES-CURR	11,974					
SUPP PROP TAXES-PRIOR	3,700					
PEN/INT/COSTS-DEL TAX	239,337	241,000	197,000	241,000	241,000	44,000
INTEREST	515,953	496,000	365,000	496,000	496,000	131,000
HOMEOWNER PRO TAX REL	39,250	40,000	38,000	40,000	40,000	2,000
CHRGS FOR SVCS-OTHER	7,542,877	7,964,000	8,059,000	7,964,000	7,964,000	-95,000
	$ 10,491,332	$ 10,913,000	$ 10,739,000	$ 10,913,000	$ 10,913,000	$ 174,000
			DETAIL			
PW-GAR DSP-ATH/WDCT						
SVCS & SUPPS	906,897	911,000	1,327,000	1,064,000	1,064,000	-263,000
PW-GAR DSP-BELVEDERE						
SVCS & SUPPS	4,118,047	4,121,000	4,830,000	4,502,000	4,502,000	-328,000

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
PW-GAR DSP-FIRESTONE SVCS & SUPPS	3,228,196	3,229,000	3,719,000	3,508,000	3,508,000	-211,000
PW-GAR DSP-MALIBU SVCS & SUPPS	266,331	266,000	362,000	332,000	332,000	-30,000
PW-GAR DSP-MESA HTS SVCS & SUPPS	695,732	702,000	1,040,000	870,000	870,000	-170,000
PW-GAR DSP-WALNUT PK SVCS & SUPPS	383,411	388,000	541,000	435,000	435,000	-106,000
TOTAL PW-GARB DISP DTS	$ 9,598,614	$ 9,617,000	$ 11,819,000	$ 10,711,000	$ 10,711,000	$ -1,108,000

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

FUND
Various

Lighting Districts are established pursuant to the Streets and Highways Code, Highway Lighting District Act of 1909 and 1911, for the installation and maintenance of street lighting systems. These Districts are under the jurisdiction of the Director of Public Works. Street Lighting Assessment Districts are formed under the provisions of the Landscaping and Lighting Act of 1972, Part 2, Division 15, of the Streets and Highways Code. The purpose of these districts is to levy an assessment on each lot or parcel based on benefits to be received from the existing street lighting improvements.

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
			SUMMARY			
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	13,071,191	16,390,000	44,039,000	45,518,000	45,518,000	1,479,000
OTHER CHARGES	2,214,400					
OTHER FIN USES	4,275,500	6,132,000	6,171,000	4,253,000	4,253,000	-1,918,000
APPR FOR CONTINGCY			5,563,000	5,374,000	5,374,000	-189,000
TOT FINANCING USES	19,561,091	22,522,000	55,773,000	55,145,000	55,145,000	-628,000
PROV FOR RES/DESIG						
DESIGNATIONS	88,000	473,000	473,000			-473,000
TOT RES/DESIG	88,000	473,000	473,000			-473,000
TOT FINANCING REQMTS	$ 19,649,091	$ 22,995,000	$ 56,246,000	$ 55,145,000	$ 55,145,000	$ -1,101,000
AVAILABLE FINANCING						
FUND BALANCE	8,797,000	35,614,000	35,614,000	34,563,000	34,563,000	-1,051,000
CANC RES/DES	25,818,000	68,000	68,000	473,000	473,000	405,000
PROPERTY TAXES	10,203,811	9,613,000	8,739,000	9,692,000	9,692,000	953,000
SPECIAL ASSESS	3,846,750	3,842,000	3,583,000	3,858,000	3,858,000	275,000
REVENUE	6,661,514	8,421,000	8,242,000	6,559,000	6,559,000	-1,683,000
TOT AVAIL FINANCING	$ 55,327,075	$ 57,558,000	$ 56,246,000	$ 55,145,000	$ 55,145,000	$ -1,101,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	9,643,829	9,052,000	8,114,000	9,138,000	9,138,000	1,024,000
PROP TAXES-CURR-UNSEC	608,145	561,000	625,000	554,000	554,000	-71,000
PROP TAXES-PRIOR-SEC	-237,136					
PROP TAXES-PRIOR-UNS	107,313					
SUPP PROP TAXES-CURR	67,766					
SUPP PROP TAXES-PRIOR	13,894					
PEN/INT/COSTS-DEL TAX	224,671	177,000	65,000	178,000	178,000	113,000
INTEREST	1,771,060	1,782,000	1,675,000	1,734,000	1,734,000	59,000
OTHER STATE IN-LIEU	3					
HOMEOWNER PRO TAX REL	190,436	169,000	169,000	169,000	169,000	
OTHER GOVT AGENCIES	177,489	161,000	162,000	225,000	225,000	63,000
CHRGS FOR SVCS-OTHER	22,355					
SPECIAL ASSESSMENTS	3,846,750	3,842,000	3,583,000	3,858,000	3,858,000	275,000
OPERATING TRANSFER IN	4,275,500	6,132,000	6,171,000	4,253,000	4,253,000	-1,918,000
	$ 20,712,075	$ 21,876,000	$ 20,564,000	$ 20,109,000	$ 20,109,000	$ -455,000

