

County of Los Angeles

1999-2000 Proposed Budget

Submitted to the
Board of Supervisors
April 1999

Volume Two

Board of Supervisors

Gloria Molina
Supervisor, First District

Yvonne Brathwaite Burke
Supervisor, Second District

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The County of Los Angeles

A Brief History

The County of Los Angeles was officially established on February 18, 1850 as one of the notable actions taken during the State's first legislative session. The City of Los Angeles, from where the County derives its name, was designated as the County seat. California had only recently become a United States possession pursuant to the Treaty of Guadalupe Hidalgo of 1848, which ended the Mexican-American War. Citizens seeking to better protect life and property petitioned for statehood at a region-wide convention held in December 1849. Governor Peter H. Burnett was elected, along with California's first legislature which included 16 senators and 36 assemblymen.

Upon establishment, the County's organizational structure included a "Court of Sessions," consisting of a County Judge and two Justices of the Peace. The County's first officials included the County Clerk, District Attorney, Sheriff, Assessor, Surveyor and Coroner.

Later that year, on September 9, 1850, following prolonged deliberations by the United States Congress, President Fillmore formally admitted the State of California into the Union as the 31st state, citing the County of Los Angeles as one of its original 27 counties. In 1852, the State Legislature replaced the County's Court of Sessions with the current Board of Supervisors, a governing body with executive, legislative and quasi-judicial authority.

Originally, Los Angeles County occupied a comparatively small area along the coast between Santa Barbara and San Diego, but within a year its boundaries were enlarged from 4,340 square miles to 34,520 square miles, an area extending east to the Colorado River. In subsequent years, the County slowly ebbed to its present size (4,083 square miles), the last major detachment occurring in 1889 with the creation of Orange County.



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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 1999-2000 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 1999-2000 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 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 5,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$
OTHER CHARGES	9,305,779	9,285,000	9,285,000	9,253,000	9,253,000	-32,000
GROSS TOTAL	$ 9,310,779	$ 9,292,000	$ 9,292,000	$ 9,260,000	$ 9,260,000	$ -32,000
RESERVES						
GENERAL RESERVES	$ 2,766,000	$ 2,506,000	$ 2,506,000	$ 1,867,000	$ 1,867,000	$ -639,000
EST DELINQUENCY			252,000	264,000	264,000	12,000
TOTAL RESERVES	$ 2,766,000	$ 2,506,000	$ 2,758,000	$ 2,131,000	$ 2,131,000	$ -627,000
TOT FIN REQMTS	$ 12,076,779	$ 11,798,000	$ 12,050,000	$ 11,391,000	$ 11,391,000	$ -659,000
AVAIL FINANCE						
FUND BALANCE	$ 2,206,000	$ 2,123,000	$ 2,123,000	$ 1,804,000	$ 1,804,000	$ -319,000
CANCEL RES/DES	2,883,000	2,766,000	2,766,000	2,506,000	2,506,000	-260,000
PROPERTY TAXES	8,463,776	8,247,000	6,665,000	6,615,000	6,615,000	-50,000
REVENUE	647,038	466,000	496,000	466,000	466,000	-30,000
TOT AVAIL FIN	$ 14,199,814	$ 13,602,000	$ 12,050,000	$ 11,391,000	$ 11,391,000	$ -659,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 8,100,358	$ 7,792,000	$ 6,201,000	$ 6,190,000	$ 6,190,000	$ -11,000
PROP TAXES-CURR-UNSEC	399,918	455,000	464,000	425,000	425,000	-39,000
PROP TAXES-PRIOR-SEC	-213,201					
PROP TAXES-PRIOR-UNS	75,401					
SUPP PROP TAXES-CURR	79,618					
SUPP PROP TAXES-PRIOR	21,682					
PEN/INT/COSTS-DEL TAX	164,563					
INTEREST	352,811	350,000	380,000	350,000	350,000	-30,000
HOMEOWNER PRO TAX REL	129,664	116,000	116,000	116,000	116,000	
TOTAL	$ 9,110,814	$ 8,713,000	$ 7,161,000	$ 7,081,000	$ 7,081,000	$ -80,000

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 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 6,170	$ 6,000	$ 7,000	$ 6,000	$ 6,000	$ -1,000
OTHER CHARGES	20,672,211	20,582,000	20,569,000	20,490,000	20,490,000	-79,000
OTHER FINANCING USES	8,587,904	8,734,000	6,531,000	8,130,000	8,130,000	1,599,000
GROSS TOTAL	$ 29,266,285	$ 29,322,000	$ 27,107,000	$ 28,626,000	$ 28,626,000	$ 1,519,000
TOT FIN REQMTS	$ 29,266,285	$ 29,322,000	$ 27,107,000	$ 28,626,000	$ 28,626,000	$ 1,519,000
AVAIL FINANCE						
CANCEL RES/DES	1,833,646					
REVENUE	27,432,639	29,322,000	27,107,000	28,626,000	28,626,000	1,519,000
TOT AVAIL FIN	$ 29,266,285	$ 29,322,000	$ 27,107,000	$ 28,626,000	$ 28,626,000	$ 1,519,000
REVENUE DETAIL						
OTHER LIC & PERMITS	$ 8,315	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$
INTEREST	1,597,842	1,390,000	1,474,000	1,436,000	1,436,000	-38,000
RENTS AND CONCESSIONS	25,021,069	27,030,000	24,797,000	26,323,000	26,323,000	1,526,000
CHRGS FOR SVCS-OTHER	792,875	802,000	816,000	797,000	797,000	-19,000
OTHER SALES	1,095					
MISCELLANEOUS	11,443	90,000	10,000	60,000	60,000	50,000
TOTAL	$ 27,432,639	$ 29,322,000	$ 27,107,000	$ 28,626,000	$ 28,626,000	$ 1,519,000

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 its existing vehicle fleet and the revenues are deposited into the fund. The 1999-2000 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 1999-2000 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 1999-00 reflects the deposit of surplus interest earnings from recently redeemed bond issues, proceeds from the sale of County properties, and the receipt of 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 a percentage of the gross receipts from unincorporated area cable franchise fees; the 1999-2000 Proposed Budget reflects increased funding due to an increase in this percentage from 2 to 2½ percent. In addition, the Proposed Budget reflects: 1) continued support for various cable-related projects, 2) additional funding for technical and financial audits of cable companies, 3) the balance of carryover funds for the Sheriff's video project, 4) one-time funding for new cameras in the Board of Supervisors hearing room, and 5) funding for Spanish translation and closed-captioning broadcast of Board of Supervisors' meetings.

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 1999-2000 Proposed Budget reflects a slight decrease based on the reduced availability of 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 Rule 22.02 requirements and conforms with the Board's traffic mitigation policy approved on January 5, 1988. The 1999-2000 Proposed Budget reflects an increase in expenditures due to more employees working within the Civic Center and an increase in building maintenance costs, offset by an increase in revenue from the Air Quality Improvement Fund.

COURTHOUSE CONSTRUCTION FUND . . . . . Page 2.18

This fund is authorized by Government Code Section 76219, restricted to construction of specified courts within the County of Los Angeles, and is financed by parking violation fines and forfeitures and penalty assessments on nonparking offenses. Total appropriation is increased in 1999-00 to reflect increased carryover fund balance, including one-time reimbursement deposits, for implementation of approved projects remaining in the curtailed construction program and to reflect higher revenue consistent with the prior year's increased collections. Revenue continues at a level lower than the highest collections of 1988-89 through 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 1999-00, revenue is increased consistent with the prior year's increased collections and operating transfers are reduced. However, total 1999-00 appropriation is slightly reduced to reflect lower carryover fund balance resulting from one-time expenditures to furnish the recently completed Airport Branch Courthouse.

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 1999-2000 Proposed Budget reflects anticipated carryover of fund balance and projected revenue to continue facility projects, as well as hazardous material cleanup obligations at this site.

DEPENDENCY COURT FACILITIES 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 1999-2000 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 1999-2000 Proposed Budget reflects increased contract services offset by increased revenue from the courts.

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 substances. The 1999-2000 Proposed Budget reflects funding primarily for the following programs: Hate Crimes, Juvenile Crimes, Hardcore Gang/Asian Gang Focus, Organized Economic/High-Tech Computer Crimes, Quality of Life/Community Prosecution/Training Mentoring, Human Resources/Employee Relations, and Management Information Group. The budget also reflects an increase in carryover fund balance 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 youth from gang activity through the involvement of such groups as educators, parents, community-based organizations, local businesses, and uniformed law enforcement officers. The 1999-2000 Proposed Budget reflects carryover of prior year funds.

DOMESTIC VIOLENCE PROGRAM FUND . . . . . Page 2.25

The Domestic Violence Program Fund is financed by a special assessment on marriage licenses, as well as fines collected from convicted batterers, and funds counseling and shelter for victims of domestic violence through contract agencies. The 1999-2000 Proposed Budget reflects decreases in contract services and in appropriation for contingencies due mainly to reduced carryover fund balance.

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

These funds, administered by the Fire Department, accumulate revenue generated by the Developer Fee Program, as authorized by a resolution adopted by the Board of Supervisors on July 12, 1990, to fund fire station facilities and related equipment costs. Fees generated within specific geographic areas are restricted for use within those specific areas. The Developer Fee Program encompasses Malibu/Santa Monica Mountains, the Santa Clarita Valley, and the Antelope Valley. The 1999-2000 Proposed Budget reflects fund balance carryover and estimated revenue from developer fees.

FIRE DEPARTMENT HELICOPTER A.C.O. FUND . . . . . Page 2.27

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 1999-2000 Proposed Budget includes funds committed to the lease-purchase of two helicopters.

FISH AND GAME PROPAGATION FUND . . . . . Page 2.28

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 1999-2000 Proposed Budget reflects a continuation of funding to support future projects recommended by the Fish and Game Commission.

FORD THEATER DEVELOPMENT FUND . . . . . Page 2.29

The Ford Theater Development Fund provides for capital improvements, cultural activities, and programming at the John Anson Ford Arts Theater. The 1999-2000 Proposed Budget reflects funding for the 1999 Summer Nights Program and new programming in the 99-seat Black Box Theater.

HAZARDOUS WASTE SPECIAL FUND . . . . . Page 2.30

The Hazardous Waste Special Fund was established in 1988 to accumulate the proceeds from fines collected for violation of hazardous waste laws. In accordance with the California Health and Safety Code, Section 25192(a)(3), the use of these funds is restricted to hazardous waste enforcement activities. The 1999-2000 Proposed Budget reflects anticipated fund balance and receipt of revenue based on prior years' experience.

HEALTH SERVICES - ALCOHOL ABUSE EDUCATION AND PREVENTION FUND . . . . . Page 2.31

The Alcohol Abuse Education and Prevention Fund was established by Chapter 1118, Statutes of 1986. Revenues from these vehicle violation assessments are used for the administration and provision of alcohol abuse and prevention services within Los Angeles County. The Proposed Budget reflects an increase in program funding, assuming the Department of Health Services' Alcohol and Drug Programs Administration's completion of a Request for Proposal in May 1999 to expand alcohol abuse education and prevention services.

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

The First Offender Driving Under the Influence (DUI) Fund was established by Chapter 950, Statutes of 1981, and Chapter 1050, Statutes of 1984, for adults and juveniles, respectively. Participant fees are used to provide for program administration and costs of the Driver Program Client Tracking System. Since the First, Second, and Third Offender DUI Funds are used for the same purposes under law, the First Offender Fund's proposed increase in program funding offsets the Second Offender Fund's decrease in available program funding. The proposed increase in program funding is funded by the cancellation of the 1998-99 designation, offset by a decrease in revenue and fund balance.

HEALTH SERVICES - ALCOHOL AND DRUG SECOND OFFENDER
DRIVING UNDER THE INFLUENCE FUND . . . . . Page 2.33

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 a decrease in program funding due to decreased revenues based on experience.

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

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. Since the First, Second, and Third Offender DUI Funds are used for the same purposes under law, the Third Offender Fund reflects an increase in program funding in order to offset the Second Offender Fund's decrease in available program funding. The proposed increase in program funding is funded by the cancellation of the 1998-99 designation and an increase in revenue based on experience, offset by a decrease in fund balance.

HEALTH SERVICES - ALCOHOL AND DRUG PENAL CODE FUND . . . . . Page 2.35

The Alcohol and Drug Penal Code Fund, 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 to be transferred to the Department of Health Services Alcohol and Drug Programs Administration, in order to offset losses of other funding diverted to Drug Medi-Cal service providers to accommodate State-driven drug treatment provider rate increases.

HEALTH SERVICES - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND . . . . . Page 2.36

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 to be transferred to the Department of Health Services Alcohol and Drug Programs Administration, in order to offset losses of other funding diverted to Drug Medi-Cal service providers to accommodate State-driven drug treatment provider rate increases. The proposed increase in program funding is funded by the cancellation of the 1998-99 designation, offset by a decrease in revenue and fund balance based on experience.

HEALTH SERVICES - CHILD SEAT RESTRAINT LOANER FUND . . . . . Page 2.37

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 budgeted program funding, but an increase as compared with 1998-99 experience. The proposed designation provides funding to finance the next few years' excess of appropriations over anticipated revenues.

HEALTH SERVICES - DRUG ABUSE EDUCATION AND PREVENTION FUND . . . . . Page 2.38

The Drug Abuse Education and Prevention Fund was established by Chapter 1027, Statutes of 1986. Revenues from certain vehicle violation assessments are used to provide drug abuse prevention and education services in the schools and communities within Los Angeles County. The Proposed Budget reflects an increase in program funding to be transferred to the Department of Health Services Alcohol and Drug Programs Administration, in order to offset losses of other funding diverted to Drug Medi-Cal service providers to accommodate State-driven drug treatment provider rate increases. The proposed increase in program funding is funded by the cancellation of the 1998-99 designation, offset by a decrease in revenue and fund balance based on experience.

HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT . . . . . Page 2.39

The Hospital Services Account is used to pay private hospitals and the three County trauma hospitals for emergency medical services provided to the indigent in Los Angeles County, through revenues from State (California Healthcare for the Indigent Program (CHIP)) tobacco taxes, as amended by Chapter 294, Statutes of 1997, and from court fines and collections under SB 612, Chapter 1240, Statutes of 1987. The Proposed Budget reflects a decrease in budgeted program funding, but an increase as compared with 1998-99 experience. The Proposed Budget also reflects a reduction in CHIP revenue, based on the State estimate, while the proposed designation provides a funding source for future years to offset this revenue reduction.

HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT . . . . . Page 2.40

The Physician Services Account fund is used to pay private physicians for emergency services provided for the indigent in non-County settings, through revenue from State (CHIP) tobacco taxes, as amended by Chapter 294, Statutes of 1997, and from court fines and collections under SB 612, Chapter 1240, Statutes of 1987. The Proposed Budget reflects a dramatic decrease in CHIP revenue based on State estimates that is offset by the cancellation of a prior year designation and by fund balance carryover. The Department of Health Services continues efforts to promulgate the availability of these funds, while the proposed designation provides a future program funding source as CHIP funds, as projected by the State, will remain at significantly lower levels.

HEALTH SERVICES - STATHAM AIDS EDUCATION FUND . . . . . Page 2.41

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 an increase in program funding in response to the Department of Health Services' efforts to expand services of community providers. The proposed increase in program funding is funded by the cancellation of the 1998-99 designation, offset by an increase in revenue based on experience and a decrease in fund balance.

HEALTH SERVICES - STATHAM FUND . . . . . Page 2.42

The Statham Fund was established by Chapter 661, Statutes of 1980, which imposed a penalty assessment on convicted drunk drivers. These assessments 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 to be transferred to the Department of Health Services Alcohol and Drug Programs Administration, in order to offset losses of other funding diverted to Drug Medi-Cal service providers to accommodate State-driven drug treatment provider rate increases. The proposed increase in program funding is funded by the cancellation of the 1998-99 designation and increase in revenue, offset by a depletion of remaining in fund balance.

INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND . . . . . Page 2.43

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 from the sale of civil index data to private vendor information providers and 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 the originating department; 10 percent to ISAB; and 18 percent to the General Fund (Trial Court Operations budget).

INFORMATION TECHNOLOGY INFRASTRUCTURE FUND . . . . . Page 2.44

The Information Technology Infrastructure Fund was established by the Board of Supervisors in 1998 to fund various telecommunications and information technology projects and infrastructure improvements. The 1999-2000 Proposed Budget reflects an additional $4.8 million and use of $5.2 million in carryover fund balance for a total of $10.0 million to finance these projects.

JURY OPERATIONS IMPROVEMENT FUND . . . . . Page 2.45

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

The 1999-2000 Proposed Budget reflects carryover fund balance for repair and remodeling of selected jury assembly areas.

LAC+USC REPLACEMENT FUND . . . . . Page 2.46

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 any other budgetary resources 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 2.47

The Linkages Support Program Fund is financed by a special assessment on 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 1999-2000 Proposed Budget reflects an increase in contract services offset by an increase in revenue from parking violation fines.

MARINA REPLACEMENT A.C.O. FUND . . . . . Page 2.48

This fund provides for improvement, replacement, and maintenance of infrastructure at Marina del Rey. The 1999-2000 Proposed Budget reflects a $10.1 million reduction in State Boating and Waterways loan funding due to the completion of the project to reinforce and replace various sections of the Marina seawall. The A.C.O. Fund also reflects an additional $4.3 million transfer, $3.0 million of which is a contribution from the General Fund specifically for a dredging project.

MARKETING PROGRAM FUND . . . . . Page 2.49

This fund was established in 1996 to collect revenue generated from marketing projects developed by the Chief Administrative Office. The 1999-2000 Proposed Budget primarily reflects the third payment of the productivity loan provided to the Marketing Office. The budget also reflects an increase in revenue associated with new marketing projects in 1999-2000.

MOTOR VEHICLES A.C.O. FUND . . . . . Page 2.50

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. The 1999-2000 Proposed Budget reflects a $2.6 million contribution from the General Fund to address County vehicle requirements.

PARK IN-LIEU FEES A.C.O. FUND . . . . . Page 2.51

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 1999-2000 Proposed Budget primarily reflects the use of carryover fund balance to finance capital projects.

PARKS AND RECREATION - GOLF COURSE FUND . . . . . Page 2.52

This fund provides for various improvements to County-owned golf courses and is financed by a percentage of golf green fees. The 1999-2000 Proposed Budget primarily reflects a continuation of various improvements to golf courses.

PARKS AND RECREATION - NATURAL AREAS SPECIAL FUND . . . . . Page 2.53

This fund, established by the Board of Supervisors in 1992, receives fees collected for parking at nature centers operated by the Department of Parks and Recreation. The 1999-2000 Proposed Budget reflects the initial appropriation of these funds, authorizing their expenditure to offset operating costs for the maintenance and supervision of the Nature Center Program.

PARKS AND RECREATION - 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 1999-2000 Proposed Budget reflects an increase in carryover fund balance.

PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND . . . . . Page 2.55

This fund, established by the Public Resources and Vehicle 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 1999-2000 Proposed Budget primarily reflects a decrease in carryover fund balance based on funding commitments for projects and the continuation of various services.

PARKS AND RECREATION - RECREATION FUND . . . . . Page 2.56

This fund provides spending authority for requested recreation programs financed by community support groups, donations, and participant fees. The 1999-2000 Proposed Budget primarily reflects a continuation of recreation activities, cultural programs, and special events.

PARKS AND RECREATION - SAN GABRIEL CANYON RECREATION FUND . . . . . Page 2.57

This fund provides for reimbursement of operational costs related to parking fee enforcement and improvements in the San Gabriel Canyon recreation area. The 1999-2000 Proposed Budget reflects the continuation of funding for operation of the San Gabriel Canyon recreation area.

PARKS AND RECREATION - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS . . . . . Page 2.58

This fund is used to develop, improve, and maintain the County's regional parks, including the Arboretum, South Coast Botanic Garden, and Virginia Robinson Gardens. It is funded primarily by a portion of fees for admission, vehicle entry, parking, boat inspections, special events, certain concession payments, and endowment funds. The 1999-2000 Proposed Budget primarily reflects a continuation of various improvements to regional facilities.

PRODUCTIVITY INVESTMENT FUND . . . . . Page 2.59

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 1999-2000 Proposed Budget reflects an increase in fund balance due to carryover of productivity projects awarded to departments.

PUBLIC LIBRARY/PUBLIC LIBRARY A.C.O. FUND . . . . . Page 2.60-2.61

This budget unit is administered by the Public Library. For additional information, refer to page 46 in Volume I.

PUBLIC LIBRARY DEVELOPER FEE FUND SUMMARY . . . . . Page 2.62

These funds, administered by the Public Library, accumulate revenue generated by developers fees, as authorized by a resolution and ordinance adopted by the Board of Supervisors on October 27, 1998; funds are used to finance library facilities. Fees generated within specific geographic areas are restricted for use within those specific areas, including the Santa Clarita Valley, Antelope Valley, San Gabriel Valley, Santa Monica Mountains, and southwest and southeast areas of the County.

PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND . . . . . Page 2.63

This budget provides for the acquisition, engineering, construction, and restoration of pedestrian and bicycle facilities; it is typically funded by a percentage of State sales taxes and Proposition C County sales taxes, along with various State and Federal discretionary grants. The 1999-2000 Proposed Budget reflects a decrease in available financing for eligible new bikeway construction projects.

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND . . . . . Page 2.64

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 1999-2000 Proposed Budget reflects a decrease due to the completion of the runway extension at General William Fox Airfield.

PUBLIC WORKS - OFF-STREET METER AND PREFERENTIAL PARKING DISTRICTS FUND . . . . . Page 2.65

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 1999-2000 Proposed Budget provides for specialized maintenance projects such as parking lot slurry seal and repair and replacement of parking meter equipment.

PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND . . . . . Page 2.66

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 1999-2000 Proposed Budget reflects a decrease in transportation system management projects partially offset by an increase in roads and highways and bike path construction projects.

PUBLIC WORKS - ROAD FUND . . . . . Page 2.67

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

PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND . . . . . Page 2.68

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 Los Angeles County and each city in the County to prepare, adopt, and implement separate Source Reduction, Recycling, and Household Hazardous Waste Programs. The Department of Public Works prepares the Countywide Integrated Waste Management Summary Plan and the Countywide 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 1999-2000 Proposed Budget reflects an anticipated increase in services and supplies primarily due to cost increases associated with the Household Hazardous Waste Program, fully offset by an increase in State Grant revenue and fund balance.

PUBLIC WORKS - SPECIAL ROAD DISTRICT FUND SUMMARY . . . . . Page 2.69

Property taxes collected under the authority of the Street and Highways Code Section 1550 finance the operations, maintenance, repair, and construction of roads and highways in Los Angeles County. The 1999-2000 Proposed Budget provides for the continuation of these services, as well as graffiti abatement, in the unincorporated areas of the County.

SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND . . . . . Page 2.70

This fund, authorized by Section 76102 of the Government Code, provides for the operation and maintenance of the Automated Fingerprint Identification System. Funding is provided from an assessment of 50 cents on every $10, or fraction thereof, for fines, penalties, or forfeitures levied and collected by the courts for criminal offenses. The 1999-2000 Proposed Budget reflects continued maintenance of the system and an increase in carryover fund balance from 1998-99.

SHERIFF - AUTOMATION FUND . . . . . Page 2.71

Section 26731 of the Government Code provides that $3 of any fee collected by the Sheriff's Court Services Division shall be deposited into this special fund for the exclusive use of the Sheriff's Court Services Division. These funds may only be used for the purchase of auxiliary automation equipment and other operational equipment deemed necessary by the Division. The 1999-2000 Proposed Budget reflects an increase in available funds for fixed asset equipment purchases due to an increase in anticipated revenue collections, based upon prior year actual experience.

SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND . . . . . Page 2.72

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 1999-2000 Proposed Budget reflects ongoing system maintenance as well as an increase in anticipated revenue based upon prior year experience.

SHERIFF - INMATE WELFARE FUND . . . . . Page 2.73

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 1999-2000 Proposed Budget funds ongoing Custody Automation Program implementation costs, and provides increased appropriation for inmate programs due to carryover of prior year fund balance, cancellation of a prior year designation, and an anticipated increase in revenue from the telephone contract.

SHERIFF - JAIL STORE FUND . . . . . Page 2.74

This fund, authorized by Penal Code Section 4025, supports the operations of a store that offers personal supplies for sale to inmates. The 1999-2000 Proposed Budget reflects a reduction in financing requirements due to 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 1999-2000 Proposed Budget reflects ongoing funding to support the Substance Abuse Narcotics Education Program, and the Asian Pacific Law Enforcement Partnership Program.

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 1999-2000 Proposed Budget reflects increased funding for acquisition of service vehicles and inmate transportation buses based upon an anticipated increase 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 1999-2000 Proposed Budget reflects increased funding to furnish and equip classroom space, and an increase 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 1999-2000 Proposed Budget reflects decreased funding for the Task Force for Regional Auto Theft Prevention based upon an anticipated reduction in revenue.

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 1999-2000 Proposed Budget reflects a significant decrease in small claims filings which will result in a pro-rata decrease in the Small Claims Advisor Program and other court-related programs.

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
FIXED ASSETS-EQUIP	$ 73,513	$ 73,000	$ 371,000	$ 348,000	$ 348,000	$ -23,000
TOT FIN REQMTS	$ 73,513	$ 73,000	$ 371,000	$ 348,000	$ 348,000	$ -23,000
AVAIL FINANCE						
FUND BALANCE	$ 341,000	$ 321,000	$ 321,000	$ 298,000	$ 298,000	$ -23,000
REVENUE	52,819	50,000	50,000	50,000	50,000	
TOT AVAIL FIN	$ 393,819	$ 371,000	$ 371,000	$ 348,000	$ 348,000	$ -23,000
REVENUE DETAIL						
AGRICULTURAL SERVICES	$ 52,819	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$
TOTAL	$ 52,819	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$

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 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 379,337	$ 465,000	$ 810,000	$ 810,000	$ 810,000	$
OTHER FINANCING USES	711,582	625,000	412,000	479,000	479,000	67,000
GROSS TOTAL	$ 1,090,919	$ 1,090,000	$ 1,222,000	$ 1,289,000	$ 1,289,000	$ 67,000
TOT FIN REQMTS	$ 1,090,919	$ 1,090,000	$ 1,222,000	$ 1,289,000	$ 1,289,000	$ 67,000
AVAIL FINANCE						
REVENUE	1,090,718	1,090,000	1,222,000	1,289,000	1,289,000	67,000
TOT AVAIL FIN	$ 1,090,718	$ 1,090,000	$ 1,222,000	$ 1,289,000	$ 1,289,000	$ 67,000
REVENUE DETAIL						
INTEREST	$ 10,507	$ 9,000	$ 10,000	$ 9,000	$ 9,000	$ -1,000
OTHER GOVT AGENCIES	1,080,211	1,081,000	1,212,000	1,280,000	1,280,000	68,000
TOTAL	$ 1,090,718	$ 1,090,000	$ 1,222,000	$ 1,289,000	$ 1,289,000	$ 67,000

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 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$	$ 2,504,000	$ 3,765,000	$ 23,295,000	$ 23,295,000	$ 19,530,000
TOT FIN REQMTS	$	$ 2,504,000	$ 3,765,000	$ 23,295,000	$ 23,295,000	$ 19,530,000
AVAIL FINANCE						
FUND BALANCE	$ 1,500,000	$ 3,265,000	$ 3,265,000	$ 19,345,000	$ 19,345,000	$ 16,080,000
REVENUE	1,765,000	18,584,000	500,000	3,950,000	3,950,000	3,450,000
TOT AVAIL FIN	$ 3,265,000	$ 21,849,000	$ 3,765,000	$ 23,295,000	$ 23,295,000	$ 19,530,000
REVENUE DETAIL						
OTHER SALES	$	$ 3,699,000	$	$ 2,200,000	$ 2,200,000	$ 2,200,000
MISCELLANEOUS	165,000					
SALE OF FIXED ASSETS	1,100,000	13,885,000		250,000	250,000	250,000
OPERATING TRANSFER IN	500,000	1,000,000	500,000	1,500,000	1,500,000	1,000,000
TOTAL	$ 1,765,000	$ 18,584,000	$ 500,000	$ 3,950,000	$ 3,950,000	$ 3,450,000

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 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 972,944	$ 1,241,000	$ 1,508,000	$ 2,854,000	$ 2,854,000	$ 1,346,000
OTHER FINANCING USES	494,000		711,000			-711,000
GROSS TOTAL	$ 1,466,944	$ 1,241,000	$ 2,219,000	$ 2,854,000	$ 2,854,000	$ 635,000
TOT FIN REQMTS	$ 1,466,944	$ 1,241,000	$ 2,219,000	$ 2,854,000	$ 2,854,000	$ 635,000
AVAIL FINANCE						
FUND BALANCE	$ 1,395,000	$ 1,297,000	$ 1,297,000	$ 1,304,000	$ 1,304,000	$ 7,000
REVENUE	1,368,453	1,248,000	922,000	1,550,000	1,550,000	628,000
TOT AVAIL FIN	$ 2,763,453	$ 2,545,000	$ 2,219,000	$ 2,854,000	$ 2,854,000	$ 635,000
REVENUE DETAIL						
FRANCHISES	$ 1,290,577	$ 1,176,000	$ 850,000	$ 1,478,000	$ 1,478,000	$ 628,000
INTEREST	77,876	72,000	72,000	72,000	72,000	
TOTAL	$ 1,368,453	$ 1,248,000	$ 922,000	$ 1,550,000	$ 1,550,000	$ 628,000

FUND
CABLE TV FRANCHISE FUND

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 3,531,359	$ 2,572,000	$ 4,135,000	$ 3,946,000	$ 3,946,000	$ -189,000
TOT FIN REQMTS	$ 3,531,359	$ 2,572,000	$ 4,135,000	$ 3,946,000	$ 3,946,000	$ -189,000
AVAIL FINANCE						
FUND BALANCE	$ 2,518,000	$ 1,636,000	$ 1,636,000	$ 1,505,000	$ 1,505,000	$ -131,000
CANCEL RES/DES	9,321					
REVENUE	2,640,120	2,441,000	2,499,000	2,441,000	2,441,000	-58,000
TOT AVAIL FIN	$ 5,167,441	$ 4,077,000	$ 4,135,000	$ 3,946,000	$ 3,946,000	$ -189,000
REVENUE DETAIL						
RECORDING FEES	$ 38,742	$	$	$	$	$
MISCELLANEOUS	2,601,378	2,441,000	2,499,000	2,441,000	2,441,000	-58,000
TOTAL	$ 2,640,120	$ 2,441,000	$ 2,499,000	$ 2,441,000	$ 2,441,000	$ -58,000

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 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 5,256,090	$ 5,271,000	$ 5,219,000	$ 5,260,000	$ 5,260,000	$ 41,000
SERVICES & SUPPLIES	464,380	502,000	602,000	616,000	616,000	14,000
GROSS TOTAL	$ 5,720,470	$ 5,773,000	$ 5,821,000	$ 5,876,000	$ 5,876,000	$ 55,000
TOT FIN REQMTS	$ 5,720,470	$ 5,773,000	$ 5,821,000	$ 5,876,000	$ 5,876,000	$ 55,000
AVAIL FINANCE						
REVENUE	5,720,470	5,773,000	5,821,000	5,876,000	5,876,000	55,000
TOT AVAIL FIN	$ 5,720,470	$ 5,773,000	$ 5,821,000	$ 5,876,000	$ 5,876,000	$ 55,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 4,188,962	$ 4,067,000	$ 4,070,000	$ 3,886,000	$ 3,886,000	$ -184,000
CHRGS FOR SVCS-OTHER	13					
MISCELLANEOUS	120,513	124,000	123,000	125,000	125,000	2,000
OPERATING TRANSFER IN	1,410,982	1,582,000	1,628,000	1,865,000	1,865,000	237,000
TOTAL	$ 5,720,470	$ 5,773,000	$ 5,821,000	$ 5,876,000	$ 5,876,000	$ 55,000

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 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 795,161	$ 706,000	$ 73,970,000	$ 92,782,000	$ 92,782,000	$ 18,812,000
OTHER CHARGES	9,607,083	9,560,000	9,560,000	13,699,000	13,699,000	4,139,000
FIXED ASSETS-B & I	4,678,432	5,700,000	9,069,000	2,588,000	2,588,000	-6,481,000
APPR FOR CONTINGENCY			3,875,000			-3,875,000
GROSS TOTAL	$ 15,080,676	$ 15,966,000	$ 96,474,000	$ 109,069,000	$ 109,069,000	$ 12,595,000
TOT FIN REQMTS	$ 15,080,676	$ 15,966,000	$ 96,474,000	$ 109,069,000	$ 109,069,000	$ 12,595,000
AVAIL FINANCE						
FUND BALANCE	$ 52,340,000	$ 73,807,000	$ 73,807,000	$ 83,455,000	$ 83,455,000	$ 9,648,000
CANCEL RES/DES	1,881,733					
REVENUE	34,665,395	25,614,000	22,667,000	25,614,000	25,614,000	2,947,000
TOT AVAIL FIN	$ 88,887,128	$ 99,421,000	$ 96,474,000	$ 109,069,000	$ 109,069,000	$ 12,595,000
REVENUE DETAIL						
OTHER COURT FINES	$ 19,510,140	$ 20,661,000	$ 19,512,000	$ 20,661,000	$ 20,661,000	$ 1,149,000
INTEREST	3,752,135	4,803,000	3,005,000	4,803,000	4,803,000	1,798,000
RENTS AND CONCESSIONS	153,120	150,000	150,000	150,000	150,000	
MISCELLANEOUS	11,250,000					
TOTAL	$ 34,665,395	$ 25,614,000	$ 22,667,000	$ 25,614,000	$ 25,614,000	$ 2,947,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 5,624,228	$ 11,763,000	$ 14,270,000	$ 19,118,000	$ 19,118,000	$ 4,848,000
OTHER CHARGES	4,002,822	3,982,000	3,982,000	3,982,000	3,982,000	
FIXED ASSETS-B & I	70,759	1,550,000	2,650,000	1,200,000	1,200,000	-1,450,000
OTHER FINANCING USES	9,704,000	10,582,000	10,507,000	9,016,000	9,016,000	-1,491,000
APPR FOR CONTINGENCY			2,558,000			-2,558,000
GROSS TOTAL	$ 19,401,809	$ 27,877,000	$ 33,967,000	$ 33,316,000	$ 33,316,000	$ -651,000
TOT FIN REQMTS	$ 19,401,809	$ 27,877,000	$ 33,967,000	$ 33,316,000	$ 33,316,000	$ -651,000
AVAIL FINANCE						
FUND BALANCE	$ 7,612,000	$ 11,191,000	$ 11,191,000	$ 8,315,000	$ 8,315,000	$ -2,876,000
CANCEL RES/DES	72,676					
REVENUE	22,908,436	25,001,000	22,776,000	25,001,000	25,001,000	2,225,000
TOT AVAIL FIN	$ 30,593,112	$ 36,192,000	$ 33,967,000	$ 33,316,000	$ 33,316,000	$ -651,000
REVENUE DETAIL						
OTHER COURT FINES	$ 22,358,018	$ 24,236,000	$ 22,246,000	$ 24,236,000	$ 24,236,000	$ 1,990,000
INTEREST	550,418	765,000	490,000	765,000	765,000	275,000
MISCELLANEOUS			40,000			-40,000
TOTAL	$ 22,908,436	$ 25,001,000	$ 22,776,000	$ 25,001,000	$ 25,001,000	$ 2,225,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
FIXED ASSETS-B & I	$ 132,845	$ 765,000	$ 1,494,000	$ 1,242,000	$ 1,242,000	$ -252,000
TOT FIN REQMTS	$ 132,845	$ 765,000	$ 1,494,000	$ 1,242,000	$ 1,242,000	$ -252,000
AVAIL FINANCE						
FUND BALANCE	$ 463,000	$ 887,000	$ 887,000	$ 682,000	$ 682,000	$ -205,000
REVENUE	555,888	560,000	607,000	560,000	560,000	-47,000
TOT AVAIL FIN	$ 1,018,888	$ 1,447,000	$ 1,494,000	$ 1,242,000	$ 1,242,000	$ -252,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 4,725	$	$	$	$	$
STATE AID-CONSTR/CP	350,000	350,000	350,000	350,000	350,000	
CHRGS FOR SVCS-OTHER	1,163					
MISCELLANEOUS/CP		10,000	57,000	10,000	10,000	-47,000
OPERATING TRANSFER IN	50,000					
OPERATING TRANS IN/CP	150,000	200,000	200,000	200,000	200,000	
TOTAL	$ 555,888	$ 560,000	$ 607,000	$ 560,000	$ 560,000	$ -47,000

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 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 130,555	$ 159,000	$ 568,000	$ 750,000	$ 750,000	$ 182,000
OTHER CHARGES	3,731,808	3,987,000	3,987,000	3,987,000	3,987,000	
APPR FOR CONTINGENCY			368,000			-368,000
GROSS TOTAL	$ 3,862,363	$ 4,146,000	$ 4,923,000	$ 4,737,000	$ 4,737,000	$ -186,000
TOT FIN REQMTS	$ 3,862,363	$ 4,146,000	$ 4,923,000	$ 4,737,000	$ 4,737,000	$ -186,000
AVAIL FINANCE						
FUND BALANCE	$ 781,000	$ 963,000	$ 963,000	$ 777,000	$ 777,000	$ -186,000
REVENUE	4,043,937	3,960,000	3,960,000	3,960,000	3,960,000	
TOT AVAIL FIN	$ 4,824,937	$ 4,923,000	$ 4,923,000	$ 4,737,000	$ 4,737,000	$ -186,000
REVENUE DETAIL						
INTEREST	$ 164,247	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$
RENTS AND CONCESSIONS	19,690					
OPERATING TRANSFER IN	3,860,000	3,860,000	3,860,000	3,860,000	3,860,000	
TOTAL	$ 4,043,937	$ 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 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,420,662	$ 2,702,000	$ 2,757,000	$ 4,569,000	$ 4,569,000	$ 1,812,000
OTHER FINANCING USES	500,536	577,000	577,000	885,000	885,000	308,000
APPR FOR CONTINGENCY			371,000	606,000	606,000	235,000
GROSS TOTAL	$ 1,921,198	$ 3,279,000	$ 3,705,000	$ 6,060,000	$ 6,060,000	$ 2,355,000
TOT FIN REQMTS	$ 1,921,198	$ 3,279,000	$ 3,705,000	$ 6,060,000	$ 6,060,000	$ 2,355,000
AVAIL FINANCE						
FUND BALANCE	$ 691,000	$ 2,315,000	$ 2,315,000	$ 2,548,000	$ 2,548,000	$ 233,000
CANCEL RES/DES	6,840					
REVENUE	3,538,805	3,512,000	1,390,000	3,512,000	3,512,000	2,122,000
TOT AVAIL FIN	$ 4,236,645	$ 5,827,000	$ 3,705,000	$ 6,060,000	$ 6,060,000	$ 2,355,000
REVENUE DETAIL						
INTEREST	$ 95,387	$	$	$	$	$
COURT FEES & COSTS	3,443,418	3,512,000	1,390,000	3,512,000	3,512,000	2,122,000
TOTAL	$ 3,538,805	$ 3,512,000	$ 1,390,000	$ 3,512,000	$ 3,512,000	$ 2,122,000

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 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 3,900,000	$	$ 3,454,000	$ 2,199,000	$ 2,199,000	$ -1,255,000
FIXED ASSETS-EQUIP			250,000			-250,000
OTHER FINANCING USES		729,000		4,312,000	4,312,000	4,312,000
GROSS TOTAL	$ 3,900,000	$ 729,000	$ 3,704,000	$ 6,511,000	$ 6,511,000	$ 2,807,000
GENERAL RESERVES	$ 12,000	$	$	$	$	$
TOT FIN REQMTS	$ 3,912,000	$ 729,000	$ 3,704,000	$ 6,511,000	$ 6,511,000	$ 2,807,000
AVAIL FINANCE						
FUND BALANCE	$ 4,954,000	$ 2,250,000	$ 2,250,000	$ 5,761,000	$ 5,761,000	$ 3,511,000
CANCEL RES/DES		12,000	12,000			-12,000
REVENUE	1,207,771	4,228,000	1,442,000	750,000	750,000	-692,000
TOT AVAIL FIN	$ 6,161,771	$ 6,490,000	$ 3,704,000	$ 6,511,000	$ 6,511,000	$ 2,807,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 738,690	$ 3,578,000	$ 1,392,000	$ 750,000	$ 750,000	$ -642,000
INTEREST	281,663	198,000	50,000			-50,000
FED-REVENUE SHARING	106,405	51,000				
FEDERAL-OTHER	79,968	400,000				
MISCELLANEOUS	1,045	1,000				
TOTAL	$ 1,207,771	$ 4,228,000	$ 1,442,000	$ 750,000	$ 750,000	$ -692,000

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 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$ 13,000	$ 12,000	$ 12,000	$ -1,000
DESIGNATIONS	2,000					
TOT FIN REQMTS	$ 2,000	$	$ 13,000	$ 12,000	$ 12,000	$ -1,000
AVAIL FINANCE						
FUND BALANCE	$ 5,000	$ 8,000	$ 8,000	$ 11,000	$ 11,000	$ 3,000
CANCEL RES/DES		2,000	2,000			-2,000
REVENUE	4,978	1,000	3,000	1,000	1,000	-2,000
TOT AVAIL FIN	$ 9,978	$ 11,000	$ 13,000	$ 12,000	$ 12,000	$ -1,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 3,638	$ 1,000	$ 3,000	$ 1,000	$ 1,000	$ -2,000
INTEREST	1,340					
TOTAL	$ 4,978	$ 1,000	$ 3,000	$ 1,000	$ 1,000	$ -2,000

FUND
DRUG ABUSE GANG DIVERSION FD

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,683,972	$ 1,646,000	$ 1,714,000	$ 1,688,000	$ 1,688,000	$ -26,000
OTHER FINANCING USES	164,245	167,000	167,000	155,000	155,000	-12,000
APPR FOR CONTINGENCY			209,000	97,000	97,000	-112,000
GROSS TOTAL	$ 1,848,217	$ 1,813,000	$ 2,090,000	$ 1,940,000	$ 1,940,000	$ -150,000
TOT FIN REQMTS	$ 1,848,217	$ 1,813,000	$ 2,090,000	$ 1,940,000	$ 1,940,000	$ -150,000
AVAIL FINANCE						
FUND BALANCE	$ 796,000	$ 609,000	$ 609,000	$ 368,000	$ 368,000	$ -241,000
CANCEL RES/DES	127					
REVENUE	1,660,695	1,572,000	1,481,000	1,572,000	1,572,000	91,000
TOT AVAIL FIN	$ 2,456,822	$ 2,181,000	$ 2,090,000	$ 1,940,000	$ 1,940,000	$ -150,000
REVENUE DETAIL						
OTHER LIC & PERMITS	$ 1,414,552	$ 1,572,000	$ 1,298,000	$ 1,246,000	$ 1,246,000	$ -52,000
VEHICLE CODE FINES	246,143		183,000	326,000	326,000	143,000
TOTAL	$ 1,660,695	$ 1,572,000	$ 1,481,000	$ 1,572,000	$ 1,572,000	$ 91,000

FUND
DOMESTIC VIOLENCE PROG FD

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 295,691	$ 573,000	$ 6,233,000	$ 9,024,000	$ 9,024,000	$ 2,791,000
TOT FIN REQMTS	$ 295,691	$ 573,000	$ 6,233,000	$ 9,024,000	$ 9,024,000	$ 2,791,000
AVAIL FINANCE						
FUND BALANCE	$ 3,755,000	$ 5,099,000	$ 5,099,000	$ 6,713,000	$ 6,713,000	$ 1,614,000
SPECIAL ASSESSMENT	1,467,478	1,984,000	966,000	2,042,000	2,042,000	1,076,000
REVENUE	171,464	203,000	168,000	269,000	269,000	101,000
TOT AVAIL FIN	$ 5,393,942	$ 7,286,000	$ 6,233,000	$ 9,024,000	$ 9,024,000	$ 2,791,000
REVENUE DETAIL						
INTEREST	$ 174,333	$ 203,000	$ 168,000	$ 269,000	$ 269,000	$ 101,000
CHRGS FOR SVCS-OTHER	-2,869					
SPECIAL ASSESSMENTS	1,467,478	1,984,000	966,000	2,042,000	2,042,000	1,076,000
TOTAL	$ 1,638,942	$ 2,187,000	$ 1,134,000	$ 2,311,000	$ 2,311,000	$ 1,177,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER CHARGES	$ 1,330,050	$ 1,331,000	$ 2,589,000	$ 3,601,000	$ 3,601,000	$ 1,012,000
TOT FIN REQMTS	$ 1,330,050	$ 1,331,000	$ 2,589,000	$ 3,601,000	$ 3,601,000	$ 1,012,000
AVAIL FINANCE						
FUND BALANCE	$ 258,000	$ 256,000	$ 256,000	$ 1,263,000	$ 1,263,000	$ 1,007,000
REVENUE	1,328,274	2,338,000	2,333,000	2,338,000	2,338,000	5,000
TOT AVAIL FIN	$ 1,586,274	$ 2,594,000	$ 2,589,000	$ 3,601,000	$ 3,601,000	$ 1,012,000
REVENUE DETAIL						
INTEREST	$ 28,274	$ 38,000	$ 33,000	$ 38,000	$ 38,000	$ 5,000
OPERATING TRANSFER IN	1,300,000	2,300,000	2,300,000	2,300,000	2,300,000	
TOTAL	$ 1,328,274	$ 2,338,000	$ 2,333,000	$ 2,338,000	$ 2,338,000	$ 5,000

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 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 40,950	$ 25,000	$ 107,000	$ 105,000	$ 105,000	$ -2,000
TOT FIN REQMTS	$ 40,950	$ 25,000	$ 107,000	$ 105,000	$ 105,000	$ -2,000
AVAIL FINANCE						
FUND BALANCE	$ 83,000	$ 72,000	$ 72,000	$ 76,000	$ 76,000	$ 4,000
REVENUE	30,188	29,000	35,000	29,000	29,000	-6,000
TOT AVAIL FIN	$ 113,188	$ 101,000	$ 107,000	$ 105,000	$ 105,000	$ -2,000
REVENUE DETAIL						
OTHER COURT FINES	$ 24,417	$ 27,000	$ 30,000	$ 27,000	$ 27,000	$ -3,000
INTEREST	5,771	2,000	5,000	2,000	2,000	-3,000
TOTAL	$ 30,188	$ 29,000	$ 35,000	$ 29,000	$ 29,000	$ -6,000

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 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 700,169	$ 529,000	$ 829,000	$ 850,000	$ 850,000	$ 21,000
TOT FIN REQMTS	$ 700,169	$ 529,000	$ 829,000	$ 850,000	$ 850,000	$ 21,000
AVAIL FINANCE						
FUND BALANCE	$ 437,000	$ 279,000	$ 279,000	$ 300,000	$ 300,000	$ 21,000
CANCEL RES/DES	1,491					
REVENUE	540,709	550,000	550,000	550,000	550,000	
TOT AVAIL FIN	$ 979,200	$ 829,000	$ 829,000	$ 850,000	$ 850,000	$ 21,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 118,447	$ 100,000	$ 450,000	$ 100,000	$ 100,000	$ -350,000
CHRGS FOR SVCS-OTHER	410					
OTHER SALES	341,579	350,000	100,000	350,000	350,000	250,000
MISCELLANEOUS	80,273	100,000		100,000	100,000	100,000
TOTAL	$ 540,709	$ 550,000	$ 550,000	$ 550,000	$ 550,000	$

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$ 137,000	$ 248,000	$ 248,000	$ 111,000
OTHER CHARGES			20,000			-20,000
FIXED ASSETS-B & I			200,000	200,000	200,000	
FIXED ASSETS-EQUIP		475,000	775,000	300,000	300,000	-475,000
TOT FIX ASSET		475,000	975,000	500,000	500,000	-475,000
GROSS TOTAL	$	$ 475,000	$ 1,132,000	$ 748,000	$ 748,000	$ -384,000
TOT FIN REQMTS	$	$ 475,000	$ 1,132,000	$ 748,000	$ 748,000	$ -384,000
AVAIL FINANCE						
FUND BALANCE	$ 982,000	$ 1,063,000	$ 1,063,000	$ 668,000	$ 668,000	$ -395,000
REVENUE	81,057	80,000	69,000	80,000	80,000	11,000
TOT AVAIL FIN	$ 1,063,057	$ 1,143,000	$ 1,132,000	$ 748,000	$ 748,000	$ -384,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 81,057	$ 80,000	$ 69,000	$ 80,000	$ 80,000	$ 11,000
TOTAL	$ 81,057	$ 80,000	$ 69,000	$ 80,000	$ 80,000	$ 11,000

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 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 80,843	$ 63,000	$ 789,000	$ 1,500,000	$ 1,500,000	$ 711,000
DESIGNATIONS	536,000	1,376,000	1,376,000	1,400,000	1,400,000	24,000
TOT FIN REQMTS	$ 616,843	$ 1,439,000	$ 2,165,000	$ 2,900,000	$ 2,900,000	$ 735,000
AVAIL FINANCE						
FUND BALANCE	$ 608,000	$ 846,000	$ 846,000	$ 735,000	$ 735,000	$ -111,000
CANCEL RES/DES	15,000	536,000	536,000	1,376,000	1,376,000	840,000
REVENUE	839,241	792,000	783,000	789,000	789,000	6,000
TOT AVAIL FIN	$ 1,462,241	$ 2,174,000	$ 2,165,000	$ 2,900,000	$ 2,900,000	$ 735,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 839,241	$ 792,000	$ 783,000	$ 789,000	$ 789,000	$ 6,000
TOTAL	$ 839,241	$ 792,000	$ 783,000	$ 789,000	$ 789,000	$ 6,000

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 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 500,000	$ 550,000	$ 550,000	$ 809,000	$ 809,000	$ 259,000
DESIGNATIONS	229,000	313,000	313,000			-313,000
TOT FIN REQMTS	$ 729,000	$ 863,000	$ 863,000	$ 809,000	$ 809,000	$ -54,000
AVAIL FINANCE						
FUND BALANCE	$ 249,000	$ 65,000	$ 65,000	$	$	$ -65,000
CANCEL RES/DES	22,000	229,000	229,000	313,000	313,000	84,000
REVENUE	523,318	569,000	569,000	496,000	496,000	-73,000
TOT AVAIL FIN	$ 794,318	$ 863,000	$ 863,000	$ 809,000	$ 809,000	$ -54,000
REVENUE DETAIL						
MENTAL HEALTH SVCS	$ 523,318	$ 569,000	$ 569,000	$ 496,000	$ 496,000	$ -73,000
TOTAL	$ 523,318	$ 569,000	$ 569,000	$ 496,000	$ 496,000	$ -73,000

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 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 563,000	$ 568,000	$ 594,000	$ 320,000	$ 320,000	$ -274,000
DESIGNATIONS	183,000					
TOT FIN REQMTS	$ 746,000	$ 568,000	$ 594,000	$ 320,000	$ 320,000	$ -274,000
AVAIL FINANCE						
FUND BALANCE	$ 263,000	$ 65,000	$ 65,000	$	$	$ -65,000
CANCEL RES/DES	210,000	183,000	183,000			-183,000
REVENUE	337,929	320,000	346,000	320,000	320,000	-26,000
TOT AVAIL FIN	$ 810,929	$ 568,000	$ 594,000	$ 320,000	$ 320,000	$ -274,000
REVENUE DETAIL						
MENTAL HEALTH SVCS	$ 337,929	$ 320,000	$ 346,000	$ 320,000	$ 320,000	$ -26,000
TOTAL	$ 337,929	$ 320,000	$ 346,000	$ 320,000	$ 320,000	$ -26,000

FUND
HS-A&D 2ND OFFENDER DUI

FUNCTION
HEALTH & SANITATION

ACTIVITY
HEALTH

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 4,000	$ 5,000	$ 5,000	$ 12,000	$ 12,000	$ 7,000
DESIGNATIONS	2,000	5,000	5,000			-5,000
TOT FIN REQMTS	$ 6,000	$ 10,000	$ 10,000	$ 12,000	$ 12,000	$ 2,000
AVAIL FINANCE						
FUND BALANCE	$ 3,000	$ 3,000	$ 3,000	$ 1,000	$ 1,000	$ -2,000
CANCEL RES/DES		2,000	2,000	5,000	5,000	3,000
REVENUE	6,146	6,000	5,000	6,000	6,000	1,000
TOT AVAIL FIN	$ 9,146	$ 11,000	$ 10,000	$ 12,000	$ 12,000	$ 2,000
REVENUE DETAIL						
MENTAL HEALTH SVCS	$ 6,146	$ 6,000	$ 5,000	$ 6,000	$ 6,000	$ 1,000
TOTAL	$ 6,146	$ 6,000	$ 5,000	$ 6,000	$ 6,000	$ 1,000

FUND
HS-A&D 3RD OFFENDER DUI

FUNCTION
HEALTH & SANITATION

ACTIVITY
HEALTH

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 70,000	$ 77,000	$ 77,000	$ 208,000	$ 208,000	$ 131,000
DESIGNATIONS	12,000	58,000	58,000			-58,000
TOT FIN REQMTS	$ 82,000	$ 135,000	$ 135,000	$ 208,000	$ 208,000	$ 73,000
AVAIL FINANCE						
FUND BALANCE	$ 13,000	$ 31,000	$ 31,000	$ 29,000	$ 29,000	$ -2,000
CANCEL RES/DES		12,000	12,000	58,000	58,000	46,000
REVENUE	100,216	121,000	92,000	121,000	121,000	29,000
TOT AVAIL FIN	$ 113,216	$ 164,000	$ 135,000	$ 208,000	$ 208,000	$ 73,000
REVENUE DETAIL						
HEALTH FEES	$ 100,216	$ 121,000	$ 92,000	$ 121,000	$ 121,000	$ 29,000
TOTAL	$ 100,216	$ 121,000	$ 92,000	$ 121,000	$ 121,000	$ 29,000

FUND
HS-A&D PENAL CODE 1000

FUNCTION
HEALTH & SANITATION

ACTIVITY
HEALTH

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 709,000	$ 780,000	$ 780,000	$ 1,092,000	$ 1,092,000	$ 312,000
DESIGNATIONS	321,000	384,000	384,000			-384,000
TOT FIN REQMTS	$ 1,030,000	$ 1,164,000	$ 1,164,000	$ 1,092,000	$ 1,092,000	$ -72,000
AVAIL FINANCE						
FUND BALANCE	$ 346,000	$ 113,000	$ 113,000	$	$	$ -113,000
CANCEL RES/DES	99,000	321,000	321,000	384,000	384,000	63,000
REVENUE	697,700	730,000	730,000	708,000	708,000	-22,000
TOT AVAIL FIN	$ 1,142,700	$ 1,164,000	$ 1,164,000	$ 1,092,000	$ 1,092,000	$ -72,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 697,700	$ 730,000	$ 730,000	$ 708,000	$ 708,000	$ -22,000
TOTAL	$ 697,700	$ 730,000	$ 730,000	$ 708,000	$ 708,000	$ -22,000

FUND
ALC-DRUG PROB ASMT SB2206

FUNCTION
HEALTH & SANITATION

ACTIVITY
HEALTH

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 390,121	$ 332,000	$ 717,000	$ 450,000	$ 450,000	$ -267,000
DESIGNATIONS	23,000	48,000	48,000	301,000	301,000	253,000
TOT FIN REQMTS	$ 413,121	$ 380,000	$ 765,000	$ 751,000	$ 751,000	$ -14,000
AVAIL FINANCE						
FUND BALANCE	$ 262,000	$ 442,000	$ 442,000	$ 385,000	$ 385,000	$ -57,000
CANCEL RES/DES	290,000	23,000	23,000	48,000	48,000	25,000
REVENUE	303,794	300,000	300,000	318,000	318,000	18,000
TOT AVAIL FIN	$ 855,794	$ 765,000	$ 765,000	$ 751,000	$ 751,000	$ -14,000
REVENUE DETAIL						
OTHER COURT FINES	$ 303,794	$ 300,000	$ 300,000	$ 318,000	$ 318,000	$ 18,000
TOTAL	$ 303,794	$ 300,000	$ 300,000	$ 318,000	$ 318,000	$ 18,000

FUND
CHILD SEAT RESTRAINT LOANER

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 3,000	$ 3,000	$ 3,000	$ 17,000	$ 17,000	$ 14,000
DESIGNATIONS	1,000	5,000	5,000			-5,000
TOT FIN REQMTS	$ 4,000	$ 8,000	$ 8,000	$ 17,000	$ 17,000	$ 9,000
AVAIL FINANCE						
FUND BALANCE	$ 2,000	$ 4,000	$ 4,000	$ 5,000	$ 5,000	$ 1,000
CANCEL RES/DES	1,000	1,000	1,000	5,000	5,000	4,000
REVENUE	5,732	8,000	3,000	7,000	7,000	4,000
TOT AVAIL FIN	$ 8,732	$ 13,000	$ 8,000	$ 17,000	$ 17,000	$ 9,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 5,732	$ 8,000	$ 3,000	$ 7,000	$ 7,000	$ 4,000
TOTAL	$ 5,732	$ 8,000	$ 3,000	$ 7,000	$ 7,000	$ 4,000

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 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 6,395,177	$ 5,567,000	$ 14,576,000	$ 7,000,000	$ 7,000,000	$ -7,576,000
OTHER FINANCING USES		3,524,000	524,000	3,524,000	3,524,000	3,000,000
GROSS TOTAL	$ 6,395,177	$ 9,091,000	$ 15,100,000	$ 10,524,000	$ 10,524,000	$ -4,576,000
DESIGNATIONS		8,146,000	8,146,000	14,256,000	14,256,000	6,110,000
TOT FIN REQMTS	$ 6,395,177	$ 17,237,000	$ 23,246,000	$ 24,780,000	$ 24,780,000	$ 1,534,000
AVAIL FINANCE						
FUND BALANCE	$ 10,775,000	$ 14,791,000	$ 14,791,000	$ 10,809,000	$ 10,809,000	$ -3,982,000
CANCEL RES/DES		3,000,000		5,146,000	5,146,000	5,146,000
REVENUE	10,411,401	10,255,000	8,455,000	8,825,000	8,825,000	370,000
TOT AVAIL FIN	$ 21,186,401	$ 28,046,000	$ 23,246,000	$ 24,780,000	$ 24,780,000	$ 1,534,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 2,967,441	$ 2,981,000	$ 2,550,000	$ 2,981,000	$ 2,981,000	$ 431,000
INTEREST	1,090,061	1,284,000	650,000	1,403,000	1,403,000	753,000
STATE-OTHER	6,014,559	5,990,000	5,255,000	4,441,000	4,441,000	-814,000
OPERATING TRANSFER IN	339,340					
TOTAL	$ 10,411,401	$ 10,255,000	$ 8,455,000	$ 8,825,000	$ 8,825,000	$ 370,000

FUND	FUNCTION	ACTIVITY
HOSPITAL SERVICES FD	HEALTH & SANITATION	HEALTH

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 12,037,157	$ 11,000,000	$ 12,683,000	$ 12,000,000	$ 12,000,000	$ -683,000
OTHER FINANCING USES		817,000	817,000	817,000	817,000	
GROSS TOTAL	$ 12,037,157	$ 11,817,000	$ 13,500,000	$ 12,817,000	$ 12,817,000	$ -683,000
DESIGNATIONS		9,922,000	9,922,000	9,576,000	9,576,000	-346,000
TOT FIN REQMTS	$ 12,037,157	$ 21,739,000	$ 23,422,000	$ 22,393,000	$ 22,393,000	$ -1,029,000
AVAIL FINANCE						
FUND BALANCE	$ 9,671,000	$ 11,485,000	$ 11,485,000	$ 2,511,000	$ 2,511,000	$ -8,974,000
CANCEL RES/DES				9,922,000	9,922,000	9,922,000
REVENUE	13,850,911	12,765,000	11,937,000	9,960,000	9,960,000	-1,977,000
TOT AVAIL FIN	$ 23,521,911	$ 24,250,000	$ 23,422,000	$ 22,393,000	$ 22,393,000	$ -1,029,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 6,884,462	$ 6,915,000	$ 5,997,000	$ 6,914,000	$ 6,914,000	$ 917,000
INTEREST	1,140,285	1,284,000	644,000	1,403,000	1,403,000	759,000
STATE-OTHER	5,763,490	4,566,000	5,296,000	1,643,000	1,643,000	-3,653,000
OPERATING TRANSFER IN	62,674					
TOTAL	$ 13,850,911	$ 12,765,000	$ 11,937,000	$ 9,960,000	$ 9,960,000	$ -1,977,000

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 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 29,500	$ 50,000	$ 50,000	$ 163,000	$ 163,000	$ 113,000
DESIGNATIONS	25,000	83,000	83,000			-83,000
TOT FIN REQMTS	$ 54,500	$ 133,000	$ 133,000	$ 163,000	$ 163,000	$ 30,000
AVAIL FINANCE						
FUND BALANCE	$ 25,000	$ 58,000	$ 58,000	$ 15,000	$ 15,000	$ -43,000
CANCEL RES/DES	33,000	25,000	25,000	83,000	83,000	58,000
REVENUE	54,499	65,000	50,000	65,000	65,000	15,000
TOT AVAIL FIN	$ 112,499	$ 148,000	$ 133,000	$ 163,000	$ 163,000	$ 30,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 54,499	$ 65,000	$ 50,000	$ 65,000	$ 65,000	$ 15,000
TOTAL	$ 54,499	$ 65,000	$ 50,000	$ 65,000	$ 65,000	$ 15,000

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 500,000	$ 1,500,000	$ 1,500,000	$ 2,333,000	$ 2,333,000	$ 833,000
DESIGNATIONS		576,000	576,000			-576,000
TOT FIN REQMTS	$ 500,000	$ 2,076,000	$ 2,076,000	$ 2,333,000	$ 2,333,000	$ 257,000
AVAIL FINANCE						
FUND BALANCE	$ 95,000	$ 776,000	$ 776,000	$	$	$ -776,000
CANCEL RES/DES				576,000	576,000	576,000
REVENUE	1,181,046	1,300,000	1,300,000	1,757,000	1,757,000	457,000
TOT AVAIL FIN	$ 1,276,046	$ 2,076,000	$ 2,076,000	$ 2,333,000	$ 2,333,000	$ 257,000
REVENUE DETAIL						
VEHICLE CODE FINES	$ 1,181,046	$ 1,300,000	$ 1,300,000	$ 1,757,000	$ 1,757,000	$ 457,000
TOTAL	$ 1,181,046	$ 1,300,000	$ 1,300,000	$ 1,757,000	$ 1,757,000	$ 457,000

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 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 259,619	$ 381,000	$ 462,000	$ 276,000	$ 276,000	$ -186,000
TOT FIN REQMTS	$ 259,619	$ 381,000	$ 462,000	$ 276,000	$ 276,000	$ -186,000
AVAIL FINANCE						
FUND BALANCE	$ 233,000	$ 197,000	$ 197,000	$ 10,000	$ 10,000	$ -187,000
REVENUE	224,241	194,000	265,000	266,000	266,000	1,000
TOT AVAIL FIN	$ 457,241	$ 391,000	$ 462,000	$ 276,000	$ 276,000	$ -186,000
REVENUE DETAIL						
ROYALTIES	$	$ 194,000	$ 265,000	$ 266,000	$ 266,000	$ 1,000
MISCELLANEOUS	224,241					
TOTAL	$ 224,241	$ 194,000	$ 265,000	$ 266,000	$ 266,000	$ 1,000

FUND
INFO SYS ADV BODY(ISAB) MKTG

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$ 3,669,000	$ 8,750,000	$ 10,000,000	$ 10,000,000	$ 1,250,000
TOT FIN REQMTS	$	$ 3,669,000	$ 8,750,000	$ 10,000,000	$ 10,000,000	$ 1,250,000
AVAIL FINANCE						
FUND BALANCE	$	$	$	$ 5,181,000	$ 5,181,000	$ 5,181,000
REVENUE		8,850,000	8,750,000	4,819,000	4,819,000	-3,931,000
TOT AVAIL FIN	$	$ 8,850,000	$ 8,750,000	$ 10,000,000	$ 10,000,000	$ 1,250,000
REVENUE DETAIL						
INTEREST	$	$ 100,000	$	$ 47,000	$ 47,000	$ 47,000
OPERATING TRANSFER IN		8,750,000	8,750,000	4,772,000	4,772,000	-3,978,000
TOTAL	$	$ 8,850,000	$ 8,750,000	$ 4,819,000	$ 4,819,000	$ -3,931,000

FUND
INFO TECHNOLOGY INFRASTRUCTURE

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$	$	$ 13,000	$ 13,000	$ 13,000	$
TOT FIN REQMTS	$	$	$ 13,000	$ 13,000	$ 13,000	$
AVAIL FINANCE						
FUND BALANCE	$ 12,000	$ 13,000	$ 13,000	$ 13,000	$ 13,000	$
REVENUE	1,106					
TOT AVAIL FIN	$ 13,106	$ 13,000	$ 13,000	$ 13,000	$ 13,000	$
REVENUE DETAIL						
MISCELLANEOUS	$ 1,106	$	$	$	$	$
TOTAL	$ 1,106	$	$	$	$	$

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 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
FIXED ASSETS-B & I	$	$ 21,520,000	$ 21,520,000	$ 33,100,000	$ 33,100,000	$ 11,580,000
TOT FIN REQMTS	$	$ 21,520,000	$ 21,520,000	$ 33,100,000	$ 33,100,000	$ 11,580,000
AVAIL FINANCE						
REVENUE		21,520,000	21,520,000	33,100,000	33,100,000	11,580,000
TOT AVAIL FIN	$	$ 21,520,000	$ 21,520,000	$ 33,100,000	$ 33,100,000	$ 11,580,000
REVENUE DETAIL						
MISCELLANEOUS/CP	$	$ 21,520,000	$ 21,520,000	$ 33,100,000	$ 33,100,000	$ 11,580,000
TOTAL	$	$ 21,520,000	$ 21,520,000	$ 33,100,000	$ 33,100,000	$ 11,580,000

FUND
LAC+USC REPLACEMENT FUND

FUNCTION
GENERAL

ACTIVITY
PLANT ACQUISITION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
LINKAGES SUPPORT PROGRAM

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 427,950	$ 318,000	$ 676,000	$ 880,000	$ 880,000	$ 204,000
OTHER FINANCING USES		85,000	85,000	110,000	110,000	25,000
APPR FOR CONTINGENCY			84,000	109,000	109,000	25,000
GROSS TOTAL	$ 427,950	$ 403,000	$ 845,000	$ 1,099,000	$ 1,099,000	$ 254,000
TOT FIN REQMTS	$ 427,950	$ 403,000	$ 845,000	$ 1,099,000	$ 1,099,000	$ 254,000
AVAIL FINANCE						
FUND BALANCE	$ 277,000	$ 590,000	$ 590,000	$ 643,000	$ 643,000	$ 53,000
CANCEL RES/DES	85					
REVENUE	741,314	456,000	255,000	456,000	456,000	201,000
TOT AVAIL FIN	$ 1,018,399	$ 1,046,000	$ 845,000	$ 1,099,000	$ 1,099,000	$ 254,000
REVENUE DETAIL						
VEHICLE CODE FINES	$ 429,067	$ 456,000	$ 255,000	$ 456,000	$ 456,000	$ 201,000
CHRGS FOR SVCS-OTHER	312,247					
TOTAL	$ 741,314	$ 456,000	$ 255,000	$ 456,000	$ 456,000	$ 201,000

FUND
LINKAGES PROGRAM-AB 764

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 514,619	$	$ 1,830,000	$ 7,352,000	$ 6,147,000	$ 4,317,000
FIXED ASSETS-B & I	1,052,419	10,275,000	10,850,000	2,175,000	755,000	-10,095,000
GROSS TOTAL	$ 1,567,038	$ 10,275,000	$ 12,680,000	$ 9,527,000	$ 6,902,000	$ -5,778,000
DESIGNATIONS				8,183,000		
TOT FIN REQMTS	$ 1,567,038	$ 10,275,000	$ 12,680,000	$ 17,710,000	$ 6,902,000	$ -5,778,000
AVAIL FINANCE						
FUND BALANCE	$ 403,000	$ 630,000	$ 630,000	$ 1,798,000	$ 1,798,000	$ 1,168,000
CANCEL RES/DES	503,209	146,000				
REVENUE	1,290,384	11,297,000	12,050,000	15,912,000	5,104,000	-6,946,000
TOT AVAIL FIN	$ 2,196,593	$ 12,073,000	$ 12,680,000	$ 17,710,000	$ 6,902,000	$ -5,778,000
REVENUE DETAIL						
INTEREST	$ 23,160	$ 25,000	$ 12,000	$ 20,000	$ 20,000	$ 8,000
INTEREST/CP	111,916	100,000		50,000	50,000	50,000
STATE AID-CONSTR/CP	432,308	10,029,000	10,798,000	2,075,000	655,000	-10,143,000
OPERATING TRANSFER IN	723,000	1,143,000	1,240,000	13,767,000	4,379,000	3,139,000
TOTAL	$ 1,290,384	$ 11,297,000	$ 12,050,000	$ 15,912,000	$ 5,104,000	$ -6,946,000

