

County of Los Angeles

2000-2001 Final Budget

Board of Supervisors

Gloria Molina
Supervisor, First District

Yvonne Brathwaite Burke
Supervisor, Second District

Zev Yaroslavsky
Supervisor, Third District

Don Knabe
Supervisor, Fourth District

Michael D. Antonovich
Supervisor, Fifth District



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PREFACE

In accordance with the provisions of Section 29000 to 29144, inclusive, of the Government Code, the Board of Supervisors herewith presents to the taxpayers of Los Angeles County, the COUNTY BUDGET for the fiscal year beginning July 1, 2000, and ending June 30, 2001, as adopted by a resolution of this Board on July 5, 2000 and subsequently adjusted on September 12, 2000.

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

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

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

Respectfully submitted,

BOARD OF SUPERVISORS
LOS ANGELES COUNTY

CONSOLIDATED BUDGET SUMMARY

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2000 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
GENERAL COUNTY FUNDS	410,549,000	67,871,000	11,116,337,000	11,594,757,000
SPECIAL FUNDS	305,708,000	28,458,000	597,844,000	932,010,000
SPECIAL DISTRICT FUNDS	290,697,000	55,679,000	1,192,797,000	1,539,173,000
HOSPITAL ENTERPRISE FUNDS		180,656,000	2,438,207,000	2,618,863,000
ALL OTHER PROPRIETARY FUNDS	54,573,000	21,896,000	417,950,000	494,419,000
OTHER FUNDS			355,751,000	355,751,000
GRAND TOTAL	$ 1,061,527,000	$ 354,560,000	$16,118,886,000	$17,534,973,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2000 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
GENERAL COUNTY				
GENERAL FUND	408,319,000	65,572,000	11,077,755,000	11,551,646,000
DETENTION FACILITIES D.S. FD	2,230,000	2,299,000	7,176,000	11,705,000
MARINA DEL REY DEBT SERVICE FD			31,406,000	31,406,000
TOTAL GENERAL COUNTY	$ 410,549,000	$ 67,871,000	$11,116,337,000	$11,594,757,000
SPECIAL FUNDS				
AG-COMM-VEHICLES-ACO FUND	374,000	76,000	49,000	499,000
AIR QUALITY IMPROVEMENT FUND			1,133,000	1,133,000
ASSET DEVELOPMENT IMPLEM FD	22,869,000		461,000	23,330,000
CABLE TV FRANCHISE FD	2,100,000		1,071,000	3,171,000
CHILD ABUSE/NEGLECT PREV FD	1,578,000		2,700,000	4,278,000
CIVIC CENTER EMPLOYEE PARKING			6,027,000	6,027,000
COURTHOUSE CONSTRUCTION FD	88,982,000		47,310,000	136,292,000
CRIMINAL JUSTICE FAC CNSTR FD	22,119,000		24,250,000	46,369,000
DA-DRUG ABUSE/GANG DIVERSION	11,000		1,000	12,000
DEL VALLE ACO FIRE IMPRV FD	1,243,000		578,000	1,821,000
DEPENDENCY COURT FAC PROG FD	1,538,000		3,973,000	5,511,000
DISPUTE RESOLUTION FD	1,487,000		3,350,000	4,837,000
DIST ATTY ASSET FORFEITURE FD	4,068,000		844,000	4,912,000
DOMESTIC VIOLENCE PRGM FD	176,000		1,661,000	1,837,000
FIRE DEPT DEVELOPER FEE-AREA 1	1,094,000		173,000	1,267,000
FIRE DEPT DEVELOPER FEE-AREA 2	6,123,000		3,822,000	9,945,000
FIRE DEPT DEVELOPER FEE-AREA 3	1,889,000		411,000	2,300,000
FIRE DEPT HELICOPTER ACO FD	2,438,000		15,200,000	17,638,000
FISH & GAME PROPAGATION FD	82,000		21,000	103,000
FORD THEATER DEVELOPMENT FD	339,000		465,000	804,000

FISCAL YEAR 2000-01 -- 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)
11,508,400,000		86,036,000	321,000	11,594,757,000
889,462,000	15,782,000	26,766,000		932,010,000
1,498,688,000	9,907,000	30,168,000	410,000	1,539,173,000
2,504,612,000		114,251,000		2,618,863,000
461,571,000	9,079,000	23,756,000	13,000	494,419,000
355,751,000				355,751,000
$17,218,484,000	$ 34,768,000	$ 280,977,000	$ 744,000	$17,534,973,000

BY FUNDS – SCHEDULE 1

2000-01

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)
11,467,764,000		83,882,000		11,551,646,000
9,230,000		2,154,000	321,000	11,705,000
31,406,000				31,406,000
$11,508,400,000	$	$ 86,036,000	$ 321,000	$11,594,757,000
499,000				499,000
1,133,000				1,133,000
23,330,000				23,330,000
2,758,000	413,000			3,171,000
3,909,000	369,000			4,278,000
6,027,000				6,027,000
136,292,000				136,292,000
45,832,000	537,000			46,369,000
12,000				12,000
1,821,000				1,821,000
4,737,000	710,000	64,000		5,511,000
4,628,000	209,000			4,837,000
4,368,000	544,000			4,912,000
1,730,000	107,000			1,837,000
1,267,000				1,267,000
9,945,000				9,945,000
2,300,000				2,300,000
17,638,000				17,638,000
103,000				103,000
804,000				804,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2000 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
HAZARDOUS WASTE SPECIAL FD	828,000		37,000	865,000
HS-A&D FIRST OFFENDER DUI	428,000		519,000	947,000
HS-A&D PENAL CODE FUND	11,000		121,000	132,000
HS-A&D SECOND OFFENDER DUI	20,000	161,000	333,000	514,000
HS-A&D THIRD OFFENDER DUI	1,000		7,000	8,000
HS-ALCOHOL ABUSE EDUC & PREV	1,570,000	1,426,000	818,000	3,814,000
HS-ALCOHOL/DRUG PROB ASSMT FD	556,000	253,000	708,000	1,517,000
HS-CHLD SEAT RESTRAINT LOAN FD	199,000	179,000	421,000	799,000
HS-DRUG ABUSE EDUC AND PREV FD	16,000		8,000	24,000
HS-HOSPITAL SERVICES ACCT	525,000	10,210,000	6,795,000	17,530,000
HS-PHYSICIAN SERVICES ACCT	1,295,000	4,110,000	10,307,000	15,712,000
HS-STATHAM AIDS EDUC FUND	52,000		65,000	117,000
HS-STATHAM FUND	1,464,000	282,000	1,757,000	3,503,000
INFO SYS ADV BODY MKTG (ISAB)	131,000		209,000	340,000
INFO TECHNOLOGY INFRASTRUCTURE	8,775,000	6,695,000	17,900,000	33,370,000
JURY OPERATIONS IMPROVEMENT FD	14,000		2,000	16,000
LAC+USC REPLACEMENT FUND	627,000		30,638,000	31,265,000
LINKAGES PROGRAM FD	413,000		412,000	825,000
MARINA REPLACEMENT-ACO FD	2,332,000		2,036,000	4,368,000
MARKETING PROGRAM FUND	35,000		167,000	202,000
MOTOR VEHICLES-ACO FD	587,000		3,007,000	3,594,000
P&R GOLF COURSE FUND	105,000		2,765,000	2,870,000
P&R NATURAL AREAS SPECIAL FUND	62,000			62,000
P&R OAK FOREST MITIGATION FUND	255,000		105,000	360,000
P&R OFF HIGHWAY VEHICLE FUND	593,000		176,000	769,000
P&R RECREATION FUND	763,000		1,574,000	2,337,000
P&R SAN GABRIEL CANYON REC FD	-74,000		217,000	143,000
P&R SPEC DEV FDS-REGIONAL PKS	712,000		408,000	1,120,000
PARK IN LIEU FEES-ACO FD	7,381,000		986,000	8,367,000
PRODUCTIVITY INVESTMENT FD	11,403,000		1,454,000	12,857,000
PUB LIB DEVELOPER FEE AREA #1	2,446,000	560,000	1,258,000	4,264,000
PUB LIB DEVELOPER FEE AREA #2	39,000	12,000	18,000	69,000
PUB LIB DEVELOPER FEE AREA #3	46,000	1,000	7,000	54,000
PUB LIB DEVELOPER FEE AREA #4	75,000	43,000	26,000	144,000
PUB LIB DEVELOPER FEE AREA #5	92,000	5,000	99,000	196,000
PUB LIB DEVELOPER FEE AREA #6	29,000	2,000	55,000	86,000
PUB LIB DEVELOPER FEE AREA #7	7,000	10,000	1,000	18,000
PUBLIC LIBRARY-ACO FD	177,000		6,000	183,000
PUBLIC LIBRARY-GENERAL	5,764,000	707,000	68,685,000	75,156,000
PW-ARTICLE 3-BIKEWAY FD	261,000		933,000	1,194,000
PW-AVIATION CAP PROJ FD	1,529,000		8,789,000	10,318,000
PW-OFF ST METER/PKG DIST FD	202,000	118,000	82,000	402,000
PW-PROPOSITION C LOCAL RET FD	12,520,000		33,780,000	46,300,000
PW-ROAD FUND	14,277,000		204,066,000	218,343,000
PW-SOLID WASTE MANAGEMENT	3,101,000		12,347,000	15,448,000
PW-SPECIAL ROAD DIST #1	19,000		865,000	884,000
PW-SPECIAL ROAD DIST #2	25,000		416,000	441,000
PW-SPECIAL ROAD DIST #3	25,000		312,000	337,000
PW-SPECIAL ROAD DIST #4	232,000		490,000	722,000
PW-SPECIAL ROAD DIST #5	504,000		1,252,000	1,756,000

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)
865,000				865,000
550,000		397,000		947,000
121,000		11,000		132,000
400,000		114,000		514,000
8,000				8,000
1,500,000		2,314,000		3,814,000
961,000		556,000		1,517,000
469,000		330,000		799,000
8,000		16,000		24,000
9,671,000		7,859,000		17,530,000
15,324,000		388,000		15,712,000
65,000		52,000		117,000
2,039,000		1,464,000		3,503,000
340,000				340,000
26,675,000		6,695,000		33,370,000
16,000				16,000
31,265,000				31,265,000
825,000				825,000
3,799,000	569,000			4,368,000
202,000				202,000
3,437,000	157,000			3,594,000
2,870,000				2,870,000
31,000	4,000	27,000		62,000
360,000				360,000
769,000				769,000
2,337,000				2,337,000
143,000				143,000
1,120,000				1,120,000
8,367,000				8,367,000
11,257,000	1,600,000			12,857,000
3,689,000		575,000		4,264,000
43,000		26,000		69,000
14,000		40,000		54,000
90,000		54,000		144,000
192,000		4,000		196,000
86,000				86,000
12,000		6,000		18,000
128,000		55,000		183,000
72,114,000	2,260,000	782,000		75,156,000
1,194,000				1,194,000
10,318,000				10,318,000
200,000	30,000	172,000		402,000
46,300,000				46,300,000
218,343,000				218,343,000
15,448,000				15,448,000
884,000				884,000
441,000				441,000
337,000				337,000
510,000		212,000		722,000
1,292,000		464,000		1,756,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2000 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
SHERIFF-AUTO FNGPRNT ID SYS	15,158,000	3,491,000	8,418,000	27,067,000
SHERIFF-AUTOMATION FUND	1,744,000		1,400,000	3,144,000
SHERIFF-COUNTYWIDE WARR SYS FD	293,000		854,000	1,147,000
SHERIFF-INMATE WELFARE FD	27,756,000		36,855,000	64,611,000
SHERIFF-JAIL STORE FD	419,000	117,000	1,757,000	2,293,000
SHERIFF-NARCOTICS ENF SPCL FD	10,989,000		6,800,000	17,789,000
SHERIFF-PROCESSING FEE FD	748,000		1,901,000	2,649,000
SHERIFF-SPECIAL TRAINING FD	2,908,000		1,301,000	4,209,000
SHERIFF-VEHICLE THEFT PROG FD	4,734,000		6,710,000	11,444,000
SMALL CLAIMS ADVISOR PROGRAM			909,000	909,000
TOTAL SPECIAL FUNDS	$ 305,708,000	$ 28,458,000	$ 597,844,000	$ 932,010,000
TOTAL COUNTY FUNDS	$ 716,257,000	$ 96,329,000	$11,714,181,000	$12,526,767,000
	FROM SCH. 2 COL. 6	FROM SCH. 3 COL. 3	FROM SCH. 4 COL. 5	SUM OF COLS. 2+3+4

APPRIOPRIATION LIMIT	8,299,117,014
APPROPRIATION SUBJECT TO LIMIT	3,555,380,000

BY FUNDS -- SCHEDULE 1

2000-01

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)
27,067,000				27,067,000
2,612,000	391,000	141,000		3,144,000
1,008,000	139,000			1,147,000
60,714,000	3,897,000			64,611,000
2,293,000				2,293,000
13,742,000	2,061,000	1,986,000		17,789,000
2,649,000				2,649,000
2,657,000	398,000	1,154,000		4,209,000
9,249,000	1,387,000	808,000		11,444,000
909,000				909,000
$ 889,462,000	$ 15,782,000	$ 26,766,000	$	$ 932,010,000
$12,397,862,000	$ 15,782,000	$ 112,802,000	$ 321,000	$12,526,767,000
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, 2000

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2000 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2000 (6)
GENERAL COUNTY					
GENERAL FUND	1,141,672,640	267,202,745	33,819,895	432,331,000	408,319,000
DETENTION FACILITIES D.S. FD	4,529,000		2,299,000		2,230,000
MARINA DEL REY DEBT SERVICE FD	13,478,500		13,478,500		
TOTAL GENERAL COUNTY	$ 1,159,680,140	$ 267,202,745	$ 49,597,395	$ 432,331,000	$ 410,549,000
SPECIAL FUNDS					
AG-COMM-VEHICLES-ACO FUND	450,000			76,000	374,000
ASSET DEVELOPMENT IMPLEM FD	22,869,000				22,869,000
CABLE TV FRANCHISE FD	2,141,605	41,605			2,100,000
CHILD ABUSE/NEGLECT PREV FD	1,578,000				1,578,000
COURTHOUSE CONSTRUCTION FD	95,402,729	6,420,729			88,982,000
CRIMINAL JUSTICE FAC CNSTR FD	22,188,563	69,563			22,119,000
DA-DRUG ABUSE/GANG DIVERSION	11,000				11,000
DEL VALLE ACO FIRE IMPRV FD	1,281,787	38,787			1,243,000
DEPENDENCY COURT FAC PROG FD	1,538,000				1,538,000
DISPUTE RESOLUTION FD	1,573,839	86,839			1,487,000
DIST ATTY ASSET FORFEITURE FD	4,073,832	5,832			4,068,000
DOMESTIC VIOLENCE PRGM FD	278,987	102,987			176,000
FIRE DEPT DEVELOPER FEE-AREA 1	1,094,000				1,094,000
FIRE DEPT DEVELOPER FEE-AREA 2	6,123,000				6,123,000
FIRE DEPT DEVELOPER FEE-AREA 3	1,889,000				1,889,000
FIRE DEPT HELICOPTER ACO FD	2,438,000				2,438,000
FISH & GAME PROPAGATION FD	100,000	18,000			82,000
FORD THEATER DEVELOPMENT FD	378,957	39,957			339,000
HAZARDOUS WASTE SPECIAL FD	1,127,575	299,575			828,000
HS-A&D FIRST OFFENDER DUI	428,000				428,000
HS-A&D PENAL CODE FUND	11,000				11,000
HS-A&D SECOND OFFENDER DUI	181,000			161,000	20,000
HS-A&D THIRD OFFENDER DUI	1,000				1,000
HS-ALCOHOL ABUSE EDUC & PREV	2,996,000			1,426,000	1,570,000
HS-ALCOHOL/DRUG PROB ASSMT FD	809,000			253,000	556,000
HS-CHLD SEAT RESTRAINT LOAN FD	378,000			179,000	199,000
HS-DRUG ABUSE EDUC AND PREV FD	16,000				16,000
HS-HOSPITAL SERVICES ACCT	16,376,270	5,641,270		10,210,000	525,000
HS-PHYSICIAN SERVICES ACCT	5,381,000			4,086,000	1,295,000
HS-STATHAM AIDS EDUC FUND	52,000				52,000
HS-STATHAM FUND	1,746,000			282,000	1,464,000
INFO SYS ADV BODY MKTG (ISAB)	131,000				131,000
INFO TECHNOLOGY INFRASTRUCTURE	12,136,790	3,361,790			8,775,000
JURY OPERATIONS IMPROVEMENT FD	14,000				14,000
LAC+USC REPLACEMENT FUND	627,000				627,000
LINKAGES PROGRAM FD	692,389	279,389			413,000
MARINA REPLACEMENT-ACO FD	3,005,352	673,352			2,332,000
MARKETING PROGRAM FUND	35,000				35,000
MOTOR VEHICLES-ACO FD	2,140,892	1,553,892			587,000
P&R GOLF COURSE FUND	105,000				105,000
P&R NATURAL AREAS SPECIAL FUND	62,000				62,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 2000

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2000 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2000 (6)
P&R OAK FOREST MITIGATION FUND	255,000				255,000
P&R OFF HIGHWAY VEHICLE FUND	593,000				593,000
P&R RECREATION FUND	763,000				763,000
P&R SAN GABRIEL CANYON REC FD	249,000	323,000			-74,000
P&R SPEC DEV FDS-REGIONAL PKS	712,000				712,000
PARK IN LIEU FEES-ACO FD	7,790,036	409,036			7,381,000
PRODUCTIVITY INVESTMENT FD	11,403,000				11,403,000
PUB LIB DEVELOPER FEE AREA #1	3,006,000			560,000	2,446,000
PUB LIB DEVELOPER FEE AREA #2	51,000			12,000	39,000
PUB LIB DEVELOPER FEE AREA #3	47,000			1,000	46,000
PUB LIB DEVELOPER FEE AREA #4	118,000			43,000	75,000
PUB LIB DEVELOPER FEE AREA #5	97,000			5,000	92,000
PUB LIB DEVELOPER FEE AREA #6	31,000			2,000	29,000
PUB LIB DEVELOPER FEE AREA #7	17,000			10,000	7,000
PUBLIC LIBRARY-ACO FD	584,154	407,154			177,000
PUBLIC LIBRARY-GENERAL	10,070,542	3,584,067	15,475	707,000	5,764,000
PW-ARTICLE 3-BIKEWAY FD	267,840	6,840			261,000
PW-AVIATION CAP PROJ FD	4,022,666	2,493,666			1,529,000
PW-OFF ST METER/PKG DIST FD	320,000			118,000	202,000
PW-PROPOSITION C LOCAL RET FD	32,797,492	20,277,492			12,520,000
PW-ROAD FUND	102,337,835	85,040,223	3,020,612		14,277,000
PW-SOLID WASTE MANAGEMENT	14,530,719	8,243,719		3,186,000	3,101,000
PW-SPECIAL ROAD DIST #1	27,208	8,208			19,000
PW-SPECIAL ROAD DIST #2	33,400	8,400			25,000
PW-SPECIAL ROAD DIST #3	61,108	36,108			25,000
PW-SPECIAL ROAD DIST #4	299,800	67,800			232,000
PW-SPECIAL ROAD DIST #5	754,013	95,313	154,700		504,000
SHERIFF-AUTO FNGPRNT ID SYS	20,144,297	1,495,297		3,491,000	15,158,000
SHERIFF-AUTOMATION FUND	1,744,000				1,744,000
SHERIFF-COUNTYWIDE WARR SYS FD	293,000				293,000
SHERIFF-INMATE WELFARE FD	30,359,168	2,603,168			27,756,000
SHERIFF-JAIL STORE FD	582,792	46,792		117,000	419,000
SHERIFF-NARCOTICS ENF SPCL FD	13,818,933	2,529,933	300,000		10,989,000
SHERIFF-PROCESSING FEE FD	1,429,114	681,114			748,000
SHERIFF-SPECIAL TRAINING FD	3,056,824	148,824			2,908,000
SHERIFF-VEHICLE THEFT PROG FD	4,735,323	1,323			4,734,000
TOTAL SPECIAL FUNDS	$ 481,264,831	$ 147,141,044	$ 3,490,787	$ 24,925,000	$ 305,708,000
TOTAL COUNTY FUNDS	$ 1,640,944,971	$ 414,343,789	$ 53,088,182	$ 457,256,000	$ 716,257,000
			FROM SCH. 3 COL. 2	FROM SCH. 3 COL. 2	TO SCH. 1 COL. 2 COL. 2-3-4-5

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS - SCHEDULE 3

FOR FISCAL YEAR 2000-01

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2000 (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	2,117,383			2,117,383
RES FOR INVENTORIES	21,650,217			21,650,217
RES FOR LONG TERM LOANS REC	1,120,310			1,120,310
RES FOR LT INVESTMENT	5,455,000			5,455,000
RES FOR LT LOANS-DEPT HEADS	176,985			176,985
DES FOR BUDG UNCERTAINTIES	289,723,000	2,572,000	76,245,000	363,396,000
DES FOR HS-TOBACCO SETTLEMENT	140,608,000	60,000,000		80,608,000
DES FOR IBAX RECOVERY	2,000,000			2,000,000
DES FOR PW-PERMIT TRACKING SYS			4,637,000	4,637,000
TOTAL GENERAL FUND	$ 466,150,895	$ 65,572,000	$ 83,882,000	$ 484,460,895
DETENTION FACILITIES D.S. FD				
GENERAL RESERVE	2,299,000	2,299,000	2,154,000	2,154,000
MARINA DEL REY DEBT SERVICE FD				
RES FOR RESTRICTED ASSETS	13,478,500			13,478,500
TOTAL GENERAL COUNTY	$ 481,928,395	$ 67,871,000	$ 86,036,000	$ 500,093,395
SPECIAL FUNDS				
AG-COMM-VEHICLES-ACO FUND				
DES FOR VEHICLE REPLACEMENT	76,000	76,000		
DEPENDENCY COURT FAC PROG FD				
DES FOR DEFERRED MAINT			64,000	64,000
HS-CHLD SEAT RESTRAINT LOAN FD				
DES FOR PROGRAM EXPANSION	179,000	179,000	330,000	330,000
HS-PHYSICIAN SERVICES ACCT				
DES FOR PROGRAM EXPANSION	4,086,000	4,110,000	388,000	364,000
HS-HOSPITAL SERVICES ACCT				
DES FOR PROGRAM EXPANSION	10,210,000	10,210,000	7,859,000	7,859,000
HS-A&D FIRST OFFENDER DUI				
DES FOR PROGRAM EXPANSION			397,000	397,000
HS-A&D SECOND OFFENDER DUI				
DES FOR PROGRAM EXPANSION	161,000	161,000	114,000	114,000
HS-A&D PENAL CODE FUND				
DES FOR PROGRAM EXPANSION			11,000	11,000
HS-STATHAM AIDS EDUC FUND				
DES FOR PROGRAM EXPANSION			52,000	52,000
HS-ALCOHOL/DRUG PROB ASSMT FD				
DES FOR PROGRAM EXPANSION	253,000	253,000	556,000	556,000
HS-STATHAM FUND				
DES FOR PROGRAM EXPANSION	282,000	282,000	1,464,000	1,464,000
HS-ALCOHOL ABUSE EDUC & PREV				
DES FOR PROGRAM EXPANSION	1,426,000	1,426,000	2,314,000	2,314,000
HS-DRUG ABUSE EDUC AND PREV FD				
DES FOR PROGRAM EXPANSION			16,000	16,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 2000-01

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2000 (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)
INFO TECHNOLOGY INFRASTRUCTURE				
DES FOR INFRASTRUCTURE GROWTH		6,695,000	6,695,000	
PW-ROAD FUND				
RES FOR IMPREST CASH	20,612			20,612
RES FOR RIGHT OF WAY DIST	3,000,000			3,000,000
PW-SPECIAL ROAD DIST #4				
DES FOR INFRASTRUCTURE GROWTH			212,000	212,000
PW-SPECIAL ROAD DIST #5				
RES FOR LONG TERM LOANS REC	154,700			154,700
DES FOR INFRASTRUCTURE GROWTH			464,000	464,000
PW-OFF ST METER/PKG DIST FD				
DES FOR PARKING METER REPL	118,000	118,000	172,000	172,000
P&R NATURAL AREAS SPECIAL FUND				
GENERAL RESERVE			27,000	27,000
PUBLIC LIBRARY-GENERAL				
RES FOR IMPREST CASH	15,475			15,475
DES FOR PROGRAM EXPANSION	707,000	707,000	782,000	782,000
PUBLIC LIBRARY-ACO FD				
DES FOR CAP PROJECTS			55,000	55,000
PW-SOLID WASTE MANAGEMENT				
DES FOR PROGRAM EXPANSION	3,186,000			3,186,000
PUB LIB DEVELOPER FEE AREA #1				
DES FOR CAP PROJECTS	560,000	560,000	575,000	575,000
PUB LIB DEVELOPER FEE AREA #2				
DES FOR CAP PROJECTS	12,000	12,000	26,000	26,000
PUB LIB DEVELOPER FEE AREA #3				
DES FOR CAP PROJECTS	1,000	1,000	40,000	40,000
PUB LIB DEVELOPER FEE AREA #4				
DES FOR CAP PROJECTS	43,000	43,000	54,000	54,000
PUB LIB DEVELOPER FEE AREA #5				
DES FOR CAP PROJECTS	5,000	5,000	4,000	4,000
PUB LIB DEVELOPER FEE AREA #6				
DES FOR CAP PROJECTS	2,000	2,000		
PUB LIB DEVELOPER FEE AREA #7				
DES FOR CAP PROJECTS	10,000	10,000	6,000	6,000
SHERIFF-AUTOMATION FUND				
DES FOR PROGRAM EXPANSION			141,000	141,000
SHERIFF-SPECIAL TRAINING FD				
DES FOR PROGRAM EXPANSION			1,154,000	1,154,000
SHERIFF-JAIL STORE FD				
DES FOR PROGRAM EXPANSION	117,000	117,000		
SHERIFF-NARCOTICS ENF SPCL FD				
RES FOR IMPREST CASH	300,000			300,000
DES FOR PROGRAM EXPANSION			1,986,000	1,986,000
SHERIFF-AUTO FNGPRNT ID SYS				
DES FOR PROGRAM EXPANSION	3,491,000	3,491,000		
SHERIFF-VEHICLE THEFT PROG FD				
DES FOR PROGRAM EXPANSION			808,000	808,000
TOTAL SPECIAL FUNDS	$ 28,415,787	$ 28,458,000	$ 26,766,000	$ 26,723,787
TOTAL COUNTY FUNDS	$ 510,344,182	$ 96,329,000	$ 112,802,000	$ 526,817,182
		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 2000-01

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)
SUMMARIZATION BY SOURCE				
PROPERTY TAXES	1,314,708,946	1,367,636,209	1,473,860,000	1,457,128,000
OTHER TAXES	153,083,895	158,932,900	145,216,000	149,832,000
LICENSES PERMITS & FRANCHISES	44,052,239	49,345,027	49,228,000	51,301,000
FINES FORFEITURES & PENALTIES	245,588,726	255,742,425	237,559,000	240,836,000
REVENUE - USE OF MONEY & PROP	200,012,161	190,844,974	176,869,000	179,962,000
INTERGVMTL REVENUE - STATE	3,260,217,140	3,468,344,026	4,353,067,000	4,439,253,000
INTERGVMTL REVENUE - FEDERAL	2,608,534,205	2,922,245,897	3,083,917,000	3,099,110,000
INTERGVMTL REVENUE - OTHER	58,578,973	69,968,909	180,799,000	187,018,000
CHARGES FOR SERVICES	981,552,146	1,024,267,975	1,111,773,000	1,139,391,000
MISCELLANEOUS REVENUE	188,181,440	326,954,297	200,661,000	212,151,000
OTHER FINANCING SOURCES	625,748,276	498,178,231	561,046,000	558,199,000
TOTAL	$ 9,680,258,147	$10,332,460,870	$11,573,995,000	$11,714,181,000
SUMMARIZATION BY FUND				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS	9,090,606,669	9,718,598,054	10,935,151,000	11,077,755,000
DETENTION FACILITIES D.S. FD	8,887,705	9,299,175	6,806,000	7,176,000
MARINA DEL REY DEBT SERVICE FD	30,403,630	33,372,446	31,406,000	31,406,000
TOTAL GENERAL COUNTY	$ 9,129,898,004	$ 9,761,269,675	$10,973,363,000	$11,116,337,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2000-01

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)
SPECIAL FUNDS				
AG-COMM-VEHICLES-ACO FUND	53,389	76,000	75,000	49,000
AIR QUALITY IMPROVEMENT FUND	1,054,913	1,147,369	1,133,000	1,133,000
ASSET DEVELOPMENT IMPLEM FD	18,807,084	3,442,378	461,000	461,000
CABLE TV FRANCHISE FD	1,550,943	2,014,769	1,550,000	1,071,000
CHILD & FAMILIES 1ST-PROP 10	2,085,744			
CHILD ABUSE/NEGLECT PREV FD	2,726,583	3,193,624	3,940,000	2,700,000
CIVIC CENTER EMPLOYEE PARKING	5,949,279	5,940,407	6,027,000	6,027,000
COURTHOUSE CONSTRUCTION FD	24,667,267	41,515,657	32,610,000	47,310,000
CRIMINAL JUSTICE FAC CNSTR FD	24,331,728	25,839,697	24,250,000	24,250,000
DA-DRUG ABUSE/GANG DIVERSION	541	599	1,000	1,000
DEL VALLE ACO FIRE IMPRV FD	562,325	551,425	555,000	578,000
DEPENDENCY COURT FAC PROG FD	4,030,848	4,049,000	3,973,000	3,973,000
DISPUTE RESOLUTION FD	3,500,131	3,314,418	3,350,000	3,350,000
DIST ATTY ASSET FORFEITURE FD	4,211,797	2,995,987	844,000	844,000
DOMESTIC VIOLENCE PRGM FD	1,549,855	1,657,792	1,661,000	1,661,000
ENERGY MANAGEMENT FUND	70,230			
FIRE DEPT DEVELOPER FEE-AREA 1	80,778	176,986	182,000	173,000
FIRE DEPT DEVELOPER FEE-AREA 2	1,030,977	1,956,905	3,605,000	3,822,000
FIRE DEPT DEVELOPER FEE-AREA 3	293,326	467,927	242,000	411,000
FIRE DEPT HELICOPTER ACO FD	2,387,813	2,454,138	16,289,000	15,200,000
FISH & GAME PROPAGATION FD	25,633	24,156	23,000	21,000
FORD THEATER DEVELOPMENT FD	611,004	524,046	465,000	465,000
HAZARDOUS WASTE SPECIAL FD	68,436	169,007	45,000	37,000
HS-A&D FIRST OFFENDER DUI	519,278	573,665	519,000	519,000
HS-A&D PENAL CODE FUND	104,603	101,394	121,000	121,000
HS-A&D SECOND OFFENDER DUI	333,555	340,106	333,000	333,000
HS-A&D THIRD OFFENDER DUI	6,578	6,698	7,000	7,000
HS-ALCOHOL ABUSE EDUC & PREV	817,973	859,631	818,000	818,000
HS-ALCOHOL/DRUG PROB ASSMT FD	683,217	663,488	708,000	708,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2000-01

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)
HS-CHLD SEAT RESTRAINT LOAN FD	321,615	417,504	421,000	421,000
HS-DRUG ABUSE EDUC AND PREV FD	7,659	9,260	8,000	8,000
HS-HOSPITAL SERVICES ACCT	10,092,139	7,062,874	7,214,000	6,795,000
HS-PHYSICIAN SERVICES ACCT	12,447,545	10,394,873	11,242,000	10,307,000
HS-STATHAM AIDS EDUC FUND	43,911	25,050	65,000	65,000
HS-STATHAM FUND	1,582,482	1,362,556	1,757,000	1,757,000
INFO SYS ADV BODY MKTG (ISAB)	153,104	212,058	209,000	209,000
INFO TECHNOLOGY INFRASTRUCTURE	9,074,576	5,382,857	5,449,000	17,900,000
JURY OPERATIONS IMPROVEMENT FD	307	900	2,000	2,000
LAC+USC REPLACEMENT FUND	14,833,736	43,947,455	27,202,000	30,638,000
LINKAGES PROGRAM FD	477,126	409,397	412,000	412,000
MARINA REPLACEMENT-ACO FD	11,195,565	5,889,903	9,393,000	2,036,000
MARKETING PROGRAM FUND	143,524	97,830	202,000	167,000
MEDIATION SVCS DEPEND COURT FD	1,575,374			
MOTOR VEHICLES-ACO FD	3,147,400	2,831,673	3,007,000	3,007,000
MUNICIPAL COURT AUTOMATION FD	335,236			
P&R GOLF COURSE FUND	1,785,654	1,631,244	2,765,000	2,765,000
P&R NATURAL AREAS SPECIAL FUND	85,236	6,006		
P&R OAK FOREST MITIGATION FUND	-34,690	43,734	105,000	105,000
P&R OFF HIGHWAY VEHICLE FUND	48,555	146,373	176,000	176,000
P&R RECREATION FUND	1,339,729	1,526,809	1,600,000	1,574,000
P&R SAN GABRIEL CANYON REC FD	152,245	100,661	217,000	217,000
P&R SPEC DEV FDS-REGIONAL PKS	691,650	727,163	660,000	408,000
PARK IN LIEU FEES-ACO FD	1,189,610	1,877,031	1,300,000	986,000
PRODUCTIVITY INVESTMENT FD	3,005,366	2,953,781	2,040,000	1,454,000
PUB LIB DEVELOPER FEE AREA #1	1,323,482	1,683,382	1,258,000	1,258,000
PUB LIB DEVELOPER FEE AREA #2	13,425	37,957	18,000	18,000
PUB LIB DEVELOPER FEE AREA #3	2,948	44,514	7,000	7,000
PUB LIB DEVELOPER FEE AREA #4	44,303	74,045	26,000	26,000
PUB LIB DEVELOPER FEE AREA #5	6,407	91,279	99,000	99,000
PUB LIB DEVELOPER FEE AREA #6	3,473	27,587	55,000	55,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2000-01

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)
PUB LIB DEVELOPER FEE AREA #7	11,041	6,016	1,000	1,000
PUBLIC LIBRARY-ACO FD	1,009,731	45,714	6,000	6,000
PUBLIC LIBRARY-GENERAL	63,749,674	68,923,424	86,675,000	68,685,000
PW-ARTICLE 3-BIKEWAY FD	1,035,400	72,823	933,000	933,000
PW-AVIATION CAP PROJ FD	6,030,526	3,493,470	9,591,000	8,789,000
PW-OFF ST METER/PKG DIST FD	134,000	179,725	127,000	82,000
PW-PROPOSITION C LOCAL RET FD	14,891,117	22,121,225	35,682,000	33,780,000
PW-ROAD FUND	192,219,629	197,544,484	204,066,000	204,066,000
PW-SOLID WASTE MANAGEMENT	12,737,731	12,574,058	12,615,000	12,347,000
PW-SPECIAL ROAD DIST #1	806,185	815,378	865,000	865,000
PW-SPECIAL ROAD DIST #2	362,045	376,956	416,000	416,000
PW-SPECIAL ROAD DIST #3	258,725	272,572	312,000	312,000
PW-SPECIAL ROAD DIST #4	432,713	528,407	490,000	490,000
PW-SPECIAL ROAD DIST #5	1,200,621	1,296,443	1,252,000	1,252,000
SHERIFF-AUTO FNGPRNT ID SYS	14,172,533	9,267,570	8,418,000	8,418,000
SHERIFF-AUTOMATION FUND	1,380,589	1,348,470	1,400,000	1,400,000
SHERIFF-COUNTYWIDE WARR SYS FD	808,777	992,534	854,000	854,000
SHERIFF-INMATE WELFARE FD	42,114,014	36,487,316	36,855,000	36,855,000
SHERIFF-JAIL STORE FD	1,539,490	1,316,184	1,757,000	1,757,000
SHERIFF-NARCOTICS ENF SPCL FD	8,431,529	8,962,951	6,800,000	6,800,000
SHERIFF-PROCESSING FEE FD	1,147,839	1,106,129	1,901,000	1,901,000
SHERIFF-SPECIAL TRAINING FD	906,545	2,359,376	1,301,000	1,301,000
SHERIFF-VEHICLE THEFT PROG FD	6,771,925	7,099,681	6,710,000	6,710,000
SMALL CLAIMS ADVISOR PROGRAM	1,003,244	927,264	909,000	909,000
TOTAL SPECIAL FUNDS	$ 550,360,143	$ 571,191,195	$ 600,632,000	$ 597,844,000
TOTAL	$ 9,680,258,147	$10,332,460,870	$11,573,995,000	$11,714,181,000

TO SCH 1
COL. 4

FROM SCH 5
COL. 5

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 2000-01

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)
GENERAL FUND				
PROPERTY TAXES	1,273,202,962	1,324,829,477	1,431,032,000	1,415,013,000
OTHER TAXES	130,850,050	136,025,440	122,084,000	126,700,000
LICENSES PERMITS & FRANCHISES	39,354,993	44,172,429	44,264,000	46,816,000
FINES FORFEITURES & PENALTIES	179,203,146	189,384,096	169,694,000	172,981,000
REVENUE - USE OF MONEY & PROP	143,521,545	128,655,340	120,865,000	123,828,000
INTERGVMTL REVENUE - STATE	3,089,306,781	3,311,055,425	4,202,991,000	4,290,116,000
INTERGVMTL REVENUE - FEDERAL	2,560,318,313	2,850,355,986	3,023,058,000	3,034,815,000
INTERGVMTL REVENUE - OTHER	51,817,434	62,293,654	161,756,000	169,467,000
CHARGES FOR SERVICES	941,105,506	977,187,377	1,065,051,000	1,092,603,000
MISCELLANEOUS REVENUE	104,034,456	238,867,427	108,963,000	108,479,000
OTHER FINANCING SOURCES	577,891,483	455,771,403	485,393,000	496,937,000
TOTAL GENERAL FUND	$ 9,090,606,669	$ 9,718,598,054	$10,935,151,000	$11,077,755,000
DEBT SERVICE FUND				
PROPERTY TAXES	8,353,993	8,781,134	6,393,000	6,773,000
LICENSES PERMITS & FRANCHISES	14,494	9,956	10,000	10,000
FINES FORFEITURES & PENALTIES	98,256	78,702		
REVENUE - USE OF MONEY & PROP	29,713,902	32,451,186	30,739,000	30,739,000
INTERGVMTL REVENUE - STATE	116,639	113,384	113,000	103,000
INTERGVMTL REVENUE - OTHER	3,412	5		
CHARGES FOR SERVICES	982,021	1,227,665	947,000	947,000
MISCELLANEOUS REVENUE	8,618	9,589	10,000	10,000
TOTAL DEBT SERVICE FUND	$ 39,291,335	$ 42,671,621	$ 38,212,000	$ 38,582,000

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 2000-01

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)
GENERAL COUNTY				
PROPERTY TAXES	1,281,556,955	1,333,610,611	1,437,425,000	1,421,786,000
OTHER TAXES	130,850,050	136,025,440	122,084,000	126,700,000
LICENSES PERMITS & FRANCHISES	39,369,487	44,182,385	44,274,000	46,826,000
FINES FORFEITURES & PENALTIES	179,301,402	189,462,798	169,694,000	172,981,000
REVENUE - USE OF MONEY & PROP	173,235,447	161,106,526	151,604,000	154,567,000
INTERGVMTL REVENUE - STATE	3,089,423,420	3,311,168,809	4,203,104,000	4,290,219,000
INTERGVMTL REVENUE - FEDERAL	2,560,318,313	2,850,355,986	3,023,058,000	3,034,815,000
INTERGVMTL REVENUE - OTHER	51,820,846	62,293,659	161,756,000	169,467,000
CHARGES FOR SERVICES	942,087,527	978,415,042	1,065,998,000	1,093,550,000
MISCELLANEOUS REVENUE	104,043,074	238,877,016	108,973,000	108,489,000
OTHER FINANCING SOURCES	577,891,483	455,771,403	485,393,000	496,937,000
TOTAL GENERAL COUNTY	$ 9,129,898,004	$ 9,761,269,675	$10,973,363,000	$11,116,337,000
SPECIAL FUNDS				
PROPERTY TAXES	33,151,991	34,025,598	36,435,000	35,342,000
OTHER TAXES	22,233,845	22,907,460	23,132,000	23,132,000
LICENSES PERMITS & FRANCHISES	4,682,752	5,162,642	4,954,000	4,475,000
FINES FORFEITURES & PENALTIES	66,287,324	66,279,627	67,865,000	67,855,000
REVENUE - USE OF MONEY & PROP	26,776,714	29,738,448	25,265,000	25,395,000
INTERGVMTL REVENUE - STATE	170,793,720	157,175,217	149,963,000	149,034,000
INTERGVMTL REVENUE - FEDERAL	48,215,892	71,889,911	60,859,000	64,295,000
INTERGVMTL REVENUE - OTHER	6,758,127	7,675,250	19,043,000	17,551,000
CHARGES FOR SERVICES	39,464,619	45,852,933	45,775,000	45,841,000
MISCELLANEOUS REVENUE	84,138,366	88,077,281	91,688,000	103,662,000
OTHER FINANCING SOURCES	47,856,793	42,406,828	75,653,000	61,262,000
TOTAL SPECIAL FUNDS	$ 550,360,143	$ 571,191,195	$ 600,632,000	$ 597,844,000

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 2000-01

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)
COUNTY FUNDS				
PROPERTY TAXES	1,314,708,946	1,367,636,209	1,473,860,000	1,457,128,000
OTHER TAXES	153,083,895	158,932,900	145,216,000	149,832,000
LICENSES PERMITS & FRANCHISES	44,052,239	49,345,027	49,228,000	51,301,000
FINES FORFEITURES & PENALTIES	245,588,726	255,742,425	237,559,000	240,836,000
REVENUE - USE OF MONEY & PROP	200,012,161	190,844,974	176,869,000	179,962,000
INTERGVMTL REVENUE - STATE	3,260,217,140	3,468,344,026	4,353,067,000	4,439,253,000
INTERGVMTL REVENUE - FEDERAL	2,608,534,205	2,922,245,897	3,083,917,000	3,099,110,000
INTERGVMTL REVENUE - OTHER	58,578,973	69,968,909	180,799,000	187,018,000
CHARGES FOR SERVICES	981,552,146	1,024,267,975	1,111,773,000	1,139,391,000
MISCELLANEOUS REVENUE	188,181,440	326,954,297	200,661,000	212,151,000
OTHER FINANCING SOURCES	625,748,276	498,178,231	561,046,000	558,199,000
TOTAL COUNTY FUNDS	$ 9,680,258,147	$10,332,460,870	$11,573,995,000	$11,714,181,000
SPECIAL DISTRICTS				
PROPERTY TAXES	367,940,207	374,595,962	406,553,000	398,650,000
OTHER TAXES	45,566,298	46,098,346	46,302,000	47,639,000
LICENSES PERMITS & FRANCHISES	8,246,649	9,267,210	8,801,000	8,801,000
FINES FORFEITURES & PENALTIES	6,897,211	6,440,638	7,334,000	6,587,000
REVENUE - USE OF MONEY & PROP	24,617,766	61,463,705	29,569,000	30,719,000
INTERGVMTL REVENUE - STATE	13,455,936	17,562,735	15,064,000	15,464,000
INTERGVMTL REVENUE - FEDERAL	11,853,004	9,114,109	7,059,000	8,763,000
INTERGVMTL REVENUE - OTHER	15,011,682	15,100,170	16,691,000	16,633,000
CHARGES FOR SERVICES	310,682,261	311,562,432	317,437,000	364,259,000
MISCELLANEOUS REVENUE	1,963,939	2,014,378	988,000	1,156,000
OTHER FINANCING SOURCES	88,801,786	93,649,538	290,017,000	294,122,000
RESIDUAL EQUITY TRANSFERS	157,434		4,000	4,000
TOTAL SPECIAL DISTRICTS	$ 895,194,173	$ 946,869,223	$ 1,145,819,000	$ 1,192,797,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PROPERTY TAXES					
PROP TAXES - CURRENT - SEC					
ASSESSOR	$	$ 284	$	$	
GENERAL FUND - FINANCING ELEMENTS	1,137,300,326	1,210,831,201	1,305,623,000	1,289,536,000	
DETENTION FACILITIES DEBT SERVICE FUND	7,792,408	8,279,298	5,965,000	6,329,000	DETENTION FAC DS FD
PUBLIC LIBRARY	26,579,932	28,059,331	33,512,000	32,419,000	PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	712,026	723,219	723,000	723,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	315,933	332,485	320,000	320,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	227,077	238,875	230,000	230,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	378,654	407,290	385,000	385,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	1,042,725	1,089,607	1,050,000	1,050,000	PW-SPCL ROAD DT #5
PROP TAXES - CURRENT - UNSEC					
GENERAL FUND - FINANCING ELEMENTS	$ 65,380,692	$ 68,341,294	$ 78,434,000	$ 78,502,000	
DETENTION FACILITIES DEBT SERVICE FUND	439,765	399,720	428,000	444,000	DETENTION FAC DS FD
PUBLIC LIBRARY	1,807,999	1,826,043			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	51,335	52,270	58,000	58,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	22,742	23,294	26,000	26,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	15,531	16,605	18,000	18,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	26,171	27,482	32,000	32,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	73,299	73,544	81,000	81,000	PW-SPCL ROAD DT #5
PROP TAXES - PRIOR - SEC					
GENERAL FUND - FINANCING ELEMENTS	$ 38,895,070	$ 13,293,051	$ 13,025,000	$ 13,025,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	-131				
DETENTION FACILITIES DEBT SERVICE FUND	-93,952	-105,533			DETENTION FAC DS FD
PUBLIC LIBRARY	904,023	387,186			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	-9,678	-10,117			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	-3,912	-2,365			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	-3,280	-3,257			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	-5,566	-5,413			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	-15,329	-14,503			PW-SPCL ROAD DT #5

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PROP TAXES - PRIOR - UNSEC					
GENERAL FUND - FINANCING ELEMENTS	$ 6,692,105	$ -1,342,100	$	$	
DETENTION FACILITIES DEBT SERVICE FUND	88,420	17,665			DETENTION FAC DS FD
PUBLIC LIBRARY	319,969	-118,419			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	5,486	90			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	2,918	-267			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	2,209	-12,311			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	3,274	66			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	8,377	-283			PW-SPCL ROAD DT #5
SUPPLEMENTAL PROP TAXES - CURR					
GENERAL FUND - FINANCING ELEMENTS	$ 13,665,226	$ 20,502,630	$ 30,450,000	$ 30,450,000	
DETENTION FACILITIES DEBT SERVICE FUND	110,771	143,386			DETENTION FAC DS FD
PUBLIC LIBRARY	344,565	492,836			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	11,705	14,940			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	5,202	6,851			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	3,733	4,949			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	6,179	8,384			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	16,535	21,789			PW-SPCL ROAD DT #5
SUPPLEMENTAL PROP TAXES- PRIOR					
GENERAL FUND - FINANCING ELEMENTS	$ 11,269,674	$ 13,203,117	$ 3,500,000	$ 3,500,000	
DETENTION FACILITIES DEBT SERVICE FUND	16,581	46,598			DETENTION FAC DS FD
PUBLIC LIBRARY	289,024	363,070			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	3,573	6,026			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	1,574	2,696			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	1,099	1,936			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	1,847	3,191			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	5,040	8,478			PW-SPCL ROAD DT #5
TOTAL PROPERTY TAXES	$ 1,314,708,946	$ 1,367,636,209	$ 1,473,860,000	$ 1,457,128,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
OTHER TAXES					
PEN & COSTS - DEL TAXES					
TREASURER & TAX COLLECTOR	$ 2,281	$ 132,891	$	$	
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	783,330		908,000	908,000	PW-ART 3-BIKEWAY FD
SALES & USE TAXES					
NONDEPARTMENTAL REVENUE-OTHER	$ 34,644,837	$ 38,327,562	$ 36,000,000	$ 37,000,000	
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	9,159,004	10,141,751	9,110,000	9,110,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	2,754,720	2,957,626	2,910,000	2,910,000	PW-ROAD FUND
OTHER TAXES					
GENERAL FUND - FINANCING ELEMENTS	$ 4,829,100	$ 5,328,845	$	$	
NONDEPARTMENTAL REVENUE-OTHER	10,745	13,050			
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	38,767,391	41,646,763	34,000,000	36,000,000	
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	10,295,444	9,633,498	10,000,000	8,700,000	
UTILITY USERS TAX					
NONDEPARTMENTAL REVENUE-OTHER	$ 42,300,252	$ 40,942,831	$ 42,084,000	$ 45,000,000	
VOTER APPROVED SPECIAL TAXES					
PUBLIC LIBRARY	$ 9,536,791	$ 9,808,083	$ 10,204,000	$ 10,204,000	PUB LIBRARY-GEN
TOTAL OTHER TAXES	$ 153,083,895	$ 158,932,900	$ 145,216,000	$ 149,832,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
LICENSES PERMITS & FRANCHISES					
ANIMAL LICENSES					
ANIMAL CARE & CONTROL	$ 6,883,867	$ 7,090,670	$ 7,405,000	$ 7,405,000	
BUSINESS LICENSES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 1,688,670	$ 1,707,996	$ 1,765,000	$ 1,765,000	
BEACHES & HARBORS	221,500	209,125	200,000	200,000	
BOARD OF SUPERVISORS	5,700	2,700			
DISTRICT ATTORNEY	400				
HLTH SVCS-ADMINISTRATION	400				
HLTH SVCS-PUBLIC HEALTH SERVICES	400				
INTERNAL SERVICES	400				
MILITARY & VETERANS AFFAIRS	11,800	12,800	8,000	8,000	
NONDEPARTMENTAL REVENUE-OTHER	-538,001	460			
PARKS & RECREATION	310,516	355,517	300,000	300,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION		400			
SHERIFF - PATROL			8,000	8,000	
SHERIFF - CUSTODY	34,175	31,400	11,000	11,000	
TREASURER & TAX COLLECTOR	1,374,278	1,484,252	1,600,000	1,600,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION		4,000	3,000	5,000	
TRIAL COURT OPERATIONS-SUPERIOR COURT	3,400				
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIP	4,200				
PUBLIC LIBRARY	800	400			PUB LIBRARY-GEN
SHERIFF-SPECIAL TRAINING FUND	29,963	53,388	30,000	30,000	SHERIFF-SPEC TRNG FD
CONSTRUCTION PERMITS					
BEACHES & HARBORS	$ 15,900	$ 6,650	$	$	
INTERNAL SERVICES	132				
PUBLIC WORKS - COUNTY ENGINEER	6,430,569	12,305,378	14,425,000	14,425,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MARINA DEL REY DEBT SERVICE FUND	5,000	150			MARINA DEBT SVC FD
PUBLIC WORKS - ROAD FUND	1,908,024	1,747,671	2,071,000	2,071,000	PW-ROAD FUND
ROAD PRIVILEGES & PERMITS					
PUBLIC WORKS - ROAD FUND	$ 54,840	$ 76,241	$ 41,000	$ 41,000	PW-ROAD FUND
ZONING PERMITS					
REGIONAL PLANNING	$ 1,690,076	$ 1,751,734	$ 1,729,000	$ 1,729,000	
FRANCHISES					
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	$ 6,252,710	$ 6,691,388	$ 5,850,000	$ 5,900,000	
CABLE TV FRANCHISE FUND	1,421,747	1,917,763	1,478,000	999,000	CABLE TV FRANCHISE
PUBLIC WORKS - ROAD FUND	4,155	4,200	5,000	5,000	PW-ROAD FUND
OTHER LICENSES & PERMITS					
COMMUNITY & SENIOR SERVICES	$	$	$ 149,000	$ 149,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	920,853	921,201			
REGISTRAR-RECORDER/COUNTY CLERK	1,011,925	1,121,638	1,158,000	1,158,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION		164,760	153,000	153,000	
TRIAL COURT OPERATIONS-SUPERIOR COURT	152,760				
MARINA DEL REY DEBT SERVICE FUND	9,494	9,806	10,000	10,000	MARINA DEBT SVC FD
DOMESTIC VIOLENCE PROGRAM FUND	1,263,223	1,315,186	1,329,000	1,329,000	DOMESTIC VIOLENCE FD
PUBLIC WORKS - ROAD FUND		47,793			PW-ROAD FUND
BUSINESS LICENSE TAXES					
NONDEPARTMENTAL REVENUE-OTHER	$ 12,878,363	$ 10,310,360	$ 9,500,000	$ 12,000,000	
TOTAL LICENSES PERMITS & FRANCHISES	$ 44,052,239	$ 49,345,027	$ 49,228,000	$ 51,301,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
FINES FORFEITURES & PENALTIES					
VEHICLE CODE FINES					
DISTRICT ATTORNEY	$ 2,560	$ 1,326	$	$	
OFFICE OF PUBLIC SAFETY	309,168	421,344	160,000	160,000	
PARKS & RECREATION	63,737	8,066			
ALTERNATE PUBLIC DEFENDER		4			
SHERIFF - GENERAL SUPPORT SERVICES	4,485,332	4,793,067	4,536,000	4,536,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION		7,564,772	7,039,000	7,551,000	
TRIAL COURT OPERATIONS-SUPERIOR COURT	162,056				
TRIAL COURT OPERATIONS-ALHAMBRA MUNICIPAL	149,346				
TRIAL COURT OPERATIONS-ANTELOPE MUNICIPAL	201,215				
TRIAL COURT OPERATIONS-BEVERLY HILLS MUNIC	66,358				
TRIAL COURT OPERATIONS-BURBANK MUNICIPAL C	68,102				
TRIAL COURT OPERATIONS-CITRUS MUNICIPAL CO	458,804				
TRIAL COURT OPERATIONS-COMPTON MUNICIPAL C	386,346				
TRIAL COURT OPERATIONS-CULVER MUNICIPAL CO	100,044				
TRIAL COURT OPERATIONS-DOWNEY MUNICIPAL CO	400,966				
TRIAL COURT OPERATIONS-EAST LOS ANGELES MU	276,061				
TRIAL COURT OPERATIONS-GLENDALE MUNICIPAL	117,417				
TRIAL COURT OPERATIONS-INGLEWOOD MUNICIPAL	248,389				
TRIAL COURT OPERATIONS-LONG BEACH MUNICIPA	274,195				
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIP	2,982,709				
TRIAL COURT OPERATIONS-LOS CERRITOS MUNICI	123,427				
TRIAL COURT OPERATIONS-MALIBU MUNICIPAL CO	122,230				
TRIAL COURT OPERATIONS-NEWHALL MUNICIPAL C	360,932				
TRIAL COURT OPERATIONS-PASADENA MUNICIPAL	92,042				
TRIAL COURT OPERATIONS-POMONA MUNICIPAL CO	193,032				
TRIAL COURT OPERATIONS-RIO HONDO MUNICIPAL	227,185				
TRIAL COURT OPERATIONS-SANTA ANITA MUNICIP	79,224				
TRIAL COURT OPERATIONS-SANTA MONICA MUNICI	54,369				
TRIAL COURT OPERATIONS-SOUTH BAY MUNICIPAL	167,254				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
TRIAL COURT OPERATIONS-SOUTHEAST MUNICIPAL	268,813				
TRIAL COURT OPERATIONS-WHITTIER MUNICIPAL	158,761				
DOMESTIC VIOLENCE PROGRAM FUND	286,632	341,739	332,000	332,000	DOMESTIC VIOLENCE FD
HLTH SVCS-STATHAM FUND	1,582,482	1,362,556	1,757,000	1,757,000	HS-STATHAM FUND
LINKAGES SUPPORT PROGRAM	477,126	409,397	412,000	412,000	LINKAGES PROG FD
OTHER COURT FINES					
DISTRICT ATTORNEY	$ 944	$ 11,182	$	$	
PARKS & RECREATION	688	1,246			
PROBATION-MAIN	422,503	566,469			
TRIAL COURT OPERATIONS-MOE CONTRIBUTION		122,543,579	118,409,000	120,954,000	
TRIAL COURT OPERATIONS-SUPERIOR COURT	2,494,615				
TRIAL COURT OPERATIONS-ALHAMBRA MUNICIPAL	2,490,969				
TRIAL COURT OPERATIONS-ANTELOPE MUNICIPAL	3,143,987				
TRIAL COURT OPERATIONS-BEVERLY HILLS MUNIC	2,499,724				
TRIAL COURT OPERATIONS-BURBANK MUNICIPAL C	1,835,112				
TRIAL COURT OPERATIONS-CITRUS MUNICIPAL CO	4,705,879				
TRIAL COURT OPERATIONS-COMPTON MUNICIPAL C	3,359,577				
TRIAL COURT OPERATIONS-CULVER MUNICIPAL CO	1,570,940				
TRIAL COURT OPERATIONS-DOWNEY MUNICIPAL CO	3,022,621				
TRIAL COURT OPERATIONS-EAST LOS ANGELES MU	2,802,924				
TRIAL COURT OPERATIONS-GLENDALE MUNICIPAL	2,494,431				
TRIAL COURT OPERATIONS-INGLEWOOD MUNICIPAL	1,861,838				
TRIAL COURT OPERATIONS-LONG BEACH MUNICIPA	5,174,234				
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIP	42,660,759				
TRIAL COURT OPERATIONS-LOS CERRITOS MUNICI	1,613,659				
TRIAL COURT OPERATIONS-MALIBU MUNICIPAL CO	2,594,255				
TRIAL COURT OPERATIONS-NEWHALL MUNICIPAL C	5,263,298				
TRIAL COURT OPERATIONS-PASADENA MUNICIPAL	2,190,473				
TRIAL COURT OPERATIONS-POMONA MUNICIPAL CO	3,813,590				
TRIAL COURT OPERATIONS-RIO HONDO MUNICIPAL	2,851,175				
TRIAL COURT OPERATIONS-SANTA ANITA MUNICIP	1,136,830				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
TRIAL COURT OPERATIONS-SANTA MONICA MUNICI	1,455,905				
TRIAL COURT OPERATIONS-SOUTH BAY MUNICIPAL	3,903,046				
TRIAL COURT OPERATIONS-SOUTHEAST MUNICIPAL	2,469,532				
TRIAL COURT OPERATIONS-WHITTIER MUNICIPAL	2,070,898				
TRIAL COURT OPERATIONS-OTHR DEPTS COLLECT-	6,274,240				
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	4,205	6,475			SHERIFF-AUTO FNGPRNT
HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND	321,615	417,504	421,000	421,000	HS-CHLD SEAT LOAN FD
COURTHOUSE CONSTRUCTION FUND	20,141,628	21,144,388	20,660,000	20,660,000	COURTHOUSE CNSTR FD
CRIM JUSTICE FAC TEMP CONS FUND	23,568,927	24,668,928	23,500,000	23,500,000	CRIM JUS FAC CNSTR
FISH AND GAME PROPAGATION FUND	21,596	19,225	21,000	19,000	FISH & GAME PROP FD
MUNICIPAL COURT AUTOMATION FUND	275,744				MUNI CT AUTOMATION
FORFEITURES & PENALTIES					
DISTRICT ATTORNEY	$ 1,318	$ 80,743	$ 20,000	$ 20,000	
HLTH SVCS-ADMINISTRATION	3,089,480	3,268,060	2,551,000	2,551,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	66,653	80,383			
PARKS & RECREATION	13,733	2,469			
PROBATION-MAIN	293,352	237,518	792,000	792,000	
SHERIFF - PATROL	1,271	2,160	2,000	2,000	
SHERIFF - DETECTIVE SERVICES	2,071,515	595,183	2,072,000	2,072,000	
SHERIFF - ADMINISTRATION	12,899	1,676			
SHERIFF - CUSTODY		400			
SHERIFF - COURT SERVICES	3,110				
SHERIFF - GENERAL SUPPORT SERVICES	801,204	2,113,297	1,113,000	1,343,000	
TREASURER & TAX COLLECTOR	7,191	1,318			
HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVEN	817,973	859,631	818,000	818,000	HS-ALC ABSE EDUC PRV
HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT	683,217	663,488	708,000	708,000	HS-ALC DRUG PROB
HLTH SVCS-DRUG ABUSE EDUCATION AND PREVENT	7,659	9,260	8,000	8,000	HS-DRUG ABUSE ED PRV
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	3,340,690	3,542,143	7,618,000	7,618,000	SHERIFF-AUTO FNGPRNT
SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND	808,777	989,256	854,000	854,000	SHERIFF-CO WARR SYS
COURTHOUSE CONSTRUCTION FUND	22,313				COURTHOUSE CNSTR FD
CRIM JUSTICE FAC TEMP CONS FUND	26,914				CRIM JUS FAC CNSTR

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
DISTRICT ATTORNEY ASSET FORFEITURE FUND	3,439,137	745,972	794,000	794,000	DA ASSET FORFEITURE
HAZARDOUS WASTE SPECIAL FUND	68,436	168,632	45,000	37,000	HAZARDOUS WASTE SPCL
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	2,998,950	3,169,134	2,950,000	2,950,000	HS-HOSP SVCS ACCT
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	6,958,061	7,352,629	6,844,000	6,844,000	HS-PHYS SVCS ACCT
HLTH SVCS-STATHAM AIDS EDUCATION FUND	43,911	25,050	65,000	65,000	HS-STATHAM AIDS FD
PEN INT & COSTS-DEL TAXES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 264,037	$ 270,975	$	$	
ASSESSOR	52,970	49,803			
GENERAL FUND - FINANCING ELEMENTS	7,505,619	8,925,193			
HLTH SVCS-PUBLIC HEALTH SERVICES	153,500	43,265			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	32,660,309	34,434,585	29,400,000	29,400,000	
PUBLIC WORKS - COUNTY ENGINEER	47,859	27,530			
TREASURER & TAX COLLECTOR	3,378,406	3,338,483	3,600,000	3,600,000	
DETENTION FACILITIES DEBT SERVICE FUND	98,256	78,702			DETENTION FAC DS FD
PUBLIC LIBRARY	337,509	337,040			PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	559	21	1,000	1,000	PW-ROAD FUND
PUBLIC WORKS - SPECIAL ROAD DIST #1	8,033	7,266	9,000	9,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	3,551	3,232	5,000	5,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	2,439	2,319	3,000	3,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	4,111	3,838	5,000	5,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	11,513	10,268	12,000	12,000	PW-SPCL ROAD DT #5
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	23,616	20,236	23,000	23,000	PW-SOLID WASTE MGMT
TOTAL FINES FORFEITURES & PENALTIES	$ 245,588,726	$ 255,742,425	$ 237,559,000	$ 240,836,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
REVENUE - USE OF MONEY & PROP					
INTEREST					
BEACHES & HARBORS	$	$ 624	$	$	
HLTH SVCS-OFFICE OF MANAGED CARE	600,000	1,000,000	1,000,000	1,000,000	
MENTAL HEALTH	200,694	408,558			
NONDEPARTMENTAL REVENUE-OTHER	2,801,898	4,666,509	2,400,000	2,400,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	121,757,428	107,087,916	103,982,000	103,982,000	
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	105,408	83,460			
PUBLIC WORKS - COUNTY ENGINEER	1,085,804	811,354	738,000	738,000	
DETENTION FACILITIES DEBT SERVICE FUND	315,405	325,950	300,000	300,000	DETENTION FAC DS FD
MARINA DEL REY DEBT SERVICE FUND	1,510,259	1,617,723	1,487,000	1,487,000	MARINA DEBT SVC FD
AIR QUALITY IMPROVEMENT FUND	6,945	9,058	3,000	3,000	AIR QUALITY IMPRO FD
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	823,727	1,189,030	800,000	800,000	SHERIFF-AUTO FNGPRNT
CABLE TV FRANCHISE FUND	85,196	97,006	72,000	72,000	CABLE TV FRANCHISE
CHILDREN AND FAMILIES FIRST - PROPOSITION	18,075				CHLD&FAM 1ST-PROP10
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	324,576	610,857			INFO TECH INFRASTRUC
COURTHOUSE CONSTRUCTION FUND	4,347,470	4,837,749	4,500,000	4,500,000	COURTHOUSE CNSTR FD
CRIM JUSTICE FAC TEMP CONS FUND	735,887	1,170,769	750,000	750,000	CRIM JUS FAC CNSTR
DEPENDENCY COURT FACILITIES PROGRAM	181,574	163,047	113,000	113,000	DEPENDENCY CT FAC FD
DISPUTE RESOLUTION FUND	146,901	131,016	67,000	67,000	DISPUTE RESOL FD
DISTRICT ATTORNEY ASSET FORFEITURE FUND	308,597	378,898	50,000	50,000	DA ASSET FORFEITURE
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERS	541	599	1,000	1,000	DA-DRUG AB/GANG DIV
FISH AND GAME PROPAGATION FUND	4,037	4,931	2,000	2,000	FISH & GAME PROP FD
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	34,025	38,101	44,000	43,000	FIRE DEPT DEV FEE-1
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	132,159	188,397	211,000	237,000	FIRE DEPT DEV FEE-2
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	47,224	63,653	73,000	75,000	FIRE DEPT DEV FEE-3
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	87,813	154,138	253,000	715,000	FIRE DEPT HLCPTR ACO
P&R GOLF COURSE FUND	38,856	29,320			P&R GOLF COURSE FUND
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	1,093,497	1,199,077	1,018,000	1,018,000	HS-HOSP SVCS ACCT
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	932,424	885,924	828,000	828,000	HS-PHYS SVCS ACCT
SHERIFF-INMATE WELFARE FUND	2,514,675	2,464,307	1,700,000	1,700,000	SHERIFF-INMATE WELF
SHERIFF-JAIL STORE FUND	14,306	23,867	15,000	15,000	SHERIFF-JAIL STORE
LAC+USC REPLACEMENT FUND		558			LAC+USC REPLACEMT FD
MARINA REPLACEMENT A.C.O. FUND	27,986	81,008	20,000	20,000	MARINA REPLC-ACO FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MEDIATION SERVICES DEPENDENCY COURT FUND	192,404				MEDIATION SVCS DEPEN
MUNICIPAL COURT AUTOMATION FUND	59,492				MUNI CT AUTOMATION
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	612,479	803,931	400,000	400,000	SHERIFF-NARC ENF FD
P&R OAK FOREST MITIGATION FUND	11,810	12,988			P&R OAK FOR MITIG FD
PARK IN-LIEU FEES A.C.O. FUND	389,297	419,742	1,300,000	986,000	PK IN LIEU FEES-ACO
PRODUCTIVITY INVESTMENT FUND	609,559	619,282	438,000	438,000	PRODUCTIVITY INV FD
PUBLIC LIBRARY	412,846	418,930	250,000	250,000	PUB LIBRARY-GEN
PUBLIC LIBRARY-ACO	71,731	40,714	6,000	6,000	PUB LIBRARY-ACO FD
PUBLIC LIBRARY DEVELOPER FEE AREA #1	28,517	117,019	149,000	149,000	PUB LIB DEV FEE #1
PUBLIC LIBRARY DEVELOPER FEE AREA #2	89	1,728	2,000	2,000	PUB LIB DEV FEE #2
PUBLIC LIBRARY DEVELOPER FEE AREA #3	62	2,146	1,000	1,000	PUB LIB DEV FEE #3
PUBLIC LIBRARY DEVELOPER FEE AREA #4	514	3,625	4,000	4,000	PUB LIB DEV FEE #4
PUBLIC LIBRARY DEVELOPER FEE AREA #5	120	2,511	7,000	7,000	PUB LIB DEV FEE #5
PUBLIC LIBRARY DEVELOPER FEE AREA #6	17	1,082	4,000	4,000	PUB LIB DEV FEE #6
PUBLIC LIBRARY DEVELOPER FEE AREA #7	157	821	1,000	1,000	PUB LIB DEV FEE #7
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	8,853	28,441	25,000	25,000	PW-ART 3-BIKEWAY FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	1,121,977	1,235,210	720,000	720,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	3,938,949	5,086,753	4,000,000	4,000,000	PW-ROAD FUND
PUBLIC WORKS - SPECIAL ROAD DIST #1	10,578	9,178	11,000	11,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	8,198	5,311	9,000	9,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	5,728	5,420	6,000	6,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	10,770	12,936	11,000	11,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	39,909	22,260	40,000	40,000	PW-SPCL ROAD DT #5
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	752,624	770,037	650,000	650,000	PW-SOLID WASTE MGMT
P&R SAN GABRIEL CANYON RECREATION FUND	7,222	9,310			P&R SAN GAB CYN FD
SHERIFF-AUTOMATION FUND	95,121	71,546	70,000	70,000	SHERIFF-AUTOM FD
SHERIFF-PROCESSING FEE FUND	121,846	97,170	100,000	100,000	SHERIFF-PROC FEE FD
SMALL CLAIMS ADVISOR PROGRAM	43,221	17,444	19,000	19,000	SMALL CLAIMS ADV PRG
SHERIFF-VEHICLE THEFT PROGRAM FUND	267,711	364,290	200,000	200,000	SHERIFF-VEH THEFT FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
RENTS AND CONCESSIONS					
ADMINISTRATIVE OFFICER	$ 1,374,256	$ 775,034	$ 2,092,000	$ 2,092,000	
BEACHES & HARBORS	2,018,878	2,243,191	2,215,000	2,215,000	
BOARD OF SUPERVISORS	26,866	30,894			
INTERNAL SERVICES	2,119,894	2,440,451			
MENTAL HEALTH	89,590	12,000			
MILITARY & VETERANS AFFAIRS	189,401	265,423	363,000	316,000	
PERFORMING ARTS CENTER	2,700,067	3,000,174	2,677,000	2,677,000	
NONDEPARTMENTAL REVENUE-OTHER	4,599,296	1,886,733	367,000	367,000	
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	968,839	1,363,314	900,000	910,000	
PARKS & RECREATION	246,956	342,701			
PROBATION-DETENTION BUREAU	264,054	252,095	251,000	251,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	30,581	33,489	20,000	20,000	
RENT EXPENSE	1,314,913	809,645	2,930,000	5,930,000	
SHERIFF - PATROL	132,895	67,118	135,000	135,000	
SHERIFF - ADMINISTRATION			2,000	2,000	
SHERIFF - GENERAL SUPPORT SERVICES	3,681	2,336	4,000	4,000	
TELEPHONE UTILITIES	583,000	583,000	583,000	583,000	
TRIAL COURT OPERATIONS-SUPERIOR COURT	500				
MARINA DEL REY DEBT SERVICE FUND	27,888,238	30,507,513	28,952,000	28,952,000	MARINA DEBT SVC FD
CIVIC CENTER EMPLOYEE PARKING	3,989,051	3,817,563	3,745,000	3,745,000	CIV CTR EMP PKG
COURTHOUSE CONSTRUCTION FUND	155,856	180,796	150,000	150,000	COURTHOUSE CNSTR FD
DEL VALLE ACO FUND	4,325	1,025			DEL VALLE ACO FIRE
DEPENDENCY COURT FACILITIES PROGRAM	-10,726	25,953			DEPENDENCY CT FAC FD
FORD THEATER DEVELOPMENT FUND	79,340	103,410	100,000	100,000	FORD THEATER DEV FD
HAZARDOUS WASTE SPECIAL FUND		375			HAZARDOUS WASTE SPCL
SHERIFF-JAIL STORE FUND	1,391,219	1,272,568	1,742,000	1,742,000	SHERIFF-JAIL STORE
PW-OFF STREET METER & PREFERENTIAL PARKING	131,393	178,633	123,000	78,000	PW-OFF ST MTR/PKG FD
PUBLIC LIBRARY	91,581	65,611	83,000	83,000	PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	126,076	83,386	130,000	130,000	PW-ROAD FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
ROYALTIES					
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	$ 88,849	$ 174,467	$ 100,000	$ 100,000	
PROBATION-DETENTION BUREAU	117,730	47,610	106,000	106,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	80,089	246,874			
PUBLIC SOCIAL SERVICES ADMINISTRATION	19,978	19,807			
TRIAL COURT OPERATIONS-MOE CONTRIBUTION		563			
INFORMATION SYSTEMS ADVISORY BODY MARKETIN			209,000	209,000	ISAB MKTG
INTEREST/CP					
MARINA REPLACEMENT A.C.O. FUND	$ 90,307	$ 107,993	$ 40,000	$ 40,000	MARINA REPLC-ACO FD
TOTAL REVENUE - USE OF MONEY & PROP	$ 200,012,161	$ 190,844,974	$ 176,869,000	$ 179,962,000	
INTERGVMTL REVENUE - STATE					
STATE - AID FOR AVIATION					
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	$ 609,000	$ 410,906	$ 1,366,000	$ 1,366,000	PW-AVIATION C P FD
STATE - HIGHWAY USERS TAX					
PUBLIC WORKS - ROAD FUND	$ 113,339,881	$ 113,524,102	$ 113,174,000	$ 113,174,000	PW-ROAD FUND
ST - MOTOR VEH IN-LIEU TAX					
NONDEPARTMENTAL REVENUE-OTHER	$ 860,186,044	$ 938,406,846	$ 939,023,000	$ 967,023,000	
OTHER STATE IN-LIEU TAXES					
GENERAL FUND - FINANCING ELEMENTS	$ 208,521	$ 181,950	$		
TRIAL COURT OPERATIONS-EAST LOS ANGELES MU	8,435				
PUBLIC LIBRARY	2,232	1,361			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #4	340				PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5		307			PW-SPCL ROAD DT #5

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
STATE - PUB ASSIST - ADMIN					
CHILDREN AND FAMILY SERVICES	$ 210,919,430	$ 136,160,681	$ 167,576,000	$ 170,657,000	
MACLAREN CHILDREN'S CENTER	2,791,177	3,113,995	4,461,000	4,566,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	289,345,198	483,899,941	1,152,362,000	1,139,938,000	
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY	536,339				
PSS-SPECIAL CIRCUMSTANCES	807,406	1,901,487			
STATE AID - PUB ASSIST PROGRAM					
ADOPTION ASSISTANCE PROGRAM	$ 23,256,941	$ 30,480,290	$ 35,530,000	$ 34,623,000	
FOSTER CARE	126,205,534	123,608,222	126,272,000	126,937,000	
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	6,242,188	8,019,229	7,085,000	7,026,000	
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY	228,849,685	60,815,415	115,662,000	122,755,000	
PSS-SPECIAL CIRCUMSTANCES	500	960,928	2,877,000	2,877,000	
P&R RECREATION FUND	5,673				P&R RECREATION FUND
STATE AID - EARTHQUAKE/CP					
CP/RFURB FEDERAL & STATE DISASTER AID	$	$	$ 12,518,000	$ 12,518,000	
STATE AID - MENTAL HEALTH					
MENTAL HEALTH	$ 98,131,726	$ 68,813,964	$ 61,364,000	$ 61,364,000	
OTHER STATE AID - HEALTH					
HLTH SVCS-ADMINISTRATION	$ 79,457	$ 108,955	$	$	
HLTH SVCS-JUVENILE COURT	456,876	662,206			
HLTH SVCS-PUBLIC HEALTH SERVICES	2,055				
MENTAL HEALTH	19,087,104	31,493,458	59,084,000	60,926,000	
STATE AID - AGRICULTURE					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 1,597,442	$ 3,117,320	$ 2,341,000	$ 2,728,000	
STATE AID - CONSTRUCTION/CP					
CP/RFURB - MENTAL HEALTH	$ 43,015	$	$	$	
CP/RFURB - SHERIFF		1,204,753	4,016,000	3,216,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CP/RFURB - PROBATION			27,267,000	27,267,000	
CP/RFURB - HEALTH SERVICES	1,037,466	985,874			
CP/RFURB FEDERAL & STATE DISASTER AID	255,682	-6,989			
CP/RFURB - PARKS & RECREATION	80,727	321,511	1,202,000	1,202,000	
DEL VALLE ACO FUND	350,000	250,000	350,000	450,000	DEL VALLE ACO FIRE
MARINA REPLACEMENT A.C.O. FUND	9,837,272	1,321,902	272,000	597,000	MARINA REPLC-ACO FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	837,000	-535,003	171,000	171,000	PW-AVIATION C P FD
PUBLIC WORKS - ROAD FUND			3,300,000	3,300,000	PW-ROAD FUND
STATE AID - DISASTER					
FEDERAL & STATE DISASTER AID	$ 4,404,668	$ -8,943,305	$ 7,780,000	$ 7,780,000	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	19,305				
PUBLIC WORKS - COUNTY ENGINEER	325,218	146,766			
DETENTION FACILITIES DEBT SERVICE FUND	119				DETENTION FAC DS FD
LAC+USC REPLACEMENT FUND		2,500,101			LAC+USC REPLACEMT FD
PUBLIC LIBRARY	478				PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	1,787,102	652,949	100,000	100,000	PW-ROAD FUND
PUBLIC WORKS - SPECIAL ROAD DIST #1	13				PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	6				PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	4				PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	6				PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	18				PW-SPCL ROAD DT #5
STATE AID - VETERAN AFFAIRS					
MILITARY & VETERANS AFFAIRS	$ 186,734	$ 184,038	$ 205,000	$ 180,000	
HOMEOWNER PROP TAX RELIEF					
NONDEPARTMENTAL REVENUE-OTHER	$ 21,305,240	$ 20,667,730	$ 22,000,000	$ 21,000,000	
DETENTION FACILITIES DEBT SERVICE FUND	116,520	113,384	113,000	103,000	DETENTION FAC DS FD
PUBLIC LIBRARY	519,492	495,413	550,000	550,000	PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	13,114	12,506	14,000	14,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	5,833	5,719	6,000	6,000	PW-SPCL ROAD DT #2

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS - SPECIAL ROAD DIST #3	4,185	4,137	5,000	5,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	6,927	7,006	7,000	7,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	18,534	18,222	19,000	19,000	PW-SPCL ROAD DT #5
STATE - OTHER					
ADMINISTRATIVE OFFICER	$ 8,001	$	$	$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	160,392	88,018	143,000	143,000	
ASSESSOR	17,047,900	17,611,750	19,043,000	19,043,000	
BEACHES & HARBORS	6,146	20,606			
BOARD OF SUPERVISORS	268,126	3,368			
CHILDREN AND FAMILY SERVICES	-1,392,638	-2,662,071			
CHILD ABUSE PREVENTION PROGRAM	3,138,276	3,167,105	3,333,000	3,333,000	
FOSTER CARE	-1,282,245				
COMMUNITY & SENIOR SERVICES	130,210	192,429	292,000	292,000	
OLDER AMERICAN ACT	2,381,905	3,995,382	3,939,000	3,939,000	
CONSUMER AFFAIRS	674				
COUNTY COUNSEL	12	39,136			
INFORMATION SYSTEMS ADVISORY BODY (ISAB)		66,000			
DISTRICT ATTORNEY	23,788,126	27,387,559	29,639,000	30,964,000	
DISTRICT ATTORNEY-FAMILY SUPPORT	85,357	-1,430,742	58,342,000	47,931,000	
EMERGENCY PREPAREDNESS & RESPONSE	255,556	359,332	358,000	358,000	
HLTH SVCS-ADMINISTRATION	861,785	668,269	710,000	710,000	
HLTH SVCS-OFFICE OF MANAGED CARE	1,388,170	5,311,830	16,668,000	16,668,000	
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	22,124,642	22,438,062	16,268,000	26,815,000	
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	8,706,812	10,246,198	9,788,000	9,580,000	
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	34,022,240	25,498,619	33,018,000	34,697,000	
HLTH SVCS-JUVENILE COURT	88,797		813,000	813,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	50,363,730	45,932,465	50,237,000	50,496,000	
HLTH SVCS-REALIGNMENT	158,013				
HUMAN RESOURCES	213,333	344,290	302,000		
INTERNAL SERVICES	200,550	113,096			
LOCAL AGENCY FORMATION COMMISSION		116,831	2,120,000	2,120,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CORONER	247,754	372,192	320,000	320,000	
MENTAL HEALTH	13,175,121	27,484,691	22,542,000	24,242,000	
MILITARY & VETERANS AFFAIRS	85,593	113,681	165,000	163,000	
ARTS COMMISSION	35,000	65,000	65,000	65,000	
NONDEPARTMENTAL REVENUE-OTHER	2,381,444	28,481,256			
NONDEPARTMENTAL SPECIAL ACCOUNTS		4,539,495			
OFFICE OF PUBLIC SAFETY	15,914	223			
PARKS & RECREATION	10,179				
PROBATION-MAIN	3,765,633	7,091,289	9,506,000	9,949,000	
PROBATION-CARE OF JUVENILE COURT WARDS		176,670			
PROBATION-DETENTION BUREAU	2,752,841	2,719,263	2,430,000	2,430,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	2,752,535	2,465,231	2,740,000	2,740,000	
PUBLIC DEFENDER	1,688,077	3,477,628	2,415,000	2,337,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	35,189	1,078,038			
PSS-IN HOME SUPPORTIVE SERVICES	-271,991	-459,358			
PUBLIC WORKS - COUNTY ENGINEER	388,419	352,449	200,000	200,000	
REGIONAL PLANNING	42,758	94,038			
REGISTRAR-RECORDER/COUNTY CLERK	1,587,353	2,676,649	2,161,000	2,161,000	
SHERIFF - PATROL	3,115,399	3,897,847	2,016,000	2,016,000	
SHERIFF - DETECTIVE SERVICES	3,050,767	3,694,982	3,750,000	6,087,000	
SHERIFF - ADMINISTRATION	24,343	1,460,850	5,000	5,000	
SHERIFF - CUSTODY	7,978,216	8,498,800	2,392,000	2,892,000	
SHERIFF - COURT SERVICES		135,142			
SHERIFF - GENERAL SUPPORT SERVICES	1,337,419	5,804,637	1,371,000	6,250,000	
TREASURER & TAX COLLECTOR	56,722	59,309	5,117,000	5,117,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION		6,217			
TRIAL COURT OPERATIONS-SUPERIOR COURT	170,959				
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	21,286				
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	10,003,911	4,529,922			SHERIFF-AUTO FNGPRNT
CHILDREN AND FAMILIES FIRST - PROPOSITION	2,067,669				CHLD&FAM 1ST-PROP10
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	5,999,129	2,677,721	3,246,000	2,827,000	HS-HOSP SVCS ACCT
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	4,556,849	2,120,382	3,570,000	2,635,000	HS-PHYS SVCS ACCT