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

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
			DETAIL			
LTG DIST-CALABASAS						
SVCS & SUPPS	21,571	130,000	271,000	255,000	255,000	-16,000
LTG DIST-MALIBU						
SVCS & SUPPS	2,191	180,000	283,000	176,000	176,000	-107,000
LTG DIST-BELL						
SVCS & SUPPS	149,084	150,000	212,000	212,000	212,000	
LTG DIST-BELL GRDNS						
SVCS & SUPPS	166,564	415,000	718,000	631,000	631,000	-87,000
LTG DIST-LAWNDALE						
SVCS & SUPPS	171,759	300,000	1,497,000	1,600,000	1,600,000	103,000
LTG DIST-LONGDEN						
SVCS & SUPPS	27,375	35,000	53,000	51,000	51,000	-2,000
LTG MTCE DIST #1472						
SVCS & SUPPS	119,956	150,000	195,000	195,000	195,000	
LTG MTCE DIST #1575						
SVCS & SUPPS	113,993	205,000	295,000	214,000	214,000	-81,000
LTG MTCE DIST #1616						
SVCS & SUPPS	1,203,753	1,380,000	1,652,000	1,770,000	1,770,000	118,000
LTG MTCE DIST #1687						
SVCS & SUPPS	7,123,403	8,200,000	24,881,000	25,926,000	25,926,000	1,045,000
LTG MTCE DIST #1697						
SVCS & SUPPS	586,591	700,000	2,897,000	2,916,000	2,916,000	19,000
LTG MTCE DIST #1744						
SVCS & SUPPS	164,727	370,000	2,137,000	2,445,000	2,445,000	308,000
LTG MTCE DIST #1866						
SVCS & SUPPS	100,948	140,000	429,000	430,000	430,000	1,000
LTG MTCE DIST #1867						
SVCS & SUPPS	1,044,922	1,450,000	3,576,000	3,615,000	3,615,000	39,000
LTG MTCE DIST #10006						
SVCS & SUPPS	633,927	710,000	1,068,000	1,010,000	1,010,000	-58,000
LTG MTCE DT #10011A						
SVCS & SUPPS	4,335					
OTHER CHARGES	104,217					
TOTAL LTG MTCE DT #10011A	108,552					
LTG MTCE DT #10011B						
SVCS & SUPPS	129,934					
OTHER CHARGES	1,933,509					
TOTAL LTG MTCE DT #10011B	2,063,443					

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

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
LTG MTCE DIST #10032						
SVCS & SUPPS	204,036	250,000	937,000	995,000	995,000	58,000
LTG MTCE DIST #10038						
SVCS & SUPPS	140,556	152,000	202,000	192,000	192,000	-10,000
LTG MTCE DT #10045A						
SVCS & SUPPS	411,293	510,000	736,000	835,000	835,000	99,000
LTG MTCE DT #10045B						
SVCS & SUPPS	199	50,000	272,000	300,000	300,000	28,000
LTG MTCE DIST #10049						
SVCS & SUPPS	62,923	57,000	65,000	62,000	62,000	-3,000
LTG MTCE DIST #10066						
SVCS & SUPPS	323,061	600,000	1,291,000	1,300,000	1,300,000	9,000
LTG MTCE DIST #10075						
SVCS & SUPPS	32,337	55,000	177,000	172,000	172,000	-5,000
LTG MTCE DIST #10076						
SVCS & SUPPS	124,433	145,000	150,000	150,000	150,000	
TOTAL PW-ST LTG	$ 15,101,597	$ 16,334,000	$ 43,994,000	$ 45,452,000	$ 45,452,000	$ 1,458,000
LLAD-SL CALABASAS						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	13,700		16,000	14,000	14,000	-2,000
TOTAL LLAD-SL CALABASAS	13,700		17,000	15,000	15,000	-2,000
LLAD-SL MALIBU						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	4,000		1,000	1,000	1,000	
TOTAL LLAD-SL MALIBU	4,000		2,000	2,000	2,000	
LLAD-SL #1 CO LTG						
SVCS & SUPPS		29,000	19,000	30,000	30,000	11,000
OTHER FIN USES	1,700,000	3,936,000	3,936,000	1,876,000	1,876,000	-2,060,000
TOTAL LLAD-SL #1 CO LTG	1,700,000	3,965,000	3,955,000	1,906,000	1,906,000	-2,049,000
LLAD-SL AGOURA HILLS						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	3,000	10,000	10,000	2,000	2,000	-8,000
TOTAL LLAD-SL AGOURA HILL	3,000	10,000	11,000	3,000	3,000	-8,000