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 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 650	$	$ 9,000	$ 1,000	$ 1,000	$ -8,000
OTHER FINANCING USES	60,662	117,000	118,000	175,000	175,000	57,000
GROSS TOTAL	$ 61,312	$ 117,000	$ 127,000	$ 176,000	$ 176,000	$ 49,000
DESIGNATIONS	25,000					
TOT FIN REQMTS	$ 86,312	$ 117,000	$ 127,000	$ 176,000	$ 176,000	$ 49,000
AVAIL FINANCE						
FUND BALANCE	$ 57,000	$ 60,000	$ 60,000	$ 61,000	$ 61,000	$ 1,000
CANCEL RES/DES			25,000			-25,000
REVENUE	90,070	118,000	42,000	115,000	115,000	73,000
TOT AVAIL FIN	$ 147,070	$ 178,000	$ 127,000	$ 176,000	$ 176,000	$ 49,000
REVENUE DETAIL						
MISCELLANEOUS	$ 90,070	$ 118,000	$ 42,000	$ 115,000	$ 115,000	$ 73,000
TOTAL	$ 90,070	$ 118,000	$ 42,000	$ 115,000	$ 115,000	$ 73,000

FUND
MARKETING PROGRAM FUND

FUNCTION
GENERAL

ACTIVITY
PROMOTION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$ 228,000	$ 228,000	$ 203,000	$ 203,000	$ -25,000
FIXED ASSETS-EQUIP	71,114	3,223,000	3,613,000	3,314,000	3,314,000	-299,000
GROSS TOTAL	$ 71,114	$ 3,451,000	$ 3,841,000	$ 3,517,000	$ 3,517,000	$ -324,000
DESIGNATIONS		691,000	691,000			-691,000
TOT FIN REQMTS	$ 71,114	$ 4,142,000	$ 4,532,000	$ 3,517,000	$ 3,517,000	$ -1,015,000
AVAIL FINANCE						
FUND BALANCE	$ 1,075,000	$ 1,320,000	$ 1,320,000	$ 226,000	$ 226,000	$ -1,094,000
CANCEL RES/DES	21,253			691,000	691,000	691,000
REVENUE	294,482	3,048,000	3,212,000	2,600,000	2,600,000	-612,000
TOT AVAIL FIN	$ 1,390,735	$ 4,368,000	$ 4,532,000	$ 3,517,000	$ 3,517,000	$ -1,015,000
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$ 73,482	$	$	$	$	$
MISCELLANEOUS	9,550					
OPERATING TRANSFER IN	211,450	3,048,000	3,212,000	2,600,000	2,600,000	-612,000
TOTAL	$ 294,482	$ 3,048,000	$ 3,212,000	$ 2,600,000	$ 2,600,000	$ -612,000

FUND
ACO FD-MOTOR VEHICLES

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 137,634	$ 200,000	$ 5,461,000	$ 6,949,000	$ 6,949,000	$ 1,488,000
FIXED ASSETS-B & I	153,493	428,000	2,123,000	1,905,000	1,905,000	-218,000
GROSS TOTAL	$ 291,127	$ 628,000	$ 7,584,000	$ 8,854,000	$ 8,854,000	$ 1,270,000
TOT FIN REQMTS	$ 291,127	$ 628,000	$ 7,584,000	$ 8,854,000	$ 8,854,000	$ 1,270,000
AVAIL FINANCE						
FUND BALANCE	$ 6,079,000	$ 7,189,000	$ 7,189,000	$ 7,654,000	$ 7,654,000	$ 465,000
CANCEL RES/DES	826					
REVENUE	1,400,575	1,093,000	395,000	1,200,000	1,200,000	805,000
TOT AVAIL FIN	$ 7,480,401	$ 8,282,000	$ 7,584,000	$ 8,854,000	$ 8,854,000	$ 1,270,000
REVENUE DETAIL						
INTEREST	$ 390,037	$ 1,093,000	$	$ 1,200,000	$ 1,200,000	$ 1,200,000
OTHER SALES			395,000			-395,000
MISCELLANEOUS/CP	1,010,538					
TOTAL	$ 1,400,575	$ 1,093,000	$ 395,000	$ 1,200,000	$ 1,200,000	$ 805,000

FUND
ACO FD-PK IN-LIEU FEES

FUNCTION
GENERAL

ACTIVITY
PLANT ACQUISITION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 2,358,638	$ 2,544,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$
FIXED ASSETS-EQUIP	20,992					
GROSS TOTAL	$ 2,379,630	$ 2,544,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$
TOT FIN REQMTS	$ 2,379,630	$ 2,544,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$
AVAIL FINANCE						
FUND BALANCE	$ 298,000	$ 703,000	$ 703,000	$	$	$ -703,000
REVENUE	2,784,532	1,841,000	2,297,000	3,000,000	3,000,000	703,000
TOT AVAIL FIN	$ 3,082,532	$ 2,544,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$
REVENUE DETAIL						
INTEREST	$ 19,563	$	$	$	$	$
MISCELLANEOUS	2,764,969	1,841,000	2,297,000	3,000,000	3,000,000	703,000
TOTAL	$ 2,784,532	$ 1,841,000	$ 2,297,000	$ 3,000,000	$ 3,000,000	$ 703,000

FUND
GOLF COURSE SPEC REV FD

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
RECREATION FACILITIES

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
P&R NATURAL AREAS SPECIAL FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$	$ 451,000	$ 451,000	$ 451,000
TOT FIN REQMTS	$	$	$	$ 451,000	$ 451,000	$ 451,000
AVAIL FINANCE						
FUND BALANCE	$	$ 273,000	$	$ 362,000	$ 362,000	$ 362,000
REVENUE		89,000		89,000	89,000	89,000
TOT AVAIL FIN	$	$ 362,000	$	$ 451,000	$ 451,000	$ 451,000
REVENUE DETAIL						
MISCELLANEOUS	$	$ 89,000	$	$ 89,000	$ 89,000	$ 89,000
TOTAL	$	$ 89,000	$	$ 89,000	$ 89,000	$ 89,000

FUND
NATURAL AREAS SPECIAL FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
RECREATION FACILITIES

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$ 155,000	$ 452,000	$ 452,000	$ 297,000
DESIGNATIONS		91,000	91,000			-91,000
TOT FIN REQMTS	$	$ 91,000	$ 246,000	$ 452,000	$ 452,000	$ 206,000
AVAIL FINANCE						
FUND BALANCE	$ 148,000	$ 246,000	$ 246,000	$ 256,000	$ 256,000	$ 10,000
CANCEL RES/DES				91,000	91,000	91,000
REVENUE	98,573	101,000		105,000	105,000	105,000
TOT AVAIL FIN	$ 246,573	$ 347,000	$ 246,000	$ 452,000	$ 452,000	$ 206,000
REVENUE DETAIL						
INTEREST	$ 9,914	$	$	$	$	$
MISCELLANEOUS	88,659	101,000		105,000	105,000	105,000
TOTAL	$ 98,573	$ 101,000	$	$ 105,000	$ 105,000	$ 105,000

FUND
OAK FOREST MITIGATION FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 2,500	$ 392,000	$ 943,000	$ 648,000	$ 648,000	$ -295,000
TOT FIN REQMTS	$ 2,500	$ 392,000	$ 943,000	$ 648,000	$ 648,000	$ -295,000
AVAIL FINANCE						
FUND BALANCE	$ 667,000	$ 790,000	$ 790,000	$ 523,000	$ 523,000	$ -267,000
REVENUE	125,422	125,000	153,000	125,000	125,000	-28,000
TOT AVAIL FIN	$ 792,422	$ 915,000	$ 943,000	$ 648,000	$ 648,000	$ -295,000
REVENUE DETAIL						
STATE-OTHER	$ 122,541	$ 122,000	$ 150,000	$ 122,000	$ 122,000	$ -28,000
MISCELLANEOUS	2,881	3,000	3,000	3,000	3,000	
TOTAL	$ 125,422	$ 125,000	$ 153,000	$ 125,000	$ 125,000	$ -28,000

FUND
OFF-HIGHWAY VEHICLE FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
RECREATION FACILITIES

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,194,191	$ 1,096,000	$ 1,236,000	$ 1,650,000	$ 1,650,000	$ 414,000
TOT FIN REQMTS	$ 1,194,191	$ 1,096,000	$ 1,236,000	$ 1,650,000	$ 1,650,000	$ 414,000
AVAIL FINANCE						
FUND BALANCE	$ 463,000	$ 346,000	$ 346,000	$ 350,000	$ 350,000	$ 4,000
CANCEL RES/DES	5,493					
REVENUE	1,072,133	1,100,000	890,000	1,300,000	1,300,000	410,000
TOT AVAIL FIN	$ 1,540,626	$ 1,446,000	$ 1,236,000	$ 1,650,000	$ 1,650,000	$ 414,000
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$ 104	$	$	$	$	$
MISCELLANEOUS	1,072,029	1,100,000	890,000	1,300,000	1,300,000	410,000
TOTAL	$ 1,072,133	$ 1,100,000	$ 890,000	$ 1,300,000	$ 1,300,000	$ 410,000

FUND
SPECIAL RECREATION FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
RECREATION FACILITIES

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 244,019	$	$	$	$	$
OTHER CHARGES		170,000	170,000	200,000	200,000	30,000
GROSS TOTAL	$ 244,019	$ 170,000	$ 170,000	$ 200,000	$ 200,000	$ 30,000
TOT FIN REQMTS	$ 244,019	$ 170,000	$ 170,000	$ 200,000	$ 200,000	$ 30,000
AVAIL FINANCE						
FUND BALANCE	$	$	$	$ 5,000	$ 5,000	$ 5,000
CANCEL RES/DES	58,298					
REVENUE	185,105	175,000	170,000	195,000	195,000	25,000
TOT AVAIL FIN	$ 243,403	$ 175,000	$ 170,000	$ 200,000	$ 200,000	$ 30,000
REVENUE DETAIL						
INTEREST	$ 8,653	$	$	$	$	$
MISCELLANEOUS	176,452	175,000	170,000	195,000	195,000	25,000
TOTAL	$ 185,105	$ 175,000	$ 170,000	$ 195,000	$ 200,000	$ 25,000

FUND
SPECIAL SAN GABRIEL RECREATION

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
RECREATION FACILITIES

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,526,930	$ 335,000	$ 770,000	$ 965,000	$ 965,000	$ 195,000
FIXED ASSETS-EQUIP	202,282		200,000	300,000	300,000	100,000
GROSS TOTAL	$ 1,729,212	$ 335,000	$ 970,000	$ 1,265,000	$ 1,265,000	$ 295,000
TOT FIN REQMTS	$ 1,729,212	$ 335,000	$ 970,000	$ 1,265,000	$ 1,265,000	$ 295,000
AVAIL FINANCE						
FUND BALANCE	$ 1,264,000	$ 235,000	$ 235,000	$ 568,000	$ 568,000	$ 333,000
CANCEL RES/DES	3,158					
REVENUE	696,755	668,000	735,000	697,000	697,000	-38,000
TOT AVAIL FIN	$ 1,963,913	$ 903,000	$ 970,000	$ 1,265,000	$ 1,265,000	$ 295,000
REVENUE DETAIL						
MISCELLANEOUS	$ 696,755	$ 668,000	$ 735,000	$ 697,000	$ 697,000	$ -38,000
TOTAL	$ 696,755	$ 668,000	$ 735,000	$ 697,000	$ 697,000	$ -38,000

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

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PRODUCTIVITY INVESTMENT FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 236,385	$ 318,000	$ 318,000	$ 339,000	$ 339,000	$ 21,000
OTHER FINANCING USES	6,943,797	1,000,000	13,386,000	14,821,000	14,821,000	1,435,000
GROSS TOTAL	$ 7,180,182	$ 1,318,000	$ 13,704,000	$ 15,160,000	$ 15,160,000	$ 1,456,000
TOT FIN REQMTS	$ 7,180,182	$ 1,318,000	$ 13,704,000	$ 15,160,000	$ 15,160,000	$ 1,456,000
AVAIL FINANCE						
FUND BALANCE	$ 14,335,000	$ 10,712,000	$ 10,712,000	$ 12,423,000	$ 12,423,000	$ 1,711,000
CANCEL RES/DES	108,872					
REVENUE	3,448,483	3,029,000	2,992,000	2,737,000	2,737,000	-255,000
TOT AVAIL FIN	$ 17,892,355	$ 13,741,000	$ 13,704,000	$ 15,160,000	$ 15,160,000	$ 1,456,000
REVENUE DETAIL						
INTEREST	$ 569,838	$ 428,000	$ 414,000	$ 497,000	$ 497,000	$ 83,000
MISCELLANEOUS	4,440		2,578,000			-2,578,000
OPERATING TRANSFER IN	2,874,205	2,601,000		2,240,000	2,240,000	2,240,000
TOTAL	$ 3,448,483	$ 3,029,000	$ 2,992,000	$ 2,737,000	$ 2,737,000	$ -255,000

FUND
PRODUCTIVITY INVESTMENT FUND

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC LIBRARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 35,065,763	$ 37,940,000	$ 37,684,000	$ 45,501,000	$ 42,088,000	$ 4,404,000
SERVICES & SUPPLIES	20,746,928	24,800,000	22,506,000	30,184,000	23,824,000	1,318,000
OTHER CHARGES	1,174,755	968,000	953,000	1,009,000	1,009,000	56,000
FIXED ASSETS-B & I		705,000	282,000	282,000	282,000	
FIXED ASSETS-EQUIP	175,308	230,000	130,000	145,000	145,000	15,000
TOT FIX ASSET	175,308	935,000	412,000	427,000	427,000	15,000
OTHER FINANCING USES	12,073	142,000	13,000	60,000	60,000	47,000
APPR FOR CONTINGENCY			2,192,000			-2,192,000
GROSS TOTAL	$ 57,174,827	$ 64,785,000	$ 63,760,000	$ 77,181,000	$ 67,408,000	$ 3,648,000
DESIGNATIONS	313,000	613,000	613,000	707,000	707,000	94,000
TOT FIN REQMTS	$ 57,487,827	$ 65,398,000	$ 64,373,000	$ 77,888,000	$ 68,115,000	$ 3,742,000
AVAIL FINANCE						
FUND BALANCE	$ 2,574,000	$ 4,853,000	$ 4,853,000	$ 2,768,000	$ 2,768,000	$ -2,085,000
CANCEL RES/DES	105,321	403,000	313,000	613,000	613,000	300,000
PROPERTY TAXES	28,739,890	29,807,000	28,223,000	31,342,000	31,342,000	3,119,000
VOTER APPRVD SPCL TAX	9,198,632	9,651,000	9,466,000	9,826,000	9,826,000	360,000
SPECIAL ASSESSMENT	214,272	150,000	200,000	150,000	150,000	-50,000
REVENUE	21,508,992	23,302,000	21,318,000	33,189,000	23,416,000	2,098,000
TOT AVAIL FIN	$ 62,341,107	$ 68,166,000	$ 64,373,000	$ 77,888,000	$ 68,115,000	$ 3,742,000
BUDGETED POSITIONS	839.0	823.0	823.0	927.8	839.8	16.8
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 26,228,809	$ 29,807,000	$ 28,223,000	$ 31,342,000	$ 31,342,000	$ 3,119,000
PROP TAXES-CURR-UNSEC	1,755,810					
PROP TAXES-PRIOR-SEC	370,795					
PROP TAXES-PRIOR-UNS	66,627					
SUPP PROP TAXES-CURR	155,638					
SUPP PROP TAXES-PRIOR	162,211					
VOTER APPR SPEC TAXES	9,198,632	9,651,000	9,466,000	9,826,000	9,826,000	360,000
BUSINESS LICENSES	400					
PEN/INT/COSTS-DEL TAX	503,382					
INTEREST	167,615	250,000	250,000	250,000	250,000	
INVESTMENT INCOME	11					
RENTS AND CONCESSIONS	33,770	69,000	65,000	69,000	69,000	4,000
OTHER STATE IN-LIEU	4,479					
HOMEOWNER PRO TAX REL	536,717	550,000	550,000	550,000	550,000	
STATE-OTHER	2,386,863	4,293,000	2,266,000	4,290,000	4,290,000	2,024,000
FEDERAL-OTHER	564,788					
OTHER GOVT AGENCIES	906,331	793,000	763,000	813,000	813,000	50,000
ELECTION SERVICES	65					
CALIF CHILDREN'S SVCS	1,882					
LIBRARY SERVICES	2,082,384	2,150,000	2,350,000	2,225,000	2,225,000	-125,000
CHRGS FOR SVCS-OTHER	186,441	190,000	187,000	192,000	192,000	5,000
SPECIAL ASSESSMENTS	214,272	150,000	200,000	150,000	150,000	-50,000
OTHER SALES	6,079					
MISCELLANEOUS	454,785	953,000	833,000	833,000	833,000	
OPERATING TRANSFER IN	13,673,000	14,054,000	14,054,000	23,967,000	14,194,000	140,000
TOTAL	$ 59,661,786	$ 62,910,000	$ 59,207,000	$ 74,507,000	$ 64,734,000	$ 5,527,000

FUND
PUBLIC LIBRARY-GEN FUND

FUNCTION
EDUCATION

ACTIVITY
LIBRARY SERVICES

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 765,324	$	$	$ 7,000,000	$	$
FIXED ASSETS-LAND				998,000	998,000	998,000
FIXED ASSETS-B & I	207,000	2,052,000	2,060,000	7,987,000	871,000	-1,189,000
TOT CAP PROJ	207,000	2,052,000	2,060,000	8,985,000	1,869,000	-191,000
FIXED ASSETS-EQUIP	21,152			670,000	75,000	75,000
TOT FIX ASSET	228,152	2,052,000	2,060,000	9,655,000	1,944,000	-116,000
GROSS TOTAL	$ 993,476	$ 2,052,000	$ 2,060,000	$ 16,655,000	$ 1,944,000	$ -116,000
DESIGNATIONS	927,000	426,000	426,000			-426,000
TOT FIN REQMTS	$ 1,920,476	$ 2,478,000	$ 2,486,000	$ 16,655,000	$ 1,944,000	$ -542,000
AVAIL FINANCE						
FUND BALANCE	$ 853,000	$ 1,285,000	$ 1,285,000	$ 101,000	$ 101,000	$ -1,184,000
CANCEL RES/DES	857,100	500,000	74,000			-74,000
REVENUE	1,494,831	794,000	1,127,000	16,554,000	1,843,000	716,000
TOT AVAIL FIN	$ 3,204,931	$ 2,579,000	$ 2,486,000	$ 16,655,000	$ 1,944,000	$ -542,000
REVENUE DETAIL						
INTEREST	$ 80,131	$ 14,000	$	$ 4,000	$ 4,000	$ 4,000
INTEREST/CP		51,000	30,000			-30,000
MISCELLANEOUS/CP		600,000	1,097,000			-1,097,000
SALE OF FIXED ASSETS	1,131,760					
OPERATING TRANSFER IN				7,595,000		
SALE-FIXED ASSETS/CP	282,940					
OPERATING TRANS IN/CP		129,000		8,955,000	1,839,000	1,839,000
TOTAL	$ 1,494,831	$ 794,000	$ 1,127,000	$ 16,554,000	$ 1,843,000	$ 716,000

FUND
ACO FD-PUBLIC LIBRARY

FUNCTION
EDUCATION

ACTIVITY
LIBRARY SERVICES

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$	$	$	$ 1,919,000	$ 1,919,000	$ 1,919,000
DESIGNATIONS				322,000	322,000	322,000
TOT FIN REQMTS	$	$	$	$ 2,241,000	$ 2,241,000	$ 2,241,000
AVAIL FINANCE						
FUND BALANCE	$	$	$	$ 1,091,000	$ 1,091,000	$ 1,091,000
SPECIAL ASSESSMENT		1,091,000		1,096,000	1,096,000	1,096,000
REVENUE				54,000	54,000	54,000
TOT AVAIL FIN	$	$ 1,091,000	$	$ 2,241,000	$ 2,241,000	$ 2,241,000
REVENUE DETAIL						
INTEREST	$	$	$	$ 54,000	$ 54,000	$ 54,000
SPECIAL ASSESSMENTS		1,091,000		1,096,000	1,096,000	1,096,000
TOTAL	$	$ 1,091,000	$	$ 1,150,000	$ 1,150,000	$ 1,150,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 928,627	$ 534,000	$ 3,876,000	$ 1,423,000	$ 1,423,000	$ -2,453,000
TOT FIN REQMTS	$ 928,627	$ 534,000	$ 3,876,000	$ 1,423,000	$ 1,423,000	$ -2,453,000
AVAIL FINANCE						
FUND BALANCE	$ 142,000	$ 54,000	$ 54,000	$ 593,000	$ 593,000	$ 539,000
CANCEL RES/DES	12,122					
REVENUE	828,646	1,073,000	3,822,000	830,000	830,000	-2,992,000
TOT AVAIL FIN	$ 982,768	$ 1,127,000	$ 3,876,000	$ 1,423,000	$ 1,423,000	$ -2,453,000
REVENUE DETAIL						
PEN & COSTS-DEL TAXES	$ 825,063	$ 825,000	$ 850,000	$ 825,000	$ 825,000	$ -25,000
SALES & USE TAXES			399,000			-399,000
INTEREST		3,000	10,000	5,000	5,000	-5,000
STATE-OTHER	25,006					
FEDERAL-OTHER	193,000					
OTHER GOVT AGENCIES	-214,423	245,000	2,563,000			-2,563,000
TOTAL	$ 828,646	$ 1,073,000	$ 3,822,000	$ 830,000	$ 830,000	$ -2,992,000

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 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 113,626	$ 1,009,000	$ 3,496,000	$ 3,396,000	$ 3,396,000	$ -100,000
OTHER CHARGES	120,000	120,000	120,000	120,000	120,000	
FIXED ASSETS-LAND	51,142	186,000	576,000	640,000	640,000	64,000
FIXED ASSETS-B & I	4,787,068	4,488,000	9,895,000	7,380,000	7,380,000	-2,515,000
TOT CAP PROJ	4,838,210	4,674,000	10,471,000	8,020,000	8,020,000	-2,451,000
GROSS TOTAL	$ 5,071,836	$ 5,803,000	$ 14,087,000	$ 11,536,000	$ 11,536,000	$ -2,551,000
TOT FIN REQMTS	$ 5,071,836	$ 5,803,000	$ 14,087,000	$ 11,536,000	$ 11,536,000	$ -2,551,000
AVAIL FINANCE						
FUND BALANCE	$ 1,126,000	$ 1,169,000	$ 1,169,000	$ 347,000	$ 347,000	$ -822,000
CANCEL RES/DES	3,578					
REVENUE	5,110,958	4,981,000	12,918,000	11,189,000	11,189,000	-1,729,000
TOT AVAIL FIN	$ 6,240,536	$ 6,150,000	$ 14,087,000	$ 11,536,000	$ 11,536,000	$ -2,551,000
REVENUE DETAIL						
ST-AID FOR AVIATION	$	$ 826,000	$ 739,000	$ 749,000	$ 749,000	$ 10,000
STATE AID-CONSTR/CP				181,000	181,000	181,000
FED AID-CONSTRUCT/CP	3,150,958	1,307,000	6,165,000	4,790,000	4,790,000	-1,375,000
FEDERAL-OTHER			1,644,000	944,000	944,000	-700,000
MISCELLANEOUS			980,000	1,247,000	1,247,000	267,000
MISCELLANEOUS/CP		648,000	790,000	682,000	682,000	-108,000
OPERATING TRANSFER IN	300,000		157,000	561,000	561,000	404,000
OPERATING TRANS IN/CP	1,660,000	2,200,000	2,443,000	2,035,000	2,035,000	-408,000
TOTAL	$ 5,110,958	$ 4,981,000	$ 12,918,000	$ 11,189,000	$ 11,189,000	$ -1,729,000

FUND
PW-AVIATION CAPITAL PROJ FUND

FUNCTION
GENERAL

ACTIVITY
PLANT ACQUISITION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 108,281	$ 150,000	$ 216,000	$ 204,000	$ 204,000	$ -12,000
APPR FOR CONTINGENCY			32,000			-32,000
GROSS TOTAL	$ 108,281	$ 150,000	$ 248,000	$ 204,000	$ 204,000	$ -44,000
DESIGNATIONS		80,000	80,000	80,000	80,000	
TOT FIN REQMTS	$ 108,281	$ 230,000	$ 328,000	$ 284,000	$ 284,000	$ -44,000
AVAIL FINANCE						
FUND BALANCE	$ 196,000	$ 216,000	$ 216,000	$ 95,000	$ 95,000	$ -121,000
CANCEL RES/DES				80,000	80,000	80,000
REVENUE	128,979	109,000	112,000	109,000	109,000	-3,000
TOT AVAIL FIN	$ 324,979	$ 325,000	$ 328,000	$ 284,000	$ 284,000	$ -44,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 126,669	$ 105,000	$ 108,000	$ 105,000	$ 105,000	$ -3,000
CHRGS FOR SVCS-OTHER	2,310	4,000	4,000	4,000	4,000	
TOTAL	$ 128,979	$ 109,000	$ 112,000	$ 109,000	$ 109,000	$ -3,000

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 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 15,378,409	$ 25,452,000	$ 45,070,000	$ 44,459,000	$ 44,459,000	$ -611,000
FIXED ASSETS-B & I			2,952,000	2,952,000	2,952,000	
GROSS TOTAL	$ 15,378,409	$ 25,452,000	$ 48,022,000	$ 47,411,000	$ 47,411,000	$ -611,000
TOT FIN REQMTS	$ 15,378,409	$ 25,452,000	$ 48,022,000	$ 47,411,000	$ 47,411,000	$ -611,000
AVAIL FINANCE						
FUND BALANCE	$ 14,258,000	$ 11,757,000	$ 11,757,000	$ 12,532,000	$ 12,532,000	$ 775,000
CANCEL RES/DES	243,053					
REVENUE	12,634,099	26,227,000	36,265,000	34,879,000	34,879,000	-1,386,000
TOT AVAIL FIN	$ 27,135,152	$ 37,984,000	$ 48,022,000	$ 47,411,000	$ 47,411,000	$ -611,000
REVENUE DETAIL						
SALES & USE TAXES	$ 9,048,149	$ 9,407,000	$ 9,000,000	$ 9,607,000	$ 9,607,000	$ 607,000
INTEREST	781,959	720,000	720,000	720,000	720,000	
FED AID-PUB ASST PROG	74,477					
OTHER GOVT AGENCIES	2,499,352	15,000,000	21,993,000	20,000,000	20,000,000	-1,993,000
ROAD & STREET SVCS	225,376	1,000,000	1,500,000	1,500,000	1,500,000	
CHRGS FOR SVCS-OTHER	151					
MISCELLANEOUS	4,635	100,000	100,000	100,000	100,000	
MISCELLANEOUS/CP			2,952,000	2,952,000	2,952,000	
TOTAL	$ 12,634,099	$ 26,227,000	$ 36,265,000	$ 34,879,000	$ 34,879,000	$ -1,386,000

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 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 159,330,746	$ 172,556,000	$ 247,698,000	$ 219,620,000	$ 219,620,000	$ -28,078,000
OTHER CHARGES	13,772,837	7,774,000	12,718,000	8,103,000	8,103,000	-4,615,000
FIXED ASSETS-EQUIP	187,489	250,000	10,000	174,000	174,000	164,000
RESIDUAL EQUITY TRANS	638,103	1,534,000	1,836,000	1,899,000	1,899,000	63,000
GROSS TOTAL	$ 173,929,175	$ 182,114,000	$ 262,262,000	$ 229,796,000	$ 229,796,000	$ -32,466,000
OTHER RESERVES		1,016,000	1,016,000			-1,016,000
TOT FIN REQMTS	$ 173,929,175	$ 183,130,000	$ 263,278,000	$ 229,796,000	$ 229,796,000	$ -33,482,000
AVAIL FINANCE						
FUND BALANCE	$ 12,266,000	$ 9,397,000	$ 9,397,000	$ 10,000,000	$ 10,000,000	$ 603,000
CANCEL RES/DES	2,360,114	1,016,000	1,016,000			-1,016,000
SPECIAL ASSESSMENT	117					
REVENUE	168,699,903	182,717,000	252,865,000	219,796,000	219,796,000	-33,069,000
TOT AVAIL FIN	$ 183,326,134	$ 193,130,000	$ 263,278,000	$ 229,796,000	$ 229,796,000	$ -33,482,000
REVENUE DETAIL						
SALES & USE TAXES	$ 2,725,451	$ 2,845,000	$ 2,700,000	$ 2,845,000	$ 2,845,000	$ 145,000
CONSTRUCTION PERMITS	2,447,632	2,496,000	1,876,000	2,547,000	2,547,000	671,000
ROAD PRIVIL & PERMITS	18,305	17,000	22,000	26,000	26,000	4,000
FRANCHISES	2,100	2,000	5,000	5,000	5,000	
PEN/INT/COSTS-DEL TAX	868			1,000	1,000	1,000
INTEREST	4,739,309	4,739,000	3,202,000	4,739,000	4,739,000	1,537,000
RENTS AND CONCESSIONS	32,850		2,000			-2,000
ST-HIGHWAY USERS TAX	106,994,056	108,765,000	107,500,000	108,765,000	108,765,000	1,265,000
STATE AID-DISASTER	96,199	1,000	100,000	100,000	100,000	
STATE-OTHER	12,743,304	16,900,000	39,630,000	25,266,000	25,266,000	-14,364,000
FEDERAL AID-DISASTER	2,828,303	1,923,000	1,014,000	800,000	800,000	-214,000
FED-FOREST RESRVE REV	247,997	230,000	248,000	248,000	248,000	
FEDERAL-OTHER	11,916,185	28,307,000	67,245,000	52,908,000	52,908,000	-14,337,000
OTHER GOVT AGENCIES	266,356	216,000	5,037,000	5,000,000	5,000,000	-37,000
PLANNING & ENG SVCS	905,650	1,773,000	940,000	1,223,000	1,223,000	283,000
AGRICULTURAL SERVICES	1,543	30,000		30,000	30,000	30,000
ROAD & STREET SVCS	4,184,915	5,502,000	10,835,000	6,630,000	6,630,000	-4,205,000
SANITATION SERVICES	1					
CHRGS FOR SVCS-OTHER	12,447,128	8,653,000	10,141,000	8,250,000	8,250,000	-1,891,000
SPECIAL ASSESSMENTS	117					
OTHER SALES	37,282	27,000	35,000	44,000	44,000	9,000
MISCELLANEOUS	5,955,628	151,000	2,123,000	164,000	164,000	-1,959,000
SALE OF FIXED ASSETS	108,841	140,000	210,000	205,000	205,000	-5,000
TOTAL	$ 168,700,020	$ 182,717,000	$ 252,865,000	$ 219,796,000	$ 219,796,000	$ -33,069,000

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 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 13,072,738	$ 12,408,000	$ 15,461,000	$ 16,657,000	$ 16,657,000	$ 1,196,000
FIXED ASSETS-EQUIP			20,000	20,000	20,000	
RESIDUAL EQUITY TRANS	6,412		35,000	35,000	35,000	
GROSS TOTAL	$ 13,079,150	$ 12,408,000	$ 15,516,000	$ 16,712,000	$ 16,712,000	$ 1,196,000
TOT FIN REQMTS	$ 13,079,150	$ 12,408,000	$ 15,516,000	$ 16,712,000	$ 16,712,000	$ 1,196,000
AVAIL FINANCE						
FUND BALANCE	$ 2,734,000	$ 3,275,000	$ 3,275,000	$ 3,702,000	$ 3,702,000	$ 427,000
CANCEL RES/DES	56,205					
REVENUE	13,563,885	12,835,000	12,241,000	13,010,000	13,010,000	769,000
TOT AVAIL FIN	$ 16,354,090	$ 16,110,000	$ 15,516,000	$ 16,712,000	$ 16,712,000	$ 1,196,000
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	$ 31,560	$ 23,000	$ 20,000	$ 23,000	$ 23,000	$ 3,000
INTEREST	872,620	800,000	845,000	800,000	800,000	-45,000
STATE-OTHER	709,126	376,000		633,000	633,000	633,000
ROAD & STREET SVCS	-30,145					
SANITATION SERVICES	12,013,990	11,544,000	11,376,000	11,544,000	11,544,000	168,000
CHRGS FOR SVCS-OTHER	-38,751	-51,000				
MISCELLANEOUS	5,485	143,000		10,000	10,000	10,000
TOTAL	$ 13,563,885	$ 12,835,000	$ 12,241,000	$ 13,010,000	$ 13,010,000	$ 769,000

FUND
SOLID WASTE MANAGEMENT FUND

FUNCTION
HEALTH & SANITATION

ACTIVITY
SANITATION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 3,029,740	$ 2,951,000	$ 3,174,000	$ 3,337,000	$ 3,337,000	$ 163,000
TOT FIN REQMTS	$ 3,029,740	$ 2,951,000	$ 3,174,000	$ 3,337,000	$ 3,337,000	$ 163,000
AVAIL FINANCE						
FUND BALANCE	$ 179,000	$ 124,000	$ 124,000	$ 130,000	$ 130,000	$ 6,000
PROPERTY TAXES	2,805,542	2,805,000	2,716,000	2,805,000	2,805,000	89,000
REVENUE	168,949	152,000	334,000	402,000	402,000	68,000
TOT AVAIL FIN	$ 3,153,491	$ 3,081,000	$ 3,174,000	$ 3,337,000	$ 3,337,000	$ 163,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 2,635,344	$ 2,599,000	$ 2,536,000	$ 2,599,000	$ 2,599,000	$ 63,000
PROP TAXES-CURR-UNSEC	173,393	206,000	180,000	206,000	206,000	26,000
PROP TAXES-PRIOR-SEC	-59,994					
PROP TAXES-PRIOR-UNS	23,396					
SUPP PROP TAXES-CURR	28,285					
SUPP PROP TAXES-PRIOR	5,118					
PEN/INT/COSTS-DEL TAX	59,056	48,000	40,000	48,000	48,000	8,000
INTEREST	59,281	54,000	28,000	54,000	54,000	26,000
OTHER STATE IN-LIEU	499					
HOMEOWNER PRO TAX REL	50,113	50,000	50,000	50,000	50,000	
MISCELLANEOUS			216,000	250,000	250,000	34,000
TOTAL	$ 2,974,491	$ 2,957,000	$ 3,050,000	$ 3,207,000	$ 3,207,000	$ 157,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 2,289,705	$ 2,339,000	$ 3,998,000	$ 3,773,000	$ 3,773,000	$ -225,000
FIXED ASSETS-EQUIP	3,352,900	3,100,000	13,653,000	15,671,000	15,671,000	2,018,000
APPR FOR CONTINGENCY			471,000			-471,000
GROSS TOTAL	$ 5,642,605	$ 5,439,000	$ 18,122,000	$ 19,444,000	$ 19,444,000	$ 1,322,000
TOT FIN REQMTS	$ 5,642,605	$ 5,439,000	$ 18,122,000	$ 19,444,000	$ 19,444,000	$ 1,322,000
AVAIL FINANCE						
FUND BALANCE	$ 13,820,000	$ 12,051,000	$ 12,051,000	$ 15,949,000	$ 15,949,000	$ 3,898,000
REVENUE	3,874,507	9,337,000	6,071,000	3,495,000	3,495,000	-2,576,000
TOT AVAIL FIN	$ 17,694,507	$ 21,388,000	$ 18,122,000	$ 19,444,000	$ 19,444,000	$ 1,322,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 3,113,357	$ 3,000,000	$ 2,500,000	$ 2,995,000	$ 2,995,000	$ 495,000
INTEREST	761,150	537,000		500,000	500,000	500,000
STATE-OTHER		5,800,000	3,571,000			-3,571,000
TOTAL	$ 3,874,507	$ 9,337,000	$ 6,071,000	$ 3,495,000	$ 3,495,000	$ -2,576,000

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 371,403	$ 1,190,000	$ 1,550,000	$ 2,209,000	$ 2,209,000	$ 659,000
FIXED ASSETS-EQUIP	73,847	200,000	700,000	1,000,000	1,000,000	300,000
APPR FOR CONTINGENCY			337,000			-337,000
GROSS TOTAL	$ 445,250	$ 1,390,000	$ 2,587,000	$ 3,209,000	$ 3,209,000	$ 622,000
DESIGNATIONS		393,000	393,000			-393,000
TOT FIN REQMTS	$ 445,250	$ 1,783,000	$ 2,980,000	$ 3,209,000	$ 3,209,000	$ 229,000
AVAIL FINANCE						
FUND BALANCE	$ 814,000	$ 1,706,000	$ 1,706,000	$ 1,264,000	$ 1,264,000	$ -442,000
CANCEL RES/DES	3,568			393,000	393,000	393,000
REVENUE	1,333,493	1,341,000	1,274,000	1,552,000	1,552,000	278,000
TOT AVAIL FIN	$ 2,151,061	$ 3,047,000	$ 2,980,000	$ 3,209,000	$ 3,209,000	$ 229,000
REVENUE DETAIL						
INTEREST	$ 70,915	$ 76,000	$ 76,000	$ 70,000	$ 70,000	$ -6,000
CIVIL PROCESS SERVICE	1,225,296	1,225,000	1,158,000	1,442,000	1,442,000	284,000
CHRGS FOR SVCS-OTHER	37,282	40,000	40,000	40,000	40,000	
TOTAL	$ 1,333,493	$ 1,341,000	$ 1,274,000	$ 1,552,000	$ 1,552,000	$ 278,000

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 559,578	$ 450,000	$ 450,000	$ 826,000	$ 826,000	$ 376,000
APPR FOR CONTINGENCY			22,000			-22,000
GROSS TOTAL	$ 559,578	$ 450,000	$ 472,000	$ 826,000	$ 826,000	$ 354,000
TOT FIN REQMTS	$ 559,578	$ 450,000	$ 472,000	$ 826,000	$ 826,000	$ 354,000
AVAIL FINANCE						
FUND BALANCE	$ 39,000	$ 67,000	$ 67,000	$ 126,000	$ 126,000	$ 59,000
REVENUE	586,854	509,000	405,000	700,000	700,000	295,000
TOT AVAIL FIN	$ 625,854	$ 576,000	$ 472,000	$ 826,000	$ 826,000	$ 354,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 586,854	$ 509,000	$ 405,000	$ 700,000	$ 700,000	$ 295,000
TOTAL	$ 586,854	$ 509,000	$ 405,000	$ 700,000	$ 700,000	$ 295,000

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 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 12,620,792	$ 20,668,000	$ 30,954,000	$ 39,383,000	$ 39,383,000	$ 8,429,000
FIXED ASSETS-EQUIP	997,529	2,500,000	3,000,000	3,000,000	3,000,000	
OTHER FINANCING USES	4,140,872	8,928,000	8,928,000	41,078,000	41,078,000	32,150,000
APPR FOR CONTINGENCY			6,432,000			-6,432,000
GROSS TOTAL	$ 17,759,193	$ 32,096,000	$ 49,314,000	$ 83,461,000	$ 83,461,000	$ 34,147,000
DESIGNATIONS	3,559,000	12,256,000	12,256,000			-12,256,000
TOT FIN REQMTS	$ 21,318,193	$ 44,352,000	$ 61,570,000	$ 83,461,000	$ 83,461,000	$ 21,891,000
AVAIL FINANCE						
FUND BALANCE	$ 17,959,000	$ 33,035,000	$ 33,035,000	$ 34,350,000	$ 34,350,000	$ 1,315,000
CANCEL RES/DES	428	3,559,000	3,559,000	12,256,000	12,256,000	8,697,000
REVENUE	36,393,894	42,108,000	24,976,000	36,855,000	36,855,000	11,879,000
TOT AVAIL FIN	$ 54,353,322	$ 78,702,000	$ 61,570,000	$ 83,461,000	$ 83,461,000	$ 21,891,000
REVENUE DETAIL						
INTEREST	$ 1,646,846	$ 2,000,000	$ 600,000	$ 2,000,000	$ 2,000,000	$ 1,400,000
MISCELLANEOUS	33,693,029	40,108,000	24,226,000	34,855,000	34,855,000	10,629,000
OPERATING TRANSFER IN	1,054,019		150,000			-150,000
TOTAL	$ 36,393,894	$ 42,108,000	$ 24,976,000	$ 36,855,000	$ 36,855,000	$ 11,879,000

FUND
INMATE WELFARE FD

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 4,040,860	$ 1,993,000	$ 5,100,000	$ 2,270,000	$ 2,270,000	$ -2,830,000
OTHER FINANCING USES	1,054,019		754,000			-754,000
GROSS TOTAL	$ 5,094,879	$ 1,993,000	$ 5,854,000	$ 2,270,000	$ 2,270,000	$ -3,584,000
TOT FIN REQMTS	$ 5,094,879	$ 1,993,000	$ 5,854,000	$ 2,270,000	$ 2,270,000	$ -3,584,000
AVAIL FINANCE						
FUND BALANCE	$ 930,000	$ 76,000	$ 76,000	$	$	$ -76,000
CANCEL RES/DES	123,873					
REVENUE	4,117,623	1,917,000	5,778,000	2,270,000	2,270,000	-3,508,000
TOT AVAIL FIN	$ 5,171,496	$ 1,993,000	$ 5,854,000	$ 2,270,000	$ 2,270,000	$ -3,584,000
REVENUE DETAIL						
INTEREST	$ 48,291	$ 4,000	$ 40,000	$	$	$ -40,000
RENTS AND CONCESSIONS	4,069,332	1,913,000	5,738,000	2,270,000	2,270,000	-3,468,000
TOTAL	$ 4,117,623	$ 1,917,000	$ 5,778,000	$ 2,270,000	$ 2,270,000	$ -3,508,000

FUND
JAIL STORE FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
DETENTION & CORRECTION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 2,170,412	$ 5,484,000	$ 8,793,000	$ 8,965,000	$ 8,965,000	$ 172,000
FIXED ASSETS-EQUIP	318,570	1,279,000	600,000	4,326,000	4,326,000	3,726,000
OTHER FINANCING USES	195,280	780,000				
APPR FOR CONTINGENCY			1,408,000			-1,408,000
GROSS TOTAL	$ 2,684,262	$ 7,543,000	$ 10,801,000	$ 13,291,000	$ 13,291,000	$ 2,490,000
DESIGNATIONS	1,001,000	1,665,000	1,665,000			-1,665,000
TOT FIN REQMTS	$ 3,685,262	$ 9,208,000	$ 12,466,000	$ 13,291,000	$ 13,291,000	$ 825,000
AVAIL FINANCE						
FUND BALANCE	$ 4,158,000	$ 6,965,000	$ 6,965,000	$ 6,625,000	$ 6,625,000	$ -340,000
CANCEL RES/DES	59,403	1,001,000	1,001,000	1,665,000	1,665,000	664,000
REVENUE	6,433,198	7,867,000	4,500,000	5,001,000	5,001,000	501,000
TOT AVAIL FIN	$ 10,650,601	$ 15,833,000	$ 12,466,000	$ 13,291,000	$ 13,291,000	$ 825,000
REVENUE DETAIL						
INTEREST	$ 431,902	$ 500,000	$ 120,000	$ 120,000	$ 120,000	$
MISCELLANEOUS	6,001,296	7,367,000	4,380,000	4,881,000	4,881,000	501,000
TOTAL	$ 6,433,198	$ 7,867,000	$ 4,500,000	$ 5,001,000	$ 5,001,000	$ 501,000

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 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 198,577	$ 389,000	$ 400,000	$ 900,000	$ 900,000	$ 500,000
FIXED ASSETS-EQUIP	790,260	1,625,000	1,625,000	1,800,000	1,800,000	175,000
OTHER FINANCING USES			300,000			-300,000
APPR FOR CONTINGENCY			198,000			-198,000
GROSS TOTAL	$ 988,837	$ 2,014,000	$ 2,523,000	$ 2,700,000	$ 2,700,000	$ 177,000
TOT FIN REQMTS	$ 988,837	$ 2,014,000	$ 2,523,000	$ 2,700,000	$ 2,700,000	$ 177,000
AVAIL FINANCE						
FUND BALANCE	$ 1,344,000	$ 1,423,000	$ 1,423,000	$ 927,000	$ 927,000	$ -496,000
CANCEL RES/DES	1,775					
REVENUE	1,066,219	1,518,000	1,100,000	1,773,000	1,773,000	673,000
TOT AVAIL FIN	$ 2,411,994	$ 2,941,000	$ 2,523,000	$ 2,700,000	$ 2,700,000	$ 177,000
REVENUE DETAIL						
INTEREST	$ 100,251	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$
CHRGS FOR SVCS-OTHER	965,968	1,418,000	1,000,000	1,673,000	1,673,000	673,000
TOTAL	$ 1,066,219	$ 1,518,000	$ 1,100,000	$ 1,773,000	$ 1,773,000	$ 673,000

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 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 322,562	$ 522,000	$ 580,000	$ 2,000,000	$ 2,000,000	$ 1,420,000
FIXED ASSETS-EQUIP	155,532		74,000			-74,000
OTHER FINANCING USES			665,000	750,000	750,000	85,000
APPR FOR CONTINGENCY			197,000			-197,000
GROSS TOTAL	$ 478,094	$ 522,000	$ 1,516,000	$ 2,750,000	$ 2,750,000	$ 1,234,000
DESIGNATIONS	286,000	109,000	109,000			-109,000
TOT FIN REQMTS	$ 764,094	$ 631,000	$ 1,625,000	$ 2,750,000	$ 2,750,000	$ 1,125,000
AVAIL FINANCE						
FUND BALANCE	$ 596,000	$ 493,000	$ 493,000	$ 1,239,000	$ 1,239,000	$ 746,000
CANCEL RES/DES			286,000	109,000	109,000	-177,000
REVENUE	661,206	1,377,000	846,000	1,402,000	1,402,000	556,000
TOT AVAIL FIN	$ 1,257,206	$ 1,870,000	$ 1,625,000	$ 2,750,000	$ 2,750,000	$ 1,125,000
REVENUE DETAIL						
BUSINESS LICENSES	$ 6,010	$	$	$	$	$
ASSESS/TAX COLL FEES			846,000			-846,000
EDUCATIONAL SERVICES	655,196	1,377,000		1,402,000	1,402,000	1,402,000
TOTAL	$ 661,206	$ 1,377,000	$ 846,000	$ 1,402,000	$ 1,402,000	$ 556,000

FUND
SHERIFF DEPT SPECIAL TRAINING

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 6,435,258	$ 6,385,000	$ 7,320,000	$ 7,670,000	$ 7,670,000	$ 350,000
FIXED ASSETS-EQUIP	103,507	400,000	640,000	500,000	500,000	-140,000
APPR FOR CONTINGENCY			729,000			-729,000
GROSS TOTAL	$ 6,538,765	$ 6,785,000	$ 8,689,000	$ 8,170,000	$ 8,170,000	$ -519,000
DESIGNATIONS	129,000					
TOT FIN REQMTS	$ 6,667,765	$ 6,785,000	$ 8,689,000	$ 8,170,000	$ 8,170,000	$ -519,000
AVAIL FINANCE						
FUND BALANCE	$ 2,321,000	$ 2,054,000	$ 2,054,000	$ 1,970,000	$ 1,970,000	$ -84,000
CANCEL RES/DES	10,508	129,000	129,000			-129,000
REVENUE	6,390,162	6,572,000	6,506,000	6,200,000	6,200,000	-306,000
TOT AVAIL FIN	$ 8,721,670	$ 8,755,000	$ 8,689,000	$ 8,170,000	$ 8,170,000	$ -519,000
REVENUE DETAIL						
INTEREST	$ 248,358	$ 250,000	$ 100,000	$ 200,000	$ 200,000	$ 100,000
STATE-OTHER	6,140,949	6,322,000	6,406,000	6,000,000	6,000,000	-406,000
MISCELLANEOUS	855					
TOTAL	$ 6,390,162	$ 6,572,000	$ 6,506,000	$ 6,200,000	$ 6,200,000	$ -306,000

FUND
VEHICLE THEFT PROGRAMS

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 586,000	$ 581,000	$ 581,000	$ 500,000	$ 500,000	$ -81,000
OTHER FINANCING USES		981,000	598,000	491,000	491,000	-107,000
GROSS TOTAL	$ 586,000	$ 1,562,000	$ 1,179,000	$ 991,000	$ 991,000	$ -188,000
TOT FIN REQMTS	$ 586,000	$ 1,562,000	$ 1,179,000	$ 991,000	$ 991,000	$ -188,000
AVAIL FINANCE						
FUND BALANCE	$	$ 571,000	$ 571,000	$	$	$ -571,000
REVENUE	1,157,083	991,000	608,000	991,000	991,000	383,000
TOT AVAIL FIN	$ 1,157,083	$ 1,562,000	$ 1,179,000	$ 991,000	$ 991,000	$ -188,000
REVENUE DETAIL						
INTEREST	$ 22,122	$ 22,000	$ 11,000	$ 22,000	$ 22,000	$ 11,000
COURT FEES & COSTS	1,134,961	969,000	597,000	969,000	969,000	372,000
TOTAL	$ 1,157,083	$ 991,000	$ 608,000	$ 991,000	$ 991,000	$ 383,000

FUND
SMALL CLAIMS ADVISOR PROG FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION



Special Districts

SPECIAL DISTRICTS

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

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

This budget unit is administered by the Fire Department. For additional information, refer to page 24 in Volume 1.

PARKS AND RECREATION - LANDSCAPE MAINTENANCE DISTRICTS AND LLAD SUMMARY . . . . Page 3.4

These districts provide for the development and maintenance of planted slopes, landscaped parkways, median panels, greenbelt areas, paseos, and open space areas. The 1999-2000 Proposed Budget reflects the transfer of administrative responsibility for nine zones to the City of Santa Clarita.

PARKS AND RECREATION - RECREATION AND PARKS DISTRICTS AND LLAD SUMMARY . . . . . Page 3.5

These districts are authorized to develop and maintain landscaped parkways and median panels. The 1999-2000 Proposed Budget reflects the continuation of various services and improvements.

PUBLIC WORKS - FLOOD CONTROL DISTRICT SUMMARY . . . . . Page 3.6

This budget unit is administered by Public Works. For additional information, refer to page 48 in Volume 1.

PUBLIC WORKS - FLOOD CONTROL/DEBT SERVICES SUMMARY . . . . . Page 3.7

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 1999-2000 Proposed Budget reflects a decrease primarily due to anticipated lower principal and interest requirements for the outstanding debt on existing bonds.

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY . . . . . Page 3.8

The Garbage Disposal Districts (GDDs) provide garbage and disposal services within specific unincorporated areas of Los Angeles County. The 1999-2000 Proposed Budget reflects an anticipated increase in disposal contract costs for the Mesa Heights and Walnut Park GDDs. Consistent with previous practice, the County continues to offer refunds for service charges to property taxpayers who live within the six GDDs, but choose to utilize independent private dumpster disposal services rather than County services.

PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY . . . . . Page 3.9

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 1999-2000 Proposed Budget reflects an increase in construction of roads and highways associated with the Bouquet Canyon Bridge and the Route 126 Major Thoroughfare Construction Fee Districts.

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY . . . . . Page 3.10

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 1999-2000 Proposed Budget reflects a moderate sewer rate increase for the Trancas Tax Zone to offset the cost of anticipated operation, maintenance, and repair requirements.

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY . . . . . Page 3.11

This appropriation provides for the operation, maintenance, and repair of street lighting in various districts throughout Los Angeles County. The 1999-2000 Proposed Budget reflects a decrease in financing requirements primarily due to the reduction of reserve accumulation and the transfer of the Santa Clarita Lighting and Landscape District to the City of Santa Clarita.

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

On November 3, 1992, the voters approved the Safe Neighborhood Parks Proposition. Under the provisions of the Landscape and Lighting District Act of 1972 and Section 5506.9 of the Public Resources Code, the Proposition established the Regional Park and Open Space District to fund park, recreation and open space capital projects in the unincorporated and incorporated areas of Los Angeles County. 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 1999-00 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 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 334,557,298	$ 373,038,000	$ 379,088,000	$ 402,929,000	$ 402,929,000	$ 23,841,000
SERVICES & SUPPLIES	59,518,319	62,016,000	67,151,000	68,037,000	68,037,000	886,000
OTHER CHARGES	5,367,588	5,084,000	5,959,000	6,200,000	6,200,000	241,000
FIXED ASSETS-EQUIP	1,303,785	8,876,000	10,187,000	8,042,000	8,042,000	-2,145,000
OTHER FINANCING USES	5,750,000	7,371,000	7,371,000	7,371,000	7,371,000	
GROSS TOTAL	$ 406,496,990	$ 456,385,000	$ 469,756,000	$ 492,579,000	$ 492,579,000	$ 22,823,000
DESIGNATIONS	14,405,000			12,768,000	12,768,000	12,768,000
TOT FIN REQMTS	$ 420,901,990	$ 456,385,000	$ 469,756,000	$ 505,347,000	$ 505,347,000	$ 35,591,000
AVAIL FINANCE						
FUND BALANCE	$ 33,203,000	$ 30,700,000	$ 30,700,000	$ 21,200,000	$ 21,200,000	$ -9,500,000
CANCEL RES/DES	709,857	1,000,000	1,000,000	17,718,000	17,718,000	16,718,000
PROPERTY TAXES	279,839,653	293,423,000	280,700,000	308,325,000	308,325,000	27,625,000
VOTER APPRVD SPCL TAX	45,690,339	46,386,000	45,351,000	46,656,000	46,656,000	1,305,000
SPECIAL ASSESSMENT	604,274	639,000	560,000	142,000	142,000	-418,000
REVENUE	91,554,839	105,437,000	111,445,000	111,306,000	111,306,000	-139,000
TOT AVAIL FIN	$ 451,601,962	$ 477,585,000	$ 469,756,000	$ 505,347,000	$ 505,347,000	$ 35,591,000
BUDGETED POSITIONS	3,565.0	3,754.0	3,754.0	3,807.0	3,807.0	53.0
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 255,254,579	$ 262,829,000	$ 257,132,000	$ 276,541,000	$ 276,541,000	$ 19,409,000
PROP TAXES-CURR-UNSEC	17,290,778	19,122,000	17,128,000	20,174,000	20,174,000	3,046,000
PROP TAXES-PRIOR-SEC	3,633,587	6,811,000	3,885,000	6,811,000	6,811,000	2,926,000
PROP TAXES-PRIOR-UNS	623,404	1,355,000	1,218,000	1,355,000	1,355,000	137,000
SUPP PROP TAXES-CURR	1,551,544	2,500,000	938,000	2,638,000	2,638,000	1,700,000
SUPP PROP TAXES-PRIOR	1,485,761	806,000	399,000	806,000	806,000	407,000
VOTER APPR SPEC TAXES	45,690,339	46,386,000	45,351,000	46,656,000	46,656,000	1,305,000
BUSINESS LICENSES	77,314	69,000	120,000	69,000	69,000	-51,000
OTHER LIC & PERMITS	5,433,055	7,278,000	7,329,000	7,569,000	7,569,000	240,000
FORFEIT & PENALTIES	6,761	5,000	34,000	5,000	5,000	-29,000
PEN/INT/COSTS-DEL TAX	5,391,872	3,978,000	3,714,000	3,978,000	3,978,000	264,000
INTEREST	1,007,376	788,000	553,000	926,000	926,000	373,000
RENTS AND CONCESSIONS	39,221	25,000	42,000	25,000	25,000	-17,000
OTHER STATE IN-LIEU	21,428	5,000	5,000	5,000	5,000	
HOMEOWNER PRO TAX REL	5,112,874	5,025,000	5,025,000	5,025,000	5,025,000	
STATE-OTHER	10,024,898	6,635,000	6,614,000	6,660,000	6,660,000	46,000
FEDERAL-OTHER	1,393,849	545,000	4,006,000	1,000,000	1,000,000	-3,006,000
OTHER GOVT AGENCIES	12,761,933	13,145,000	13,603,000	13,867,000	13,867,000	264,000
AUDITING-ACCTG FEES	868,609	1,176,000	1,224,000	1,194,000	1,194,000	-30,000
ELECTION SERVICES	98					
LEGAL SERVICES	36,119	33,000	28,000	33,000	33,000	5,000
PLANNING & ENG SVCS	28,659	83,000	27,000	143,000	143,000	116,000
COURT FEES & COSTS	9,891	9,000	9,000	9,000	9,000	
EDUCATIONAL SERVICES	266,850	249,000	273,000	256,000	256,000	-17,000
CHRGS FOR SVCS-OTHER	41,278,987	66,132,000	67,175,000	70,285,000	70,285,000	3,110,000
SPECIAL ASSESSMENTS	604,274	639,000	560,000	142,000	142,000	-418,000
OTHER SALES	6,294	7,000	7,000	7,000	7,000	
MISCELLANEOUS	204,272	143,000	1,082,000	143,000	143,000	-939,000
SALE OF FIXED ASSETS	114,586	107,000	75,000	107,000	107,000	32,000
OPERATING TRANSFER IN	7,469,893		500,000			-500,000
TOTAL	$ 417,689,105	$ 445,885,000	$ 438,056,000	$ 466,429,000	$ 466,429,000	$ 28,373,000

FUND
FIRE DEPARTMENT

FUNCTION
PUBLIC PROTECTION

ACTIVITY
FIRE PROTECTION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
FIXED ASSETS-LAND	$	$	$ 100,000	$	$	$ -100,000
FIXED ASSETS-B & I	3,942,733	4,433,000	15,724,000	17,863,000	17,863,000	2,139,000
TOT CAP PROJ	3,942,733	4,433,000	15,824,000	17,863,000	17,863,000	2,039,000
FIXED ASSETS-EQUIP			854,000	3,302,000	3,302,000	2,448,000
TOT FIX ASSET	3,942,733	4,433,000	16,678,000	21,165,000	21,165,000	4,487,000
APPR FOR CONTINGENCY			468,000			-468,000
GROSS TOTAL	$ 3,942,733	$ 4,433,000	$ 17,146,000	$ 21,165,000	$ 21,165,000	$ 4,019,000
TOT FIN REQMTS	$ 3,942,733	$ 4,433,000	$ 17,146,000	$ 21,165,000	$ 21,165,000	$ 4,019,000
AVAIL FINANCE						
FUND BALANCE	$ 4,605,000	$ 5,802,000	$ 5,802,000	$ 7,070,000	$ 7,070,000	$ 1,268,000
REVENUE	5,139,439	5,701,000	11,344,000	14,095,000	14,095,000	2,751,000
TOT AVAIL FIN	$ 9,744,439	$ 11,503,000	$ 17,146,000	$ 21,165,000	$ 21,165,000	$ 4,019,000
REVENUE DETAIL						
INTEREST	$ 321,343	$	$	$	$	$
INTEREST/CP		250,000	180,000	200,000	200,000	20,000
MISCELLANEOUS/CP			545,000			-545,000
SALE OF FIXED ASSETS	272,405					
OPERATING TRANSFER IN	2,950,000		854,000	3,302,000	3,302,000	2,448,000
SALE-FIXED ASSETS/CP		7,000	15,000			-15,000
OPERATING TRANS IN/CP	1,595,691	5,444,000	9,750,000	10,593,000	10,593,000	843,000
TOTAL	$ 5,139,439	$ 5,701,000	$ 11,344,000	$ 14,095,000	$ 14,095,000	$ 2,751,000