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SHERIFF-JAIL STORE FUND	128,151				SHERIFF-JAIL STORE
P&R OFF-HIGHWAY VEHICLE FUND	45,619	143,214	170,000	170,000	P&R OFF HWY VEH FD
PUBLIC LIBRARY	4,425,817	6,364,009	6,138,000	6,138,000	PUB LIBRARY-GEN
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	202,070	1,686,558			PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	9,218,835	13,927,705	10,785,000	10,785,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	391,665	433,142	320,000	320,000	PW-SOLID WASTE MGMT
SHERIFF-VEHICLE THEFT PROGRAM FUND	6,416,895	6,622,936	6,400,000	6,400,000	SHERIFF-VEH THEFT FD
STATE - TRIAL COURTS					
BOARD OF SUPERVISORS	$ 267,380	$ 751,138	$	$	
CHILDREN AND FAMILY SERVICES	30				
INFORMATION SYSTEMS ADVISORY BODY (ISAB)		38,357			
TRIAL COURT OPERATIONS-MOE CONTRIBUTION		394,916	786,000		
TRIAL COURT OPERATIONS-ALHAMBRA MUNICIPAL	17,392				
TRIAL COURT OPERATIONS-ANTELOPE MUNICIPAL	18,110				
TRIAL COURT OPERATIONS-BEVERLY HILLS MUNIC	8,151				
TRIAL COURT OPERATIONS-BURBANK MUNICIPAL C	12,458				
TRIAL COURT OPERATIONS-CITRUS MUNICIPAL CO	7,822				
TRIAL COURT OPERATIONS-COMPTON MUNICIPAL C	21,259				
TRIAL COURT OPERATIONS-CULVER MUNICIPAL CO	14,828				
TRIAL COURT OPERATIONS-DOWNEY MUNICIPAL CO	13,364				
TRIAL COURT OPERATIONS-EAST LOS ANGELES MU	27,114				
TRIAL COURT OPERATIONS-GLENDALE MUNICIPAL	17,692				
TRIAL COURT OPERATIONS-INGLEWOOD MUNICIPAL	23,036				
TRIAL COURT OPERATIONS-LONG BEACH MUNICIPA	37,205				
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIP	378,508				
TRIAL COURT OPERATIONS-LOS CERRITOS MUNICI	16,733				
TRIAL COURT OPERATIONS-MALIBU MUNICIPAL CO	108				
TRIAL COURT OPERATIONS-NEWHALL MUNICIPAL C	16,065				
TRIAL COURT OPERATIONS-PASADENA MUNICIPAL	12,600				
TRIAL COURT OPERATIONS-POMONA MUNICIPAL CO	16,312				
TRIAL COURT OPERATIONS-RIO HONDO MUNICIPAL	30,832				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
TRIAL COURT OPERATIONS-SANTA ANITA MUNICIP	108				
TRIAL COURT OPERATIONS-SANTA MONICA MUNICI	15,530				
TRIAL COURT OPERATIONS-SOUTH BAY MUNICIPAL	32,854				
TRIAL COURT OPERATIONS-SOUTHEAST MUNICIPAL	20,414				
TRIAL COURT OPERATIONS-WHITTIER MUNICIPAL	23,636				
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	154,139,000	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	110,730,299	120,884,645	110,730,000	118,963,000	
MENTAL HEALTH	208,078,866	258,289,075	308,665,000	320,454,000	
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	45,670,323	86,697,496	74,400,000	107,311,000	
STATE - PROP 172 PUBLIC SAFETY					
DISTRICT ATTORNEY	$ 68,171,328	$ 75,266,254	$ 72,026,000	$ 72,026,000	
SHERIFF - PATROL	188,578,152	212,701,723	205,982,000	204,085,000	
SHERIFF - DETECTIVE SERVICES	26,797,071	30,155,065	29,151,000	28,896,000	
SHERIFF - ADMINISTRATION	1,762,274	2,079,438	2,081,000	2,044,000	
SHERIFF - CUSTODY	121,328,125	136,766,925	132,386,000	131,182,000	
SHERIFF - GENERAL SUPPORT SERVICES	26,459,889	29,791,377	28,811,000	28,556,000	
TOTAL INTERGVMTL REVENUE - STATE	$ 3,260,217,140	$ 3,468,344,026	$ 4,353,067,000	$ 4,439,253,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTERGVMTL REVENUE - FEDERAL					
FEDERAL - PUB ASSIST - ADMIN					
CHILDREN AND FAMILY SERVICES	$ 165,730,012	$ 280,849,187	$ 294,563,000	$ 275,110,000	
MACLAREN CHILDREN'S CENTER	5,438,701	11,621,281	11,492,000	11,976,000	
PROBATION-MAIN	8,989,795	5,239,142	10,842,000	10,842,000	
PROBATION-DETENTION BUREAU	29,572,229	32,165,951	28,727,000	28,727,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	43,720,039	45,364,027	42,656,000	42,656,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	407,803,969	420,509,053	408,427,000	360,458,000	
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY	7,916,176	5,045,745			
FED AID - PUB ASSIST PROGRAM					
ADOPTION ASSISTANCE PROGRAM	$ 29,779,033	$ 35,461,713	$ 40,686,000	$ 40,176,000	
FOSTER CARE	217,659,649	191,574,708	208,312,000	209,482,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	14,428	7,632			
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY	1,050,466,871	1,173,115,191	1,172,548,000	1,244,457,000	
PSS-REFUGEE RESETTLEMENT PROGRAM	863,853	876,264	1,180,000	1,180,000	
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	20,000				PW-ART 3-BIKEWAY FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	8,387	-33,116			PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND		3,962			PW-ROAD FUND
FEDERAL AID - CONSTRUCTION/CP					
CP/RFURB - SHERIFF	$ 30,350	$	$	$	
CP/RFURB FEDERAL & STATE DISASTER AID	3,413,927	-135,808	15,007,000	15,007,000	
CP/RFURB - PARKS & RECREATION	1,309,424	246,152	1,891,000	1,746,000	
LAC+USC REPLACEMENT FUND		8,501,112			LAC+USC REPLACEMT FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	2,884,526	-328,350	3,944,000	3,944,000	PW-AVIATION C P FD
FEDERAL AID - DISASTER					
FEDERAL & STATE DISASTER AID	$ 22,350,102	$ -4,768,095	$ 70,020,000	$ 70,020,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT		5,337			
PUBLIC WORKS - COUNTY ENGINEER	99,597	3,524			
LAC+USC REPLACEMENT FUND		16,499,899			LAC+USC REPLACEMT FD
PUBLIC WORKS - ROAD FUND	8,179,051	1,907,913	1,000,000	1,000,000	PW-ROAD FUND
FEDERAL-FOREST RESERVE REVENUE					
PUBLIC WORKS - ROAD FUND	$ 326,081	$ 288,771	$ 326,000	$ 326,000	PW-ROAD FUND
FED - REVENUE SHARING					
DISTRICT ATTORNEY ASSET FORFEITURE FUND	$ 40,810	$ 1,758,236	$	$	DA ASSET FORFEITURE
FEDERAL - OTHER					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ -23,180	$ 3,629	$	$	
BOARD OF SUPERVISORS	152,338	214,820			
CHILDREN AND FAMILY SERVICES	1,870,725	-2,504,420		49,000	
COMMUNITY & SENIOR SERVICES	11,587,149	13,136,506	14,452,000	14,878,000	
CAA	12,833,706	2,569,544	4,154,000	4,154,000	
JTPA	56,358,874	63,793,719	83,189,000	83,189,000	
OLDER AMERICAN ACT	14,149,663	16,559,169	13,895,000	13,895,000	
REFUGEE ASSISTANCE	12,867,068	1,209,142	4,929,000	4,929,000	
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	730,252	93,044	565,000	565,000	
DISTRICT ATTORNEY	650,689	873,747	111,000	1,111,000	
DISTRICT ATTORNEY-FAMILY SUPPORT	114,217,450	134,475,215	113,253,000	105,608,000	
FEDERAL & STATE DISASTER AID	1,127,380	450,971			
HLTH SVCS-ADMINISTRATION	145,365	2,828	62,000	62,000	
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	48,480,118	57,490,433	58,444,000	58,444,000	
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	45,326,755	51,698,217	53,872,000	50,175,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	11,399,707	9,416,485	12,626,000	17,539,000	
HUMAN RELATIONS COMMISSION	21,273				
MENTAL HEALTH	-9,061,834	13,402,669	12,890,000	12,896,000	
ARTS COMMISSION			70,000	70,000	
NONDEPARTMENTAL REVENUE-OTHER	895,017	2,998,000	3,000,000	3,000,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
OFFICE OF PUBLIC SAFETY	1,109,753	640,126	1,159,000	1,159,000	
PARKS & RECREATION	1,608,131	1,336,847	1,686,000	1,686,000	
PROBATION-MAIN	15,793,932	20,873,274	19,318,000	19,364,000	
PROBATION-DETENTION BUREAU	9,196,725	7,669,860	9,159,000	9,175,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	-29,239				
PUBLIC DEFENDER			603,000	603,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,230,389	16,785,368			
PSS-INDIGENT AID	15,855,247	12,427,563	13,431,000	13,431,000	
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT		46,703			
PUBLIC WORKS - COUNTY ENGINEER	755,203	715,291	723,000	723,000	
SHERIFF - PATROL	11,751,205	12,183,697	4,715,000	13,089,000	
SHERIFF - DETECTIVE SERVICES	102,409	27,500			
SHERIFF - CUSTODY	26,010,642	25,389,872	15,186,000	18,770,000	
SHERIFF - COURT SERVICES	456,122	526,943	400,000	400,000	
SHERIFF - GENERAL SUPPORT SERVICES	1,325,883	-185,038	705,000	849,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION		827,948	6,709,000	700,000	
TRIAL COURT OPERATIONS-SUPERIOR COURT	3,011,920				
TRIAL COURT OPERATIONS-INGLEWOOD MUNICIPAL	37,425				
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIP	657,569				
TRIAL COURT OPERATIONS-NEWHALL MUNICIPAL C	1,350				
DISTRICT ATTORNEY ASSET FORFEITURE FUND	422,253	112,881			DA ASSET FORFEITURE
PUBLIC LIBRARY	52,443	300,160			PUB LIBRARY-GEN
PUBLIC WORKS - AVIATION CAPITAL PROJECTS		77,644	800,000	800,000	PW-AVIATION C P FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	3,897	2,673,529	4,800,000	4,800,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	36,434,082	40,021,839	49,989,000	49,989,000	PW-ROAD FUND
PUBLIC WORKS - SPECIAL ROAD DIST #3		13,899			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4		24,778			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5		66,754			PW-SPCL ROAD DT #5
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	-155,638				PW-SOLID WASTE MGMT
FEDERAL AID-MENTAL HEALTH					
MENTAL HEALTH	$ 152,556,977	$ 187,347,424	$ 231,281,000	$ 236,345,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
FEDERAL AID - EARTHQUAKE/CP					
CP/RFURB - SHERIFF	$	$ 677,886	$ 1,757,000	$ 1,757,000	
CP/RFURB FEDERAL & STATE DISASTER AID			34,363,000	34,363,000	
LAC+USC REPLACEMENT FUND				3,436,000	LAC+USC REPLACEMT FD
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 2,608,534,205	$ 2,922,245,897	$ 3,083,917,000	$ 3,099,110,000	
INTERGVMTL REVENUE - OTHER					
OTHER GOVERNMENTAL AGENCIES					
ADMINISTRATIVE OFFICER	$	$	$	$ 428,000	
FEDERAL & STATE DISASTER AID	11,657,679	6,934,004			
GENERAL FUND - FINANCING ELEMENTS		1,383			
HUMAN RELATIONS COMMISSION			318,000	318,000	
LOCAL AGENCY FORMATION COMMISSION		14,604	265,000	265,000	
MENTAL HEALTH	1,245,549	744,379	2,795,000	2,795,000	
NONDEPARTMENTAL REVENUE-OTHER	35,262,853	51,642,081	42,948,000	42,948,000	
PSS-INDIGENT AID	2,182,490	1,798,648		2,000,000	
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT		-9,136			
REGIONAL PLANNING	1,468,863	1,167,691	1,378,000	1,474,000	
DETENTION FACILITIES DEBT SERVICE FUND	3,412	5			DETENTION FAC DS FD
AIR QUALITY IMPROVEMENT FUND	1,047,968	1,138,311	1,130,000	1,130,000	AIR QUALITY IMPRO FD
CABLE TV FRANCHISE FUND	44,000				CABLE TV FRANCHISE
PUBLIC LIBRARY	726,788	841,629	813,000	813,000	PUB LIBRARY-GEN
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	223,217	44,349			PW-ART 3-BIKEWAY FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	4,141,834	5,314,739	17,000,000	15,508,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	574,320	336,222	100,000	100,000	PW-ROAD FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
OTHER GOVERNMENTAL AGENCIES/CP					
CP/REFURB - VARIOUS	$	$	$	$ 4,250,000	
CP/RFURB - BEACHES & HARBORS			23,360,000	23,965,000	
CP/RFURB - PARKS & RECREATION			90,692,000	91,024,000	
TOTAL INTERGVMTL REVENUE - OTHER	$ 58,578,973	$ 69,968,909	$ 180,799,000	$ 187,018,000	
CHARGES FOR SERVICES					
ASSESS & TAX COLLECT FEES					
ASSESSOR	$ 26,137,886	$ 26,371,147	$ 29,050,000	$ 29,050,000	
AUDITOR-CONTROLLER	4,950,049	3,972,262	4,035,000	4,035,000	
BOARD OF SUPERVISORS	1,754,716	1,321,072			
DISTRICT ATTORNEY	11,400	18,763			
HUMAN RESOURCES	249,967	295,995			
MUSEUM OF NATURAL HISTORY	64				
NONDEPARTMENTAL REVENUE-OTHER	2,876,481	2,727,117			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,292,538	1,311,609	1,250,000	1,250,000	
TREASURER & TAX COLLECTOR	6,963,379	7,376,259	2,115,000	2,115,000	
PUBLIC LIBRARY-ACO		5,000			PUB LIBRARY-ACO FD
SHERIFF-SPECIAL TRAINING FUND	616,772		600,000	600,000	SHERIFF-SPEC TRNG FD
AUDITING - ACCOUNTING FEES					
ADMINISTRATIVE OFFICER	$ -22	$	$	$	
ASSESSOR	3,290	10,408			
AUDITOR-CONTROLLER	2,702,909	2,141,592	1,935,000	1,935,000	
HUMAN RESOURCES	831	-411			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
COMMUNICATION SERVICES					
DISTRICT ATTORNEY	$ 351,848	$ 336,809	$ 267,000	$ 267,000	
FEDERAL & STATE DISASTER AID	4,716				
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	60				
HUMAN RESOURCES		49,400			
SHERIFF - CUSTODY	946				
SHERIFF - GENERAL SUPPORT SERVICES	33,791	133,328			
TELEPHONE UTILITIES	458,935	521,846	540,000	540,000	
UTILITIES	268				
ELECTION SERVICES					
HLTH SVCS-ADMINISTRATION	$ 12,831	$ 15,617	$	$	
REGISTRAR-RECORDER/COUNTY CLERK	4,791,937	7,589,095	4,434,000	4,434,000	
PUBLIC LIBRARY	303	170			PUB LIBRARY-GEN
INHERITANCE TAX FEES					
TREASURER & TAX COLLECTOR	$ 141,818	$ 149,824	$ 160,000	$ 160,000	
LEGAL SERVICES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 270,472	$ 358,169	$ 328,000	$ 328,000	
ASSESSOR	147,123	172,707			
COUNTY COUNSEL	7,728,099	7,671,992	10,187,000	10,455,000	
DISTRICT ATTORNEY	72,207	28,079	150,000	150,000	
HUMAN RESOURCES		29,750			
INTERNAL SERVICES	80,221	161,039			
PARKS & RECREATION	5,228,164	4,776,065			
PUBLIC WORKS - COUNTY ENGINEER	339				
REGIONAL PLANNING	346,746	274,857			
SHERIFF - PATROL	142,631,558	147,185,377	148,223,000	157,641,000	
SHERIFF - DETECTIVE SERVICES		639			
TREASURER & TAX COLLECTOR	440	451	1,000	1,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION		3,287,962	3,271,000	3,455,000	
TRIAL COURT OPERATIONS-SUPERIOR COURT	1,696,890				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
TRIAL COURT OPERATIONS-ALHAMBRA MUNICIPAL	8,958				
TRIAL COURT OPERATIONS-ANTELOPE MUNICIPAL	45,940				
TRIAL COURT OPERATIONS-BEVERLY HILLS MUNIC	25,544				
TRIAL COURT OPERATIONS-CITRUS MUNICIPAL CO	23,888				
TRIAL COURT OPERATIONS-COMPTON MUNICIPAL C	209,852				
TRIAL COURT OPERATIONS-CULVER MUNICIPAL CO	27,859				
TRIAL COURT OPERATIONS-DOWNEY MUNICIPAL CO	113,577				
TRIAL COURT OPERATIONS-EAST LOS ANGELES MU	58,932				
TRIAL COURT OPERATIONS-GLENDALE MUNICIPAL	61,030				
TRIAL COURT OPERATIONS-INGLEWOOD MUNICIPAL	41,127				
TRIAL COURT OPERATIONS-LONG BEACH MUNICIPA	91,224				
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIP	579,008				
TRIAL COURT OPERATIONS-LOS CERRITOS MUNICI	49,828				
TRIAL COURT OPERATIONS-MALIBU MUNICIPAL CO	300				
TRIAL COURT OPERATIONS-NEWHALL MUNICIPAL C	54,076				
TRIAL COURT OPERATIONS-PASADENA MUNICIPAL	3,640				
TRIAL COURT OPERATIONS-POMONA MUNICIPAL CO	11,111				
TRIAL COURT OPERATIONS-RIO HONDO MUNICIPAL	41,212				
TRIAL COURT OPERATIONS-SANTA ANITA MUNICIP	27,481				
TRIAL COURT OPERATIONS-SANTA MONICA MUNICI	616				
TRIAL COURT OPERATIONS-SOUTH BAY MUNICIPAL	91,886				
TRIAL COURT OPERATIONS-SOUTHEAST MUNICIPAL	67,269				
TRIAL COURT OPERATIONS-WHITTIER MUNICIPAL	69,069				
PERSONNEL SERVICES					
ADMINISTRATIVE OFFICER	$ 1,139,251	$ 1,048,750	$ 1,380,000	$ 1,380,000	
ANIMAL CARE & CONTROL	1,962,199	1,885,516	2,300,000	2,200,000	
AUDITOR-CONTROLLER		12,626			
COUNTY COUNSEL	3,254,900	3,380,411	3,927,000	3,900,000	
HUMAN RESOURCES	5,350,948	5,779,439	4,206,000	4,206,000	
CORONER	10,724	11,573	15,000	15,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PLANNING & ENGINEERING SERVICE					
ADMINISTRATIVE OFFICER	$ 27,638	$ 22,032	$	$	
BEACHES & HARBORS	3,318	10,869			
COUNTY COUNSEL	1,600	3,228	119,000	118,000	
HUMAN RESOURCES	621	52,500			
INTERNAL SERVICES	151,400				
LOCAL AGENCY FORMATION COMMISSION	156,671	150,363	105,000	105,000	
PARKS & RECREATION	4,109,000	3,977,570			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT		8,369			
PUBLIC WORKS - COUNTY ENGINEER	15,250,931	16,378,945	14,799,000	14,799,000	
REGIONAL PLANNING	882,959	1,056,001	1,982,000	1,949,000	
ASSET DEVELOPMENT IMPLEMENTATION FUND	130,000				ASSET DEV IMPL FUND
DISPUTE RESOLUTION FUND	3,672				DISPUTE RESOL FD
PUBLIC LIBRARY	-92				PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	2,061,094	1,890,880	1,935,000	1,935,000	PW-ROAD FUND
PURCHASING FEES					
ADMINISTRATIVE OFFICER	$ 1,565	$	$	$	
AGRICULTURAL SERVICES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 6,068,490	$ 7,274,179	$ 9,130,000	$ 9,130,000	
AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND	53,389	76,000	75,000	49,000	AG-COMM-VEH-ACO FD
PUBLIC WORKS - COUNTY ENGINEER	53,033	32,353			
PUBLIC WORKS - ROAD FUND	23,650		20,000	20,000	PW-ROAD FUND
CIVIL PROCESS SERVICE					
AUDITOR-CONTROLLER	$ 40,753	$ 87,695	$ 49,000	$ 49,000	
BOARD OF SUPERVISORS	131,178	144,567			
SHERIFF - COURT SERVICES	6,493,549	6,246,253	7,100,000	7,100,000	
SHERIFF - GENERAL SUPPORT SERVICES			44,000	44,000	
TREASURER & TAX COLLECTOR	1,712	1,453	2,000	2,000	
DISPUTE RESOLUTION FUND	3,256				DISPUTE RESOL FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SHERIFF-AUTOMATION FUND	1,219,141	1,215,689	1,330,000	1,330,000	SHERIFF-AUTOM FD
COURT FEES & COSTS					
ASSESSOR	$ 1,703	$ 8,917	$	$	
AUDITOR-CONTROLLER		35			
CHILDREN AND FAMILY SERVICES	5,622	750			
CONSUMER AFFAIRS	581,000	538,000	538,000	538,000	
COUNTY COUNSEL	15	4,195			
HLTH SVCS-ADMINISTRATION	257	202			
CORONER	114,949	134,622	147,000	147,000	
PARKS & RECREATION	573				
PROBATION-MAIN	608,758	703,929	650,000	650,000	
PUBLIC DEFENDER	543,216	407,787	600,000	600,000	
ALTERNATE PUBLIC DEFENDER	5,905	3,560	10,000	5,000	
REGIONAL PLANNING	1,200	1,892			
SHERIFF - PATROL	135				
SHERIFF - CUSTODY	575,789	291,610	620,000	620,000	
SHERIFF - GENERAL SUPPORT SERVICES	43,002	43,954			
TREASURER & TAX COLLECTOR	1,658	2,133	1,000	1,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION		44,144,858	42,472,000	43,286,000	
TRIAL COURT OPERATIONS-SUPERIOR COURT	5,865,610				
TRIAL COURT OPERATIONS-ALHAMBRA MUNICIPAL	641,358				
TRIAL COURT OPERATIONS-ANTELOPE MUNICIPAL	1,074,121				
TRIAL COURT OPERATIONS-BEVERLY HILLS MUNIC	1,102,610				
TRIAL COURT OPERATIONS-BURBANK MUNICIPAL C	201,914				
TRIAL COURT OPERATIONS-CITRUS MUNICIPAL CO	2,389,397				
TRIAL COURT OPERATIONS-COMPTON MUNICIPAL C	1,462,332				
TRIAL COURT OPERATIONS-CULVER MUNICIPAL CO	501,848				
TRIAL COURT OPERATIONS-DOWNEY MUNICIPAL CO	1,715,710				
TRIAL COURT OPERATIONS-EAST LOS ANGELES MU	840,637				
TRIAL COURT OPERATIONS-GLENDALE MUNICIPAL	758,606				
TRIAL COURT OPERATIONS-INGLEWOOD MUNICIPAL	1,149,197				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
TRIAL COURT OPERATIONS-LONG BEACH MUNICIPA	2,776,726				
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIP	8,983,666				
TRIAL COURT OPERATIONS-LOS CERRITOS MUNICI	887,833				
TRIAL COURT OPERATIONS-MALIBU MUNICIPAL CO	653,715				
TRIAL COURT OPERATIONS-NEWHALL MUNICIPAL C	1,199,489				
TRIAL COURT OPERATIONS-PASADENA MUNICIPAL	554,610				
TRIAL COURT OPERATIONS-POMONA MUNICIPAL CO	2,109,774				
TRIAL COURT OPERATIONS-RIO HONDO MUNICIPAL	1,049,318				
TRIAL COURT OPERATIONS-SANTA ANITA MUNICIP	412,979				
TRIAL COURT OPERATIONS-SANTA MONICA MUNICI	362,746				
TRIAL COURT OPERATIONS-SOUTH BAY MUNICIPAL	3,421,809				
TRIAL COURT OPERATIONS-SOUTHEAST MUNICIPAL	1,286,518				
TRIAL COURT OPERATIONS-WHITTIER MUNICIPAL	1,056,933				
DISPUTE RESOLUTION FUND	3,346,302	3,183,402	3,283,000	3,283,000	DISPUTE RESOL FD
DOMESTIC VIOLENCE PROGRAM FUND		867			DOMESTIC VIOLENCE FD
SMALL CLAIMS ADVISOR PROGRAM	960,023	909,820	890,000	890,000	SMALL CLAIMS ADV PRG
ESTATE FEES					
MENTAL HEALTH	$ 1,202,064	$ 1,069,269	$ 2,031,000	$ 2,031,000	
TREASURER & TAX COLLECTOR	1,342,287	1,661,962	2,100,000	2,100,000	
HUMANE SERVICES					
ANIMAL CARE & CONTROL	$ 451,989	$ 508,685	$ 500,000	$ 433,000	
LAW ENFORCEMENT SERVICES					
SHERIFF - PATROL	$ 28,077,534	$ 28,646,118	$ 27,987,000	$ 33,263,000	
SHERIFF - DETECTIVE SERVICES	2,582,623	3,291,899	3,879,000	3,879,000	
SHERIFF - ADMINISTRATION	269,720		270,000	270,000	
SHERIFF - CUSTODY	23,482	110,941	53,000	53,000	
SHERIFF - COURT SERVICES	1,282,472	1,303,351	1,362,000	1,362,000	
SHERIFF - GENERAL SUPPORT SERVICES	596,390	1,653,047	2,926,000	3,001,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
RECORDING FEES					
ASSESSOR	$ -890	$ 1,108	$	$	
CHILDREN AND FAMILY SERVICES	45				
DISTRICT ATTORNEY	4,635	1,440			
DISTRICT ATTORNEY-FAMILY SUPPORT	1,170				
HLTH SVCS-PUBLIC HEALTH SERVICES	1,824,624	1,827,698			
INTERNAL SERVICES	123,758	243,465			
JUDGMENTS & DAMAGES	458				
CORONER		1,223			
REGISTRAR-RECORDER/COUNTY CLERK	33,440,208	34,628,424	41,410,000	41,648,000	
SHERIFF - DETECTIVE SERVICES	868,400	989,584	1,000,000	1,000,000	
TREASURER & TAX COLLECTOR	8,576	14,680	10,000	10,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION		2,026,174	2,033,000	2,033,000	
TRIAL COURT OPERATIONS-SUPERIOR COURT	1,934,474				
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	30,050	28,308		10,000	CHLD ABUSE/NEGL PREV
MEDIATION SERVICES DEPENDENCY COURT FUND	1,382,970				MEDIATION SVCS DEPEN
PUBLIC WORKS - ROAD FUND	1,366	81			PW-ROAD FUND
ROAD & STREET SERVICES					
COUNTY COUNSEL	$ 172,592	$ 397,929	$ 451,000	$ 448,000	
PUBLIC WORKS - COUNTY ENGINEER	774,108	119,909			
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	251,795	501,099	1,100,000	1,100,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	1,481,641	1,164,582	6,210,000	6,210,000	PW-ROAD FUND
PUBLIC WORKS - SPECIAL ROAD DIST #4		38,849			PW-SPCL ROAD DT #4
HEALTH FEES					
HLTH SVCS-PUBLIC HEALTH SERVICES	$ 39,588,244	$ 44,662,417	$ 47,572,000	$ 47,622,000	
HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	104,603	101,394	121,000	121,000	HS-A&D PENAL CODE FD
MENTAL HEALTH SERVICES					
ADMINISTRATIVE OFFICER	$	$ 172	$	$	
ASSESSOR		744			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MENTAL HEALTH	425,674	561,560	468,000	468,000	
HLTH SVCS-A&D FIRST OFFENDER DUI	519,278	573,665	519,000	519,000	HS-A&D 1ST OFF DUI
HLTH SVCS-A&D SECOND OFFENDER DUI	333,555	340,106	333,000	333,000	HS-A&D 2ND OFF DUI
HLTH SVCS-A&D THIRD OFFENDER DUI	6,578	6,698	7,000	7,000	HS-A&D 3RD OFF DUI
CALIFORNIA CHILDREN'S SERVICES					
CHILDREN AND FAMILY SERVICES	$	$ 375	$	$	
PUBLIC LIBRARY	1				PUB LIBRARY-GEN
SANITATION SERVICES					
PARKS & RECREATION	$	$ 50	$	$	
PUBLIC WORKS - COUNTY ENGINEER	1,321,631	1,182,020	1,451,000	1,451,000	
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIP	107				
PUBLIC WORKS - ROAD FUND	-1				PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	11,798,201	10,875,997	11,622,000	11,354,000	PW-SOLID WASTE MGMT
ADOPTION FEES					
CHILDREN AND FAMILY SERVICES	$ 499,411	$ 475,048	$ 498,000	$ 498,000	
TRIAL COURT OPERATIONS-SOUTH BAY MUNICIPAL	1,044				
PUBLIC LIBRARY	12				PUB LIBRARY-GEN
INSTITUTIONAL CARE & SVS					
MACLAREN CHILDREN'S CENTER	$ 4,581	$ 5,693	$ 90,000	$	
HLTH SVCS-ADMINISTRATION	-5,200	36,287		285,000	
HLTH SVCS-OFFICE OF MANAGED CARE	42,627,034	45,918,833	45,751,000	58,751,000	
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	9,142,224	9,068,954	19,985,000	9,438,000	
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	305,984	1,663,962	735,000	5,022,000	
HLTH SVCS-JUVENILE COURT	591,878	491,971	436,000	436,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	358,047	309,808		358,000	
PROBATION-MAIN	9,302,456	9,894,641	12,474,000	12,579,000	
PROBATION-DETENTION BUREAU	3,648	6,614	5,000	5,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	2,100,217	1,128,905	6,000	6,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SHERIFF - CUSTODY	64,902,917	61,185,627	59,876,000	59,876,000	
TRIAL COURT OPERATIONS-NEWHALL MUNICIPAL C	3,290				
SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND		3,278			SHERIFF-CO WARR SYS
PUBLIC LIBRARY	100				PUB LIBRARY-GEN
P&R RECREATION FUND	7,205				P&R RECREATION FUND
EDUCATIONAL SERVICES					
HLTH SVCS-ADMINISTRATION	$ 508,871	$ 1,028,461	$	$	
MUSEUM OF NATURAL HISTORY	3,795				
SHERIFF - CUSTODY	1,741,750	1,307,881	1,743,000	1,742,000	
SHERIFF - GENERAL SUPPORT SERVICES	551,680	913,638	937,000	937,000	
SHERIFF-SPECIAL TRAINING FUND	259,810	2,305,988	671,000	671,000	SHERIFF-SPEC TRNG FD
LIBRARY SERVICES					
MUSEUM OF NATURAL HISTORY	$ 24,300	$ 23,200	$ 25,000	$ 25,000	
REGIONAL PLANNING	5,078	675			
PUBLIC LIBRARY	2,095,529	1,986,333	2,200,000	2,200,000	PUB LIBRARY-GEN
PARK & RECREATION SVS					
COUNTY COUNSEL	$ 4,911	$ 7,826	$ 26,000	$ 26,000	
MUSEUM OF ART	2,035,705				
MUSEUM OF NATURAL HISTORY	1,589,882				
PARKS & RECREATION	16,364,339	17,695,565	16,559,000	16,559,000	
TREASURER & TAX COLLECTOR	-12	24,676			
CHARGES FOR SERVICES - OTHER					
ADMINISTRATIVE OFFICER	$ 3,401,378	$ 3,587,086	$ 4,769,000	$ 4,764,000	
AFFIRMATIVE ACTION COMPLIANCE	801,446	935,799	960,000	986,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	4,191,117	3,058,697	3,795,000	3,795,000	
ANIMAL CARE & CONTROL	855,447	855,606	1,000,000	1,000,000	
ASSESSOR	109,454	55,530	664,000	664,000	
AUDITOR-CONTROLLER	3,167,740	3,585,236	5,147,000	4,490,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
BEACHES & HARBORS	6,873,839	7,016,083	6,848,000	6,848,000	
BOARD OF SUPERVISORS	1,265,243	1,163,491	2,870,000	2,846,000	
CHILDREN AND FAMILY SERVICES	267,012	37,774			
COMMUNITY & SENIOR SERVICES		1,970			
CONSUMER AFFAIRS	847,286	994,871	907,000	868,000	
COUNTY COUNSEL	396,405	325,656	570,000	565,000	
DISTRICT ATTORNEY	2,027,982	1,612,159	2,407,000	4,187,000	
DISTRICT ATTORNEY-FAMILY SUPPORT	1,241	520			
EMERGENCY PREPAREDNESS & RESPONSE	2,500				
INS-HEALTH	5,243				
EXTRAORDINARY MAINTENANCE	19,708				
FEDERAL & STATE DISASTER AID	4,400				
HLTH SVCS-ADMINISTRATION	93,871,945	98,006,369	133,153,000	132,309,000	
HLTH SVCS-OFFICE OF MANAGED CARE	16,986,200	19,925,923	22,497,000	22,713,000	
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	-4,042,580	-831,690			
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	-131,868	229,967	396,000	344,000	
HLTH SVCS-JUVENILE COURT	6,744				
HLTH SVCS-PUBLIC HEALTH SERVICES	2,865,602	19,318,574	1,801,000	770,000	
HUMAN RESOURCES	3,922,249	4,262,935	12,144,000	14,206,000	
INTERNAL SERVICES	57,352,135	57,476,454	70,892,000	70,892,000	
JUDGMENTS & DAMAGES		-55,010			
LOCAL AGENCY FORMATION COMMISSION	211,037	1,311,587	55,000	55,000	
CORONER	1,033,323	1,104,801	1,023,000	1,023,000	
MENTAL HEALTH	913,620	634,499	1,823,000	1,843,000	
MILITARY & VETERANS AFFAIRS	56,498	68,434	137,000	85,000	
MUSEUM OF ART		216,109			
MUSEUM OF NATURAL HISTORY	64,284	52,046	45,000	45,000	
NONDEPARTMENTAL REVENUE-OTHER	11,252,622	11,398,231	12,916,000	12,296,000	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	4,161,425	1,005,000	4,307,000	3,550,000	
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	240				
OFFICE OF PUBLIC SAFETY	23,311,169	26,087,422	30,722,000	30,722,000	
PARKS & RECREATION	4,078,512	3,998,406	12,353,000	10,704,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PROBATION-MAIN	3,501,828	3,321,311	3,605,000	3,679,000	
PROBATION-DETENTION BUREAU		13,680			
PROBATION-RESIDENTIAL TREATMENT BUREAU	1,291	1			
PUBLIC DEFENDER		900			
ALTERNATE PUBLIC DEFENDER		90			
PUBLIC SOCIAL SERVICES ADMINISTRATION	496	145,033			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	7,723,898	6,997,766	9,622,000	9,622,000	
PUBLIC WORKS - COUNTY ENGINEER	1,935,064	1,711,262	2,675,000	2,675,000	
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST	609,253	197,555	208,000	208,000	
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONST			210,000	210,000	
REGIONAL PLANNING	438,843	18,345			
REGISTRAR-RECORDER/COUNTY CLERK	458,256	572,219	333,000	333,000	
SHERIFF - PATROL	594,247	4,956,699	672,000	672,000	
SHERIFF - DETECTIVE SERVICES	-20,531	-48,679	1,000	1,000	
SHERIFF - ADMINISTRATION	-1,273,206	740,159	675,000	675,000	
SHERIFF - CUSTODY	13,297,809	1,129,726	2,534,000	2,534,000	
SHERIFF - COURT SERVICES	87,372,276	87,793,228	103,925,000	107,567,000	
SHERIFF - GENERAL SUPPORT SERVICES	3,827,869	3,335,760	1,055,000	2,836,000	
SHERIFF - CLEARING ACCOUNT	11,543				
TELEPHONE UTILITIES	-3,032	-123			
TREASURER & TAX COLLECTOR	8,518,219	8,770,991	9,720,000	9,757,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION		1,750,892	1,824,000	1,791,000	
TRIAL COURT OPERATIONS-SUPERIOR COURT	1,725,664				
UTILITIES	568,914	107,563	170,000	170,000	
MARINA DEL REY DEBT SERVICE FUND	982,021	1,227,665	947,000	947,000	MARINA DEBT SVC FD
ASSET DEVELOPMENT IMPLEMENTATION FUND		1,079,850			ASSET DEV IMPL FUND
DEL VALLE ACO FUND	8,000	400			DEL VALLE ACO FIRE
FIRE DEPARTMENT DEVELOPER FEE - AREA 3		-12			FIRE DEPT DEV FEE-3
MOTOR VEHICLES A.C.O. FUND	58,077	25,073			MOTOR VEH-ACO FD
P&R NATURAL AREAS SPECIAL FUND	85,236	6,006			P&R NAT AREAS SP FD
PW-OFF STREET METER & PREFERENTIAL PARKING	2,595	1,092	4,000	4,000	PW-OFF ST MTR/PKG FD
PRODUCTIVITY INVESTMENT FUND	1,000				PRODUCTIVITY INV FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC LIBRARY	226,327	1,036,717	347,000	347,000	PUB LIBRARY-GEN
PUBLIC WORKS - AVIATION CAPITAL PROJECTS		-411,028			PW-AVIATION C P FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN		601,427			PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	8,640,854	12,698,771	7,560,000	7,560,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	-81,891	271,629			PW-SOLID WASTE MGMT
P&R RECREATION FUND		603			P&R RECREATION FUND
P&R SAN GABRIEL CANYON RECREATION FUND		658			P&R SAN GAB CYN FD
SHERIFF-AUTOMATION FUND	66,327	61,235			SHERIFF-AUTOM FD
SHERIFF-PROCESSING FEE FUND	1,025,993	1,008,959	1,801,000	1,801,000	SHERIFF-PROC FEE FD
SPECIAL ASSESSMENTS					
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	$ 46,753	$ 138,885	$ 138,000	$ 130,000	FIRE DEPT DEV FEE-1
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	898,818	1,768,508	3,394,000	3,585,000	FIRE DEPT DEV FEE-2
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	246,102	404,286	169,000	336,000	FIRE DEPT DEV FEE-3
PUBLIC LIBRARY	174,622	115,820	150,000	150,000	PUB LIBRARY-GEN
PUBLIC LIBRARY DEVELOPER FEE AREA #1	1,294,965	1,566,363	1,109,000	1,109,000	PUB LIB DEV FEE #1
PUBLIC LIBRARY DEVELOPER FEE AREA #2	13,336	36,229	16,000	16,000	PUB LIB DEV FEE #2
PUBLIC LIBRARY DEVELOPER FEE AREA #3	2,886	42,368	6,000	6,000	PUB LIB DEV FEE #3
PUBLIC LIBRARY DEVELOPER FEE AREA #4	43,789	70,420	22,000	22,000	PUB LIB DEV FEE #4
PUBLIC LIBRARY DEVELOPER FEE AREA #5	6,287	88,768	92,000	92,000	PUB LIB DEV FEE #5
PUBLIC LIBRARY DEVELOPER FEE AREA #6	3,456	26,505	51,000	51,000	PUB LIB DEV FEE #6
PUBLIC LIBRARY DEVELOPER FEE AREA #7	10,884	5,195			PUB LIB DEV FEE #7
CHARGES FOR SERVICES-OTHER/CP					
CP/RFURB - PARKS & RECREATION	$	$	$ 2,830,000	$ 3,028,000	
TOTAL CHARGES FOR SERVICES	$ 981,552,146	$ 1,024,267,975	$ 1,111,773,000	$ 1,139,391,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MISCELLANEOUS REVENUE					
WELFARE REPAYMENTS					
PUBLIC SOCIAL SERVICES ADMINISTRATION	$ 13,856	$ 23,748	$	$	
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY	6,011,049	6,243,400	4,306,000	4,306,000	
PSS-INDIGENT AID	346,377	192,472	217,000	217,000	
PSS-IN HOME SUPPORTIVE SERVICES	18,527	21,097			
PSS-REFUGEE RESETTLEMENT PROGRAM	540				
PSS-SPECIAL CIRCUMSTANCES		20,137			
OTHER SALES					
ADMINISTRATIVE OFFICER	$ 2,736	$ 1,933	$	$	
AFFIRMATIVE ACTION COMPLIANCE	175				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	23,544	9,254	31,000	31,000	
ASSESSOR	377,826	370,590			
BEACHES & HARBORS		1,596			
CHILDREN AND FAMILY SERVICES	2,729	1,437	7,016,000	7,053,000	
DISTRICT ATTORNEY	58	5,310			
DISTRICT ATTORNEY-FAMILY SUPPORT	7,904				
EXTRAORDINARY MAINTENANCE		216,154			
HLTH SVCS-ADMINISTRATION	9,991	12,319			
HLTH SVCS-PUBLIC HEALTH SERVICES	21,322	70,879			
INTERNAL SERVICES	170,429	59,478			
JUDGMENTS & DAMAGES	95,939	128,934			
CORONER	290,254	315,815	438,000	469,000	
PARKS & RECREATION	1,663	8,540			
PROBATION-MAIN	66				
PUBLIC SOCIAL SERVICES ADMINISTRATION	5,263				
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	14	57			
PUBLIC WORKS - COUNTY ENGINEER	120,750	31,647			
REGISTRAR-RECORDER/COUNTY CLERK	22,126	62,777	40,000	40,000	
SHERIFF - PATROL	73,928	1,673	40,000	40,000	
SHERIFF - ADMINISTRATION	41,972	48,312	36,000	36,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SHERIFF - CUSTODY	916	2,743	3,396,000	3,396,000	
SHERIFF - GENERAL SUPPORT SERVICES	3,992	96,897	6,000	6,000	
TELEPHONE UTILITIES	3,664	598			
TREASURER & TAX COLLECTOR	168,028	175,299	250,000	250,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION		138,962	136,000	136,000	
TRIAL COURT OPERATIONS-SUPERIOR COURT	128,265				
TRIAL COURT OPERATIONS-ALHAMBRA MUNICIPAL	134				
TRIAL COURT OPERATIONS-ANTELOPE MUNICIPAL	808				
TRIAL COURT OPERATIONS-BEVERLY HILLS MUNIC	15				
TRIAL COURT OPERATIONS-BURBANK MUNICIPAL C	16				
TRIAL COURT OPERATIONS-COMPTON MUNICIPAL C	400				
TRIAL COURT OPERATIONS-CULVER MUNICIPAL CO	3				
TRIAL COURT OPERATIONS-DOWNEY MUNICIPAL CO	58				
TRIAL COURT OPERATIONS-EAST LOS ANGELES MU	98				
TRIAL COURT OPERATIONS-GLENDALE MUNICIPAL	144				
TRIAL COURT OPERATIONS-INGLEWOOD MUNICIPAL	397				
TRIAL COURT OPERATIONS-LONG BEACH MUNICIPA	406				
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIP	6,878				
TRIAL COURT OPERATIONS-LOS CERRITOS MUNICI	4				
TRIAL COURT OPERATIONS-MALIBU MUNICIPAL CO	31				
TRIAL COURT OPERATIONS-NEWHALL MUNICIPAL C	102				
TRIAL COURT OPERATIONS-PASADENA MUNICIPAL	192				
TRIAL COURT OPERATIONS-POMONA MUNICIPAL CO	18				
TRIAL COURT OPERATIONS-RIO HONDO MUNICIPAL	161				
TRIAL COURT OPERATIONS-SANTA MONICA MUNICI	87				
TRIAL COURT OPERATIONS-SOUTH BAY MUNICIPAL	6				
TRIAL COURT OPERATIONS-SOUTHEAST MUNICIPAL	160				
TRIAL COURT OPERATIONS-WHITTIER MUNICIPAL	103				
UTILITIES	-3,198				
FORD THEATER DEVELOPMENT FUND	359,312	388,961	265,000	265,000	FORD THEATER DEV FD
PUBLIC LIBRARY	17,343	568			PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	29,744	20,848	34,000	34,000	PW-ROAD FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MISCELLANEOUS					
ADMINISTRATIVE OFFICER	$ 429,105	$ 558,901	$	$	
AFFIRMATIVE ACTION COMPLIANCE	-3,100	18,533	13,000	13,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	111,656	99,162	104,000	104,000	
ANIMAL CARE & CONTROL	183,408	181,333	190,000	190,000	
ASSESSOR	2,368,415	2,426,977	1,600,000	1,600,000	
AUDITOR-CONTROLLER	392,496	393,961	352,000	352,000	
BEACHES & HARBORS	645,122	923,014	761,000	761,000	
BOARD OF SUPERVISORS	1,026,713	994,700	24,000	24,000	
CHILDREN AND FAMILY SERVICES	600,962	1,254,848		13,000	
MACLAREN CHILDREN'S CENTER	14,784	35,405	80,000	80,000	
FOSTER CARE	356,723	2,177,655			
COMMUNITY & SENIOR SERVICES	160,954	333,821	368,000	368,000	
CONSUMER AFFAIRS	147,546	150,383	24,000	24,000	
COUNTY COUNSEL	333,930	211,425	334,000	247,000	
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	2,235,412	2,209,383	2,499,000	2,499,000	
DISTRICT ATTORNEY	1,428,845	3,855,494	2,196,000	2,196,000	
DISTRICT ATTORNEY-FAMILY SUPPORT	2,005,558	2,241,179			
EMERGENCY PREPAREDNESS & RESPONSE		3,468			
EXTRAORDINARY MAINTENANCE	477,854				
FEDERAL & STATE DISASTER AID			2,200,000	2,200,000	
GRAND JURY	18,404	16,283	12,000	12,000	
HLTH SVCS-ADMINISTRATION	498,176	1,018,589			
HLTH SVCS-OFFICE OF MANAGED CARE	15,000	20,180			
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	103	207			
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	65,741	163,423			
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	32,851	25,738			
HLTH SVCS-JUVENILE COURT	5,060	241			
HLTH SVCS-PUBLIC HEALTH SERVICES	1,005,502	1,567,031	4,056,000	4,763,000	
HUMAN RELATIONS COMMISSION	108,191	133,099	22,000	92,000	
HUMAN RESOURCES	128,046	125,108	78,000		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTERNAL SERVICES	2,186,387	1,713,827			
JUDGMENTS & DAMAGES		6,336,729	3,282,000	3,282,000	
LOCAL AGENCY FORMATION COMMISSION	2,652	1,333			
CORONER	95,727	77,582	64,000	64,000	
MENTAL HEALTH	5,749,832	4,714,260	3,790,000	3,790,000	
MILITARY & VETERANS AFFAIRS	986	-1,813	5,000	5,000	
MUSEUM OF ART	100,340	150,341	116,000	116,000	
MUSEUM OF NATURAL HISTORY	2,498,564	732,626	2,316,000		
ARTS COMMISSION	64,637	392,527	109,000	109,000	
PERFORMING ARTS CENTER	1,062,603	940,117	990,000	990,000	
NONDEPARTMENTAL REVENUE-OTHER	8,242,235	7,735,316	3,655,000	3,655,000	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,762,253	2,202,556	250,000	973,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	-51,248	260,024	60,000		
CHIEF INFORMATION OFFICER		2,400			
OFFICE OF PUBLIC SAFETY	80	8,733			
OFFICE OF OMBUDSMAN		107			
PARKS & RECREATION	4,866,448	3,037,867	3,252,000	3,252,000	
PROBATION-MAIN	1,765,670	1,591,830	1,732,000	1,732,000	
PROBATION-DETENTION BUREAU	26,058	12,546	25,000	25,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	372		1,000	1,000	
PUBLIC DEFENDER	414,385	351,005	543,000	543,000	
ALTERNATE PUBLIC DEFENDER	95,938	85,318	55,000	98,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,236,345	239,994	3,218,000	3,225,000	
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY	880,639	1,019,030	1,934,000	3,960,000	
PSS-INDIGENT AID	3,832,308	5,284,450	142,000	142,000	
PSS-SPECIAL CIRCUMSTANCES		7,849			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	354,314	12,667			
PUBLIC WORKS - COUNTY ENGINEER	723,147	51,857	660,000	660,000	
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST		4,759			
REGIONAL PLANNING	151,039	188,144	112,000	112,000	
REGISTRAR-RECORDER/COUNTY CLERK	512,080	510,781	567,000	567,000	
SHERIFF - PATROL	395,686	99,319	41,000	1,938,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SHERIFF - DETECTIVE SERVICES	23,004	116	1,000,000	1,275,000	
SHERIFF - ADMINISTRATION	630,964	478,540	650,000	825,000	
SHERIFF - CUSTODY	7,960	14,283	14,000	1,218,000	
SHERIFF - COURT SERVICES	4,988	142,323	3,000	3,000	
SHERIFF - GENERAL SUPPORT SERVICES	8,122,033	13,367,729	10,685,000	10,940,000	
SHERIFF - CLEARING ACCOUNT	168,441				
SPECIAL ASSESSMENTS			3,000	3,000	
TELEPHONE UTILITIES	18,295	6,557			
TREASURER & TAX COLLECTOR	5,510,840	3,941,474	4,475,000	4,475,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	969,919	1,665,452	1,633,000	1,650,000	
TRIAL COURT OPERATIONS-SUPERIOR COURT	2,528,616	16,444			
TRIAL COURT OPERATIONS-ALHAMBRA MUNICIPAL	1,561				
TRIAL COURT OPERATIONS-ANTELOPE MUNICIPAL	4,159				
TRIAL COURT OPERATIONS-BEVERLY HILLS MUNIC	2,474				
TRIAL COURT OPERATIONS-BURBANK MUNICIPAL C	1,973				
TRIAL COURT OPERATIONS-CITRUS MUNICIPAL CO	14,513				
TRIAL COURT OPERATIONS-COMPTON MUNICIPAL C	4,967				
TRIAL COURT OPERATIONS-CULVER MUNICIPAL CO	2,936				
TRIAL COURT OPERATIONS-DOWNEY MUNICIPAL CO	5,694				
TRIAL COURT OPERATIONS-EAST LOS ANGELES MU	2,403				
TRIAL COURT OPERATIONS-GLENDALE MUNICIPAL	2,748				
TRIAL COURT OPERATIONS-INGLEWOOD MUNICIPAL	808				
TRIAL COURT OPERATIONS-LONG BEACH MUNICIPA	8,641				
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIP	-25,832				
TRIAL COURT OPERATIONS-LOS CERRITOS MUNICI	3,084				
TRIAL COURT OPERATIONS-MALIBU MUNICIPAL CO	2,856				
TRIAL COURT OPERATIONS-NEWHALL MUNICIPAL C	3,932				
TRIAL COURT OPERATIONS-PASADENA MUNICIPAL	2,466				
TRIAL COURT OPERATIONS-POMONA MUNICIPAL CO	6,398				
TRIAL COURT OPERATIONS-RIO HONDO MUNICIPAL	2,205				
TRIAL COURT OPERATIONS-SANTA ANITA MUNICIP	1,955				
TRIAL COURT OPERATIONS-SANTA MONICA MUNICI	1,138				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
TRIAL COURT OPERATIONS-SOUTH BAY MUNICIPAL	3,315				
TRIAL COURT OPERATIONS-SOUTHEAST MUNICIPAL	2,897				
TRIAL COURT OPERATIONS-WHITTIER MUNICIPAL	2,866				
UTILITIES	5,204,192	5,530,707	3,573,000	3,573,000	
TRANSPORTATION CLEARING ACCOUNT	856				
MARINA DEL REY DEBT SERVICE FUND	8,618	9,589	10,000	10,000	MARINA DEBT SVC FD
ASSET DEVELOPMENT IMPLEMENTATION FUND	9,634,270				ASSET DEV IMPL FUND
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	2,696,533	3,165,316	3,940,000	2,690,000	CHLD ABUSE/NEGL PREV
CIVIC CENTER EMPLOYEE PARKING	133,531	121,374	128,000	128,000	CIV CTR EMP PKG
INFORMATION SYSTEMS ADVISORY BODY MARKETIN	153,104	212,058			ISAB MKTG
COURTHOUSE CONSTRUCTION FUND		15,352,724	7,300,000	22,000,000	COURTHOUSE CNSTR FD
DISTRICT ATTORNEY ASSET FORFEITURE FUND	1,000				DA ASSET FORFEITURE
ENERGY MANAGEMENT FUND	70,230				ENERGY MGMT FUND
FORD THEATER DEVELOPMENT FUND	172,352	31,675	100,000	100,000	FORD THEATER DEV FD
P&R GOLF COURSE FUND	1,746,798	1,601,924	2,765,000	2,765,000	P&R GOLF COURSE FUND
HLTH SVCS-HOSPITAL SERVICES ACCOUNT		16,942			HS-HOSP SVCS ACCT
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT		35,938			HS-PHYS SVCS ACCT
SHERIFF-INMATE WELFARE FUND	39,599,339	34,023,009	35,155,000	35,155,000	SHERIFF-INMATE WELF
SHERIFF-JAIL STORE FUND	5,814	19,749			SHERIFF-JAIL STORE
JURY OPERATIONS IMPROVEMENT FUND	307	900	2,000	2,000	JURY OPER IMPVMT FD
MARKETING PROGRAM FUND	143,524	97,830	202,000	167,000	MARKETING PROGRAM FD
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	7,819,050	8,149,407	6,400,000	6,400,000	SHERIFF-NARC ENF FD
P&R OAK FOREST MITIGATION FUND	-46,500	30,746	105,000	105,000	P&R OAK FOR MITIG FD
P&R OFF-HIGHWAY VEHICLE FUND	2,936	3,159	6,000	6,000	P&R OFF HWY VEH FD
PW-OFF STREET METER & PREFERENTIAL PARKING	12				PW-OFF ST MTR/PKG FD
PARK IN-LIEU FEES A.C.O. FUND		12,774			PK IN LIEU FEES-ACO
PRODUCTIVITY INVESTMENT FUND	5,306	2,838			PRODUCTIVITY INV FD
PUBLIC LIBRARY	827,197	733,133	833,000	882,000	PUB LIBRARY-GEN
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND		33			PW-ART 3-BIKEWAY FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS		1,387,590	827,000	25,000	PW-AVIATION C P FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	2,153	28			PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	2,317,138	387,916	320,000	320,000	PW-ROAD FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS - SPECIAL ROAD DIST #1			50,000	50,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2			50,000	50,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3			50,000	50,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4			50,000	50,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5			50,000	50,000	PW-SPCL ROAD DT #5
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	9,154	203,017			PW-SOLID WASTE MGMT
P&R RECREATION FUND	1,326,851	1,526,206	1,600,000	1,574,000	P&R RECREATION FUND
P&R SAN GABRIEL CANYON RECREATION FUND	145,023	90,693	217,000	217,000	P&R SAN GAB CYN FD
P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PAR	691,650	727,163	660,000	408,000	P&R SP DV FDS-REG PK
SHERIFF-VEHICLE THEFT PROGRAM FUND	41,146	751			SHERIFF-VEH THEFT FD
MISCELLANEOUS/CP					
CP/REFURB - VARIOUS	$ 10,292,905	$ 950,093	$	$ 6,078,000	
CP/RFURB - SHERIFF	2,032,181	131,677	12,205,000	6,678,000	
CP/RFURB - HEALTH SERVICES	-46,728	319,721	4,875,000		
CP/RFURB - COMM & SR CITS SVCS		79,428		800,000	
CP/REFURB - CORONER			1,000,000		
CP/RFURB FEDERAL & STATE DISASTER AID		612,784			
CP/RFURB - PARKS & RECREATION	103,680	5,190,963	7,296,000	5,481,000	
CP/RFURB - INTERNAL SERVICES				916,000	
DEL VALLE ACO FUND		100,000	5,000	5,000	DEL VALLE ACO FIRE
LAC+USC REPLACEMENT FUND	14,833,736	16,445,785	27,202,000	27,202,000	LAC+USC REPLACEMT FD
PARK IN-LIEU FEES A.C.O. FUND	800,313	1,444,515			PK IN LIEU FEES-ACO
PUBLIC LIBRARY-ACO	600,000				PUB LIBRARY-ACO FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS		1,741,711	420,000	420,000	PW-AVIATION C P FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN			2,952,000	2,542,000	PW-PROP C LOCAL RET
TOBACCO SETTLEMENT					
NONDEPARTMENTAL REVENUE-OTHER	$	$ 138,445,212	$	$	
INSURANCE PROCEEDS/CP					
CP/RFURB FEDERAL & STATE DISASTER AID	$ 8,668,293	$ 808,244	$ 3,807,000	$ 3,807,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
TOTAL MISCELLANEOUS REVENUE	$ 188,181,440	$ 326,954,297	$ 200,661,000	$ 212,151,000	
OTHER FINANCING SOURCES					
SALE OF FIXED ASSETS					
ADMINISTRATIVE OFFICER	$ 340	$ 171,589	$	$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	37,349	9,582			
ANIMAL CARE & CONTROL	9,639				
ASSESSOR		13,565			
BEACHES & HARBORS	14,662	102,537			
BOARD OF SUPERVISORS	4,056	5,145			
CHILDREN AND FAMILY SERVICES	6,961	3,972			
MACLAREN CHILDREN'S CENTER	3,329				
COMMUNITY & SENIOR SERVICES	378				
DISTRICT ATTORNEY	19,105	8,960			
HLTH SVCS-ADMINISTRATION		2,194			
HLTH SVCS-PUBLIC HEALTH SERVICES	8,307	227			
INTERNAL SERVICES	63,627	52,226			
CORONER	1,891	12,238			
MENTAL HEALTH	1,103,600	6,809			
MUSEUM OF ART		908			
MUSEUM OF NATURAL HISTORY		454			
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	331,735	374,930			
OFFICE OF PUBLIC SAFETY	7,675	984			
PARKS & RECREATION	2,900	794			
PROBATION-MAIN	1,059	151			
PROBATION-DETENTION BUREAU	1,816	6,553			
PROBATION-RESIDENTIAL TREATMENT BUREAU	845	7,653			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	20,991	342,117			
PUBLIC WORKS - COUNTY ENGINEER	27				
REGISTRAR-RECORDER/COUNTY CLERK		1,513			
SHERIFF - PATROL		739,774	1,000,000	1,000,000	
SHERIFF - DETECTIVE SERVICES	35,203	19,050	40,000	40,000	
SHERIFF - CUSTODY	61,827				
SHERIFF - GENERAL SUPPORT SERVICES	306,000	513,876	763,000	763,000	
TRIAL COURT OPERATIONS-SUPERIOR COURT	605				
ASSET DEVELOPMENT IMPLEMENTATION FUND	8,542,814	2,362,528			ASSET DEV IMPL FUND
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND		9,613			SHERIFF-NARC ENF FD
PUBLIC LIBRARY	2,043				PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	-982,532	714,252	55,000	55,000	PW-ROAD FUND
SHERIFF-VEHICLE THEFT PROGRAM FUND	46,173	111,704	110,000	110,000	SHERIFF-VEH THEFT FD
OPERATING TRANSFERS IN					
ADMINISTRATIVE OFFICER	$ 220,000	$ 219,906	$ 439,000	$ 439,000	
AUDITOR-CONTROLLER	17,204	20,391	7,000	7,000	
BEACHES & HARBORS	8,586,065	12,045,818	9,906,000	9,906,000	
COMMUNITY & SENIOR SERVICES	734,201	1,020,569	904,000	904,000	
CONSUMER AFFAIRS			101,000	101,000	
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	265,671	112,853	606,000	606,000	
DISTRICT ATTORNEY	1,804,000	4,944,000	4,814,000	4,814,000	
HLTH SVCS-ADMINISTRATION	771,739	555,466	1,341,000	1,341,000	
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	3,148,179	1,922,176	6,524,000	5,653,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	475,799	351,232	469,000	469,000	
HUMAN RESOURCES	58,812	292,000		545,000	
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISIT	3,838,597	395,857	825,000	825,000	
MENTAL HEALTH	112,500				
MILITARY & VETERANS AFFAIRS	82,000				
NONDEPARTMENTAL REVENUE-OTHER	22,354	16,720	1,000,000		
NONDEPARTMENTAL SPECIAL ACCOUNTS	138,868				
PARKS & RECREATION	300,000		4,000,000	4,000,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PROBATION-MAIN		100,000			
PROJECT AND FACILITY DEVELOPMENT				1,000,000	
PUBLIC DEFENDER	295,000	260,700			
PUBLIC SOCIAL SERVICES ADMINISTRATION	588,000	491,494			
PUBLIC WORKS - COUNTY ENGINEER		30,000			
REGISTRAR-RECORDER/COUNTY CLERK	250,000				
SHERIFF - PATROL		2,200,000	619,000	619,000	
SHERIFF - ADMINISTRATION	80,000	70,270			
SHERIFF - CUSTODY	8,928,000		3,634,000	6,698,000	
SHERIFF - GENERAL SUPPORT SERVICES	3,767,155	12,516,000	19,522,000	20,320,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION		4,580,752	3,490,000	3,490,000	
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIP	1,197,000				
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	1,013,178				
UTILITIES		1,463,541	2,036,000	2,036,000	
ASSET DEVELOPMENT IMPLEMENTATION FUND	500,000		461,000	461,000	ASSET DEV IMPL FUND
CIVIC CENTER EMPLOYEE PARKING	1,826,697	2,001,470	2,154,000	2,154,000	CIV CTR EMP PKG
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	8,750,000	4,772,000	5,449,000	17,900,000	INFO TECH INFRASTRUC
DEPENDENCY COURT FACILITIES PROGRAM	3,860,000	3,860,000	3,860,000	3,860,000	DEPENDENCY CT FAC FD
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	2,300,000	2,300,000	16,036,000	14,485,000	FIRE DEPT HLCPTR ACO
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	563				HS-HOSP SVCS ACCT
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	211				HS-PHYS SVCS ACCT
MARINA REPLACEMENT A.C.O. FUND	1,240,000	4,379,000	9,061,000	1,379,000	MARINA REPLC-ACO FD
MOTOR VEHICLES A.C.O. FUND	3,089,323	2,806,600	3,007,000	3,007,000	MOTOR VEH-ACO FD
PRODUCTIVITY INVESTMENT FUND	2,389,501	2,331,661	1,602,000	1,016,000	PRODUCTIVITY INV FD
PUBLIC LIBRARY	14,054,000	15,408,000	31,595,000	14,649,000	PUB LIBRARY-GEN
PUBLIC WORKS - AVIATION CAPITAL PROJECTS			737,000	737,000	PW-AVIATION C P FD
OTHER FINANCING SOURCES					
HLTH SVCS-HEALTH CARE	$ 533,246,588	$ 409,634,788	$ 402,855,000	$ 402,855,000	
SALE OF FIXED ASSETS/CP					
CP/RFURB - PARKS & RECREATION	$ 47,946	$	$ 33,000	$	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
OPERATING TRANSFERS IN/CP					
CP/REFURB - VARIOUS	$ 195,181	$	$ 17,150,000	$ 17,150,000	
CP/RFURB - SHERIFF	3,160,000	128,739			
CP/RFURB - ANIMAL CARE & CONTROL		330	3,015,000	3,034,000	
CP/RFURB - HEALTH SERVICES				3,200,000	
CP/RFURB - PARKS & RECREATION	2,503,519		300,000	3,600,000	
DEL VALLE ACO FUND	200,000	200,000	200,000	123,000	DEL VALLE ACO FIRE
PUBLIC LIBRARY-ACO	338,000				PUB LIBRARY-ACO FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	1,700,000	1,150,000	1,326,000	1,326,000	PW-AVIATION C P FD
LONG TERM DEBT PROCEEDS/CP					
CP/REFURB - VARIOUS	$	$	$	$ 1,522,000	
TOTAL OTHER FINANCING SOURCES	$ 625,748,276	$ 498,178,231	$ 561,046,000	$ 558,199,000	
GRAND TOTAL	$ 9,680,258,147	$ 10,332,460,870	$ 11,573,995,000	$ 11,714,181,000	

TO SCH 4
COL (5)

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION--SCHEDULE 6
FOR FISCAL YEAR 2000-2001

	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT FROM COUNTY WIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	SECURED TOTAL	APPORTIONMENT FROM COUNTY WIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	UNSECURED TOTAL
GENERAL COUNTY								
GENERAL FUND	$ 1,319,986,000		$	$ 1,319,986,000	$ 78,502,000		$	$ 78,502,000
DETENTION FACILITIES D.S. FUND		.001314	6,329,000	6,329,000		.001422	444,000	444,000
TOTAL GENERAL COUNTY	1,319,986,000		6,329,000	1,326,315,000	78,502,000		444,000	78,946,000
SPECIAL FUNDS								
PUBLIC LIBRARY GENERAL	32,419,000			32,419,000				
SPECIAL ROAD NO. 1	723,000			723,000	58,000			58,000
NO. 2	320,000			320,000	26,000			26,000
NO. 3	230,000			230,000	18,000			18,000
NO. 4	385,000			385,000	32,000			32,000
NO. 5	1,050,000			1,050,000	81,000			81,000
TOTAL SPECIAL FUNDS	35,127,000			35,127,000	215,000			215,000
GRAND TOTAL	$ 1,355,113,000		$ 6,329,000	$ 1,361,442,000	$ 78,717,000		$ 444,000	$ 79,161,000

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION-SCHEDULE 6-CONTINUED
FOR FISCAL YEAR 2000-2001
COUNTY WIDE TAX BASE

	SECURED ROLL			UNSECURED ROLL	
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED ROLL	UNSECURED ROLL	TOTAL SECURED AND UNSECURED
LAND	$258,222,901,298	$ 2,636,392,955	$ 260,859,294,253	$ 5,304,732	$ 260,864,598,985
IMPROVEMENTS	290,083,089,084	6,415,815,999	296,498,905,083	11,721,422,826	308,220,327,909
PERSONAL PROPERTY	7,239,179,407	3,871,872,524	11,111,051,931	28,722,995,873	39,834,047,804
TOTAL GROSS ASSESSED VALUATION	555,545,169,789	12,924,081,478	568,469,251,267	40,449,723,431	608,918,974,698
LESS EXEMPTIONS: (ALL)	24,883,158,782		24,883,158,782	1,589,022,927	26,472,181,709
HOMEOWNERS	8,063,021,941		8,063,021,941	1,803,254	8,064,825,195
OTHER	16,820,136,841		16,820,136,841	1,587,219,673	18,407,356,514
TOTAL NET ASSESSED VALUATION	$530,662,011,007	$ 12,924,081,478	$ 543,586,092,485	$ 38,860,700,504	$ 582,446,792,989
COMMUNITY REDEVELOPMENT AGENCY INCREMENT VALUATION	$ 49,295,494,112	$	$ 49,295,494,112	$ 7,632,490,646	$ 56,927,984,758

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2000-01

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)
SUMMARIZATION BY FUNCTION:				
GENERAL	684,343,386	816,481,983	2,274,112,000	1,634,721,000
PUBLIC PROTECTION	2,614,481,648	2,827,095,857	3,284,912,000	3,086,462,000
PUBLIC WAYS & FACILITIES	198,283,111	324,454,643	271,338,000	269,301,000
HEALTH & SANITATION	2,145,113,185	2,252,104,416	2,648,912,000	2,453,080,000
PUBLIC ASSISTANCE	3,631,200,334	3,893,177,798	4,664,371,000	4,678,643,000
EDUCATION	65,388,019	71,034,515	95,142,000	77,876,000
RECREATION & CULTURAL SERV	139,766,855	152,368,314	175,435,000	157,143,000
DEBT SERVICE	39,693,491	42,629,484	40,636,000	40,636,000
TOTAL SPECIFIC FIN USES	$ 9,518,270,029	$10,379,347,010	$13,454,858,000	$12,397,862,000
APPROP FOR CONTINGENCIES			916,000	15,782,000
PROVISIONS FOR RES/DESIG	102,822,000	260,169,000	100,056,000	112,802,000
PROVISIONS FOR TAX DELINQ			241,000	321,000
TOTAL FINANCING REQUIREMENTS	$ 9,621,092,029	$10,639,516,010	$13,556,071,000	$12,526,767,000
SUMMARIZATION BY FUND:				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS	9,054,751,579	9,869,760,522	12,620,900,000	11,551,646,000
DETENTION FACILITIES D.S. FD	11,795,859	11,556,039	11,132,000	11,705,000
MARINA DEL REY DEBT SERVICE FD	30,403,632	33,372,445	31,406,000	31,406,000
TOTAL GENERAL COUNTY	$ 9,096,951,070	$ 9,914,689,006	$12,663,438,000	$11,594,757,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2000-01

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)
SPECIAL FUNDS				
AG-COMM-VEHICLES-ACO FUND		76,000	499,000	499,000
AIR QUALITY IMPROVEMENT FUND	1,057,639	1,147,369	1,133,000	1,133,000
ASSET DEVELOPMENT IMPLEM FD	2,644,510	330	25,025,000	23,330,000
CABLE TV FRANCHISE FD	1,158,999	1,671,906	2,758,000	3,171,000
CHILD & FAMILIES 1ST-PROP 10				
CHILD ABUSE/NEGLECT PREV FD	2,863,231	3,114,758	3,940,000	4,278,000
CIVIC CENTER EMPLOYEE PARKING	5,964,988	5,940,406	6,027,000	6,027,000
COURTHOUSE CONSTRUCTION FD	14,929,839	42,153,964	125,410,000	136,292,000
CRIMINAL JUSTICE FAC CNSTR FD	17,518,679	21,730,304	41,847,000	46,369,000
DA-DRUG ABUSE/GANG DIVERSION			12,000	12,000
DEL VALLE ACO FIRE IMPRV FD	750,272	200,867	1,104,000	1,821,000
DEPENDENCY COURT FAC PROG FD	3,669,066	3,835,419	5,199,000	5,511,000
DISPUTE RESOLUTION FD	3,346,571	4,462,111	4,924,000	4,837,000
DIST ATTY ASSET FORFEITURE FD	994,541	4,522,424	4,368,000	4,912,000
DOMESTIC VIOLENCE PRGM FD	1,851,141	1,875,934	1,882,000	1,837,000
ENERGY MANAGEMENT FUND	-25,757	88,664		
FIRE DEPT DEVELOPER FEE-AREA 1			1,275,000	1,267,000
FIRE DEPT DEVELOPER FEE-AREA 2			8,880,000	9,945,000
FIRE DEPT DEVELOPER FEE-AREA 3			2,071,000	2,300,000
FIRE DEPT HELICOPTER ACO FD	1,330,050	1,330,050	18,666,000	17,638,000
FISH & GAME PROPAGATION FD	15,250	25,500	103,000	103,000
FORD THEATER DEVELOPMENT FD	504,926	604,480	865,000	804,000
HAZARDOUS WASTE SPECIAL FD	129,853	427,305	526,000	865,000
HS-A&D FIRST OFFENDER DUI	863,000	409,000	542,000	947,000
HS-A&D PENAL CODE FUND	135,000	161,176	121,000	132,000
HS-A&D SECOND OFFENDER DUI	420,318	481,000	507,000	514,000
HS-A&D THIRD OFFENDER DUI	10,000	12,000	8,000	8,000
HS-ALCOHOL ABUSE EDUC & PREV	1,438,861	1,426,000	2,273,000	3,814,000
HS-ALCOHOL/DRUG PROB ASSMT FD	864,000	745,000	961,000	1,517,000
HS-CHLD SEAT RESTRAINT LOAN FD	523,799	530,232	717,000	799,000
HS-DRUG ABUSE EDUC AND PREV FD	8,000	3,000	8,000	24,000
HS-HOSPITAL SERVICES ACCT	19,467,315	25,448,564	19,002,000	17,530,000
HS-PHYSICIAN SERVICES ACCT	25,036,051	19,843,091	16,259,000	15,712,000
HS-STATHAM AIDS EDUC FUND	133,000	50,000	65,000	117,000
HS-STATHAM FUND	2,076,000	757,000	2,039,000	3,503,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2000-01

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)
INFO SYS ADV BODY MKTG (ISAB)	285,521	145,941	351,000	340,000
INFO TECHNOLOGY INFRASTRUCTURE	2,847,733	5,083,656	7,529,000	33,370,000
JURY OPERATIONS IMPROVEMENT FD			18,000	16,000
LAC+USC REPLACEMENT FUND	18,415,872	42,204,636	27,202,000	31,265,000
LINKAGES PROGRAM FD	407,682	747,253	1,011,000	825,000
MARINA REPLACEMENT-ACO FD	10,210,142	11,261,679	10,793,000	4,368,000
MARKETING PROGRAM FUND	117,180	174,153	202,000	202,000
MOTOR VEHICLES-ACO FD	4,178,762	5,281,611	3,437,000	3,594,000
P&R GOLF COURSE FUND	1,874,478	2,141,103	3,380,000	2,870,000
P&R NATURAL AREAS SPECIAL FUND	300,000	1,100	31,000	62,000
P&R OAK FOREST MITIGATION FUND	91,000		421,000	360,000
P&R OFF HIGHWAY VEHICLE FUND	392,110		798,000	769,000
P&R RECREATION FUND	1,304,644	1,170,926	2,337,000	2,337,000
P&R SAN GABRIEL CANYON REC FD	169,409	323,000	375,000	143,000
P&R SPEC DEV FDS-REGIONAL PKS	819,713	133,205	1,120,000	1,120,000
PARK IN LIEU FEES-ACO FD	1,961,911	1,908,341	8,367,000	8,367,000
PRODUCTIVITY INVESTMENT FD	2,102,767	3,174,203	11,257,000	12,857,000
PUB LIB DEVELOPER FEE AREA #1		560,000	3,689,000	4,264,000
PUB LIB DEVELOPER FEE AREA #2		12,000	43,000	69,000
PUB LIB DEVELOPER FEE AREA #3		1,000	14,000	54,000
PUB LIB DEVELOPER FEE AREA #4		43,000	90,000	144,000
PUB LIB DEVELOPER FEE AREA #5		5,000	192,000	196,000
PUB LIB DEVELOPER FEE AREA #6		2,000	104,000	86,000
PUB LIB DEVELOPER FEE AREA #7		10,000	12,000	18,000
PUBLIC LIBRARY-ACO FD	2,293,161	1,529,071	128,000	183,000
PUBLIC LIBRARY-GENERAL	64,067,997	70,560,444	89,371,000	75,156,000
PW-ARTICLE 3-BIKEWAY FD	439,052	468,242	2,097,000	1,194,000
PW-AVIATION CAP PROJ FD	6,840,630	6,092,126	10,318,000	10,318,000
PW-OFF ST METER/PKG DIST FD	187,210	221,348	372,000	402,000
PW-PROPOSITION C LOCAL RET FD	15,384,216	36,126,181	46,710,000	46,300,000
PW-ROAD FUND	180,390,898	285,010,265	219,066,000	218,343,000
PW-SOLID WASTE MANAGEMENT	12,827,408	21,869,591	15,448,000	15,448,000
PW-SPECIAL ROAD DIST #1	816,378	840,413	885,000	884,000
PW-SPECIAL ROAD DIST #2	389,497	396,301	441,000	441,000
PW-SPECIAL ROAD DIST #3	257,627	276,077	337,000	337,000
PW-SPECIAL ROAD DIST #4	429,114	484,952	510,000	722,000
PW-SPECIAL ROAD DIST #5	1,192,329	1,007,212	1,292,000	1,756,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2000-01

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)
SHERIFF-AUTO FNGPRNT ID SYS	5,263,438	15,092,883	27,972,000	27,067,000
SHERIFF-AUTOMATION FUND	2,000,902	1,089,073	2,612,000	3,144,000
SHERIFF-COUNTYWIDE WARR SYS FD	801,204	774,000	1,008,000	1,147,000
SHERIFF-INMATE WELFARE FD	55,608,430	45,988,188	60,714,000	64,611,000
SHERIFF-JAIL STORE FD	1,158,662	1,354,566	2,321,000	2,293,000
SHERIFF-NARCOTICS ENF SPCL FD	7,936,618	8,806,367	13,742,000	17,789,000
SHERIFF-PROCESSING FEE FD	1,778,020	2,948,073	2,685,000	2,649,000
SHERIFF-SPECIAL TRAINING FD	520,792	780,371	2,657,000	4,209,000
SHERIFF-VEHICLE THEFT PROG FD	6,824,982	4,726,335	9,249,000	11,444,000
SMALL CLAIMS ADVISOR PROGRAM	1,574,328	927,264	909,000	909,000
TOTAL SPECIAL FUNDS	$ 524,140,959	$ 724,827,004	$ 892,633,000	$ 932,010,000
TOTAL	$ 9,621,092,029	$10,639,516,010	$13,556,071,000	$12,526,767,000

TO SCH 1
COL. 10

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 2000-01

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (BROUGHT FWD)	$ 9,518,270,029	$10,379,347,010	$13,454,858,000	$12,397,862,000
APPROP FOR CONTINGENCIES:				
*CABLE TV FRANCHISE FD				413,000
*CHILD ABUSE/NEGLECT PREV FD				369,000
*CRIMINAL JUSTICE FAC CNSTR FD				537,000
*DEPENDENCY COURT FAC PROG FD			462,000	710,000
*DISPUTE RESOLUTION FD			246,000	209,000
*DIST ATTY ASSET FORFEITURE FD				544,000
*DOMESTIC VIOLENCE PRGM FD			107,000	107,000
*LINKAGES PROGRAM FD			101,000	
*MARINA REPLACEMENT-ACO FD				569,000
*MOTOR VEHICLES-ACO FD				157,000
*P&R NATURAL AREAS SPECIAL FUN				4,000
*PRODUCTIVITY INVESTMENT FD				1,600,000
*PUBLIC LIBRARY-GENERAL				2,260,000
*PW-OFF ST METER/PKG DIST FD				30,000
*SHERIFF-AUTOMATION FUND				391,000
*SHERIFF-COUNTYWIDE WARR SYS F				139,000
*SHERIFF-INMATE WELFARE FD				3,897,000
*SHERIFF-NARCOTICS ENF SPCL FD				2,061,000
*SHERIFF-SPECIAL TRAINING FD				398,000
*SHERIFF-VEHICLE THEFT PROG FD				1,387,000
TOTAL FINANCING USES	$ 9,518,270,029	$10,379,347,010	$13,455,774,000	$12,413,644,000
PROVISIONS FOR RES/DESIG:				
GEN FUND - FINANCING ELEMENTS	62,060,000	234,825,000	79,245,000	83,882,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 2000-01

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)
DETENTION FACILITIES D.S. FD	2,506,000	2,299,000	1,661,000	2,154,000
*AG-COMM-VEHICLES-ACO FUND		76,000		
*DEPENDENCY COURT FAC PROG FD				64,000
*HS-A&D FIRST OFFENDER DUI	313,000			397,000
*HS-A&D PENAL CODE FUND	58,000			11,000
*HS-A&D SECOND OFFENDER DUI		161,000		114,000
*HS-A&D THIRD OFFENDER DUI	5,000			
*HS-ALCOHOL ABUSE EDUC & PREV	1,376,000	1,426,000		2,314,000
*HS-ALCOHOL/DRUG PROB ASSMT FD	384,000	253,000		556,000
*HS-CHLD SEAT RESTRAINT LOAN F	48,000	179,000	248,000	330,000
*HS-DRUG ABUSE EDUC AND PREV F	5,000			16,000
*HS-HOSPITAL SERVICES ACCT	8,146,000	9,110,000	9,331,000	7,859,000
*HS-PHYSICIAN SERVICES ACCT	9,922,000	5,986,000	935,000	388,000
*HS-STATHAM AIDS EDUC FUND	83,000			52,000
*HS-STATHAM FUND	576,000	282,000		1,464,000
*INFO TECHNOLOGY INFRASTRUCTUR				6,695,000
*MARINA REPLACEMENT-ACO FD			7,682,000	
*MOTOR VEHICLES-ACO FD	691,000			
*P&R NATURAL AREAS SPECIAL FUN				27,000
*P&R OAK FOREST MITIGATION FUN	91,000			
*PUB LIB DEVELOPER FEE AREA #1		560,000		575,000
*PUB LIB DEVELOPER FEE AREA #2		12,000		26,000
*PUB LIB DEVELOPER FEE AREA #3		1,000		40,000
*PUB LIB DEVELOPER FEE AREA #4		43,000		54,000
*PUB LIB DEVELOPER FEE AREA #5		5,000		4,000
*PUB LIB DEVELOPER FEE AREA #6		2,000		
*PUB LIB DEVELOPER FEE AREA #7		10,000		6,000
*PUBLIC LIBRARY-ACO FD	426,000	351,000		55,000
*PUBLIC LIBRARY-GENERAL	613,000	707,000	782,000	782,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 2000-01

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)
*PW-OFF ST METER/PKG DIST FD	80,000	118,000	172,000	172,000
*PW-ROAD FUND	1,016,000			
*PW-SPECIAL ROAD DIST #4				212,000
*PW-SPECIAL ROAD DIST #5		155,000		464,000
*SHERIFF-AUTO FNGPRNT ID SYS		3,491,000		
*SHERIFF-AUTOMATION FUND	393,000			141,000
*SHERIFF-INMATE WELFARE FD	12,256,000			
*SHERIFF-JAIL STORE FD		117,000		
*SHERIFF-NARCOTICS ENF SPCL FD	1,665,000			1,986,000
*SHERIFF-SPECIAL TRAINING FD	109,000			1,154,000
*SHERIFF-VEHICLE THEFT PROG FD				808,000
TOTAL PROVISIONS FOR RES/DES	$ 102,822,000	$ 260,169,000	$ 100,056,000	$ 112,802,000
ESTIMATED DELINQUENCY:				
DETENTION FACILITIES D.S. FD			241,000	321,000
TOTAL ESTIMATED DELINQUENCY	$	$	$ 241,000	$ 321,000
TOTAL FINANCING REQUIREMENTS	$ 9,621,092,029	$10,639,516,010	$13,556,071,000	$12,526,767,000
				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 2000-01

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)
GENERAL				
LEGISLATIVE & ADMINISTRATIVE				
ADMINISTRATIVE OFFICER	14,592,827	18,890,586	22,262,000	22,458,000
BOARD OF SUPERVISORS	31,488,676	35,842,879	39,083,000	58,590,000
TOTAL LEGISLATIVE & ADMINISTRATIVE	$ 46,081,503	$ 54,733,465	$ 61,345,000	$ 81,048,000
FINANCE				
ASSESSOR	92,885,618	101,320,720	108,254,000	107,867,000
AUDITOR-CONTROLLER	18,077,786	21,061,721	24,865,000	23,372,000
TREASURER & TAX COLLECTOR	36,549,892	40,101,732	49,601,000	45,744,000
TOTAL FINANCE	$ 147,513,296	$ 162,484,173	$ 182,720,000	$ 176,983,000
COUNSEL				
COUNTY COUNSEL	13,641,840	14,993,788	20,612,000	19,012,000
CP/RFURB - COUNTY COUNSEL	175,049	125,049	265,000	
TOTAL COUNSEL	$ 13,816,889	$ 15,118,837	$ 20,877,000	$ 19,012,000
PERSONNEL				
AFFIRMATIVE ACTION COMPLIANCE	1,308,115	2,168,708	4,037,000	2,607,000
HUMAN RESOURCES	12,655,482	16,075,965	26,051,000	24,782,000
TOTAL PERSONNEL	$ 13,963,597	$ 18,244,673	$ 30,088,000	$ 27,389,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2000-01

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)
ELECTIONS				
REGISTRAR-RECORDER/COUNTY CLERK	56,277,369	64,232,691	66,347,000	66,277,000
TOTAL ELECTIONS	$ 56,277,369	$ 64,232,691	$ 66,347,000	$ 66,277,000
COMMUNICATION				
TELEPHONE UTILITIES	1,088,378	1,528,585	1,123,000	1,123,000
TOTAL COMMUNICATION	$ 1,088,378	$ 1,528,585	$ 1,123,000	$ 1,123,000
PROPERTY MANAGEMENT				
*ASSET DEVELOPMENT IMPLEMENTATION FUND	2,644,510	330	25,025,000	23,330,000
*CIVIC CENTER EMPLOYEE PARKING	5,964,988	5,940,406	6,027,000	6,027,000
*ENERGY MANAGEMENT FUND	-25,757	88,664		
*PW-OFF STREET METER & PREFERENTIAL PARKING DIST F	107,210	103,348	200,000	200,000
EXTRAORDINARY MAINTENANCE	15,468,902	47,232,075	64,711,000	75,659,000
INTERNAL SERVICES	63,037,558	77,920,459	73,971,000	73,124,000
RENT EXPENSE	28,394,570	28,401,527	31,040,000	37,547,000
SPECIAL ASSESSMENTS	91,950	127,863	143,000	143,000
UTILITIES	15,805,507	18,902,770	17,203,000	16,996,000
TOTAL PROPERTY MANAGEMENT	$ 131,489,438	$ 178,717,442	$ 218,320,000	$ 233,026,000
PLANT ACQUISITION				
*COURTHOUSE CONSTRUCTION FUND	14,929,839	42,153,964	125,410,000	136,292,000
*CRIM JUSTICE FAC TEMP CONS FUND	17,518,679	21,730,304	41,847,000	45,832,000
*LAC+USC REPLACEMENT FUND	18,415,872	42,204,636	27,202,000	31,265,000
*MARINA REPLACEMENT A.C.O. FUND	10,210,142	11,261,679	3,111,000	3,799,000
*PARK IN-LIEU FEES A.C.O. FUND	1,961,911	1,908,341	8,367,000	8,367,000
*PUBLIC WORKS - AVIATION CAPITAL PROJECTS	6,840,630	6,092,126	10,318,000	10,318,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2000-01

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)
CP/REFURB - CORONER			1,000,000	
CP/REFURB - VARIOUS	8,010,298	13,455,614	108,849,000	167,165,000
CP/RFURB - ANIMAL CARE & CONTROL		290,392	6,465,000	3,581,000
CP/RFURB - AUDITOR-CONTROLLER	272,387	29,816		750,000
CP/RFURB - BEACHES & HARBORS			57,291,000	23,965,000
CP/RFURB - COMM & SR CITS SVCS		79,428		800,000
CP/RFURB - FIRE		149,148		65,000
CP/RFURB - HEALTH SERVICES	8,510,128	8,270,491	229,663,000	7,755,000
CP/RFURB - INTERNAL SERVICES		210,333	95,082,000	916,000
CP/RFURB - MENTAL HEALTH		1,590,131	1,560,000	
CP/RFURB - MILITARY & VET AFF			8,420,000	450,000
CP/RFURB - PARKS & RECREATION	4,392,063	6,088,809	422,186,000	133,023,000
CP/RFURB - PROBATION		2,656,392	49,792,000	36,233,000
CP/RFURB - SHERIFF	4,863,481	7,020,876	110,147,000	16,407,000
CP/RFURB FEDERAL & STATE DISASTER AID	12,139,611	12,087,644	65,695,000	65,695,000
TOTAL PLANT ACQUISITION	$ 108,065,041	$ 177,280,124	$ 1,372,405,000	$ 692,678,000
PROMOTION				
*MARKETING PROGRAM FUND	117,180	174,153	202,000	202,000
TOTAL PROMOTION	$ 117,180	$ 174,153	$ 202,000	$ 202,000
OTHER GENERAL				
*AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND			499,000	499,000
*CABLE TV FRANCHISE FUND	1,158,999	1,671,906	2,758,000	2,758,000
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	2,847,733	5,083,656	7,529,000	26,675,000
*MOTOR VEHICLES A.C.O. FUND	3,487,762	5,281,611	3,437,000	3,437,000
*PRODUCTIVITY INVESTMENT FUND	2,102,767	3,174,203	11,257,000	11,257,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2000-01

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)
CHIEF INFORMATION OFFICER	1,930,511	2,530,277	3,352,000	2,594,000
CP/RFURB - CONSUMER AFFAIRS			250,000	249,000
EMPLOYEE BENEFITS	1,367,001	4,278,219		
ISD-CUSTOMER DIRECT SERVICES & SUPPLIES		3,007		
ISD-INVENTORY CLEARING ACCOUNT	-360,888	-92,110		
JUDGMENTS & DAMAGES	36,253,585	8,436,021	25,321,000	25,321,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	2,702,427	81	450,000	450,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	73,120,273	59,504,029	178,184,000	190,575,000
PROJECT AND FACILITY DEVELOPMENT		11,044,494	31,274,000	23,274,000
PUBLIC WAYS-PUBLIC FACILITIES	1,433,579	2,051,374	2,096,000	2,096,000
PUBLIC WORKS - COUNTY ENGINEER	31,217,053	31,913,602	44,153,000	37,673,000
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	7,706,149	8,620,172	9,622,000	9,622,000
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST STUDIES	602,856	375,188	293,000	293,000
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION			210,000	210,000
TOTAL OTHER GENERAL	$ 165,569,807	$ 143,875,730	$ 320,685,000	$ 336,983,000
TOTAL GENERAL	$ 683,982,498	$ 816,389,873	$ 2,274,112,000	$ 1,634,721,000
PUBLIC PROTECTION				
JUDICIAL				
*DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUN			12,000	12,000
*DISTRICT ATTORNEY ASSET FORFEITURE FUND	994,541	4,522,424	4,368,000	4,368,000
*JURY OPERATIONS IMPROVEMENT FUND			18,000	16,000
ALTERNATE PUBLIC DEFENDER	20,430,071	22,773,451	29,236,000	24,852,000
CP/RFURB - DISTRICT ATTORNEY			718,000	
DISTRICT ATTORNEY	176,670,789	199,940,369	240,404,000	212,975,000
DISTRICT ATTORNEY-FAMILY SUPPORT	121,472,637	141,012,402	171,595,000	153,539,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2000-01

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)
GRAND JURY	569,590	704,301	792,000	1,201,000
PROVISIONAL FINANCING USES-DISTRICT ATTORNEY			8,678,000	
PROVISIONAL FINANCING USES-JUSTICE DEPARTMENTS			6,510,000	11,288,000
PUBLIC DEFENDER	92,700,393	103,554,907	114,745,000	106,892,000
SUPERIOR COURT - NORTHEAST DISTRICT				922,000
SUPERIOR COURT - CENTRAL DISTRICT				41,415,000
SUPERIOR COURT - EAST DISTRICT				1,520,000
SUPERIOR COURT - NORTH CENTRAL DISTRICT				423,000
SUPERIOR COURT - NORTH DISTRICT				297,000
SUPERIOR COURT - NORTH VALLEY DISTRICT				689,000
SUPERIOR COURT - NORTHWEST DISTRICT				914,000
SUPERIOR COURT - SOUTH CENTRAL DISTRICT				1,648,000
SUPERIOR COURT - SOUTH DISTRICT				881,000
SUPERIOR COURT - SOUTHEAST DISTRICT				1,556,000
SUPERIOR COURT - SOUTHWEST DISTRICT				1,088,000
SUPERIOR COURT - WEST DISTRICT				1,185,000
TRIAL COURT OPERATIONS-ALHAMBRA MUNICIPAL CT	667,303	664,925	695,000	
TRIAL COURT OPERATIONS-ANTELOPE MUNICIPAL CT	550,488	446,123	929,000	
TRIAL COURT OPERATIONS-BEVERLY HILLS MUNICIPAL CT	412,481	305,828	617,000	
TRIAL COURT OPERATIONS-BURBANK MUNICIPAL COURT	222,373	165,405	174,000	
TRIAL COURT OPERATIONS-CITRUS MUNICIPAL COURT	915,739	740,716	833,000	
TRIAL COURT OPERATIONS-COMPTON MUNICIPAL COURT	1,569,714	2,147,934	1,992,000	
TRIAL COURT OPERATIONS-CULVER MUNICIPAL COURT	636,173	207,216	437,000	
TRIAL COURT OPERATIONS-DOWNEY MUNICIPAL COURT	687,522	549,399	595,000	
TRIAL COURT OPERATIONS-EAST LOS ANGELES MUNI COURT	645,473	554,700	631,000	
TRIAL COURT OPERATIONS-GLENDALE MUNICIPAL COURT	427,929	382,311	598,000	
TRIAL COURT OPERATIONS-INGLEWOOD MUNICIPAL COURT	716,844	559,757	786,000	
TRIAL COURT OPERATIONS-LONG BEACH MUNICIPAL COURT	1,228,885	973,484	1,137,000	

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2000-01

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIPAL COURT	13,499,381	9,336,600	12,648,000	
TRIAL COURT OPERATIONS-LOS CERRITOS MUNICIPAL CRT	519,733	335,694	389,000	
TRIAL COURT OPERATIONS-MALIBU MUNICIPAL COURT	139,815	88,179	165,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	272,257,202	252,813,806	256,183,000	257,078,000
TRIAL COURT OPERATIONS-MUNI CTS EXP-PLAN/RESEARCH	30,798	5,798	59,000	
TRIAL COURT OPERATIONS-NEWHALL MUNICIPAL COURT	717,763	902,350	569,000	
TRIAL COURT OPERATIONS-PASADENA MUNICIPAL COURT	614,304	378,413	389,000	
TRIAL COURT OPERATIONS-POMONA MUNICIPAL COURT	1,250,180	823,871	923,000	
TRIAL COURT OPERATIONS-RIO HONDO MUNICIPAL COURT	852,224	546,576	555,000	
TRIAL COURT OPERATIONS-SANTA ANITA MUNICIPAL COURT	315,702	194,319	151,000	
TRIAL COURT OPERATIONS-SANTA MONICA MUNICIPAL CRT	300,778	482,505	237,000	
TRIAL COURT OPERATIONS-SOUTH BAY MUNICIPAL COURT	1,455,143	1,084,415	1,314,000	
TRIAL COURT OPERATIONS-SOUTHEAST MUNICIPAL COURT	631,402	593,921	786,000	
TRIAL COURT OPERATIONS-SUPERIOR COURT	55,931,344	56,492,954	38,198,000	
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	2,313,564	6,134,129	43,063,000	44,524,000
TRIAL COURT OPERATIONS-WHITTIER MUNICIPAL COURT	560,170	515,325	572,000	
TOTAL JUDICIAL	$ 772,908,448	$ 810,934,507	$ 942,701,000	$ 869,283,000
POLICE PROTECTION				
*SHERIFF-AUTOMATION FUND	1,607,902	1,089,073	2,612,000	2,612,000
*SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	6,271,618	8,806,367	13,742,000	13,742,000
*SHERIFF-PROCESSING FEE FUND	1,778,020	2,948,073	2,685,000	2,649,000
*SHERIFF-SPECIAL TRAINING FUND	411,792	780,371	2,657,000	2,657,000
*SHERIFF-VEHICLE THEFT PROGRAM FUND	6,824,982	4,726,335	9,249,000	9,249,000
OFFICE OF PUBLIC SAFETY	30,667,939	34,947,702	42,792,000	39,643,000
SHERIFF - ADMINISTRATION	32,855,874	39,042,261	49,318,000	40,834,000
SHERIFF - CLEARING ACCOUNT	615,585	1,446,947		
SHERIFF - COURT SERVICES	144,480,429	158,045,585	165,375,000	163,538,000
SHERIFF - CUSTODY	383,203,712	410,552,659	417,141,000	402,022,000
SHERIFF - DETECTIVE SERVICES	64,690,373	72,969,734	84,569,000	77,405,000
SHERIFF - GENERAL SUPPORT SERVICES	280,598,903	324,717,502	361,620,000	334,923,000
SHERIFF - PATROL	376,393,065	410,375,195	448,361,000	438,335,000
TOTAL POLICE PROTECTION	$ 1,330,400,194	$ 1,470,447,804	$ 1,600,121,000	$ 1,527,609,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2000-01

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)
DETENTION & CORRECTION				
*SHERIFF-JAIL STORE FUND	1,158,662	1,237,566	2,321,000	2,293,000
COMMUNITY-BASED CONTRACTS	3,027,049	2,888,350	2,878,000	3,846,000
PROBATION-DETENTION BUREAU	90,985,189	92,099,770	93,546,000	95,281,000
PROBATION-MAIN	161,840,769	193,750,071	218,681,000	202,186,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	70,213,227	70,847,782	97,518,000	73,953,000
TOTAL DETENTION & CORRECTION	$ 327,224,896	$ 360,823,539	$ 414,944,000	$ 377,559,000
FIRE PROTECTION				
*DEL VALLE ACO FUND	750,272	200,867	1,104,000	1,821,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1			1,275,000	1,267,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2			8,880,000	9,945,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3			2,071,000	2,300,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,330,050	1,330,050	18,666,000	17,638,000
TOTAL FIRE PROTECTION	$ 2,080,322	$ 1,530,917	$ 31,996,000	$ 32,971,000
PROTECTION INSPECTION				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	16,240,196	19,445,272	22,409,000	21,500,000
TOTAL PROTECTION INSPECTION	$ 16,240,196	$ 19,445,272	$ 22,409,000	$ 21,500,000
OTHER PROTECTION				
*DEPENDENCY COURT FACILITIES PROGRAM	3,669,066	3,835,419	4,737,000	4,737,000
*FISH AND GAME PROPAGATION FUND	15,250	25,500	103,000	103,000
*HAZARDOUS WASTE SPECIAL FUND	129,853	427,305	526,000	865,000
*HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND	475,799	351,232	469,000	469,000
*INFORMATION SYSTEMS ADVISORY BODY MARKETING FUND	285,521	145,941	351,000	340,000
*P&R OAK FOREST MITIGATION FUND			421,000	360,000
*SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATION FUND	5,263,438	11,601,883	27,972,000	27,067,000
*SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND	801,204	774,000	1,008,000	1,008,000
*SHERIFF-INMATE WELFARE FUND	43,352,430	45,988,188	60,714,000	60,714,000
*SMALL CLAIMS ADVISOR PROGRAM	1,574,328	927,264	909,000	909,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2000-01

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)
ANIMAL CARE & CONTROL	12,855,482	14,631,728	16,329,000	15,861,000
CONSUMER AFFAIRS	2,161,594	2,980,369	2,953,000	2,555,000
CORONER	14,156,659	16,584,249	20,875,000	18,004,000
EMERGENCY PREPAREDNESS & RESPONSE	3,115,688	3,893,701	4,531,000	4,531,000
FEDERAL & STATE DISASTER AID	47,631,631	24,249,159	80,000,000	80,000,000
FIRE DEPT - LIFEGUARDS	10,213,250	11,849,075	16,965,000	12,075,000
HUMAN RELATIONS COMMISSION	1,108,617	1,469,941	2,218,000	2,186,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	3,012,869	4,625,662	8,270,000	3,670,000
LOCAL AGENCY FORMATION COMMISSION	739,713	1,958,021	3,220,000	3,219,000
OFFICE OF OMBUDSMAN	374,779	397,551	675,000	628,000
PROBATION-CARE OF JUVENILE COURT WARDS	6,184,613	7,218,298	6,836,000	6,836,000
REGIONAL PLANNING	8,505,808	9,979,332	12,659,000	11,403,000
TOTAL OTHER PROTECTION	$ 165,627,592	$ 163,913,818	$ 272,741,000	$ 257,540,000
TOTAL PUBLIC PROTECTION	$ 2,614,481,648	$ 2,827,095,857	$ 3,284,912,000	$ 3,086,462,000
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
*PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	439,052	468,242	2,097,000	1,194,000
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	15,384,216	36,126,181	46,710,000	46,300,000
*PUBLIC WORKS - ROAD FUND	179,374,898	285,010,265	219,066,000	218,343,000
*PUBLIC WORKS - SPECIAL ROAD DIST #1	816,378	840,413	885,000	884,000
*PUBLIC WORKS - SPECIAL ROAD DIST #2	389,497	396,301	441,000	441,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2000-01

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)
*PUBLIC WORKS - SPECIAL ROAD DIST #3	257,627	276,077	337,000	337,000
*PUBLIC WORKS - SPECIAL ROAD DIST #4	429,114	484,952	510,000	510,000
*PUBLIC WORKS - SPECIAL ROAD DIST #5	1,192,329	852,212	1,292,000	1,292,000
TOTAL PUBLIC WAYS	$ 198,283,111	$ 324,454,643	$ 271,338,000	$ 269,301,000
TOTAL PUBLIC WAYS & FACILITIES	$ 198,283,111	$ 324,454,643	$ 271,338,000	$ 269,301,000
HEALTH & SANITATION				
HEALTH				
*AIR QUALITY IMPROVEMENT FUND	1,057,639	1,147,369	1,133,000	1,133,000
*HLTH SVCS-A&D FIRST OFFENDER DUI	550,000	409,000	542,000	550,000
*HLTH SVCS-A&D SECOND OFFENDER DUI	420,318	320,000	507,000	400,000
*HLTH SVCS-A&D THIRD OFFENDER DUI	5,000	12,000	8,000	8,000
*HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	77,000	161,176	121,000	121,000
*HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT FUND	480,000	492,000	961,000	961,000
*HLTH SVCS-HOSPITAL SERVICES ACCOUNT	11,321,315	16,338,564	9,671,000	9,671,000
*HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	15,114,051	13,857,091	15,324,000	15,324,000
*HLTH SVCS-STATHAM AIDS EDUCATION FUND	50,000	50,000	65,000	65,000
*HLTH SVCS-STATHAM FUND	1,500,000	475,000	2,039,000	2,039,000
HLTH SVCS-ADMINISTRATION	105,525,893	124,416,877	137,817,000	137,258,000
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINISTRATION	84,896,421	94,585,348	105,852,000	104,734,000
HLTH SVCS-HEALTH CARE	533,246,588	409,634,788	402,855,000	402,855,000
HLTH SVCS-JUVENILE COURT	2,345,117	4,456,872	2,762,000	5,265,000
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLICY	69,465,635	85,367,903	80,611,000	75,656,000
HLTH SVCS-OFFICE OF MANAGED CARE	87,486,135	113,808,467	119,632,000	120,987,000
HLTH SVCS-PUBLIC HEALTH SERVICES	180,990,088	202,600,602	228,261,000	226,469,000
HLTH SVCS-SYSTEMS RECOVERY UNIT	8,488,081	9,080,387	10,700,000	
MENTAL HEALTH	548,463,946	663,659,864	1,079,633,000	796,805,000
TOTAL HEALTH	$ 1,651,483,227	$ 1,740,873,308	$ 2,198,494,000	$ 1,900,301,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2000-01

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)
HOSPITAL CARE				
HLTH SVCS-HOSPITAL CONTRIBUTION	432,499,463	448,440,027	382,436,000	478,926,000
TOTAL HOSPITAL CARE	$ 432,499,463	$ 448,440,027	$ 382,436,000	$ 478,926,000
CALIFORNIA CHILDRENS SERVICES				
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	48,303,087	40,921,490	52,534,000	58,405,000
TOTAL CALIFORNIA CHILDRENS SERVICES	$ 48,303,087	$ 40,921,490	$ 52,534,000	$ 58,405,000
SANITATION				
*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	12,827,408	21,869,591	15,448,000	15,448,000
TOTAL SANITATION	$ 12,827,408	$ 21,869,591	$ 15,448,000	$ 15,448,000
TOTAL HEALTH & SANITATION	$ 2,145,113,185	$ 2,252,104,416	$ 2,648,912,000	$ 2,453,080,000
PUBLIC ASSISTANCE				
ADMINISTRATION				
CHILDREN AND FAMILY SERVICES	447,612,866	497,893,332	551,050,000	533,022,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	787,629,381	1,023,842,154	1,668,715,000	1,606,206,000
TOTAL ADMINISTRATION	$ 1,235,242,247	$ 1,521,735,486	$ 2,219,765,000	$ 2,139,228,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2000-01

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)
AID PROGRAMS				
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY TO KIDS	1,327,712,656	1,278,470,358	1,327,641,000	1,408,666,000
PSS-IN HOME SUPPORTIVE SERVICES	104,490,000	115,041,858	136,904,000	145,327,000
PSS-REFUGEE RESETTLEMENT PROGRAM	869,349	1,206,694	1,180,000	1,180,000
PSS-SPECIAL CIRCUMSTANCES	807,906	2,862,915	2,877,000	2,877,000
TOTAL AID PROGRAMS	$ 1,433,879,911	$ 1,397,581,825	$ 1,468,602,000	$ 1,558,050,000
GENERAL RELIEF				
PSS-INDIGENT AID	199,257,702	181,049,197	167,290,000	167,290,000
TOTAL GENERAL RELIEF	$ 199,257,702	$ 181,049,197	$ 167,290,000	$ 167,290,000
VETERANS' SERVICES				
MILITARY & VETERANS AFFAIRS	1,369,977	1,407,449	3,619,000	1,561,000
TOTAL VETERANS' SERVICES	$ 1,369,977	$ 1,407,449	$ 3,619,000	$ 1,561,000
OTHER ASSISTANCE				
*CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	2,863,231	3,114,758	3,940,000	3,909,000
*DISPUTE RESOLUTION FUND	3,346,571	4,462,111	4,678,000	4,628,000
*DOMESTIC VIOLENCE PROGRAM FUND	1,851,141	1,875,934	1,775,000	1,730,000
*LINKAGES SUPPORT PROGRAM	407,682	747,253	910,000	825,000
CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS	608,951,518	602,845,157	637,004,000	644,471,000
COMMUNITY & SENIOR SERVICES	16,103,441	19,176,723	21,066,000	20,232,000
COMMUNITY & SENIOR SERVICES ASST.	105,899,440	137,598,513	110,106,000	110,106,000
MACLAREN CHILDREN'S CENTER	22,027,473	21,583,392	25,616,000	26,613,000
TOTAL OTHER ASSISTANCE	$ 761,450,497	$ 791,403,841	$ 805,095,000	$ 812,514,000
TOTAL PUBLIC ASSISTANCE	$ 3,631,200,334	$ 3,893,177,798	$ 4,664,371,000	$ 4,678,643,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2000-01

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)
EDUCATION				
LIBRARY SERVICES				
*PUBLIC LIBRARY	63,454,997	69,853,444	88,589,000	72,114,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #1			3,689,000	3,689,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #2			43,000	43,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #3			14,000	14,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #4			90,000	90,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #5			192,000	192,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #6			104,000	86,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #7			12,000	12,000
*PUBLIC LIBRARY-ACO	1,867,161	1,178,071	128,000	128,000
TOTAL LIBRARY SERVICES	$ 65,322,158	$ 71,031,515	$ 92,861,000	$ 76,368,000
OTHER EDUCATION				
*HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVENTION	62,861		2,273,000	1,500,000
*HLTH SVCS-DRUG ABUSE EDUCATION AND PREVENTION FUN	3,000	3,000	8,000	8,000
TOTAL OTHER EDUCATION	$ 65,861	$ 3,000	$ 2,281,000	$ 1,508,000
TOTAL EDUCATION	$ 65,388,019	$ 71,034,515	$ 95,142,000	$ 77,876,000
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
*P&R GOLF COURSE FUND	1,874,478	2,141,103	3,380,000	2,870,000
*P&R NATURAL AREAS SPECIAL FUND	300,000	1,100	31,000	31,000
*P&R OFF-HIGHWAY VEHICLE FUND	392,110		798,000	769,000
*P&R RECREATION FUND	1,304,644	1,170,926	2,337,000	2,337,000
*P&R SAN GABRIEL CANYON RECREATION FUND	169,409	323,000	375,000	143,000
*P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	819,713	133,205	1,120,000	1,120,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2000-01

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)
BEACHES & HARBORS	20,459,431	26,871,190	31,353,000	24,922,000
PARKS & RECREATION	70,688,841	79,802,584	83,766,000	83,282,000
PROVISIONAL FINANCIMG USES-PARKS AND RECREATION			3,000,000	
TOTAL RECREATION FACILITIES	$ 96,008,626	$ 110,443,108	$ 126,160,000	$ 115,474,000
CULTURAL SERVICES				
*FORD THEATER DEVELOPMENT FUND	504,926	604,480	865,000	804,000
ARTS COMMISSION	2,468,809	3,730,627	4,000,000	3,795,000
MUSEUM OF ART	18,296,469	16,536,089	16,524,000	16,855,000
MUSEUM OF NATURAL HISTORY	15,147,742	11,661,345	18,377,000	10,707,000
PERFORMING ARTS CENTER	7,340,283	9,392,665	9,509,000	9,508,000
TOTAL CULTURAL SERVICES	$ 43,758,229	$ 41,925,206	$ 49,275,000	$ 41,669,000
TOTAL RECREATION & CULTURAL SERVICES	$ 139,766,855	$ 152,368,314	$ 175,435,000	$ 157,143,000
DEBT SERVICE				
RETIREMENT OF LONG-TERM DEBT				
DETENTION FACILITIES DEBT SERVICE FUND	9,289,859	9,257,039	9,230,000	9,230,000
MARINA DEL REY DEBT SERVICE FUND	30,403,632	33,372,445	31,406,000	31,406,000
TOTAL RETIREMENT OF LONG-TERM DEBT	$ 39,693,491	$ 42,629,484	$ 40,636,000	$ 40,636,000
TOTAL DEBT SERVICE	$ 39,693,491	$ 42,629,484	$ 40,636,000	$ 40,636,000
TOTAL SPECIFIC FINANCING USES	$ 9,517,909,141	$10,379,254,900	$13,454,858,000	$12,397,862,000

ADDITIONAL AMOUNTS APPROPRIATED FOR COMMITMENTS
ADJUSTED BUDGET AND ACTUAL
FISCAL YEAR 1999-2000

For Fiscal Year 1999-2000 only, adjusted budget amounts and actual expenditure amounts include the re-appropriation of prior year commitments. This one-time change was necessary to minimize the risk and remediation costs associated with the Year 2000 (Y2K) issue.

To implement this one-time change, it was necessary to provide additional appropriations to each budget unit for the amount of contractual obligations that were carried forward into the 1999-2000 fiscal year. Appropriations, actual expenditures, and net county cost amounts reported may appear higher than normal. Amounts reported for Salaries and Employee Benefits were not impacted, as prior year commitments are not applicable to that expenditure object. However, amounts reflected for Services and Supplies, Other Charges, and Fixed Assets for 1999-2000 may not be comparable to the other fiscal years displayed.

ADMINISTRATIVE OFFICER

FUND
General

FUNCTION
General

ACTIVITY
Legislative and Administrative

The Chief Administrative Office (CAO) is established by County Ordinance as the chief of staff to the Board of Supervisors. The Office is mandated to execute, on behalf of the Board, its administrative supervision and control of the affairs of the County. Responsibilities include: Providing the Board of Supervisors with objective and professional recommendations on all fiscal and policy matters; providing effective leadership of the County organization in implementing the Board's policy decisions; preparing budget and operational recommendations for the Board of Supervisors; monitoring and controlling Countywide expenditures; managing the County's employee relations and compensation systems; administering the property and third party liability insurance management programs; analysis of and advocacy for legislation; coordinating capital projects, debt management, and real estate asset management efforts; coordinating County leasing, space utilization and occupancies; conducting urban research studies; coordinating Countywide emergency preparedness activities and cost recovery efforts following major emergencies and disasters; addressing unincorporated area issues; and, supporting service integration efforts for improving services to children and families

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 20,316,694	$ 24,457,068	$ 27,229,000	$ 31,076,000	$ 32,230,000	$ 5,001,000
SERVICES & SUPPLIES	7,878,385	10,549,631	10,723,000	11,835,000	12,984,000	2,261,000
OTHER CHARGES	448,053	657,768	729,000	570,000	443,000	-286,000
FIXED ASSETS-EQUIP	564,999	228,625	272,000	130,000	130,000	-142,000
GROSS TOTAL	$ 29,208,131	$ 35,893,092	$ 38,953,000	$ 43,611,000	$ 45,787,000	$ 6,834,000
LESS INTRAFD TRANSFER	14,615,304	17,002,506	17,643,000	21,349,000	23,329,000	5,686,000
NET TOTAL	$ 14,592,827	$ 18,890,586	$ 21,310,000	$ 22,262,000	$ 22,458,000	$ 1,148,000
REVENUE	6,604,248	6,385,403	7,948,000	8,680,000	9,103,000	1,155,000
NET COUNTY COST	$ 7,988,579	$ 12,505,183	$ 13,362,000	$ 13,582,000	$ 13,355,000	$ -7,000
BUDGETED POSITIONS	282.5	315.5	315.5	337.0	353.0	37.5
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 1,374,256	$ 775,034	$ 2,092,000	$ 2,092,000	$ 2,092,000	$
STATE-OTHER	8,001					
OTHER GOVT AGENCIES					428,000	428,000
AUDITING-ACCTG FEES	-22					
PERSONNEL SERVICES	1,139,251	1,048,750	1,363,000	1,380,000	1,380,000	17,000
PLANNING & ENG SVCS	27,638	22,032				
PURCHASING FEES	1,565					
MENTAL HEALTH SVCS		172				

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
CHRGS FOR SVCS-OTHER	3,401,378	3,587,086	4,273,000	4,769,000	4,764,000	491,000
OTHER SALES	2,736	1,933				
MISCELLANEOUS	429,105	558,901				
SALE OF FIXED ASSETS	340	171,589				
OPERATING TRANSFER IN	220,000	219,906	220,000	439,000	439,000	219,000
TOTAL	$ 6,604,248	$ 6,385,403	$ 7,948,000	$ 8,680,000	$ 9,103,000	$ 1,155,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget provides funding necessary to meet the emergent needs of core programs. Included in the budget is funding for the new Board-approved Services Integration Branch. In addition, the budget also includes program enhancements in the following areas: 1) pilot programs and special projects for unincorporated areas of the County, 2) staff support for the Countywide compensation program, 3) technical support for the Countywide Budget Information System, 4) graphic and photographic services, 5) interior facility design project management and 6) staff support for the Countywide emergency preparedness operation.

AFFIRMATIVE ACTION COMPLIANCE

FUND
General

FUNCTION
General

ACTIVITY
Personnel

Ensure that equality of opportunity exists for all individuals in County services, programs, and employment by developing, monitoring, and enforcing the County's Equal Employment Opportunity/Affirmative Action, Diversity, Americans with Disabilities Act (ADA) Compliance, Contract Compliance/Community Business Enterprise, and non-discrimination policies in conjunction with County departments and agencies.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 1,841,048	$ 2,169,785	$ 2,505,000	$ 3,743,000	$ 2,682,000	$ 177,000
SERVICES & SUPPLIES	543,128	1,249,289	1,250,000	1,506,000	1,137,000	-113,000
OTHER CHARGES	13,437	11,191	20,000	20,000	20,000	
FIXED ASSETS-EQUIP		8,236	9,000			-9,000
GROSS TOTAL	$ 2,397,613	$ 3,438,501	$ 3,784,000	$ 5,269,000	$ 3,839,000	$ 55,000
LESS INTRAFD TRANSFER	1,089,498	1,269,793	1,273,000	1,232,000	1,232,000	-41,000
NET TOTAL	$ 1,308,115	$ 2,168,708	$ 2,511,000	$ 4,037,000	$ 2,607,000	$ 96,000
REVENUE	798,521	954,332	1,076,000	973,000	999,000	-77,000
NET COUNTY COST	$ 509,594	$ 1,214,376	$ 1,435,000	$ 3,064,000	$ 1,608,000	$ 173,000
BUDGETED POSITIONS	29.0	36.0	36.0	36.0	36.0	
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$ 801,446	$ 935,799	$ 1,063,000	$ 960,000	$ 986,000	$ -77,000
OTHER SALES	175					
MISCELLANEOUS	-3,100	18,533	13,000	13,000	13,000	
TOTAL	$ 798,521	$ 954,332	$ 1,076,000	$ 973,000	$ 999,000	$ -77,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects additional funding for Board-approved monitoring of countywide compliance with the Living Wage ordinance and Title VII investigations in the Sheriff's Department.

AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Protection Inspection

To provide environmental and consumer protection through the enforcement of Federal and State laws and County ordinances in the areas of health, safety, and consumer concerns of County residents. The Department's highly diverse public services include: ensuring the safe and wholesome supply of food and water; protecting consumers and businesses from fraud; preventing the misuse of pesticides; pest management; minimizing the fire hazard from weeds and brush; and providing consumer and agricultural information.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 12,198,163	$ 13,347,353	$ 15,609,000	$ 16,853,000	$ 17,051,000	$ 1,442,000
SERVICES & SUPPLIES	3,648,522	4,254,086	4,549,000	3,961,000	3,809,000	-740,000
OTHER CHARGES	210,813	238,406	259,000	225,000	207,000	-52,000
FIXED ASSETS-EQUIP	404,804	1,967,515	1,970,000	1,654,000	717,000	-1,253,000
GROSS TOTAL	$ 16,462,302	$ 19,807,360	$ 22,387,000	$ 22,693,000	$ 21,784,000	$ -603,000
LESS INTRAFD TRANSFER	222,106	362,088	348,000	284,000	284,000	-64,000
NET TOTAL	$ 16,240,196	$ 19,445,272	$ 22,039,000	$ 22,409,000	$ 21,500,000	$ -539,000
REVENUE	14,389,989	15,996,981	18,256,000	17,637,000	18,024,000	-232,000
NET COUNTY COST	$ 1,850,207	$ 3,448,291	$ 3,783,000	$ 4,772,000	$ 3,476,000	$ -307,000
BUDGETED POSITIONS	271.0	311.0	311.0	332.0	336.0	25.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 1,688,670	$ 1,707,996	$ 1,765,000	$ 1,765,000	$ 1,765,000	$
PEN/INT/COSTS-DEL TAX	264,037	270,975				
STATE AID-AGRICULTURE	1,597,442	3,117,320	3,180,000	2,341,000	2,728,000	-452,000
STATE-OTHER	160,392	88,018	143,000	143,000	143,000	
FEDERAL-OTHER	-23,180	3,629				
LEGAL SERVICES	270,472	358,169	365,000	328,000	328,000	-37,000
AGRICULTURAL SERVICES	6,068,490	7,274,179	8,919,000	9,130,000	9,130,000	211,000
CHRGS FOR SVCS-OTHER	4,191,117	3,058,697	3,689,000	3,795,000	3,795,000	106,000
OTHER SALES	23,544	9,254	40,000	31,000	31,000	-9,000
MISCELLANEOUS	111,656	99,162	155,000	104,000	104,000	-51,000
SALE OF FIXED ASSETS	37,349	9,582				
TOTAL	$ 14,389,989	$ 15,996,981	$ 18,256,000	$ 17,637,000	$ 18,024,000	$ -232,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects funding for the implementation of the California Department of Food and Agriculture's (CDFA's) Red Imported Fire Ant Eradication Program as mandated by Senate Bill 204, partially offset by State revenue.

ANIMAL CARE & CONTROL

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 9,032,906	$ 10,263,070	$ 10,346,000	$ 11,131,000	$ 10,814,000	$ 468,000
SERVICES & SUPPLIES	3,265,583	3,561,783	4,302,000	4,310,000	4,229,000	-73,000
OTHER CHARGES	213,256	148,529	263,000	252,000	252,000	-11,000
FIXED ASSETS-EQUIP	383,737	748,346	797,000	280,000	210,000	-587,000
OTHER FINANCING USES				396,000	396,000	396,000
GROSS TOTAL	$ 12,895,482	$ 14,721,728	$ 15,708,000	$ 16,369,000	$ 15,901,000	$ 193,000
LESS INTRAFD TRANSFER	40,000	90,000	45,000	40,000	40,000	-5,000
NET TOTAL	$ 12,855,482	$ 14,631,728	$ 15,663,000	$ 16,329,000	$ 15,861,000	$ 198,000
REVENUE	10,346,549	10,521,810	11,397,000	11,395,000	11,228,000	-169,000
NET COUNTY COST	$ 2,508,933	$ 4,109,918	$ 4,266,000	$ 4,934,000	$ 4,633,000	$ 367,000
BUDGETED POSITIONS	247.0	267.0	267.0	282.0	271.0	4.0
REVENUE DETAIL						
ANIMAL LICENSES	$ 6,883,867	$ 7,090,670	$ 7,405,000	$ 7,405,000	$ 7,405,000	$
PERSONNEL SERVICES	1,962,199	1,885,516	2,342,000	2,300,000	2,200,000	-142,000
HUMANE SERVICES	451,989	508,685	480,000	500,000	433,000	-47,000
CHRGS FOR SVCS-OTHER	855,447	855,606	1,000,000	1,000,000	1,000,000	
MISCELLANEOUS	183,408	181,333	170,000	190,000	190,000	20,000
SALE OF FIXED ASSETS	9,639					
TOTAL	$ 10,346,549	$ 10,521,810	$ 11,397,000	$ 11,395,000	$ 11,228,000	$ -169,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects increased funding for additional Animal Control Officers to improve service delivery to unincorporated areas.

ARTS COMMISSION

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 2,468,809	$ 3,730,627	$ 3,739,000	$ 4,020,000	$ 3,815,000	$ 76,000
LESS INTRAFD TRANSFER			10,000	20,000	20,000	10,000
NET TOTAL	$ 2,468,809	$ 3,730,627	$ 3,729,000	$ 4,000,000	$ 3,795,000	$ 66,000
REVENUE	99,637	457,527	454,000	244,000	244,000	-210,000
NET COUNTY COST	$ 2,369,172	$ 3,273,100	$ 3,275,000	$ 3,756,000	$ 3,551,000	$ 276,000
REVENUE DETAIL						
STATE-OTHER	$ 35,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$
FEDERAL-OTHER				70,000	70,000	70,000
MISCELLANEOUS	64,637	392,527	389,000	109,000	109,000	-280,000
TOTAL	$ 99,637	$ 457,527	$ 454,000	$ 244,000	$ 244,000	$ -210,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget continues support for cultural services provided to County residents, including the Annual Holiday Celebration; free concerts at public sites; a multi-disciplinary performing arts series at the John Anson Ford Amphitheater; the arts internship program; a free open house arts day; contracts for services with non-profit arts organizations; and management assistance to non-profit arts organizations. Furthermore, the Adopted Budget reflects: 1) an additional $49,000 to fund unavoidable cost increases; 2) an increase of $200,000 to backfill expired one-time grant funds; and 3) an increase of $355,000 to provide additional grants for large arts organizations.

ASSESSOR

FUND
General

FUNCTION
General

ACTIVITY
Finance

Elective

To provide for the equitable, accurate, and timely assessment of all taxable property within the County, prepare the Property Assessment Roll, process exemption claims and ownership changes, update map records and legal property descriptions; and represent the County and defend the County's interest at Assessment Appeals Board hearings.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 74,215,234	$ 78,409,478	$ 84,925,000	$ 85,988,000	$ 85,422,000	$ 497,000
SERVICES & SUPPLIES	17,943,976	22,056,678	22,113,000	20,122,000	21,373,000	-740,000
OTHER CHARGES	710,444	847,470	1,049,000	1,829,000	757,000	-292,000
FIXED ASSETS-EQUIP	50,972	67,294	95,000	351,000	351,000	256,000
GROSS TOTAL	$ 92,920,626	$ 101,380,920	$ 108,182,000	$ 108,290,000	$ 107,903,000	$ -279,000
LESS INTRAFD TRANSFER	35,008	60,200	19,000	36,000	36,000	17,000
NET TOTAL	$ 92,885,618	$ 101,320,720	$ 108,163,000	$ 108,254,000	$ 107,867,000	$ -296,000
REVENUE	46,245,677	47,093,530	50,691,000	50,357,000	50,357,000	-334,000
NET COUNTY COST	$ 46,639,941	$ 54,227,190	$ 57,472,000	$ 57,897,000	$ 57,510,000	$ 38,000
BUDGETED POSITIONS	1,522.0	1,533.0	1,533.0	1,532.0	1,524.0	-9.0
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$	$ 284	$	$	$	$
PEN/INT/COSTS-DEL TAX	52,970	49,803				
STATE-OTHER	17,047,900	17,611,750	20,398,000	19,043,000	19,043,000	-1,355,000
ASSESS/TAX COLL FEES	26,137,886	26,371,147	28,426,000	29,050,000	29,050,000	624,000
AUDITING-ACCTG FEES	3,290	10,408				
LEGAL SERVICES	147,123	172,707				
COURT FEES & COSTS	1,703	8,917				
RECORDING FEES	-890	1,108				
MENTAL HEALTH SVCS		744				
CHRGS FOR SVCS-OTHER	109,454	55,530	705,000	664,000	664,000	-41,000
OTHER SALES	377,826	370,590				
MISCELLANEOUS	2,368,415	2,426,977	1,162,000	1,600,000	1,600,000	438,000
SALE OF FIXED ASSETS		13,565				
TOTAL	$ 46,245,677	$ 47,093,530	$ 50,691,000	$ 50,357,000	$ 50,357,000	$ -334,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects funding to meet the maintenance of effort and production goals delineated in the State-County Property Tax Administration programs contract, the second year of the regional office consolidation project, and to begin the implementation of the Assessor's portion of the Property Tax departments' Re-engineering Project.

AUDITOR-CONTROLLER

FUND
General

FUNCTION
General

ACTIVITY
Finance

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 20,502,491	$ 22,875,425	$ 25,140,000	$ 27,916,000	$ 27,166,000	$ 2,026,000
SERVICES & SUPPLIES	12,918,403	13,928,727	15,442,000	14,432,000	13,729,000	-1,713,000
OTHER CHARGES	237,406	199,046	275,000	354,000	222,000	-53,000
FIXED ASSETS-EQUIP	10,820	113,483	126,000	118,000	68,000	-58,000
OTHER FINANCING USES	53,692	55,002	58,000			-58,000
GROSS TOTAL	$ 33,722,812	$ 37,171,683	$ 41,041,000	$ 42,820,000	$ 41,185,000	$ 144,000
LESS INTRAFD TRANSFER	15,645,883	16,109,962	19,721,000	17,955,000	17,813,000	-1,908,000
NET TOTAL	$ 18,076,929	$ 21,061,721	$ 21,320,000	$ 24,865,000	$ 23,372,000	$ 2,052,000
TRANS CLEARING ACCT						
SVS & SUPPS	7,751,352	9,983,395	10,000,000	9,000,000	9,000,000	-1,000,000
LESS EXP DIST	7,750,495	9,983,395	10,000,000	9,000,000	9,000,000	-1,000,000
TOTAL TRANS CLEAR ACCT	857					
REVENUE	11,272,007	10,213,798	9,995,000	11,525,000	10,868,000	873,000
NET COUNTY COST	$ 6,805,779	$ 10,847,923	$ 11,325,000	$ 13,340,000	$ 12,504,000	$ 1,179,000
BUDGETED POSITIONS	377.0	389.0	389.0	422.0	407.0	18.0
REVENUE DETAIL						
ASSESS/TAX COLL FEES	$ 4,950,049	$ 3,972,262	$ 4,626,000	$ 4,035,000	$ 4,035,000	$ -591,000
AUDITING-ACCTG FEES	2,702,909	2,141,592	1,820,000	1,935,000	1,935,000	115,000
PERSONNEL SERVICES		12,626				
CIVIL PROCESS SERVICE	40,753	87,695	47,000	49,000	49,000	2,000
COURT FEES & COSTS		35				
CHRGS FOR SVCS-OTHER	3,167,740	3,585,236	3,168,000	5,147,000	4,490,000	1,322,000
MISCELLANEOUS	393,352	393,961	321,000	352,000	352,000	31,000
OPERATING TRANSFER IN	17,204	20,391	13,000	7,000	7,000	-6,000
TOTAL	$ 11,272,007	$ 10,213,798	$ 9,995,000	$ 11,525,000	$ 10,868,000	$ 873,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects enhancements to the Department's electronic data processing (EDP) audit programs, funding for additional positions to enhance community redevelopment agency administration and funding for implementation of improvements to countywide systems and production support.