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

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
LLAD-SL BELL GARDENS						
SVCS & SUPPS	654	1,000	1,000	1,000	1,000	
OTHER FIN USES	22,000	14,000	14,000	10,000	10,000	-4,000
TOTAL LLAD-SL BELL GARDEN	22,654	15,000	15,000	11,000	11,000	-4,000
LLAD-SL CARSON						
SVCS & SUPPS		3,000	5,000	5,000	5,000	
OTHER FIN USES	51,000	37,000	37,000	37,000	37,000	
TOTAL LLAD-SL CARSON	51,000	40,000	42,000	42,000	42,000	
LLAD-SL LA CAN/FL A						
SVCS & SUPPS		1,000	1,000	1,000	1,000	
OTHER FIN USES	4,000		2,000	3,000	3,000	1,000
TOTAL LLAD-SL LA CAN/FL A	4,000	1,000	3,000	4,000	4,000	1,000
LLAD-SL LA MIR ZN A						
SVCS & SUPPS		1,000	1,000	3,000	3,000	2,000
OTHER FIN USES	241,000	352,000	352,000	246,000	246,000	-106,000
TOTAL LLAD-SL LA MIR ZN A	241,000	353,000	353,000	249,000	249,000	-104,000
LLAD-SL LA MIR ZN B						
SVCS & SUPPS	190	1,000	1,000	1,000	1,000	
OTHER FIN USES	7,000	1,000	1,000	5,000	5,000	4,000
TOTAL LLAD-SL LA MIR ZN B	7,190	2,000	2,000	6,000	6,000	4,000
LLAD-SL LA PUENTE						
SVCS & SUPPS		1,000	1,000	2,000	2,000	1,000
OTHER FIN USES	18,000	2,000	2,000	4,000	4,000	2,000
TOTAL LLAD-SL LA PUENTE	18,000	3,000	3,000	6,000	6,000	3,000
LLAD-SL LAWNDALE						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES		6,000	6,000	3,000	3,000	-3,000
TOTAL LLAD-SL LAWNDALE		6,000	7,000	4,000	4,000	-3,000
LLAD-SL LOMITA						
SVCS & SUPPS	815	1,000	1,000	1,000	1,000	
OTHER FIN USES	74,800	125,000	145,000	123,000	123,000	-22,000
TOTAL LLAD-SL LOMITA	75,615	126,000	146,000	124,000	124,000	-22,000
LLAD-SL PALMDALE						
SVCS & SUPPS		5,000	2,000	5,000	5,000	3,000
OTHER FIN USES	1,276,000	1,277,000	1,277,000	1,528,000	1,528,000	251,000
TOTAL LLAD-SL PALMDALE	1,276,000	1,282,000	1,279,000	1,533,000	1,533,000	254,000