FUND
ACO FD-CONSOLIDATED FPD

FUNCTION
PUBLIC PROTECTION

ACTIVITY
FIRE PROTECTION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 8,437,465	$ 4,430,000	$ 8,692,000	$ 8,903,000	$ 8,903,000	$ 211,000
OTHER FINANCING USES		200,000	200,000			-200,000
APPR FOR CONTINGENCY			111,000			-111,000
GROSS TOTAL	$ 8,437,465	$ 4,630,000	$ 9,003,000	$ 8,903,000	$ 8,903,000	$ -100,000
RESERVES						
GENERAL RESERVES	$ 3,000	$	$	$	$	$
DESIGNATIONS		555,000	555,000			-555,000
TOTAL RESERVES	$ 3,000	$ 555,000	$ 555,000	$	$	$ -555,000
TOT FIN REQMTS	$ 8,440,465	$ 5,185,000	$ 9,558,000	$ 8,903,000	$ 8,903,000	$ -655,000
AVAIL FINANCE						
FUND BALANCE	$ 9,686,000	$ 6,855,000	$ 6,855,000	$ 5,351,000	$ 5,351,000	$ -1,504,000
CANCEL RES/DES	718,944	558,000	3,000			-3,000
PROPERTY TAXES	438,661					
SPECIAL ASSESSMENT	4,703,689	2,803,000	2,436,000	3,441,000	3,441,000	1,005,000
REVENUE	617,871	320,000	264,000	111,000	111,000	-153,000
TOT AVAIL FIN	$ 16,165,165	$ 10,536,000	$ 9,558,000	$ 8,903,000	$ 8,903,000	$ -655,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 403,403	$	$	$	$	$
PROP TAXES-CURR-UNSEC	27,767					
PROP TAXES-PRIOR-SEC	-2,262					
PROP TAXES-PRIOR-UNS	4,344					
SUPP PROP TAXES-CURR	4,455					
SUPP PROP TAXES-PRIOR	954					
PEN/INT/COSTS-DEL TAX	67,430					
INTEREST	542,209	133,000	77,000	111,000	111,000	34,000
HOMEOWNER PRO TAX REL	7,882					
SPECIAL ASSESSMENTS	4,703,689	2,803,000	2,436,000	3,441,000	3,441,000	1,005,000
MISCELLANEOUS	350	187,000	187,000			-187,000
TOTAL	$ 5,760,221	$ 3,123,000	$ 2,700,000	$ 3,552,000	$ 3,552,000	$ 852,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 116,142	$ 386,000	$ 982,000	$ 1,015,000	$ 1,015,000	$ 33,000
APPR FOR CONTINGENCY			135,000			-135,000
GROSS TOTAL	$ 116,142	$ 386,000	$ 1,117,000	$ 1,015,000	$ 1,015,000	$ -102,000
TOT FIN REQMTS	$ 116,142	$ 386,000	$ 1,117,000	$ 1,015,000	$ 1,015,000	$ -102,000
AVAIL FINANCE						
FUND BALANCE	$ 837,000	$ 1,035,000	$ 1,035,000	$ 832,000	$ 832,000	$ -203,000
CANCEL RES/DES	32,932					
PROPERTY TAXES	95,712	88,000	24,000	88,000	88,000	64,000
SPECIAL ASSESSMENT	123,584	69,000	47,000	69,000	69,000	22,000
REVENUE	62,217	26,000	11,000	26,000	26,000	15,000
TOT AVAIL FIN	$ 1,151,445	$ 1,218,000	$ 1,117,000	$ 1,015,000	$ 1,015,000	$ -102,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 89,832	$ 76,000	$ 21,000	$ 76,000	$ 76,000	$ 55,000
PROP TAXES-CURR-UNSEC	5,838	12,000	3,000	12,000	12,000	9,000
PROP TAXES-PRIOR-SEC	-2,041					
PROP TAXES-PRIOR-UNS	944					
SUPP PROP TAXES-CURR	954					
SUPP PROP TAXES-PRIOR	185					
PEN/INT/COSTS-DEL TAX	5,153					
INTEREST	55,376	26,000	11,000	26,000	26,000	15,000
HOMEOWNER PRO TAX REL	1,688					
SPECIAL ASSESSMENTS	123,584	69,000	47,000	69,000	69,000	22,000
TOTAL	$ 281,513	$ 183,000	$ 82,000	$ 183,000	$ 183,000	$ 101,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 161,001,231	$ 166,209,000	$ 225,014,000	$ 237,236,000	$ 237,236,000	$ 12,222,000
OTHER CHARGES	21,331,336	21,681,000	21,689,000	21,701,000	21,701,000	12,000
FIXED ASSETS-LAND	2,100,000					
FIXED ASSETS-B & I	116,954	780,000	1,360,000	9,091,000	9,091,000	7,731,000
TOT CAP PROJ	2,216,954	780,000	1,360,000	9,091,000	9,091,000	7,731,000
FIXED ASSETS-EQUIP	29,207		50,000	50,000	50,000	
TOT FIX ASSET	2,246,161	780,000	1,410,000	9,141,000	9,141,000	7,731,000
RESIDUAL EQUITY TRANS	382,142	1,072,000	1,373,000	1,425,000	1,425,000	52,000
GROSS TOTAL	$ 184,960,870	$ 189,742,000	$ 249,486,000	$ 269,503,000	$ 269,503,000	$ 20,017,000
TOT FIN REQMTS	$ 184,960,870	$ 189,742,000	$ 249,486,000	$ 269,503,000	$ 269,503,000	$ 20,017,000
AVAIL FINANCE						
FUND BALANCE	$ 8,819,000	$ 8,831,000	$ 8,831,000	$ 18,309,000	$ 18,309,000	$ 9,478,000
CANCEL RES/DES	1,363,676	5,000,000	5,000,000	9,000,000	9,000,000	4,000,000
PROPERTY TAXES	46,547,783	48,283,000	45,336,000	50,459,000	50,459,000	5,123,000
SPECIAL ASSESSMENT	107,156,873	107,247,000	106,243,000	107,247,000	107,247,000	1,004,000
REVENUE	29,904,589	38,690,000	84,076,000	84,488,000	84,488,000	412,000
TOT AVAIL FIN	$ 193,791,921	$ 208,051,000	$ 249,486,000	$ 269,503,000	$ 269,503,000	$ 20,017,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 42,485,594	$ 43,511,000	$ 41,296,000	$ 45,687,000	$ 45,687,000	$ 4,391,000
PROP TAXES-CURR-UNSEC	2,616,770	3,111,000	2,754,000	3,111,000	3,111,000	357,000
PROP TAXES-PRIOR-SEC	808,163	1,034,000	1,022,000	1,034,000	1,034,000	12,000
PROP TAXES-PRIOR-UNS	120,145					
SUPP PROP TAXES-CURR	227,019	500,000	157,000	500,000	500,000	343,000
SUPP PROP TAXES-PRIOR	290,092	127,000	107,000	127,000	127,000	20,000
CONSTRUCTION PERMITS	1,123					
OTHER LIC & PERMITS	901,749	500,000	300,000	400,000	400,000	100,000
OTHER COURT FINES	18,458					
PEN/INT/COSTS-DEL TAX	2,538,216	1,903,000	2,000,000	2,000,000	2,000,000	
INTEREST	7,282,379	6,000,000	4,000,000	5,000,000	5,000,000	1,000,000
RENTS AND CONCESSIONS	3,744,723	3,400,000	3,200,000	3,000,000	3,000,000	-200,000
ROYALTIES	814,188	600,000	800,000	600,000	600,000	-200,000
OTHER STATE IN-LIEU	10,810					
STATE AID-DISASTER	343,521	-2,000,000		2,900,000	2,900,000	2,900,000
HOMEOWNER PRO TAX REL	831,522	830,000	820,000	830,000	830,000	10,000
STATE-OTHER	584,535	290,000	312,000			-312,000
FED AID-CONSTRUCT/CP		200,000	900,000	6,498,000	6,498,000	5,598,000
FEDERAL AID-DISASTER	3,017,427	491,000	51,000,000	53,380,000	53,380,000	2,380,000
FEDERAL-OTHER		2,143,000		4,328,000	4,328,000	4,328,000
OTHER GOVT AGENCIES	1,074,546	1,069,000	1,219,000	1,119,000	1,119,000	-100,000
PLANNING & ENG SVCS	704,355	70,000	130,000	70,000	70,000	-60,000
AGRICULTURAL SERVICES	22					
ROAD & STREET SVCS	2,222,760	1,110,000	2,855,000	2,903,000	2,903,000	48,000
CHRGS FOR SVCS-OTHER	1,233,628	21,524,000	15,900,000	800,000	800,000	-15,100,000
SPECIAL ASSESSMENTS	107,156,873	107,247,000	106,243,000	107,247,000	107,247,000	1,004,000
OTHER SALES	61,778	60,000	40,000	60,000	60,000	20,000
MISCELLANEOUS	4,107,699	200,000	200,000	200,000	200,000	
MISCELLANEOUS/CP	401					
SALE OF FIXED ASSETS	410,749	300,000	400,000	400,000	400,000	
TOTAL	$ 183,609,245	$ 194,220,000	$ 235,655,000	$ 242,194,000	$ 242,194,000	$ 6,539,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER CHARGES	$ 10,115,623	$ 9,701,000	$ 9,701,000	$ 9,290,000	$ 9,290,000	$ -411,000
RESERVES						
GENERAL RESERVES	$ 4,759,000	$ 4,594,000	$ 4,594,000	$ 3,905,000	$ 3,905,000	$ -689,000
EST DELINQUENCY			402,000	404,000	404,000	2,000
TOTAL RESERVES	$ 4,759,000	$ 4,594,000	$ 4,996,000	$ 4,309,000	$ 4,309,000	$ -687,000
TOT FIN REQMTS	$ 14,874,623	$ 14,295,000	$ 14,697,000	$ 13,599,000	$ 13,599,000	$ -1,098,000
AVAIL FINANCE						
FUND BALANCE	$ 1,070,000	$ 888,000	$ 888,000	$ 358,000	$ 358,000	$ -530,000
CANCEL RES/DES	4,621,000	4,759,000	4,759,000	4,594,000	4,594,000	-165,000
PROPERTY TAXES	9,560,417	8,606,000	8,690,000	8,257,000	8,257,000	-433,000
REVENUE	511,462	400,000	360,000	390,000	390,000	30,000
TOT AVAIL FIN	$ 15,762,879	$ 14,653,000	$ 14,697,000	$ 13,599,000	$ 13,599,000	$ -1,098,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 9,384,107	$ 8,415,000	$ 8,499,000	$ 8,066,000	$ 8,066,000	$ -433,000
PROP TAXES-CURR-UNSEC	174,472	191,000	191,000	191,000	191,000	
PROP TAXES-PRIOR-SEC	-321,624					
PROP TAXES-PRIOR-UNS	182,216					
SUPP PROP TAXES-CURR	106,128					
SUPP PROP TAXES-PRIOR	35,118					
PEN/INT/COSTS-DEL TAX	199,727	120,000	120,000	120,000	120,000	
INTEREST	296,431	280,000	240,000	270,000	270,000	30,000
MISCELLANEOUS	15,304					
TOTAL	$ 10,071,879	$ 9,006,000	$ 9,050,000	$ 8,647,000	$ 8,647,000	$ -403,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 9,614,824	$ 9,827,000	$ 10,961,000	$ 11,047,000	$ 11,047,000	$ 86,000
APPR FOR CONTINGENCY			1,642,000	1,654,000	1,654,000	12,000
GROSS TOTAL	$ 9,614,824	$ 9,827,000	$ 12,603,000	$ 12,701,000	$ 12,701,000	$ 98,000
DESIGNATIONS	6,416,000	10,192,000	10,192,000	12,100,000	12,100,000	1,908,000
TOT FIN REQMTS	$ 16,030,824	$ 20,019,000	$ 22,795,000	$ 24,801,000	$ 24,801,000	$ 2,006,000
AVAIL FINANCE						
FUND BALANCE	$ 7,272,000	$ 5,466,000	$ 5,466,000	$ 3,236,000	$ 3,236,000	$ -2,230,000
CANCEL RES/DES	1,995,000	6,416,000	6,416,000	10,192,000	10,192,000	3,776,000
PROPERTY TAXES	2,284,811	2,351,000	2,172,000	2,351,000	2,351,000	179,000
REVENUE	9,945,036	9,022,000	8,741,000	9,022,000	9,022,000	281,000
TOT AVAIL FIN	$ 21,496,847	$ 23,255,000	$ 22,795,000	$ 24,801,000	$ 24,801,000	$ 2,006,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 2,148,498	$ 2,174,000	$ 2,023,000	$ 2,174,000	$ 2,174,000	$ 151,000
PROP TAXES-CURR-UNSEC	128,444	177,000	149,000	177,000	177,000	28,000
PROP TAXES-PRIOR-SEC	-45,344					
PROP TAXES-PRIOR-UNS	21,517					
SUPP PROP TAXES-CURR	22,069					
SUPP PROP TAXES-PRIOR	9,627					
PEN/INT/COSTS-DEL TAX	401,088	383,000	241,000	383,000	383,000	142,000
INTEREST	664,433	653,000	496,000	653,000	653,000	157,000
HOMEOWNER PRO TAX REL	39,220	39,000	40,000	39,000	39,000	-1,000
CHRGS FOR SVCS-OTHER	8,840,295	7,947,000	7,964,000	7,947,000	7,947,000	-17,000
TOTAL	$ 12,229,847	$ 11,373,000	$ 10,913,000	$ 11,373,000	$ 11,373,000	$ 460,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 445,109	$ 5,994,000	$ 11,739,000	$ 16,606,000	$ 16,606,000	$ 4,867,000
OTHER CHARGES	2,491,586	150,000	5,050,000	5,600,000	5,600,000	550,000
APPR FOR CONTINGENCY			603,000			-603,000
GROSS TOTAL	$ 2,936,695	$ 6,144,000	$ 17,392,000	$ 22,206,000	$ 22,206,000	$ 4,814,000
GENERAL RESERVES	$ 26,000	$ 1,568,000	$ 1,568,000	$	$	$ -1,568,000
TOT FIN REQMTS	$ 2,962,695	$ 7,712,000	$ 18,960,000	$ 22,206,000	$ 22,206,000	$ 3,246,000
AVAIL FINANCE						
FUND BALANCE	$ 12,207,000	$ 14,219,000	$ 14,219,000	$ 12,698,000	$ 12,698,000	$ -1,521,000
CANCEL RES/DES	21,000	26,000	26,000	1,568,000	1,568,000	1,542,000
SPECIAL ASSESSMENT	55,783	101,000	1,864,000	1,858,000	1,858,000	-6,000
REVENUE	4,898,249	6,064,000	2,851,000	6,082,000	6,082,000	3,231,000
TOT AVAIL FIN	$ 17,182,032	$ 20,410,000	$ 18,960,000	$ 22,206,000	$ 22,206,000	$ 3,246,000
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	$ 1,418	$	$	$	$	$
INTEREST	782,588	746,000	452,000	694,000	694,000	242,000
CHRGS FOR SVCS-OTHER	4,060,243	5,318,000	2,399,000	5,388,000	5,388,000	2,989,000
SPECIAL ASSESSMENTS	55,783	101,000	1,864,000	1,858,000	1,858,000	-6,000
OTHER SALES	54,000					
TOTAL	$ 4,954,032	$ 6,165,000	$ 4,715,000	$ 7,940,000	$ 7,940,000	$ 3,225,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 18,723,243	$ 18,512,000	$ 26,188,000	$ 30,071,000	$ 30,071,000	$ 3,883,000
OTHER CHARGES	3,767	239,000	73,000	11,000	11,000	-62,000
FIXED ASSETS-EQUIP	8,706		10,000	25,000	25,000	15,000
RESIDUAL EQUITY TRANS		273,000	329,000	187,000	187,000	-142,000
APPR FOR CONTINGENCY			2,733,000			-2,733,000
GROSS TOTAL	$ 18,735,716	$ 19,024,000	$ 29,333,000	$ 30,294,000	$ 30,294,000	$ 961,000
RESERVES						
GENERAL RESERVES	$	$ 1,321,000	$ 1,321,000	$	$	$ -1,321,000
OTHER RESERVES	260,000			1,300,000	1,300,000	1,300,000
TOTAL RESERVES	$ 260,000	$ 1,321,000	$ 1,321,000	$ 1,300,000	$ 1,300,000	$ -21,000
TOT FIN REQMTS	$ 18,995,716	$ 20,345,000	$ 30,654,000	$ 31,594,000	$ 31,594,000	$ 940,000
AVAIL FINANCE						
FUND BALANCE	$ 7,352,000	$ 11,110,000	$ 11,110,000	$ 9,961,000	$ 9,961,000	$ -1,149,000
CANCEL RES/DES	1,977,162	98,000		1,320,000	1,320,000	1,320,000
SPECIAL ASSESSMENT	1,573,468					
REVENUE	19,203,083	19,098,000	19,544,000	20,313,000	20,313,000	769,000
TOT AVAIL FIN	$ 30,105,713	$ 30,306,000	$ 30,654,000	$ 31,594,000	$ 31,594,000	$ 940,000
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	$ 285,843	$ 236,000	$ 103,000	$ 225,000	$ 225,000	$ 122,000
INTEREST	679,195	549,000	310,000	529,000	529,000	219,000
RENTS AND CONCESSIONS	5					
STATE-OTHER	1,265					
FEDERAL-OTHER	32,331	32,000	20,000	32,000	32,000	12,000
PLANNING & ENG SVCS	54,811					
ROAD & STREET SVCS	-150,052					
SANITATION SERVICES	16,858					
CHRGS FOR SVCS-OTHER	18,027,549	17,757,000	17,642,000	18,206,000	18,206,000	564,000
SPECIAL ASSESSMENTS	1,573,468					
OTHER SALES	119					
MISCELLANEOUS	17,786	145,000	101,000	5,000	5,000	-96,000
SALE OF FIXED ASSETS	1,825					
LT DEBT PROCEEDS	192,833	222,000	1,214,000	1,306,000	1,306,000	92,000
RES EQUITY TRANS IN	42,715	157,000	154,000	10,000	10,000	-144,000
TOTAL	$ 20,776,551	$ 19,098,000	$ 19,544,000	$ 20,313,000	$ 20,313,000	$ 769,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 14,424,594	$ 16,973,000	$ 41,933,000	$ 44,547,000	$ 44,547,000	$ 2,614,000
OTHER CHARGES	123,764	3,042,000	3,580,000	1,020,000	1,020,000	-2,560,000
OTHER FINANCING USES	6,099,500	3,430,000	4,211,000	3,613,000	3,613,000	-598,000
APPR FOR CONTINGENCY			6,105,000			-6,105,000
GROSS TOTAL	$ 20,647,858	$ 23,445,000	$ 55,829,000	$ 49,180,000	$ 49,180,000	$ -6,649,000
DESIGNATIONS	473,000	2,099,000	2,099,000	3,318,000	3,318,000	1,219,000
TOT FIN REQMTS	$ 21,120,858	$ 25,544,000	$ 57,928,000	$ 52,498,000	$ 52,498,000	$ -5,430,000
AVAIL FINANCE						
FUND BALANCE	$ 35,614,000	$ 37,396,000	$ 37,396,000	$ 31,617,000	$ 31,617,000	$ -5,779,000
CANCEL RES/DES	68,000	473,000	473,000	2,099,000	2,099,000	1,626,000
PROPERTY TAXES	10,076,933	10,147,000	9,692,000	9,674,000	9,674,000	-18,000
SPECIAL ASSESSMENT	3,942,887	3,207,000	3,849,000	3,290,000	3,290,000	-559,000
REVENUE	8,808,747	5,938,000	6,518,000	5,818,000	5,818,000	-700,000
TOT AVAIL FIN	$ 58,510,567	$ 57,161,000	$ 57,928,000	$ 52,498,000	$ 52,498,000	$ -5,430,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 9,504,139	$ 9,475,000	$ 9,138,000	$ 9,041,000	$ 9,041,000	$ -97,000
PROP TAXES-CURR-UNSEC	595,007	655,000	554,000	616,000	616,000	62,000
PROP TAXES-PRIOR-SEC	-226,841					
PROP TAXES-PRIOR-UNS	74,253	17,000		17,000	17,000	17,000
SUPP PROP TAXES-CURR	109,994					
SUPP PROP TAXES-PRIOR	20,381					
PEN/INT/COSTS-DEL TAX	320,811	245,000	178,000	174,000	174,000	-4,000
INTEREST	1,938,034	1,842,000	1,735,000	1,630,000	1,630,000	-105,000
OTHER STATE IN-LIEU	69					
HOMEOWNER PRO TAX REL	182,610	157,000	169,000	151,000	151,000	-18,000
OTHER GOVT AGENCIES	160,043	264,000	225,000	250,000	250,000	25,000
CHRGS FOR SVCS-OTHER	107,680					
SPECIAL ASSESSMENTS	3,942,887	3,207,000	3,849,000	3,290,000	3,290,000	-559,000
OPERATING TRANSFER IN	6,099,500	3,430,000	4,211,000	3,613,000	3,613,000	-598,000
TOTAL	$ 22,828,567	$ 19,292,000	$ 20,059,000	$ 18,782,000	$ 18,782,000	$ -1,277,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 3,374,929	$ 4,485,000	$ 14,870,000	$ 16,152,000	$ 16,152,000	$ 1,282,000
OTHER CHARGES	271,436,812	109,710,000	278,965,000	386,761,000	384,261,000	105,296,000
FIXED ASSETS-LAND	887,674	62,000	9,816,000	9,733,000	9,733,000	-83,000
FIXED ASSETS-B & I	16,477,829	20,000,000	143,723,000	120,471,000	120,426,000	-23,297,000
TOT CAP PROJ	17,365,503	20,062,000	153,539,000	130,204,000	130,159,000	-23,380,000
OTHER FINANCING USES	80,078,956	77,701,000	94,332,000	87,215,000	89,715,000	-4,617,000
GROSS TOTAL	$ 372,256,200	$ 211,958,000	$ 541,706,000	$ 620,332,000	$ 620,287,000	$ 78,581,000
DESIGNATIONS	42,736,000					
TOT FIN REQMTS	$ 414,992,200	$ 211,958,000	$ 541,706,000	$ 620,332,000	$ 620,287,000	$ 78,581,000
AVAIL FINANCE						
FUND BALANCE	$ -69,934,000	$ 223,954,000	$ 223,954,000	$ 189,353,000	$ 189,353,000	$ -34,601,000
CANCEL RES/DES	26,202,056	239,000	239,000			-239,000
PROPERTY TAXES	-1,819					
SPECIAL ASSESSMENT	76,009,473	75,001,000	74,912,000	75,023,000	75,023,000	111,000
REVENUE	606,673,705	102,117,000	242,601,000	355,956,000	355,911,000	113,310,000
TOT AVAIL FIN	$ 638,949,415	$ 401,311,000	$ 541,706,000	$ 620,332,000	$ 620,287,000	$ 78,581,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ -1,880	$	$	$	$	$
SUPP PROP TAXES-PRIOR	61					
PEN/INT/COSTS-DEL TAX	797,063	740,000	900,000	772,000	772,000	-128,000
INTEREST	9,058,390	23,676,000	1,353,000	26,272,000	17,936,000	16,583,000
STATE AID-CONSTR/CP	3,039					
SPECIAL ASSESSMENTS	76,009,473	75,001,000	74,912,000	75,023,000	75,023,000	111,000
MISCELLANEOUS	6,551,258					
OPERATING TRANSFER IN	80,078,955	77,508,000	77,696,000	83,248,000	83,248,000	5,552,000
LT DEBT PROCEEDS	510,185,000		11,430,000	116,750,000	125,086,000	113,656,000
OPERATING TRANS IN/CP		193,000	11,595,000	6,467,000	6,467,000	-5,128,000
LT DEBT PROCEEDS/CP			139,627,000	122,447,000	122,402,000	-17,225,000
TOTAL	$ 682,681,359	$ 177,118,000	$ 317,513,000	$ 430,979,000	$ 430,934,000	$ 113,421,000



Other Proprietary Funds

OTHER PROPRIETARY FUNDS

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

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

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

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

This fund, previously named the Health Net Self-Insurance Fund, was established by the Board of Supervisors on September 15, 1992, and became effective January 1, 1993, to provide nonrepresented employees with self-funded health plans that offers a variety of health care options. The 1999-2000 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 1999-2000 Proposed Budget reflects a decrease in non-reimbursable fuel tank replacement and related environmental clean up work, partially offset by a reduction in available carryover fund balance.

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 Bus Pass Subsidy Program, maintenance and operation of park-and-ride lots, and the Department of Public Social Services' Ticket and Token Subsidy Program for general relief clients. The 1999-2000 Proposed Budget reflects an anticipated increase in financing requirements for: 1) installation of compressed natural gas fueling facilities; 2) replacement of 15 para-transit vehicles; and 3) easement acquisition and contract administration service requirements associated with the Vincent Grade/Acton Park-and-Ride and Metrolink Station.

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 services fees, standby charges, and property taxes. The 1999-2000 Proposed Budget reflects a decrease primarily due to the completion of construction projects (i.e., water mains, wells, tanks, and maintenance facilities) partially offset by a reduction in carryover fund balance. Among the more significant projects scheduled are: 1) the Topanga Pump Station Upgrade and the Broad Beach Road and Topanga/Fernwood water mains in Malibu (District 29), 2) the construction of Lancaster Headquarters Building, two miles of 36 inch water mains along 10th Street, and two miles of 36 inch water mains along Avenue K in Antelope Valley (District 40), and 3) approximately 8,000 linear feet of 16 inch water mains in the Marina Water System. Funding of projects is partially offset by a reduction in contingencies and designations.

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
OPERATING EXP						
SERVICES & SUPPLIES	$ 12,463,217	$ 15,159,000	$ 20,346,000	$ 24,373,000	$ 24,373,000	$ 4,027,000
TOT OP EXP	12,463,217	15,159,000	20,346,000	24,373,000	24,373,000	4,027,000
DESIGNATIONS	785,000	1,785,000	1,785,000	1,785,000	1,785,000	
TOT FIN REQMTS	$ 13,248,217	$ 16,944,000	$ 22,131,000	$ 26,158,000	$ 26,158,000	$ 4,027,000
AVAIL FINANCE						
FUND BALANCE	$ 7,814,000	$ 9,089,000	$ 9,089,000	$ 9,077,000	$ 9,077,000	$ -12,000
OP REVENUE	13,990,600	16,380,000	12,542,000	16,581,000	16,581,000	4,039,000
NON-OP REVENUE	533,434	552,000	500,000	500,000	500,000	
TOT AVAIL FIN	$ 22,338,034	$ 26,021,000	$ 22,131,000	$ 26,158,000	$ 26,158,000	$ 4,027,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$	$ 4,000	$	$	$	$
INTEREST	533,434	552,000	500,000	500,000	500,000	
CHRGS FOR SVCS-OTHER	13,990,600	15,339,000	12,542,000	16,581,000	16,581,000	4,039,000
MISCELLANEOUS		1,037,000				
TOTAL	$ 14,524,034	$ 16,932,000	$ 13,042,000	$ 17,081,000	$ 17,081,000	$ 4,039,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
OPERATING EXP						
SERVICES & SUPPLIES	$ 1,054,522	$ 1,215,000	$ 1,362,000	$ 1,255,000	$ 1,255,000	$ -107,000
OTHER CHARGES	2,569	90,000	90,000	153,000	153,000	63,000
FIXED ASSETS-EQUIP	156,004	201,000	223,000	102,000	102,000	-121,000
TOT OP EXP	1,213,095	1,506,000	1,675,000	1,510,000	1,510,000	-165,000
OTHER FINANCING USES	1,960,000	2,200,000	2,600,000	1,700,000	1,700,000	-900,000
APPR FOR CONTINGENCY			26,000			-26,000
GROSS TOTAL	$ 3,173,095	$ 3,706,000	$ 4,301,000	$ 3,210,000	$ 3,210,000	$ -1,091,000
TOT FIN REQMTS	$ 3,173,095	$ 3,706,000	$ 4,301,000	$ 3,210,000	$ 3,210,000	$ -1,091,000
AVAIL FINANCE						
FUND BALANCE	$ 2,065,000	$ 1,490,000	$ 1,490,000	$ 388,000	$ 388,000	$ -1,102,000
CANCEL RES/DES	254					
OP REVENUE	2,597,892	2,601,000	2,802,000	2,813,000	2,813,000	11,000
NON-OP REVENUE		2,000	7,000	7,000	7,000	
OTH FIN SOURCE	490	1,000	2,000	2,000	2,000	
TOT AVAIL FIN	$ 4,663,636	$ 4,094,000	$ 4,301,000	$ 3,210,000	$ 3,210,000	$ -1,091,000
REVENUE DETAIL						
INTEREST	$	$ 2,000	$ 7,000	$ 7,000	$ 7,000	$
RENTS AND CONCESSIONS	2,065,363	2,072,000	2,206,000	2,206,000	2,206,000	
CHRGS FOR SVCS-OTHER	532,529	529,000	596,000	607,000	607,000	11,000
SALE OF FIXED ASSETS	490	1,000	2,000	2,000	2,000	
TOTAL	$ 2,598,382	$ 2,604,000	$ 2,811,000	$ 2,822,000	$ 2,822,000	$ 11,000

INTERNAL SERVICE
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
OPERATING EXP						
SALARIES & EMP BEN	$ 188,454,771	$ 201,313,000	$ 235,684,000	$ 254,600,000	$ 250,615,000	$ 14,931,000
SERVICES & SUPPLIES	75,262,686	96,070,000	109,555,000	107,306,000	107,306,000	-2,249,000
OTHER CHARGES	1,926,196	2,100,000	2,200,000	2,157,000	2,157,000	-43,000
FIXED ASSETS-EQUIP	6,910,358	8,679,000	8,679,000	10,008,000	10,008,000	1,329,000
TOT OP EXP	272,554,011	308,162,000	356,118,000	374,071,000	370,086,000	13,968,000
OTHER FINANCING USES	5,435	7,000	7,000	40,000	40,000	33,000
GROSS TOTAL	$ 272,559,446	$ 308,169,000	$ 356,125,000	$ 374,111,000	$ 370,126,000	$ 14,001,000
DESIGNATIONS	13,385,000	16,385,000	16,385,000	13,885,000	13,885,000	-2,500,000
TOT FIN REQMTS	$ 285,944,446	$ 324,554,000	$ 372,510,000	$ 387,996,000	$ 384,011,000	$ 11,501,000
AVAIL FINANCE						
FUND BALANCE	$ 3,848,000	$ 1,927,000	$ 1,927,000	$	$	$ -1,927,000
CANCEL RES/DES	16,503,036	13,385,000	13,385,000	16,385,000	16,385,000	3,000,000
OP REVENUE	266,116,177	305,563,000	353,519,000	367,603,000	363,618,000	10,099,000
NON-OP REVENUE	1					
OTH FIN SOURCE	331,023					
RES EQ TRANS	1,072,336	3,679,000	3,679,000	4,008,000	4,008,000	329,000
TOT AVAIL FIN	$ 287,870,573	$ 324,554,000	$ 372,510,000	$ 387,996,000	$ 384,011,000	$ 11,501,000
BUDGETED POSITIONS	4,029.0	4,031.0	4,031.0	4,069.0	4,042.0	11.0
REVENUE DETAIL						
INTEREST	$ 1	$	$	$	$	$
RENTS AND CONCESSIONS	405					
ROYALTIES	56,865					
STATE AID-DISASTER	1,848					
FEDERAL AID-DISASTER	5,716					
FEDERAL-OTHER	1,802					
AGRICULTURAL SERVICES	1,236					
CHRGS FOR SVCS-OTHER	266,205,594					
OTHER SALES	27,585					
MISCELLANEOUS	-184,874	305,563,000	353,519,000	367,603,000	363,618,000	10,099,000
SALE OF FIXED ASSETS	331,023					
RES EQUITY TRANS IN	1,072,336	3,679,000	3,679,000	4,008,000	4,008,000	329,000
TOTAL	$ 267,519,537	$ 309,242,000	$ 357,198,000	$ 371,611,000	$ 367,626,000	$ 10,428,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
OPERATING EXP						
SERVICES & SUPPLIES	$ 15,127,968	$ 15,593,000	$ 23,012,000	$ 24,774,000	$ 24,774,000	$ 1,762,000
FIXED ASSETS-LAND		108,000		20,000	20,000	20,000
FIXED ASSETS-B & I		2,397,000		1,500,000	1,500,000	1,500,000
TOT CAP PROJ		2,505,000		1,520,000	1,520,000	1,520,000
FIXED ASSETS-EQUIP	5,657			2,120,000	2,120,000	2,120,000
TOT FIX ASSET	5,657	2,505,000		3,640,000	3,640,000	3,640,000
TOT OP EXP	15,133,625	18,098,000	23,012,000	28,414,000	28,414,000	5,402,000
APPR FOR CONTINGENCY			3,451,000			-3,451,000
GROSS TOTAL	$ 15,133,625	$ 18,098,000	$ 26,463,000	$ 28,414,000	$ 28,414,000	$ 1,951,000
GENERAL RESERVES	$	$ 5,622,000	$ 5,622,000	$ 5,622,000	$ 5,622,000	$
TOT FIN REQMTS	$ 15,133,625	$ 23,720,000	$ 32,085,000	$ 34,036,000	$ 34,036,000	$ 1,951,000
AVAIL FINANCE						
FUND BALANCE	$ 15,819,000	$ 16,350,000	$ 16,350,000	$ 11,648,000	$ 11,648,000	$ -4,702,000
CANCEL RES/DES	1,362,423			5,622,000	5,622,000	5,622,000
OP REVENUE	2,116,582	6,960,000	4,435,000	4,081,000	4,081,000	-354,000
NON-OP REVENUE	12,185,958	12,058,000	11,300,000	12,685,000	12,685,000	1,385,000
TOT AVAIL FIN	$ 31,483,963	$ 35,368,000	$ 32,085,000	$ 34,036,000	$ 34,036,000	$ 1,951,000
REVENUE DETAIL						
SALES & USE TAXES	$ 10,909,333	$ 11,258,000	$ 10,900,000	$ 12,000,000	$ 12,000,000	$ 1,100,000
INTEREST	1,276,625	800,000	400,000	685,000	685,000	285,000
RENTS AND CONCESSIONS	3,000	60,000	60,000	60,000	60,000	
STATE AID-CONSTR/CP		2,505,000		1,520,000	1,520,000	1,520,000
FED AID-PUB ASST PROG	6,074					
FEDERAL-OTHER	70,915	80,000	80,000	80,000	80,000	
OTHER GOVT AGENCIES	2,014,228	4,275,000	4,275,000	2,401,000	2,401,000	-1,874,000
ROAD & STREET SVCS	22,365	40,000	20,000	20,000	20,000	
TOTAL	$ 14,302,540	$ 19,018,000	$ 15,735,000	$ 16,766,000	$ 16,766,000	$ 1,031,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
OPERATING EXP						
SERVICES & SUPPLIES	$ 24,942,742	$ 28,455,000	$ 31,219,000	$ 30,197,000	$ 30,197,000	$ -1,022,000
OTHER CHARGES	1,388,447	1,277,000	1,105,000	784,000	784,000	-321,000
FIXED ASSETS-LAND	-176,960	899,000	305,000	15,000	15,000	-290,000
FIXED ASSETS-B & I	6,217,604	14,708,000	23,495,000	20,633,000	20,633,000	-2,862,000
TOT CAP PROJ	6,040,644	15,607,000	23,800,000	20,648,000	20,648,000	-3,152,000
FIXED ASSETS-EQUIP	17,142	25,000	10,000	141,000	141,000	131,000
TOT FIX ASSET	6,057,786	15,632,000	23,810,000	20,789,000	20,789,000	-3,021,000
TOT OP EXP	32,388,975	45,364,000	56,134,000	51,770,000	51,770,000	-4,364,000
OTHER FINANCING USES		2,222,000	5,807,000	12,000	12,000	-5,795,000
RESIDUAL EQUITY TRANS	42,887	26,000	271,000	447,000	447,000	176,000
APPR FOR CONTINGENCY			3,480,000			-3,480,000
GROSS TOTAL	$ 32,431,862	$ 47,612,000	$ 65,692,000	$ 52,229,000	$ 52,229,000	$ -13,463,000
RESERVES						
GENERAL RESERVES	$ 553,000	$ 4,731,000	$ 4,731,000	$ 1,394,000	$ 1,394,000	$ -3,337,000
EST DELINQUENCY			22,000	16,000	16,000	-6,000
TOTAL RESERVES	$ 553,000	$ 4,731,000	$ 4,753,000	$ 1,410,000	$ 1,410,000	$ -3,343,000
TOT FIN REQMTS	$ 32,984,862	$ 52,343,000	$ 70,445,000	$ 53,639,000	$ 53,639,000	$ -16,806,000
AVAIL FINANCE						
FUND BALANCE	$ 25,038,000	$ 27,583,000	$ 27,583,000	$ 13,433,000	$ 13,433,000	$ -14,150,000
CANCEL RES/DES	1,464,449	307,000	307,000	4,731,000	4,731,000	4,424,000
OP REVENUE	29,985,901	31,788,000	33,192,000	31,610,000	31,610,000	-1,582,000
NON-OP REVENUE	4,059,051	3,876,000	3,556,000	3,853,000	3,853,000	297,000
OTH FIN SOURCE	5	2,222,000	5,807,000	12,000	12,000	-5,795,000
RES EQ TRANS	17,738					
TOT AVAIL FIN	$ 60,565,144	$ 65,776,000	$ 70,445,000	$ 53,639,000	$ 53,639,000	$ -16,806,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 2,026,777	$ 2,179,000	$ 2,040,000	$ 2,210,000	$ 2,210,000	$ 170,000
PROP TAXES-CURR-UNSEC	122,690	169,000	147,000	169,000	169,000	22,000
PROP TAXES-PRIOR-SEC	16,898					
PROP TAXES-PRIOR-UNS	28,691					
SUPP PROP TAXES-CURR	30,902					
SUPP PROP TAXES-PRIOR	6,899					
PEN/INT/COSTS-DEL TAX	189,789	5,000	56,000	9,000	9,000	-47,000
INTEREST	1,768,989	1,528,000	1,369,000	1,474,000	1,474,000	105,000
STATE AID-DISASTER	7,259					
HOMEOWNER PRO TAX REL	34,241		4,000	1,000	1,000	-3,000
FEDERAL AID-DISASTER	-1,226	145,000				
ASSESS/TAX COLL FEES	1,986,635	1,986,000	2,017,000	1,987,000	1,987,000	-30,000
CHRGS FOR SVCS-OTHER	27,988,401	29,565,000	31,099,000	29,526,000	29,526,000	-1,573,000
SPECIAL ASSESSMENTS	57,205					
OTHER SALES	23					
MISCELLANEOUS	-219,221	87,000	16,000	87,000	87,000	71,000
SALE OF FIXED ASSETS	5					
OPERATING TRANSFER IN		2,222,000	5,807,000	12,000	12,000	-5,795,000
RES EQUITY TRANS IN	17,738					
TOTAL	$ 34,062,695	$ 37,886,000	$ 42,555,000	$ 35,475,000	$ 35,475,000	$ -7,080,000



Other Funds

OTHER FUNDS

The Community Development Commission is responsible for the County's housing and community development programs and services, including distribution of the Urban County Community Block Grant funds, administration of County redevelopment projects and management of a variety of housing 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 1999-2000 Proposed Budget reflects an anticipated 1 percent increase in Federal funding from the 1998-99 Community Development Block Grant. In targeted areas of the County, designation of a Federal empowerment zone will make businesses eligible for loan programs promoting economic revitalization and job creation. The Proposed Budget also includes a shift of City of Industry tax increment funding from the Housing Authority Fund to the Community Development Commission Fund to increase access to affordable home ownership for low-income persons and special needs housing throughout the County.

HOUSING AUTHORITY FUND . . . . . Page 5.2

This fund consists of appropriation and Federal revenue required for the Authority's expenses related to its housing production, modernization, and rental subsidy programs. The 1999-2000 Proposed Budget reflects a shift of City of Industry tax increment funding from the Housing Authority Fund to the Community Development Commission Fund to be used for special needs housing and affordable housing countywide. The Proposed Budget also includes continued modernization of public housing developments in accordance with the Authority's five-year modernization plan.

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 5,846,000	$ 7,218,000	$ 8,039,000	$ 8,387,000	$ 8,387,000	$ 348,000
SERVICES & SUPPLIES	69,988,000	126,859,000	134,377,000	168,002,000	168,002,000	33,625,000
FIXED ASSETS-EQUIP	9,487,000	15,809,000	41,825,000	32,191,000	32,191,000	-9,634,000
GROSS TOTAL	$ 85,321,000	$ 149,886,000	$ 184,241,000	$ 208,580,000	$ 208,580,000	$ 24,339,000
TOT FIN REQMTS	$ 85,321,000	$ 149,886,000	$ 184,241,000	$ 208,580,000	$ 208,580,000	$ 24,339,000
AVAIL FINANCE						
REVENUE	85,321,000	149,886,000	184,241,000	208,580,000	208,580,000	24,339,000
TOT AVAIL FIN	$ 85,321,000	$ 149,886,000	$ 184,241,000	$ 208,580,000	$ 208,580,000	$ 24,339,000
REVENUE DETAIL						
INTEREST	$ 3,378,000	$ 2,551,000	$ 2,371,000	$ 2,353,000	$ 2,353,000	$ -18,000
RENTS AND CONCESSIONS	133,000	171,000	97,000	307,000	307,000	210,000
FEDERAL-OTHER	79,161,000	135,264,000	176,202,000	162,345,000	162,345,000	-13,857,000
CHRGS FOR SVCS-OTHER	1,258,000	2,042,000	4,331,000	4,734,000	4,734,000	403,000
MISCELLANEOUS	1,354,000	9,858,000	1,240,000	38,841,000	38,841,000	37,601,000
SALE OF FIXED ASSETS	37,000					
TOTAL	$ 85,321,000	$ 149,886,000	$ 184,241,000	$ 208,580,000	$ 208,580,000	$ 24,339,000

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 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 9,980,000	$ 11,552,000	$ 12,670,000	$ 13,078,000	$ 13,078,000	$ 408,000
SERVICES & SUPPLIES	145,711,000	155,800,000	170,769,000	171,002,000	171,002,000	233,000
FIXED ASSETS-EQUIP	4,209,000	15,748,000	71,258,000	21,461,000	21,461,000	-49,797,000
GROSS TOTAL	$ 159,900,000	$ 183,100,000	$ 254,697,000	$ 205,541,000	$ 205,541,000	$ -49,156,000
TOT FIN REQMTS	$ 159,900,000	$ 183,100,000	$ 254,697,000	$ 205,541,000	$ 205,541,000	$ -49,156,000
AVAIL FINANCE						
REVENUE	159,900,000	183,100,000	254,697,000	205,541,000	205,541,000	-49,156,000
TOT AVAIL FIN	$ 159,900,000	$ 183,100,000	$ 254,697,000	$ 205,541,000	$ 205,541,000	$ -49,156,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 7,550,000	$ 7,771,000	$ 7,583,000	$ 7,857,000	$ 7,857,000	$ 274,000
FEDERAL-OTHER	152,350,000	175,329,000	247,114,000	197,684,000	197,684,000	-49,430,000
TOTAL	$ 159,900,000	$ 183,100,000	$ 254,697,000	$ 205,541,000	$ 205,541,000	$ -49,156,000

FUND	FUNCTION	ACTIVITY
COMM DEVEL COMMISSION FD	PUBLIC ASSISTANCE	OTHER ASSISTANCE



Budget Summary Schedules

GENERAL FUND
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 3,477,381,349	$ 3,995,406,000	$ 4,135,622,000	$ 4,996,700,000	$ 4,699,508,000	$ 563,886,000
LESS EXPENDITURE DISTRIBUTION	652,047,025	775,334,000	775,334,000	944,866,000	944,866,000	169,532,000
TOT S & EB	2,825,334,324	3,220,072,000	3,360,288,000	4,051,834,000	3,754,642,000	394,354,000
SERVICES & SUPPLIES	1,984,863,843	2,770,791,000	3,276,429,000	3,633,211,000	3,524,602,000	248,173,000
LESS EXPENDITURE DISTRIBUTION	293,015,726	345,935,000	358,049,000	379,449,000	379,449,000	21,400,000
TOT S & S	1,691,848,117	2,424,856,000	2,918,380,000	3,253,762,000	3,145,153,000	226,773,000
OTHER CHARGES	3,909,731,926	3,922,441,000	3,934,855,000	3,666,725,000	3,667,502,000	-267,353,000
LESS EXPENDITURE DISTRIBUTION	260,914,696	292,926,000	296,204,000	295,040,000	295,040,000	-1,164,000
TOT OTH CHRG	3,648,817,230	3,629,515,000	3,638,651,000	3,371,685,000	3,372,462,000	-266,189,000
FIXED ASSETS - LAND			188,000	1,966,000	866,000	678,000
FIXED ASSETS - BUILDING & IMPROVE	18,201,450	34,397,000	116,328,000	302,434,000	103,182,000	-13,146,000
TOT CAP PROJ	18,201,450	34,397,000	116,516,000	304,400,000	104,048,000	-12,468,000
FIXED ASSETS - EQUIPMENT	15,426,711	22,331,000	20,138,000	66,713,000	23,344,000	3,206,000
TOT FIX ASSET	33,628,161	56,728,000	136,654,000	371,113,000	127,392,000	-9,262,000
OTHER FINANCING USES	562,897,942	467,939,000	430,833,000	428,748,000	410,603,000	-20,230,000
RESIDUAL EQUITY TRANSFERS OUT	63,245	155,000	155,000	223,000	223,000	68,000
APPROPRIATION FOR CONTINGENCIES			4,000			-4,000
GROSS TOTAL	$ 8,762,589,019	$ 9,799,265,000	$ 10,484,965,000	$ 11,477,365,000	$ 10,810,475,000	$ 325,510,000
LESS INTRAFUND TRANSFERS	307,955,687	398,015,000	462,323,000	529,199,000	527,158,000	64,835,000
NET TOTAL	$ 8,454,633,332	$ 9,401,250,000	$ 10,022,642,000	$ 10,948,166,000	$ 10,283,317,000	$ 260,675,000

GENERAL FUND
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
RESERVES						
GENERAL RESERVES	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$
DESIGNATIONS	111,713,000	44,100,000	44,100,000	91,217,000	91,217,000	47,117,000
TOTAL RESERVES	$ 114,713,000	$ 47,100,000	$ 47,100,000	$ 94,217,000	$ 94,217,000	$ 47,117,000
TOTAL FINANCING REQUIREMENTS	$ 8,569,346,332	$ 9,448,350,000	$ 10,069,742,000	$ 11,042,383,000	$ 10,377,534,000	$ 307,792,000
AVAILABLE FINANCING						
FUND BALANCE	$ 121,183,000	$ 207,808,000	$ 207,808,000	$ 117,979,000	$ 117,979,000	$ -89,829,000
CANCELLATION RESERVES/DESIGNATIONS	72,406,449	3,000,000	3,000,000	3,000,000	3,000,000	
PROPERTY TAXES - REGULAR ROLL	1,187,691,269	1,251,027,000	1,211,868,000	1,303,379,000	1,303,379,000	91,511,000
PROPERTY TAXES - SUPPLEMENTAL ROLL	13,639,769	18,780,000	6,867,000	19,456,000	19,456,000	12,589,000
REVENUE	7,380,183,122	8,085,714,000	8,640,199,000	9,021,029,000	8,933,720,000	293,521,000
TOTAL AVAILABLE FINANCING	$ 8,775,103,609	$ 9,566,329,000	$ 10,069,742,000	$ 10,464,843,000	$ 10,377,534,000	$ 307,792,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC				
GENERAL FUND - FINANCING ELEMENTS	$ 1,097,438,586	$ 1,129,713,000	$ 1,172,235,000	$ 1,172,235,000
PROP TAXES - CURRENT - UNSEC				
GENERAL FUND - FINANCING ELEMENTS	$ 66,970,242	$ 77,578,000	$ 78,373,000	$ 78,373,000
PROP TAXES - PRIOR - SEC				
GENERAL FUND - FINANCING ELEMENTS	$ 20,086,132	$ 41,276,000	$ 49,546,000	$ 49,546,000
PROP TAXES - PRIOR - UNSEC				
GENERAL FUND - FINANCING ELEMENTS	$ 3,195,880	$ 2,460,000	$ 3,225,000	$ 3,225,000
TREASURER & TAX COLLECTOR	429			
SUPPLEMENTAL PROP TAXES - CURR				
GENERAL FUND - FINANCING ELEMENTS	$ 6,070,447	$ 15,520,000	$ 16,455,000	$ 16,455,000
SUPPLEMENTAL PROP TAXES- PRIOR				
GENERAL FUND - FINANCING ELEMENTS	$ 7,569,319	$ 3,260,000	$ 3,001,000	$ 3,001,000
NONDEPARTMENTAL REVENUE-OTHER	3			
TOTAL PROPERTY TAXES	$ 1,201,331,038	$ 1,269,807,000	$ 1,322,835,000	$ 1,322,835,000
OTHER TAXES				
PEN & COSTS - DEL TAXES				
TREASURER & TAX COLLECTOR	$ 31,832	$	$	
SALES & USE TAXES				
NONDEPARTMENTAL REVENUE-OTHER	$ 34,825,862	$ 36,000,000	$ 37,400,000	$ 37,400,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
OTHER TAXES				
GENERAL FUND - FINANCING ELEMENTS	$ 4,062,972	$	$	$
NONDEPARTMENTAL REVENUE-OTHER	13,543			
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	34,946,157	32,600,000	32,600,000	32,600,000
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	10,177,285	7,769,000	8,700,000	8,700,000
UTILITY USERS TAX				
NONDEPARTMENTAL REVENUE-OTHER	$ 47,398,450	$ 35,500,000	$ 45,000,000	$ 45,000,000
TOTAL OTHER TAXES	$ 131,456,101	$ 111,869,000	$ 123,700,000	$ 123,700,000
LICENSES PERMITS & FRANCHISES				
ANIMAL LICENSES				
ANIMAL CARE & CONTROL	$ 6,443,821	$ 6,704,000	$ 7,204,000	$ 7,204,000
BUSINESS LICENSES				
ADMINISTRATIVE OFFICER	$ 400	$	$	$
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	1,778,299	1,648,000	1,765,000	1,765,000
ANIMAL CARE & CONTROL	400			
BEACHES & HARBORS	227,975	200,000	200,000	200,000
BOARD OF SUPERVISORS	2,000			
INTERNAL SERVICES	800			
MILITARY & VETERANS AFFAIRS	11,000	8,000	8,000	8,000
NONDEPARTMENTAL REVENUE-OTHER	2,573,494			
PARKS & RECREATION	322,471	243,000	300,000	300,000
REGISTRAR-RECORDER/COUNTY CLERK	400			
SHERIFF - PATROL	4,000	8,000	8,000	8,000
SHERIFF - CUSTODY	25,500	7,000	7,000	7,000
TREASURER & TAX COLLECTOR	1,456,435	1,500,000	1,600,000	1,600,000
TRIAL COURT OPERATIONS-SUPERIOR COURT	2,700			
TRIAL COURT OPERATIONS-CITRUS MUNICIPAL CO	800			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
CONSTRUCTION PERMITS				
BEACHES & HARBORS	$ 33,700	$	$	$
PUBLIC WORKS - COUNTY ENGINEER	8,781,942	11,124,000	13,760,000	13,760,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION		134,000		134,000
ZONING PERMITS				
REGIONAL PLANNING	$ 1,366,596	$ 1,316,000	$ 1,366,000	$ 1,366,000
FRANCHISES				
NONDEPARTMENTAL REVENUE-OTHER	$ 39,579	$	$	$
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	4,462			
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	6,246,373	5,510,000	5,160,000	5,160,000
OTHER LICENSES & PERMITS				
COMMUNITY & SENIOR SERVICES	$	$ 167,000	$ 155,000	$ 155,000
HLTH SVCS-PUBLIC HEALTH SERVICES	918,515			
REGISTRAR-RECORDER/COUNTY CLERK	978,590	1,039,000	1,040,000	1,040,000
TRIAL COURT OPERATIONS-SUPERIOR COURT	85,140			
BUSINESS LICENSE TAXES				
NONDEPARTMENTAL REVENUE-OTHER	$ 19,646,391	$ 8,333,000	$ 12,000,000	$ 12,000,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 50,951,783	$ 37,941,000	$ 44,573,000	$ 44,707,000
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES				
DISTRICT ATTORNEY	$ 149	$	$	$
OFFICE OF PUBLIC SAFETY	45,457	95,000	90,000	90,000
PARKS & RECREATION	149,579			
SHERIFF - GENERAL SUPPORT SERVICES	4,132,191	4,536,000	4,536,000	4,536,000
TRIAL COURT OPERATIONS-SUPERIOR COURT	85,254			
TRIAL COURT OPERATIONS-ALHAMBRA MUNICIPAL	77,540		115,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
TRIAL COURT OPERATIONS-ANTELOPE MUNICIPAL	117,558		187,000	
TRIAL COURT OPERATIONS-BEVERLY HILLS MUNIC	39,602		60,000	
TRIAL COURT OPERATIONS-BURBANK MUNICIPAL C	43,355		78,000	
TRIAL COURT OPERATIONS-CITRUS MUNICIPAL CO	328,538		440,000	
TRIAL COURT OPERATIONS-COMPTON MUNICIPAL C	210,708		954,000	
TRIAL COURT OPERATIONS-CULVER MUNICIPAL CO	54,593		104,000	
TRIAL COURT OPERATIONS-DOWNEY MUNICIPAL CO	163,683		325,000	
TRIAL COURT OPERATIONS-EAST LOS ANGELES MU	153,086		341,000	
TRIAL COURT OPERATIONS-GLENDALE MUNICIPAL	97,861		110,000	
TRIAL COURT OPERATIONS-INGLEWOOD MUNICIPAL	175,638		148,000	
TRIAL COURT OPERATIONS-LONG BEACH MUNICIPA	140,407		223,000	
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIP	1,773,390		2,959,000	
TRIAL COURT OPERATIONS-LOS CERRITOS MUNICI	71,013		139,000	
TRIAL COURT OPERATIONS-MALIBU MUNICIPAL CO	70,736		2,178,000	
TRIAL COURT OPERATIONS-NEWHALL MUNICIPAL C	199,724		272,000	
TRIAL COURT OPERATIONS-PASADENA MUNICIPAL	68,593		131,000	
TRIAL COURT OPERATIONS-POMONA MUNICIPAL CO	96,974		170,000	
TRIAL COURT OPERATIONS-RIO HONDO MUNICIPAL	127,421		230,000	
TRIAL COURT OPERATIONS-SANTA ANITA MUNICIP	41,826		100,000	
TRIAL COURT OPERATIONS-SANTA MONICA MUNICI	38,539		98,000	
TRIAL COURT OPERATIONS-SOUTH BAY MUNICIPAL	117,898		173,000	
TRIAL COURT OPERATIONS-SOUTHEAST MUNICIPAL	116,121		154,000	
TRIAL COURT OPERATIONS-WHITTIER MUNICIPAL	89,301		220,000	
OTHER COURT FINES				
DISTRICT ATTORNEY	$ 5,441	$	$	$
PARKS & RECREATION	615			
PROBATION-MAIN	375,284			
SHERIFF - COURT SERVICES	1,295			
TRIAL COURT OPERATIONS-MOE CONTRIBUTION		114,193,000		114,593,000
TRIAL COURT OPERATIONS-SUPERIOR COURT	2,324,464		2,006,000	
TRIAL COURT OPERATIONS-ALHAMBRA MUNICIPAL	2,123,658		2,400,000	
TRIAL COURT OPERATIONS-ANTELOPE MUNICIPAL	1,830,118		2,775,000	
TRIAL COURT OPERATIONS-BEVERLY HILLS MUNIC	2,560,230		2,221,000	
TRIAL COURT OPERATIONS-BURBANK MUNICIPAL C	1,443,384		1,615,000	
TRIAL COURT OPERATIONS-CITRUS MUNICIPAL CO	3,753,943		3,880,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
TRIAL COURT OPERATIONS-COMPTON MUNICIPAL C	2,263,076		2,770,000	
TRIAL COURT OPERATIONS-CULVER MUNICIPAL CO	1,441,023		1,182,000	
TRIAL COURT OPERATIONS-DOWNEY MUNICIPAL CO	2,550,411		2,770,000	
TRIAL COURT OPERATIONS-EAST LOS ANGELES MU	1,844,749		2,685,000	
TRIAL COURT OPERATIONS-GLENDALE MUNICIPAL	2,436,153		2,444,000	
TRIAL COURT OPERATIONS-INGLEWOOD MUNICIPAL	1,555,112		2,005,000	
TRIAL COURT OPERATIONS-LONG BEACH MUNICIPA	4,309,413		4,145,000	
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIP	33,169,337		39,973,000	
TRIAL COURT OPERATIONS-LOS CERRITOS MUNICI	1,283,273		1,615,000	
TRIAL COURT OPERATIONS-MALIBU MUNICIPAL CO	1,668,079		2,178,000	
TRIAL COURT OPERATIONS-NEWHALL MUNICIPAL C	3,153,136		4,455,000	
TRIAL COURT OPERATIONS-PASADENA MUNICIPAL	1,788,057		1,923,000	
TRIAL COURT OPERATIONS-POMONA MUNICIPAL CO	2,784,128		2,910,000	
TRIAL COURT OPERATIONS-RIO HONDO MUNICIPAL	1,890,268		2,923,000	
TRIAL COURT OPERATIONS-SANTA ANITA MUNICIP	920,716		1,149,000	
TRIAL COURT OPERATIONS-SANTA MONICA MUNICI	1,412,877		1,572,000	
TRIAL COURT OPERATIONS-SOUTH BAY MUNICIPAL	3,122,804		3,757,000	
TRIAL COURT OPERATIONS-SOUTHEAST MUNICIPAL	1,754,226		2,259,000	
TRIAL COURT OPERATIONS-WHITTIER MUNICIPAL	1,385,912		1,884,000	
TRIAL COURT OPERATIONS-OTHR DEPTS COLLECT-	3,471,445	6,329,000	6,329,000	6,329,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER			3,000,000	3,000,000
FORFEITURES & PENALTIES				
CHILDREN AND FAMILY SERVICES	$ 116	$	$	$
DISTRICT ATTORNEY	3,924,878	15,000	200,000	200,000
HLTH SVCS-ADMINISTRATION	3,096,351	5,436,000	5,436,000	2,436,000
HLTH SVCS-PUBLIC HEALTH SERVICES	91,557			
PARKS & RECREATION	59,260			
PROBATION-MAIN	226,732	735,000	630,000	630,000
SHERIFF - PATROL	1,891			
SHERIFF - DETECTIVE SERVICES	1,326,973	1,674,000	1,674,000	1,674,000
SHERIFF - ADMINISTRATION	6,435			
SHERIFF - GENERAL SUPPORT SERVICES	560,328	537,000	705,000	705,000
TREASURER & TAX COLLECTOR	10,177			
PEN INT & COSTS-DEL TAXES				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 436,276	$	$	$
ASSESSOR	84,552	50,000		
GENERAL FUND - FINANCING ELEMENTS	20,550,600			
HLTH SVCS-PUBLIC HEALTH SERVICES	259,746			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	26,387,206	27,560,000	27,560,000	27,560,000
PUBLIC WORKS - COUNTY ENGINEER	46,960			
TREASURER & TAX COLLECTOR	4,088,069	3,343,000	3,700,000	3,500,000
TOTAL FINES FORFEITURES & PENALTIES	$ 158,607,469	$ 164,503,000	$ 163,265,000	$ 165,253,000
REVENUE - USE OF MONEY & PROP				
INTEREST				
HLTH SVCS-OFFICE OF MANAGED CARE	$ 48,160	$	$	$ 400,000
MENTAL HEALTH	635,108	75,000	75,000	75,000
NONDEPARTMENTAL REVENUE-OTHER	2,519,168	1,900,000	1,900,000	1,900,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	139,301,342	109,840,000	104,805,000	104,805,000
PARKS & RECREATION	992,697			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	108,650			
PUBLIC WORKS - COUNTY ENGINEER	1,033,384	883,000	833,000	833,000
INVESTMENT INCOME				
MILITARY & VETERANS AFFAIRS	$ 1,095	$	$	$
RENTS AND CONCESSIONS				
ADMINISTRATIVE OFFICER	$ 2,081,399	$ 1,838,000	$ 2,092,000	$ 1,838,000
BEACHES & HARBORS	1,797,581	1,931,000	1,931,000	1,931,000
BOARD OF SUPERVISORS	24,872			
INTERNAL SERVICES	2,031,562			
MENTAL HEALTH	390,069	90,000	90,000	90,000
MILITARY & VETERANS AFFAIRS	159,988	241,000	276,000	276,000
MUSIC CENTER OPERATIONS	2,787,172	2,640,000	2,677,000	2,677,000
NONDEPARTMENTAL REVENUE-OTHER	581,006	367,000	367,000	367,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	748,506	570,000	570,000	570,000
PARKS & RECREATION	204,257			
PROBATION-DETENTION BUREAU	145,602	300,000	251,000	251,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	7,188	55,000	20,000	20,000
PUBLIC WORKS - COUNTY ENGINEER	6			
RENT EXPENSE	1,104,394	1,236,000	3,686,000	3,686,000
SHERIFF - PATROL	143,544	90,000	90,000	90,000
SHERIFF - ADMINISTRATION		2,000	2,000	2,000
SHERIFF - GENERAL SUPPORT SERVICES	4,136	3,000	3,000	3,000
TELEPHONE UTILITIES	583,000	583,000	583,000	583,000
TRIAL COURT OPERATIONS-SUPERIOR COURT	24,580			
ROYALTIES				
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	$ 140,767	$ 170,000	$ 170,000	$ 170,000
PROBATION-DETENTION BUREAU	102,674	150,000	136,000	136,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	48,205	80,000		
PUBLIC SOCIAL SERVICES ADMINISTRATION	21,221			
TRIAL COURT OPERATIONS-SUPERIOR COURT	126,500			
INTEREST/CP				
CP/RFURB - BEACHES & HARBORS	$ 181,586	$	$	$
TOTAL REVENUE - USE OF MONEY & PROP	$ 158,079,419	$ 123,044,000	$ 120,557,000	$ 120,703,000
INTERGVMTL REVENUE - STATE				
ST - MOTOR VEH IN-LIEU TAX				
NONDEPARTMENTAL REVENUE-OTHER	$ 801,732,691	$ 824,823,000	$ 858,567,000	$ 858,567,000
OTHER STATE IN-LIEU TAXES				
GENERAL FUND - FINANCING ELEMENTS	$ 327,502	$	$	$
STATE - PUB ASSIST - ADMIN				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
CHILDREN AND FAMILY SERVICES	$ 175,339,617	$ 191,655,000	$ 193,092,000	$ 203,997,000
MACLAREN CHILDREN'S CENTER	2,383,833	5,509,000	11,054,000	9,130,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	297,195,902	749,679,000	1,307,592,000	1,265,823,000
PSS-FAMILY GROUP	5,886,803			
STATE AID - PUB ASSIST PROGRAM				
ADOPTION ASSISTANCE PROGRAM	$ 19,954,556	$ 26,874,000	$ 30,824,000	$ 32,632,000
FOSTER CARE	99,638,004	127,673,000	129,564,000	127,173,000
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	5,589,720	6,225,000	5,516,000	5,592,000
PSS-FAMILY GROUP	455,547,472	538,323,000	509,544,000	509,544,000
PSS-UNEMPLOYED PARENTS	108,496,786	117,892,000	112,512,000	112,512,000
PSS-SPECIAL CIRCUMSTANCES		864,000	1,728,000	1,728,000
STATE AID - EARTHQUAKE/CP				
CP/RFURB FEDERAL & STATE DISASTER AID	$ 18,397	$ 357,000	$ 12,618,000	$ 12,618,000
STATE AID - MENTAL HEALTH				
MENTAL HEALTH	$ 39,546,779	$ 89,041,000	$ 58,764,000	$ 58,764,000
OTHER STATE AID - HEALTH				
HLTH SVCS-ADMINISTRATION	$ 32,737	$	$	$
HLTH SVCS-JUVENILE COURT	497,529			
HLTH SVCS-PUBLIC HEALTH SERVICES	10,454			
MENTAL HEALTH	6,798,149	18,061,000	45,921,000	45,719,000
STATE AID - AGRICULTURE				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 3,010,184	$ 1,788,000	$ 2,200,000	$ 2,200,000
STATE AID - CONSTRUCTION/CP				
CP/RFURB - MENTAL HEALTH	$ 1,955,924	$	$	$
CP/RFURB - SHERIFF			5,473,000	1,000,000
CP/RFURB - PROBATION			30,000,000	
CP/RFURB - HEALTH SERVICES	1,821,059	3,175,000	4,000,000	1,275,000
CP/RFURB - BEACHES & HARBORS	115,019			
CP/RFURB FEDERAL & STATE DISASTER AID	-70,000			
CP/RFURB - PARKS & RECREATION	808,626		866,000	866,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
STATE AID - DISASTER				
FEDERAL & STATE DISASTER AID	$ 663,942	$ 3,932,000	$ 6,000,000	$ 6,000,000
PUBLIC WORKS - COUNTY ENGINEER	26,169			
STATE AID - VETERAN AFFAIRS				
MILITARY & VETERANS AFFAIRS	$ 107,938	$ 138,000	$ 188,000	$ 194,000
HOMEOWNER PROP TAX RELIEF				
NONDEPARTMENTAL REVENUE-OTHER	$ 21,845,300	$ 21,100,000	$ 21,100,000	$ 21,100,000
STATE - OTHER				
ADMINISTRATIVE OFFICER	$ 1,544	$	$	$
AFFIRMATIVE ACTION COMPLIANCE	176,284			
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	121,126	136,000	143,000	143,000
ASSESSOR	14,864,740	17,616,000	20,398,000	20,398,000
BEACHES & HARBORS	587,913			
BOARD OF SUPERVISORS	-8,435			
CHILDREN AND FAMILY SERVICES	-853,052			
CHILD ABUSE PREVENTION PROGRAM	2,014,981	3,166,000	3,166,000	3,166,000
FOSTER CARE	151,093			
COMMUNITY & SENIOR SERVICES	126,692	147,000	212,000	330,000
OLDER AMERICAN ACT	2,989,595	2,849,000	2,683,000	2,683,000
CONSUMER AFFAIRS	386			
COUNTY COUNSEL	33,623			
INFORMATION SYSTEMS ADVISORY BODY (ISAB)			100,000	100,000
DISTRICT ATTORNEY	18,019,811	22,299,000	22,329,000	22,437,000
DISTRICT ATTORNEY-FAMILY SUPPORT	434,450	40,868,000	104,036,000	45,246,000
EMERGENCY PREPAREDNESS & RESPONSE	136,448	579,000	366,000	366,000
HLTH SVCS-ADMINISTRATION	1,476,834	498,000	597,000	597,000
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	20,657,539	24,922,000	25,605,000	25,605,000
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	18,015,419	6,282,000	8,863,000	8,863,000
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	33,471,726	31,917,000	40,866,000	39,028,000
HLTH SVCS-JUVENILE COURT	45,254	642,000	813,000	813,000
HLTH SVCS-PUBLIC HEALTH SERVICES	45,047,982	45,845,000	43,037,000	43,051,000
HLTH SVCS-REALIGNMENT	-380,925			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
HUMAN RESOURCES	255,508	256,000	308,000	256,000
INTERNAL SERVICES	130,485			
CORONER	144,395	331,000	338,000	338,000
MENTAL HEALTH	17,104,850	18,397,000	14,731,000	14,731,000
MILITARY & VETERANS AFFAIRS	110,015	123,000	190,000	176,000
ARTS COMMISSION	65,000	135,000	65,000	65,000
NONDEPARTMENTAL REVENUE-OTHER	2,939,352			
OFFICE OF PUBLIC SAFETY	3,580			
PARKS & RECREATION	286,986			
PROBATION-MAIN	2,874,274	3,690,000	4,642,000	4,642,000
PROBATION-DETENTION BUREAU	6,773,209	3,400,000	3,454,000	3,454,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	2,659,273	2,832,000	2,831,000	2,831,000
PUBLIC DEFENDER	1,096,958	1,425,000	2,833,000	2,833,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,370,138			
PSS-IN HOME SUPPORTIVE SERVICES	56,572			
PUBLIC WORKS - COUNTY ENGINEER	160,151	197,000	500,000	500,000
REGIONAL PLANNING	193,948			
REGISTRAR-RECORDER/COUNTY CLERK	2,362,954	1,713,000	1,761,000	1,761,000
SHERIFF - PATROL	2,335,382	733,000	2,145,000	2,145,000
SHERIFF - DETECTIVE SERVICES	2,024,035	1,819,000	2,557,000	2,557,000
SHERIFF - ADMINISTRATION	1,259,084	5,000	5,000	5,000
SHERIFF - CUSTODY	5,683,292	8,347,000	2,392,000	2,392,000
SHERIFF - COURT SERVICES		279,000		
SHERIFF - GENERAL SUPPORT SERVICES	722,309	13,166,000	656,000	656,000
TREASURER & TAX COLLECTOR	58,243	5,154,000	5,660,000	5,265,000
TRIAL COURT OPERATIONS-SUPERIOR COURT	129,498			
STATE - TRIAL COURTS				
BOARD OF SUPERVISORS	$ 266,110	$	$	$
TRIAL COURT OPERATIONS-MOE CONTRIBUTION		733,000		727,000
TRIAL COURT OPERATIONS-SUPERIOR COURT	-486			
TRIAL COURT OPERATIONS-ALHAMBRA MUNICIPAL	7,682		17,000	
TRIAL COURT OPERATIONS-ANTELOPE MUNICIPAL	10,742			
TRIAL COURT OPERATIONS-BEVERLY HILLS MUNIC	4,280			
TRIAL COURT OPERATIONS-BURBANK MUNICIPAL C	7,080			
TRIAL COURT OPERATIONS-CITRUS MUNICIPAL CO	4,484			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
TRIAL COURT OPERATIONS-COMPTON MUNICIPAL C	12,613		21,000	
TRIAL COURT OPERATIONS-CULVER MUNICIPAL CO	10,662		17,000	
TRIAL COURT OPERATIONS-DOWNEY MUNICIPAL CO	6,129		13,000	
TRIAL COURT OPERATIONS-EAST LOS ANGELES MU	12,615		29,000	
TRIAL COURT OPERATIONS-GLENDALE MUNICIPAL	9,955		17,000	
TRIAL COURT OPERATIONS-INGLEWOOD MUNICIPAL	12,422		18,000	
TRIAL COURT OPERATIONS-LONG BEACH MUNICIPA	20,188			
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIP	219,081			
TRIAL COURT OPERATIONS-LOS CERRITOS MUNICI	8,888		16,000	
TRIAL COURT OPERATIONS-MALIBU MUNICIPAL CO	63			
TRIAL COURT OPERATIONS-NEWHALL MUNICIPAL C	7,252		13,000	
TRIAL COURT OPERATIONS-PASADENA MUNICIPAL	8,538			
TRIAL COURT OPERATIONS-POMONA MUNICIPAL CO	9,301			
TRIAL COURT OPERATIONS-RIO HONDO MUNICIPAL	17,871			
TRIAL COURT OPERATIONS-SANTA ANITA MUNICIP	63			
TRIAL COURT OPERATIONS-SANTA MONICA MUNICI	8,903		15,000	
TRIAL COURT OPERATIONS-SOUTH BAY MUNICIPAL	20,994			
TRIAL COURT OPERATIONS-SOUTHEAST MUNICIPAL	9,957		19,000	
TRIAL COURT OPERATIONS-WHITTIER MUNICIPAL	16,017		23,000	
STATE-REALIGNMENT REVENUE				
CHILDREN AND FAMILY SERVICES	$ 14,287,000	$ 14,287,000	$ 14,287,000	$ 14,287,000
ADOPTION ASSISTANCE PROGRAM	3,720,000	3,720,000	3,720,000	3,720,000
FOSTER CARE	151,512,567	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	110,169,282	115,924,000	120,561,000	114,949,000
MENTAL HEALTH	213,188,847	207,529,000	326,273,000	315,350,000
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	18,581,120	34,449,000	34,449,000	52,149,000
STATE - PROP 172 PUBLIC SAFETY				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
DISTRICT ATTORNEY	$ 65,996,685	$ 68,741,000	$ 70,364,000	$ 70,364,000
SHERIFF - PATROL	181,757,616	190,154,000	198,848,000	198,848,000
SHERIFF - DETECTIVE SERVICES	25,827,874	27,021,000	28,191,000	28,191,000
SHERIFF - ADMINISTRATION	1,698,412	1,777,000	1,944,000	1,944,000
SHERIFF - CUSTODY	116,939,179	122,342,000	127,859,000	127,859,000
SHERIFF - GENERAL SUPPORT SERVICES	25,502,772	26,681,000	27,851,000	27,851,000
TOTAL INTERGVMTL REVENUE - STATE	$ 3,202,098,369	$ 3,969,368,000	$ 4,789,103,000	$ 4,659,239,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - PUB ASSIST - ADMIN				
CHILDREN AND FAMILY SERVICES	$ 164,959,731	$ 198,397,000	$ 246,261,000	$ 246,303,000
MACLAREN CHILDREN'S CENTER	10,373,777	5,597,000	4,538,000	5,129,000
PROBATION-MAIN		6,544,000	12,842,000	12,842,000
PROBATION-DETENTION BUREAU	26,180,631	36,946,000	31,727,000	31,727,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	39,109,049	38,793,000	37,714,000	37,714,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	201,109,527	95,020,000	132,225,000	155,640,000
PSS-FAMILY GROUP	16,769,185			
FED AID - PUB ASSIST PROGRAM				
ADOPTION ASSISTANCE PROGRAM	$ 17,952,355	$ 29,664,000	$ 29,337,000	$ 36,020,000
FOSTER CARE	223,572,889	220,222,000	223,316,000	218,985,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	18,169			
PSS-FAMILY GROUP	710,043,114	561,234,000	531,517,000	531,517,000
PSS-UNEMPLOYED PARENTS	166,787,812	124,906,000	119,206,000	119,206,000
PSS-REFUGEE RESETTLEMENT PROGRAM	991,719	876,000	894,000	894,000
FEDERAL - HEALTH - ADMIN				
MENTAL HEALTH	$	$ 23,203,000	$ 44,794,000	$ 44,579,000
FEDERAL AID - CONSTRUCTION/CP				
CP/RFURB - SHERIFF	$ 479,696	$	$	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
CP/RFURB FEDERAL & STATE DISASTER AID	-634,000	952,000	16,500,000	16,500,000
CP/RFURB - PARKS & RECREATION	666,335	180,000	2,090,000	2,090,000
FEDERAL AID - DISASTER				
FEDERAL & STATE DISASTER AID	$ 8,128,779	$ 35,388,000	$ 54,000,000	$ 54,000,000
MENTAL HEALTH	279,995			
PUBLIC WORKS - COUNTY ENGINEER	52,368			
FEDERAL - GRAZING FEES				
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	$ 11	$	$	$
FEDERAL - OTHER				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ -3,938	$	$	$
BOARD OF SUPERVISORS	459,383			
CHILDREN AND FAMILY SERVICES	1,447,724			
COMMUNITY & SENIOR SERVICES	11,045,100	12,188,000	14,539,000	14,958,000
CAA	6,720,017	3,978,000	4,608,000	4,608,000
JTPA	47,018,539	61,579,000	88,815,000	88,815,000
OLDER AMERICAN ACT	12,037,227	12,548,000	12,164,000	12,164,000
REFUGEE ASSISTANCE	2,913,446	5,532,000	5,979,000	5,979,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	263,480	1,009,000	415,000	415,000
DISTRICT ATTORNEY	-85,510	898,000	968,000	968,000
DISTRICT ATTORNEY-FAMILY SUPPORT	93,443,354	75,715,000	45,246,000	99,052,000
FEDERAL & STATE DISASTER AID	19,581			
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	48,020,139	47,144,000	56,073,000	56,073,000
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	41,334,524	50,236,000	51,127,000	51,127,000
HLTH SVCS-PUBLIC HEALTH SERVICES	12,032,246	10,436,000	15,112,000	15,112,000
HUMAN RELATIONS COMMISSION	24,000	33,000		
MENTAL HEALTH	5,158,470	29,664,000	22,737,000	22,737,000
ARTS COMMISSION	150,000	130,000		
NONDEPARTMENTAL REVENUE-OTHER	3,000,000	3,000,000	3,000,000	3,000,000
OFFICE OF PUBLIC SAFETY		814,000	1,159,000	1,159,000
PARKS & RECREATION	1,639,207	1,792,000	1,685,000	1,685,000
PROBATION-MAIN	15,541,814	16,579,000	16,970,000	16,952,000
PROBATION-DETENTION BUREAU	4,759,707	9,579,000	11,072,000	11,072,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	7,148	4,000		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
PSS-INDIGENT AID	15,888,789	13,303,000	11,436,000	11,436,000
PUBLIC WORKS - COUNTY ENGINEER	520,662	707,000	852,000	852,000
REGIONAL PLANNING	165,126			
REGISTRAR-RECORDER/COUNTY CLERK	30			
SHERIFF - PATROL	8,029,957	15,413,000	11,385,000	9,567,000
SHERIFF - DETECTIVE SERVICES	304,941			
SHERIFF - ADMINISTRATION	2,308	370,000		
SHERIFF - CUSTODY	17,326,000	16,778,000	23,620,000	20,433,000
SHERIFF - COURT SERVICES	407,084			
SHERIFF - GENERAL SUPPORT SERVICES	752,271		705,000	705,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION		7,990,000		8,798,000
TRIAL COURT OPERATIONS-SUPERIOR COURT	1,961,282		6,708,000	
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIP	31,960		1,230,000	
TRIAL COURT OPERATIONS-LOS CERRITOS MUNICI	16,850			
TRIAL COURT OPERATIONS-POMONA MUNICIPAL CO	50,000			
FEDERAL AID-MENTAL HEALTH				
MENTAL HEALTH	$ 73,876,310	$ 145,023,000	$ 133,513,000	$ 133,513,000
FEDERAL AID - EARTHQUAKE/CP				
CP/RFURB - SHERIFF	$	$ 381,000	$ 2,153,000	$ 2,153,000
CP/RFURB FEDERAL & STATE DISASTER AID	165,573	3,187,000	35,256,000	35,256,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 2,013,285,943	$ 1,923,932,000	$ 2,065,488,000	$ 2,141,735,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
AFFIRMATIVE ACTION COMPLIANCE	$ 35,000	$	$	$
FEDERAL & STATE DISASTER AID	4,396,941		17,800,000	17,800,000
GENERAL FUND - FINANCING ELEMENTS	-9,285			
MENTAL HEALTH	776,004	794,000	2,567,000	2,567,000
NONDEPARTMENTAL REVENUE-OTHER	39,655,553	42,948,000	42,948,000	42,948,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
PSS-INDIGENT AID	3,000,000	3,000,000	3,000,000	3,000,000
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	17,508			
REGIONAL PLANNING	1,372,765	1,591,000	1,730,000	1,580,000
TOTAL INTERGVMTL REVENUE - OTHER	$ 49,244,486	$ 48,333,000	$ 68,045,000	$ 67,895,000
CHARGES FOR SERVICES				
ASSESS & TAX COLLECT FEES				
AFFIRMATIVE ACTION COMPLIANCE	$ 29,968	$	$	$
ANIMAL CARE & CONTROL	1,958			
ASSESSOR	27,479,876	26,139,000	28,426,000	28,426,000
AUDITOR-CONTROLLER	5,688,652		4,658,000	4,658,000
BOARD OF SUPERVISORS	1,620,863			
DISTRICT ATTORNEY	8,852			
GENERAL FUND - FINANCING ELEMENTS				
HUMAN RESOURCES	166,633			
MUSEUM OF NATURAL HISTORY	1,413			
NONDEPARTMENTAL REVENUE-OTHER	1,516,886			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,185,532	1,165,000	1,165,000	1,165,000
TREASURER & TAX COLLECTOR	6,596,199	1,650,000	1,589,000	1,195,000
AUDITING - ACCOUNTING FEES				
ADMINISTRATIVE OFFICER	$ -98	$	$	$
ASSESSOR	35,984			
AUDITOR-CONTROLLER	2,862,199		1,820,000	1,820,000
HUMAN RESOURCES	1,013			
COMMUNICATION SERVICES				
AUDITOR-CONTROLLER	$ 20,274	$	$	$
DISTRICT ATTORNEY	332,945	205,000		
FEDERAL & STATE DISASTER AID	440,431			
HUMAN RESOURCES	14,000			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
SHERIFF - GENERAL SUPPORT SERVICES	128,499			
TELEPHONE UTILITIES	411,959	100,000	486,000	486,000
ELECTION SERVICES				
REGISTRAR-RECORDER/COUNTY CLERK	$ 6,034,598	$ 3,849,000	$ 4,929,000	$ 4,929,000
INHERITANCE TAX FEES				
TREASURER & TAX COLLECTOR	$ 129,615	$ 139,000	$ 143,000	$ 143,000
LEGAL SERVICES				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 395,853	$ 390,000	$ 365,000	$ 365,000
ASSESSOR	41,393			
COUNTY COUNSEL	7,978,963	7,904,000	9,439,000	9,508,000
DISTRICT ATTORNEY	80,959	110,000	150,000	150,000
HUMAN RESOURCES	1,050			
INTERNAL SERVICES	289,423			
PARKS & RECREATION	4,094,739			
REGIONAL PLANNING	215,847			
SHERIFF - PATROL	136,095,575	142,168,000	147,600,000	147,600,000
TREASURER & TAX COLLECTOR	338	1,000	1,000	1,000
TRIAL COURT OPERATIONS-SUPERIOR COURT	489,083			
TRIAL COURT OPERATIONS-ALHAMBRA MUNICIPAL	2,975		12,000	
TRIAL COURT OPERATIONS-ANTELOPE MUNICIPAL	28,885		41,000	
TRIAL COURT OPERATIONS-BEVERLY HILLS MUNIC	15,251		22,000	
TRIAL COURT OPERATIONS-CITRUS MUNICIPAL CO	24,302		45,000	
TRIAL COURT OPERATIONS-COMPTON MUNICIPAL C	129,455		190,000	
TRIAL COURT OPERATIONS-CULVER MUNICIPAL CO	26,160		29,000	
TRIAL COURT OPERATIONS-DOWNEY MUNICIPAL CO	66,857		90,000	
TRIAL COURT OPERATIONS-EAST LOS ANGELES MU	33,252		80,000	
TRIAL COURT OPERATIONS-GLENDALE MUNICIPAL	35,171		53,000	
TRIAL COURT OPERATIONS-INGLEWOOD MUNICIPAL	16,303		28,000	
TRIAL COURT OPERATIONS-LONG BEACH MUNICIPA	55,277			
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIP	289,372		532,000	
TRIAL COURT OPERATIONS-LOS CERRITOS MUNICI	35,659		56,000	
TRIAL COURT OPERATIONS-NEWHALL MUNICIPAL C	28,301		49,000	
TRIAL COURT OPERATIONS-PASADENA MUNICIPAL			16,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
TRIAL COURT OPERATIONS-POMONA MUNICIPAL CO	6,181		15,000	
TRIAL COURT OPERATIONS-RIO HONDO MUNICIPAL	26,002		35,000	
TRIAL COURT OPERATIONS-SANTA ANITA MUNICIP	19,737		27,000	
TRIAL COURT OPERATIONS-SANTA MONICA MUNICI	1,253		12,000	
TRIAL COURT OPERATIONS-SOUTH BAY MUNICIPAL	47,954		64,000	
TRIAL COURT OPERATIONS-SOUTHEAST MUNICIPAL	27,376		46,000	
TRIAL COURT OPERATIONS-WHITTIER MUNICIPAL	53,215		78,000	
PERSONNEL SERVICES				
ADMINISTRATIVE OFFICER	$ 1,145,724	$ 1,303,000	$ 1,303,000	$ 1,363,000
ANIMAL CARE & CONTROL	1,839,317	1,826,000	2,147,000	2,147,000
COUNTY COUNSEL	3,019,422	3,085,000	4,100,000	4,190,000
HUMAN RESOURCES	3,440,045		3,314,000	3,314,000
CORONER	3,695	7,000	7,000	7,000
PLANNING & ENGINEERING SERVICE				
ADMINISTRATIVE OFFICER	$ 173,345	$	$	$
BEACHES & HARBORS	10,360			
COUNTY COUNSEL	49,929	38,000	58,000	58,000
HUMAN RESOURCES	1,400			
LOCAL AGENCY FORMATION COMMISSION	110,889	468,000	110,000	110,000
PARKS & RECREATION	4,000,000			
PUBLIC WORKS - COUNTY ENGINEER	14,027,251	13,752,000	14,512,000	14,512,000
REGIONAL PLANNING	630,318	1,535,000	1,730,000	1,730,000
REGISTRAR-RECORDER/COUNTY CLERK	504			
AGRICULTURAL SERVICES				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 4,773,771	$ 6,610,000	$ 8,919,000	$ 8,919,000
PUBLIC WORKS - COUNTY ENGINEER	35,764			
CIVIL PROCESS SERVICE				
AUDITOR-CONTROLLER	$ 20,753	$	$ 47,000	$ 47,000
BOARD OF SUPERVISORS	144,618			
SHERIFF - COURT SERVICES	6,812,921	7,100,000	7,100,000	7,100,000
TREASURER & TAX COLLECTOR	30,900	111,000	232,000	117,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
COURT FEES & COSTS				
ASSESSOR	$ 1,687	$	$	$
CHILDREN AND FAMILY SERVICES	6,333			
CONSUMER AFFAIRS	586,000	581,000	581,000	500,000
DISTRICT ATTORNEY	16,200			
HLTH SVCS-ADMINISTRATION	357			
CORONER	118,868	139,000	141,000	141,000
PROBATION-MAIN	476,378	575,000	500,000	500,000
PUBLIC DEFENDER	557,630	600,000	600,000	600,000
ALTERNATE PUBLIC DEFENDER	7,019	6,000	10,000	10,000
REGIONAL PLANNING	315			
SHERIFF - CUSTODY	692,285	620,000	620,000	620,000
SHERIFF - GENERAL SUPPORT SERVICES	44,658			
TREASURER & TAX COLLECTOR	865	1,000	1,000	1,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION		47,592,000		45,858,000
TRIAL COURT OPERATIONS-SUPERIOR COURT	3,837,085			
TRIAL COURT OPERATIONS-ALHAMBRA MUNICIPAL	350,207		735,000	
TRIAL COURT OPERATIONS-ANTELOPE MUNICIPAL	556,662		961,000	
TRIAL COURT OPERATIONS-BEVERLY HILLS MUNIC	658,842		1,240,000	
TRIAL COURT OPERATIONS-BURBANK MUNICIPAL C	137,839		231,000	
TRIAL COURT OPERATIONS-CITRUS MUNICIPAL CO	1,435,495		2,495,000	
TRIAL COURT OPERATIONS-COMPTON MUNICIPAL C	862,208		1,390,000	
TRIAL COURT OPERATIONS-CULVER MUNICIPAL CO	311,099		739,000	
TRIAL COURT OPERATIONS-DOWNEY MUNICIPAL CO	1,079,649		1,972,000	
TRIAL COURT OPERATIONS-EAST LOS ANGELES MU	471,498		1,102,000	
TRIAL COURT OPERATIONS-GLENDALE MUNICIPAL	565,247		810,000	
TRIAL COURT OPERATIONS-INGLEWOOD MUNICIPAL	693,157		1,260,000	
TRIAL COURT OPERATIONS-LONG BEACH MUNICIPA	1,955,026		2,844,000	
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIP	3,883,849		10,809,000	
TRIAL COURT OPERATIONS-LOS CERRITOS MUNICI	436,242		835,000	
TRIAL COURT OPERATIONS-MALIBU MUNICIPAL CO	419,084		644,000	
TRIAL COURT OPERATIONS-NEWHALL MUNICIPAL C	488,176		956,000	
TRIAL COURT OPERATIONS-PASADENA MUNICIPAL	361,263		375,000	
TRIAL COURT OPERATIONS-POMONA MUNICIPAL CO	873,232		1,794,000	
TRIAL COURT OPERATIONS-RIO HONDO MUNICIPAL	584,638		1,030,000	
TRIAL COURT OPERATIONS-SANTA ANITA MUNICIP	239,491		400,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
TRIAL COURT OPERATIONS-SANTA MONICA MUNICI	232,196		357,000	
TRIAL COURT OPERATIONS-SOUTH BAY MUNICIPAL	2,128,872		2,264,000	
TRIAL COURT OPERATIONS-SOUTHEAST MUNICIPAL	758,692		1,060,000	
TRIAL COURT OPERATIONS-WHITTIER MUNICIPAL	584,402		872,000	
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER				3,351,000
ESTATE FEES				
MENTAL HEALTH	$ 1,168,143	$ 1,506,000	$ 2,031,000	$ 2,031,000
TREASURER & TAX COLLECTOR	1,954,932	1,780,000	2,297,000	2,100,000
HUMANE SERVICES				
ANIMAL CARE & CONTROL	$ 432,883	$ 450,000	$ 480,000	$ 480,000
LAW ENFORCEMENT SERVICES				
SHERIFF - PATROL	$ 18,824,563	$ 23,361,000	$ 23,362,000	$ 23,362,000
SHERIFF - DETECTIVE SERVICES	2,040,889	3,727,000	3,879,000	3,879,000
SHERIFF - ADMINISTRATION	298,272	147,000	153,000	153,000
SHERIFF - CUSTODY	26,392	6,000	6,000	6,000
SHERIFF - COURT SERVICES	1,150,181	1,362,000	1,362,000	1,362,000
SHERIFF - GENERAL SUPPORT SERVICES	1,665,338	2,735,000	2,762,000	2,762,000
RECORDING FEES				
ASSESSOR	$ 1,157	$	$	$
CHILDREN AND FAMILY SERVICES	45			
DISTRICT ATTORNEY	795			
HLTH SVCS-PUBLIC HEALTH SERVICES	1,712,294			
INTERNAL SERVICES	42,408			
REGISTRAR-RECORDER/COUNTY CLERK	29,349,134	36,302,000	38,821,000	38,821,000
SHERIFF - DETECTIVE SERVICES	776,008	1,200,000	1,000,000	1,000,000
TREASURER & TAX COLLECTOR	8,546	10,000	10,000	10,000
TRIAL COURT OPERATIONS-SUPERIOR COURT	1,171,308		8,549,000	
ROAD & STREET SERVICES				
ADMINISTRATIVE OFFICER	$ 100	$	$	$
COUNTY COUNSEL	143,611	153,000	225,000	245,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
HEALTH FEES				
HLTH SVCS-PUBLIC HEALTH SERVICES	$ 36,008,660	$ 39,651,000	$ 46,324,000	$ 46,730,000
MENTAL HEALTH SERVICES				
MENTAL HEALTH	$ 299,573	$ 524,000	$ 468,000	$ 468,000
SANITATION SERVICES				
PUBLIC WORKS - COUNTY ENGINEER	$ 860,931	$ 1,602,000	$ 1,597,000	$ 1,597,000
ADOPTION FEES				
CHILDREN AND FAMILY SERVICES	$ 516,599	$ 498,000	$ 498,000	$ 498,000
INSTITUTIONAL CARE & SVS				
MACLAREN CHILDREN'S CENTER	$ 4,961	$	$	$
HLTH SVCS-ADMINISTRATION	4,127			
HLTH SVCS-OFFICE OF MANAGED CARE	17,770,217	38,725,000	37,871,000	40,771,000
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	7,535,982	8,932,000	9,438,000	9,438,000
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	625,733	628,000	518,000	560,000
HLTH SVCS-JUVENILE COURT	357,640	358,000	436,000	436,000
HLTH SVCS-PUBLIC HEALTH SERVICES	725,990	600,000		
INTERNAL SERVICES	79			
PARKS & RECREATION	62			
PROBATION-MAIN	7,502,036	9,104,000	9,004,000	9,004,000
PROBATION-DETENTION BUREAU	94,185	111,000	118,000	118,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	2,560,169	2,207,000	2,016,000	2,016,000
SHERIFF - PATROL	4,753			
SHERIFF - ADMINISTRATION	1,242			
SHERIFF - CUSTODY	50,979,032	59,148,000	76,449,000	56,952,000
TREASURER & TAX COLLECTOR	28			
EDUCATIONAL SERVICES				
HLTH SVCS-ADMINISTRATION	$ 632,105	$	$	$
MUSEUM OF NATURAL HISTORY	83,691	6,000		
SHERIFF - CUSTODY	979,284		979,000	979,000
SHERIFF - GENERAL SUPPORT SERVICES	723,315	1,734,000	755,000	755,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
LIBRARY SERVICES				
MUSEUM OF NATURAL HISTORY	$ 20,800	$ 25,000	$ 25,000	$ 25,000
REGIONAL PLANNING	21,041			
PARK & RECREATION SVS				
COUNTY COUNSEL	$ 31,484	$ 19,000	$ 30,000	$ 30,000
MUSEUM OF ART	1,020,551	2,000,000	2,000,000	2,000,000
MUSEUM OF NATURAL HISTORY	1,841,470	1,734,000	2,000,000	2,000,000
PARKS & RECREATION	17,302,745	16,529,000	16,625,000	16,625,000
CHARGES FOR SERVICES - OTHER				
ADMINISTRATIVE OFFICER	$ 2,602,863	$ 3,783,000	$ 4,298,000	$ 4,388,000
AFFIRMATIVE ACTION COMPLIANCE	784,359	763,000	1,063,000	1,063,000
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	1,967,875	3,991,000	3,689,000	3,689,000
ANIMAL CARE & CONTROL	823,891	890,000	1,000,000	1,000,000
ASSESSOR	105,889	807,000	705,000	705,000
AUDITOR-CONTROLLER	2,694,087	9,956,000	3,168,000	3,168,000
BEACHES & HARBORS	6,881,989	6,404,000	6,607,000	6,607,000
BOARD OF SUPERVISORS	401,920	2,211,000	2,211,000	2,211,000
CHILDREN AND FAMILY SERVICES	16,983			
COMMUNITY & SENIOR SERVICES	1,613			
CONSUMER AFFAIRS	675,478	833,000	1,270,000	1,086,000
COUNTY COUNSEL	191,638	335,000	495,000	505,000
DISTRICT ATTORNEY	2,524,515	1,916,000	2,323,000	2,323,000
DISTRICT ATTORNEY-FAMILY SUPPORT	4,685			
EMERGENCY PREPAREDNESS & RESPONSE	13,500			
INS-HEALTH		5,000		
FEDERAL & STATE DISASTER AID	131,582			
GENERAL FUND - FINANCING ELEMENTS	278,178			
HLTH SVCS-ADMINISTRATION	100,260,492	112,056,000	112,620,000	112,620,000
HLTH SVCS-OFFICE OF MANAGED CARE	9,009,716	17,962,000	23,647,000	23,247,000
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	144,462			
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	212,553			
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	326,249	455,000	393,000	393,000
HLTH SVCS-JUVENILE COURT	34,207			
HLTH SVCS-PUBLIC HEALTH SERVICES	8,453,998	1,801,000	1,801,000	1,801,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
HUMAN RESOURCES	3,810,092	9,504,000	8,764,000	9,211,000
INTERNAL SERVICES	58,972,602	61,487,000	71,863,000	71,863,000
LOCAL AGENCY FORMATION COMMISSION	55,062	51,000	55,000	55,000
CORONER	1,033,847	991,000	1,155,000	1,155,000
MENTAL HEALTH	28,729,643	868,000	907,000	907,000
MILITARY & VETERANS AFFAIRS	67,992	76,000	82,000	85,000
MUSEUM OF ART	181,513			
MUSEUM OF NATURAL HISTORY	117,088	35,000	35,000	35,000
NONDEPARTMENTAL REVENUE-OTHER	29,393,572	12,295,000	14,162,000	14,162,000
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	4,533,015	5,134,000	3,317,000	3,317,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	51,435			
OFFICE OF PUBLIC SAFETY	8,794,174	25,305,000	27,664,000	27,664,000
PARKS & RECREATION	2,916,628	8,678,000	12,857,000	12,857,000
PROBATION-MAIN	4,075,733	3,297,000	3,535,000	3,535,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	1			
PUBLIC DEFENDER	-295,000	295,000	236,000	236,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	132,313			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	5,739,615	7,259,000	7,145,000	7,145,000
PUBLIC WORKS - COUNTY ENGINEER	2,102,218	2,251,000	1,886,000	1,886,000
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST	20,462	359,000	206,000	206,000
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONST			210,000	210,000
REGIONAL PLANNING	396,618			
REGISTRAR-RECORDER/COUNTY CLERK	73,038	423,000	429,000	429,000
SHERIFF - PATROL	835,453	672,000	672,000	672,000
SHERIFF - DETECTIVE SERVICES	1,986	1,000	1,000	1,000
SHERIFF - ADMINISTRATION	-130,292	66,000	40,000	40,000
SHERIFF - CUSTODY	2,754,195	3,155,000	2,638,000	2,638,000
SHERIFF - COURT SERVICES	16,936,593	94,884,000	97,433,000	97,433,000
SHERIFF - GENERAL SUPPORT SERVICES	2,007,715	950,000	950,000	950,000
TELEPHONE UTILITIES	-71,876			
TREASURER & TAX COLLECTOR	9,045,475	9,750,000	11,257,000	11,536,000
TRIAL COURT OPERATIONS-SUPERIOR COURT	828,090			
UTILITIES	115,681	119,000	120,000	120,000
SPECIAL ASSESSMENTS				
HUMAN RESOURCES	$ 2,846,236	$	$	$