BEACHES AND HARBORS

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 7,374,439	$ 8,848,007	$ 9,420,000	$ 10,204,000	$ 10,453,000	$ 1,033,000
SERVICES & SUPPLIES	9,038,894	10,506,593	10,564,000	9,266,000	10,323,000	-241,000
OTHER CHARGES	3,170,903	1,928,946	2,175,000	2,781,000	2,726,000	551,000
FIXED ASSETS-EQUIP	782,405	2,085,759	2,334,000	840,000	840,000	-1,494,000
OTHER FINANCING USES	223,000	3,508,000	3,508,000	8,262,000	580,000	-2,928,000
GROSS TOTAL	$ 20,589,641	$ 26,877,305	$ 28,001,000	$ 31,353,000	$ 24,922,000	$ -3,079,000
LESS INTRAFD TRANSFER	130,210	6,115				
NET TOTAL	$ 20,459,431	$ 26,871,190	$ 28,001,000	$ 31,353,000	$ 24,922,000	$ -3,079,000
REVENUE	18,385,430	22,580,113	18,761,000	19,930,000	19,930,000	1,169,000
NET COUNTY COST	$ 2,074,001	$ 4,291,077	$ 9,240,000	$ 11,423,000	$ 4,992,000	$ -4,248,000
BUDGETED POSITIONS	154.0	194.0	194.0	202.0	204.0	10.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 221,500	$ 209,125	$ 200,000	$ 200,000	$ 200,000	$
CONSTRUCTION PERMITS	15,900	6,650				
INTEREST		624				
RENTS AND CONCESSIONS	2,018,878	2,243,191	1,931,000	2,215,000	2,215,000	284,000
STATE-OTHER	6,146	20,606				
PLANNING & ENG SVCS	3,318	10,869				
CHRGS FOR SVCS-OTHER	6,873,839	7,016,083	6,607,000	6,848,000	6,848,000	241,000
OTHER SALES		1,596				
MISCELLANEOUS	645,122	923,014	761,000	761,000	761,000	
SALE OF FIXED ASSETS	14,662	102,537				
OPERATING TRANSFER IN	8,586,065	12,045,818	9,262,000	9,906,000	9,906,000	644,000
TOTAL	$ 18,385,430	$ 22,580,113	$ 18,761,000	$ 19,930,000	$ 19,930,000	$ 1,169,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects a revenue increase of $1.4 million primarily from increased Marina rental income as a result of negotiated rental adjustments, new lease agreements and general economic improvements. This additional revenue primarily provides funding for the Marina Seawall Renovation debt service; restoration and improvement of beach maintenance services, and continued implementation of the Marina Asset Management Strategy. The Adopted Budget also includes a $3.0 million decrease associated with the anticipated completion of the design-depth dredging project in 1999-00.

BOARD OF SUPERVISORS

FUND
General

FUNCTION
General

ACTIVITY
Legislative and Administrative

The Board of Supervisors, as the governing body of Los Angeles County, enacts ordinances, directs overall operation of County departments and districts, and oversees the delivery of services within the County.

The Executive Office acts as a vital support team to the Board of Supervisors by preparing agendas, statements of proceedings, minutes and communications, and maintaining the official records of the Board; providing staff support to the Assessment Appeals Boards; providing management/administrative services in accounting/procurement, facility management, information technology, payroll/personnel and program compliance; and providing administrative support to Board-approved commissions, committees and task forces, and small County departments and budget units.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 20,363,129	$ 22,287,598	$ 24,187,000	$ 25,252,000	$ 25,113,000	$ 926,000
SERVICES & SUPPLIES	18,765,784	22,017,218	36,822,000	21,372,000	42,012,000	5,190,000
LESS EXPENDITURE DIST	4,179,707	4,597,836	4,597,000	4,773,000	4,773,000	176,000
TOT S & S	14,586,077	17,419,382	32,225,000	16,599,000	37,239,000	5,014,000
OTHER CHARGES	322,968	246,029	1,378,000	574,000	378,000	-1,000,000
FIXED ASSETS-EQUIP	37,263	56,000	61,000	431,000		-61,000
GROSS TOTAL	$ 35,309,437	$ 40,009,009	$ 57,851,000	$ 42,856,000	$ 62,730,000	$ 4,879,000
LESS INTRAFD TRANSFER	3,820,761	4,166,130	3,501,000	3,773,000	4,140,000	639,000
NET TOTAL	$ 31,488,676	$ 35,842,879	$ 54,350,000	$ 39,083,000	$ 58,590,000	$ 4,240,000
REVENUE	4,902,316	4,631,895	2,235,000	2,894,000	2,870,000	635,000
NET COUNTY COST	$ 26,586,360	$ 31,210,984	$ 52,115,000	$ 36,189,000	$ 55,720,000	$ 3,605,000
BUDGETED POSITIONS	286.0	288.0	288.0	295.0	293.0	5.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 5,700	$ 2,700	$	$	$	$
RENTS AND CONCESSIONS	26,866	30,894				
STATE-OTHER	268,126	3,368				
STATE-TRIAL COURTS	267,380	751,138				
FEDERAL-OTHER	152,338	214,820				
ASSESS/TAX COLL FEES	1,754,716	1,321,072				

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
CIVIL PROCESS SERVICE	131,178	144,567				
CHRGS FOR SVCS-OTHER	1,265,243	1,163,491	2,211,000	2,870,000	2,846,000	635,000
MISCELLANEOUS	1,026,713	994,700	24,000	24,000	24,000	
SALE OF FIXED ASSETS	4,056	5,145				
TOTAL	$ 4,902,316	$ 4,631,895	$ 2,235,000	$ 2,894,000	$ 2,870,000	$ 635,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget allows the Board to continue meeting unanticipated emergent needs of each Supervisorial District's constituency and to maintain support for all existing programs of community interest and benefit; and operational costs associated with Drug Court expansion.

CAPITAL PROJECTS/REFURBISHMENTS

FUND
General

FUNCTION
General

ACTIVITY
Plant Acquisition

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FIXED ASSETS-LAND	$ 187,500	$ 328,000	$ 678,000	$ 13,084,000	$ 10,922,000	$ 10,244,000
FIXED ASSETS-B & I	38,175,517	51,726,123	294,573,000	1,144,299,000	446,132,000	151,559,000
TOT CAP PROJ	38,363,017	52,054,123	295,251,000	1,157,383,000	457,054,000	161,803,000
GROSS TOTAL	$ 38,363,017	$ 52,054,123	$ 295,251,000	$ 1,157,383,000	$ 457,054,000	$ 161,803,000
REVENUE	33,127,568	11,515,358	140,686,000	264,584,000	271,609,000	130,923,000
NET COUNTY COST	$ 5,235,449	$ 40,538,765	$ 154,565,000	$ 892,799,000	$ 185,445,000	$ 30,880,000
REVENUE DETAIL						
ST AID-EARTHQUAKE/CP	$	$	$ 12,618,000	$ 12,518,000	$ 12,518,000	$ -100,000
STATE AID-CONSTR/CP	1,416,890	2,505,149	33,917,000	32,485,000	31,685,000	-2,232,000
FED AID-CONSTRUCT/CP	4,753,701	110,344	17,925,000	16,898,000	16,753,000	-1,172,000
FED AID-EARTHQUAKE/CP		677,886	37,409,000	36,120,000	36,120,000	-1,289,000
OTHER GOVTL AGENCY/CP				114,052,000	119,239,000	119,239,000
CHARGES FOR SVCS/CP				2,830,000	3,028,000	3,028,000
MISCELLANEOUS/CP	12,382,038	7,284,666	16,032,000	25,376,000	19,953,000	3,921,000
INSURANCE PROCEEDS/CP	8,668,293	808,244	4,390,000	3,807,000	3,807,000	-583,000
SALE-FIXED ASSETS/CP	47,946		33,000	33,000		-33,000
OPERATING TRANS IN/CP	5,858,700	129,069	18,362,000	20,465,000	26,984,000	8,622,000
LT DEBT PROCEEDS/CP					1,522,000	1,522,000
TOTAL	$ 33,127,568	$ 11,515,358	$ 140,686,000	$ 264,584,000	$ 271,609,000	$ 130,923,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects the appropriation of prior year fund balance and additional State grant funds for infrastructure improvements and structural enhancements to County facilities.

CHIEF INFORMATION OFFICER

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Chief Information Officer (CIO) is responsible to the Board of Supervisors of developing and implementing a strategic direction and vision for the effective application of information technology (I/T) throughout the County of Los Angeles. The CIO is further responsible for developing countywide business automation plans, developing enterprise computer and telecommunications standards to ensure compatibility, providing guidance in the use of technology to deliver county services, and ensuring that all automation initiatives are in concert with both departmental and County objectives.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 1,069,539	$ 1,175,007	$ 1,666,000	$ 1,798,000	$ 1,798,000	$ 132,000
SERVICES & SUPPLIES	551,468	1,174,841	1,176,000	1,487,000	737,000	-439,000
OTHER CHARGES	198,331	-11,192	14,000	27,000	19,000	5,000
FIXED ASSETS-EQUIP	111,173	191,621	204,000	40,000	40,000	-164,000
GROSS TOTAL	$ 1,930,511	$ 2,530,277	$ 3,060,000	$ 3,352,000	$ 2,594,000	$ -466,000
REVENUE		2,400				
NET COUNTY COST	$ 1,930,511	$ 2,527,877	$ 3,060,000	$ 3,352,000	$ 2,594,000	$ -466,000
BUDGETED POSITIONS	12.0	15.0	15.0	15.0	15.0	
REVENUE DETAIL						
MISCELLANEOUS	$	$ 2,400	$	$	$	$
TOTAL	$	$ 2,400	$	$	$	$

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects funding and positions to maintain current service levels.

CHILDREN AND FAMILY SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 297,569,366	$ 323,541,124	$ 339,359,000	$ 368,174,000	$ 357,662,000	$ 18,303,000
SERVICES & SUPPLIES	119,037,314	152,287,441	170,354,000	147,207,000	146,690,000	-23,664,000
LESS EXPENDITURE DIST		6,864,000				
TOT S & S	119,037,314	145,423,441	170,354,000	147,207,000	146,690,000	-23,664,000
OTHER CHARGES	657,050,336	657,746,085	698,590,000	697,059,000	714,176,000	15,586,000
FIXED ASSETS-EQUIP	4,932,631	2,531,963	2,935,000	1,590,000	1,590,000	-1,345,000
OTHER FINANCING USES	277,000	276,964	277,000	180,000	180,000	-97,000
GROSS TOTAL	$ 1,078,866,647	$ 1,129,519,577	$ 1,211,515,000	$ 1,214,210,000	$ 1,220,298,000	$ 8,783,000
LESS INTRAFD TRANSFER	274,790	7,197,696	7,999,000	540,000	16,192,000	8,193,000
NET TOTAL	$ 1,078,591,857	$ 1,122,321,881	$ 1,203,516,000	$ 1,213,670,000	$ 1,204,106,000	$ 590,000
REVENUE	970,193,972	1,000,957,877	1,078,725,000	1,085,069,000	1,069,654,000	-9,071,000
NET COUNTY COST	$ 108,397,885	$ 121,364,004	$ 124,791,000	$ 128,601,000	$ 134,452,000	$ 9,661,000
BUDGETED POSITIONS	5,745.0	6,372.0	6,372.0	6,681.0	6,416.0	44.0
REVENUE DETAIL						
ST-PUB ASSIST-ADMIN	$ 213,710,607	$ 139,274,676	$ 201,404,000	$ 172,037,000	$ 175,223,000	$ -26,181,000
ST AID-PUB ASST PROG	155,704,663	162,107,741	159,948,000	168,887,000	168,586,000	8,638,000
STATE-OTHER	463,393	505,034	3,166,000	3,333,000	3,333,000	167,000
STATE-TRIAL COURTS	30					
STATE-REALIGNMENT REV	178,075,000	178,075,000	178,075,000	178,075,000	178,075,000	
FEDERAL-PUB ASST-ADM	171,168,713	292,470,468	257,445,000	306,055,000	287,086,000	29,641,000
FED AID-PUB ASST PROG	247,438,682	227,036,421	266,472,000	248,998,000	249,658,000	-16,814,000
FEDERAL-OTHER	1,870,725	-2,504,420			49,000	49,000
COURT FEES & COSTS	5,622	750				
RECORDING FEES	45					
CALIF CHILDREN'S SVCS		375				
ADOPTION FEES	499,411	475,048	498,000	498,000	498,000	
INSTIT CARE & SVS	4,581	5,693		90,000		
CHRGS FOR SVCS-OTHER	267,012	37,774				
OTHER SALES	2,729	1,437	11,549,000	7,016,000	7,053,000	-4,496,000
MISCELLANEOUS	972,469	3,467,908	168,000	80,000	93,000	-75,000
SALE OF FIXED ASSETS	10,290	3,972				
TOTAL	$ 970,193,972	$ 1,000,957,877	$ 1,078,725,000	$ 1,085,069,000	$ 1,069,654,000	$ -9,071,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects an increase in funding to: 1) obtain permanent State funding for the Family Preservation Program; 2) fund the required minimum match to maximize State Emergency Workload Relief Augmentation (EWRA) funding; and 3) replace one-time Temporary Assistance to Needy Families (TANF) Performance Incentives funding.

CHILDREN AND FAMILY SERVICES-ADMINISTRATION

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Administration

The Department of Children and Family Services will, with their community partners, provide a comprehensive child protection system of prevention, preservation, and permanency to ensure that children grow up safe, physically and emotionally healthy, educated, and in permanent homes.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 280,809,567	$ 304,411,533	$ 318,440,000	$ 347,537,000	$ 335,900,000	$ 17,460,000
SERVICES & SUPPLIES	111,011,347	145,844,709	162,364,000	138,848,000	138,331,000	-24,033,000
OTHER CHARGES	50,857,111	50,587,149	63,234,000	63,388,000	73,038,000	9,804,000
FIXED ASSETS-EQUIP	4,932,631	2,470,673	2,603,000	1,265,000	1,265,000	-1,338,000
OTHER FINANCING USES	277,000	276,964	277,000	180,000	180,000	-97,000
GROSS TOTAL	$ 447,887,656	$ 503,591,028	$ 546,918,000	$ 551,218,000	$ 548,714,000	$ 1,796,000
LESS INTRAFD TRANSFER	274,790	5,697,696	5,409,000	168,000	15,692,000	10,283,000
NET TOTAL	$ 447,612,866	$ 497,893,332	$ 541,509,000	$ 551,050,000	$ 533,022,000	$ -8,487,000
REVENUE	392,797,301	427,904,581	472,784,000	483,940,000	467,667,000	-5,117,000
NET COUNTY COST	$ 54,815,565	$ 69,988,751	$ 68,725,000	$ 67,110,000	$ 65,355,000	$ -3,370,000
BUDGETED POSITIONS	5,435.0	6,006.0	6,006.0	6,313.0	6,050.0	44.0
REVENUE DETAIL						
ST-PUB ASSIST-ADMIN	$ 210,919,430	$ 136,160,681	$ 196,210,000	$ 167,576,000	$ 170,657,000	$ -25,553,000
STATE-OTHER	-1,392,638	-2,662,071				
STATE-TRIAL COURTS	30					
STATE-REALIGNMENT REV	14,287,000	14,287,000	14,287,000	14,287,000	14,287,000	
FEDERAL-PUB ASST-ADM	165,730,012	280,849,187	250,152,000	294,563,000	275,110,000	24,958,000
FEDERAL-OTHER	1,870,725	-2,504,420			49,000	49,000
COURT FEES & COSTS	5,622	750				
RECORDING FEES	45					
CALIF CHILDREN'S SVCS		375				
ADOPTION FEES	499,411	475,048	498,000	498,000	498,000	
CHRGS FOR SVCS-OTHER	267,012	37,774				
OTHER SALES	2,729	1,437	11,549,000	7,016,000	7,053,000	-4,496,000
MISCELLANEOUS	600,962	1,254,848	88,000		13,000	-75,000
SALE OF FIXED ASSETS	6,961	3,972				
TOTAL	$ 392,797,301	$ 427,904,581	$ 472,784,000	$ 483,940,000	$ 467,667,000	$ -5,117,000

MACLAREN CHILDREN'S CENTER

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 16,759,799	$ 19,129,591	$ 20,919,000	$ 20,637,000	$ 21,762,000	$ 843,000
SERVICES & SUPPLIES	5,267,674	3,892,511	4,824,000	5,026,000	5,026,000	202,000
FIXED ASSETS-EQUIP		61,290	332,000	325,000	325,000	-7,000
GROSS TOTAL	$ 22,027,473	$ 23,083,392	$ 26,075,000	$ 25,988,000	$ 27,113,000	$ 1,038,000
LESS INTRAFD TRANSFER		1,500,000	2,590,000	372,000	500,000	-2,090,000
NET TOTAL	$ 22,027,473	$ 21,583,392	$ 23,485,000	$ 25,616,000	$ 26,613,000	$ 3,128,000
REVENUE	8,252,572	14,776,374	12,567,000	16,123,000	16,622,000	4,055,000
NET COUNTY COST	$ 13,774,901	$ 6,807,018	$ 10,918,000	$ 9,493,000	$ 9,991,000	$ -927,000
BUDGETED POSITIONS	310.0	366.0	366.0	368.0	366.0	
REVENUE DETAIL						
ST-PUB ASSIST-ADMIN	$ 2,791,177	$ 3,113,995	$ 5,194,000	$ 4,461,000	$ 4,566,000	$ -628,000
FEDERAL-PUB ASST-ADM	5,438,701	11,621,281	7,293,000	11,492,000	11,976,000	4,683,000
INSTIT CARE & SVS	4,581	5,693		90,000		
MISCELLANEOUS	14,784	35,405	80,000	80,000	80,000	
SALE OF FIXED ASSETS	3,329					
TOTAL	$ 8,252,572	$ 14,776,374	$ 12,567,000	$ 16,123,000	$ 16,622,000	$ 4,055,000

CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs/Other Assistance

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES						
CHILD ABUSE	2,758,293	2,550,221	3,166,000	3,333,000	3,333,000	167,000
	$ 2,758,293	$ 2,550,221	$ 3,166,000	$ 3,333,000	$ 3,333,000	$ 167,000
LESS EXPENDITURE DIST		6,864,000				
OTHER CHARGES						
ADOPT ASST PG	60,624,141	76,103,146	79,531,000	88,076,000	86,339,000	6,808,000
FOSTER CARE	529,968,626	511,007,718	535,776,000	527,882,000	537,235,000	1,459,000
SER EMOT DIST	15,600,458	20,048,072	20,049,000	17,713,000	17,564,000	-2,485,000
	$ 606,193,225	$ 607,158,936	$ 635,356,000	$ 633,671,000	$ 641,138,000	$ 5,782,000
GROSS TOTAL	$ 608,951,518	$ 602,845,157	$ 638,522,000	$ 637,004,000	$ 644,471,000	$ 5,949,000
REVENUE						
ADOPT ASST PG	$ 56,755,974	$ 69,662,003	$ 72,372,000	$ 79,936,000	$ 78,519,000	$ 6,147,000
CHILD ABUSE	3,138,276	3,167,105	3,166,000	3,333,000	3,333,000	167,000
FOSTER CARE	497,078,661	471,499,585	503,888,000	488,723,000	490,558,000	-13,330,000
SER EMOT DIST	12,171,188	13,948,229	13,948,000	13,014,000	12,955,000	-993,000
TOT REVENUE	$ 569,144,099	$ 558,276,922	$ 593,374,000	$ 585,006,000	$ 585,365,000	$ -8,009,000
NET COUNTY COST	$ 39,807,419	$ 44,568,235	$ 45,148,000	$ 51,998,000	$ 59,106,000	$ 13,958,000
REVENUE DETAIL						
ST AID-PUB ASST PROG						
ADOPT ASST PG	$ 23,256,941	$ 30,480,290	$ 32,632,000	$ 35,530,000	$ 34,623,000	$ 1,991,000
FOSTER CARE	126,205,534	123,608,222	119,297,000	126,272,000	126,937,000	7,640,000
SER EMOT DIST	6,242,188	8,019,229	8,019,000	7,085,000	7,026,000	-993,000
STATE-OTHER						
CHILD ABUSE	3,138,276	3,167,105	3,166,000	3,333,000	3,333,000	167,000
FOSTER CARE	-1,282,245					
STATE-REALIGNMENT REV						
ADOPT ASST PG	3,720,000	3,720,000	3,720,000	3,720,000	3,720,000	
FOSTER CARE	154,139,000	154,139,000	154,139,000	154,139,000	154,139,000	
SER EMOT DIST	5,929,000	5,929,000	5,929,000	5,929,000	5,929,000	

CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FED AID-PUB ASST PROG						
ADOPT ASST PG	29,779,033	35,461,713	36,020,000	40,686,000	40,176,000	4,156,000
FOSTER CARE	217,659,649	191,574,708	230,452,000	208,312,000	209,482,000	-20,970,000
MISCELLANEOUS						
FOSTER CARE	356,723	2,177,655				
TOTAL	$ 569,144,099	$ 558,276,922	$ 593,374,000	$ 585,006,000	$ 585,365,000	$ -8,009,000

COMMUNITY & SENIOR SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 18,547,088	$ 21,571,594	$ 28,363,000	$ 32,627,000	$ 32,600,000	$ 4,237,000
SERVICES & SUPPLIES	129,444,917	173,651,477	221,831,000	181,056,000	177,469,000	-44,362,000
OTHER CHARGES	412,759	402,339	489,000	508,000	508,000	19,000
FIXED ASSETS-EQUIP	91,195	75,049	102,000	50,000	50,000	-52,000
GROSS TOTAL	$ 148,495,959	$ 195,700,459	$ 250,785,000	$ 214,241,000	$ 210,627,000	$ -40,158,000
LESS INTRAFD TRANSFER	26,493,078	38,925,223	64,704,000	83,069,000	80,289,000	15,585,000
NET TOTAL	$ 122,002,881	$ 156,775,236	$ 186,081,000	$ 131,172,000	$ 130,338,000	$ -55,743,000
REVENUE	111,204,108	102,812,251	131,999,000	126,271,000	126,697,000	-5,302,000
NET COUNTY COST	$ 10,798,773	$ 53,962,985	$ 54,082,000	$ 4,901,000	$ 3,641,000	$ -50,441,000
BUDGETED POSITIONS	416.0	480.0	480.0	544.0	544.0	64.0
REVENUE DETAIL						
OTHER LIC & PERMITS	$	$	$ 155,000	$ 149,000	$ 149,000	$ -6,000
STATE-OTHER	2,512,115	4,187,811	3,103,000	4,231,000	4,231,000	1,128,000
FEDERAL-OTHER	107,796,460	97,268,080	127,413,000	120,619,000	121,045,000	-6,368,000
CHRGS FOR SVCS-OTHER		1,970				
MISCELLANEOUS	160,954	333,821	333,000	368,000	368,000	35,000
SALE OF FIXED ASSETS	378					
OPERATING TRANSFER IN	734,201	1,020,569	995,000	904,000	904,000	-91,000
TOTAL	$ 111,204,108	$ 102,812,251	$ 131,999,000	$ 126,271,000	$ 126,697,000	$ -5,302,000

COMMUNITY & SENIOR SERVICES ADMINISTRATION

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 18,547,088	$ 21,571,594	$ 28,363,000	$ 32,627,000	$ 32,600,000	$ 4,237,000
SERVICES & SUPPLIES	9,149,725	14,551,259	16,560,000	16,105,000	14,100,000	-2,460,000
OTHER CHARGES	412,759	402,339	489,000	508,000	508,000	19,000
FIXED ASSETS-EQUIP	91,195	73,761	100,000	50,000	50,000	-50,000
GROSS TOTAL	$ 28,200,767	$ 36,598,953	$ 45,512,000	$ 49,290,000	$ 47,258,000	$ 1,746,000
LESS INTRAFD TRANSFER	12,097,326	17,422,230	24,004,000	28,224,000	27,026,000	3,022,000
NET TOTAL	$ 16,103,441	$ 19,176,723	$ 21,508,000	$ 21,066,000	$ 20,232,000	$ -1,276,000
REVENUE	12,612,892	14,685,295	16,898,000	16,165,000	16,591,000	-307,000
NET COUNTY COST	$ 3,490,549	$ 4,491,428	$ 4,610,000	$ 4,901,000	$ 3,641,000	$ -969,000
BUDGETED POSITIONS	416.0	480.0	480.0	544.0	544.0	64.0
REVENUE DETAIL						
OTHER LIC & PERMITS	$	$	$ 155,000	$ 149,000	$ 149,000	$ -6,000
STATE-OTHER	130,210	192,429	330,000	292,000	292,000	-38,000
FEDERAL-OTHER	11,587,149	13,136,506	15,085,000	14,452,000	14,878,000	-207,000
CHRGS FOR SVCS-OTHER		1,970				
MISCELLANEOUS	160,954	333,821	333,000	368,000	368,000	35,000
SALE OF FIXED ASSETS	378					
OPERATING TRANSFER IN	734,201	1,020,569	995,000	904,000	904,000	-91,000
TOTAL	$ 12,612,892	$ 14,685,295	$ 16,898,000	$ 16,165,000	$ 16,591,000	$ -307,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects additional funding and related staffing to: 1) implement three California Work Opportunity and Responsibility to Kids (CalWORKs) projects (Mini-Career Centers, Youth Jobs and Domestic Violence) and the General Relief Opportunities for Work (GROW) Domestic Violence program; and 2) expand and enhance the Adult Protective Services (APS), CalWORKs Domestic Violence, and Refugee/Immigrant Training and Employment (RITE) programs.

COMMUNITY & SENIOR SERVICES-ASSISTANCE

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Community & Senior Services Assistance budget provides funding for contracted employment/training and social service programs designed to: 1) assist County residents to become self-sufficient; 2) reduce poverty; 3) promote and strengthen independence of older persons; 4) provide safety and security for victims of domestic violence; and 5) develop services needed within local communities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES						
COMM ACTION	14,955,055	14,184,237	16,223,000	4,154,000	4,154,000	-12,069,000
JTPA	66,089,221	93,786,616	123,535,000	105,938,000	105,938,000	-17,597,000
OLDR AMER ACT	16,930,900	28,083,970	34,317,000	36,430,000	34,848,000	531,000
REFUGEE ASST	22,320,016	23,045,395	31,196,000	18,429,000	18,429,000	-12,767,000
	$ 120,295,192	$ 159,100,218	$ 205,271,000	$ 164,951,000	$ 163,369,000	$ -41,902,000
FIXED ASSETS-EQUIP		1,288	2,000			-2,000
GROSS TOTAL	$ 120,295,192	$ 159,101,506	$ 205,273,000	$ 164,951,000	$ 163,369,000	$ -41,904,000
LESS INTRAFD TRANSFER	14,395,752	21,502,993	40,700,000	54,845,000	53,263,000	12,563,000
NET TOTAL	$ 105,899,440	$ 137,598,513	$ 164,573,000	$ 110,106,000	$ 110,106,000	$ -54,467,000
REVENUE						
COMM ACTION	$ 12,833,706	$ 2,569,544	$ 4,608,000	$ 4,154,000	$ 4,154,000	$ -454,000
JTPA	56,358,874	63,793,719	89,577,000	83,189,000	83,189,000	-6,388,000
OLDR AMER ACT	16,531,568	20,554,551	14,937,000	17,834,000	17,834,000	2,897,000
REFUGEE ASST	12,867,068	1,209,142	5,979,000	4,929,000	4,929,000	-1,050,000
TOT REVENUE	$ 98,591,216	$ 88,126,956	$ 115,101,000	$ 110,106,000	$ 110,106,000	$ -4,995,000
NET COUNTY COST	$ 7,308,224	$ 49,471,557	$ 49,472,000	$	$	$ -49,472,000
REVENUE DETAIL						
STATE-OTHER						
OLDR AMER ACT	$ 2,381,905	$ 3,995,382	$ 2,773,000	$ 3,939,000	$ 3,939,000	$ 1,166,000
FEDERAL-OTHER						
COMM ACTION	12,833,706	2,569,544	4,608,000	4,154,000	4,154,000	-454,000
JTPA	56,358,874	63,793,719	89,577,000	83,189,000	83,189,000	-6,388,000
OLDR AMER ACT	14,149,663	16,559,169	12,164,000	13,895,000	13,895,000	1,731,000
REFUGEE ASST	12,867,068	1,209,142	5,979,000	4,929,000	4,929,000	-1,050,000
TOTAL	$ 98,591,216	$ 88,126,956	$ 115,101,000	$ 110,106,000	$ 110,106,000	$ -4,995,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget is fully funded by State and Federal revenue. The budget reflects additional funding for contract services to: 1) implement three California Work Opportunity and Responsibility to Kids (CalWORKs) projects (Mini-Career Centers, Youth Jobs and Domestic Violence) and the General Relief Opportunities for Work (GROW) Domestic Violence program; 2) expand and enhance the Adult Protective Services (APS), CalWORKs Domestic Violence and Refugee/Immigrant Training and Employment (RITE) programs; and 3) increase the number of congregate and home delivered meals for seniors.

CONSUMER AFFAIRS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

To serve the public by providing consumer protection services, including consumer counseling, complaint mediation and investigation, and consumer education. To promote public safety and welfare by deterring consumer fraud and advancing fair competition in the marketplace. To increase the efficiency of and access to the justice system by educating litigants about the Small Claims Court processes and relieving court overcrowding. To promote alternative dispute resolution processes that divert cases from the courts by providing mediation and conciliation to potential litigants. To protect the interests of cable television consumers and the County by the administration and monitoring of the County's cable television franchises. To alert the public to early warning signs of real estate fraud and investigate cases of fraud discovered.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 1,470,680	$ 1,813,864	$ 2,033,000	$ 2,391,000	$ 2,391,000	$ 358,000
SERVICES & SUPPLIES	804,513	1,355,072	1,362,000	1,260,000	822,000	-540,000
OTHER CHARGES	25,334	17,698	27,000	41,000	31,000	4,000
FIXED ASSETS-EQUIP	36,067	35,744	77,000			-77,000
GROSS TOTAL	$ 2,336,594	$ 3,222,378	$ 3,499,000	$ 3,692,000	$ 3,244,000	$ -255,000
LESS INTRAFD TRANSFER	175,000	242,009	452,000	739,000	689,000	237,000
NET TOTAL	$ 2,161,594	$ 2,980,369	$ 3,047,000	$ 2,953,000	$ 2,555,000	$ -492,000
REVENUE	1,576,506	1,683,254	1,741,000	1,570,000	1,531,000	-210,000
NET COUNTY COST	$ 585,088	$ 1,297,115	$ 1,306,000	$ 1,383,000	$ 1,024,000	$ -282,000
BUDGETED POSITIONS	36.0	41.0	41.0	47.0	47.0	6.0
REVENUE DETAIL						
STATE-OTHER	$ 674	$	$	$	$	
COURT FEES & COSTS	581,000	538,000	538,000	538,000	538,000	
CHRGS FOR SVCS-OTHER	847,286	994,871	1,086,000	907,000	868,000	-218,000
MISCELLANEOUS	147,546	150,383	17,000	24,000	24,000	7,000
OPERATING TRANSFER IN			100,000	101,000	101,000	1,000
TOTAL	$ 1,576,506	$ 1,683,254	$ 1,741,000	$ 1,570,000	$ 1,531,000	$ -210,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects a reduction primarily related to elimination of start-up costs for the Self-Help Legal Access Center. Also reflects full-year, reimbursable funding of the Adult Protection Services (APS/Elder Fraud Protection Program) and for the Real Estate Fraud Notification Program, Dispute Settlement Services and Small Claims Advisor Program.

CORONER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 11,268,884	$ 12,777,805	$ 12,892,000	$ 17,198,000	$ 14,530,000	$ 1,638,000
SERVICES & SUPPLIES	2,418,525	2,855,026	2,890,000	3,094,000	2,690,000	-200,000
OTHER CHARGES	250,701	425,403	574,000	461,000	462,000	-112,000
FIXED ASSETS-EQUIP	183,640	464,520	496,000	164,000	364,000	-132,000
OTHER FINANCING USES	95,882	121,644	122,000	20,000	20,000	-102,000
GROSS TOTAL	$ 14,217,632	$ 16,644,398	$ 16,974,000	$ 20,937,000	$ 18,066,000	$ 1,092,000
LESS INTRAFD TRANSFER	60,973	60,149	51,000	62,000	62,000	11,000
NET TOTAL	$ 14,156,659	$ 16,584,249	$ 16,923,000	$ 20,875,000	$ 18,004,000	$ 1,081,000
REVENUE	1,794,622	2,030,046	2,143,000	2,007,000	2,038,000	-105,000
NET COUNTY COST	$ 12,362,037	$ 14,554,203	$ 14,780,000	$ 18,868,000	$ 15,966,000	$ 1,186,000
BUDGETED POSITIONS	184.0	197.0	197.0	251.0	212.0	15.0
REVENUE DETAIL						
STATE-OTHER	$ 247,754	$ 372,192	$ 338,000	$ 320,000	$ 320,000	$ -18,000
PERSONNEL SERVICES	10,724	11,573	7,000	15,000	15,000	8,000
COURT FEES & COSTS	114,949	134,622	141,000	147,000	147,000	6,000
RECORDING FEES		1,223				
CHRGS FOR SVCS-OTHER	1,033,323	1,104,801	1,155,000	1,023,000	1,023,000	-132,000
OTHER SALES	290,254	315,815	406,000	438,000	469,000	63,000
MISCELLANEOUS	95,727	77,582	96,000	64,000	64,000	-32,000
SALE OF FIXED ASSETS	1,891	12,238				
TOTAL	$ 1,794,622	$ 2,030,046	$ 2,143,000	$ 2,007,000	$ 2,038,000	$ -105,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget provides funding for additional pathology and support staff for the Forensic Residency Program.

COUNTY COUNSEL

FUND
General

FUNCTION
General

ACTIVITY
Counsel

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 22,544,988	$ 32,539,642	$ 37,256,000	$ 45,181,000	$ 45,148,000	$ 7,892,000
SERVICES & SUPPLIES	13,731,621	11,377,189	11,664,000	10,197,000	10,123,000	-1,541,000
OTHER CHARGES	467,274	413,481	483,000	601,000	468,000	-15,000
FIXED ASSETS-EQUIP	100,143	434,000	434,000	553,000	61,000	-373,000
GROSS TOTAL	$ 36,844,026	$ 44,764,312	$ 49,837,000	$ 56,532,000	$ 55,800,000	$ 5,963,000
LESS INTRAFD TRANSFER	23,202,186	29,770,524	31,158,000	35,920,000	36,788,000	5,630,000
NET TOTAL	$ 13,641,840	$ 14,993,788	$ 18,679,000	$ 20,612,000	$ 19,012,000	$ 333,000
REVENUE	11,892,464	12,041,798	15,311,000	15,614,000	15,759,000	448,000
NET COUNTY COST	$ 1,749,376	$ 2,951,990	$ 3,368,000	$ 4,998,000	$ 3,253,000	$ -115,000
BUDGETED POSITIONS	261.0	481.0	481.0	504.0	502.0	21.0
REVENUE DETAIL						
STATE-OTHER	$ 12	$ 39,136	$	$	$	$
LEGAL SERVICES	7,728,099	7,671,992	9,508,000	10,187,000	10,455,000	947,000
PERSONNEL SERVICES	3,254,900	3,380,411	4,190,000	3,927,000	3,900,000	-290,000
PLANNING & ENG SVCS	1,600	3,228	58,000	119,000	118,000	60,000
COURT FEES & COSTS	15	4,195				
ROAD & STREET SVCS	172,592	397,929	245,000	451,000	448,000	203,000
PARK & RECREATION SVS	4,911	7,826	30,000	26,000	26,000	-4,000
CHRGS FOR SVCS-OTHER	396,405	325,656	505,000	570,000	565,000	60,000
MISCELLANEOUS	333,930	211,425	775,000	334,000	247,000	-528,000
TOTAL	$ 11,892,464	$ 12,041,798	$ 15,311,000	$ 15,614,000	$ 15,759,000	$ 448,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects a net decrease primarily due to the elimination of one-time funding for automation enhancements, partially offset by an increase in salaries and employee benefits to continue to reduce the reliance on Auxiliary Legal Services (ALS).

DISTRICT ATTORNEY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 158,708,790	$ 179,026,257	$ 181,511,000	$ 207,209,000	$ 190,684,000	$ 9,173,000
SERVICES & SUPPLIES	24,351,191	29,597,245	29,598,000	31,985,000	31,072,000	1,474,000
OTHER CHARGES	2,797,821	3,206,057	3,395,000	11,527,000	3,395,000	
FIXED ASSETS-EQUIP	330,797	537,482	541,000	329,000	304,000	-237,000
OTHER FINANCING USES	66,000	64,636	66,000	66,000	66,000	
GROSS TOTAL	$ 186,254,599	$ 212,431,677	$ 215,111,000	$ 251,116,000	$ 225,521,000	$ 10,410,000
LESS INTRAFD TRANSFER	9,583,810	12,491,308	10,712,000	10,712,000	12,546,000	1,834,000
NET TOTAL	$ 176,670,789	$ 199,940,369	$ 204,399,000	$ 240,404,000	$ 212,975,000	$ 8,576,000
REVENUE	102,539,445	118,635,825	114,651,000	115,834,000	119,939,000	5,288,000
NET COUNTY COST	$ 74,131,344	$ 81,304,544	$ 89,748,000	$ 124,570,000	$ 93,036,000	$ 3,288,000
BUDGETED POSITIONS	1,982.0	2,101.0	2,101.0	2,444.0	2,171.0	70.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 400	$	$	$	$	
VEHICLE CODE FINES	2,560	1,326				
OTHER COURT FINES	944	11,182				
FORFEIT & PENALTIES	1,318	80,743	200,000	20,000	20,000	-180,000
STATE-OTHER	23,788,126	27,387,559	26,393,000	29,639,000	30,964,000	4,571,000
STATE-REALIGNMENT REV	4,204,000	4,204,000	4,204,000	4,204,000	4,204,000	
STATE-PROP 172 PSAF	68,171,328	75,266,254	70,364,000	72,026,000	72,026,000	1,662,000
FEDERAL-OTHER	650,689	873,747	2,376,000	111,000	1,111,000	-1,265,000
ASSESS/TAX COLL FEES	11,400	18,763				
COMMUNICATION SVCS	351,848	336,809	1,622,000	267,000	267,000	-1,355,000
LEGAL SERVICES	72,207	28,079	150,000	150,000	150,000	
RECORDING FEES	4,635	1,440				
CHRGS FOR SVCS-OTHER	2,027,982	1,612,159	2,443,000	2,407,000	4,187,000	1,744,000
OTHER SALES	58	5,310				
MISCELLANEOUS	1,428,845	3,855,494	1,955,000	2,196,000	2,196,000	241,000
SALE OF FIXED ASSETS	19,105	8,960				
OPERATING TRANSFER IN	1,804,000	4,944,000	4,944,000	4,814,000	4,814,000	-130,000
TOTAL	$ 102,539,445	$ 118,635,825	$ 114,651,000	$ 115,834,000	$ 119,939,000	$ 5,288,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects funding for 70.0 additional revenue-offset positions, of which 27.0 positions were allocated mid-year in the 1999-00 budget, to implement grant-funded special investigation and prosecution programs. The Budget also funds previously negotiated increases in salaries and employee benefits, anticipated growth in public safety sales tax receipts, and full-year staffing and maintenance expenditures for the Airport Branch Courthouse.

DISTRICT ATTORNEY - FAMILY SUPPORT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 65,958,995	$ 78,336,568	$ 87,429,000	$ 101,720,000	$ 92,262,000	$ 4,833,000
SERVICES & SUPPLIES	56,302,747	63,524,763	78,959,000	71,424,000	62,826,000	-16,133,000
OTHER CHARGES	10,521	6,002	10,000	151,000	151,000	141,000
FIXED ASSETS-EQUIP	243,724	374,053	378,000	250,000	250,000	-128,000
GROSS TOTAL	$ 122,515,987	$ 142,241,386	$ 166,776,000	$ 173,545,000	$ 155,489,000	$ -11,287,000
LESS INTRAFD TRANSFER	1,043,350	1,228,984	1,950,000	1,950,000	1,950,000	
NET TOTAL	$ 121,472,637	$ 141,012,402	$ 164,826,000	$ 171,595,000	$ 153,539,000	$ -11,287,000
REVENUE	116,318,680	135,286,172	151,380,000	171,595,000	153,539,000	2,159,000
NET COUNTY COST	$ 5,153,957	$ 5,726,230	$ 13,446,000	$	$	$ -13,446,000
BUDGETED POSITIONS	1,670.9	1,806.0	1,806.0	2,055.0	1,811.0	5.0
REVENUE DETAIL						
STATE-OTHER	$ 85,357	$ -1,430,742	$ 47,290,000	$ 58,342,000	$ 47,931,000	$ 641,000
FEDERAL-OTHER	114,217,450	134,475,215	103,823,000	113,253,000	105,608,000	1,785,000
RECORDING FEES	1,170					
CHRGS FOR SVCS-OTHER	1,241	520				
OTHER SALES	7,904					
MISCELLANEOUS	2,005,558	2,241,179	267,000			-267,000
TOTAL	$ 116,318,680	$ 135,286,172	$ 151,380,000	$ 171,595,000	$ 153,539,000	$ 2,159,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects previously negotiated increases in salaries and employee benefits, and funding for 5.0 additional revenue-offset positions in the Automation Services Division.

EMERGENCY PREPAREDNESS AND RESPONSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 2,969,382	$ 3,578,307	$ 3,994,000	$ 4,424,000	$ 4,424,000	$ 430,000
OTHER CHARGES	114,746	49,583	217,000			-217,000
FIXED ASSETS-EQUIP	31,560	265,811	282,000	100,000	100,000	-182,000
OTHER FINANCING USES				7,000	7,000	7,000
GROSS TOTAL	$ 3,115,688	$ 3,893,701	$ 4,493,000	$ 4,531,000	$ 4,531,000	$ 38,000
REVENUE	258,056	362,800	366,000	358,000	358,000	-8,000
NET COUNTY COST	$ 2,857,632	$ 3,530,901	$ 4,127,000	$ 4,173,000	$ 4,173,000	$ 46,000
REVENUE DETAIL						
STATE-OTHER	$ 255,556	$ 359,332	$ 366,000	$ 358,000	$ 358,000	$ -8,000
CHRGS FOR SVCS-OTHER	2,500					
MISCELLANEOUS		3,468				
TOTAL	$ 258,056	$ 362,800	$ 366,000	$ 358,000	$ 358,000	$ -8,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget provides for the continuation of critical Countywide emergency preparedness programs, including operational funding for the County Emergency Operations Center (EOC) and the County's Emergency Management Information System (EMIS).

EMPLOYEE BENEFITS

FUND
General

FUNCTION
General

ACTIVITY
Other General

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN						
EB-CO EMP RET	46,917,843	89,567,683	98,710,000	143,053,000	143,053,000	44,343,000
EB-CO RET INS	49,905,121	60,202,261	66,787,000	80,145,000	80,145,000	13,358,000
EB-RET DEBT	231,543,420	246,311,460	246,558,000	264,984,000	264,984,000	18,426,000
EB-RET/OASDI	19,824,465	23,326,116	23,375,000	28,628,000	28,628,000	5,253,000
EB-EMP SICK	-146,000	2,688,000	2,688,000			-2,688,000
EB-FLX BEN PN	265,997,029	303,180,961	320,789,000	345,751,000	345,751,000	24,962,000
EB-HEALTH INS	515,628	4,409,736	4,410,000	8,800,000	8,800,000	4,390,000
EB-DENTAL INS	873	677	20,000	20,000	20,000	
EB-LIFE INS	2,600,166	3,061,279	3,537,000	3,983,000	3,983,000	446,000
EB-UIB INS	2,085,916	2,120,212	8,800,000	8,800,000	8,800,000	
EB-LG TM DIS	13,015,712	13,489,382	14,039,000	14,334,000	14,334,000	295,000
EB-SAVING PN	14,840,838	18,620,732	22,596,000	27,200,000	27,200,000	4,604,000
EB-HORIZONS	19,157,683	28,472,072	35,834,000	39,776,000	39,776,000	3,942,000
EB-WKRS COMP	102,615,593	121,139,947	121,141,000	124,479,000	124,479,000	3,338,000
	$ 768,874,287	$ 916,590,518	$ 969,284,000	$ 1,089,953,000	$ 1,089,953,000	$ 120,669,000
LESS EXPENDITURE DIST	767,507,286	912,312,299	966,596,000	1,089,953,000	1,089,953,000	123,357,000
GROSS TOTAL	$ 1,367,001	$ 4,278,219	$ 2,688,000	$	$	$ -2,688,000
REVENUE						
EB-HEALTH INS	$ 5,243	$	$	$	$	$
NET COUNTY COST	$ 1,361,758	$ 4,278,219	$ 2,688,000	$	$	$ -2,688,000
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER						
EB-HEALTH INS	$ 5,243	$	$	$	$	$
TOTAL	$ 5,243	$	$	$	$	$

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects the third year of a multi-year plan to reduce reliance on Los Angeles County Employees Retirement Association's (LACERA) excess surplus earnings. Further, the budget continues Board-approved utilization of LACERA excess surplus earnings to partially offset a portion of retiree health insurance.

EXTRAORDINARY MAINTENANCE

FUND
General

FUNCTION
General

ACTIVITY
Property Management

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 15,498,902	$ 46,923,075	$ 92,826,000	$ 64,711,000	$ 75,659,000	$ -17,167,000
OTHER FINANCING USES		339,000	339,000			-339,000
GROSS TOTAL	$ 15,498,902	$ 47,262,075	$ 93,165,000	$ 64,711,000	$ 75,659,000	$ -17,506,000
LESS INTRAFD TRANSFER	30,000	30,000	30,000			-30,000
NET TOTAL	$ 15,468,902	$ 47,232,075	$ 93,135,000	$ 64,711,000	$ 75,659,000	$ -17,476,000
REVENUE	497,562	216,154				
NET COUNTY COST	$ 14,971,340	$ 47,015,921	$ 93,135,000	$ 64,711,000	$ 75,659,000	$ -17,476,000
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$ 19,708	$	$	$	$	$
OTHER SALES		216,154				
MISCELLANEOUS	477,854					
TOTAL	$ 497,562	$ 216,154	$	$	$	$

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects a decrease of $17,476,000 as a result of completion of deferred maintenance projects in the prior year. Projects which are funded with this year's appropriation include continuation of the program for painting, duct cleaning and graffiti prevention/removal; high priority maintenance projects identified by the Internal Services Department; earthquake damage repair; funding for Community and Senior Services, Natural History Museum, Parks and Recreation; and projects to comply with the Americans with Disabilities Act.

FEDERAL AND STATE DISASTER AID

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 48,944,235	$ 24,449,159	$ 107,194,000	$ 80,000,000	$ 80,000,000	$ -27,194,000
LESS INTRAFD TRANSFER	1,312,604	200,000				
NET TOTAL	$ 47,631,631	$ 24,249,159	$ 107,194,000	$ 80,000,000	$ 80,000,000	$ -27,194,000
REVENUE	39,548,945	-6,326,425	80,000,000	80,000,000	80,000,000	
NET COUNTY COST	$ 8,082,686	$ 30,575,584	$ 27,194,000	$	$	$ -27,194,000
REVENUE DETAIL						
STATE AID-DISASTER	$ 4,404,668	$ -8,943,305	$ 6,000,000	$ 7,780,000	$ 7,780,000	$ 1,780,000
FEDERAL AID-DISASTER	22,350,102	-4,768,095	54,000,000	70,020,000	70,020,000	16,020,000
FEDERAL-OTHER	1,127,380	450,971				
OTHER GOVT AGENCIES	11,657,679	6,934,004	17,800,000			-17,800,000
COMMUNICATION SVCS	4,716					
CHRGS FOR SVCS-OTHER	4,400					
MISCELLANEOUS			2,200,000	2,200,000	2,200,000	
TOTAL	$ 39,548,945	$ -6,326,425	$ 80,000,000	$ 80,000,000	$ 80,000,000	$

2000-01 Adopted Budget

The 2000-01 Adopted Budget provides for anticipated expenditures associated with continued restoration and repair of County real property damaged as a result of natural disasters such as the 1994 Northridge Earthquakes and Aftershocks, 1995 California Winter Storms, and El Niño 1998 Floods.

GENERAL FUND - FINANCING ELEMENTS

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

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
RESERVES						
GENERAL RESERVES	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$
DESIGNATIONS	59,060,000	231,825,000	231,825,000	76,245,000	80,882,000	-150,943,000
TOTAL RESERVES	62,060,000	234,825,000	234,825,000	79,245,000	83,882,000	-150,943,000
TOTAL FIN REQMTS	62,060,000	234,825,000	234,825,000	79,245,000	83,882,000	-150,943,000
AVAIL FINANCING						
FUND BALANCE	207,808,000	304,273,000	304,273,000	299,940,000	408,319,000	104,046,000
CANCEL RES/DES	60,609,274	255,208,567	255,497,000	4,375,000	65,572,000	-189,925,000
PROP TAXES-REG ROLL	1,248,268,193	1,291,123,446	1,329,465,000	1,397,082,000	1,381,063,000	51,598,000
PROP TAXES-SUPL ROLL	24,934,900	33,705,747	28,822,000	33,950,000	33,950,000	5,128,000
REVENUE	12,543,240	14,437,371				
TOT AVAIL FIN	$1,554,163,607	$1,898,748,131	$1,918,057,000	$1,735,347,000	$1,888,904,000	$- 29,153,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects increased property tax revenue growth based on changes in the assessment roll. In addition, the designations reflect the 2000-01 taxes subject to Proposition 62, funding for possible claim settlements and the Public Works Development and Permits Tracking System, and the general reserve.

FIRE DEPT - LIFEGUARDS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 9,448,250	$ 11,849,075	$ 12,832,000	$ 16,965,000	$ 12,075,000	$ -757,000
OTHER FINANCING USES	765,000					
GROSS TOTAL	$ 10,213,250	$ 11,849,075	$ 12,832,000	$ 16,965,000	$ 12,075,000	$ -757,000
NET COUNTY COST	$ 10,213,250	$ 11,849,075	$ 12,832,000	$ 16,965,000	$ 12,075,000	$ -757,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects a reduction in funding associated with an adjustment to the final payment to reimburse the Fire District for General Fund Lifeguard services, and the General Fund's prorated share of lifeguard costs, consistent with the Auditor-Controller's April 1998 audit recommendations.

GRAND JURY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

Makes inquiry into all public offenses committed or triable within the County and presents them to court by indictment. The grand jury investigates and reports on the operations, accounts, and records of County officers, County departments, and any special legislative district or other districts in the County, created pursuant to State Law, for which the officers of the County are serving as officers of the districts.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 134,242	$ 144,028	$ 145,000	$ 223,000	$ 319,000	$ 174,000
SERVICES & SUPPLIES	417,466	545,169	546,000	537,000	846,000	300,000
OTHER CHARGES	17,882	15,104	17,000	32,000	36,000	19,000
GROSS TOTAL	$ 569,590	$ 704,301	$ 708,000	$ 792,000	$ 1,201,000	$ 493,000
REVENUE	18,404	16,283	12,000	12,000	12,000	
NET COUNTY COST	$ 551,186	$ 688,018	$ 696,000	$ 780,000	$ 1,189,000	$ 493,000
BUDGETED POSITIONS	2.0	2.0	2.0	3.0	5.0	3.0
REVENUE DETAIL						
MISCELLANEOUS	$ 18,404	$ 16,283	$ 12,000	$ 12,000	$ 12,000	$
TOTAL	$ 18,404	$ 16,283	$ 12,000	$ 12,000	$ 12,000	$

2000-01 Adopted Budget

The 2000-01 Adopted Budget includes additional funding primarily for staffing, services, supplies, and rent charges related to the impanelment of a second grand jury which exclusively hears cases of a criminal nature.

HEALTH SERVICES SUMMARY
INCLUDING GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SAL & EMP BEN	$ 1,239,175,799	$ 1,348,507,134	$ 1,371,495,000	$ 1,524,859,000	$ 1,495,194,000	$ 123,699,000
SVCS & SUPPS	1,076,786,247	1,211,747,354	1,258,629,000	1,265,040,000	1,258,290,000	-339,000
LESS EXP DIST	50,830,137	62,541,848	61,831,000	66,595,000	66,930,000	5,099,000
TOT S & S	1,025,956,110	1,149,205,506	1,196,798,000	1,198,445,000	1,191,360,000	-5,438,000
OTHER CHARGES	656,553,461	522,480,675	613,343,000	541,518,000	539,152,000	-74,191,000
FA - EQUIPMENT	4,016,754	12,742,424	17,945,000	11,368,000	11,515,000	-6,430,000
OTH FIN USES	1,020,508,696	858,074,815	865,649,000	1,041,212,000	948,186,000	82,537,000
GROSS TOTAL	$ 3,946,210,820	$ 3,891,010,554	$ 4,065,230,000	$ 4,317,402,000	$ 4,185,407,000	120,177,000
LESS INT TRFS	40,177,148	54,829,338	68,530,000	75,125,000	70,240,000	1,710,000
NET TOTAL	$ 3,906,033,672	$ 3,836,181,216	$ 3,996,700,000	$ 4,242,277,000	$ 4,115,167,000	118,467,000
DESIGNATIONS	67,425,000	213,990,000	213,990,000		114,251,000	-99,739,000
TOTAL RESERVES	67,425,000	213,990,000	213,990,000		114,251,000	-99,739,000
TOT FIN REQMTS	3,973,458,672	4,050,171,216	4,210,690,000	4,242,277,000	4,229,418,000	18,728,000
FUND BALANCE	98,805,000	181,574,000	181,574,000	206,657,000		-181,574,000
CANCEL RES/DES	58,600,495	99,460,959	99,467,000	49,264,000	180,656,000	81,189,000
REVENUE	3,527,362,054	3,248,513,473	3,409,027,000	3,517,254,000	3,519,849,000	110,822,000
NET CO COST	$ 288,691,123	$ 520,622,784	$ 520,622,000	$ 469,102,000	$ 528,913,000	8,291,000
POSITIONS	23,171.7	23,313.6	23,313.6	24,178.8	23,831.5	517.9

2000-01 Adopted Budget

The 2000-01 Adopted Budget for the Department of Health Services reflects funding for ongoing costs for existing programs and revenue-offset program expansions. Also reflected is funding for various 1115 Waiver projects necessary to avoid sanctions, other revenues related to the 1115 Waiver negotiations, savings from the Austerity Program and reengineering efforts, and the transfer of funds from the Community Health Plan trust fund for use as operational funding on a one time basis. Further, as part of the Waiver negotiations, the County committed $60 million above the Maintenance of Effort (MOE) from the General Fund Designation for Health.

HEALTH SERVICES GENERAL FUND SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 238,716,905	$ 269,955,057	$ 286,944,000	$ 336,369,000	$ 334,487,000	$ 47,543,000
SERVICES & SUPPLIES	365,533,091	446,159,644	487,615,000	462,908,000	447,876,000	-39,739,000
LESS EXPENDITURE DIST		2,344,500	2,900,000	5,664,000	5,664,000	2,764,000
TOT S & S	365,533,091	443,815,144	484,715,000	457,244,000	442,212,000	-42,503,000
OTHER CHARGES	554,026,313	419,429,956	492,213,000	418,079,000	418,247,000	-73,966,000
FIXED ASSETS-EQUIP	2,516,766	6,501,915	10,337,000	4,457,000	6,923,000	-3,414,000
OTHER FINANCING USES	432,630,581	448,440,027	448,440,000	382,436,000	478,926,000	30,486,000
GROSS TOTAL	$ 1,593,423,656	$ 1,588,142,099	$ 1,722,649,000	$ 1,598,585,000	$ 1,680,795,000	$ -41,854,000
LESS INTRAFD TRANSFER	40,177,148	54,829,338	68,530,000	75,125,000	70,240,000	1,710,000
NET TOTAL	$ 1,553,246,508	$ 1,533,312,761	$ 1,654,119,000	$ 1,523,460,000	$ 1,610,555,000	$ -43,564,000
REVENUE	1,082,981,231	1,012,690,164	1,133,497,000	1,054,358,000	1,081,642,000	-51,855,000
NET COUNTY COST	$ 470,265,277	$ 520,622,597	$ 520,622,000	$ 469,102,000	$ 528,913,000	$ 8,291,000
BUDGETED POSITIONS	4,560.5	4,899.8	4,899.8	5,181.3	5,159.6	259.8
REVENUE DETAIL						
PROP TAXES-PRIOR-SEC	$ -131	$	$	$	$	$
BUSINESS LICENSES	800					
OTHER LIC & PERMITS	920,853	921,201				
FORFEIT & PENALTIES	3,156,133	3,348,443	2,436,000	2,551,000	2,551,000	115,000
PEN/INT/COSTS-DEL TAX	153,500	43,265				
INTEREST	600,000	1,000,000	1,000,000	1,000,000	1,000,000	
OTHER STATE AID-HLTH	538,388	771,161				
STATE-OTHER	117,714,189	110,095,443	132,965,000	127,502,000	139,779,000	6,814,000
STATE-REALIGNMENT REV	110,730,299	120,884,645	120,885,000	110,730,000	118,963,000	-1,922,000
FEDERAL-OTHER	105,351,945	118,607,963	127,872,000	125,004,000	126,220,000	-1,652,000
COMMUNICATION SVCS	60					
ELECTION SERVICES	12,831	15,617				
COURT FEES & COSTS	257	202				
RECORDING FEES	1,824,624	1,827,698				
HEALTH FEES	39,588,244	44,662,417	46,707,000	47,572,000	47,622,000	915,000
INSTIT CARE & SVS	53,019,967	57,489,815	55,475,000	66,907,000	74,290,000	18,815,000
EDUCATIONAL SERVICES	508,871	1,028,461				
CHRGS FOR SVCS-OTHER	109,556,043	136,649,143	164,503,000	157,847,000	156,136,000	-8,367,000
OTHER SALES	31,313	83,198				
MISCELLANEOUS	1,622,433	2,795,409	3,793,000	4,056,000	4,763,000	970,000
SALE OF FIXED ASSETS	8,307	2,421				
OPERATING TRANSFER IN	4,395,717	2,828,874	9,906,000	8,334,000	7,463,000	-2,443,000
OTHER FINANC SOURCES	533,246,588	409,634,788	467,955,000	402,855,000	402,855,000	-65,100,000
TOTAL	$ 1,082,981,231	$ 1,012,690,164	$ 1,133,497,000	$ 1,054,358,000	$ 1,081,642,000	$ -51,855,000

HEALTH SERVICES-ADMINISTRATION

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Health Services Administration provides for the Director of Health Services and staff to administer the Department of Health Services. Also, it includes the Office of Clinical and Medical Affairs, 1115 Waiver Management, Finance, Information Systems, Emergency Medical Services, Proposition A contracting, service contracting, and grant administration.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 46,330,252	$ 51,955,511	$ 59,207,000	$ 71,208,000	$ 72,240,000	$ 13,033,000
SERVICES & SUPPLIES	63,910,984	75,382,142	91,690,000	71,855,000	67,664,000	-24,026,000
OTHER CHARGES	1,178,913	2,076,362	3,463,000	2,544,000	2,544,000	-919,000
FIXED ASSETS-EQUIP	1,253,512	4,365,441	7,633,000	2,838,000	5,405,000	-2,228,000
OTHER FINANCING USES	131,118					
GROSS TOTAL	$ 112,804,779	$ 133,779,456	$ 161,993,000	$ 148,445,000	$ 147,853,000	$ -14,140,000
LESS INTRAFD TRANSFER	7,278,886	9,362,579	15,192,000	10,628,000	10,595,000	-4,597,000
NET TOTAL	$ 105,525,893	$ 124,416,877	$ 146,801,000	$ 137,817,000	$ 137,258,000	$ -9,543,000
REVENUE	99,845,097	104,723,616	127,108,000	137,817,000	137,258,000	10,150,000
NET COUNTY COST	$ 5,680,796	$ 19,693,261	$ 19,693,000	$	$	$ -19,693,000
BUDGETED POSITIONS	823.2	935.6	935.6	1,018.4	1,037.2	101.6
REVENUE DETAIL						
BUSINESS LICENSES	$ 400	$	$	$	$	$
FORFEIT & PENALTIES	3,089,480	3,268,060	2,436,000	2,551,000	2,551,000	115,000
OTHER STATE AID-HLTH	79,457	108,955				
STATE-OTHER	861,785	668,269	793,000	710,000	710,000	-83,000
FEDERAL-OTHER	145,365	2,828	200,000	62,000	62,000	-138,000
ELECTION SERVICES	12,831	15,617				
COURT FEES & COSTS	257	202				
INSTIT CARE & SVS	-5,200	36,287			285,000	285,000
EDUCATIONAL SERVICES	508,871	1,028,461				
CHRGS FOR SVCS-OTHER	93,871,945	98,006,369	122,095,000	133,153,000	132,309,000	10,214,000
OTHER SALES	9,991	12,319				
MISCELLANEOUS	498,176	1,018,589				
SALE OF FIXED ASSETS		2,194				
OPERATING TRANSFER IN	771,739	555,466	1,584,000	1,341,000	1,341,000	-243,000
TOTAL	$ 99,845,097	$ 104,723,616	$ 127,108,000	$ 137,817,000	$ 137,258,000	$ 10,150,000

HEALTH SERVICES-ALCOHOL AND DRUG PROGRAMS ADMINISTRATION

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 8,182,729	$ 9,353,883	$ 10,474,000	$ 11,855,000	$ 11,686,000	$ 1,212,000
SERVICES & SUPPLIES	89,985,153	111,566,023	125,447,000	135,089,000	128,304,000	2,857,000
OTHER CHARGES			5,000	5,000	5,000	
FIXED ASSETS-EQUIP		40,057	62,000	60,000	60,000	-2,000
GROSS TOTAL	$ 98,167,882	$ 120,959,963	$ 135,988,000	$ 147,009,000	$ 140,055,000	$ 4,067,000
LESS INTRAFD TRANSFER	13,271,461	26,374,615	33,921,000	41,157,000	35,321,000	1,400,000
NET TOTAL	$ 84,896,421	$ 94,585,348	$ 102,067,000	$ 105,852,000	$ 104,734,000	$ 2,667,000
REVENUE	78,852,686	90,088,142	97,570,000	101,221,000	100,350,000	2,780,000
NET COUNTY COST	$ 6,043,735	$ 4,497,206	$ 4,497,000	$ 4,631,000	$ 4,384,000	$ -113,000
BUDGETED POSITIONS	175.4	188.4	188.4	201.5	192.5	4.1
REVENUE DETAIL						
STATE-OTHER	$ 22,124,642	$ 22,438,062	$ 25,605,000	$ 16,268,000	$ 26,815,000	$ 1,210,000
FEDERAL-OTHER	48,480,118	57,490,433	56,073,000	58,444,000	58,444,000	2,371,000
INSTIT CARE & SVS	9,142,224	9,068,954	9,438,000	19,985,000	9,438,000	
CHRGS FOR SVCS-OTHER	-4,042,580	-831,690				
MISCELLANEOUS	103	207				
OPERATING TRANSFER IN	3,148,179	1,922,176	6,454,000	6,524,000	5,653,000	-801,000
TOTAL	$ 78,852,686	$ 90,088,142	$ 97,570,000	$ 101,221,000	$ 100,350,000	$ 2,780,000

HEALTH SERVICES-CHILDREN'S MEDICAL SERVICES

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
California Children's Services

Children's Medical Services is responsible for assuring health care for children with special needs due to chronic or physically disabling conditions through prevention, screening, diagnosis, treatment, rehabilitation and case management, through the California Children Services (CCS) Program. Children's Medical Services also includes the Child Health and Disability Prevention (CHDP) Program which provides early and periodic screening to Medi-Cal eligible and low-income children up to age 21.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 25,935,166	$ 30,231,311	$ 32,606,000	$ 39,072,000	$ 43,806,000	$ 11,200,000
SERVICES & SUPPLIES	3,682,149	4,132,368	4,617,000	3,807,000	4,999,000	382,000
OTHER CHARGES	18,585,366	6,382,684	17,753,000	9,500,000	9,500,000	-8,253,000
FIXED ASSETS-EQUIP	100,406	175,127	207,000	155,000	100,000	-107,000
GROSS TOTAL	$ 48,303,087	$ 40,921,490	$ 55,183,000	$ 52,534,000	$ 58,405,000	$ 3,222,000
REVENUE	34,229,267	27,418,286	41,680,000	34,149,000	40,063,000	-1,617,000
NET COUNTY COST	$ 14,073,820	$ 13,503,204	$ 13,503,000	$ 18,385,000	$ 18,342,000	$ 4,839,000
BUDGETED POSITIONS	607.7	666.7	666.7	677.7	766.7	100.0
REVENUE DETAIL						
STATE-OTHER	$ 34,022,240	$ 25,498,619	$ 40,658,000	$ 33,018,000	$ 34,697,000	$ -5,961,000
COMMUNICATION SVCS	60					
INSTIT CARE & SVS	305,984	1,663,962	629,000	735,000	5,022,000	4,393,000
CHRGS FOR SVCS-OTHER	-131,868	229,967	393,000	396,000	344,000	-49,000
MISCELLANEOUS	32,851	25,738				
TOTAL	$ 34,229,267	$ 27,418,286	$ 41,680,000	$ 34,149,000	$ 40,063,000	$ -1,617,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects: 1) a transfer of responsibility to the State for paying providers for medical therapy for children eligible for the CCS Program and 2) full year funding for Board-approved increases in salaries and employees benefits, the third year of a multi-year plan to reduce reliance on LACERA excess earnings, and other miscellaneous changes.

CONTRIBUTIONS TO HOSPITAL ENTERPRISE FUNDS

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Hospital Care

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

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
OTH FIN USES						
HS-ENT SUB LAC+USC	150,378,000	136,811,441	136,811,000	168,590,000	221,384,000	84,573,000
HS-COASTAL CLUSTER	46,238,034	33,705,375	33,705,000	58,872,000	62,975,000	29,270,000
HS-SOUTHWEST CLUST	90,886,510	73,244,257	73,244,000	66,061,000	78,466,000	5,222,000
HS-RAN LOS AMIGOS	22,060,985	30,988,583	30,989,000	31,624,000	43,509,000	12,520,000
HS-SAN FERN VLY CL	37,153,373	40,292,652	40,293,000	39,719,000	47,370,000	7,077,000
HS-ANTELOPE VLY CL	18,357,417	13,283,905	13,284,000	17,570,000	25,222,000	11,938,000
HS-SB855	67,425,144					
TOTAL	432,499,463	328,326,213	328,326,000	382,436,000	478,926,000	150,600,000

HEALTH SERVICES-HEALTH CARE

FUND
General

FUNCTION
Health & Sanitation

ACTIVITY
Health

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 533,246,588	$ 409,634,788	$ 467,955,000	$ 402,855,000	$ 402,855,000	$ -65,100,000
REVENUE	533,246,588	409,634,788	467,955,000	402,855,000	402,855,000	-65,100,000
NET COUNTY COST	$	$	$	$	$	$
REVENUE DETAIL						
OTHER FINANC SOURCES	$ 533,246,588	$ 409,634,788	$ 467,955,000	$ 402,855,000	$ 402,855,000	$ -65,100,000
TOTAL	$ 533,246,588	$ 409,634,788	$ 467,955,000	$ 402,855,000	$ 402,855,000	$ -65,100,000

HEALTH SERVICES-JUVENILE COURT

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 11,278,891	$ 12,082,646	$ 12,083,000	$ 11,744,000	$ 12,712,000	$ 629,000
SERVICES & SUPPLIES	2,655,938	3,576,192	3,577,000	2,329,000	3,978,000	401,000
OTHER CHARGES	166,248	726,247	727,000	643,000	643,000	-84,000
GROSS TOTAL	$ 14,101,077	$ 16,385,085	$ 16,387,000	$ 14,716,000	$ 17,333,000	$ 946,000
LESS INTRAFD TRANSFER	11,755,960	11,928,213	11,928,000	11,954,000	12,068,000	140,000
NET TOTAL	$ 2,345,117	$ 4,456,872	$ 4,459,000	$ 2,762,000	$ 5,265,000	$ 806,000
REVENUE	1,149,355	1,154,418	1,157,000	1,249,000	1,249,000	92,000
NET COUNTY COST	$ 1,195,762	$ 3,302,454	$ 3,302,000	$ 1,513,000	$ 4,016,000	$ 714,000
BUDGETED POSITIONS	162.6	161.6	161.6	161.6	161.6	
REVENUE DETAIL						
OTHER STATE AID-HLTH	$ 456,876	$ 662,206	$	$	$	$
STATE-OTHER	88,797		721,000	813,000	813,000	92,000
INSTIT CARE & SVS	591,878	491,971	436,000	436,000	436,000	
CHRGS FOR SVCS-OTHER	6,744					
MISCELLANEOUS	5,060	241				
TOTAL	$ 1,149,355	$ 1,154,418	$ 1,157,000	$ 1,249,000	$ 1,249,000	$ 92,000

HEALTH SERVICES-OFFICE OF AIDS PROGRAMS AND POLICY

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 10,829,327	$ 12,414,366	$ 14,568,000	$ 15,964,000	$ 12,254,000	$ -2,314,000
SERVICES & SUPPLIES	61,411,301	76,378,568	76,745,000	67,842,000	66,597,000	-10,148,000
OTHER CHARGES			5,000	5,000	5,000	
FIXED ASSETS-EQUIP	42,324	165,392	166,000			-166,000
GROSS TOTAL	$ 72,282,952	$ 88,958,326	$ 91,484,000	$ 83,811,000	$ 78,856,000	$ -12,628,000
LESS INTRAFD TRANSFER	2,817,317	3,590,423	2,710,000	3,200,000	3,200,000	490,000
NET TOTAL	$ 69,465,635	$ 85,367,903	$ 88,774,000	$ 80,611,000	$ 75,656,000	$ -13,118,000
REVENUE	54,099,308	62,107,838	65,514,000	63,660,000	59,755,000	-5,759,000
NET COUNTY COST	$ 15,366,327	$ 23,260,065	$ 23,260,000	$ 16,951,000	$ 15,901,000	$ -7,359,000
BUDGETED POSITIONS	237.5	263.5	263.5	265.5	195.5	-68.0
REVENUE DETAIL						
STATE-OTHER	$ 8,706,812	$ 10,246,198	$ 9,471,000	$ 9,788,000	$ 9,580,000	$ 109,000
FEDERAL-OTHER	45,326,755	51,698,217	56,043,000	53,872,000	50,175,000	-5,868,000
MISCELLANEOUS	65,741	163,423				
TOTAL	$ 54,099,308	$ 62,107,838	$ 65,514,000	$ 63,660,000	$ 59,755,000	$ -5,759,000

HEALTH SERVICES-OFFICE OF MANAGED CARE

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 4,736,161	$ 6,076,033	$ 7,110,000	$ 8,136,000	$ 8,107,000	$ 997,000
SERVICES & SUPPLIES	85,749,974	110,076,934	114,429,000	117,160,000	118,544,000	4,115,000
LESS EXPENDITURE DIST		2,344,500	2,900,000	5,664,000	5,664,000	2,764,000
TOT S & S	85,749,974	107,732,434	111,529,000	111,496,000	112,880,000	1,351,000
GROSS TOTAL	$ 90,486,135	$ 113,808,467	$ 118,639,000	$ 119,632,000	$ 120,987,000	$ 2,348,000
LESS INTRAFD TRANSFER	3,000,000					
NET TOTAL	$ 87,486,135	$ 113,808,467	$ 118,639,000	$ 119,632,000	$ 120,987,000	$ 2,348,000
REVENUE	61,616,404	72,176,766	77,007,000	85,916,000	99,132,000	22,125,000
NET COUNTY COST	$ 25,869,731	$ 41,631,701	$ 41,632,000	$ 33,716,000	$ 21,855,000	$ -19,777,000
BUDGETED POSITIONS	83.4	116.6	116.6	118.3	117.3	0.7
REVENUE DETAIL						
INTEREST	$ 600,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$
STATE-OTHER	1,388,170	5,311,830	7,635,000	16,668,000	16,668,000	9,033,000
INSTIT CARE & SVS	42,627,034	45,918,833	44,972,000	45,751,000	58,751,000	13,779,000
CHRGS FOR SVCS-OTHER	16,986,200	19,925,923	22,693,000	22,497,000	22,713,000	20,000
MISCELLANEOUS	15,000	20,180				
OPERATING TRANSFER IN			707,000			-707,000
TOTAL	$ 61,616,404	$ 72,176,766	$ 77,007,000	$ 85,916,000	$ 99,132,000	$ 22,125,000

2000-01 Adopted Budget

In 2000-01, this budget unit reflects: 1) an increase in appropriation to recognize the increase in enrollment and related revenue of the Healthy Families Program; 2) funding for a rate increase for the Public/Private Partnership Program (PPPs). Under the 1115 Waiver, the PPPs are responsible for continuing to provide a minimum of 700,000 visits annually.

HEALTH SERVICES-PUBLIC HEALTH SERVICES

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 126,977,120	$ 143,108,027	$ 146,163,000	$ 173,131,000	$ 173,682,000	$ 27,519,000
SERVICES & SUPPLIES	54,096,770	60,700,310	66,762,000	59,385,000	57,790,000	-8,972,000
OTHER CHARGES	849,198	609,875	2,305,000	2,527,000	2,695,000	390,000
FIXED ASSETS-EQUIP	1,120,524	1,755,898	2,269,000	1,404,000	1,358,000	-911,000
GROSS TOTAL	$ 183,043,612	$ 206,174,110	$ 217,499,000	$ 236,447,000	$ 235,525,000	$ 18,026,000
LESS INTRAFD TRANSFER	2,053,524	3,573,508	4,779,000	8,186,000	9,056,000	4,277,000
NET TOTAL	$ 180,990,088	$ 202,600,602	$ 212,720,000	$ 228,261,000	$ 226,469,000	$ 13,749,000
REVENUE	109,054,214	124,501,665	134,621,000	116,761,000	122,017,000	-12,604,000
NET COUNTY COST	$ 71,935,874	$ 78,098,937	$ 78,099,000	$ 111,500,000	$ 104,452,000	$ 26,353,000
BUDGETED POSITIONS	2,404.9	2,502.6	2,502.6	2,673.5	2,688.8	186.2
REVENUE DETAIL						
PROP TAXES-PRIOR-SEC	$ -131	$	$	$	$	
BUSINESS LICENSES	400					
OTHER LIC & PERMITS	920,853	921,201				
FORFEIT & PENALTIES	66,653	80,383				
PEN/INT/COSTS-DEL TAX	153,500	43,265				
OTHER STATE AID-HLTH	2,055					
STATE-OTHER	50,363,730	45,932,465	48,082,000	50,237,000	50,496,000	2,414,000
FEDERAL-OTHER	11,399,707	9,416,485	15,556,000	12,626,000	17,539,000	1,983,000
RECORDING FEES	1,824,624	1,827,698				
HEALTH FEES	39,588,244	44,662,417	46,707,000	47,572,000	47,622,000	915,000
INSTIT CARE & SVS	358,047	309,808			358,000	358,000
CHRGS FOR SVCS-OTHER	2,865,602	19,318,574	19,322,000	1,801,000	770,000	-18,552,000
OTHER SALES	21,322	70,879				
MISCELLANEOUS	1,005,502	1,567,031	3,793,000	4,056,000	4,763,000	970,000
SALE OF FIXED ASSETS	8,307	227				
OPERATING TRANSFER IN	475,799	351,232	1,161,000	469,000	469,000	-692,000
TOTAL	$ 109,054,214	$ 124,501,665	$ 134,621,000	$ 116,761,000	$ 122,017,000	$ -12,604,000

HEALTH SERVICES - REALIGNMENT

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
REVENUE	110,888,312	120,884,645	120,885,000	110,730,000	118,963,000	-1,922,000
NET COUNTY COST	$ -110,888,312	$ -120,884,645	$ -120,885,000	$ -110,730,000	$ -118,963,000	$ 1,922,000
REVENUE DETAIL						
STATE-OTHER	$ 158,013	$	$	$	$	$
STATE-REALIGNMENT REV	110,730,299	120,884,645	120,885,000	110,730,000	118,963,000	-1,922,000
TOTAL	$ 110,888,312	$ 120,884,645	$ 120,885,000	$ 110,730,000	$ 118,963,000	$ -1,922,000

HEALTH SERVICES-SYSTEMS RECOVERY UNIT

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

The Systems Recovery Unit, established by the Board of Supervisors in 1994-95, separates appropriations necessary for the Hospital Financial Systems Recovery Project. In 2000-01 the Systems Recovery Unit was eliminated as a separate budget unit within Health Services and merged with Health Services Administration to reflect completion of the core "recovery" phase of the Department's QuadraMed health information system and HBOC financial information system.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 4,447,259	$ 4,733,280	$ 4,733,000	$ 5,259,000	$	$ -4,733,000
SERVICES & SUPPLIES	4,040,822	4,347,107	4,348,000	5,441,000		-4,348,000
GROSS TOTAL	$ 8,488,081	$ 9,080,387	$ 9,081,000	$ 10,700,000	$	$ -9,081,000
NET COUNTY COST	$ 8,488,081	$ 9,080,387	$ 9,081,000	$ 10,700,000	$	$ -9,081,000
BUDGETED POSITIONS	65.8	64.8	64.8	64.8		-64.8

HUMAN RELATIONS COMMISSION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Human Relations Commission was established by County Ordinance to foster harmonious and equitable intergroup relations, to empower communities and institutions to engage in non-violent conflict resolution, and to promote an informed and inclusive multicultural Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 815,866	$ 912,870	$ 1,438,000	$ 1,521,000	$ 1,550,000	$ 112,000
SERVICES & SUPPLIES	276,145	539,816	563,000	668,000	608,000	45,000
OTHER CHARGES	16,606	17,255	29,000	29,000	28,000	-1,000
GROSS TOTAL	$ 1,108,617	$ 1,469,941	$ 2,030,000	$ 2,218,000	$ 2,186,000	$ 156,000
REVENUE	129,464	133,099	460,000	340,000	410,000	-50,000
NET COUNTY COST	$ 979,153	$ 1,336,842	$ 1,570,000	$ 1,878,000	$ 1,776,000	$ 206,000
BUDGETED POSITIONS	14.0	24.0	24.0	24.0	24.0	
REVENUE DETAIL						
FEDERAL-OTHER	$ 21,273	$	$	$	$	$
OTHER GOVT AGENCIES			318,000	318,000	318,000	
MISCELLANEOUS	108,191	133,099	142,000	22,000	92,000	-50,000
TOTAL	$ 129,464	$ 133,099	$ 460,000	$ 340,000	$ 410,000	$ -50,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget allows for the continuation of intergroup conflict management services and the Board-approved Hate Crime/Public Education Initiative. The Adopted Budget also includes funding for continued human relations educational and training services to County schools, cities and departments which are aimed at managing intergroup tensions and conflict.

HUMAN RESOURCES

FUND
General

FUNCTION
General

ACTIVITY
Personnel

To provide an efficient and comprehensive County Human Resources Program, and to guarantee fair and equitable employment opportunities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 11,891,075	$ 14,232,120	$ 15,669,000	$ 21,712,000	$ 20,705,000	$ 5,036,000
SERVICES & SUPPLIES	7,855,689	11,211,573	11,848,000	14,676,000	14,068,000	2,220,000
OTHER CHARGES	68,977	65,407	86,000	114,000	57,000	-29,000
FIXED ASSETS-EQUIP	75,000	70,963	97,000	75,000	75,000	-22,000
GROSS TOTAL	$ 19,890,741	$ 25,580,063	$ 27,700,000	$ 36,577,000	$ 34,905,000	$ 7,205,000
LESS INTRAFD TRANSFER	7,235,259	9,504,098	7,471,000	10,526,000	10,123,000	2,652,000
NET TOTAL	$ 12,655,482	$ 16,075,965	$ 20,229,000	$ 26,051,000	$ 24,782,000	$ 4,553,000
REVENUE	9,924,807	11,231,006	14,475,000	16,730,000	18,957,000	4,482,000
NET COUNTY COST	$ 2,730,675	$ 4,844,959	$ 5,754,000	$ 9,321,000	$ 5,825,000	$ 71,000
BUDGETED POSITIONS	186.0	205.0	205.0	280.0	262.0	57.0
REVENUE DETAIL						
STATE-OTHER	$ 213,333	$ 344,290	$ 256,000	$ 302,000	$	$ -256,000
ASSESS/TAX COLL FEES	249,967	295,995				
AUDITING-ACCTG FEES	831	-411				
COMMUNICATION SVCS		49,400				
LEGAL SERVICES		29,750				
PERSONNEL SERVICES	5,350,948	5,779,439	3,314,000	4,206,000	4,206,000	892,000
PLANNING & ENG SVCS	621	52,500				
CHRGS FOR SVCS-OTHER	3,922,249	4,262,935	10,356,000	12,144,000	14,206,000	3,850,000
OTHER SALES			15,000			-15,000
MISCELLANEOUS	128,046	125,108	150,000	78,000		-150,000
OPERATING TRANSFER IN	58,812	292,000	384,000		545,000	161,000
TOTAL	$ 9,924,807	$ 11,231,006	$ 14,475,000	$ 16,730,000	$ 18,957,000	$ 4,482,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget includes an increase in appropriation for staff development and training and the continuation of a training fund dedicated to training and/or retraining employees represented by Local 660 and who have been identified as potentially being affected by Board-ordered organizational restructuring. The Adopted Budget also includes funding to meet the demands on the Department's comprehensive human resources programs, and monitor and assist County departments with Cal-OSHA compliance. Further reflects the transfer of State Child Care Planning Grant activities to the Chief Administrative Office as instructed by the Board of Supervisors.

INFORMATION SYSTEMS ADVISORY BODY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 9,928,282	$ 10,339,213	$ 12,515,000	$ 16,351,000	$ 11,751,000	$ -764,000
OTHER CHARGES	263,599					
FIXED ASSETS-EQUIP	814,354	817,475	819,000	225,000	225,000	-594,000
OTHER FINANCING USES	730,416	723,332	724,000			-724,000
GROSS TOTAL	$ 11,736,651	$ 11,880,020	$ 14,058,000	$ 16,576,000	$ 11,976,000	$ -2,082,000
LESS INTRAFD TRANSFER	8,723,782	7,254,358	8,469,000	8,306,000	8,306,000	-163,000
NET TOTAL	$ 3,012,869	$ 4,625,662	$ 5,589,000	$ 8,270,000	$ 3,670,000	$ -1,919,000
REVENUE	3,231,335	2,519,637	3,505,000	3,670,000	3,670,000	165,000
NET COUNTY COST	$ -218,466	$ 2,106,025	$ 2,084,000	$ 4,600,000	$	$ -2,084,000
REVENUE DETAIL						
STATE-OTHER	$	$ 66,000	$ 100,000	$	$	$ -100,000
STATE-TRIAL COURTS		38,357				
FEDERAL-OTHER	730,252	93,044	415,000	565,000	565,000	150,000
MISCELLANEOUS	2,235,412	2,209,383	2,284,000	2,499,000	2,499,000	215,000
OPERATING TRANSFER IN	265,671	112,853	706,000	606,000	606,000	-100,000
TOTAL	$ 3,231,335	$ 2,519,637	$ 3,505,000	$ 3,670,000	$ 3,670,000	$ 165,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget provides funding to continue development of the Los Angeles Document and Object Exchange (LADOX) project and the Consolidated Criminal History Reporting System (CCHRS); Phase II of the Conditions of Probation System (COPS); expansion of the Legal Research project and the Drug Court Management Information System (DCMIS); and to maintain existing systems.

INTERNAL SERVICES DEPARTMENT

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Internal Services Department supports the County by providing excellent in-house, contracted and advisory services in the areas of purchasing, contracting, facilities, information technology and other essential support and administrative services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 128,832,183	$ 138,934,617	$ 150,124,000	$ 160,808,000	$ 160,808,000	$ 10,684,000
SERVICES & SUPPLIES	105,701,492	139,949,559	160,107,000	143,938,000	163,938,000	3,831,000
OTHER CHARGES	7,168,002	8,283,689	11,274,000	12,270,000	11,423,000	149,000
FIXED ASSETS-EQUIP	1,845,026	3,426,520	4,017,000	2,526,000	2,526,000	-1,491,000
GROSS TOTAL	$ 243,546,703	$ 290,594,385	$ 325,522,000	$ 319,542,000	$ 338,695,000	$ 13,173,000
LESS INTRAFD TRANSFER	180,148,257	212,581,816	236,300,000	245,571,000	265,571,000	29,271,000
NET TOTAL	$ 63,398,446	$ 78,012,569	$ 89,222,000	$ 73,971,000	$ 73,124,000	$ -16,098,000
REVENUE	62,448,933	62,260,036	71,863,000	70,892,000	70,892,000	-971,000
NET COUNTY COST	$ 949,513	$ 15,752,533	$ 17,359,000	$ 3,079,000	$ 2,232,000	$ -15,127,000
BUDGETED POSITIONS	2,239.0	2,351.0	2,351.0	2,423.0	2,423.0	72.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 400	$	$	$	$	$
CONSTRUCTION PERMITS	132					
RENTS AND CONCESSIONS	2,119,894	2,440,451				
STATE-OTHER	200,550	113,096				
LEGAL SERVICES	80,221	161,039				
PLANNING & ENG SVCS	151,400					
RECORDING FEES	123,758	243,465				
CHRGS FOR SVCS-OTHER	57,352,135	57,476,454	71,863,000	70,892,000	70,892,000	-971,000
OTHER SALES	170,429	59,478				
MISCELLANEOUS	2,186,387	1,713,827				
SALE OF FIXED ASSETS	63,627	52,226				
TOTAL	$ 62,448,933	$ 62,260,036	$ 71,863,000	$ 70,892,000	$ 70,892,000	$ -971,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget Includes a net County cost to fully fund the Office of Small Business and the Cooperative Extension programs, and rent expense increases. Other significant changes include 72 additional positions to support Job Order Contracting Project Management, expansion of the crafts apprenticeship program, Internet development projects, contract monitoring; and improved recruitment and classification functions consistent with the Department's Strategic Plan. The Adopted Budget also reflects contingency funding for information technology and telecommunications contracts to backfill ongoing information technology vacancies.

INTERNAL SERVICES DEPARTMENT
CUSTOMER DIRECT SERVICES AND SUPPLIES

FUND
General

FUNCTION
General

ACTIVITY
Other General

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 28,422,650	$ 30,525,633	$ 43,659,000	$ 53,065,000	$ 53,065,000	$ 9,406,000
LESS EXPENDITURE DIST	28,422,650	30,522,626	43,659,000	53,065,000	53,065,000	9,406,000
TOT S & S		3,007				
GROSS TOTAL	$	$ 3,007	$	$	$	$
NET COUNTY COST	$	$ 3,007	$	$	$	$

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects increases primarily related to consultant services for the Department of Public Social Services (to support LEADER), Children and Family Services, and Mental Health; offset by decreases primarily related to Year 2000 requirements and freight charges to be paid directly by departments in 2000-01.

INTERNAL SERVICES DEPARTMENT SERVICES AND SUPPLIES
INVENTORY CLEARING ACCOUNT

FUND
General

FUNCTION
General

ACTIVITY
Other General

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 1,376,109	$ 52,424	$ 3,500,000	$ 2,000,000	$ 2,000,000	$ -1,500,000
LESS EXPENDITURE DIST	1,736,997	144,534	3,500,000	2,000,000	2,000,000	-1,500,000
TOT S & S	-360,888	-92,110				
GROSS TOTAL	$ -360,888	$ -92,110	$	$	$	$
NET COUNTY COST	$ -360,888	$ -92,110	$	$	$	$

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects decreases due to the closure of several ISD warehouses and the expanded use of direct delivery services from vendors.

TELEPHONE UTILITIES

FUND
General

FUNCTION
General

ACTIVITY
Communications

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 52,970,496	$ 61,501,318	$ 61,937,000	$ 64,840,000	$ 64,840,000	$ 2,903,000
LESS EXPENDITURE DIST	56,223,606	63,394,805	66,642,000	70,687,000	70,687,000	4,045,000
TOT S & S	-3,253,110	-1,893,487	-4,705,000	-5,847,000	-5,847,000	-1,142,000
OTHER CHARGES	4,111,337	3,393,526	6,057,000	6,910,000	6,910,000	853,000
FIXED ASSETS-EQUIP	230,151	28,546	190,000	60,000	60,000	-130,000
GROSS TOTAL	$ 1,088,378	$ 1,528,585	$ 1,542,000	$ 1,123,000	$ 1,123,000	$ -419,000
REVENUE	1,060,862	1,111,878	1,069,000	1,123,000	1,123,000	54,000
NET COUNTY COST	$ 27,516	$ 416,707	$ 473,000	$	$	$ -473,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 583,000	$ 583,000	$ 583,000	$ 583,000	$ 583,000	$
COMMUNICATION SVCS	458,935	521,846	486,000	540,000	540,000	54,000
CHRGS FOR SVCS-OTHER	-3,032	-123				
OTHER SALES	3,664	598				
MISCELLANEOUS	18,295	6,557				
TOTAL	$ 1,060,862	$ 1,111,878	$ 1,069,000	$ 1,123,000	$ 1,123,000	$ 54,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects an increase to provide contingency funding for anticipated increased demand for telecommunications services and new leases for telecommunications improvements. The Adopted Budget also includes a net increase in lease payments of $1.5 million for new telecommunications systems to support the Department of Public Social Services Greater Avenues for Independence and In-Home Supportive Services programs and the District Attorney's Family Support Bureau.

UTILITIES

FUND
General

FUNCTION
General

ACTIVITY
Property Management

A centralized appropriation administered by the Internal Services Department to fund utility costs including electricity, natural gas, water, heating fuel, industrial waste collection, energy management programs, and day-to-day operations of County cogeneration and power plants.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 93,799,929	$ 104,269,226	$ 104,269,000	$ 104,648,000	$ 104,441,000	$ 172,000
LESS EXPENDITURE DIST	80,085,113	86,763,008	88,991,000	91,151,000	91,151,000	2,160,000
TOT S & S	13,714,816	17,506,218	15,278,000	13,497,000	13,290,000	-1,988,000
OTHER CHARGES	2,063,465	1,369,326	2,597,000	2,686,000	2,686,000	89,000
FIXED ASSETS-EQUIP	27,226	27,226	148,000	120,000	120,000	-28,000
OTHER FINANCING USES				900,000	900,000	900,000
GROSS TOTAL	$ 15,805,507	$ 18,902,770	$ 18,023,000	$ 17,203,000	$ 16,996,000	$ -1,027,000
REVENUE	5,770,176	7,101,811	5,414,000	5,779,000	5,779,000	365,000
NET COUNTY COST	$ 10,035,331	$ 11,800,959	$ 12,609,000	$ 11,424,000	$ 11,217,000	$ -1,392,000
REVENUE DETAIL						
COMMUNICATION SVCS	$ 268	$	$	$	$	$
CHRGS FOR SVCS-OTHER	568,914	107,563	120,000	170,000	170,000	50,000
OTHER SALES	-3,198					
MISCELLANEOUS	5,204,192	5,530,707	3,830,000	3,573,000	3,573,000	-257,000
OPERATING TRANSFER IN		1,463,541	1,464,000	2,036,000	2,036,000	572,000
TOTAL	$ 5,770,176	$ 7,101,811	$ 5,414,000	$ 5,779,000	$ 5,779,000	$ 365,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects increased costs for energy retrofit projects, utility rate increases, increased utility consumption, increased cogeneration and power plant operational costs, and full-year funding to: 1) support the new Los Angeles Airport Courthouse; and 2) pay insurance premiums consistent with the Interruptible Rate Program. These costs are partially offset by expenditure distribution to County departments and a Productivity Investment Fund (PIF) loan.

JUDGMENTS AND DAMAGES/INSURANCE

FUND
General

FUNCTION
General

ACTIVITY
Other General

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 42,154,635	$ 54,984,061	$ 58,012,000	$ 72,108,000	$ 72,108,000	$ 14,096,000
LESS EXPENDITURE DIST	35,547,745	39,510,243	45,382,000	55,338,000	55,338,000	9,956,000
TOT S & S	6,606,890	15,473,818	12,630,000	16,770,000	16,770,000	4,140,000
OTHER CHARGES	82,762,199	37,495,402	97,809,000	108,248,000	108,248,000	10,439,000
LESS EXPENDITURE DIST	53,115,504	44,533,199	87,844,000	99,697,000	99,697,000	11,853,000
TOT OTH CHRG	29,646,695	-7,037,797	9,965,000	8,551,000	8,551,000	-1,414,000
GROSS TOTAL	$ 36,253,585	$ 8,436,021	$ 22,595,000	$ 25,321,000	$ 25,321,000	$ 2,726,000
REVENUE	96,397	6,410,653	3,281,000	3,282,000	3,282,000	1,000
NET COUNTY COST	$ 36,157,188	$ 2,025,368	$ 19,314,000	$ 22,039,000	$ 22,039,000	$ 2,725,000
REVENUE DETAIL						
RECORDING FEES	$ 458	$	$	$	$	$
CHRGS FOR SVCS-OTHER		-55,010				
OTHER SALES	95,939	128,934				
MISCELLANEOUS		6,336,729	3,281,000	3,282,000	3,282,000	1,000
TOTAL	$ 96,397	$ 6,410,653	$ 3,281,000	$ 3,282,000	$ 3,282,000	$ 1,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects minimum funding for anticipated judgments and/or settlements, attorney fees and associated litigation costs, and insurance premiums for various commercial insurance policies. In addition, this budget contains a central appropriation to fund large, unanticipated losses and losses of a Countywide nature. The 2000-01 Adopted Budget reflects a funding increase due to increases in attorney fees and associated litigation costs on select court cases.

LOCAL AGENCY FORMATION COMMISSION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Local Agency Formation Commission is a separate governmental unit created by the 1963 State legislature. It is charged with the responsibility to review proposed changes of organization (e.g., annexations, incorporations, detachments, and consolidations) to ensure that local government services are provided as efficiently and economically as possible. Also, to conduct sphere of influence and other special studies to identify and recommend government restructuring which will result in more economical and accountable governmental entities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 26,918	$ 35,957	$ 40,000	$ 55,000	$ 55,000	$ 15,000
SERVICES & SUPPLIES	711,965	1,915,794	3,156,000	3,162,000	3,162,000	6,000
OTHER CHARGES	830	585	2,000	3,000	2,000	
FIXED ASSETS-EQUIP		5,685	33,000			-33,000
GROSS TOTAL	$ 739,713	$ 1,958,021	$ 3,231,000	$ 3,220,000	$ 3,219,000	$ -12,000
REVENUE	370,360	1,594,718	2,550,000	2,545,000	2,545,000	-5,000
NET COUNTY COST	$ 369,353	$ 363,303	$ 681,000	$ 675,000	$ 674,000	$ -7,000
REVENUE DETAIL						
STATE-OTHER	$	$ 116,831	$ 2,120,000	$ 2,120,000	$ 2,120,000	$
OTHER GOVT AGENCIES		14,604	265,000	265,000	265,000	
PLANNING & ENG SVCS	156,671	150,363	110,000	105,000	105,000	-5,000
CHRGS FOR SVCS-OTHER	211,037	1,311,587	55,000	55,000	55,000	
MISCELLANEOUS	2,652	1,333				
TOTAL	$ 370,360	$ 1,594,718	$ 2,550,000	$ 2,545,000	$ 2,545,000	$ -5,000

2000-01 Adopted Budget

Government Code Section 56381 requires that the County provide the funding level determined to be required by the Commission. Therefore, the 2000-01 Adopted Budget reflects funding in the amount requested, which includes additional funding approved by the Board, for costs related to the San Fernando Valley and Harbor area secession petitions.

L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION

FUND
General

FUNCTION
General

ACTIVITY
Other General

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 72,531	$ 68,778	$ 300,000	$ 300,000	$ 300,000	$
OTHER CHARGES	30,218,241	29,256,571	29,257,000	25,235,000	25,235,000	-4,022,000
LESS EXPENDITURE DIST	27,588,345	29,325,268	29,107,000	25,085,000	25,085,000	-4,022,000
TOT OTH CHRG	2,629,896	-68,697	150,000	150,000	150,000	
GROSS TOTAL	$ 2,702,427	$ 81	$ 450,000	$ 450,000	$ 450,000	$
REVENUE	3,838,597	395,857	810,000	825,000	825,000	15,000
NET COUNTY COST	$ -1,136,170	$ -395,776	$ -360,000	$ -375,000	$ -375,000	$ -15,000
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 3,838,597	$ 395,857	$ 810,000	$ 825,000	$ 825,000	$ 15,000
TOTAL	$ 3,838,597	$ 395,857	$ 810,000	$ 825,000	$ 825,000	$ 15,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects appropriation requirements consistent with those of 1999-2000 and a slight increase in anticipated revenues from investment earnings.

MENTAL HEALTH

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

To provide care and treatment to mentally disordered individuals. The Department develops and coordinates mental health services through a community-based process. Primary services include case management, inpatient care, outpatient services (including crisis intervention/emergency response), and day treatment programs provided through a network of contracted and County-operated mental health clinics and hospitals. Using standards established by law and regulation, the Department reviews and monitors the clinical and fiscal performance of all public mental health service providers.

The Director of Mental Health serves as Public Guardian, acting as conservator for persons gravely disabled by mental illness and, as appointed by the court, for the frail elderly. The Director is also the County's Conservatorship Investigation Officer and has the responsibility to assure that patient's rights are protected in all public and private programs that provide involuntary assessment, care and treatment, as well as in all public mental health programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 105,214,509	$ 128,267,649	$ 165,005,000	$ 245,206,000	$ 184,653,000	$ 19,648,000
SERVICES & SUPPLIES	378,685,314	481,135,328	554,348,000	803,638,000	580,639,000	26,291,000
OTHER CHARGES	71,204,977	68,868,015	69,693,000	63,870,000	64,167,000	-5,526,000
FIXED ASSETS-EQUIP	155,049	714,357	736,000	446,000	3,554,000	2,818,000
OTHER FINANCING USES	500,000		110,000			-110,000
GROSS TOTAL	$ 555,759,849	$ 678,985,349	$ 789,892,000	$ 1,113,160,000	$ 833,013,000	$ 43,121,000
LESS INTRAFD TRANSFER	7,295,903	15,325,485	33,236,000	33,527,000	36,208,000	2,972,000
NET TOTAL	$ 548,463,946	$ 663,659,864	$ 756,656,000	$ 1,079,633,000	$ 796,805,000	$ 40,149,000
REVENUE	493,011,083	594,982,615	699,805,000	706,733,000	727,154,000	27,349,000
NET COUNTY COST	$ 55,452,863	$ 68,677,249	$ 56,851,000	$ 372,900,000	$ 69,651,000	$ 12,800,000
BUDGETED POSITIONS	1,886.0	2,666.8	2,666.8	3,723.5	2,920.3	253.5
REVENUE DETAIL						
INTEREST	$ 200,694	$ 408,558	$ 75,000	$	$	$ -75,000
RENTS AND CONCESSIONS	89,590	12,000	90,000			-90,000
STATE AID-MENTAL HLTH	98,131,726	68,813,964	62,236,000	61,364,000	61,364,000	-872,000
OTHER STATE AID-HLTH	19,087,104	31,493,458	60,991,000	59,084,000	60,926,000	-65,000
STATE-OTHER	13,175,121	27,484,691	19,531,000	22,542,000	24,242,000	4,711,000
STATE-REALIGNMENT REV	208,078,866	258,289,075	326,492,000	308,665,000	320,454,000	-6,038,000
FEDERAL-HLTH-ADMIN			60,829,000			-60,829,000
FEDERAL-OTHER	-9,061,834	13,402,669	27,769,000	12,890,000	12,896,000	-14,873,000
FED AID-MENTAL HLTH	152,556,977	187,347,424	135,466,000	231,281,000	236,345,000	100,879,000
OTHER GOVT AGENCIES	1,245,549	744,379	2,795,000	2,795,000	2,795,000	
ESTATE FEES	1,202,064	1,069,269	2,031,000	2,031,000	2,031,000	

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
MENTAL HEALTH SVCS	425,674	561,560	468,000	468,000	468,000	
CHRGS FOR SVCS-OTHER	913,620	634,499	942,000	1,823,000	1,843,000	901,000
MISCELLANEOUS	5,749,832	4,714,260	90,000	3,790,000	3,790,000	3,700,000
SALE OF FIXED ASSETS	1,103,600	6,809				
OPERATING TRANSFER IN	112,500					
TOTAL	$ 493,011,083	$ 594,982,615	$ 699,805,000	$ 706,733,000	$ 727,154,000	$ 27,349,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget provides the minimum net County cost required to meet State Maintenance of Effort (MOE) requirements, which reflects a net County cost increase due to a $12.8 million increase in Vehicle License Fee-Realignment revenue. Continued funding of the MOE allows the department to receive ongoing Sales Tax Realignment funding. The budget includes funding for the following new or expanded programs: Community Re-Integration of Mentally Ill Offenders (CROMIO) Program, AB34 Demonstration Project, Medi-Cal Fee-for-Service system, Early and Periodic Screening Diagnosis and Treatment Program, Emergency Outreach Program and other mental health services. Also includes funding for prescription medications and provides for the continuation of Information Technology enhancements.

MILITARY AND VETERANS AFFAIRS

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Veterans' Services

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 926,184	$ 975,885	$ 1,026,000	$ 1,323,000	$ 1,118,000	$ 92,000
SERVICES & SUPPLIES	404,759	391,692	401,000	2,205,000	362,000	-39,000
OTHER CHARGES	34,100	37,409	50,000	50,000	50,000	
OTHER FINANCING USES	5,644	2,463	3,000	42,000	32,000	29,000
GROSS TOTAL	$ 1,370,687	$ 1,407,449	$ 1,480,000	$ 3,620,000	$ 1,562,000	$ 82,000
LESS INTRAFD TRANSFER	710		1,000	1,000	1,000	
NET TOTAL	$ 1,369,977	$ 1,407,449	$ 1,479,000	$ 3,619,000	$ 1,561,000	$ 82,000
REVENUE	613,012	642,563	744,000	883,000	757,000	13,000
NET COUNTY COST	$ 756,965	$ 764,886	$ 735,000	$ 2,736,000	$ 804,000	$ 69,000
BUDGETED POSITIONS	21.3	21.3	21.3	25.5	23.8	2.5
REVENUE DETAIL						
BUSINESS LICENSES	$ 11,800	$ 12,800	$ 8,000	$ 8,000	$ 8,000	$
RENTS AND CONCESSIONS	189,401	265,423	276,000	363,000	316,000	40,000
STATE AID-VET AFFAIRS	186,734	184,038	194,000	205,000	180,000	-14,000
STATE-OTHER	85,593	113,681	176,000	165,000	163,000	-13,000
CHRGS FOR SVCS-OTHER	56,498	68,434	85,000	137,000	85,000	
MISCELLANEOUS	986	-1,813	5,000	5,000	5,000	
OPERATING TRANSFER IN	82,000					
TOTAL	$ 613,012	$ 642,563	$ 744,000	$ 883,000	$ 757,000	$ 13,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects funding to maintain the appropriate levels of service to meet the needs of the County's veteran community. The Adopted Budget also reflects 2.0 additional Veterans Claims Assistant positions which will provide both an increase in County services in currently undeserved areas and an overall increase in veterans' benefits claims services.