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

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
LLAD-SL PARAMOUNT						
SVCS & SUPPS		2,000	1,000	2,000	2,000	1,000
OTHER FIN USES	237,000	69,000	69,000	83,000	83,000	14,000
TOTAL LLAD-SL PARAMOUNT	237,000	71,000	70,000	85,000	85,000	15,000
LLAD-SL PICO RIV A						
SVCS & SUPPS	128					
OTHER CHARGES	5,826					
TOTAL LLAD-SL PICO RIV A	5,954					
LLAD-SL PICO RIV B						
SVCS & SUPPS	2,168					
OTHER CHARGES	170,848					
TOTAL LLAD-SL PICO RIV B	173,016					
LLAD-SL R H EST A						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES		2,000	2,000	3,000	3,000	1,000
TOTAL LLAD-SL R H EST A		2,000	3,000	4,000	4,000	1,000
LLAD-SL R H EST B						
SVCS & SUPPS			1,000			-1,000
OTHER FIN USES		2,000	2,000	1,000	1,000	-1,000
TOTAL LLAD-SL R H EST B		2,000	3,000	1,000	1,000	-2,000
LLAD-SL WALNUT						
SVCS & SUPPS	679	1,000	1,000	1,000	1,000	
OTHER FIN USES	90,000	45,000	45,000	50,000	50,000	5,000
TOTAL LLAD-SL WALNUT	90,679	46,000	46,000	51,000	51,000	5,000
LLAD-SL DIAMOND BAR						
SVCS & SUPPS	2,686	3,000	3,000	3,000	3,000	
OTHER FIN USES	449,000	221,000	221,000	222,000	222,000	1,000
TOTAL LLAD-SL DIAMOND BAR	451,686	224,000	224,000	225,000	225,000	1,000
LLAD-SL SNTA CLARITA						
SVCS & SUPPS		7,000	2,000	6,000	6,000	4,000
OTHER FIN USES	85,000	33,000	33,000	42,000	42,000	9,000
TOTAL LLAD-SL SNTA CLARIT	85,000	40,000	35,000	48,000	48,000	13,000
TOTAL PW-LLAD ST LTG	$ 4,459,494	$ 6,188,000	$ 6,216,000	$ 4,319,000	$ 4,319,000	$ -1,897,000

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS

FUND
Various

Sewer Maintenance Districts are established pursuant to the Health and Safety Code for the administration, maintenance, operation and repair of sanitary sewers, appurtenances, pumping plants, sewer treatment plants and related services. In addition to the County unincorporated areas, services are rendered to various cities and governmental agencies on a contract basis. These Districts are financed through sewer service charges initially adopted by the Board of Supervisors in July 1978. Sewer Maintenance Districts are under the jurisdiction of the Director of Public Works.

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
			SUMMARY			
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	17,074,917	19,500,000	27,943,000	27,194,000	27,194,000	-749,000
OTHER CHARGES	144,715	11,000	21,000	73,000	73,000	52,000
FIXED ASSETS						
EQUIPMENT			10,000	10,000	10,000	
TOT FIX ASSETS			10,000	10,000	10,000	
RES EQTY TRANSF	689,297	353,000	353,000	329,000	329,000	-24,000
APPR FOR CONTINGCY			1,623,000			-1,623,000
TOT FINANCING USES	17,908,929	19,864,000	29,950,000	27,606,000	27,606,000	-2,344,000
PROV FOR RES/DESIG						
DESIGNATIONS	439,000					
TOT RES/DESIG	439,000					
TOT FINANCING REQMTS	$ 18,347,929	$ 19,864,000	$ 29,950,000	$ 27,606,000	$ 27,606,000	$ -2,344,000
AVAILABLE FINANCING						
FUND BALANCE	4,756,000	7,352,000	7,352,000	8,011,000	8,011,000	659,000
CANC RES/DES	1,304,328	439,000	439,000			-439,000
PROPERTY TAXES	-580					
REVENUE	19,641,961	20,084,000	22,159,000	19,595,000	19,595,000	-2,564,000
TOT AVAIL FINANCING	$ 25,701,709	$ 27,875,000	$ 29,950,000	$ 27,606,000	$ 27,606,000	$ -2,344,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	-7					
PROP TAXES-PRIOR-SEC	-573					
CONSTRUCTION PERMITS						
PEN/INT/COSTS-DEL TAX	175,072	107,000	80,000	103,000	103,000	23,000
INTEREST	427,408	296,000	328,000	299,000	299,000	-29,000
STATE AID-DISASTER	-22					
FEDERAL-OTHER	106,534	20,000	20,000	20,000	20,000	
PLANNING & ENG SVCS	64,396					
ROAD & STREET SVCS	186,835					