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
TOTAL CHARGES FOR SERVICES	$ 805,933,207	$ 938,716,000	$ 1,010,495,000	$ 996,008,000
MISCELLANEOUS REVENUE				
WELFARE REPAYMENTS				
PUBLIC SOCIAL SERVICES ADMINISTRATION	$ 13,950	$	$	$
PSS-FAMILY GROUP	3,771,615	2,151,000	2,036,000	2,036,000
PSS-UNEMPLOYED PARENTS	687,829	349,000	334,000	334,000
PSS-INDIGENT AID	303,599	267,000	216,000	216,000
PSS-IN HOME SUPPORTIVE SERVICES	16,025			
PSS-REFUGEE RESETTLEMENT PROGRAM	177			
OTHER SALES				
ADMINISTRATIVE OFFICER	$ 2,738	$	$	$
AFFIRMATIVE ACTION COMPLIANCE	635			
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	34,858	37,000	40,000	40,000
ASSESSOR	375,965			
BEACHES & HARBORS	24,095			
CHILDREN AND FAMILY SERVICES	2,293	7,501,000	12,484,000	11,549,000
DISTRICT ATTORNEY	125			
EXTRAORDINARY MAINTENANCE	100,000			
HLTH SVCS-ADMINISTRATION	8,531			
HLTH SVCS-PUBLIC HEALTH SERVICES	33,764			
INTERNAL SERVICES	174,663			
CORONER	318,699	398,000	406,000	406,000
PARKS & RECREATION	2,216			
PUBLIC WORKS - COUNTY ENGINEER	104,841			
REGISTRAR-RECORDER/COUNTY CLERK	21,563	24,000	22,000	22,000
SHERIFF - PATROL	129,795	40,000	40,000	40,000
SHERIFF - DETECTIVE SERVICES		65,000	65,000	65,000
SHERIFF - ADMINISTRATION	35,105	31,000	31,000	31,000
SHERIFF - CUSTODY	4,157	1,000	1,000	1,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
SHERIFF - GENERAL SUPPORT SERVICES	6,011	8,017,000	10,354,000	10,354,000
TELEPHONE UTILITIES	4,133			
TREASURER & TAX COLLECTOR	156,611	210,000	250,000	250,000
TRIAL COURT OPERATIONS-SUPERIOR COURT	119,128			
TRIAL COURT OPERATIONS-ALHAMBRA MUNICIPAL	75			
TRIAL COURT OPERATIONS-ANTELOPE MUNICIPAL	397			
TRIAL COURT OPERATIONS-BURBANK MUNICIPAL C	29			
TRIAL COURT OPERATIONS-COMPTON MUNICIPAL C	271			
TRIAL COURT OPERATIONS-CULVER MUNICIPAL CO	8			
TRIAL COURT OPERATIONS-DOWNEY MUNICIPAL CO	33			
TRIAL COURT OPERATIONS-EAST LOS ANGELES MU	25			
TRIAL COURT OPERATIONS-GLENDALE MUNICIPAL	152			
TRIAL COURT OPERATIONS-INGLEWOOD MUNICIPAL	341			
TRIAL COURT OPERATIONS-LONG BEACH MUNICIPA	430			
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIP	5,364			
TRIAL COURT OPERATIONS-LOS CERRITOS MUNICI	18			
TRIAL COURT OPERATIONS-MALIBU MUNICIPAL CO	25			
TRIAL COURT OPERATIONS-NEWHALL MUNICIPAL C	59			
TRIAL COURT OPERATIONS-PASADENA MUNICIPAL	137			
TRIAL COURT OPERATIONS-RIO HONDO MUNICIPAL	78			
TRIAL COURT OPERATIONS-SANTA ANITA MUNICIP	1			
TRIAL COURT OPERATIONS-SANTA MONICA MUNICI	63			
TRIAL COURT OPERATIONS-SOUTH BAY MUNICIPAL	20			
TRIAL COURT OPERATIONS-SOUTHEAST MUNICIPAL	55			
TRIAL COURT OPERATIONS-WHITTIER MUNICIPAL	93			
MISCELLANEOUS				
ADMINISTRATIVE OFFICER	$ 521,071	$	$	$
AFFIRMATIVE ACTION COMPLIANCE	20,955	13,000	13,000	13,000
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	177,475	265,000	155,000	155,000
ANIMAL CARE & CONTROL	202,493	150,000	170,000	170,000
ASSESSOR	2,205,277	1,162,000	1,162,000	1,162,000
AUDITOR-CONTROLLER	459,523	331,000	321,000	321,000
BEACHES & HARBORS	733,107	761,000	761,000	761,000
BOARD OF SUPERVISORS	1,464,766	24,000	24,000	24,000
CHILDREN AND FAMILY SERVICES	1,130,904			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
MACLAREN CHILDREN'S CENTER	19,480	30,000	30,000	80,000
FOSTER CARE	698,766			
COMMUNITY & SENIOR SERVICES	172,847	451,000	333,000	333,000
CONSUMER AFFAIRS	175,262	17,000	17,000	17,000
COUNTY COUNSEL	263,423	327,000	191,000	631,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	2,948,901	2,250,000	2,284,000	2,284,000
DISTRICT ATTORNEY	2,319,924	1,878,000	1,885,000	1,955,000
DISTRICT ATTORNEY-FAMILY SUPPORT	2,090,166	384,000	384,000	267,000
EXTRAORDINARY MAINTENANCE	97,598			
FEDERAL & STATE DISASTER AID	3,677		2,200,000	2,200,000
GRAND JURY	18,959	12,000	12,000	12,000
GENERAL FUND - PRIOR YR REVENUE		33,993,000		
HLTH SVCS-ADMINISTRATION	1,288,046	2,680,000		
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	347	200,000		
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	44,050			
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	11,062			
HLTH SVCS-JUVENILE COURT	51			20,000
HLTH SVCS-PUBLIC HEALTH SERVICES	1,050,312	10,813,000	3,793,000	3,793,000
HUMAN RELATIONS COMMISSION	85,813	76,000		142,000
HUMAN RESOURCES	134,510		150,000	150,000
INTERNAL SERVICES	734,259	1,784,000		
JUDGMENTS & DAMAGES	120			2,300,000
LOCAL AGENCY FORMATION COMMISSION	1,709			
CORONER	102,578	95,000	96,000	96,000
MENTAL HEALTH	732,415	1,101,000	90,000	90,000
MILITARY & VETERANS AFFAIRS	3,010	5,000	5,000	5,000
MUSEUM OF ART	122,400	116,000	116,000	116,000
MUSEUM OF NATURAL HISTORY	2,535,419	2,230,000	2,344,000	2,344,000
ARTS COMMISSION	107,350	130,000	309,000	309,000
MUSIC CENTER OPERATIONS	1,094,630	1,075,000	990,000	990,000
NONDEPARTMENTAL REVENUE-OTHER	8,174,383	4,655,000	3,005,000	3,005,000
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,409,483	1,051,000	1,051,000	1,051,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	17,872,533	260,000	260,000	260,000
PARKS & RECREATION	3,390,248	2,672,000	2,272,000	2,798,000
PROBATION-MAIN	1,774,056	1,803,000	1,678,000	1,678,000
PROBATION-DETENTION BUREAU	12,906	25,000	25,000	25,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
PROBATION-RESIDENTIAL TREATMENT BUREAU	613	1,000	1,000	1,000
PUBLIC DEFENDER	373,085	356,000	366,000	366,000
ALTERNATE PUBLIC DEFENDER	98,817	55,000	55,000	55,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	404,642	3,523,000	4,201,000	4,194,000
PSS-FAMILY GROUP	1,786,287	2,038,000	1,929,000	1,929,000
PSS-UNEMPLOYED PARENTS	202,423	225,000	214,000	214,000
PSS-INDIGENT AID	177,919	152,000	138,000	138,000
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	16,094			
PUBLIC WORKS - COUNTY ENGINEER	359,962	37,000	290,000	290,000
REGIONAL PLANNING	155,746	156,000	155,000	155,000
REGISTRAR-RECORDER/COUNTY CLERK	1,015,456	431,000	485,000	485,000
SHERIFF - PATROL	352,354	32,000	32,000	32,000
SHERIFF - DETECTIVE SERVICES	5,606	1,611,000	1,611,000	1,611,000
SHERIFF - ADMINISTRATION	1,026,099	14,000	14,000	14,000
SHERIFF - CUSTODY	5,532	3,100,000	100,000	100,000
SHERIFF - COURT SERVICES	5,351	3,000	3,000	3,000
SHERIFF - GENERAL SUPPORT SERVICES	12,484,592	2,966,000	2,966,000	2,966,000
SPECIAL ASSESSMENTS	3,450	3,000	3,000	3,000
TELEPHONE UTILITIES	53,167	3,000		
TREASURER & TAX COLLECTOR	4,382,575	4,178,000	4,878,000	4,878,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION		819,000		590,000
TRIAL COURT OPERATIONS-SUPERIOR COURT	2,424,718		2,748,000	
TRIAL COURT OPERATIONS-ALHAMBRA MUNICIPAL	1,413		3,000	
TRIAL COURT OPERATIONS-ANTELOPE MUNICIPAL	2,094		4,000	
TRIAL COURT OPERATIONS-BEVERLY HILLS MUNIC	1,683		1,000	
TRIAL COURT OPERATIONS-BURBANK MUNICIPAL C	1,404		2,000	
TRIAL COURT OPERATIONS-CITRUS MUNICIPAL CO	9,539		13,000	
TRIAL COURT OPERATIONS-COMPTON MUNICIPAL C	2,454		9,000	
TRIAL COURT OPERATIONS-CULVER MUNICIPAL CO	1,360		250,000	
TRIAL COURT OPERATIONS-DOWNEY MUNICIPAL CO	4,259		5,000	
TRIAL COURT OPERATIONS-EAST LOS ANGELES MU	1,283		3,000	
TRIAL COURT OPERATIONS-GLENDALE MUNICIPAL	1,740		2,000	
TRIAL COURT OPERATIONS-INGLEWOOD MUNICIPAL	1,832		4,000	
TRIAL COURT OPERATIONS-LONG BEACH MUNICIPA	5,287		8,000	
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIP	72,258		121,000	
TRIAL COURT OPERATIONS-LOS CERRITOS MUNICI	1,435		4,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
TRIAL COURT OPERATIONS-MALIBU MUNICIPAL CO	1,526		4,000	
TRIAL COURT OPERATIONS-NEWHALL MUNICIPAL C	1,575		2,000	
TRIAL COURT OPERATIONS-PASADENA MUNICIPAL	1,764		2,000	
TRIAL COURT OPERATIONS-POMONA MUNICIPAL CO	4,053		3,000	
TRIAL COURT OPERATIONS-RIO HONDO MUNICIPAL	1,109		2,000	
TRIAL COURT OPERATIONS-SANTA ANITA MUNICIP	1,136		2,000	
TRIAL COURT OPERATIONS-SANTA MONICA MUNICI	755		6,000	
TRIAL COURT OPERATIONS-SOUTH BAY MUNICIPAL	1,788		5,000	
TRIAL COURT OPERATIONS-SOUTHEAST MUNICIPAL	1,532		3,000	
TRIAL COURT OPERATIONS-WHITTIER MUNICIPAL	1,600		5,000	
UTILITIES	3,975,782	4,649,000	3,830,000	3,830,000
MISCELLANEOUS/CP				
CP/REFURB - VARIOUS	$ 3,908,131	$ 10,155,000	$ 660,000	$ 660,000
CP/RFURB - SHERIFF	10,000	2,752,000	32,274,000	6,162,000
CP/RFURB - HEALTH SERVICES	4,459,618	1,356,000		
CP/REFURB - CORONER			1,000,000	1,000,000
CP/RFURB - PARKS & RECREATION			320,000	320,000
INSURANCE PROCEEDS/CP				
CP/RFURB FEDERAL & STATE DISASTER AID	$ -255,000	$ 8,532,000	$ 4,390,000	$ 4,390,000
TOTAL MISCELLANEOUS REVENUE	$ 100,424,957	$ 139,057,000	$ 115,531,000	$ 89,287,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
ADMINISTRATIVE OFFICER	$ 506	$	$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	9,836			
ANIMAL CARE & CONTROL	3,480			
ASSESSOR	3,026			
BOARD OF SUPERVISORS	1,438			
CHILDREN AND FAMILY SERVICES	4,842			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
COMMUNITY & SENIOR SERVICES	151			
CONSUMER AFFAIRS	984			
DISTRICT ATTORNEY	17,523			
HUMAN RELATIONS COMMISSION	303			
INTERNAL SERVICES	53,496			
CORONER	7,498			
MENTAL HEALTH	7,717			
NONDEPARTMENTAL REVENUE-OTHER	4,100			
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	505,828			
OFFICE OF PUBLIC SAFETY	605			
PARKS & RECREATION	19,755			
PROBATION-MAIN	2,799			
PROBATION-DETENTION BUREAU	1,513			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	79,938			
PUBLIC WORKS - COUNTY ENGINEER	467			
REGISTRAR-RECORDER/COUNTY CLERK	1,211			
SHERIFF - PATROL	875,910	1,500,000	1,500,000	1,500,000
SHERIFF - DETECTIVE SERVICES	40,316			
SHERIFF - GENERAL SUPPORT SERVICES	747,437			
TRIAL COURT OPERATIONS-SUPERIOR COURT	832			
OPERATING TRANSFERS IN				
ADMINISTRATIVE OFFICER	$ 296,000	$ 220,000	$ 220,000	$ 220,000
AUDITOR-CONTROLLER	42,531	18,000	13,000	13,000
BEACHES & HARBORS	5,635,165	7,814,000	7,259,000	7,259,000
COMMUNITY & SENIOR SERVICES	664,781	662,000	995,000	995,000
CONSUMER AFFAIRS			100,000	100,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	224,667	350,000	706,000	706,000
DISTRICT ATTORNEY	752,000	2,145,000	3,057,000	4,914,000
HLTH SVCS-ADMINISTRATION		1,341,000	1,341,000	1,341,000
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	2,459,343	4,330,000	4,815,000	6,454,000
HLTH SVCS-PUBLIC HEALTH SERVICES	390,121		751,000	450,000
HUMAN RESOURCES	41,189	59,000		
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISIT	3,535,225	4,375,000	4,360,000	4,360,000
CORONER	113,000			
MENTAL HEALTH	266,578	113,000		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
ARTS COMMISSION	494,000			
NONDEPARTMENTAL REVENUE-OTHER	8,645,197		1,000,000	1,000,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	100,604			
PARKS & RECREATION		4,109,000	4,109,000	4,109,000
PROBATION-MAIN	25,000			
PROBATION-DETENTION BUREAU		2,000		
PUBLIC DEFENDER	295,000			
SHERIFF - PATROL		1,419,000	1,419,000	1,419,000
SHERIFF - DETECTIVE SERVICES		100,000	100,000	100,000
SHERIFF - CUSTODY	4,060,183	15,577,000	13,784,000	13,784,000
SHERIFF - GENERAL SUPPORT SERVICES	441,534	6,985,000	8,485,000	8,485,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION		5,436,000		4,396,000
TRIAL COURT OPERATIONS-SUPERIOR COURT	2,600,000			
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIP	1,197,000		1,197,000	
TRIAL COURT OPERATIONS-MUNI CTS EXP-PLAN/R			1,473,000	
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	1,034,952			
OTHER FINANCING SOURCES				
HLTH SVCS-HEALTH CARE	$ 674,166,846	$ 571,770,000	$ 462,555,000	$ 462,555,000
SALE OF FIXED ASSETS/CP				
CP/RFURB - PARKS & RECREATION	$ 33,681	$ 26,000	$ 33,000	$ 33,000
OPERATING TRANSFERS IN/CP				
CP/RFURB - SHERIFF	$ 195,280	$	$	$
CP/RFURB - PARKS & RECREATION			1,000,000	1,000,000
LONG TERM DEBT PROCEEDS/CP				
CP/RFURB - HEALTH SERVICES	$	$ 600,000	$	$
TOTAL OTHER FINANCING SOURCES	$ 710,101,388	$ 628,951,000	$ 520,272,000	$ 525,193,000
GRAND TOTAL	$ 8,581,514,160	$ 9,355,521,000	$ 10,343,864,000	$ 10,256,555,000

TO SCH 4
COL (5)

PROPOSED BUDGETED POSITIONS

GENERAL FUND	Budget Fiscal Year 1998-99	Proposed Fiscal Year 1999-2000	Net Change
Administrative Officer	282.5	298.5	16.0
Affirmative Action Compliance	29.0	31.0	2.0
Agricultural Commissioner/Weights and Measures	271.0	310.0	39.0
Alternate Public Defender	191.0	197.0	6.0
Animal Care and Control	247.0	267.0	20.0
Assessor	1,522.0	1,533.0	11.0
Auditor-Controller	377.0	388.0	11.0
Beaches and Harbors	154.0	172.0	18.0
Board of Supervisors	286.0	289.0	3.0
Chief Information Officer	12.0	15.0	3.0
Children and Family Services	5,745.0	6,280.0	535.0
Community and Senior Services	416.0	471.0	55.0
Consumer Affairs	36.0	39.0	3.0
Coroner	184.0	193.0	9.0
County Counsel	261.0	480.0	219.0
District Attorney	3,652.9	3,840.0	187.1
Grand Jury	2.0	2.0	0.0
Health Services (excluding Cluster Enterprise Funds)	4,560.5	4,883.3	322.8
Human Relations Commission	14.0	14.0	0.0
Human Resources	186.0	196.0	10.0
Human Resources/Office of Public Safety	711.0	681.0	(-30.0)
Internal Services	2,239.0	2,345.0	106.0
Mental Health	1,886.0	2,580.8	694.8
Military and Veterans Affairs	21.3	21.3	0.0
Museum of Art	65.0	60.0	(-5.0)
Museum of Natural History	65.0	56.0	(-9.0)
Office of Ombudsman	5.0	5.0	0.0

PROPOSED BUDGETED POSITIONS

GENERAL FUND (cont'd)	Budget Fiscal Year 1998-99	Proposed Fiscal Year 1999-2000	Net Change
Parks and Recreation	904.0	931.0	27.0
Probation	4,602.0	4,732.0	130.0
Public Defender	942.0	945.0	3.0
Public Social Services	11,194.0	12,812.0	1,618.0
Regional Planning	111.0	115.0	4.0
Registrar-Recorder/County Clerk	730.0	743.0	13.0
Sheriff	14,512.0	14,714.0	202.0
Treasurer and Tax Collector	649.0	650.0	1.0
Trial Court Operations Summary	172.0	202.0	30.0
TOTAL GENERAL FUND	57,237.2	61,491.9	4,254.7
Health Services--Cluster Enterprise Funds	18,611.2	18,418.3	(-192.9)
TOTAL GENERAL COUNTY	75,848.4	79,910.2	4,061.8
OTHER PROPRIETARY FUNDS			
Public Works Internal Service Fund	4,031.0	4,042.0	11.0
SPECIAL DISTRICTS			
Fire Department	3,754.0	3,807.0	53.0
SPECIAL FUNDS			
Public Library	823.0	839.8	16.8
TOTAL ALL FUNDS	84,456.4	88,599.0	4,142.6

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

Department	Equipment	Anticipated 1999-2000 Acquisitions
General Fund		
Coroner	Vehicles, Lab Equipment	$ 400,000
Internal Services	Computer Hardware Vehicles	10,000,000
Sheriff	Computer Hardware	10,800,000
Superior Court		1,000,000
Total General Fund		$22,200,000
Health Services Department		
	Patient Care Equipment	
Health Services Administration	Patient Care Equipment	$ 5,000,000
LAC+USC Medical Center	Patient Care Equipment	5,000,000
Harbor/UCLA Medical Center	Patient Care Equipment	5,000,000
High Desert Hospital	Patient Care Equipment	5,000,000
Martin Luther King, Jr./Drew Medical Center	Patient Care Equipment	5,000,000
Olive View/UCLA Medical Center	Patient Care Equipment	5,000,000
Rancho Los Amigos Medical Center		5,000,000
Total Health Services Department		$35,000,000

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 1999-2000. The County Board of Supervisors has not allocated, reserved or otherwise set aside any funds in the County's 1999-2000 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 1998-99	ESTIMATED FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCING REQUIREMENTS					
GENERAL FUND	$ 10,069,742,000	$ 9,448,350,000	$ 11,042,383,000	$ 10,377,534,000	$ 307,792,000
HOSPITAL ENTERPRISE	2,362,249,000	2,625,614,000	2,299,892,000	2,397,113,000	34,864,000
DEBT SERVICE	39,157,000	41,120,000	40,017,000	40,017,000	860,000
TOTAL FINANCING REQUIREMENTS	$ 12,471,148,000	$ 12,115,084,000	$ 13,382,292,000	$ 12,814,664,000	$ 343,516,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
PROPERTY TAXES				
GENERAL FUND	$ 1,201,331,038	$ 1,269,807,000	$ 1,322,835,000	$ 1,322,835,000
PROP TAXES - CURRENT - SEC DETENTION FACILITIES DEBT SERVICE FUND	$ 8,100,358	$ 7,792,000	$ 6,190,000	$ 6,190,000
PROP TAXES - CURRENT - UNSEC DETENTION FACILITIES DEBT SERVICE FUND	$ 399,918	$ 455,000	$ 425,000	$ 425,000
PROP TAXES - PRIOR - SEC DETENTION FACILITIES DEBT SERVICE FUND	$ -213,201	$	$	$
PROP TAXES - PRIOR - UNSEC DETENTION FACILITIES DEBT SERVICE FUND	$ 75,401	$	$	$
SUPPLEMENTAL PROP TAXES - CURR DETENTION FACILITIES DEBT SERVICE FUND	$ 79,618	$	$	$
SUPPLEMENTAL PROP TAXES- PRIOR DETENTION FACILITIES DEBT SERVICE FUND	$ 21,682	$	$	$
TOTAL PROPERTY TAXES	$ 1,209,794,814	$ 1,278,054,000	$ 1,329,450,000	$ 1,329,450,000
OTHER TAXES				
GENERAL FUND	$ 131,456,101	$ 111,869,000	$ 123,700,000	$ 123,700,000
TOTAL OTHER TAXES	$ 131,456,101	$ 111,869,000	$ 123,700,000	$ 123,700,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
LICENSES PERMITS & FRANCHISES				
GENERAL FUND	$ 50,951,783	$ 37,941,000	$ 44,573,000	$ 44,707,000
OTHER LICENSES & PERMITS				
MARINA DEL REY DEBT SERVICE FUND	$ 8,315	$ 10,000	$ 10,000	$ 10,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 50,960,098	$ 37,951,000	$ 44,583,000	$ 44,717,000
FINES FORFEITURES & PENALTIES				
GENERAL FUND	$ 158,607,469	$ 164,503,000	$ 163,265,000	$ 165,253,000
PEN INT & COSTS-DEL TAXES				
DETENTION FACILITIES DEBT SERVICE FUND	$ 164,563	$	$	$
TOTAL FINES FORFEITURES & PENALTIES	$ 158,772,032	$ 164,503,000	$ 163,265,000	$ 165,253,000
REVENUE - USE OF MONEY & PROP				
GENERAL FUND	$ 158,079,419	$ 123,044,000	$ 120,557,000	$ 120,703,000
INTEREST				
DETENTION FACILITIES DEBT SERVICE FUND	$ 352,811	$ 350,000	$ 350,000	$ 350,000
MARINA DEL REY DEBT SERVICE FUND	1,597,842	1,390,000	1,436,000	1,436,000
NORTHEAST CLUSTER	174,143	406,000	406,000	406,000
COASTAL CLUSTER	65,838	30,000	30,000	30,000
SOUTHWEST CLUSTER	36,872	27,000	27,000	27,000
RANCHO LOS AMIGOS	37,342	18,000	18,000	18,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
SAN FERNANDO VALLEY CLUSTER	79,586	54,000	54,000	54,000
ANTELOPE VALLEY CLUSTER	22,707	31,000	31,000	31,000
RENTS AND CONCESSIONS				
MARINA DEL REY DEBT SERVICE FUND	$ 25,021,069	$ 27,030,000	$ 26,323,000	$ 26,323,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 185,467,629	$ 152,380,000	$ 149,232,000	$ 149,378,000
INTERGVMTL REVENUE - STATE				
GENERAL FUND	$ 3,202,098,369	$ 3,969,368,000	$ 4,789,103,000	$ 4,659,239,000
HOMEOWNER PROP TAX RELIEF				
DETENTION FACILITIES DEBT SERVICE FUND	$ 129,664	$ 116,000	$ 116,000	$ 116,000
STATE - OTHER				
NORTHEAST CLUSTER	$ 42,609,290	$ 44,868,000	$ 42,097,000	$ 36,541,000
COASTAL CLUSTER	13,027,950	13,394,000	13,305,000	12,412,000
SOUTHWEST CLUSTER	15,593,624	15,214,000	14,264,000	13,688,000
RANCHO LOS AMIGOS	11,801,861	10,844,000	10,557,000	9,958,000
SAN FERNANDO VALLEY CLUSTER	7,516,170	7,461,000	9,215,000	8,809,000
ANTELOPE VALLEY CLUSTER	1,581,151	2,284,000	3,028,000	3,318,000
TOTAL INTERGVMTL REVENUE - STATE	$ 3,294,358,079	$ 4,063,549,000	$ 4,881,685,000	$ 4,744,081,000
INTERGVMTL REVENUE - FEDERAL				
GENERAL FUND	$ 2,013,285,943	$ 1,923,932,000	$ 2,065,488,000	$ 2,141,735,000
FEDERAL AID - DISASTER				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
SAN FERNANDO VALLEY CLUSTER	$	$	$ 5,000,000	$
FEDERAL - OTHER				
NORTHEAST CLUSTER	$ 354,222	$	$	$
ANTELOPE VALLEY CLUSTER		350,000	159,000	159,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 2,013,640,165	$ 1,924,282,000	$ 2,070,647,000	$ 2,141,894,000
INTERGVMTL REVENUE - OTHER				
GENERAL FUND	$ 49,244,486	$ 48,333,000	$ 68,045,000	$ 67,895,000
TOTAL INTERGVMTL REVENUE - OTHER	$ 49,244,486	$ 48,333,000	$ 68,045,000	$ 67,895,000
CHARGES FOR SERVICES				
GENERAL FUND	$ 805,933,207	$ 938,716,000	$ 1,010,495,000	$ 996,008,000
INSTITUTIONAL CARE & SVS				
NORTHEAST CLUSTER	$ 716,156,966	$ 622,675,000	$ 530,700,000	$ 537,213,000
COASTAL CLUSTER	323,952,120	295,469,000	263,451,000	260,301,000
SOUTHWEST CLUSTER	282,283,878	268,616,000	239,197,000	241,612,000
RANCHO LOS AMIGOS	151,815,049	146,017,000	123,433,000	127,621,000
SAN FERNANDO VALLEY CLUSTER	206,540,592	181,415,000	159,345,000	161,700,000
ANTELOPE VALLEY CLUSTER	32,196,975	32,957,000	30,644,000	30,379,000
CHARGES FOR SERVICES - OTHER				
MARINA DEL REY DEBT SERVICE FUND	$ 792,875	$ 802,000	$ 797,000	$ 797,000
NORTHEAST CLUSTER	111,518,477	106,622,000	109,183,000	108,840,000
COASTAL CLUSTER	21,632,446	28,524,000	27,218,000	27,157,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
SOUTHWEST CLUSTER	63,954,936	55,892,000	57,962,000	58,069,000
RANCHO LOS AMIGOS	5,157,356	2,668,000	1,784,000	1,784,000
SAN FERNANDO VALLEY CLUSTER	13,578,047	32,646,000	34,180,000	34,180,000
ANTELOPE VALLEY CLUSTER	11,434,232	10,035,000	9,813,000	9,613,000
TOTAL CHARGES FOR SERVICES	$ 2,746,947,156	$ 2,723,054,000	$ 2,598,202,000	$ 2,595,274,000
MISCELLANEOUS REVENUE				
GENERAL FUND	$ 100,424,957	$ 139,057,000	$ 115,531,000	$ 89,287,000
OTHER SALES				
MARINA DEL REY DEBT SERVICE FUND	$ 1,095	$	$	$
MISCELLANEOUS				
MARINA DEL REY DEBT SERVICE FUND	$ 11,443	$ 90,000	$ 60,000	$ 60,000
NORTHEAST CLUSTER		55,549,000		
COASTAL CLUSTER		12,120,000		
SOUTHWEST CLUSTER		8,041,000		
RANCHO LOS AMIGOS		18,678,000		
SAN FERNANDO VALLEY CLUSTER		5,998,000		
ANTELOPE VALLEY CLUSTER		2,809,000		
TOTAL MISCELLANEOUS REVENUE	$ 100,437,495	$ 242,342,000	$ 115,591,000	$ 89,347,000
OTHER FINANCING SOURCES				
GENERAL FUND	$ 710,101,388	$ 628,951,000	$ 520,272,000	$ 525,193,000
OPERATING TRANSFERS IN				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
NORTHEAST CLUSTER	$ 134,537,651	$ 207,778,000	$ 174,603,000	$ 207,457,000
COASTAL CLUSTER	51,919,222	80,973,000	63,407,000	73,614,000
SOUTHWEST CLUSTER	66,867,444	102,174,000	65,205,000	68,773,000
RANCHO LOS AMIGOS	38,769,375	31,276,000	35,133,000	44,917,000
SAN FERNANDO VALLEY CLUSTER	40,925,051	52,357,000	40,803,000	55,161,000
ANTELOPE VALLEY CLUSTER	15,452,705	16,077,000	11,159,000	9,338,000
SB855 ENTERPRISE FUND	102,304,789			
TOTAL OTHER FINANCING SOURCES	$ 1,160,877,625	$ 1,119,586,000	$ 910,582,000	$ 984,453,000
GRAND TOTAL	$ 11,101,955,680	$ 11,865,903,000	$ 12,454,982,000	$ 12,435,442,000

SPECIAL FUND FINANCING REQUIREMENTS COMPARISON

	BUDGET FISCAL YEAR 1998-99	ESTIMATED FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCING REQUIREMENTS					
AGRICULTURAL COMMISSIONER-VEHICLE ACO FU	$ 371,000	$ 73,000	$ 348,000	$ 348,000	$ -23,000
AIR QUALITY IMPROVEMENT FUND	1,222,000	1,090,000	1,289,000	1,289,000	67,000
HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREV	2,165,000	1,439,000	2,900,000	2,900,000	735,000
HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMEN	1,164,000	1,164,000	1,092,000	1,092,000	-72,000
HLTH SVCS-DRUG ABUSE EDUCATION AND PREVE	8,000	8,000	17,000	17,000	9,000
HLTH SVCS-A&D FIRST OFFENDER DUI	863,000	863,000	809,000	809,000	-54,000
HLTH SVCS-A&D SECOND OFFENDER DUI	594,000	568,000	320,000	320,000	-274,000
HLTH SVCS-A&D THIRD OFFENDER DUI	10,000	10,000	12,000	12,000	2,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	3,765,000	2,504,000	23,295,000	23,295,000	19,530,000
HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	135,000	135,000	208,000	208,000	73,000
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICA	18,122,000	5,439,000	19,444,000	19,444,000	1,322,000
CABLE TV FRANCHISE FUND	2,219,000	1,241,000	2,854,000	2,854,000	635,000
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	4,135,000	2,572,000	3,946,000	3,946,000	-189,000
HLTH SVCS-CHILD SEAT RESTRAINT LOANER FU	765,000	380,000	751,000	751,000	-14,000
CIVIC CENTER EMPLOYEE PARKING	5,821,000	5,773,000	5,876,000	5,876,000	55,000
SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND	472,000	450,000	826,000	826,000	354,000
INFORMATION SYSTEMS ADVISORY BODY MARKET	462,000	381,000	276,000	276,000	-186,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FU	8,750,000	3,669,000	10,000,000	10,000,000	1,250,000
COURTHOUSE CONSTRUCTION FUND	87,405,000	10,266,000	106,481,000	106,481,000	19,076,000
COURTHOUSE CONSTRUCTION FUND	9,069,000	5,700,000	2,588,000	2,588,000	-6,481,000
CRIM JUSTICE FAC TEMP CONS FUND	31,317,000	26,327,000	32,116,000	32,116,000	799,000
CRIM JUSTICE FAC TEMP CONS FUND	2,650,000	1,550,000	1,200,000	1,200,000	-1,450,000
DEL VALLE ACO FUND	1,494,000	765,000	1,242,000	1,242,000	-252,000
DEPENDENCY COURT FACILITIES PROGRAM	4,923,000	4,146,000	4,737,000	4,737,000	-186,000
DISPUTE RESOLUTION FUND	3,705,000	3,279,000	6,060,000	6,060,000	2,355,000
DISTRICT ATTORNEY ASSET FORFEITURE FUND	3,704,000	729,000	6,511,000	6,511,000	2,807,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVE	13,000		12,000	12,000	-1,000
DOMESTIC VIOLENCE PROGRAM FUND	2,090,000	1,813,000	1,940,000	1,940,000	-150,000
FISH AND GAME PROPAGATION FUND	107,000	25,000	105,000	105,000	-2,000
FORD THEATER DEVELOPMENT FUND	829,000	529,000	850,000	850,000	21,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	949,000	193,000	1,422,000	1,422,000	473,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	3,930,000	380,000	5,797,000	5,797,000	1,867,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	1,354,000		1,805,000	1,805,000	451,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	2,589,000	1,331,000	3,601,000	3,601,000	1,012,000
P&R GOLF COURSE FUND	3,000,000	2,544,000	3,000,000	3,000,000	
HAZARDOUS WASTE SPECIAL FUND	1,132,000	475,000	748,000	748,000	-384,000

SPECIAL FUND FINANCING REQUIREMENTS COMPARISON

	BUDGET FISCAL YEAR 1998-99	ESTIMATED FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	23,246,000	17,237,000	24,780,000	24,780,000	1,534,000
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	23,422,000	21,739,000	22,393,000	22,393,000	-1,029,000
HLTH SVCS-STATHAM FUND	2,076,000	2,076,000	2,333,000	2,333,000	257,000
HLTH SVCS-STATHAM AIDS EDUCATION FUND	133,000	133,000	163,000	163,000	30,000
SHERIFF-INMATE WELFARE FUND	61,570,000	44,352,000	83,461,000	83,461,000	21,891,000
SHERIFF-JAIL STORE FUND	5,854,000	1,993,000	2,270,000	2,270,000	-3,584,000
JURY OPERATIONS IMPROVEMENT FUND	13,000		13,000	13,000	
LAC+USC REPLACEMENT FUND	21,520,000	21,520,000	33,100,000	33,100,000	11,580,000
LINKAGES SUPPORT PROGRAM	845,000	403,000	1,099,000	1,099,000	254,000
MARINA REPLACEMENT A.C.O. FUND	12,680,000	10,275,000	17,710,000	6,902,000	-5,778,000
MARKETING PROGRAM FUND	127,000	117,000	176,000	176,000	49,000
MOTOR VEHICLES A.C.O. FUND	4,532,000	4,142,000	3,517,000	3,517,000	-1,015,000
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FU	12,466,000	9,208,000	13,291,000	13,291,000	825,000
P&R NATURAL AREAS SPECIAL FUND			451,000	451,000	451,000
P&R OAK FOREST MITIGATION FUND	246,000	91,000	452,000	452,000	206,000
P&R OFF-HIGHWAY VEHICLE FUND	943,000	392,000	648,000	648,000	-295,000
PW-OFF STREET METER & PREFERENTIAL PARKI	328,000	230,000	284,000	284,000	-44,000
PARK IN-LIEU FEES A.C.O. FUND	7,584,000	628,000	8,854,000	8,854,000	1,270,000
PRODUCTIVITY INVESTMENT FUND	13,704,000	1,318,000	15,160,000	15,160,000	1,456,000
PUBLIC LIBRARY	64,373,000	65,398,000	77,888,000	68,115,000	3,742,000
PUBLIC LIBRARY-ACO	2,486,000	2,478,000	16,655,000	1,944,000	-542,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1			2,150,000	2,150,000	2,150,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2			16,000	16,000	16,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3			15,000	15,000	15,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4			15,000	15,000	15,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5			15,000	15,000	15,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6			15,000	15,000	15,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7			15,000	15,000	15,000
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	3,876,000	534,000	1,423,000	1,423,000	-2,453,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	14,087,000	5,803,000	11,536,000	11,536,000	-2,551,000
PUBLIC WORKS - PROPOSITION C LOCAL RETUR	48,022,000	25,452,000	47,411,000	47,411,000	-611,000
PUBLIC WORKS - ROAD FUND	263,278,000	183,130,000	229,796,000	229,796,000	-33,482,000
PUBLIC WORKS - SPECIAL ROAD DIST #1	817,000	774,000	845,000	845,000	28,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	401,000	353,000	428,000	428,000	27,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	306,000	253,000	328,000	328,000	22,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	461,000	420,000	492,000	492,000	31,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	1,189,000	1,151,000	1,244,000	1,244,000	55,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FU	15,516,000	12,408,000	16,712,000	16,712,000	1,196,000
P&R RECREATION FUND	1,236,000	1,096,000	1,650,000	1,650,000	414,000