MUSEUM OF ART

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The Los Angeles County Museum of Art (LACMA), established by County ordinance, administers the Museum of Art complex in Hancock Park. The facilities, opened in 1965, were financed by Museum Associates, a private nonprofit corporation, and made a gift to the County by this group. Museum Associates acts as the governing body of LACMA, subject to the directions of the Board of Supervisors. LACMA's mission is to serve the public through the collection, conservation, exhibition and interpretation of significant works of art from a broad range of cultures and historical periods, and through the translation of these collections into meaningful educational, aesthetic, intellectual, and cultural experiences for the widest array of audiences.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 4,089,407	$ 4,110,459	$ 4,213,000	$ 4,119,000	$ 4,119,000	$ -94,000
SERVICES & SUPPLIES	13,433,590	11,611,047	13,592,000	11,610,000	11,941,000	-1,651,000
OTHER CHARGES	787,996	814,583	815,000	795,000	795,000	-20,000
GROSS TOTAL	$ 18,310,993	$ 16,536,089	$ 18,620,000	$ 16,524,000	$ 16,855,000	$ -1,765,000
LESS INTRAFD TRANSFER	14,524		5,000			-5,000
NET TOTAL	$ 18,296,469	$ 16,536,089	$ 18,615,000	$ 16,524,000	$ 16,855,000	$ -1,760,000
REVENUE	2,136,045	367,358	2,116,000	116,000	116,000	-2,000,000
NET COUNTY COST	$ 16,160,424	$ 16,168,731	$ 16,499,000	$ 16,408,000	$ 16,739,000	$ 240,000
BUDGETED POSITIONS	65.0	60.0	60.0	58.0	58.0	-2.0
REVENUE DETAIL						
PARK & RECREATION SVS	$ 2,035,705	$	$ 2,000,000	$	$	$ -2,000,000
CHRGS FOR SVCS-OTHER		216,109				
MISCELLANEOUS	100,340	150,341	116,000	116,000	116,000	
SALE OF FIXED ASSETS		908				
TOTAL	$ 2,136,045	$ 367,358	$ 2,116,000	$ 116,000	$ 116,000	$ -2,000,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects: 1) a 2.3 percent cost-of-living adjustment, pursuant to the Board-approved operating agreement of February 8, 1994; 2) a reduction in one-time carryover deferred maintenance funding; and 3) the carryover of $331,000 from prior-year savings. In addition, as part of the Museum's ongoing efforts to streamline operations, the Adopted Budget reflects a decrease of 2.0 positions.

MUSEUM OF NATURAL HISTORY

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The Museum exists to advance knowledge and to enable people of all ages, backgrounds, and interests to understand and appreciate their natural and cultural heritage. The Museum assembles, conserves, interprets, and holds in trust collections of irreplaceable objects from nature and human history. These collections reveal the history of the Earth and the evolution and diversity of life and culture. They sustain programs of research, exhibits, education and publication.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 3,518,998	$ 3,439,931	$ 3,531,000	$ 3,571,000	$ 3,571,000	$ 40,000
SERVICES & SUPPLIES	9,088,343	7,137,613	9,191,000	6,641,000	6,755,000	-2,436,000
OTHER CHARGES	2,535,201	1,088,103	2,694,000	2,701,000	381,000	-2,313,000
FIXED ASSETS-EQUIP	5,200			5,464,000		
GROSS TOTAL	$ 15,147,742	$ 11,665,647	$ 15,416,000	$ 18,377,000	$ 10,707,000	$ -4,709,000
LESS INTRAFD TRANSFER		4,302				
NET TOTAL	$ 15,147,742	$ 11,661,345	$ 15,416,000	$ 18,377,000	$ 10,707,000	$ -4,709,000
REVENUE	4,180,889	808,326	4,404,000	2,386,000	70,000	-4,334,000
NET COUNTY COST	$ 10,966,853	$ 10,853,019	$ 11,012,000	$ 15,991,000	$ 10,637,000	$ -375,000
BUDGETED POSITIONS	65.0	56.0	56.0	53.0	53.0	-3.0
REVENUE DETAIL						
ASSESS/TAX COLL FEES	$ 64	$	$	$	$	$
EDUCATIONAL SERVICES	3,795					
LIBRARY SERVICES	24,300	23,200	25,000	25,000	25,000	
PARK & RECREATION SVS	1,589,882		2,000,000			-2,000,000
CHRGS FOR SVCS-OTHER	64,284	52,046	35,000	45,000	45,000	10,000
MISCELLANEOUS	2,498,564	732,626	2,344,000	2,316,000		-2,344,000
SALE OF FIXED ASSETS		454				
TOTAL	$ 4,180,889	$ 808,326	$ 4,404,000	$ 2,386,000	$ 70,000	$ -4,334,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects: 1) a 2.3 percent cost-of-living adjustment, pursuant to the Board-approved operations agreement of July 12, 1994; 2) an additional $100,000 to fund Hancock Park maintenance and security costs; 3) a reduction in one-time carryover deferred maintenance funding; and 4) the carryover of $159,000 from prior-year savings. In addition, as part of the Museum's ongoing efforts to streamline operations, the Adopted Budget reflects a decrease of 3.0 budgeted positions.

NONDEPARTMENTAL REVENUE SUMMARY

FUND
General

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ ALLOWANCE
SALES & USE	$ 34,644,837	$ 38,327,562	$ 37,400,000	$ 36,000,000	$ 37,000,000	$ -400,000
OTHER TAXES	49,073,580	51,293,311	41,456,000	44,000,000	44,700,000	3,244,000
UTILITY USER	42,300,252	40,942,831	40,943,000	42,084,000	45,000,000	4,057,000
BUSINESS LIC	-538,001	460				
FRANCHISES	6,252,710	6,691,388	5,450,000	5,850,000	5,900,000	450,000
BUS LIC TAX	12,878,363	10,310,360	10,310,000	9,500,000	12,000,000	1,690,000
PEN&INT-D TX	32,660,309	34,434,585	28,854,000	29,400,000	29,400,000	546,000
INTEREST	2,801,898	4,666,509	2,400,000	2,400,000	2,400,000	
RENTS & CON	5,568,135	3,250,047	1,227,000	1,267,000	1,277,000	50,000
ROYALTIES	88,849	174,467	150,000	100,000	100,000	-50,000
MV IN-LIEU	860,186,044	938,406,846	897,431,000	939,023,000	967,023,000	69,592,000
DISASTER	19,305					
HOMEOWNER	21,305,240	20,667,730	22,000,000	22,000,000	21,000,000	-1,000,000
STATE-OTHER	2,381,444	28,481,256	21,800,000			-21,800,000
FED - OTHER	895,017	2,998,000	3,000,000	3,000,000	3,000,000	
GOVTL AG	35,262,853	51,642,081	42,948,000	42,948,000	42,948,000	
ASST&TAX FEE	4,169,019	4,038,726	1,200,000	1,250,000	1,250,000	50,000
CFS - OTHER	15,414,287	12,403,231	13,921,000	17,223,000	15,846,000	1,925,000
MISC	10,004,488	9,937,872	4,628,000	3,905,000	4,628,000	
TOB SETTLMNT		138,445,212	138,445,000			-138,445,000
SALE OF FA	331,735	374,930				
OPER TRAN IN	22,354	16,720	1,000,000	1,000,000		-1,000,000
TOTAL	$ 1,135,722,718	$ 1,397,504,124	$ 1,314,563,000	$ 1,200,950,000	$ 1,233,472,000	$ -81,091,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget primarily reflects increases in motor vehicle license fees, utility user taxes, and deed transfer taxes offset by the deletion of one-time tobacco settlement and Educational Revenue Augmentation Relief Fund (local government relief AB 1661) revenues. The Adopted Budget continues the practice of impounding Proposition 62 taxes in the Designation for Budgetary Uncertainties.

NONDEPARTMENTAL SPECIAL ACCOUNTS

FUND
General

FUNCTION
General

ACTIVITY
Other General

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$	$	$ 63,597,000	$ 63,597,000	$ 63,597,000
SERVICES & SUPPLIES	8,480,376	10,163,871	43,389,000	59,666,000	59,606,000	16,217,000
OTHER CHARGES	37,619,897	25,447,421	31,692,000	29,669,000	29,669,000	-2,023,000
FIXED ASSETS-EQUIP			25,000			-25,000
OTHER FINANCING USES	27,020,000	23,924,279	24,027,000	25,252,000	37,703,000	13,676,000
GROSS TOTAL	$ 73,120,273	$ 59,535,571	$ 99,133,000	$ 178,184,000	$ 190,575,000	$ 91,442,000
LESS INTRAFD TRANSFER		31,542				
NET TOTAL	$ 73,120,273	$ 59,504,029	$ 99,133,000	$ 178,184,000	$ 190,575,000	$ 91,442,000
REVENUE	121,845,048	111,887,435	109,305,000	104,042,000	103,982,000	-5,323,000
NET COUNTY COST	$ -48,724,775	$ -52,383,406	$ -10,172,000	$ 74,142,000	$ 86,593,000	$ 96,765,000
REVENUE DETAIL						
INTEREST	$ 121,757,428	$ 107,087,916	$ 109,045,000	$ 103,982,000	$ 103,982,000	$ -5,063,000
STATE-OTHER		4,539,495				
MISCELLANEOUS	-51,248	260,024	260,000	60,000		-260,000
OPERATING TRANSFER IN	138,868					
TOTAL	$ 121,845,048	$ 111,887,435	$ 109,305,000	$ 104,042,000	$ 103,982,000	$ -5,323,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget primarily reflects an increase in Salaries and Employee Benefits for on going labor negotiations which, when concluded, will be allocated to department budgets. The NDSA budget also reflects continued contributions to various Special Funds: Public Library, Civic Center Parking Fund, Motor Vehicle ACO and Information Technology Infrastructure Investment Funds as well as a decrease in Other Charges primarily due to the reduction of Tax and Revenue Anticipation Note interest. In addition, the 2000-01 Adopted Budget reflects a reduction in interest revenue from the Disproportionate Share Hospital (DSH) program.

OFFICE OF OMBUDSMAN

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Office of Ombudsman serves residents by monitoring the timely and thorough investigation of complaints and objectively reviewing compliant investigation concerning the Los Angeles County Sheriff's Department, Office of Public Safety and other County departments and agencies, at the direction of the Board of Supervisors.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 254,786	$ 301,164	$ 302,000	$ 575,000	$ 533,000	$ 231,000
SERVICES & SUPPLIES	116,832	93,175	94,000	97,000	92,000	-2,000
OTHER CHARGES	3,161	3,212	4,000	3,000	3,000	-1,000
GROSS TOTAL	$ 374,779	$ 397,551	$ 400,000	$ 675,000	$ 628,000	$ 228,000
REVENUE		107				
NET COUNTY COST	$ 374,779	$ 397,444	$ 400,000	$ 675,000	$ 628,000	$ 228,000
BUDGETED POSITIONS	5.0	5.0	5.0	9.0	9.0	4.0
REVENUE DETAIL						
MISCELLANEOUS	$	$ 107	$	$	$	$
TOTAL	$	$ 107	$	$	$	$

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects additional funding for 4.0 positions to provide community outreach representation related to case analysis, marketing, special projects, and office clerical functions.

OFFICE OF PUBLIC SAFETY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

To provide protection for patrons, employees, and properties of County departments who contract for such services, and to provide a safe environment for those who use County parks/recreation areas. The Office of Public Safety is committed to maintaining a level of professional competence among its sworn personnel that will ensure the safety of those receiving services, as well as the safety of the police officers.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 27,214,235	$ 31,538,741	$ 38,613,000	$ 41,736,000	$ 40,142,000	$ 1,529,000
SERVICES & SUPPLIES	17,176,956	19,925,849	20,875,000	27,295,000	26,628,000	5,753,000
OTHER CHARGES	263,677	279,317	375,000	395,000	391,000	16,000
FIXED ASSETS-EQUIP	640,045	939,535	1,102,000	1,366,000	723,000	-379,000
OTHER FINANCING USES	89,323			2,153,000		
GROSS TOTAL	$ 45,384,236	$ 52,683,442	$ 60,965,000	$ 72,945,000	$ 67,884,000	$ 6,919,000
LESS INTRAFD TRANSFER	14,716,297	17,735,740	24,051,000	30,153,000	28,241,000	4,190,000
NET TOTAL	$ 30,667,939	$ 34,947,702	$ 36,914,000	$ 42,792,000	$ 39,643,000	$ 2,729,000
REVENUE	24,753,759	27,158,832	28,913,000	32,041,000	32,041,000	3,128,000
NET COUNTY COST	$ 5,914,180	$ 7,788,870	$ 8,001,000	$ 10,751,000	$ 7,602,000	$ -399,000
BUDGETED POSITIONS	711.0	681.0	681.0	717.0	697.0	16.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 309,168	$ 421,344	$ 90,000	$ 160,000	$ 160,000	$ 70,000
STATE-OTHER	15,914	223				
FEDERAL-OTHER	1,109,753	640,126	1,159,000	1,159,000	1,159,000	
CHRGS FOR SVCS-OTHER	23,311,169	26,087,422	27,664,000	30,722,000	30,722,000	3,058,000
MISCELLANEOUS	80	8,733				
SALE OF FIXED ASSETS	7,675	984				
TOTAL	$ 24,753,759	$ 27,158,832	$ 28,913,000	$ 32,041,000	$ 32,041,000	$ 3,128,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects an increase which includes additional officers and clerical staff for augmented level of contract security services provided to the Departments of Public Social Services and Mental Health; and reimbursable funding for 6.0 additional positions to backfill services formerly provided by sworn staff, and to address Auditor-Controller Internal Control Certification Program (ICCP) requirements.

PARKS AND RECREATION

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

To provide to the citizens of Los Angeles County diverse, quality recreational opportunities through the acquisition, development, maintenance, and programming of the County's parks, arboreta, golf courses, trails, natural and open space areas.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 44,251,821	$ 49,515,558	$ 49,516,000	$ 52,766,000	$ 53,494,000	$ 3,978,000
SERVICES & SUPPLIES	20,538,585	24,684,143	24,738,000	24,176,000	23,721,000	-1,017,000
OTHER CHARGES	6,365,144	5,738,444	5,816,000	6,211,000	5,969,000	153,000
FIXED ASSETS-EQUIP	116,068	398,471	654,000	483,000	41,000	-613,000
OTHER FINANCING USES			250,000	500,000	500,000	250,000
GROSS TOTAL	$ 71,271,618	$ 80,336,616	$ 80,974,000	$ 84,136,000	$ 83,725,000	$ 2,751,000
LESS INTRAFD TRANSFER	582,777	534,032	202,000	370,000	443,000	241,000
NET TOTAL	$ 70,688,841	$ 79,802,584	$ 80,772,000	$ 83,766,000	$ 83,282,000	$ 2,510,000
REVENUE	37,205,539	35,541,703	38,671,000	38,150,000	36,501,000	-2,170,000
NET COUNTY COST	$ 33,483,302	$ 44,260,881	$ 42,101,000	$ 45,616,000	$ 46,781,000	$ 4,680,000
BUDGETED POSITIONS	904.0	956.0	956.0	1,122.0	1,197.0	241.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 310,516	$ 355,517	$ 300,000	$ 300,000	$ 300,000	$
VEHICLE CODE FINES	63,737	8,066				
OTHER COURT FINES	688	1,246				
FORFEIT & PENALTIES	13,733	2,469				
RENTS AND CONCESSIONS	246,956	342,701				
STATE-OTHER	10,179					
FEDERAL-OTHER	1,608,131	1,336,847	1,685,000	1,686,000	1,686,000	1,000
LEGAL SERVICES	5,228,164	4,776,065				
PLANNING & ENG SVCS	4,109,000	3,977,570				

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
COURT FEES & COSTS	573					
SANITATION SERVICES		50				
PARK & RECREATION SVS	16,364,339	17,695,565	16,625,000	16,559,000	16,559,000	-66,000
CHRGS FOR SVCS-OTHER	4,078,512	3,998,406	12,597,000	12,353,000	10,704,000	-1,893,000
OTHER SALES	1,663	8,540				
MISCELLANEOUS	4,866,448	3,037,867	3,355,000	3,252,000	3,252,000	-103,000
SALE OF FIXED ASSETS	2,900	794				
OPERATING TRANSFER IN	300,000		4,109,000	4,000,000	4,000,000	-109,000
TOTAL	$ 37,205,539	$ 35,541,703	$ 38,671,000	$ 38,150,000	$ 36,501,000	$ -2,170,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects funds to provide the more than 9.6 million residents of Los Angeles County with diverse, quality recreational opportunities through the maintenance and programming of the County parks, arboreta, golf courses and trails. This includes more than 130 facilities, including 82 local and community regional parks, 8 regional parks, 4 arboreta and botanic gardens, 18 natural areas, 19 golf courses, 31 swimming pools and 334 miles of equestrian and hiking trails.

PERFORMING ARTS CENTER

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The Center and its resident companies, including the Center Theatre Group, the Los Angeles Master Chorale, the Los Angeles Opera, and the Los Angeles Philharmonic, showcase the finest in music, opera, theatre, and dance for the Southern California community and visitors. Pursuant to the 1963 Operating Sublease agreement, the County provides for the general facilities maintenance, custodial, utility, insurance, security, and usher services at the Center.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 15	$	$	$	$	
SERVICES & SUPPLIES	6,290,137	8,338,263	8,339,000	8,312,000	8,312,000	-27,000
OTHER CHARGES	1,050,131	1,054,402	1,055,000	1,197,000	1,196,000	141,000
GROSS TOTAL	$ 7,340,283	$ 9,392,665	$ 9,394,000	$ 9,509,000	$ 9,508,000	$ 114,000
REVENUE	3,762,670	3,940,291	3,892,000	3,667,000	3,667,000	-225,000
NET COUNTY COST	$ 3,577,613	$ 5,452,374	$ 5,502,000	$ 5,842,000	$ 5,841,000	$ 339,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 2,700,067	$ 3,000,174	$ 2,902,000	$ 2,677,000	$ 2,677,000	$ -225,000
MISCELLANEOUS	1,062,603	940,117	990,000	990,000	990,000	
TOTAL	$ 3,762,670	$ 3,940,291	$ 3,892,000	$ 3,667,000	$ 3,667,000	$ -225,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget primarily reflects an increase in utilities costs and a cost-of-living adjustment for building maintenance, custodial, security, and usher services. Consistent with the County's contractual obligation, the Adopted Budget continues to provide funding for maintenance and operation of the facility.

PROBATION - SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 243,135,227	$ 270,822,581	$ 276,533,000	$ 294,171,000	$ 288,251,000	$ 11,718,000
SERVICES & SUPPLIES	76,188,772	85,610,415	86,265,000	101,809,000	87,049,000	784,000
OTHER CHARGES	13,525,844	12,106,488	14,214,000	14,304,000	14,242,000	28,000
FIXED ASSETS-EQUIP	441,528	842,635	908,000	17,642,000	523,000	-385,000
OTHER FINANCING USES		23,127	24,000			-24,000
GROSS TOTAL	$ 333,291,371	$ 369,405,246	$ 377,944,000	$ 427,926,000	$ 390,065,000	$ 12,121,000
LESS INTRAFD TRANSFER	4,067,573	5,489,325	5,885,000	11,345,000	11,809,000	5,924,000
NET TOTAL	$ 329,223,798	$ 363,915,921	$ 372,059,000	$ 416,581,000	$ 378,256,000	$ 6,197,000
REVENUE	139,071,883	145,971,576	148,888,000	149,080,000	149,764,000	876,000
NET COUNTY COST	$ 190,151,915	$ 217,944,345	$ 223,171,000	$ 267,501,000	$ 228,492,000	$ 5,321,000
BUDGETED POSITIONS	4,602.0	4,817.0	4,817.0	5,151.0	4,933.0	116.0
REVENUE DETAIL						
OTHER COURT FINES	$ 422,503	$ 566,469	$	$	$	$
FORFEIT & PENALTIES	293,352	237,518	630,000	792,000	792,000	162,000
RENTS AND CONCESSIONS	294,635	285,584	271,000	271,000	271,000	
ROYALTIES	197,819	294,484	136,000	106,000	106,000	-30,000
STATE-OTHER	9,271,009	12,452,453	15,637,000	14,676,000	15,119,000	-518,000
STATE-REALIGNMENT REV	4,035,000	4,035,000	4,035,000	4,035,000	4,035,000	
FEDERAL-PUB ASST-ADM	82,282,063	82,769,120	82,283,000	82,225,000	82,225,000	-58,000
FEDERAL-OTHER	24,961,418	28,543,134	28,760,000	28,477,000	28,539,000	-221,000
COURT FEES & COSTS	608,758	703,929	500,000	650,000	650,000	150,000
INSTIT CARE & SVS	11,406,321	11,030,160	11,138,000	12,485,000	12,590,000	1,452,000
CHRGS FOR SVCS-OTHER	3,503,119	3,334,992	3,694,000	3,605,000	3,679,000	-15,000
OTHER SALES	66					
MISCELLANEOUS	1,792,100	1,604,376	1,704,000	1,758,000	1,758,000	54,000
SALE OF FIXED ASSETS	3,720	14,357				
OPERATING TRANSFER IN		100,000	100,000			-100,000
TOTAL	$ 139,071,883	$ 145,971,576	$ 148,888,000	$ 149,080,000	$ 149,764,000	$ 876,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget primarily enhances vital services to CalWORKs recipients on probation, by appropriating $6.1 million in CalWORKs funds to six projects, pursuant to the Board-approved Long-Term Family Self-Sufficiency Plan. Also includes $1.9 million to provide for full-year funding of the Adult Restructuring Program.

PROBATION-MAIN

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

Assists the Superior Court by conducting investigation services, recommending sentencing options, and providing historical data on adult defendants. Supervises adults placed on probation, and collects monies paid for fines, restitution and penalties. Assists the courts of other jurisdictions by providing investigation and supervision services on cases referred through the Interstate Compact.

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 116,667,562	$ 144,011,609	$ 148,721,000	$ 165,523,000	$ 159,603,000	$ 10,882,000
SERVICES & SUPPLIES	42,133,164	49,622,896	50,234,000	55,818,000	45,846,000	-4,388,000
OTHER CHARGES	5,092,739	2,703,644	4,081,000	4,082,000	4,020,000	-61,000
FIXED ASSETS-EQUIP	142,205	573,096	630,000	600,000	523,000	-107,000
OTHER FINANCING USES		23,127	24,000			-24,000
GROSS TOTAL	$ 164,035,670	$ 196,934,372	$ 203,690,000	$ 226,023,000	$ 209,992,000	$ 6,302,000
LESS INTRAFD TRANSFER	2,194,901	3,184,301	3,393,000	7,342,000	7,806,000	4,413,000
NET TOTAL	$ 161,840,769	$ 193,750,071	$ 200,297,000	$ 218,681,000	$ 202,186,000	$ 1,889,000
REVENUE	45,787,052	50,961,554	56,830,000	60,261,000	60,929,000	4,099,000
NET COUNTY COST	$ 116,053,717	$ 142,788,517	$ 143,467,000	$ 158,420,000	$ 141,257,000	$ -2,210,000
BUDGETED POSITIONS	2,194.0	2,586.0	2,586.0	2,942.0	2,734.0	148.0
REVENUE DETAIL						
OTHER COURT FINES	$ 422,503	$ 566,469	$	$	$	$
FORFEIT & PENALTIES	293,352	237,518	630,000	792,000	792,000	162,000
STATE-OTHER	3,765,633	7,091,289	9,352,000	9,506,000	9,949,000	597,000
STATE-REALIGNMENT REV	1,342,000	1,342,000	1,342,000	1,342,000	1,342,000	
FEDERAL-PUB ASST-ADM	8,989,795	5,239,142	12,842,000	10,842,000	10,842,000	-2,000,000
FEDERAL-OTHER	15,793,932	20,873,274	17,688,000	19,318,000	19,364,000	1,676,000
COURT FEES & COSTS	608,758	703,929	500,000	650,000	650,000	150,000
INSTIT CARE & SVS	9,302,456	9,894,641	9,004,000	12,474,000	12,579,000	3,575,000
CHRGS FOR SVCS-OTHER	3,501,828	3,321,311	3,694,000	3,605,000	3,679,000	-15,000
OTHER SALES	66					
MISCELLANEOUS	1,765,670	1,591,830	1,678,000	1,732,000	1,732,000	54,000
SALE OF FIXED ASSETS	1,059	151				
OPERATING TRANSFER IN		100,000	100,000			-100,000
TOTAL	$ 45,787,052	$ 50,961,554	$ 56,830,000	$ 60,261,000	$ 60,929,000	$ 4,099,000

PROBATION-CARE OF JUVENILE COURT WARDS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 6,184,613	$ 7,218,298	$ 7,226,000	$ 8,336,000	$ 8,336,000	$ 1,110,000
LESS INTRAFD TRANSFER				1,500,000	1,500,000	1,500,000
NET TOTAL	$ 6,184,613	$ 7,218,298	$ 7,226,000	$ 6,836,000	$ 6,836,000	$ -390,000
REVENUE	82,000	258,670	82,000	82,000	82,000	
NET COUNTY COST	$ 6,102,613	$ 6,959,628	$ 7,144,000	$ 6,754,000	$ 6,754,000	$ -390,000
REVENUE DETAIL						
STATE-OTHER	$	$ 176,670	$	$	$	$
STATE-REALIGNMENT REV	82,000	82,000	82,000	82,000	82,000	
TOTAL	$ 82,000	$ 258,670	$ 82,000	$ 82,000	$ 82,000	$

PROBATION-DETENTION BUREAU

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

Operates and maintains the Barry J. Nidorf, Central, and Los Padrinos Juvenile Halls, in accordance with the Welfare and Institutions Code by providing temporary care, custody, and assessment services of delinquent children who must be detained pending hearing of their cases in the Juvenile Court, or implementation of a court-ordered disposition.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 69,260,422	$ 68,773,555	$ 69,358,000	$ 69,520,000	$ 69,520,000	$ 162,000
SERVICES & SUPPLIES	20,844,772	22,075,299	22,118,000	23,026,000	25,262,000	3,144,000
OTHER CHARGES	853,212	1,232,780	1,527,000	610,000	610,000	-917,000
FIXED ASSETS-EQUIP	138,894	126,969	132,000	501,000		-132,000
GROSS TOTAL	$ 91,097,300	$ 92,208,603	$ 93,135,000	$ 93,657,000	$ 95,392,000	$ 2,257,000
LESS INTRAFD TRANSFER	112,111	108,833	100,000	111,000	111,000	11,000
NET TOTAL	$ 90,985,189	$ 92,099,770	$ 93,035,000	$ 93,546,000	$ 95,281,000	$ 2,246,000
REVENUE	41,935,101	42,894,172	46,783,000	40,703,000	40,719,000	-6,064,000
NET COUNTY COST	$ 49,050,088	$ 49,205,598	$ 46,252,000	$ 52,843,000	$ 54,562,000	$ 8,310,000
BUDGETED POSITIONS	1,341.0	1,222.0	1,222.0	1,235.0	1,225.0	3.0
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 264,054	$ 252,095	$ 251,000	$ 251,000	$ 251,000	$
ROYALTIES	117,730	47,610	136,000	106,000	106,000	-30,000
STATE-OTHER	2,752,841	2,719,263	3,454,000	2,430,000	2,430,000	-1,024,000
FEDERAL-PUB ASST-ADM	29,572,229	32,165,951	31,727,000	28,727,000	28,727,000	-3,000,000
FEDERAL-OTHER	9,196,725	7,669,860	11,072,000	9,159,000	9,175,000	-1,897,000
INSTIT CARE & SVS	3,648	6,614	118,000	5,000	5,000	-113,000
CHRGS FOR SVCS-OTHER		13,680				
MISCELLANEOUS	26,058	12,546	25,000	25,000	25,000	
SALE OF FIXED ASSETS	1,816	6,553				
TOTAL	$ 41,935,101	$ 42,894,172	$ 46,783,000	$ 40,703,000	$ 40,719,000	$ -6,064,000

PROBATION-RESIDENTIAL TREATMENT BUREAU

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

Operates and maintains 18 probation camps and the Dorothy Kirby Center, under provisions of the Welfare and Institutions Code, by providing placement, treatment, care, custody, counseling, guidance, and training services for the rehabilitation of delinquent youth placed in these facilities as wards of the Juvenile Court.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 57,207,243	$ 58,037,417	$ 58,454,000	$ 59,128,000	$ 59,128,000	$ 674,000
SERVICES & SUPPLIES	13,210,836	13,912,220	13,913,000	22,965,000	15,941,000	2,028,000
OTHER CHARGES	1,395,280	951,766	1,380,000	1,276,000	1,276,000	-104,000
FIXED ASSETS-EQUIP	160,429	142,570	146,000	16,541,000		-146,000
GROSS TOTAL	$ 71,973,788	$ 73,043,973	$ 73,893,000	$ 99,910,000	$ 76,345,000	$ 2,452,000
LESS INTRAFD TRANSFER	1,760,561	2,196,191	2,392,000	2,392,000	2,392,000	
NET TOTAL	$ 70,213,227	$ 70,847,782	$ 71,501,000	$ 97,518,000	$ 73,953,000	$ 2,452,000
REVENUE	51,267,730	51,857,180	45,193,000	48,034,000	48,034,000	2,841,000
NET COUNTY COST	$ 18,945,497	$ 18,990,602	$ 26,308,000	$ 49,484,000	$ 25,919,000	$ -389,000
BUDGETED POSITIONS	1,067.0	1,009.0	1,009.0	974.0	974.0	-35.0
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 30,581	$ 33,489	$ 20,000	$ 20,000	$ 20,000	$
ROYALTIES	80,089	246,874				
STATE-OTHER	2,752,535	2,465,231	2,831,000	2,740,000	2,740,000	-91,000
STATE-REALIGNMENT REV	2,611,000	2,611,000	2,611,000	2,611,000	2,611,000	
FEDERAL-PUB ASST-ADM	43,720,039	45,364,027	37,714,000	42,656,000	42,656,000	4,942,000
FEDERAL-OTHER	-29,239					
INSTIT CARE & SVS	2,100,217	1,128,905	2,016,000	6,000	6,000	-2,010,000
CHRGS FOR SVCS-OTHER	1,291	1				
MISCELLANEOUS	372		1,000	1,000	1,000	
SALE OF FIXED ASSETS	845	7,653				
TOTAL	$ 51,267,730	$ 51,857,180	$ 45,193,000	$ 48,034,000	$ 48,034,000	$ 2,841,000

COMMUNITY-BASED CONTRACTS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention & Correction

Provides violence prevention and juvenile delinquency prevention services through private contracts administered by the Probation Department.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 3,027,049	$ 2,888,350	$ 3,856,000	$ 2,878,000	$ 3,846,000	$ -10,000
REVENUE	812,000	812,000	812,000	812,000	812,000	
NET COUNTY COST	$ 2,215,049	$ 2,076,350	$ 3,044,000	$ 2,066,000	$ 3,034,000	$ -10,000
REVENUE DETAIL						
STATE-REALIGNMENT REV	$ 812,000	$ 812,000	$ 812,000	$ 812,000	$ 812,000	$
TOTAL	$ 812,000	$ 812,000	$ 812,000	$ 812,000	$ 812,000	$

2000-01 Adopted Budget

The 2000-01 Adopted Budget provides continued funding and utilization of prior-year underexpended funds for community juvenile delinquency prevention and anti-gang and strategy programs as directed by the Board.

PROJECT AND FACILITY DEVELOPMENT

FUND
General

FUNCTION
General

ACTIVITY
Other General

This unit provides for specialized County services and consultant activities related to projects which are under development as well as improvements to County facilities which are implemented by other agencies pursuant to funding agreements authorized by the Board of Supervisors.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$	$ 1,044,494	$ 3,800,000	$ 6,074,000	$ 8,074,000	$ 4,274,000
OTHER CHARGES		10,000,000	25,200,000	25,200,000	15,200,000	-10,000,000
GROSS TOTAL	$	$ 11,044,494	$ 29,000,000	$ 31,274,000	$ 23,274,000	$ -5,726,000
REVENUE					1,000,000	1,000,000
NET COUNTY COST	$	$ 11,044,494	$ 29,000,000	$ 31,274,000	$ 22,274,000	$ -6,726,000
REVENUE DETAIL						
OPERATING TRANSFER IN	$	$	$	$	$ 1,000,000	$ 1,000,000
TOTAL	$	$	$	$	$ 1,000,000	$ 1,000,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects the appropriation of $8.1 million for development of capital improvement projects and management of the County's capital program as well as $15.2 million for facility improvements completed by other agencies.

PROVISIONAL FINANCING USES SUMMARY

FUND
General

FUNCTION
General

ACTIVITY
Other General

This budget provides for specific departmental expenditures which are provisional in nature. Pending resolution of the propriety of these expenditures, elements in this budget unit may or may not be utilized.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN						
PFU-Justice Depts	$	$	$ 5,966,000	$ 5,966,000	$ 6,082,000	$ 116,000
SERVICES & SUPPLIES						
PFU-Child & Fam Svs			2,000,000			-2,000,000
PFU-Dist Attny				8,678,000		
PFU-Justice Depts			1,794,000	544,000	5,206,000	3,412,000
PFU-Pks & Rec				3,000,000		
PFU-Y2K Compliance			3,000,000			-3,000,000
OTHER FINANCING USES						
PFU-Fire Lifeguard Svs			263,000			-263,000
GROSS TOTAL	$	$	$ 13,023,000	$ 18,188,000	$ 11,288,000	$ -1,735,000
NET COUNTY COST	$	$	$ 13,023,000	$ 18,188,000	$ 11,288,000	$ -1,735,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects a total of $11.3 million, which has been set aside for Rampart-related expenditures for justice related departments.

PUBLIC DEFENDER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 82,891,011	$ 92,092,799	$ 92,093,000	$ 101,196,000	$ 96,265,000	$ 4,172,000
SERVICES & SUPPLIES	8,982,127	10,762,816	10,763,000	12,924,000	10,093,000	-670,000
OTHER CHARGES	909,642	876,479	877,000	1,057,000	966,000	89,000
FIXED ASSETS-EQUIP	17,613	8,648	9,000	22,000	22,000	13,000
GROSS TOTAL	$ 92,800,393	$ 103,740,742	$ 103,742,000	$ 115,199,000	$ 107,346,000	$ 3,604,000
LESS INTRAFD TRANSFER	100,000	185,835	454,000	454,000	454,000	
NET TOTAL	$ 92,700,393	$ 103,554,907	$ 103,288,000	$ 114,745,000	$ 106,892,000	$ 3,604,000
REVENUE	2,954,678	4,512,020	5,413,000	4,175,000	4,097,000	-1,316,000
NET COUNTY COST	$ 89,745,715	$ 99,042,887	$ 97,875,000	$ 110,570,000	$ 102,795,000	$ 4,920,000
BUDGETED POSITIONS	942.0	973.0	973.0	1,077.0	979.0	6.0
REVENUE DETAIL						
STATE-OTHER	$ 1,688,077	$ 3,477,628	$ 4,172,000	$ 2,415,000	$ 2,337,000	$ -1,835,000
STATE-REALIGNMENT REV	14,000	14,000	14,000	14,000	14,000	
FEDERAL-OTHER				603,000	603,000	603,000
COURT FEES & COSTS	543,216	407,787	600,000	600,000	600,000	
CHRGS FOR SVCS-OTHER		900	236,000			-236,000
MISCELLANEOUS	414,385	351,005	366,000	543,000	543,000	177,000
OPERATING TRANSFER IN	295,000	260,700	25,000			-25,000
TOTAL	$ 2,954,678	$ 4,512,020	$ 5,413,000	$ 4,175,000	$ 4,097,000	$ -1,316,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget provides for negotiated increases in salaries and employee benefits, full-year funding for the Airport Courthouse, additional positions to offset the operational impact of Deputy District Attorney (DDA) positions, and the second year of the five-year phased elimination of the operating transfer from the Criminal Justice Facilities Temporary Construction Fund (CJFTCF) to the General Fund.

ALTERNATE PUBLIC DEFENDER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 18,369,357	$ 20,430,079	$ 20,634,000	$ 26,793,000	$ 22,561,000	$ 1,927,000
SERVICES & SUPPLIES	2,000,162	2,267,321	2,268,000	2,315,000	2,169,000	-99,000
OTHER CHARGES	60,552	29,283	43,000	74,000	68,000	25,000
FIXED ASSETS-EQUIP		46,768	54,000	54,000	54,000	
GROSS TOTAL	$ 20,430,071	$ 22,773,451	$ 22,999,000	$ 29,236,000	$ 24,852,000	$ 1,853,000
REVENUE	101,843	88,972	65,000	65,000	103,000	38,000
NET COUNTY COST	$ 20,328,228	$ 22,684,479	$ 22,934,000	$ 29,171,000	$ 24,749,000	$ 1,815,000
BUDGETED POSITIONS	191.0	200.0	200.0	227.0	211.0	11.0
REVENUE DETAIL						
VEHICLE CODE FINES	$	$ 4	$	$	$	$
COURT FEES & COSTS	5,905	3,560	10,000	10,000	5,000	-5,000
CHRGS FOR SVCS-OTHER		90				
MISCELLANEOUS	95,938	85,318	55,000	55,000	98,000	43,000
TOTAL	$ 101,843	$ 88,972	$ 65,000	$ 65,000	$ 103,000	$ 38,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget provides for negotiated increases in salaries and employee benefits, full-year funding for the Airport Courthouse and additional staff to handle workload increases associated with the District Attorney special unit cases.

PUBLIC SOCIAL SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 427,981,906	$ 501,720,975	$ 572,516,000	$ 669,391,000	$ 606,921,000	$ 34,405,000
SERVICES & SUPPLIES	275,173,008	375,051,427	689,410,000	737,243,000	737,204,000	47,794,000
OTHER CHARGES	1,718,241,296	1,726,472,828	1,878,936,000	1,897,428,000	1,986,876,000	107,940,000
FIXED ASSETS-EQUIP	707,791	884,015	927,000	3,000,000	3,000,000	2,073,000
OTHER FINANCING USES	107,217	142,302	143,000			-143,000
GROSS TOTAL	$ 2,422,211,218	$ 2,604,271,547	$ 3,141,932,000	$ 3,307,062,000	$ 3,334,001,000	$ 192,069,000
LESS INTRAFD TRANSFER	1,444,224	1,798,371	2,455,000	2,455,000	2,455,000	
NET TOTAL	$ 2,420,766,994	$ 2,602,473,176	$ 3,139,477,000	$ 3,304,607,000	$ 3,331,546,000	$ 192,069,000
REVENUE	2,064,259,450	2,279,168,322	2,804,732,000	2,950,704,000	3,006,257,000	201,525,000
NET COUNTY COST	$ 356,507,544	$ 323,304,854	$ 334,745,000	$ 353,903,000	$ 325,289,000	$ -9,456,000
BUDGETED POSITIONS	11,194.0	12,818.0	12,818.0	13,741.0	13,454.0	636.0
REVENUE DETAIL						
BUSINESS LICENSES	$	$ 400	$	$	$	$
ROYALTIES	19,978	19,807				
ST-PUB ASSIST-ADMIN	290,688,943	485,801,428	1,266,527,000	1,152,362,000	1,139,938,000	-126,589,000
ST AID-PUB ASST PROG	228,850,185	61,776,343	624,919,000	118,539,000	125,632,000	-499,287,000
STATE-OTHER	-236,802	618,680				
STATE-REALIGNMENT REV	45,670,323	86,697,496	77,040,000	74,400,000	107,311,000	30,271,000
FEDERAL-PUB ASST-ADM	415,720,145	425,554,798	155,727,000	408,427,000	360,458,000	204,731,000
FED AID-PUB ASST PROG	1,051,345,152	1,173,999,087	651,617,000	1,173,728,000	1,245,637,000	594,020,000
FEDERAL-OTHER	17,085,636	29,212,931	12,436,000	13,431,000	13,431,000	995,000
OTHER GOVT AGENCIES	2,182,490	1,798,648	3,000,000		2,000,000	-1,000,000
CHRGS FOR SVCS-OTHER	496	145,033				
WELFARE REPAYMENTS	6,390,349	6,500,854	2,586,000	4,523,000	4,523,000	1,937,000
OTHER SALES	5,263					
MISCELLANEOUS	5,949,292	6,551,323	10,388,000	5,294,000	7,327,000	-3,061,000
OPERATING TRANSFER IN	588,000	491,494	492,000			-492,000
TOTAL	$ 2,064,259,450	$ 2,279,168,322	$ 2,804,732,000	$ 2,950,704,000	$ 3,006,257,000	$ 201,525,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects the continued implementation of welfare reform, a largely reimbursable statutory cost-of-living (COLA) increase for CalWORKs participants, a fully reimbursed COLA for the Refugee Resettlement program, and increased costs of the General Relief program. In addition, the 2000-2001 Adopted Budget reflects increases in caseload and paid hours in the In-Home Supportive Services (IHSS) program and a Board-approved salary increase for IHSS workers.

PUBLIC SOCIAL SERVICES-ADMINISTRATION

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Administration

This Department is responsible for the administration of Federal/State public assistance programs (California Work Opportunity and Responsibility to Kids, Refugee Resettlement, In-Home Supportive Services, Special Circumstances, Cash Assistance Program for Immigrants, Food Stamps, and Medi-Cal). Additionally, this Department is responsible for the administration of the Los Angeles County General Relief Program. The Department also provides employment and training services through its Greater Avenues for Independence (GAIN) and Cal-Learn programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 427,981,906	$ 501,720,975	$ 572,516,000	$ 669,391,000	$ 606,921,000	$ 34,405,000
SERVICES & SUPPLIES	275,173,008	375,051,427	689,410,000	737,243,000	737,204,000	47,794,000
OTHER CHARGES	85,103,683	147,841,806	268,730,000	261,536,000	261,536,000	-7,194,000
FIXED ASSETS-EQUIP	707,791	884,015	927,000	3,000,000	3,000,000	2,073,000
OTHER FINANCING USES	107,217	142,302	143,000			-143,000
GROSS TOTAL	$ 789,073,605	$ 1,025,640,525	$ 1,531,726,000	$ 1,671,170,000	$ 1,608,661,000	$ 76,935,000
LESS INTRAFD TRANSFER	1,444,224	1,798,371	2,455,000	2,455,000	2,455,000	
NET TOTAL	$ 787,629,381	$ 1,023,842,154	$ 1,529,271,000	$ 1,668,715,000	$ 1,606,206,000	$ 76,935,000
REVENUE	700,293,111	923,200,508	1,426,940,000	1,564,007,000	1,503,621,000	76,681,000
NET COUNTY COST	$ 87,336,270	$ 100,641,646	$ 102,331,000	$ 104,708,000	$ 102,585,000	$ 254,000
BUDGETED POSITIONS	11,194.0	12,818.0	12,818.0	13,741.0	13,454.0	636.0
REVENUE DETAIL						
BUSINESS LICENSES	$	$ 400	$	$	$	$
ROYALTIES	19,978	19,807				
ST-PUB ASSIST-ADMIN	289,345,198	483,899,941	1,266,527,000	1,152,362,000	1,139,938,000	-126,589,000
STATE-OTHER	35,189	1,078,038				
FEDERAL-PUB ASST-ADM	407,803,969	420,509,053	155,727,000	408,427,000	360,458,000	204,731,000
FED AID-PUB ASST PROG	14,428	7,632				
FEDERAL-OTHER	1,230,389	16,785,368				
CHRGS FOR SVCS-OTHER	496	145,033				
WELFARE REPAYMENTS	13,856	23,748				
OTHER SALES	5,263					
MISCELLANEOUS	1,236,345	239,994	4,194,000	3,218,000	3,225,000	-969,000
OPERATING TRANSFER IN	588,000	491,494	492,000			-492,000
TOTAL	$ 700,293,111	$ 923,200,508	$ 1,426,940,000	$ 1,564,007,000	$ 1,503,621,000	$ 76,681,000

PUBLIC SOCIAL SERVICES ASSISTANCE PAYMENTS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 1,633,137,613	$ 1,578,631,022	$ 1,610,206,000	$ 1,635,892,000	$ 1,725,340,000	$ 115,134,000
REVENUE	1,363,966,339	1,355,967,814	1,377,792,000	1,386,697,000	1,502,636,000	124,844,000
NET COUNTY COST	$ 269,171,274	$ 222,663,208	$ 232,414,000	$ 249,195,000	$ 222,704,000	$ -9,710,000
REVENUE DETAIL						
ST-PUB ASSIST-ADMIN	$ 1,343,745	$ 1,901,487	$	$	$	$
ST AID-PUB ASST PROG	228,850,185	61,776,343	624,919,000	118,539,000	125,632,000	-499,287,000
STATE-OTHER	-271,991	-459,358				
STATE-REALIGNMENT REV	45,670,323	86,697,496	77,040,000	74,400,000	107,311,000	30,271,000
FEDERAL-PUB ASST-ADM	7,916,176	5,045,745				
FED AID-PUB ASST PROG	1,051,330,724	1,173,991,455	651,617,000	1,173,728,000	1,245,637,000	594,020,000
FEDERAL-OTHER	15,855,247	12,427,563	12,436,000	13,431,000	13,431,000	995,000
OTHER GOVT AGENCIES	2,182,490	1,798,648	3,000,000		2,000,000	-1,000,000
WELFARE REPAYMENTS	6,376,493	6,477,106	2,586,000	4,523,000	4,523,000	1,937,000
MISCELLANEOUS	4,712,947	6,311,329	6,194,000	2,076,000	4,102,000	-2,092,000
TOTAL	$ 1,363,966,339	$ 1,355,967,814	$ 1,377,792,000	$ 1,386,697,000	$ 1,502,636,000	$ 124,844,000

PUBLIC SOCIAL SERVICES-CALIFORNIA WORK OPPORTUNITY/RESPONSIBILITY TO KIDS

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide individuals and families in need with effective services which both alleviate hardship and promote personal responsibility and economic independence. This program is administered by the County and supported by Federal, State and County funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 1,327,712,656	$ 1,278,470,358	$ 1,310,044,000	$ 1,327,641,000	$ 1,408,666,000	$ 98,622,000
REVENUE	1,294,660,759	1,246,238,781	1,277,292,000	1,294,450,000	1,375,478,000	98,186,000
NET COUNTY COST	$ 33,051,897	$ 32,231,577	$ 32,752,000	$ 33,191,000	$ 33,188,000	$ 436,000
REVENUE DETAIL						
ST-PUB ASSIST-ADMIN	$ 536,339	$	$	$	$	$
ST AID-PUB ASST PROG	228,849,685	60,815,415	622,056,000	115,662,000	122,755,000	-499,301,000
FEDERAL-PUB ASST-ADM	7,916,176	5,045,745				
FED AID-PUB ASST PROG	1,050,466,871	1,173,115,191	650,723,000	1,172,548,000	1,244,457,000	593,734,000
WELFARE REPAYMENTS	6,011,049	6,243,400	2,370,000	4,306,000	4,306,000	1,936,000
MISCELLANEOUS	880,639	1,019,030	2,143,000	1,934,000	3,960,000	1,817,000
TOTAL	$ 1,294,660,759	$ 1,246,238,781	$ 1,277,292,000	$ 1,294,450,000	$ 1,375,478,000	$ 98,186,000

PUBLIC SOCIAL SERVICES-INDIGENT AID

FUND
General

FUNCTION
Public Assistance

ACTIVITY
General Relief

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 199,257,702	$ 181,049,197	$ 181,050,000	$ 167,290,000	$ 167,290,000	$ -13,760,000
REVENUE	22,216,422	19,703,133	19,703,000	13,790,000	15,790,000	-3,913,000
NET COUNTY COST	$ 177,041,280	$ 161,346,064	$ 161,347,000	$ 153,500,000	$ 151,500,000	$ -9,847,000
REVENUE DETAIL						
FEDERAL-OTHER	$ 15,855,247	$ 12,427,563	$ 12,436,000	$ 13,431,000	$ 13,431,000	$ 995,000
OTHER GOVT AGENCIES	2,182,490	1,798,648	3,000,000		2,000,000	-1,000,000
WELFARE REPAYMENTS	346,377	192,472	216,000	217,000	217,000	1,000
MISCELLANEOUS	3,832,308	5,284,450	4,051,000	142,000	142,000	-3,909,000
TOTAL	$ 22,216,422	$ 19,703,133	$ 19,703,000	$ 13,790,000	$ 15,790,000	$ -3,913,000

PUBLIC SOCIAL SERVICES-IN-HOME SUPPORTIVE SERVICES

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 104,490,000	$ 115,041,858	$ 115,042,000	$ 136,904,000	$ 145,327,000	$ 30,285,000
REVENUE	45,416,859	86,259,235	77,040,000	74,400,000	107,311,000	30,271,000
NET COUNTY COST	$ 59,073,141	$ 28,782,623	$ 38,002,000	$ 62,504,000	$ 38,016,000	$ 14,000
REVENUE DETAIL						
STATE-OTHER	$ -271,991	$ -459,358	$	$	$	$
STATE-REALIGNMENT REV	45,670,323	86,697,496	77,040,000	74,400,000	107,311,000	30,271,000
WELFARE REPAYMENTS	18,527	21,097				
TOTAL	$ 45,416,859	$ 86,259,235	$ 77,040,000	$ 74,400,000	$ 107,311,000	$ 30,271,000

PUBLIC SOCIAL SERVICES-REFUGEE RESETTLEMENT PROGRAM

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 869,349	$ 1,206,694	$ 1,207,000	$ 1,180,000	$ 1,180,000	$ -27,000
REVENUE	864,393	876,264	894,000	1,180,000	1,180,000	286,000
NET COUNTY COST	$ 4,956	$ 330,430	$ 313,000	$	$	$ -313,000
REVENUE DETAIL						
FED AID-PUB ASST PROG	$ 863,853	$ 876,264	$ 894,000	$ 1,180,000	$ 1,180,000	$ 286,000
WELFARE REPAYMENTS	540					
TOTAL	$ 864,393	$ 876,264	$ 894,000	$ 1,180,000	$ 1,180,000	$ 286,000

PUBLIC SOCIAL SERVICES-SPECIAL CIRCUMSTANCES

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide financial assistance for non-recurring special needs cash grants to aged, blind and disabled recipients of In-Home Supportive Services and/or Supplemental Security Income/State Supplemental Payment benefits.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 807,906	$ 2,862,915	$ 2,863,000	$ 2,877,000	$ 2,877,000	$ 14,000
REVENUE	807,906	2,890,401	2,863,000	2,877,000	2,877,000	14,000
NET COUNTY COST	$	$ -27,486	$	$	$	$
REVENUE DETAIL						
ST-PUB ASSIST-ADMIN	$ 807,406	$ 1,901,487	$	$	$	$
ST AID-PUB ASST PROG	500	960,928	2,863,000	2,877,000	2,877,000	14,000
WELFARE REPAYMENTS		20,137				
MISCELLANEOUS		7,849				
TOTAL	$ 807,906	$ 2,890,401	$ 2,863,000	$ 2,877,000	$ 2,877,000	$ 14,000

PUBLIC WORKS-COUNTY ENGINEER

FUND
General

FUNCTION
General

ACTIVITY
Other General

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 30,880,518	$ 31,490,024	$ 36,833,000	$ 43,162,000	$ 36,682,000	$ -151,000
OTHER CHARGES	181,535	269,958	429,000	433,000	433,000	4,000
RESIDUAL EQUITY TRANS	155,000	153,620	223,000	558,000	558,000	335,000
GROSS TOTAL	$ 31,217,053	$ 31,913,602	$ 37,485,000	$ 44,153,000	$ 37,673,000	$ 188,000
REVENUE	29,311,699	33,900,285	34,260,000	35,671,000	35,671,000	1,411,000
NET COUNTY COST	$ 1,905,354	$ -1,986,683	$ 3,225,000	$ 8,482,000	$ 2,002,000	$ -1,223,000
REVENUE DETAIL						
CONSTRUCTION PERMITS	$ 6,430,569	$ 12,305,378	$ 13,760,000	$ 14,425,000	$ 14,425,000	$ 665,000
PEN/INT/COSTS-DEL TAX	47,859	27,530				
INTEREST	1,085,804	811,354	833,000	738,000	738,000	-95,000
STATE AID-DISASTER	325,218	146,766				
STATE-OTHER	388,419	352,449	500,000	200,000	200,000	-300,000
FEDERAL AID-DISASTER	99,597	3,524				
FEDERAL-OTHER	755,203	715,291	852,000	723,000	723,000	-129,000
LEGAL SERVICES	339					
PLANNING & ENG SVCS	15,250,931	16,378,945	14,512,000	14,799,000	14,799,000	287,000
AGRICULTURAL SERVICES	53,033	32,353				
ROAD & STREET SVCS	774,108	119,909				
SANITATION SERVICES	1,321,631	1,182,020	1,597,000	1,451,000	1,451,000	-146,000
CHRGS FOR SVCS-OTHER	1,935,064	1,711,262	1,886,000	2,675,000	2,675,000	789,000
OTHER SALES	120,750	31,647				
MISCELLANEOUS	723,147	51,857	290,000	660,000	660,000	370,000
SALE OF FIXED ASSETS	27					
OPERATING TRANSFER IN		30,000	30,000			-30,000
TOTAL	$ 29,311,699	$ 33,900,285	$ 34,260,000	$ 35,671,000	$ 35,671,000	$ 1,411,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects anticipated continued growth in the building and land development industry resulting in increased service requirements in the following areas: 1) building and safety; 2) land development; 3) Land Development Management Agency; 4) property rehabilitation; and 5) Geotechnical planning/report review. Also reflected are increases in industrial waste services, underground tank monitoring, and information services programs, partially offset by a decrease in the technology transfer program due to a reduction in State grant funding.

PUBLIC WORKS-FACILITY PROJECT MANAGEMENT

FUND
General

FUNCTION
General

ACTIVITY
Other General

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 12,493,188	$ 16,041,272	$ 21,523,000	$ 22,992,000	$ 22,992,000	$ 1,469,000
FIXED ASSETS-EQUIP		71,951	80,000			-80,000
GROSS TOTAL	$ 12,493,188	$ 16,113,223	$ 21,603,000	$ 22,992,000	$ 22,992,000	$ 1,389,000
LESS INTRAFD TRANSFER	4,787,039	7,493,051	13,318,000	13,370,000	13,370,000	52,000
NET TOTAL	$ 7,706,149	$ 8,620,172	$ 8,285,000	$ 9,622,000	$ 9,622,000	$ 1,337,000
REVENUE	8,204,625	7,487,340	7,145,000	9,622,000	9,622,000	2,477,000
NET COUNTY COST	$ -498,476	$ 1,132,832	$ 1,140,000	$	$	$ -1,140,000
REVENUE DETAIL						
INTEREST	$ 105,408	$ 83,460	$	$	$	$
FEDERAL AID-DISASTER		5,337				
FEDERAL-OTHER		46,703				
OTHER GOVT AGENCIES		-9,136				
PLANNING & ENG SVCS		8,369				
CHRGS FOR SVCS-OTHER	7,723,898	6,997,766	7,145,000	9,622,000	9,622,000	2,477,000
OTHER SALES	14	57				
MISCELLANEOUS	354,314	12,667				
SALE OF FIXED ASSETS	20,991	342,117				
TOTAL	$ 8,204,625	$ 7,487,340	$ 7,145,000	$ 9,622,000	$ 9,622,000	$ 2,477,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget funds all construction management activities for capital projects, operations associated with the valuation and processing of real estate parcels, and workload related to earthquake recovery projects, as well as anticipated increase in support work for construction management of capital projects.

PUBLIC WORKS-PRE-COUNTY IMPROVEMENT DISTRICT STUDIES

FUND
General

FUNCTION
General

ACTIVITY
Other General

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 602,856	$ 375,188	$ 610,000	$ 293,000	$ 293,000	$ -317,000
REVENUE	609,253	202,314	416,000	208,000	208,000	-208,000
NET COUNTY COST	$ -6,397	$ 172,874	$ 194,000	$ 85,000	$ 85,000	$ -109,000
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$ 609,253	$ 197,555	$ 416,000	$ 208,000	$ 208,000	$ -208,000
MISCELLANEOUS		4,759				
TOTAL	$ 609,253	$ 202,314	$ 416,000	$ 208,000	$ 208,000	$ -208,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget includes financing for feasibility studies associated with requests for the formation of new County Improvement (CI) Districts.

PUBLIC WAYS/PUBLIC FACILITIES

FUND
General

FUNCTION
General

ACTIVITY
Other General

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 1,433,579	$ 2,825,424	$ 4,551,000	$ 4,117,000	$ 4,117,000	$ -434,000
LESS INTRAFD TRANSFER		774,050	2,250,000	2,021,000	2,021,000	-229,000
NET TOTAL	$ 1,433,579	$ 2,051,374	$ 2,301,000	$ 2,096,000	$ 2,096,000	$ -205,000
NET COUNTY COST	$ 1,433,579	$ 2,051,374	$ 2,301,000	$ 2,096,000	$ 2,096,000	$ -205,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects funding for the Elementary School Crossing Guard Program, the Countywide Anti-Graffiti Program, Red Light Photo Enforcement Program, and special projects.

PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION

FUND
General

FUNCTION
General

ACTIVITY
Other General

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$	$	$ 210,000	$ 210,000	$ 210,000	$
REVENUE			210,000	210,000	210,000	
NET COUNTY COST	$	$	$	$	$	$
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$	$	$ 210,000	$ 210,000	$ 210,000	$
TOTAL	$	$	$ 210,000	$ 210,000	$ 210,000	$

2000-01 Adopted Budget

The 2000-01 Adopted Budget primarily reflects anticipated reimbursement for development project located in the North County area.

REGIONAL PLANNING

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 6,468,884	$ 7,911,280	$ 8,069,000	$ 10,086,000	$ 9,346,000	$ 1,277,000
SERVICES & SUPPLIES	1,931,386	2,114,505	2,115,000	2,363,000	2,054,000	-61,000
OTHER CHARGES	76,341	75,485	101,000	93,000	94,000	-7,000
FIXED ASSETS-EQUIP	51,915		30,000	136,000	56,000	26,000
GROSS TOTAL	$ 8,528,526	$ 10,101,270	$ 10,315,000	$ 12,678,000	$ 11,550,000	$ 1,235,000
LESS INTRAFD TRANSFER	22,718	121,938	19,000	19,000	147,000	128,000
NET TOTAL	$ 8,505,808	$ 9,979,332	$ 10,296,000	$ 12,659,000	$ 11,403,000	$ 1,107,000
REVENUE	5,027,562	4,553,377	4,831,000	5,201,000	5,264,000	433,000
NET COUNTY COST	$ 3,478,246	$ 5,425,955	$ 5,465,000	$ 7,458,000	$ 6,139,000	$ 674,000
BUDGETED POSITIONS	111.0	118.0	118.0	143.0	128.0	10.0
REVENUE DETAIL						
ZONING PERMITS	$ 1,690,076	$ 1,751,734	$ 1,366,000	$ 1,729,000	$ 1,729,000	$ 363,000
STATE-OTHER	42,758	94,038				
OTHER GOVT AGENCIES	1,468,863	1,167,691	1,580,000	1,378,000	1,474,000	-106,000
LEGAL SERVICES	346,746	274,857				
PLANNING & ENG SVCS	882,959	1,056,001	1,730,000	1,982,000	1,949,000	219,000
COURT FEES & COSTS	1,200	1,892				
LIBRARY SERVICES	5,078	675				
CHRGS FOR SVCS-OTHER	438,843	18,345				
MISCELLANEOUS	151,039	188,144	155,000	112,000	112,000	-43,000
TOTAL	$ 5,027,562	$ 4,553,377	$ 4,831,000	$ 5,201,000	$ 5,264,000	$ 433,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects an increase primarily for: 1) increase case processing and environmental mitigation monitoring; and 2) community implementation plans (i.e., the Santa Monica Mountains North Area Plan, the Santa Monica Mountains Local Coastal Implementation Plan, and the Santa Clarita Joint Land Use Study). The Adopted Budget also provides for the maintenance of core mission activities including planning processes, public services, and business retention efforts.

REGISTRAR-RECORDER/COUNTY CLERK

FUND
General

FUNCTION
General

ACTIVITY
Elections

To register voters; conduct Federal, State, local, and special elections; verify initiatives and referendum petitions; record real estate documents; maintain birth, death, and marriage records; issue marriage licenses; and file business documents. All these activities are conducted under the provisions of the Federal and State Constitutions, State Codes, and County Ordinances.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 28,841,392	$ 34,221,322	$ 35,131,000	$ 37,565,000	$ 37,766,000	$ 2,635,000
SERVICES & SUPPLIES	24,678,878	27,390,446	27,494,000	26,145,000	25,873,000	-1,621,000
OTHER CHARGES	2,617,471	2,350,256	2,814,000	2,623,000	2,624,000	-190,000
FIXED ASSETS-EQUIP	882,436	659,055	1,080,000	592,000	592,000	-488,000
OTHER FINANCING USES	139,472	156,834	157,000	96,000	96,000	-61,000
GROSS TOTAL	$ 57,159,649	$ 64,777,913	$ 66,676,000	$ 67,021,000	$ 66,951,000	$ 275,000
LESS INTRAFD TRANSFER	882,280	545,222	572,000	674,000	674,000	102,000
NET TOTAL	$ 56,277,369	$ 64,232,691	$ 66,104,000	$ 66,347,000	$ 66,277,000	$ 173,000
REVENUE	42,073,885	47,163,096	48,368,000	50,103,000	50,341,000	1,973,000
NET COUNTY COST	$ 14,203,484	$ 17,069,595	$ 17,736,000	$ 16,244,000	$ 15,936,000	$ -1,800,000
BUDGETED POSITIONS	730.0	768.0	768.0	845.0	868.0	100.0
REVENUE DETAIL						
OTHER LIC & PERMITS	$ 1,011,925	$ 1,121,638	$ 1,040,000	$ 1,158,000	$ 1,158,000	$ 118,000
STATE-OTHER	1,587,353	2,676,649	1,761,000	2,161,000	2,161,000	400,000
ELECTION SERVICES	4,791,937	7,589,095	4,929,000	4,434,000	4,434,000	-495,000
RECORDING FEES	33,440,208	34,628,424	39,702,000	41,410,000	41,648,000	1,946,000
CHRGS FOR SVCS-OTHER	458,256	572,219	429,000	333,000	333,000	-96,000
OTHER SALES	22,126	62,777	22,000	40,000	40,000	18,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
MISCELLANEOUS	512,080	510,781	485,000	567,000	567,000	82,000
SALE OF FIXED ASSETS		1,513				
OPERATING TRANSFER IN	250,000					
TOTAL	$ 42,073,885	$ 47,163,096	$ 48,368,000	$ 50,103,000	$ 50,341,000	$ 1,973,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget includes resources necessary to conduct the November 2000 Presidential General Election, as well as mandated Recorder and County Clerk activities.

This Adopted Budget also includes funding for: 1) microfilm conversion of vital records: 2) compliance with legislative requirements (AB1530) to tabulate votes by precinct cast by absentee ballot and at polling place, offset with State reimbursements; 3) reapportionment costs associated with the restructuring of boundary lines related to elections and the completion of the 2000 Census; 4) ongoing costs associated with the Airport Courthouse Office; 5) information technology contracts, services and hardware to improve the Department's communications infrastructure.

The Adopted Budget also reflects funding for 100 additional positions to enhance quality and timely public service, and to provide an appropriate level of service delivery. These positions are partially offset by reductions in overtime and temporary employee funding.

RENT EXPENSE

FUND
General

FUNCTION
General

ACTIVITY
Property Management

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 69,899,938	$ 87,324,898	$ 88,398,000	$ 101,912,000	$ 111,220,000	$ 22,822,000
LESS EXPENDITURE DIST	64,362,046	82,503,122	81,608,000	97,826,000	104,134,000	22,526,000
TOT S & S	5,537,892	4,821,776	6,790,000	4,086,000	7,086,000	296,000
OTHER CHARGES	191,112,224	193,804,809	212,772,000	219,609,000	218,924,000	6,152,000
LESS EXPENDITURE DIST	168,255,546	170,225,058	185,876,000	192,655,000	188,463,000	2,587,000
TOT OTH CHRG	22,856,678	23,579,751	26,896,000	26,954,000	30,461,000	3,565,000
GROSS TOTAL	$ 28,394,570	$ 28,401,527	$ 33,686,000	$ 31,040,000	$ 37,547,000	$ 3,861,000
REVENUE	1,314,913	809,645	3,232,000	2,930,000	5,930,000	2,698,000
NET COUNTY COST	$ 27,079,657	$ 27,591,882	$ 30,454,000	$ 28,110,000	$ 31,617,000	$ 1,163,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 1,314,913	$ 809,645	$ 3,232,000	$ 2,930,000	$ 5,930,000	$ 2,698,000
TOTAL	$ 1,314,913	$ 809,645	$ 3,232,000	$ 2,930,000	$ 5,930,000	$ 2,698,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects an increase due to the continued State mandated implementation of Federal A-87 billing limitations for Capital Leases. In addition, it reflects increases due to inflation and new lease requirements including purchase option funding and recovery of costs from respective departments.

SHERIFF SUMMARY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

State law charges the Sheriff with the responsibility of being the chief law enforcement officer of the County. He enforces State laws and County ordinances in the unincorporated area, and is responsible for maintaining law and order in all cities within the County. The Department regularly provides a wide range of specialized and technical law enforcement services to every city in the County upon request. The Sheriff provides direct traffic and general law enforcement services, through contract, to 40 cities and the Southern California Regional Rail Authority (Metrolink).

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 1,023,392,433	$ 1,125,550,417	$ 1,125,553,000	$ 1,213,913,000	$ 1,151,309,000	$ 25,756,000
SERVICES & SUPPLIES	211,678,042	246,763,567	246,767,000	266,212,000	258,692,000	11,925,000
LESS EXPENDITURE DIST	29,715,624	38,923,402	40,000,000	40,000,000	40,000,000	
TOT S & S	181,962,418	207,840,165	206,767,000	226,212,000	218,692,000	11,925,000
OTHER CHARGES	74,189,366	77,047,447	77,049,000	77,065,000	77,065,000	16,000
FIXED ASSETS-EQUIP	7,668,572	10,834,545	10,836,000	12,877,000	13,692,000	2,856,000
OTHER FINANCING USES	347,054	416,502	417,000	360,000	360,000	-57,000
GROSS TOTAL	$ 1,287,559,843	$ 1,421,689,076	$ 1,420,622,000	$ 1,530,427,000	$ 1,461,118,000	$ 40,496,000
LESS INTRAFD TRANSFER	4,721,902	4,539,193	4,034,000	4,043,000	4,061,000	27,000
NET TOTAL	$ 1,282,837,941	$ 1,417,149,883	$ 1,416,588,000	$ 1,526,384,000	$ 1,457,057,000	$ 40,469,000
REVENUE	804,761,812	862,057,442	855,468,000	843,165,000	887,424,000	31,956,000
NET COUNTY COST	$ 478,076,129	$ 555,092,441	$ 561,120,000	$ 683,219,000	$ 569,633,000	$ 8,513,000
BUDGETED POSITIONS	14,512.0	15,025.0	15,025.0	16,321.0	15,835.0	810.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 34,175	$ 31,400	$ 15,000	$ 19,000	$ 19,000	$ 4,000
VEHICLE CODE FINES	4,485,332	4,793,067	4,536,000	4,536,000	4,536,000	
FORFEIT & PENALTIES	2,889,999	2,712,716	2,787,000	3,187,000	3,417,000	630,000
RENTS AND CONCESSIONS	136,576	69,454	95,000	141,000	141,000	46,000
STATE-OTHER	15,506,144	23,492,258	16,572,000	9,534,000	17,250,000	678,000
STATE-PROP 172 PSAF	364,925,511	411,494,528	384,693,000	398,411,000	394,763,000	10,070,000
FEDERAL-OTHER	39,646,261	37,942,974	36,192,000	21,006,000	33,108,000	-3,084,000
COMMUNICATION SVCS	34,737	133,328				
LEGAL SERVICES	142,631,558	147,186,016	147,600,000	148,223,000	157,641,000	10,041,000
CIVIL PROCESS SERVICE	6,493,549	6,246,253	7,100,000	7,144,000	7,144,000	44,000
COURT FEES & COSTS	618,926	335,564	620,000	620,000	620,000	
LAW ENFORCEMENT SVCS	32,832,221	35,005,356	32,417,000	36,477,000	41,828,000	9,411,000
RECORDING FEES	868,400	989,584	1,000,000	1,000,000	1,000,000	
INSTIT CARE & SVS	64,902,917	61,185,627	56,952,000	59,876,000	59,876,000	2,924,000
EDUCATIONAL SERVICES	2,293,430	2,221,519	1,734,000	2,680,000	2,679,000	945,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
CHRGS FOR SVCS-OTHER	103,810,007	97,906,893	101,734,000	108,862,000	114,285,000	12,551,000
OTHER SALES	120,808	149,625	10,491,000	3,478,000	3,478,000	-7,013,000
MISCELLANEOUS	9,353,076	14,102,310	4,726,000	12,393,000	16,199,000	11,473,000
SALE OF FIXED ASSETS	403,030	1,272,700	1,500,000	1,803,000	1,803,000	303,000
OPERATING TRANSFER IN	12,775,155	14,786,270	44,704,000	23,775,000	27,637,000	-17,067,000
TOTAL	$ 804,761,812	$ 862,057,442	$ 855,468,000	$ 843,165,000	$ 887,424,000	$ 31,956,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects current service level funding for all major Sheriff's Department programs. Also reflects continuation of Community Oriented Policing Services (COPS) in the unincorporated area, continued implementation of the Custody Automation Plan, increased service levels to the Immigration and Naturalization Service and contract cities, including law enforcement services to the City of Compton, an enhanced Real Estate Fraud investigation program, and continuation of the Deputy Training program. Also reflects funding for staffing and facility costs for the new Airport and Palmdale Courthouses, and the establishment of the Office of Independent Review.

SHERIFF - ADMINISTRATION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides departmental management and administrative services including accounting, budget, payroll, timekeeping and personnel services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 26,130,296	$ 31,862,133	$ 32,296,000	$ 42,416,000	$ 34,245,000	$ 1,949,000
SERVICES & SUPPLIES	6,725,578	7,220,606	7,221,000	7,178,000	6,865,000	-356,000
GROSS TOTAL	$ 32,855,874	$ 39,082,739	$ 39,517,000	$ 49,594,000	$ 41,110,000	$ 1,593,000
LESS INTRAFD TRANSFER		40,478		276,000	276,000	276,000
NET TOTAL	$ 32,855,874	$ 39,042,261	$ 39,517,000	$ 49,318,000	$ 40,834,000	$ 1,317,000
REVENUE	1,548,966	4,879,245	2,482,000	3,719,000	3,857,000	1,375,000
NET COUNTY COST	$ 31,306,908	$ 34,163,016	$ 37,035,000	$ 45,599,000	$ 36,977,000	$ -58,000
BUDGETED POSITIONS	467.0	515.0	515.0	571.0	562.0	47.0
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 12,899	$ 1,676	$	$	$	$
RENTS AND CONCESSIONS			2,000	2,000	2,000	
STATE-OTHER	24,343	1,460,850	5,000	5,000	5,000	
STATE-PROP 172 PSAF	1,762,274	2,079,438	1,944,000	2,081,000	2,044,000	100,000
FEDERAL-OTHER			100,000			-100,000
LAW ENFORCEMENT SVCS	269,720		153,000	270,000	270,000	117,000
CHRGS FOR SVCS-OTHER	-1,273,206	740,159	40,000	675,000	675,000	635,000
OTHER SALES	41,972	48,312	31,000	36,000	36,000	5,000
MISCELLANEOUS	630,964	478,540	14,000	650,000	825,000	811,000
OPERATING TRANSFER IN	80,000	70,270	193,000			-193,000
TOTAL	$ 1,548,966	$ 4,879,245	$ 2,482,000	$ 3,719,000	$ 3,857,000	$ 1,375,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects current service level funding for all major programs.

SHERIFF - CLEARING ACCOUNT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides centralized appropriation for bulk purchases by the Sheriff's Department, fully offset by expenditure distribution to the six operating budgets.

ACTUAL FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 1999-00	ADOPTED FISCAL YEAR 2000-01	FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 30,331,209	$ 40,370,349	$ 40,371,000	$ 40,000,000	$ 40,000,000	$ -371,000
LESS EXPENDITURE DIST	29,715,624	38,923,402	40,000,000	40,000,000	40,000,000	
TOT S & S	615,585	1,446,947	371,000			-371,000
GROSS TOTAL	$ 615,585	$ 1,446,947	$ 371,000	$	$	$ -371,000
REVENUE	179,984					
NET COUNTY COST	$ 435,601	$ 1,446,947	$ 371,000	$	$	$ -371,000
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$ 11,543	$	$	$	$	$
MISCELLANEOUS	168,441					
TOTAL	$ 179,984	$	$	$	$	$

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects current service level appropriation for all major programs.

SHERIFF - COURT SERVICES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides bailiff services to the Superior and Municipal Courts, inmate incarceration and security during court proceedings, and timely transportation of approximately 1.8 million in-custody defendants annually to and from courts throughout the County. Other mandated responsibilities include notice and process service, overall courthouse security, and execution of court orders and bench warrants requiring the immediate presence of a person.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 139,033,623	$ 151,143,764	$ 151,144,000	$ 158,668,000	$ 156,725,000	$ 5,581,000
SERVICES & SUPPLIES	7,164,188	8,443,383	8,444,000	8,408,000	8,514,000	70,000
GROSS TOTAL	$ 146,197,811	$ 159,587,147	$ 159,588,000	$ 167,076,000	$ 165,239,000	$ 5,651,000
LESS INTRAFD TRANSFER	1,717,382	1,541,562	1,701,000	1,701,000	1,701,000	
NET TOTAL	$ 144,480,429	$ 158,045,585	$ 157,887,000	$ 165,375,000	$ 163,538,000	$ 5,651,000
REVENUE	95,612,517	96,147,240	105,898,000	112,790,000	116,432,000	10,534,000
NET COUNTY COST	$ 48,867,912	$ 61,898,345	$ 51,989,000	$ 52,585,000	$ 47,106,000	$ -4,883,000
BUDGETED POSITIONS	1,860.0	1,922.0	1,922.0	2,094.0	2,122.0	200.0
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 3,110	$	$	$	$	
STATE-OTHER		135,142				
FEDERAL-OTHER	456,122	526,943		400,000	400,000	400,000
CIVIL PROCESS SERVICE	6,493,549	6,246,253	7,100,000	7,100,000	7,100,000	
LAW ENFORCEMENT SVCS	1,282,472	1,303,351	1,362,000	1,362,000	1,362,000	
CHRGS FOR SVCS-OTHER	87,372,276	87,793,228	97,433,000	103,925,000	107,567,000	10,134,000
MISCELLANEOUS	4,988	142,323	3,000	3,000	3,000	
TOTAL	$ 95,612,517	$ 96,147,240	$ 105,898,000	$ 112,790,000	$ 116,432,000	$ 10,534,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget provides current service level funding for all major programs, and reflects continued reimbursement for trial court bailiff service in accordance with the Trial Court Funding Act of 1997. Also provides additional funding for staffing and operational costs associated with the opening of the Palmdale and Airport Courthouses.

SHERIFF - CUSTODY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides placement and the secure housing and care for a daily average population of more than 19,000 pre-sentenced and sentenced County jail inmates at Central Jail, Peter J. Pitchess Detention Center, North County Correctional Facility, Century Regional Detention Facility, and Twin Towers Detention Facility. Additional responsibilities include the supervision of persons participating in work furlough/in-lieu of custody programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 308,801,833	$ 334,484,638	$ 334,485,000	$ 335,031,000	$ 324,340,000	$ -10,145,000
SERVICES & SUPPLIES	74,524,887	76,252,625	76,253,000	82,167,000	77,757,000	1,504,000
OTHER CHARGES		3,240	4,000			-4,000
FIXED ASSETS-EQUIP	52					
GROSS TOTAL	$ 383,326,772	$ 410,740,503	$ 410,742,000	$ 417,198,000	$ 402,097,000	$ -8,645,000
LESS INTRAFD TRANSFER	123,060	187,844		57,000	75,000	75,000
NET TOTAL	$ 383,203,712	$ 410,552,659	$ 410,742,000	$ 417,141,000	$ 402,022,000	$ -8,720,000
REVENUE	244,892,554	234,730,208	229,903,000	221,845,000	228,992,000	-911,000
NET COUNTY COST	$ 138,311,158	$ 175,822,451	$ 180,839,000	$ 195,296,000	$ 173,030,000	$ -7,809,000
BUDGETED POSITIONS	4,981.0	5,027.0	5,027.0	5,335.0	5,147.0	120.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 34,175	$ 31,400	$ 7,000	$ 11,000	$ 11,000	$ 4,000
FORFEIT & PENALTIES		400				
STATE-OTHER	7,978,216	8,498,800	3,642,000	2,392,000	2,892,000	-750,000
STATE-PROP 172 PSAF	121,328,125	136,766,925	127,859,000	132,386,000	131,182,000	3,323,000
FEDERAL-OTHER	26,010,642	25,389,872	23,315,000	15,186,000	18,770,000	-4,545,000
COMMUNICATION SVCS	946					
COURT FEES & COSTS	575,789	291,610	620,000	620,000	620,000	
LAW ENFORCEMENT SVCS	23,482	110,941	6,000	53,000	53,000	47,000
INSTIT CARE & SVS	64,902,917	61,185,627	56,952,000	59,876,000	59,876,000	2,924,000
EDUCATIONAL SERVICES	1,741,750	1,307,881	979,000	1,743,000	1,742,000	763,000
CHRGS FOR SVCS-OTHER	13,297,809	1,129,726	2,638,000	2,534,000	2,534,000	-104,000
OTHER SALES	916	2,743	1,000	3,396,000	3,396,000	3,395,000
MISCELLANEOUS	7,960	14,283	100,000	14,000	1,218,000	1,118,000
SALE OF FIXED ASSETS	61,827					
OPERATING TRANSFER IN	8,928,000		13,784,000	3,634,000	6,698,000	-7,086,000
TOTAL	$ 244,892,554	$ 234,730,208	$ 229,903,000	$ 221,845,000	$ 228,992,000	$ -911,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects current service level funding for all major programs and includes continuation of the custody automation program enhancements, and expansion of the Mira Loma Immigration Naturalization Services Contract.

SHERIFF - DETECTIVE SERVICES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides investigation of criminal activity including homicide, missing persons, narcotics, organized crime, child abuse and fugitive warrant offenses.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 62,729,245	$ 71,296,811	$ 71,297,000	$ 81,830,000	$ 73,957,000	$ 2,660,000
SERVICES & SUPPLIES	1,758,233	2,112,399	2,113,000	2,856,000	3,117,000	1,004,000
FIXED ASSETS-EQUIP	202,895	12,714	13,000		448,000	435,000
GROSS TOTAL	$ 64,690,373	$ 73,421,924	$ 73,423,000	$ 84,686,000	$ 77,522,000	$ 4,099,000
LESS INTRAFD TRANSFER		452,190	354,000	117,000	117,000	-237,000
NET TOTAL	$ 64,690,373	$ 72,969,734	$ 73,069,000	$ 84,569,000	$ 77,405,000	$ 4,336,000
REVENUE	35,510,461	38,725,339	40,414,000	40,893,000	43,250,000	2,836,000
NET COUNTY COST	$ 29,179,912	$ 34,244,395	$ 32,655,000	$ 43,676,000	$ 34,155,000	$ 1,500,000
BUDGETED POSITIONS	652.0	702.0	702.0	903.0	769.0	67.0
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 2,071,515	$ 595,183	$ 1,674,000	$ 2,072,000	$ 2,072,000	$ 398,000
STATE-OTHER	3,050,767	3,694,982	3,893,000	3,750,000	6,087,000	2,194,000
STATE-PROP 172 PSAF	26,797,071	30,155,065	28,191,000	29,151,000	28,896,000	705,000
FEDERAL-OTHER	102,409	27,500				
LEGAL SERVICES		639				
LAW ENFORCEMENT SVCS	2,582,623	3,291,899	3,879,000	3,879,000	3,879,000	
RECORDING FEES	868,400	989,584	1,000,000	1,000,000	1,000,000	
CHRGS FOR SVCS-OTHER	-20,531	-48,679	1,000	1,000	1,000	
OTHER SALES			65,000			-65,000
MISCELLANEOUS	23,004	116	1,611,000	1,000,000	1,275,000	-336,000
SALE OF FIXED ASSETS	35,203	19,050		40,000	40,000	40,000
OPERATING TRANSFER IN			100,000			-100,000
TOTAL	$ 35,510,461	$ 38,725,339	$ 40,414,000	$ 40,893,000	$ 43,250,000	$ 2,836,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects current service level for all major programs and includes funding for an enhanced Real Estate Fraud Investigation Program.

SHERIFF - GENERAL SUPPORT SERVICES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides support services to direct law enforcement operations including communications and fleet management, data systems, fingerprint identification and classification, internal investigations, psychological services, recruitment, training, facilities planning and facilities maintenance.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 121,322,494	$ 141,132,745	$ 140,700,000	$ 162,920,000	$ 141,635,000	$ 935,000
SERVICES & SUPPLIES	79,557,781	97,377,444	97,378,000	109,790,000	105,319,000	7,941,000
OTHER CHARGES	74,189,366	77,044,207	77,045,000	77,065,000	77,065,000	20,000
FIXED ASSETS-EQUIP	7,441,904	10,320,330	10,321,000	12,877,000	11,936,000	1,615,000
OTHER FINANCING USES	347,054	416,502	417,000	360,000	360,000	-57,000
GROSS TOTAL	$ 282,858,599	$ 326,291,228	$ 325,861,000	$ 363,012,000	$ 336,315,000	$ 10,454,000
LESS INTRAFD TRANSFER	2,259,696	1,573,726	1,362,000	1,392,000	1,392,000	30,000
NET TOTAL	$ 280,598,903	$ 324,717,502	$ 324,499,000	$ 361,620,000	$ 334,923,000	$ 10,424,000
REVENUE	51,665,320	74,893,905	83,945,000	72,478,000	80,385,000	-3,560,000
NET COUNTY COST	$ 228,933,583	$ 249,823,597	$ 240,554,000	$ 289,142,000	$ 254,538,000	$ 13,984,000
BUDGETED POSITIONS	1,844.0	1,954.0	1,954.0	2,083.0	2,006.0	52.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 4,485,332	$ 4,793,067	$ 4,536,000	$ 4,536,000	$ 4,536,000	$
FORFEIT & PENALTIES	801,204	2,113,297	1,113,000	1,113,000	1,343,000	230,000
RENTS AND CONCESSIONS	3,681	2,336	3,000	4,000	4,000	1,000
STATE-OTHER	1,337,419	5,804,637	1,900,000	1,371,000	6,250,000	4,350,000
STATE-PROP 172 PSAF	26,459,889	29,791,377	27,851,000	28,811,000	28,556,000	705,000
FEDERAL-OTHER	1,325,883	-185,038	747,000	705,000	849,000	102,000
COMMUNICATION SVCS	33,791	133,328				
CIVIL PROCESS SERVICE				44,000	44,000	44,000
COURT FEES & COSTS	43,002	43,954				
LAW ENFORCEMENT SVCS	596,390	1,653,047	2,762,000	2,926,000	3,001,000	239,000
EDUCATIONAL SERVICES	551,680	913,638	755,000	937,000	937,000	182,000
CHRGS FOR SVCS-OTHER	3,827,869	3,335,760	950,000	1,055,000	2,836,000	1,886,000
OTHER SALES	3,992	96,897	10,354,000	6,000	6,000	-10,348,000
MISCELLANEOUS	8,122,033	13,367,729	2,966,000	10,685,000	10,940,000	7,974,000
SALE OF FIXED ASSETS	306,000	513,876		763,000	763,000	763,000
OPERATING TRANSFER IN	3,767,155	12,516,000	30,008,000	19,522,000	20,320,000	-9,688,000
TOTAL	$ 51,665,320	$ 74,893,905	$ 83,945,000	$ 72,478,000	$ 80,385,000	$ -3,560,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects current service level funding for major programs and includes support services for contract law enforcement programs.

SHERIFF - PATROL

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides law enforcement service to over 986,251 square miles of County unincorporated area, and traffic control and law enforcement service to 40 contract cities, and to the Southern California Regional Rail Authority (Metrolink).

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 365,374,942	$ 395,630,326	$ 395,631,000	$ 433,048,000	$ 420,407,000	$ 24,776,000
SERVICES & SUPPLIES	11,616,166	14,986,761	14,987,000	15,813,000	17,120,000	2,133,000
FIXED ASSETS-EQUIP	23,721	501,501	502,000		1,308,000	806,000
GROSS TOTAL	$ 377,014,829	$ 411,118,588	$ 411,120,000	$ 448,861,000	$ 438,835,000	$ 27,715,000
LESS INTRAFD TRANSFER	621,764	743,393	617,000	500,000	500,000	-117,000
NET TOTAL	$ 376,393,065	$ 410,375,195	$ 410,503,000	$ 448,361,000	$ 438,335,000	$ 27,832,000
REVENUE	375,352,010	412,681,505	392,826,000	391,440,000	414,508,000	21,682,000
NET COUNTY COST	$ 1,041,055	$ -2,306,310	$ 17,677,000	$ 56,921,000	$ 23,827,000	$ 6,150,000
BUDGETED POSITIONS	4,708.0	4,905.0	4,905.0	5,335.0	5,229.0	324.0
REVENUE DETAIL						
BUSINESS LICENSES	$	$	$ 8,000	$ 8,000	$ 8,000	$
FORFEIT & PENALTIES	1,271	2,160		2,000	2,000	2,000
RENTS AND CONCESSIONS	132,895	67,118	90,000	135,000	135,000	45,000
STATE-OTHER	3,115,399	3,897,847	7,132,000	2,016,000	2,016,000	-5,116,000
STATE-PROP 172 PSAF	188,578,152	212,701,723	198,848,000	205,982,000	204,085,000	5,237,000
FEDERAL-OTHER	11,751,205	12,183,697	12,030,000	4,715,000	13,089,000	1,059,000
LEGAL SERVICES	142,631,558	147,185,377	147,600,000	148,223,000	157,641,000	10,041,000
COURT FEES & COSTS	135					
LAW ENFORCEMENT SVCS	28,077,534	28,646,118	24,255,000	27,987,000	33,263,000	9,008,000
CHRGS FOR SVCS-OTHER	594,247	4,956,699	672,000	672,000	672,000	
OTHER SALES	73,928	1,673	40,000	40,000	40,000	
MISCELLANEOUS	395,686	99,319	32,000	41,000	1,938,000	1,906,000
SALE OF FIXED ASSETS		739,774	1,500,000	1,000,000	1,000,000	-500,000
OPERATING TRANSFER IN		2,200,000	619,000	619,000	619,000	
TOTAL	$ 375,352,010	$ 412,681,505	$ 392,826,000	$ 391,440,000	$ 414,508,000	$ 21,682,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects current service level funding for major programs and includes additional budgeted positions primarily for contract law enforcement programs, including the City of Compton.

SPECIAL ASSESSMENTS

FUND
General

FUNCTION
General

ACTIVITY
Property Management

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 200,751	$ 252,000	$ 252,000	$ 252,000	$ 252,000	$
LESS EXPENDITURE DIST	108,801	124,137	109,000	109,000	109,000	
TOT OTH CHRG	91,950	127,863	143,000	143,000	143,000	
GROSS TOTAL	$ 91,950	$ 127,863	$ 143,000	$ 143,000	$ 143,000	$
REVENUE			3,000	3,000	3,000	
NET COUNTY COST	$ 91,950	$ 127,863	$ 140,000	$ 140,000	$ 140,000	$
REVENUE DETAIL						
MISCELLANEOUS	$	$	$ 3,000	$ 3,000	$ 3,000	$
TOTAL	$	$	$ 3,000	$ 3,000	$ 3,000	$

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects costs associated with the passage of Proposition 218 in November 1996 whereby County-owned real property is subject to special assessment taxes imposed by local municipalities. In addition, it reflects costs and appropriate expenditure distributions based on 1999-00 expenditures.

TREASURER AND TAX COLLECTOR

FUND
General

FUNCTION
General

ACTIVITY
Finance

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 25,085,265	$ 25,946,546	$ 31,991,000	$ 33,719,000	$ 33,228,000	$ 1,237,000
SERVICES & SUPPLIES	18,915,554	18,565,484	21,840,000	21,765,000	20,700,000	-1,140,000
OTHER CHARGES	463,525	337,957	451,000	600,000	391,000	-60,000
FIXED ASSETS-EQUIP	86,678	1,821,536	1,865,000	2,192,000	100,000	-1,765,000
GROSS TOTAL	$ 44,551,022	$ 46,671,523	$ 56,147,000	$ 58,276,000	$ 54,419,000	$ -1,728,000
LESS INTRAFD TRANSFER	8,001,130	6,569,791	8,383,000	8,675,000	8,675,000	292,000
NET TOTAL	$ 36,549,892	$ 40,101,732	$ 47,764,000	$ 49,601,000	$ 45,744,000	$ -2,020,000
REVENUE	27,475,823	27,135,455	31,600,000	29,151,000	29,188,000	-2,412,000
NET COUNTY COST	$ 9,074,069	$ 12,966,277	$ 16,164,000	$ 20,450,000	$ 16,556,000	$ 392,000
BUDGETED POSITIONS	649.0	659.0	659.0	620.0	612.0	-47.0
REVENUE DETAIL						
PEN & COSTS-DEL TAXES	$ 2,281	$ 132,891	$	$	$	
BUSINESS LICENSES	1,374,278	1,484,252	1,600,000	1,600,000	1,600,000	
FORFEIT & PENALTIES	7,191	1,318				
PEN/INT/COSTS-DEL TAX	3,378,406	3,338,483	3,600,000	3,600,000	3,600,000	
STATE-OTHER	56,722	59,309	5,265,000	5,117,000	5,117,000	-148,000
ASSESS/TAX COLL FEES	6,963,379	7,376,259	1,999,000	2,115,000	2,115,000	116,000
INHERITANCE TAX FEES	141,818	149,824	143,000	160,000	160,000	17,000
LEGAL SERVICES	440	451	1,000	1,000	1,000	
CIVIL PROCESS SERVICE	1,712	1,453	217,000	2,000	2,000	-215,000
COURT FEES & COSTS	1,658	2,133	1,000	1,000	1,000	
ESTATE FEES	1,342,287	1,661,962	2,100,000	2,100,000	2,100,000	
RECORDING FEES	8,576	14,680	10,000	10,000	10,000	
PARK & RECREATION SVS	-12	24,676				

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
CHRGS FOR SVCS-OTHER	8,518,219	8,770,991	11,536,000	9,720,000	9,757,000	-1,779,000
OTHER SALES	168,028	175,299	250,000	250,000	250,000	
MISCELLANEOUS	5,510,840	3,941,474	4,878,000	4,475,000	4,475,000	-403,000
TOTAL	$ 27,475,823	$ 27,135,455	$ 31,600,000	$ 29,151,000	$ 29,188,000	$ -2,412,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget maintains the current level of service for the Department. The Adopted Budget also reflects a net reduction of 47.0 positions, primarily to align the Departments staffing to reflect current operations.

TRIAL COURT OPERATIONS SUMMARY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

The Trial Court Funding Act of 1997 (AB 233, Chapter 850, Statutes of 1997) provides long-term fiscal relief to counties by capping the counties' contribution for court operations. The Act requires counties to continue to fund certain court-related expenditures such as indigent defense, collections enhancement, local judicial benefits, and court facilities (including building/grounds maintenance and alterations/improvements) for judicial and court support positions created prior to July 1, 1996.

On January 22, 2000, the County's Superior Court and Municipal Courts unified into one Superior Court.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 20,353,707	$ 21,456,820	$ 28,775,000	$ 31,309,000	$ 25,745,000	$ -3,030,000
SERVICES & SUPPLIES	50,425,157	50,806,027	54,484,000	61,907,000	55,491,000	1,007,000
OTHER CHARGES	289,338,202	266,163,806	282,890,000	272,009,000	272,904,000	-9,986,000
FIXED ASSETS-EQUIP				400,000		
GROSS TOTAL	$ 360,117,066	$ 338,426,653	$ 366,149,000	$ 365,625,000	$ 354,140,000	$ -12,009,000
LESS INTRAFD TRANSFER	46,639					
NET TOTAL	$ 360,070,427	$ 338,426,653	$ 366,149,000	$ 365,625,000	$ 354,140,000	$ -12,009,000
REVENUE	183,778,036	189,118,251	197,211,000	187,958,000	185,204,000	-12,007,000
NET COUNTY COST	$ 176,292,391	$ 149,308,402	$ 168,938,000	$ 177,667,000	$ 168,936,000	$ -2,000
BUDGETED POSITIONS	172.0	205.0	205.0	249.0	69.0	-136.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 7,600	$ 4,000	$	$ 3,000	$ 5,000	$ 5,000
CONSTRUCTION PERMITS			134,000			-134,000
OTHER LIC & PERMITS	152,760	164,760		153,000	153,000	153,000
VEHICLE CODE FINES	7,739,277	7,564,772	576,000	7,039,000	7,551,000	6,975,000
OTHER COURT FINES	115,754,511	122,543,579	132,190,000	118,409,000	120,954,000	-11,236,000
RENTS AND CONCESSIONS	500					
ROYALTIES		563				
OTHER STATE IN-LIEU	8,435					
STATE-OTHER	192,245	6,217				
STATE-TRIAL COURTS	782,131	394,916	733,000	786,000		-733,000
FEDERAL-OTHER	3,708,264	827,948	8,798,000	6,709,000	700,000	-8,098,000
LEGAL SERVICES	3,400,317	3,287,962		3,271,000	3,455,000	3,455,000
COURT FEES & COSTS	42,459,456	44,144,858	49,794,000	42,472,000	43,286,000	-6,508,000
RECORDING FEES	1,934,474	2,026,174		2,033,000	2,033,000	2,033,000
SANITATION SERVICES	107					

TRIAL COURT OPERATIONS SUMMARY-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
ADOPTION FEES	1,044					
INSTIT CARE & SVS	3,290					
CHRGS FOR SVCS-OTHER	1,725,664	1,750,892		1,824,000	1,791,000	1,791,000
OTHER SALES	138,486	138,962		136,000	136,000	136,000
MISCELLANEOUS	3,558,692	1,681,896	590,000	1,633,000	1,650,000	1,060,000
SALE OF FIXED ASSETS	605					
OPERATING TRANSFER IN	2,210,178	4,580,752	4,396,000	3,490,000	3,490,000	-906,000
TOTAL	$ 183,778,036	$ 189,118,251	$ 197,211,000	$ 187,958,000	$ 185,204,000	$ -12,007,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects funding for payment of the County's Maintenance of Effort (MOE) obligation to the State and for court-related expenditures that remain the County's responsibility. The Adopted Budget also includes court fines and fees revenue which is budgeted centrally and is used to partially finance the MOE obligation and court-related expenditures.