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
SANITATION SERVICES	16,309		8,000			-8,000
CHRGS FOR SVCS-OTHER	18,103,857	17,983,000	17,956,000	17,704,000	17,704,000	-252,000
MISCELLANEOUS	211,110	1,674,000	1,633,000	101,000	101,000	-1,532,000
SALE OF FIXED ASSETS	22					
LT DEBT PROCEEDS		4,000	2,134,000	1,214,000	1,214,000	-920,000
RES EQUITY TRANS IN	350,440			154,000	154,000	154,000
	$ 19,641,381	$ 20,084,000	$ 22,159,000	$ 19,595,000	$ 19,595,000	$ -2,564,000

DETAIL

SEW MT DT-CONSOL-ACO						
SVCS & SUPPS	2,266,441	2,293,000	3,219,000	3,415,000	3,415,000	196,000
SEW MTCE DT-CONSOL						
SVCS & SUPPS	11,744,833	12,568,000	13,568,000	14,987,000	14,987,000	1,419,000
OTHER CHARGES	5,814	4,000	5,000	4,000	4,000	-1,000
FIXED ASSETS						
EQUIPMENT			10,000	10,000	10,000	
TOT FIX ASSETS			10,000	10,000	10,000	
RES EQTY TRANSF	338,857	353,000	353,000	175,000	175,000	-178,000
TOTAL SEW MTCE DT-CONSOL	12,089,504	12,925,000	13,936,000	15,176,000	15,176,000	1,240,000
SEW MTCE DT-ANETA						
SVCS & SUPPS	1,662	2,000	383,000	424,000	424,000	41,000
SEW MTCE DT-E.L.A.						
SVCS & SUPPS	307,441	179,000	567,000	378,000	378,000	-189,000
SEW MTCE DT-FL/FIR/W						
SVCS & SUPPS	618		19,000			-19,000
RES EQTY TRANSF				16,000	16,000	16,000
TOTAL SEW MTCE DT-FL/FIR/	618		19,000	16,000	16,000	-3,000
SEW MTCE DT-FOXPARK						
SVCS & SUPPS	3,371	4,000	60,000	63,000	63,000	3,000
SEW MTCE DT-LA HABRA						
SVCS & SUPPS	1,000		5,000			-5,000
RES EQTY TRANSF				3,000	3,000	3,000
TOTAL SEW MTCE DT-LA HABR	1,000		5,000	3,000	3,000	-2,000
SEW MTCE DT-MALIBU						
SVCS & SUPPS	132,196	106,000	1,441,000	490,000	490,000	-951,000
SEW MTCE DT-SANDALWD						
SVCS & SUPPS	7,000	6,000	7,000	7,000	7,000	
SEW MTCE DT-SORENSEN						
SVCS & SUPPS			142,000			-142,000
RES EQTY TRANSF				128,000	128,000	128,000
TOTAL SEW MTCE DT-SORENSE			142,000	128,000	128,000	-14,000

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
SEW MTCE DT-SUMMIT						
SVCS & SUPPS	590	1,000	8,000	9,000	9,000	1,000
SEW MTCE DT-TOPANGA						
SVCS & SUPPS	99,388	100,000	205,000	218,000	218,000	13,000
SEW MTCE DT-TRANCAS						
SVCS & SUPPS	218,514	257,000	1,491,000	1,474,000	1,474,000	-17,000
SEW MTCE DT-MAL MESA						
SVCS & SUPPS	470,927	1,971,000	2,022,000	496,000	496,000	-1,526,000
OTHER CHARGES	127,131	4,000	4,000	66,000	66,000	62,000
TOTAL SEW MTCE DT-MAL MES	598,058	1,975,000	2,026,000	562,000	562,000	-1,464,000
SEW MTCE DT-MARINA						
SVCS & SUPPS	1,722,938	1,891,000	4,654,000	5,095,000	5,095,000	441,000
SEW MTCE DT-W HLYWD						
SVCS & SUPPS	1		21,000			-21,000
RES EQTY TRANSF	350,440			7,000	7,000	7,000
TOTAL SEW MTCE DT-W HLYWD	350,441		21,000	7,000	7,000	-14,000
SEW MTCE DT-LK HUGHE						
SVCS & SUPPS	97,874	121,000	130,000	137,000	137,000	7,000
OTHER CHARGES	11,770	3,000	12,000	3,000	3,000	-9,000
TOTAL SEW MTCE DT-LK HUGH	109,644	124,000	142,000	140,000	140,000	-2,000
SEW MTCE DT-BRASSIE						
SVCS & SUPPS	123	1,000	1,000	1,000	1,000	
TOTAL PW-SEWER MT DTS	$ 17,908,929	$ 19,864,000	$ 28,327,000	$ 27,606,000	$ 27,606,000	$ -721,000

RECREATION AND PARK DISTRICTS & LLAD SUMMARY

FUND
Various

These districts are administered by the Parks and Recreation Department. The purpose of the assessment districts, formed under the provisions of the Landscaping and Lighting Act of 1972, Part 2, Division 15, Streets and Highways Code, is to assess property for benefits received from parkway and median panel improvements. The purpose of the other districts, formed under authority of the Public Resources Code, is to maintain parkway and median panels.