SPECIAL FUND FINANCING REQUIREMENTS COMPARISON

	BUDGET FISCAL YEAR 1998-99	ESTIMATED FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
P&R SAN GABRIEL CANYON RECREATION FUND	170,000	170,000	200,000	200,000	30,000
SHERIFF-AUTOMATION FUND	2,980,000	1,783,000	3,209,000	3,209,000	229,000
SHERIFF-PROCESSING FEE FUND	2,523,000	2,014,000	2,700,000	2,700,000	177,000
SHERIFF-SPECIAL TRAINING FUND	1,625,000	631,000	2,750,000	2,750,000	1,125,000
SMALL CLAIMS ADVISOR PROGRAM	1,179,000	1,562,000	991,000	991,000	-188,000
P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL P	970,000	335,000	1,265,000	1,265,000	295,000
SHERIFF-VEHICLE THEFT PROGRAM FUND	8,689,000	6,785,000	8,170,000	8,170,000	-519,000
TOTAL FINANCING REQUIREMENTS	$ 836,776,000	$ 536,195,000	$ 912,567,000	$ 877,275,000	$ 40,499,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC				
PUBLIC LIBRARY	$ 26,228,809	$ 29,807,000	$ 31,342,000	$ 31,342,000
PUBLIC WORKS - SPECIAL ROAD DIST #1	703,677	690,000	690,000	690,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	310,426	307,000	307,000	307,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	213,837	222,000	222,000	222,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	362,974	370,000	370,000	370,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	1,044,430	1,010,000	1,010,000	1,010,000
PROP TAXES - CURRENT - UNSEC				
PUBLIC LIBRARY	$ 1,755,810	$	$	$
PUBLIC WORKS - SPECIAL ROAD DIST #1	47,654	54,000	54,000	54,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	20,548	26,000	26,000	26,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	13,873	18,000	18,000	18,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	23,827	28,000	28,000	28,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	67,491	80,000	80,000	80,000
PROP TAXES - PRIOR - SEC				
PUBLIC LIBRARY	$ 370,795	$	$	$
PUBLIC WORKS - SPECIAL ROAD DIST #1	-16,263			
PUBLIC WORKS - SPECIAL ROAD DIST #2	-6,892			
PUBLIC WORKS - SPECIAL ROAD DIST #3	-4,811			
PUBLIC WORKS - SPECIAL ROAD DIST #4	-8,298			
PUBLIC WORKS - SPECIAL ROAD DIST #5	-23,730			
PROP TAXES - PRIOR - UNSEC				
PUBLIC LIBRARY	$ 66,627	$	$	$
PUBLIC WORKS - SPECIAL ROAD DIST #1	7,589			
PUBLIC WORKS - SPECIAL ROAD DIST #2	1,400			
PUBLIC WORKS - SPECIAL ROAD DIST #3	2,436			
PUBLIC WORKS - SPECIAL ROAD DIST #4	3,172			
PUBLIC WORKS - SPECIAL ROAD DIST #5	8,799			
SUPPLEMENTAL PROP TAXES - CURR				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
PUBLIC LIBRARY	$ 155,638	$	$	$
PUBLIC WORKS - SPECIAL ROAD DIST #1	7,657			
PUBLIC WORKS - SPECIAL ROAD DIST #2	3,361			
PUBLIC WORKS - SPECIAL ROAD DIST #3	2,332			
PUBLIC WORKS - SPECIAL ROAD DIST #4	3,930			
PUBLIC WORKS - SPECIAL ROAD DIST #5	11,005			
SUPPLEMENTAL PROP TAXES- PRIOR				
PUBLIC LIBRARY	$ 162,211	$	$	$
PUBLIC WORKS - SPECIAL ROAD DIST #1	1,391			
PUBLIC WORKS - SPECIAL ROAD DIST #2	593			
PUBLIC WORKS - SPECIAL ROAD DIST #3	424			
PUBLIC WORKS - SPECIAL ROAD DIST #4	756			
PUBLIC WORKS - SPECIAL ROAD DIST #5	1,954			
TOTAL PROPERTY TAXES	$ 31,545,432	$ 32,612,000	$ 34,147,000	$ 34,147,000
OTHER TAXES				
PEN & COSTS - DEL TAXES				
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	$ 825,063	$ 825,000	$ 825,000	$ 825,000
SALES & USE TAXES				
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	$ 9,048,149	$ 9,407,000	$ 9,607,000	$ 9,607,000
PUBLIC WORKS - ROAD FUND	2,725,451	2,845,000	2,845,000	2,845,000
VOTER APPROVED SPECIAL TAXES				
PUBLIC LIBRARY	$ 9,198,632	$ 9,651,000	$ 9,826,000	$ 9,826,000
TOTAL OTHER TAXES	$ 21,797,295	$ 22,728,000	$ 23,103,000	$ 23,103,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES				
PUBLIC LIBRARY	$ 400	$	$	$
SHERIFF-SPECIAL TRAINING FUND	6,010			
SUPERIOR COURT OPERATIONS	3,400			
CONSTRUCTION PERMITS				
PUBLIC WORKS - ROAD FUND	$ 2,447,632	$ 2,496,000	$ 2,547,000	$ 2,547,000
ROAD PRIVILEGES & PERMITS				
PUBLIC WORKS - ROAD FUND	$ 18,305	$ 17,000	$ 26,000	$ 26,000
FRANCHISES				
CABLE TV FRANCHISE FUND	$ 1,290,577	$ 1,176,000	$ 1,478,000	$ 1,478,000
PUBLIC WORKS - ROAD FUND	2,100	2,000	5,000	5,000
OTHER LICENSES & PERMITS				
DOMESTIC VIOLENCE PROGRAM FUND	$ 1,414,552	$ 1,572,000	$ 1,246,000	$ 1,246,000
SUPERIOR COURT OPERATIONS	55,865			
TOTAL LICENSES PERMITS & FRANCHISES	$ 5,238,841	$ 5,263,000	$ 5,302,000	$ 5,302,000
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES				
DOMESTIC VIOLENCE PROGRAM FUND	$ 246,143	$	$ 326,000	$ 326,000
HLTH SVCS-STATHAM FUND	1,181,046	1,300,000	1,757,000	1,757,000
LINKAGES SUPPORT PROGRAM	429,067	456,000	456,000	456,000
LOS CERRITOS OPERATIONS	63,376			
ALHAMBRA OPERATIONS	85,987			
ANTELOPE OPERATIONS	106,508			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
BEVERLY HILLS OPERATIONS	-7,077			
BURBANK OPERATIONS	45,219			
CITRUS OPERATIONS	200,735			
COMPTON OPERATIONS	167,975			
CULVER OPERATIONS	43,852			
DOWNEY OPERATIONS	117,946			
EAST LOS ANGELES OPERATIONS	142,478			
GLENDALE OPERATIONS	96,834			
INGLEWOOD OPERATIONS	172,060			
LONG BEACH OPERATIONS	93,654			
LOS ANGELES OPERATIONS	1,426,858			
MALIBU OPERATIONS	58,697			
NEWHALL OPERATIONS	185,586			
PASADENA OPERATIONS	46,203			
POMONA OPERATIONS	123,614			
RIO HONDO OPERATIONS	126,232			
SANTA ANITA OPERATIONS	34,628			
SANTA MONICA OPERATIONS	48,760			
SOUTH BAY OPERATIONS	109,444			
SOUTHEAST OPERATIONS	125,642			
WHITTIER OPERATIONS	100,092			
SUPERIOR COURT OPERATIONS	11,628			
OTHER COURT FINES				
HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND	$ 303,794	$ 300,000	$ 318,000	$ 318,000
COURTHOUSE CONSTRUCTION FUND	19,510,140	20,661,000	20,661,000	20,661,000
CRIM JUSTICE FAC TEMP CONS FUND	22,358,018	24,236,000	24,236,000	24,236,000
FISH AND GAME PROPAGATION FUND	24,417	27,000	27,000	27,000
MUNICIPAL COURT AUTOMATION FUND	1,324,610			
LOS CERRITOS OPERATIONS	90,190			
ALHAMBRA OPERATIONS	194,955			
ANTELOPE OPERATIONS	124,548			
BEVERLY HILLS OPERATIONS	105,848			
BURBANK OPERATIONS	209,299			
CITRUS OPERATIONS	342,055			
COMPTON OPERATIONS	274,397			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
CULVER OPERATIONS	108,080			
DOWNEY OPERATIONS	205,308			
EAST LOS ANGELES OPERATIONS	73,063			
GLENDALE OPERATIONS	148,595			
INGLEWOOD OPERATIONS	118,682			
LONG BEACH OPERATIONS	306,862			
LOS ANGELES OPERATIONS	4,296,490			
MALIBU OPERATIONS	204,262			
NEWHALL OPERATIONS	202,198			
PASADENA OPERATIONS	180,157			
POMONA OPERATIONS	233,113			
RIO HONDO OPERATIONS	89,123			
SANTA ANITA OPERATIONS	77,123			
SANTA MONICA OPERATIONS	108,275			
SOUTH BAY OPERATIONS	227,968			
SOUTHEAST OPERATIONS	151,224			
WHITTIER OPERATIONS	65,358			
SUPERIOR COURT OPERATIONS	257,412			
FORFEITURES & PENALTIES				
HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVEN	$ 839,241	$ 792,000	$ 789,000	$ 789,000
HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT	697,700	730,000	708,000	708,000
HLTH SVCS-DRUG ABUSE EDUCATION AND PREVENT	5,732	8,000	7,000	7,000
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	3,113,357	3,000,000	2,995,000	2,995,000
SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND	586,854	509,000	700,000	700,000
DISTRICT ATTORNEY ASSET FORFEITURE FUND	738,690	3,578,000	750,000	750,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERS	3,638	1,000	1,000	1,000
HAZARDOUS WASTE SPECIAL FUND	81,057	80,000	80,000	80,000
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	2,967,441	2,981,000	2,981,000	2,981,000
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	6,884,462	6,915,000	6,914,000	6,914,000
HLTH SVCS-STATHAM AIDS EDUCATION FUND	54,499	65,000	65,000	65,000
SUPERIOR COURT OPERATIONS	96,827			
PEN INT & COSTS-DEL TAXES				
PUBLIC LIBRARY	$ 503,382	$	$	$
PUBLIC WORKS - ROAD FUND	868		1,000	1,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
PUBLIC WORKS - SPECIAL ROAD DIST #1	16,177	12,000	12,000	12,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	7,027	5,000	5,000	5,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	4,710	4,000	4,000	4,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	8,125	7,000	7,000	7,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	23,017	20,000	20,000	20,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	31,560	23,000	23,000	23,000
TOTAL FINES FORFEITURES & PENALTIES	$ 74,163,115	$ 65,710,000	$ 63,843,000	$ 63,843,000
REVENUE - USE OF MONEY & PROP				
INTEREST				
AIR QUALITY IMPROVEMENT FUND	$ 10,507	$ 9,000	$ 9,000	$ 9,000
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	761,150	537,000	500,000	500,000
CABLE TV FRANCHISE FUND	77,876	72,000	72,000	72,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND		100,000	47,000	47,000
COURTHOUSE CONSTRUCTION FUND		4,803,000	4,803,000	4,803,000
COURTHOUSE CONSTRUCTION FUND	3,752,135			
CRIM JUSTICE FAC TEMP CONS FUND		765,000	765,000	765,000
CRIM JUSTICE FAC TEMP CONS FUND	550,418			
DEPENDENCY COURT FACILITIES PROGRAM	164,247	100,000	100,000	100,000
DISPUTE RESOLUTION FUND	95,387			
DISTRICT ATTORNEY ASSET FORFEITURE FUND	281,663	198,000		
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERS	1,340			
FISH AND GAME PROPAGATION FUND	5,771	2,000	2,000	2,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	26,271	33,000	41,000	41,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	100,887	125,000	170,000	170,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	47,175	45,000	58,000	58,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	28,274	38,000	38,000	38,000
P&R GOLF COURSE FUND	19,563			
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	1,090,061	1,284,000	1,403,000	1,403,000
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	1,140,285	1,284,000	1,403,000	1,403,000
SHERIFF-INMATE WELFARE FUND	1,646,846	2,000,000	2,000,000	2,000,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
SHERIFF-JAIL STORE FUND	48,291	4,000		
MARINA REPLACEMENT A.C.O. FUND	23,160	25,000	20,000	20,000
MEDIATION SERVICES DEPENDENCY COURT FUND	123,794			
MUNICIPAL COURT AUTOMATION FUND	70,816			
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	431,902	500,000	120,000	120,000
P&R OAK FOREST MITIGATION FUND	9,914			
LOS CERRITOS OPERATIONS	759			
PARK IN-LIEU FEES A.C.O. FUND	390,037	1,093,000	1,200,000	1,200,000
PRODUCTIVITY INVESTMENT FUND	569,838	428,000	497,000	497,000
PUBLIC LIBRARY	167,615	250,000	250,000	250,000
PUBLIC LIBRARY-ACO	80,131	14,000	4,000	4,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1			52,000	52,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6			1,000	1,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7			1,000	1,000
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND		3,000	5,000	5,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	781,959	720,000	720,000	720,000
PUBLIC WORKS - ROAD FUND	4,739,309	4,739,000	4,739,000	4,739,000
PUBLIC WORKS - SPECIAL ROAD DIST #1	9,756	5,000	5,000	5,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	10,724	9,000	9,000	9,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	6,320	5,000	5,000	5,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	9,043	10,000	10,000	10,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	23,438	25,000	25,000	25,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	872,620	800,000	800,000	800,000
P&R SAN GABRIEL CANYON RECREATION FUND	8,653			
SHERIFF-AUTOMATION FUND	70,915	76,000	70,000	70,000
SHERIFF-PROCESSING FEE FUND	100,251	100,000	100,000	100,000
SMALL CLAIMS ADVISOR PROGRAM	22,122	22,000	22,000	22,000
ALHAMBRA OPERATIONS	617			
ANTELOPE OPERATIONS	847			
BEVERLY HILLS OPERATIONS	668			
BURBANK OPERATIONS	435			
CITRUS OPERATIONS	1,482			
COMPTON OPERATIONS	2,045			
CULVER OPERATIONS	455			
DOWNEY OPERATIONS	961			
EAST LOS ANGELES OPERATIONS	1,006			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
GLENDALE OPERATIONS	764			
INGLEWOOD OPERATIONS	1,118			
LONG BEACH OPERATIONS	1,861			
LOS ANGELES OPERATIONS	18,315			
MALIBU OPERATIONS	434			
NEWHALL OPERATIONS	534			
PASADENA OPERATIONS	867			
POMONA OPERATIONS	816			
RIO HONDO OPERATIONS	737			
SANTA ANITA OPERATIONS	534			
SANTA MONICA OPERATIONS	552			
SOUTH BAY OPERATIONS	1,504			
SOUTHEAST OPERATIONS	1,248			
WHITTIER OPERATIONS	870			
SUPERIOR COURT OPERATIONS	41,202			
SHERIFF-VEHICLE THEFT PROGRAM FUND	248,358	250,000	200,000	200,000
INVESTMENT INCOME				
PUBLIC LIBRARY	$ 11	$	$	$
RENTS AND CONCESSIONS				
CIVIC CENTER EMPLOYEE PARKING	$ 4,188,962	$ 4,067,000	$ 3,886,000	$ 3,886,000
COURTHOUSE CONSTRUCTION FUND	153,120	150,000	150,000	150,000
DEL VALLE ACO FUND	4,725			
DEPENDENCY COURT FACILITIES PROGRAM	19,690			
FORD THEATER DEVELOPMENT FUND	118,447	100,000	100,000	100,000
SHERIFF-JAIL STORE FUND	4,069,332	1,913,000	2,270,000	2,270,000
PW-OFF STREET METER & PREFERENTIAL PARKING	126,669	105,000	105,000	105,000
PUBLIC LIBRARY	33,770	69,000	69,000	69,000
PUBLIC WORKS - ROAD FUND	32,850			
SUPERIOR COURT OPERATIONS	21,809			
ROYALTIES				
INFORMATION SYSTEMS ADVISORY BODY MARKETIN	$	$ 194,000	$ 266,000	$ 266,000
SUPERIOR COURT OPERATIONS	6,641			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
INTEREST/CP				
MARINA REPLACEMENT A.C.O. FUND	$ 111,916	$ 100,000	$ 50,000	$ 50,000
PUBLIC LIBRARY-ACO		51,000		
TOTAL REVENUE - USE OF MONEY & PROP	$ 27,587,395	$ 27,222,000	$ 27,162,000	$ 27,162,000
INTERGVMTL REVENUE - STATE				
STATE - AID FOR AVIATION				
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	$	$ 826,000	$ 749,000	$ 749,000
STATE - HIGHWAY USERS TAX				
PUBLIC WORKS - ROAD FUND	$ 106,994,056	$ 108,765,000	$ 108,765,000	$ 108,765,000
OTHER STATE IN-LIEU TAXES				
PUBLIC LIBRARY	$ 4,479	$	$	$
PUBLIC WORKS - SPECIAL ROAD DIST #4	499			
STATE AID - CONSTRUCTION/CP				
DEL VALLE ACO FUND	$ 350,000	$ 350,000	$ 350,000	$ 350,000
MARINA REPLACEMENT A.C.O. FUND	432,308	10,029,000	2,075,000	655,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS			181,000	181,000
STATE AID - DISASTER				
PUBLIC WORKS - ROAD FUND	$ 96,199	$ 1,000	$ 100,000	$ 100,000
HOMEOWNER PROP TAX RELIEF				
PUBLIC LIBRARY	$ 536,717	$ 550,000	$ 550,000	$ 550,000
PUBLIC WORKS - SPECIAL ROAD DIST #1	13,578	14,000	14,000	14,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	6,004	6,000	6,000	6,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	4,123	4,000	4,000	4,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	6,949	7,000	7,000	7,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	19,459	19,000	19,000	19,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
STATE - OTHER				
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	$	$ 5,800,000	$	$
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	6,014,559	5,990,000	4,441,000	4,441,000
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	5,763,490	4,566,000	1,643,000	1,643,000
P&R OFF-HIGHWAY VEHICLE FUND	122,541	122,000	122,000	122,000
LOS CERRITOS OPERATIONS	-259			
PUBLIC LIBRARY	2,386,863	4,293,000	4,290,000	4,290,000
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	25,006			
PUBLIC WORKS - ROAD FUND	12,743,304	16,900,000	25,266,000	25,266,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	709,126	376,000	633,000	633,000
ALHAMBRA OPERATIONS	-213			
ANTELOPE OPERATIONS	-280			
BEVERLY HILLS OPERATIONS	-231			
BURBANK OPERATIONS	-150			
CITRUS OPERATIONS	-496			
COMPTON OPERATIONS	-706			
CULVER OPERATIONS	-157			
DOWNEY OPERATIONS	-326			
EAST LOS ANGELES OPERATIONS	-347			
GLENDALE OPERATIONS	-264			
INGLEWOOD OPERATIONS	-386			
LONG BEACH OPERATIONS	-643			
LOS ANGELES OPERATIONS	-5,830			
MALIBU OPERATIONS	-150			
NEWHALL OPERATIONS	-184			
PASADENA OPERATIONS	-299			
POMONA OPERATIONS	-282			
RIO HONDO OPERATIONS	-254			
SANTA ANITA OPERATIONS	-168			
SANTA MONICA OPERATIONS	-191			
SOUTH BAY OPERATIONS	-519			
SOUTHEAST OPERATIONS	-423			
WHITTIER OPERATIONS	-296			
SUPERIOR COURT OPERATIONS	-283,574			
SHERIFF-VEHICLE THEFT PROGRAM FUND	6,140,949	6,322,000	6,000,000	6,000,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
STATE - TRIAL COURTS				
LOS CERRITOS OPERATIONS	$ 677,195	$	$	$
ALHAMBRA OPERATIONS	553,480			
ANTELOPE OPERATIONS	757,204			
BEVERLY HILLS OPERATIONS	593,196			
BURBANK OPERATIONS	389,277			
CITRUS OPERATIONS	1,313,202			
COMPTON OPERATIONS	1,817,435			
CULVER OPERATIONS	409,752			
DOWNEY OPERATIONS	856,489			
EAST LOS ANGELES OPERATIONS	898,002			
GLENDALE OPERATIONS	682,255			
INGLEWOOD OPERATIONS	999,242			
LONG BEACH OPERATIONS	1,660,142			
LOS ANGELES OPERATIONS	16,349,959			
MALIBU OPERATIONS	384,008			
NEWHALL OPERATIONS	477,083			
PASADENA OPERATIONS	772,946			
POMONA OPERATIONS	727,487			
RIO HONDO OPERATIONS	663,703			
SANTA ANITA OPERATIONS	472,193			
SANTA MONICA OPERATIONS	494,304			
SOUTH BAY OPERATIONS	1,348,026			
SOUTHEAST OPERATIONS	1,107,659			
WHITTIER OPERATIONS	778,718			
SUPERIOR COURT OPERATIONS	36,428,735			
TOTAL INTERGVMTL REVENUE - STATE	$ 213,685,273	$ 164,940,000	$ 155,215,000	$ 153,795,000
INTERGVMTL REVENUE - FEDERAL				
FED AID - PUB ASSIST PROGRAM				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	$ 74,477	$	$	$
FEDERAL AID - CONSTRUCTION/CP				
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	$ 3,150,958	$ 1,307,000	$ 4,790,000	$ 4,790,000
FEDERAL AID - DISASTER				
PUBLIC WORKS - ROAD FUND	$ 2,828,303	$ 1,923,000	$ 800,000	$ 800,000
FEDERAL-FOREST RESERVE REVENUE				
PUBLIC WORKS - ROAD FUND	$ 247,997	$ 230,000	$ 248,000	$ 248,000
FED - REVENUE SHARING				
DISTRICT ATTORNEY ASSET FORFEITURE FUND	$ 106,405	$ 51,000	$	$
FEDERAL - OTHER				
DISTRICT ATTORNEY ASSET FORFEITURE FUND	$ 79,968	$ 400,000	$	$
PUBLIC LIBRARY	564,788			
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	193,000			
PUBLIC WORKS - AVIATION CAPITAL PROJECTS			944,000	944,000
PUBLIC WORKS - ROAD FUND	11,916,185	28,307,000	52,908,000	52,908,000
LOS ANGELES OPERATIONS	13,900			
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 19,175,981	$ 32,218,000	$ 59,690,000	$ 59,690,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
AIR QUALITY IMPROVEMENT FUND	$ 1,080,211	$ 1,081,000	$ 1,280,000	$ 1,280,000
PUBLIC LIBRARY	906,331	793,000	813,000	813,000
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	-214,423	245,000		
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	2,499,352	15,000,000	20,000,000	20,000,000
PUBLIC WORKS - ROAD FUND	266,356	216,000	5,000,000	5,000,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
TOTAL INTERGVMTL REVENUE - OTHER	$ 4,537,827	$ 17,335,000	$ 27,093,000	$ 27,093,000
CHARGES FOR SERVICES				
ELECTION SERVICES				
PUBLIC LIBRARY	$ 65	$	$	$
SUPERIOR COURT OPERATIONS	15,000			
LEGAL SERVICES				
LOS CERRITOS OPERATIONS	$ 22,371	$	$	$
ALHAMBRA OPERATIONS	2,155			
ANTELOPE OPERATIONS	15,394			
BEVERLY HILLS OPERATIONS	10,920			
CITRUS OPERATIONS	15,391			
COMPTON OPERATIONS	85,752			
CULVER OPERATIONS	14,262			
DOWNEY OPERATIONS	43,945			
EAST LOS ANGELES OPERATIONS	11,191			
GLENDALE OPERATIONS	18,689			
INGLEWOOD OPERATIONS	14,092			
LONG BEACH OPERATIONS	39,310			
LOS ANGELES OPERATIONS	189,901			
NEWHALL OPERATIONS	22,470			
PASADENA OPERATIONS	14,024			
POMONA OPERATIONS	3,407			
RIO HONDO OPERATIONS	25,798			
SANTA ANITA OPERATIONS	9,772			
SANTA MONICA OPERATIONS	3,508			
SOUTH BAY OPERATIONS	34,287			
SOUTHEAST OPERATIONS	22,075			
WHITTIER OPERATIONS	32,378			
PLANNING & ENGINEERING SERVICE				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
PUBLIC WORKS - ROAD FUND	$ 905,650	$ 1,773,000	$ 1,223,000	$ 1,223,000
AGRICULTURAL SERVICES				
AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND	$ 52,819	$ 50,000	$ 50,000	$ 50,000
PUBLIC WORKS - ROAD FUND	1,543	30,000	30,000	30,000
CIVIL PROCESS SERVICE				
SHERIFF-AUTOMATION FUND	$ 1,225,296	$ 1,225,000	$ 1,442,000	$ 1,442,000
COURT FEES & COSTS				
DISPUTE RESOLUTION FUND	$ 3,443,418	$ 3,512,000	$ 3,512,000	$ 3,512,000
LOS CERRITOS OPERATIONS	294,086			
SMALL CLAIMS ADVISOR PROGRAM	1,134,961	969,000	969,000	969,000
ALHAMBRA OPERATIONS	245,004			
ANTELOPE OPERATIONS	308,237			
BEVERLY HILLS MANDATORY EXPENSE	208			
BEVERLY HILLS OPERATIONS	445,039			
BURBANK MANDATORY EXPENSE	20			
BURBANK OPERATIONS	86,439			
CITRUS MANDATORY EXPENSE	-75			
CITRUS OPERATIONS	1,033,336			
COMPTON MANDATORY EXPENSE	20			
COMPTON OPERATIONS	685,790			
CULVER OPERATIONS	199,412			
DOWNEY MANDATORY EXPENSE	20			
DOWNEY OPERATIONS	651,443			
EAST LOS ANGELES OPERATIONS	477,573			
GLENDALE OPERATIONS	390,027			
INGLEWOOD OPERATIONS	534,931			
LONG BEACH OPERATIONS	1,125,222			
LOS ANGELES MANDATORY EXPENSE	60			
LOS ANGELES OPERATIONS	1,884,822			
MALIBU OPERATIONS	301,401			
NEWHALL OPERATIONS	408,977			
PASADENA OPERATIONS	251,142			
POMONA OPERATIONS	742,784			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
RIO HONDO OPERATIONS	379,771			
SANTA ANITA MANDATORY EXPENSE	20			
SANTA ANITA OPERATIONS	161,159			
SANTA MONICA OPERATIONS	156,370			
SOUTH BAY OPERATIONS	1,365,137			
SOUTHEAST OPERATIONS	514,388			
WHITTIER OPERATIONS	330,040			
SUPERIOR COURT OPERATIONS	2,509,411			
SUPERIOR COURT MANDATORY	1,825			
RECORDING FEES				
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	$ 38,742	$	$	$
MEDIATION SERVICES DEPENDENCY COURT FUND	1,199,990			
SUPERIOR COURT OPERATIONS	796,317			
ROAD & STREET SERVICES				
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	$ 225,376	$ 1,000,000	$ 1,500,000	$ 1,500,000
PUBLIC WORKS - ROAD FUND	4,184,915	5,502,000	6,630,000	6,630,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	-30,145			
HEALTH FEES				
HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	$ 100,216	$ 121,000	$ 121,000	$ 121,000
MENTAL HEALTH SERVICES				
HLTH SVCS-A&D FIRST OFFENDER DUI	$ 523,318	$ 569,000	$ 496,000	$ 496,000
HLTH SVCS-A&D SECOND OFFENDER DUI	337,929	320,000	320,000	320,000
HLTH SVCS-A&D THIRD OFFENDER DUI	6,146	6,000	6,000	6,000
CALIFORNIA CHILDREN'S SERVICES				
PUBLIC LIBRARY	$ 1,882	$	$	$
SANITATION SERVICES				
PUBLIC WORKS - ROAD FUND	$ 1	$	$	$
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	12,013,990	11,544,000	11,544,000	11,544,000
EDUCATIONAL SERVICES				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
SHERIFF-SPECIAL TRAINING FUND	$ 655,196	$ 1,377,000	$ 1,402,000	$ 1,402,000
LIBRARY SERVICES				
PUBLIC LIBRARY	$ 2,082,384	$ 2,150,000	$ 2,225,000	$ 2,225,000
CHARGES FOR SERVICES - OTHER				
CIVIC CENTER EMPLOYEE PARKING	$ 13	$	$	$
DEL VALLE ACO FUND	1,163			
ENERGY MANAGEMENT FUND	-1			
FORD THEATER DEVELOPMENT FUND	410			
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	-1,940			
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	-929			
LINKAGES SUPPORT PROGRAM	312,247			
MOTOR VEHICLES A.C.O. FUND	73,482			
PW-OFF STREET METER & PREFERENTIAL PARKING	2,310	4,000	4,000	4,000
PUBLIC LIBRARY	186,441	190,000	192,000	192,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	151			
PUBLIC WORKS - ROAD FUND	12,447,128	8,653,000	8,250,000	8,250,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	-38,751	-51,000		
P&R RECREATION FUND	104			
SHERIFF-AUTOMATION FUND	37,282	40,000	40,000	40,000
SHERIFF-PROCESSING FEE FUND	965,968	1,418,000	1,673,000	1,673,000
LOS ANGELES OPERATIONS	200			
SUPERIOR COURT OPERATIONS	442,513			
SPECIAL ASSESSMENTS				
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	$ 260,031	$ 340,000	$ 365,000	$ 365,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	870,168	1,360,000	1,387,000	1,387,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	337,279	284,000	290,000	290,000
PUBLIC LIBRARY	214,272	150,000	150,000	150,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1		1,054,000	1,044,000	1,044,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2		7,000	9,000	9,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3		6,000	9,000	9,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4		6,000	9,000	9,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5		6,000	9,000	9,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6		6,000	8,000	8,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
PUBLIC LIBRARY DEVELOPER FEE AREA #7		6,000	8,000	8,000
PUBLIC WORKS - ROAD FUND	117			
TOTAL CHARGES FOR SERVICES	$ 61,159,798	$ 43,627,000	$ 44,917,000	$ 44,917,000
MISCELLANEOUS REVENUE				
OTHER SALES				
ASSET DEVELOPMENT IMPLEMENTATION FUND	$	$ 3,699,000	$ 2,200,000	$ 2,200,000
FORD THEATER DEVELOPMENT FUND	341,579	350,000	350,000	350,000
LOS CERRITOS OPERATIONS	7			
PUBLIC LIBRARY	6,079			
PUBLIC WORKS - ROAD FUND	37,282	27,000	44,000	44,000
ALHAMBRA OPERATIONS	62			
ANTELOPE OPERATIONS	303			
BURBANK OPERATIONS	21			
CITRUS OPERATIONS	1			
COMPTON OPERATIONS	179			
CULVER OPERATIONS	2			
DOWNEY OPERATIONS	18			
EAST LOS ANGELES OPERATIONS	36			
GLENDALE OPERATIONS	149			
INGLEWOOD OPERATIONS	223			
LONG BEACH OPERATIONS	225			
LOS ANGELES OPERATIONS	5,485			
MALIBU OPERATIONS	34			
NEWHALL OPERATIONS	47			
PASADENA OPERATIONS	19			
RIO HONDO OPERATIONS	45			
SANTA MONICA OPERATIONS	24			
SOUTH BAY OPERATIONS	22			
SOUTHEAST OPERATIONS	46			
WHITTIER OPERATIONS	61			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
SUPERIOR COURT OPERATIONS	54,086			
MISCELLANEOUS				
ASSET DEVELOPMENT IMPLEMENTATION FUND	$ 165,000	$	$	$
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	2,601,378	2,441,000	2,441,000	2,441,000
CIVIC CENTER EMPLOYEE PARKING	120,513	124,000	125,000	125,000
INFORMATION SYSTEMS ADVISORY BODY MARKETIN	224,241			
COURTHOUSE CONSTRUCTION FUND	11,250,000			
DISTRICT ATTORNEY ASSET FORFEITURE FUND	1,045	1,000		
ENERGY MANAGEMENT FUND	877,274			
FORD THEATER DEVELOPMENT FUND	80,273	100,000	100,000	100,000
P&R GOLF COURSE FUND	2,764,969	1,841,000	3,000,000	3,000,000
SHERIFF-INMATE WELFARE FUND	33,693,029	40,108,000	34,855,000	34,855,000
JURY OPERATIONS IMPROVEMENT FUND	1,106			
MARKETING PROGRAM FUND	90,070	118,000	115,000	115,000
MOTOR VEHICLES A.C.O. FUND	9,550			
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	6,001,296	7,367,000	4,881,000	4,881,000
P&R NATURAL AREAS SPECIAL FUND		89,000	89,000	89,000
P&R OAK FOREST MITIGATION FUND	88,659	101,000	105,000	105,000
P&R OFF-HIGHWAY VEHICLE FUND	2,881	3,000	3,000	3,000
LOS CERRITOS OPERATIONS	588			
PRODUCTIVITY INVESTMENT FUND	4,440			
PUBLIC LIBRARY	454,785	953,000	833,000	833,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS			1,247,000	1,247,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	4,635	100,000	100,000	100,000
PUBLIC WORKS - ROAD FUND	5,955,628	151,000	164,000	164,000
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	5,485	143,000	10,000	10,000
P&R RECREATION FUND	1,072,029	1,100,000	1,300,000	1,300,000
P&R SAN GABRIEL CANYON RECREATION FUND	176,452	175,000	195,000	195,000
P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PAR	696,755	668,000	697,000	697,000
ALHAMBRA OPERATIONS	25,673			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
ANTELOPE OPERATIONS	47,680			
BEVERLY HILLS OPERATIONS	24,867			
BURBANK OPERATIONS	17,854			
CITRUS OPERATIONS	46,072			
COMPTON OPERATIONS	-481,342			
CULVER OPERATIONS	19,621			
DOWNEY OPERATIONS	2,405			
EAST LOS ANGELES OPERATIONS	4,519			
GLENDALE OPERATIONS	5,482			
INGLEWOOD OPERATIONS	19,164			
LONG BEACH OPERATIONS	39,400			
LOS ANGELES OPERATIONS	236,211			
MALIBU OPERATIONS	38,095			
NEWHALL OPERATIONS	51,601			
PASADENA OPERATIONS	25,303			
POMONA OPERATIONS	34,179			
RIO HONDO OPERATIONS	29,158			
SANTA ANITA OPERATIONS	939			
SANTA MONICA OPERATIONS	20,514			
SOUTH BAY OPERATIONS	45,306			
SOUTHEAST OPERATIONS	55			
WHITTIER OPERATIONS	1,219			
MUNICIPAL COURTS EXPENSE-PLANNING & RESEAR	4,187			
MUNICIPAL COURTS EXPENSE-DATA PROCESSING	-1,505			
SUPERIOR COURT OPERATIONS	1,335,239			
SUPERIOR COURT MANDATORY	229,488			
SHERIFF-VEHICLE THEFT PROGRAM FUND	855			
MISCELLANEOUS/CP				
DEL VALLE ACO FUND	$	$ 10,000	$ 10,000	$ 10,000
LAC+USC REPLACEMENT FUND		21,520,000	33,100,000	33,100,000
PARK IN-LIEU FEES A.C.O. FUND	1,010,538			
PUBLIC LIBRARY-ACO		600,000		
PUBLIC WORKS - AVIATION CAPITAL PROJECTS		648,000	682,000	682,000
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 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
TOTAL MISCELLANEOUS REVENUE	$ 69,620,893	$ 82,437,000	$ 89,848,000	$ 89,848,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
ASSET DEVELOPMENT IMPLEMENTATION FUND	$ 1,100,000	$ 13,885,000	$ 250,000	$ 250,000
PUBLIC LIBRARY-ACO	1,131,760			
PUBLIC WORKS - ROAD FUND	108,841	140,000	205,000	205,000
MUNICIPAL COURTS EXPENSE-PLANNING & RESEAR	4,842			
OPERATING TRANSFERS IN				
ASSET DEVELOPMENT IMPLEMENTATION FUND	$ 500,000	$ 1,000,000	$ 1,500,000	$ 1,500,000
CIVIC CENTER EMPLOYEE PARKING	1,410,982	1,582,000	1,865,000	1,865,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND		8,750,000	4,772,000	4,772,000
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	3,883,298			
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,300,000	2,300,000	2,300,000	2,300,000
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	339,340			
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	62,674			
SHERIFF-INMATE WELFARE FUND	1,054,019			
MARINA REPLACEMENT A.C.O. FUND	723,000	1,143,000	13,767,000	4,379,000
MOTOR VEHICLES A.C.O. FUND	211,450	3,048,000	2,600,000	2,600,000
PRODUCTIVITY INVESTMENT FUND	2,874,205	2,601,000	2,240,000	2,240,000
PUBLIC LIBRARY	13,673,000	14,054,000	23,967,000	14,194,000
PUBLIC LIBRARY-ACO			7,595,000	
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	300,000		561,000	561,000
ALHAMBRA SUBSIDY	375,690			
ANTELOPE SUBSIDY	374,609			
BEVERLY HILLS SUBSIDY	431,456			
BURBANK SUBSIDY	290,442			
CITRUS SUBSIDY	380,000			
COMPTON OPERATIONS	443,150			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
COMPTON SUBSIDY	1,682,646			
CULVER SUBSIDY	255,146			
DOWNEY SUBSIDY	275,157			
EAST LOS ANGELES SUBSIDY	523,333			
GLENDALE SUBSIDY	268,351			
INGLEWOOD SUBSIDY	915,940			
LONG BEACH SUBSIDY	922,272			
LOS ANGELES SUBSIDY	12,654,398			
LOS CERRITOS SUBSIDY	291,235			
MALIBU SUBSIDY	107,566			
NEWHALL SUBSIDY	202,631			
PASADENA SUBSIDY	480,050			
POMONA SUBSIDY	666,516			
RIO HONDO SUBSIDY	618,121			
SANTA ANITA SUBSIDY	290,184			
SANTA MONICA SUBSIDY	535,033			
SOUTH BAY SUBSIDY	1,233,347			
SOUTHEAST SUBSIDY	568,770			
WHITTIER SUBSIDY	411,537			
MUNICIPAL COURTS EXPENSE-PLANNING & RESEAR	7,087			
MUNICIPAL COURTS EXPENSE-OTHER	1,548			
MUNICIPAL COURTS EXPENSE-DATA PROCESSING	81,282			
SUPERIOR COURT SUBSIDY	58,147,950			
SALE OF FIXED ASSETS/CP				
PUBLIC LIBRARY-ACO	$ 282,940	$	$	$
OPERATING TRANSFERS IN/CP				
DEL VALLE ACO FUND	$ 150,000	$ 200,000	$ 200,000	$ 200,000
PUBLIC LIBRARY-ACO		129,000	8,955,000	1,839,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	1,660,000	2,200,000	2,035,000	2,035,000
TOTAL OTHER FINANCING SOURCES	$ 118,115,798	$ 54,892,000	$ 76,672,000	$ 42,800,000
GRAND TOTAL	$ 646,627,648	$ 548,984,000	$ 606,992,000	$ 571,700,000

TO SCH 4
COL (5)

SPECIAL DISTRICT FINANCING REQUIREMENTS COMPARISON

	BUDGET FISCAL YEAR 1998-99	ESTIMATED FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCING REQUIREMENTS					
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 18,960,000	$ 7,712,000	$ 22,206,000	$ 22,206,000	$ 3,246,000
FIRE DEPARTMENT SUMMARY	486,902,000	460,818,000	526,512,000	526,512,000	39,610,000
PW-FLOOD CONTROL DISTRICT SUMMARY	264,183,000	204,037,000	283,102,000	283,102,000	18,919,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	22,795,000	20,019,000	24,801,000	24,801,000	2,006,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	9,558,000	5,185,000	8,903,000	8,903,000	-655,000
P&R REC AND PARK DISTS & LLAD SUMMARY	1,117,000	386,000	1,015,000	1,015,000	-102,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	541,706,000	211,958,000	620,332,000	620,287,000	78,581,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	30,654,000	20,345,000	31,594,000	31,594,000	940,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	57,928,000	25,544,000	52,498,000	52,498,000	-5,430,000
TOTAL FINANCING REQUIREMENTS	$ 1,433,803,000	$ 956,004,000	$ 1,570,963,000	$ 1,570,918,000	$ 137,115,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC				
FIRE DEPARTMENT SUMMARY	$ 255,254,579	$ 262,829,000	$ 276,541,000	$ 276,541,000
PW-FLOOD CONTROL DISTRICT SUMMARY	51,869,701	51,926,000	53,753,000	53,753,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	2,148,498	2,174,000	2,174,000	2,174,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	403,403			
P&R REC AND PARK DISTS & LLAD SUMMARY	89,832	76,000	76,000	76,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	-1,880			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	9,504,139	9,475,000	9,041,000	9,041,000
PROP TAXES - CURRENT - UNSEC				
FIRE DEPARTMENT SUMMARY	$ 17,290,778	$ 19,122,000	$ 20,174,000	$ 20,174,000
PW-FLOOD CONTROL DISTRICT SUMMARY	2,791,242	3,302,000	3,302,000	3,302,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	128,444	177,000	177,000	177,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	27,767			
P&R REC AND PARK DISTS & LLAD SUMMARY	5,838	12,000	12,000	12,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	595,007	655,000	616,000	616,000
PROP TAXES - PRIOR - SEC				
FIRE DEPARTMENT SUMMARY	$ 3,633,587	$ 6,811,000	$ 6,811,000	$ 6,811,000
PW-FLOOD CONTROL DISTRICT SUMMARY	486,539	1,034,000	1,034,000	1,034,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	-45,344			
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	-2,262			
P&R REC AND PARK DISTS & LLAD SUMMARY	-2,041			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	-226,841			
PROP TAXES - PRIOR - UNSEC				
FIRE DEPARTMENT SUMMARY	$ 623,404	$ 1,355,000	$ 1,355,000	$ 1,355,000
PW-FLOOD CONTROL DISTRICT SUMMARY	302,361			
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	21,517			
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	4,344			
P&R REC AND PARK DISTS & LLAD SUMMARY	944			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	74,253	17,000	17,000	17,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
SUPPLEMENTAL PROP TAXES - CURR				
FIRE DEPARTMENT SUMMARY	$ 1,551,544	$ 2,500,000	$ 2,638,000	$ 2,638,000
PW-FLOOD CONTROL DISTRICT SUMMARY	333,147	500,000	500,000	500,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	22,069			
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	4,455			
P&R REC AND PARK DISTS & LLAD SUMMARY	954			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	109,994			
SUPPLEMENTAL PROP TAXES- PRIOR				
FIRE DEPARTMENT SUMMARY	$ 1,485,761	$ 806,000	$ 806,000	$ 806,000
PW-FLOOD CONTROL DISTRICT SUMMARY	325,210	127,000	127,000	127,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	9,627			
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	954			
P&R REC AND PARK DISTS & LLAD SUMMARY	185			
REGIONAL PARK & OPEN SPACE DIST SUMMARY	61			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	20,381			
TOTAL PROPERTY TAXES	$ 348,842,151	$ 362,898,000	$ 379,154,000	$ 379,154,000
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES				
FIRE DEPARTMENT SUMMARY	$ 45,690,339	$ 46,386,000	$ 46,656,000	$ 46,656,000
TOTAL OTHER TAXES	$ 45,690,339	$ 46,386,000	$ 46,656,000	$ 46,656,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES				
FIRE DEPARTMENT SUMMARY	$ 77,314	$ 69,000	$ 69,000	$ 69,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
CONSTRUCTION PERMITS				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 1,123	$	$	$
OTHER LICENSES & PERMITS				
FIRE DEPARTMENT SUMMARY	$ 5,433,055	$ 7,278,000	$ 7,569,000	$ 7,569,000
PW-FLOOD CONTROL DISTRICT SUMMARY	901,749	500,000	400,000	400,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 6,413,241	$ 7,847,000	$ 8,038,000	$ 8,038,000
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 18,458	$	$	$
FORFEITURES & PENALTIES				
FIRE DEPARTMENT SUMMARY	$ 6,761	$ 5,000	$ 5,000	$ 5,000
PEN INT & COSTS-DEL TAXES				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 1,418	$	$	$
FIRE DEPARTMENT SUMMARY	5,391,872	3,978,000	3,978,000	3,978,000
PW-FLOOD CONTROL DISTRICT SUMMARY	2,737,943	2,023,000	2,120,000	2,120,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	401,088	383,000	383,000	383,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	67,430			
P&R REC AND PARK DISTS & LLAD SUMMARY	5,153			
REGIONAL PARK & OPEN SPACE DIST SUMMARY	797,063	740,000	772,000	772,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	285,843	236,000	225,000	225,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	320,811	245,000	174,000	174,000
TOTAL FINES FORFEITURES & PENALTIES	$ 10,033,840	$ 7,610,000	$ 7,657,000	$ 7,657,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
REVENUE - USE OF MONEY & PROP				
INTEREST				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 782,588	$ 746,000	$ 694,000	$ 694,000
FIRE DEPARTMENT SUMMARY	1,328,719	788,000	926,000	926,000
PW-FLOOD CONTROL DISTRICT SUMMARY	7,578,810	6,280,000	5,270,000	5,270,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	664,433	653,000	653,000	653,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	542,209	133,000	111,000	111,000
P&R REC AND PARK DISTS & LLAD SUMMARY	55,376	26,000	26,000	26,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	9,058,390	23,676,000	26,272,000	17,936,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	679,195	549,000	529,000	529,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	1,938,034	1,842,000	1,630,000	1,630,000
RENTS AND CONCESSIONS				
FIRE DEPARTMENT SUMMARY	$ 39,221	$ 25,000	$ 25,000	$ 25,000
PW-FLOOD CONTROL DISTRICT SUMMARY	3,744,723	3,400,000	3,000,000	3,000,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	5			
ROYALTIES				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 814,188	$ 600,000	$ 600,000	$ 600,000
INTEREST/CP				
FIRE DEPARTMENT SUMMARY	$	$ 250,000	$ 200,000	$ 200,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 27,225,891	$ 38,968,000	$ 39,936,000	$ 31,600,000
INTERGVMTL REVENUE - STATE				
OTHER STATE IN-LIEU TAXES				
FIRE DEPARTMENT SUMMARY	$ 21,428	$ 5,000	$ 5,000	$ 5,000
PW-FLOOD CONTROL DISTRICT SUMMARY	10,810			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	69			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
STATE AID - CONSTRUCTION/CP				
REGIONAL PARK & OPEN SPACE DIST SUMMARY	$ 3,039	$	$	$
STATE AID - DISASTER				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 343,521	$ -2,000,000	$ 2,900,000	$ 2,900,000
HOMEOWNER PROP TAX RELIEF				
FIRE DEPARTMENT SUMMARY	$ 5,112,874	$ 5,025,000	$ 5,025,000	$ 5,025,000
PW-FLOOD CONTROL DISTRICT SUMMARY	831,522	830,000	830,000	830,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	39,220	39,000	39,000	39,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	7,882			
P&R REC AND PARK DISTS & LLAD SUMMARY	1,688			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	182,610	157,000	151,000	151,000
STATE - OTHER				
FIRE DEPARTMENT SUMMARY	$ 10,024,898	$ 6,635,000	$ 6,660,000	$ 6,660,000
PW-FLOOD CONTROL DISTRICT SUMMARY	584,535	290,000		
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	1,265			
TOTAL INTERGVMTL REVENUE - STATE	$ 17,165,361	$ 10,981,000	$ 15,610,000	$ 15,610,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID - CONSTRUCTION/CP				
PW-FLOOD CONTROL DISTRICT SUMMARY	$	$ 200,000	$ 6,498,000	$ 6,498,000
FEDERAL AID - DISASTER				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 3,017,427	$ 491,000	$ 53,380,000	$ 53,380,000
FEDERAL - OTHER				
FIRE DEPARTMENT SUMMARY	$ 1,393,849	$ 545,000	$ 1,000,000	$ 1,000,000
PW-FLOOD CONTROL DISTRICT SUMMARY		2,143,000	4,328,000	4,328,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	32,331	32,000	32,000	32,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 4,443,607	$ 3,411,000	$ 65,238,000	$ 65,238,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
FIRE DEPARTMENT SUMMARY	$ 12,761,933	$ 13,145,000	$ 13,867,000	$ 13,867,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,074,546	1,069,000	1,119,000	1,119,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	160,043	264,000	250,000	250,000
TOTAL INTERGVMTL REVENUE - OTHER	$ 13,996,522	$ 14,478,000	$ 15,236,000	$ 15,236,000
CHARGES FOR SERVICES				
AUDITING - ACCOUNTING FEES				
FIRE DEPARTMENT SUMMARY	$ 868,609	$ 1,176,000	$ 1,194,000	$ 1,194,000
ELECTION SERVICES				
FIRE DEPARTMENT SUMMARY	$ 98	$	$	
LEGAL SERVICES				
FIRE DEPARTMENT SUMMARY	$ 36,119	$ 33,000	$ 33,000	$ 33,000
PLANNING & ENGINEERING SERVICE				
FIRE DEPARTMENT SUMMARY	$ 28,659	$ 83,000	$ 143,000	$ 143,000
PW-FLOOD CONTROL DISTRICT SUMMARY	704,355	70,000	70,000	70,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	54,811			
AGRICULTURAL SERVICES				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 22	$	$	$
COURT FEES & COSTS				
FIRE DEPARTMENT SUMMARY	$ 9,891	$ 9,000	$ 9,000	$ 9,000
ROAD & STREET SERVICES				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 2,222,760	$ 1,110,000	$ 2,903,000	$ 2,903,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	-150,052			
SANITATION SERVICES				
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	$ 16,858	$	$	$
EDUCATIONAL SERVICES				
FIRE DEPARTMENT SUMMARY	$ 266,850	$ 249,000	$ 256,000	$ 256,000
CHARGES FOR SERVICES - OTHER				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 4,060,243	$ 5,318,000	$ 5,388,000	$ 5,388,000
FIRE DEPARTMENT SUMMARY	41,278,987	66,132,000	70,285,000	70,285,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,233,628	21,524,000	800,000	800,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	8,840,295	7,947,000	7,947,000	7,947,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	18,027,549	17,757,000	18,206,000	18,206,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	107,680			
SPECIAL ASSESSMENTS				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 55,783	$ 101,000	$ 1,858,000	$ 1,858,000
FIRE DEPARTMENT SUMMARY	604,274	639,000	142,000	142,000
PW-FLOOD CONTROL DISTRICT SUMMARY	107,156,873	107,247,000	107,247,000	107,247,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	4,703,689	2,803,000	3,441,000	3,441,000
P&R REC AND PARK DISTS & LLAD SUMMARY	123,584	69,000	69,000	69,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	76,009,473	75,001,000	75,023,000	75,023,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	1,573,468			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	3,942,887	3,207,000	3,290,000	3,290,000
TOTAL CHARGES FOR SERVICES	$ 271,777,393	$ 310,475,000	$ 298,304,000	$ 298,304,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
MISCELLANEOUS REVENUE				
OTHER SALES				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 54,000	$	$	$
FIRE DEPARTMENT SUMMARY	6,294	7,000	7,000	7,000
PW-FLOOD CONTROL DISTRICT SUMMARY	61,778	60,000	60,000	60,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	119			
MISCELLANEOUS				
FIRE DEPARTMENT SUMMARY	$ 204,272	$ 143,000	$ 143,000	$ 143,000
PW-FLOOD CONTROL DISTRICT SUMMARY	4,123,003	200,000	200,000	200,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	350	187,000		
REGIONAL PARK & OPEN SPACE DIST SUMMARY	6,551,258			
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	17,786	145,000	5,000	5,000
MISCELLANEOUS/CP				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 401	$	$	$
TOTAL MISCELLANEOUS REVENUE	$ 11,019,261	$ 742,000	$ 415,000	$ 415,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
FIRE DEPARTMENT SUMMARY	$ 386,991	$ 107,000	$ 107,000	$ 107,000
PW-FLOOD CONTROL DISTRICT SUMMARY	410,749	300,000	400,000	400,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	1,825			
OPERATING TRANSFERS IN				
FIRE DEPARTMENT SUMMARY	$ 10,419,893	$	$ 3,302,000	$ 3,302,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	80,078,955	77,508,000	83,248,000	83,248,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	6,099,500	3,430,000	3,613,000	3,613,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
LONG TERM DEBT PROCEEDS				
REGIONAL PARK & OPEN SPACE DIST SUMMARY	$ 510,185,000	$	$ 116,750,000	$ 125,086,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	192,833	222,000	1,306,000	1,306,000
SALE OF FIXED ASSETS/CP				
FIRE DEPARTMENT SUMMARY	$	$ 7,000	$	$
OPERATING TRANSFERS IN/CP				
FIRE DEPARTMENT SUMMARY	$ 1,595,691	$ 5,444,000	$ 10,593,000	$ 10,593,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY		193,000	6,467,000	6,467,000
LONG TERM DEBT PROCEEDS/CP				
REGIONAL PARK & OPEN SPACE DIST SUMMARY	$	$	$ 122,447,000	$ 122,402,000
TOTAL OTHER FINANCING SOURCES	$ 609,371,437	$ 87,211,000	$ 348,233,000	$ 356,524,000
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN				
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	$ 42,715	$ 157,000	$ 10,000	$ 10,000
TOTAL RESIDUAL EQUITY TRANSFERS	$ 42,715	$ 157,000	$ 10,000	$ 10,000
GRAND TOTAL	$ 1,366,021,758	$ 891,164,000	$ 1,224,487,000	$ 1,224,442,000

TO SCH 4
COL (5)

OTHER PROPRIETARY FUNDS FINANCING REQUIREMENTS COMPARISON

	BUDGET FISCAL YEAR 1998-99	ESTIMATED FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCING REQUIREMENTS					
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 70,445,000	$ 52,343,000	$ 53,639,000	$ 53,639,000	$ -16,806,000
PUBLIC WORKS-TRANSIT OPERATIONS FUND	32,085,000	23,720,000	34,036,000	34,036,000	1,951,000
PUBLIC WORKS-AVIATION ENTERPRISE FUND	4,301,000	3,706,000	3,210,000	3,210,000	-1,091,000
HEALTH NET SELF-INSURANCE FUND	22,131,000	16,944,000	26,158,000	26,158,000	4,027,000
PUBLIC WORKS-INTERNAL SERVICE FUND	372,510,000	324,554,000	387,996,000	384,011,000	11,501,000
TOTAL FINANCING REQUIREMENTS	$ 501,472,000	$ 421,267,000	$ 505,039,000	$ 501,054,000	$ -418,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 2,026,777	$ 2,179,000	$ 2,210,000	$ 2,210,000
PROP TAXES - CURRENT - UNSEC				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 122,690	$ 169,000	$ 169,000	$ 169,000
PROP TAXES - PRIOR - SEC				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 16,898	$	$	$
PROP TAXES - PRIOR - UNSEC				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 28,691	$	$	$
SUPPLEMENTAL PROP TAXES - CURR				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 30,902	$	$	$
SUPPLEMENTAL PROP TAXES- PRIOR				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 6,899	$	$	$
TOTAL PROPERTY TAXES	$ 2,232,857	$ 2,348,000	$ 2,379,000	$ 2,379,000
OTHER TAXES				
SALES & USE TAXES				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	$ 10,909,333	$ 11,258,000	$ 12,000,000	$ 12,000,000
TOTAL OTHER TAXES	$ 10,909,333	$ 11,258,000	$ 12,000,000	$ 12,000,000
FINES FORFEITURES & PENALTIES				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
FORFEITURES & PENALTIES				
HEALTH NET SELF-INSURANCE FUND	$	$ 4,000	$	$
PEN INT & COSTS-DEL TAXES				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 189,789	$ 5,000	$ 9,000	$ 9,000
TOTAL FINES FORFEITURES & PENALTIES	$ 189,789	$ 9,000	$ 9,000	$ 9,000
REVENUE - USE OF MONEY & PROP				
INTEREST				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 1,768,989	$ 1,528,000	$ 1,474,000	$ 1,474,000
PUBLIC WORKS-TRANSIT OPERATIONS FUND	1,276,625	800,000	685,000	685,000
PUBLIC WORKS-AVIATION ENTERPRISE FUND		2,000	7,000	7,000
HEALTH NET SELF-INSURANCE FUND	533,434	552,000	500,000	500,000
PUBLIC WORKS-INTERNAL SERVICE FUND	1			
RENTS AND CONCESSIONS				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	$ 3,000	$ 60,000	$ 60,000	$ 60,000
PUBLIC WORKS-AVIATION ENTERPRISE FUND	2,065,363	2,072,000	2,206,000	2,206,000
PUBLIC WORKS-INTERNAL SERVICE FUND	405			
ROYALTIES				
PUBLIC WORKS-INTERNAL SERVICE FUND	$ 56,865	$	$	$
TOTAL REVENUE - USE OF MONEY & PROP	$ 5,704,682	$ 5,014,000	$ 4,932,000	$ 4,932,000
INTERGVMTL REVENUE - STATE				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
STATE AID - CONSTRUCTION/CP				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	$	$ 2,505,000	$ 1,520,000	$ 1,520,000
STATE AID - DISASTER				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 7,259	$	$	$
PUBLIC WORKS-INTERNAL SERVICE FUND	1,848			
HOMEOWNER PROP TAX RELIEF				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 34,241	$	$ 1,000	$ 1,000
TOTAL INTERGVMTL REVENUE - STATE	$ 43,348	$ 2,505,000	$ 1,521,000	$ 1,521,000
INTERGVMTL REVENUE - FEDERAL				
FED AID - PUB ASSIST PROGRAM				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	$ 6,074	$	$	$
FEDERAL AID - DISASTER				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ -1,226	$ 145,000	$	$
PUBLIC WORKS-INTERNAL SERVICE FUND	5,716			
FEDERAL - OTHER				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	$ 70,915	$ 80,000	$ 80,000	$ 80,000
PUBLIC WORKS-INTERNAL SERVICE FUND	1,802			
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 83,281	$ 225,000	$ 80,000	$ 80,000
INTERGVMTL REVENUE - OTHER				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
OTHER GOVERNMENTAL AGENCIES				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	$ 2,014,228	$ 4,275,000	$ 2,401,000	$ 2,401,000
TOTAL INTERGVMTL REVENUE - OTHER	$ 2,014,228	$ 4,275,000	$ 2,401,000	$ 2,401,000
CHARGES FOR SERVICES				
ASSESS & TAX COLLECT FEES				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 1,986,635	$ 1,986,000	$ 1,987,000	$ 1,987,000
AGRICULTURAL SERVICES				
PUBLIC WORKS-INTERNAL SERVICE FUND	$ 1,236	$	$	$
ROAD & STREET SERVICES				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	$ 22,365	$ 40,000	$ 20,000	$ 20,000
CHARGES FOR SERVICES - OTHER				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 27,988,401	$ 29,565,000	$ 29,526,000	$ 29,526,000
PUBLIC WORKS-AVIATION ENTERPRISE FUND	532,529	529,000	607,000	607,000
HEALTH NET SELF-INSURANCE FUND	13,990,600	15,339,000	16,581,000	16,581,000
PUBLIC WORKS-INTERNAL SERVICE FUND	266,205,594			
SPECIAL ASSESSMENTS				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 57,205	$	$	$
TOTAL CHARGES FOR SERVICES	$ 310,784,565	$ 47,459,000	$ 48,721,000	$ 48,721,000
MISCELLANEOUS REVENUE				
OTHER SALES				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 23	$	$	$
PUBLIC WORKS-INTERNAL SERVICE FUND	27,585			
MISCELLANEOUS				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ -219,221	$ 87,000	$ 87,000	$ 87,000
HEALTH NET SELF-INSURANCE FUND		1,037,000		
PUBLIC WORKS-INTERNAL SERVICE FUND	-184,874	305,563,000	367,603,000	363,618,000
TOTAL MISCELLANEOUS REVENUE	$ -376,487	$ 306,687,000	$ 367,690,000	$ 363,705,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 5	$	$	$
PUBLIC WORKS-AVIATION ENTERPRISE FUND	490	1,000	2,000	2,000
PUBLIC WORKS-INTERNAL SERVICE FUND	331,023			
OPERATING TRANSFERS IN				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$	$ 2,222,000	$ 12,000	$ 12,000
TOTAL OTHER FINANCING SOURCES	$ 331,518	$ 2,223,000	$ 14,000	$ 14,000
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 17,738	$	$	$
PUBLIC WORKS-INTERNAL SERVICE FUND	1,072,336	3,679,000	4,008,000	4,008,000
TOTAL RESIDUAL EQUITY TRANSFERS	$ 1,090,074	$ 3,679,000	$ 4,008,000	$ 4,008,000
GRAND TOTAL	$ 333,007,188	$ 385,682,000	$ 443,755,000	$ 439,770,000
				TO SCH 4 COL (5)

OTHER FUND FINANCING REQUIREMENTS COMPARISON

	BUDGET FISCAL YEAR 1998-99	ESTIMATED FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCING REQUIREMENTS					
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 184,241,000	$ 149,886,000	$ 208,580,000	$ 208,580,000	$ 24,339,000
HOUSING AUTHORITY FUND	254,697,000	183,100,000	205,541,000	205,541,000	-49,156,000
TOTAL FINANCING REQUIREMENTS	$ 438,938,000	$ 332,986,000	$ 414,121,000	$ 414,121,000	$ -24,817,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER FUND FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
REVENUE - USE OF MONEY & PROP				
INTEREST				
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 3,378,000	$ 2,551,000	$ 2,353,000	$ 2,353,000
RENTS AND CONCESSIONS				
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 133,000	$ 171,000	$ 307,000	$ 307,000
HOUSING AUTHORITY FUND	7,550,000	7,771,000	7,857,000	7,857,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 11,061,000	$ 10,493,000	$ 10,517,000	$ 10,517,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER				
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 79,161,000	$ 135,264,000	$ 162,345,000	$ 162,345,000
HOUSING AUTHORITY FUND	152,350,000	175,329,000	197,684,000	197,684,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 231,511,000	$ 310,593,000	$ 360,029,000	$ 360,029,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER				
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 1,258,000	$ 2,042,000	$ 4,734,000	$ 4,734,000
TOTAL CHARGES FOR SERVICES	$ 1,258,000	$ 2,042,000	$ 4,734,000	$ 4,734,000
MISCELLANEOUS REVENUE				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER FUND FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
MISCELLANEOUS				
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 1,354,000	$ 9,858,000	$ 38,841,000	$ 38,841,000
TOTAL MISCELLANEOUS REVENUE	$ 1,354,000	$ 9,858,000	$ 38,841,000	$ 38,841,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 37,000	$	$	$
TOTAL OTHER FINANCING SOURCES	$ 37,000	$	$	$
GRAND TOTAL	$ 245,221,000	$ 332,986,000	$ 414,121,000	$ 414,121,000

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, 1999 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
GENERAL COUNTY FUNDS	119,783,000	5,506,000	10,292,262,000	10,417,551,000
SPECIAL FUNDS	271,761,000	33,814,000	571,700,000	877,275,000
SPECIAL DISTRICT FUNDS	299,985,000	46,491,000	1,224,442,000	1,570,918,000
HOSPITAL ENTERPRISE FUNDS		253,933,000	2,143,180,000	2,397,113,000
ALL OTHER PROPRIETARY FUNDS	34,546,000	26,738,000	439,770,000	501,054,000
OTHER FUNDS			414,121,000	414,121,000
GRAND TOTAL	$ 726,075,000	$ 366,482,000	$15,085,475,000	$16,178,032,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1999 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
GENERAL COUNTY				
GENERAL FUND	117,979,000	3,000,000	10,256,555,000	10,377,534,000
DETENTION FACILITIES D.S. FD	1,804,000	2,506,000	7,081,000	11,391,000
MARINA DEL REY DEBT SERVICE FD			28,626,000	28,626,000
TOTAL GENERAL COUNTY	$ 119,783,000	$ 5,506,000	$10,292,262,000	$10,417,551,000
SPECIAL FUNDS				
AG-COMM-VEHICLES-ACO FUND	298,000		50,000	348,000
AIR QUALITY IMPROVEMENT FUND			1,289,000	1,289,000
ASSET DEVELOPMENT IMPLEM FD	19,345,000		3,950,000	23,295,000
CABLE TV FRANCHISE FD	1,304,000		1,550,000	2,854,000
CHILD ABUSE/NEGLECT PREV FD	1,505,000		2,441,000	3,946,000
CIVIC CENTER EMPLOYEE PARKING			5,876,000	5,876,000
COURTHOUSE CONSTRUCTION FD	83,455,000		25,614,000	109,069,000
CRIMINAL JUSTICE FAC CNSTR FD	8,315,000		25,001,000	33,316,000
DA-DRUG ABUSE/GANG DIVERSION	11,000		1,000	12,000
DEL VALLE ACO FIRE IMPRV FD	682,000		560,000	1,242,000
DEPENDENCY COURT FAC PROG FD	777,000		3,960,000	4,737,000
DISPUTE RESOLUTION FD	2,548,000		3,512,000	6,060,000
DIST ATTY ASSET FORFEITURE FD	5,761,000		750,000	6,511,000
DOMESTIC VIOLENCE PRGM FD	368,000		1,572,000	1,940,000
FIRE DEPT DEVELOPER FEE-AREA 1	1,016,000		406,000	1,422,000
FIRE DEPT DEVELOPER FEE-AREA 2	4,240,000		1,557,000	5,797,000
FIRE DEPT DEVELOPER FEE-AREA 3	1,457,000		348,000	1,805,000
FIRE DEPT HELICOPTER ACO FD	1,263,000		2,338,000	3,601,000
FISH & GAME PROPAGATION FD	76,000		29,000	105,000

FISCAL YEAR 1999-2000 -- 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)
10,321,203,000		96,084,000	264,000	10,417,551,000
849,821,000	812,000	26,642,000		877,275,000
1,535,469,000	1,654,000	33,391,000	404,000	1,570,918,000
2,397,113,000				2,397,113,000
478,352,000		22,686,000	16,000	501,054,000
414,121,000				414,121,000
$15,996,079,000	$ 2,466,000	$ 178,803,000	$ 684,000	$16,178,032,000

BY FUNDS -- SCHEDULE 1

1999-2000

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)
10,283,317,000		94,217,000		10,377,534,000
9,260,000		1,867,000	264,000	11,391,000
28,626,000				28,626,000
$10,321,203,000	$	$ 96,084,000	$ 264,000	$10,417,551,000
348,000				348,000
1,289,000				1,289,000
23,295,000				23,295,000
2,854,000				2,854,000
3,946,000				3,946,000
5,876,000				5,876,000
109,069,000				109,069,000
33,316,000				33,316,000
12,000				12,000
1,242,000				1,242,000
4,737,000				4,737,000
5,454,000	606,000			6,060,000
6,511,000				6,511,000
1,843,000	97,000			1,940,000
1,422,000				1,422,000
5,797,000				5,797,000
1,805,000				1,805,000
3,601,000				3,601,000
105,000				105,000

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1999 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
FORD THEATER DEVELOPMENT FD	300,000		550,000	850,000
HAZARDOUS WASTE SPECIAL FD	668,000		80,000	748,000
HS-A&D FIRST OFFENDER DUI		313,000	496,000	809,000
HS-A&D PENAL CODE FUND	29,000	58,000	121,000	208,000
HS-A&D SECOND OFFENDER DUI			320,000	320,000
HS-A&D THIRD OFFENDER DUI	1,000	5,000	6,000	12,000
HS-ALCOHOL ABUSE EDUC & PREV	735,000	1,376,000	789,000	2,900,000
HS-ALCOHOL/DRUG PROB ASSMT FD		384,000	708,000	1,092,000
HS-CHLD SEAT RESTRAINT LOAN FD	385,000	48,000	318,000	751,000
HS-DRUG ABUSE ED PRV	5,000	5,000	7,000	17,000
HS-HOSPITAL SERVICES ACCT	10,809,000	5,146,000	8,825,000	24,780,000
HS-PHYSICIAN SERVICES ACCT	2,511,000	9,922,000	9,960,000	22,393,000
HS-STATHAM AIDS EDUC FUND	15,000	83,000	65,000	163,000
HS-STATHAM FUND		576,000	1,757,000	2,333,000
INFO SYS ADV BODY MKTG (ISAB)	10,000		266,000	276,000
INFO TECHNOLOGY INFRASTRUCTURE	5,181,000		4,819,000	10,000,000
JURY OPERATIONS IMPROVEMENT FD	13,000			13,000
LAC+USC REPLACEMENT FUND			33,100,000	33,100,000
LINKAGES PROGRAM FD	643,000		456,000	1,099,000
MARINA REPLACEMENT-ACO FD	1,798,000		5,104,000	6,902,000
MARKETING PROGRAM FUND	61,000		115,000	176,000
MOTOR VEHICLES-ACO FD	226,000	691,000	2,600,000	3,517,000
P&R GOLF COURSE FUND			3,000,000	3,000,000
P&R NATURAL AREAS SPECIAL FUND	362,000		89,000	451,000
P&R OAK FOREST MITIGATION FUND	256,000	91,000	105,000	452,000
P&R OFF HIGHWAY VEHICLE FUND	523,000		125,000	648,000
P&R RECREATION FUND	350,000		1,300,000	1,650,000
P&R SAN GABRIEL CANYON REC FD	5,000		195,000	200,000
P&R SPEC DEV FDS-REGIONAL PKS	568,000		697,000	1,265,000
PARK IN LIEU FEES-ACO FD	7,654,000		1,200,000	8,854,000
PRODUCTIVITY INVESTMENT FD	12,423,000		2,737,000	15,160,000
PUB LIB DEVELOPER FEE AREA #1	1,054,000		1,096,000	2,150,000
PUB LIB DEVELOPER FEE AREA #2	7,000		9,000	16,000
PUB LIB DEVELOPER FEE AREA #3	6,000		9,000	15,000
PUB LIB DEVELOPER FEE AREA #4	6,000		9,000	15,000
PUB LIB DEVELOPER FEE AREA #5	6,000		9,000	15,000
PUB LIB DEVELOPER FEE AREA #6	6,000		9,000	15,000
PUB LIB DEVELOPER FEE AREA #7	6,000		9,000	15,000
PUBLIC LIBRARY-ACO FD	101,000		1,843,000	1,944,000
PUBLIC LIBRARY-GENERAL	2,768,000	613,000	64,734,000	68,115,000
PW-ARTICLE 3-BIKEWAY FD	593,000		830,000	1,423,000
PW-AVIATION CAP PROJ FD	347,000		11,189,000	11,536,000
PW-OFF ST METER/PKG DIST FD	95,000	80,000	109,000	284,000
PW-PROPOSITION C LOCAL RET FD	12,532,000		34,879,000	47,411,000
PW-ROAD FUND	10,000,000		219,796,000	229,796,000
PW-SOLID WASTE MANAGEMENT	3,702,000		13,010,000	16,712,000
PW-SPECIAL ROAD DIST #1	20,000		825,000	845,000
PW-SPECIAL ROAD DIST #2	25,000		403,000	428,000
PW-SPECIAL ROAD DIST #3	25,000		303,000	328,000
PW-SPECIAL ROAD DIST #4	20,000		472,000	492,000
PW-SPECIAL ROAD DIST #5	40,000		1,204,000	1,244,000

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)
850,000				850,000
748,000				748,000
809,000				809,000
208,000				208,000
320,000				320,000
12,000				12,000
1,500,000		1,400,000		2,900,000
1,092,000				1,092,000
450,000		301,000		751,000
17,000				17,000
10,524,000		14,256,000		24,780,000
12,817,000		9,576,000		22,393,000
163,000				163,000
2,333,000				2,333,000
276,000				276,000
10,000,000				10,000,000
13,000				13,000
33,100,000				33,100,000
990,000	109,000			1,099,000
6,902,000				6,902,000
176,000				176,000
3,517,000				3,517,000
3,000,000				3,000,000
451,000				451,000
452,000				452,000
648,000				648,000
1,650,000				1,650,000
200,000				200,000
1,265,000				1,265,000
8,854,000				8,854,000
15,160,000				15,160,000
1,859,000		291,000		2,150,000
10,000		6,000		16,000
10,000		5,000		15,000
10,000		5,000		15,000
10,000		5,000		15,000
10,000		5,000		15,000
10,000		5,000		15,000
1,944,000				1,944,000
67,408,000		707,000		68,115,000
1,423,000				1,423,000
11,536,000				11,536,000
204,000		80,000		284,000
47,411,000				47,411,000
229,796,000				229,796,000
16,712,000				16,712,000
845,000				845,000
428,000				428,000
328,000				328,000
492,000				492,000
1,244,000				1,244,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1999 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
SHERIFF-AUTO FNGPRNT ID SYS	15,949,000		3,495,000	19,444,000
SHERIFF-AUTOMATION FUND	1,264,000	393,000	1,552,000	3,209,000
SHERIFF-COUNTYWIDE WARR SYS FD	126,000		700,000	826,000
SHERIFF-INMATE WELFARE FD	34,350,000	12,256,000	36,855,000	83,461,000
SHERIFF-JAIL STORE FD			2,270,000	2,270,000
SHERIFF-NARCOTICS ENF SPCL FD	6,625,000	1,665,000	5,001,000	13,291,000
SHERIFF-PROCESSING FEE FD	927,000		1,773,000	2,700,000
SHERIFF-SPECIAL TRAINING FD	1,239,000	109,000	1,402,000	2,750,000
SHERIFF-VEHICLE THEFT PROG FD	1,970,000		6,200,000	8,170,000
SMALL CLAIMS ADVISOR PROGRAM			991,000	991,000
TOTAL SPECIAL FUNDS	$ 271,761,000	$ 33,814,000	$ 571,700,000	$ 877,275,000
TOTAL COUNTY FUNDS	$ 391,544,000	$ 39,320,000	$10,863,962,000	$11,294,826,000
	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)
19,444,000				19,444,000
3,209,000				3,209,000
826,000				826,000
83,461,000				83,461,000
2,270,000				2,270,000
13,291,000				13,291,000
2,700,000				2,700,000
2,750,000				2,750,000
8,170,000				8,170,000
991,000				991,000
$ 849,821,000	$ 812,000	$ 26,642,000	$	$ 877,275,000
$11,171,024,000	$ 812,000	$ 122,726,000	$ 264,000	$11,294,826,000
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, 1999

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1999 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1999 (6)
GENERAL COUNTY					
GENERAL FUND					117,979,000
DETENTION FACILITIES D.S. FD					1,804,000
TOTAL GENERAL COUNTY	$	$	$	$	$ 119,783,000
SPECIAL FUNDS					
AG-COMM-VEHICLES-ACO FUND					298,000
ASSET DEVELOPMENT IMPLEM FD					19,345,000
CABLE TV FRANCHISE FD					1,304,000
CHILD ABUSE/NEGLECT PREV FD					1,505,000
COURTHOUSE CONSTRUCTION FD					83,455,000
CRIMINAL JUSTICE FAC CNSTR FD					8,315,000
DA-DRUG ABUSE/GANG DIVERSION					11,000
DEL VALLE ACO FIRE IMPRV FD					682,000
DEPENDENCY COURT FAC PROG FD					777,000
DISPUTE RESOLUTION FD					2,548,000
DIST ATTY ASSET FORFEITURE FD					5,761,000
DOMESTIC VIOLENCE PRGM FD					368,000
FIRE DEPT DEVELOPER FEE-AREA 1					1,016,000
FIRE DEPT DEVELOPER FEE-AREA 2					4,240,000
FIRE DEPT DEVELOPER FEE-AREA 3					1,457,000
FIRE DEPT HELICOPTER ACO FD					1,263,000
FISH & GAME PROPAGATION FD					76,000
FORD THEATER DEVELOPMENT FD					300,000
HAZARDOUS WASTE SPECIAL FD					668,000
HS-A&D PENAL CODE 1000 FUND					29,000
HS-A&D THIRD OFFENDER DUI					1,000
HS-ALCOHOL ABUSE EDUC & PREV					735,000
HS-CHLD SEAT RESTRAINT LOAN FD					385,000
HS-DRUG PROGRAM					5,000
HS-HOSPITAL SERVICES ACCT					10,809,000
HS-PHYSICIAN SERVICES ACCT					2,511,000
HS-STATHAM AIDS EDUC FUND					15,000
INFO SYS ADV BODY MKTG (ISAB)					10,000
INFO TECHNOLOGY INFRASTRUCTURE					5,181,000
JURY OPERATIONS IMPROVEMENT FD					13,000
LINKAGES PROGRAM FD					643,000
MARINA REPLACEMENT-ACO FD					1,798,000
MARKETING PROGRAM FUND					61,000
MOTOR VEHICLES-ACO FD					226,000
P&R NATURAL AREAS SPECIAL FUND					362,000
P&R OAK FOREST MITIGATION FUND					256,000
P&R OFF HIGHWAY VEHICLE FUND					523,000
P&R RECREATION FUND					350,000
P&R SAN GABRIEL CANYON REC FD					5,000
P&R SPEC DEV FDS-REGIONAL PKS					568,000
PARK IN LIEU FEES-ACO FD					7,654,000
PRODUCTIVITY INVESTMENT FD					12,423,000
PUB LIB DEVELOPER FEE AREA #1					1,054,000
PUB LIB DEVELOPER FEE AREA #2					7,000
PUB LIB DEVELOPER FEE AREA #3					6,000
PUB LIB DEVELOPER FEE AREA #4					6,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 1999

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1999 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1999 (6)
PUB LIB DEVELOPER FEE AREA #5					6,000
PUB LIB DEVELOPER FEE AREA #6					6,000
PUB LIB DEVELOPER FEE AREA #7					6,000
PUBLIC LIBRARY-ACO FD					101,000
PUBLIC LIBRARY-GENERAL					2,768,000
PW-ARTICLE 3-BIKEWAY FD					593,000
PW-AVIATION CAP PROJ FD					347,000
PW-OFF ST METER/PKG DIST FD					95,000
PW-PROPOSITION C LOCAL RET FD					12,532,000
PW-ROAD FUND					10,000,000
PW-SOLID WASTE MANAGEMENT					3,702,000
PW-SPECIAL ROAD DIST #1					20,000
PW-SPECIAL ROAD DIST #2					25,000
PW-SPECIAL ROAD DIST #3					25,000
PW-SPECIAL ROAD DIST #4					20,000
PW-SPECIAL ROAD DIST #5					40,000
SHERIFF-AUTO FNGPRNT ID SYS					15,949,000
SHERIFF-AUTOMATION FUND					1,264,000
SHERIFF-COUNTYWIDE WARR SYS FD					126,000
SHERIFF-INMATE WELFARE FD					34,350,000
SHERIFF-NARCOTICS ENF SPCL FD					6,625,000
SHERIFF-PROCESSING FEE FD					927,000
SHERIFF-SPECIAL TRAINING FD					1,239,000
SHERIFF-VEHICLE THEFT PROG FD					1,970,000
TOTAL SPECIAL FUNDS	$	$	$	$	$ 271,761,000
TOTAL COUNTY FUNDS	$	$	$	$	$ 391,544,000

TO SCH.1
COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 1999-2000

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1999 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
COUNTY FUNDS				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS				
GENERAL RESERVE	3,000,000	3,000,000	3,000,000	3,000,000
RES FOR DEPOSIT WITH OTHERS	300,000			300,000
RES FOR IMPREST CASH	1,495,583			1,495,583
RES FOR INVENTORIES	17,851,513			17,851,513
RES FOR LONG TERM LOANS REC	1,705,423			1,705,423
RES FOR LT INVESTMENT	5,455,000			5,455,000
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	191,337,000		91,217,000	282,554,000
DES FOR IBAX RECOVERY	2,000,000			2,000,000
TOTAL GENERAL FUND	$ 223,964,004	$ 3,000,000	$ 94,217,000	$ 315,181,004
DETENTION FACILITIES D.S. FD				
GENERAL RESERVE	2,506,000	2,506,000	1,867,000	1,867,000
MARINA DEL REY DEBT SERVICE FD				
RES FOR RESTRICTED ASSETS	13,478,500			13,478,500
TOTAL GENERAL COUNTY	$ 239,948,504	$ 5,506,000	$ 96,084,000	$ 330,526,504
SPECIAL FUNDS				
HS-CHLD SEAT RESTRAINT LOAN FD				
DES FOR PROGRAM EXPANSION	48,000	48,000	301,000	301,000
HS-PHYSICIAN SERVICES ACCT				
DES FOR PROGRAM EXPANSION	9,922,000	9,922,000	9,576,000	9,576,000
HS-HOSPITAL SERVICES ACCT				
DES FOR PROGRAM EXPANSION	8,146,000	5,146,000	14,256,000	17,256,000
HS-A&D FIRST OFFENDER DUI				
DES FOR PROGRAM EXPANSION	313,000	313,000		
HS-A&D THIRD OFFENDER DUI				
DES FOR PROGRAM EXPANSION	5,000	5,000		
HS-A&D PENAL CODE FUND				
DES FOR PROGRAM EXPANSION	58,000	58,000		
HS-STATHAM AIDS EDUC FUND				
DES FOR PROGRAM EXPANSION	83,000	83,000		
HS-ALCOHOL/DRUG PROB ASSMT FD				
DES FOR PROGRAM EXPANSION	384,000	384,000		
HS-STATHAM FUND				
DES FOR PROGRAM EXPANSION	576,000	576,000		
HS-ALCOHOL ABUSE EDUC & PREV				
DES FOR PROGRAM EXPANSION	1,376,000	1,376,000	1,400,000	1,400,000
HS-DRUG ABUSE ED PRV				
DES FOR PROGRAM EXPANSION	5,000	5,000		
MOTOR VEHICLES-ACO FD				
DES FOR VEHICLE REPLACEMENT	691,000	691,000		
PW-ROAD FUND				
RES FOR IMPREST CASH	20,612			20,612
RES FOR RIGHT OF WAY DIST	3,000,000			3,000,000
P&R OAK FOREST MITIGATION FUND				
DES FOR PROGRAM EXPANSION	91,000	91,000		