TRIAL COURT OPERATIONS-MOE CONTRIBUTION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 272,257,202	$ 252,813,806	$ 267,044,000	$ 256,183,000	$ 257,078,000	$ -9,966,000
REVENUE	969,919	189,101,807	182,866,000	187,958,000	185,204,000	2,338,000
NET COUNTY COST	$ 271,287,283	$ 63,711,999	$ 84,178,000	$ 68,225,000	$ 71,874,000	$ -12,304,000
REVENUE DETAIL						
BUSINESS LICENSES	$	$ 4,000	$	$ 3,000	$ 5,000	$ 5,000
CONSTRUCTION PERMITS			134,000			-134,000
OTHER LIC & PERMITS		164,760		153,000	153,000	153,000
VEHICLE CODE FINES		7,564,772	576,000	7,039,000	7,551,000	6,975,000
OTHER COURT FINES		122,543,579	119,861,000	118,409,000	120,954,000	1,093,000
ROYALTIES		563				
STATE-OTHER		6,217				
STATE-TRIAL COURTS		394,916	733,000	786,000		-733,000
FEDERAL-OTHER		827,948	8,798,000	6,709,000	700,000	-8,098,000
LEGAL SERVICES		3,287,962		3,271,000	3,455,000	3,455,000
COURT FEES & COSTS		44,144,858	47,778,000	42,472,000	43,286,000	-4,492,000
RECORDING FEES		2,026,174		2,033,000	2,033,000	2,033,000
CHRGS FOR SVCS-OTHER		1,750,892		1,824,000	1,791,000	1,791,000
OTHER SALES		138,962		136,000	136,000	136,000
MISCELLANEOUS	969,919	1,665,452	590,000	1,633,000	1,650,000	1,060,000
OPERATING TRANSFER IN		4,580,752	4,396,000	3,490,000	3,490,000	-906,000
TOTAL	$ 969,919	$ 189,101,807	$ 182,866,000	$ 187,958,000	$ 185,204,000	$ 2,338,000

TRIAL COURT OPERATIONS-OTHR DEPTS COLLECT-CRT MOE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
REVENUE	6,274,240		6,329,000			-6,329,000
NET COUNTY COST	$ -6,274,240	$	$ -6,329,000	$	$	$ 6,329,000
REVENUE DETAIL						
OTHER COURT FINES	$ 6,274,240	$	$ 6,329,000	$	$	$ -6,329,000
TOTAL	$ 6,274,240	$	$ 6,329,000	$	$	$ -6,329,000

TRIAL COURT OPERATIONS-UNALLOCATED-OTHER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 2,313,564	$ 5,360,079	$ 7,772,000	$ 7,476,000	$ 7,476,000	$ -296,000
SERVICES & SUPPLIES		774,050	3,243,000	35,587,000	37,048,000	33,805,000
GROSS TOTAL	$ 2,313,564	$ 6,134,129	$ 11,015,000	$ 43,063,000	$ 44,524,000	$ 33,509,000
REVENUE	1,034,464		8,016,000			-8,016,000
NET COUNTY COST	$ 1,279,100	$ 6,134,129	$ 2,999,000	$ 43,063,000	$ 44,524,000	$ 41,525,000
REVENUE DETAIL						
OTHER COURT FINES	$	$	$ 6,000,000	$	$	$ -6,000,000
STATE-OTHER	21,286					
COURT FEES & COSTS			2,016,000			-2,016,000
OPERATING TRANSFER IN	1,013,178					
TOTAL	$ 1,034,464	$	$ 8,016,000	$	$	$ -8,016,000

SUPERIOR COURT SUMMARY

FUND
General

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$	$	$	$ 18,269,000	$ 18,269,000
SERVICES & SUPPLIES					18,443,000	18,443,000
OTHER CHARGES					15,826,000	15,826,000
GROSS TOTAL	$	$	$	$	$ 52,538,000	$ 52,538,000
NET COUNTY COST	$	$	$	$	$ 52,538,000	$ 52,538,000
BUDGETED POSITIONS					69.0	69.0

SUPERIOR COURT - CENTRAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$	$	$	$ 16,348,000	$ 16,348,000
SERVICES & SUPPLIES					9,241,000	9,241,000
OTHER CHARGES					15,826,000	15,826,000
GROSS TOTAL	$	$	$	$	$ 41,415,000	$ 41,415,000
NET COUNTY COST	$	$	$	$	$ 41,415,000	$ 41,415,000
BUDGETED POSITIONS					23.0	23.0

SUPERIOR COURT - EAST DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$	$	$	$ 158,000	$ 158,000
SERVICES & SUPPLIES					1,362,000	1,362,000
GROSS TOTAL	$	$	$	$	$ 1,520,000	$ 1,520,000
NET COUNTY COST	$	$	$	$	$ 1,520,000	$ 1,520,000
BUDGETED POSITIONS					4.0	4.0

SUPERIOR COURT - NORTH DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$	$	$	$ 80,000	$ 80,000
SERVICES & SUPPLIES					217,000	217,000
GROSS TOTAL	$	$	$	$	$ 297,000	$ 297,000
NET COUNTY COST	$	$	$	$	$ 297,000	$ 297,000
BUDGETED POSITIONS					2.0	2.0

SUPERIOR COURT - NORTH CENTRAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$	$	$	$	$ 423,000	$ 423,000
NET COUNTY COST	$	$	$	$	$ 423,000	$ 423,000

SUPERIOR COURT - NORTHEAST DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$	$	$	$ 125.000	$ 125.000
SERVICES & SUPPLIES					797.000	797.000
GROSS TOTAL	$	$	$	$	$ 922.000	$ 922.000
NET COUNTY COST	$	$	$	$	$ 922.000	$ 922.000
BUDGETED POSITIONS					3.0	3.0

SUPERIOR COURT - NORTH VALLEY DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$	$	$	$ 86,000	$ 86,000
SERVICES & SUPPLIES					603,000	603,000
GROSS TOTAL	$	$	$	$	$ 689,000	$ 689,000
NET COUNTY COST	$	$	$	$	$ 689,000	$ 689,000
BUDGETED POSITIONS					2.0	2.0

SUPERIOR COURT - NORTHWEST DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$	$	$	$	$ 914,000	$ 914,000
NET COUNTY COST	$	$	$	$	$ 914,000	$ 914,000

SUPERIOR COURT - SOUTH DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$	$	$	$ 309,000	$ 309,000
SERVICES & SUPPLIES					572,000	572,000
GROSS TOTAL	$	$	$	$	$ 881,000	$ 881,000
NET COUNTY COST	$	$	$	$	$ 881,000	$ 881,000
BUDGETED POSITIONS					7.0	7.0

SUPERIOR COURT - SOUTH CENTRAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$	$	$	$ 473,000	$ 473,000
SERVICES & SUPPLIES					1,175,000	1,175,000
GROSS TOTAL	$	$	$	$	$ 1,648,000	$ 1,648,000
NET COUNTY COST	$	$	$	$	$ 1,648,000	$ 1,648,000
BUDGETED POSITIONS					11.0	11.0

SUPERIOR COURT - SOUTHEAST DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$	$	$	$ 522,000	$ 522,000
SERVICES & SUPPLIES					1,034,000	1,034,000
GROSS TOTAL	$	$	$	$	$ 1,556,000	$ 1,556,000
NET COUNTY COST	$	$	$	$	$ 1,556,000	$ 1,556,000
BUDGETED POSITIONS					13.0	13.0

SUPERIOR COURT - SOUTHWEST DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$	$	$	$ 86,000	$ 86,000
SERVICES & SUPPLIES					1,002,000	1,002,000
GROSS TOTAL	$	$	$	$	$ 1,088,000	$ 1,088,000
NET COUNTY COST	$	$	$	$	$ 1,088,000	$ 1,088,000
BUDGETED POSITIONS					2.0	2.0

SUPERIOR COURT - WEST DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$	$	$	$ 82,000	$ 82,000
SERVICES & SUPPLIES					1,103,000	1,103,000
GROSS TOTAL	$	$	$	$	$ 1,185,000	$ 1,185,000
NET COUNTY COST	$	$	$	$	$ 1,185,000	$ 1,185,000
BUDGETED POSITIONS					2.0	2.0

TRIAL COURT OPERATIONS-ALHAMBRA MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 106,860	$ 122,000	$ 173,000	$ 186,000	$	$ -173,000
SERVICES & SUPPLIES	511,443	542,925	576,000	509,000		-576,000
OTHER CHARGES	49,000					
GROSS TOTAL	$ 667,303	$ 664,925	$ 749,000	$ 695,000	$	$ -749,000
REVENUE	3,309,718					
NET COUNTY COST	$ -2,642,415	$ 664,925	$ 749,000	$ 695,000	$	$ -749,000
BUDGETED POSITIONS		2.0	2.0	2.0		-2.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 149,346	$	$	$	$	$
OTHER COURT FINES	2,490,969					
STATE-TRIAL COURTS	17,392					
LEGAL SERVICES	8,958					
COURT FEES & COSTS	641,358					
OTHER SALES	134					
MISCELLANEOUS	1,561					
TOTAL	$ 3,309,718	$	$	$	$	$

TRIAL COURT OPERATIONS-ANTELOPE MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 155,820	$ 150,912	$ 170,000	$ 325,000	$	$ -170,000
SERVICES & SUPPLIES	174,668	295,211	296,000	204,000		-296,000
OTHER CHARGES	220,000					
FIXED ASSETS-EQUIP				400,000		
GROSS TOTAL	$ 550,488	$ 446,123	$ 466,000	$ 929,000	$	$ -466,000
REVENUE	4,488,340					
NET COUNTY COST	$ -3,937,852	$ 446,123	$ 466,000	$ 929,000	$	$ -466,000
BUDGETED POSITIONS		1.0	1.0	3.0		-1.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 201,215	$	$	$	$	$
OTHER COURT FINES	3,143,987					
STATE-TRIAL COURTS	18,110					
LEGAL SERVICES	45,940					
COURT FEES & COSTS	1,074,121					
OTHER SALES	808					
MISCELLANEOUS	4,159					
TOTAL	$ 4,488,340	$	$	$	$	$

TRIAL COURT OPERATIONS-BEVERLY HILLS MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 130,498	$ 106,604	$ 136,000	$ 136,000	$	$ -136,000
SERVICES & SUPPLIES	273,983	199,224	503,000	481,000		-503,000
OTHER CHARGES	8,000					
GROSS TOTAL	$ 412,481	$ 305,828	$ 639,000	$ 617,000	$	$ -639,000
REVENUE	3,704,876					
NET COUNTY COST	$ -3,292,395	$ 305,828	$ 639,000	$ 617,000	$	$ -639,000
BUDGETED POSITIONS	1.0	1.0	1.0	1.0		-1.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 66,358	$	$	$	$	$
OTHER COURT FINES	2,499,724					
STATE-TRIAL COURTS	8,151					
LEGAL SERVICES	25,544					
COURT FEES & COSTS	1,102,610					
OTHER SALES	15					
MISCELLANEOUS	2,474					
TOTAL	$ 3,704,876	$	$	$	$	$

TRIAL COURT OPERATIONS-BURBANK MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 62,726	$ 45,656	$ 62,000	$ 76,000	$	$ -62,000
SERVICES & SUPPLIES	90,647	119,749	120,000	98,000		-120,000
OTHER CHARGES	69,000					
GROSS TOTAL	$ 222,373	$ 165,405	$ 182,000	$ 174,000	$	$ -182,000
REVENUE	2,119,575					
NET COUNTY COST	$ -1,897,202	$ 165,405	$ 182,000	$ 174,000	$	$ -182,000
REVENUE DETAIL						
VEHICLE CODE FINES	$ 68,102	$	$	$	$	$
OTHER COURT FINES	1,835,112					
STATE-TRIAL COURTS	12,458					
COURT FEES & COSTS	201,914					
OTHER SALES	16					
MISCELLANEOUS	1,973					
TOTAL	$ 2,119,575	$	$	$	$	$

TRIAL COURT OPERATIONS-CITRUS MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 343,951	$ 233,851	$ 324,000	$ 365,000	$	$ -324,000
SERVICES & SUPPLIES	361,788	506,865	634,000	468,000		-634,000
OTHER CHARGES	210,000					
GROSS TOTAL	$ 915,739	$ 740,716	$ 958,000	$ 833,000	$	$ -958,000
REVENUE	7,600,303					
NET COUNTY COST	$ -6,684,564	$ 740,716	$ 958,000	$ 833,000	$	$ -958,000
BUDGETED POSITIONS	2.0	2.0	2.0	2.0		-2.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 458,804	$	$	$	$	$
OTHER COURT FINES	4,705,879					
STATE-TRIAL COURTS	7,822					
LEGAL SERVICES	23,888					
COURT FEES & COSTS	2,389,397					
MISCELLANEOUS	14,513					
TOTAL	$ 7,600,303	$	$	$	$	$

TRIAL COURT OPERATIONS-COMPTON MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 580,331	$ 500,880	$ 501,000	$ 838,000	$	$ -501,000
SERVICES & SUPPLIES	793,383	1,647,054	1,648,000	1,154,000		-1,648,000
OTHER CHARGES	196,000					
GROSS TOTAL	$ 1,569,714	$ 2,147,934	$ 2,149,000	$ 1,992,000	$	$ -2,149,000
REVENUE	5,444,733					
NET COUNTY COST	$ -3,875,019	$ 2,147,934	$ 2,149,000	$ 1,992,000	$	$ -2,149,000
BUDGETED POSITIONS	9.0	9.0	9.0	11.0		-9.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 386,346	$	$	$	$	$
OTHER COURT FINES	3,359,577					
STATE-TRIAL COURTS	21,259					
LEGAL SERVICES	209,852					
COURT FEES & COSTS	1,462,332					
OTHER SALES	400					
MISCELLANEOUS	4,967					
TOTAL	$ 5,444,733	$	$	$	$	$

TRIAL COURT OPERATIONS-CULVER MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 52,385	$ 38,041	$ 54,000	$ 56,000	$	$ -54,000
SERVICES & SUPPLIES	426,788	169,175	170,000	381,000		-170,000
OTHER CHARGES	157,000					
GROSS TOTAL	$ 636,173	$ 207,216	$ 224,000	$ 437,000	$	$ -224,000
REVENUE	2,218,458					
NET COUNTY COST	$ -1,582,285	$ 207,216	$ 224,000	$ 437,000	$	$ -224,000
REVENUE DETAIL						
VEHICLE CODE FINES	$ 100,044	$	$	$	$	$
OTHER COURT FINES	1,570,940					
STATE-TRIAL COURTS	14,828					
LEGAL SERVICES	27,859					
COURT FEES & COSTS	501,848					
OTHER SALES	3					
MISCELLANEOUS	2,936					
TOTAL	$ 2,218,458	$	$	$	$	$

TRIAL COURT OPERATIONS-DOWNEY MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 186,030	$ 180,825	$ 227,000	$ 303,000	$	$ -227,000
SERVICES & SUPPLIES	259,492	368,574	369,000	292,000		-369,000
OTHER CHARGES	242,000					
GROSS TOTAL	$ 687,522	$ 549,399	$ 596,000	$ 595,000	$	$ -596,000
REVENUE	5,271,990					
NET COUNTY COST	$ -4,584,468	$ 549,399	$ 596,000	$ 595,000	$	$ -596,000
BUDGETED POSITIONS	1.0	2.0	2.0	3.0		-2.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 400,966	$	$	$	$	$
OTHER COURT FINES	3,022,621					
STATE-TRIAL COURTS	13,364					
LEGAL SERVICES	113,577					
COURT FEES & COSTS	1,715,710					
OTHER SALES	58					
MISCELLANEOUS	5,694					
TOTAL	$ 5,271,990	$	$	$	$	$

TRIAL COURT OPERATIONS-EAST LOS ANGELES MUNI COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 195,358	$ 156,015	$ 204,000	$ 230,000	$	$ -204,000
SERVICES & SUPPLIES	441,115	398,685	444,000	401,000		-444,000
OTHER CHARGES	9,000					
GROSS TOTAL	$ 645,473	$ 554,700	$ 648,000	$ 631,000	$	$ -648,000
REVENUE	4,016,604					
NET COUNTY COST	$ -3,371,131	$ 554,700	$ 648,000	$ 631,000	$	$ -648,000
BUDGETED POSITIONS	1.0	1.0	1.0	1.0		-1.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 276,061	$	$	$	$	$
OTHER COURT FINES	2,802,924					
OTHER STATE IN-LIEU	8,435					
STATE-TRIAL COURTS	27,114					
LEGAL SERVICES	58,932					
COURT FEES & COSTS	840,637					
OTHER SALES	98					
MISCELLANEOUS	2,403					
TOTAL	$ 4,016,604	$	$	$	$	$

TRIAL COURT OPERATIONS-GLENDALE MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 108,454	$ 66,110	$ 95,000	$ 95,000	$	$ -95,000
SERVICES & SUPPLIES	311,475	316,201	327,000	503,000		-327,000
OTHER CHARGES	8,000					
GROSS TOTAL	$ 427,929	$ 382,311	$ 422,000	$ 598,000	$	$ -422,000
REVENUE	3,452,068					
NET COUNTY COST	$ -3,024,139	$ 382,311	$ 422,000	$ 598,000	$	$ -422,000
REVENUE DETAIL						
VEHICLE CODE FINES	$ 117,417	$	$	$	$	$
OTHER COURT FINES	2,494,431					
STATE-TRIAL COURTS	17,692					
LEGAL SERVICES	61,030					
COURT FEES & COSTS	758,606					
OTHER SALES	144					
MISCELLANEOUS	2,748					
TOTAL	$ 3,452,068	$	$	$	$	$

TRIAL COURT OPERATIONS-INGLEWOOD MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 334,612	$ 170,441	$ 229,000	$ 229,000	$	$ -229,000
SERVICES & SUPPLIES	374,232	389,316	416,000	557,000		-416,000
OTHER CHARGES	8,000					
GROSS TOTAL	$ 716,844	$ 559,757	$ 645,000	$ 786,000	$	$ -645,000
REVENUE	3,362,217					
NET COUNTY COST	$ -2,645,373	$ 559,757	$ 645,000	$ 786,000	$	$ -645,000
BUDGETED POSITIONS		1.0	1.0	1.0		-1.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 248,389	$	$	$	$	$
OTHER COURT FINES	1,861,838					
STATE-TRIAL COURTS	23,036					
FEDERAL-OTHER	37,425					
LEGAL SERVICES	41,127					
COURT FEES & COSTS	1,149,197					
OTHER SALES	397					
MISCELLANEOUS	808					
TOTAL	$ 3,362,217	$	$	$	$	$

TRIAL COURT OPERATIONS-LONG BEACH MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 509,612	$ 429,296	$ 462,000	$ 708,000	$	$ -462,000
SERVICES & SUPPLIES	391,273	544,188	545,000	429,000		-545,000
OTHER CHARGES	328,000					
GROSS TOTAL	$ 1,228,885	$ 973,484	$ 1,007,000	$ 1,137,000	$	$ -1,007,000
REVENUE	8,362,631					
NET COUNTY COST	$ -7,133,746	$ 973,484	$ 1,007,000	$ 1,137,000	$	$ -1,007,000
BUDGETED POSITIONS	6.0	7.0	7.0	7.0		-7.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 274,195	$	$	$	$	$
OTHER COURT FINES	5,174,234					
STATE-TRIAL COURTS	37,205					
LEGAL SERVICES	91,224					
COURT FEES & COSTS	2,776,726					
OTHER SALES	406					
MISCELLANEOUS	8,641					
TOTAL	$ 8,362,631	$	$	$	$	$

TRIAL COURT OPERATIONS-LOS ANGELES MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 3,497,392	$ 2,106,087	$ 3,135,000	$ 4,577,000	$	$ -3,135,000
SERVICES & SUPPLIES	7,082,989	7,230,513	7,231,000	8,071,000		-7,231,000
OTHER CHARGES	2,919,000					
GROSS TOTAL	$ 13,499,381	$ 9,336,600	$ 10,366,000	$ 12,648,000	$	$ -10,366,000
REVENUE	57,424,572					
NET COUNTY COST	$ -43,925,191	$ 9,336,600	$ 10,366,000	$ 12,648,000	$	$ -10,366,000
BUDGETED POSITIONS	23.0	23.0	23.0	35.0		-23.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 4,200	$	$	$	$	$
VEHICLE CODE FINES	2,982,709					
OTHER COURT FINES	42,660,759					
STATE-TRIAL COURTS	378,508					
FEDERAL-OTHER	657,569					
LEGAL SERVICES	579,008					
COURT FEES & COSTS	8,983,666					
SANITATION SERVICES	107					
OTHER SALES	6,878					
MISCELLANEOUS	-25,832					
OPERATING TRANSFER IN	1,197,000					
TOTAL	$ 57,424,572	$	$	$	$	$

TRIAL COURT OPERATIONS-LOS CERRITOS MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 123,714	$ 104,575	$ 133,000	$ 184,000	$	$ -133,000
SERVICES & SUPPLIES	242,019	231,119	246,000	205,000		-246,000
OTHER CHARGES	154,000					
GROSS TOTAL	$ 519,733	$ 335,694	$ 379,000	$ 389,000	$	$ -379,000
REVENUE	2,694,568					
NET COUNTY COST	$ -2,174,835	$ 335,694	$ 379,000	$ 389,000	$	$ -379,000
BUDGETED POSITIONS	1.0	1.0	1.0	2.0		-1.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 123,427	$	$	$	$	$
OTHER COURT FINES	1,613,659					
STATE-TRIAL COURTS	16,733					
LEGAL SERVICES	49,828					
COURT FEES & COSTS	887,833					
OTHER SALES	4					
MISCELLANEOUS	3,084					
TOTAL	$ 2,694,568	$	$	$	$	$

TRIAL COURT OPERATIONS-MALIBU MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 27,466	$ 20,129	$ 28,000	$ 45,000	$	$ -28,000
SERVICES & SUPPLIES	106,349	68,050	148,000	120,000		-148,000
OTHER CHARGES	6,000					
GROSS TOTAL	$ 139,815	$ 88,179	$ 176,000	$ 165,000	$	$ -176,000
REVENUE	3,373,495					
NET COUNTY COST	$ -3,233,680	$ 88,179	$ 176,000	$ 165,000	$	$ -176,000
REVENUE DETAIL						
VEHICLE CODE FINES	$ 122,230	$	$	$	$	$
OTHER COURT FINES	2,594,255					
STATE-TRIAL COURTS	108					
LEGAL SERVICES	300					
COURT FEES & COSTS	653,715					
OTHER SALES	31					
MISCELLANEOUS	2,856					
TOTAL	$ 3,373,495	$	$	$	$	$

TRIAL COURT OPERATIONS-NEWHALL MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 80,006	$ 88,930	$ 89,000	$ 185,000	$	$ -89,000
SERVICES & SUPPLIES	626,757	813,420	814,000	384,000		-814,000
OTHER CHARGES	11,000					
GROSS TOTAL	$ 717,763	$ 902,350	$ 903,000	$ 569,000	$	$ -903,000
REVENUE	6,902,534					
NET COUNTY COST	$ -6,184,771	$ 902,350	$ 903,000	$ 569,000	$	$ -903,000
BUDGETED POSITIONS		2.0	2.0	2.0		-2.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 360,932	$	$	$	$	$
OTHER COURT FINES	5,263,298					
STATE-TRIAL COURTS	16,065					
FEDERAL-OTHER	1,350					
LEGAL SERVICES	54,076					
COURT FEES & COSTS	1,199,489					
INSTIT CARE & SVS	3,290					
OTHER SALES	102					
MISCELLANEOUS	3,932					
TOTAL	$ 6,902,534	$	$	$	$	$

TRIAL COURT OPERATIONS-PASADENA MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 127,381	$ 90,159	$ 123,000	$ 144,000	$	$ -123,000
SERVICES & SUPPLIES	358,923	288,254	397,000	245,000		-397,000
OTHER CHARGES	128,000					
GROSS TOTAL	$ 614,304	$ 378,413	$ 520,000	$ 389,000	$	$ -520,000
REVENUE	2,856,023					
NET COUNTY COST	$ -2,241,719	$ 378,413	$ 520,000	$ 389,000	$	$ -520,000
REVENUE DETAIL						
VEHICLE CODE FINES	$ 92,042	$	$	$	$	$
OTHER COURT FINES	2,190,473					
STATE-TRIAL COURTS	12,600					
LEGAL SERVICES	3,640					
COURT FEES & COSTS	554,610					
OTHER SALES	192					
MISCELLANEOUS	2,466					
TOTAL	$ 2,856,023	$	$	$	$	$

TRIAL COURT OPERATIONS-POMONA MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 94,700	$ 103,091	$ 104,000	$ 176,000	$	$ -104,000
SERVICES & SUPPLIES	790,480	720,780	721,000	747,000		-721,000
OTHER CHARGES	365,000					
GROSS TOTAL	$ 1,250,180	$ 823,871	$ 825,000	$ 923,000	$	$ -825,000
REVENUE	6,150,235					
NET COUNTY COST	$ -4,900,055	$ 823,871	$ 825,000	$ 923,000	$	$ -825,000
BUDGETED POSITIONS	1.0	2.0	2.0	2.0		-2.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 193,032	$	$	$	$	$
OTHER COURT FINES	3,813,590					
STATE-TRIAL COURTS	16,312					
LEGAL SERVICES	11,111					
COURT FEES & COSTS	2,109,774					
OTHER SALES	18					
MISCELLANEOUS	6,398					
TOTAL	$ 6,150,235	$	$	$	$	$

TRIAL COURT OPERATIONS-RIO HONDO MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 115,912	$ 84,387	$ 120,000	$ 120,000	$	$ -120,000
SERVICES & SUPPLIES	496,312	462,189	517,000	435,000		-517,000
OTHER CHARGES	240,000					
GROSS TOTAL	$ 852,224	$ 546,576	$ 637,000	$ 555,000	$	$ -637,000
REVENUE	4,202,088					
NET COUNTY COST	$ -3,349,864	$ 546,576	$ 637,000	$ 555,000	$	$ -637,000
REVENUE DETAIL						
VEHICLE CODE FINES	$ 227,185	$	$	$	$	$
OTHER COURT FINES	2,851,175					
STATE-TRIAL COURTS	30,832					
LEGAL SERVICES	41,212					
COURT FEES & COSTS	1,049,318					
OTHER SALES	161					
MISCELLANEOUS	2,205					
TOTAL	$ 4,202,088	$	$	$	$	$

TRIAL COURT OPERATIONS-SANTA ANITA MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 65,001	$ 57,101	$ 71,000	$ 75,000	$	$ -71,000
SERVICES & SUPPLIES	156,701	137,218	142,000	76,000		-142,000
OTHER CHARGES	94,000					
GROSS TOTAL	$ 315,702	$ 194,319	$ 213,000	$ 151,000	$	$ -213,000
REVENUE	1,658,577					
NET COUNTY COST	$ -1,342,875	$ 194,319	$ 213,000	$ 151,000	$	$ -213,000
BUDGETED POSITIONS	1.0	1.0	1.0	1.0		-1.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 79,224	$	$	$	$	$
OTHER COURT FINES	1,136,830					
STATE-TRIAL COURTS	108					
LEGAL SERVICES	27,481					
COURT FEES & COSTS	412,979					
MISCELLANEOUS	1,955					
TOTAL	$ 1,658,577	$	$	$	$	$

TRIAL COURT OPERATIONS-SANTA MONICA MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 99,434	$ 95,126	$ 96,000	$ 161,000	$	$ -96,000
SERVICES & SUPPLIES	196,344	387,379	388,000	76,000		-388,000
OTHER CHARGES	5,000					
GROSS TOTAL	$ 300,778	$ 482,505	$ 484,000	$ 237,000	$	$ -484,000
REVENUE	1,890,391					
NET COUNTY COST	$ -1,589,613	$ 482,505	$ 484,000	$ 237,000	$	$ -484,000
BUDGETED POSITIONS	1.0	1.0	1.0	1.0		-1.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 54,369	$	$	$	$	$
OTHER COURT FINES	1,455,905					
STATE-TRIAL COURTS	15,530					
LEGAL SERVICES	616					
COURT FEES & COSTS	362,746					
OTHER SALES	87					
MISCELLANEOUS	1,138					
TOTAL	$ 1,890,391	$	$	$	$	$

TRIAL COURT OPERATIONS-SOUTH BAY MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 299,120	$ 236,806	$ 237,000	$ 377,000	$	$ -237,000
SERVICES & SUPPLIES	869,662	847,609	848,000	937,000		-848,000
OTHER CHARGES	333,000					
GROSS TOTAL	$ 1,501,782	$ 1,084,415	$ 1,085,000	$ 1,314,000	$	$ -1,085,000
LESS INTRAFD TRANSFER	46,639					
NET TOTAL	$ 1,455,143	$ 1,084,415	$ 1,085,000	$ 1,314,000	$	$ -1,085,000
REVENUE	7,621,214					
NET COUNTY COST	$ -6,166,071	$ 1,084,415	$ 1,085,000	$ 1,314,000	$	$ -1,085,000
BUDGETED POSITIONS	1.0	1.0	1.0	2.0		-1.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 167,254	$	$	$	$	$
OTHER COURT FINES	3,903,046					
STATE-TRIAL COURTS	32,854					
LEGAL SERVICES	91,886					
COURT FEES & COSTS	3,421,809					
ADOPTION FEES	1,044					
OTHER SALES	6					
MISCELLANEOUS	3,315					
TOTAL	$ 7,621,214	$	$	$	$	$

TRIAL COURT OPERATIONS-SOUTHEAST MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 181,467	$ 164,233	$ 218,000	$ 391,000	$	$ -218,000
SERVICES & SUPPLIES	320,935	429,688	619,000	395,000		-619,000
OTHER CHARGES	129,000					
GROSS TOTAL	$ 631,402	$ 593,921	$ 837,000	$ 786,000	$	$ -837,000
REVENUE	4,115,603					
NET COUNTY COST	$ -3,484,201	$ 593,921	$ 837,000	$ 786,000	$	$ -837,000
BUDGETED POSITIONS	2.0	2.0	2.0	6.0		-2.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 268,813	$	$	$	$	$
OTHER COURT FINES	2,469,532					
STATE-TRIAL COURTS	20,414					
LEGAL SERVICES	67,269					
COURT FEES & COSTS	1,286,518					
OTHER SALES	160					
MISCELLANEOUS	2,897					
TOTAL	$ 4,115,603	$	$	$	$	$

TRIAL COURT OPERATIONS-WHITTIER MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 152,939	$ 159,321	$ 169,000	$ 240,000	$	$ -169,000
SERVICES & SUPPLIES	263,231	356,004	357,000	332,000		-357,000
OTHER CHARGES	144,000					
GROSS TOTAL	$ 560,170	$ 515,325	$ 526,000	$ 572,000	$	$ -526,000
REVENUE	3,382,266					
NET COUNTY COST	$ -2,822,096	$ 515,325	$ 526,000	$ 572,000	$	$ -526,000
BUDGETED POSITIONS	1.0	2.0	2.0	2.0		-2.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 158,761	$	$	$	$	$
OTHER COURT FINES	2,070,898					
STATE-TRIAL COURTS	23,636					
LEGAL SERVICES	69,069					
COURT FEES & COSTS	1,056,933					
OTHER SALES	103					
MISCELLANEOUS	2,866					
TOTAL	$ 3,382,266	$	$	$	$	$

TRIAL COURT OPERATIONS-SUPERIOR COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 10,408,974	$ 10,586,165	$ 13,843,000	$ 13,611,000	$	$ -13,843,000
SERVICES & SUPPLIES	34,473,370	32,556,789	32,706,000	8,761,000		-32,706,000
OTHER CHARGES	11,049,000	13,350,000	15,846,000	15,826,000		-15,846,000
GROSS TOTAL	$ 55,931,344	$ 56,492,954	$ 62,395,000	$ 38,198,000	$	$ -62,395,000
REVENUE	19,876,334	16,444				
NET COUNTY COST	$ 36,055,010	$ 56,476,510	$ 62,395,000	$ 38,198,000	$	$ -62,395,000
BUDGETED POSITIONS	121.0	144.0	144.0	165.0		-144.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 3,400	$	$	$	$	$
OTHER LIC & PERMITS	152,760					
VEHICLE CODE FINES	162,056					
OTHER COURT FINES	2,494,615					
RENTS AND CONCESSIONS	500					
STATE-OTHER	170,959					
FEDERAL-OTHER	3,011,920					
LEGAL SERVICES	1,696,890					
COURT FEES & COSTS	5,865,610					
RECORDING FEES	1,934,474					
CHRGS FOR SVCS-OTHER	1,725,664					
OTHER SALES	128,265					
MISCELLANEOUS	2,528,616	16,444				
SALE OF FIXED ASSETS	605					
TOTAL	$ 19,876,334	$ 16,444	$	$	$	$

TRIAL COURT OPERATIONS-MUNI CTS EXP-PLAN/RESEARCH

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 30,798	$ 5,798	$ 59,000	$ 59,000	$	$ -59,000
NET COUNTY COST	$ 30,798	$ 5,798	$ 59,000	$ 59,000	$	$ -59,000

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Debt Service

DETENTION FACILITIES DEBT SERVICE FUND

FUND
Detention Facilities
Debt Service Fund

FUNCTION
Debt Service

ACTIVITY
Redemption of and Interest on Long Term Debt

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 5,000	$ 5,000	$ 7,000	$ 7,000	$ 7,000	$
OTHER CHARGES	9,284,859	9,252,039	9,253,000	9,223,000	9,223,000	-30,000
GROSS TOTAL	$ 9,289,859	$ 9,257,039	$ 9,260,000	$ 9,230,000	$ 9,230,000	$ -30,000
RESERVES						
GENERAL RESERVES	$ 2,506,000	$ 2,299,000	$ 2,299,000	$ 1,661,000	$ 2,154,000	$ -145,000
EST DELINQUENCY			261,000	241,000	321,000	60,000
TOTAL RESERVES	$ 2,506,000	$ 2,299,000	$ 2,560,000	$ 1,902,000	$ 2,475,000	$ -85,000
TOT FIN REQMTS	$ 11,795,859	$ 11,556,039	$ 11,820,000	$ 11,132,000	$ 11,705,000	$ -115,000
AVAIL FINANCE						
FUND BALANCE	$ 2,123,000	$ 1,981,000	$ 1,981,000	$ 2,027,000	$ 2,230,000	$ 249,000
CANCEL RES/DES	2,766,000	2,506,000	2,506,000	2,299,000	2,299,000	-207,000
PROPERTY TAXES	8,353,993	8,781,134	6,871,000	6,393,000	6,773,000	-98,000
REVENUE	533,712	518,041	462,000	413,000	403,000	-59,000
TOT AVAIL FIN	$ 13,776,705	$ 13,786,175	$ 11,820,000	$ 11,132,000	$ 11,705,000	$ -115,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 7,792,408	$ 8,279,298	$ 6,435,000	$ 5,965,000	$ 6,329,000	$ -106,000
PROP TAXES-CURR-UNSEC	439,765	399,720	436,000	428,000	444,000	8,000
PROP TAXES-PRIOR-SEC	-93,952	-105,533				
PROP TAXES-PRIOR-UNS	88,420	17,665				
SUPP PROP TAXES-CURR	110,771	143,386				
SUPP PROP TAXES-PRIOR	16,581	46,598				
PEN/INT/COSTS-DEL TAX	98,256	78,702				
INTEREST	315,405	325,950	350,000	300,000	300,000	-50,000
STATE AID-DISASTER	119					
HOMEOWNER PRO TAX REL	116,520	113,384	112,000	113,000	103,000	-9,000
OTHER GOVT AGENCIES	3,412	5				
TOTAL	$ 8,887,705	$ 9,299,175	$ 7,333,000	$ 6,806,000	$ 7,176,000	$ -157,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects the scheduled changes in bond redemption, interest payments, and reserve requirements for the November 1986 voter-approved Proposition J.

MARINA DEL REY DEBT SERVICE FUND

FUND
Marina Del Rey Debt Service Fund

FUNCTION
Debt Service

ACTIVITY
Redemption of and Interest
On Long Term Debt

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 5,812	$ 8,499	$ 9,000	$ 8,000	$ 8,000	$ -1,000
OTHER CHARGES	20,794,755	20,662,128	20,663,000	20,656,000	20,656,000	-7,000
OTHER FINANCING USES	9,603,065	12,701,818	12,702,000	10,742,000	10,742,000	-1,960,000
GROSS TOTAL	$ 30,403,632	$ 33,372,445	$ 33,374,000	$ 31,406,000	$ 31,406,000	$ -1,968,000
TOT FIN REQMTS	$ 30,403,632	$ 33,372,445	$ 33,374,000	$ 31,406,000	$ 31,406,000	$ -1,968,000
AVAIL FINANCE						
REVENUE	30,403,630	33,372,446	33,374,000	31,406,000	31,406,000	-1,968,000
TOT AVAIL FIN	$ 30,403,630	$ 33,372,446	$ 33,374,000	$ 31,406,000	$ 31,406,000	$ -1,968,000
REVENUE DETAIL						
CONSTRUCTION PERMITS	$ 5,000	$ 150	$	$	$	$
OTHER LIC & PERMITS	9,494	9,806	10,000	10,000	10,000	
INTEREST	1,510,259	1,617,723	1,618,000	1,487,000	1,487,000	-131,000
RENTS AND CONCESSIONS	27,888,238	30,507,513	30,508,000	28,952,000	28,952,000	-1,556,000
CHRGS FOR SVCS-OTHER	982,021	1,227,665	1,078,000	947,000	947,000	-131,000
MISCELLANEOUS	8,618	9,589	160,000	10,000	10,000	-150,000
TOTAL	$ 30,403,630	$ 33,372,446	$ 33,374,000	$ 31,406,000	$ 31,406,000	$ -1,968,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects the receipt of all anticipated Marina revenue and the payment of principal and interest on debt.



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CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2000-01

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2000-01	FUND
ANIMAL CARE AND CONTROL, DEPARTMENT OF		
BALDWIN PARK (1)		
77103 SHELTER REPLACE/EXPAND	$ 194,000	
TOTAL AVAILABLE FINANCING	$ 194,000	
NET COUNTY COST	$	
DOWNEY (4)		
77100 SHELTER REPLACE/EXPAND	2,579,000	
TOTAL AVAILABLE FINANCING	$ 2,110,000	
NET COUNTY COST	$ 469,000	
GARDENA/CARSON (2)		
77102 SHELTER REPLACE/EXPAND	$ 194,000	
TOTAL AVAILABLE FINANCING	$ 194,000	
NET COUNTY COST	$	
LANCASTER (5)		
77101 SHELTER REPLACE/EXPAND	$ 614,000	
TOTAL AVAILABLE FINANCING	$ 536,000	
NET COUNTY COST	$ 78,000	
2615 S GRAND (1)		
86511 RFURB-WARRANT INVST. OFFICE	$ 225,000	
NET COUNTY COST	$ 225,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2000-01

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2000-01	FUND
AUDITOR-CONTROLLER, DEPARTMENT OF		
HALL OF RECORDS (1)		
86512 RFURB-AUDIT DIVISION	$ 525,000	
NET COUNTY COST	$ 525,000	
BEACHES AND HARBORS - MARINA ACO FUND		
MARINA DEL REY (4)		
70146 SEA WALL RENOVATION MDR	$ 1,000,000	MRACO
TOTAL AVAILABLE FINANCING	$ 1,000,000	
NET COUNTY COST	$	
BEACHES AND HARBORS, DEPARTMENT OF		
DAN BLOCKER BEACH (3)		
77367 BLOCKER BCH ACCESS IMPVTS	$ 497,000	
NET COUNTY COST	$ 497,000	
DOCKWEILER STATE BEACH (4)		
86464 RFURB-BLDG/ACCESS IMPROVEMENTS	8,316,000	
TOTAL AVAILABLE FINANCING	$ 8,316,000	
NET COUNTY COST	$	
MARINA DEL REY (4)		
77369 SAFETY RAIL REPLACEMENT	200,000	
NET COUNTY COST	$ 200,000	
POINT VICENTE FISHING ACCESS (4)		
86465 RFURB-ACCESS IMPROVEMENTS	$ 492,000	
TOTAL AVAILABLE FINANCING	$ 492,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2000-01

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2000-01	FUND
TORRANCE BEACH (4)		
86466 RFURB-GENERAL IMPROVEMENTS	$ 2,861,000	
TOTAL AVAILABLE FINANCING	$ 2,861,000	
NET COUNTY COST	$	
VAR CO BEACHES - 3RD DIST (3)		
86467 RFURB-VARIOUS 3RD DISTRICT	$ 2,000,000	
TOTAL AVAILABLE FINANCING	$ 2,000,000	
NET COUNTY COST	$	
VAR CO BEACHES - 4TH DIST (4)		
86468 RFURB-VARIOUS 4TH DISTRICT	$ 442,000	
TOTAL AVAILABLE FINANCING	$ 442,000	
NET COUNTY COST	$	
VARIOUS COUNTY BEACHES (0)		
77368 LIFEGUARD TWR REPLACEMENT	4,015,000	
NET COUNTY COST	$ 4,015,000	
VENICE BEACH (3)		
86469 RFURB-GENERAL IMPVTS	$ 3,183,000	
TOTAL AVAILABLE FINANCING	$ 3,183,000	
NET COUNTY COST	$	
WILL ROGERS STATE BEACH (3)		
86471 RFURB-GENERAL IMPVTS	6,671,000	
TOTAL AVAILABLE FINANCING	$ 6,671,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2000-01

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2000-01	FUND
CAPITAL PROJECTS - VARIOUS		
GRAND AVENUE (1)		
86483 RFURB-REALIGNMENT	$ 375,000	
NET COUNTY COST	$ 375,000	
HALL OF ADMINISTRATION (1)		
86493 RFURB-CAFETERIA IMPROVEMENTS	$ 650,000	
NET COUNTY COST	$ 650,000	
TRIAL COURTS PROJECT (0)		
77302 RIO HONDO WEAPONS SCRNG ENTRY	268,000	
77303 SANTA ANITA WEAPONS SCRNG ENTR	360,000	
77304 HUNTINGTON PK-COURT/JURY ANNEX	1,394,000	
77372 SF JUV HEARING ROOMS	183,000	
77373 SM CT REPL MOD CRT RMS	3,486,000	
77410 AV DEPENDCY CRT-WAITING RM	248,000	
77421 CCB-NEW JURY ASSEMBLY ROOM	1,500,000	
86029 RFURB-MALIBU/CALABASAS IMPRV	400,000	
86497 RFURB-LONG BEACH CRTRMS/IMPRV	4,000,000	
TOTAL REQUIREMENTS	$ 11,839,000	
TOTAL AVAILABLE FINANCING	$ 5,500,000	
NET COUNTY COST	$ 6,339,000	
VARIOUS FACILITIES (0)		
77014 REG/REC WLA DIST OFFICE	$ 57,000	
77018 UNDERGROUND FUEL TANKS	100,000	
77021 URM ENGINEERING STUDY	75,000	
77043 VAR 1ST DIST IMPRVTS	5,007,000	
77044 VAR 2ND DIST IMPRVTS	5,000,000	
77045 VAR 3RD DIST IMPRVTS	6,334,000	
77046 VAR 4TH DIST IMPRVTS	5,850,000	
77047 VAR 5TH DIST IMPRVTS	5,000,000	
77151 VARIOUS IMPROVEMENTS	1,774,000	
77365 EL PUEBLO IMPROVEMENTS	5,000,000	
77399 VARIOUS 4TH DIST IMPROVEMENTS	10,421,000	
77406 CMPTN AIRPT SOUND BARRIER	39,000	
77417 UST TESTING & SOIL REMEDIATION	500,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2000-01

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2000-01	FUND
86008 RFURB-CAO	150,000	
86248 RFURB-FORD THEATER PROJ	89,000	
86261 RFURB-BOARD HEARING ROOM	187,000	
86478 RFURB-VICTORIA LANDFL INVSTGTN	500,000	
86492 RFURB-URM DEMO/DESIGN	1,000,000	
86496 RFURB-VAR 2ND DIST JUSTICE FAC	1,250,000	
86498 RFURB-BOARD EXEC OFFICE	438,000	
TOTAL REQUIREMENTS	$ 48,771,000	
TOTAL AVAILABLE FINANCING	$ 1,978,000	
NET COUNTY COST	$ 46,793,000	
CHILDCARE FACILITIES		
VARIOUS CHILDCARE FACILITIES (0)		
77404 NEW FACILITY - 2ND DIST	550,000	
77405 NEW FACILITY - 3RD DIST	800,000	
TOTAL REQUIREMENTS	$ 1,350,000	
NET COUNTY COST	$ 1,350,000	
CHILDREN'S SERVICES		
MACLAREN CHILDREN'S CENTER (1)		
69206 RECONFIGURATION	$ 5,000,000	
NET COUNTY COST	$ 5,000,000	
COMMUNITY & SENIOR SERVICES, DEPARTMENT OF		
COMMUNITY & SENIOR CITIZENS HQ (2)		
86294 RFURB-CSS HQ	$ 800,000	
TOTAL AVAILABLE FINANCING	$ 800,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2000-01

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2000-01	FUND
CONSUMER AFFAIRS		
HAHN HALL OF ADMINISTRATION (1)		
86419 RFURB-OFFICE REFURBISHMENT	$ 249,000	
NET COUNTY COST	$ 249,000	
CORONER, DEPARTMENT OF		
CORONERS BUILDING (1)		
77354 CORONER ANNEX BUILDING	$ 9,911,000	
NET COUNTY COST	$ 9,911,000	
COURTHOUSE CONSTRUCTION FUND		
ANTELOPE VALLEY COURTHOUSE (5)		
70311 NEW A. V. COURTHOUSE	$ 22,000,000	CC
TOTAL AVAILABLE FINANCING	$ 22,000,000	
NET COUNTY COST	$	
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRU		
SANTA MONICA COURT (3)		
70760 S.M. COURT-NEW JURY ASSEMBLY	$ 1,622,000	CJFCF
TOTAL AVAILABLE FINANCING	$ 1,622,000	
NET COUNTY COST	$	
SOUTH BAY MUNICIPAL COURT (4)		
88722 RFURB-SOUTH BAY CRT IMPRV	$ 239,000	CJFCF
TOTAL AVAILABLE FINANCING	$ 239,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2000-01

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 2000-01	FUND
SOUTHEAST MUNICIPAL COURTS (1)			
70761	SOUTHGATE-COURTROOM ADDITION	$ 420,000	CJFCF
	TOTAL AVAILABLE FINANCING	$ 420,000	
	NET COUNTY COST	$	
DEL VALLE ACO FUND			
DEL VALLE TRAINING CENTER (5)			
70595	TRAINING CTR SITE DEVELOPMNT	$ 1,821,000	DVACO
	TOTAL AVAILABLE FINANCING	$ 1,821,000	
	NET COUNTY COST	$	
EAST LOS ANGELES CIVIC CENTER			
ELA CIVIC CENTER (1)			
77395	REPLACEMENT LIBRARY	$ 6,638,000	
77409	ELA PARKING STRUCTURE ADDITION	3,217,000	
77422	UTILITY IMPROVEMENTS	1,176,000	
77423	SITE IMPROVEMENTS	4,553,000	
77424	CHILDCARE FACILITY	1,195,000	
77425	OPEN SPACE/LAKE	1,608,000	
77426	MUNICIPAL SERVICES BUILDING	2,774,000	
77427	PARKING IMPROVEMENTS	2,500,000	
	TOTAL REQUIREMENTS	$ 23,661,000	
	NET COUNTY COST	$ 23,661,000	
FAMILY RESTROOMS			
VARIOUS FACILITIES (0)			
77357	VARIOUS FAMILY RESTROOMS	$ 334,000	
	NET COUNTY COST	$ 334,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2000-01

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2000-01	FUND
FEDERAL & STATE DISASTER AID		
BISCAILUZ CENTER (1)		
77183 GRAIN STORAGE BUILDING	$ 160,000	
TOTAL AVAILABLE FINANCING	$ 160,000	
NET COUNTY COST	$	
CAMP ROUTH (5)		
77011 MESS HALL	$ 7,000	
TOTAL AVAILABLE FINANCING	$ 7,000	
NET COUNTY COST	$	
EARTHQUAKE RECOVERY PROJECTS (0)		
77182 VARIOUS EARTHQUAKE REPAIRS	$ 60,000,000	
TOTAL AVAILABLE FINANCING	$ 60,000,000	
NET COUNTY COST	$	
MID-VALLEY COMP HEALTH CENTER (3)		
77180 MVHC - REPLACEMENT FACILITY	$ 507,000	
TOTAL AVAILABLE FINANCING	$ 507,000	
NET COUNTY COST	$	
OLIVE VIEW MEDICAL CENTER (5)		
77185 CONFERENCE CTR REPLACE	$ 1,118,000	
77186 OFFICE BLDG REPLACEMENT	2,849,000	
77187 STORAGE BLDG REPLACEMENT	1,003,000	
TOTAL REQUIREMENTS	$ 4,970,000	
TOTAL AVAILABLE FINANCING	$ 4,970,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2000-01

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2000-01	FUND
SAN FERNANDO COMP HEALTH CTR (3)		
77181 SFHC - REPLACEMENT FACILITY	$ 51,000	
TOTAL AVAILABLE FINANCING	$ 51,000	
NET COUNTY COST	$	
FIRE DEPARTMENT		
CATALINA ISTHMUS (4)		
77037 CATALINA ISTHMUS - MOD. BLDG.	$ 65,000	
NET COUNTY COST	$ 65,000	
FIRE DEPARTMENT - ACO FUND		
CAMP 13 (3)		
70531 CAMP 13-REPL KITCHEN BLDG	$ 450,000	FDACO
TOTAL AVAILABLE FINANCING	$ 450,000	
NET COUNTY COST	$	
CAMP 16 (5)		
70569 CAMP 16 RELOCATION	$ 100,000	FDACO
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	
COMMAND & CONTROL (1)		
88705 RFURB-COMMAND & CONTROL	$ 350,000	FDACO
TOTAL AVAILABLE FINANCING	$ 350,000	
NET COUNTY COST	$	
FS 100 - SANTA CLARITA VALLEY (5)		
70965 FS 100 - LAND ACQUISITION	$ 800,000	FDACO
TOTAL AVAILABLE FINANCING	$ 800,000	
NET COUNTY COST	$	
FS 104 - SANTA CLARITA VALLEY (5)		
70963 FS 104 - LAND ACQUISITION	$ 800,000	FDACO
TOTAL AVAILABLE FINANCING	$ 800,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2000-01

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 2000-01	FUND
FS 108 - SANTA CLARITA VALLEY (5)			
70964	FS 108 - NEW STATION	$ 1,179,000	FDACO
	TOTAL AVAILABLE FINANCING	$ 1,179,000	
	NET COUNTY COST	$	
FS 110 - MARINA DEL REY (4)			
70955	FS110-STATION ADDITION/RENOV	$ 250,000	FDACO
	TOTAL AVAILABLE FINANCING	$ 250,000	
	NET COUNTY COST	$	
FS 114 - LAKE LOS ANGELES (5)			
70970	FS114-NEW MODULAR HOUSING	$ 250,000	FDACO
	TOTAL AVAILABLE FINANCING	$ 250,000	
	NET COUNTY COST	$	
FS 124 - PICO & I-5 (5)			
70522	FS 124-NEW STATION	$ 2,075,000	FDACO
	TOTAL AVAILABLE FINANCING	$ 2,075,000	
	NET COUNTY COST	$	
FS 126 - VALENCIA (5)			
70523	FS 126 - NEW STATION	$ 3,913,000	FDACO
	TOTAL AVAILABLE FINANCING	$ 3,913,000	
	NET COUNTY COST	$	
FS 128 - SANTA CLARITA VALLEY (5)			
70966	FS 128 - NEW STATION	$ 1,178,000	FDACO
	TOTAL AVAILABLE FINANCING	$ 1,178,000	
	NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2000-01

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2000-01	FUND
FS 136 - PALMDALE (5)		
70967 FS 136 - NEW STATION	$ 2,100,000	FDACO
TOTAL AVAILABLE FINANCING	$ 2,100,000	
NET COUNTY COST	$	
FS 139 - PALMDALE (5)		
70968 FS 139 - LAND ACQUISITION	$ 250,000	FDACO
70969 FS 139 - NEW STATION	1,230,000	FDACO
TOTAL REQUIREMENTS	$ 1,480,000	
TOTAL AVAILABLE FINANCING	$ 1,480,000	
NET COUNTY COST	$	
FS 142 - SOUTH ANTELOPE VALLEY (5)		
70959 FS 142 - LAND ACQUISITION	$ 450,000	FDACO
70960 FS 142 - NEW STATION	1,850,000	FDACO
TOTAL REQUIREMENTS	$ 2,300,000	
TOTAL AVAILABLE FINANCING	$ 2,300,000	
NET COUNTY COST	$	
FS 166 - EL MONTE (1)		
88917 RFURB-FS166 STATION RENOV	$ 500,000	FDACO
TOTAL AVAILABLE FINANCING	$ 500,000	
NET COUNTY COST	$	
FS 183 - POMONA (1)		
88703 RFURB-FS183 STATION RENOV	$ 100,000	FDACO
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2000-01

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 2000-01	FUND
FS 30 - CERRITOS (4)			
88914	RFURB-FS30 STATION RENOV	$ 500,000	FDACO
	TOTAL AVAILABLE FINANCING	$ 500,000	
	NET COUNTY COST	$	
FS 37 - PALMDALE (5)			
70961	FS37-REPLACEMENT STATION	$ 1,450,000	FDACO
	TOTAL AVAILABLE FINANCING	$ 1,450,000	
	NET COUNTY COST	$	
FS 38 - WINDSOR HILLS (2)			
70767	FS38-REPLACEMENT STATION	$ 200,000	FDACO
70954	FS38 - LAND ACQUISITION	500,000	FDACO
	TOTAL REQUIREMENTS	$ 700,000	
	TOTAL AVAILABLE FINANCING	$ 700,000	
	NET COUNTY COST	$	
FS 46 - SOUTHEAST BASIN (4)			
70957	FS 46 - LAND ACQUISITION	$ 500,000	FDACO
70958	FS 46 - NEW STATION	200,000	FDACO
	TOTAL REQUIREMENTS	$ 700,000	
	TOTAL AVAILABLE FINANCING	$ 700,000	
	NET COUNTY COST	$	
FS 54 - SOUTH GATE (1)			
70769	FS 54 - STATION EXPANSION	$ 750,000	FDACO
	TOTAL AVAILABLE FINANCING	$ 750,000	
	NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2000-01

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2000-01	FUND
FS 7 - WEST HOLLYWOOD (3)		
70746 FS 7 - NEW STATION	$ 502,000	FDACO
TOTAL AVAILABLE FINANCING	$ 502,000	
NET COUNTY COST	$	
FS 71 - MALIBU (3)		
70779 FS71-REPLACEMENT STATION	$ 2,900,000	FDACO
TOTAL AVAILABLE FINANCING	$ 2,900,000	
NET COUNTY COST	$	
FS 72 - MALIBU (3)		
70747 FS72-REPLACEMENT STATION	$ 400,000	FDACO
TOTAL AVAILABLE FINANCING	$ 400,000	
NET COUNTY COST	$	
FS 75 - CHATSWORTH (5)		
70793 FS 75-FACILITY ACQUISITION	$ 500,000	FDACO
TOTAL AVAILABLE FINANCING	$ 500,000	
NET COUNTY COST	$	
FS 82 - LA CANADA FLINTRIDGE (5)		
88915 RFURB-FS82-STATION RENOV	$ 250,000	FDACO
TOTAL AVAILABLE FINANCING	$ 250,000	
NET COUNTY COST	$	
FS 89 - AGOURA (3)		
70778 FS 89- NEW STATION	$ 4,500,000	FDACO
TOTAL AVAILABLE FINANCING	$ 4,500,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2000-01

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2000-01	FUND
FS 93 - PALMDALE (5)		
70962 FS 93 - NEW STATION	$ 2,100,000	FDACO
TOTAL AVAILABLE FINANCING	$ 2,100,000	
NET COUNTY COST	$	
FS 99 - MALIBU (3)		
88702 RFURB-FS99 STATION RENOV	$ 900,000	FDACO
TOTAL AVAILABLE FINANCING	$ 900,000	
NET COUNTY COST	$	
KLINGER HEADQUARTERS (1)		
88700 RFURB-HEADQUARTERS REMODEL	$ 1,270,000	FDACO
TOTAL AVAILABLE FINANCING	$ 1,270,000	
NET COUNTY COST	$	
NEW ADMIN HEADQUARTERS (1)		
70794 NEW ADMIN HQ-FACILITY ACQ	$ 1,000,000	FDACO
TOTAL AVAILABLE FINANCING	$ 1,000,000	
NET COUNTY COST	$	
PACOIMA FACILITY (3)		
70532 FORESTRY BLDG REPLACEMENT	$ 300,000	FDACO
70956 BARTON HELIPORT EXPANSION	3,300,000	FDACO
TOTAL REQUIREMENTS	$ 3,600,000	
TOTAL AVAILABLE FINANCING	$ 3,600,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2000-01

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2000-01	FUND
VARIOUS F.D. SITES (0)		
88704 RFURB-FUEL TANKS	$ 960,000	FDACO
88706 RFURB-DIESEL EXHAUST PROGRAM	400,000	FDACO
88708 RFURB-TRAINING CENTERS	300,000	FDACO
88709 RFURB-LOCKERS/RESTROOMS	1,690,000	FDACO
TOTAL REQUIREMENTS	$ 3,350,000	
TOTAL AVAILABLE FINANCING	$ 3,350,000	
NET COUNTY COST	$	
HAZARDOUS WASTE ENFORCEMENT FUND		
W.L.A. OFFICE (3)		
86007 RFURB-WLA FIELD OFFICE	$ 250,000	HWEF
TOTAL AVAILABLE FINANCING	$ 250,000	
NET COUNTY COST	$	
HEALTH SERVICES, DEPARTMENT OF		
BURBANK HEALTH CENTER (5)		
86375 RFURB-CUBICLES & NEG PRESSURER	$ 22,000	
NET COUNTY COST	$ 22,000	
BURKE HEALTH CENTER (3)		
86270 RFURB-TELECOM/FURNISHINGS	$ 144,000	
TOTAL AVAILABLE FINANCING	$ 130,000	
NET COUNTY COST	$ 14,000	
EDW R ROYBAL COMP HEALTH CTR (1)		
86267 RFURB-PHARMACY	196,000	
NET COUNTY COST	$ 196,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2000-01

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2000-01	FUND
EL MONTE COMP HEALTH CENTER (1)		
86268 RFURB-LABORATORY	120,000	
NET COUNTY COST	$ 120,000	
FLORENCE/FIRESTONE HC (2)		
86265 RFURB-EXAM ROOM LAB	$ 316,000	
NET COUNTY COST	$ 316,000	
HARBOR-UCLA MEDICAL CENTER (2)		
77176 SURGERY/EMERGENCY - PLANS	3,070,000	
86227 RFURB-SEISMIC UPGRADE	610,000	
86295 RFURB-EXIT STAIR IMPROVEMENT	168,000	
86385 RFURB-TELECOMM REROUTE	360,000	
TOTAL REQUIREMENTS	$ 4,208,000	
TOTAL AVAILABLE FINANCING	$ 3,070,000	
NET COUNTY COST	$ 1,138,000	
HEALTH VARIOUS SITES (0)		
86241 RFURB-SB1953 SEISMIC EVAL	988,000	
86249 RFURB-SB1953 NON-STRCT RPR	2,733,000	
TOTAL REQUIREMENTS	$ 3,721,000	
NET COUNTY COST	$ 3,721,000	
HIGH DESERT HOSPITAL (5)		
86379 RFURB-FIRE ALARM	460,000	
NET COUNTY COST	$ 460,000	
HOLLYWOOD WILSHIRE HEALTH CTR (3)		
77370 ENHANCED HEALTH CTR	$ 2,935,000	
NET COUNTY COST	$ 2,935,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2000-01

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2000-01	FUND
LA PUENTE HEALTH CENTER (1)		
86266 RFURB-ADA UPGRADES	132,000	
NET COUNTY COST	$ 132,000	
LAC+USC MEDICAL CENTER (1)		
86298 RFUB-CONSOLIDATE PICU	400,000	
86381 RFURB-EMERG POWER SYSTEMS	400,000	
86383 RFURB-EXIT STAIR	106,000	
TOTAL REQUIREMENTS	$ 906,000	
NET COUNTY COST	$ 906,000	
M L KING JR/DREW MED CENTER (2)		
86296 RFURB-ADA IMPROVEMENTS	150,000	
86382 RFURB-SURGERY FLOOR	23,000	
TOTAL REQUIREMENTS	$ 173,000	
NET COUNTY COST	$ 173,000	
NORTH HOLLYWOOD HEALTH CENTER (3)		
86378 RFURB-RELOC MODULAR STRUCTURE	$ 528,000	
86387 RFURB-TENANT IMPROVEMENTS	94,000	
TOTAL REQUIREMENTS	$ 622,000	
NET COUNTY COST	$ 622,000	
NORTHEAST HEALTH CENTER (1)		
86240 RFURB-PUBLIC HEALTH UPGRADES	$ 210,000	
NET COUNTY COST	$ 210,000	
OLIVE VIEW MEDICAL CENTER (5)		
86299 RFURB-TELECOM REROUTE	120,000	
86380 RFURB-OVMC 6TH FL WAREHOUSE	89,000	
TOTAL REQUIREMENTS	$ 209,000	
NET COUNTY COST	$ 209,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2000-01

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2000-01	FUND
PACOIMA HEALTH CENTER (3)		
86376 RFURB-RELOC MODULAR STRUCTURE	$ 74,000	
86386 RFURB-HVAC & NEG PRESSURE	76,000	
TOTAL REQUIREMENTS	$ 150,000	
NET COUNTY COST	$ 150,000	
RANCHO LOS AMIGOS MED CENTER (4)		
86297 RFURB-HVAC REPLACE BLDG 900	500,000	
86384 RFURB-PHARMACY RELOCATION	125,000	
TOTAL REQUIREMENTS	$ 625,000	
NET COUNTY COST	$ 625,000	
SAN FERNANDO HEALTH CENTER (3)		
77371 NEW HEALTH CENTER	6,429,000	
TOTAL AVAILABLE FINANCING	$ 1,500,000	
NET COUNTY COST	$ 4,929,000	
TUJUNGA HEALTH CENTER (5)		
86377 RFURB-NEG PRESSURE ROOM	$ 14,000	
NET COUNTY COST	$ 14,000	
INTERNAL SERVICES DEPARTMENT		
ISD DOWNEY DATA CENTER (4)		
77416 ARCHITECTURAL PROGRAMMING	$ 2,500,000	
NET COUNTY COST	$ 2,500,000	
ISD HEADQUARTERS (1)		
86479 RFURB-ISD HQ 1100 EASTERN AVE	$ 916,000	
TOTAL AVAILABLE FINANCING	$ 916,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2000-01

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2000-01	FUND
LAC/USC REPLACEMENT FUND		
LAC/USC MEDICAL CENTER (1)		
70787 REPLACEMENT HOSPITAL	$ 31,265,000	REPL FD
TOTAL AVAILABLE FINANCING	$ 31,265,000	
NET COUNTY COST	$	
LOS ANGELES COUNTY FAIRGROUNDS		
LOS ANGELES COUNTY FAIRGROUNDS (1)		
86494 RFURB-ADA COMPLIANCE	2,500,000	
86495 RFURB-STORM WATER INFRASTR	1,850,000	
TOTAL REQUIREMENTS	$ 4,350,000	
TOTAL AVAILABLE FINANCING	$ 1,850,000	
NET COUNTY COST	$ 2,500,000	
MILITARY AND VETERANS AFFAIRS		
PATRIOTIC HALL (2)		
86256 RFURB-ELEVATOR REPL	450,000	
86491 RFURB-RENOV ASSESSMT/PROGRAMNG	2,000,000	
TOTAL REQUIREMENTS	$ 2,450,000	
NET COUNTY COST	$ 2,450,000	
MUSEUM OF NATURAL HISTORY, LOS ANGELES COUNTY		
NAT HISTORY MUSEUM (2)		
77376 ADA ACCESS	150,000	
86506 REFURB-SECURITY/EMERGENCY SYST	190,000	
TOTAL REQUIREMENTS	$ 340,000	
NET COUNTY COST	$ 340,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2000-01

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2000-01	FUND
96TH STREET TRAIL (5)		
68950 ACQUISITION	100,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	
PARKS AND RECREATION, DEPARTMENT OF		
ACTON PARK (5)		
69189 ACQUISITION	75,000	
69190 DEVELOPMENT	1,475,000	
TOTAL REQUIREMENTS	$ 1,550,000	
TOTAL AVAILABLE FINANCING	$ 1,550,000	
NET COUNTY COST	$	
ADVENTURE PARK (4)		
77377 GENERAL IMPROVEMENTS	3,816,000	
TOTAL AVAILABLE FINANCING	$ 3,494,000	
NET COUNTY COST	$ 322,000	
ALLEN MARTIN PARK (1)		
86436 RFURB-GENERAL IMPROVEMENTS	93,000	
TOTAL AVAILABLE FINANCING	$ 93,000	
NET COUNTY COST	$	
ALONDRA REGIONAL PARK (2)		
86437 RFURB-GENERAL IMPVTS	600,000	
TOTAL AVAILABLE FINANCING	$ 600,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2000-01

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2000-01	FUND
AMIGO PARK (4)		
77084 PARK DEVELOPMENT	$ 1,303,000	
77378 REDEVELOPMENT PH II	60,000	
TOTAL REQUIREMENTS	$ 1,363,000	
TOTAL AVAILABLE FINANCING	$ 613,000	
NET COUNTY COST	$ 750,000	
ANTELOPE VALLEY WETLAND (5)		
77012 ACQUISITION	$ 735,000	
TOTAL AVAILABLE FINANCING	$ 735,000	
NET COUNTY COST	$	
ARCADIA REGIONAL PARK (5)		
86038 RFURB-ARCADIA LAWN BOWLING	20,000	
86486 RFURB-POOL RECIRC/RESTROOM ADA	350,000	
TOTAL REQUIREMENTS	$ 370,000	
NET COUNTY COST	$ 370,000	
ARRASTRE CANYON TRAIL (5)		
69191 ACQUISITION	26,000	
69192 STAGING AREA CONSTRUCTION	100,000	
TOTAL REQUIREMENTS	$ 126,000	
TOTAL AVAILABLE FINANCING	$ 126,000	
NET COUNTY COST	$	
ATHENS LOCAL PARK (2)		
86438 RFURB-GEN IMPVTS	207,000	
TOTAL AVAILABLE FINANCING	$ 207,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2000-01

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2000-01	FUND
ATLANTIC AVENUE PARK (1)		
77094 POOL RECIRC SYS/BATHHSE DESIGN	400.000	
NET COUNTY COST	$ 400.000	
AVOCADO HEIGHTS LOCAL PARK (1)		
86439 RFURB-GENERAL IMPROVEMENTS	182.000	
TOTAL AVAILABLE FINANCING	$ 182.000	
NET COUNTY COST	$	
BASSETT COUNTY PARK (1)		
86440 RFURB-GENERAL IMPROVEMENTS	337.000	
86441 RFURB-GRADING & DRAINAGE	335.000	
86489 RFURB-DRAINAGE/IRRIGATION SYS	750.000	
TOTAL REQUIREMENTS	$ 1.422.000	
TOTAL AVAILABLE FINANCING	$ 672.000	
NET COUNTY COST	$ 750.000	
BELVEDERE LOCAL PARK (1)		
77408 PHASE III DEVELOPMENT	584.000	
TOTAL AVAILABLE FINANCING	$ 279.000	
NET COUNTY COST	$ 305.000	
BETHUNE PARK (2)		
86442 RFURB-GENERAL IMPROVEMENTS	442.000	
TOTAL AVAILABLE FINANCING	$ 442.000	
NET COUNTY COST	$	
BILL BLEVINS PARK (4)		
86443 RFURB-GENERAL IMPROVEMENTS	160.000	
TOTAL AVAILABLE FINANCING	$ 160.000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2000-01

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2000-01	FUND
BODGER LOCAL PARK (2)		
86444 RFURB-GENERAL IMPROVEMENTS	198,000	
86445 RFURB-PLAY AREAS	246,000	
TOTAL REQUIREMENTS	$ 444,000	
TOTAL AVAILABLE FINANCING	$ 444,000	
NET COUNTY COST	$	
BONELLI REGIONAL PARK (5)		
69193 SHADE STRCTURE RPLCMT PHASE II	212,000	
86446 RFURB-LIGHTING REPLACEMENTS	650,000	
86447 RFURB-PARKING & SWIM BEACH	468,000	
TOTAL REQUIREMENTS	$ 1,330,000	
TOTAL AVAILABLE FINANCING	$ 1,330,000	
NET COUNTY COST	$	
CALABASAS PEAK (3)		
69194 ACQUISITION	$ 600,000	
TOTAL AVAILABLE FINANCING	$ 600,000	
NET COUNTY COST	$	
CAMPANELLA PARK (2)		
86448 RFURB-GENERAL IMPROVEMENTS	579,000	
TOTAL AVAILABLE FINANCING	$ 579,000	
NET COUNTY COST	$	
CAROLYN ROSAS PARK (4)		
86449 RFURB-GENERAL PARK IMPRVMNTS	$ 944,000	
TOTAL AVAILABLE FINANCING	$ 944,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2000-01

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2000-01	FUND
CARVER PARK (2)		
86451 RFURB-GENERAL PARK IMPVTS	495,000	
TOTAL AVAILABLE FINANCING	$ 495,000	
NET COUNTY COST	$	
CASTAIC LAKE (5)		
86452 RFURB-GENERAL IMPROVEMENTS	2,456,000	
86453 RFURB-COMMUNICATIONS UPGRDES	200,000	
TOTAL REQUIREMENTS	$ 2,656,000	
TOTAL AVAILABLE FINANCING	$ 2,626,000	
NET COUNTY COST	$ 30,000	
CERRITOS REGIONAL PARK (4)		
86454 RFURB-LANDSCAPE RFURB-PHASE I	1,889,000	
86455 RFURB-LAKE REFURBISHMENT	1,583,000	
86457 RFURB-BOILER/BATHHOUSE REPLACE	1,800,000	
TOTAL REQUIREMENTS	$ 5,272,000	
TOTAL AVAILABLE FINANCING	$ 5,272,000	
NET COUNTY COST	$	
CHARTER OAK LOCAL PARK (5)		
86456 RFURB-GENERAL IMPROVEMENTS	$ 1,000,000	
TOTAL AVAILABLE FINANCING	$ 1,000,000	
NET COUNTY COST	$	
CHESEBROUGH PARK (5)		
77093 PARK DEVELOPMENT	1,000,000	
TOTAL AVAILABLE FINANCING	$ 1,000,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2000-01

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2000-01	FUND
CITY TERRACE PARK (1)		
77081 GYMNASIUM DEVELOPMENT	22,000	
86485 RFURB-POOL RECIRC & SHELL REPL	500,000	
TOTAL REQUIREMENTS	$ 522,000	
TOTAL AVAILABLE FINANCING	$ 22,000	
NET COUNTY COST	$ 500,000	
COLD CREEK CANYON TRAIL (3)		
69196 LAND ACQUISITION	$ 100,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	
COUNTRYWOOD LOCAL PARK (4)		
77380 LANDSCAPE IMPROVEMENTS	142,000	
TOTAL AVAILABLE FINANCING	$ 42,000	
NET COUNTY COST	$ 100,000	
DALTON PARK (1)		
86420 RFURB-GENERAL IMPVTS	138,000	
TOTAL AVAILABLE FINANCING	$ 125,000	
NET COUNTY COST	$ 13,000	
DEL AIRE LOCAL PARK (2)		
86421 RFURB-GENERAL IMPRVTS	227,000	
TOTAL AVAILABLE FINANCING	$ 190,000	
NET COUNTY COST	$ 37,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2000-01

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2000-01	FUND
DESCANSO GARDENS (5)		
69202 SLOPE STABILIZATION	850,000	
86278 RFURB-ROOF REFURBISHMENT	482,000	
TOTAL REQUIREMENTS	$ 1,332,000	
TOTAL AVAILABLE FINANCING	$ 1,114,000	
NET COUNTY COST	$ 218,000	
DEVIL'S PUNCHBOWL REG PARK (5)		
86422 RFURB-GENERAL IMPVTS	228,000	
TOTAL AVAILABLE FINANCING	$ 228,000	
NET COUNTY COST	$	
DIAMOND BAR GOLF COURSE (4)		
77411 STORM DRAIN CONSTRUCTION	180,000	
NET COUNTY COST	$ 180,000	
EARVIN MAGIC JOHNSON REC AREA (2)		
68952 SOCCER FIELD	500,000	
68953 SPORTS COMPLEX	850,000	
86423 RFURB-IRRIGATION IMPVTS	78,000	
86477 RFURB-SOUTH LAKE	1,750,000	
TOTAL REQUIREMENTS	$ 3,178,000	
TOTAL AVAILABLE FINANCING	$ 1,428,000	
NET COUNTY COST	$ 1,750,000	
EDDIE HEREDIA BOXING CLUB (1)		
86424 RFURB-GENERAL IMPVTS	61,000	
TOTAL AVAILABLE FINANCING	$ 61,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2000-01

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2000-01	FUND
EL CARISO REGIONAL PARK (3)		
86273 RFURB-PICNIC RENOVATIONS	45,000	
86425 RFURB-GENERAL REFURBISHMENT	2,223,000	
TOTAL REQUIREMENTS	$ 2,268,000	
TOTAL AVAILABLE FINANCING	$ 1,481,000	
NET COUNTY COST	$ 787,000	
ENTERPRISE PARK (2)		
86426 RFURB-GENERAL IMPVTS	167,000	
TOTAL AVAILABLE FINANCING	$ 167,000	
NET COUNTY COST	$	
EVERETT MARTIN PARK (5)		
86487 RFURB-POOL RECIRC/REPLASTER	310,000	
NET COUNTY COST	$ 310,000	
FORD THEATER (3)		
77383 FORD THEATER PRKING IMPVTS	$ 278,000	
NET COUNTY COST	$ 278,000	
FRIENDSHIP PARK (4)		
68951 NATURE CENTER DEVELOPMENT	$ 3,469,000	
TOTAL AVAILABLE FINANCING	$ 3,434,000	
NET COUNTY COST	$ 35,000	
GEORGE LANE PARK (5)		
86488 RFURB- POOL RECIRC SYSTEM	$ 175,000	
NET COUNTY COST	$ 175,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2000-01

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 2000-01	FUND
HART REGIONAL PARK (5)			
68954	WATER TANK & LOOKOUT TOWER	214,000	
	TOTAL AVAILABLE FINANCING	$ 214,000	
	NET COUNTY COST	$	
HOLLYWOOD BOWL (3)			
68955	GENERAL DEVELOPMENT	$ 866,000	
77090	SHELL & UNDER STAGE	16,913,000	
77412	MUSEUM HVAC IMPROVEMENTS	300,000	
77413	PATRON ENTRANCE EXPANSION	350,000	
77414	VARIOUS UPGRADES & IMPROVEMENT	550,000	
86274	RFURB-GEN. REFURBISHMENT	450,000	
86275	RFURB-RETAINING WALL	350,000	
	TOTAL REQUIREMENTS	$ 19,779,000	
	TOTAL AVAILABLE FINANCING	$ 13,779,000	
	NET COUNTY COST	$ 6,000,000	
INGOLD PARK (2)			
69199	SLOPE STABILIZATION PROJECT	$ 504,000	
	TOTAL AVAILABLE FINANCING	$ 480,000	
	NET COUNTY COST	$ 24,000	
JACKIE ROBINSON PARK (5)			
68956	GYMNASIUM	2,666,000	
	TOTAL AVAILABLE FINANCING	$ 2,666,000	
	NET COUNTY COST	$	
JESSE OWENS REGIONAL PARK (2)			
77384	NEW POOL BUILDING	5,623,000	
	TOTAL AVAILABLE FINANCING	$ 1,854,000	
	NET COUNTY COST	$ 3,769,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2000-01

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2000-01	FUND
KELLER PARK (2)		
86427 RFURB-GENERAL IMPVTS	583,000	
TOTAL AVAILABLE FINANCING	$ 583,000	
NET COUNTY COST	$	
KENNETH HAHN STATE REC AREA (2)		
68957 ACQUISITION	7,000,000	
68958 LA CIENEGA AND STOCKER PH II	350,000	
69197 SLOPE STABILIZATION PROJECT	919,000	
77032 SOCCER FIELD	3,264,000	
TOTAL REQUIREMENTS	$ 11,533,000	
TOTAL AVAILABLE FINANCING	$ 9,279,000	
NET COUNTY COST	$ 2,254,000	
LA COUNTY ARBORETUM (5)		
86428 RFURB-GENERAL IMPVTS	418,000	
TOTAL AVAILABLE FINANCING	$ 418,000	
NET COUNTY COST	$	
LA MIRADA GOLF COURSE (4)		
86281 RFURB-IRRIG SYS REPLACE	375,000	
NET COUNTY COST	$ 375,000	
LA MIRADA REGIONAL PARK (4)		
68959 LAKE IMPROVEMENTS	1,100,000	
86282 RFURB-DOMESTIC WATER LINE	300,000	
TOTAL REQUIREMENTS	$ 1,400,000	
TOTAL AVAILABLE FINANCING	$ 1,100,000	
NET COUNTY COST	$ 300,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2000-01

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2000-01	FUND
LADERA PARK (2)		
86429 RFURB-GENERAL IMPVTS	758,000	
TOTAL AVAILABLE FINANCING	$ 758,000	
NET COUNTY COST	$	
LAKE LOS ANGELES (5)		
68960 PARK DEVELOPMENT	$ 125,000	
TOTAL AVAILABLE FINANCING	$ 125,000	
NET COUNTY COST	$	
LENNOX LOCAL PARK (2)		
77088 COMMUNITY BLDG	$ 1,722,000	
TOTAL AVAILABLE FINANCING	$ 1,648,000	
NET COUNTY COST	$ 74,000	
LOMA ALTA PARK (5)		
68961 PARK DEVELOPMENT	2,647,000	
TOTAL AVAILABLE FINANCING	$ 2,647,000	
NET COUNTY COST	$	
LOS AMIGOS GOLF COURSE (4)		
77388 NEW IRRIG SYS & PUMP HOUSE	2,250,000	
TOTAL AVAILABLE FINANCING	$ 1,125,000	
NET COUNTY COST	$ 1,125,000	
LOS ROBLES PARK (4)		
86432 RFURB-GENERAL IMPVTS	888,000	
TOTAL AVAILABLE FINANCING	$ 877,000	
NET COUNTY COST	$ 11,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2000-01

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2000-01	FUND
MALIBU CREEK (3)		
86433 RFURB-GENERAL IMPVTS	$ 108,000	
TOTAL AVAILABLE FINANCING	$ 108,000	
NET COUNTY COST	$	
MANZANITA COUNTY PARK (4)		
69185 GENERAL IMPVTS	1,673,000	
TOTAL AVAILABLE FINANCING	$ 1,630,000	
NET COUNTY COST	$ 43,000	
MARSHALL CANYON REGIONAL PARK (5)		
69186 RESTROOM CONSTRUCTION	200,000	
86434 RFURB-SEWER AND WATER PUMPHOUS	408,000	
TOTAL REQUIREMENTS	$ 608,000	
TOTAL AVAILABLE FINANCING	$ 608,000	
NET COUNTY COST	$	
MAYBERRY LOCAL PARK (1)		
86435 RFURB-BUILDING REFURBISHMENT	880,000	
TOTAL AVAILABLE FINANCING	$ 372,000	
NET COUNTY COST	$ 508,000	
MISSION CANYON TRAIL (3)		
77389 TRAIL DEVELOP & IMPRVTS	$ 750,000	
NET COUNTY COST	$ 750,000	
MONA PARK (2)		
69187 GENERAL IMPVTS	639,000	
TOTAL AVAILABLE FINANCING	$ 639,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2000-01

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2000-01	FUND
PAMELA PARK (5)		
69188 PARK DEVELOPMENT	$ 2,175,000	
TOTAL AVAILABLE FINANCING	$ 2,175,000	
NET COUNTY COST	$	
PATHFINDER PARK (4)		
68801 BOOSTER PUMP	$ 230,000	
68802 GENERAL IMPROVEMENTS	755,000	
TOTAL REQUIREMENTS	$ 985,000	
TOTAL AVAILABLE FINANCING	$ 985,000	
NET COUNTY COST	$	
PECK ROAD WATER CONSERV PARK (5)		
86389 RFURB-GENERAL IMPVTS	$ 200,000	
TOTAL AVAILABLE FINANCING	$ 200,000	
NET COUNTY COST	$	
PETER F SCHABARUM REG PK (4)		
68803 PARK DEVELOPMENT	$ 2,173,000	
69201 SLOPE STABILIZATION PROJECT	551,000	
77391 NEW LIGHTING	200,000	
86370 RFURB-TRIAL IMPVTS	154,000	
TOTAL REQUIREMENTS	$ 3,078,000	
TOTAL AVAILABLE FINANCING	$ 2,327,000	
NET COUNTY COST	$ 751,000	
PLACERITA CANYON NATURAL AREA (5)		
68804 GENERAL IMPVTS	1,216,000	
68805 ACQUISITION	534,000	
86390 RFURB-IMPROVEMENTS	67,000	
TOTAL REQUIREMENTS	$ 1,817,000	
TOTAL AVAILABLE FINANCING	$ 1,817,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2000-01

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2000-01	FUND
PLUM CANYON PARK (5)		
68806 PARK DEVELOPMENT	1,020,000	
TOTAL AVAILABLE FINANCING	$ 1,020,000	
NET COUNTY COST	$	
RIMGROVE COUNTY PARK (1)		
86391 RFURB-GENERAL IMPVTS	306,000	
TOTAL AVAILABLE FINANCING	$ 293,000	
NET COUNTY COST	$ 13,000	
ROOSEVELT LOCAL PARK (1)		
77091 STORM DRAIN IMPROVEMENT	300,000	
77095 POOL/BATHHSE REPLACE PROGRAM	100,000	
86037 RFURB-GENERAL IMPVTS PH II	2,058,000	
TOTAL REQUIREMENTS	$ 2,458,000	
TOTAL AVAILABLE FINANCING	$ 2,313,000	
NET COUNTY COST	$ 145,000	
ROWLAND HEIGHTS PARK (4)		
86392 RFURB-GENERAL IMPVTS	648,000	
TOTAL AVAILABLE FINANCING	$ 598,000	
NET COUNTY COST	$ 50,000	
SALAZAR LOCAL PARK (1)		
68807 GENERAL IMPVTS	911,000	
TOTAL AVAILABLE FINANCING	$ 555,000	
NET COUNTY COST	$ 356,000	
SAN ANGELO PARK (1)		
86393 RFURB-GENERAL IMPVTS	378,000	
TOTAL AVAILABLE FINANCING	$ 278,000	
NET COUNTY COST	$ 100,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2000-01

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 2000-01	FUND
SANTA FE DAM REG REC AREA (1)			
68808	LIFEGUARD STATION/RESTROOM	823,000	
68810	PLAY AREAS	250,000	
68811	GENERAL DEVELOPMENT	645,000	
68812	SITE IMPVTS	155,000	
86394	RFURB-RESTROOM/ROADWAYS	335,000	
	TOTAL REQUIREMENTS	$ 2,208,000	
	TOTAL AVAILABLE FINANCING	$ 2,208,000	
	NET COUNTY COST	$	
SAYBROOK LOCAL PARK (1)			
68813	GENERAL IMPVTS	255,000	
	TOTAL AVAILABLE FINANCING	$ 234,000	
	NET COUNTY COST	$ 21,000	
SORENSEN COUNTY PARK (1)			
86395	RFURB-GENERAL IMPVTS	839,000	
	TOTAL AVAILABLE FINANCING	$ 539,000	
	NET COUNTY COST	$ 300,000	
SOUTH COAST BOTANICAL GARDENS (4)			
86396	RFURB- AUDITORIUM IMPVTS	$ 1,544,000	
86397	RFURB-GENERAL IMPVTS PH II	415,000	
	TOTAL REQUIREMENTS	$ 1,959,000	
	TOTAL AVAILABLE FINANCING	$ 1,959,000	
	NET COUNTY COST	$	
STEINMETZ PARK (4)			
77392	BALLFIELD ACCESS IMPVTS	100,000	
86283	RFURB-IRRIGATION SYSTEM	100,000	
	TOTAL REQUIREMENTS	$ 200,000	
	NET COUNTY COST	$ 200,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2000-01

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2000-01	FUND
SUNSHINE LOCAL PARK (1)		
86398 RFURB-GENERAL IMPVTS	490,000	
TOTAL AVAILABLE FINANCING	$ 75,000	
NET COUNTY COST	$ 415,000	
TED WATKINS MEMORIAL PARK (2)		
86399 RFURB-GENERAL IMPVTS	789,000	
TOTAL AVAILABLE FINANCING	$ 789,000	
NET COUNTY COST	$	
UPPER NICHOLAS CANYON (3)		
68814 ACQUISITION	857,000	
TOTAL AVAILABLE FINANCING	$ 857,000	
NET COUNTY COST	$	
VAL VERDE REGIONAL PARK (5)		
86410 RFURB-BUILDING IMPVT	716,000	
86490 RFURB-DRAIN/IRRGATION SYS REPL	300,000	
TOTAL REQUIREMENTS	$ 1,016,000	
TOTAL AVAILABLE FINANCING	$ 716,000	
NET COUNTY COST	$ 300,000	
VALLEYDALE PARK (1)		
77393 NEW RECREATION BLDG	2,130,000	
TOTAL AVAILABLE FINANCING	$ 507,000	
NET COUNTY COST	$ 1,623,000	
VARIOUS PARKS-1ST DIST (1)		
86474 RFURB-GRAFFITI PREVENT	200,000	
TOTAL AVAILABLE FINANCING	$ 200,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2000-01

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2000-01	FUND
VARIOUS PARKS-2ND DIST (2)		
86411 RFURB-GRAFFITI PREVENT	200,000	
TOTAL AVAILABLE FINANCING	$ 200,000	
NET COUNTY COST	$	
VARIOUS PARKS-4TH DIST (4)		
77415 GENERAL IMPROVEMENTS	2,744,000	
NET COUNTY COST	$ 2,744,000	
VARIOUS PARKS-5TH DIST (5)		
86412 RFURB-GENERAL IMPVTS	200,000	
TOTAL AVAILABLE FINANCING	$ 200,000	
NET COUNTY COST	$	
VARIOUS PARKS-NONDISTRICT (0)		
77356 PARK SIGNAGE	837,000	
NET COUNTY COST	$ 837,000	
VASQUEZ ROCKS REG PARK (5)		
68815 ACQUSITION	895,000	
77092 NATURE CENTER	1,249,000	
TOTAL REQUIREMENTS	$ 2,144,000	
TOTAL AVAILABLE FINANCING	$ 2,035,000	
NET COUNTY COST	$ 109,000	
VETERANS MEMORIAL PARK (5)		
77096 WATER DIVERISION SYSTEM	250,000	
86345 RFURB-RENOVATION	7,000	
TOTAL REQUIREMENTS	$ 257,000	
TOTAL AVAILABLE FINANCING	$ 7,000	
NET COUNTY COST	$ 250,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2000-01

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2000-01	FUND
VICTORIA GOLF COURSE (2)		
86263 RFURB-GENERAL IMPVTS	2,563,000	
TOTAL AVAILABLE FINANCING	$ 2,563,000	
NET COUNTY COST	$	
VICTORIA LOCAL PARK (2)		
70473 GENERAL DEVELOPMENT	10,000	QACO
TOTAL AVAILABLE FINANCING	$ 10,000	
NET COUNTY COST	$	
VIRGINIA ROBINSON GARDENS (3)		
86284 RFURB-FAC & RETAIN WALL	$ 1,084,000	
NET COUNTY COST	$ 1,084,000	
WALNUT CREEK PARK (5)		
69198 SLOPE STABILIZATION PROJECT	$ 816,000	
86260 RFURB-TRAIL & BRIDGE	128,000	
86459 RFURB-GENERAL IMPROVEMENTS	88,000	
TOTAL REQUIREMENTS	$ 1,032,000	
TOTAL AVAILABLE FINANCING	$ 954,000	
NET COUNTY COST	$ 78,000	
WASHINGTON PARK (2)		
77097 COMMUNITY CENTER	2,250,000	
86413 RFURB-GENERAL DEVEL	796,000	
TOTAL REQUIREMENTS	$ 3,046,000	
TOTAL AVAILABLE FINANCING	$ 796,000	
NET COUNTY COST	$ 2,250,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2000-01

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 2000-01	FUND
WHITTIER NARROWS (1)			
68949	NATURAL AREA HABITAT RESTOR	1,075,000	
86414	RFURB-NATURE CENTER RENOV	200,000	
86415	RFURB-GENERAL IMPVTS PH I	1,625,000	
86416	RFURB-GENERAL IMPVTS PH II	3,452,000	
86418	RFURB-LAKE AREA WALKWAYS	60,000	
86458	RFURB-POWER LINE RELOCATION	1,500,000	
	TOTAL REQUIREMENTS	$ 7,912,000	
	TOTAL AVAILABLE FINANCING	$ 7,836,000	
	NET COUNTY COST	$ 76,000	
PROBATION DEPARTMENT			
CAMP CHALLENGER (5)			
77342	CHALLENGER CTR-STAFF QUARTERS	848,000	
	NET COUNTY COST	$ 848,000	
CAMP GONZALES (3)			
77468	FEMALE SHOWER IMPROVEMENTS	150,000	
	TOTAL AVAILABLE FINANCING	$ 150,000	
	NET COUNTY COST	$	
CAMP HOLTON (5)			
77469	FEMALE SHOWER IMPROVEMENTS	150,000	
	TOTAL AVAILABLE FINANCING	$ 150,000	
	NET COUNTY COST	$	
CAMP MENDENHALL (5)			
77471	FEMALE SHOWER IMPROVEMENTS	150,000	
	TOTAL AVAILABLE FINANCING	$ 150,000	
	NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2000-01

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2000-01	FUND
CAMP MILLER (3)		
77470 FEMALE SHOWER IMPROVEMENTS	150,000	
TOTAL AVAILABLE FINANCING	$ 150,000	
NET COUNTY COST	$	
CAMP MUNZ (5)		
77472 FEMALE SHOWER IMPROVEMENTS	150,000	
TOTAL AVAILABLE FINANCING	$ 150,000	
NET COUNTY COST	$	
CAMP PAIGE (5)		
77473 FEMALE SHOWER IMPROVEMENTS	150,000	
TOTAL AVAILABLE FINANCING	$ 150,000	
NET COUNTY COST	$	
CAMP ROCKEY (5)		
77474 FEMALE SHOWER IMPROVEMENTS	150,000	
TOTAL AVAILABLE FINANCING	$ 150,000	
NET COUNTY COST	$	
CAMP ROUTH (5)		
77475 FEMALE SHOWER IMPROVEMENTS	150,000	
TOTAL AVAILABLE FINANCING	$ 150,000	
NET COUNTY COST	$	
CAMP SCOTT (5)		
77345 CAMP SCOTT-DORM IMPRV/ADDITION	2,971,000	
77476 FEMALE SHOWER IMPROVEMENTS	150,000	
TOTAL REQUIREMENTS	$ 3,121,000	
TOTAL AVAILABLE FINANCING	$ 2,071,000	
NET COUNTY COST	$ 1,050,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2000-01

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2000-01	FUND
CAMP SCUDDER (5)		
77477 FEMALE SHOWER IMPROVEMENTS	150,000	
TOTAL AVAILABLE FINANCING	$ 150,000	
NET COUNTY COST	$	
CENTRAL JUVENILE HALL (1)		
77340 CJH-HOUSING UNITS REPL/EXPAN	30,692,000	
77343 EASTLAKE CRT ENTRY ENC	847,000	
TOTAL REQUIREMENTS	$ 31,539,000	
TOTAL AVAILABLE FINANCING	$ 25,346,000	
NET COUNTY COST	$ 6,193,000	
SOUTH CENTRAL AREA OFFICE (1)		
86510 S. CENT AREA OFFICE RENOVATION	$ 875,000	
NET COUNTY COST	$ 875,000	
PUBLIC LIBRARY		
ACTON-AGUA DULCE LIBRARY (5)		
77453 ACTON-AGUA DULCE LIBRARY	$ 1,400,000	
NET COUNTY COST	$ 1,400,000	
ANTHONY QUINN LIBRARY (1)		
86409 RFURB-QUINN LIBRARY	$ 500,000	
NET COUNTY COST	$ 500,000	
BELL FLOWER LIBRARY (4)		
86286 RFURB-BELLFLOWER LIBRARY	$ 200,000	
NET COUNTY COST	$ 200,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2000-01

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2000-01	FUND
GRAHAM LIBRARY (1)		
86408 RFURB-GRAM LIBRARY	$ 639,000	
NET COUNTY COST	$ 639,000	
HERMOSA BEACH LIBRARY (4)		
86287 RFURB-HERMOSA LIBRARY	$ 100,000	
NET COUNTY COST	$ 100,000	
IACABONI LIBRARY (4)		
86288 RFURB-IACABONI LIBRARY	$ 1,020,000	
NET COUNTY COST	$ 1,020,000	
LENNOX LIBRARY (2)		
77396 REPLACEMENT LIBRARY	$ 2,350,000	
TOTAL AVAILABLE FINANCING	$ 2,350,000	
NET COUNTY COST	$	
LIBRARY FACILITIES SERVICES (0)		
88676 AIR-CONDITIONER	$ 1,098,000	PL
TOTAL AVAILABLE FINANCING	$ 1,098,000	
NET COUNTY COST	$	
LOMITA LIBRARY (4)		
86289 RFURB-LOMITA LIBRARY	$ 100,000	
NET COUNTY COST	$ 100,000	
PL - CHARTER OAK LIBRARY (5)		
77452 CHARTER OAK LIB NEEDS ASSESS	$ 150,000	
NET COUNTY COST	$ 150,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2000-01

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2000-01	FUND
PL - LA CRESCENTA LIBRARY (5)		
77450 LA CRESCENTA LIBRARY EXPANSION	$ 3,400,000	
NET COUNTY COST	$ 3,400,000	
PL - LAKE LOS ANGELES LIBRARY (5)		
77451 LAKE LA LIBR NEEDS ASSESS	$ 150,000	
NET COUNTY COST	$ 150,000	
PUBLIC WORKS DEPARTMENT - AIRPORTS		
BRACKETT FIELD (5)		
70873 NORTHSIDE WASH RACK	130,000	AF
88656 RFURB-SEWER-LINE-NWCORNER	150,000	AF
88681 RFURB-RNWY/TXWY PAVEMENT	1,350,000	AF
TOTAL REQUIREMENTS	$ 1,630,000	
TOTAL AVAILABLE FINANCING	$ 1,630,000	
NET COUNTY COST	$	
COMPTON AIRPORT (2)		
70461 LAND ACQUISITION	$ 140,000	AF
88894 RFURB-RUNWAY LGHTG & SIGN	751,000	AF
TOTAL REQUIREMENTS	$ 891,000	
TOTAL AVAILABLE FINANCING	$ 891,000	
NET COUNTY COST	$	
EL MONTE AIRPORT (1)		
70372 ADMINISTRATION BUILDING	$ 501,000	AF
70468 RUNWAY LIGHTING & SIGNAGE	211,000	AF
TOTAL REQUIREMENTS	$ 712,000	
TOTAL AVAILABLE FINANCING	$ 712,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2000-01

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2000-01	FUND
WHITEMAN AIRPORT (3)		
70395 RUN-UP AREA & FENCING	$ 600,000	AF
70396 UTILITY RELOCATION	1,103,000	AF
70465 LAND ACQUISITION	150,000	AF
70466 ACCESS ROAD-FIXED BASE SITE	401,000	AF
70879 SEWER LINE-NORTHEAST RAMP	401,000	AF
TOTAL REQUIREMENTS	$ 2,655,000	
TOTAL AVAILABLE FINANCING	$ 2,655,000	
NET COUNTY COST	$	
WM FOX AIRFIELD (5)		
70462 LAND ACQUISITION	$ 221,000	AF
88895 RFURB-CONCRETE PARK APRON	300,000	AF
TOTAL REQUIREMENTS	$ 521,000	
TOTAL AVAILABLE FINANCING	$ 521,000	
NET COUNTY COST	$	
PUBLIC WORKS DEPARTMENT - FLOOD		
EIGHTY-THIRD ST. YARD (4)		
88896 RFURB-SOIL REMED-LAND ACQ	$ 200,000	PW-FLOOD
TOTAL AVAILABLE FINANCING	$ 200,000	
NET COUNTY COST	$	
HEADQUARTERS BUILDING (5)		
70476 HQ HAZARD MITIGATION	$ 1,123,000	PW-FLOOD
88680 RFURB-EMER OPERATIONS CTR	20,000	PW-FLOOD
TOTAL REQUIREMENTS	$ 1,143,000	
TOTAL AVAILABLE FINANCING	$ 1,143,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2000-01

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2000-01	FUND
PUBLIC WORKS DEPARTMENT - OTHER ENTERPRISE		
VINCENT GRADE/ACTON PK (5)		
70478 ACTON METROLINK STN	$ 15,000	ISF
70478 ACTON METROLINK STN	140,000	ISF
TOTAL REQUIREMENTS	$ 155,000	
TOTAL AVAILABLE FINANCING	$ 155,000	
NET COUNTY COST	$	
PUBLIC WORKS DEPARTMENT - PROP C LOCAL RETURN		
TRAFFIC MANAGEMENT CENTER (5)		
70475 CONSTRUCTION	$ 2,542,000	PW-PROPC
TOTAL AVAILABLE FINANCING	$ 2,542,000	
NET COUNTY COST	$	
PUBLIC WORKS DEPARTMENT - ROAD		
AGOURA ROAD DIVISION 339/539 (3)		
88892 RFURB-SOIL REMED AGOURA	$ 200,000	PW-ROAD
TOTAL AVAILABLE FINANCING	$ 200,000	
NET COUNTY COST	$	
CASTAIC ROAD MD556 (5)		
88891 RFURB-SOIL REMED CASTAIC	$ 200,000	PW-ROAD
TOTAL AVAILABLE FINANCING	$ 200,000	
NET COUNTY COST	$	
CENTRAL YARD (1)		
88888 RFURB-CENTRAL YARD IMPROVE	$ 2,300,000	PW-ROAD
TOTAL AVAILABLE FINANCING	$ 2,300,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2000-01

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2000-01	FUND
PALMDALE YARD (5)		
88889 RFURB-SOIL REMED PALMDALE	$ 200,000	PW-ROAD
TOTAL AVAILABLE FINANCING	$ 200,000	
NET COUNTY COST	$	
WALNUT ROAD MD417 (4)		
88890 RFURB-SOIL REMED WALNUT	$ 200,000	PW-ROAD
TOTAL AVAILABLE FINANCING	$ 200,000	
NET COUNTY COST	$	
WHITTIER ROAD MD446A (0)		
88893 RFURB-SOIL REMED WHITTIER	$ 200,000	PW-ROAD
TOTAL AVAILABLE FINANCING	$ 200,000	
NET COUNTY COST	$	
PUBLIC WORKS DEPARTMENT - SEWER MAINTENANCE		
SEWER MAINTENANCE DISTRICT (5)		
70929 SOUTH YARD/LAND	$ 1,565,000	PW-SEWER
88897 RFURB-SOUTH YARD	435,000	PW-SEWER
TOTAL REQUIREMENTS	$ 2,000,000	
TOTAL AVAILABLE FINANCING	$ 2,000,000	
NET COUNTY COST	$	
PUBLIC WORKS DEPARTMENT - WATERWORKS		
ANTELOPE VALLEY (5)		
68190 LANCASTER HEADQUARTERS	$ 2,500,000	PW-WW
TOTAL AVAILABLE FINANCING	$ 2,500,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2000-01

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2000-01	FUND
REGIONAL PARK & OPEN SPACE DISTRICT		
DEL VALLE PARK (5)		
88756 RFURB-DEL VAL & HASLEY	$ 43,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 43,000	
NET COUNTY COST	$	
HART REGIONAL PARK (5)		
88526 RFURB-GENERAL IMPROVEMENTS	$ 6,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 6,000	
NET COUNTY COST	$	
KENNETH HAHN STATE REC AREA (2)		
88579 RFURB-LAKE DEVELOPMENT	231,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 231,000	
NET COUNTY COST	$	
SAN DIMAS CANYON PARK (5)		
70883 NATURE CTR DEVELOPMENT	$ 9,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 9,000	
NET COUNTY COST	$	
VICTORIA PARK (2)		
70910 GENERAL DEVELOPMENT	$ 90,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 90,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2000-01

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2000-01	FUND
SHERIFF, DEPARTMENT OF		
ALTADENA/CRESCENTA VLY STATION (5)		
77281 SVC BLDG REPLACEMENT	800,000	
NET COUNTY COST	$ 800,000	
ATHENS SHERIFF STATION (2)		
77287 ATHENS NEW STATION PROGRAM	$ 500,000	
NET COUNTY COST	$ 500,000	
BISCAILUZ CENTER (1)		
77282 BC MASTER PLAN	$ 939,000	
86362 RFURB-BC RENOV/DRUG COURT	869,000	
TOTAL REQUIREMENTS	$ 1,808,000	
TOTAL AVAILABLE FINANCING	$ 835,000	
NET COUNTY COST	$ 973,000	
CARSON SHERIFF STATION (2)		
86475 RFURB-WATER & SOIL REMEDIATION	750,000	
TOTAL AVAILABLE FINANCING	$ 500,000	
NET COUNTY COST	$ 250,000	
COMMUNICATIONS/FLEET MGT BUR (1)		
86369 RFURB-FLEET STAT OFF SP	571,000	
NET COUNTY COST	$ 571,000	
INDUSTRY SHERIFF STATION (1)		
86476 RFURB-WATER & SOIL REMEDIATION	500,000	
TOTAL AVAILABLE FINANCING	$ 300,000	
NET COUNTY COST	$ 200,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2000-01

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2000-01	FUND
LENNOX SHERIFF STATION (2)		
77400 LENNOX REPL FACILITY	1,497,000	
NET COUNTY COST	$ 1,497,000	
MEN'S CENTRAL JAIL (1)		
86367 RFURB-HIGH VOLTAGE RENOV	161,000	
TOTAL AVAILABLE FINANCING	$ 161,000	
NET COUNTY COST	$	
P PITCHESS HONOR RANCHO (5)		
77277 SOUTH FAC. EXPAN.	3,868,000	
86031 RFURB-E FAC SECURITY FENCE	833,000	
86482 RFURB-PJP CL III LNDFL CLOSURE	1,522,000	
TOTAL REQUIREMENTS	$ 6,223,000	
TOTAL AVAILABLE FINANCING	$ 5,571,000	
NET COUNTY COST	$ 652,000	
PALMDALE SHERIFF STATION (5)		
77401 PALMDALE REPL FACILITY	1,053,000	
NET COUNTY COST	$ 1,053,000	
SAN DIMAS STATION (5)		
77402 SAN DIMAS REPL FACILITY	901,000	
NET COUNTY COST	$ 901,000	
SANTA CLARITA SHERIFF STATION (5)		
86371 RFURB SOIL REMEDIATION	1,163,000	
NET COUNTY COST	$ 1,163,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2000-01

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2000-01	FUND
SCIENTIFIC SVC BUREAU-DIST 1 (1)		
86366 RFURB-TELECOM SEC UPGRADE	800,000	
TOTAL AVAILABLE FINANCING	$ 800,000	
NET COUNTY COST	$	
SPECIAL ENFORCEMENT BUREAU (1)		
77397 SPECIAL ENFORC REPL FAC	$ 10,000,000	
TOTAL AVAILABLE FINANCING	$ 10,000,000	
NET COUNTY COST	$	
SYBIL BRAND INSTITUTE (1)		
86365 RFURB-SBI INFRASTR UPGRADE	4,060,000	
TOTAL AVAILABLE FINANCING	$ 4,049,000	
NET COUNTY COST	$ 11,000	
VARIOUS SEISMIC UPGRADES (0)		
86243 RFURB-DROP CEILING & FIXTURES	$ 277,000	
86244 RFURB-SEISMIC UPGRADE MCJ	1,622,000	
86245 RFURB-BRACE STATION CONTENTS	334,000	
86246 RFURB-BRACE TRAILER GENERATORS	110,000	
TOTAL REQUIREMENTS	$ 2,343,000	
TOTAL AVAILABLE FINANCING	$ 1,757,000	
NET COUNTY COST	$ 586,000	

CAPITAL PROJECTS SUMMARY

	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
GENERAL FUND	52,163,952	295,425,000	1,157,383,000	457,054,000	161,629,000
COURTHSE CNSTR FD-CP	28,293,930	30,151,000	7,300,000	22,000,000	-8,151,000
CRIM JUS FAC CNST-CP	391,159	1,260,000	784,000	2,281,000	1,021,000
DEL VALLE ACO FIRE	200,867	1,436,000	1,104,000	1,821,000	385,000
FIRE DEPT ACO FUND	4,730,649	22,100,000	38,646,000	43,197,000	21,097,000
HAZARDOUS WASTE SPCL		200,000	250,000	250,000	50,000
LAC+USC REPLACEMT FD	23,204,636	23,568,000	27,202,000	31,265,000	7,697,000
MARINA REPLC-ACO FD	7,427,304	7,657,000	312,000	1,000,000	-6,657,000
PK IN LIEU FEES-ACO	1,380,011	4,052,000	10,000	10,000	-4,042,000
PUB LIBRARY-ACO FD	1,122,825	2,949,000			-2,949,000
PUB LIBRARY-GEN	274,614	917,000	282,000	1,098,000	181,000
PW-AVIATION C P FD	4,708,676	10,179,000	6,409,000	6,409,000	-3,770,000
PW-FLOOD CONTROL DT	1,441,999	9,132,000	1,343,000	1,343,000	-7,789,000
PW-PROP C LOCAL RET	204,171	2,952,000	2,952,000	2,542,000	-410,000
PW-ROAD FUND			3,300,000	3,300,000	3,300,000
PW-TRANSIT OPER ENT	2,574,077	3,568,000	155,000	155,000	-3,413,000
RP&OSD B&H ASSESSMT	358,536	4,559,000			-4,559,000
RP&OSD B&H PROJ FD	1,041,028	20,201,000			-20,201,000
RP&OSD GRANT FD		426,000			-426,000
RP&OSD P&R BOND FD	19,033,276	108,709,000	157,000	379,000	-108,330,000
SEW MTCE DT-CONSOL			2,000,000	2,000,000	2,000,000
WTRWKS DT GEN #40		3,151,000	2,500,000	2,500,000	-651,000
TOTAL CAPITAL PROJECTS	148,551,710	552,592,000	1,252,089,000	578,604,000	26,012,000
AVAILABLE FINANCING	45,768,272	336,742,000	359,290,000	393,159,000	56,417,000
NET COUNTY COST	102,783,438	215,850,000	892,799,000	185,445,000	-30,405,000

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JPA's and NPC's

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

Department	Equipment	Anticipated 2000-01 Acquisitions
General Fund		
Coroner	Lab/Forensics Equipment	$ 500,000
Internal Services	Computer Hardware	10,000,000
Sheriff	Vehicles	2,000,000
Total General Fund		$12,500,000
Health Services Department		
Health Services Administration		
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./Medical Center	Patient Care Equipment	5,000,000
Olive View/UCLA Medical Center	Patient Care Equipment	5,000,000
Rancho Los Amigos Medical Center	Patient Care Equipment	5,000,000
Total Health Services Department	Patient Care Equipment	5,000,000
		$35,000,000
Total		$47,500,000

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 2000-01. The County Board of Supervisors has not allocated, reserved or otherwise set aside any funds in the County's 2000-01 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 1.150-2.

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Special Funds

AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND

FUND
Agricultural Comm-Vehicle ACO Fund

FUNCTION
General

ACTIVITY
Plant Acquisition

This Fund finances the replacement cost of vehicles utilized 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.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
FIXED ASSETS-EQUIP	$	$	$ 348,000	$ 499,000	$ 499,000	$ 151,000
DESIGNATIONS		76,000	76,000			-76,000
TOT FIN REQMTS	$	$ 76,000	$ 424,000	$ 499,000	$ 499,000	$ 75,000
AVAIL FINANCE						
FUND BALANCE	$ 321,000	$ 374,000	$ 374,000	$ 348,000	$ 374,000	$
CANCEL RES/DES				76,000	76,000	76,000
REVENUE	53,389	76,000	50,000	75,000	49,000	-1,000
TOT AVAIL FIN	$ 374,389	$ 450,000	$ 424,000	$ 499,000	$ 499,000	$ 75,000
REVENUE DETAIL						
AGRICULTURAL SERVICES	$ 53,389	$ 76,000	$ 50,000	$ 75,000	$ 49,000	$ -1,000
TOTAL	$ 53,389	$ 76,000	$ 50,000	$ 75,000	$ 49,000	$ -1,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects State revenues and carryover of unexpended fund balance from prior fiscal years to finance vehicle replacements for the Pest Detection Program.

AIR QUALITY IMPROVEMENT FUND

FUND
Air Quality Improvement Fund

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Air Quality Improvement Fund was established by AB 2766, Chapter 1705, Statutes of 1990, for vehicle emissions reduction programs, which are financed through funding received from the South Coast Air Quality Management District (AQMD).

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 446,942	$ 429,178	$ 570,000	$ 660,000	$ 660,000	$ 90,000
OTHER FINANCING USES	610,697	718,191	719,000	473,000	473,000	-246,000
GROSS TOTAL	$ 1,057,639	$ 1,147,369	$ 1,289,000	$ 1,133,000	$ 1,133,000	$ -156,000
TOT FIN REQMTS	$ 1,057,639	$ 1,147,369	$ 1,289,000	$ 1,133,000	$ 1,133,000	$ -156,000
AVAIL FINANCE						
CANCEL RES/DES	2,726					
REVENUE	1,054,913	1,147,369	1,289,000	1,133,000	1,133,000	-156,000
TOT AVAIL FIN	$ 1,057,639	$ 1,147,369	$ 1,289,000	$ 1,133,000	$ 1,133,000	$ -156,000
REVENUE DETAIL						
INTEREST	$ 6,945	$ 9,058	$ 9,000	$ 3,000	$ 3,000	$ -6,000
OTHER GOVT AGENCIES	1,047,968	1,138,311	1,280,000	1,130,000	1,130,000	-150,000
TOTAL	$ 1,054,913	$ 1,147,369	$ 1,289,000	$ 1,133,000	$ 1,133,000	$ -156,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects the continuation of the air pollution reduction programs.

ASSET DEVELOPMENT IMPLEMENTATION FUND

FUND
Asset Devlopmnt Implementation Fd

FUNCTION
General

ACTIVITY
Property Management

This fund provides short to intermediate term financing for County asset development activities that provide long term operational benefits, cost savings or cost avoidance. The fund receives revenues from the sale of fixed assets and surplus bond proceeds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 2,644,510	$ 330	$ 23,838,000	$ 25,025,000	$ 23,330,000	$ -508,000
TOT FIN REQMTS	$ 2,644,510	$ 330	$ 23,838,000	$ 25,025,000	$ 23,330,000	$ -508,000
AVAIL FINANCE						
FUND BALANCE	$ 3,265,000	$ 19,427,000	$ 19,427,000	$ 24,564,000	$ 22,869,000	$ 3,442,000
REVENUE	18,807,084	3,442,378	4,411,000	461,000	461,000	-3,950,000
TOT AVAIL FIN	$ 22,072,084	$ 22,869,378	$ 23,838,000	$ 25,025,000	$ 23,330,000	$ -508,000
REVENUE DETAIL						
PLANNING & ENG SVCS	$ 130,000	$	$	$	$	$
CHRGS FOR SVCS-OTHER		1,079,850				
OTHER SALES			2,200,000			-2,200,000
MISCELLANEOUS	9,634,270					
SALE OF FIXED ASSETS	8,542,814	2,362,528	250,000			-250,000
OPERATING TRANSFER IN	500,000		1,961,000	461,000	461,000	-1,500,000
TOTAL	$ 18,807,084	$ 3,442,378	$ 4,411,000	$ 461,000	$ 461,000	$ -3,950,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget provides for loans or grants to finance various asset development projects and programs. The 2000-01 Budget anticipates continued usage of this fund and reflects a decrease in revenues from the sale of existing assets and surplus bond proceeds.

CABLE TV FRANCHISE

FUND
Cable TV Franchise

FUNCTION
General

ACTIVITY
Other General

This fund represents the collection of 2½ percent of the gross receipts from unincorporated cable franchise fees, which is placed in an interest bearing account for use in funding cable-related activities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,115,563	$ 1,482,654	$ 2,692,000	$ 2,758,000	$ 2,758,000	$ 66,000
FIXED ASSETS-EQUIP	43,436	189,252	231,000			-231,000
APPR FOR CONTINGENCY					413,000	413,000
GROSS TOTAL	$ 1,158,999	$ 1,671,906	$ 2,923,000	$ 2,758,000	$ 3,171,000	$ 248,000
TOT FIN REQMTS	$ 1,158,999	$ 1,671,906	$ 2,923,000	$ 2,758,000	$ 3,171,000	$ 248,000
AVAIL FINANCE						
FUND BALANCE	$ 1,297,000	$ 1,688,000	$ 1,688,000	$ 1,208,000	$ 2,100,000	$ 412,000
CANCEL RES/DES		68,437	69,000			-69,000
REVENUE	1,550,943	2,014,769	1,166,000	1,550,000	1,071,000	-95,000
TOT AVAIL FIN	$ 2,847,943	$ 3,771,206	$ 2,923,000	$ 2,758,000	$ 3,171,000	$ 248,000
REVENUE DETAIL						
FRANCHISES	$ 1,421,747	$ 1,917,763	$ 1,094,000	$ 1,478,000	$ 999,000	$ -95,000
INTEREST	85,196	97,006	72,000	72,000	72,000	
OTHER GOVT AGENCIES	44,000					
TOTAL	$ 1,550,943	$ 2,014,769	$ 1,166,000	$ 1,550,000	$ 1,071,000	$ -95,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget primarily reflects continued support for various cable-related projects. The Adopted Budget also includes funding for: 1) funding for a live feed of Board meetings to media outlets; 2) funding for special telephone lines for live audio transmission of Board meetings in English and Spanish; 3) funding for Spanish translation and closed-captioning of Board of Supervisors' meeting; 4) the balance of carryover funds for the Sheriff's video projects; and 5) additional funding for cable television franchise administration costs associated with County Counsel legal services.