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
			SUMMARY			
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	355,053	299,000	1,083,000	982,000	982,000	-101,000
TOT FINANCING USES	355,053	299,000	1,083,000	982,000	982,000	-101,000
TOT FINANCING REQMTS	$ 355,053	$ 299,000	$ 1,083,000	$ 982,000	$ 982,000	$ -101,000
AVAILABLE FINANCING						
FUND BALANCE	836,000	837,000	837,000	772,000	772,000	-65,000
CANC RES/DES	7,191					
PROPERTY TAXES	91,048	85,000	89,000	85,000	85,000	-4,000
SPECIAL ASSESS	200,012	138,000	146,000	114,000	114,000	-32,000
REVENUE	58,766	11,000	11,000	11,000	11,000	
TOT AVAIL FINANCING	$ 1,193,017	$ 1,071,000	$ 1,083,000	$ 982,000	$ 982,000	$ -101,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	87,984	74,000	81,000	74,000	74,000	-7,000
PROP TAXES-CURR-UNSEC	5,449	11,000	8,000	11,000	11,000	3,000
PROP TAXES-PRIOR-SEC	-4,082					
PROP TAXES-PRIOR-UNS	1,001					
SUPP PROP TAXES-CURR	557					
SUPP PROP TAXES-PRIOR	139					
PEN/INT/COSTS-DEL TAX	3,639					
INTEREST	53,438	11,000	11,000	11,000	11,000	
HOMEOWNER PRO TAX REL	1,689					
SPECIAL ASSESSMENTS	200,012	138,000	146,000	114,000	114,000	-32,000
	$ 349,826	$ 234,000	$ 246,000	$ 210,000	$ 210,000	$ -36,000
			DETAIL			
R & P DT-BELLA VISTA						
SVCS & SUPPS	4,557	4,000	4,000	4,000	4,000	
TOTAL REC AND PK DTS	$ 4,557	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$

RECREATION AND PARK DISTRICTS & LLAD SUMMARY-CONTINUED

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
LLAD-R&P #34-HACIEND SVCS & SUPPS	40,617	99,000	410,000	407,000	407,000	-3,000
LLAD-R&P #35-MTBELLO SVCS & SUPPS	309,879	196,000	669,000	571,000	571,000	-98,000
TOTAL LLAD-REC AND PK DTS	$ 350,496	$ 295,000	$ 1,079,000	$ 978,000	$ 978,000	$ -101,000

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 and 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 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
			SUMMARY			
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	2,064,044	3,901,000	12,071,000	14,870,000	14,870,000	2,799,000
OTHER CHARGES	66,406,818	249,434,000	321,308,000	300,000,000	306,423,000	-14,885,000
FIXED ASSETS						
LAND	4,438,241	728,000	11,008,000	9,801,000	9,801,000	-1,207,000
BLDGS & IMPRVMTS	13,727,289	10,107,000	164,099,000	146,112,000	146,543,000	-17,556,000
TOT CAP PROJ	18,165,530	10,835,000	175,107,000	155,913,000	156,344,000	-18,763,000
TOT FIX ASSETS	18,165,530	10,835,000	175,107,000	155,913,000	156,344,000	-18,763,000
OTHER FIN USES	74,631,233	80,790,000	84,596,000	87,182,000	92,182,000	7,586,000
RES EQTY TRANSF	1,015,000					
APPR FOR CONTINGCY			711,000			-711,000
TOT FINANCING USES	162,282,625	344,960,000	593,793,000	557,965,000	569,819,000	-23,974,000
PROV FOR RES/DESIG						
DESIGNATIONS		23,037,000	19,939,000			-19,939,000
TOT RES/DESIG		23,037,000	19,939,000			-19,939,000
TOT FINANCING REQMTS	$ 162,282,625	$ 367,997,000	$ 613,732,000	$ 557,965,000	$ 569,819,000	$ -43,913,000
AVAILABLE FINANCING						
FUND BALANCE	-52,443,000	-69,933,000	-69,934,000	241,635,000	241,635,000	311,569,000
CANC RES/DES	2,274,067			239,000	239,000	239,000
PROPERTY TAXES	-95,071					
SPECIAL ASSESS	50,673,935	75,011,000	76,833,000	76,969,000	76,969,000	136,000
REVENUE	91,939,794	604,554,000	606,833,000	239,122,000	250,976,000	-355,857,000
TOT AVAIL FINANCING	$ 92,349,725	$ 609,632,000	$ 613,732,000	$ 557,965,000	$ 569,819,000	$ -43,913,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	-6,640					
PROP TAXES-PRIOR-SEC	-88,464					
SUPP PROP TAXES-PRIOR	33					
PEN/INT/COSTS-DEL TAX	498,449	885,000	473,000	900,000	900,000	427,000
INTEREST	15,795,062	6,265,000	1,255,000	1,353,000	1,353,000	98,000