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 1999-2000

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1999 (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-OFF ST METER/PKG DIST FD				
DES FOR PARKING METER REPL	80,000	80,000	80,000	80,000
PUBLIC LIBRARY-GENERAL				
RES FOR IMPREST CASH	15,475			15,475
DES FOR PROGRAM EXPANSION	613,000	613,000	707,000	707,000
PW-SOLID WASTE MANAGEMENT				
DES FOR PROGRAM EXPANSION	3,186,000			3,186,000
PUB LIB DEVELOPER FEE AREA #1				
DES FOR CAP PROJECTS			291,000	291,000
PUB LIB DEVELOPER FEE AREA #2				
DES FOR CAP PROJECTS			6,000	6,000
PUB LIB DEVELOPER FEE AREA #3				
DES FOR CAP PROJECTS			5,000	5,000
PUB LIB DEVELOPER FEE AREA #4				
DES FOR CAP PROJECTS			5,000	5,000
PUB LIB DEVELOPER FEE AREA #5				
DES FOR CAP PROJECTS			5,000	5,000
PUB LIB DEVELOPER FEE AREA #6				
DES FOR CAP PROJECTS			5,000	5,000
PUB LIB DEVELOPER FEE AREA #7				
DES FOR CAP PROJECTS			5,000	5,000
SHERIFF-AUTOMATION FUND				
DES FOR PROGRAM EXPANSION	393,000	393,000		
SHERIFF-SPECIAL TRAINING FD				
DES FOR PROGRAM EXPANSION	109,000	109,000		
SHERIFF-JAIL STORE FD				
RES FOR INVENTORIES	576,080			576,080
SHERIFF-NARCOTICS ENF SPCL FD				
RES FOR IMPREST CASH	300,000			300,000
DES FOR PROGRAM EXPANSION	1,665,000	1,665,000		
SHERIFF-INMATE WELFARE FD				
DES FOR PROGRAM EXPANSION	12,256,000	12,256,000		
TOTAL SPECIAL FUNDS	$ 43,912,167	$ 33,814,000	$ 26,642,000	$ 36,740,167
TOTAL COUNTY FUNDS	$ 283,860,671	$ 39,320,000	$ 122,726,000	$ 367,266,671
		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 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
SUMMARIZATION BY SOURCE				
PROPERTY TAXES	1,241,340,246	1,310,666,000	1,363,597,000	1,363,597,000
OTHER TAXES	153,253,396	134,597,000	146,803,000	146,803,000
LICENSES PERMITS & FRANCHISES	56,198,939	43,214,000	49,885,000	50,019,000
FINES FORFEITURES & PENALTIES	232,935,147	230,213,000	227,108,000	229,096,000
REVENUE - USE OF MONEY & PROP	212,638,536	179,036,000	175,828,000	175,974,000
INTERGVMTL REVENUE - STATE	3,415,913,306	4,134,424,000	4,944,434,000	4,813,150,000
INTERGVMTL REVENUE - FEDERAL	2,032,461,924	1,956,150,000	2,125,178,000	2,201,425,000
INTERGVMTL REVENUE - OTHER	53,782,313	65,668,000	95,138,000	94,988,000
CHARGES FOR SERVICES	867,885,880	983,145,000	1,056,209,000	1,041,722,000
MISCELLANEOUS REVENUE	170,058,388	221,584,000	205,439,000	179,195,000
OTHER FINANCING SOURCES	828,217,186	683,843,000	596,944,000	567,993,000
TOTAL	$ 9,264,685,261	$ 9,942,540,000	$10,986,563,000	$10,863,962,000
SUMMARIZATION BY FUND				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS	8,581,514,160	9,355,521,000	10,343,864,000	10,256,555,000
DETENTION FACILITIES D.S. FD	9,110,814	8,713,000	7,081,000	7,081,000
MARINA DEL REY DEBT SERVICE FD	27,432,639	29,322,000	28,626,000	28,626,000
TOTAL GENERAL COUNTY	$ 8,618,057,613	$ 9,393,556,000	$10,379,571,000	$10,292,262,000
SPECIAL FUNDS				
AG-COMM-VEHICLES-ACO FUND	52,819	50,000	50,000	50,000
AIR QUALITY IMPROVEMENT FUND	1,090,718	1,090,000	1,289,000	1,289,000
ASSET DEVELOPMENT IMPLEM FD	1,765,000	18,584,000	3,950,000	3,950,000
CABLE TV FRANCHISE FD	1,368,453	1,248,000	1,550,000	1,550,000
CHILD ABUSE/NEGLECT PREV FD	2,640,120	2,441,000	2,441,000	2,441,000
CIVIC CENTER EMPLOYEE PARKING	5,720,470	5,773,000	5,876,000	5,876,000
COURTHOUSE CONSTRUCTION FD	34,665,395	25,614,000	25,614,000	25,614,000
CRIMINAL JUSTICE FAC CNSTR FD	22,908,436	25,001,000	25,001,000	25,001,000
DA-DRUG ABUSE/GANG DIVERSION	4,978	1,000	1,000	1,000
DEL VALLE ACO FIRE IMPRV FD	555,888	560,000	560,000	560,000
DEPENDENCY COURT FAC PROG FD	4,043,937	3,960,000	3,960,000	3,960,000
DISPUTE RESOLUTION FD	3,538,805	3,512,000	3,512,000	3,512,000
DIST ATTY ASSET FORFEITURE FD	1,207,771	4,228,000	750,000	750,000
DOMESTIC VIOLENCE PRGM FD	1,660,695	1,572,000	1,572,000	1,572,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
ENERGY MANAGEMENT FUND	4,760,571			
FIRE DEPT DEVELOPER FEE-AREA 1	284,362	373,000	406,000	406,000
FIRE DEPT DEVELOPER FEE-AREA 2	971,055	1,485,000	1,557,000	1,557,000
FIRE DEPT DEVELOPER FEE-AREA 3	383,525	329,000	348,000	348,000
FIRE DEPT HELICOPTER ACO FD	1,328,274	2,338,000	2,338,000	2,338,000
FISH & GAME PROPAGATION FD	30,188	29,000	29,000	29,000
FORD THEATER DEVELOPMENT FD	540,709	550,000	550,000	550,000
HAZARDOUS WASTE SPECIAL FD	81,057	80,000	80,000	80,000
HS-A&D FIRST OFFENDER DUI	523,318	569,000	496,000	496,000
HS-A&D PENAL CODE 1000 FUND	100,216	121,000	121,000	121,000
HS-A&D SECOND OFFENDER DUI	337,929	320,000	320,000	320,000
HS-A&D THIRD OFFENDER DUI	6,146	6,000	6,000	6,000
HS-ALCOHOL ABUSE EDUC & PREV	839,241	792,000	789,000	789,000
HS-ALCOHOL/DRUG PROB ASSMT FD	697,700	730,000	708,000	708,000
HS-CHLD SEAT RESTRAINT LOAN FD	303,794	300,000	318,000	318,000
HS-DRUG PROGRAM	5,732	8,000	7,000	7,000
HS-HOSPITAL SERVICES ACCT	10,411,401	10,255,000	8,825,000	8,825,000
HS-PHYSICIAN SERVICES ACCT	13,850,911	12,765,000	9,960,000	9,960,000
HS-STATHAM AIDS EDUC FUND	54,499	65,000	65,000	65,000
HS-STATHAM FUND	1,181,046	1,300,000	1,757,000	1,757,000
INFO SYS ADV BODY MKTG (ISAB)	224,241	194,000	266,000	266,000
INFO TECHNOLOGY INFRASTRUCTURE		8,850,000	4,819,000	4,819,000
JURY OPERATIONS IMPROVEMENT FD	1,106			
LAC+USC REPLACEMENT FUND		21,520,000	33,100,000	33,100,000
LINKAGES PROGRAM FD	741,314	456,000	456,000	456,000
MARINA REPLACEMENT-ACO FD	1,290,384	11,297,000	15,912,000	5,104,000
MARKETING PROGRAM FUND	90,070	118,000	115,000	115,000
MEDIATION SVCS DEPEND COURT FD	1,323,784			
MOTOR VEHICLES-ACO FD	294,482	3,048,000	2,600,000	2,600,000
MUNICIPAL COURT AUTOMATION FD	1,395,426			
P&R GOLF COURSE FUND	2,784,532	1,841,000	3,000,000	3,000,000
P&R NATURAL AREAS SPECIAL FUND		89,000	89,000	89,000
P&R OAK FOREST MITIGATION FUND	98,573	101,000	105,000	105,000
P&R OFF HIGHWAY VEHICLE FUND	125,422	125,000	125,000	125,000
P&R RECREATION FUND	1,072,133	1,100,000	1,300,000	1,300,000
P&R SAN GABRIEL CANYON REC FD	185,105	175,000	195,000	195,000
P&R SPEC DEV FDS-REGIONAL PKS	696,755	668,000	697,000	697,000
PARK IN LIEU FEES-ACO FD	1,400,575	1,093,000	1,200,000	1,200,000
PRODUCTIVITY INVESTMENT FD	3,448,483	3,029,000	2,737,000	2,737,000
PUB LIB DEVELOPER FEE AREA #1		1,054,000	1,096,000	1,096,000
PUB LIB DEVELOPER FEE AREA #2		7,000	9,000	9,000
PUB LIB DEVELOPER FEE AREA #3		6,000	9,000	9,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
PUB LIB DEVELOPER FEE AREA #4		6,000	9,000	9,000
PUB LIB DEVELOPER FEE AREA #5		6,000	9,000	9,000
PUB LIB DEVELOPER FEE AREA #6		6,000	9,000	9,000
PUB LIB DEVELOPER FEE AREA #7		6,000	9,000	9,000
PUBLIC LIBRARY-ACO FD	1,494,831	794,000	16,554,000	1,843,000
PUBLIC LIBRARY-GENERAL	59,661,786	62,910,000	74,507,000	64,734,000
PW-ARTICLE 3-BIKEWAY FD	828,646	1,073,000	830,000	830,000
PW-AVIATION CAP PROJ FD	5,110,958	4,981,000	11,189,000	11,189,000
PW-OFF ST METER/PKG DIST FD	128,979	109,000	109,000	109,000
PW-PROPOSITION C LOCAL RET FD	12,634,099	26,227,000	34,879,000	34,879,000
PW-ROAD FUND	168,700,020	182,717,000	219,796,000	219,796,000
PW-SOLID WASTE MANAGEMENT	13,563,885	12,835,000	13,010,000	13,010,000
PW-SPECIAL ROAD DIST #1	791,216	775,000	825,000	825,000
PW-SPECIAL ROAD DIST #2	353,191	353,000	403,000	403,000
PW-SPECIAL ROAD DIST #3	243,244	253,000	303,000	303,000
PW-SPECIAL ROAD DIST #4	410,977	422,000	472,000	472,000
PW-SPECIAL ROAD DIST #5	1,175,863	1,154,000	1,204,000	1,204,000
SHERIFF-AUTO FNGPRNT ID SYS	3,874,507	9,337,000	3,495,000	3,495,000
SHERIFF-AUTOMATION FUND	1,333,493	1,341,000	1,552,000	1,552,000
SHERIFF-COUNTYWIDE WARR SYS FD	586,854	509,000	700,000	700,000
SHERIFF-INMATE WELFARE FD	36,393,894	42,108,000	36,855,000	36,855,000
SHERIFF-JAIL STORE FD	4,117,623	1,917,000	2,270,000	2,270,000
SHERIFF-NARCOTICS ENF SPCL FD	6,433,198	7,867,000	5,001,000	5,001,000
SHERIFF-PROCESSING FEE FD	1,066,219	1,518,000	1,773,000	1,773,000
SHERIFF-SPECIAL TRAINING FD	661,206	1,377,000	1,402,000	1,402,000
SHERIFF-VEHICLE THEFT PROG FD	6,390,162	6,572,000	6,200,000	6,200,000
SMALL CLAIMS ADVISOR PROGRAM	1,157,083	991,000	991,000	991,000
TRIAL COURT OPERATIONS FUND	186,428,170			
TOTAL SPECIAL FUNDS	$ 646,627,648	$ 548,984,000	$ 606,992,000	$ 571,700,000
TOTAL	$ 9,264,685,261	$ 9,942,540,000	$10,986,563,000	$10,863,962,000

TO SCH 1
COL. 4

FROM SCH 5
COL. 5

ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
GENERAL FUND				
PROPERTY TAXES	1,201,331,038	1,269,807,000	1,322,835,000	1,322,835,000
OTHER TAXES	131,456,101	111,869,000	123,700,000	123,700,000
LICENSES PERMITS & FRANCHISES	50,951,783	37,941,000	44,573,000	44,707,000
FINES FORFEITURES & PENALTIES	158,607,469	164,503,000	163,265,000	165,253,000
REVENUE - USE OF MONEY & PROP	158,079,419	123,044,000	120,557,000	120,703,000
INTERGVMTL REVENUE - STATE	3,202,098,369	3,969,368,000	4,789,103,000	4,659,239,000
INTERGVMTL REVENUE - FEDERAL	2,013,285,943	1,923,932,000	2,065,488,000	2,141,735,000
INTERGVMTL REVENUE - OTHER	49,244,486	48,333,000	68,045,000	67,895,000
CHARGES FOR SERVICES	805,933,207	938,716,000	1,010,495,000	996,008,000
MISCELLANEOUS REVENUE	100,424,957	139,057,000	115,531,000	89,287,000
OTHER FINANCING SOURCES	710,101,388	628,951,000	520,272,000	525,193,000
TOTAL GENERAL FUND	$ 8,581,514,160	$ 9,355,521,000	$10,343,864,000	$10,256,555,000
DEBT SERVICE FUND				
PROPERTY TAXES	8,463,776	8,247,000	6,615,000	6,615,000
LICENSES PERMITS & FRANCHISES	8,315	10,000	10,000	10,000
FINES FORFEITURES & PENALTIES	164,563			
REVENUE - USE OF MONEY & PROP	26,971,722	28,770,000	28,109,000	28,109,000
INTERGVMTL REVENUE - STATE	129,664	116,000	116,000	116,000
CHARGES FOR SERVICES	792,875	802,000	797,000	797,000
MISCELLANEOUS REVENUE	12,538	90,000	60,000	60,000
TOTAL DEBT SERVICE FUND	$ 36,543,453	$ 38,035,000	$ 35,707,000	$ 35,707,000
GENERAL COUNTY				
PROPERTY TAXES	1,209,794,814	1,278,054,000	1,329,450,000	1,329,450,000
OTHER TAXES	131,456,101	111,869,000	123,700,000	123,700,000
LICENSES PERMITS & FRANCHISES	50,960,098	37,951,000	44,583,000	44,717,000
FINES FORFEITURES & PENALTIES	158,772,032	164,503,000	163,265,000	165,253,000
REVENUE - USE OF MONEY & PROP	185,051,141	151,814,000	148,666,000	148,812,000

ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
INTERGVMTL REVENUE - STATE	3,202,228,033	3,969,484,000	4,789,219,000	4,659,355,000
INTERGVMTL REVENUE - FEDERAL	2,013,285,943	1,923,932,000	2,065,488,000	2,141,735,000
INTERGVMTL REVENUE - OTHER	49,244,486	48,333,000	68,045,000	67,895,000
CHARGES FOR SERVICES	806,726,082	939,518,000	1,011,292,000	996,805,000
MISCELLANEOUS REVENUE	100,437,495	139,147,000	115,591,000	89,347,000
OTHER FINANCING SOURCES	710,101,388	628,951,000	520,272,000	525,193,000
TOTAL GENERAL COUNTY	$ 8,618,057,613	$ 9,393,556,000	$10,379,571,000	$10,292,262,000
SPECIAL FUNDS				
PROPERTY TAXES	31,545,432	32,612,000	34,147,000	34,147,000
OTHER TAXES	21,797,295	22,728,000	23,103,000	23,103,000
LICENSES PERMITS & FRANCHISES	5,238,841	5,263,000	5,302,000	5,302,000
FINES FORFEITURES & PENALTIES	74,163,115	65,710,000	63,843,000	63,843,000
REVENUE - USE OF MONEY & PROP	27,587,395	27,222,000	27,162,000	27,162,000
INTERGVMTL REVENUE - STATE	213,685,273	164,940,000	155,215,000	153,795,000
INTERGVMTL REVENUE - FEDERAL	19,175,981	32,218,000	59,690,000	59,690,000
INTERGVMTL REVENUE - OTHER	4,537,827	17,335,000	27,093,000	27,093,000
CHARGES FOR SERVICES	61,159,798	43,627,000	44,917,000	44,917,000
MISCELLANEOUS REVENUE	69,620,893	82,437,000	89,848,000	89,848,000
OTHER FINANCING SOURCES	118,115,798	54,892,000	76,672,000	42,800,000
TOTAL SPECIAL FUNDS	$ 646,627,648	$ 548,984,000	$ 606,992,000	$ 571,700,000
COUNTY FUNDS				
PROPERTY TAXES	1,241,340,246	1,310,666,000	1,363,597,000	1,363,597,000
OTHER TAXES	153,253,396	134,597,000	146,803,000	146,803,000
LICENSES PERMITS & FRANCHISES	56,198,939	43,214,000	49,885,000	50,019,000
FINES FORFEITURES & PENALTIES	232,935,147	230,213,000	227,108,000	229,096,000
REVENUE - USE OF MONEY & PROP	212,638,536	179,036,000	175,828,000	175,974,000
INTERGVMTL REVENUE - STATE	3,415,913,306	4,134,424,000	4,944,434,000	4,813,150,000
INTERGVMTL REVENUE - FEDERAL	2,032,461,924	1,956,150,000	2,125,178,000	2,201,425,000
INTERGVMTL REVENUE - OTHER	53,782,313	65,668,000	95,138,000	94,988,000
CHARGES FOR SERVICES	867,885,880	983,145,000	1,056,209,000	1,041,722,000
MISCELLANEOUS REVENUE	170,058,388	221,584,000	205,439,000	179,195,000
OTHER FINANCING SOURCES	828,217,186	683,843,000	596,944,000	567,993,000
TOTAL COUNTY FUNDS	$ 9,264,685,261	$ 9,942,540,000	$10,986,563,000	$10,863,962,000

ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
SPECIAL DISTRICTS				
PROPERTY TAXES	348,842,151	362,898,000	379,154,000	379,154,000
OTHER TAXES	45,690,339	46,386,000	46,656,000	46,656,000
LICENSES PERMITS & FRANCHISES	6,413,241	7,847,000	8,038,000	8,038,000
FINES FORFEITURES & PENALTIES	10,033,840	7,610,000	7,657,000	7,657,000
REVENUE - USE OF MONEY & PROP	27,225,891	38,968,000	39,936,000	31,600,000
INTERGVMTL REVENUE - STATE	17,165,361	10,981,000	15,610,000	15,610,000
INTERGVMTL REVENUE - FEDERAL	4,443,607	3,411,000	65,238,000	65,238,000
INTERGVMTL REVENUE - OTHER	13,996,522	14,478,000	15,236,000	15,236,000
CHARGES FOR SERVICES	271,777,393	310,475,000	298,304,000	298,304,000
MISCELLANEOUS REVENUE	11,019,261	742,000	415,000	415,000
OTHER FINANCING SOURCES	609,371,437	87,211,000	348,233,000	356,524,000
RESIDUAL EQUITY TRANSFERS	42,715	157,000	10,000	10,000
TOTAL SPECIAL DISTRICTS	$ 1,366,021,758	$ 891,164,000	$ 1,224,487,000	$ 1,224,442,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
SUMMARIZATION BY FUNCTION:				
GENERAL	567,491,424	766,390,000	1,209,031,000	994,736,000
PUBLIC PROTECTION	2,484,880,507	2,655,174,000	3,342,647,000	2,921,933,000
PUBLIC WAYS & FACILITIES	193,265,951	211,051,000	281,967,000	281,967,000
HEALTH & SANITATION	2,137,262,368	2,221,102,000	2,271,202,000	2,262,232,000
PUBLIC ASSISTANCE	3,486,869,366	3,839,693,000	4,454,467,000	4,445,996,000
EDUCATION	58,252,146	66,903,000	97,272,000	72,788,000
RECREATION & CULTURAL SERV	125,841,692	138,876,000	168,510,000	153,486,000
DEBT SERVICE	38,577,064	38,614,000	37,886,000	37,886,000
TOTAL SPECIFIC FIN USES	$ 9,092,440,518	$ 9,937,803,000	$11,862,982,000	$11,171,024,000
APPROP FOR CONTINGENCIES			812,000	812,000
PROVISIONS FOR RES/DESIG	125,065,000	87,862,000	130,909,000	122,726,000
PROVISIONS FOR TAX DELINQ			264,000	264,000
TOTAL FINANCING REQUIREMENTS	$ 9,217,505,518	$10,025,665,000	$11,994,967,000	$11,294,826,000
SUMMARIZATION BY FUND:				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS	8,569,346,332	9,448,350,000	11,042,383,000	10,377,534,000
DETENTION FACILITIES D.S. FD	12,076,779	11,798,000	11,391,000	11,391,000
MARINA DEL REY DEBT SERVICE FD	29,266,285	29,322,000	28,626,000	28,626,000
TOTAL GENERAL COUNTY	$ 8,610,689,396	$ 9,489,470,000	$11,082,400,000	$10,417,551,000
SPECIAL FUNDS				
AG-COMM-VEHICLES-ACO FUND	73,513	73,000	348,000	348,000
AIR QUALITY IMPROVEMENT FUND	1,090,919	1,090,000	1,289,000	1,289,000
ASSET DEVELOPMENT IMPLEM FD		2,504,000	23,295,000	23,295,000
CABLE TV FRANCHISE FD	1,466,944	1,241,000	2,854,000	2,854,000
CHILD ABUSE/NEGLECT PREV FD	3,531,359	2,572,000	3,946,000	3,946,000
CIVIC CENTER EMPLOYEE PARKING	5,720,470	5,773,000	5,876,000	5,876,000
COURTHOUSE CONSTRUCTION FD	15,080,676	15,966,000	109,069,000	109,069,000
CRIMINAL JUSTICE FAC CNSTR FD	19,401,809	27,877,000	33,316,000	33,316,000
DA-DRUG ABUSE/GANG DIVERSION	2,000		12,000	12,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
DEL VALLE ACO FIRE IMPRV FD	132,845	765,000	1,242,000	1,242,000
DEPENDENCY COURT FAC PROG FD	3,862,363	4,146,000	4,737,000	4,737,000
DISPUTE RESOLUTION FD	1,921,198	3,279,000	6,060,000	6,060,000
DIST ATTY ASSET FORFEITURE FD	3,912,000	729,000	6,511,000	6,511,000
DOMESTIC VIOLENCE PRGM FD	1,848,217	1,813,000	1,940,000	1,940,000
ENERGY MANAGEMENT FUND	4,754,398			
FIRE DEPT DEVELOPER FEE-AREA 1		193,000	1,422,000	1,422,000
FIRE DEPT DEVELOPER FEE-AREA 2		380,000	5,797,000	5,797,000
FIRE DEPT DEVELOPER FEE-AREA 3	295,691		1,805,000	1,805,000
FIRE DEPT HELICOPTER ACO FD	1,330,050	1,331,000	3,601,000	3,601,000
FISH & GAME PROPAGATION FD	40,950	25,000	105,000	105,000
FORD THEATER DEVELOPMENT FD	700,169	529,000	850,000	850,000
HAZARDOUS WASTE SPECIAL FD		475,000	748,000	748,000
HS-A&D FIRST OFFENDER DUI	729,000	863,000	809,000	809,000
HS-A&D PENAL CODE 1000 FUND	82,000	135,000	208,000	208,000
HS-A&D SECOND OFFENDER DUI	746,000	568,000	320,000	320,000
HS-A&D THIRD OFFENDER DUI	6,000	10,000	12,000	12,000
HS-ALCOHOL ABUSE EDUC & PREV	616,843	1,439,000	2,900,000	2,900,000
HS-ALCOHOL/DRUG PROB ASSMT FD	1,030,000	1,164,000	1,092,000	1,092,000
HS-CHLD SEAT RESTRAINT LOAN FD	413,121	380,000	751,000	751,000
HS-DRUG PROGRAM	4,000	8,000	17,000	17,000
HS-HOSPITAL SERVICES ACCT	6,395,177	17,237,000	24,780,000	24,780,000
HS-PHYSICIAN SERVICES ACCT	12,037,157	21,739,000	22,393,000	22,393,000
HS-STATHAM AIDS EDUC FUND	54,500	133,000	163,000	163,000
HS-STATHAM FUND	500,000	2,076,000	2,333,000	2,333,000
INFO SYS ADV BODY MKTG (ISAB)	259,619	381,000	276,000	276,000
INFO TECHNOLOGY INFRASTRUCTURE		3,669,000	10,000,000	10,000,000
JURY OPERATIONS IMPROVEMENT FD			13,000	13,000
LAC+USC REPLACEMENT FUND		21,520,000	33,100,000	33,100,000
LINKAGES PROGRAM FD	427,950	403,000	1,099,000	1,099,000
MARINA REPLACEMENT-ACO FD	1,567,038	10,275,000	17,710,000	6,902,000
MARKETING PROGRAM FUND	86,312	117,000	176,000	176,000
MOTOR VEHICLES-ACO FD	71,114	4,142,000	3,517,000	3,517,000
P&R GOLF COURSE FUND	2,379,630	2,544,000	3,000,000	3,000,000
P&R NATURAL AREAS SPECIAL FUND			451,000	451,000
P&R OAK FOREST MITIGATION FUND		91,000	452,000	452,000
P&R OFF HIGHWAY VEHICLE FUND	2,500	392,000	648,000	648,000
P&R RECREATION FUND	1,194,191	1,096,000	1,650,000	1,650,000
P&R SAN GABRIEL CANYON REC FD	244,019	170,000	200,000	200,000
P&R SPEC DEV FDS-REGIONAL PKS	1,729,212	335,000	1,265,000	1,265,000
PARK IN LIEU FEES-ACO FD	291,127	628,000	8,854,000	8,854,000
PRODUCTIVITY INVESTMENT FD	7,180,182	1,318,000	15,160,000	15,160,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
PUB LIB DEVELOPER FEE AREA #1			2,150,000	2,150,000
PUB LIB DEVELOPER FEE AREA #2			16,000	16,000
PUB LIB DEVELOPER FEE AREA #3			15,000	15,000
PUB LIB DEVELOPER FEE AREA #4			15,000	15,000
PUB LIB DEVELOPER FEE AREA #5			15,000	15,000
PUB LIB DEVELOPER FEE AREA #6			15,000	15,000
PUB LIB DEVELOPER FEE AREA #7			15,000	15,000
PUBLIC LIBRARY-ACO FD	1,920,476	2,478,000	16,655,000	1,944,000
PUBLIC LIBRARY-GENERAL	57,487,827	65,398,000	77,888,000	68,115,000
PW-ARTICLE 3-BIKEWAY FD	928,627	534,000	1,423,000	1,423,000
PW-AVIATION CAP PROJ FD	5,071,836	5,803,000	11,536,000	11,536,000
PW-OFF ST METER/PKG DIST FD	108,281	230,000	284,000	284,000
PW-PROPOSITION C LOCAL RET FD	15,378,409	25,452,000	47,411,000	47,411,000
PW-ROAD FUND	173,929,175	183,130,000	229,796,000	229,796,000
PW-SOLID WASTE MANAGEMENT	13,079,150	12,408,000	16,712,000	16,712,000
PW-SPECIAL ROAD DIST #1	803,349	774,000	845,000	845,000
PW-SPECIAL ROAD DIST #2	374,049	353,000	428,000	428,000
PW-SPECIAL ROAD DIST #3	244,098	253,000	328,000	328,000
PW-SPECIAL ROAD DIST #4	437,206	420,000	492,000	492,000
PW-SPECIAL ROAD DIST #5	1,171,038	1,151,000	1,244,000	1,244,000
SHERIFF-AUTO FNGPRNT ID SYS	5,642,605	5,439,000	19,444,000	19,444,000
SHERIFF-AUTOMATION FUND	445,250	1,783,000	3,209,000	3,209,000
SHERIFF-COUNTYWIDE WARR SYS FD	559,578	450,000	826,000	826,000
SHERIFF-INMATE WELFARE FD	21,318,193	44,352,000	83,461,000	83,461,000
SHERIFF-JAIL STORE FD	5,094,879	1,993,000	2,270,000	2,270,000
SHERIFF-NARCOTICS ENF SPCL FD	3,685,262	9,208,000	13,291,000	13,291,000
SHERIFF-PROCESSING FEE FD	988,837	2,014,000	2,700,000	2,700,000
SHERIFF-SPECIAL TRAINING FD	764,094	631,000	2,750,000	2,750,000
SHERIFF-VEHICLE THEFT PROG FD	6,667,765	6,785,000	8,170,000	8,170,000
SMALL CLAIMS ADVISOR PROGRAM	586,000	1,562,000	991,000	991,000
TRIAL COURT OPERATIONS FUND	186,917,875			
TOTAL SPECIAL FUNDS	$ 606,816,122	$ 536,195,000	$ 912,567,000	$ 877,275,000
TOTAL	$ 9,217,505,518	$10,025,665,000	$11,994,967,000	$11,294,826,000

TO SCH 1
COL. 10

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (BROUGHT FWD)	$ 9,092,440,518	$ 9,937,803,000	$11,862,982,000	$11,171,024,000
APPROP FOR CONTINGENCIES:				
*DISPUTE RESOLUTION FD			606,000	606,000
*DOMESTIC VIOLENCE PRGM FD			97,000	97,000
*LINKAGES PROGRAM FD			109,000	109,000
TOTAL FINANCING USES	$ 9,092,440,518	$ 9,937,803,000	$11,863,794,000	$11,171,836,000
PROVISIONS FOR RES/DESIG:				
GEN FUND - FINANCING ELEMENTS	114,713,000	47,100,000	94,217,000	94,217,000
DETENTION FACILITIES D.S. FD	2,766,000	2,506,000	1,867,000	1,867,000
*DA-DRUG ABUSE/GANG DIVERSION	2,000			
*DIST ATTY ASSET FORFEITURE FD	12,000			
*HS-A&D FIRST OFFENDER DUI	229,000	313,000		
*HS-A&D PENAL CODE 1000 FUND	12,000	58,000		
*HS-A&D SECOND OFFENDER DUI	183,000			
*HS-A&D THIRD OFFENDER DUI	2,000	5,000		
*HS-ALCOHOL ABUSE EDUC & PREV	536,000	1,376,000	1,400,000	1,400,000
*HS-ALCOHOL/DRUG PROB ASSMT FD	321,000	384,000		
*HS-CHLD SEAT RESTRAINT LOAN F	23,000	48,000	301,000	301,000
*HS-DRUG PROGRAM	1,000	5,000		
*HS-HOSPITAL SERVICES ACCT		8,146,000	14,256,000	14,256,000
*HS-PHYSICIAN SERVICES ACCT		9,922,000	9,576,000	9,576,000
*HS-STATHAM AIDS EDUC FUND	25,000	83,000		
*HS-STATHAM FUND		576,000		
*MARINA REPLACEMENT-ACO FD			8,183,000	
*MARKETING PROGRAM FUND	25,000			
*MOTOR VEHICLES-ACO FD		691,000		
*P&R OAK FOREST MITIGATION FUN		91,000		
*PUB LIB DEVELOPER FEE AREA #1			291,000	291,000
*PUB LIB DEVELOPER FEE AREA #2			6,000	6,000
*PUB LIB DEVELOPER FEE AREA #3			5,000	5,000
*PUB LIB DEVELOPER FEE AREA #4			5,000	5,000
*PUB LIB DEVELOPER FEE AREA #5			5,000	5,000
*PUB LIB DEVELOPER FEE AREA #6			5,000	5,000
*PUB LIB DEVELOPER FEE AREA #7			5,000	5,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
*PUBLIC LIBRARY-ACO FD	927,000	426,000		
*PUBLIC LIBRARY-GENERAL	313,000	613,000	707,000	707,000
*PW-OFF ST METER/PKG DIST FD		80,000	80,000	80,000
*PW-ROAD FUND		1,016,000		
*SHERIFF-AUTOMATION FUND		393,000		
*SHERIFF-INMATE WELFARE FD	3,559,000	12,256,000		
*SHERIFF-NARCOTICS ENF SPCL FD	1,001,000	1,665,000		
*SHERIFF-SPECIAL TRAINING FD	286,000	109,000		
*SHERIFF-VEHICLE THEFT PROG FD	129,000			
TOTAL PROVISIONS FOR RES/DES	$ 125,065,000	$ 87,862,000	$ 130,909,000	$ 122,726,000
ESTIMATED DELINQUENCY:				
DETENTION FACILITIES D.S. FD			264,000	264,000
TOTAL ESTIMATED DELINQUENCY	$	$	$ 264,000	$ 264,000
TOTAL FINANCING REQUIREMENTS	$ 9,217,505,518	$10,025,665,000	$11,994,967,000	$11,294,826,000
				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 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
GENERAL				
LEGISLATIVE & ADMINISTRATIVE				
ADMINISTRATIVE OFFICER	12,336,535	15,260,000	20,594,000	19,097,000
BOARD OF SUPERVISORS	31,137,113	46,960,000	36,129,000	35,860,000
TOTAL LEGISLATIVE & ADMINISTRATIVE	$ 43,473,648	$ 62,220,000	$ 56,723,000	$ 54,957,000
FINANCE				
ASSESSOR	89,851,823	94,298,000	106,496,000	106,496,000
AUDITOR-CONTROLLER	17,264,755	19,171,000	21,863,000	21,569,000
TREASURER & TAX COLLECTOR	36,363,199	39,773,000	47,335,000	45,315,000
TOTAL FINANCE	$ 143,479,777	$ 153,242,000	$ 175,694,000	$ 173,380,000
COUNSEL				
COUNTY COUNSEL	12,607,826	14,313,000	19,746,000	18,487,000
TOTAL COUNSEL	$ 12,607,826	$ 14,313,000	$ 19,746,000	$ 18,487,000
PERSONNEL				
AFFIRMATIVE ACTION COMPLIANCE	1,506,648	1,458,000	3,203,000	2,096,000
HUMAN RESOURCES	11,320,809	11,674,000	17,781,000	17,406,000
TOTAL PERSONNEL	$ 12,827,457	$ 13,132,000	$ 20,984,000	$ 19,502,000
ELECTIONS				
REGISTRAR-RECORDER/COUNTY CLERK	52,986,071	58,193,000	65,937,000	63,731,000
TOTAL ELECTIONS	$ 52,986,071	$ 58,193,000	$ 65,937,000	$ 63,731,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY SCHEDULE 8A
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
COMMUNICATION				
TELEPHONE UTILITIES	969,854	676,000	1,069,000	1,069,000
TOTAL COMMUNICATION	$ 969,854	$ 676,000	$ 1,069,000	$ 1,069,000
PROPERTY MANAGEMENT				
*ASSET DEVELOPMENT IMPLEMENTATION FUND		2,504,000	23,295,000	23,295,000
*CIVIC CENTER EMPLOYEE PARKING	5,720,470	5,773,000	5,876,000	5,876,000
*ENERGY MANAGEMENT FUND	4,754,398			
*PW-OFF STREET METER & PREFERENTIAL PARKING DIST F	108,281	150,000	204,000	204,000
EXTRAORDINARY MAINTENANCE	986,170	42,250,000	14,994,000	14,994,000
INTERNAL SERVICES	62,598,527	63,878,000	73,753,000	73,753,000
RENT EXPENSE	27,157,277	29,042,000	32,468,000	32,468,000
SPECIAL ASSESSMENTS	145,366	143,000	143,000	143,000
UTILITIES	14,566,781	14,651,000	14,580,000	14,580,000
TOTAL PROPERTY MANAGEMENT	$ 116,037,270	$ 158,391,000	$ 165,313,000	$ 165,313,000
PLANT ACQUISITION				
*COURTHOUSE CONSTRUCTION FUND	15,080,676	15,966,000	109,069,000	109,069,000
*CRIM JUSTICE FAC TEMP CONS FUND	19,401,809	27,877,000	33,316,000	33,316,000
*LAC+USC REPLACEMENT FUND		21,520,000	33,100,000	33,100,000
*MARINA REPLACEMENT A.C.O. FUND	1,567,038	10,275,000	9,527,000	6,902,000
*PARK IN-LIEU FEES A.C.O. FUND	291,127	628,000	8,854,000	8,854,000
*PUBLIC WORKS - AVIATION CAPITAL PROJECTS	5,071,836	5,803,000	11,536,000	11,536,000
CP/REFURB - CORONER			1,000,000	1,000,000
CP/REFURB - VARIOUS	4,634,629	7,646,000	11,817,000	11,367,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY SCHEDULE 8A
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
CP/RFURB - ANIMAL CARE & CONTROL			3,150,000	
CP/RFURB - BEACHES & HARBORS	300,780		13,162,000	
CP/RFURB - HEALTH SERVICES	7,680,513	6,450,000	8,573,000	5,275,000
CP/RFURB - INTERNAL SERVICES	1,219,189			
CP/RFURB - MENTAL HEALTH	2,067,833			
CP/RFURB - MILITARY & VET AFF			8,420,000	450,000
CP/RFURB - PARKS & RECREATION	1,493,241	180,000	60,390,000	4,382,000
CP/RFURB - PROBATION			59,633,000	
CP/RFURB - SHERIFF	621,295	7,093,000	69,491,000	12,810,000
CP/RFURB FEDERAL & STATE DISASTER AID	183,970	13,028,000	68,764,000	68,764,000
TOTAL PLANT ACQUISITION	$ 59,613,936	$ 116,466,000	$ 509,802,000	$ 306,825,000
PROMOTION				
*MARKETING PROGRAM FUND	61,312	117,000	176,000	176,000
TOTAL PROMOTION	$ 61,312	$ 117,000	$ 176,000	$ 176,000
OTHER GENERAL				
*AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND	73,513	73,000	348,000	348,000
*CABLE TV FRANCHISE FUND	1,466,944	1,241,000	2,854,000	2,854,000
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND		3,669,000	10,000,000	10,000,000
*MOTOR VEHICLES A.C.O. FUND	71,114	3,451,000	3,517,000	3,517,000
*PRODUCTIVITY INVESTMENT FUND	7,180,182	1,318,000	15,160,000	15,160,000
CHIEF INFORMATION OFFICER	1,526,888	1,849,000	2,633,000	2,554,000
EMPLOYEE BENEFITS	-23,594,117			
ISD-CUSTOMER DIRECT SERVICES & SUPPLIES	1,386			
JUDGMENTS & DAMAGES	16,508,855	34,537,000	12,237,000	14,537,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	2,515,938	465,000	450,000	450,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	82,827,193	100,706,000	92,505,000	92,505,000
PROVISIONAL FINANCING USES			3,000,000	3,000,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY SCHEDULE 8A
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
PUBLIC WAYS-PUBLIC FACILITIES	1,240,454	1,630,000	3,380,000	1,880,000
PUBLIC WORKS - COUNTY ENGINEER	29,641,903	32,404,000	39,158,000	36,146,000
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	5,911,748	7,854,000	7,845,000	7,845,000
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST STUDIES	62,272	443,000	290,000	290,000
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION			210,000	210,000
TOTAL OTHER GENERAL	$ 125,434,273	$ 189,640,000	$ 193,587,000	$ 191,296,000
TOTAL GENERAL	$ 567,491,424	$ 766,390,000	$ 1,209,031,000	$ 994,736,000
PUBLIC PROTECTION				
JUDICIAL				
*DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUN			12,000	12,000
*DISTRICT ATTORNEY ASSET FORFEITURE FUND	3,900,000	729,000	6,511,000	6,511,000
*JURY OPERATIONS IMPROVEMENT FUND			13,000	13,000
*TRIAL COURT OPERATIONS FUND	186,917,875			
ALTERNATE PUBLIC DEFENDER	18,125,012	20,627,000	23,970,000	22,751,000
DISTRICT ATTORNEY	163,530,493	181,379,000	226,174,000	196,631,000
DISTRICT ATTORNEY-FAMILY SUPPORT	101,567,751	121,744,000	160,876,000	153,243,000
GRAND JURY	485,830	587,000	831,000	599,000
PROVISIONAL FINANCING USES-COURT RELATED SUPPORT		9,188,000	4,527,000	4,527,000
PUBLIC DEFENDER	83,942,117	94,020,000	105,953,000	101,281,000
TRIAL COURT OPERATIONS-ALHAMBRA MUNICIPAL CT	389,265	747,000	749,000	542,000
TRIAL COURT OPERATIONS-ANTELOPE MUNICIPAL CT	207,657	379,000	2,884,000	436,000
TRIAL COURT OPERATIONS-BEVERLY HILLS MUNICIPAL CT	348,655	619,000	1,349,000	507,000
TRIAL COURT OPERATIONS-BURBANK MUNICIPAL COURT	84,615	171,000	253,000	159,000
TRIAL COURT OPERATIONS-CITRUS MUNICIPAL COURT	484,123	972,000	1,068,000	803,000
TRIAL COURT OPERATIONS-COMPTON MUNICIPAL COURT	975,343	1,413,000	2,295,000	1,528,000
TRIAL COURT OPERATIONS-CULVER MUNICIPAL COURT	143,821	456,000	216,000	209,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY SCHEDULE 8A
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
TRIAL COURT OPERATIONS-DOWNEY MUNICIPAL COURT	304,653	440,000	573,000	515,000
TRIAL COURT OPERATIONS-EAST LOS ANGELES MUNI COURT	352,255	595,000	728,000	597,000
TRIAL COURT OPERATIONS-GLENDALE MUNICIPAL COURT	349,404	469,000	569,000	419,000
TRIAL COURT OPERATIONS-INGLEWOOD MUNICIPAL COURT	414,259	759,000	1,059,000	628,000
TRIAL COURT OPERATIONS-LONG BEACH MUNICIPAL COURT	646,617	854,000	1,171,000	942,000
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIPAL COURT	5,211,657	10,340,000	20,032,000	10,131,000
TRIAL COURT OPERATIONS-LOS CERRITOS MUNICIPAL CRT	228,388	357,000	404,000	377,000
TRIAL COURT OPERATIONS-MALIBU MUNICIPAL COURT	110,831	151,000	184,000	124,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	267,658,251	277,006,000	261,624,000	261,624,000
TRIAL COURT OPERATIONS-MUNI CTS EXP-PLAN/RESEARCH	36,745	57,000	59,000	5,000
TRIAL COURT OPERATIONS-NEWHALL MUNICIPAL COURT	450,069	700,000	803,000	758,000
TRIAL COURT OPERATIONS-PASADENA MUNICIPAL COURT	292,054	459,000	517,000	431,000
TRIAL COURT OPERATIONS-POMONA MUNICIPAL COURT	918,414	833,000	970,000	732,000
TRIAL COURT OPERATIONS-RIO HONDO MUNICIPAL COURT	371,188	617,000	728,000	660,000
TRIAL COURT OPERATIONS-SANTA ANITA MUNICIPAL COURT	166,139	318,000	237,000	201,000
TRIAL COURT OPERATIONS-SANTA MONICA MUNICIPAL CRT	124,299	357,000	428,000	266,000
TRIAL COURT OPERATIONS-SOUTH BAY MUNICIPAL COURT	539,860	1,133,000	2,128,000	898,000
TRIAL COURT OPERATIONS-SOUTHEAST MUNICIPAL COURT	344,934	578,000	2,344,000	640,000
TRIAL COURT OPERATIONS-SUPERIOR COURT	28,251,754	57,530,000	63,388,000	63,170,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER		15,205,000	7,846,000	7,846,000
TRIAL COURT OPERATIONS-WHITTIER MUNICIPAL COURT	288,554	457,000	551,000	483,000
TOTAL JUDICIAL	$ 868,162,882	$ 802,246,000	$ 904,024,000	$ 841,199,000
POLICE PROTECTION				
*SHERIFF-AUTOMATION FUND	445,250	1,390,000	3,209,000	3,209,000
*SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	2,684,262	7,543,000	13,291,000	13,291,000
*SHERIFF-PROCESSING FEE FUND	988,837	2,014,000	2,700,000	2,700,000
*SHERIFF-SPECIAL TRAINING FUND	478,094	522,000	2,750,000	2,750,000
*SHERIFF-VEHICLE THEFT PROGRAM FUND	6,538,765	6,785,000	8,170,000	8,170,000
OFFICE OF PUBLIC SAFETY	10,789,465	31,960,000	37,680,000	36,143,000
SHERIFF - ADMINISTRATION	32,008,960	31,702,000	49,339,000	37,339,000
SHERIFF - CLEARING ACCOUNT	1,096,529			

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY SCHEDULE 8A
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
SHERIFF - COURT SERVICES	132,074,630	141,829,000	172,211,000	152,211,000
SHERIFF - CUSTODY	344,243,298	350,290,000	469,651,000	384,651,000
SHERIFF - DETECTIVE SERVICES	56,992,627	61,588,000	96,127,000	72,127,000
SHERIFF - GENERAL SUPPORT SERVICES	242,761,302	358,101,000	384,321,000	311,569,000
SHERIFF - PATROL	349,541,116	353,890,000	505,401,000	400,071,000
TOTAL POLICE PROTECTION	$ 1,180,643,135	$ 1,347,614,000	$ 1,744,850,000	$ 1,424,231,000
DETENTION & CORRECTION				
*SHERIFF-JAIL STORE FUND	5,094,879	1,993,000	2,270,000	2,270,000
COMMUNITY-BASED CONTRACTS	2,292,602	3,925,000	3,480,000	3,480,000
PROBATION-DETENTION BUREAU	87,628,794	91,800,000	101,227,000	99,138,000
PROBATION-MAIN	142,376,510	166,939,000	195,984,000	179,275,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	69,587,752	70,785,000	87,438,000	74,144,000
TOTAL DETENTION & CORRECTION	$ 306,980,537	$ 335,442,000	$ 390,399,000	$ 358,307,000
FIRE PROTECTION				
*DEL VALLE ACO FUND	132,845	765,000	1,242,000	1,242,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1		193,000	1,422,000	1,422,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2		380,000	5,797,000	5,797,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3	295,691		1,805,000	1,805,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,330,050	1,331,000	3,601,000	3,601,000
TOTAL FIRE PROTECTION	$ 1,758,586	$ 2,669,000	$ 13,867,000	$ 13,867,000
PROTECTION INSPECTION				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	14,410,602	17,068,000	21,124,000	20,337,000
TOTAL PROTECTION INSPECTION	$ 14,410,602	$ 17,068,000	$ 21,124,000	$ 20,337,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY SCHEDULE 8A
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
OTHER PROTECTION				
*DEPENDENCY COURT FACILITIES PROGRAM	3,862,363	4,146,000	4,737,000	4,737,000
*FISH AND GAME PROPAGATION FUND	40,950	25,000	105,000	105,000
*HAZARDOUS WASTE SPECIAL FUND		475,000	748,000	748,000
*HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND	390,121	332,000	450,000	450,000
*INFORMATION SYSTEMS ADVISORY BODY MARKETING FUND	259,619	381,000	276,000	276,000
*P&R OAK FOREST MITIGATION FUND			452,000	452,000
*SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATION FUND	5,642,605	5,439,000	19,444,000	19,444,000
*SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND	559,578	450,000	826,000	826,000
*SHERIFF-INMATE WELFARE FUND	17,759,193	32,096,000	83,461,000	83,461,000
*SMALL CLAIMS ADVISOR PROGRAM	586,000	1,562,000	991,000	991,000
ANIMAL CARE & CONTROL	11,101,221	12,839,000	15,153,000	15,153,000
CONSUMER AFFAIRS	1,978,652	2,130,000	3,447,000	2,536,000
CORONER	13,189,536	14,121,000	18,501,000	16,258,000
EMERGENCY PREPAREDNESS & RESPONSE	2,349,793	3,792,000	3,974,000	3,974,000
FEDERAL & STATE DISASTER AID	32,754,649	39,800,000	80,000,000	80,000,000
FIRE DEPT - LIFEGUARDS	6,617,000	10,240,000	12,832,000	12,832,000
HUMAN RELATIONS COMMISSION	1,055,710	1,189,000	1,749,000	1,275,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	3,672,740	3,609,000	3,505,000	3,505,000
LOCAL AGENCY FORMATION COMMISSION	303,811	836,000	574,000	574,000
OFFICE OF OMBUDSMAN	259,046	368,000	391,000	391,000
PROBATION-CARE OF JUVENILE COURT WARDS	3,372,091	6,192,000	5,667,000	5,667,000
PROVISIONAL FINANCING USES-FIRE LIFEGUARD SERVICES		1,230,000	263,000	263,000
REGIONAL PLANNING	7,170,087	8,883,000	10,837,000	10,074,000
TOTAL OTHER PROTECTION	$ 112,924,765	$ 150,135,000	$ 268,383,000	$ 263,992,000
TOTAL PUBLIC PROTECTION	$ 2,484,880,507	$ 2,655,174,000	$ 3,342,647,000	$ 2,921,933,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY SCHEDULE 8A
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
*PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	928,627	534,000	1,423,000	1,423,000
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	15,378,409	25,452,000	47,411,000	47,411,000
*PUBLIC WORKS - ROAD FUND	173,929,175	182,114,000	229,796,000	229,796,000
*PUBLIC WORKS - SPECIAL ROAD DIST #1	803,349	774,000	845,000	845,000
*PUBLIC WORKS - SPECIAL ROAD DIST #2	374,049	353,000	428,000	428,000
*PUBLIC WORKS - SPECIAL ROAD DIST #3	244,098	253,000	328,000	328,000
*PUBLIC WORKS - SPECIAL ROAD DIST #4	437,206	420,000	492,000	492,000
*PUBLIC WORKS - SPECIAL ROAD DIST #5	1,171,038	1,151,000	1,244,000	1,244,000
TOTAL PUBLIC WAYS	$ 193,265,951	$ 211,051,000	$ 281,967,000	$ 281,967,000
TOTAL PUBLIC WAYS & FACILITIES	$ 193,265,951	$ 211,051,000	$ 281,967,000	$ 281,967,000
HEALTH & SANITATION				
HEALTH				
*AIR QUALITY IMPROVEMENT FUND	1,090,919	1,090,000	1,289,000	1,289,000
*HLTH SVCS-A&D FIRST OFFENDER DUI	500,000	550,000	809,000	809,000
*HLTH SVCS-A&D SECOND OFFENDER DUI	563,000	568,000	320,000	320,000
*HLTH SVCS-A&D THIRD OFFENDER DUI	4,000	5,000	12,000	12,000
*HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	70,000	77,000	208,000	208,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY SCHEDULE 8A
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
*HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT FUND	709,000	780,000	1,092,000	1,092,000
*HLTH SVCS-HOSPITAL SERVICES ACCOUNT	6,395,177	9,091,000	10,524,000	10,524,000
*HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	12,037,157	11,817,000	12,817,000	12,817,000
*HLTH SVCS-STATHAM AIDS EDUCATION FUND	29,500	50,000	163,000	163,000
*HLTH SVCS-STATHAM FUND	500,000	1,500,000	2,333,000	2,333,000
HLTH SVCS-ADMINISTRATION	118,555,661	102,741,000	121,243,000	121,352,000
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINISTRATION	81,460,187	83,694,000	98,376,000	99,711,000
HLTH SVCS-HEALTH CARE	674,166,846	571,770,000	462,555,000	462,555,000
HLTH SVCS-JUVENILE COURT	3,064,773	3,720,000	3,042,000	2,221,000
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLICY	78,036,180	72,418,000	76,051,000	75,388,000
HLTH SVCS-OFFICE OF MANAGED CARE	29,707,218	92,313,000	100,410,000	103,785,000
HLTH SVCS-PUBLIC HEALTH SERVICES	162,695,875	186,023,000	203,347,000	205,496,000
HLTH SVCS-SYSTEMS RECOVERY UNIT	10,947,758	5,036,000	10,739,000	10,739,000
MENTAL HEALTH	450,824,653	583,576,000	700,548,000	695,265,000
TOTAL HEALTH	$ 1,631,357,904	$ 1,726,819,000	$ 1,805,878,000	$ 1,806,079,000
HOSPITAL CARE				
HLTH SVCS-HOSPITAL CONTRIBUTION	450,776,237	434,173,000	390,310,000	381,543,000
TOTAL HOSPITAL CARE	$ 450,776,237	$ 434,173,000	$ 390,310,000	$ 381,543,000
CALIFORNIA CHILDRENS SERVICES				
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	42,049,077	47,702,000	58,302,000	57,898,000
TOTAL CALIFORNIA CHILDRENS SERVICES	$ 42,049,077	$ 47,702,000	$ 58,302,000	$ 57,898,000
SANITATION				
*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	13,079,150	12,408,000	16,712,000	16,712,000
TOTAL SANITATION	$ 13,079,150	$ 12,408,000	$ 16,712,000	$ 16,712,000
TOTAL HEALTH & SANITATION	$ 2,137,262,368	$ 2,221,102,000	$ 2,271,202,000	$ 2,262,232,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY SCHEDULE 8A
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
PUBLIC ASSISTANCE				
ADMINISTRATION				
CHILDREN AND FAMILY SERVICES	400,066,627	460,596,000	518,014,000	528,905,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	574,282,267	937,210,000	1,546,123,000	1,527,089,000
TOTAL ADMINISTRATION	$ 974,348,894	$ 1,397,806,000	$ 2,064,137,000	$ 2,055,994,000
AID PROGRAMS				
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY TO KIDS	1,507,006,276	1,381,658,000	1,310,044,000	1,310,044,000
PSS-IN HOME SUPPORTIVE SERVICES	89,448,000	102,073,000	112,059,000	112,059,000
PSS-REFUGEE RESETTLEMENT PROGRAM	1,005,947	876,000	894,000	894,000
PSS-SPECIAL CIRCUMSTANCES		864,000	1,728,000	1,728,000
TOTAL AID PROGRAMS	$ 1,597,460,223	$ 1,485,471,000	$ 1,424,725,000	$ 1,424,725,000
GENERAL RELIEF				
PSS-INDIGENT AID	230,852,103	199,018,000	161,649,000	161,649,000
TOTAL GENERAL RELIEF	$ 230,852,103	$ 199,018,000	$ 161,649,000	$ 161,649,000
VETERANS' SERVICES				
MILITARY & VETERANS AFFAIRS	1,146,216	1,333,000	2,135,000	1,475,000
TOTAL VETERANS' SERVICES	$ 1,146,216	$ 1,333,000	$ 2,135,000	$ 1,475,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY SCHEDULE 8A
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
OTHER ASSISTANCE				
*CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	3,531,359	2,572,000	3,946,000	3,946,000
*DISPUTE RESOLUTION FUND	1,921,198	3,279,000	5,454,000	5,454,000
*DOMESTIC VIOLENCE PROGRAM FUND	1,848,217	1,813,000	1,843,000	1,843,000
*LINKAGES SUPPORT PROGRAM	427,950	403,000	990,000	990,000
CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS	563,253,631	621,892,000	632,023,000	631,804,000
COMMUNITY & SENIOR SERVICES	15,121,654	17,050,000	20,352,000	20,351,000
COMMUNITY & SENIOR SERVICES ASST.	75,841,128	86,486,000	114,249,000	114,249,000
MACLAREN CHILDREN'S CENTER	21,116,793	22,570,000	22,964,000	23,516,000
TOTAL OTHER ASSISTANCE	$ 683,061,930	$ 756,065,000	$ 801,821,000	$ 802,153,000
TOTAL PUBLIC ASSISTANCE	$ 3,486,869,366	$ 3,839,693,000	$ 4,454,467,000	$ 4,445,996,000
EDUCATION				
LIBRARY SERVICES				
*PUBLIC LIBRARY	57,174,827	64,785,000	77,181,000	67,408,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #1			1,859,000	1,859,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #2			10,000	10,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #3			10,000	10,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #4			10,000	10,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #5			10,000	10,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #6			10,000	10,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #7			10,000	10,000
*PUBLIC LIBRARY-ACO	993,476	2,052,000	16,655,000	1,944,000
TOTAL LIBRARY SERVICES	$ 58,168,303	$ 66,837,000	$ 95,755,000	$ 71,271,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY SCHEDULE 8A
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
OTHER EDUCATION				
*HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVENTION	80,843	63,000	1,500,000	1,500,000
*HLTH SVCS-DRUG ABUSE EDUCATION AND PREVENTION FUN	3,000	3,000	17,000	17,000
TOTAL OTHER EDUCATION	$ 83,843	$ 66,000	$ 1,517,000	$ 1,517,000
TOTAL EDUCATION	$ 58,252,146	$ 66,903,000	$ 97,272,000	$ 72,788,000
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
*P&R GOLF COURSE FUND	2,379,630	2,544,000	3,000,000	3,000,000
*P&R NATURAL AREAS SPECIAL FUND			451,000	451,000
*P&R OFF-HIGHWAY VEHICLE FUND	2,500	392,000	648,000	648,000
*P&R RECREATION FUND	1,194,191	1,096,000	1,650,000	1,650,000
*P&R SAN GABRIEL CANYON RECREATION FUND	244,019	170,000	200,000	200,000
*P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	1,729,212	335,000	1,265,000	1,265,000
BEACHES & HARBORS	15,926,927	22,255,000	35,001,000	24,556,000
PARKS & RECREATION	64,877,353	67,543,000	79,605,000	76,168,000
TOTAL RECREATION FACILITIES	$ 86,353,832	$ 94,335,000	$ 121,820,000	$ 107,938,000
CULTURAL SERVICES				
*FORD THEATER DEVELOPMENT FUND	700,169	529,000	850,000	850,000
ARTS COMMISSION	1,679,130	2,762,000	3,191,000	2,791,000
MUSEUM OF ART	15,868,273	18,236,000	18,182,000	18,182,000
MUSEUM OF NATURAL HISTORY	13,667,305	15,337,000	14,556,000	14,556,000
MUSIC CENTER OPERATIONS	7,572,983	7,677,000	9,911,000	9,169,000
TOTAL CULTURAL SERVICES	$ 39,487,860	$ 44,541,000	$ 46,690,000	$ 45,548,000
TOTAL RECREATION & CULTURAL SERVICES	$ 125,841,692	$ 138,876,000	$ 168,510,000	$ 153,486,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY SCHEDULE 8A
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ESTIMATED FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	PROPOSED FISCAL YEAR 1999-2000 (5)
DEBT SERVICE				
RETIREMENT OF LONG-TERM DEBT				
DETENTION FACILITIES DEBT SERVICE FUND	9,310,779	9,292,000	9,260,000	9,260,000
MARINA DEL REY DEBT SERVICE FUND	29,266,285	29,322,000	28,626,000	28,626,000
TOTAL RETIREMENT OF LONG-TERM DEBT	$ 38,577,064	$ 38,614,000	$ 37,886,000	$ 37,886,000
TOTAL DEBT SERVICE	$ 38,577,064	$ 38,614,000	$ 37,886,000	$ 37,886,000
TOTAL SPECIFIC FINANCING USES	$ 9,092,440,518	$ 9,937,803,000	$11,862,982,000	$11,171,024,000

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Auditor-Controller Schedules Enterprise Funds

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SUMMARY OF INTERNAL

FOR FISCAL YEAR

DESCRIPTION AND FUND	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1999	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL
(1)	(2)	(3)	(4)	(5)
INTERNAL SERVICE FUNDS				
HEALTH CARE SELF-INS FUND	9,077,000		17,081,000	26,158,000
PW-INTERNAL SERVICE FUND		16,385,000	367,626,000	384,011,000
TOTAL INTERNAL SERVICE FUNDS	$ 9,077,000	$ 16,385,000	$ 384,707,000	$ 410,169,000
	FROM SCH. 10-B COL. 6	FROM SCH. 10-C COL. 3		SUM OF COLS. 2+3+4

SERVICE FUNDS -- SCHEDULE 10-A

1999-2000

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
24,373,000		1,785,000		26,158,000
370,126,000		13,885,000		384,011,000
$ 394,499,000	$	$ 15,670,000	$	$ 410,169,000
		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, 1999

DESCRIPTION AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1999 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1999 (6)
INTERNAL SERVICE FUNDS					
HEALTH CARE SELF-INS FUND					9,077,000
TOTAL INTERNAL SERVICE FUNDS	$	$	$	$	$ 9,077,000

TO SCH.10-A
COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 10-C
INTERNAL SERVICE FUNDS
FOR FISCAL YEAR 1999-2000

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1999 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
INTERNAL SERVICE FUNDS				
HEALTH CARE SELF-INS FUND				
DES FOR ANTICIPATED CST INC	2,570,000		1,785,000	4,355,000
PW-INTERNAL SERVICE FUND				
RES FOR INVENTORIES	4,282,106			4,282,106
DES FOR F/A REPLACEMENT	14,385,000	14,385,000	13,885,000	13,885,000
DES FOR FIN ACCTG SYS ENHNCMNT	1,000,000	1,000,000		
DES FOR LACERA STABILIZATION	1,000,000	1,000,000		
TOTAL INTERNAL SERVICE FUNDS	$ 23,237,106	$ 16,385,000	$ 15,670,000	$ 22,522,106
		TO SCH. 10-A COL. 3	TO SCH. 10-A COL. 8	

*ENCUMBRANCES NOT INCLUDED

SUMMARY OF HOSPITAL

FOR FISCAL YEAR

DESCRIPTION AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1999 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
HOSPITAL ENTERPRISE FUNDS				
ANTELOPE VALLEY CLUSTER		10,324,000	52,838,000	63,162,000
COASTAL CLUSTER		27,864,000	373,514,000	401,378,000
NORTHEAST CLUSTER		75,552,000	890,457,000	966,009,000
RANCHO LOS AMIGOS		14,250,000	184,298,000	198,548,000
SAN FERNANDO VALLEY CLUSTER		15,877,000	259,904,000	275,781,000
SB855 ENTERPRISE FUND		74,738,000		74,738,000
SOUTHWEST CLUSTER		35,328,000	382,169,000	417,497,000
TOTAL HOSPITAL ENTERPRISE	$	$ 253,933,000	$ 2,143,180,000	$ 2,397,113,000
OTHER ENTERPRISE FUNDS				
WATERWKS DIST ACO #01	198,000		10,000	208,000
WATERWKS DIST ACO #21	5,000		28,000	33,000
WATERWKS DIST ACO #29	1,187,000		2,303,000	3,490,000
WATERWKS DIST ACO #36	52,000		120,000	172,000
WATERWKS DIST ACO #37	541,000		209,000	750,000
WATERWKS DIST ACO #40	5,082,000	1,207,000	3,312,000	9,601,000
WATERWKS DIST DS #01		2,000		2,000
WATERWKS DIST DS #04 ZN B	1,000	1,000	3,000	5,000
WATERWKS DIST DS #29	14,000	172,000	174,000	360,000
WATERWKS DIST DS #33	3,000	2,000	14,000	19,000
WATERWKS DIST DS #33 ZN A	1,000		5,000	6,000
WATERWKS DIST DS #34	1,000	16,000	22,000	39,000
WATERWKS DIST DS #35		11,000	23,000	34,000
WATERWKS DIST DS #37	5,000	17,000	14,000	36,000
WATERWKS DIST DS #39	6,000	2,000	17,000	25,000
WATERWKS DIST DS #39 ZN A		1,000	5,000	6,000
WATERWKS DIST GEN #21	29,000		122,000	151,000
WATERWKS DIST GEN #29	2,222,000		11,193,000	13,415,000
WATERWKS DIST GEN #36	50,000		405,000	455,000
WATERWKS DIST GEN #37	155,000		671,000	826,000
WATERWKS DIST GEN #40	3,156,000	1,500,000	14,648,000	19,304,000
WATERWKS DIST JOINT FD	417,000		68,000	485,000
WATERWKS DIST LOMITA WTR SYS	182,000		46,000	228,000
WATERWKS DT DS #33 ZN A SER 2	1,000	9,000	11,000	21,000
WATERWKS DT DS #39 1968-3	1,000	8,000	15,000	24,000
WATERWKS DT DS #39 ZN A 1974-2	1,000	4,000	7,000	12,000
WW-MARINA DEL REY WTR SYS	113,000		1,220,000	1,333,000
WW-MARINA DEL REY WTR SYS ACO	10,000	1,779,000	810,000	2,599,000
SUB-TOTAL WATERWORKS DISTS	$ 13,433,000	$ 4,731,000	$ 35,475,000	$ 53,639,000
PW-AVIATION ENTERPRISE FD	388,000		2,822,000	3,210,000
PW-TRANSIT OPER ENT FD	11,648,000	5,622,000	16,766,000	34,036,000
TOTAL OTHER ENTERPRISE FDS	$ 25,469,000	$ 10,353,000	$ 55,063,000	$ 90,885,000
TOTAL HE AND OE FUNDS	$ 25,469,000	$ 264,286,000	$ 2,198,243,000	$ 2,487,998,000
	FROM SCH. 11-B COL. 6	FROM SCH. 11-C COL. 3		SUM OF COLS. 2+3+4

1999-2000

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)
63,162,000				63,162,000
401,378,000				401,378,000
966,009,000				966,009,000
198,548,000				198,548,000
275,781,000				275,781,000
74,738,000				74,738,000
417,497,000				417,497,000
$ 2,397,113,000	$	$	$	$ 2,397,113,000
208,000				208,000
33,000				33,000
3,490,000				3,490,000
172,000				172,000
750,000				750,000
9,601,000				9,601,000
2,000				2,000
4,000		1,000		5,000
160,000		192,000	8,000	360,000
17,000		1,000	1,000	19,000
5,000		1,000		6,000
19,000		19,000	1,000	39,000
28,000		4,000	2,000	34,000
19,000		16,000	1,000	36,000
22,000		2,000	1,000	25,000
5,000		1,000		6,000
151,000				151,000
13,415,000				13,415,000
455,000				455,000
826,000				826,000
18,169,000		1,135,000		19,304,000
485,000				485,000
228,000				228,000
12,000		8,000	1,000	21,000
14,000		9,000	1,000	24,000
7,000		5,000		12,000
1,333,000				1,333,000
2,599,000				2,599,000
$ 52,229,000	$	$ 1,394,000	$ 16,000	$ 53,639,000
3,210,000				3,210,000
28,414,000		5,622,000		34,036,000
$ 83,853,000	$	$ 7,016,000	$ 16,000	$ 90,885,000
$ 2,480,966,000	$	$ 7,016,000	$ 16,000	$ 2,487,998,000
		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, 1999 (2)	___Less Fund Balance-Reserved/Designated___ ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1999 (6)
OTHER ENTERPRISE FUNDS					
WATERWKS DIST ACO #01					198,000
WATERWKS DIST ACO #21					5,000
WATERWKS DIST ACO #29					1,187,000
WATERWKS DIST ACO #36					52,000
WATERWKS DIST ACO #37					541,000
WATERWKS DIST ACO #40					5,082,000
WATERWKS DIST DS #04 ZN B					1,000
WATERWKS DIST DS #29					14,000
WATERWKS DIST DS #33					3,000
WATERWKS DIST DS #33 ZN A					1,000
WATERWKS DIST DS #34					1,000
WATERWKS DIST DS #37					5,000
WATERWKS DIST DS #39					6,000
WATERWKS DIST GEN #21					29,000
WATERWKS DIST GEN #29					2,222,000
WATERWKS DIST GEN #36					50,000
WATERWKS DIST GEN #37					155,000
WATERWKS DIST GEN #40					3,156,000
WATERWKS DIST JOINT FD					417,000
WATERWKS DIST LOMITA WTR SYS					182,000
WATERWKS DT DS #33 ZN A SER 2					1,000
WATERWKS DT DS #39 1968-3					1,000
WATERWKS DT DS #39 ZN A 1974-2					1,000
WW-MARINA DEL REY WTR SYS					113,000
WW-MARINA DEL REY WTR SYS ACO					10,000
SUB-TOTAL WATERWORKS DISTS	$	$	$	$	$ 13,433,000
PW-AVIATION ENTERPRISE FD					388,000
PW-TRANSIT OPER ENT FD					11,648,000
TOTAL OTHER ENTERPRISE FUNDS	$	$	$	$	$ 25,469,000

TO SCH.11-A
COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 11-C
HOSPITAL AND OTHER ENTERPRISE FUNDS
FOR FISCAL YEAR 1999-2000

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1999 (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	10,324,000	10,324,000		
COASTAL CLUSTER				
DES FOR HEALTH SVCS-SB855 REV	27,864,000	27,864,000		
NORTHEAST CLUSTER				
DES FOR HEALTH SVCS-SB855 REV	75,552,000	75,552,000		
RANCHO LOS AMIGOS				
DES FOR HEALTH SVCS-SB855 REV	14,250,000	14,250,000		
SOUTHWEST CLUSTER				
DES FOR HEALTH SVCS-SB855 REV	35,328,000	35,328,000		
SAN FERNANDO VALLEY CLUSTER				
DES FOR HEALTH SVCS-SB855 REV	15,877,000	15,877,000		
SB855 ENTERPRISE FUND				
DES FOR DEPT OF HLTH SERVICES	126,959,000	74,738,000		52,221,000
TOTAL HOSPITAL ENTERPRISE FUNDS	$ 306,154,000	$ 253,933,000	$	$ 52,221,000
OTHER ENTERPRISE FUNDS				
WATERWKS DIST DS #01				
GENERAL RESERVE	2,000	2,000		
WATERWKS DIST DS #04 ZN B				
GENERAL RESERVE	1,000	1,000	1,000	1,000
WATERWKS DIST ACO #29				
GENERAL RESERVE	246,000			246,000
WATERWKS DIST DS #29				
GENERAL RESERVE	172,000	172,000	192,000	192,000
WATERWKS DIST DS #33				
GENERAL RESERVE	2,000	2,000	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	9,000	9,000	8,000	8,000
WATERWKS DIST DS #34				
GENERAL RESERVE	16,000	16,000	19,000	19,000
WATERWKS DIST DS #35				
GENERAL RESERVE	11,000	11,000	4,000	4,000
WATERWKS DIST DS #37				
GENERAL RESERVE	17,000	17,000	16,000	16,000
WATERWKS DT DS #39 1968-3				
GENERAL RESERVE	8,000	8,000	9,000	9,000
WATERWKS DIST DS #39				
GENERAL RESERVE	2,000	2,000	2,000	2,000
WATERWKS DIST DS #39 ZN A				
GENERAL RESERVE	1,000	1,000	1,000	1,000
WATERWKS DT DS #39 ZN A 1974-2				
GENERAL RESERVE	4,000	4,000	5,000	5,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 11-C
HOSPITAL AND OTHER ENTERPRISE FUNDS
FOR FISCAL YEAR 1999-2000

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1999 (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)
WW-MARINA DEL REY WTR SYS ACO				
GENERAL RESERVE	1,779,000	1,779,000		
WATERWKS DIST GEN #40				
GENERAL RESERVE	1,500,000	1,500,000	1,135,000	1,135,000
WATERWKS DIST ACO #40				
GENERAL RESERVE	1,207,000	1,207,000		
RES FOR LONG TERM LOANS REC	2,810,136			2,810,136
TOTAL WATERWORKS DISTS	$ 7,787,136	$ 4,731,000	$ 1,394,000	$ 4,450,136
PW-TRANSIT OPER ENT FD				
GENERAL RESERVE	5,622,000	5,622,000	5,622,000	5,622,000
TOTAL OTHER ENTERPRISE FUNDS	$ 5,622,000	$ 5,622,000	$ 5,622,000	$ 5,622,000
TOTAL HE AND OE FUNDS	$ 319,563,136	$ 264,286,000	$ 7,016,000	$ 62,293,136
		TO SCH. 11-A COL. 3	TO SCH. 11-A COL. 8	

*ENCUMBRANCES NOT INCLUDED

1999-2000 OPERATING PLAN
WATERWKS DIST JOINT FD - 54500

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS			420,000	485,000	485,000	65,000
TOT OPER EXP	$	$	$ 420,000	$ 485,000	$ 485,000	$ 65,000
TOT FINANCING USES	$	$	$ 420,000	$ 485,000	$ 485,000	$ 65,000
TOT FINANCING REQMTS	$	$	$ 420,000	$ 485,000	$ 485,000	$ 65,000
AVAILABLE FINANCING						
FUND BALANCE	79,000	352,000	352,000	417,000	417,000	65,000
OPERATING REVENUE						
CHARGES FOR SVCS	-1,319					
TOT OPER REVENUE	$ -1,319	$	$	$	$	$
NON-OPER REVENUE						
INTEREST	61,951	65,000	68,000	68,000	68,000	
TOT NON-OPER REV	$ 61,951	$ 65,000	$ 68,000	$ 68,000	$ 68,000	$
OTHER FIN SOURCES						
SALE OF FIX ASSET	5					
TOT OTH FIN SOURCES	$ 5	$	$	$	$	$
CANC-PR YR RES/DES	213,000					
TOT AVAIL FINANCING	$ 352,637	$ 417,000	$ 420,000	$ 485,000	$ 485,000	$ 65,000