CHILD ABUSE/NEGLECT PREVENTION PROGRAM FUND

FUND
Child Abuse/Neglect Prevention

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Child Abuse/Neglect Prevention Program Fund established by Assembly Bill 2994 (Chapter 1399 of 1982), provides child abuse and neglect prevention services to individuals and families through contracts with private agencies. The program is financed through special fees collected for birth certificates.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 2,863,231	$ 3,114,758	$ 3,940,000	$ 3,940,000	$ 3,909,000	$ -31,000
APPR FOR CONTINGENCY					369,000	369,000
GROSS TOTAL	$ 2,863,231	$ 3,114,758	$ 3,940,000	$ 3,940,000	$ 4,278,000	$ 338,000
TOT FIN REQMTS	$ 2,863,231	$ 3,114,758	$ 3,940,000	$ 3,940,000	$ 4,278,000	$ 338,000
AVAIL FINANCE						
FUND BALANCE	$ 1,636,000	$ 1,499,000	$ 1,499,000	$	$ 1,578,000	$ 79,000
REVENUE	2,726,583	3,193,624	2,441,000	3,940,000	2,700,000	259,000
TOT AVAIL FIN	$ 4,362,583	$ 4,692,624	$ 3,940,000	$ 3,940,000	$ 4,278,000	$ 338,000
REVENUE DETAIL						
RECORDING FEES	$ 30,050	$ 28,308	$	$	$ 10,000	$ 10,000
MISCELLANEOUS	2,696,533	3,165,316	2,441,000	3,940,000	2,690,000	249,000
TOTAL	$ 2,726,583	$ 3,193,624	$ 2,441,000	$ 3,940,000	$ 2,700,000	$ 259,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget provides funding for the continuation of child abuse and prevention programs through contracts with nonprofit agencies. This budget includes an increase in contract funding based on growth in the fund balance.

CHILDREN AND FAMILIES FIRST – PROPOSITION 10 FUND

FUND
Children & Families 1st – Prop. 10

FUNCTION
Other Assistance

ACTIVITY
General Assistance

To optimize the development and well-being of all children, from the prenatal stage until their fifth birthday, by increasing resources, ensuring access to services, and improving the abilities of families, communities, and providers of services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
AVAIL FINANCE						
REVENUE	2,085,744					
TOT AVAIL FIN	$ 2,085,744	$	$	$	$	$
REVENUE DETAIL						
INTEREST	$ 18,075	$	$	$	$	$
STATE-OTHER	2,067,669					
TOTAL	$ 2,085,744	$	$	$	$	$

2000-01 Adopted Budget

On December 14, 1999, the Board added a new section to the County Code to specify that the Proposition 10 Commission is a separate public entity from the County. The Board also amended the County Code to remove the requirement that Proposition 10 funds be expended in accordance with County budgetary guidelines. Accordingly, budgetary data is not reflected for 1999-2000 and 2000-2001.

CIVIC CENTER EMPLOYEE PARKING FUND

FUND
Civic Center Employee Parking Fund

FUNCTION
General

ACTIVITY
Property Management

This fund was established in 1990 to implement the County's traffic mitigation program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 5,324,359	$ 5,459,152	$ 5,460,000	$ 5,400,000	$ 5,400,000	$ -60,000
SERVICES & SUPPLIES	501,761	481,254	482,000	627,000	627,000	145,000
OTHER FINANCING USES	138,868					
GROSS TOTAL	$ 5,964,988	$ 5,940,406	$ 5,942,000	$ 6,027,000	$ 6,027,000	$ 85,000
TOT FIN REQMTS	$ 5,964,988	$ 5,940,406	$ 5,942,000	$ 6,027,000	$ 6,027,000	$ 85,000
AVAIL FINANCE						
CANCEL RES/DES	15,711					
REVENUE	5,949,279	5,940,407	5,942,000	6,027,000	6,027,000	85,000
TOT AVAIL FIN	$ 5,964,990	$ 5,940,407	$ 5,942,000	$ 6,027,000	$ 6,027,000	$ 85,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 3,989,051	$ 3,817,563	$ 3,952,000	$ 3,745,000	$ 3,745,000	$ -207,000
MISCELLANEOUS	133,531	121,374	125,000	128,000	128,000	3,000
OPERATING TRANSFER IN	1,826,697	2,001,470	1,865,000	2,154,000	2,154,000	289,000
TOTAL	$ 5,949,279	$ 5,940,407	$ 5,942,000	$ 6,027,000	$ 6,027,000	$ 85,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects the continuation of funding for programs which will reduce air pollution, including the development and implementation of mandatory AQMD transportation control measures, and the County's Civic Center Trip Reduction Program.

COURTHOUSE CONSTRUCTION FUND

FUND
Courthouse Construction

FUNCTION
General

ACTIVITY
Plant Acquisition

Provides for the financing of specified courtroom construction within the County of Los Angeles and is established pursuant to Government Code Sections 76100 and 76219. Deposits to this fund are received from parking violation fines and forfeitures and penalty assessments on nonparking offenses.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 538,160	$ 632,955	$ 93,785,000	$ 100,895,000	$ 93,077,000	$ -708,000
OTHER CHARGES	9,029,890	13,227,079	13,699,000	17,215,000	21,215,000	7,516,000
FIXED ASSETS-B & I	5,361,789	28,293,930	30,151,000	7,300,000	22,000,000	-8,151,000
GROSS TOTAL	$ 14,929,839	$ 42,153,964	$ 137,635,000	$ 125,410,000	$ 136,292,000	$ -1,343,000
TOT FIN REQMTS	$ 14,929,839	$ 42,153,964	$ 137,635,000	$ 125,410,000	$ 136,292,000	$ -1,343,000
AVAIL FINANCE						
FUND BALANCE	$ 73,807,000	$ 83,710,000	$ 83,710,000	$ 92,800,000	$ 88,982,000	$ 5,272,000
CANCEL RES/DES	166,292	5,910,109	5,911,000			-5,911,000
REVENUE	24,667,267	41,515,657	48,014,000	32,610,000	47,310,000	-704,000
TOT AVAIL FIN	$ 98,640,559	$ 131,135,766	$ 137,635,000	$ 125,410,000	$ 136,292,000	$ -1,343,000
REVENUE DETAIL						
OTHER COURT FINES	$ 20,141,628	$ 21,144,388	$ 20,661,000	$ 20,660,000	$ 20,660,000	$ -1,000
FORFEIT & PENALTIES	22,313					
INTEREST	4,347,470	4,837,749	4,803,000	4,500,000	4,500,000	-303,000
RENTS AND CONCESSIONS	155,856	180,796	150,000	150,000	150,000	
MISCELLANEOUS		15,352,724	22,400,000	7,300,000	22,000,000	-400,000
TOTAL	$ 24,667,267	$ 41,515,657	$ 48,014,000	$ 32,610,000	$ 47,310,000	$ -704,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget provides for continuation of the Board-approved projects in the curtailed Master Courthouse Construction Program. Total appropriation is increased to reflect carryover fund balance required for implementation and delayed expenditures for the approved projects, and reflects revenue consistent with the prior year's collections. Revenue collections continue to increase slightly but remain lower than the highest collections of 1988-89 through 1990-91.

CRIMINAL JUSTICE FACILITY TEMPORARY CONSTRUCTION FUND

FUND
Criminal Justice Facility Temporary Construction

FUNCTION
General

ACTIVITY
Plant Acquisition

Provides for the financing of construction, reconstruction, expansion, improvement or operation of criminal justice and court facilities within the County of Los Angeles and is established pursuant to Government Code Section 76101. Deposits to this fund are received from parking violation fines and forfeitures and penalty assessments on nonparking offenses.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 6,267,572	$ 8,820,334	$ 24,173,000	$ 29,219,000	$ 27,457,000	$ 3,284,000
OTHER CHARGES	3,652,190	3,662,411	3,982,000	3,877,000	8,127,000	4,145,000
FIXED ASSETS-B & I	1,440,726	391,159	1,260,000	784,000	2,281,000	1,021,000
OTHER FINANCING USES	6,158,191	8,856,400	9,016,000	7,967,000	7,967,000	-1,049,000
APPR FOR CONTINGENCY			4,580,000		537,000	-4,043,000
GROSS TOTAL	$ 17,518,679	$ 21,730,304	$ 43,011,000	$ 41,847,000	$ 46,369,000	$ 3,358,000
TOT FIN REQMTS	$ 17,518,679	$ 21,730,304	$ 43,011,000	$ 41,847,000	$ 46,369,000	$ 3,358,000
AVAIL FINANCE						
FUND BALANCE	$ 11,191,000	$ 18,005,000	$ 18,005,000	$ 17,597,000	$ 22,119,000	$ 4,114,000
CANCEL RES/DES	639	4,944	5,000			-5,000
REVENUE	24,331,728	25,839,697	25,001,000	24,250,000	24,250,000	-751,000
TOT AVAIL FIN	$ 35,523,367	$ 43,849,641	$ 43,011,000	$ 41,847,000	$ 46,369,000	$ 3,358,000
REVENUE DETAIL						
OTHER COURT FINES	$ 23,568,927	$ 24,668,928	$ 24,236,000	$ 23,500,000	$ 23,500,000	$ -736,000
FORFEIT & PENALTIES	26,914					
INTEREST	735,887	1,170,769	765,000	750,000	750,000	-15,000
TOTAL	$ 24,331,728	$ 25,839,697	$ 25,001,000	$ 24,250,000	$ 24,250,000	$ -751,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget provides for continuation of the Board-approved projects in the curtailed Master Courthouse Construction Program, as well as other criminal justice facilities and programs. Total appropriation is increased to reflect carryover fund balance needed to continue and complete Board-approved projects and to reflect increased collections.

DEL VALLE A.C.O.

FUND
Del Valle A.C.O.

FUNCTION
Public Protection

ACTIVITY
Fire Protection

This fund, administered by the Fire Department, was established by Board order in 1987 to fund the development of the Del Valle Firefighting Training Facility. The fund receives revenue generated by student user fees, State training revenue, and donations.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
FIXED ASSETS-B & I	$ 750,272	$ 200,867	$ 1,436,000	$ 1,104,000	$ 1,821,000	$ 385,000
APPR FOR CONTINGENCY			17,000			-17,000
GROSS TOTAL	$ 750,272	$ 200,867	$ 1,453,000	$ 1,104,000	$ 1,821,000	$ 368,000
TOT FIN REQMTS	$ 750,272	$ 200,867	$ 1,453,000	$ 1,104,000	$ 1,821,000	$ 368,000
AVAIL FINANCE						
FUND BALANCE	$ 887,000	$ 699,000	$ 699,000	$ 549,000	$ 1,243,000	$ 544,000
CANCEL RES/DES		193,725	194,000			-194,000
REVENUE	562,325	551,425	560,000	555,000	578,000	18,000
TOT AVAIL FIN	$ 1,449,325	$ 1,444,150	$ 1,453,000	$ 1,104,000	$ 1,821,000	$ 368,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 4,325	$ 1,025	$	$	$	$
STATE AID-CONSTR/CP	350,000	250,000	350,000	350,000	450,000	100,000
CHRGS FOR SVCS-OTHER	8,000	400				
MISCELLANEOUS/CP		100,000	10,000	5,000	5,000	-5,000
OPERATING TRANS IN/CP	200,000	200,000	200,000	200,000	123,000	-77,000
TOTAL	$ 562,325	$ 551,425	$ 560,000	$ 555,000	$ 578,000	$ 18,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget establishes revenue-offset appropriation to fund continued development of the Del Valle Fire Fighting Training Facility.

DEPENDENCY COURT FACILITIES FUND

FUND
Dependency Court Facilities

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund provides for the debt service requirements of the Edmund D. Edelman Children's Court, and is financed by contribution from the Criminal Justice Facilities Temporary Construction Fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 62,401	$ 62,879	$ 750,000	$ 750,000	$ 750,000	$
OTHER CHARGES	3,606,665	3,772,540	3,987,000	3,987,000	3,987,000	
APPR FOR CONTINGENCY			547,000	462,000	710,000	163,000
GROSS TOTAL	$ 3,669,066	$ 3,835,419	$ 5,284,000	$ 5,199,000	$ 5,447,000	$ 163,000
DESIGNATIONS					64,000	64,000
TOT FIN REQMTS	$ 3,669,066	$ 3,835,419	$ 5,284,000	$ 5,199,000	$ 5,511,000	$ 227,000
AVAIL FINANCE						
FUND BALANCE	$ 963,000	$ 1,324,000	$ 1,324,000	$ 1,226,000	$ 1,538,000	$ 214,000
REVENUE	4,030,848	4,049,000	3,960,000	3,973,000	3,973,000	13,000
TOT AVAIL FIN	$ 4,993,848	$ 5,373,000	$ 5,284,000	$ 5,199,000	$ 5,511,000	$ 227,000
REVENUE DETAIL						
INTEREST	$ 181,574	$ 163,047	$ 100,000	$ 113,000	$ 113,000	$ 13,000
RENTS AND CONCESSIONS	-10,726	25,953				
OPERATING TRANSFER IN	3,860,000	3,860,000	3,860,000	3,860,000	3,860,000	
TOTAL	$ 4,030,848	$ 4,049,000	$ 3,960,000	$ 3,973,000	$ 3,973,000	$ 13,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget provides continued financing of debt service for the Edmund D. Edelman Children's Court.

DISPUTE RESOLUTION FUND

FUND
Dispute Resolution Fund

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Dispute Resolution program provides for the operation of dispute resolution centers as an alternative to the court system. The program is financed by a special fee on municipal and superior court civil filings.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 2,779,571	$ 3,705,353	$ 4,656,000	$ 3,875,000	$ 3,825,000	$ -831,000
OTHER FINANCING USES	567,000	756,758	885,000	803,000	803,000	-82,000
APPR FOR CONTINGENCY			606,000	246,000	209,000	-397,000
GROSS TOTAL	$ 3,346,571	$ 4,462,111	$ 6,147,000	$ 4,924,000	$ 4,837,000	$ -1,310,000
TOT FIN REQMTS	$ 3,346,571	$ 4,462,111	$ 6,147,000	$ 4,924,000	$ 4,837,000	$ -1,310,000
AVAIL FINANCE						
FUND BALANCE	$ 2,315,000	$ 2,539,000	$ 2,539,000	$ 1,574,000	$ 1,487,000	$ -1,052,000
CANCEL RES/DES	70,478	95,259	96,000			-96,000
REVENUE	3,500,131	3,314,418	3,512,000	3,350,000	3,350,000	-162,000
TOT AVAIL FIN	$ 5,885,609	$ 5,948,677	$ 6,147,000	$ 4,924,000	$ 4,837,000	$ -1,310,000
REVENUE DETAIL						
INTEREST	$ 146,901	$ 131,016	$	$ 67,000	$ 67,000	$ 67,000
PLANNING & ENG SVCS	3,672					
CIVIL PROCESS SERVICE	3,256					
COURT FEES & COSTS	3,346,302	3,183,402	3,512,000	3,283,000	3,283,000	-229,000
TOTAL	$ 3,500,131	$ 3,314,418	$ 3,512,000	$ 3,350,000	$ 3,350,000	$ -162,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects a decrease in the fund balance and revenue due to decreases in municipal and superior court civil filings.

DISTRICT ATTORNEY-ASSET FORFEITURE FUND

FUND
District Attorney Forfeiture Fund

FUNCTION
Public Protection

ACTIVITY
Judicial

This fund was established in 1995 in accordance with Section 11489 of the Health and Safety Code, which provides for distribution of assets forfeited in connection with violation of laws governing controlled substances.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$ 1,767,000	$ 517,000	$ 517,000	$ -1,250,000
FIXED ASSETS-EQUIP	115,541	210,424	266,000	211,000	211,000	-55,000
OTHER FINANCING USES	879,000	4,312,000	4,312,000	3,640,000	3,640,000	-672,000
APPR FOR CONTINGENCY					544,000	544,000
GROSS TOTAL	$ 994,541	$ 4,522,424	$ 6,345,000	$ 4,368,000	$ 4,912,000	$ -1,433,000
TOT FIN REQMTS	$ 994,541	$ 4,522,424	$ 6,345,000	$ 4,368,000	$ 4,912,000	$ -1,433,000
AVAIL FINANCE						
FUND BALANCE	$ 2,250,000	$ 5,479,000	$ 5,479,000	$ 3,524,000	$ 4,068,000	$ -1,411,000
CANCEL RES/DES	12,000	115,541	116,000			-116,000
REVENUE	4,211,797	2,995,987	750,000	844,000	844,000	94,000
TOT AVAIL FIN	$ 6,473,797	$ 8,590,528	$ 6,345,000	$ 4,368,000	$ 4,912,000	$ -1,433,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 3,439,137	$ 745,972	$ 750,000	$ 794,000	$ 794,000	$ 44,000
INTEREST	308,597	378,898		50,000	50,000	50,000
FED-REVENUE SHARING	40,810	1,758,236				
FEDERAL-OTHER	422,253	112,881				
MISCELLANEOUS	1,000					
TOTAL	$ 4,211,797	$ 2,995,987	$ 750,000	$ 844,000	$ 844,000	$ 94,000

2000-01 Adopted Budget

The 2000-01 Adopted 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

FUND
Drug Abuse Gang Diversion Fund

FUNCTION
Public Protection

ACTIVITY
Judicial

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.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$ 11,000	$ 12,000	$ 12,000	$ 1,000
TOT FIN REQMTS	$	$	$ 11,000	$ 12,000	$ 12,000	$ 1,000
AVAIL FINANCE						
FUND BALANCE	$ 8,000	$ 10,000	$ 10,000	$ 11,000	$ 11,000	$ 1,000
CANCEL RES/DES	2,000					
REVENUE	541	599	1,000	1,000	1,000	
TOT AVAIL FIN	$ 10,541	$ 10,599	$ 11,000	$ 12,000	$ 12,000	$ 1,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$	$	$ 1,000	$	$	$ -1,000
INTEREST	541	599		1,000	1,000	1,000
TOTAL	$ 541	$ 599	$ 1,000	$ 1,000	$ 1,000	$

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects the carryover of prior year funds.

DOMESTIC VIOLENCE PROGRAM FUND

FUND
Domestic Violence Program Fund

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Domestic Violence program provides counseling and shelter to victims of domestic violence through contracts with service providers. It is financed by a special assessment on marriage licenses.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,683,940	$ 1,722,123	$ 1,723,000	$ 1,626,000	$ 1,581,000	$ -142,000
OTHER FINANCING USES	167,201	153,811	155,000	149,000	149,000	-6,000
APPR FOR CONTINGENCY			97,000	107,000	107,000	10,000
GROSS TOTAL	$ 1,851,141	$ 1,875,934	$ 1,975,000	$ 1,882,000	$ 1,837,000	$ -138,000
TOT FIN REQMTS	$ 1,851,141	$ 1,875,934	$ 1,975,000	$ 1,882,000	$ 1,837,000	$ -138,000
AVAIL FINANCE						
FUND BALANCE	$ 609,000	$ 313,000	$ 313,000	$ 221,000	$ 176,000	$ -137,000
CANCEL RES/DES	5,679	80,351	81,000			-81,000
REVENUE	1,549,855	1,657,792	1,581,000	1,661,000	1,661,000	80,000
TOT AVAIL FIN	$ 2,164,534	$ 2,051,143	$ 1,975,000	$ 1,882,000	$ 1,837,000	$ -138,000
REVENUE DETAIL						
OTHER LIC & PERMITS	$ 1,263,223	$ 1,315,186	$ 1,255,000	$ 1,329,000	$ 1,329,000	$ 74,000
VEHICLE CODE FINES	286,632	341,739	326,000	332,000	332,000	6,000
COURT FEES & COSTS		867				
TOTAL	$ 1,549,855	$ 1,657,792	$ 1,581,000	$ 1,661,000	$ 1,661,000	$ 80,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects a slight decrease in fund appropriation due to a decrease in fund balance almost fully offset by an anticipated increase in marriage licenses.

ENERGY MANAGEMENT FUND

FUND
Energy Management

FUNCTION
General

ACTIVITY
Property Management

This fund provides for the replacement of inefficient energy equipment in County facilities and other energy cost reduction measures.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$ 88,664	$ 94,000	$	$	$ -94,000
OTHER CHARGES	-25,757					
GROSS TOTAL	$ -25,757	$ 88,664	$ 94,000	$	$	$ -94,000
TOT FIN REQMTS	$ -25,757	$ 88,664	$ 94,000	$	$	$ -94,000
AVAIL FINANCE						
CANCEL RES/DES	39,858	93,057	94,000			-94,000
REVENUE	70,230					
TOT AVAIL FIN	$ 110,088	$ 93,057	$ 94,000	$	$	$ -94,000
REVENUE DETAIL						
MISCELLANEOUS	$ 70,230	$	$	$	$	$
TOTAL	$ 70,230	$	$	$	$	$

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects the discontinuance of this fund in FY 1997-98 in compliance with the Office of Management and Budget A-87 guidelines.

FIRE DEPARTMENT DEVELOPER FEE FUNDS

FUND
Various

FUNCTION
Public Protection

ACTIVITY
Fire Protection

These funds, administered by the Fire Department, accumulate revenue generated by the Developer Fee Program, as authorized by a resolution of the Board of Supervisors adopted July 12, 1990, to fund fire station facilities and related equipment costs. The Developer Fee Program encompasses the Malibu/Santa Monica Mountains, the Santa Clarita Valley, and the Antelope Valley.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SUMMARY						
FINANCE REQMTS						
OTHER FINANCING USES	$	$	$ 8,409,000	$ 12,226,000	$ 13,512,000	$ 5,103,000
TOT FIN REQMTS	$	$	$ 8,409,000	$ 12,226,000	$ 13,512,000	$ 5,103,000
AVAIL FINANCE						
FUND BALANCE	$ 5,099,000	$ 6,504,000	$ 6,504,000	$ 8,197,000	$ 9,106,000	$ 2,602,000
SPECIAL ASSESSMENT	1,191,673	2,311,679	1,650,000	3,701,000	4,051,000	2,401,000
REVENUE	213,408	290,139	255,000	328,000	355,000	100,000
TOT AVAIL FIN	$ 6,504,081	$ 9,105,818	$ 8,409,000	$ 12,226,000	$ 13,512,000	$ 5,103,000
REVENUE DETAIL						
INTEREST	$ 213,408	$ 290,151	$ 255,000	$ 328,000	$ 355,000	$ 100,000
CHRGS FOR SVCS-OTHER		-12				
SPECIAL ASSESSMENTS	1,191,673	2,311,679	1,650,000	3,701,000	4,051,000	2,401,000
TOTAL	$ 1,405,081	$ 2,601,818	$ 1,905,000	$ 4,029,000	$ 4,406,000	$ 2,501,000
DETAIL						
FIRE DEPT DEV FEE #1						
OTHER FIN USES	$	$	$ 1,278,000	$ 1,275,000	$ 1,267,000	$ -11,000
FIRE DEPT DEV FEE #2						
OTHER FIN USES	$	$	$ 5,325,000	$ 8,880,000	$ 9,945,000	$ 4,620,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FIRE DEPT DEV FEE #3						
OTHER FIN USES	$	$	$ 1,806,000	$ 2,071,000	$ 2,300,000	$ 494,000
GRAND TOTAL FIRE DEPT-DEV FEE FUNDS	$	$	$ 8,409,000	$ 12,226,000	$ 13,512,000	$ 5,103,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects fees collected from developers in Area 1-Malibu/Santa Monica Mountains; Area 2-Santa Clarita Valley; and Area 3-Antelope Valley for the Department's fire station construction and related equipment.

FIRE DEPARTMENT - HELICOPTER REPLACEMENT ACO FUND

FUND
Fire Department-Helicopter Replacement ACO Fund

FUNCTION
Public Protection

ACTIVITY
Fire Protection

This fund, established by Board order in 1989 and administered by the Fire Department, accumulates revenues authorized by the Board of Supervisors to provide for the Fire Department's Helicopter Replacement Program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER CHARGES	$ 1,330,050	$ 1,330,050	$ 3,601,000	$ 2,694,000	$ 1,666,000	$ -1,935,000
FIXED ASSETS-EQUIP				15,972,000	15,972,000	15,972,000
APPR FOR CONTINGENCY			51,000			-51,000
GROSS TOTAL	$ 1,330,050	$ 1,330,050	$ 3,652,000	$ 18,666,000	$ 17,638,000	$ 13,986,000
TOT FIN REQMTS	$ 1,330,050	$ 1,330,050	$ 3,652,000	$ 18,666,000	$ 17,638,000	$ 13,986,000
AVAIL FINANCE						
FUND BALANCE	$ 256,000	$ 1,314,000	$ 1,314,000	$ 2,377,000	$ 2,438,000	$ 1,124,000
REVENUE	2,387,813	2,454,138	2,338,000	16,289,000	15,200,000	12,862,000
TOT AVAIL FIN	$ 2,643,813	$ 3,768,138	$ 3,652,000	$ 18,666,000	$ 17,638,000	$ 13,986,000
REVENUE DETAIL						
INTEREST	$ 87,813	$ 154,138	$ 38,000	$ 253,000	$ 715,000	$ 677,000
OPERATING TRANSFER IN	2,300,000	2,300,000	2,300,000	16,036,000	14,485,000	12,185,000
TOTAL	$ 2,387,813	$ 2,454,138	$ 2,338,000	$ 16,289,000	$ 15,200,000	$ 12,862,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget provides funding to replace three single engine helicopters.

FISH & GAME PROPAGATION FUND

FUND
Fish & Game Propagation

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund provides for the protection and propagation of fish and wildlife and is financed by the County's share of fines assessed for violation of State Fish and Game regulations.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 15,250	$ 25,500	$ 106,000	$ 103,000	$ 103,000	$ -3,000
TOT FIN REQMTS	$ 15,250	$ 25,500	$ 106,000	$ 103,000	$ 103,000	$ -3,000
AVAIL FINANCE						
FUND BALANCE	$ 72,000	$ 82,000	$ 82,000	$ 80,000	$ 82,000	$
CANCEL RES/DES		501	1,000			-1,000
REVENUE	25,633	24,156	23,000	23,000	21,000	-2,000
TOT AVAIL FIN	$ 97,633	$ 106,657	$ 106,000	$ 103,000	$ 103,000	$ -3,000
REVENUE DETAIL						
OTHER COURT FINES	$ 21,596	$ 19,225	$ 21,000	$ 21,000	$ 19,000	$ -2,000
INTEREST	4,037	4,931	2,000	2,000	2,000	
TOTAL	$ 25,633	$ 24,156	$ 23,000	$ 23,000	$ 21,000	$ -2,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects a continuation of funding to support future projects recommended by the Fish and Game Commission and carryover of prior year surplus.

FORD THEATER DEVELOPMENT FUND

FUND
Ford Theater Development

FUNCTION
Recreation & Cultural Services

ACTIVITY
Cultural Services

This fund provides for capital improvements, programming, and cultural activities at the John Anson Ford Theater. The fund is primarily financed by revenue due to the County from rentals of the facility and contributions from private foundations and individuals.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 504,926	$ 604,480	$ 873,000	$ 865,000	$ 804,000	$ -69,000
FIXED ASSETS-EQUIP			11,000			-11,000
GROSS TOTAL	$ 504,926	$ 604,480	$ 884,000	$ 865,000	$ 804,000	$ -80,000
TOT FIN REQMTS	$ 504,926	$ 604,480	$ 884,000	$ 865,000	$ 804,000	$ -80,000
AVAIL FINANCE						
FUND BALANCE	$ 279,000	$ 385,000	$ 385,000	$ 400,000	$ 339,000	$ -46,000
CANCEL RES/DES	589	33,684	34,000			-34,000
REVENUE	611,004	524,046	465,000	465,000	465,000	
TOT AVAIL FIN	$ 890,593	$ 942,730	$ 884,000	$ 865,000	$ 804,000	$ -80,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 79,340	$ 103,410	$ 100,000	$ 100,000	$ 100,000	$
OTHER SALES	359,312	388,961	265,000	265,000	265,000	
MISCELLANEOUS	172,352	31,675	100,000	100,000	100,000	
TOTAL	$ 611,004	$ 524,046	$ 465,000	$ 465,000	$ 465,000	$

2000-01 Adopted Budget

The 2000-01 Adopted Budget provides funding for program activities at the John Anson Ford Theater.

HAZARDOUS WASTE SPECIAL FUND

FUND
Hazardous Waste Special Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Hazardous Waste Special Fund, administered by the Fire Department, was established in 1988 to accumulate funds received from payment of fines for violation of the hazardous waste laws. In accordance with the California Health and Safety Code, Section 25192 (a)(3), the use of these funds is restricted to hazardous waste enforcement activities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 45,042	$ 47,160	$ 248,000	$ 100,000	$ 100,000	$ -148,000
FIXED ASSETS-B & I			200,000	250,000	250,000	50,000
FIXED ASSETS-EQUIP	84,811	380,145	536,000	176,000	515,000	-21,000
TOT FIX ASSET	84,811	380,145	736,000	426,000	765,000	29,000
APPR FOR CONTINGENCY			134,000			-134,000
GROSS TOTAL	$ 129,853	$ 427,305	$ 1,118,000	$ 526,000	$ 865,000	$ -253,000
TOT FIN REQMTS	$ 129,853	$ 427,305	$ 1,118,000	$ 526,000	$ 865,000	$ -253,000
AVAIL FINANCE						
FUND BALANCE	$ 1,063,000	$ 1,002,000	$ 1,002,000	$ 481,000	$ 828,000	$ -174,000
CANCEL RES/DES		84,812	85,000			-85,000
REVENUE	68,436	169,007	31,000	45,000	37,000	6,000
TOT AVAIL FIN	$ 1,131,436	$ 1,255,819	$ 1,118,000	$ 526,000	$ 865,000	$ -253,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 68,436	$ 168,632	$ 31,000	$ 45,000	$ 37,000	$ 6,000
RENTS AND CONCESSIONS		375				
TOTAL	$ 68,436	$ 169,007	$ 31,000	$ 45,000	$ 37,000	$ 6,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects projected financing available for enhancements to hazardous waste enforcement activities.

HEALTH SERVICES-ALCOHOL ABUSE EDUCATION AND PREVENTION FUND

FUND
Alc Abuse Educ/Prev SB920

FUNCTION
Education

ACTIVITY
Other Education

The Alcohol Abuse Education and Prevention Fund was established by Chapter 1118, Statutes of 1986. Revenues from these vehicle violation assessments are used for the administration and provision of alcohol abuse and prevention services within Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 62,861	$	$ 1,500,000	$ 2,273,000	$ 1,500,000	$
DESIGNATIONS	1,376,000	1,426,000	1,426,000		2,314,000	888,000
TOT FIN REQMTS	$ 1,438,861	$ 1,426,000	$ 2,926,000	$ 2,273,000	$ 3,814,000	$ 888,000
AVAIL FINANCE						
FUND BALANCE	$ 846,000	$ 761,000	$ 761,000	$ 29,000	$ 1,570,000	$ 809,000
CANCEL RES/DES	536,000	1,376,000	1,376,000	1,426,000	1,426,000	50,000
REVENUE	817,973	859,631	789,000	818,000	818,000	29,000
TOT AVAIL FIN	$ 2,199,973	$ 2,996,631	$ 2,926,000	$ 2,273,000	$ 3,814,000	$ 888,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 817,973	$ 859,631	$ 789,000	$ 818,000	$ 818,000	$ 29,000
TOTAL	$ 817,973	$ 859,631	$ 789,000	$ 818,000	$ 818,000	$ 29,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget provides funding for continuation of alcohol abuse prevention services in the community.

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

FUND
HS-A&D 1st Offender DUI

FUNCTION
Health & Sanitation

ACTIVITY
Health

The First Offender Driving Under the Influence Fund was established by Chapter 950, Statutes of 1981, and Chapter 1050, Statutes of 1984, for adults and juveniles, respectively. Participant fees are used to provide for program administration and costs of the Drinking Driver Program Client Tracking System.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 550,000	$ 409,000	$ 760,000	$ 542,000	$ 550,000	$ -210,000
DESIGNATIONS	313,000				397,000	397,000
TOT FIN REQMTS	$ 863,000	$ 409,000	$ 760,000	$ 542,000	$ 947,000	$ 187,000
AVAIL FINANCE						
FUND BALANCE	$ 65,000	$	$	$ 23,000	$ 428,000	$ 428,000
CANCEL RES/DES	278,000	264,000	264,000			-264,000
REVENUE	519,278	573,665	496,000	519,000	519,000	23,000
TOT AVAIL FIN	$ 862,278	$ 837,665	$ 760,000	$ 542,000	$ 947,000	$ 187,000
REVENUE DETAIL						
MENTAL HEALTH SVCS	$ 519,278	$ 573,665	$ 496,000	$ 519,000	$ 519,000	$ 23,000
TOTAL	$ 519,278	$ 573,665	$ 496,000	$ 519,000	$ 519,000	$ 23,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget provides funding for the administration of drinking driver programs, and drinking driver program client tracking services for first offenders.

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

FUND
HS-A&D 2nd Offender DUI

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Second Offender Driving Under the Influence Fund was established by Chapter 4, Statutes of 1977. Participant fees are used to provide for program administration and costs of the Drinking Driver Program Client Tracking System.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 420,318	$ 320,000	$ 320,000	$ 507,000	$ 400,000	$ 80,000
DESIGNATIONS		161,000	161,000		114,000	-47,000
TOT FIN REQMTS	$ 420,318	$ 481,000	$ 481,000	$ 507,000	$ 514,000	$ 33,000
AVAIL FINANCE						
FUND BALANCE	$ 65,000	$ 161,000	$ 161,000	$ 13,000	$ 20,000	$ -141,000
CANCEL RES/DES	183,000			161,000	161,000	161,000
REVENUE	333,555	340,106	320,000	333,000	333,000	13,000
TOT AVAIL FIN	$ 581,555	$ 501,106	$ 481,000	$ 507,000	$ 514,000	$ 33,000
REVENUE DETAIL						
MENTAL HEALTH SVCS	$ 333,555	$ 340,106	$ 320,000	$ 333,000	$ 333,000	$ 13,000
TOTAL	$ 333,555	$ 340,106	$ 320,000	$ 333,000	$ 333,000	$ 13,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget continues funding for the administration of drinking driver programs, and drinking driver program client tracking services for second offenders.

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

FUND
HS-A&D 3rd Offender DUI

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Third Offender Driving Under the Influence Fund was established by Chapter 1041, Statutes of 1987. Participant fees are used to provide for program administration and costs of the Drinking Driver Program Client Tracking System.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 5,000	$ 12,000	$ 12,000	$ 8,000	$ 8,000	$ -4,000
DESIGNATIONS	5,000					
TOT FIN REQMTS	$ 10,000	$ 12,000	$ 12,000	$ 8,000	$ 8,000	$ -4,000
AVAIL FINANCE						
FUND BALANCE	$ 3,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$
CANCEL RES/DES	2,000	5,000	5,000			-5,000
REVENUE	6,578	6,698	6,000	7,000	7,000	1,000
TOT AVAIL FIN	$ 11,578	$ 12,698	$ 12,000	$ 8,000	$ 8,000	$ -4,000
REVENUE DETAIL						
MENTAL HEALTH SVCS	$ 6,578	$ 6,698	$ 6,000	$ 7,000	$ 7,000	$ 1,000
TOTAL	$ 6,578	$ 6,698	$ 6,000	$ 7,000	$ 7,000	$ 1,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget continues funding for the administration of drinking driver programs, and drinking driver program client tracking services for third offenders.

HEALTH SERVICES-ALCOHOL AND DRUG EDUCATION PENAL CODE FUND

FUND
HS-A&D Penal Code 1000

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Drug Abuse Education funds authorized by Penal Code Section 1000 must be deposited in a special fund and used for administrative costs of monitoring drug diversion programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 77,000	$ 161,176	$ 191,000	$ 121,000	$ 121,000	$ -70,000
DESIGNATIONS	58,000				11,000	11,000
TOT FIN REQMTS	$ 135,000	$ 161,176	$ 191,000	$ 121,000	$ 132,000	$ -59,000
AVAIL FINANCE						
FUND BALANCE	$ 31,000	$ 12,000	$ 12,000	$	$ 11,000	$ -1,000
CANCEL RES/DES	12,000	58,000	58,000			-58,000
REVENUE	104,603	101,394	121,000	121,000	121,000	
TOT AVAIL FIN	$ 147,603	$ 171,394	$ 191,000	$ 121,000	$ 132,000	$ -59,000
REVENUE DETAIL						
HEALTH FEES	$ 104,603	$ 101,394	$ 121,000	$ 121,000	$ 121,000	$
TOTAL	$ 104,603	$ 101,394	$ 121,000	$ 121,000	$ 121,000	$

2000-01 Adopted Budget

The 2000-01 Adopted Budget funds the cost for administering, including certification and monitoring, drug diversion programs.

HEALTH SERVICES-ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND

FUND
Alcohol/Drug Problem Assessment

FUNCTION
Health and Sanitation

ACTIVITY
Health

The Alcohol and Drug Problem Assessment Fund operates pursuant to Vehicle Code Section 23249.55, which provides that certain penalty assessments collected for driving under the influence must be used by the County for alcohol and drug problem assessment programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 480,000	$ 492,000	$ 1,092,000	$ 961,000	$ 961,000	$ -131,000
DESIGNATIONS	384,000	253,000	253,000		556,000	303,000
TOT FIN REQMTS	$ 864,000	$ 745,000	$ 1,345,000	$ 961,000	$ 1,517,000	$ 172,000
AVAIL FINANCE						
FUND BALANCE	$ 113,000	$ 253,000	$ 253,000	$	$ 556,000	$ 303,000
CANCEL RES/DES	321,000	384,000	384,000	253,000	253,000	-131,000
REVENUE	683,217	663,488	708,000	708,000	708,000	
TOT AVAIL FIN	$ 1,117,217	$ 1,300,488	$ 1,345,000	$ 961,000	$ 1,517,000	$ 172,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 683,217	$ 663,488	$ 708,000	$ 708,000	$ 708,000	$
TOTAL	$ 683,217	$ 663,488	$ 708,000	$ 708,000	$ 708,000	$

2000-01 Adopted Budget

The 2000-01 Adopted Budget provides continued funding for the problem assessment programs in the courts.

HEALTH SERVICES-CHILD SEAT RESTRAINT LOANER FUND

FUND
HS-Child Seat Restraint Loaner

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund, authorized under Vehicle Code Section 27360, provides that a portion of fines collected for violations of the child restraint law to be allocated to counties for the operation of a child restraint low-cost purchase and loan program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 475,799	$ 351,232	$ 450,000	$ 469,000	$ 469,000	$ 19,000
DESIGNATIONS	48,000	179,000	179,000	248,000	330,000	151,000
TOT FIN REQMTS	$ 523,799	$ 530,232	$ 629,000	$ 717,000	$ 799,000	$ 170,000
AVAIL FINANCE						
FUND BALANCE	$ 442,000	$ 263,000	$ 263,000	$ 117,000	$ 199,000	$ -64,000
CANCEL RES/DES	23,000	48,000	48,000	179,000	179,000	131,000
REVENUE	321,615	417,504	318,000	421,000	421,000	103,000
TOT AVAIL FIN	$ 786,615	$ 728,504	$ 629,000	$ 717,000	$ 799,000	$ 170,000
REVENUE DETAIL						
OTHER COURT FINES	$ 321,615	$ 417,504	$ 318,000	$ 421,000	$ 421,000	$ 103,000
TOTAL	$ 321,615	$ 417,504	$ 318,000	$ 421,000	$ 421,000	$ 103,000

2000 Adopted Budget

The 2000-01 Adopted Budget continues funding for child seat restraint education, and low-cost purchase and loaner seat program.

HEALTH SERVICES-DRUG PROGRAM FUND

FUND
Drug Abuse Educ/Prev SB921

FUNCTION
Education

ACTIVITY
Other Education

The Drug Abuse Fund was established by Chapter 1027, Statutes of 1986. Revenues from these vehicle violation assessments are used to provide drug abuse prevention and education services in the schools and communities within Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 3,000	$ 3,000	$ 17,000	$ 8,000	$ 8,000	$ -9,000
DESIGNATIONS	5,000				16,000	16,000
TOT FIN REQMTS	$ 8,000	$ 3,000	$ 17,000	$ 8,000	$ 24,000	$ 7,000
AVAIL FINANCE						
FUND BALANCE	$ 4,000	$ 5,000	$ 5,000	$	$ 16,000	$ 11,000
CANCEL RES/DES	1,000	5,000	5,000			-5,000
REVENUE	7,659	9,260	7,000	8,000	8,000	1,000
TOT AVAIL FIN	$ 12,659	$ 19,260	$ 17,000	$ 8,000	$ 24,000	$ 7,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 7,659	$ 9,260	$ 7,000	$ 8,000	$ 8,000	$ 1,000
TOTAL	$ 7,659	$ 9,260	$ 7,000	$ 8,000	$ 8,000	$ 1,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget provides funding for the continuation of drug prevention and education services in the schools and community.

HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT

FUND
HS-Hospital Services Fund

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Hospital Services Account was established for revenues associated with Senate Bill 612 (Emergency Medical Services) and Assembly Bill 75 (Tobacco Tax). Revenues from fines and penalties collected from the courts (SB 612) and surtaxes on tobacco products (AB 75) are used to reimburse eligible hospitals, including the three County trauma hospitals, for uncompensated emergency medical services provided to indigents. AB 75 also allows reimbursements for obstetric and pediatric services. The Department of Health Services' overhead allocable to these programs is disbursed from this fund to Health Services Administration.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 11,005,845	$ 13,099,798	$ 13,201,000	$ 6,147,000	$ 6,147,000	$ -7,054,000
OTHER FINANCING USES	315,470	3,238,766	3,524,000	3,524,000	3,524,000	
GROSS TOTAL	$ 11,321,315	$ 16,338,564	$ 16,725,000	$ 9,671,000	$ 9,671,000	$ -7,054,000
DESIGNATIONS	8,146,000	9,110,000	9,110,000	9,331,000	7,859,000	-1,251,000
TOT FIN REQMTS	$ 19,467,315	$ 25,448,564	$ 25,835,000	$ 19,002,000	$ 17,530,000	$ -8,305,000
AVAIL FINANCE						
FUND BALANCE	$ 14,791,000	$ 5,663,000	$ 5,663,000	$ 1,578,000	$ 525,000	$ -5,138,000
CANCEL RES/DES	247,256	13,246,790	13,247,000	10,210,000	10,210,000	-3,037,000
REVENUE	10,092,139	7,062,874	6,925,000	7,214,000	6,795,000	-130,000
TOT AVAIL FIN	$ 25,130,395	$ 25,972,664	$ 25,835,000	$ 19,002,000	$ 17,530,000	$ -8,305,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 2,998,950	$ 3,169,134	$ 2,981,000	$ 2,950,000	$ 2,950,000	$ -31,000
INTEREST	1,093,497	1,199,077	1,403,000	1,018,000	1,018,000	-385,000
STATE-OTHER	5,999,129	2,677,721	2,541,000	3,246,000	2,827,000	286,000
MISCELLANEOUS		16,942				
OPERATING TRANSFER IN	563					
TOTAL	$ 10,092,139	$ 7,062,874	$ 6,925,000	$ 7,214,000	$ 6,795,000	$ -130,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget provides funding for reimbursing eligible hospitals for uncompensated medical services to indigent patients and reflects continuing efforts by the Department of Health Services to expand the uses of SB612 funds to pay for emergency services for the indigent at the nine private trauma hospitals and at three County trauma hospitals.

HEALTH SERVICES - PHYSICIANS SERVICES ACCOUNT

FUND
HS-Physicians Services Fund

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Physician Services Account was established for revenues associated with Senate Bill 612 (Emergency Medical Services) and Assembly Bill 75 (Tobacco Tax). Revenues from fines and penalties collected from the courts (SB 612) and surtaxes on tobacco products (AB 75) are used to reimburse private physicians for uncompensated emergency medical services provided to indigents. AB 75 also allows reimbursement for obstetric and pediatric services. The Department of Health Services' overhead allocable to these programs is disbursed from this fund to Health Services Administration.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 14,675,765	$ 13,540,391	$ 13,900,000	$ 14,507,000	$ 14,507,000	$ 607,000
OTHER FINANCING USES	438,286	316,700	817,000	817,000	817,000	
GROSS TOTAL	$ 15,114,051	$ 13,857,091	$ 14,717,000	$ 15,324,000	$ 15,324,000	$ 607,000
DESIGNATIONS	9,922,000	5,986,000	5,986,000	935,000	388,000	-5,598,000
TOT FIN REQMTS	$ 25,036,051	$ 19,843,091	$ 20,703,000	$ 16,259,000	$ 15,712,000	$ -4,991,000
AVAIL FINANCE						
FUND BALANCE	$ 11,485,000	$ 26,000	$ 26,000	$ 907,000	$ 1,295,000	$ 1,269,000
CANCEL RES/DES	1,129,803	10,717,000	10,717,000	4,110,000	4,110,000	-6,607,000
REVENUE	12,447,545	10,394,873	9,960,000	11,242,000	10,307,000	347,000
TOT AVAIL FIN	$ 25,062,348	$ 21,137,873	$ 20,703,000	$ 16,259,000	$ 15,712,000	$ -4,991,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 6,958,061	$ 7,352,629	$ 6,914,000	$ 6,844,000	$ 6,844,000	$ -70,000
INTEREST	932,424	885,924	1,403,000	828,000	828,000	-575,000
STATE-OTHER	4,556,849	2,120,382	1,643,000	3,570,000	2,635,000	992,000
MISCELLANEOUS		35,938				
OPERATING TRANSFER IN	211					
TOTAL	$ 12,447,545	$ 10,394,873	$ 9,960,000	$ 11,242,000	$ 10,307,000	$ 347,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget provides funding for reimbursing private physicians for uncompensated medical services to indigent patients.

HEALTH SERVICES-STATHAM AIDS EDUCATION FUND

FUND
HS-Statham/AIDS Educ Sp Rev

FUNCTION
Health & Sanitation

ACTIVITY
Health

Statham AIDS funds were established by Chapter 1243, Statutes of 1988, which imposed a penalty assessment for offenses related to possession, use, or being under the influence of specific controlled substances, possessions or sale of hypodermic needles or syringes, rape, and sodomy. These funds must be deposited into a Special Fund to pay reasonable costs of establishing and providing AIDS education programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 50,000	$ 50,000	$ 142,000	$ 65,000	$ 65,000	$ -77,000
DESIGNATIONS	83,000				52,000	52,000
TOT FIN REQMTS	$ 133,000	$ 50,000	$ 142,000	$ 65,000	$ 117,000	$ -25,000
AVAIL FINANCE						
FUND BALANCE	$ 58,000	$	$	$	$ 52,000	$ 52,000
CANCEL RES/DES	31,000	77,000	77,000			-77,000
REVENUE	43,911	25,050	65,000	65,000	65,000	
TOT AVAIL FIN	$ 132,911	$ 102,050	$ 142,000	$ 65,000	$ 117,000	$ -25,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 43,911	$ 25,050	$ 65,000	$ 65,000	$ 65,000	$
TOTAL	$ 43,911	$ 25,050	$ 65,000	$ 65,000	$ 65,000	$

2000-01 Adopted Budget

The 2000-01 Adopted Budget funds AIDS education programs.

HEALTH SERVICES-STATHAM FUND

FUND
Statham

FUNCTION
Health & Sanitation

ACTIVITY
Health

Statham Funds were established by Chapter 661, Statutes of 1980, which imposed a penalty assessment on convicted drunk drivers. These funds must be deposited into a special fund by the courts in each county, and must be used to offset the cost of treating alcohol abuse.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 1,500,000	$ 475,000	$ 2,333,000	$ 2,039,000	$ 2,039,000	$ -294,000
DESIGNATIONS	576,000	282,000	282,000		1,464,000	1,182,000
TOT FIN REQMTS	$ 2,076,000	$ 757,000	$ 2,615,000	$ 2,039,000	$ 3,503,000	$ 888,000
AVAIL FINANCE						
FUND BALANCE	$ 776,000	$ 282,000	$ 282,000	$	$ 1,464,000	$ 1,182,000
CANCEL RES/DES		576,000	576,000	282,000	282,000	-294,000
REVENUE	1,582,482	1,362,556	1,757,000	1,757,000	1,757,000	
TOT AVAIL FIN	$ 2,358,482	$ 2,220,556	$ 2,615,000	$ 2,039,000	$ 3,503,000	$ 888,000
REVENUE DETAIL						
VEHICLE CODE FINES	$ 1,582,482	$ 1,362,556	$ 1,757,000	$ 1,757,000	$ 1,757,000	$
TOTAL	$ 1,582,482	$ 1,362,556	$ 1,757,000	$ 1,757,000	$ 1,757,000	$

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects continued funding for alcohol abuse service.

INFORMATION SYSTEMS ADVISORY BODY MARKETING FUND

FUND
ISAB Marketing Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund provides for revenue generated from marketing efforts to sell data and software developed by County justice departments.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 285,521	$ 145,941	$ 276,000	$ 351,000	$ 340,000	$ 64,000
TOT FIN REQMTS	$ 285,521	$ 145,941	$ 276,000	$ 351,000	$ 340,000	$ 64,000
AVAIL FINANCE						
FUND BALANCE	$ 197,000	$ 65,000	$ 65,000	$ 142,000	$ 131,000	$ 66,000
REVENUE	153,104	212,058	211,000	209,000	209,000	-2,000
TOT AVAIL FIN	$ 350,104	$ 277,058	$ 276,000	$ 351,000	$ 340,000	$ 64,000
REVENUE DETAIL						
ROYALTIES	$	$	$ 211,000	$ 209,000	$ 209,000	$ -2,000
MISCELLANEOUS	153,104	212,058				
TOTAL	$ 153,104	$ 212,058	$ 211,000	$ 209,000	$ 209,000	$ -2,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects continued funding from marketing efforts for automation projects in the Criminal Justice Systems budget, as well as for offsetting marketing program costs.

INFORMATION TECHNOLOGY INFRASTRUCTURE FUND

FUND
Information Technology Infrastructure

FUNCTION
General

ACTIVITY
Other General

This fund provides grants to departments to initiate information technology projects with an emphasis on those projects that utilize browser technologies and provide improved and expanded services to the public or county employees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 2,847,733	$ 4,983,656	$ 12,150,000	$ 7,529,000	$ 26,675,000	$ 14,525,000
OTHER FINANCING USES		100,000	100,000			-100,000
APPR FOR CONTINGENCY			1,045,000			-1,045,000
GROSS TOTAL	$ 2,847,733	$ 5,083,656	$ 13,295,000	$ 7,529,000	$ 26,675,000	$ 13,380,000
DESIGNATIONS					6,695,000	6,695,000
TOT FIN REQMTS	$ 2,847,733	$ 5,083,656	$ 13,295,000	$ 7,529,000	$ 33,370,000	$ 20,075,000
AVAIL FINANCE						
FUND BALANCE	$	$ 6,226,000	$ 6,226,000	$ 2,080,000	$ 8,775,000	$ 2,549,000
CANCEL RES/DES		2,249,513	2,250,000		6,695,000	4,445,000
REVENUE	9,074,576	5,382,857	4,819,000	5,449,000	17,900,000	13,081,000
TOT AVAIL FIN	$ 9,074,576	$ 13,858,370	$ 13,295,000	$ 7,529,000	$ 33,370,000	$ 20,075,000
REVENUE DETAIL						
INTEREST	$ 324,576	$ 610,857	$ 47,000	$	$	$ -47,000
OPERATING TRANSFER IN	8,750,000	4,772,000	4,772,000	5,449,000	17,900,000	13,128,000
TOTAL	$ 9,074,576	$ 5,382,857	$ 4,819,000	$ 5,449,000	$ 17,900,000	$ 13,081,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects increased funding for information technology projects and infrastructure improvements. The Adopted Budget also provides an additional $9.9 million in designated funding for several major fiscal year I/T initiatives to include the Department of Children and Family Services Passport System, Auditor-Controller Legacy Systems, and the Hall of Records Network Upgrade.

JURY OPERATIONS IMPROVEMENT FUND

FUND
Jury Operations Improvement Fund

FUNCTION
Public Protection

ACTIVITY
Judicial

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$	$	$ 13,000	$ 18,000	$ 16,000	$ 3,000
APPR FOR CONTINGENCY			1,000			-1,000
GROSS TOTAL	$	$	$ 14,000	$ 18,000	$ 16,000	$ 2,000
TOT FIN REQMTS	$	$	$ 14,000	$ 18,000	$ 16,000	$ 2,000
AVAIL FINANCE						
FUND BALANCE	$ 13,000	$ 14,000	$ 14,000	$ 16,000	$ 14,000	$
REVENUE	307	900		2,000	2,000	2,000
TOT AVAIL FIN	$ 13,307	$ 14,900	$ 14,000	$ 18,000	$ 16,000	$ 2,000
REVENUE DETAIL						
MISCELLANEOUS	$ 307	$ 900	$	$ 2,000	$ 2,000	$ 2,000
TOTAL	$ 307	$ 900	$	$ 2,000	$ 2,000	$ 2,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects carryover fund balance and projected revenue to repair and remodel selected jury assembly areas.

LAC+USC REPLACEMENT FUND

FUND
LAC+USC Replacement

FUNCTION
Other

ACTIVITY
Other

This budget unit provides for the unified reporting of receipts and disbursements of bond proceeds, State and Federal Disaster Assistance monies and Department of Health Services resources for the LAC+USC Replacement Project.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER CHARGES	$	$ 19,000,000	$ 19,000,000	$	$	$ -19,000,000
FIXED ASSETS-B & I	18,415,872	23,204,636	23,568,000	27,202,000	31,265,000	7,697,000
GROSS TOTAL	$ 18,415,872	$ 42,204,636	$ 42,568,000	$ 27,202,000	$ 31,265,000	$ -11,303,000
TOT FIN REQMTS	$ 18,415,872	$ 42,204,636	$ 42,568,000	$ 27,202,000	$ 31,265,000	$ -11,303,000
AVAIL FINANCE						
FUND BALANCE	$	$ -3,583,000	$ -3,583,000	$	$ 627,000	$ 4,210,000
CANCEL RES/DES		2,467,292	2,468,000			-2,468,000
REVENUE	14,833,736	43,947,455	43,683,000	27,202,000	30,638,000	-13,045,000
TOT AVAIL FIN	$ 14,833,736	$ 42,831,747	$ 42,568,000	$ 27,202,000	$ 31,265,000	$ -11,303,000
REVENUE DETAIL						
INTEREST	$	$ 558	$	$	$	$
STATE AID-DISASTER		2,500,101				
FED AID-CONSTRUCT/CP		8,501,112	7,000,000			-7,000,000
FEDERAL AID-DISASTER		16,499,899				
FED AID-EARTHQUAKE/CP					3,436,000	3,436,000
MISCELLANEOUS/CP	14,833,736	16,445,785	36,683,000	27,202,000	27,202,000	-9,481,000
TOTAL	$ 14,833,736	$ 43,947,455	$ 43,683,000	$ 27,202,000	$ 30,638,000	$ -13,045,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects funding for design, permitting and construction costs associated with the LAC+USC Replacement Project which was authorized by the Board of Supervisors at a public hearing held on November 12, 1997 and reaffirmed at its September 15, 1998 Board meeting. The 2000-01 Adopted Budget does not anticipate redemption of any commercial paper proceeds, which are reflected in the 1999-2000 adjusted budget under other charges.

LINKAGES SUPPORT PROGRAM FUND

FUND
Linkages Support Program Fund

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Linkages program provides information, referral, and case management services to frail elderly and impaired adults to avoid premature institutionalization. It is financed by a special assessment on disabled and veterans parking violation fees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 407,682	$ 637,253	$ 912,000	$ 809,000	$ 742,000	$ -170,000
OTHER FINANCING USES		110,000	110,000	101,000	83,000	-27,000
APPR FOR CONTINGENCY			109,000	101,000		-109,000
GROSS TOTAL	$ 407,682	$ 747,253	$ 1,131,000	$ 1,011,000	$ 825,000	$ -306,000
TOT FIN REQMTS	$ 407,682	$ 747,253	$ 1,131,000	$ 1,011,000	$ 825,000	$ -306,000
AVAIL FINANCE						
FUND BALANCE	$ 590,000	$ 720,000	$ 720,000	$ 599,000	$ 413,000	$ -307,000
CANCEL RES/DES	60,638	31,052	32,000			-32,000
REVENUE	477,126	409,397	379,000	412,000	412,000	33,000
TOT AVAIL FIN	$ 1,127,764	$ 1,160,449	$ 1,131,000	$ 1,011,000	$ 825,000	$ -306,000
REVENUE DETAIL						
VEHICLE CODE FINES	$ 477,126	$ 409,397	$ 379,000	$ 412,000	$ 412,000	$ 33,000
TOTAL	$ 477,126	$ 409,397	$ 379,000	$ 412,000	$ 412,000	$ 33,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects a decrease in fund appropriation due to a decrease in the fund balance, partially offset by an estimated increase in revenue.

MARINA REPLACEMENT-ACO FUND

FUND
Marina Replacement-ACO

FUNCTION
General

ACTIVITY
Plant Acquisition

The Marina Replacement Fund was established to fund repairs and replacement of public facilities and improvements at Marina del Rey, to be financed from revenues in excess of operating expenses generated at the Marina.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$ 3,834,375	$ 5,151,000	$ 2,799,000	$ 2,799,000	$ -2,352,000
FIXED ASSETS-B & I	10,082,142	7,427,304	7,657,000	312,000	1,000,000	-6,657,000
OTHER FINANCING USES	128,000					
APPR FOR CONTINGENCY					569,000	569,000
GROSS TOTAL	$ 10,210,142	$ 11,261,679	$ 12,808,000	$ 3,111,000	$ 4,368,000	$ -8,440,000
DESIGNATIONS				7,682,000		
TOT FIN REQMTS	$ 10,210,142	$ 11,261,679	$ 12,808,000	$ 10,793,000	$ 4,368,000	$ -8,440,000
AVAIL FINANCE						
FUND BALANCE	$ 630,000	$ 1,761,000	$ 1,761,000	$ 1,400,000	$ 2,332,000	$ 571,000
CANCEL RES/DES	146,022	5,942,799	5,943,000			-5,943,000
REVENUE	11,195,565	5,889,903	5,104,000	9,393,000	2,036,000	-3,068,000
TOT AVAIL FIN	$ 11,971,587	$ 13,593,702	$ 12,808,000	$ 10,793,000	$ 4,368,000	$ -8,440,000
REVENUE DETAIL						
INTEREST	$ 27,986	$ 81,008	$ 20,000	$ 20,000	$ 20,000	$
INTEREST/CP	90,307	107,993	50,000	40,000	40,000	-10,000
STATE AID-CONSTR/CP	9,837,272	1,321,902	655,000	272,000	597,000	-58,000
OPERATING TRANSFER IN	1,240,000	4,379,000	4,379,000	9,061,000	1,379,000	-3,000,000
TOTAL	$ 11,195,565	$ 5,889,903	$ 5,104,000	$ 9,393,000	$ 2,036,000	$ -3,068,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget primarily reflects a $3.0 million reduction in one-time funding from the General Fund due to the completion of a dredging project, and the continuation of a State Department of Boating and Waterways loan for reinforcement and replacement of various sections of the Marina seawall.

MARKETING PROGRAM FUND

FUND
Marketing Program Fund

FUNCTION
General

ACTIVITY
Promotion

This fund was established in 1996 to collect revenue generated from marketing projects developed by the Chief Administrative Office.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$ 1,000	$ 1,000	$ 1,000	$
OTHER FINANCING USES	117,180	174,153	175,000	201,000	201,000	26,000
GROSS TOTAL	$ 117,180	$ 174,153	$ 176,000	$ 202,000	$ 202,000	$ 26,000
TOT FIN REQMTS	$ 117,180	$ 174,153	$ 176,000	$ 202,000	$ 202,000	$ 26,000
AVAIL FINANCE						
FUND BALANCE	$ 60,000	$ 112,000	$ 112,000	$	$ 35,000	$ -77,000
CANCEL RES/DES	25,000					
REVENUE	143,524	97,830	64,000	202,000	167,000	103,000
TOT AVAIL FIN	$ 228,524	$ 209,830	$ 176,000	$ 202,000	$ 202,000	$ 26,000
REVENUE DETAIL						
MISCELLANEOUS	$ 143,524	$ 97,830	$ 64,000	$ 202,000	$ 167,000	$ 103,000
TOTAL	$ 143,524	$ 97,830	$ 64,000	$ 202,000	$ 167,000	$ 103,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget primarily reflects the fourth repayment of the productivity loan provided to the Marketing Office. The budget also reflects an increase in revenue associated with new marketing projects in 2000-01.

MEDIATION SERVICES DEPENDENCY COURT FUND

FUND
Mediation Services
Dependency Court Fund

FUNCTION
Public Protection

ACTIVITY
Judicial

This fund provides for the collection of increased birth certificate fees pursuant to Senate Bill 1420 (Chapter 360, Statutes of 1992), which is collected by the Registrar-Recorder/County Clerk and helps to finance the Superior Court's Juvenile Court Mediation Program. SB 1675 (Chapter 405, Statutes of 1996) extended the sunset date from December 31, 1996 to December 31, 1998, and AB 2229 (Chapter 1062, Statutes of 1998) extended the sunset date from December 31, 1998 to June 30, 1999.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
AVAIL FINANCE						
REVENUE	1,575.374					
TOT AVAIL FIN	$ 1,575.374	$	$	$	$	$
REVENUE DETAIL						
INTEREST	$ 192.404	$	$	$	$	$
RECORDING FEES	1,382.970					
TOTAL	$ 1,575.374	$	$	$	$	$

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects the elimination of this fund due to the implementation on the Trial Court Funding Act of 1997 (AB 233, Chapter 850, Statutes of 1997). The Act requires that these funds be used for State-financed court operations.

MOTOR VEHICLES-ACO FUND

FUND
Motor Vehicle-ACO

FUNCTION
General

ACTIVITY
Other General

A fund for the replacement of motor vehicles.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 157,386	$ 250,515	$ 252,000	$ 150,000	$ 150,000	$ -102,000
FIXED ASSETS-EQUIP	3,330,376	5,031,096	5,499,000	3,287,000	3,287,000	-2,212,000
APPR FOR CONTINGENCY			87,000		157,000	70,000
GROSS TOTAL	$ 3,487,762	$ 5,281,611	$ 5,838,000	$ 3,437,000	$ 3,594,000	$ -2,244,000
DESIGNATIONS	691,000					
TOT FIN REQMTS	$ 4,178,762	$ 5,281,611	$ 5,838,000	$ 3,437,000	$ 3,594,000	$ -2,244,000
AVAIL FINANCE						
FUND BALANCE	$ 1,320,000	$ 313,000	$ 313,000	$ 430,000	$ 587,000	$ 274,000
CANCEL RES/DES	24,297	2,724,285	2,725,000			-2,725,000
REVENUE	3,147,400	2,831,673	2,800,000	3,007,000	3,007,000	207,000
TOT AVAIL FIN	$ 4,491,697	$ 5,868,958	$ 5,838,000	$ 3,437,000	$ 3,594,000	$ -2,244,000
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$ 58,077	$ 25,073	$	$	$	$
OPERATING TRANSFER IN	3,089,323	2,806,600	2,800,000	3,007,000	3,007,000	207,000
TOTAL	$ 3,147,400	$ 2,831,673	$ 2,800,000	$ 3,007,000	$ 3,007,000	$ 207,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects continued funding for the replacement of motor vehicles.

MUNICIPAL COURT AUTOMATION FUND

FUND
Municipal Court Automation Fund

FUNCTION
Public Protection

ACTIVITY
Judicial

Pursuant to Government Code Section 68090.8, the Municipal Court Automation Fund provides for the allocation of two percent of all fines, penalties, and forfeitures collected in criminal cases to a fund used exclusively to pay the costs of automating Municipal Court record keeping systems.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
AVAIL FINANCE						
REVENUE	335,236					
TOT AVAIL FIN	$ 335,236	$	$	$	$	$
REVENUE DETAIL						
OTHER COURT FINES	$ 275,744	$	$	$	$	$
INTEREST	59,492					
TOTAL	$ 335,236	$	$	$	$	$

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects elimination of this fund due to the implementation of the Trial Court Funding Act of 1997 (AB 233, Chapter 850, Statutes of 1997). The Act requires that these funds be deposited in the State's Trial Court Improvement Fund for automated record keeping system improvements; the funds are no longer restricted to municipal court use or to criminal case record keeping systems.

PARK IN LIEU FEES-ACO FUND

FUND
Park In Lieu Fees-ACO

FUNCTION
General

ACTIVITY
Plant Acquisition

This fund accumulates fees which are paid in lieu of park dedication requirements and are used for the acquisition, development, or improvement of local park land.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 460,908	$ 528,330	$ 4,564,000	$ 5,527,000	$ 5,329,000	$ 765,000
OTHER CHARGES				2,830,000	3,028,000	3,028,000
FIXED ASSETS-B & I	1,501,003	1,380,011	4,052,000	10,000	10,000	-4,042,000
GROSS TOTAL	$ 1,961,911	$ 1,908,341	$ 8,616,000	$ 8,367,000	$ 8,367,000	$ -249,000
TOT FIN REQMTS	$ 1,961,911	$ 1,908,341	$ 8,616,000	$ 8,367,000	$ 8,367,000	$ -249,000
AVAIL FINANCE						
FUND BALANCE	$ 7,189,000	$ 6,417,000	$ 6,417,000	$ 7,067,000	$ 7,381,000	$ 964,000
CANCEL RES/DES	95	995,797	999,000			-999,000
REVENUE	1,189,610	1,877,031	1,200,000	1,300,000	986,000	-214,000
TOT AVAIL FIN	$ 8,378,705	$ 9,289,828	$ 8,616,000	$ 8,367,000	$ 8,367,000	$ -249,000
REVENUE DETAIL						
INTEREST	$ 389,297	$ 419,742	$ 1,200,000	$ 1,300,000	$ 986,000	$ -214,000
MISCELLANEOUS		12,774				
MISCELLANEOUS/CP	800,313	1,444,515				
TOTAL	$ 1,189,610	$ 1,877,031	$ 1,200,000	$ 1,300,000	$ 986,000	$ -214,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects an increase in the collection of developer fees due to increased activities in the building industry.

PARKS AND RECREATION-GOLF COURSE FUND

FUND
Golf Course

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

This fund provides for various improvements to County-owned golf courses, financed by a percentage of golf course revenues.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,874,478	$ 2,141,103	$ 3,000,000	$ 3,380,000	$ 2,870,000	$ -130,000
TOT FIN REQMTS	$ 1,874,478	$ 2,141,103	$ 3,000,000	$ 3,380,000	$ 2,870,000	$ -130,000
AVAIL FINANCE						
FUND BALANCE	$ 703,000	$ 615,000	$ 615,000	$ 615,000	$ 105,000	$ -510,000
CANCEL RES/DES	1,050					
REVENUE	1,785,654	1,631,244	2,385,000	2,765,000	2,765,000	380,000
TOT AVAIL FIN	$ 2,489,704	$ 2,246,244	$ 3,000,000	$ 3,380,000	$ 2,870,000	$ -130,000
REVENUE DETAIL						
INTEREST	$ 38,856	$ 29,320	$	$	$	$
MISCELLANEOUS	1,746,798	1,601,924	2,385,000	2,765,000	2,765,000	380,000
TOTAL	$ 1,785,654	$ 1,631,244	$ 2,385,000	$ 2,765,000	$ 2,765,000	$ 380,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects accumulated and projected financing obligated or intended for improvements on management lease golf courses.

PARKS AND RECREATION-NATURAL AREAS SPECIAL FUND

FUND
Natural Areas Special Fund

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This fund is used to improve the County's natural areas which include Devil's Punchbowl, Eaton Canyon, Placerita Canyon, San Dimas Canyon, Santa Catalina Island and Vasquez Rocks.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$ 1,100	$ 146,000	$ 31,000	$ 31,000	$ -115,000
OTHER FINANCING USES	300,000					
APPR FOR CONTINGENCY					4,000	4,000
GROSS TOTAL	$ 300,000	$ 1,100	$ 146,000	$ 31,000	$ 35,000	$ -111,000
GENERAL RESERVES	$	$	$	$	$ 27,000	$ 27,000
TOT FIN REQMTS	$ 300,000	$ 1,100	$ 146,000	$ 31,000	$ 62,000	$ -84,000
AVAIL FINANCE						
FUND BALANCE	$ 272,000	$ 57,000	$ 57,000	$ 31,000	$ 62,000	$ 5,000
REVENUE	85,236	6,006	89,000			-89,000
TOT AVAIL FIN	$ 357,236	$ 63,006	$ 146,000	$ 31,000	$ 62,000	$ -84,000
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$ 85,236	$ 6,006	$	$	$	$
MISCELLANEOUS			89,000			-89,000
TOTAL	$ 85,236	$ 6,006	$ 89,000	$	$	$ -89,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget provides funding necessary to continue to improve the natural areas. As approved by the Board, the vehicle entry fees were discontinued in 2000-01.

PARKS AND RECREATION-OAK FOREST MITIGATION FUND

FUND
Oak Forest Mitigation Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

This program, established in 1991, is used to administer and manage specially designated oak forests and is funded by developers' mitigation fees. The fees are used to relocate oak trees which would otherwise be lost due to development.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$ 316,000	$ 421,000	$ 360,000	$ 44,000
DESIGNATIONS	91,000					
TOT FIN REQMTS	$ 91,000	$	$ 316,000	$ 421,000	$ 360,000	$ 44,000
AVAIL FINANCE						
FUND BALANCE	$ 246,000	$ 120,000	$ 120,000	$ 316,000	$ 255,000	$ 135,000
CANCEL RES/DES		91,000	91,000			-91,000
REVENUE	-34,690	43,734	105,000	105,000	105,000	
TOT AVAIL FIN	$ 211,310	$ 254,734	$ 316,000	$ 421,000	$ 360,000	$ 44,000
REVENUE DETAIL						
INTEREST	$ 11,810	$ 12,988	$	$	$	$
MISCELLANEOUS	-46,500	30,746	105,000	105,000	105,000	
TOTAL	$ -34,690	$ 43,734	$ 105,000	$ 105,000	$ 105,000	$

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects continuation of the collection of developers' mitigation fees.

PARKS AND RECREATION-OFF-HIGHWAY VEHICLE FUND

FUND
Off-Highway Vehicle

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This fund, as established by the Public Resource and Vehicle Codes, is used to develop, construct, operate, and maintain off-highway vehicle recreational facilities, and is financed by the County's share of off-highway vehicle license and user fees, and various State grants for site acquisition and development.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 392,110	$	$ 571,000	$ 798,000	$ 769,000	$ 198,000
TOT FIN REQMTS	$ 392,110	$	$ 571,000	$ 798,000	$ 769,000	$ 198,000
AVAIL FINANCE						
FUND BALANCE	$ 790,000	$ 446,000	$ 446,000	$ 622,000	$ 593,000	$ 147,000
REVENUE	48,555	146,373	125,000	176,000	176,000	51,000
TOT AVAIL FIN	$ 838,555	$ 592,373	$ 571,000	$ 798,000	$ 769,000	$ 198,000
REVENUE DETAIL						
STATE-OTHER	$ 45,619	$ 143,214	$ 122,000	$ 170,000	$ 170,000	$ 48,000
MISCELLANEOUS	2,936	3,159	3,000	6,000	6,000	3,000
TOTAL	$ 48,555	$ 146,373	$ 125,000	$ 176,000	$ 176,000	$ 51,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget provides funding to sustain the development and maintenance of off-highway vehicle recreational facilities.

PARKS AND RECREATION-RECREATION FUND

FUND
Recreation

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This fund provides spending authority for County recreation programs requested and financed through donations, sponsorships, and participant fees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,304,644	$ 1,170,926	$ 1,650,000	$ 2,337,000	$ 2,337,000	$ 687,000
TOT FIN REQMTS	$ 1,304,644	$ 1,170,926	$ 1,650,000	$ 2,337,000	$ 2,337,000	$ 687,000
AVAIL FINANCE						
FUND BALANCE	$ 346,000	$ 407,000	$ 407,000	$ 737,000	$ 763,000	$ 356,000
CANCEL RES/DES	25,284					
REVENUE	1,339,729	1,526,809	1,243,000	1,600,000	1,574,000	331,000
TOT AVAIL FIN	$ 1,711,013	$ 1,933,809	$ 1,650,000	$ 2,337,000	$ 2,337,000	$ 687,000
REVENUE DETAIL						
ST AID-PUB ASST PROG	$ 5,673	$	$	$	$	$
INSTIT CARE & SVS	7,205					
CHRGS FOR SVCS-OTHER		603				
MISCELLANEOUS	1,326,851	1,526,206	1,243,000	1,600,000	1,574,000	331,000
TOTAL	$ 1,339,729	$ 1,526,809	$ 1,243,000	$ 1,600,000	$ 1,574,000	$ 331,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget provides funding for various program and event activities that are financed by community-supported organizations and special events.

PARKS AND RECREATION-SAN GABRIEL CANYON RECREATION FUND

FUND
San Gabriel Canyon Recreation

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This fund provides for reimbursement of operational costs related to parking fee enforcement and improvements in the San Gabriel Canyon Recreation Area. Revenue is from parking fees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$ 21,000	$	$	$ -21,000
OTHER CHARGES	169,409	323,000	323,000	375,000	143,000	-180,000
GROSS TOTAL	$ 169,409	$ 323,000	$ 344,000	$ 375,000	$ 143,000	$ -201,000
TOT FIN REQMTS	$ 169,409	$ 323,000	$ 344,000	$ 375,000	$ 143,000	$ -201,000
AVAIL FINANCE						
FUND BALANCE	$	$ -17,000	$ -17,000	$ 158,000	$ -74,000	$ -57,000
CANCEL RES/DES		165,929	166,000			-166,000
REVENUE	152,245	100,661	195,000	217,000	217,000	22,000
TOT AVAIL FIN	$ 152,245	$ 249,590	$ 344,000	$ 375,000	$ 143,000	$ -201,000
REVENUE DETAIL						
INTEREST	$ 7,222	$ 9,310	$	$	$	$
CHRGS FOR SVCS-OTHER		658				
MISCELLANEOUS	145,023	90,693	195,000	217,000	217,000	22,000
TOTAL	$ 152,245	$ 100,661	$ 195,000	$ 217,000	$ 217,000	$ 22,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects the continuation of funding for operation of the San Gabriel Canyon Recreation Area.

FUND
Special Development-Regional Parks

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This fund is used to develop, improve, and maintain the County's regional parks, the Arboretum, South Coast Botanical Gardens, and Virginia Robinson Gardens, and is funded primarily by fees associated with vehicle entry, boat launch, admission, parking, boat inspections, and special events; certain concession payments; and endowment funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 760,054	$ 122,862	$ 615,000	$ 920,000	$ 920,000	$ 305,000
FIXED ASSETS-EQUIP	59,659	10,343	200,000	200,000	200,000	
GROSS TOTAL	$ 819,713	$ 133,205	$ 815,000	$ 1,120,000	$ 1,120,000	$ 305,000
TOT FIN REQMTS	$ 819,713	$ 133,205	$ 815,000	$ 1,120,000	$ 1,120,000	$ 305,000
AVAIL FINANCE						
FUND BALANCE	$ 235,000	$ 118,000	$ 118,000	$ 460,000	$ 712,000	$ 594,000
CANCEL RES/DES	11,548					
REVENUE	691,650	727,163	697,000	660,000	408,000	-289,000
TOT AVAIL FIN	$ 938,198	$ 845,163	$ 815,000	$ 1,120,000	$ 1,120,000	$ 305,000
REVENUE DETAIL						
MISCELLANEOUS	$ 691,650	$ 727,163	$ 697,000	$ 660,000	$ 408,000	$ -289,000
TOTAL	$ 691,650	$ 727,163	$ 697,000	$ 660,000	$ 408,000	$ -289,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget provides funding necessary to continue to improve regional park facilities, the Arboretum, South Coast Botanic Gardens, and Virginia Robinson Gardens.

PRODUCTIVITY INVESTMENT FUND

FUND
Productivity Investment

FUNCTION
General

ACTIVITY
Other General

The Productivity Investment Fund was established in 1984 to provide departments with financing to start productivity improvement projects which enhance quality, productivity, efficiency, or revenue, and requires repayment from savings or revenues generated. Proposals are submitted by departments and reviewed by the Productivity Commission's Investment Board, which makes funding determinations.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 271,300	$ 328,253	$ 339,000	$ 456,000	$ 456,000	$ 117,000
OTHER FINANCING USES	1,831,467	2,845,950	14,021,000	10,801,000	10,801,000	-3,220,000
APPR FOR CONTINGENCY					1,600,000	1,600,000
GROSS TOTAL	$ 2,102,767	$ 3,174,203	$ 14,360,000	$ 11,257,000	$ 12,857,000	$ -1,503,000
TOT FIN REQMTS	$ 2,102,767	$ 3,174,203	$ 14,360,000	$ 11,257,000	$ 12,857,000	$ -1,503,000
AVAIL FINANCE						
FUND BALANCE	$ 10,712,000	$ 11,623,000	$ 11,623,000	$ 9,217,000	$ 11,403,000	$ -220,000
CANCEL RES/DES	8,040					
REVENUE	3,005,366	2,953,781	2,737,000	2,040,000	1,454,000	-1,283,000
TOT AVAIL FIN	$ 13,725,406	$ 14,576,781	$ 14,360,000	$ 11,257,000	$ 12,857,000	$ -1,503,000
REVENUE DETAIL						
INTEREST	$ 609,559	$ 619,282	$ 497,000	$ 438,000	$ 438,000	$ -59,000
CHRGS FOR SVCS-OTHER	1,000					
MISCELLANEOUS	5,306	2,838				
OPERATING TRANSFER IN	2,389,501	2,331,661	2,240,000	1,602,000	1,016,000	-1,224,000
TOTAL	$ 3,005,366	$ 2,953,781	$ 2,737,000	$ 2,040,000	$ 1,454,000	$ -1,283,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget provides for loans and/or grants to finance projects and programs proposed by departments that will produce long-term benefits and result in cost savings and/or new revenues.

PUBLIC LIBRARY

FUND
Various

FUNCTION
Education

ACTIVITY
Library Services

To meet the informational, educational, and recreational needs of a highly diverse public through a network of community-focused libraries and to support lifelong learning and knowledge through self-education in a welcoming environment, utilizing current technology and expert staff.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
			SUMMARY			
FINANCE REQMTS						
SALARIES & EMP BEN	$ 38,179,486	$ 41,832,949	$ 42,538,000	$ 49,768,000	$ 44,631,000	$ 2,093,000
SERVICES & SUPPLIES	23,576,894	26,219,801	30,268,000	37,082,000	25,213,000	-5,055,000
OTHER CHARGES	795,919	919,522	1,009,000	967,000	967,000	-42,000
FIXED ASSETS-LAND			998,000			-998,000
FIXED ASSETS-B & I	2,309,176	1,397,439	2,868,000	282,000	1,098,000	-1,770,000
TOT CAP PROJ	2,309,176	1,397,439	3,866,000	282,000	1,098,000	-2,768,000
FIXED ASSETS-EQUIP	238,805	661,804	685,000	618,000	333,000	-352,000
TOT FIX ASSET	2,547,981	2,059,243	4,551,000	900,000	1,431,000	-3,120,000
OTHER FINANCING USES	221,878		48,000			-48,000
APPR FOR CONTINGENCY					2,260,000	2,260,000
GROSS TOTAL	$ 65,322,158	$ 71,031,515	$ 78,414,000	$ 88,717,000	$ 74,502,000	$ -3,912,000
DESIGNATIONS	1,039,000	1,058,000	1,058,000	782,000	837,000	-221,000
TOT FIN REQMTS	$ 66,361,158	$ 72,089,515	$ 79,472,000	$ 89,499,000	$ 75,339,000	$ -4,133,000
AVAIL FINANCE						
FUND BALANCE	$ 6,138,000	$ 5,451,000	$ 5,451,000	$ 2,111,000	$ 5,941,000	$ 490,000
CANCEL RES/DES	914,882	3,610,294	3,612,000	707,000	707,000	-2,905,000
PROPERTY TAXES	30,245,512	31,010,047	31,342,000	33,512,000	32,419,000	1,077,000
SPECIAL ASSESSMENT	174,622	115,820	150,000	150,000	150,000	
REVENUE	34,339,271	37,843,271	38,917,000	53,019,000	36,122,000	-2,795,000
TOT AVAIL FIN	$ 71,812,287	$ 78,030,432	$ 79,472,000	$ 89,499,000	$ 75,339,000	$ -4,133,000
BUDGETED POSITIONS	823.0	842.8	842.8	958.4	866.1	23.3
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 26,579,932	$ 28,059,331	$ 31,342,000	$ 33,512,000	$ 32,419,000	$ 1,077,000
PROP TAXES-CURR-UNSEC	1,807,999	1,826,043				
PROP TAXES-PRIOR-SEC	904,023	387,186				
PROP TAXES-PRIOR-UNS	319,969	-118,419				
SUPP PROP TAXES-CURR	344,565	492,836				
SUPP PROP TAXES-PRIOR	289,024	363,070				
VOTER APPR SPEC TAXES	9,536,791	9,808,083	9,826,000	10,204,000	10,204,000	378,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
BUSINESS LICENSES	800	400				
PEN/INT/COSTS-DEL TAX	337,509	337,040				
INTEREST	484,577	459,644	254,000	256,000	256,000	2,000
RENTS AND CONCESSIONS	91,581	65,611	69,000	83,000	83,000	14,000
INTEREST/CP			18,000			-18,000
OTHER STATE IN-LIEU	2,232	1,361				
STATE AID-DISASTER	478					
HOMEOWNER PRO TAX REL	519,492	495,413	550,000	550,000	550,000	
STATE-OTHER	4,425,817	6,364,009	6,090,000	6,138,000	6,138,000	48,000
FEDERAL-OTHER	52,443	300,160	321,000			-321,000
OTHER GOVT AGENCIES	726,788	841,629	813,000	813,000	813,000	
ASSESS/TAX COLL FEES		5,000				
ELECTION SERVICES	303	170				
PLANNING & ENG SVCS	-92					
CALIF CHILDREN'S SVCS	1					
ADOPTION FEES	12					
INSTIT CARE & SVS	100					
LIBRARY SERVICES	2,095,529	1,986,333	2,225,000	2,200,000	2,200,000	-25,000
CHRGS FOR SVCS-OTHER	226,327	1,036,717	491,000	347,000	347,000	-144,000
SPECIAL ASSESSMENTS	174,622	115,820	150,000	150,000	150,000	
OTHER SALES	17,343	568				
MISCELLANEOUS	827,197	733,133	928,000	833,000	882,000	-46,000
MISCELLANEOUS/CP	600,000		5,000			-5,000
SALE OF FIXED ASSETS	2,043					
OPERATING TRANSFER IN	14,054,000	15,408,000	15,548,000	31,595,000	14,649,000	-899,000
OPERATING TRANS IN/CP	338,000		1,779,000			-1,779,000
TOTAL	$ 64,759,405	$ 68,969,138	$ 70,409,000	$ 86,681,000	$ 68,691,000	$ -1,718,000

DETAIL

GENREAL						
SAL & EMP	$ 38,179,486	$ 41,832,949	$ 42,538,000	$ 49,768,000	$ 44,631,000	$ 2,093,000
SVCS & SUPPS	23,576,894	26,218,551	30,176,000	37,082,000	25,213,000	-4,963,000
OTHER CHARGES	795,919	919,522	1,009,000	967,000	967,000	-42,000
FA - B & I	442,015	274,614	917,000	282,000	1,098,000	181,000
FA - EQUIP	238,805	607,808	610,000	490,000	205,000	-405,000
OTH FIN USES	221,878		48,000			-48,000
TOTAL GENERAL	$ 63,454,997	$ 69,853,444	$ 75,298,000	$ 88,589,000	$ 72,114,000	$ -3,184,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
ACCUMULATIVE CAPITAL OUTLAY						
SCVS & SUPPS	$	$ 1,250	$ 92,000	$	$	$ -92,000
FA - LAND			998,000			-998,000
FA - B & I	1,867,161	1,122,825	1,951,000			-1,951,000
FA - EQUIP		53,996	75,000	128,000	128,000	53,000
TOTAL ACO	$ 1,867,161	$ 1,178,071	$ 3,116,000	$ 128,000	$ 128,000	$ -2,988,000
GRAND TOTAL PUBLIC LIB	$ 65,322,158	$ 71,031,515	$ 78,414,000	$ 88,717,000	$ 72,242,000	$ -6,172,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget continues the existing levels of service for all County libraries while improving access to databases and the Internet. The Adopted Budget also reflects funding for: 1) the continuance of homework help centers; 2) the implementation of an internet support program consistent with the County's Internet policies; 3) ongoing maintenance, refurbishment, and improvement of library buildings; 4) support staffing to expand the Library's public access computer services; and 5) a modest increase for books and materials.

PUBLIC LIBRARY DEVELOPER FEE SUMMARY

FUND
Public Library Developer Fee

FUNCTION
Education

ACTIVITY
Library Services

These funds, administered by the County 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.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SUMMARY						
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$	$ 4,144,000	$ 4,126,000	$ 4,126,000
OTHER FINANCING USES			1,919,000			-1,919,000
GROSS TOTAL	$	$	$ 1,919,000	$ 4,144,000	$ 4,126,000	$ 2,207,000
DESIGNATIONS		633,000	633,000		705,000	72,000
TOT FIN REQMTS	$	$ 633,000	$ 2,552,000	$ 4,144,000	$ 4,831,000	$ 2,279,000
AVAIL FINANCE						
FUND BALANCE	$	$ 1,402,000	$ 1,402,000	$ 2,047,000	$ 2,734,000	$ 1,332,000
CANCEL RES/DES				633,000	633,000	633,000
SPECIAL ASSESSMENT	1,375,603	1,835,848	1,096,000	1,296,000	1,296,000	200,000
REVENUE	29,476	128,932	54,000	168,000	168,000	114,000
TOT AVAIL FIN	$ 1,405,079	$ 3,366,780	$ 2,552,000	$ 4,144,000	$ 4,831,000	$ 2,279,000
REVENUE DETAIL						
INTEREST	$ 29,476	$ 128,932	$ 54,000	$ 168,000	$ 168,000	$ 114,000
SPECIAL ASSESSMENTS	1,375,603	1,835,848	1,096,000	1,296,000	1,296,000	200,000
TOTAL	$ 1,405,079	$ 1,964,780	$ 1,150,000	$ 1,464,000	$ 1,464,000	$ 314,000
DETAIL						
PUB LIB DEV FEE #1						
SVCS & SUPPS	$	$	$	$ 3,689,000	$ 3,689,000	$ 3,689,000
OTHER FIN USES			1,859,000			-1,859,000
TOTAL PUB LIB-DEV FEE #1	$	$	$ 1,859,000	$ 3,689,000	$ 3,689,000	$ 1,830,000
PUB LIB DEV FEE #2						
SVCS & SUPPS	$	$	$	$ 43,000	$ 43,000	$ 43,000
OTHER FIN USES			10,000			-10,000
TOTAL PUB LIB-DEV FEE #2	$	$	$ 10,000	$ 43,000	$ 43,000	$ 33,000

PUBLIC LIBRARY DEVELOPER FEE SUMMARY-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
PUB LIB DEV FEE #3						
SVCS & SUPPS				14,000	14,000	14,000
OTHER FIN USES			10,000			-10,000
TOTAL PUB LIB-DEV FEE #3	$	$	$ 10,000	$ 14,000	$ 14,000	$ 4,000
PUB LIB DEV FEE #4						
SVCS & SUPPS	$	$	$	$ 90,000	$ 90,000	$ 90,000
OTHER FIN USES			10,000			-10,000
TOTAL PUB LIB-DEV FEE #4	$	$	$ 10,000	$ 90,000	$ 90,000	$ 80,000
PUB LIB DEV FEE #5						
SVCS & SUPPS	$	$	$	$ 192,000	$ 192,000	$ 192,000
OTHER FIN USES			10,000			-10,000
TOTAL PUB LIB-DEV FEE #5	$	$	$ 10,000	$ 192,000	$ 192,000	$ 182,000
PUB LIB DEV FEE #6						
SVCS & SUPPS	$	$	$	$ 104,000	$ 86,000	$ 86,000
OTHER FIN USES			10,000			-10,000
TOTAL PUB LIB-DEV FEE #6	$	$	$ 10,000	$ 104,000	$ 86,000	$ 76,000
PUB LIB DEV FEE #7						
SVCS & SUPPS	$	$	$	$ 12,000	$ 12,000	$ 12,000
OTHER FIN USES			10,000			-10,000
TOTAL PUB LIB-DEV FEE #7	$	$	$ 10,000	$ 12,000	$ 12,000	$ 2,000
GRAND TOTAL PUB LIB-DEV FEE FUNDS			1,919,000	4,144,000	4,126,000	2,207,000

2000-01 Adopted Budget

The 2000-01 budget reflects both funds collected to date and anticipated to be collected from developers for residential construction permits in areas subject to the charge. The funds are to be used by the County Public Library for library facilities.

PUBLIC WORKS-ARTICLE 3--BIKEWAY FUND

FUND
Article 3-Bikeway

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

The Article 3-Bikeway Fund was established under the Transportation Development Act, Article 3, Section 99234, to provide pedestrian and bicycle facilities. Eligible use of this appropriation includes preliminary 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.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 439,052	$ 468,242	$ 1,423,000	$ 2,097,000	$ 1,194,000	$ -229,000
APPR FOR CONTINGENCY			63,000			-63,000
GROSS TOTAL	$ 439,052	$ 468,242	$ 1,486,000	$ 2,097,000	$ 1,194,000	$ -292,000
TOT FIN REQMTS	$ 439,052	$ 468,242	$ 1,486,000	$ 2,097,000	$ 1,194,000	$ -292,000
AVAIL FINANCE						
FUND BALANCE	$ 54,000	$ 656,000	$ 656,000	$ 1,164,000	$ 261,000	$ -395,000
CANCEL RES/DES	5,438					
REVENUE	1,035,400	72,823	830,000	933,000	933,000	103,000
TOT AVAIL FIN	$ 1,094,838	$ 728,823	$ 1,486,000	$ 2,097,000	$ 1,194,000	$ -292,000
REVENUE DETAIL						
PEN & COSTS-DEL TAXES	$ 783,330	$	$ 825,000	$ 908,000	$ 908,000	$ 83,000
INTEREST	8,853	28,441	5,000	25,000	25,000	20,000
FED AID-PUB ASST PROG	20,000					
OTHER GOVT AGENCIES	223,217	44,349				
MISCELLANEOUS		33				
TOTAL	$ 1,035,400	$ 72,823	$ 830,000	$ 933,000	$ 933,000	$ 103,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects an increase in available financing for eligible new bikeway construction projects.

PUBLIC WORKS-AVIATION CAPITAL PROJECT FUND

FUND
Aviation

FUNCTION
General

ACTIVITY
Plant Acquisition

This fund provides for planning studies and improvements to County-owned airports. Financing is available from the Federal Aviation Administration, project reimbursement funds, State Division of Aeronautics funds, and transfers from the Aviation Enterprise Fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,370,674	$ 1,263,450	$ 4,594,000	$ 3,632,000	$ 3,632,000	$ -962,000
OTHER CHARGES	120,000	120,000	120,000	277,000	277,000	157,000
FIXED ASSETS-LAND	1,040,854	450	640,000	511,000	511,000	-129,000
FIXED ASSETS-B & I	4,309,102	4,708,226	9,539,000	5,898,000	5,898,000	-3,641,000
TOT CAP PROJ	5,349,956	4,708,676	10,179,000	6,409,000	6,409,000	-3,770,000
GROSS TOTAL	$ 6,840,630	$ 6,092,126	$ 14,893,000	$ 10,318,000	$ 10,318,000	$ -4,575,000
TOT FIN REQMTS	$ 6,840,630	$ 6,092,126	$ 14,893,000	$ 10,318,000	$ 10,318,000	$ -4,575,000
AVAIL FINANCE						
FUND BALANCE	$ 1,169,000	$ 776,000	$ 776,000	$ 727,000	$ 1,529,000	$ 753,000
CANCEL RES/DES	416,716	3,352,185	3,357,000			-3,357,000
REVENUE	6,030,526	3,493,470	10,760,000	9,591,000	8,789,000	-1,971,000
TOT AVAIL FIN	$ 7,616,242	$ 7,621,655	$ 14,893,000	$ 10,318,000	$ 10,318,000	$ -4,575,000
REVENUE DETAIL						
ST-AID FOR AVIATION	$ 609,000	$ 410,906	$ 749,000	$ 1,366,000	$ 1,366,000	$ 617,000
STATE AID-CONSTR/CP	837,000	-535,003	181,000	171,000	171,000	-10,000
FED AID-CONSTRUCT/CP	2,884,526	-328,350	4,790,000	3,944,000	3,944,000	-846,000
FEDERAL-OTHER		77,644	944,000	800,000	800,000	-144,000
CHRGS FOR SVCS-OTHER		-411,028				
MISCELLANEOUS		1,387,590	1,247,000	827,000	25,000	-1,222,000
MISCELLANEOUS/CP		1,741,711	1,149,000	420,000	420,000	-729,000
OPERATING TRANSFER IN			561,000	737,000	737,000	176,000
OPERATING TRANS IN/CP	1,700,000	1,150,000	1,139,000	1,326,000	1,326,000	187,000
TOTAL	$ 6,030,526	$ 3,493,470	$ 10,760,000	$ 9,591,000	$ 8,789,000	$ -1,971,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects a net decrease, due to the completion of runway and taxiway extension construction, lighting and signage upgrades, and Environmental Protection Agency-mandated fuel station retrofit projects at the County's five airports

FUND
Off-Street Parking Fund

FUNCTION
General

ACTIVITY
Property Management

These districts provide for the operation and maintenance of metered street parking in various areas, security guard services for selected County-owned parking lots, and issuance of parking permits to the residents of the Del Aire, 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.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 107,210	$ 103,348	$ 204,000	$ 200,000	$ 200,000	$ -4,000
APPR FOR CONTINGENCY			30,000		30,000	
GROSS TOTAL	$ 107,210	$ 103,348	$ 234,000	$ 200,000	$ 230,000	$ -4,000
DESIGNATIONS	80,000	118,000	118,000	172,000	172,000	54,000
TOT FIN REQMTS	$ 187,210	$ 221,348	$ 352,000	$ 372,000	$ 402,000	$ 50,000
AVAIL FINANCE						
FUND BALANCE	$ 216,000	$ 163,000	$ 163,000	$ 127,000	$ 202,000	$ 39,000
CANCEL RES/DES		80,000	80,000	118,000	118,000	38,000
REVENUE	134,000	179,725	109,000	127,000	82,000	-27,000
TOT AVAIL FIN	$ 350,000	$ 422,725	$ 352,000	$ 372,000	$ 402,000	$ 50,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 131,393	$ 178,633	$ 105,000	$ 123,000	$ 78,000	$ -27,000
CHRGS FOR SVCS-OTHER	2,595	1,092	4,000	4,000	4,000	
MISCELLANEOUS	12					
TOTAL	$ 134,000	$ 179,725	$ 109,000	$ 127,000	$ 82,000	$ -27,000

2000-01 Adopted Budget

The 2000-01 Adopted 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
Proposition C Local Return

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

This fund is financed by Proposition C-Local Sales Tax approved by the voters on November 6, 1990, 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.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 15,384,216	$ 35,922,010	$ 58,453,000	$ 43,758,000	$ 43,758,000	$ -14,695,000
FIXED ASSETS-B & I		204,171	2,952,000	2,952,000	2,542,000	-410,000
GROSS TOTAL	$ 15,384,216	$ 36,126,181	$ 61,405,000	$ 46,710,000	$ 46,300,000	$ -15,105,000
TOT FIN REQMTS	$ 15,384,216	$ 36,126,181	$ 61,405,000	$ 46,710,000	$ 46,300,000	$ -15,105,000
AVAIL FINANCE						
FUND BALANCE	$ 11,757,000	$ 11,458,000	$ 11,458,000	$ 11,028,000	$ 12,520,000	$ 1,062,000
CANCEL RES/DES	194,640	15,067,201	15,068,000			-15,068,000
REVENUE	14,891,117	22,121,225	34,879,000	35,682,000	33,780,000	-1,099,000
TOT AVAIL FIN	$ 26,842,757	$ 48,646,426	$ 61,405,000	$ 46,710,000	$ 46,300,000	$ -15,105,000
REVENUE DETAIL						
SALES & USE TAXES	$ 9,159,004	$ 10,141,751	$ 9,607,000	$ 9,110,000	$ 9,110,000	$ -497,000
INTEREST	1,121,977	1,235,210	720,000	720,000	720,000	
STATE-OTHER	202,070	1,686,558				
FED AID-PUB ASST PROG	8,387	-33,116				
FEDERAL-OTHER	3,897	2,673,529		4,800,000	4,800,000	4,800,000
OTHER GOVT AGENCIES	4,141,834	5,314,739	20,000,000	17,000,000	15,508,000	-4,492,000
ROAD & STREET SVCS	251,795	501,099	1,500,000	1,100,000	1,100,000	-400,000
CHRGS FOR SVCS-OTHER		601,427				
MISCELLANEOUS	2,153	28	100,000			-100,000
MISCELLANEOUS/CP			2,952,000	2,952,000	2,542,000	-410,000
TOTAL	$ 14,891,117	$ 22,121,225	$ 34,879,000	$ 35,682,000	$ 33,780,000	$ -1,099,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects an increase in Road and Highways Construction projects partially offset by a decrease in Transportation System Management and bike path projects.

PUBLIC WORKS-ROAD FUND

FUND
Road

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

Under direction of the Board of Supervisors, the Director of Public Works is responsible for planning, designing, constructing, and maintaining County highways, roads, bridges, and culverts; and the installation and maintenance of traffic signals.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 174,491,944	$ 278,903,765	$ 313,253,000	$ 204,827,000	$ 204,104,000	$ -109,149,000
OTHER CHARGES	3,509,037	3,662,325	8,359,000	9,223,000	9,223,000	864,000
FIXED ASSETS-LAND				1,000,000	1,000,000	1,000,000
FIXED ASSETS-B & I				2,300,000	2,300,000	2,300,000
TOT CAP PROJ				3,300,000	3,300,000	3,300,000
FIXED ASSETS-EQUIP	154,655	131,757	226,000	100,000	100,000	-126,000
TOT FIX ASSET	154,655	131,757	226,000	3,400,000	3,400,000	3,174,000
RESIDUAL EQUITY TRANS	1,219,262	2,312,418	2,313,000	1,616,000	1,616,000	-697,000
APPR FOR CONTINGENCY			131,000			-131,000
GROSS TOTAL	$ 179,374,898	$ 285,010,265	$ 324,282,000	$ 219,066,000	$ 218,343,000	$ -105,939,000
OTHER RESERVES	1,016,000					
TOT FIN REQMTS	$ 180,390,898	$ 285,010,265	$ 324,282,000	$ 219,066,000	$ 218,343,000	$ -105,939,000
AVAIL FINANCE						
FUND BALANCE	$ 9,397,000	$ 27,389,000	$ 27,389,000	$ 15,000,000	$ 14,277,000	$ -13,112,000
CANCEL RES/DES	6,162,913	74,354,140	74,355,000			-74,355,000
PROPERTY TAXES			131,000			-131,000
REVENUE	192,219,629	197,544,484	222,407,000	204,066,000	204,066,000	-18,341,000
TOT AVAIL FIN	$ 207,779,542	$ 299,287,624	$ 324,282,000	$ 219,066,000	$ 218,343,000	$ -105,939,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$	$	$ 131,000	$	$	$ -131,000
SALES & USE TAXES	2,754,720	2,957,626	2,845,000	2,910,000	2,910,000	65,000
CONSTRUCTION PERMITS	1,908,024	1,747,671	2,547,000	2,071,000	2,071,000	-476,000
ROAD PRIVIL & PERMITS	54,840	76,241	26,000	41,000	41,000	15,000
FRANCHISES	4,155	4,200	5,000	5,000	5,000	
OTHER LIC & PERMITS		47,793				
PEN/INT/COSTS-DEL TAX	559	21	1,000	1,000	1,000	
INTEREST	3,938,949	5,086,753	4,739,000	4,000,000	4,000,000	-739,000
RENTS AND CONCESSIONS	126,076	83,386		130,000	130,000	130,000
ST-HIGHWAY USERS TAX	113,339,881	113,524,102	108,765,000	113,174,000	113,174,000	4,409,000
STATE AID-CONSTR/CP				3,300,000	3,300,000	3,300,000
STATE AID-DISASTER	1,787,102	652,949	100,000	100,000	100,000	
STATE-OTHER	9,218,835	13,927,705	21,687,000	10,785,000	10,785,000	-10,902,000
FED AID-PUB ASST PROG		3,962				
FEDERAL AID-DISASTER	8,179,051	1,907,913	800,000	1,000,000	1,000,000	200,000
FED-FOREST RESRVE REV	326,081	288,771	248,000	326,000	326,000	78,000
FEDERAL-OTHER	36,434,082	40,021,839	56,128,000	49,989,000	49,989,000	-6,139,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
OTHER GOVT AGENCIES	574,320	336,222	5,000,000	100,000	100,000	-4,900,000
PLANNING & ENG SVCS	2,061,094	1,890,880	1,223,000	1,935,000	1,935,000	712,000
AGRICULTURAL SERVICES	23,650		30,000	20,000	20,000	-10,000
RECORDING FEES	1,366	81				
ROAD & STREET SVCS	1,481,641	1,164,582	9,600,000	6,210,000	6,210,000	-3,390,000
SANITATION SERVICES	-1					
CHRGS FOR SVCS-OTHER	8,640,854	12,698,771	8,250,000	7,560,000	7,560,000	-690,000
OTHER SALES	29,744	20,848	44,000	34,000	34,000	-10,000
MISCELLANEOUS	2,317,138	387,916	164,000	320,000	320,000	156,000
SALE OF FIXED ASSETS	-982,532	714,252	205,000	55,000	55,000	-150,000
TOTAL	$ 192,219,629	$ 197,544,484	$ 222,538,000	$ 204,066,000	$ 204,066,000	$ -18,472,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects a decrease in budgeted construction projects, as recommended by the Auditor-Controller's 1999 fiscal review of Public Works.