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
SPECIAL ASSESSMENTS	50,673,935	75,011,000	76,833,000	76,969,000	76,969,000	136,000
MISCELLANEOUS		6,428,000				
MISCELLANEOUS/CP	50					
OPERATING TRANSFER IN	74,631,233	79,955,000	79,326,000	82,125,000	82,118,000	2,792,000
LT DEBT PROCEEDS		501,924,000	353,389,000		11,430,000	-341,959,000
OPERATING TRANS IN/CP		835,000	5,270,000	10,057,000	10,064,000	4,794,000
LT DEBT PROCEEDS/CP		8,262,000	167,120,000	144,687,000	145,111,000	-22,009,000
RES EQUITY TRANS IN	1,015,000					
	$ 142,518,658	$ 679,565,000	$ 683,666,000	$ 316,091,000	$ 327,945,000	$ -355,721,000
			DETAIL			
RP&OSD ASSMT REV FD						
OTHER FIN USES	50,181,233	78,440,000	82,896,000	81,132,000	81,132,000	-1,764,000
RP&OSD ADMIN FD						
SVCS & SUPPS	2,064,044	2,873,000	5,455,000	6,857,000	6,857,000	1,402,000
RP&OSD MAINT FD						
SVCS & SUPPS		577,000	5,966,000	8,013,000	8,013,000	2,047,000
OTHER CHARGES	1,540,031	623,000	28,351,000	35,730,000	35,730,000	7,379,000
OTHER FIN USES	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	
TOTAL RP&OSD MAINT FD	3,240,031	2,900,000	36,017,000	45,443,000	45,443,000	9,426,000
RP&OSD GRANT FD						
OTHER CHARGES	200,000	11,300,000	71,634,000	59,910,000	59,903,000	-11,731,000
FIXED ASSETS						
LAND		723,000				
TOT CAP PROJ		723,000				
TOT FIX ASSETS		723,000				
OTHER FIN USES	22,750,000					
TOTAL RP&OSD GRANT FD	22,950,000	12,023,000	71,634,000	59,910,000	59,903,000	-11,731,000
RP&OSD DEBT SV FD						
OTHER CHARGES	15,040,279	196,259,000	45,656,000	86,290,000	86,290,000	40,634,000
RP&OSD P&R BOND FD						
OTHER CHARGES	26,213,445	40,302,000	174,667,000	108,459,000	114,889,000	-59,778,000
FIXED ASSETS						
LAND	4,438,241	5,000	11,008,000	9,801,000	9,801,000	-1,207,000
BLDGS & IMPRVMTS	13,717,290	8,257,000	143,999,000	122,567,000	122,998,000	-21,001,000
TOT CAP PROJ	18,155,531	8,262,000	155,007,000	132,368,000	132,799,000	-22,208,000
TOT FIX ASSETS	18,155,531	8,262,000	155,007,000	132,368,000	132,799,000	-22,208,000
OTHER FIN USES		650,000		4,350,000	9,350,000	9,350,000
TOTAL RP&OSD P&R BOND FD	44,368,976	49,214,000	329,674,000	245,177,000	257,038,000	-72,636,000
RP&OSD SMMC PROJ FD						
OTHER CHARGES	23,413,063	300,000	1,000,000	5,261,000	5,261,000	4,261,000