1999-2000 OPERATING PLAN
WATERWKS DIST ACO #01 - 54511

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCING REQMTS						
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF			201,000	208,000	208,000	7,000
TOT FINANCING USES	$	$	$ 201,000	$ 208,000	$ 208,000	$ 7,000
TOT FINANCING REQMTS	$	$	$ 201,000	$ 208,000	$ 208,000	$ 7,000
AVAILABLE FINANCING						
FUND BALANCE	132,000	190,000	190,000	198,000	198,000	8,000
NON-OPER REVENUE						
INTEREST	7,245	8,000	11,000	8,000	8,000	-3,000
TOT NON-OPER REV	$ 7,245	$ 8,000	$ 11,000	$ 8,000	$ 8,000	$ -3,000
OTHER FIN SOURCES						
OPER TRANSF IN				2,000	2,000	2,000
TOT OTH FIN SOURCES	$	$	$	$ 2,000	$ 2,000	$ 2,000
CANC-PR YR RES/DES	51,000					
TOT AVAIL FINANCING	$ 190,245	$ 198,000	$ 201,000	$ 208,000	$ 208,000	$ 7,000

1999-2000 OPERATING PLAN
WATERWKS DIST DS #01 - 54512

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	17,465	7,000	7,000			-7,000
TOT OPER EXP	$ 17,465	$ 7,000	$ 7,000	$	$	$ -7,000
OTHER FINANCING USES						
OPER TRANSFERS OUT				2,000	2,000	2,000
TOT FINANCING USES	$ 17,465	$ 7,000	$ 7,000	$ 2,000	$ 2,000	$ -5,000
RESERVE						
GENERAL RESERVES	8,000	2,000	2,000			-2,000
TOT FINANCING REQMTS	$ 25,465	$ 9,000	$ 9,000	$ 2,000	$ 2,000	$ -7,000
AVAILABLE FINANCING						
FUND BALANCE	-1,000	1,000	1,000			-1,000
NON-OPER REVENUE						
TAXES	-1					
INTEREST	744					
TOT NON-OPER REV	$ 743	$	$	$	$	$
CANC-PR YR RES/DES	27,000	8,000	8,000	2,000	2,000	-6,000
TOT AVAIL FINANCING	$ 26,743	$ 9,000	$ 9,000	$ 2,000	$ 2,000	$ -7,000

1999-2000 OPERATING PLAN
WATERWKS DIST DS #04 ZN B - 54524

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	4,078	4,000	4,000	4,000	4,000	
TOT OPER EXP	$ 4,078	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$
TOT FINANCING USES	$ 4,078	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$
RESERVE						
GENERAL RESERVES	1,000	1,000	1,000	1,000	1,000	
EST DELINQUENCY			1,000			-1,000
TOT FINANCING REQMTS	$ 5,078	$ 5,000	$ 6,000	$ 5,000	$ 5,000	$ -1,000
AVAILABLE FINANCING						
FUND BALANCE		1,000	1,000	1,000	1,000	
OPERATING REVENUE						
FINES/FORF & PEN	257					
INTERGOVT'L REVS			1,000			-1,000
MISC REVENUES	117					
TOT OPER REVENUE	$ 374	$	$ 1,000	$	$	$ -1,000
NON-OPER REVENUE						
TAXES	3,901	4,000	3,000	3,000	3,000	
INTEREST	68					
TOT NON-OPER REV	$ 3,969	$ 4,000	$ 3,000	$ 3,000	$ 3,000	$
CANC-PR YR RES/DES	1,000	1,000	1,000	1,000	1,000	
TOT AVAIL FINANCING	$ 5,343	$ 6,000	$ 6,000	$ 5,000	$ 5,000	$ -1,000

1999-2000 OPERATING PLAN
WATERWKS DIST LOMITA WTR SYS - 54540

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	50,944	44,000	226,000	228,000	228,000	2,000
TOT OPER EXP	$ 50,944	$ 44,000	$ 226,000	$ 228,000	$ 228,000	$ 2,000
TOT FINANCING USES	$ 50,944	$ 44,000	$ 226,000	$ 228,000	$ 228,000	$ 2,000
TOT FINANCING REQMTS	$ 50,944	$ 44,000	$ 226,000	$ 228,000	$ 228,000	$ 2,000
AVAILABLE FINANCING						
FUND BALANCE	149,000	180,000	180,000	182,000	182,000	2,000
OPERATING REVENUE						
INTERGOVT'L REVS	2					
CHARGES FOR SVCS	44,208	37,000	37,000	37,000	37,000	
TOT OPER REVENUE	$ 44,210	$ 37,000	$ 37,000	$ 37,000	$ 37,000	$
NON-OPER REVENUE						
TAXES	-14					
INTEREST	9,823	9,000	9,000	9,000	9,000	
TOT NON-OPER REV	$ 9,809	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$
CANC-PR YR RES/DES	28,000					
TOT AVAIL FINANCING	$ 231,019	$ 226,000	$ 226,000	$ 228,000	$ 228,000	$ 2,000

1999-2000 OPERATING PLAN
WATERWKS DIST GEN #21 - 54560

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	159,506	129,000	144,000	139,000	139,000	-5,000
FIXED ASSETS						
BLDGS & IMPRVMTS				2,000	2,000	2,000
TOT FIXED ASSETS	$	$	$	$ 2,000	$ 2,000	$ 2,000
TOT OPER EXP	$ 159,506	$ 129,000	$ 144,000	$ 141,000	$ 141,000	$ -3,000
OTHER FINANCING USES						
OPER TRANSFERS OUT		50,000	135,000	10,000	10,000	-125,000
TOT FINANCING USES	$ 159,506	$ 179,000	$ 279,000	$ 151,000	$ 151,000	$ -128,000
RESERVE						
GENERAL RESERVES	33,000					
TOT FINANCING REQMTS	$ 192,506	$ 179,000	$ 279,000	$ 151,000	$ 151,000	$ -128,000
AVAILABLE FINANCING						
FUND BALANCE	124,000	53,000	53,000	29,000	29,000	-24,000
OPERATING REVENUE						
FINES/FORF & PEN	616					
INTERGOVT'L REVS	514					
CHARGES FOR SVCS	87,968	90,000	161,000	90,000	90,000	-71,000
MISC REVENUES	-225					
TOT OPER REVENUE	$ 88,873	$ 90,000	$ 161,000	$ 90,000	$ 90,000	$ -71,000
NON-OPER REVENUE						
TAXES	28,504	29,000	28,000	29,000	29,000	1,000
INTEREST	3,929	3,000	4,000	3,000	3,000	-1,000
TOT NON-OPER REV	$ 32,433	$ 32,000	$ 32,000	$ 32,000	$ 32,000	$
CANC-PR YR RES/DES		33,000	33,000			-33,000
TOT AVAIL FINANCING	$ 245,306	$ 208,000	$ 279,000	$ 151,000	$ 151,000	$ -128,000

1999-2000 OPERATING PLAN
WATERWKS DIST ACO #21 - 54561

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	186	1,000	1,000	1,000	1,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	3,349	238,000	183,000	32,000	32,000	-151,000
TOT FIXED ASSETS	$ 3,349	$ 238,000	$ 183,000	$ 32,000	$ 32,000	$ -151,000
TOT OPER EXP	$ 3,535	$ 239,000	$ 184,000	$ 33,000	$ 33,000	$ -151,000
TOT FINANCING USES	$ 3,535	$ 239,000	$ 184,000	$ 33,000	$ 33,000	$ -151,000
TOT FINANCING REQMTS	$ 3,535	$ 239,000	$ 184,000	$ 33,000	$ 33,000	$ -151,000
AVAILABLE FINANCING						
FUND BALANCE	27,000	35,000	35,000	5,000	5,000	-30,000
OPERATING REVENUE						
FINES/FORF & PEN	600					
INTERGOVT'L REVS		145,000				
CHARGES FOR SVCS	11,607	12,000	13,000	12,000	12,000	-1,000
MISC REVENUES	-2,220					
TOT OPER REVENUE	$ 9,987	$ 157,000	$ 13,000	$ 12,000	$ 12,000	$ -1,000
NON-OPER REVENUE						
INTEREST	1,629	2,000	1,000	6,000	6,000	5,000
TOT NON-OPER REV	$ 1,629	$ 2,000	$ 1,000	$ 6,000	$ 6,000	$ 5,000
OTHER FIN SOURCES						
OPER TRANSF IN		50,000	135,000	10,000	10,000	-125,000
TOT OTH FIN SOURCES	$	$ 50,000	$ 135,000	$ 10,000	$ 10,000	$ -125,000
TOT AVAIL FINANCING	$ 38,616	$ 244,000	$ 184,000	$ 33,000	$ 33,000	$ -151,000

1999-2000 OPERATING PLAN
WATERWKS DIST GEN #29 - 54610

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	9,134,686	10,681,000	12,023,000	11,522,000	11,522,000	-501,000
OTHER CHARGES	234,407	422,000	250,000			-250,000
FIXED ASSETS						
BLDGS & IMPRVMTS	148,072	340,000	1,556,000	1,893,000	1,893,000	337,000
TOT FIXED ASSETS	$ 148,072	$ 340,000	$ 1,556,000	$ 1,893,000	$ 1,893,000	$ 337,000
TOT OPER EXP	$ 9,517,165	$ 11,443,000	$ 13,829,000	$ 13,415,000	$ 13,415,000	$ -414,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF			19,000			-19,000
TOT FINANCING USES	$ 9,517,165	$ 11,443,000	$ 13,848,000	$ 13,415,000	$ 13,415,000	$ -433,000
APPR FOR CONTINGENCY			520,000			-520,000
TOT FINANCING REQMTS	$ 9,517,165	$ 11,443,000	$ 14,368,000	$ 13,415,000	$ 13,415,000	$ -953,000
AVAILABLE FINANCING						
FUND BALANCE	1,315,000	2,581,000	2,581,000	2,222,000	2,222,000	-359,000
OPERATING REVENUE						
FINES/FORF & PEN	5,172					
INTERGOVT'L REVS	18,656					
CHARGES FOR SVCS	10,392,048	10,732,000	11,502,000	10,838,000	10,838,000	-664,000
MISC REVENUES	2,326					
TOT OPER REVENUE	$ 10,418,202	$ 10,732,000	$ 11,502,000	$ 10,838,000	$ 10,838,000	$ -664,000
NON-OPER REVENUE						
TAXES	244,918	255,000	239,000	255,000	255,000	16,000
INTEREST	102,331	97,000	46,000	100,000	100,000	54,000
TOT NON-OPER REV	$ 347,249	$ 352,000	$ 285,000	$ 355,000	$ 355,000	$ 70,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF	17,376					
CANC-PR YR RES/DES	209					
TOT AVAIL FINANCING	$ 12,098,036	$ 13,665,000	$ 14,368,000	$ 13,415,000	$ 13,415,000	$ -953,000

1999-2000 OPERATING PLAN
WATERWKS DIST ACO #29 - 54611

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	14,795	10,000	10,000	10,000	10,000	
OTHER CHARGES	383,811	384,000	384,000	384,000	384,000	
FIXED ASSETS						
LAND	-234,940	439,000	305,000			-305,000
BLDGS & IMPRVMTS	2,426,746	2,405,000	3,501,000	3,096,000	3,096,000	-405,000
TOT FIXED ASSETS	$ 2,191,806	$ 2,844,000	$ 3,806,000	$ 3,096,000	$ 3,096,000	$ -710,000
TOT OPER EXP	$ 2,590,412	$ 3,238,000	$ 4,200,000	$ 3,490,000	$ 3,490,000	$ -710,000
TOT FINANCING USES	$ 2,590,412	$ 3,238,000	$ 4,200,000	$ 3,490,000	$ 3,490,000	$ -710,000
APPR FOR CONTINGENCY			299,000			-299,000
RESERVE						
GENERAL RESERVES	246,000					
TOT FINANCING REQMTS	$ 2,836,412	$ 3,238,000	$ 4,499,000	$ 3,490,000	$ 3,490,000	$ -1,009,000
AVAILABLE FINANCING						
FUND BALANCE	2,409,000	2,108,000	2,108,000	1,187,000	1,187,000	-921,000
OPERATING REVENUE						
FINES/FORF & PEN	61,522					
INTERGOVT'L REVS	3,404					
CHARGES FOR SVCS	1,676,580	1,431,000	1,709,000	1,437,000	1,437,000	-272,000
MISC REVENUES	-41,746					
TOT OPER REVENUE	$ 1,699,760	$ 1,431,000	$ 1,709,000	$ 1,437,000	$ 1,437,000	$ -272,000
NON-OPER REVENUE						
TAXES	640,504	714,000	632,000	714,000	714,000	82,000
INTEREST	194,777	172,000	50,000	152,000	152,000	102,000
TOT NON-OPER REV	$ 835,281	$ 886,000	$ 682,000	$ 866,000	$ 866,000	$ 184,000
TOT AVAIL FINANCING	$ 4,944,041	$ 4,425,000	$ 4,499,000	$ 3,490,000	$ 3,490,000	$ -1,009,000

1999-2000 OPERATING PLAN
WATERWKS DIST DS #29 - 54612

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	180,351	178,000	178,000	160,000	160,000	-18,000
TOT OPER EXP	$ 180,351	$ 178,000	$ 178,000	$ 160,000	$ 160,000	$ -18,000
TOT FINANCING USES	$ 180,351	$ 178,000	$ 178,000	$ 160,000	$ 160,000	$ -18,000
RESERVE						
GENERAL RESERVES	187,000	172,000	172,000	192,000	192,000	20,000
EST DELINQUENCY			7,000	8,000	8,000	1,000
TOT FINANCING REQMTS	$ 367,351	$ 350,000	$ 357,000	$ 360,000	$ 360,000	$ 3,000
AVAILABLE FINANCING						
FUND BALANCE	24,000	44,000	44,000	14,000	14,000	-30,000
OPERATING REVENUE						
FINES/FORF & PEN	12,826	4,000	7,000	7,000	7,000	
MISC REVENUES	1,659					
TOT OPER REVENUE	$ 14,485	$ 4,000	$ 7,000	$ 7,000	$ 7,000	$
NON-OPER REVENUE						
TAXES	177,769	120,000	110,000	158,000	158,000	48,000
INTEREST	8,526	9,000	9,000	9,000	9,000	
TOT NON-OPER REV	$ 186,295	$ 129,000	$ 119,000	$ 167,000	$ 167,000	$ 48,000
CANC-PR YR RES/DES	186,000	187,000	187,000	172,000	172,000	-15,000
TOT AVAIL FINANCING	$ 410,780	$ 364,000	$ 357,000	$ 360,000	$ 360,000	$ 3,000

1999-2000 OPERATING PLAN
WATERWKS DIST DS #33 - 54622

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	24,218	18,000	18,000	17,000	17,000	-1,000
TOT OPER EXP	$ 24,218	$ 18,000	$ 18,000	$ 17,000	$ 17,000	$ -1,000
TOT FINANCING USES	$ 24,218	$ 18,000	$ 18,000	$ 17,000	$ 17,000	$ -1,000
RESERVE						
GENERAL RESERVES	3,000	2,000	2,000	1,000	1,000	-1,000
EST DELINQUENCY			1,000	1,000	1,000	
TOT FINANCING REQMTS	$ 27,218	$ 20,000	$ 21,000	$ 19,000	$ 19,000	$ -2,000
AVAILABLE FINANCING						
FUND BALANCE	5,000	7,000	7,000	3,000	3,000	-4,000
OPERATING REVENUE						
FINES/FORF & PEN	2,493					
MISC REVENUES	50					
TOT OPER REVENUE	$ 2,543	$	$	$	$	$
NON-OPER REVENUE						
TAXES	16,150	11,000	10,000	12,000	12,000	2,000
INTEREST	2,592	2,000	1,000	2,000	2,000	1,000
TOT NON-OPER REV	$ 18,742	$ 13,000	$ 11,000	$ 14,000	$ 14,000	$ 3,000
CANC-PR YR RES/DES	8,000	3,000	3,000	2,000	2,000	-1,000
TOT AVAIL FINANCING	$ 34,285	$ 23,000	$ 21,000	$ 19,000	$ 19,000	$ -2,000

1999-2000 OPERATING PLAN
WATERWKS DIST DS #33 ZN A - 54623

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	5,318	5,000	5,000	5,000	5,000	
TOT OPER EXP	$ 5,318	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$
TOT FINANCING USES	$ 5,318	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$
RESERVE						
GENERAL RESERVES				1,000	1,000	1,000
EST DELINQUENCY			1,000			-1,000
TOT FINANCING REQMTS	$ 5,318	$ 5,000	$ 6,000	$ 6,000	$ 6,000	$
AVAILABLE FINANCING						
FUND BALANCE	1,000	1,000	1,000	1,000	1,000	
OPERATING REVENUE						
FINES/FORF & PEN	77					
MISC REVENUES	13					
TOT OPER REVENUE	$ 90	$	$	$	$	$
NON-OPER REVENUE						
TAXES	5,317	5,000	5,000	5,000	5,000	
INTEREST	126					
TOT NON-OPER REV	$ 5,443	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$
TOT AVAIL FINANCING	$ 6,533	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$

1999-2000 OPERATING PLAN
WATERWKS DT DS #33 ZN A SER 2 - 54624

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	11,975	12,000	12,000	12,000	12,000	
TOT OPER EXP	$ 11,975	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$
TOT FINANCING USES	$ 11,975	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$
RESERVE						
GENERAL RESERVES	10,000	9,000	9,000	8,000	8,000	-1,000
EST DELINQUENCY			1,000	1,000	1,000	
TOT FINANCING REQMTS	$ 21,975	$ 21,000	$ 22,000	$ 21,000	$ 21,000	$ -1,000
AVAILABLE FINANCING						
FUND BALANCE	3,000	2,000	2,000	1,000	1,000	-1,000
OPERATING REVENUE						
FINES/FORF & PEN	592					
TOT OPER REVENUE	$ 592	$	$	$	$	$
NON-OPER REVENUE						
TAXES	11,586	10,000	10,000	11,000	11,000	1,000
INTEREST	486					
TOT NON-OPER REV	$ 12,072	$ 10,000	$ 10,000	$ 11,000	$ 11,000	$ 1,000
CANC-PR YR RES/DES	8,000	10,000	10,000	9,000	9,000	-1,000
TOT AVAIL FINANCING	$ 23,664	$ 22,000	$ 22,000	$ 21,000	$ 21,000	$ -1,000

1999-2000 OPERATING PLAN
WATERWKS DIST DS #34 - 54632

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	19,560	19,000	19,000	19,000	19,000	
TOT OPER EXP	$ 19,560	$ 19,000	$ 19,000	$ 19,000	$ 19,000	$
TOT FINANCING USES	$ 19,560	$ 19,000	$ 19,000	$ 19,000	$ 19,000	$
RESERVE						
GENERAL RESERVES	16,000	16,000	16,000	19,000	19,000	3,000
EST DELINQUENCY			1,000	1,000	1,000	
TOT FINANCING REQMTS	$ 35,560	$ 35,000	$ 36,000	$ 39,000	$ 39,000	$ 3,000
AVAILABLE FINANCING						
FUND BALANCE	5,000	-1,000	-1,000	1,000	1,000	2,000
OPERATING REVENUE						
FINES/FORF & PEN	1,295	1,000	1,000	1,000	1,000	
INTERGOVT'L REVS	411		1,000	1,000	1,000	
MISC REVENUES	7					
TOT OPER REVENUE	$ 1,713	$ 1,000	$ 2,000	$ 2,000	$ 2,000	$
NON-OPER REVENUE						
TAXES	8,028	19,000	18,000	19,000	19,000	1,000
INTEREST	541	1,000	1,000	1,000	1,000	
TOT NON-OPER REV	$ 8,569	$ 20,000	$ 19,000	$ 20,000	$ 20,000	$ 1,000
CANC-PR YR RES/DES	19,000	16,000	16,000	16,000	16,000	
TOT AVAIL FINANCING	$ 34,282	$ 36,000	$ 36,000	$ 39,000	$ 39,000	$ 3,000

1999-2000 OPERATING PLAN
WATERWKS DIST DS #35 - 54642

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	46,943	45,000	45,000	28,000	28,000	-17,000
TOT OPER EXP	$ 46,943	$ 45,000	$ 45,000	$ 28,000	$ 28,000	$ -17,000
TOT FINANCING USES	$ 46,943	$ 45,000	$ 45,000	$ 28,000	$ 28,000	$ -17,000
RESERVE						
GENERAL RESERVES	12,000	11,000	11,000	4,000	4,000	-7,000
EST DELINQUENCY			6,000	2,000	2,000	-4,000
TOT FINANCING REQMTS	$ 58,943	$ 56,000	$ 62,000	$ 34,000	$ 34,000	$ -28,000
AVAILABLE FINANCING						
FUND BALANCE	4,000	10,000	10,000			-10,000
OPERATING REVENUE						
FINES/FORF & PEN	4,244					
MISC REVENUES	18					
TOT OPER REVENUE	$ 4,262	$	$	$	$	$
NON-OPER REVENUE						
TAXES	46,753	34,000	40,000	23,000	23,000	-17,000
INTEREST	916					
TOT NON-OPER REV	$ 47,669	$ 34,000	$ 40,000	$ 23,000	$ 23,000	$ -17,000
CANC-PR YR RES/DES	13,000	12,000	12,000	11,000	11,000	-1,000
TOT AVAIL FINANCING	$ 68,931	$ 56,000	$ 62,000	$ 34,000	$ 34,000	$ -28,000

1999-2000 OPERATING PLAN
WATERWKS DIST GEN #36 - 54650

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	415,348	389,000	539,000	402,000	402,000	-137,000
FIXED ASSETS						
BLDGS & IMPRVMTS	38,929	122,000	10,000	53,000	53,000	43,000
TOT FIXED ASSETS	$ 38,929	$ 122,000	$ 10,000	$ 53,000	$ 53,000	$ 43,000
TOT OPER EXP	$ 454,277	$ 511,000	$ 549,000	$ 455,000	$ 455,000	$ -94,000
TOT FINANCING USES	$ 454,277	$ 511,000	$ 549,000	$ 455,000	$ 455,000	$ -94,000
APPR FOR CONTINGENCY			47,000			-47,000
TOT FINANCING REQMTS	$ 454,277	$ 511,000	$ 596,000	$ 455,000	$ 455,000	$ -141,000
AVAILABLE FINANCING						
FUND BALANCE	239,000	173,000	173,000	50,000	50,000	-123,000
OPERATING REVENUE						
FINES/FORF & PEN	8,394					
CHARGES FOR SVCS	379,681	379,000	412,000	398,000	398,000	-14,000
MISC REVENUES	-11,799					
TOT OPER REVENUE	$ 376,276	$ 379,000	$ 412,000	$ 398,000	$ 398,000	$ -14,000
NON-OPER REVENUE						
TAXES	79					
INTEREST	11,650	9,000	11,000	7,000	7,000	-4,000
TOT NON-OPER REV	$ 11,729	$ 9,000	$ 11,000	$ 7,000	$ 7,000	$ -4,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF	362					
TOT AVAIL FINANCING	$ 627,367	$ 561,000	$ 596,000	$ 455,000	$ 455,000	$ -141,000

1999-2000 OPERATING PLAN
WATERWKS DIST ACO #36 - 54651

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	-1,193					
OTHER CHARGES	112,778	103,000	103,000	78,000	78,000	-25,000
FIXED ASSETS						
BLDGS & IMPRVMTS	153,955		53,000	94,000	94,000	41,000
TOT FIXED ASSETS	$ 153,955	$	$ 53,000	$ 94,000	$ 94,000	$ 41,000
TOT OPER EXP	$ 265,540	$ 103,000	$ 156,000	$ 172,000	$ 172,000	$ 16,000
TOT FINANCING USES	$ 265,540	$ 103,000	$ 156,000	$ 172,000	$ 172,000	$ 16,000
TOT FINANCING REQMTS	$ 265,540	$ 103,000	$ 156,000	$ 172,000	$ 172,000	$ 16,000
AVAILABLE FINANCING						
FUND BALANCE	196,000	37,000	37,000	52,000	52,000	15,000
OPERATING REVENUE						
FINES/FORF & PEN	120					
INTERGOVT'L REVS	100					
CHARGES FOR SVCS	89,627	107,000	102,000	109,000	109,000	7,000
TOT OPER REVENUE	$ 89,847	$ 107,000	$ 102,000	$ 109,000	$ 109,000	$ 7,000
NON-OPER REVENUE						
TAXES	5,543	6,000	5,000	6,000	6,000	1,000
INTEREST	11,673	5,000	12,000	5,000	5,000	-7,000
TOT NON-OPER REV	$ 17,216	$ 11,000	$ 17,000	$ 11,000	$ 11,000	$ -6,000
TOT AVAIL FINANCING	$ 303,063	$ 155,000	$ 156,000	$ 172,000	$ 172,000	$ 16,000

1999-2000 OPERATING PLAN
WATERWKS DIST DS #36 - 54652

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	2,493					
TOT OPER EXP	$ 2,493	$	$	$	$	$
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	362					
TOT FINANCING USES	$ 2,855	$	$	$	$	$
TOT FINANCING REQMTS	$ 2,855	$	$	$	$	$
AVAILABLE FINANCING						
FUND BALANCE	3,000					
OPERATING REVENUE						
FINES/FORF & PEN	460					
INTERGOVT'L REVS	8					
MISC REVENUES	10					
TOT OPER REVENUE	$ 478	$	$	$	$	$
NON-OPER REVENUE						
TAXES	-1,274					
INTEREST	113					
TOT NON-OPER REV	$ -1,161	$	$	$	$	$
TOT AVAIL FINANCING	$ 2,317	$	$	$	$	$

1999-2000 OPERATING PLAN
WATERWKS DIST GEN #37 - 54660

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	523,779	503,000	722,000	787,000	787,000	65,000
OTHER CHARGES	277,199					
FIXED ASSETS						
BLDGS & IMPRVMTS	9,151	10,000	10,000	39,000	39,000	29,000
TOT FIXED ASSETS	$ 9,151	$ 10,000	$ 10,000	$ 39,000	$ 39,000	$ 29,000
TOT OPER EXP	$ 810,129	$ 513,000	$ 732,000	$ 826,000	$ 826,000	$ 94,000
OTHER FINANCING USES						
OPER TRANSFERS OUT		200,000	200,000			-200,000
TOT FINANCING USES	$ 810,129	$ 713,000	$ 932,000	$ 826,000	$ 826,000	$ -106,000
TOT FINANCING REQMTS	$ 810,129	$ 713,000	$ 932,000	$ 826,000	$ 826,000	$ -106,000
AVAILABLE FINANCING						
FUND BALANCE	367,000	207,000	207,000	155,000	155,000	-52,000
OPERATING REVENUE						
FINES/FORF & PEN	1,125					
INTERGOVT'L REVS	928					
CHARGES FOR SVCS	579,336	591,000	635,000	598,000	598,000	-37,000
MISC REVENUES	62	3,000	16,000	3,000	3,000	-13,000
TOT OPER REVENUE	$ 581,451	$ 594,000	$ 651,000	$ 601,000	$ 601,000	$ -50,000
NON-OPER REVENUE						
TAXES	52,736	55,000	53,000	55,000	55,000	2,000
INTEREST	15,287	12,000	21,000	15,000	15,000	-6,000
TOT NON-OPER REV	$ 68,023	$ 67,000	$ 74,000	$ 70,000	$ 70,000	$ -4,000
TOT AVAIL FINANCING	$ 1,016,474	$ 868,000	$ 932,000	$ 826,000	$ 826,000	$ -106,000

1999-2000 OPERATING PLAN
WATERWKS DIST ACO #37 - 54661

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	540					
FIXED ASSETS						
BLDGS & IMPRVMTS	227,095	43,000	590,000	750,000	750,000	160,000
TOT FIXED ASSETS	$ 227,095	$ 43,000	$ 590,000	$ 750,000	$ 750,000	$ 160,000
TOT OPER EXP	$ 227,635	$ 43,000	$ 590,000	$ 750,000	$ 750,000	$ 160,000
TOT FINANCING USES	$ 227,635	$ 43,000	$ 590,000	$ 750,000	$ 750,000	$ 160,000
TOT FINANCING REQMTS	$ 227,635	$ 43,000	$ 590,000	$ 750,000	$ 750,000	$ 160,000
AVAILABLE FINANCING						
FUND BALANCE	215,000	175,000	175,000	541,000	541,000	366,000
OPERATING REVENUE						
FINES/FORF & PEN	15,588					
CHARGES FOR SVCS	199,102	199,000	199,000	199,000	199,000	
MISC REVENUES	-35,285					
TOT OPER REVENUE	$ 179,405	$ 199,000	$ 199,000	$ 199,000	$ 199,000	$
NON-OPER REVENUE						
TAXES			6,000			-6,000
INTEREST	7,741	10,000	10,000	10,000	10,000	
TOT NON-OPER REV	$ 7,741	$ 10,000	$ 16,000	$ 10,000	$ 10,000	$ -6,000
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	$ 402,146	$ 584,000	$ 590,000	$ 750,000	$ 750,000	$ 160,000

1999-2000 OPERATING PLAN
WATERWKS DIST DS #37 - 54662

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	20,554	20,000	20,000	19,000	19,000	-1,000
TOT OPER EXP	$ 20,554	$ 20,000	$ 20,000	$ 19,000	$ 19,000	$ -1,000
TOT FINANCING USES	$ 20,554	$ 20,000	$ 20,000	$ 19,000	$ 19,000	$ -1,000
RESERVE						
GENERAL RESERVES	17,000	17,000	17,000	16,000	16,000	-1,000
EST DELINQUENCY				1,000	1,000	1,000
TOT FINANCING REQMTS	$ 37,554	$ 37,000	$ 37,000	$ 36,000	$ 36,000	$ -1,000
AVAILABLE FINANCING						
FUND BALANCE	8,000	13,000	13,000	5,000	5,000	-8,000
OPERATING REVENUE						
FINES/FORF & PEN	692					
INTERGOVT'L REVS	238					
MISC REVENUES	10					
TOT OPER REVENUE	$ 940	$	$	$	$	$
NON-OPER REVENUE						
TAXES	20,799	11,000	6,000	13,000	13,000	7,000
INTEREST	1,274	1,000	1,000	1,000	1,000	
TOT NON-OPER REV	$ 22,073	$ 12,000	$ 7,000	$ 14,000	$ 14,000	$ 7,000
CANC-PR YR RES/DES	19,000	17,000	17,000	17,000	17,000	
TOT AVAIL FINANCING	$ 50,013	$ 42,000	$ 37,000	$ 36,000	$ 36,000	$ -1,000

1999-2000 OPERATING PLAN
WATERWKS DT DS #39 1968-3 - 54679

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	13,688	15,000	15,000	14,000	14,000	-1,000
TOT OPER EXP	$ 13,688	$ 15,000	$ 15,000	$ 14,000	$ 14,000	$ -1,000
TOT FINANCING USES	$ 13,688	$ 15,000	$ 15,000	$ 14,000	$ 14,000	$ -1,000
RESERVE						
GENERAL RESERVES	13,000	8,000	8,000	9,000	9,000	1,000
EST DELINQUENCY			1,000	1,000	1,000	
TOT FINANCING REQMTS	$ 26,688	$ 23,000	$ 24,000	$ 24,000	$ 24,000	$
AVAILABLE FINANCING						
FUND BALANCE	17,000	1,000	1,000	1,000	1,000	
OPERATING REVENUE						
FINES/FORF & PEN	627			1,000	1,000	1,000
TOT OPER REVENUE	$ 627	$	$	$ 1,000	$ 1,000	$ 1,000
NON-OPER REVENUE						
TAXES	-948	10,000	10,000	13,000	13,000	3,000
INTEREST	1,228			1,000	1,000	1,000
TOT NON-OPER REV	$ 280	$ 10,000	$ 10,000	$ 14,000	$ 14,000	$ 4,000
CANC-PR YR RES/DES	10,000	13,000	13,000	8,000	8,000	-5,000
TOT AVAIL FINANCING	$ 27,907	$ 24,000	$ 24,000	$ 24,000	$ 24,000	$

1999-2000 OPERATING PLAN
WATERWKS DIST DS #39 - 54682

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	23,408	23,000	23,000	22,000	22,000	-1,000
TOT OPER EXP	$ 23,408	$ 23,000	$ 23,000	$ 22,000	$ 22,000	$ -1,000
TOT FINANCING USES	$ 23,408	$ 23,000	$ 23,000	$ 22,000	$ 22,000	$ -1,000
RESERVE						
GENERAL RESERVES	4,000	2,000	2,000	2,000	2,000	
EST DELINQUENCY			2,000	1,000	1,000	-1,000
TOT FINANCING REQMTS	$ 27,408	$ 25,000	$ 27,000	$ 25,000	$ 25,000	$ -2,000
AVAILABLE FINANCING						
FUND BALANCE	15,000	7,000	7,000	6,000	6,000	-1,000
OPERATING REVENUE						
FINES/FORF & PEN	912					
MISC REVENUES	350					
TOT OPER REVENUE	$ 1,262	$	$	$	$	$
NON-OPER REVENUE						
TAXES	12,588	20,000	16,000	17,000	17,000	1,000
INTEREST	866					
TOT NON-OPER REV	$ 13,454	$ 20,000	$ 16,000	$ 17,000	$ 17,000	$ 1,000
CANC-PR YR RES/DES	5,000	4,000	4,000	2,000	2,000	-2,000
TOT AVAIL FINANCING	$ 34,716	$ 31,000	$ 27,000	$ 25,000	$ 25,000	$ -2,000

1999-2000 OPERATING PLAN
WATERWKS DIST DS #39 ZN A - 54683

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	5,318	5,000	5,000	5,000	5,000	
TOT OPER EXP	$ 5,318	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$
TOT FINANCING USES	$ 5,318	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$
RESERVE						
GENERAL RESERVES		1,000	1,000	1,000	1,000	
TOT FINANCING REQMTS	$ 5,318	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$
AVAILABLE FINANCING						
FUND BALANCE	1,000	2,000	2,000			-2,000
OPERATING REVENUE						
FINES/FORF & PEN	233					
MISC REVENUES	18					
TOT OPER REVENUE	$ 251	$	$	$	$	$
NON-OPER REVENUE						
TAXES	5,579	4,000	4,000	5,000	5,000	1,000
INTEREST	111					
TOT NON-OPER REV	$ 5,690	$ 4,000	$ 4,000	$ 5,000	$ 5,000	$ 1,000
CANC-PR YR RES/DES				1,000	1,000	1,000
TOT AVAIL FINANCING	$ 6,941	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$

1999-2000 OPERATING PLAN
WATERWKS DT DS #39 ZN A 1974-2 - 54684

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	6,050	7,000	7,000	7,000	7,000	
TOT OPER EXP	$ 6,050	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$
TOT FINANCING USES	$ 6,050	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$
RESERVE						
GENERAL RESERVES	3,000	4,000	4,000	5,000	5,000	1,000
EST DELINQUENCY			1,000			-1,000
TOT FINANCING REQMTS	$ 9,050	$ 11,000	$ 12,000	$ 12,000	$ 12,000	$
AVAILABLE FINANCING						
FUND BALANCE	1,000	2,000	2,000	1,000	1,000	-1,000
OPERATING REVENUE						
FINES/FORF & PEN	38					
TOT OPER REVENUE	$ 38	$	$	$	$	$
NON-OPER REVENUE						
TAXES	8,315	7,000	7,000	7,000	7,000	
INTEREST	211					
TOT NON-OPER REV	$ 8,526	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$
CANC-PR YR RES/DES	2,000	3,000	3,000	4,000	4,000	1,000
TOT AVAIL FINANCING	$ 11,564	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$

1999-2000 OPERATING PLAN
WW-MARINA DEL REY WTR SYS - 54690

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	974,686	1,160,000	1,200,000	1,321,000	1,321,000	121,000
FIXED ASSETS						
BLDGS & IMPRVMTS	4,924		10,000	12,000	12,000	2,000
TOT FIXED ASSETS	$ 4,924	$	$ 10,000	$ 12,000	$ 12,000	$ 2,000
TOT OPER EXP	$ 979,610	$ 1,160,000	$ 1,210,000	$ 1,333,000	$ 1,333,000	$ 123,000
TOT FINANCING USES	$ 979,610	$ 1,160,000	$ 1,210,000	$ 1,333,000	$ 1,333,000	$ 123,000
TOT FINANCING REQMTS	$ 979,610	$ 1,160,000	$ 1,210,000	$ 1,333,000	$ 1,333,000	$ 123,000
AVAILABLE FINANCING						
FUND BALANCE	323,000	126,000	126,000	113,000	113,000	-13,000
OPERATING REVENUE						
CHARGES FOR SVCS	763,525	1,132,000	1,060,000	1,210,000	1,210,000	150,000
TOT OPER REVENUE	$ 763,525	$ 1,132,000	$ 1,060,000	$ 1,210,000	$ 1,210,000	$ 150,000
NON-OPER REVENUE						
INTEREST	19,024	15,000	24,000	10,000	10,000	-14,000
TOT NON-OPER REV	$ 19,024	$ 15,000	$ 24,000	$ 10,000	$ 10,000	$ -14,000
TOT AVAIL FINANCING	$ 1,105,549	$ 1,273,000	$ 1,210,000	$ 1,333,000	$ 1,333,000	$ 123,000

1999-2000 OPERATING PLAN
WW-MARINA DEL REY WTR SYS ACO - 54691

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	1,000					
FIXED ASSETS						
BLDGS & IMPRVMTS	-198,190	2,603,000	1,387,000	2,599,000	2,599,000	1,212,000
TOT FIXED ASSETS	$ -198,190	$ 2,603,000	$ 1,387,000	$ 2,599,000	$ 2,599,000	$ 1,212,000
TOT OPER EXP	$ -197,190	$ 2,603,000	$ 1,387,000	$ 2,599,000	$ 2,599,000	$ 1,212,000
TOT FINANCING USES	$ -197,190	$ 2,603,000	$ 1,387,000	$ 2,599,000	$ 2,599,000	$ 1,212,000
APPR FOR CONTINGENCY			208,000			-208,000
RESERVE						
GENERAL RESERVES		1,779,000	1,779,000			-1,779,000
TOT FINANCING REQMTS	$ -197,190	$ 4,382,000	$ 3,374,000	$ 2,599,000	$ 2,599,000	$ -775,000
AVAILABLE FINANCING						
FUND BALANCE	1,902,000	2,852,000	2,852,000	10,000	10,000	-2,842,000
OPERATING REVENUE						
CHARGES FOR SVCS	631,648	1,396,000	414,000	740,000	740,000	326,000
TOT OPER REVENUE	$ 631,648	$ 1,396,000	$ 414,000	$ 740,000	$ 740,000	$ 326,000
NON-OPER REVENUE						
INTEREST	121,198	144,000	108,000	70,000	70,000	-38,000
TOT NON-OPER REV	$ 121,198	$ 144,000	$ 108,000	$ 70,000	$ 70,000	$ -38,000
CANC-PR YR RES/DES				1,779,000	1,779,000	1,779,000
TOT AVAIL FINANCING	$ 2,654,846	$ 4,392,000	$ 3,374,000	$ 2,599,000	$ 2,599,000	$ -775,000

1999-2000 OPERATING PLAN
WATERWKS DIST GEN #40 - 54693

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	13,804,958	15,338,000	15,704,000	15,102,000	15,102,000	-602,000
OTHER CHARGES	-1,167	10,000	10,000	10,000	10,000	
FIXED ASSETS						
LAND		460,000				
BLDGS & IMPRVMTS	157,010	490,000	1,319,000	2,677,000	2,677,000	1,358,000
EQUIPMENT	17,142	25,000	10,000	141,000	141,000	131,000
TOT FIXED ASSETS	$ 174,152	$ 975,000	$ 1,329,000	$ 2,818,000	$ 2,818,000	$ 1,489,000
TOT OPER EXP	$ 13,977,943	$ 16,323,000	$ 17,043,000	$ 17,930,000	$ 17,930,000	$ 887,000
OTHER FINANCING USES						
OPER TRANSFERS OUT		1,972,000	5,472,000			-5,472,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	42,525	26,000	51,000	239,000	239,000	188,000
TOT FINANCING USES	$ 14,020,468	$ 18,321,000	$ 22,566,000	$ 18,169,000	$ 18,169,000	$ -4,397,000
APPR FOR CONTINGENCY			141,000			-141,000
RESERVE						
GENERAL RESERVES		1,500,000	1,500,000	1,135,000	1,135,000	-365,000
TOT FINANCING REQMTS	$ 14,020,468	$ 19,821,000	$ 24,207,000	$ 19,304,000	$ 19,304,000	$ -4,903,000
AVAILABLE FINANCING						
FUND BALANCE	9,700,000	8,605,000	8,605,000	3,156,000	3,156,000	-5,449,000
OPERATING REVENUE						
FINES/FORF & PEN	9,128		2,000			-2,000
INTERGOVT'L REVS	7,732		1,000			-1,000
CHARGES FOR SVCS	11,965,266	13,486,000	14,785,000	13,886,000	13,886,000	-899,000
MISC REVENUES	29,828	84,000		84,000	84,000	84,000
TOT OPER REVENUE	$ 12,011,954	$ 13,570,000	$ 14,788,000	$ 13,970,000	$ 13,970,000	$ -818,000
NON-OPER REVENUE						
TAXES	461,495	478,000	436,000	478,000	478,000	42,000
INTEREST	451,238	324,000	378,000	200,000	200,000	-178,000
TOT NON-OPER REV	$ 912,733	$ 802,000	$ 814,000	$ 678,000	$ 678,000	$ -136,000
CANC-PR YR RES/DES	89			1,500,000	1,500,000	1,500,000
TOT AVAIL FINANCING	$ 22,624,776	$ 22,977,000	$ 24,207,000	$ 19,304,000	$ 19,304,000	$ -4,903,000

1999-2000 OPERATING PLAN
WATERWKS DIST ACO #40 - 54694

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	-136,493	200,000	230,000	200,000	200,000	-30,000
FIXED ASSETS						
LAND	57,980			15,000	15,000	15,000
BLDGS & IMPRVMTS	3,246,563	8,457,000	14,876,000	9,386,000	9,386,000	-5,490,000
TOT FIXED ASSETS	$ 3,304,543	$ 8,457,000	$ 14,876,000	$ 9,401,000	$ 9,401,000	$ -5,475,000
TOT OPER EXP	$ 3,168,050	$ 8,657,000	$ 15,106,000	$ 9,601,000	$ 9,601,000	$ -5,505,000
TOT FINANCING USES	$ 3,168,050	$ 8,657,000	$ 15,106,000	$ 9,601,000	$ 9,601,000	$ -5,505,000
APPR FOR CONTINGENCY			2,265,000			-2,265,000
RESERVE						
GENERAL RESERVES		1,207,000	1,207,000			-1,207,000
TOT FINANCING REQMTS	$ 3,168,050	$ 9,864,000	$ 18,578,000	$ 9,601,000	$ 9,601,000	$ -8,977,000
AVAILABLE FINANCING						
FUND BALANCE	7,775,000	9,819,000	9,819,000	5,082,000	5,082,000	-4,737,000
OPERATING REVENUE						
FINES/FORF & PEN	62,778		46,000			-46,000
INTERGOVT'L REVS	8,281		1,000			-1,000
CHARGES FOR SVCS	3,212,964	1,959,000	2,087,000	1,959,000	1,959,000	-128,000
MISC REVENUES	-162,391					
TOT OPER REVENUE	$ 3,121,632	$ 1,959,000	$ 2,134,000	$ 1,959,000	$ 1,959,000	$ -175,000
NON-OPER REVENUE						
TAXES	484,530	556,000	549,000	556,000	556,000	7,000
INTEREST	731,691	640,000	604,000	797,000	797,000	193,000
TOT NON-OPER REV	$ 1,216,221	$ 1,196,000	$ 1,153,000	$ 1,353,000	$ 1,353,000	$ 200,000
OTHER FIN SOURCES						
OPER TRANSF IN		1,972,000	5,472,000			-5,472,000
TOT OTH FIN SOURCES	$	$ 1,972,000	$ 5,472,000	$	$	$ -5,472,000
CANC-PR YR RES/DES	874,151			1,207,000	1,207,000	1,207,000
TOT AVAIL FINANCING	$ 12,987,004	$ 14,946,000	$ 18,578,000	$ 9,601,000	$ 9,601,000	$ -8,977,000

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Auditor-Controller Schedules Special Districts

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SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1999 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
FIRE DEPARTMENT				
FIRE DEPARTMENT	21,200,000	17,718,000	466,429,000	505,347,000
FIRE DEPARTMENT ACO FUND	7,070,000		14,095,000	21,165,000
TOTAL FIRE DEPARTMENT	$ 28,270,000	$ 17,718,000	$ 480,524,000	$ 526,512,000
LLAD - AREA-WIDE LANDS MAINT DISTS				
LLAD-AWL #56-VAL COMM CTR	9,000		4,000	13,000
TOTAL LLAD - AREA-WIDE LANDS MAINT DISTS	$ 9,000	$	$ 4,000	$ 13,000
LLAD - LOCAL LANDSCAPE				
LLAD-LL #58-RANCHO EL DORADO	104,000		78,000	182,000
LLAD-LL #59-HASLEY HILL	2,000		60,000	62,000
LLAD-LL #45-LAKE L.A.	1,212,000		266,000	1,478,000
LLAD-LL #40-CASTAIC LAKE	50,000		65,000	115,000
LLAD-LL #19-SAGEWOOD VAL	28,000		12,000	40,000
LLAD-LL #20-EL DORADO VIL	183,000		145,000	328,000
LLAD-LL #21-SUNSET POINTE	69,000		140,000	209,000
LLAD-LL #25-VAL STEVENSON RNC	513,000		1,043,000	1,556,000
LLAD-LL #26-EMERALD CREST	12,000		9,000	21,000
LLAD-LL #28-VISTA GRANDE	33,000		37,000	70,000
LLAD-LL #43-ROWLAND HTS	27,000		63,000	90,000
LLAD-LL #44-BOUQUET CANYON	39,000		94,000	133,000
LLAD-LL #36-MOUNTAIN VALLEY	62,000		54,000	116,000
LLAD-LL #48-SAUGUS SHADOW HLS	42,000		49,000	91,000
LLAD-LL #55-CASTAIC N BLUFF	72,000		21,000	93,000
LLAD-LL #33-CANYON PARK	856,000		97,000	953,000
LLAD-LL #38-SLOAN CANYON	15,000		54,000	69,000
LLAD-LL #57-VALENCIA COMM CTR	130,000		62,000	192,000
LLAD-LL #47-NORTH PARK	396,000		281,000	677,000
LLAD-LL #51-VALENCIA H.S.	5,000		43,000	48,000
LLAD-LL #32-LOST HILLS COMM	2,000		7,000	9,000
LLAD-LL #37-CASTAIC HILLCREST	436,000		196,000	632,000
LLAD-LL #52-MT VIEW EAST	906,000		347,000	1,253,000
LLAD-LL #4 ZN#63-THE ENCLAVE	53,000		57,000	110,000
LLAD-LL #4 ZN#64-DOUBLE C	19,000		20,000	39,000
LLAD-LL #4 ZN#65-FAIR OAKS RCH	3,000		72,000	75,000
LLAD-LL #4 ZN#66-VAL MKT PL	24,000		24,000	48,000
LLAD-LL #4 ZN#67-MIRAMONTES	3,000		53,000	56,000
LLAD-LL #62 CANYON HEIGHTS	46,000		99,000	145,000
TOTAL LLAD - LOCAL LANDSCAPE	$ 5,342,000	$	$ 3,548,000	$ 8,890,000

1999-2000

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)
492,579,000		12,768,000		505,347,000
21,165,000				21,165,000
$ 513,744,000	$	$ 12,768,000	$	$ 526,512,000
13,000				13,000
$ 13,000	$	$	$	$ 13,000
182,000				182,000
62,000				62,000
1,478,000				1,478,000
115,000				115,000
40,000				40,000
328,000				328,000
209,000				209,000
1,556,000				1,556,000
21,000				21,000
70,000				70,000
90,000				90,000
133,000				133,000
116,000				116,000
91,000				91,000
93,000				93,000
953,000				953,000
69,000				69,000
192,000				192,000
677,000				677,000
48,000				48,000
9,000				9,000
632,000				632,000
1,253,000				1,253,000
110,000				110,000
39,000				39,000
75,000				75,000
48,000				48,000
56,000				56,000
145,000				145,000
$ 8,890,000	$	$	$	$ 8,890,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1999 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
PW-CONSTRUCTION FEE DISTRICTS				
CFD-PARKWAY/CALABASAS	2,392,000		508,000	2,900,000
CFD-LOST HILLS/LAS VIRGENES	541,000		237,000	778,000
CFD-BOUQUET CANYON	3,083,000		2,067,000	5,150,000
CFD-ROUTE 126	1,321,000	1,552,000	135,000	3,008,000
CFD-CASTAIC BRIDGE	2,704,000		2,196,000	4,900,000
CFD-LYONS/MCBEAN PKWY	663,000		837,000	1,500,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 10,704,000	$ 1,552,000	$ 5,980,000	$ 18,236,000
PW-DRAINAGE FEE DISTRICTS				
ANTELOPE VALLEY DRAIN FEE DT	1,761,000		1,849,000	3,610,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 1,761,000	$	$ 1,849,000	$ 3,610,000
PW-DRAINAGE SPECIAL ASSESSMT AREAS				
DRAIN SPCL ASSMT AREA #4	24,000		1,000	25,000
DRAIN SPCL ASSMT AREA #8	4,000		3,000	7,000
DRAIN SPCL ASSMT AREA #9	30,000		14,000	44,000
DRAIN SPCL ASSMT AREA #5	52,000		12,000	64,000
DRAIN SPCL ASSMT AREA #11	2,000	2,000		4,000
DRAIN SPCL ASSMT AREA #13	5,000		7,000	12,000
DRAIN SPCL ASSMT AREA #15			7,000	7,000
DRAIN SPCL ASSMT AREA #16			6,000	6,000
DRAIN SPCL ASSMT AREA #17	56,000	7,000	17,000	80,000
DRAIN SPCL ASSMT AREA #22	6,000	2,000	5,000	13,000
DRAIN SPCL ASSMT AREA #23	54,000	5,000	13,000	72,000
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	$ 233,000	$ 16,000	$ 111,000	$ 360,000
PW-FLOOD CONTROL DIST				
PW-FLOOD CONTROL DIST	18,309,000	9,000,000	242,194,000	269,503,000
FCD-STORM DRAIN DS #4	165,000	1,435,000	4,614,000	6,214,000
FCD-STORM DRAIN DS REF BDS 93	193,000	3,159,000	4,033,000	7,385,000
TOTAL PW-FLOOD CONTROL DIST	$ 18,667,000	$ 13,594,000	$ 250,841,000	$ 283,102,000

BUDGETS -- SCHEDULE 13

1999-2000

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)
2,900,000				2,900,000
778,000				778,000
5,150,000				5,150,000
3,008,000				3,008,000
4,900,000				4,900,000
1,500,000				1,500,000
$ 18,236,000	$	$	$	$ 18,236,000
3,610,000				3,610,000
$ 3,610,000	$	$	$	$ 3,610,000
25,000				25,000
7,000				7,000
44,000				44,000
64,000				64,000
4,000				4,000
12,000				12,000
7,000				7,000
6,000				6,000
80,000				80,000
13,000				13,000
72,000				72,000
6,000				6,000
8,000				8,000
5,000				5,000
7,000				7,000
$ 360,000	$	$	$	$ 360,000
269,503,000				269,503,000
3,819,000		2,173,000	222,000	6,214,000
5,471,000		1,732,000	182,000	7,385,000
$ 278,793,000	$	$ 3,905,000	$ 404,000	$ 283,102,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1999 (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	396,000	3,043,000	1,397,000	4,836,000
PW-GARB DSP DT-BELVEDERE	1,248,000	2,109,000	4,247,000	7,604,000
PW-GARB DSP DT-FIRESTONE	871,000	2,188,000	3,699,000	6,758,000
PW-GARB DSP DT-MALIBU	272,000	1,344,000	562,000	2,178,000
PW-GARB DSP DT-MESA HEIGHTS	339,000	1,185,000	1,026,000	2,550,000
PW-GARB DSP DT-WALNUT PARK	110,000	323,000	442,000	875,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$ 3,236,000	$ 10,192,000	$ 11,373,000	$ 24,801,000
PW-STREET LIGHTING				
LTG DIST-CALABASAS	75,000		253,000	328,000
LTG DIST-MALIBU	123,000	138,000	183,000	444,000
LTG DIST-BELL	57,000	70,000	129,000	256,000
LTG DIST-BELL GARDENS	472,000	6,000	224,000	702,000
LTG DIST-LAWNDALE	1,565,000	109,000	335,000	2,009,000
LTG DIST-LONGDEN	23,000	3,000	33,000	59,000
LTG MTCE DIST #1472	91,000	11,000	126,000	228,000
LTG MTCE DIST #1575	108,000	94,000	100,000	302,000
LTG MTCE DIST #1616	466,000		1,496,000	1,962,000
LTG MTCE DIST #1687	19,278,000	929,000	8,436,000	28,643,000
LTG MTCE DIST #1697	2,620,000		682,000	3,302,000
LTG MTCE DIST #1744	2,590,000	232,000	513,000	3,335,000
LTG MTCE DIST #1866	355,000	26,000	133,000	514,000
LTG MTCE DIST #1867	418,000		582,000	1,000,000
LTG MTCE DIST #10006	422,000	13,000	629,000	1,064,000
LTG MTCE DIST #10032	877,000	27,000	219,000	1,123,000
LTG MTCE DIST #10038	45,000		161,000	206,000
LTG MTCE DIST #10045A	467,000	65,000	545,000	1,077,000
LTG MTCE DIST #10045B	300,000	51,000	36,000	387,000
LTG MTCE DIST #10049	3,000		92,000	95,000
LTG MTCE DIST #10066	914,000	131,000	368,000	1,413,000
LTG MTCE DIST #10075	143,000		41,000	184,000
LTG MTCE DIST #10076	17,000		145,000	162,000
TOTAL PW-STREET LIGHTING	$ 31,429,000	$ 1,905,000	$ 15,461,000	$ 48,795,000
PW-LLAD STREET LIGHTING				
LLAD-SL CALABASAS		1,000	104,000	105,000
LLAD-SL MALIBU		3,000		3,000
LLAD-SL #1 COUNTY LIGHTING	139,000	111,000	1,077,000	1,327,000
LLAD-SL AGOURA HILLS	1,000			1,000
LLAD-SL BELL GARDENS	2,000		10,000	12,000
LLAD-SL CARSON	1,000		25,000	26,000
LLAD-SL LA CAN/FLNT ZN A	1,000	1,000		2,000
LLAD-SL LA MIRADA ZN A	2,000	16,000	246,000	264,000

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)
1,064,000	159,000	3,613,000		4,836,000
4,350,000	652,000	2,602,000		7,604,000
3,450,000	517,000	2,791,000		6,758,000
540,000	81,000	1,557,000		2,178,000
1,105,000	165,000	1,280,000		2,550,000
538,000	80,000	257,000		875,000
$ 11,047,000	$ 1,654,000	$ 12,100,000	$	$ 24,801,000
328,000				328,000
212,000		232,000		444,000
256,000				256,000
702,000				702,000
1,775,000		234,000		2,009,000
59,000				59,000
224,000		4,000		228,000
302,000				302,000
1,962,000				1,962,000
26,293,000		2,350,000		28,643,000
3,302,000				3,302,000
3,018,000		317,000		3,335,000
494,000		20,000		514,000
1,000,000				1,000,000
1,064,000				1,064,000
1,123,000				1,123,000
206,000				206,000
959,000		118,000		1,077,000
344,000		43,000		387,000
95,000				95,000
1,413,000				1,413,000
184,000				184,000
162,000				162,000
$ 45,477,000	$	$ 3,318,000	$	$ 48,795,000
105,000				105,000
3,000				3,000
1,327,000				1,327,000
1,000				1,000
12,000				12,000
26,000				26,000
2,000				2,000
264,000				264,000

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1999 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LLAD-SL LA MIRADA ZN B	1,000	1,000	2,000	4,000
LLAD-SL LA PUENTE	2,000	1,000		3,000
LLAD-SL LAWNDALE	1,000	1,000		2,000
LLAD-SL LOMITA	1,000	7,000	120,000	128,000
LLAD-SL PALMDALE	31,000	29,000	1,388,000	1,448,000
LLAD-SL PARAMOUNT	2,000	12,000	71,000	85,000
LLAD-SL ROLL HLS EST ZN A	1,000		1,000	2,000
LLAD-SL ROLL HLS EST ZN B	1,000			1,000
LLAD-SL WALNUT	1,000	3,000	44,000	48,000
LLAD-SL DIAMOND BAR	1,000	8,000	213,000	222,000
LLAD-SL SANTA CLARITA			20,000	20,000
TOTAL PW-LLAD STREET LIGHTING	$ 188,000	$ 194,000	$ 3,321,000	$ 3,703,000
PW-SEWER MAINT DISTRICT				
SEW MT DT-CONSOLIDATED-ACO FD	394,000		2,330,000	2,724,000
SEW MTCE DT-CONSOLIDATED	4,952,000		13,424,000	18,376,000
SEW MTCE DT-ANETA ZN	423,000		44,000	467,000
SEW MTCE DT-E.L.A. ZN	5,000		5,000	10,000
SEW MTCE DT-FOXPARK ZN	62,000		7,000	69,000
SEW MTCE DT-MALIBU ZN	128,000		165,000	293,000
SEW MTCE DT-SANDALWOOD ZN	1,000	2,000	6,000	9,000
SEW MTCE DT-SUMMIT RD ZN	9,000		1,000	10,000
SEW MTCE DT-TOPANGA ZN	76,000		106,000	182,000
SEW MTCE DT-TRANCAS ZN	86,000		1,589,000	1,675,000
SEW MTCE DT-MALIBU MESA	5,000	570,000	471,000	1,046,000
SEW MTCE DT-MARINA	3,779,000	736,000	2,046,000	6,561,000
SEW MTCE DT-LAKE HUGHES TX ZN	41,000	12,000	118,000	171,000
SEW MTCE DT-BRASSIE LANE TX ZN			1,000	1,000
TOTAL PW-SEWER MAINT DISTRICT	$ 9,961,000	$ 1,320,000	$ 20,313,000	$ 31,594,000
RECREATION AND PARK DISTRICTS				
REC & PK DT-BELLA VISTA	3,000		3,000	6,000
TOTAL RECREATION AND PARK DISTRICTS	$ 3,000	$	$ 3,000	$ 6,000
LLAD - RECREATION AND PARK DISTRICT				
LLAD-R&P #34-HACIENDA	162,000		66,000	228,000
LLAD-R&P #35-MONTEBELLO	667,000		114,000	781,000
TOTAL LLAD - RECREATION AND PARK DISTRICT	$ 829,000	$	$ 180,000	$ 1,009,000

1999-2000

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
3,000				3,000
2,000				2,000
128,000				128,000
1,448,000				1,448,000
85,000				85,000
2,000				2,000
1,000				1,000
48,000				48,000
222,000				222,000
20,000				20,000
$ 3,703,000	$	$	$	$ 3,703,000
2,724,000				2,724,000
17,076,000		1,300,000		18,376,000
467,000				467,000
10,000				10,000
69,000				69,000
293,000				293,000
9,000				9,000
10,000				10,000
182,000				182,000
1,675,000				1,675,000
1,046,000				1,046,000
6,561,000				6,561,000
171,000				171,000
1,000				1,000
$ 30,294,000	$	$ 1,300,000	$	$ 31,594,000
6,000				6,000
$ 6,000	$	$	$	$ 6,000
228,000				228,000
781,000				781,000
$ 1,009,000	$	$	$	$ 1,009,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1999 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
REGIONAL PARK - OPEN SPACE DISTS				
REG PK & OPN SPACE DT REV FD	5,149,000		76,016,000	81,165,000
REG PK & OPN SPACE DT ADMIN FD	4,556,000		4,298,000	8,854,000
REG PK & OPN SPACE DT MAINT FD	32,254,000		14,148,000	46,402,000
REG PK & OPN SPACE DT GRANT FD	66,354,000		19,289,000	85,643,000
REG PK & OPN SPACE DT D.S. FD	36,007,000		48,678,000	84,685,000
REG PK & OPN SPACE DT P&R BOND	43,249,000		241,920,000	285,169,000
REG PK & OPN SPACE DT SMMC FD	494,000			494,000
REG PK & OPN SPACE DT B&H PROJ	983,000		18,268,000	19,251,000
REG PK & OPN SPACE DT B&H ASMT	307,000		3,967,000	4,274,000
REG PK & OPN SPACE DT NH BD PR			4,350,000	4,350,000
TOTAL REGIONAL PARK - OPEN SPACE DISTS	$ 189,353,000	$	$ 430,934,000	$ 620,287,000
GRAND TOTAL	$ 299,985,000	$ 46,491,000	$ 1,224,442,000	$ 1,570,918,000
	FROM SCH. 14 COL. 6	FROM SCH. 15 COL. 3	FROM SCH. 16 COL. 5	SUM OF COLS. 2+3+4

BUDGETS -- SCHEDULE 13

1999-2000

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)
81,165,000				81,165,000
8,854,000				8,854,000
46,402,000				46,402,000
85,643,000				85,643,000
84,685,000				84,685,000
285,169,000				285,169,000
494,000				494,000
19,251,000				19,251,000
4,274,000				4,274,000
4,350,000				4,350,000
$ 620,287,000	$	$	$	$ 620,287,000
$ 1,535,469,000	$ 1,654,000	$ 33,391,000	$ 404,000	$ 1,570,918,000
		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, 1999

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1999 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1999 (6)
FIRE DEPARTMENT					
FIRE DEPARTMENT					21,200,000
FIRE DEPARTMENT ACO FUND					7,070,000
TOTAL FIRE DEPARTMENT	$	$	$	$	$ 28,270,000
LLAD - AREA-WIDE LANDS MAINT DISTS					
LLAD-AWL #56-VAL COMM CTR					9,000
TOTAL LLAD - AREA-WIDE LANDS MAINT DISTS	$	$	$	$	$ 9,000
LLAD - LOCAL LANDSCAPE					
LLAD-LL #58-RANCHO EL DORADO					104,000
LLAD-LL #59-HASLEY HILL					2,000
LLAD-LL #45-LAKE L.A.					1,212,000
LLAD-LL #40-CASTAIC LAKE					50,000
LLAD-LL #19-SAGEWOOD VAL					28,000
LLAD-LL #20-EL DORADO VIL					183,000
LLAD-LL #21-SUNSET POINTE					69,000
LLAD-LL #25-VAL STEVENSON RNC					513,000
LLAD-LL #26-EMERALD CREST					12,000
LLAD-LL #28-VISTA GRANDE					33,000
LLAD-LL #43-ROWLAND HTS					27,000
LLAD-LL #44-BOUQUET CANYON					39,000
LLAD-LL #36-MOUNTAIN VALLEY					62,000
LLAD-LL #48-SAUGUS SHADOW HLS					42,000
LLAD-LL #55-CASTAIC N BLUFF					72,000
LLAD-LL #33-CANYON PARK					856,000
LLAD-LL #38-SLOAN CANYON					15,000
LLAD-LL #57-VALENCIA COMM CTR					130,000
LLAD-LL #47-NORTH PARK					396,000
LLAD-LL #51-VALENCIA H.S.					5,000
LLAD-LL #32-LOST HILLS COMM					2,000
LLAD-LL #37-CASTAIC HILLCREST					436,000
LLAD-LL #52-MT VIEW EAST					906,000
LLAD-LL #4 ZN#63-THE ENCLAVE					53,000
LLAD-LL #4 ZN#64-DOUBLE C					19,000
LLAD-LL #4 ZN#65-FAIR OAKS RCH					3,000
LLAD-LL #4 ZN#66-VAL MKT PL					24,000
LLAD-LL #4 ZN#67-MIRAMONTES					3,000
LLAD-LL #62 CANYON HEIGHTS					46,000
TOTAL LLAD - LOCAL LANDSCAPE	$	$	$	$	$ 5,342,000

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

AS OF JUNE 30, 1999

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1999 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1999 (6)
PW-CONSTRUCTION FEE DISTRICTS					
CFD-PARKWAY/CALABASAS					2,392,000
CFD-LOST HILLS/LAS VIRGENES					541,000
CFD-BOUQUET CANYON					3,083,000
CFD-ROUTE 126					1,321,000
CFD-CASTAIC BRIDGE					2,704,000
CFD-LYONS/MCBEAN PKWY					663,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$	$	$	$	$ 10,704,000
PW-DRAINAGE FEE DISTRICTS					
ANTELOPE VALLEY DRAIN FEE DT					1,761,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$	$	$	$	$ 1,761,000
PW-DRAINAGE SPECIAL ASSESSMT AREAS					
DRAIN SPCL ASSMT AREA #4					24,000
DRAIN SPCL ASSMT AREA #8					4,000
DRAIN SPCL ASSMT AREA #9					30,000
DRAIN SPCL ASSMT AREA #5					52,000
DRAIN SPCL ASSMT AREA #11					2,000
DRAIN SPCL ASSMT AREA #13					5,000
DRAIN SPCL ASSMT AREA #17					56,000
DRAIN SPCL ASSMT AREA #22					6,000
DRAIN SPCL ASSMT AREA #23					54,000
TOTAL PW-DRAINAGE SPECIAL ASSESSMT AREAS	$	$	$	$	$ 233,000
PW-FLOOD CONTROL DIST					
PW-FLOOD CONTROL DIST					18,309,000
FCD-STORM DRAIN DS #4					165,000
FCD-STORM DRAIN DS REF BDS 93					193,000
TOTAL PW-FLOOD CONTROL DIST	$	$	$	$	$ 18,667,000
PW-GARBAGE DISPOSAL DISTRICTS					
PW-GARB DSP-ATH/WDCRST/OLIVIT					396,000
PW-GARB DSP DT-BELVEDERE					1,248,000
PW-GARB DSP DT-FIRESTONE					871,000
PW-GARB DSP DT-MALIBU					272,000
PW-GARB DSP DT-MESA HEIGHTS					339,000
PW-GARB DSP DT-WALNUT PARK					110,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$	$	$	$	$ 3,236,000

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

AS OF JUNE 30, 1999

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1999 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1999 (6)
PW-STREET LIGHTING					
LTG DIST-CALABASAS					75,000
LTG DIST-MALIBU					123,000
LTG DIST-BELL					57,000
LTG DIST-BELL GARDENS					472,000
LTG DIST-LAWNDALE					1,565,000
LTG DIST-LONGDEN					23,000
LTG MTCE DIST #1472					91,000
LTG MTCE DIST #1575					108,000
LTG MTCE DIST #1616					466,000
LTG MTCE DIST #1687					19,278,000
LTG MTCE DIST #1697					2,620,000
LTG MTCE DIST #1744					2,590,000
LTG MTCE DIST #1866					355,000
LTG MTCE DIST #1867					418,000
LTG MTCE DIST #10006					422,000
LTG MTCE DIST #10032					877,000
LTG MTCE DIST #10038					45,000
LTG MTCE DIST #10045A					467,000
LTG MTCE DIST #10045B					300,000
LTG MTCE DIST #10049					3,000
LTG MTCE DIST #10066					914,000
LTG MTCE DIST #10075					143,000
LTG MTCE DIST #10076					17,000
TOTAL PW-STREET LIGHTING	$	$	$	$	$ 31,429,000
PW-LLAD STREET LIGHTING					
LLAD-SL #1 COUNTY LIGHTING					139,000
LLAD-SL AGOURA HILLS					1,000
LLAD-SL BELL GARDENS					2,000
LLAD-SL CARSON					1,000
LLAD-SL LA CAN/FLNT ZN A					1,000
LLAD-SL LA MIRADA ZN A					2,000
LLAD-SL LA MIRADA ZN B					1,000
LLAD-SL LA PUENTE					2,000
LLAD-SL LAWNDALE					1,000
LLAD-SL LOMITA					1,000
LLAD-SL PALMDALE					31,000
LLAD-SL PARAMOUNT					2,000
LLAD-SL ROLL HLS EST ZN A					1,000
LLAD-SL ROLL HLS EST ZN B					1,000
LLAD-SL WALNUT					1,000
LLAD-SL DIAMOND BAR					1,000
TOTAL PW-LLAD STREET LIGHTING	$	$	$	$	$ 188,000

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

AS OF JUNE 30, 1999

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1999 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1999 (6)
PW-SEWER MAINT DISTRICT					
SEW MT DT-CONSOLIDATED-ACO FD					394,000
SEW MTCE DT-CONSOLIDATED					4,952,000
SEW MTCE DT-ANETA ZN					423,000
SEW MTCE DT-E.L.A. ZN					5,000
SEW MTCE DT-FOXPARK ZN					62,000
SEW MTCE DT-MALIBU ZN					128,000
SEW MTCE DT-SANDALWOOD ZN					1,000
SEW MTCE DT-SUMMIT RD ZN					9,000
SEW MTCE DT-TOPANGA ZN					76,000
SEW MTCE DT-TRANCAS ZN					86,000
SEW MTCE DT-MALIBU MESA					5,000
SEW MTCE DT-MARINA					3,779,000
SEW MTCE DT-LAKE HUGHES TX ZN					41,000
TOTAL PW-SEWER MAINT DISTRICT	$	$	$	$	$ 9,961,000
RECREATION AND PARK DISTRICTS					
REC & PK DT-BELLA VISTA					3,000
TOTAL RECREATION AND PARK DISTRICTS	$	$	$	$	$ 3,000
LLAD - RECREATION AND PARK DISTRICT					
LLAD-R&P #34-HACIENDA					162,000
LLAD-R&P #35-MONTEBELLO					667,000
TOTAL LLAD - RECREATION AND PARK DISTRICT	$	$	$	$	$ 829,000
REGIONAL PARK - OPEN SPACE DISTS					
REG PK & OPN SPACE DT REV FD					5,149,000
REG PK & OPN SPACE DT ADMIN FD					4,556,000
REG PK & OPN SPACE DT MAINT FD					32,254,000
REG PK & OPN SPACE DT GRANT FD					66,354,000
REG PK & OPN SPACE DT D.S. FD					36,007,000
REG PK & OPN SPACE DT P&R BOND					43,249,000
REG PK & OPN SPACE DT SMMC FD					494,000
REG PK & OPN SPACE DT B&H PROJ					983,000
REG PK & OPN SPACE DT B&H ASMT					307,000
TOTAL REGIONAL PARK - OPEN SPACE DISTS	$	$	$	$	$ 189,353,000
GRAND TOTAL	$	$	$	$	$ 299,985,000

TO SCH. 13
COL 2

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

FOR FISCAL YEAR 1999-2000

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1999 (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	5,515,063			5,515,063
RES FOR IMPREST CASH	10,000			10,000
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		12,768,000	19,173,000
TOTAL FIRE DEPARTMENT	$ 29,648,063	$ 17,718,000	$ 12,768,000	$ 24,698,063
LLAD - LOCAL LANDSCAPE				
LLAD-LL #8-VAL MCBEAN HILLS				
DES FOR PROGRAM EXPANSION	440,000			440,000
LLAD-LL #42-NEWHALL CIR J				
DES FOR PROGRAM EXPANSION	107,000			107,000
LLAD-LL #29-AMER BEAUTY VIL				
DES FOR PROGRAM EXPANSION	8,000			8,000
TOTAL LLAD - LOCAL LANDSCAPE	$ 555,000	$	$	$ 555,000
PW-CONSTRUCTION FEE DISTRICTS				
CFD-ROUTE 126	1,552,000	1,552,000		
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 1,552,000	$ 1,552,000	$	$
PW-DRAINAGE SPECIAL ASSESSMT AREAS				
DRAIN SPCL ASSMT AREA #11	2,000	2,000		
DRAIN SPCL ASSMT AREA #17	7,000	7,000		
DRAIN SPCL ASSMT AREA #22	2,000	2,000		
DRAIN SPCL ASSMT AREA #23	5,000	5,000		
TOTAL PW-DRAINAGE SPECIAL ASSESSMT AREAS	$ 16,000	$ 16,000	$	$
PW-FLOOD CONTROL DIST				
PW-FLOOD CONTROL DIST				
RES FOR RIGHT OF WAY DIST	3,000,000			3,000,000
RES FOR LT INVESTMENT	4,906,670			4,906,670
RES FOR IMPREST CASH	10,890			10,890
DES FOR LACDA/SEISMIC SAFETY	37,387,000	9,000,000		28,387,000
FCD-STORM DRAIN DS #4	1,435,000	1,435,000	2,173,000	2,173,000
FCD-STORM DRAIN DS REF BDS 93	3,159,000	3,159,000	1,732,000	1,732,000
TOTAL PW-FLOOD CONTROL DIST	$ 49,898,560	$ 13,594,000	$ 3,905,000	$ 40,209,560
PW-GARBAGE DISPOSAL DISTRICTS				
PW-GARB DSP-ATH/WDCRST/OLIVIT				
DES FOR RATE STABILIZATION	3,043,000	3,043,000	3,613,000	3,613,000
PW-GARB DSP DT-BELVEDERE	1,151,000			1,151,000
DES FOR RATE STABILIZATION	2,109,000	2,109,000	2,602,000	2,602,000
PW-GARB DSP DT-FIRESTONE				
DES FOR RATE STABILIZATION	2,188,000	2,188,000	2,791,000	2,791,000

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

FOR FISCAL YEAR 1999-2000

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1999 (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	1,344,000	1,344,000	1,557,000	1,557,000
PW-GARB DSP DT-MESA HEIGHTS				
DES FOR RATE STABILIZATION	1,185,000	1,185,000	1,280,000	1,280,000
PW-GARB DSP DT-WALNUT PARK				
DES FOR RATE STABILIZATION	323,000	323,000	257,000	257,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$ 11,597,000	$ 10,192,000	$ 12,100,000	$ 13,505,000
PW-STREET LIGHTING				
LTG DIST-MALIBU				
DES FOR UNANTIC UTILITY COSTS	138,000	138,000	232,000	232,000
LTG DIST-BELL				
DES FOR UNANTIC UTILITY COSTS	70,000	70,000		
LTG DIST-BELL GARDENS				
DES FOR UNANTIC UTILITY COSTS	6,000	6,000		
LTG DIST-LAWNDALE				
DES FOR UNANTIC UTILITY COSTS	109,000	109,000	234,000	234,000
LTG DIST-LONGDEN				
DES FOR UNANTIC UTILITY COSTS	3,000	3,000		
LTG MTCE DIST #1472				
DES FOR UNANTIC UTILITY COSTS	11,000	11,000	4,000	4,000
LTG MTCE DIST #1575				
DES FOR UNANTIC UTILITY COSTS	94,000	94,000		
LTG MTCE DIST #1687				
DES FOR UNANTIC UTILITY COSTS	929,000	929,000	2,350,000	2,350,000
LTG MTCE DIST #1744				
DES FOR UNANTIC UTILITY COSTS	232,000	232,000	317,000	317,000
LTG MTCE DIST #1866				
DES FOR UNANTIC UTILITY COSTS	26,000	26,000	20,000	20,000
LTG MTCE DIST #10006				
DES FOR UNANTIC UTILITY COSTS	13,000	13,000		
LTG MTCE DIST #10032				
DES FOR UNANTIC UTILITY COSTS	27,000	27,000		
LTG MTCE DIST #10045A				
DES FOR UNANTIC UTILITY COSTS	65,000	65,000	118,000	118,000
LTG MTCE DIST #10045B				
DES FOR UNANTIC UTILITY COSTS	51,000	51,000	43,000	43,000
LTG MTCE DIST #10066				
DES FOR UNANTIC UTILITY COSTS	131,000	131,000		
TOTAL PW-STREET LIGHTING	$ 1,905,000	$ 1,905,000	$ 3,318,000	$ 3,318,000
PW-LLAD STREET LIGHTING				
LLAD-SL CALABASAS				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000		
LLAD-SL MALIBU				
DES FOR UNANTIC UTILITY COSTS	3,000	3,000		
LLAD-SL #1 COUNTY LIGHTING				
DES FOR UNANTIC UTILITY COSTS	111,000	111,000		
LLAD-SL LA CAN/FLNT ZN A				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000		
LLAD-SL LA MIRADA ZN A				
DES FOR UNANTIC UTILITY COSTS	16,000	16,000		
LLAD-SL LA MIRADA ZN B				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000		

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

FOR FISCAL YEAR 1999-2000

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1999 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
LLAD-SL LA PUENTE				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000		
LLAD-SL LAWNDALE				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000		
LLAD-SL LOMITA				
DES FOR UNANTIC UTILITY COSTS	7,000	7,000		
LLAD-SL PALMDALE				
DES FOR UNANTIC UTILITY COSTS	29,000	29,000		
LLAD-SL PARAMOUNT				
DES FOR UNANTIC UTILITY COSTS	12,000	12,000		
LLAD-SL WALNUT				
DES FOR UNANTIC UTILITY COSTS	3,000	3,000		
LLAD-SL DIAMOND BAR				
DES FOR UNANTIC UTILITY COSTS	8,000	8,000		
TOTAL PW-LLAD STREET LIGHTING	$ 194,000	$ 194,000	$	$
PW-SEWER MAINT DISTRICT				
SEW MT DT-CONSOLIDATED-ACO FD				
RES FOR LONG TERM LOANS REC	201,615			201,615
SEW MTCE DT-CONSOLIDATED				
RES FOR LONG TERM LOANS REC	41,313		1,300,000	1,341,313
SEW MTCE DT-LA HABRA HTS ZN	1,000			1,000
SEW MTCE DT-SANDALWOOD ZN	2,000	2,000		
SEW MTCE DT-MALIBU MESA	570,000	570,000		
SEW MTCE DT-MARINA	736,000	736,000		
SEW MTCE DT-LAKE HUGHES TX ZN	12,000	12,000		
TOTAL PW-SEWER MAINT DISTRICT	$ 1,563,928	$ 1,320,000	$ 1,300,000	$ 1,543,928
REGIONAL PARK - OPEN SPACE DISTS				
REG PK & OPN SPACE DT DS RSRV				
DES FOR FUTURE DEBT SERVICE	14,718,000			14,718,000
REG PK & OPN SPACE DT 97A RES				
DES FOR FUTURE DEBT SERVICE	22,797,000			22,797,000
TOTAL REGIONAL PARK - OPEN SPACE DISTS	$ 37,515,000	$	$	$ 37,515,000
TOTAL GRAND TOTAL	$ 134,444,551	$ 46,491,000	$ 33,391,000	$ 121,344,551
		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.