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2000-2001 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
105th St, Et Al	$ 890,500
106th St-Freeman Av/Prairie Av	29,000
10th St Off Ramp @ LB Fwy, Harbor Scenic Drive 53C-0931	2,931,850
111th St-Hawthorne Bl/325' W/o Prairie Av	18,000
120th St over Compton Ck 53C-0625	25,800
121st St, Et Al	22,000
126th St, Et Al.	334,000
129th St, Et Al	35,000
135th St-Shoup Av/Inglewood Av	42,000
138th St-Shoup Av/Inglewood Av	31,000
142nd St, Et Al	474,000
175th St, Et Al	337,000
1st Av-Amber Valley Dr/Imperial Hwy	33,000
25th St East @ SPTC RR 53C-0810	97,600
2nd Av @ Santa Anita Wash 53C-0305	35,600
2nd St @ Alamitos Bay Channel 53C-0028	439,300
30th St W-Avenue A/Avenue E	265,000
30th St West-Avenue M/Avenue N	363,000
4th St @ POC Washington School 53C-1565	58,100
4th St POC @ Alhambra High School 53C-1915	89,800
5th St @ Pacoima Wash 53C-0921	42,000
60th St E/o Converse Av @ UPRR	50,000
6th St Off Ramp @ 7th St, Long Beach Fwy, Gold Av 53-0934	1,920,000
7th St Ramp WB @ MTA Parking Lot 53C-0933	25,100
88th St East, Et Al.	183,000
9th St On Ramp @ Harbor Scenic Drive, Pico Av 53C-0930	93,000
Acacia St-Crosby St/350' Southerly	113,000
Admiralty Way Widening Project	2,000,000
Agoura Rd-Agoura Hills CB/Calabasas CB	146,000
Agua Dulce Cyn Rd-Escondido Cyn Rd/Soledad Cyn Rd	21,000
Ahmann Av-Light St/Mulberry Dr	24,000
Alameda Cooridor East Plan Review	250,000
Alameda St (Ph 1)-San Diego Fwy (I-405)/Lomita Bl	10,000
Alameda St (Ph 2)-Del Amo Bl/San Diego Fwy (I-405)	61,000
Alameda St (Ph 3A)-Gardena Fwy/Del Amo Bl	2,157,000
Alameda St @ Compton Creek 53C-0599	16,100
Alameda St @ Compton Creek 53C-0599	103,000
Aliso Cyn Rd @ Aliso Creek 53C-1007	961,300
Alondra Bl @ Los Angeles River 53C-0031	24,600
Alondra Bl @ Los Angeles River 53C-0031	119,000
Alondra Bl @ San Gabriel River 53C-0083	15,100
Alosta Av @ SCRRA 53C-0531	15,100
Amalia Av, Et Al	204,000
Amar Rd-Valinda Av/Witzman Dr	38,000
Anaheim St @ Long Beach Freeway 53C-0885	19,100
Angeles Forest Hwy over Mill Crk	39,800
Angeles Forest Hwy Turnouts	321,000
Angeles National Forest ITS Communications Project	30,000
Angeles Vista Bl, Et Al.	880,000
Appian Way @ Alamitos Bay 53C-1589	13,000
Arrow Hwy @ Big Dalton Wash 53C-0054	10,400
Arrow Hwy over Little Dalton Wash 53C-0440	122,800
Artesia Bl @ Los Angeles River 53C-0575	179,700
Atlantic Av (Ph. 1)-McMillan St/Compton Bl	206,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2000-2001 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Atlantic Av (Ph. 2)-Compton Bl/Alondra Bl	895,000
Atlantic Av @ Bell Av & @ Brompton Av	9,000
Atlantic Bl-Mixmaster Project	514,000
Avalon Bl @ Dominguez Channel 53C-0261	229,800
Avenue G, Et Al	34,000
Avenue H @ Amargosa Drain 53C-0311	8,600
Avenue H, Et Al.	108,000
Avenue I, Et Al.	176,700
Avenue K, Et Al	385,200
Avenue L-8, Et Al	101,800
Avenue R-110th St E/116th St E	51,300
Avenue R-116th St East/120th St East	164,800
Avenue S-Antelope Valley Fwy (Rte 14)/1,000' E/o 10th St East	500,000
Avenue T @ SPTC RR 53C-0807	76,600
Avenue T over Little Rock Creek 53C-0064	6,800
Aviation Bl-Imperial Hwy/Manhattan Bch Bl	353,000
Azusa Av @ Gemini St	67,000
Azusa Av @ UPRR 53C-0448	32,300
Azusa Av @ Valley Bl & UPRR 53C-0289	1,995,000
Azusa Canyon Rd @ Big Dalton Wash 53C-0671	96,600
Badillo St @ Big Dalton Wash 53C-0680	171,750
Baldwin Park Bl @ Walnut Creek Inlet Channel 53C-0245	357,200
Beverly Bl @ San Gabriel River 53C-0081	117,250
Beverly Bl @ UPRR 53C-0036	256,750
Beverly Bl over Rio Hondo Channel	1,781,800
Big Tujunga Cyn Rd @ Trail Cyn 53C-0609	13,750
Big Tujunga Cyn Rd over Big Tujunga Cyn (east) 53C-0643	241,000
Big Tujunga Cyn Rd over Big Tujunga Cyn (west) 53C-0622	61,750
Bonnie Cove Av-Gladstone St/Arrow Hwy	440,900
Bouquet Cyn Rd over Santa Clara River	1,000
Bradshawe Av-Repetto St/Whittier Bl	421,000
Brea Cyn Cutoff Rd, Et Al	13,000
Briarbluff/Hume Rd, Et Al	25,000
Broadway @ Shoreline Drive Ramp 53C-0832	5,550
Broadway Av, Et Al	103,000
Budlong Av, Et Al.	13,000
Canada Bl & Verdugo Rd POC @ Glendale CC 53C-0746	208,850
Canada Bl South @ Verdugo Wash 53C-1786	37,750
Candlewood St, Et Al.	166,000
Canon View Tr-N/o Circle Tr	762,000
Carmenita Rd over Coyote Creek 53C-0326	3,600,000
Carson St @ Long Beach CC POC 53C-0404	86,000
Carson St @ San Gabriel River 53C-0422LR	23,250
Carson St, Et Al.	56,500
Carson St-Long Beach Bl/Bloomfield Av	1,825,000
Castaic Cutoff-Lake Hughes Rd/San Francisquito Cyn Rd	122,300
Castaic Rd @ Lake Hughes Rd	3,000
Castaic Rd, Et Al	146,000
Castaic Rd-S/o Lake Hughes Rd/N/o Ridge Route Rd	2,500
Cesar Chavez Av, Et Al	33,000
Cherry Av @ UPRR 53C-0592	79,000
Chiquito Cyn Rd over San Martinez Chiquito Crk 53C-1782	371,000
Cienega Av-Grand Av/Valley Center Av	29,500
Cienega Bl-Valley Center Av/Lone Hill Av	107,200

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2000-2001 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Citrus Av-60th St/62nd St, Et Al	36,000
City of Lakewood Pavement Rehab Project	210,000
City Terrace Dr @ Van Pelt Av	60,000
City Terrace Dr-Marengo St/Miller	400,000
Cold Cyn Rd @ CM 1.38	53,000
Colima Rd @ Albatross Rd, Et Al.	29,750
Colima Rd @ Azusa Av	241,000
Colima Rd @ Camino Del Sur	200,000
College Park Dr @ San Gabriel River 53C-0139	119,100
Colorado Bl @ AT&SF RR 53C-0596	90,000
Colorado Bl/Madre St Pavement Rehab Project	27,000
Compton Bl @ Los Angeles River 53C-0646	20,600
Crenshaw Bl-CB S/Rolling Hills Rd/CB N/Palos Verde Dr	840,000
Crenshaw Bl-Palos Verde Dr N/Silver Spur Rd	644,000
Crestford Dr @ Hse No. 2931	39,000
Croft Av, Et Al.	272,000
Crown Valley Rd, Et Al.	24,000
Culver Bl @ Ballona Creek 53C-0602	91,000
Curb Ramps MD1 SD1 1999/2000	111,500
Curb Ramps MD1 SD5A	51,000
Curb Ramps MD1 SD5B	56,000
Curb Ramps SD 1 & SD 5	4,500
Curb Ramps SD 1 MD4 Project 7	470,000
Curb Ramps SD1 MD4	96,500
Curb Ramps SD1 MD4 Project IX	41,500
Curb Ramps SD1 MD4 Project V	60,000
Curb Ramps SD2 MD 4 Project VI	60,500
Cypress St, Et Al.	913,000
Dalewood St @ Big Dalton Wash 53C-0660	14,300
Del Amo Bl @ Alameda St	1,630,300
Del Amo Bl @ Los Angeles River 53C-0647	90,800
Del Amo Bl @ POC Mae Boyer Park 53C-0720	9,800
Del Amo Bl Extension over Dominguez Chn/I-405 Fwy	100,000
Del Amo Bl-Wilmington Av/Long Beach Fwy	20,500
Del Mar Av over Alhambra Wash	42,100
Del Oro Dr @ House Number 1625	460,600
Del Valle Rd @ Hasley Cyn Rd	41,000
Downey Rd @ AT&SF RR Rd 53C-0784	96,300
Downey Rd @ Los Angeles River 53C-0576	56,300
Duquesne Av @ Ballona Creek 53C-0991	90,900
Duquesne Av @ Ballona Creek 53C-0991	20,500
Dwiggins St, Et Al.	294,100
East 1st St @ Little Dalton Wash 53C-1568	52,100
East Fork Rd @ North Fork San Gabriel River 53C-0007	101,100
East Fork Rd @North Fork San Gabriel River 53C-0070	660,000
East Fork Rd over San Gabriel River East Fork 53C-0007A	18,700
East Fork Rd over Susana Cyn Crk	18,700
East Los Angeles Civic Center	1,000,000
Eastern Av-Whittier Bl/Telegraph Rd, Et Al.	184,000
Eastman Av, Et Al.	812,400
Elizabeth Lake Rd-Sage Tree St/10th St West	150,000
Encinal Cyn Rd, Et Al.	448,000
Encinita Av @ Eaton Wash 53C-1420	22,300
Eriel Av, Et Al.	69,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2000-2001 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Escondido Dr @ CM 0.29, Et Al.	601,000
Fernwood Pacific @ CM 0.51, Et Al.	968,000
Figueroa St @ Dominguez Channel (2 Barrels) 53C-0135	64,800
Figueroa St-Carson St/234th St	296,000
Fiji Way, Et Al.	963,000
Firestone Bl @ Rio Hondo Channel 53C-1973	124,600
Firestone Bl-Central Av/Alameda St	74,500
Fishburn Av-Medford St/Fowler St	215,000
Fitch Ave over Mint Cyn Wash 53C-0986	94,600
Floral Dr-Atlantic Bl/Long Beach Fwy	60,000
Florence Av @ Graham Av	3,000
Florence Av @ Rio Hondo Channel 53C-0085	878,100
Florence Av @ Santa Fe Av	60,000
Foothill Bl @ AT&SF RR 53C-0377	105,600
Foothill Bl @ San Gabriel River 53C-0375	138,100
Francisquito Av @ Walnut Creek 53C-0662	22,300
Fremont Av and Valley Bl Improvement Project	500,000
Fruitland Av over Owens-Illinois Conveyor 53C-1710	283,100
Gage Av @ Los Angeles River 53C-0159	3,300
Garvey Av @ Rio Hondo Channel 53C-0148	126,600
Gateway Cities-Truck Impacted Intersections	724,000
Gladstone St-300' W/o Clydebank Av/Azusa Av	12,500
Glenoaks Bl @ Pacoima Wash 53C-0920	18,500
Grandview Av-N/o Baldwin Av/Sycamore Pl	10,500
Hacienda Bl-3,050' N/o Skyline Dr/1,950' N/o Skyline Dr	3,500
Hacienda Bl-Gale Av/Richview Dr	514,000
Hacienda Bl-S/o Glenmark Dr/Orange County Line	1,034,000
Hacienda Bl-Three Palms St/Haliburton Rd	22,500
Halldale Av-150' N/o 95th St/96th St	128,600
Harbor Scenic Dr @ Pier A Av NB & SB Ramps 53C-0823	339,950
Harding Av, Et Al	644,000
Harris Av, Et Al.	456,000
Hawthorne Bl-250' N/o 111th St/111th St	50,000
Hendricks Av-800' N/o Hubbard St/Whittier Bl	293,000
Hicks Av, Et Al	707,000
Highland Av-Cahuenga Bl West/Franklin Av	90,000
Highway Safety Projects	1,775,000
Higuera St/Rodeo Rd @ Ballona Creek 53C-0876	92,250
Holmes Av @ UPRR	50,000
Holmes Av, Et Al	167,000
Homeland Dr, Et Al	196,000
Hooper Av @ 60th St, Et Al	166,000
Hooper Av-Slauson Av/64th St, Et Al.	55,000
Hume Rd, Et Al	61,000
Huntington Dr over Eaton Wash	21,550
Huntington Dr/2nd Av @ AT&SF RR 53C-1909	91,100
Impact Studies of Congested Intersections-Unincorporated areas	250,000
Imperial Hwy @ North Fork Coyote Creek 53C-0465	58,750
Imperial Hwy @ San Gabriel River 53C-0106	111,100
Indiana Av, Et Al	149,900
Inglewood Av-132nd St/20' S/o 134th Pl, Et Al.	21,400
Irwindale Av @ Big Dalton Wash 53C-0495	98,100
Irwindale Av, Et Al.	377,000
Kanan Dume Rd-Tunnel 3/Cavalleri Rd	727,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2000-2001 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Kanan Rd @ CM 6.22 W/S	84,000
Kanan Rd N/o CM 5.40 W/S	4,000
Kanan Rd N/o CM 6.44	4,000
Kanan Rd-Sierra Creek/Troutdale Dr	6,000
Kanan Rd-Tunnel 3/Mulholland Hwy	438,100
Kanan Rd-Tunnel No. 2	3,000
La Brea Av, Et Al	461,000
La Cienega @ 111th St	106,000
La Cienega Bl-Century Bl/N/o Imperial Hwy	333,000
La Mesita Av, Et Al	155,000
La Mirada Bl, Dunton Dr, Danbrook Dr, and Bluefield	40,000
Lake Av, Et Al	54,000
Lake Vista Dr over Malibou Lake 53C-0935	143,700
Lambert Rd-Cole Rd/800' E/o Cole Rd, Et Al.	562,000
Lamplighter Lane	12,000
Las Flores Cyn Rd (WS)-800' W/o Hume Rd/Hume Rd	92,000
Las Flores Cyn Rd @ MM 1.11 & 1.20	37,000
Las Flores Hgts Rd @ Hse No. 21656	3,500
Latigo Cyn Rd @ 4.87	410,000
Latigo Cyn Rd @ CM 1.76, Et Al.	175,000
Leffingwell Rd @ North Fork Coyote Creek 53C-0451	99,000
Live Oak Ave over Santa Anita Wash 53C-0438	108,400
Lockheed Av, Et Al	54,200
Loma Alta Dr over Rubio Wash 53C-1001	32,300
Long Beach Bl @ UPRR 53C-0594	93,600
Los Angeles St @ Big Dalton Wash 53C-0676	6,700
Lower Azusa Rd @ Rio Hondo Channel 53C-0435	16,300
Loynes Dr @ Los Cerritos Drain 53C-0730	330,600
Magic Mountain Pkwy-I-5/McBean Pkwy	4,763,700
Magic Mountain/Pearblossom/Rte 14 Fwy Interchange District	1,600
Malibu Cyn Rd @ Malibu Creek 53C-0620	31,300
Manhattan Beach Bl-Prairie Av/E/o Cranbrook Av	360,000
Mansfield Av, Et Al	502,000
Marengo Av-Altadena Dr/630' S/o Woodbury Rd	799,300
Marine Av (Ph 2)-Sepulveda Bl/Aviation Bl	139,000
Marine Av-Inglewood CB/Hawthorne CB	111,600
Marquardt Av @ Coyote Creek 53C-1026	18,300
Martin L King Jr Av @ SPTC RR 53C-0864	98,100
Medford St-Indiana St/Fowler St	154,000
Meyer Rd @ North Fork Coyote Creek 53C-0689	109,100
Meyer Rd, Et Al.	308,000
Middle Rd-Attridge Av/Dunn Av	181,000
Mona Bl-124th St/Oris St	70,000
Montebello Pky-Whittier Bl/Northside Dr	3,000
Morning Sun Av N/o Shepherd Hills Rd	69,500
Mt. Baldy Rd @ MM 0.48	17,000
Mt. Baldy Rd-600' S/o MM 2.18	14,000
Mulholland Hwy @ CM 1.49, Et Al	1,730,000
Mulholland Hwy @ MM 13.77 (0.75 MI E/o Kanan Rd)	74,000
Mulholland Hwy, Et Al.	1,012,000
Mulholland Hwy-Kanan Dume Rd/Sierra Ck Rd	468,000
Myrtle Av, Et Al.	118,700
Nadeau St W/o Graham @ UPRR	60,000
New York Dr @ Eaton Wash (Both Barrels) 53C-0785LR	223,300

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2000-2001 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Newburgh St (N/S) & Laxford Rd, Et Al.	120,000
Newton Cyn Rd @ CM 0.06, Et Al.	140,000
Nichols Cyn Access Rd	1,730,500
Nogales St @ Railroad St	5,464,000
Norwalk Bl @ UPRR 53C-0455	11,600
Oak Grove Dr @ Arroyo Seco Bridge 53C-1829	179,100
Oak Grove Dr @ Flint Canyon Wash 53C-1851	179,100
Oakwood Dr, Et Al	297,000
Ocean Bl @ Pico Av 53C-0884	207,000
Old Topanga Cyn Rd @ 400' S/o CM 2.15	32,500
Old Topanga Cyn Rd @ CM 2.15	33,500
Old Topanga Cyn Rd @ CM 3.35	258,000
Old Topanga Cyn Rd @ CM 6.12	184,400
Old Topanga Cyn Rd near CM 2.15	19,000
Old Topanga Cyn Rd over Red Rock Ck 53C-0979	678,700
Old Topanga Cyn Rd over Topanga Ck 53C-0963	75,900
Old Topanga Cyn Rd over Topanga Ck 53C-0980	664,500
Old Topanga Cyn Rd, Et Al	69,000
Old Topnga Cn Rd-2,723' S/o Valdez Rd/Topanga Cyn Bl	74,000
Oleander Av @ Compton Creek 53C-1577	80,600
Olive St & Longden Av Resurfacing Project	82,000
Olympic Bl, Et Al.	695,000
Overland Av @ Ballona Creek 53C-0877	102,200
Palmdale Bl & Littlerock Wash	48,000
Palmdale Bl, Et Al.	565,000
Palmdale Bl-215th St E/240th St E	77,300
Paramount Bl @ UPRR 53C-0418	26,300
Paramount Bl-Hill Dr/Arroyo Dr	1,500
Pearblossom Hwy @ SPTC 53C-0483	36,800
Pearblossom Hwy over California Aqueduct	32,000
Pearblossom Hwy over SPTC	21,500
Peck Rd @ San Gabriel River Fwy (I-605)	79,000
Peck Rd @ UPRR, San Jose Creek 53C-0138	97,300
Pedestrian Routes to School	220,000
Pennslyvania Av-Lomita Bl/PCH	1,112,000
Pennslyvania Av-Markridge Rd/680' S/o Encinal Av	276,000
Pickering Av @ UPRR 53C-0929	95,600
Pioneer Bl @ Washington Bl, Et Al	2,000
Pioneer Bl-Washington Bl/Rivera Rd	237,000
Piuma Rd @ CM 5.72	5,000
Pomona Bl, Et Al	776,800
Prairie Av, Et Al	842,000
Queensway NB & SB @ Shoreline Dr 53C-0892RL	66,100
Queensway SB (Ramps J & K) @ Harbor Scenic Dr 53C-0890	105,100
Rambla Pacifico @ CM 1.93	579,000
Ramona Bl @ Rubio Wash 53C-0259	16,500
Red Rover Mine Rd-Sierra Hwy/Escondido Cyn Rd	283,000
Reis St-Victoria Av/Cul-De-Sac	3,600
Roadway Landscaping Maintenance	25,000
Rorimer St-La Seda Rd/Abery Av	70,000
Rosecrans Av @ Coyote Creek 53C-0666	23,300
Rosecrans Av @ North Fork Coyote Creek 53C-0464	46,300
Rosecrans Av, Et Al	907,000
Rosemead Bl @ Duarte Rd	83,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2000-2001 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Route 90 to Admiralty Way Access Project	400,000
San Francisquito Cyn Rd-Castaic Cutoff/N/o Pwhse 2	99,800
Santa Anita Av @ Rio Hondo Channel 53C-0648	48,500
Santa Anita Av @ SPTC RR 53C-0897	104,500
Santa Anita Cyn Rd	210,000
Santa Fe Av @ UPRR 53C-0458	93,600
Santa Gertrudes Av-Leffingwell Rd/440' N/o Imperial, Et Al	316,000
Scott Av @ Mulberry Dr	3,000
Scott Av-Mulberry Dr/Leffingwell Rd	654,000
Seventh Av-Gale Av/Palm Av	420,000
Seville Av @ Olive St	3,000
Sheila Av, Et Al	12,000
Sheriff Rd-2,500' E/o Eastern Av/3,570' E/o Eastern Av	67,600
Shinn Rd over San Antonio Creek	723,500
Short Trail @ House #437	199,500
Short Trail @ Hse No. 463	137,500
Sierra Hwy (SB) @ SCRRA 53C-1776L	552,400
Sierra Hwy over Santa Clara River	217,100
Sierra Hwy, Et Al	478,000
Sierra Hwy/Pearblossom Hwy-Angeles Forest Hwy/California Aqueduct	5,000
Sierra Madre Bl, Et Al.	206,000
Slauson Av @ Alburtis Av	3,000
Slauson Av @ Los Angeles River 53C-0445	41,900
Slauson Av @ San Gabriel River (BN&SF) 53C-0084	320,600
Slauson Av-Shenandoah Av/La Tijera Bl	177,000
Soledad Cyn Rd over Bee Cyn Wash 53C-0490	335,600
Soledad Cyn Rd over Maher Ck 53C-0486	18,500
Soledad Cyn Rd over Santa Clara River 53C-0488	106,800
Soledad Cyn Rd over SPRR/Sta Clara River 53C-0069	91,800
Soledad Cyn Rd W/o Agua Dulce Cyn Rd	3,000
Soledad Cyn Rd-Bootlegger Cyn Rd/Crown Valley Rd	341,300
Somerset Bl @ Los Angeles River 53C-0646	23,300
Sorensen Av, Et Al.	395,000
Soto St @ Los Angeles River 53C-0867	1,220,650
South St @ Coyote Creek 53C-0325	24,250
South St @ San Gabriel River 53C-0055	34,210
Splendora Dr-Painter Av/Laurel Av	80,000
Spring St (Ph 2A)-Long Beach Bl/California Av	904,000
Spring St @ San Gabriel River 53C-0089	25,100
Springdale Dr, Et Al	521,000
Stringer Av, Et Al.	108,500
Stunt Rd @ 200' S/o CM 0.80	82,000
Stunt Rd @ CM 0.32, Et Al.	686,000
Stunt Rd @ CM 1.21	61,000
Suva St @ Rio Hondo Channel 53C-1018	5,750
Tapia Cyn Rd @ Castaic Creek	637,000
Telegraph Rd @ Rio Hondo Channel 53C-0156	80,750
Telegraph Rd Over Sorenson Drain & Lark Ellen Av @ S	26,550
Telegraph Rd under AT&SF Railroad	82,250
Temple Av, Et Al.	388,000
The Old Rd @ Castaic Creek 53C-1403	49,800
The Old Rd @ Constitution Av	3,000
The Old Rd over Santa Clara River 53C-0327	164,800
Three Palms St over Hacienda Ck 53C-1524	82,650

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2000-2001 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Tuna Cyn Rd-1.1 M s/Saddle Peak Rd/2,625' N/o Pacific Coast Hwy	262,600
Val Verde Culvert No. 3 & 4	123,000
Valinda Av @ Mulvane St	6,000
Valinda Av @ Wing Lane	3,000
Valley Bl @ Rio Hondo Channel, SPRR 53C-0348	42,750
Valley Bl @ San Gabriel River, 605 Ramp 53C-0032	73,500
Valley Bl @ SPTC RR 53C-0178	254,100
Valley Bl over SPRR & Old Valley Bl	173,250
Ventura Bl, Et Al.	162,000
Vera Cyn Rd @ CM 0.12, Et Al.	193,000
Verdun Av, Et Al	390,000
Vermont Av over SCRRA 53C-0825	412,850
Vineland Av @ Walnut Creek 53C-0697	760,450
Vineland Av @ Walnut Creek 53C-0697	31,750
Walnut Grove Av, Et Al.	812,000
Wardlow Rd @ Coyote Creek 53C-0628	98,100
Washington Bl @ Rio Hondo Channel 53C-0471	191,600
Washington Bl @ San Gabriel River 53C-0082	216,600
Washington Bl-San Gabriel Rvr/100' E/o Crowndale Av	24,000
Westminster Av @ Haynes Steam Plant Chn 53C-0284 R&L	80,750
Wheelchair Ramps - Various Locations	1,409,000
Whittier Bl Cleanup Project-2000-2001	143,000
Willow St @ Coyote Creek 53C-0266	107,100
Willow St @ San Gabriel River 53C-0265	102,390
Willow St @ UPRR 53C-0590	4,500
Wilmington Av @ Compton Creek 53C-0907	1,000
Wilmington Av, 223rd St @ Dominguez Channel 53C-0459	136,900
Wilmington Av-150' N/o Glenn Curtiss St/Del Amo Bl	350,000
Yorbita Rd-S/o Altario St/N/o Valley Bl	34,000
ROAD CONSTRUCTION PROGRAM TOTAL	$113,428,000
ROAD MAINTENANCE CONTRACTS	12,205,800
O, M, & R OF ROAD FACILITIES	68,398,200
AID TO OTHER GOVERNMENTAL AGENCIES	500,000
CLAIMS AND LITIGATION PROGRAMS	7,693,000
EQUIPMENT ACQUISITION	1,716,000
FEE BASED PROGRAMS	4,655,000
HIGHWAY PLANNING PROGRAMS	1,251,000
INFORMATION SERVICES PROGRAMS	2,361,000
LAND ACQUISITION	1,000,000
MAPPING AND PROPERTY MANAGEMENT PROGRAMS	1,919,000
STRUCTURES, IMPROVEMENT, AND BUILDINGS	3,216,000
TOTAL ROAD FUND REQUIREMENTS	$218,343,000

PUBLIC WORKS - SOLID WASTE MANAGEMENT

FUND
Solid Waste Management

FUNCTION
Health and Sanitation

ACTIVITY
Sanitation

The Solid Waste Management Fund was established by the Board of Supervisors on September 15, 1991, to comply with the mandates of the California Integrated Waste Management Act of 1989 (AB 939). This Act required each city, and each county for unincorporated areas, to prepare, adopt, and implement separate Source Reduction, Recycling, and Household Hazardous Waste Programs. The Department of Public Works prepares the Countywide Integrated 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.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 12,825,476	$ 21,865,617	$ 25,352,000	$ 15,393,000	$ 15,393,000	$ -9,959,000
FIXED ASSETS-EQUIP			20,000	20,000	20,000	
RESIDUAL EQUITY TRANS	1,932	3,974	35,000	35,000	35,000	
GROSS TOTAL	$ 12,827,408	$ 21,869,591	$ 25,407,000	$ 15,448,000	$ 15,448,000	$ -9,959,000
TOT FIN REQMTS	$ 12,827,408	$ 21,869,591	$ 25,407,000	$ 15,448,000	$ 15,448,000	$ -9,959,000
AVAIL FINANCE						
FUND BALANCE	$ 3,275,000	$ 3,265,000	$ 3,265,000	$ 2,833,000	$ 3,101,000	$ -164,000
CANCEL RES/DES	79,927	9,131,469	9,132,000			-9,132,000
REVENUE	12,737,731	12,574,058	13,010,000	12,615,000	12,347,000	-663,000
TOT AVAIL FIN	$ 16,092,658	$ 24,970,527	$ 25,407,000	$ 15,448,000	$ 15,448,000	$ -9,959,000
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	$ 23,616	$ 20,236	$ 23,000	$ 23,000	$ 23,000	$
INTEREST	752,624	770,037	800,000	650,000	650,000	-150,000
STATE-OTHER	391,665	433,142	633,000	320,000	320,000	-313,000
FEDERAL-OTHER	-155,638					
SANITATION SERVICES	11,798,201	10,875,997	11,544,000	11,622,000	11,354,000	-190,000
CHRGS FOR SVCS-OTHER	-81,891	271,629				
MISCELLANEOUS	9,154	203,017	10,000			-10,000
TOTAL	$ 12,737,731	$ 12,574,058	$ 13,010,000	$ 12,615,000	$ 12,347,000	$ -663,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects a net decrease due to lower contract costs for hazardous waste and other solid waste activities.

PUBLIC WORKS-SPECIAL ROAD DISTRICTS

FUND
Various

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

Property taxes collected under the authority of the Street and Highway Code Section 1550 finance the operation, maintenance, repair, and construction of roads and highways in Los Angeles County.

SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 3,084,945	$ 2,849,955	$ 3,536,000	$ 3,465,000	$ 3,464,000	$ -72,000
RESERVES						
OTHER RESERVES		155,000	155,000			-155,000
DESIGNATIONS					676,000	676,000
TOTAL RESERVES	$	$ 155,000	$ 155,000	$	$ 676,000	$ 521,000
TOT FIN REQMTS	$ 3,084,945	$ 3,004,955	$ 3,691,000	$ 3,465,000	$ 4,140,000	$ 449,000
AVAIL FINANCE						
FUND BALANCE	$ 124,000	$ 167,000	$ 167,000	$ 130,000	$ 805,000	$ 638,000
CANCEL RES/DES	67,690	351,997	354,000			-354,000
PROPERTY TAXES	2,906,479	3,015,551	2,805,000	2,923,000	2,923,000	118,000
REVENUE	153,810	274,205	365,000	412,000	412,000	47,000
TOT AVAIL FIN	$ 3,251,979	$ 3,808,753	$ 3,691,000	$ 3,465,000	$ 4,140,000	$ 449,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 2,676,415	$ 2,791,476	$ 2,599,000	$ 2,708,000	$ 2,708,000	$ 109,000
PROP TAXES-CURR-UNSEC	189,078	193,195	206,000	215,000	215,000	9,000
PROP TAXES-PRIOR-SEC	-37,765	-35,655				
PROP TAXES-PRIOR-UNS	22,264	-12,705				
SUPP PROP TAXES-CURR	43,354	56,913				
SUPP PROP TAXES-PRIOR	13,133	22,327				
PEN/INT/COSTS-DEL TAX	29,647	26,923	48,000	34,000	34,000	-14,000
INTEREST	75,183	55,105	54,000	77,000	77,000	23,000
OTHER STATE IN-LIEU	340	307				
STATE AID-DISASTER	47					
HOMEOWNER PRO TAX REL	48,593	47,590	50,000	51,000	51,000	1,000
FEDERAL-OTHER		105,431				
ROAD & STREET SVCS		38,849				
MISCELLANEOUS			213,000	250,000	250,000	37,000
TOTAL	$ 3,060,289	$ 3,289,756	$ 3,170,000	$ 3,335,000	$ 3,335,000	$ 165,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
			DETAIL			
SPECIAL ROAD DISTRICT NO 1 SVCS & SUPPS 9912 ROADS	$ 816,378	$ 840,413	$ 855,000	$ 885,000	$ 884,000	$ 29,000
SPECIAL ROAD DISTRICT NO 2 SVCS & SUPPS 9912 ROADS	$ 389,497	$ 396,301	$ 446,000	$ 441,000	$ 441,000	$ -5,000
SPECIAL ROAD DISTRICT NO 3 SVCS & SUPPS 9912 ROADS	$ 257,627	$ 276,077	$ 330,000	$ 337,000	$ 337,000	$ 7,000
SPECIAL ROAD DISTRICT NO 4 SVCS & SUPPS 9912 ROADS	$ 429,114	$ 484,952	$ 660,000	$ 510,000	$ 510,000	$ -150,000
SPECIAL ROAD DISTRICT NO 5 SVCS & SUPPS 9912 ROADS	$ 1,192,329	$ 852,212	$ 1,245,000	$ 1,292,000	$ 1,292,000	$ 47,000
GRAND TOTAL PUBLIC WORKS SPECIAL ROAD DISTRICT	$ 3,084,945	$ 2,849,955	$ 3,536,000	$ 3,465,000	$ 3,464,000	$ -72,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget provides for the continuation of these services, as well as graffiti abatement, in the unincorporated area of the County.

SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND

FUND
Automated Fingerprint Identification System

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund, established in 1988 in accordance with Section 76193 of the Government Code, provides for the operation and maintenance of the Automated Fingerprint Identification System. Funding is provided from an assessment of fifty cents on every ten dollars or fraction thereof for fines, penalties, or forfeitures levied and collected by the courts for criminal offenses.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,953,698	$ 2,228,543	$ 6,774,000	$ 4,675,000	$ 4,675,000	$ -2,099,000
FIXED ASSETS-EQUIP	3,309,740	9,373,340	19,004,000	21,227,000	20,322,000	1,318,000
OTHER FINANCING USES				2,070,000	2,070,000	2,070,000
APPR FOR CONTINGENCY			1,539,000			-1,539,000
GROSS TOTAL	$ 5,263,438	$ 11,601,883	$ 27,317,000	$ 27,972,000	$ 27,067,000	$ -250,000
DESIGNATIONS		3,491,000	3,491,000			-3,491,000
TOT FIN REQMTS	$ 5,263,438	$ 15,092,883	$ 30,808,000	$ 27,972,000	$ 27,067,000	$ -3,741,000
AVAIL FINANCE						
FUND BALANCE	$ 12,051,000	$ 20,979,000	$ 20,979,000	$ 16,063,000	$ 15,158,000	$ -5,821,000
CANCEL RES/DES	18,553	3,954	5,000	3,491,000	3,491,000	3,486,000
REVENUE	14,172,533	9,267,570	9,824,000	8,418,000	8,418,000	-1,406,000
TOT AVAIL FIN	$ 26,242,086	$ 30,250,524	$ 30,808,000	$ 27,972,000	$ 27,067,000	$ -3,741,000
REVENUE DETAIL						
OTHER COURT FINES	$ 4,205	$ 6,475	$	$	$	$
FORFEIT & PENALTIES	3,340,690	3,542,143	9,324,000	7,618,000	7,618,000	-1,706,000
INTEREST	823,727	1,189,030	500,000	800,000	800,000	300,000
STATE-OTHER	10,003,911	4,529,922				
TOTAL	$ 14,172,533	$ 9,267,570	$ 9,824,000	$ 8,418,000	$ 8,418,000	$ -1,406,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects funding for current service level requirements.

SHERIFF-AUTOMATION FUND

FUND
Sheriff Automation Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

Section 26731 of the Government Code provides for the establishment of a special fund for fees collected for serving, executing, and processing required court notices, writs, orders, and other services performed by Sheriff personnel. All proceeds from the fee are for the exclusive use of the Sheriff's Court Services Division to supplement the costs of automated systems and administering the funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,445,872	$ 1,019,855	$ 2,037,000	$ 2,150,000	$ 2,150,000	$ 113,000
FIXED ASSETS-EQUIP	162,030	69,218	1,000,000	462,000	462,000	-538,000
APPR FOR CONTINGENCY					391,000	391,000
GROSS TOTAL	$ 1,607,902	$ 1,089,073	$ 3,037,000	$ 2,612,000	$ 3,003,000	$ -34,000
DESIGNATIONS	393,000				141,000	141,000
TOT FIN REQMTS	$ 2,000,902	$ 1,089,073	$ 3,037,000	$ 2,612,000	$ 3,144,000	$ 107,000
AVAIL FINANCE						
FUND BALANCE	$ 1,706,000	$ 1,086,000	$ 1,086,000	$ 1,212,000	$ 1,744,000	$ 658,000
CANCEL RES/DES		398,962	399,000			-399,000
REVENUE	1,380,589	1,348,470	1,552,000	1,400,000	1,400,000	-152,000
TOT AVAIL FIN	$ 3,086,589	$ 2,833,432	$ 3,037,000	$ 2,612,000	$ 3,144,000	$ 107,000
REVENUE DETAIL						
INTEREST	$ 95,121	$ 71,546	$ 70,000	$ 70,000	$ 70,000	$
CIVIL PROCESS SERVICE	1,219,141	1,215,689	1,442,000	1,330,000	1,330,000	-112,000
CHRGS FOR SVCS-OTHER	66,327	61,235	40,000			-40,000
TOTAL	$ 1,380,589	$ 1,348,470	$ 1,552,000	$ 1,400,000	$ 1,400,000	$ -152,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects funding for current service level requirements.

SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND

FUND
Countywide Warrant System Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

Section 40508.5 of the Vehicle Code imposes an assessment fee of seven dollars for every person convicted of failing to appear in court. Proceeds are utilized exclusively to finance the development and operation of the Automated Countywide Warrant System.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 801,204	$ 774,000	$ 774,000	$	$	$ -774,000
OTHER FINANCING USES				1,008,000	1,008,000	1,008,000
APPR FOR CONTINGENCY					139,000	139,000
GROSS TOTAL	$ 801,204	$ 774,000	$ 774,000	$ 1,008,000	$ 1,147,000	$ 373,000
TOT FIN REQMTS	$ 801,204	$ 774,000	$ 774,000	$ 1,008,000	$ 1,147,000	$ 373,000
AVAIL FINANCE						
FUND BALANCE	$ 67,000	$ 74,000	$ 74,000	$ 154,000	$ 293,000	$ 219,000
REVENUE	808,777	992,534	700,000	854,000	854,000	154,000
TOT AVAIL FIN	$ 875,777	$ 1,066,534	$ 774,000	$ 1,008,000	$ 1,147,000	$ 373,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 808,777	$ 989,256	$ 700,000	$ 854,000	$ 854,000	$ 154,000
INSTIT CARE & SVS		3,278				
TOTAL	$ 808,777	$ 992,534	$ 700,000	$ 854,000	$ 854,000	$ 154,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects funding for current service level requirements.

SHERIFF-INMATE WELFARE FUND

FUND
Inmate Welfare Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

Pursuant to Section 4025 of the Penal Code, this fund provides for the benefit, education, and welfare of inmates confined within County jails. The Inmate Welfare Fund receives revenue from several sources, including the Jail Store Fund, vending machine and telephone commissions, and interest on deposited funds. All expenditures are fully offset by these revenue sources.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 25,949,179	$ 28,778,064	$ 29,696,000	$ 45,419,000	$ 45,419,000	$ 15,723,000
FIXED ASSETS-EQUIP	1,815,251	2,365,385	3,339,000	3,000,000	3,000,000	-339,000
OTHER FINANCING USES	15,588,000	14,844,739	41,078,000	12,295,000	12,295,000	-28,783,000
APPR FOR CONTINGENCY					3,897,000	3,897,000
GROSS TOTAL	$ 43,352,430	$ 45,988,188	$ 74,113,000	$ 60,714,000	$ 64,611,000	$ -9,502,000
DESIGNATIONS	12,256,000					
TOT FIN REQMTS	$ 55,608,430	$ 45,988,188	$ 74,113,000	$ 60,714,000	$ 64,611,000	$ -9,502,000
AVAIL FINANCE						
FUND BALANCE	$ 33,035,000	$ 23,141,000	$ 23,141,000	$ 23,859,000	$ 27,756,000	$ 4,615,000
CANCEL RES/DES	3,600,491	14,115,844	14,117,000			-14,117,000
REVENUE	42,114,014	36,487,316	36,855,000	36,855,000	36,855,000	
TOT AVAIL FIN	$ 78,749,505	$ 73,744,160	$ 74,113,000	$ 60,714,000	$ 64,611,000	$ -9,502,000
REVENUE DETAIL						
INTEREST	$ 2,514,675	$ 2,464,307	$ 2,000,000	$ 1,700,000	$ 1,700,000	$ -300,000
MISCELLANEOUS	39,599,339	34,023,009	34,855,000	35,155,000	35,155,000	300,000
TOTAL	$ 42,114,014	$ 36,487,316	$ 36,855,000	$ 36,855,000	$ 36,855,000	$

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects funding for current service level requirements, and includes funding for ongoing Custody Automation Program implementation costs for various inmate programs.

SHERIFF-JAIL STORE FUND

FUND
Jail Store

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

This fund, established in accordance with Section 4025 of the Penal Code, provides for the maintenance of a store for jail inmates and is funded by revenue received by the sale of personal supplies which are not otherwise provided by the County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,158,662	$ 1,237,566	$ 2,270,000	$ 1,842,000	$ 1,814,000	$ -456,000
OTHER FINANCING USES				479,000	479,000	479,000
APPR FOR CONTINGENCY			340,000			-340,000
GROSS TOTAL	$ 1,158,662	$ 1,237,566	$ 2,610,000	$ 2,321,000	$ 2,293,000	$ -317,000
DESIGNATIONS		117,000	117,000			-117,000
TOT FIN REQMTS	$ 1,158,662	$ 1,354,566	$ 2,727,000	$ 2,321,000	$ 2,293,000	$ -434,000
AVAIL FINANCE						
FUND BALANCE	$ 76,000	$ 457,000	$ 457,000	$ 447,000	$ 419,000	$ -38,000
CANCEL RES/DES				117,000	117,000	117,000
REVENUE	1,539,490	1,316,184	2,270,000	1,757,000	1,757,000	-513,000
TOT AVAIL FIN	$ 1,615,490	$ 1,773,184	$ 2,727,000	$ 2,321,000	$ 2,293,000	$ -434,000
REVENUE DETAIL						
INTEREST	$ 14,306	$ 23,867	$	$ 15,000	$ 15,000	$ 15,000
RENTS AND CONCESSIONS	1,391,219	1,272,568	2,270,000	1,742,000	1,742,000	-528,000
STATE-OTHER	128,151					
MISCELLANEOUS	5,814	19,749				
TOTAL	$ 1,539,490	$ 1,316,184	$ 2,270,000	$ 1,757,000	$ 1,757,000	$ -513,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects funding for current service level requirements.

SHERIFF-NARCOTIC ENFORCEMENT SPECIAL FUND

FUND
Narcotic Enforcement Special Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund was established in 1984 in accordance with Section 11489 of the Health and Safety Code. It provides for distribution of assets forfeited in connection with violation of laws governing controlled substances.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 4,685,516	$ 4,021,993	$ 9,147,000	$ 7,000,000	$ 7,000,000	$ -2,147,000
FIXED ASSETS-EQUIP	1,586,102	4,784,374	4,785,000	5,000,000	5,000,000	215,000
OTHER FINANCING USES				1,742,000	1,742,000	1,742,000
APPR FOR CONTINGENCY			1,902,000		2,061,000	159,000
GROSS TOTAL	$ 6,271,618	$ 8,806,367	$ 15,834,000	$ 13,742,000	$ 15,803,000	$ -31,000
DESIGNATIONS	1,665,000				1,986,000	1,986,000
TOT FIN REQMTS	$ 7,936,618	$ 8,806,367	$ 15,834,000	$ 13,742,000	$ 17,789,000	$ 1,955,000
AVAIL FINANCE						
FUND BALANCE	$ 6,965,000	$ 8,527,000	$ 8,527,000	$ 6,942,000	$ 10,989,000	$ 2,462,000
CANCEL RES/DES	1,066,951	2,304,941	2,306,000			-2,306,000
REVENUE	8,431,529	8,962,951	5,001,000	6,800,000	6,800,000	1,799,000
TOT AVAIL FIN	$ 16,463,480	$ 19,794,892	$ 15,834,000	$ 13,742,000	$ 17,789,000	$ 1,955,000
REVENUE DETAIL						
INTEREST	$ 612,479	$ 803,931	$ 120,000	$ 400,000	$ 400,000	$ 280,000
MISCELLANEOUS	7,819,050	8,149,407	4,881,000	6,400,000	6,400,000	1,519,000
SALE OF FIXED ASSETS		9,613				
TOTAL	$ 8,431,529	$ 8,962,951	$ 5,001,000	$ 6,800,000	$ 6,800,000	$ 1,799,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects funding for current service level requirements and new program funding offset by an increase in anticipated revenue and carryover fund balance.

SHERIFF-PROCESSING FEE FUND

FUND
Sheriff Processing Fee Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund is established pursuant to Section 26746 of the Government Code, which provides for assessment of a processing fee on the disbursement of monies collected under writs of attachment, execution, possession or sale. Proceeds are used to offset the Sheriff's cost for replacement and maintenance of vehicles and equipment.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 176,353	$ 413,827	$ 982,000	$ 300,000	$ 300,000	$ -682,000
FIXED ASSETS-EQUIP	1,601,667	2,534,246	3,381,000	2,385,000	2,349,000	-1,032,000
GROSS TOTAL	$ 1,778,020	$ 2,948,073	$ 4,363,000	$ 2,685,000	$ 2,649,000	$ -1,714,000
TOT FIN REQMTS	$ 1,778,020	$ 2,948,073	$ 4,363,000	$ 2,685,000	$ 2,649,000	$ -1,714,000
AVAIL FINANCE						
FUND BALANCE	$ 1,423,000	$ 809,000	$ 809,000	$ 784,000	$ 748,000	$ -61,000
CANCEL RES/DES	16,306	1,780,428	1,781,000			-1,781,000
REVENUE	1,147,839	1,106,129	1,773,000	1,901,000	1,901,000	128,000
TOT AVAIL FIN	$ 2,587,145	$ 3,695,557	$ 4,363,000	$ 2,685,000	$ 2,649,000	$ -1,714,000
REVENUE DETAIL						
INTEREST	$ 121,846	$ 97,170	$ 100,000	$ 100,000	$ 100,000	$
CHRGS FOR SVCS-OTHER	1,025,993	1,008,959	1,673,000	1,801,000	1,801,000	128,000
TOTAL	$ 1,147,839	$ 1,106,129	$ 1,773,000	$ 1,901,000	$ 1,901,000	$ 128,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects funding for current service level requirements.

SHERIFF-SPECIAL TRAINING FUND

FUND
Sheriff Special Training Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund was established by Board order in 1996 to fund law enforcement training programs. Revenue is received from law enforcement training provided to other jurisdictions.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 339,526	$ 567,662	$ 1,213,000	$ 1,707,000	$ 1,707,000	$ 494,000
FIXED ASSETS-EQUIP	72,266	212,709	768,000	950,000	950,000	182,000
OTHER FINANCING USES			750,000			-750,000
APPR FOR CONTINGENCY					398,000	398,000
GROSS TOTAL	$ 411,792	$ 780,371	$ 2,731,000	$ 2,657,000	$ 3,055,000	$ 324,000
DESIGNATIONS	109,000				1,154,000	1,154,000
TOT FIN REQMTS	$ 520,792	$ 780,371	$ 2,731,000	$ 2,657,000	$ 4,209,000	$ 1,478,000
AVAIL FINANCE						
FUND BALANCE	$ 493,000	$ 1,179,000	$ 1,179,000	$ 1,356,000	$ 2,908,000	$ 1,729,000
CANCEL RES/DES	300,398	149,264	150,000			-150,000
REVENUE	906,545	2,359,376	1,402,000	1,301,000	1,301,000	-101,000
TOT AVAIL FIN	$ 1,699,943	$ 3,687,640	$ 2,731,000	$ 2,657,000	$ 4,209,000	$ 1,478,000
REVENUE DETAIL						
BUSINESS LICENSES	$ 29,963	$ 53,388	$	$ 30,000	$ 30,000	$ 30,000
ASSESS/TAX COLL FEES	616,772			600,000	600,000	600,000
EDUCATIONAL SERVICES	259,810	2,305,988	1,402,000	671,000	671,000	-731,000
TOTAL	$ 906,545	$ 2,359,376	$ 1,402,000	$ 1,301,000	$ 1,301,000	$ -101,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects funding for current service-level requirements.

SHERIFF-VEHICLE THEFT PREVENTION PROGRAM FUND

FUND
Vehicle Theft
Prevention Program Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund is established in accordance with Section 9250.14 of the California State Vehicle Code, which provides for a fee of one dollar to be paid at the time of registration or renewal of registration of every vehicle registered to an address within the County of Los Angeles. Fees collected under this code section must be expended to fund programs to deter, investigate, and prosecute vehicle theft crimes.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 6,544,280	$ 4,251,915	$ 7,691,000	$ 8,749,000	$ 8,749,000	$ 1,058,000
FIXED ASSETS-EQUIP	280,702	474,420	544,000	500,000	500,000	-44,000
APPR FOR CONTINGENCY			327,000		1,387,000	1,060,000
GROSS TOTAL	$ 6,824,982	$ 4,726,335	$ 8,562,000	$ 9,249,000	$ 10,636,000	$ 2,074,000
DESIGNATIONS					808,000	808,000
TOT FIN REQMTS	$ 6,824,982	$ 4,726,335	$ 8,562,000	$ 9,249,000	$ 11,444,000	$ 2,882,000
AVAIL FINANCE						
FUND BALANCE	$ 2,054,000	$ 2,297,000	$ 2,297,000	$ 2,539,000	$ 4,734,000	$ 2,437,000
CANCEL RES/DES	295,927	64,305	65,000			-65,000
REVENUE	6,771,925	7,099,681	6,200,000	6,710,000	6,710,000	510,000
TOT AVAIL FIN	$ 9,121,852	$ 9,460,986	$ 8,562,000	$ 9,249,000	$ 11,444,000	$ 2,882,000
REVENUE DETAIL						
INTEREST	$ 267,711	$ 364,290	$ 200,000	$ 200,000	$ 200,000	$
STATE-OTHER	6,416,895	6,622,936	6,000,000	6,400,000	6,400,000	400,000
MISCELLANEOUS	41,146	751				
SALE OF FIXED ASSETS	46,173	111,704		110,000	110,000	110,000
TOTAL	$ 6,771,925	$ 7,099,681	$ 6,200,000	$ 6,710,000	$ 6,710,000	$ 510,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects funding for current service level requirements.

SMALL CLAIMS ADVISOR PROGRAM

FUND
Small Claims Advisor Program

FUNCTION	ACTIVITY
Public Protection	Other Protection

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 581,000	$ 538,000	$ 538,000	$ 538,000	$ 538,000	$
OTHER FINANCING USES	993,328	389,264	597,000	371,000	371,000	-226,000
GROSS TOTAL	$ 1,574,328	$ 927,264	$ 1,135,000	$ 909,000	$ 909,000	$ -226,000
TOT FIN REQMTS	$ 1,574,328	$ 927,264	$ 1,135,000	$ 909,000	$ 909,000	$ -226,000
AVAIL FINANCE						
FUND BALANCE	$ 571,000	$	$	$	$	$
REVENUE	1,003,244	927,264	1,135,000	909,000	909,000	-226,000
TOT AVAIL FIN	$ 1,574,244	$ 927,264	$ 1,135,000	$ 909,000	$ 909,000	$ -226,000
REVENUE DETAIL						
INTEREST	$ 43,221	$ 17,444	$ 22,000	$ 19,000	$ 19,000	$ -3,000
COURT FEES & COSTS	960,023	909,820	1,113,000	890,000	890,000	-223,000
TOTAL	$ 1,003,244	$ 927,264	$ 1,135,000	$ 909,000	$ 909,000	$ -226,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects a decrease in court-related programs due to an anticipated reduction in small claims filings and related revenues.

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Proprietary Funds

PUBLIC WORKS-INTERNAL SERVICE FUND--SCHEDULE 10

On June 23, 1987, the Board approved the establishment of an Internal Service Fund for the Department of Public Works. The fund is designed to simplify billings for services provided between the multiple funds which finance Public Works' operations. Department expenses for salaries and employee benefits, materials and supplies, and equipment are paid centrally through the fund, and the appropriate amounts recovered from each special fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OPERATING EXP						
SALARIES & EMP BEN	$ 199,573,824	$ 210,830,167	$ 251,443,000	$ 241,753,000	$ 239,337,000	$ -12,106,000
SERVICES & SUPPLIES	76,523,287	45,208,494	112,846,000	84,318,000	84,318,000	-28,528,000
OTHER CHARGES	1,635,197	1,290,365	2,166,000	1,945,000	1,945,000	-221,000
FIXED ASSETS-EQUIP	7,512,733	12,878,523	14,287,000	18,093,000	18,093,000	3,806,000
TOT OP EXP	285,245,041	270,207,549	380,742,000	346,109,000	343,693,000	-37,049,000
OTHER FINANCING USES	6,212	39,545	40,000	39,000	39,000	-1,000
APPR FOR CONTINGENCY					225,000	225,000
GROSS TOTAL	$ 285,251,253	$ 270,247,094	$ 380,782,000	$ 346,148,000	$ 343,957,000	$ -36,825,000
DESIGNATIONS	16,385,000	14,859,000	14,859,000	6,000,000	6,000,000	-8,859,000
TOT FIN REQMTS	$ 301,636,253	$ 285,106,094	$ 395,641,000	$ 352,148,000	$ 349,957,000	$ -45,684,000
AVAIL FINANCE						
FUND BALANCE	$ 1,927,000	$ 1,185,000	$ 1,185,000	$	$ 225,000	$ -960,000
CANCEL RES/DES	20,420,380	26,212,315	26,213,000	14,859,000	14,859,000	-11,354,000
OP REVENUE	277,173,805	253,136,011	364,235,000	333,717,000	331,301,000	-32,934,000
OTH FIN SOURCE	651,933	504,840				
RES EQ TRANS	2,645,671	4,292,304	4,008,000	3,572,000	3,572,000	-436,000
TOT AVAIL FIN	$ 302,818,789	$ 285,330,470	$ 395,641,000	$ 352,148,000	$ 349,957,000	$ -45,684,000
BUDGETED POSITIONS	4,031.0	4,060.0	4,060.0	4,096.0	3,975.0	-85.0
REVENUE DETAIL						
CONSTRUCTION PERMITS	$ 914	$	$	$	$	$
RENTS AND CONCESSIONS	394	433				
ROYALTIES	67,241	51,747				
STATE AID-DISASTER	16,618	4,014				
STATE-OTHER	144,016	18,123				
FEDERAL AID-DISASTER	45,989	225,280				
OTHER GOVT AGENCIES	500					
PLANNING & ENG SVCS	823					

PUBLIC WORKS-INTERNAL SERVICE FUND--SCHEDULE 10

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
AGRICULTURAL SERVICES	1,321	1,056				
MENTAL HEALTH SVCS		2,454				
CHRGS FOR SVCS-OTHER	276,984,379	251,615,829				
OTHER SALES	21,519	12,822				
MISCELLANEOUS	-109,909	1,204,253	364,235,000	333,717,000	331,301,000	-32,934,000
SALE OF FIXED ASSETS	651,933	504,840				
RES EQUITY TRANS IN	2,645,671	4,292,304	4,008,000	3,572,000	3,572,000	-436,000
TOTAL	$ 280,471,409	$ 257,933,155	$ 368,243,000	$ 337,289,000	$ 334,873,000	$ -33,370,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects a decrease as recommended by the Auditor-Controller's 1999 fiscal review of Public Works.

HEALTH CARE SELF-INSURANCE FUND

This fund was established by the Board on September 15, 1992 and became effective January 1, 1993. The fund provides nonrepresented employees with a self-funded health plan that offers a variety of health care options.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OPERATING EXP						
SERVICES & SUPPLIES	$ 13,874,792	$ 19,625,192	$ 24,375,000	$ 34,068,000	$ 31,753,000	$ 7,378,000
TOT OP EXP	13,874,792	19,625,192	24,375,000	34,068,000	31,753,000	7,378,000
DESIGNATIONS	1,785,000	4,579,000	4,579,000	4,579,000	4,579,000	
TOT FIN REQMTS	$ 15,659,792	$ 24,204,192	$ 28,954,000	$ 38,647,000	$ 36,332,000	$ 7,378,000
AVAIL FINANCE						
FUND BALANCE	$ 9,089,000	$ 11,871,000	$ 11,871,000	$ 12,453,000	$ 10,138,000	$ -1,733,000
CANCEL RES/DES	-100,000	2,001	2,000			-2,000
OP REVENUE	17,911,888	21,680,287	16,581,000	25,648,000	25,648,000	9,067,000
NON-OP REVENUE	629,639	788,746	500,000	546,000	546,000	46,000
TOT AVAIL FIN	$ 27,530,527	$ 34,342,034	$ 28,954,000	$ 38,647,000	$ 36,332,000	$ 7,378,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 3,500	$ 11,000	$	$	$	$
INTEREST	629,639	788,746	500,000	546,000	546,000	46,000
CHRGS FOR SVCS-OTHER	16,870,928	10,175,928	16,581,000	4,023,000	4,023,000	-12,558,000
MISCELLANEOUS	1,037,460	11,493,359		21,625,000	21,625,000	21,625,000
TOTAL	$ 18,541,527	$ 22,469,033	$ 17,081,000	$ 26,194,000	$ 26,194,000	$ 9,113,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects fund balance carryover and projected funding and expenditure requirements for nonrepresented health plans.

SUMMARY OF ENTERPRISE HOSPITALS

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 1,000,458,894	$ 1,078,552,077	$ 1,084,551,000	$ 1,188,490,000	$ 1,160,707,000	$ 76,156,000
SVCS & SUPPS	711,253,156	765,587,710	771,014,000	802,132,000	810,414,000	39,400,000
LESS EXP DIST	50,830,137	60,197,348	58,931,000	60,931,000	61,266,000	2,335,000
TOTAL SVCS & SUPPS	660,423,019	705,390,362	712,083,000	741,201,000	749,148,000	37,065,000
OTHER CHARGES	102,527,148	103,050,719	121,130,000	123,439,000	120,905,000	-225,000
FIXED ASSETS						
EQUIPMENT	1,499,988	6,240,509	7,608,000	6,911,000	4,592,000	-3,016,000
OTHER FINANCING USES	587,878,115	409,634,788	417,209,000	658,776,000	469,260,000	52,051,000
TOT OPER EXP	$ 2,352,787,164	$ 2,302,868,455	$ 2,342,581,000	$ 2,718,817,000	$ 2,504,612,000	$ 162,031,000
PROV FOR RES/DESIG						
DESIGNATIONS	67,425,000	213,990,000	213,990,000		114,251,000	-99,739,000
TOTAL PROV FOR RES/DESIG	$ 67,425,000	$ 213,990,000	$ 213,990,000	$	$ 114,251,000	$ -99,739,000
TOT FINANCING REQMTS	$ 2,420,212,164	$ 2,516,858,455	$ 2,556,571,000	$ 2,718,817,000	$ 2,618,863,000	$ 62,292,000
AVAILABLE FINANCING						
FUND BALANCE	$ 98,805,000	$ 181,574,000	$ 181,574,000	$ 206,657,000	$	$ -181,574,000
CANC-PR YR RES/DES	58,600,495	99,460,959	99,467,000	49,264,000	180,656,000	81,189,000
OPERATING REVENUE						
DEPOSIT FNDS	229,161	265,729	566,000	221,000	566,000	
SB 1732 REV	6,342,324	6,147,810	10,979,000	10,979,000	10,979,000	
CHIP-HOSP	55,749,792	30,819,502	33,334,000	33,334,000	33,334,000	
STATE-OTHER	7,516,421	19,334,233	20,341,000	21,455,000	21,776,000	1,435,000
FED-OTHER	299,190	495,744	290,000	159,000	159,000	-131,000
PAT FIN SVS	13,311,953	13,918,504	14,298,000	14,131,000	13,675,000	-623,000
SB 855	713,685,744	600,861,892	662,638,000	580,051,000	591,252,000	-71,386,000
CHP-MEDI-CAL	42,745,937	41,595,629	43,110,000	37,573,000	37,524,000	-5,586,000
HOSP INS COL	52,819,729	55,656,898	49,956,000	47,683,000	49,258,000	-698,000
HOSP S/P COL	15,517,428	25,997,236	22,564,000	20,529,000	20,104,000	-2,460,000

SUMMARY OF ENTERPRISE HOSPITALS-CONTINUED

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
MEDCAL#1255	306,200,000	344,000,000	256,925,000	342,060,000	344,000,000	87,075,000
MEDICARE	81,060,617	88,049,816	78,371,000	78,677,000	78,209,000	-162,000
MEDI-CAL	297,350,866	314,386,351	315,767,000	319,444,000	405,763,000	89,996,000
1115 INDIGEN	50,756,675	77,352,198	75,712,000	150,751,000	74,270,000	-1,442,000
1115 SUP PL	64,437,500	64,587,500	64,337,000	64,193,000	110,900,000	46,563,000
OTH G/F DEPT	211,604,333	25,277,774	16,749,000	17,921,000	18,070,000	1,321,000
MH/PATC/NFFP	40,833,903	44,501,094	53,103,000	49,223,000	49,223,000	-3,880,000
OTHR CHG-SVS	51,419,787	28,612,109	32,775,000	33,158,000	33,884,000	1,109,000
PHAR-MEDICAL		2,523,263	724,000			-724,000
OPER TRAN IN		3,000,000	74,551,000	258,918,000	66,335,000	-8,216,000
TOT OPER REVENUE	$ 2,011,881,360	$ 1,787,383,282	$ 1,827,090,000	$ 2,080,460,000	$ 1,959,281,000	$ 132,191,000
TOT AVAIL FINANCING	$ 2,169,286,855	$ 2,068,418,241	$ 2,108,131,000	$ 2,336,381,000	$ 2,139,937,000	$ 31,806,000
GAIN or LOSS	$ -250,925,309	$ -448,440,214	$ -448,440,000	$ -382,436,000	$ -478,926,000	$ -30,486,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 432,499,463	$ 448,440,214	$ 448,440,000	$ 382,436,000	$ 478,926,000	$ 30,486,000
POSITIONS			18,413.8	18,997.5	18,671.9	258.1

ANTELOPE VALLEY CLUSTER ENTERPRISE FUND OPERATING PLAN - 60060

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 31,380,875	$ 34,475,531	$ 35,315,000	$ 38,754,000	$ 38,332,000	$ 3,017,000
SVCS & SUPPS	23,259,784	24,612,568	24,764,000	25,925,000	27,939,000	3,175,000
OTHER CHARGES	2,857,738	2,745,203	2,746,000	3,539,000	3,539,000	793,000
FIXED ASSETS						
EQUIPMENT	19,865	16,516	17,000	20,000	46,000	29,000
OTHER FINANCING USES	4,452,696	4,891,671	4,892,000	3,341,000	3,341,000	-1,551,000
TOT OPER EXP	$ 61,970,958	$ 66,741,489	$ 67,734,000	$ 71,579,000	$ 73,197,000	$ 5,463,000
TOT FINANCING REQMTS	$ 61,970,958	$ 66,741,489	$ 67,734,000	$ 71,579,000	$ 73,197,000	$ 5,463,000
AVAILABLE FINANCING						
FUND BALANCE	$ 9,083,000	$ 10,391,000	$ 10,391,000	$	$	$ -10,391,000
CANC-PR YR RES/DES	156,706	110,655	111,000			-111,000
OPERATING REVENUE						
DEPOSIT FNDS	7,612	37,538	31,000	31,000	31,000	
STATE-OTHER	826,959	1,279,420	1,861,000	1,679,000	2,005,000	144,000
FED-OTHER	682	495,744	159,000	159,000	159,000	
PAT FIN SVS	666,972	726,295	834,000	667,000	667,000	-167,000
CHIP-HOSP	487,000	595,340	656,000	656,000	656,000	
SB 855	5,974,894	7,174,925	5,270,000	4,810,000	4,905,000	-365,000
HOSP INS COL	689,101	527,019	665,000	665,000	665,000	
CHP-MEDI-CAL	5,461,458	5,157,757	5,032,000	4,896,000	4,896,000	-136,000
HOSP S/P COL	1,463,606	1,618,508	1,595,000	1,554,000	1,755,000	160,000
1115 INDIGEN	2,100,000	1,502,883	1,620,000	4,737,000	2,570,000	950,000
1115 SUP PL	1,869,327	1,873,037	1,863,000	1,859,000	2,390,000	527,000
OTH G/F DEPT	3,184,815	1,293,507	5,619,000	5,494,000	5,494,000	-125,000
MH/PATC/NFFP			11,000	11,000	11,000	
OTHR CHG-SVS	5,795,645	5,012,169	476,000	472,000	675,000	199,000

ANTELOPE VALLEY CLUSTER ENTERPRISE FUND OPERATING PLAN - 60060-CONTINUED

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
MEDICARE	715,040	-345,225	226,000	1,586,000	1,065,000	839,000
MEDI-CAL	8,172,931	9,127,014	5,823,000	6,422,000	10,828,000	5,005,000
MEDCAL#1255	7,348,800	6,880,000	6,880,000	8,885,000	6,879,000	-1,000
OPER TRAN IN			5,327,000	9,426,000	2,324,000	-3,003,000
TOT OPER REVENUE	$ 44,764,842	$ 42,955,931	$ 43,948,000	$ 54,009,000	$ 47,975,000	$ 4,027,000
TOT AVAIL FINANCING	$ 54,004,548	$ 53,457,586	$ 54,450,000	$ 54,009,000	$ 47,975,000	$ -6,475,000
GAIN or LOSS	$ -7,966,410	$ -13,283,903	$ -13,284,000	$ -17,570,000	$ -25,222,000	$ -11,938,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 18,357,417	$ 13,283,903	$ 13,284,000	$ 17,570,000	$ 25,222,000	$ 11,938,000
POSITIONS			626.7	638.7	636.8	10.1

COASTAL CLUSTER ENTERPRISE FUND OPERATING PLAN - 60020

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 179,734,202	$ 193,823,324	$ 193,824,000	$ 213,502,000	$ 207,760,000	$ 13,936,000
SVCS & SUPPS	120,951,310	128,196,091	130,125,000	134,890,000	132,317,000	2,192,000
LESS EXP DIST	9,435,414	10,659,583	10,959,000	10,685,000	10,380,000	-579,000
TOTAL SVCS & SUPPS	111,515,896	117,536,508	119,166,000	124,205,000	121,937,000	2,771,000
OTHER CHARGES	10,878,324	11,494,043	14,774,000	13,289,000	13,289,000	-1,485,000
FIXED ASSETS						
EQUIPMENT	352,568	1,613,144	1,865,000	776,000	868,000	-997,000
OTHER FINANCING USES	95,683,636	79,637,318	79,638,000	72,414,000	72,414,000	-7,224,000
TOT OPER EXP	$ 398,164,626	$ 404,104,337	$ 409,267,000	$ 424,186,000	$ 416,268,000	$ 7,001,000
TOT FINANCING REQMTS	$ 398,164,626	$ 404,104,337	$ 409,267,000	$ 424,186,000	$ 416,268,000	$ 7,001,000
AVAILABLE FINANCING						
FUND BALANCE	$ 15,062,000	$ 28,051,000	$ 28,051,000	$	$	$ -28,051,000
CANC-PR YR RES/DES	1,577,376	1,153,111	1,155,000			-1,155,000
OPERATING REVENUE						
DEPOSIT FNDS	56,223	52,779	30,000	30,000	30,000	
SB 1732 REV	505,296	645,899	609,000	609,000	609,000	
STATE-OTHER	1,728,463	1,975,490	3,297,000	3,841,000	3,839,000	542,000
CHIP-HOSP	8,259,792	4,702,597	5,081,000	5,081,000	5,081,000	
PAT FIN SVS	2,237,890	2,157,399	2,594,000	2,594,000	2,594,000	
SB 855	127,801,526	116,812,708	121,034,000	104,266,000	106,315,000	-14,719,000
CHP-MEDI-CAL	7,244,579	7,867,045	11,042,000	6,715,000	6,715,000	-4,327,000
HOSP S/P COL	4,128,566	6,574,791	5,081,000	4,858,000	4,510,000	-571,000
1115 INDIGEN	5,171,761	7,902,167	7,024,000	20,218,000	8,770,000	1,746,000
1115 SUP PL	5,578,955	5,580,360	5,559,000	5,547,000	13,330,000	7,771,000
OTH G/F DEPT	29,557,380	3,703,462	1,675,000	1,968,000	1,968,000	293,000
MH/PATC/NFFP	7,858,333	9,006,614	9,002,000	8,308,000	9,327,000	325,000
OTHR CHG-SVS	7,875,934	3,944,589	4,242,000	4,326,000	4,326,000	84,000

COASTAL CLUSTER ENTERPRISE FUND OPERATING PLAN - 60020-CONTINUED

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
MEDICARE	21,113,521	27,239,304	19,675,000	21,039,000	19,440,000	-235,000
MEDI-CAL	51,941,100	56,797,349	54,265,000	55,312,000	73,512,000	19,247,000
MEDCAL#1255	63,689,600	65,704,000	64,368,000	62,173,000	65,700,000	1,332,000
HOSP INS COL	18,589,295	19,960,291	16,487,000	17,606,000	16,487,000	
OPER TRAN IN		568,000	15,291,000	40,823,000	10,740,000	-4,551,000
TOT OPER REVENUE	$ 363,338,214	$ 341,194,844	$ 346,356,000	$ 365,314,000	$ 353,293,000	$ 6,937,000
TOT AVAIL FINANCING	$ 379,977,590	$ 370,398,955	$ 375,562,000	$ 365,314,000	$ 353,293,000	$ -22,269,000
GAIN or LOSS	$ -18,187,036	$ -33,705,382	$ -33,705,000	$ -58,872,000	$ -62,975,000	$ -29,270,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 46,238,034	$ 33,705,382	$ 33,705,000	$ 58,872,000	$ 62,975,000	$ 29,270,000
POSITIONS			3,145.3	3,274.5	3,187.8	42.5

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND OPERATING PLAN - 60010

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 404,978,255	$ 430,346,273	$ 433,847,000	$ 473,483,000	$ 468,480,000	$ 34,633,000
SVCS & SUPPS	338,914,223	358,940,326	360,694,000	380,820,000	388,417,000	27,723,000
LESS EXP DIST	41,394,723	49,537,765	47,972,000	50,246,000	50,886,000	2,914,000
TOTAL SVCS & SUPPS	297,519,500	309,402,561	312,722,000	330,574,000	337,531,000	24,809,000
OTHER CHARGES	40,054,128	37,083,587	43,848,000	50,490,000	47,904,000	4,056,000
FIXED ASSETS						
EQUIPMENT	515,178	2,332,307	2,797,000	3,315,000	1,452,000	-1,345,000
OTHER FINANCING USES	231,636,354	162,397,380	162,398,000	174,427,000	174,427,000	12,029,000
TOT OPER EXP	$ 974,703,415	$ 941,562,108	$ 955,612,000	$ 1,032,289,000	$ 1,029,794,000	$ 74,182,000
TOT FINANCING REQMTS	$ 974,703,415	$ 941,562,108	$ 955,612,000	$ 1,032,289,000	$ 1,029,794,000	$ 74,182,000
AVAILABLE FINANCING						
FUND BALANCE	$ 37,107,000	$ 76,043,000	$ 76,043,000	$	$	$ -76,043,000
CANC-PR YR RES/DES	1,805,325	2,508,826	2,510,000			-2,510,000
OPERATING REVENUE						
DEPOSIT FNDS	44,639	84,315	406,000	61,000	406,000	
STATE-OTHER	2,911,031	12,262,739	8,925,000	8,930,000	8,930,000	5,000
CHIP-HOSP	32,031,000	17,003,657	18,372,000	18,372,000	18,372,000	
PAT FIN SVS	5,589,627	5,480,104	6,121,000	6,121,000	5,665,000	-456,000
FED-OTHER	298,508		131,000			-131,000
SB 855	310,532,736	238,211,203	280,788,000	251,149,000	255,885,000	-24,903,000
CHP-MEDI-CAL	13,245,900	12,463,961	13,235,000	11,103,000	11,103,000	-2,132,000
HOSP S/P COL	6,536,699	12,368,030	10,463,000	8,863,000	9,357,000	-1,106,000
1115 INDIGEN	23,416,700	38,284,128	38,218,000	69,248,000	35,120,000	-3,098,000
1115 SUP PL	31,740,581	31,873,931	31,754,000	31,683,000	52,290,000	20,536,000
OTH G/F DEPT	110,414,140	16,247,695	6,280,000	7,023,000	7,023,000	743,000
MH/PATC/NFFP	11,860,780	14,844,170	15,434,000	14,455,000	21,282,000	5,848,000
OTHR CHG-SVS	26,853,194	10,676,044	17,819,000	18,120,000	18,147,000	328,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND OPERATING PLAN - 60010-CONTINUED

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
MEDICARE	27,070,351	25,739,622	23,436,000	22,001,000	24,864,000	1,428,000
MEDI-CAL	108,753,563	120,430,630	116,971,000	117,056,000	144,591,000	27,620,000
MEDCAL#1255	132,278,400	149,640,000	98,785,000	150,429,000	149,641,000	50,856,000
HOSP INS COL	17,878,242	18,832,612	16,036,000	12,334,000	15,698,000	-338,000
OPER TRAN IN		1,756,000	37,074,000	116,751,000	30,036,000	-7,038,000
TOT OPER REVENUE	$ 861,456,091	$ 726,198,841	$ 740,248,000	$ 863,699,000	$ 808,410,000	$ 68,162,000
TOT AVAIL FINANCING	$ 900,368,416	$ 804,750,667	$ 818,801,000	$ 863,699,000	$ 808,410,000	$ -10,391,000
GAIN or LOSS	$ -74,334,999	$ -136,811,441	$ -136,811,000	$ -168,590,000	$ -221,384,000	$ -84,573,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 150,378,000	$ 136,811,441	$ 136,811,000	$ 168,590,000	$ 221,384,000	$ 84,573,000
POSITIONS			7,752.2	7,850.2	7,835.8	83.6

RANCHO LOS AMIGOS ENTERPRISE FUND OPERATING PLAN - 60040

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 77,684,063	$ 86,307,451	$ 87,191,000	$ 96,295,000	$ 93,073,000	$ 5,882,000
SVCS & SUPPS	38,448,020	45,628,754	47,218,000	47,008,000	50,154,000	2,936,000
OTHER CHARGES	15,696,117	15,795,328	18,124,000	17,964,000	18,016,000	-108,000
FIXED ASSETS						
EQUIPMENT	159,232	279,996	283,000	175,000	210,000	-73,000
OTHER FINANCING USES	43,189,984	36,135,640	41,040,000	33,778,000	33,778,000	-7,262,000
TOT OPER EXP	$ 175,177,416	$ 184,147,169	$ 193,856,000	$ 195,220,000	$ 195,231,000	$ 1,375,000
TOT FINANCING REQMTS	$ 175,177,416	$ 184,147,169	$ 193,856,000	$ 195,220,000	$ 195,231,000	$ 1,375,000
AVAILABLE FINANCING						
FUND BALANCE	$ 10,171,000	$ 14,352,000	$ 14,352,000	$	$	$ -14,352,000
CANC-PR YR RES/DES	52,994	430,287	431,000			-431,000
OPERATING REVENUE						
DEPOSIT FNDS	35,800	18,593	18,000	18,000	18,000	
SB 1732 REV	2,448,208	5,501,911	6,598,000	6,598,000	6,598,000	
PAT FIN SVS	527,482	855,053	667,000	667,000	667,000	
CHIP-HOSP	3,711,000	1,961,668	2,119,000	2,119,000	2,119,000	
STATE-OTHER			66,000	66,000	66,000	
SB 855	56,762,707	53,004,251	67,924,000	48,635,000	49,591,000	-18,333,000
HOSP INS COL	2,690,295	2,707,357	2,498,000	2,498,000	3,000,000	502,000
CHP-MEDI-CAL	318,861	314,200	7,000	7,000	7,000	
HOSP S/P COL	165,390	437,154	697,000	697,000	491,000	-206,000
1115 INDIGEN				5,103,000		
1115 SUP PL					3,360,000	3,360,000
OTH G/F DEPT	33,823,333	1,373,221	41,000	41,000	190,000	149,000
OTHR CHG-SVS	1,410,850	81,986	1,743,000	1,743,000	2,000,000	257,000

RANCHO LOS AMIGOS ENTERPRISE FUND OPERATING PLAN - 60040-CONTINUED

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
MEDICARE	7,144,423	7,536,700	7,696,000	7,692,000	7,096,000	-600,000
MEDI-CAL	40,857,287	42,224,208	40,110,000	40,110,000	48,609,000	8,499,000
MEDCAL#1255	7,348,800	22,360,000	10,964,000	25,296,000	22,359,000	11,395,000
OPER TRAN IN			6,936,000	22,306,000	5,551,000	-1,385,000
TOT OPER REVENUE	$ 157,244,436	$ 138,376,302	$ 148,084,000	$ 163,596,000	$ 151,722,000	$ 3,638,000
TOT AVAIL FINANCING	$ 167,468,430	$ 153,158,589	$ 162,867,000	$ 163,596,000	$ 151,722,000	$ -11,145,000
GAIN or LOSS	$ -7,708,986	$ -30,988,580	$ -30,989,000	$ -31,624,000	$ -43,509,000	$ -12,520,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 22,060,985	$ 30,988,580	$ 30,989,000	$ 31,624,000	$ 43,509,000	$ 12,520,000
POSITIONS			1,391.7	1,463.7	1,406.6	14.9

SAN FERNANDO VALLEY CLUSTER ENTERPRISE FUND OPERATING PLAN - 60050

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 106,831,906	$ 118,733,051	$ 119,507,000	$ 135,889,000	$ 128,530,000	$ 9,023,000
SVCS & SUPPS	73,815,607	87,100,333	87,101,000	87,514,000	87,211,000	110,000
OTHER CHARGES	11,362,676	12,303,769	16,628,000	16,433,000	16,433,000	-195,000
FIXED ASSETS						
EQUIPMENT	384,540	889,458	890,000	557,000	633,000	-257,000
OTHER FINANCING USES	74,735,461	57,548,894	57,549,000	55,853,000	55,853,000	-1,696,000
TOT OPER EXP	$ 267,130,190	$ 276,575,505	$ 281,675,000	$ 296,246,000	$ 288,660,000	$ 6,985,000
TOT FINANCING REQMTS	$ 267,130,190	$ 276,575,505	$ 281,675,000	$ 296,246,000	$ 288,660,000	$ 6,985,000
AVAILABLE FINANCING						
FUND BALANCE	$ 8,974,000	$ 15,980,000	$ 15,980,000	$	$	$ -15,980,000
CANC-PR YR RES/DES	271,232	80,074	81,000			-81,000
OPERATING REVENUE						
DEPOSIT FNDS	47,693	40,795	54,000	54,000	54,000	
STATE-OTHER	543,743	1,179,348	3,566,000	4,069,000	4,069,000	503,000
PAT FIN SVS	2,591,328	2,924,224	2,496,000	2,496,000	2,496,000	
CHIP-HOSP	3,832,000	2,178,769	2,360,000	2,360,000	2,360,000	
SB 855	100,385,420	84,413,917	86,120,000	80,420,000	82,001,000	-4,119,000
HOSP INS COL	2,914,796	3,100,077	2,752,000	3,007,000	2,752,000	
HOSP S/P COL	1,898,732	3,251,382	2,644,000	2,643,000	2,266,000	-378,000
MEDCAL#1255	31,844,800	38,184,000	30,466,000	35,870,000	38,180,000	7,714,000
CHP-MEDI-CAL	3,505,356	3,888,319	3,756,000	3,481,000	3,432,000	-324,000
1115 INDIGEN	6,717,873	9,708,524	11,891,000	21,160,000	9,130,000	-2,761,000
1115 SUP PL	8,390,200	8,396,376	8,361,000	8,342,000	14,760,000	6,399,000
OTH G/F DEPT	14,997,889	602,074	830,000	835,000	835,000	5,000
MH/PATC/NFFP	10,200,452	7,676,976	10,278,000	9,487,000	7,682,000	-2,596,000
OTHR CHG-SVS	3,362,290	4,363,028	3,396,000	3,397,000	3,636,000	240,000

SAN FERNANDO VALLEY CLUSTER ENTERPRISE FUND OPERATING PLAN - 60050-CONTINUED

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
MEDICARE	7,063,801	8,187,902	6,179,000	6,680,000	6,119,000	-60,000
MEDI-CAL	38,415,215	42,127,070	42,404,000	45,501,000	54,917,000	12,513,000
OPER TRAN IN			7,768,000	26,725,000	6,601,000	-1,167,000
TOT OPER REVENUE	$ 236,711,588	$ 220,222,781	$ 225,321,000	$ 256,527,000	$ 241,290,000	$ 15,969,000
TOT AVAIL FINANCING	$ 245,956,820	$ 236,282,855	$ 241,382,000	$ 256,527,000	$ 241,290,000	$ -92,000
GAIN or LOSS	$ -21,173,370	$ -40,292,650	$ -40,293,000	$ -39,719,000	$ -47,370,000	$ -7,077,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 37,153,373	$ 40,292,650	$ 40,293,000	$ 39,719,000	$ 47,370,000	$ 7,077,000
POSITIONS			1,970.7	2,120.7	2,005.8	35.1

SOUTHWEST CLUSTER ENTERPRISE FUND OPERATING PLAN - 60030

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 199,849,593	$ 214,866,447	$ 214,867,000	$ 230,567,000	$ 224,532,000	$ 9,665,000
SVCS & SUPPS	115,864,212	121,109,638	121,112,000	125,975,000	124,376,000	3,264,000
OTHER CHARGES	21,678,165	23,628,789	25,010,000	21,724,000	21,724,000	-3,286,000
FIXED ASSETS						
EQUIPMENT	68,605	1,109,088	1,756,000	2,068,000	1,383,000	-373,000
OTHER FINANCING USES	83,717,984	69,023,885	71,692,000	63,042,000	63,042,000	-8,650,000
TOT OPER EXP	$ 421,178,559	$ 429,737,847	$ 434,437,000	$ 443,376,000	$ 435,057,000	$ 620,000
TOT FINANCING REQMTS	$ 421,178,559	$ 429,737,847	$ 434,437,000	$ 443,376,000	$ 435,057,000	$ 620,000
AVAILABLE FINANCING						
FUND BALANCE	$ 18,408,000	$ 36,757,000	$ 36,757,000	$	$	$ -36,757,000
CANC-PR YR RES/DES	274,862	1,302,006	1,303,000			-1,303,000
OPERATING REVENUE						
DEPOSIT FNDS	37,194	31,709	27,000	27,000	27,000	
SB 1732 REV	3,388,820		3,772,000	3,772,000	3,772,000	
PAT FIN SVS	1,698,654	1,775,429	1,586,000	1,586,000	1,586,000	
CHIP-HOSP	7,429,000	4,377,471	4,746,000	4,746,000	4,746,000	
STATE-OTHER	1,506,225	2,637,236	2,626,000	2,870,000	2,867,000	241,000
SB 855	112,228,461	101,244,888	101,502,000	90,771,000	92,555,000	-8,947,000
HOSP INS COL	10,058,000	10,529,542	11,518,000	11,573,000	10,656,000	-862,000
CHP-MEDI-CAL	12,969,783	11,904,347	10,038,000	11,371,000	11,371,000	1,333,000
HOSP S/P COL	1,324,435	1,747,371	2,084,000	1,914,000	1,725,000	-359,000
1115 INDIGEN	13,350,341	19,954,496	16,959,000	30,285,000	18,680,000	1,721,000
1115 SUP PL	16,858,437	16,863,796	16,800,000	16,762,000	24,770,000	7,970,000
OTH G/F DEPT	19,626,776	2,057,815	2,304,000	2,560,000	2,560,000	256,000
MH/PATC/NFFP	10,914,338	12,973,334	18,378,000	16,962,000	10,921,000	-7,457,000
OTHR CHG-SVS	6,121,874	4,534,293	5,099,000	5,100,000	5,100,000	1,000

SOUTHWEST CLUSTER ENTERPRISE FUND OPERATING PLAN - 60030-CONTINUED

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
MEDICARE	17,953,481	19,691,513	21,159,000	19,679,000	19,625,000	-1,534,000
MEDI-CAL	49,210,770	43,680,080	56,194,000	55,043,000	73,306,000	17,112,000
MEDCAL#1255	63,689,600	61,232,000	45,462,000	59,407,000	61,241,000	15,779,000
PHAR-MEDICAL		2,523,263	724,000			-724,000
OPER TRAN IN		676,000	2,155,000	42,887,000	11,083,000	8,928,000
TOT OPER REVENUE	$ 348,366,189	$ 318,434,583	$ 323,133,000	$ 377,315,000	$ 356,591,000	$ 33,458,000
TOT AVAIL FINANCING	$ 367,049,051	$ 356,493,589	$ 361,193,000	$ 377,315,000	$ 356,591,000	$ -4,602,000
GAIN or LOSS	$ -54,129,508	$ -73,244,258	$ -73,244,000	$ -66,061,000	$ -78,466,000	$ -5,222,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 90,886,510	$ 73,244,258	$ 73,244,000	$ 66,061,000	$ 78,466,000	$ 5,222,000
POSITIONS			3,527.2	3,649.7	3,599.1	71.9

SB855 ENTERPRISE FUND OPERATING PLAN - 60070

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OTHER FINANCING USES	54,462,000			255,921,000	66,405,000	66,405,000
TOT OPER EXP	$ 54,462,000	$	$	$ 255,921,000	$ 66,405,000	$ 66,405,000
PROV FOR RES/DESIG DESIGNATIONS	67,425,000	213,990,000	213,990,000		114,251,000	-99,739,000
TOTAL PROV FOR RES/DESIG	$ 67,425,000	$ 213,990,000	$ 213,990,000	$	$ 114,251,000	$ -99,739,000
TOT FINANCING REQMTS	$ 121,887,000	$ 213,990,000	$ 213,990,000	$ 255,921,000	$ 180,656,000	$ -33,334,000
AVAILABLE FINANCING						
FUND BALANCE	$	$	$	$ 206,657,000	$	$
CANC-PR YR RES/DES	54,462,000	93,876,000	93,876,000	49,264,000	180,656,000	86,780,000
TOT AVAIL FINANCING	$ 54,462,000	$ 93,876,000	$ 93,876,000	$ 255,921,000	$ 180,656,000	$ 86,780,000
GAIN or LOSS	$ -67,425,000	$ -120,114,000	$ -120,114,000	$	$	$ 120,114,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 67,425,144	$ 120,114,000	$ 120,114,000	$	$	$ -120,114,000

PUBLIC WORKS-AVIATION ENTERPRISE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OPERATING EXP						
SERVICES & SUPPLIES	$ 1,240,075	$ 1,210,366	$ 1,392,000	$ 1,340,000	$ 1,340,000	$ -52,000
OTHER CHARGES	155,657	74,532	153,000	156,000	156,000	3,000
FIXED ASSETS-EQUIP	238,178	342,723	419,000	122,000	122,000	-297,000
TOT OP EXP	1,633,910	1,627,621	1,964,000	1,618,000	1,618,000	-346,000
OTHER FINANCING USES	1,700,000	1,150,000	1,700,000	2,063,000	2,063,000	363,000
APPR FOR CONTINGENCY			445,000		296,000	-149,000
GROSS TOTAL	$ 3,333,910	$ 2,777,621	$ 4,109,000	$ 3,681,000	$ 3,977,000	$ -132,000
TOT FIN REQMTS	$ 3,333,910	$ 2,777,621	$ 4,109,000	$ 3,681,000	$ 3,977,000	$ -132,000
AVAIL FINANCE						
FUND BALANCE	$ 1,490,000	$ 833,000	$ 833,000	$ 834,000	$ 1,130,000	$ 297,000
CANCEL RES/DES	86,135	453,243	454,000			-454,000
OP REVENUE	2,588,566	2,621,718	2,813,000	2,835,000	2,835,000	22,000
NON-OP REVENUE			7,000	7,000	7,000	
OTH FIN SOURCE	1,691		2,000	5,000	5,000	3,000
TOT AVAIL FIN	$ 4,166,392	$ 3,907,961	$ 4,109,000	$ 3,681,000	$ 3,977,000	$ -132,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
REVENUE DETAIL						
INTEREST	$	$	7,000	$ 7,000	$ 7,000	$
RENTS AND CONCESSIONS	2,061,139	2,114,649	2,206,000	2,226,000	2,226,000	20,000
CHRGS FOR SVCS-OTHER	524,921	507,069	607,000	609,000	609,000	2,000
OTHER SALES	6					
MISCELLANEOUS	2,500					
SALE OF FIXED ASSETS	1,691		2,000	5,000	5,000	3,000
TOTAL	$ 2,590,257	$ 2,621,718	$ 2,822,000	$ 2,847,000	$ 2,847,000	$ 25,000

2000-01 Adopted Budget

This fund provides for the operation, maintenance, and repair of airport grounds, facilities and equipment, and the initiation and management of leases of airport facilities. This fund also provides for development and financing of County airport improvement projects and planning studies. The 2000-01 Adopted Budget reflects an increase for the purchase of an aircraft locating radar and to provide for the County's matching funds for capital projects, fully offset by an anticipated increase in rents and concessions revenue.

PUBLIC WORKS-TRANSIT OPERATIONS FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OPERATING EXP						
SERVICES & SUPPLIES	$ 13,224,048	$ 14,104,435	$ 29,025,000	$ 21,165,000	$ 21,165,000	$ -7,860,000
FIXED ASSETS-LAND	120,220	1,874	21,000	15,000	15,000	-6,000
FIXED ASSETS-B & I	3,150,361	2,572,203	3,547,000	140,000	140,000	-3,407,000
TOT CAP PROJ	3,270,581	2,574,077	3,568,000	155,000	155,000	-3,413,000
FIXED ASSETS-EQUIP		642,247	2,120,000	2,890,000	2,890,000	770,000
TOT FIX ASSET	3,270,581	3,216,324	5,688,000	3,045,000	3,045,000	-2,643,000
TOT OP EXP	16,494,629	17,320,759	34,713,000	24,210,000	24,210,000	-10,503,000
APPR FOR CONTINGENCY					3,631,000	3,631,000
GROSS TOTAL	$ 16,494,629	$ 17,320,759	$ 34,713,000	$ 24,210,000	$ 27,841,000	$ -6,872,000
GENERAL RESERVES	$ 5,622,000	$ 5,159,000	$ 5,159,000	$ 5,159,000	$ 10,916,000	$ 5,757,000
TOT FIN REQMTS	$ 22,116,629	$ 22,479,759	$ 39,872,000	$ 29,369,000	$ 38,757,000	$ -1,115,000
AVAIL FINANCE						
FUND BALANCE	$ 16,350,000	$ 11,185,000	$ 11,185,000	$ 9,817,000	$ 19,205,000	$ 8,020,000
CANCEL RES/DES	2,408,056	11,920,139	11,921,000	5,159,000	5,159,000	-6,762,000
OP REVENUE	2,352,345	2,205,690	4,081,000	1,643,000	1,643,000	-2,438,000
NON-OP REVENUE	12,190,888	16,374,722	12,685,000	12,750,000	12,750,000	65,000
TOT AVAIL FIN	$ 33,301,289	$ 41,685,551	$ 39,872,000	$ 29,369,000	$ 38,757,000	$ -1,115,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
REVENUE DETAIL						
SALES & USE TAXES	$ 10,961,398	$ 12,192,992	$ 12,000,000	$ 11,900,000	$ 11,900,000	$ -100,000
INTEREST	1,228,767	1,302,352	685,000	850,000	850,000	165,000
RENTS AND CONCESSIONS	19,870	16,271	60,000	25,000	25,000	-35,000
STATE AID-CONSTR/CP			1,520,000	155,000	155,000	-1,365,000
STATE AID-DISASTER	152	-152				
FED AID-PUB ASST PROG	1,985	112				
FEDERAL-OTHER	82,657	109,552	80,000	110,000	110,000	30,000
OTHER GOVT AGENCIES	2,204,064	363,478	2,401,000	884,000	884,000	-1,517,000
ROAD & STREET SVCS	35,891	1,957	20,000	27,000	27,000	7,000
CHRGS FOR SVCS-OTHER	7,713	549,460				
OTHER SALES	13	1,165,012				
MISCELLANEOUS				442,000	442,000	442,000
MISCELLANEOUS/CP	723	2,879,378				
TOTAL	$ 14,543,233	$ 18,580,412	$ 16,766,000	$ 14,393,000	$ 14,393,000	$ -2,373,000

2000-01 Adopted Budget

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 2000-01 Adopted Budget reflects anticipated decreases in both Ticket and Token Subsidy Program costs and capital project requirements associated with the Vincent Grade/Acton Park-and-Ride and Metrolink Station, partially offset by an increase in funding for four additional and 15 replacement para-transit vehicles and seven new 25-passenger vehicles.