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET
RP&OSD B&H PROJ FD						
FIXED ASSETS						
BLDGS & IMPRVMTS		1,448,000	14,730,000	18,488,000	18,481,000	3,751,000
TOT CAP PROJ		1,448,000	14,730,000	18,488,000	18,481,000	3,751,000
TOT FIX ASSETS		1,448,000	14,730,000	18,488,000	18,481,000	3,751,000
TOTAL RP&OSD B&H PROJ FD		1,448,000	14,730,000	18,488,000	18,481,000	3,751,000
RP&OSD MUS PROJ FD						
RES EQTY TRANSF	1,015,000					
RP&OSD COI FD						
SVCS & SUPPS			650,000			-650,000
RP&OSD B&H ASSESSMT						
FIXED ASSETS						
BLDGS & IMPRVMTS	9,999	402,000	5,370,000	5,057,000	5,064,000	-306,000
TOT CAP PROJ	9,999	402,000	5,370,000	5,057,000	5,064,000	-306,000
TOT FIX ASSETS	9,999	402,000	5,370,000	5,057,000	5,064,000	-306,000
TOTAL RP&OSD B&H ASSESSMT	9,999	402,000	5,370,000	5,057,000	5,064,000	-306,000
RP&OSD NH MUS BD PRJ						
OTHER CHARGES		650,000		4,350,000	4,350,000	4,350,000
SVCS & SUPPS		451,000				
TOTAL REG PK-OPN SPC DTS	$ 162,282,625	$ 344,960,000	$ 593,082,000	$ 557,965,000	$ 569,819,000	$ -23,263,000

SUMMARY SPECIAL DISTRICT BUDGET FINANCING REQUIREMENTS

DISTRICTS	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FIN USES/RESID EQ TRANS	INTRAFUND TRANSFER	NET TOTAL
FIRE DEPARTMENT	368,354,000	65,188,000	6,198,000	21,877,000	5,950,000		467,567,000
LLAD-AW LDSCP MT DT		15,000					15,000
LLAD-LOC LDSCPE		8,768,000			200,000		8,968,000
PW-CONSTR FEE DTS		9,825,000	3,050,000				12,875,000
PW-DRAIN FEE DTS		1,610,000	2,000,000				3,610,000
PW-DRAIN SPCL ASSMT		304,000					304,000
PW-FLOOD CTRL DT		227,383,000	31,390,000	210,000	1,373,000		260,356,000
PW-GARB DISP DTS		10,711,000					10,711,000
PW-ST LTG		45,452,000					45,452,000
PW-LLAD ST LTG		66,000			4,253,000		4,319,000
PW-SEWER MT DTS		27,194,000	73,000	10,000	329,000		27,606,000
REC AND PK DTS		4,000					4,000
LLAD-REC AND PK DTS		978,000					978,000
REG PK-OPN SPC DTS		14,870,000	306,423,000	156,344,000	92,182,000		569,819,000
TOTAL FINANCING USES	$ 368,354,000	$ 412,368,000	$ 349,134,000	$ 178,441,000	$ 104,287,000	$	$ 1,412,584,000
APPROPRIATION FOR CONTINGENCIES							6,978,000
PROVISIONS FOR RES/DESIG							13,262,000
ESTIMATED DELINQUENCY							449,000
GRAND TOTAL, SPECIAL DISTRICTS FINANCING REQUIREMENTS							$ 1,433,273,000

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, 1998 From Bond Proceeds	From Other Sources
WATERWORKS DISTRICTS					
District No. 4-Annex					
Water System Improvements.....$	80,000	$ 13,000	$ 80,000	$ 11,392	$
District No. 4-Zone B					
Water System Improvements.....	225,000	65,000	225,000	65,000	
District No. 21					
Water System Improvements.....	140,000	60,000	140,000	60,000	
District No. 29					
Water System Improvements.....	7,860,000	7,860,000	7,860,000	7,809,349	
District No. 33					
Water System Improvements.....	520,000	520,000	520,000	485,010	
District No. 33-Zone A					
Water System Improvements.....	525,000				
No. 33-Zone A.....		90,000	90,000	74,133	
No. 33-Zone A Series 2.....		100,000	100,000	10,558	
District No. 36					
Water System Improvements.....	300,000	300,000	300,000	299,024	
				$ 8,814,466	$
REGIONAL PARK & OPEN SPACE DISTRICT.....$	686,835,000	$ 686,835,000	$ 859,000,000	$ 202,552,749	$103,292,800

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