SUMMARY

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SAL & EMP BEN	334,557,298	373,038,000	379,088,000	402,929,000	402,929,000	23,841,000
SVCS & SUPPS	59,518,319	62,016,000	67,151,000	68,037,000	68,037,000	886,000
OTHER CHARGES	5,367,588	5,084,000	5,959,000	6,200,000	6,200,000	241,000
FIXED ASSETS						
LAND			100,000			-100,000
BLDGS & IMPRVMTS	3,942,733	4,433,000	15,724,000	17,863,000	17,863,000	2,139,000
TOT CAP PROJ	3,942,733	4,433,000	15,824,000	17,863,000	17,863,000	2,039,000
EQUIPMENT	1,303,785	8,876,000	11,041,000	11,344,000	11,344,000	303,000
TOT FIX ASSETS	5,246,518	13,309,000	26,865,000	29,207,000	29,207,000	2,342,000
OTHER FIN USES	5,750,000	7,371,000	7,371,000	7,371,000	7,371,000	
APPR FOR CONTINGCY			468,000			-468,000
TOT FINANCING USES	410,439,723	460,818,000	486,902,000	513,744,000	513,744,000	26,842,000
PROV FOR RES/DESIG						
DESIGNATIONS	14,405,000			12,768,000	12,768,000	12,768,000
TOT RES/DESIG	14,405,000			12,768,000	12,768,000	12,768,000
TOT FINANCING REQMTS	$ 424,844,723	$ 460,818,000	$ 486,902,000	$ 526,512,000	$ 526,512,000	$ 39,610,000
AVAILABLE FINANCING						
FUND BALANCE	37,808,000	36,502,000	36,502,000	28,270,000	28,270,000	-8,232,000
CANC RES/DES	709,857	1,000,000	1,000,000	17,718,000	17,718,000	16,718,000
PROPERTY TAXES	279,839,653	293,423,000	280,700,000	308,325,000	308,325,000	27,625,000
VTR APPRV SPCL TX	45,690,339	46,386,000	45,351,000	46,656,000	46,656,000	1,305,000
SPECIAL ASSESS	604,274	639,000	560,000	142,000	142,000	-418,000
REVENUE	96,694,278	111,138,000	122,789,000	125,401,000	125,401,000	2,612,000
TOT AVAIL FINANCING	$ 461,346,401	$ 489,088,000	$ 486,902,000	$ 526,512,000	$ 526,512,000	$ 39,610,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	255,254,579	262,829,000	257,132,000	276,541,000	276,541,000	19,409,000
PROP TAXES-CURR-UNSEC	17,290,778	19,122,000	17,128,000	20,174,000	20,174,000	3,046,000
PROP TAXES-PRIOR-SEC	3,633,587	6,811,000	3,885,000	6,811,000	6,811,000	2,926,000
PROP TAXES-PRIOR-UNS	623,404	1,355,000	1,218,000	1,355,000	1,355,000	137,000
SUPP PROP TAXES-CURR	1,551,544	2,500,000	938,000	2,638,000	2,638,000	1,700,000
SUPP PROP TAXES-PRIOR	1,485,761	806,000	399,000	806,000	806,000	407,000

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
VOTER APPR SPEC TAXES	45,690,339	46,386,000	45,351,000	46,656,000	46,656,000	1,305,000
BUSINESS LICENSES	77,314	69,000	120,000	69,000	69,000	-51,000
OTHER LIC & PERMITS	5,433,055	7,278,000	7,329,000	7,569,000	7,569,000	240,000
FORFEIT & PENALTIES	6,761	5,000	34,000	5,000	5,000	-29,000
PEN/INT/COSTS-DEL TAX	5,391,872	3,978,000	3,714,000	3,978,000	3,978,000	264,000
INTEREST	1,328,719	788,000	553,000	926,000	926,000	373,000
RENTS AND CONCESSIONS	39,221	25,000	42,000	25,000	25,000	-17,000
INTEREST/CP		250,000	180,000	200,000	200,000	20,000
OTHER STATE IN-LIEU	21,428	5,000	5,000	5,000	5,000	
HOMEOWNER PRO TAX REL	5,112,874	5,025,000	5,025,000	5,025,000	5,025,000	
STATE-OTHER	10,024,898	6,635,000	6,614,000	6,660,000	6,660,000	46,000
FEDERAL-OTHER	1,393,849	545,000	4,006,000	1,000,000	1,000,000	-3,006,000
OTHER GOVT AGENCIES	12,761,933	13,145,000	13,603,000	13,867,000	13,867,000	264,000
AUDITING-ACCTG FEES	868,609	1,176,000	1,224,000	1,194,000	1,194,000	-30,000
ELECTION SERVICES	98					
LEGAL SERVICES	36,119	33,000	28,000	33,000	33,000	5,000
PLANNING & ENG SVCS	28,659	83,000	27,000	143,000	143,000	116,000
COURT FEES & COSTS	9,891	9,000	9,000	9,000	9,000	
EDUCATIONAL SERVICES	266,850	249,000	273,000	256,000	256,000	-17,000
CHRGS FOR SVCS-OTHER	41,278,987	66,132,000	67,175,000	70,285,000	70,285,000	3,110,000
SPECIAL ASSESSMENTS	604,274	639,000	560,000	142,000	142,000	-418,000
OTHER SALES	6,294	7,000	7,000	7,000	7,000	
MISCELLANEOUS	204,272	143,000	1,082,000	143,000	143,000	-939,000
MISCELLANEOUS/CP			545,000			-545,000
SALE OF FIXED ASSETS	386,991	107,000	75,000	107,000	107,000	32,000
OPERATING TRANSFER IN	10,419,893		1,354,000	3,302,000	3,302,000	1,948,000
SALE-FIXED ASSETS/CP		7,000	15,000			-15,000
OPERATING TRANS IN/CP	1,595,691	5,444,000	9,750,000	10,593,000	10,593,000	843,000
	$ 422,828,544	$ 451,586,000	$ 449,400,000	$ 480,524,000	$ 480,524,000	$ 31,124,000
			DETAIL			
FIRE DEPARTMENT						
SAL & EMP BEN	334,557,298	373,038,000	379,088,000	402,929,000	402,929,000	23,841,000
SVCS & SUPPS	59,518,319	62,016,000	67,151,000	68,037,000	68,037,000	886,000
OTHER CHARGES	5,367,588	5,084,000	5,959,000	6,200,000	6,200,000	241,000
FIXED ASSETS						
EQUIPMENT	1,303,785	8,876,000	10,187,000	8,042,000	8,042,000	-2,145,000
TOT FIX ASSETS	1,303,785	8,876,000	10,187,000	8,042,000	8,042,000	-2,145,000
OTHER FIN USES	5,750,000	7,371,000	7,371,000	7,371,000	7,371,000	
TOTAL FIRE DEPARTMENT	406,496,990	456,385,000	469,756,000	492,579,000	492,579,000	22,823,000
FIRE DEPT ACO FUND						
FIXED ASSETS						
LAND			100,000			-100,000
BLDGS & IMPRVMTS	3,942,733	4,433,000	15,724,000	17,863,000	17,863,000	2,139,000
TOT CAP PROJ	3,942,733	4,433,000	15,824,000	17,863,000	17,863,000	2,039,000
EQUIPMENT			854,000	3,302,000	3,302,000	2,448,000
TOT FIX ASSETS	3,942,733	4,433,000	16,678,000	21,165,000	21,165,000	4,487,000
TOTAL FIRE DEPT ACO FUND	3,942,733	4,433,000	16,678,000	21,165,000	21,165,000	4,487,000
TOTAL FIRE DEPARTMENT	$ 410,439,723	$ 460,818,000	$ 486,434,000	$ 513,744,000	$ 513,744,000	$ 27,310,000

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 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	8,437,465	4,430,000	8,692,000	8,903,000	8,903,000	211,000
OTHER FIN USES		200,000	200,000			-200,000
APPR FOR CONTINGCY			111,000			-111,000
TOT FINANCING USES	8,437,465	4,630,000	9,003,000	8,903,000	8,903,000	-100,000
PROV FOR RES/DESIG						
GENERAL RESERVES	3,000					
DESIGNATIONS		555,000	555,000			-555,000
TOT RES/DESIG	3,000	555,000	555,000			-555,000
TOT FINANCING REQMTS	$ 8,440,465	$ 5,185,000	$ 9,558,000	$ 8,903,000	$ 8,903,000	$ -655,000
AVAILABLE FINANCING						
FUND BALANCE	9,686,000	6,855,000	6,855,000	5,351,000	5,351,000	-1,504,000
CANC RES/DES	718,944	558,000	3,000			-3,000
PROPERTY TAXES	438,661					
SPECIAL ASSESS	4,703,689	2,803,000	2,436,000	3,441,000	3,441,000	1,005,000
REVENUE	617,871	320,000	264,000	111,000	111,000	-153,000
TOT AVAIL FINANCING	$ 16,165,165	$ 10,536,000	$ 9,558,000	$ 8,903,000	$ 8,903,000	$ -655,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	403,403					
PROP TAXES-CURR-UNSEC	27,767					
PROP TAXES-PRIOR-SEC	-2,262					
PROP TAXES-PRIOR-UNS	4,344					
SUPP PROP TAXES-CURR	4,455					
SUPP PROP TAXES-PRIOR	954					
PEN/INT/COSTS-DEL TAX	67,430					
INTEREST	542,209	133,000	77,000	111,000	111,000	34,000
HOMEOWNER PRO TAX REL	7,882					
SPECIAL ASSESSMENTS	4,703,689	2,803,000	2,436,000	3,441,000	3,441,000	1,005,000
MISCELLANEOUS	350	187,000	187,000			-187,000
	$ 5,760,221	$ 3,123,000	$ 2,700,000	$ 3,552,000	$ 3,552,000	$ 852,000

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
			DETAIL			
LLAD-AWL #1-VALENCIA SVCS & SUPPS	1,886,187					
LLAD-AWL #56-VAL COM SVCS & SUPPS	3,742	2,000	11,000	13,000	13,000	2,000
TOTAL LLAD-AW LDSCP MT DT	$ 1,889,929	$ 2,000	$ 11,000	$ 13,000	$ 13,000	$ 2,000
LLAD-LL #58-RNCHO EL SVCS & SUPPS	2,000	18,000	137,000	182,000	182,000	45,000
LLAD-LL #59-HASLEY SVCS & SUPPS	143	1,000	3,000	62,000	62,000	59,000
LLAD-LL #2-OLD ORCHD SVCS & SUPPS	136,081					
LLAD-LL #3-VAL HILLS SVCS & SUPPS	211,137					
LLAD-LL #4-VAL MDWS SVCS & SUPPS	144,337					
LLAD-LL #5-LA QUESTA SVCS & SUPPS	169,756					
LLAD-LL #22-CALABASA SVCS & SUPPS	153,354					
LLAD-LL #6-VAL VIL S SVCS & SUPPS	309,000					
LLAD-LL #7-VAL VIL N SVCS & SUPPS	1,062,000					
LLAD-LL #18-FOUNTNWD SVCS & SUPPS	300					
LLAD-LL #45-LAKE L.A SVCS & SUPPS	117,036	123,000	1,309,000	1,478,000	1,478,000	169,000
LLAD-LL #8-VAL MCBN SVCS & SUPPS	1,163,172	973,000	503,000			-503,000
LLAD-LL #24-LOST HIL OTHER FIN USES		120,000	120,000			-120,000
LLAD-LL #27-LAS VIRG SVCS & SUPPS	1,361					
LLAD-LL #40-CASTAIC SVCS & SUPPS	109,882	87,000	140,000	115,000	115,000	-25,000
LLAD-LL #42-NEWHL J SVCS & SUPPS	424,336	244,000	126,000			-126,000

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
LLAD-LL #9-VAL CORP						
SVCS & SUPPS	41,000					
LLAD-LL #10-VAL STAN						
SVCS & SUPPS	10,518	23,000	23,000			-23,000
LLAD-LL #19-SAGEWOOD						
SVCS & SUPPS	11,742	24,000	52,000	40,000	40,000	-12,000
LLAD-LL #20-EL DORAD						
SVCS & SUPPS	42,122	112,000	244,000	328,000	328,000	84,000
LLAD-LL #21-SUNSET						
SVCS & SUPPS	128,071	139,000	214,000	209,000	209,000	-5,000
LLAD-LL #23-MTN VW						
SVCS & SUPPS	188,845	2,000				
OTHER FIN USES		80,000	80,000			-80,000
TOTAL						
LLAD-LL #23-MTN VW	188,845	82,000	80,000			-80,000
LLAD-LL #25-VAL STEV						
SVCS & SUPPS	717,679	1,177,000	1,581,000	1,556,000	1,556,000	-25,000
LLAD-LL #26-EMERALD						
SVCS & SUPPS	7,925	9,000	21,000	21,000	21,000	
LLAD-LL #28-VISTA GR						
SVCS & SUPPS	39,896	52,000	85,000	70,000	70,000	-15,000
LLAD-LL #29-AMER BEA						
SVCS & SUPPS	185,913	60,000	52,000			-52,000
LLAD-LL #31-SHNGRILA						
SVCS & SUPPS	149,214	122,000	118,000			-118,000
LLAD-LL #43-RWLND HT						
SVCS & SUPPS	59,964	64,000	91,000	90,000	90,000	-1,000
LLAD-LL #44-BQT CYN						
SVCS & SUPPS	84,081	122,000	161,000	133,000	133,000	-28,000
LLAD-LL #36-MTN VY						
SVCS & SUPPS	55,720	83,000	138,000	116,000	116,000	-22,000
LLAD-LL #46-VAL NO						
SVCS & SUPPS	254,075					
LLAD-LL #48-SAUG SHD						
SVCS & SUPPS	60,034	59,000	98,000	91,000	91,000	-7,000
LLAD-LL #15-WESTLAKE						
SVCS & SUPPS	1,344					
LLAD-LL #55-CASTAIC						
SVCS & SUPPS	31,508	21,000	82,000	93,000	93,000	11,000
LLAD-LL #33-CYN PK						
SVCS & SUPPS	101,051	87,000	876,000	953,000	953,000	77,000
LLAD-LL #38-SLN CYN						
SVCS & SUPPS	291	9,000	17,000	69,000	69,000	52,000

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
LLAD-LL #57-VAL COMM SVCS & SUPPS	5,221	9,000	136,000	192,000	192,000	56,000
LLAD-LL #47-NO PK SVCS & SUPPS	19,238	261,000	660,000	677,000	677,000	17,000
LLAD-LL #51-VAL H.S. SVCS & SUPPS		2,000	1,000	48,000	48,000	47,000
LLAD-LL #30-VAL CITY SVCS & SUPPS	7,278	16,000	16,000			-16,000
LLAD-LL #17-RNBW GLN SVCS & SUPPS	60,704	35,000	35,000			-35,000
LLAD-LL #32-LOST HLS SVCS & SUPPS	30,034	7,000	11,000	9,000	9,000	-2,000
LLAD-LL #37-CASTAIC SVCS & SUPPS	91,862	171,000	542,000	632,000	632,000	90,000
LLAD-LL #52-MT VW E SVCS & SUPPS	157,311	279,000	1,128,000	1,253,000	1,253,000	125,000
LLAD-LL #4 ZN#63 SVCS & SUPPS		2,000	2,000	110,000	110,000	108,000
LLAD-LL #4 ZN#64 SVCS & SUPPS		2,000	2,000	39,000	39,000	37,000
LLAD-LL #4 ZN#65 SVCS & SUPPS				75,000	75,000	75,000
LLAD-LL #4 ZN#66 SVCS & SUPPS				48,000	48,000	48,000
LLAD-LL #4 ZN#67 SVCS & SUPPS				56,000	56,000	56,000
LLAD-LL #62 CYN HTS SVCS & SUPPS	1,000	33,000	77,000	145,000	145,000	68,000
TOTAL LLAD-LOC LDSCPE	$ 6,547,536	$ 4,628,000	$ 8,881,000	$ 8,890,000	$ 8,890,000	$ 9,000

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 15 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 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	445,109	5,994,000	11,739,000	16,606,000	16,606,000	4,867,000
OTHER CHARGES	2,491,586	150,000	5,050,000	5,600,000	5,600,000	550,000
APPR FOR CONTINGCY			603,000			-603,000
TOT FINANCING USES	2,936,695	6,144,000	17,392,000	22,206,000	22,206,000	4,814,000
PROV FOR RES/DESIG						
GENERAL RESERVES	26,000	1,568,000	1,568,000			-1,568,000
TOT RES/DESIG	26,000	1,568,000	1,568,000			-1,568,000
TOT FINANCING REQMTS	$ 2,962,695	$ 7,712,000	$ 18,960,000	$ 22,206,000	$ 22,206,000	$ 3,246,000
AVAILABLE FINANCING						
FUND BALANCE	12,207,000	14,219,000	14,219,000	12,698,000	12,698,000	-1,521,000
CANC RES/DES	21,000	26,000	26,000	1,568,000	1,568,000	1,542,000
SPECIAL ASSESS	55,783	101,000	1,864,000	1,858,000	1,858,000	-6,000
REVENUE	4,898,249	6,064,000	2,851,000	6,082,000	6,082,000	3,231,000
TOT AVAIL FINANCING	$ 17,182,032	$ 20,410,000	$ 18,960,000	$ 22,206,000	$ 22,206,000	$ 3,246,000
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	1,418					
INTEREST	782,588	746,000	452,000	694,000	694,000	242,000
CHRGS FOR SVCS-OTHER	4,060,243	5,318,000	2,399,000	5,388,000	5,388,000	2,989,000
SPECIAL ASSESSMENTS	55,783	101,000	1,864,000	1,858,000	1,858,000	-6,000
OTHER SALES	54,000					
	$ 4,954,032	$ 6,165,000	$ 4,715,000	$ 7,940,000	$ 7,940,000	$ 3,225,000

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
			DETAIL			
CFD-PRKWAY/CALABASAS						
SVCS & SUPPS	140,019	100,000	100,000	200,000	200,000	100,000
OTHER CHARGES			2,300,000	2,700,000	2,700,000	400,000
TOTAL CFD-PRKWAY/CALABASA	140,019	100,000	2,400,000	2,900,000	2,900,000	500,000
CFD-LOST HILLS						
SVCS & SUPPS	12,598	1,300,000	2,000,000	778,000	778,000	-1,222,000
CFD-BOUQUET CANYON						
SVCS & SUPPS	11,402	2,000,000	4,000,000	4,600,000	4,600,000	600,000
OTHER CHARGES			550,000	550,000	550,000	
TOTAL CFD-BOUQUET CANYON	11,402	2,000,000	4,550,000	5,150,000	5,150,000	600,000
CFD-ROUTE 126						
SVCS & SUPPS	8,004	510,000	525,000	3,008,000	3,008,000	2,483,000
OTHER CHARGES	291,586					
TOTAL CFD-ROUTE 126	299,590	510,000	525,000	3,008,000	3,008,000	2,483,000
CFD-CASTAIC BRIDGE						
SVCS & SUPPS	78,603	1,100,000	1,700,000	4,550,000	4,550,000	2,850,000
OTHER CHARGES		150,000	200,000	350,000	350,000	150,000
TOTAL CFD-CASTAIC BRIDGE	78,603	1,250,000	1,900,000	4,900,000	4,900,000	3,000,000
CFD-LYONS/MCBEAN PKY						
SVCS & SUPPS	49,681	800,000	1,500,000	1,500,000	1,500,000	
TOTAL PW-CONSTR FEE DTS	$ 591,893	$ 5,960,000	$ 12,875,000	$ 18,236,000	$ 18,236,000	$ 5,361,000
DRAIN SPCL ASSMT #1						
SVCS & SUPPS		7,000	7,000			-7,000
DRAIN SPCL ASSMT #4						
SVCS & SUPPS			23,000	25,000	25,000	2,000
DRAIN SPCL ASSMT #8						
SVCS & SUPPS	2,003	2,000	5,000	7,000	7,000	2,000
DRAIN SPCL ASSMT #9						
SVCS & SUPPS	6,891	17,000	47,000	44,000	44,000	-3,000
DRAIN SPCL ASSMT #5						
SVCS & SUPPS	2,609	12,000	56,000	64,000	64,000	8,000
DRAIN SPCL ASSMT #11						
SVCS & SUPPS			2,000	4,000	4,000	2,000
DRAIN SPCL ASSMT #13						
SVCS & SUPPS	2,251	6,000	6,000	12,000	12,000	6,000

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
DRAIN SPCL ASSMT #15						
SVCS & SUPPS		7,000	7,000	7,000	7,000	
DRAIN SPCL ASSMT #16						
SVCS & SUPPS		6,000	6,000	6,000	6,000	
DRAIN SPCL ASSMT #17						
SVCS & SUPPS	3,407	17,000	62,000	80,000	80,000	18,000
DRAIN SPCL ASSMT #22						
SVCS & SUPPS	2,039	4,000	8,000	13,000	13,000	5,000
DRAIN SPCL ASSMT #23						
SVCS & SUPPS	2,564	4,000	49,000	72,000	72,000	23,000
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	$ 21,764	$ 108,000	$ 304,000	$ 360,000	$ 360,000	$ 56,000
ANTELOPE VY DRN FEE						
SVCS & SUPPS	123,038	76,000	1,610,000	1,610,000	1,610,000	
OTHER CHARGES	2,200,000		2,000,000	2,000,000	2,000,000	
TOTAL ANTELOPE VY DRN FEE	2,323,038	76,000	3,610,000	3,610,000	3,610,000	
TOTAL PW-DRAIN FEE DTS	$ 2,323,038	$ 76,000	$ 3,610,000	$ 3,610,000	$ 3,610,000	$

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.

SUMMARY

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	161,001,231	166,209,000	225,014,000	237,236,000	237,236,000	12,222,000
OTHER CHARGES	31,446,959	31,382,000	31,390,000	30,991,000	30,991,000	-399,000
FIXED ASSETS						
LAND	2,100,000					
BLDGS & IMPRVMTS	116,954	780,000	1,360,000	9,091,000	9,091,000	7,731,000
TOT CAP PROJ	2,216,954	780,000	1,360,000	9,091,000	9,091,000	7,731,000
EQUIPMENT	29,207		50,000	50,000	50,000	
TOT FIX ASSETS	2,246,161	780,000	1,410,000	9,141,000	9,141,000	7,731,000
RES EQTY TRANSF	382,142	1,072,000	1,373,000	1,425,000	1,425,000	52,000
TOT FINANCING USES	195,076,493	199,443,000	259,187,000	278,793,000	278,793,000	19,606,000
PROV FOR RES/DESIG						
GENERAL RESERVES	4,759,000	4,594,000	4,594,000	3,905,000	3,905,000	-689,000
EST DELINQUENCY			402,000	404,000	404,000	2,000
TOT RES/DESIG	4,759,000	4,594,000	4,996,000	4,309,000	4,309,000	-687,000
TOT FINANCING REQMTS	$ 199,835,493	$ 204,037,000	$ 264,183,000	$ 283,102,000	$ 283,102,000	$ 18,919,000
AVAILABLE FINANCING						
FUND BALANCE	9,889,000	9,719,000	9,719,000	18,667,000	18,667,000	8,948,000
CANC RES/DES	5,984,676	9,759,000	9,759,000	13,594,000	13,594,000	3,835,000
PROPERTY TAXES	56,108,200	56,889,000	54,026,000	58,716,000	58,716,000	4,690,000
SPECIAL ASSESS	107,156,873	107,247,000	106,243,000	107,247,000	107,247,000	1,004,000
REVENUE	30,416,051	39,090,000	84,436,000	84,878,000	84,878,000	442,000
TOT AVAIL FINANCING	$ 209,554,800	$ 222,704,000	$ 264,183,000	$ 283,102,000	$ 283,102,000	$ 18,919,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	51,869,701	51,926,000	49,795,000	53,753,000	53,753,000	3,958,000
PROP TAXES-CURR-UNSEC	2,791,242	3,302,000	2,945,000	3,302,000	3,302,000	357,000
PROP TAXES-PRIOR-SEC	486,539	1,034,000	1,022,000	1,034,000	1,034,000	12,000
PROP TAXES-PRIOR-UNS	302,361					
SUPP PROP TAXES-CURR	333,147	500,000	157,000	500,000	500,000	343,000
SUPP PROP TAXES-PRIOR	325,210	127,000	107,000	127,000	127,000	20,000
CONSTRUCTION PERMITS	1,123					

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
OTHER LIC & PERMITS	901,749	500,000	300,000	400,000	400,000	100,000
OTHER COURT FINES	18,458					
PEN/INT/COSTS-DEL TAX	2,737,943	2,023,000	2,120,000	2,120,000	2,120,000	
INTEREST	7,578,810	6,280,000	4,240,000	5,270,000	5,270,000	1,030,000
RENTS AND CONCESSIONS	3,744,723	3,400,000	3,200,000	3,000,000	3,000,000	-200,000
ROYALTIES	814,188	600,000	800,000	600,000	600,000	-200,000
OTHER STATE IN-LIEU	10,810					
STATE AID-DISASTER	343,521	-2,000,000		2,900,000	2,900,000	2,900,000
HOMEOWNER PRO TAX REL	831,522	830,000	820,000	830,000	830,000	10,000
STATE-OTHER	584,535	290,000	312,000			-312,000
FED AID-CONSTRUCT/CP		200,000	900,000	6,498,000	6,498,000	5,598,000
FEDERAL AID-DISASTER	3,017,427	491,000	51,000,000	53,380,000	53,380,000	2,380,000
FEDERAL-OTHER		2,143,000		4,328,000	4,328,000	4,328,000
OTHER GOVT AGENCIES	1,074,546	1,069,000	1,219,000	1,119,000	1,119,000	-100,000
PLANNING & ENG SVCS	704,355	70,000	130,000	70,000	70,000	-60,000
AGRICULTURAL SERVICES	22					
ROAD & STREET SVCS	2,222,760	1,110,000	2,855,000	2,903,000	2,903,000	48,000
CHRGS FOR SVCS-OTHER	1,233,628	21,524,000	15,900,000	800,000	800,000	-15,100,000
SPECIAL ASSESSMENTS	107,156,873	107,247,000	106,243,000	107,247,000	107,247,000	1,004,000
OTHER SALES	61,778	60,000	40,000	60,000	60,000	20,000
MISCELLANEOUS	4,123,003	200,000	200,000	200,000	200,000	
MISCELLANEOUS/CP	401					
SALE OF FIXED ASSETS	410,749	300,000	400,000	400,000	400,000	
	$ 193,681,124	$ 203,226,000	$ 244,705,000	$ 250,841,000	$ 250,841,000	$ 6,136,000

DETAIL

PW-FLOOD CONTROL DT						
SVCS & SUPPS	161,001,231	166,209,000	225,014,000	237,236,000	237,236,000	12,222,000
OTHER CHARGES	21,331,336	21,681,000	21,689,000	21,701,000	21,701,000	12,000
FIXED ASSETS						
LAND	2,100,000					
BLDGS & IMPRVMTS	116,954	780,000	1,360,000	9,091,000	9,091,000	7,731,000
TOT CAP PROJ	2,216,954	780,000	1,360,000	9,091,000	9,091,000	7,731,000
EQUIPMENT	29,207		50,000	50,000	50,000	
TOT FIX ASSETS	2,246,161	780,000	1,410,000	9,141,000	9,141,000	7,731,000
RES EQTY TRANSF	382,142	1,072,000	1,373,000	1,425,000	1,425,000	52,000
TOTAL PW-FLOOD CONTROL DT	184,960,870	189,742,000	249,486,000	269,503,000	269,503,000	20,017,000
FCD-STORM DRN DS #4						
OTHER CHARGES	2,392,452	2,335,000	2,335,000	3,819,000	3,819,000	1,484,000
FCD-STORM DRN DS REF						
OTHER CHARGES	7,723,171	7,366,000	7,366,000	5,471,000	5,471,000	-1,895,000
TOTAL PW-FLOOD CTRL DT	$ 195,076,493	$ 199,443,000	$ 259,187,000	$ 278,793,000	$ 278,793,000	$ 19,606,000

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 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
			SUMMARY			
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	9,614,824	9,827,000	10,961,000	11,047,000	11,047,000	86,000
APPR FOR CONTINGCY			1,642,000	1,654,000	1,654,000	12,000
TOT FINANCING USES	9,614,824	9,827,000	12,603,000	12,701,000	12,701,000	98,000
PROV FOR RES/DESIG						
DESIGNATIONS	6,416,000	10,192,000	10,192,000	12,100,000	12,100,000	1,908,000
TOT RES/DESIG	6,416,000	10,192,000	10,192,000	12,100,000	12,100,000	1,908,000
TOT FINANCING REQMTS	$ 16,030,824	$ 20,019,000	$ 22,795,000	$ 24,801,000	$ 24,801,000	$ 2,006,000
AVAILABLE FINANCING						
FUND BALANCE	7,272,000	5,466,000	5,466,000	3,236,000	3,236,000	-2,230,000
CANC RES/DES	1,995,000	6,416,000	6,416,000	10,192,000	10,192,000	3,776,000
PROPERTY TAXES	2,284,811	2,351,000	2,172,000	2,351,000	2,351,000	179,000
REVENUE	9,945,036	9,022,000	8,741,000	9,022,000	9,022,000	281,000
TOT AVAIL FINANCING	$ 21,496,847	$ 23,255,000	$ 22,795,000	$ 24,801,000	$ 24,801,000	$ 2,006,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	2,148,498	2,174,000	2,023,000	2,174,000	2,174,000	151,000
PROP TAXES-CURR-UNSEC	128,444	177,000	149,000	177,000	177,000	28,000
PROP TAXES-PRIOR-SEC	-45,344					
PROP TAXES-PRIOR-UNS	21,517					
SUPP PROP TAXES-CURR	22,069					
SUPP PROP TAXES-PRIOR	9,627					
PEN/INT/COSTS-DEL TAX	401,088	383,000	241,000	383,000	383,000	142,000
INTEREST	664,433	653,000	496,000	653,000	653,000	157,000
HOMEOWNER PRO TAX REL	39,220	39,000	40,000	39,000	39,000	-1,000
CHRGS FOR SVCS-OTHER	8,840,295	7,947,000	7,964,000	7,947,000	7,947,000	-17,000
	$ 12,229,847	$ 11,373,000	$ 10,913,000	$ 11,373,000	$ 11,373,000	$ 460,000

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
			DETAIL			
PW-GAR DSP-ATH/WDCT SVCS & SUPPS	909,960	914,000	1,064,000	1,064,000	1,064,000	
PW-GAR DSP-BELVEDERE SVCS & SUPPS	4,119,596	4,124,000	4,502,000	4,350,000	4,350,000	-152,000
PW-GAR DSP-FIRESTONE SVCS & SUPPS	3,228,344	3,250,000	3,508,000	3,450,000	3,450,000	-58,000
PW-GAR DSP-MALIBU SVCS & SUPPS	267,838	437,000	582,000	540,000	540,000	-42,000
PW-GAR DSP-MESA HTS SVCS & SUPPS	700,932	707,000	870,000	1,105,000	1,105,000	235,000
PW-GAR DSP-WALNUT PK SVCS & SUPPS	388,154	395,000	435,000	538,000	538,000	103,000
TOTAL PW-GARB DISP DTS	$ 9,614,824	$ 9,827,000	$ 10,961,000	$ 11,047,000	$ 11,047,000	$ 86,000

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 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
			SUMMARY			
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	14,424,594	16,973,000	41,933,000	44,547,000	44,547,000	2,614,000
OTHER CHARGES	123,764	3,042,000	3,580,000	1,020,000	1,020,000	-2,560,000
OTHER FIN USES	6,099,500	3,430,000	4,211,000	3,613,000	3,613,000	-598,000
APPR FOR CONTINGCY			6,105,000			-6,105,000
TOT FINANCING USES	20,647,858	23,445,000	55,829,000	49,180,000	49,180,000	-6,649,000
PROV FOR RES/DESIG						
DESIGNATIONS	473,000	2,099,000	2,099,000	3,318,000	3,318,000	1,219,000
TOT RES/DESIG	473,000	2,099,000	2,099,000	3,318,000	3,318,000	1,219,000
TOT FINANCING REQMTS	$ 21,120,858	$ 25,544,000	$ 57,928,000	$ 52,498,000	$ 52,498,000	$ -5,430,000
AVAILABLE FINANCING						
FUND BALANCE	35,614,000	37,396,000	37,396,000	31,617,000	31,617,000	-5,779,000
CANC RES/DES	68,000	473,000	473,000	2,099,000	2,099,000	1,626,000
PROPERTY TAXES	10,076,933	10,147,000	9,692,000	9,674,000	9,674,000	-18,000
SPECIAL ASSESS	3,942,887	3,207,000	3,849,000	3,290,000	3,290,000	-559,000
REVENUE	8,808,747	5,938,000	6,518,000	5,818,000	5,818,000	-700,000
TOT AVAIL FINANCING	$ 58,510,567	$ 57,161,000	$ 57,928,000	$ 52,498,000	$ 52,498,000	$ -5,430,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	9,504,139	9,475,000	9,138,000	9,041,000	9,041,000	-97,000
PROP TAXES-CURR-UNSEC	595,007	655,000	554,000	616,000	616,000	62,000
PROP TAXES-PRIOR-SEC	-226,841					
PROP TAXES-PRIOR-UNS	74,253	17,000		17,000	17,000	17,000
SUPP PROP TAXES-CURR	109,994					
SUPP PROP TAXES-PRIOR	20,381					
PEN/INT/COSTS-DEL TAX	320,811	245,000	178,000	174,000	174,000	-4,000
INTEREST	1,938,034	1,842,000	1,735,000	1,630,000	1,630,000	-105,000
OTHER STATE IN-LIEU	69					
HOMEOWNER PRO TAX REL	182,610	157,000	169,000	151,000	151,000	-18,000
OTHER GOVT AGENCIES	160,043	264,000	225,000	250,000	250,000	25,000
CHRGS FOR SVCS-OTHER	107,680					
SPECIAL ASSESSMENTS	3,942,887	3,207,000	3,849,000	3,290,000	3,290,000	-559,000
OPERATING TRANSFER IN	6,099,500	3,430,000	4,211,000	3,613,000	3,613,000	-598,000
	$ 22,828,567	$ 19,292,000	$ 20,059,000	$ 18,782,000	$ 18,782,000	$ -1,277,000

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

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
			DETAIL			
LTG DIST-CALABASAS						
SVCS & SUPPS	154,832	253,000	255,000	328,000	328,000	73,000
LTG DIST-MALIBU						
SVCS & SUPPS	81,255	115,000	176,000	212,000	212,000	36,000
LTG DIST-BELL						
SVCS & SUPPS	74,809	195,000	212,000	256,000	256,000	44,000
LTG DIST-BELL GRDNS						
SVCS & SUPPS	325,717	263,000	631,000	702,000	702,000	71,000
LTG DIST-LAWNDALE						
SVCS & SUPPS	190,187	295,000	1,600,000	1,775,000	1,775,000	175,000
LTG DIST-LONGDEN						
SVCS & SUPPS	28,619	35,000	51,000	59,000	59,000	8,000
LTG MTCE DIST #1472						
SVCS & SUPPS	122,513	140,000	195,000	224,000	224,000	29,000
LTG MTCE DIST #1575						
SVCS & SUPPS	85,307	150,000	214,000	302,000	302,000	88,000
LTG MTCE DIST #1616						
SVCS & SUPPS	1,294,946	1,500,000	1,770,000	1,962,000	1,962,000	192,000
LTG MTCE DIST #1687						
SVCS & SUPPS	7,145,025	10,152,000	25,926,000	26,293,000	26,293,000	367,000
LTG MTCE DIST #1697						
SVCS & SUPPS	632,983	750,000	2,916,000	3,302,000	3,302,000	386,000
LTG MTCE DIST #1744						
SVCS & SUPPS	145,294	245,000	2,445,000	3,018,000	3,018,000	573,000
LTG MTCE DIST #1866						
SVCS & SUPPS	112,789	145,000	430,000	494,000	494,000	64,000
LTG MTCE DIST #1867						
SVCS & SUPPS	1,939,891	30,000	30,000			-30,000
OTHER CHARGES	100,000	3,000,000	3,538,000	1,000,000	1,000,000	-2,538,000
TOTAL LTG MTCE DIST #1867	2,039,891	3,030,000	3,568,000	1,000,000	1,000,000	-2,568,000
LTG MTCE DIST #10006						
SVCS & SUPPS	600,271	760,000	1,010,000	1,064,000	1,064,000	54,000
LTG MTCE DT #10011A						
SVCS & SUPPS	-163					
OTHER CHARGES	902					
TOTAL LTG MTCE DT #10011A	739					

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

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
LTG MTCE DT #10011B						
SVCS & SUPPS	-16,119					
OTHER CHARGES	14,479					
TOTAL LTG MTCE DT #10011B	-1,640					
LTG MTCE DIST #10032						
SVCS & SUPPS	219,468	280,000	995,000	1,123,000	1,123,000	128,000
LTG MTCE DIST #10038						
SVCS & SUPPS	142,540	152,000	192,000	206,000	206,000	14,000
LTG MTCE DT #10045A						
SVCS & SUPPS	437,342	510,000	835,000	959,000	959,000	124,000
LTG MTCE DT #10045B						
SVCS & SUPPS	58	45,000	300,000	344,000	344,000	44,000
LTG MTCE DIST #10049						
SVCS & SUPPS	53,069	102,000	62,000	95,000	95,000	33,000
LTG MTCE DIST #10066						
SVCS & SUPPS	430,006	600,000	1,300,000	1,413,000	1,413,000	113,000
LTG MTCE DIST #10075						
SVCS & SUPPS	40,504	55,000	172,000	184,000	184,000	12,000
LTG MTCE DIST #10076						
SVCS & SUPPS	133,731	145,000	150,000	162,000	162,000	12,000
TOTAL PW-ST LTG	$ 14,490,255	$ 19,917,000	$ 45,405,000	$ 45,477,000	$ 45,477,000	$ 72,000
LLAD-SL CALABASAS						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	13,000	14,000	14,000	104,000	104,000	90,000
TOTAL LLAD-SL CALABASAS	13,000	14,000	15,000	105,000	105,000	90,000
LLAD-SL MALIBU						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES			1,000	2,000	2,000	1,000
TOTAL LLAD-SL MALIBU			2,000	3,000	3,000	1,000
LLAD-SL #1 CO LTG						
SVCS & SUPPS	28,212	29,000	30,000	35,000	35,000	5,000
OTHER FIN USES	3,921,000	1,113,000	1,876,000	1,292,000	1,292,000	-584,000
TOTAL LLAD-SL #1 CO LTG	3,949,212	1,142,000	1,906,000	1,327,000	1,327,000	-579,000

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

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
LLAD-SL AGOURA HILLS						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	10,000	2,000	2,000			-2,000
TOTAL LLAD-SL AGOURA HILL	10,000	2,000	3,000	1,000	1,000	-2,000
LLAD-SL BELL GARDENS						
SVCS & SUPPS	654	1,000	1,000	1,000	1,000	
OTHER FIN USES	14,000	8,000	10,000	11,000	11,000	1,000
TOTAL LLAD-SL BELL GARDEN	14,654	9,000	11,000	12,000	12,000	1,000
LLAD-SL CARSON						
SVCS & SUPPS	3,206	4,000	5,000	5,000	5,000	
OTHER FIN USES	37,000	33,000	37,000	21,000	21,000	-16,000
TOTAL LLAD-SL CARSON	40,206	37,000	42,000	26,000	26,000	-16,000
LLAD-SL LA CAN/FL A						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES		3,000	3,000	1,000	1,000	-2,000
TOTAL LLAD-SL LA CAN/FL A		3,000	4,000	2,000	2,000	-2,000
LLAD-SL LA MIR ZN A						
SVCS & SUPPS	1,977	2,000	3,000	3,000	3,000	
OTHER FIN USES	342,000	246,000	246,000	261,000	261,000	15,000
TOTAL LLAD-SL LA MIR ZN A	343,977	248,000	249,000	264,000	264,000	15,000
LLAD-SL LA MIR ZN B						
SVCS & SUPPS	190	1,000	1,000	1,000	1,000	
OTHER FIN USES	1,000	4,000	5,000	3,000	3,000	-2,000
TOTAL LLAD-SL LA MIR ZN B	1,190	5,000	6,000	4,000	4,000	-2,000
LLAD-SL LA PUENTE						
SVCS & SUPPS		1,000	2,000	2,000	2,000	
OTHER FIN USES	2,000	2,000	4,000	1,000	1,000	-3,000
TOTAL LLAD-SL LA PUENTE	2,000	3,000	6,000	3,000	3,000	-3,000
LLAD-SL LAWNDALE						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	6,000	3,000	3,000	1,000	1,000	-2,000
TOTAL LLAD-SL LAWNDALE	6,000	3,000	4,000	2,000	2,000	-2,000
LLAD-SL LOMITA						
SVCS & SUPPS	814	1,000	1,000	1,000	1,000	

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

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
OTHER FIN USES	119,500	119,000	123,000	127,000	127,000	4,000
TOTAL LLAD-SL LOMITA	120,314	120,000	124,000	128,000	128,000	4,000
LLAD-SL PALMDALE						
SVCS & SUPPS	4,300	5,000	5,000	7,000	7,000	2,000
OTHER FIN USES	1,272,000	1,528,000	1,528,000	1,441,000	1,441,000	-87,000
TOTAL LLAD-SL PALMDALE	1,276,300	1,533,000	1,533,000	1,448,000	1,448,000	-85,000
LLAD-SL PARAMOUNT						
SVCS & SUPPS	1,374	2,000	2,000	3,000	3,000	1,000
OTHER FIN USES	64,000	81,000	83,000	82,000	82,000	-1,000
TOTAL LLAD-SL PARAMOUNT	65,374	83,000	85,000	85,000	85,000	
LLAD-SL PICO RIV A						
OTHER CHARGES	89					
LLAD-SL PICO RIV B						
OTHER CHARGES	8,294					
LLAD-SL R H EST A						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	2,000	3,000	3,000	1,000	1,000	-2,000
TOTAL LLAD-SL R H EST A	2,000	3,000	4,000	2,000	2,000	-2,000
LLAD-SL R H EST B						
OTHER FIN USES	2,000		1,000	1,000	1,000	
LLAD-SL WALNUT						
SVCS & SUPPS	680	1,000	1,000	1,000	1,000	
OTHER FIN USES	45,000	49,000	50,000	47,000	47,000	-3,000
TOTAL LLAD-SL WALNUT	45,680	50,000	51,000	48,000	48,000	-3,000
LLAD-SL DIAMOND BAR						
SVCS & SUPPS	2,687	3,000	3,000	5,000	5,000	2,000
OTHER FIN USES	221,000	222,000	222,000	217,000	217,000	-5,000
TOTAL LLAD-SL DIAMOND BAR	223,687	225,000	225,000	222,000	222,000	-3,000
LLAD-SL SNTA CLARITA						
SVCS & SUPPS	5,626	6,000	6,000			-6,000
OTHER CHARGES		42,000	42,000	20,000	20,000	-22,000
OTHER FIN USES	28,000					
TOTAL LLAD-SL SNTA CLARIT	33,626	48,000	48,000	20,000	20,000	-28,000
TOTAL PW-LLAD ST LTG	$ 6,157,603	$ 3,528,000	$ 4,319,000	$ 3,703,000	$ 3,703,000	$ -616,000

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.

SUMMARY

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	18,723,243	18,512,000	26,188,000	30,071,000	30,071,000	3,883,000
OTHER CHARGES	3,767	239,000	73,000	11,000	11,000	-62,000
FIXED ASSETS						
EQUIPMENT	8,706		10,000	25,000	25,000	15,000
TOT FIX ASSETS	8,706		10,000	25,000	25,000	15,000
RES EQTY TRANSF		273,000	329,000	187,000	187,000	-142,000
APPR FOR CONTINGCY			2,733,000			-2,733,000
TOT FINANCING USES	18,735,716	19,024,000	29,333,000	30,294,000	30,294,000	961,000
PROV FOR RES/DESIG						
GENERAL RESERVES		1,321,000	1,321,000			-1,321,000
OTHER RESERVES	260,000			1,300,000	1,300,000	1,300,000
TOT RES/DESIG	260,000	1,321,000	1,321,000	1,300,000	1,300,000	-21,000
TOT FINANCING REQMTS	$ 18,995,716	$ 20,345,000	$ 30,654,000	$ 31,594,000	$ 31,594,000	$ 940,000
AVAILABLE FINANCING						
FUND BALANCE	7,352,000	11,110,000	11,110,000	9,961,000	9,961,000	-1,149,000
CANC RES/DES	1,977,162	98,000		1,320,000	1,320,000	1,320,000
SPECIAL ASSESS	1,573,468					
REVENUE	19,203,083	19,098,000	19,544,000	20,313,000	20,313,000	769,000
TOT AVAIL FINANCING	$ 30,105,713	$ 30,306,000	$ 30,654,000	$ 31,594,000	$ 31,594,000	$ 940,000
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	285,843	236,000	103,000	225,000	225,000	122,000
INTEREST	679,195	549,000	310,000	529,000	529,000	219,000
RENTS AND CONCESSIONS	5					
STATE-OTHER	1,265					
FEDERAL-OTHER	32,331	32,000	20,000	32,000	32,000	12,000
PLANNING & ENG SVCS	54,811					
ROAD & STREET SVCS	-150,052					
SANITATION SERVICES	16,858					

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
CHRGS FOR SVCS-OTHER	18,027,549	17,757,000	17,642,000	18,206,000	18,206,000	564,000
SPECIAL ASSESSMENTS	1,573,468					
OTHER SALES	119					
MISCELLANEOUS	17,786	145,000	101,000	5,000	5,000	-96,000
SALE OF FIXED ASSETS	1,825					
LT DEBT PROCEEDS	192,833	222,000	1,214,000	1,306,000	1,306,000	92,000
RES EQUITY TRANS IN	42,715	157,000	154,000	10,000	10,000	-144,000
	$ 20,776,551	$ 19,098,000	$ 19,544,000	$ 20,313,000	$ 20,313,000	$ 769,000

DETAIL

SEW MT DT-CONSOL-ACO						
SVCS & SUPPS	2,814,565	2,409,000	2,556,000	2,724,000	2,724,000	168,000
SEW MTCE DT-CONSOL						
SVCS & SUPPS	11,536,195	12,332,000	14,987,000	16,861,000	16,861,000	1,874,000
OTHER CHARGES	-2,380	3,000	4,000	3,000	3,000	-1,000
FIXED ASSETS						
EQUIPMENT	8,706		10,000	25,000	25,000	15,000
TOT FIX ASSETS	8,706		10,000	25,000	25,000	15,000
RES EQTY TRANSF		119,000	175,000	187,000	187,000	12,000
TOTAL						
SEW MTCE DT-CONSOL	11,542,521	12,454,000	15,176,000	17,076,000	17,076,000	1,900,000
SEW MTCE DT-ANETA						
SVCS & SUPPS	1,770	12,000	424,000	467,000	467,000	43,000
SEW MTCE DT-E.L.A.						
SVCS & SUPPS	288,978	275,000	275,000	10,000	10,000	-265,000
SEW MTCE DT-FL/FIR/W						
RES EQTY TRANSF		16,000	16,000			-16,000
SEW MTCE DT-FOXPARK						
SVCS & SUPPS	3,371	4,000	63,000	69,000	69,000	6,000
SEW MTCE DT-LA HABRA						
RES EQTY TRANSF		3,000	3,000			-3,000
SEW MTCE DT-MALIBU						
SVCS & SUPPS	151,611	393,000	470,000	293,000	293,000	-177,000
SEW MTCE DT-SANDALWD						
SVCS & SUPPS	5,959	6,000	7,000	9,000	9,000	2,000
SEW MTCE DT-SORENSEN						
RES EQTY TRANSF		128,000	128,000			-128,000
SEW MTCE DT-SUMMIT						
SVCS & SUPPS	610	1,000	9,000	10,000	10,000	1,000
SEW MTCE DT-TOPANGA						
SVCS & SUPPS	123,033	123,000	199,000	182,000	182,000	-17,000

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
SEW MTCE DT-TRANCAS						
SVCS & SUPPS	261,429	262,000	1,469,000	1,675,000	1,675,000	206,000
SEW MTCE DT-MAL MESA						
SVCS & SUPPS	1,484,587	594,000	496,000	1,046,000	1,046,000	550,000
OTHER CHARGES	3,273	213,000	66,000			-66,000
TOTAL SEW MTCE DT-MAL MES	1,487,860	807,000	562,000	1,046,000	1,046,000	484,000
SEW MTCE DT-MARINA						
SVCS & SUPPS	1,942,815	2,001,000	5,095,000	6,561,000	6,561,000	1,466,000
SEW MTCE DT-W HLYWD						
RES EQTY TRANSF		7,000	7,000			-7,000
SEW MTCE DT-LK HUGHE						
SVCS & SUPPS	108,217	99,000	137,000	163,000	163,000	26,000
OTHER CHARGES	2,874	23,000	3,000	8,000	8,000	5,000
TOTAL SEW MTCE DT-LK HUGH	111,091	122,000	140,000	171,000	171,000	31,000
SEW MTCE DT-BRASSIE						
SVCS & SUPPS	103	1,000	1,000	1,000	1,000	
TOTAL PW-SEWER MT DTS	$ 18,735,716	$ 19,024,000	$ 26,600,000	$ 30,294,000	$ 30,294,000	$ 3,694,000

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.

SUMMARY

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	116,142	386,000	982,000	1,015,000	1,015,000	33,000
APPR FOR CONTINGCY			135,000			-135,000
TOT FINANCING USES	116,142	386,000	1,117,000	1,015,000	1,015,000	-102,000
TOT FINANCING REQMTS	$ 116,142	$ 386,000	$ 1,117,000	$ 1,015,000	$ 1,015,000	$ -102,000
AVAILABLE FINANCING						
FUND BALANCE	837,000	1,035,000	1,035,000	832,000	832,000	-203,000
CANC RES/DES	32,932					
PROPERTY TAXES	95,712	88,000	24,000	88,000	88,000	64,000
SPECIAL ASSESS	123,584	69,000	47,000	69,000	69,000	22,000
REVENUE	62,217	26,000	11,000	26,000	26,000	15,000
TOT AVAIL FINANCING	$ 1,151,445	$ 1,218,000	$ 1,117,000	$ 1,015,000	$ 1,015,000	$ -102,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	89,832	76,000	21,000	76,000	76,000	55,000
PROP TAXES-CURR-UNSEC	5,838	12,000	3,000	12,000	12,000	9,000
PROP TAXES-PRIOR-SEC	-2,041					
PROP TAXES-PRIOR-UNS	944					
SUPP PROP TAXES-CURR	954					
SUPP PROP TAXES-PRIOR	185					
PEN/INT/COSTS-DEL TAX	5,153					
INTEREST	55,376	26,000	11,000	26,000	26,000	15,000
HOMEOWNER PRO TAX REL	1,688					
SPECIAL ASSESSMENTS	123,584	69,000	47,000	69,000	69,000	22,000
	$ 281,513	$ 183,000	$ 82,000	$ 183,000	$ 183,000	$ 101,000

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
			DETAIL			
R & P DT-BELLA VISTA						
SVCS & SUPPS	3,993	1,000	4,000	6,000	6,000	2,000
TOTAL						
REC AND PK DTS	$ 3,993	$ 1,000	$ 4,000	$ 6,000	$ 6,000	$ 2,000
LLAD-R&P #34-HACIEND						
SVCS & SUPPS	58,019	302,000	407,000	228,000	228,000	-179,000
LLAD-R&P #35-MTBELLO						
SVCS & SUPPS	54,130	83,000	571,000	781,000	781,000	210,000
TOTAL						
LLAD-REC AND PK DTS	$ 112,149	$ 385,000	$ 978,000	$ 1,009,000	$ 1,009,000	$ 31,000

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY

FUND
Various

This District was established as a result of voters' approval of the Safe Neighborhood Parks Proposition on November 3, 1992, under the provisions of the Landscape and Lighting District Act of 1972 and Section 5506.9 of the Public Resources Code. The District provides for park, recreation and open space capital projects in unincorporated and incorporated areas of Los Angeles County, and is financed with special assessments. On November 5, 1996, the voters approved a second Safe Neighborhood Parks Proposition. This second Proposition levied an additional assessment within the District, amended the method of the assessment, and authorized expenditure of District revenues for any authorized purpose of the District.

SUMMARY

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	3,374,929	4,485,000	14,870,000	16,152,000	16,152,000	1,282,000
OTHER CHARGES	271,436,812	109,710,000	278,965,000	386,761,000	384,261,000	105,296,000
FIXED ASSETS						
LAND	887,674	62,000	9,816,000	9,733,000	9,733,000	-83,000
BLDGS & IMPRVMTS	16,477,829	20,000,000	143,723,000	120,471,000	120,426,000	-23,297,000
TOT CAP PROJ	17,365,503	20,062,000	153,539,000	130,204,000	130,159,000	-23,380,000
TOT FIX ASSETS	17,365,503	20,062,000	153,539,000	130,204,000	130,159,000	-23,380,000
OTHER FIN USES	80,078,956	77,701,000	94,332,000	87,215,000	89,715,000	-4,617,000
TOT FINANCING USES	372,256,200	211,958,000	541,706,000	620,332,000	620,287,000	78,581,000
PROV FOR RES/DESIG						
DESIGNATIONS	42,736,000					
TOT RES/DESIG	42,736,000					
TOT FINANCING REQMTS	$ 414,992,200	$ 211,958,000	$ 541,706,000	$ 620,332,000	$ 620,287,000	$ 78,581,000
AVAILABLE FINANCING						
FUND BALANCE	-69,934,000	223,954,000	223,954,000	189,353,000	189,353,000	-34,601,000
CANC RES/DES	26,202,056	239,000	239,000			-239,000
PROPERTY TAXES	-1,819					
SPECIAL ASSESS	76,009,473	75,001,000	74,912,000	75,023,000	75,023,000	111,000
REVENUE	606,673,705	102,117,000	242,601,000	355,956,000	355,911,000	113,310,000
TOT AVAIL FINANCING	$ 638,949,415	$ 401,311,000	$ 541,706,000	$ 620,332,000	$ 620,287,000	$ 78,581,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	-1,880					
SUPP PROP TAXES-PRIOR	61					
PEN/INT/COSTS-DEL TAX	797,063	740,000	900,000	772,000	772,000	-128,000
INTEREST	9,058,390	23,676,000	1,353,000	26,272,000	17,936,000	16,583,000

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
STATE AID-CONSTR/CP	3,039					
SPECIAL ASSESSMENTS	76,009,473	75,001,000	74,912,000	75,023,000	75,023,000	111,000
MISCELLANEOUS	6,551,258					
OPERATING TRANSFER IN	80,078,955	77,508,000	77,696,000	83,248,000	83,248,000	5,552,000
LT DEBT PROCEEDS	510,185,000		11,430,000	116,750,000	125,086,000	113,656,000
OPERATING TRANS IN/CP		193,000	11,595,000	6,467,000	6,467,000	-5,128,000
LT DEBT PROCEEDS/CP			139,627,000	122,447,000	122,402,000	-17,225,000
	$ 682,681,359	$ 177,118,000	$ 317,513,000	$ 430,979,000	$ 430,934,000	$ 113,421,000

DETAIL

RP&OSD ASSMT REV FD						
OTHER FIN USES	77,648,642	76,001,000	81,132,000	81,165,000	81,165,000	33,000
RP&OSD ADMIN FD						
SVCS & SUPPS	2,214,329	2,852,000	6,857,000	8,854,000	8,854,000	1,997,000
RP&OSD MAINT FD						
SVCS & SUPPS	789,928	1,633,000	8,013,000	7,298,000	7,298,000	-715,000
OTHER CHARGES	2,478,521	8,068,000	34,154,000	37,404,000	37,404,000	3,250,000
OTHER FIN USES	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	
TOTAL RP&OSD MAINT FD	4,968,449	11,401,000	43,867,000	46,402,000	46,402,000	2,535,000
RP&OSD GRANT FD						
OTHER CHARGES	8,859,194	6,226,000	60,347,000	85,643,000	85,643,000	25,296,000
FIXED ASSETS						
LAND	723,172					
TOT CAP PROJ	723,172					
TOT FIX ASSETS	723,172					
TOTAL RP&OSD GRANT FD	9,582,366	6,226,000	60,347,000	85,643,000	85,643,000	25,296,000
RP&OSD DEBT SV FD						
OTHER CHARGES	196,381,950	50,283,000	86,290,000	84,685,000	84,685,000	-1,605,000
RP&OSD P&R BOND FD						
OTHER CHARGES	63,067,147	44,749,000	88,563,000	174,185,000	171,685,000	83,122,000
FIXED ASSETS						
LAND	164,502	62,000	9,816,000	9,733,000	9,733,000	-83,000
BLDGS & IMPRVMTS	15,888,916	18,473,000	118,472,000	96,946,000	96,901,000	-21,571,000
TOT CAP PROJ	16,053,418	18,535,000	128,288,000	106,679,000	106,634,000	-21,654,000
TOT FIX ASSETS	16,053,418	18,535,000	128,288,000	106,679,000	106,634,000	-21,654,000
OTHER FIN USES	650,000		11,500,000	4,350,000	6,850,000	-4,650,000
TOTAL RP&OSD P&R BOND FD	79,770,565	63,284,000	228,351,000	285,214,000	285,169,000	56,818,000
RP&OSD SMMC PROJ FD						
OTHER CHARGES		384,000	5,261,000	494,000	494,000	-4,767,000

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET
RP&OSD B&H PROJ FD						
FIXED ASSETS						
BLDGS & IMPRVMTS	474,828	1,159,000	20,631,000	19,251,000	19,251,000	-1,380,000
TOT CAP PROJ	474,828	1,159,000	20,631,000	19,251,000	19,251,000	-1,380,000
TOT FIX ASSETS	474,828	1,159,000	20,631,000	19,251,000	19,251,000	-1,380,000
TOTAL RP&OSD B&H PROJ FD	474,828	1,159,000	20,631,000	19,251,000	19,251,000	-1,380,000
RP&OSD MUS PROJ FD						
OTHER FIN USES	637					
RP&OSD B&H ASSESSMT						
FIXED ASSETS						
BLDGS & IMPRVMTS	114,085	368,000	4,620,000	4,274,000	4,274,000	-346,000
TOT CAP PROJ	114,085	368,000	4,620,000	4,274,000	4,274,000	-346,000
TOT FIX ASSETS	114,085	368,000	4,620,000	4,274,000	4,274,000	-346,000
TOTAL RP&OSD B&H ASSESSMT	114,085	368,000	4,620,000	4,274,000	4,274,000	-346,000
RP&OSD NH MUS BD PRJ						
OTHER CHARGES	650,000		4,350,000	4,350,000	4,350,000	
RP&OSD 97A COI FD						
SVCS & SUPPS	370,672					
OTHER FIN USES	79,677					
TOTAL RP&OSD 97A COI FD	450,349					
TOTAL REG PK-OPN SPC DTS	$ 372,256,200	$ 211,958,000	$ 541,706,000	$ 620,332,000	$ 620,287,000	$ 78,581,000

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	402,929,000	68,037,000	6,200,000	29,207,000	7,371,000		513,744,000
LLAD-AW LDSCP MT DT		13,000					13,000
LLAD-LOC LDSCPE		8,890,000					8,890,000
PW-CONSTR FEE DTS		14,636,000	3,600,000				18,236,000
PW-DRAIN FEE DTS		1,610,000	2,000,000				3,610,000
PW-DRAIN SPCL ASSMT		360,000					360,000
PW-FLOOD CTRL DT		237,236,000	30,991,000	9,141,000	1,425,000		278,793,000
PW-GARB DISP DTS		11,047,000					11,047,000
PW-ST LTG		44,477,000	1,000,000				45,477,000
PW-LLAD ST LTG		70,000	20,000		3,613,000		3,703,000
PW-SEWER MT DTS		30,071,000	11,000	25,000	187,000		30,294,000
REC AND PK DTS		6,000					6,000
LLAD-REC AND PK DTS		1,009,000					1,009,000
REG PK-OPN SPC DTS		16,152,000	384,261,000	130,159,000	89,715,000		620,287,000
TOTAL FINANCING USES	$ 402,929,000	$ 433,614,000	$ 428,083,000	$ 168,532,000	$ 102,311,000	$	$ 1,535,469,000
APPROPRIATION FOR CONTINGENCIES							1,654,000
PROVISIONS FOR RES/DESIG							33,391,000
ESTIMATED DELINQUENCY							404,000
GRAND TOTAL, SPECIAL DISTRICTS FINANCING REQUIREMENTS							$ 1,570,918,000

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, 1999 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.....$	859,000,000	$ 510,185,000	$ 859,000,000	$ 271,281,831	$115,789,441



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