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SUMMARY OF INTERNAL

FOR FISCAL YEAR

DESCRIPTION AND FUND	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2000	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL
(1)	(2)	(3)	(4)	(5)
INTERNAL SERVICE FUNDS				
HEALTH CARE SELF-INS FUND	10,138,000		26,194,000	36,332,000
PW-INTERNAL SERVICE FUND	225,000	14,859,000	334,873,000	349,957,000
TOTAL INTERNAL SERVICE FUNDS	$ 10,363,000	$ 14,859,000	$ 361,067,000	$ 386,289,000
	FROM SCH. 10-B COL. 6	FROM SCH. 10-C COL. 3		SUM OF COLS. 2+3+4

SERVICE FUNDS -- SCHEDULE 10-A

2000-01

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)
31,753,000		4,579,000		36,332,000
343,732,000	225,000	6,000,000		349,957,000
$ 375,485,000	$ 225,000	$ 10,579,000	$	$ 386,289,000
		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, 2000

DESCRIPTION AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2000 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2000 (6)
INTERNAL SERVICE FUNDS					
HEALTH CARE SELF-INS FUND	17,974,017	587,017	100,000	7,149,000	10,138,000
PW-INTERNAL SERVICE FUND	35,634,134	14,930,016	5,620,118	14,859,000	225,000
TOTAL INTERNAL SERVICE FUNDS	$ 53,608,151	$ 15,517,033	$ 5,720,118	$ 22,008,000	$ 10,363,000

TO SCH.10-A
COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 10-C
INTERNAL SERVICE FUNDS
FOR FISCAL YEAR 2000-01

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2000 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
INTERNAL SERVICE FUNDS				
HEALTH CARE SELF-INS FUND				
RES FOR IMPREST CASH	100,000			100,000
DES FOR ANTICIPATED CST INC	7,149,000		4,579,000	11,728,000
PW-INTERNAL SERVICE FUND				
RES FOR INVENTORIES	5,620,118			5,620,118
DES FOR F/A REPLACEMENT	14,859,000	14,859,000	6,000,000	6,000,000
TOTAL INTERNAL SERVICE FUNDS	$ 27,728,118	$ 14,859,000	$ 10,579,000	$ 23,448,118
		TO SCH. 10-A COL. 3	TO SCH. 10-A COL. 8	

*ENCUMBRANCES NOT INCLUDED

SUMMARY OF HOSPITAL

FOR FISCAL YEAR

DESCRIPTION AND FUND	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2000	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES	AVAILABLE FINANCING: TOTAL
(1)	(2)	(3)	(4)	(5)
HOSPITAL ENTERPRISE FUNDS				
ANTELOPE VALLEY CLUSTER			73,197,000	73,197,000
COASTAL CLUSTER			416,268,000	416,268,000
LAC+USC HEALTHCARE NETWORK			1,029,794,000	1,029,794,000
RANCHO LOS AMIGOS			195,231,000	195,231,000
SAN FERNANDO VALLEY CLUSTER			288,660,000	288,660,000
SB855 ENTERPRISE FUND		180,656,000		180,656,000
SOUTHWEST CLUSTER			435,057,000	435,057,000
TOTAL HOSPITAL ENTERPRISE	$	$ 180,656,000	$ 2,438,207,000	$ 2,618,863,000
OTHER ENTERPRISE FUNDS				
WATERWKS DIST ACO #01	151,000		8,000	159,000
WATERWKS DIST ACO #21	146,000	54,000	15,000	215,000
WATERWKS DIST ACO #29	2,408,000		2,311,000	4,719,000
WATERWKS DIST ACO #36	218,000	26,000	101,000	345,000
WATERWKS DIST ACO #37	933,000		304,000	1,237,000
WATERWKS DIST ACO #40	9,385,000	472,000	3,646,000	13,503,000
WATERWKS DIST DS #04 ZN B			7,000	7,000
WATERWKS DIST DS #29	37,000	205,000	8,000	250,000
WATERWKS DIST DS #33	3,000	2,000	8,000	13,000
WATERWKS DIST DS #33 ZN A	2,000		4,000	6,000
WATERWKS DIST DS #34	4,000	19,000	18,000	41,000
WATERWKS DIST DS #35	6,000	9,000	21,000	36,000
WATERWKS DIST DS #37	8,000	16,000	10,000	34,000
WATERWKS DIST DS #39	9,000	3,000	6,000	18,000
WATERWKS DIST DS #39 ZN A	3,000		2,000	5,000
WATERWKS DIST GEN #21	38,000		153,000	191,000
WATERWKS DIST GEN #29	2,301,000		12,561,000	14,862,000
WATERWKS DIST GEN #36	197,000	80,000	456,000	733,000
WATERWKS DIST GEN #37	323,000		777,000	1,100,000
WATERWKS DIST GEN #40	5,248,000	935,000	17,257,000	23,440,000

2000-01

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)
73,197,000				73,197,000
416,268,000				416,268,000
1,029,794,000				1,029,794,000
195,231,000				195,231,000
288,660,000				288,660,000
66,405,000		114,251,000		180,656,000
435,057,000				435,057,000
$ 2,504,612,000	$	$ 114,251,000	$	$ 2,618,863,000
159,000				159,000
209,000	6,000			215,000
3,232,000	484,000	1,003,000		4,719,000
300,000	45,000			345,000
634,000	95,000	508,000		1,237,000
11,238,000	1,685,000	580,000		13,503,000
5,000			2,000	7,000
193,000		57,000		250,000
11,000		1,000	1,000	13,000
5,000			1,000	6,000
20,000		20,000	1,000	41,000
27,000		6,000	3,000	36,000
18,000		16,000		34,000
15,000		3,000		18,000
5,000				5,000
191,000				191,000
13,759,000	1,103,000			14,862,000
598,000	89,000	46,000		733,000
1,100,000				1,100,000
22,265,000	1,175,000			23,440,000

SUMMARY OF HOSPITAL

FOR FISCAL YEAR

DESCRIPTION AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2000 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
WATERWKS DIST JOINT FD	565,000		24,000	589,000
WATERWKS DIST LOMITA WTR SYS	188,000		8,000	196,000
WATERWKS DT DS #33 ZN A SER 2	3,000	8,000	10,000	21,000
WATERWKS DT DS #39 1968-3	1,000	9,000	16,000	26,000
WATERWKS DT DS #39 ZN A 1974-2	1,000	5,000	5,000	11,000
WW-MARINA DEL REY WTR SYS	739,000	35,000	1,105,000	1,879,000
WW-MARINA DEL REY WTR SYS ACO	958,000		802,000	1,760,000
SUB-TOTAL WATERWORKS DISTS	$ 23,875,000	$ 1,878,000	$ 39,643,000	$ 65,396,000
PW-AVIATION ENTERPRISE FD	1,130,000		2,847,000	3,977,000
PW-TRANSIT OPER ENT FD	19,205,000	5,159,000	14,393,000	38,757,000
TOTAL OTHER ENTERPRISE FDS	$ 44,210,000	$ 7,037,000	$ 56,883,000	$ 108,130,000
TOTAL HE AND OE FUNDS	$ 44,210,000	$ 187,693,000	$ 2,495,090,000	$ 2,726,993,000
	FROM SCH. 11-B COL. 6	FROM SCH. 11-C COL. 3		SUM OF COLS. 2+3+4

APPROPRIATION LIMIT	$ 17,618,870
APPROPRIATION SUBJECT TO LIMIT	1,896,000

2000-01

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)
589,000				589,000
196,000				196,000
11,000		8,000	2,000	21,000
14,000		10,000	2,000	26,000
7,000		3,000	1,000	11,000
1,634,000	245,000			1,879,000
1,760,000				1,760,000
$ 58,195,000	$ 4,927,000	$ 2,261,000	$ 13,000	$ 65,396,000
3,681,000	296,000			3,977,000
24,210,000	3,631,000	10,916,000		38,757,000
$ 86,086,000	$ 8,854,000	$ 13,177,000	$ 13,000	$ 108,130,000
$ 2,590,698,000	$ 8,854,000	$ 127,428,000	$ 13,000	$ 2,726,993,000
		FROM SCH. 11-C COL. 4		SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 11-B
HOSPITAL AND OTHER ENTERPRISE FUNDS
AS OF JUNE 30, 2000

DESCRIPTION AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2000 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2000 (6)
HOSPITAL ENTERPRISE FUNDS					
ANTELOPE VALLEY CLUSTER	69,549	69,549			
COASTAL CLUSTER	2,286,206	2,286,206			
LAC+USC HEALTHCARE NETWORK	3,315,598	3,315,598			
RANCHO LOS AMIGOS	303,297	303,297			
SAN FERNANDO VALLEY CLUSTER	1,083,033	1,083,033			
SB855 ENTERPRISE FUND	262,277,000			262,277,000	
SOUTHWEST CLUSTER	1,410,479	1,410,479			
TOTAL HOSPITAL ENTERPRISE FUNDS	$ 270,745,162	$ 8,468,162	$	$ 262,277,000	$
OTHER ENTERPRISE FUNDS					
WATERWKS DIST ACO #01	151,000				151,000
WATERWKS DIST ACO #21	159,525	13,525			146,000
WATERWKS DIST ACO #29	3,529,431	875,431	246,000		2,408,000
WATERWKS DIST ACO #36	244,000		26,000		218,000
WATERWKS DIST ACO #37	933,000				933,000
WATERWKS DIST ACO #40	15,914,537	4,689,290	1,840,247		9,385,000
WATERWKS DIST DS #29	242,000		205,000		37,000
WATERWKS DIST DS #33	5,000		2,000		3,000
WATERWKS DIST DS #33 ZN A	2,000				2,000
WATERWKS DIST DS #34	23,000		19,000		4,000
WATERWKS DIST DS #35	15,000		9,000		6,000
WATERWKS DIST DS #37	24,000		16,000		8,000
WATERWKS DIST DS #39	12,000		3,000		9,000
WATERWKS DIST DS #39 ZN A	3,000				3,000
WATERWKS DIST GEN #21	38,000				38,000
WATERWKS DIST GEN #29	3,083,089	782,089			2,301,000
WATERWKS DIST GEN #36	240,157	15,157	28,000		197,000
WATERWKS DIST GEN #37	334,256	11,256			323,000
WATERWKS DIST GEN #40	6,315,352	412,352	655,000		5,248,000
WATERWKS DIST JOINT FD	565,000				565,000
WATERWKS DIST LOMITA WTR SYS	188,000				188,000
WATERWKS DT DS #33 ZN A SER 2	11,000		8,000		3,000
WATERWKS DT DS #39 1968-3	10,000		9,000		1,000
WATERWKS DT DS #39 ZN A 1974-2	6,000		5,000		1,000
WW-MARINA DEL REY WTR SYS	785,855	11,855	35,000		739,000
WW-MARINA DEL REY WTR SYS ACO	2,240,138	1,282,138			958,000
SUB-TOTAL WATERWORKS DISTS	$ 35,074,340	$ 8,093,093	$ 3,106,247	$	$ 23,875,000
PW-AVIATION ENTERPRISE FD	1,307,208	177,208			1,130,000
PW-TRANSIT OPER ENT FD	28,289,345	3,925,345	5,159,000		19,205,000
TOTAL OTHER ENTERPRISE FUNDS	$ 64,670,893	$ 12,195,646	$ 8,265,247	$	$ 44,210,000
TOTAL HE AND OE FUNDS	$ 335,416,055	$ 20,663,808	$ 8,265,247	$ 262,277,000	$ 44,210,000

TO SCH.11-A
COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 11-C
HOSPITAL AND OTHER ENTERPRISE FUNDS
FOR FISCAL YEAR 2000-01

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2000 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
HOSPITAL ENTERPRISE FUNDS				
SB855 ENTERPRISE FUND				
DES FOR HEALTH SERVICES-SB855	262,277,000	180,656,000	15,651,000	97,272,000
DES FOR HLTH SVS-1115 WAIVER			98,600,000	98,600,000
TOTAL HOSPITAL ENTERPRISE FUNDS	$ 262,277,000	$ 180,656,000	$ 114,251,000	$ 195,872,000
OTHER ENTERPRISE FUNDS				
WATERWKS DIST ACO #21				
GENERAL RESERVE		54,000		-54,000
WATERWKS DIST ACO #29				
GENERAL RESERVE	246,000		1,003,000	1,249,000
WATERWKS DIST DS #29				
GENERAL RESERVE	205,000	205,000	57,000	57,000
WATERWKS DIST DS #33				
GENERAL RESERVE	2,000	2,000	1,000	1,000
WATERWKS DT DS #33 ZN A SER 2				
GENERAL RESERVE	8,000	8,000	8,000	8,000
WATERWKS DIST DS #34				
GENERAL RESERVE	19,000	19,000	20,000	20,000
WATERWKS DIST DS #35				
GENERAL RESERVE	9,000	9,000	6,000	6,000
WATERWKS DIST GEN #36				
GENERAL RESERVE	28,000	80,000	46,000	-6,000
WATERWKS DIST ACO #36				
GENERAL RESERVE	26,000	26,000		
WATERWKS DIST ACO #37				
GENERAL RESERVE			508,000	508,000
WATERWKS DIST DS #37				
GENERAL RESERVE	16,000	16,000	16,000	16,000
WATERWKS DT DS #39 1968-3				
GENERAL RESERVE	9,000	9,000	10,000	10,000
WATERWKS DIST DS #39				
GENERAL RESERVE	3,000	3,000	3,000	3,000
WATERWKS DT DS #39 ZN A 1974-2				
GENERAL RESERVE	5,000	5,000	3,000	3,000
WW-MARINA DEL REY WTR SYS				
GENERAL RESERVE	35,000	35,000		
WATERWKS DIST GEN #40				
GENERAL RESERVE	655,000	935,000		-280,000
WATERWKS DIST ACO #40				
GENERAL RESERVE			580,000	580,000
RES FOR LONG TERM LOANS REC	1,840,247	472,000		1,368,247
TOTAL WATERWORKS DISTS	$ 3,106,247	$ 1,878,000	$ 2,261,000	$ 3,489,247
PW-TRANSIT OPER ENT FD				
GENERAL RESERVE	5,159,000	5,159,000	10,916,000	10,916,000
TOTAL OTHER ENTERPRISE FUNDS	$ 8,265,247	$ 7,037,000	$ 13,177,000	$ 14,405,247
TOTAL HE AND OE FUNDS	$ 270,542,247	$ 187,693,000	$ 127,428,000	$ 210,277,247
		TO SCH. 11-A COL. 3	TO SCH. 11-A COL. 8	

*ENCUMBRANCES NOT INCLUDED

2000-01 OPERATING PLAN
WATERWKS DIST JOINT FD -54500

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	13,698	3,574	485,000	89,000	89,000	-396,000
TOT OPER EXP	$ 13,698	$ 3,574	$ 485,000	$ 89,000	$ 89,000	$ -396,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF				500,000	500,000	500,000
TOT FINANCING USES	$ 13,698	$ 3,574	$ 485,000	$ 589,000	$ 589,000	$ 104,000
APPR FOR CONTINGENCY			19,000			-19,000
TOT FINANCING REQMTS	$ 13,698	$ 3,574	$ 504,000	$ 589,000	$ 589,000	$ 85,000
AVAILABLE FINANCING						
FUND BALANCE	352,000	436,000	436,000	504,000	565,000	129,000
OPERATING REVENUE						
CHARGES FOR SVCS	12,041	-2,473				
TOT OPER REVENUE	$ 12,041	$ -2,473	$	$	$	$
NON-OPER REVENUE						
INTEREST	85,144	120,149	68,000	85,000	24,000	-44,000
TOT NON-OPER REV	$ 85,144	$ 120,149	$ 68,000	$ 85,000	$ 24,000	$ -44,000
OTHER FIN SOURCES						
SALE OF FIX ASSET		15,500				
TOT OTH FIN SOURCES	$	$ 15,500	$	$	$	$
TOT AVAIL FINANCING	$ 449,185	$ 569,176	$ 504,000	$ 589,000	$ 589,000	$ 85,000

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

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF			153,000	159,000	159,000	6,000
TOT FINANCING USES	$	$	$ 153,000	$ 159,000	$ 159,000	$ 6,000
TOT FINANCING REQMTS	$	$	$ 153,000	$ 159,000	$ 159,000	$ 6,000
AVAILABLE FINANCING						
FUND BALANCE	190,000	143,000	143,000	151,000	151,000	8,000
OPERATING REVENUE						
CHARGES FOR SVCS	-58,198					
TOT OPER REVENUE	$ -58,198	$	$	$	$	$
NON-OPER REVENUE						
INTEREST	7,216	8,113	8,000	8,000	8,000	
TOT NON-OPER REV	$ 7,216	$ 8,113	$ 8,000	$ 8,000	$ 8,000	$
OTHER FIN SOURCES						
OPER TRANSF IN			2,000			-2,000
TOT OTH FIN SOURCES	$	$	$ 2,000	$	$	$ -2,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF	3,730					
TOT AVAIL FINANCING	$ 142,748	$ 151,113	$ 153,000	$ 159,000	$ 159,000	$ 6,000

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

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	6,372					
TOT OPER EXP	$ 6,372	$	$	$	$	$
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	3,730					
TOT FINANCING USES	$ 10,102	$	$	$	$	$
RESERVE						
GENERAL RESERVES	2,000					
TOT FINANCING REQMTS	$ 12,102	$	$	$	$	$
AVAILABLE FINANCING						
FUND BALANCE	1,000					
NON-OPER REVENUE						
INTEREST	139					
TOT NON-OPER REV	$ 139	$	$	$	$	$
CANC-PR YR RES/DES	10,000					
TOT AVAIL FINANCING	$ 11,139	$	$	$	$	$

2000-01 OPERATING PLAN
WATERWKS DIST DS #04 ZN B -54524

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	3,764	3,590	4,000	5,000	5,000	1,000
TOT OPER EXP	$ 3,764	$ 3,590	$ 4,000	$ 5,000	$ 5,000	$ 1,000
TOT FINANCING USES	$ 3,764	$ 3,590	$ 4,000	$ 5,000	$ 5,000	$ 1,000
RESERVE						
GENERAL RESERVES	1,000			1,000		
EST DELINQUENCY			1,000		2,000	1,000
TOT FINANCING REQMTS	$ 4,764	$ 3,590	$ 5,000	$ 6,000	$ 7,000	$ 2,000
AVAILABLE FINANCING						
FUND BALANCE	1,000					
OPERATING REVENUE						
FINES/FORF & PEN	90	57				
INTERGOVT'L REVS					1,000	1,000
TOT OPER REVENUE	$ 90	$ 57	$	$	$ 1,000	$ 1,000
NON-OPER REVENUE						
TAXES	3,051	2,566	4,000	6,000	6,000	2,000
INTEREST	74	40				
TOT NON-OPER REV	$ 3,125	$ 2,606	$ 4,000	$ 6,000	$ 6,000	$ 2,000
CANC-PR YR RES/DES	1,000	1,000	1,000			-1,000
TOT AVAIL FINANCING	$ 5,215	$ 3,663	$ 5,000	$ 6,000	$ 7,000	$ 2,000

2000-01 OPERATING PLAN
WATERWKS DIST LOMITA WTR SYS -54540

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	14,018	17,055	228,000			-228,000
OTHER CHARGES				196,000	196,000	196,000
TOT OPER EXP	$ 14,018	$ 17,055	$ 228,000	$ 196,000	$ 196,000	$ -32,000
TOT FINANCING USES	$ 14,018	$ 17,055	$ 228,000	$ 196,000	$ 196,000	$ -32,000
APPR FOR CONTINGENCY			11,000			-11,000
TOT FINANCING REQMTS	$ 14,018	$ 17,055	$ 239,000	$ 196,000	$ 196,000	$ -43,000
AVAILABLE FINANCING						
FUND BALANCE	180,000	193,000	193,000	196,000	188,000	-5,000
OPERATING REVENUE						
CHARGES FOR SVCS	17,372	1,529	37,000			-37,000
TOT OPER REVENUE	$ 17,372	$ 1,529	$ 37,000	$	$	$ -37,000
NON-OPER REVENUE						
TAXES	-81	-114				
INTEREST	9,707	10,407	9,000		8,000	-1,000
TOT NON-OPER REV	$ 9,626	$ 10,293	$ 9,000	$	$ 8,000	$ -1,000
TOT AVAIL FINANCING	$ 206,998	$ 204,822	$ 239,000	$ 196,000	$ 196,000	$ -43,000

2000-01 OPERATING PLAN
WATERWKS DIST GEN #21 -54560

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	147,984	159,522	160,000	189,000	189,000	29,000
FIXED ASSETS						
BLDGS & IMPRVMTS	71		2,000	5,000	2,000	
TOT FIXED ASSETS	$ 71	$	$ 2,000	$ 5,000	$ 2,000	$
TOT OPER EXP	$ 148,055	$ 159,522	$ 162,000	$ 194,000	$ 191,000	$ 29,000
OTHER FINANCING USES						
OPER TRANSFERS OUT	50,000					
TOT FINANCING USES	$ 198,055	$ 159,522	$ 162,000	$ 194,000	$ 191,000	$ 29,000
TOT FINANCING REQMTS	$ 198,055	$ 159,522	$ 162,000	$ 194,000	$ 191,000	$ 29,000
AVAILABLE FINANCING						
FUND BALANCE	53,000	40,000	40,000	41,000	38,000	-2,000
OPERATING REVENUE						
FINES/FORF & PEN	322	283				
INTERGOVT'L REVS	510	891				
CHARGES FOR SVCS	117,896	123,890	90,000	116,000	116,000	26,000
MISC REVENUES	174	153				
TOT OPER REVENUE	$ 118,902	$ 125,217	$ 90,000	$ 116,000	$ 116,000	$ 26,000
NON-OPER REVENUE						
TAXES	29,998	30,845	29,000	31,000	31,000	2,000
INTEREST	3,698	1,579	3,000	3,000	3,000	
TOT NON-OPER REV	$ 33,696	$ 32,424	$ 32,000	$ 34,000	$ 34,000	$ 2,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF				3,000	3,000	3,000
CANC-PR YR RES/DES	33,000					
TOT AVAIL FINANCING	$ 238,598	$ 197,641	$ 162,000	$ 194,000	$ 191,000	$ 29,000

2000-01 OPERATING PLAN
WATERWKS DIST ACO #21 -54561

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	121	765	1,000	1,000	1,000	
OTHER CHARGES				85,000	85,000	85,000
FIXED ASSETS						
BLDGS & IMPRVMTS	23,305	301,913	357,000	123,000	123,000	-234,000
TOT FIXED ASSETS	$ 23,305	$ 301,913	$ 357,000	$ 123,000	$ 123,000	$ -234,000
TOT OPER EXP	$ 23,426	$ 302,678	$ 358,000	$ 209,000	$ 209,000	$ -149,000
TOT FINANCING USES	$ 23,426	$ 302,678	$ 358,000	$ 209,000	$ 209,000	$ -149,000
APPR FOR CONTINGENCY					6,000	6,000
RESERVE						
GENERAL RESERVES		54,000	54,000			-54,000
TOT FINANCING REQMTS	$ 23,426	$ 356,678	$ 412,000	$ 209,000	$ 215,000	$ -197,000
AVAILABLE FINANCING						
FUND BALANCE	35,000	170,000	170,000	140,000	146,000	-24,000
OPERATING REVENUE						
FINES/FORF & PEN	860	368				
INTERGOVT'L REVS	94,377	67,977				
CHARGES FOR SVCS	12,871	32,802	12,000	13,000	13,000	1,000
MISC REVENUES	-2,283	-2,250				
TOT OPER REVENUE	$ 105,825	$ 98,897	$ 12,000	$ 13,000	$ 13,000	$ 1,000
NON-OPER REVENUE						
INTEREST	2,143	5,847	2,000	2,000	2,000	
TOT NON-OPER REV	$ 2,143	$ 5,847	$ 2,000	$ 2,000	$ 2,000	$
OTHER FIN SOURCES						
OPER TRANSF IN	50,000					
LT DEBT PROCEEDS		167,000	167,000			-167,000
TOT OTH FIN SOURCES	$ 50,000	$ 167,000	$ 167,000	$	$	$ -167,000
CANC-PR YR RES/DES		60,924	61,000	54,000	54,000	-7,000
TOT AVAIL FINANCING	$ 192,968	$ 502,668	$ 412,000	$ 209,000	$ 215,000	$ -197,000

2000-01 OPERATING PLAN
WATERWKS DIST GEN #29 -54610

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	10,948,561	12,047,828	12,048,000	11,979,000	11,979,000	-69,000
OTHER CHARGES	425,147	1,628	2,000	5,000	5,000	3,000
FIXED ASSETS						
BLDGS & IMPRVMTS	610,830	668,191	1,449,000	1,775,000	1,775,000	326,000
TOT FIXED ASSETS	$ 610,830	$ 668,191	$ 1,449,000	$ 1,775,000	$ 1,775,000	$ 326,000
TOT OPER EXP	$ 11,984,538	$ 12,717,647	$ 13,499,000	$ 13,759,000	$ 13,759,000	$ 260,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	-3,394	59,014	60,000			-60,000
TOT FINANCING USES	$ 11,981,144	$ 12,776,661	$ 13,559,000	$ 13,759,000	$ 13,759,000	$ 200,000
APPR FOR CONTINGENCY					1,103,000	1,103,000
TOT FINANCING REQMTS	$ 11,981,144	$ 12,776,661	$ 13,559,000	$ 13,759,000	$ 14,862,000	$ 1,303,000
AVAILABLE FINANCING						
FUND BALANCE	2,581,000	2,210,000	2,210,000	1,198,000	2,301,000	91,000
OPERATING REVENUE						
FINES/FORF & PEN	2,766	2,473		5,000	5,000	5,000
INTERGOVT'L REVS	64,452	145,959		710,000	710,000	710,000
CHARGES FOR SVCS	11,164,255	12,142,279	10,838,000	11,294,000	11,294,000	456,000
MISC REVENUES	4,741	-7,248		17,000	17,000	17,000
TOT OPER REVENUE	$ 11,236,214	$ 12,283,463	$ 10,838,000	$ 12,026,000	$ 12,026,000	$ 1,188,000
NON-OPER REVENUE						
TAXES	262,598	288,047	255,000	260,000	260,000	5,000
INTEREST	111,060	141,495	100,000	80,000	80,000	-20,000
TOT NON-OPER REV	$ 373,658	$ 429,542	$ 355,000	$ 340,000	$ 340,000	$ -15,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF				195,000	195,000	195,000
CANC-PR YR RES/DES		154,647	156,000			-156,000
TOT AVAIL FINANCING	$ 14,190,872	$ 15,077,652	$ 13,559,000	$ 13,759,000	$ 14,862,000	$ 1,303,000

2000-01 OPERATING PLAN
WATERWKS DIST ACO #29 -54611

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	3,450	3,045	12,000	40,000	40,000	28,000
OTHER CHARGES	383,811	383,811	384,000	384,000	384,000	
FIXED ASSETS						
LAND	15,900	150,732	440,000			-440,000
BLDGS & IMPRVMTS	2,714,688	3,797,894	5,413,000	2,808,000	2,808,000	-2,605,000
TOT FIXED ASSETS	$ 2,730,588	$ 3,948,626	$ 5,853,000	$ 2,808,000	$ 2,808,000	$ -3,045,000
TOT OPER EXP	$ 3,117,849	$ 4,335,482	$ 6,249,000	$ 3,232,000	$ 3,232,000	$ -3,017,000
TOT FINANCING USES	$ 3,117,849	$ 4,335,482	$ 6,249,000	$ 3,232,000	$ 3,232,000	$ -3,017,000
APPR FOR CONTINGENCY					484,000	484,000
RESERVE						
GENERAL RESERVES					1,003,000	1,003,000
TOT FINANCING REQMTS	$ 3,117,849	$ 4,335,482	$ 6,249,000	$ 3,232,000	$ 4,719,000	$ -1,530,000
AVAILABLE FINANCING						
FUND BALANCE	2,108,000	1,424,000	1,424,000	921,000	2,408,000	984,000
OPERATING REVENUE						
FINES/FORF & PEN	27,425	20,024		39,000	39,000	39,000
INTERGOVT'L REVS	19,548	253,143		12,000	12,000	12,000
CHARGES FOR SVCS	1,452,132	1,597,359	1,437,000	1,435,000	1,435,000	-2,000
MISC REVENUES	-38,733	-34,101				
TOT OPER REVENUE	$ 1,460,372	$ 1,836,425	$ 1,437,000	$ 1,486,000	$ 1,486,000	$ 49,000
NON-OPER REVENUE						
TAXES	686,878	753,286	714,000	725,000	725,000	11,000
INTEREST	190,635	208,621	152,000	100,000	100,000	-52,000
TOT NON-OPER REV	$ 877,513	$ 961,907	$ 866,000	$ 825,000	$ 825,000	$ -41,000
CANC-PR YR RES/DES	95,801	2,521,162	2,522,000			-2,522,000
TOT AVAIL FINANCING	$ 4,541,686	$ 6,743,494	$ 6,249,000	$ 3,232,000	$ 4,719,000	$ -1,530,000

2000-01 OPERATING PLAN
WATERWKS DIST DS #29 -54612

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	177,222	159,365	160,000	193,000	193,000	33,000
TOT OPER EXP	$ 177,222	$ 159,365	$ 160,000	$ 193,000	$ 193,000	$ 33,000
TOT FINANCING USES	$ 177,222	$ 159,365	$ 160,000	$ 193,000	$ 193,000	$ 33,000
RESERVE						
GENERAL RESERVES	172,000	205,000	205,000	31,000	57,000	-148,000
EST DELINQUENCY			12,000			-12,000
TOT FINANCING REQMTS	$ 349,222	$ 364,365	$ 377,000	$ 224,000	$ 250,000	$ -127,000
AVAILABLE FINANCING						
FUND BALANCE	44,000	24,000	24,000	11,000	37,000	13,000
OPERATING REVENUE						
FINES/FORF & PEN	7,155	4,321	7,000			-7,000
TOT OPER REVENUE	$ 7,155	$ 4,321	$ 7,000	$	$	$ -7,000
NON-OPER REVENUE						
TAXES	127,325	192,358	165,000			-165,000
INTEREST	7,992	8,768	9,000	8,000	8,000	-1,000
TOT NON-OPER REV	$ 135,317	$ 201,126	$ 174,000	$ 8,000	$ 8,000	$ -166,000
CANC-PR YR RES/DES	187,000	172,000	172,000	205,000	205,000	33,000
TOT AVAIL FINANCING	$ 373,472	$ 401,447	$ 377,000	$ 224,000	$ 250,000	$ -127,000

2000-01 OPERATING PLAN
WATERWKS DIST DS #33 -54622

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	17,588	16,795	17,000	11,000	11,000	-6,000
TOT OPER EXP	$ 17,588	$ 16,795	$ 17,000	$ 11,000	$ 11,000	$ -6,000
TOT FINANCING USES	$ 17,588	$ 16,795	$ 17,000	$ 11,000	$ 11,000	$ -6,000
RESERVE						
GENERAL RESERVES	2,000	2,000	2,000		1,000	-1,000
EST DELINQUENCY			1,000		1,000	
TOT FINANCING REQMTS	$ 19,588	$ 18,795	$ 20,000	$ 11,000	$ 13,000	$ -7,000
AVAILABLE FINANCING						
FUND BALANCE	7,000	5,000	5,000		3,000	-2,000
OPERATING REVENUE						
FINES/FORF & PEN	1,188	1,258				
TOT OPER REVENUE	$ 1,188	$ 1,258	$	$	$	$
NON-OPER REVENUE						
TAXES	10,739	11,037	11,000	7,000	6,000	-5,000
INTEREST	2,416	2,358	2,000	2,000	2,000	
TOT NON-OPER REV	$ 13,155	$ 13,395	$ 13,000	$ 9,000	$ 8,000	$ -5,000
CANC-PR YR RES/DES	3,000	2,000	2,000	2,000	2,000	
TOT AVAIL FINANCING	$ 24,343	$ 21,653	$ 20,000	$ 11,000	$ 13,000	$ -7,000

2000-01 OPERATING PLAN
WATERWKS DIST DS #33 ZN A -54623

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	4,924	4,670	5,000	5,000	5,000	
TOT OPER EXP	$ 4,924	$ 4,670	$ 5,000	$ 5,000	$ 5,000	$
TOT FINANCING USES	$ 4,924	$ 4,670	$ 5,000	$ 5,000	$ 5,000	$
RESERVE						
GENERAL RESERVES				1,000		
EST DELINQUENCY			1,000		1,000	
TOT FINANCING REQMTS	$ 4,924	$ 4,670	$ 6,000	$ 6,000	$ 6,000	$
AVAILABLE FINANCING						
FUND BALANCE	1,000	1,000	1,000	1,000	2,000	1,000
OPERATING REVENUE						
FINES/FORF & PEN	66	332				
TOT OPER REVENUE	$ 66	$ 332	$	$	$	$
NON-OPER REVENUE						
TAXES	4,516	4,900	5,000	5,000	4,000	-1,000
INTEREST	101	111				
TOT NON-OPER REV	$ 4,617	$ 5,011	$ 5,000	$ 5,000	$ 4,000	$ -1,000
TOT AVAIL FINANCING	$ 5,683	$ 6,343	$ 6,000	$ 6,000	$ 6,000	$

2000-01 OPERATING PLAN
WATERWKS DT DS #33 ZN A SER 2 -54624

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	11,525	11,075	12,000	11,000	11,000	-1,000
TOT OPER EXP	$ 11,525	$ 11,075	$ 12,000	$ 11,000	$ 11,000	$ -1,000
TOT FINANCING USES	$ 11,525	$ 11,075	$ 12,000	$ 11,000	$ 11,000	$ -1,000
RESERVE						
GENERAL RESERVES	9,000	8,000	8,000	8,000	8,000	
EST DELINQUENCY			1,000		2,000	1,000
TOT FINANCING REQMTS	$ 20,525	$ 19,075	$ 21,000	$ 19,000	$ 21,000	$
AVAILABLE FINANCING						
FUND BALANCE	2,000	1,000	1,000	1,000	3,000	2,000
OPERATING REVENUE						
FINES/FORF & PEN	164	701				
TOT OPER REVENUE	$ 164	$ 701	$	$	$	$
NON-OPER REVENUE						
TAXES	9,355	11,065	11,000	10,000	10,000	-1,000
INTEREST	439	415				
TOT NON-OPER REV	$ 9,794	$ 11,480	$ 11,000	$ 10,000	$ 10,000	$ -1,000
CANC-PR YR RES/DES	10,000	9,000	9,000	8,000	8,000	-1,000
TOT AVAIL FINANCING	$ 21,958	$ 22,181	$ 21,000	$ 19,000	$ 21,000	$

2000-01 OPERATING PLAN
WATERWKS DIST DS #34 -54632

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	18,732	19,020	19,000	20,000	20,000	1,000
TOT OPER EXP	$ 18,732	$ 19,020	$ 19,000	$ 20,000	$ 20,000	$ 1,000
TOT FINANCING USES	$ 18,732	$ 19,020	$ 19,000	$ 20,000	$ 20,000	$ 1,000
RESERVE						
GENERAL RESERVES	16,000	19,000	19,000	19,000	20,000	1,000
EST DELINQUENCY			1,000		1,000	
TOT FINANCING REQMTS	$ 34,732	$ 38,020	$ 39,000	$ 39,000	$ 41,000	$ 2,000
AVAILABLE FINANCING						
FUND BALANCE	-1,000	3,000	3,000	3,000	4,000	1,000
OPERATING REVENUE						
FINES/FORF & PEN	542	457	1,000			-1,000
INTERGOVT'L REVS	678	622	1,000	1,000	1,000	
TOT OPER REVENUE	$ 1,220	$ 1,079	$ 2,000	$ 1,000	$ 1,000	$ -1,000
NON-OPER REVENUE						
TAXES	21,005	20,919	17,000	15,000	16,000	-1,000
INTEREST	395	444	1,000	1,000	1,000	
TOT NON-OPER REV	$ 21,400	$ 21,363	$ 18,000	$ 16,000	$ 17,000	$ -1,000
CANC-PR YR RES/DES	16,000	16,000	16,000	19,000	19,000	3,000
TOT AVAIL FINANCING	$ 37,620	$ 41,442	$ 39,000	$ 39,000	$ 41,000	$ 2,000

2000-01 OPERATING PLAN
WATERWKS DIST DS #35 -54642

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	44,820	27,895	28,000	27,000	27,000	-1,000
TOT OPER EXP	$ 44,820	$ 27,895	$ 28,000	$ 27,000	$ 27,000	$ -1,000
TOT FINANCING USES	$ 44,820	$ 27,895	$ 28,000	$ 27,000	$ 27,000	$ -1,000
RESERVE						
GENERAL RESERVES	11,000	9,000	9,000	3,000	6,000	-3,000
EST DELINQUENCY			4,000		3,000	-1,000
TOT FINANCING REQMTS	$ 55,820	$ 36,895	$ 41,000	$ 30,000	$ 36,000	$ -5,000
AVAILABLE FINANCING						
FUND BALANCE	10,000	7,000	7,000	2,000	6,000	-1,000
OPERATING REVENUE						
FINES/FORF & PEN	1,979	2,297				
TOT OPER REVENUE	$ 1,979	$ 2,297	$	$	$	$
NON-OPER REVENUE						
TAXES	38,145	21,727	23,000	19,000	21,000	-2,000
INTEREST	937	925				
TOT NON-OPER REV	$ 39,082	$ 22,652	$ 23,000	$ 19,000	$ 21,000	$ -2,000
CANC-PR YR RES/DES	12,000	11,000	11,000	9,000	9,000	-2,000
TOT AVAIL FINANCING	$ 63,061	$ 42,949	$ 41,000	$ 30,000	$ 36,000	$ -5,000

2000-01 OPERATING PLAN
WATERWKS DIST GEN #36 -54650

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	431,358	476,227	522,000	548,000	548,000	26,000
FIXED ASSETS						
BLDGS & IMPRVMTS	28,950	27,506	53,000	50,000	50,000	-3,000
TOT FIXED ASSETS	$ 28,950	$ 27,506	$ 53,000	$ 50,000	$ 50,000	$ -3,000
TOT OPER EXP	$ 460,308	$ 503,733	$ 575,000	$ 598,000	$ 598,000	$ 23,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	18					
TOT FINANCING USES	$ 460,326	$ 503,733	$ 575,000	$ 598,000	$ 598,000	$ 23,000
APPR FOR CONTINGENCY					89,000	89,000
RESERVE						
GENERAL RESERVES		80,000	80,000		46,000	-34,000
TOT FINANCING REQMTS	$ 460,326	$ 583,733	$ 655,000	$ 598,000	$ 733,000	$ 78,000
AVAILABLE FINANCING						
FUND BALANCE	173,000	198,000	198,000	62,000	197,000	-1,000
OPERATING REVENUE						
FINES/FORF & PEN	2,876	4,160				
INTERGOVT'L REVS	2,685	1				
CHARGES FOR SVCS	484,875	527,900	398,000	443,000	443,000	45,000
MISC REVENUES	-12,388	-11,746				
TOT OPER REVENUE	$ 478,048	$ 520,315	$ 398,000	$ 443,000	$ 443,000	$ 45,000
NON-OPER REVENUE						
TAXES	27	-155				
INTEREST	7,015	9,859	7,000	5,000	5,000	-2,000
TOT NON-OPER REV	$ 7,042	$ 9,704	$ 7,000	$ 5,000	$ 5,000	$ -2,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF				8,000	8,000	8,000
CANC-PR YR RES/DES		52,000	52,000	80,000	80,000	28,000
TOT AVAIL FINANCING	$ 658,090	$ 780,019	$ 655,000	$ 598,000	$ 733,000	$ 78,000

2000-01 OPERATING PLAN
WATERWKS DIST ACO #36 -54651

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	-15,742			2,000	2,000	2,000
OTHER CHARGES	103,000	77,543	78,000			-78,000
FIXED ASSETS						
BLDGS & IMPRVMTS	22,789	7,920	94,000	298,000	298,000	204,000
TOT FIXED ASSETS	$ 22,789	$ 7,920	$ 94,000	$ 298,000	$ 298,000	$ 204,000
TOT OPER EXP	$ 110,047	$ 85,463	$ 172,000	$ 300,000	$ 300,000	$ 128,000
TOT FINANCING USES	$ 110,047	$ 85,463	$ 172,000	$ 300,000	$ 300,000	$ 128,000
APPR FOR CONTINGENCY			25,000		45,000	20,000
RESERVE						
GENERAL RESERVES		26,000	26,000			-26,000
TOT FINANCING REQMTS	$ 110,047	$ 111,463	$ 223,000	$ 300,000	$ 345,000	$ 122,000
AVAILABLE FINANCING						
FUND BALANCE	37,000	103,000	103,000	153,000	218,000	115,000
OPERATING REVENUE						
FINES/FORF & PEN	62	57				
INTERGOVT'L REVS	3,325	1,549				
CHARGES FOR SVCS	162,760	207,603	109,000	110,000	90,000	-19,000
TOT OPER REVENUE	$ 166,147	$ 209,209	$ 109,000	$ 110,000	$ 90,000	$ -19,000
NON-OPER REVENUE						
TAXES	5,968	6,875	6,000	6,000	6,000	
INTEREST	4,053	10,160	5,000	5,000	5,000	
TOT NON-OPER REV	$ 10,021	$ 17,035	$ 11,000	$ 11,000	$ 11,000	$
CANC-PR YR RES/DES				26,000	26,000	26,000
TOT AVAIL FINANCING	$ 213,168	$ 329,244	$ 223,000	$ 300,000	$ 345,000	$ 122,000

2000-01 OPERATING PLAN
WATERWKS DIST DS #36 -54652

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
AVAILABLE FINANCING						
NON-OPER REVENUE						
TAXES	-17					
TOT NON-OPER REV	$ -17	$	$	$	$	$
RES EQUITY TRANFERS						
RES EQUITY TRANSF	18					
TOT AVAIL FINANCING	$ 1	$	$	$	$	$

2000-01 OPERATING PLAN
WATERWKS DIST GEN #37 -54660

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	520,036	721,194	751,000	1,088,000	1,060,000	309,000
FIXED ASSETS						
BLDGS & IMPRVMTS	18,015	44,752	75,000	40,000	40,000	-35,000
TOT FIXED ASSETS	$ 18,015	$ 44,752	$ 75,000	$ 40,000	$ 40,000	$ -35,000
TOT OPER EXP	$ 538,051	$ 765,946	$ 826,000	$ 1,128,000	$ 1,100,000	$ 274,000
OTHER FINANCING USES						
OPER TRANSFERS OUT	200,000					
TOT FINANCING USES	$ 738,051	$ 765,946	$ 826,000	$ 1,128,000	$ 1,100,000	$ 274,000
APPR FOR CONTINGENCY			45,000			-45,000
TOT FINANCING REQMTS	$ 738,051	$ 765,946	$ 871,000	$ 1,128,000	$ 1,100,000	$ 229,000
AVAILABLE FINANCING						
FUND BALANCE	207,000	200,000	200,000	351,000	323,000	123,000
OPERATING REVENUE						
FINES/FORF & PEN	582	491		1,000	1,000	1,000
INTERGOVT'L REVS	887	2,250		1,000	1,000	1,000
CHARGES FOR SVCS	662,709	815,258	598,000	695,000	695,000	97,000
MISC REVENUES	140	1,315	3,000	8,000	8,000	5,000
TOT OPER REVENUE	$ 664,318	$ 819,314	$ 601,000	$ 705,000	$ 705,000	$ 104,000
NON-OPER REVENUE						
TAXES	53,589	55,519	55,000	53,000	53,000	-2,000
INTEREST	13,410	13,847	15,000	10,000	10,000	-5,000
TOT NON-OPER REV	$ 66,999	$ 69,366	$ 70,000	$ 63,000	$ 63,000	$ -7,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF				9,000	9,000	9,000
TOT AVAIL FINANCING	$ 938,317	$ 1,088,680	$ 871,000	$ 1,128,000	$ 1,100,000	$ 229,000

2000-01 OPERATING PLAN
WATERWKS DIST ACO #37 -54661

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS				2,000	2,000	2,000
FIXED ASSETS						
BLDGS & IMPRVMTS	20,094	30	750,000	632,000	632,000	-118,000
TOT FIXED ASSETS	$ 20,094	$ 30	$ 750,000	$ 632,000	$ 632,000	$ -118,000
TOT OPER EXP	$ 20,094	$ 30	$ 750,000	$ 634,000	$ 634,000	$ -116,000
TOT FINANCING USES	$ 20,094	$ 30	$ 750,000	$ 634,000	$ 634,000	$ -116,000
APPR FOR CONTINGENCY			92,000		95,000	3,000
RESERVE						
GENERAL RESERVES					508,000	508,000
TOT FINANCING REQMTS	$ 20,094	$ 30	$ 842,000	$ 634,000	$ 1,237,000	$ 395,000
AVAILABLE FINANCING						
FUND BALANCE	175,000	633,000	633,000	330,000	933,000	300,000
OPERATING REVENUE						
FINES/FORF & PEN	36,069	15,996		25,000	25,000	25,000
CHARGES FOR SVCS	258,155	264,893	199,000	258,000	258,000	59,000
MISC REVENUES	-30,982	-22,234				
TOT OPER REVENUE	$ 263,242	$ 258,655	$ 199,000	$ 283,000	$ 283,000	$ 84,000
NON-OPER REVENUE						
TAXES	-454			11,000	11,000	11,000
INTEREST	12,630	41,845	10,000	10,000	10,000	
TOT NON-OPER REV	$ 12,176	$ 41,845	$ 10,000	$ 21,000	$ 21,000	$ 11,000
OTHER FIN SOURCES						
OPER TRANSF IN	200,000					
TOT OTH FIN SOURCES	$ 200,000	$	$	$	$	$
CANC-PR YR RES/DES	2,313					
TOT AVAIL FINANCING	$ 652,731	$ 933,500	$ 842,000	$ 634,000	$ 1,237,000	$ 395,000

2000-01 OPERATING PLAN
WATERWKS DIST DS #37 -54662

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	19,463	18,511	19,000	18,000	18,000	-1,000
TOT OPER EXP	$ 19,463	$ 18,511	$ 19,000	$ 18,000	$ 18,000	$ -1,000
TOT FINANCING USES	$ 19,463	$ 18,511	$ 19,000	$ 18,000	$ 18,000	$ -1,000
RESERVE						
GENERAL RESERVES	17,000	16,000	16,000	16,000	16,000	
TOT FINANCING REQMTS	$ 36,463	$ 34,511	$ 35,000	$ 34,000	$ 34,000	$ -1,000
AVAILABLE FINANCING						
FUND BALANCE	13,000	6,000	6,000	7,000	8,000	2,000
OPERATING REVENUE						
FINES/FORF & PEN	887	527				
INTERGOVT'L REVS	127	218				
TOT OPER REVENUE	$ 1,014	$ 745	$	$	$	$
NON-OPER REVENUE						
TAXES	10,490	17,996	11,000	10,000	9,000	-2,000
INTEREST	1,180	1,051	1,000	1,000	1,000	
TOT NON-OPER REV	$ 11,670	$ 19,047	$ 12,000	$ 11,000	$ 10,000	$ -2,000
CANC-PR YR RES/DES	17,000	17,000	17,000	16,000	16,000	-1,000
TOT AVAIL FINANCING	$ 42,684	$ 42,792	$ 35,000	$ 34,000	$ 34,000	$ -1,000

2000-01 OPERATING PLAN
WATERWKS DT DS #39 1968-3 -54679

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	14,355	13,975	14,000	14,000	14,000	
TOT OPER EXP	$ 14,355	$ 13,975	$ 14,000	$ 14,000	$ 14,000	$
TOT FINANCING USES	$ 14,355	$ 13,975	$ 14,000	$ 14,000	$ 14,000	$
RESERVE						
GENERAL RESERVES	8,000	9,000	9,000	10,000	10,000	1,000
EST DELINQUENCY			1,000		2,000	1,000
TOT FINANCING REQMTS	$ 22,355	$ 22,975	$ 24,000	$ 24,000	$ 26,000	$ 2,000
AVAILABLE FINANCING						
FUND BALANCE	1,000	2,000	2,000		1,000	-1,000
OPERATING REVENUE						
FINES/FORF & PEN	372	459	1,000	1,000	1,000	
TOT OPER REVENUE	$ 372	$ 459	$ 1,000	$ 1,000	$ 1,000	$
NON-OPER REVENUE						
TAXES	9,604	12,200	12,000	13,000	14,000	2,000
INTEREST	659	491	1,000	1,000	1,000	
TOT NON-OPER REV	$ 10,263	$ 12,691	$ 13,000	$ 14,000	$ 15,000	$ 2,000
CANC-PR YR RES/DES	13,000	8,000	8,000	9,000	9,000	1,000
TOT AVAIL FINANCING	$ 24,635	$ 23,150	$ 24,000	$ 24,000	$ 26,000	$ 2,000

2000-01 OPERATING PLAN
WATERWKS DIST DS #39 -54682

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	22,013	20,904	22,000	15,000	15,000	-7,000
TOT OPER EXP	$ 22,013	$ 20,904	$ 22,000	$ 15,000	$ 15,000	$ -7,000
TOT FINANCING USES	$ 22,013	$ 20,904	$ 22,000	$ 15,000	$ 15,000	$ -7,000
RESERVE						
GENERAL RESERVES	2,000	3,000	3,000	2,000	3,000	
EST DELINQUENCY			1,000			-1,000
TOT FINANCING REQMTS	$ 24,013	$ 23,904	$ 26,000	$ 17,000	$ 18,000	$ -8,000
AVAILABLE FINANCING						
FUND BALANCE	7,000	11,000	11,000	6,000	9,000	-2,000
OPERATING REVENUE						
FINES/FORF & PEN	1,949	943				
TOT OPER REVENUE	$ 1,949	$ 943	$	$	$	$
NON-OPER REVENUE						
TAXES	20,844	18,213	13,000	8,000	6,000	-7,000
INTEREST	566	640				
TOT NON-OPER REV	$ 21,410	$ 18,853	$ 13,000	$ 8,000	$ 6,000	$ -7,000
CANC-PR YR RES/DES	4,000	2,000	2,000	3,000	3,000	1,000
TOT AVAIL FINANCING	$ 34,359	$ 32,796	$ 26,000	$ 17,000	$ 18,000	$ -8,000

2000-01 OPERATING PLAN
WATERWKS DIST DS #39 ZN A -54683

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	4,924	4,670	5,000	5,000	5,000	
TOT OPER EXP	$ 4,924	$ 4,670	$ 5,000	$ 5,000	$ 5,000	$
TOT FINANCING USES	$ 4,924	$ 4,670	$ 5,000	$ 5,000	$ 5,000	$
RESERVE						
GENERAL RESERVES	1,000			1,000		
TOT FINANCING REQMTS	$ 5,924	$ 4,670	$ 5,000	$ 6,000	$ 5,000	$
AVAILABLE FINANCING						
FUND BALANCE	2,000	1,000	1,000	3,000	3,000	2,000
OPERATING REVENUE						
FINES/FORF & PEN	447	1,093				
TOT OPER REVENUE	$ 447	$ 1,093	$	$	$	$
NON-OPER REVENUE						
TAXES	4,379	4,235	3,000	3,000	2,000	-1,000
INTEREST	134	261				
TOT NON-OPER REV	$ 4,513	$ 4,496	$ 3,000	$ 3,000	$ 2,000	$ -1,000
CANC-PR YR RES/DES		1,000	1,000			-1,000
TOT AVAIL FINANCING	$ 6,960	$ 7,589	$ 5,000	$ 6,000	$ 5,000	$

2000-01 OPERATING PLAN
WATERWKS DT DS #39 ZN A 1974-2 -54684

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	6,900	6,700	7,000	7,000	7,000	
TOT OPER EXP	$ 6,900	$ 6,700	$ 7,000	$ 7,000	$ 7,000	$
TOT FINANCING USES	$ 6,900	$ 6,700	$ 7,000	$ 7,000	$ 7,000	$
RESERVE						
GENERAL RESERVES	4,000	5,000	5,000	5,000	3,000	-2,000
EST DELINQUENCY					1,000	1,000
TOT FINANCING REQMTS	$ 10,900	$ 11,700	$ 12,000	$ 12,000	$ 11,000	$ -1,000
AVAILABLE FINANCING						
FUND BALANCE	2,000	3,000	3,000	1,000	1,000	-2,000
OPERATING REVENUE						
FINES/FORF & PEN	1,279	538				
TOT OPER REVENUE	$ 1,279	$ 538	$	$	$	$
NON-OPER REVENUE						
TAXES	6,911	5,386	5,000	6,000	5,000	
INTEREST	241	352				
TOT NON-OPER REV	$ 7,152	$ 5,738	$ 5,000	$ 6,000	$ 5,000	$
CANC-PR YR RES/DES	3,000	4,000	4,000	5,000	5,000	1,000
TOT AVAIL FINANCING	$ 13,431	$ 13,276	$ 12,000	$ 12,000	$ 11,000	$ -1,000

2000-01 OPERATING PLAN
WW-MARINA DEL REY WTR SYS -54690

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	1,168,707	1,216,421	1,340,000	1,624,000	1,624,000	284,000
FIXED ASSETS						
BLDGS & IMPRVMTS	2,145	2,008	12,000	10,000	10,000	-2,000
TOT FIXED ASSETS	$ 2,145	$ 2,008	$ 12,000	$ 10,000	$ 10,000	$ -2,000
TOT OPER EXP	$ 1,170,852	$ 1,218,429	$ 1,352,000	$ 1,634,000	$ 1,634,000	$ 282,000
TOT FINANCING USES	$ 1,170,852	$ 1,218,429	$ 1,352,000	$ 1,634,000	$ 1,634,000	$ 282,000
APPR FOR CONTINGENCY			199,000		245,000	46,000
RESERVE						
GENERAL RESERVES		35,000	35,000			-35,000
TOT FINANCING REQMTS	$ 1,170,852	$ 1,253,429	$ 1,586,000	$ 1,634,000	$ 1,879,000	$ 293,000
AVAILABLE FINANCING						
FUND BALANCE	126,000	347,000	347,000	334,000	739,000	392,000
OPERATING REVENUE						
CHARGES FOR SVCS	1,378,909	1,599,505	1,210,000	1,234,000	1,074,000	-136,000
TOT OPER REVENUE	$ 1,378,909	$ 1,599,505	$ 1,210,000	$ 1,234,000	$ 1,074,000	$ -136,000
NON-OPER REVENUE						
INTEREST	13,256	26,419	10,000	10,000	10,000	
TOT NON-OPER REV	$ 13,256	$ 26,419	$ 10,000	$ 10,000	$ 10,000	$
RES EQUITY TRANFERS						
RES EQUITY TRANSF				21,000	21,000	21,000
CANC-PR YR RES/DES		18,909	19,000	35,000	35,000	16,000
TOT AVAIL FINANCING	$ 1,518,165	$ 1,991,833	$ 1,586,000	$ 1,634,000	$ 1,879,000	$ 293,000

2000-01 OPERATING PLAN
WW-MARINA DEL REY WTR SYS ACO -54691

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS				2,000	2,000	2,000
FIXED ASSETS						
BLDGS & IMPRVMTS	91,319	2,870,493	4,145,000	2,456,000	1,758,000	-2,387,000
TOT FIXED ASSETS	$ 91,319	$ 2,870,493	$ 4,145,000	$ 2,456,000	$ 1,758,000	$ -2,387,000
TOT OPER EXP	$ 91,319	$ 2,870,493	$ 4,145,000	$ 2,458,000	$ 1,760,000	$ -2,385,000
TOT FINANCING USES	$ 91,319	$ 2,870,493	$ 4,145,000	$ 2,458,000	$ 1,760,000	$ -2,385,000
RESERVE						
GENERAL RESERVES	1,779,000					
TOT FINANCING REQMTS	$ 1,870,319	$ 2,870,493	$ 4,145,000	$ 2,458,000	$ 1,760,000	$ -2,385,000
AVAILABLE FINANCING						
FUND BALANCE	2,852,000	1,534,000	1,534,000	1,656,000	958,000	-576,000
OPERATING REVENUE						
CHARGES FOR SVCS	400,000	317,927	740,000	732,000	732,000	-8,000
TOT OPER REVENUE	$ 400,000	$ 317,927	$ 740,000	$ 732,000	$ 732,000	$ -8,000
NON-OPER REVENUE						
INTEREST	152,265	176,017	70,000	70,000	70,000	
TOT NON-OPER REV	$ 152,265	$ 176,017	$ 70,000	$ 70,000	$ 70,000	$
CANC-PR YR RES/DES		1,800,500	1,801,000			-1,801,000
TOT AVAIL FINANCING	$ 3,404,265	$ 3,828,444	$ 4,145,000	$ 2,458,000	$ 1,760,000	$ -2,385,000

2000-01 OPERATING PLAN
WATERWKS DIST GEN #40 -54693

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	14,797,563	15,782,115	16,310,000	17,367,000	17,367,000	1,057,000
OTHER CHARGES	3,476	234	11,000	10,000	10,000	-1,000
FIXED ASSETS						
LAND	408,451					
BLDGS & IMPRVMTS	392,278	533,043	3,411,000	4,757,000	4,757,000	1,346,000
EQUIPMENT	29,227		142,000	25,000	25,000	-117,000
TOT FIXED ASSETS	$ 829,956	$ 533,043	$ 3,553,000	$ 4,782,000	$ 4,782,000	$ 1,229,000
TOT OPER EXP	$ 15,630,995	$ 16,315,392	$ 19,874,000	$ 22,159,000	$ 22,159,000	$ 2,285,000
OTHER FINANCING USES						
OPER TRANSFERS OUT	1,972,000					
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	56,247	210,249	239,000	106,000	106,000	-133,000
TOT FINANCING USES	$ 17,659,242	$ 16,525,641	$ 20,113,000	$ 22,265,000	$ 22,265,000	$ 2,152,000
APPR FOR CONTINGENCY					1,175,000	1,175,000
RESERVE						
GENERAL RESERVES	1,500,000	935,000	935,000			-935,000
TOT FINANCING REQMTS	$ 19,159,242	$ 17,460,641	$ 21,048,000	$ 22,265,000	$ 23,440,000	$ 2,392,000
AVAILABLE FINANCING						
FUND BALANCE	8,605,000	4,341,000	4,341,000	4,073,000	5,248,000	907,000
OPERATING REVENUE						
FINES/FORF & PEN	4,842	4,101		5,000	5,000	5,000
INTERGOVT'L REVS	15,461	12,601		4,000	4,000	4,000
CHARGES FOR SVCS	14,019,495	15,568,860	13,886,000	16,234,000	16,234,000	2,348,000
MISC REVENUES	12,274	872	84,000	66,000	66,000	-18,000
TOT OPER REVENUE	$ 14,052,072	$ 15,586,434	$ 13,970,000	$ 16,309,000	$ 16,309,000	$ 2,339,000
NON-OPER REVENUE						
TAXES	480,444	460,241	478,000	484,000	484,000	6,000
INTEREST	361,464	264,547	200,000	200,000	200,000	
TOT NON-OPER REV	$ 841,908	$ 724,788	$ 678,000	$ 684,000	$ 684,000	$ 6,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF				264,000	264,000	264,000
CANC-PR YR RES/DES	1,099	2,056,843	2,059,000	935,000	935,000	-1,124,000
TOT AVAIL FINANCING	$ 23,500,079	$ 22,709,065	$ 21,048,000	$ 22,265,000	$ 23,440,000	$ 2,392,000

2000-01 OPERATING PLAN
WATERWKS DIST ACO #40 -54694

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	20,538	22,394	202,000	50,000	50,000	-152,000
FIXED ASSETS						
LAND	11,621	130	15,000	40,000	40,000	25,000
BLDGS & IMPRVMTS	4,175,670	7,514,412	15,063,000	11,148,000	11,148,000	-3,915,000
TOT FIXED ASSETS	$ 4,187,291	$ 7,514,542	$ 15,078,000	$ 11,188,000	$ 11,188,000	$ -3,890,000
TOT OPER EXP	$ 4,207,829	$ 7,536,936	$ 15,280,000	$ 11,238,000	$ 11,238,000	$ -4,042,000
TOT FINANCING USES	$ 4,207,829	$ 7,536,936	$ 15,280,000	$ 11,238,000	$ 11,238,000	$ -4,042,000
APPR FOR CONTINGENCY			877,000		1,685,000	808,000
RESERVE						
GENERAL RESERVES	1,207,000				580,000	580,000
OTHER RESERVES		167,000	167,000			-167,000
TOT FINANCING REQMTS	$ 5,414,829	$ 7,703,936	$ 16,324,000	$ 11,238,000	$ 13,503,000	$ -2,821,000
AVAILABLE FINANCING						
FUND BALANCE	9,819,000	10,437,000	10,437,000	7,120,000	9,385,000	-1,052,000
OPERATING REVENUE						
FINES/FORF & PEN	37,992	54,080		40,000	40,000	40,000
INTERGOVT'L REVS	7,935	803,317	503,000	428,000	428,000	-75,000
CHARGES FOR SVCS	2,042,100	2,198,816	1,959,000	2,079,000	2,079,000	120,000
MISC REVENUES	-64,459	-136,080				
TOT OPER REVENUE	$ 2,023,568	$ 2,920,133	$ 2,462,000	$ 2,547,000	$ 2,547,000	$ 85,000
NON-OPER REVENUE						
TAXES	517,342	500,430	556,000	515,000	515,000	-41,000
INTEREST	683,616	795,266	797,000	584,000	584,000	-213,000
TOT NON-OPER REV	$ 1,200,958	$ 1,295,696	$ 1,353,000	$ 1,099,000	$ 1,099,000	$ -254,000
OTHER FIN SOURCES						
OPER TRANSF IN	1,972,000					
TOT OTH FIN SOURCES	$ 1,972,000	$	$	$	$	$
CANC-PR YR RES/DES	836,676	2,435,612	2,072,000	472,000	472,000	-1,600,000
TOT AVAIL FINANCING	$ 15,852,202	$ 17,088,441	$ 16,324,000	$ 11,238,000	$ 13,503,000	$ -2,821,000



Other Funds

COMMUNITY DEVELOPMENT COMMISSION

FUND
Community Development Commission

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Community Development Commission was established in 1983 by the Board of Supervisors, acting also as the Board of Commissioners for the Community Development Commission. It is responsible for the administration of the Community Development Block Grant entitlement for the Urban County of Los Angeles, County redevelopment projects, and other County housing-related functions previously administered by the Community Development Department.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 6,089,000	$ 11,409,000	$ 12,940,000	$ 11,884,000	$ 12,101,000	$ -839,000
SERVICES & SUPPLIES	82,688,000	79,457,000	171,204,000	123,275,000	123,217,000	-47,987,000
FIXED ASSETS-EQUIP	4,081,000	5,504,000	25,132,000	15,446,000	15,390,000	-9,742,000
GROSS TOTAL	$ 92,858,000	$ 96,370,000	$ 209,276,000	$ 150,605,000	$ 150,708,000	$ -58,568,000
TOT FIN REQMTS	$ 92,858,000	$ 96,370,000	$ 209,276,000	$ 150,605,000	$ 150,708,000	$ -58,568,000
AVAIL FINANCE						
REVENUE	92,858,000	96,370,000	209,276,000	150,605,000	150,708,000	-58,568,000
TOT AVAIL FIN	$ 92,858,000	$ 96,370,000	$ 209,276,000	$ 150,605,000	$ 150,708,000	$ -58,568,000
REVENUE DETAIL						
INTEREST	$ 4,190,000	$ 6,707,000	$ 3,568,000	$ 2,945,000	$ 2,888,000	$ -680,000
RENTS AND CONCESSIONS	173,000	350,000	482,000	358,000	358,000	-124,000
FEDERAL-OTHER	77,279,000	81,616,000	165,939,000	110,309,000	110,076,000	-55,863,000
CHRGS FOR SVCS-OTHER	1,099,000	786,000	3,969,000	1,563,000	1,587,000	-2,382,000
MISCELLANEOUS	10,117,000	6,911,000	35,318,000	35,430,000	35,799,000	481,000
TOTAL	$ 92,858,000	$ 96,370,000	$ 209,276,000	$ 150,605,000	$ 150,708,000	$ -58,568,000

2000-01 Adopted Budget

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 2000-01 Adopted Budget reflects a reduction due to successful implementation of Economic Development Administration grant funded projects and completion of the United States Department of Housing and Urban Development (HUD) Earthquake Grant. The budget also reflects a budgetary reduction in the HOME Program to only include funding for multi-year projects that will incur expenses in 2000-01. In targeted areas of the County, designation of a Federal empowerment zone will continue to make businesses eligible for loan programs promoting economic revitalization and job creation.

HOUSING AUTHORITY

FUND
Housing Authority

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Housing Authority was established by the Board of Commissioners of the Housing Authority of the County of Los Angeles. The programs are designed to increase and improve the supply of public and assisted housing for low and very low income households, and senior and disabled citizens. The unit is financed by Federal subventions, rental income, and other revenue.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 9,766,000	$ 11,778,000	$ 12,431,000	$ 17,744,000	$ 17,933,000	$ 5,502,000
SERVICES & SUPPLIES	141,814,000	134,702,000	170,598,000	155,438,000	166,624,000	-3,974,000
FIXED ASSETS-EQUIP	10,827,000	11,247,000	26,383,000	20,236,000	20,486,000	-5,897,000
GROSS TOTAL	$ 162,407,000	$ 157,727,000	$ 209,412,000	$ 193,418,000	$ 205,043,000	$ -4,369,000
TOT FIN REQMTS	$ 162,407,000	$ 157,727,000	$ 209,412,000	$ 193,418,000	$ 205,043,000	$ -4,369,000
AVAIL FINANCE						
REVENUE	162,407,000	157,727,000	209,412,000	193,418,000	205,043,000	-4,369,000
TOT AVAIL FIN	$ 162,407,000	$ 157,727,000	$ 209,412,000	$ 193,418,000	$ 205,043,000	$ -4,369,000
REVENUE DETAIL						
INTEREST	$	$ 1,542,000	$ 1,215,000	$ 2,083,000	$ 2,083,000	$ 868,000
RENTS AND CONCESSIONS	7,913,000	8,421,000	7,751,000	8,191,000	8,191,000	440,000
FEDERAL-OTHER	154,494,000	147,072,000	194,664,000	176,610,000	187,051,000	-7,613,000
CHRGS FOR SVCS-OTHER		122,000	313,000	409,000	409,000	96,000
MISCELLANEOUS		570,000	5,469,000	6,125,000	7,309,000	1,840,000
TOTAL	$ 162,407,000	$ 157,727,000	$ 209,412,000	$ 193,418,000	$ 205,043,000	$ -4,369,000

2000-01 Adopted Budget

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 2000-01 Adopted Budget reflects a reduction due to near completion of the HUD Disaster Grant. The budget also reflects a reduction in funding from HUD for rental subsidy programs. The Adopted Budget also includes continued modernization of public housing developments in accordance with the Authority's five-year modernization plan.



Special Districts

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DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2000 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	AVAILABLE FINANCING: TOTAL (5)
FIRE DEPARTMENT				
FD-SPECIAL OPERATIONS BUREAU			10,833,000	10,833,000
FD-LIFEGUARD PROGRAM			16,103,000	16,103,000
FD-FINANCING ELEMENTS	12,518,000	26,166,000	399,864,000	438,548,000
FD-ADMINISTRATIVE SUPPORT			188,000	188,000
FD-PREVENTION BUREAU			4,788,000	4,788,000
FD-HEALTH HAZARDOUS MATERIALS			10,951,000	10,951,000
FD-SERVICES BUREAU			1,305,000	1,305,000
FD-OPERATIONS PROGRAM			74,626,000	74,626,000
FIRE DEPARTMENT ACO FUND	12,896,000		30,301,000	43,197,000
TOTAL FIRE DEPARTMENT	$ 25,414,000	$ 26,166,000	$ 548,959,000	$ 600,539,000
LLAD - AREA-WIDE LANDS MAINT DISTS				
LLAD-AWL #56-VAL COMM CTR	8,000		3,000	11,000
TOTAL LLAD - AREA-WIDE LANDS MAINT DISTS	$ 8,000	$	$ 3,000	$ 11,000
LLAD - LOCAL LANDSCAPE				
LLAD-LL #58-RANCHO EL DORADO	177,000		32,000	209,000
LLAD-LL #45-LAKE L.A.	1,373,000		310,000	1,683,000
LLAD-LL #40-CASTAIC LAKE	47,000		67,000	114,000
LLAD-LL #19-SAGEWOOD VAL	8,000	12,000	13,000	33,000
LLAD-LL #20-EL DORADO VIL	200,000		130,000	330,000
LLAD-LL #21-SUNSET POINTE	102,000		141,000	243,000
LLAD-LL #25-VAL STEVENSON RNC	671,000		881,000	1,552,000
LLAD-LL #26-EMERALD CREST	25,000		8,000	33,000
LLAD-LL #28-VISTA GRANDE	22,000		38,000	60,000
LLAD-LL #43-ROWLAND HTS	46,000		65,000	111,000
LLAD-LL #44-BOUQUET CANYON	96,000		98,000	194,000
LLAD-LL #36-MOUNTAIN VALLEY	96,000		54,000	150,000
LLAD-LL #48-SAUGUS SHADOW HLS	30,000		51,000	81,000
LLAD-LL #55-CASTAIC N BLUFF	18,000	28,000	23,000	69,000
LLAD-LL #33-CANYON PARK	883,000		104,000	987,000
LLAD-LL #38-SLOAN CANYON	62,000		62,000	124,000
LLAD-LL #57-VALENCIA COMM CTR	157,000		45,000	202,000
LLAD-LL #47-NORTH PARK	507,000		428,000	935,000
LLAD-LL #51-VALENCIA H.S.	7,000		158,000	165,000
LLAD-LL #32-LOST HILLS COMM	5,000		2,000	7,000

2000-01

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)
65,641,000				65,641,000
21,488,000				21,488,000
8,621,000				8,621,000
23,333,000				23,333,000
22,091,000				22,091,000
11,667,000				11,667,000
68,227,000				68,227,000
336,274,000				336,274,000
43,197,000				43,197,000
$ 600,539,000	$	$	$	$ 600,539,000
11,000				11,000
$ 11,000	$	$	$	$ 11,000
182,000	27,000			209,000
1,683,000				1,683,000
114,000				114,000
33,000				33,000
330,000				330,000
243,000				243,000
1,552,000				1,552,000
33,000				33,000
60,000				60,000
111,000				111,000
194,000				194,000
150,000				150,000
81,000				81,000
69,000				69,000
987,000				987,000
124,000				124,000
202,000				202,000
935,000				935,000
165,000				165,000
7,000				7,000

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2000 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LLAD-LL #37-CASTAIC HILLCREST	430,000		222,000	652,000
LLAD-LL #52-MT VIEW EAST	1,019,000		361,000	1,380,000
LLAD-LL #4 ZN#63-THE ENCLAVE	82,000		12,000	94,000
LLAD-LL #4 ZN#64-DOUBLE C	37,000		17,000	54,000
LLAD-LL #4 ZN#65-FAIR OAKS RCH	4,000		72,000	76,000
LLAD-LL #4 ZN#66-VAL MKT PL	80,000		54,000	134,000
LLAD-LL #4 ZN#67-MIRAMONTES	46,000		56,000	102,000
LLAD-LL #62 CANYON HEIGHTS	69,000		131,000	200,000
LLAD-LL #4 ZN#68-W CRK COPPER	2,000		2,000	4,000
LLAD-LL #4 ZN#69-W CRK CYN EST	4,000		4,000	8,000
LLAD-LL #4 ZN#70-SOMEREST CAST	1,000		39,000	40,000
LLAD-LL #4 ZN#71-HASKELL CYN			23,000	23,000
TOTAL LLAD - LOCAL LANDSCAPE	$ 6,306,000	$ 40,000	$ 3,703,000	$ 10,049,000
PW-CONSTRUCTION FEE DISTRICTS				
CFD-PARKWAY/CALABASAS	392,000		545,000	937,000
CFD-LOST HILLS/LAS VIRGENES	883,000		36,000	919,000
CFD-BOUQUET CANYON	5,851,000		150,000	6,001,000
CFD-VALENCIA	3,441,000		40,605,000	44,046,000
CFD-ROUTE 126	3,212,000	1,145,000	705,000	5,062,000
CFD-CASTAIC BRIDGE	5,197,000		630,000	5,827,000
CFD-LYONS/MCBEAN PKWY	473,000		145,000	618,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 19,449,000	$ 1,145,000	$ 42,816,000	$ 63,410,000
PW-DRAINAGE FEE DISTRICTS				
ANTELOPE VALLEY DRAIN FEE DT	1,867,000		1,743,000	3,610,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 1,867,000	$	$ 1,743,000	$ 3,610,000
PW-DRAINAGE SPECIAL ASSESSMT AREAS				
DRAIN SPCL ASSMT AREA #4	25,000		1,000	26,000
DRAIN SPCL ASSMT AREA #8	1,000		3,000	4,000
DRAIN SPCL ASSMT AREA #9	47,000	10,000	14,000	71,000
DRAIN SPCL ASSMT AREA #5	71,000	2,000	11,000	84,000
DRAIN SPCL ASSMT AREA #11	4,000	1,000		5,000
DRAIN SPCL ASSMT AREA #13	21,000	2,000		23,000
DRAIN SPCL ASSMT AREA #15	1,000		6,000	7,000
DRAIN SPCL ASSMT AREA #16			6,000	6,000
DRAIN SPCL ASSMT AREA #17	83,000	3,000	17,000	103,000
DRAIN SPCL ASSMT AREA #22	11,000	1,000	5,000	17,000

BUDGETS -- SCHEDULE 13

2000-01

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)
652,000				652,000
1,380,000				1,380,000
94,000				94,000
54,000				54,000
76,000				76,000
134,000				134,000
102,000				102,000
200,000				200,000
4,000				4,000
8,000				8,000
40,000				40,000
23,000				23,000
$ 10,022,000	$ 27,000	$	$	$ 10,049,000
937,000				937,000
693,000	100,000	126,000		919,000
5,113,000	760,000	128,000		6,001,000
44,046,000				44,046,000
5,062,000				5,062,000
5,462,000	365,000			5,827,000
618,000				618,000
$ 61,931,000	$ 1,225,000	$ 254,000	$	$ 63,410,000
3,610,000				3,610,000
$ 3,610,000	$	$	$	$ 3,610,000
26,000				26,000
4,000				4,000
71,000				71,000
84,000				84,000
5,000				5,000
20,000	3,000			23,000
7,000				7,000
6,000				6,000
103,000				103,000
17,000				17,000

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2000 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
DRAIN SPCL ASSMT AREA #23	74,000		13,000	87,000
DRAIN SPCL ASSMT AREA #25			6,000	6,000
DRAIN SPCL ASSMT AREA #26	3,000		5,000	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	$ 341,000	$ 19,000	$ 99,000	$ 459,000
PW-FLOOD CONTROL DIST				
PW-FLOOD CONTROL DIST	17,708,000	6,000,000	185,958,000	209,666,000
FCD-STORM DRAIN DS #4	728,000	2,288,000	4,725,000	7,741,000
FCD-STORM DRAIN DS REF BDS 93	229,000	2,066,000	3,442,000	5,737,000
TOTAL PW-FLOOD CONTROL DIST	$ 18,665,000	$ 10,354,000	$ 194,125,000	$ 223,144,000
PW-GARBAGE DISPOSAL DISTRICTS				
PW-GARB DSP-ATH/WDCRST/OLIVIT	908,000	3,973,000	1,403,000	6,284,000
PW-GARB DSP DT-BELVEDERE	1,480,000	2,981,000	4,246,000	8,707,000
PW-GARB DSP DT-FIRESTONE	1,279,000	3,112,000	3,762,000	8,153,000
PW-GARB DSP DT-MALIBU	311,000	1,616,000	589,000	2,516,000
PW-GARB DSP DT-MESA HEIGHTS	726,000	1,371,000	1,050,000	3,147,000
PW-GARB DSP DT-WALNUT PARK	286,000	293,000	440,000	1,019,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$ 4,990,000	$ 13,346,000	$ 11,490,000	$ 29,826,000
PW-STREET LIGHTING				
LTG DIST-CALABASAS	130,000		265,000	395,000
LTG DIST-MALIBU	197,000	242,000	198,000	637,000
LTG DIST-BELL	34,000		214,000	248,000
LTG DIST-BELL GARDENS	533,000		227,000	760,000
LTG DIST-LAWNDALE	1,739,000	234,000	347,000	2,320,000
LTG DIST-LONGDEN	11,000		39,000	50,000
LTG MTCE DIST #1472	141,000	4,000	135,000	280,000
LTG MTCE DIST #1575	274,000	13,000	117,000	404,000
LTG MTCE DIST #1616	646,000		1,451,000	2,097,000
LTG MTCE DIST #1687	20,110,000	2,350,000	8,643,000	31,103,000
LTG MTCE DIST #1697	2,859,000		750,000	3,609,000
LTG MTCE DIST #1744	3,012,000	317,000	532,000	3,861,000

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)
87,000				87,000
6,000				6,000
8,000				8,000
5,000				5,000
7,000				7,000
$ 456,000	$ 3,000	$	$	$ 459,000
209,666,000				209,666,000
4,583,000		2,934,000	224,000	7,741,000
4,320,000		1,231,000	186,000	5,737,000
$ 218,569,000	$	$ 4,165,000	$ 410,000	$ 223,144,000
1,505,000	225,000	4,554,000		6,284,000
4,499,000	674,000	3,534,000		8,707,000
3,533,000	529,000	4,091,000		8,153,000
475,000	71,000	1,970,000		2,516,000
767,000	115,000	2,265,000		3,147,000
426,000	63,000	530,000		1,019,000
$ 11,205,000	$ 1,677,000	$ 16,944,000	$	$ 29,826,000
344,000	51,000			395,000
278,000	41,000	318,000		637,000
248,000				248,000
730,000	30,000			760,000
1,922,000	59,000	339,000		2,320,000
50,000				50,000
229,000	17,000	34,000		280,000
325,000	18,000	61,000		404,000
1,957,000	140,000			2,097,000
21,998,000	2,405,000	6,700,000		31,103,000
3,537,000	72,000			3,609,000
3,395,000	120,000	346,000		3,861,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2000 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LTG MTCE DIST #1866	424,000	20,000	138,000	582,000
LTG MTCE DIST #10006	719,000	73,000	640,000	1,432,000
LTG MTCE DIST #10032	1,043,000		278,000	1,321,000
LTG MTCE DIST #10038	130,000	6,000	167,000	303,000
LTG MTCE DIST #10045A	597,000	118,000	538,000	1,253,000
LTG MTCE DIST #10045B	395,000	43,000	39,000	477,000
LTG MTCE DIST #10049	12,000		96,000	108,000
LTG MTCE DIST #10066	944,000		341,000	1,285,000
LTG MTCE DIST #10075	164,000		40,000	204,000
LTG MTCE DIST #10076	8,000		145,000	153,000
TOTAL PW-STREET LIGHTING	$ 34,122,000	$ 3,420,000	$ 15,340,000	$ 52,882,000
PW-LLAD STREET LIGHTING				
LLAD-SL CALABASAS	19,000	1,000	121,000	141,000
LLAD-SL MALIBU	2,000	1,000		3,000
LLAD-SL #1 COUNTY LIGHTING	307,000	42,000	1,152,000	1,501,000
LLAD-SL AGOURA HILLS	1,000	1,000		2,000
LLAD-SL BELL GARDENS	1,000	2,000	10,000	13,000
LLAD-SL CARSON	2,000	2,000	25,000	29,000
LLAD-SL LA CAN/FLNT ZN A	1,000	1,000		2,000
LLAD-SL LA MIRADA ZN A	7,000	6,000	237,000	250,000
LLAD-SL LA MIRADA ZN B	2,000	1,000	2,000	5,000
LLAD-SL LA PUENTE	3,000	1,000		4,000
LLAD-SL LAWNDALE	1,000	1,000		2,000
LLAD-SL LOMITA	7,000	3,000	120,000	130,000
LLAD-SL PALMDALE	58,000	25,000	1,405,000	1,488,000
LLAD-SL PARAMOUNT	5,000	5,000	71,000	81,000
LLAD-SL ROLL HLS EST ZN A			1,000	1,000
LLAD-SL ROLL HLS EST ZN B	1,000	1,000		2,000
LLAD-SL WALNUT	5,000	2,000	44,000	51,000
LLAD-SL DIAMOND BAR	7,000	7,000	213,000	227,000
TOTAL PW-LLAD STREET LIGHTING	$ 429,000	$ 102,000	$ 3,401,000	$ 3,932,000

BUDGETS -- SCHEDULE 13

2000-01

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)
502,000	32,000	48,000		582,000
1,168,000	175,000	89,000		1,432,000
1,174,000	73,000	74,000		1,321,000
227,000	34,000	42,000		303,000
1,056,000	65,000	132,000		1,253,000
376,000	45,000	56,000		477,000
105,000	3,000			108,000
1,118,000	167,000			1,285,000
186,000	18,000			204,000
153,000				153,000
$ 41,078,000	$ 3,565,000	$ 8,239,000	$	$ 52,882,000
140,000	1,000			141,000
2,000		1,000		3,000
1,448,000	53,000			1,501,000
2,000				2,000
13,000				13,000
28,000	1,000			29,000
2,000				2,000
244,000	6,000			250,000
4,000		1,000		5,000
3,000		1,000		4,000
2,000				2,000
124,000	6,000			130,000
1,448,000	40,000			1,488,000
77,000	4,000			81,000
1,000				1,000
2,000				2,000
48,000	3,000			51,000
221,000	6,000			227,000
$ 3,809,000	$ 120,000	$ 3,000	$	$ 3,932,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2000 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
PW-SEWER MAINT DISTRICT				
SEW MT DT-CONSOLIDATED-ACO FD	1,236,000	39,000	2,000,000	3,275,000
SEW MTCE DT-CONSOLIDATED	3,872,000	185,000	13,473,000	17,530,000
SEW MTCE DT-ANETA ZN	438,000		27,000	465,000
SEW MTCE DT-E.L.A. ZN	17,000			17,000
SEW MTCE DT-FOXPARK ZN	67,000		7,000	74,000
SEW MTCE DT-MALIBU ZN	79,000		1,171,000	1,250,000
SEW MTCE DT-SANDALWOOD ZN	3,000		6,000	9,000
SEW MTCE DT-SUMMIT RD ZN	11,000		1,000	12,000
SEW MTCE DT-TOPANGA ZN	60,000		113,000	173,000
SEW MTCE DT-TRANCAS ZN	472,000		505,000	977,000
SEW MTCE DT-MALIBU MESA	412,000		469,000	881,000
SEW MTCE DT-MARINA	3,876,000		1,207,000	5,083,000
SEW MTCE DT-LAKE HUGHES TX ZN	91,000		120,000	211,000
SEW MTCE DT-BRASSIE LANE TX ZN	-1,000	1,000	1,000	1,000
TOTAL PW-SEWER MAINT DISTRICT	$ 10,633,000	$ 225,000	$ 19,100,000	$ 29,958,000
RECREATION AND PARK DISTRICTS				
REC & PK DT-BELLA VISTA	7,000			7,000
TOTAL RECREATION AND PARK DISTRICTS	$ 7,000	$	$	$ 7,000
LLAD - RECREATION AND PARK DISTRICT				
LLAD-R&P #34-HACIENDA	183,000	99,000	69,000	351,000
LLAD-R&P #35-MONTEBELLO	795,000		107,000	902,000
TOTAL LLAD - RECREATION AND PARK DISTRICT	$ 978,000	$ 99,000	$ 176,000	$ 1,253,000

BUDGETS -- SCHEDULE 13

2000-01

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)
2,848,000	427,000			3,275,000
17,530,000				17,530,000
465,000				465,000
4,000		13,000		17,000
73,000	1,000			74,000
1,209,000	41,000			1,250,000
9,000				9,000
11,000	1,000			12,000
173,000				173,000
977,000				977,000
881,000				881,000
5,083,000				5,083,000
199,000	12,000			211,000
1,000				1,000
$ 29,463,000	$ 482,000	$ 13,000	$	$ 29,958,000
7,000				7,000
$ 7,000	$	$	$	$ 7,000
351,000				351,000
902,000				902,000
$ 1,253,000	$	$	$	$ 1,253,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2000 (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	5,835,000		76,627,000	82,462,000
REG PK & OPN SPACE DT ADMIN FD	6,744,000		4,412,000	11,156,000
REG PK & OPN SPACE DT MAINT FD	47,750,000		14,499,000	62,249,000
REG PK & OPN SPACE DT GRANT FD	77,290,000		23,780,000	101,070,000
REG PK & OPN SPACE DT D.S. FD	37,341,000		47,926,000	85,267,000
REG PK & OPN SPACE DT P&R BOND	-11,881,000		156,485,000	144,604,000
REG PK & OPN SPACE DT SMMC FD	211,000	213,000		424,000
REG PK & OPN SPACE DT B&H PROJ	968,000		17,459,000	18,427,000
REG PK & OPN SPACE DT DS RSRV	1,000	550,000		551,000
REG PK & OPN SPACE DT B&H ASMT	259,000		4,574,000	4,833,000
REG PK & OPN SPACE DT NH BD PR			4,350,000	4,350,000
REG PK & OPN SPACE DT 97A RES			550,000	550,000
REG PK & OPN SPACE DT EXC EARN	2,970,000		1,180,000	4,150,000
TOTAL REGIONAL PARK - OPEN SPACE DISTS	$ 167,488,000	$ 763,000	$ 351,842,000	$ 520,093,000
GRAND TOTAL	$ 290,697,000	$ 55,679,000	$ 1,192,797,000	$ 1,539,173,000
	FROM SCH. 14 COL. 6	FROM SCH. 15 COL. 3	FROM SCH. 16 COL. 5	SUM OF COLS. 2+3+4

APPROPRIATION LIMIT	$ 884,161,735
APPROPRIATION SUBJECT TO LIMIT	421,040,000

BUDGETS -- SCHEDULE 13

2000-01

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)
81,899,000	563,000			82,462,000
11,156,000				11,156,000
62,249,000				62,249,000
98,826,000	2,244,000			101,070,000
85,267,000				85,267,000
144,604,000				144,604,000
424,000				424,000
18,427,000				18,427,000
550,000	1,000			551,000
4,833,000				4,833,000
4,350,000				4,350,000
		550,000		550,000
4,150,000				4,150,000
$ 516,735,000	$ 2,808,000	$ 550,000	$	$ 520,093,000
$ 1,498,688,000	$ 9,907,000	$ 30,168,000	$ 410,000	$ 1,539,173,000
		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, 2000

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2000 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2000 (6)
FIRE DEPARTMENT					
FD-FINANCING ELEMENTS	60,848,343	11,895,372	6,606,971	29,828,000	12,518,000
FIRE DEPARTMENT ACO FUND	15,668,969	2,772,969			12,896,000
TOTAL FIRE DEPARTMENT	$ 76,517,312	$ 14,668,341	$ 6,606,971	$ 29,828,000	$ 25,414,000
LLAD - AREA-WIDE LANDS MAINT DISTS					
LLAD-AWL #56-VAL COMM CTR	8,000				8,000
TOTAL LLAD - AREA-WIDE LANDS MAINT DISTS	$ 8,000	$	$	$	$ 8,000
LLAD - LOCAL LANDSCAPE					
LLAD-LL #58-RANCHO EL DORADO	177,000				177,000
LLAD-LL #45-LAKE L.A.	1,441,294	68,294			1,373,000
LLAD-LL #40-CASTAIC LAKE	95,709	48,709			47,000
LLAD-LL #19-SAGEWOOD VAL	43,523	23,523		12,000	8,000
LLAD-LL #20-EL DORADO VIL	306,293	106,293			200,000
LLAD-LL #21-SUNSET POINTE	103,226	1,226			102,000
LLAD-LL #25-VAL STEVENSON RNC	921,912	250,912			671,000
LLAD-LL #26-EMERALD CREST	32,170	7,170			25,000
LLAD-LL #28-VISTA GRANDE	22,000				22,000
LLAD-LL #43-ROWLAND HTS	53,182	7,182			46,000
LLAD-LL #44-BOUQUET CANYON	123,689	27,689			96,000
LLAD-LL #36-MOUNTAIN VALLEY	106,144	10,144			96,000
LLAD-LL #48-SAUGUS SHADOW HLS	63,090	33,090			30,000
LLAD-LL #55-CASTAIC N BLUFF	99,233	53,233		28,000	18,000
LLAD-LL #33-CANYON PARK	993,750	110,750			883,000
LLAD-LL #38-SLOAN CANYON	62,000				62,000
LLAD-LL #57-VALENCIA COMM CTR	157,000				157,000
LLAD-LL #47-NORTH PARK	535,621	28,621			507,000
LLAD-LL #51-VALENCIA H.S.	7,000				7,000
LLAD-LL #32-LOST HILLS COMM	5,000				5,000
LLAD-LL #37-CASTAIC HILLCREST	506,389	76,389			430,000
LLAD-LL #52-MT VIEW EAST	1,082,227	63,227			1,019,000
LLAD-LL #4 ZN#63-THE ENCLAVE	82,000				82,000
LLAD-LL #4 ZN#64-DOUBLE C	37,000				37,000
LLAD-LL #4 ZN#65-FAIR OAKS RCH	4,000				4,000
LLAD-LL #4 ZN#66-VAL MKT PL	80,000				80,000
LLAD-LL #4 ZN#67-MIRAMONTES	46,000				46,000
LLAD-LL #62 CANYON HEIGHTS	89,913	20,913			69,000
LLAD-LL #4 ZN#68-W CRK COPPER	2,000				2,000
LLAD-LL #4 ZN#69-W CRK CYN EST	4,000				4,000
LLAD-LL #4 ZN#70-SOMEREST CAST	1,000				1,000
TOTAL LLAD - LOCAL LANDSCAPE	$ 7,283,365	$ 937,365	$	$ 40,000	$ 6,306,000

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

AS OF JUNE 30, 2000

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2000 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2000 (6)
PW-CONSTRUCTION FEE DISTRICTS					
CFD-PARKWAY/CALABASAS	407,000	15,000			392,000
CFD-LOST HILLS/LAS VIRGENES	883,300	300			883,000
CFD-BOUQUET CANYON	5,860,716	9,716			5,851,000
CFD-VALENCIA	3,838,057	397,057			3,441,000
CFD-ROUTE 126	4,357,000		1,145,000		3,212,000
CFD-CASTAIC BRIDGE	5,197,000				5,197,000
CFD-LYONS/MCBEAN PKWY	473,000				473,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 21,016,073	$ 422,073	$ 1,145,000	$	$ 19,449,000
PW-DRAINAGE FEE DISTRICTS					
ANTELOPE VALLEY DRAIN FEE DT	1,867,000				1,867,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 1,867,000	$	$	$	$ 1,867,000
PW-DRAINAGE SPECIAL ASSESSMT AREAS					
DRAIN SPCL ASSMT AREA #4	25,000				25,000
DRAIN SPCL ASSMT AREA #8	1,000				1,000
DRAIN SPCL ASSMT AREA #9	57,000		10,000		47,000
DRAIN SPCL ASSMT AREA #5	73,000		2,000		71,000
DRAIN SPCL ASSMT AREA #11	5,000		1,000		4,000
DRAIN SPCL ASSMT AREA #13	23,000		2,000		21,000
DRAIN SPCL ASSMT AREA #15	1,000				1,000
DRAIN SPCL ASSMT AREA #17	86,200	200	3,000		83,000
DRAIN SPCL ASSMT AREA #22	12,000		1,000		11,000
DRAIN SPCL ASSMT AREA #23	74,000				74,000
DRAIN SPCL ASSMT AREA #26	3,000				3,000
TOTAL PW-DRAINAGE SPECIAL ASSESSMT AREAS	$ 360,200	$ 200	$ 19,000	$	$ 341,000
PW-FLOOD CONTROL DIST					
PW-FLOOD CONTROL DIST	141,929,118	91,575,664	7,258,454	25,387,000	17,708,000
FCD-STORM DRAIN DS #4	3,016,000		2,288,000		728,000
FCD-STORM DRAIN DS REF BDS 93	2,295,000		2,066,000		229,000
TOTAL PW-FLOOD CONTROL DIST	$ 147,240,118	$ 91,575,664	$ 11,612,454	$ 25,387,000	$ 18,665,000

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

AS OF JUNE 30, 2000

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2000 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2000 (6)
PW-GARBAGE DISPOSAL DISTRICTS					
PW-GARB DSP-ATH/WDCRST/OLIVIT	4,950,875	69,875		3,973,000	908,000
PW-GARB DSP DT-BELVEDERE	5,612,300	300	1,151,000	2,981,000	1,480,000
PW-GARB DSP DT-FIRESTONE	4,649,083	258,083		3,112,000	1,279,000
PW-GARB DSP DT-MALIBU	2,181,000		254,000	1,616,000	311,000
PW-GARB DSP DT-MESA HEIGHTS	2,211,911	114,911		1,371,000	726,000
PW-GARB DSP DT-WALNUT PARK	643,464	64,464		293,000	286,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$ 20,248,633	$ 507,633	$ 1,405,000	$ 13,346,000	$ 4,990,000
PW-STREET LIGHTING					
LTG DIST-CALABASAS	130,000				130,000
LTG DIST-MALIBU	439,000			242,000	197,000
LTG DIST-BELL	34,000				34,000
LTG DIST-BELL GARDENS	533,000				533,000
LTG DIST-LAWNDALE	1,973,000			234,000	1,739,000
LTG DIST-LONGDEN	11,000				11,000
LTG MTCE DIST #1472	145,000			4,000	141,000
LTG MTCE DIST #1575	287,000			13,000	274,000
LTG MTCE DIST #1616	646,000				646,000
LTG MTCE DIST #1687	22,464,233	4,233		2,350,000	20,110,000
LTG MTCE DIST #1697	2,859,000				2,859,000
LTG MTCE DIST #1744	3,329,000			317,000	3,012,000
LTG MTCE DIST #1866	444,000			20,000	424,000
LTG MTCE DIST #10006	792,000			73,000	719,000
LTG MTCE DIST #10032	1,043,000				1,043,000
LTG MTCE DIST #10038	136,000			6,000	130,000
LTG MTCE DIST #10045A	715,000			118,000	597,000
LTG MTCE DIST #10045B	438,000			43,000	395,000
LTG MTCE DIST #10049	12,000				12,000
LTG MTCE DIST #10066	944,000				944,000
LTG MTCE DIST #10075	164,000				164,000
LTG MTCE DIST #10076	8,000				8,000
TOTAL PW-STREET LIGHTING	$ 37,546,233	$ 4,233	$	$ 3,420,000	$ 34,122,000

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

AS OF JUNE 30, 2000

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2000 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2000 (6)
PW-LLAD STREET LIGHTING					
LLAD-SL CALABASAS	20,000			1,000	19,000
LLAD-SL MALIBU	3,000			1,000	2,000
LLAD-SL #1 COUNTY LIGHTING	349,000			42,000	307,000
LLAD-SL AGOURA HILLS	2,000			1,000	1,000
LLAD-SL BELL GARDENS	3,000			2,000	1,000
LLAD-SL CARSON	4,000			2,000	2,000
LLAD-SL LA CAN/FLNT ZN A	2,000			1,000	1,000
LLAD-SL LA MIRADA ZN A	13,000			6,000	7,000
LLAD-SL LA MIRADA ZN B	3,000			1,000	2,000
LLAD-SL LA PUENTE	4,000			1,000	3,000
LLAD-SL LAWNDALE	2,000			1,000	1,000
LLAD-SL LOMITA	10,000			3,000	7,000
LLAD-SL PALMDALE	83,000			25,000	58,000
LLAD-SL PARAMOUNT	10,000			5,000	5,000
LLAD-SL ROLL HLS EST ZN B	2,000			1,000	1,000
LLAD-SL WALNUT	7,000			2,000	5,000
LLAD-SL DIAMOND BAR	14,000			7,000	7,000
TOTAL PW-LLAD STREET LIGHTING	$ 531,000	$	$	$ 102,000	$ 429,000
PW-SEWER MAINT DISTRICT					
SEW MT DT-CONSOLIDATED-ACO FD	2,193,908	835,971	121,937		1,236,000
SEW MTCE DT-CONSOLIDATED	6,056,073	778,359	1,405,714		3,872,000
SEW MTCE DT-ANETA ZN	440,610	2,610			438,000
SEW MTCE DT-E.L.A. ZN	17,000				17,000
SEW MTCE DT-FOXPARK ZN	71,000	4,000			67,000
SEW MTCE DT-MALIBU ZN	133,302	54,302			79,000
SEW MTCE DT-SANDALWOOD ZN	3,144	144			3,000
SEW MTCE DT-SUMMIT RD ZN	12,000	1,000			11,000
SEW MTCE DT-TOPANGA ZN	61,470	1,470			60,000
SEW MTCE DT-TRANCAS ZN	532,326	60,326			472,000
SEW MTCE DT-MALIBU MESA	457,318	45,318			412,000
SEW MTCE DT-MARINA	4,899,813	613,813	410,000		3,876,000
SEW MTCE DT-LAKE HUGHES TX ZN	106,699	15,699			91,000
SEW MTCE DT-BRASSIE LANE TX ZN	850	850	1,000		-1,000
TOTAL PW-SEWER MAINT DISTRICT	$ 14,985,513	$ 2,413,862	$ 1,938,651	$	$ 10,633,000

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

AS OF JUNE 30, 2000

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2000 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2000 (6)
RECREATION AND PARK DISTRICTS					
REC & PK DT-BELLA VISTA	7,000				7,000
TOTAL RECREATION AND PARK DISTRICTS	$ 7,000	$	$	$	$ 7,000
LLAD - RECREATION AND PARK DISTRICT					
LLAD-R&P #34-HACIENDA	424,482	9,482		232,000	183,000
LLAD-R&P #35-MONTEBELLO	800,508	5,508			795,000
TOTAL LLAD - RECREATION AND PARK DISTRICT	$ 1,224,990	$ 14,990	$	$ 232,000	$ 978,000
REGIONAL PARK - OPEN SPACE DISTS					
REG PK & OPN SPACE DT REV FD	5,835,000				5,835,000
REG PK & OPN SPACE DT ADMIN FD	6,744,244	244			6,744,000
REG PK & OPN SPACE DT MAINT FD	47,750,000				47,750,000
REG PK & OPN SPACE DT GRANT FD	82,773,137	5,483,137			77,290,000
REG PK & OPN SPACE DT D.S. FD	37,341,000				37,341,000
REG PK & OPN SPACE DT P&R BOND	166,286,275	178,167,275			-11,881,000
REG PK & OPN SPACE DT SMMC FD	1,517,001	1,093,001		213,000	211,000
REG PK & OPN SPACE DT B&H PROJ	1,881,328	913,328			968,000
REG PK & OPN SPACE DT DS RSRV	13,697,000			13,696,000	1,000
REG PK & OPN SPACE DT B&H ASMT	530,982	271,982			259,000
REG PK & OPN SPACE DT 97A RES	23,819,000			23,819,000	
REG PK & OPN SPACE DT EXC EARN	2,970,000				2,970,000
TOTAL REGIONAL PARK - OPEN SPACE DISTS	$ 391,144,967	$ 185,928,967	$	$ 37,728,000	$ 167,488,000
GRAND TOTAL	$ 719,980,404	$ 296,473,328	$ 22,727,076	$ 110,083,000	$ 290,697,000

TO SCH. 13
COL 2

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

FOR FISCAL YEAR 2000-01

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2000 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
FIRE DEPARTMENT				
FD-FINANCING ELEMENTS				
RES FOR INVENTORIES	6,581,971			6,581,971
RES FOR IMPREST CASH	25,000			25,000
DES FOR INFRASTRUCTURE GROWTH	10,430,000	10,430,000		
DES FOR BUDG UNCERTAINTIES	19,398,000	15,736,000		3,662,000
TOTAL FIRE DEPARTMENT	$ 36,434,971	$ 26,166,000	$	$ 10,268,971
LLAD - LOCAL LANDSCAPE				
LLAD-LL #19-SAGEWOOD VAL				
DES FOR PROGRAM EXPANSION	12,000	12,000		
LLAD-LL #55-CASTAIC N BLUFF				
DES FOR PROGRAM EXPANSION	28,000	28,000		
TOTAL LLAD - LOCAL LANDSCAPE	$ 40,000	$ 40,000	$	$
PW-CONSTRUCTION FEE DISTRICTS				
CFD-LOST HILLS/LAS VIRGENES			126,000	126,000
CFD-BOUQUET CANYON			128,000	128,000
CFD-ROUTE 126	1,145,000	1,145,000		
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 1,145,000	$ 1,145,000	$ 254,000	$ 254,000
PW-DRAINAGE SPECIAL ASSESSMT AREAS				
DRAIN SPCL ASSMT AREA #9	10,000	10,000		
DRAIN SPCL ASSMT AREA #5	2,000	2,000		
DRAIN SPCL ASSMT AREA #11	1,000	1,000		
DRAIN SPCL ASSMT AREA #13	2,000	2,000		
DRAIN SPCL ASSMT AREA #17	3,000	3,000		
DRAIN SPCL ASSMT AREA #22	1,000	1,000		
TOTAL PW-DRAINAGE SPECIAL ASSESSMT AREAS	$ 19,000	$ 19,000	$	$
PW-FLOOD CONTROL DIST				
PW-FLOOD CONTROL DIST				
RES FOR RIGHT OF WAY DIST	3,000,000			3,000,000
RES FOR LT INVESTMENT	4,247,564			4,247,564
RES FOR IMPREST CASH	10,890			10,890
DES FOR LACDA/SEISMIC SAFETY	25,387,000	6,000,000		19,387,000
FCD-STORM DRAIN DS #4	2,288,000	2,288,000	2,934,000	2,934,000
FCD-STORM DRAIN DS REF BDS 93	2,066,000	2,066,000	1,231,000	1,231,000
TOTAL PW-FLOOD CONTROL DIST	$ 36,999,454	$ 10,354,000	$ 4,165,000	$ 30,810,454

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

FOR FISCAL YEAR 2000-01

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2000 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
PW-GARBAGE DISPOSAL DISTRICTS				
PW-GARB DSP-ATH/WDCRST/OLIVIT				
DES FOR RATE STABILIZATION	3,973,000	3,973,000	4,554,000	4,554,000
PW-GARB DSP DT-BELVEDERE	1,151,000			1,151,000
DES FOR RATE STABILIZATION	2,981,000	2,981,000	3,534,000	3,534,000
PW-GARB DSP DT-FIRESTONE				
DES FOR RATE STABILIZATION	3,112,000	3,112,000	4,091,000	4,091,000
PW-GARB DSP DT-MALIBU	254,000			254,000
DES FOR RATE STABILIZATION	1,616,000	1,616,000	1,970,000	1,970,000
PW-GARB DSP DT-MESA HEIGHTS				
DES FOR RATE STABILIZATION	1,371,000	1,371,000	2,265,000	2,265,000
PW-GARB DSP DT-WALNUT PARK				
DES FOR RATE STABILIZATION	293,000	293,000	530,000	530,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$ 14,751,000	$ 13,346,000	$ 16,944,000	$ 18,349,000
PW-STREET LIGHTING				
LTG DIST-MALIBU				
DES FOR UNANTIC UTILITY COSTS	242,000	242,000	318,000	318,000
LTG DIST-LAWNDALE				
DES FOR UNANTIC UTILITY COSTS	234,000	234,000	339,000	339,000
LTG MTCE DIST #1472				
DES FOR UNANTIC UTILITY COSTS	4,000	4,000	34,000	34,000
LTG MTCE DIST #1575				
DES FOR UNANTIC UTILITY COSTS	13,000	13,000	61,000	61,000
LTG MTCE DIST #1687				
DES FOR UNANTIC UTILITY COSTS	2,350,000	2,350,000	6,700,000	6,700,000
LTG MTCE DIST #1744				
DES FOR UNANTIC UTILITY COSTS	317,000	317,000	346,000	346,000
LTG MTCE DIST #1866				
DES FOR UNANTIC UTILITY COSTS	20,000	20,000	48,000	48,000
LTG MTCE DIST #10006				
DES FOR UNANTIC UTILITY COSTS	73,000	73,000	89,000	89,000
LTG MTCE DIST #10032				
DES FOR UNANTIC UTILITY COSTS			74,000	74,000
LTG MTCE DIST #10038				
DES FOR UNANTIC UTILITY COSTS	6,000	6,000	42,000	42,000
LTG MTCE DIST #10045A				
DES FOR UNANTIC UTILITY COSTS	118,000	118,000	132,000	132,000
LTG MTCE DIST #10045B				
DES FOR UNANTIC UTILITY COSTS	43,000	43,000	56,000	56,000
TOTAL PW-STREET LIGHTING	$ 3,420,000	$ 3,420,000	$ 8,239,000	$ 8,239,000

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

FOR FISCAL YEAR 2000-01

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2000 (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-LLAD STREET LIGHTING				
LLAD-SL CALABASAS				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000		
LLAD-SL MALIBU				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	1,000	1,000
LLAD-SL #1 COUNTY LIGHTING				
DES FOR UNANTIC UTILITY COSTS	42,000	42,000		
LLAD-SL AGOURA HILLS				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000		
LLAD-SL BELL GARDENS				
DES FOR UNANTIC UTILITY COSTS	2,000	2,000		
LLAD-SL CARSON				
DES FOR UNANTIC UTILITY COSTS	2,000	2,000		
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	6,000	6,000		
LLAD-SL LA MIRADA ZN B				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	1,000	1,000
LLAD-SL LA PUENTE				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	1,000	1,000
LLAD-SL LAWNDALE				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000		
LLAD-SL LOMITA				
DES FOR UNANTIC UTILITY COSTS	3,000	3,000		
LLAD-SL PALMDALE				
DES FOR UNANTIC UTILITY COSTS	25,000	25,000		
LLAD-SL PARAMOUNT				
DES FOR UNANTIC UTILITY COSTS	5,000	5,000		
LLAD-SL ROLL HLS EST ZN B				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000		
LLAD-SL WALNUT				
DES FOR UNANTIC UTILITY COSTS	2,000	2,000		
LLAD-SL DIAMOND BAR				
DES FOR UNANTIC UTILITY COSTS	7,000	7,000		
TOTAL PW-LLAD STREET LIGHTING	$ 102,000	$ 102,000	$ 3,000	$ 3,000
PW-SEWER MAINT DISTRICT				
SEW MT DT-CONSOLIDATED-ACO FD				
RES FOR LONG TERM LOANS REC	121,937	39,000		82,937
SEW MTCE DT-CONSOLIDATED				
RES FOR LONG TERM LOANS REC	1,405,714	185,000		1,220,714
SEW MTCE DT-E.L.A. ZN				
DES FOR MAJOR SEWER REPAIRS			13,000	13,000
SEW MTCE DT-MARINA				
RES FOR LONG TERM LOANS REC	410,000			410,000
SEW MTCE DT-BRASSIE LANE TX ZN	1,000	1,000		
TOTAL PW-SEWER MAINT DISTRICT	$ 1,938,651	$ 225,000	$ 13,000	$ 1,726,651

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

FOR FISCAL YEAR 2000-01

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2000 (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 - RECREATION AND PARK DISTRICT				
LLAD-R&P #34-HACIENDA				
DES FOR PROGRAM EXPANSION	232,000	99,000		133,000
TOTAL LLAD - RECREATION AND PARK DISTRICT	$ 232,000	$ 99,000	$	$ 133,000
REGIONAL PARK - OPEN SPACE DISTS				
REG PK & OPN SPACE DT SMMC FD				
DES FOR PROGRAM EXPANSION	213,000	213,000		
REG PK & OPN SPACE DT DS RSRV				
DES FOR FUTURE DEBT SERVICE	13,696,000	550,000		13,146,000
REG PK & OPN SPACE DT 97A RES				
DES FOR FUTURE DEBT SERVICE	23,819,000		550,000	24,369,000
TOTAL REGIONAL PARK - OPEN SPACE DISTS	$ 37,728,000	$ 763,000	$ 550,000	$ 37,515,000
TOTAL GRAND TOTAL	$ 132,810,076	$ 55,679,000	$ 30,168,000	$ 107,299,076
		TO SCH. 13 COL. 3	TO SCH. 13 COL. 8	

*ENCUMBRANCES NOT INCLUDED

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 2000-2001

DISTRICT	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	DELINQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT SECURED	MEANS OF FINANCING VOTER APPROVED DEBT UNSECURED	MEANS OF FINANCING VOTER APPROVED DEBT TOTAL	TAX RATE
FIRE DEPARTMENT							
FIRE DEPARTMENT	$ 172,384,210,918	$ 10,319,659,215		$	$	$	
FIRE DEPARTMENT-ACO	172,384,210,918	10,319,659,215					
PUBLIC WORKS-FLOOD CONT. DIST.							
GENERAL	537,144,469,417	11,582,118,056					
DEBT SERVICE (STORM DRAIN NO. 4 BONDS)	537,144,469,417	11,582,118,056	5%	4,495,389	87,271	4,582,660	.000917
DEBT SERVICE (S.D. REFUND 93)	537,144,469,417	11,582,118,056	6%	3,111,713	71,199	3,182,912	.000635
TOTAL PUBLIC WORKS-FLOOD CONT. DISTRICTS				$ 7,607,102	$ 158,470	$ 7,765,572	.001552
GARBAGE DISPOSAL DISTRICTS							
ATHENS-WOODCREST-OLIVITA	760,050,787	12,279,215					
BELVEDERE	2,856,719,770	129,406,076					
FIRESTONE	1,730,397,301	64,368,650					
MALIBU	1,595,460,627	13,635,759					
MESA HEIGHTS	1,244,997,108	7,226,945					
WALNUT PARK	376,236,908	8,207,009					
PUBLIC WORKS-STREET LIGHTING							
BELL	666,514,299	18,872,496					
BELL GARDENS	745,918,245	28,687,638					
LAWNDALE	942,311,942	21,087,144					
LONGDEN	69,599,261	1,762,367					
NO. 1472	801,102,518	1,669,590					
NO. 1575	1,680,753,198	7,695,284					
NO. 1616	3,522,102,844	19,478,366					
NO. 1687	26,792,537,999	364,762,804					
NO. 1697	3,676,948,794	253,421,954					
NO. 1744	933,817,128	6,576,172					
NO. 1866	806,130,522	10,619,753					
NO. 1867							
NO. 10006	3,329,370,800	15,621,350					
NO. 10032	1,813,012,744	12,594,095					
NO. 10038	1,003,518,854	8,375,258					
NO. 10045 (ZONE A)	2,600,674,883	119,745,450					
NO. 10045 (ZONE B)	733,038,535	83,607,858					
NO. 10049	379,284,754	30,672,786					
NO. 10066	1,585,959,075	64,119,749					
NO. 10075	272,428,071	19,833,856					
NO. 10076	889,389,986	51,202,473					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 2000-2001

DISTRICT	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	DELINQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT SECURED	MEANS OF FINANCING VOTER APPROVED DEBT UNSECURED	TOTAL	TAX RATE
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS							
CONSOLIDATED	107,009,890,861	2,451,946,857					
CONSOLIDATED-ACO	107,009,890,861	2,451,946,857					
CONSOLIDATED-ANETA ZONE	20,291,907	59,454					
CONSOLIDATED-E.L.A ZONE	2,179,339,119	43,885,430					
CONSOLIDATED-F.F.W. ZONE	302,461,854	6,037,234					
CONSOLIDATED-FOXPARK ZONE	6,688,689						
CONSOLIDATED-LA HABRA HEIGHTS ZONE	16,528,301						
LAKE HUGHES TX ZONE	14,347,015	26,601					
CONSOLIDATED-MALIBU ZONE	36,157,694						
CONSOLIDATED-MALIBU MESA ZONE	182,485,433	378,305					
CONSOLIDATED-SANDALWOOD ZONE	7,443,751						
CONSOLIDATED-SORENSON ZONE	86,028,132	3,355,720					
CONSOLIDATED-SUMMIT ROAD	14,676,593						
CONSOLIDATED-TOPANGA ZONE	81,331,118						
CONSOLIDATED-TRANCAS ZONE	150,472,663						
MARINA	770,935,646	6,971,368					
WEST HOLLYWOOD-SHERMAN	26,889,416	27,423					
CONSOLIDATED-BRASSIE LN ZN	16,240,771						
RECREATION AND PARK DISTRICTS							
BELLA VISTA	7,587,937	538,560					
ENTERPRISE FUNDS--							
PUBLIC WORKS-WATERWORKS DISTRICTS							
NO. 4 DEBT SERVICE (ZONE B)	436,900		24%	7,525		7,525	1.722757
NO. 13 DEBT SERVICE (ANNEX A)	207,746,033	5,591,251					NO LEVY
NO. 13 DEBT SERVICE (ANNEX B)	12,671,967	47,797					NO LEVY
NO. 21 GENERAL	27,208,747	29,780					
NO. 21 ACCUMULATIVE CAPITAL OUTLAY	27,208,747	29,780					
NO. 29 GENERAL	3,595,051,570						
NO. 29 DEBT SERVICE (GENERAL)	3,595,051,570						NO LEVY
NO. 29 ACCUMULATIVE CAPITAL OUTLAY	3,595,051,570						

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 2000-2001

DISTRICT	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	DELINQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT SECURED	MEANS OF FINANCING VOTER APPROVED DEBT UNSECURED	MEANS OF FINANCING VOTER APPROVED DEBT TOTAL	TAX RATE
ENTERPRISE FUNDS--							
PUBLIC WORKS-WATERWORKS DISTRICTS --CONTINUED							
NO. 33 DEBT SERVICE (GENERAL)	49,569,473		13%	6,540		6,540	.013194
NO. 33 DEBT SERVICE (ZONE A)	3,173,011		19%	4,222		4,222	.133060
NO. 33 DEBT SERVICE (ZN A SER 2)	3,173,011		19%	10,569		10,569	.333091
NO. 34 DEBT SERVICE (GENERAL)	900,762,792	36,371,047	5%	16,668	396	17,064	.004847
NO. 35 DEBT SERVICE (GENERAL)	132,891,754		17%	21,897		21,897	.016478
NO. 36 GENERAL	196,856,832	686,375					
NO. 36 DEBT SERVICE (GENERAL)	196,856,832	686,375					NO LEVY
NO. 36 ACCUMULATIVE CAPITAL OUTLAY	196,856,832	686,375					
NO. 37 GENERAL	347,593,727	4,407,528					
NO. 37 DEBT SERVICE (GENERAL)	347,593,727	4,407,528	5%	9,188	151	9,339	.002596
NO. 37 ACCUMULATIVE CAPITAL OUTLAY	347,593,727	4,407,528					
NO. 39 DEBT SERVICE (GENERAL)	16,210,605		11%	6,583		6,583	.040610
NO. 39 DEBT SERVICE (1968-3)	16,210,605		15%	14,944		14,944	.092187
NO. 39 DEBT SERVICE (ZONE A)	2,117,284		10%	1,927		1,927	.091013
NO. 39 DEBT SERVICE (ZN A 1974-2)	16,210,605		15%	5,317		5,317	.032800
NO. 40 GENERAL	1,362,956,930						
NO. 40 ACCUMULATIVE CAPITAL OUTLAY	1,362,956,930						
TOTAL PUBLIC WORKS-WATERWORKS DISTRICTS				$ 105,380	$ 547	$ 105,927	2.482633

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC				
FIRE DEPARTMENT SUMMARY	$ 262,886,244	$ 274,287,968	$ 298,165,000	$ 293,273,000
PW-FLOOD CONTROL DISTRICT SUMMARY	52,706,412	55,477,694	56,263,000	56,386,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	2,229,146	2,372,281	2,314,000	2,314,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	-2			
P&R REC AND PARK DISTS & LLAD SUMMARY	92,964	95,777	82,000	51,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	9,751,819	9,089,616	8,812,000	8,758,000
PROP TAXES - CURRENT - UNSEC				
FIRE DEPARTMENT SUMMARY	$ 17,764,798	$ 17,983,938	$ 21,210,000	$ 18,360,000
PW-FLOOD CONTROL DISTRICT SUMMARY	2,762,671	2,849,430	2,970,000	2,943,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	148,576	158,581	177,000	177,000
P&R REC AND PARK DISTS & LLAD SUMMARY	6,354	6,622	15,000	15,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	648,221	602,768	593,000	593,000
PROP TAXES - PRIOR - SEC				
FIRE DEPARTMENT SUMMARY	$ 7,575,507	$ 3,292,335	$ 5,215,000	$ 5,219,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,334,420	341,231	795,000	795,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	-3,049	1,370		
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	-19,285			
P&R REC AND PARK DISTS & LLAD SUMMARY	-1,409	-1,345		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	-106,544	-139,599		
PROP TAXES - PRIOR - UNSEC				
FIRE DEPARTMENT SUMMARY	$ 2,081,493	$ -2,041,835	$ 500,000	$ 500,000
PW-FLOOD CONTROL DISTRICT SUMMARY	280,980	-34,039		
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	26,000	4,728		
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	-87			
P&R REC AND PARK DISTS & LLAD SUMMARY	743	221		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	83,184	39,910	20,000	11,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)
SUPPLEMENTAL PROP TAXES - CURR				
FIRE DEPARTMENT SUMMARY	$ 3,385,721	$ 4,819,512	$ 7,331,000	$ 7,455,000
PW-FLOOD CONTROL DISTRICT SUMMARY	675,233	975,045	1,040,000	1,040,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	36,098	47,453		
P&R REC AND PARK DISTS & LLAD SUMMARY	1,489	1,934		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	169,721	188,831		
SUPPLEMENTAL PROP TAXES- PRIOR				
FIRE DEPARTMENT SUMMARY	$ 2,933,726	$ 3,551,987	$ 951,000	$ 660,000
PW-FLOOD CONTROL DISTRICT SUMMARY	434,081	539,371	100,000	100,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	11,024	18,398		
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	-4,693			
P&R REC AND PARK DISTS & LLAD SUMMARY	451	767		
REGIONAL PARK & OPEN SPACE DIST SUMMARY	487			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	47,713	65,012		
TOTAL PROPERTY TAXES	$ 367,940,207	$ 374,595,962	$ 406,553,000	$ 398,650,000
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES				
FIRE DEPARTMENT SUMMARY	$ 45,566,298	$ 46,098,346	$ 46,302,000	$ 47,639,000
TOTAL OTHER TAXES	$ 45,566,298	$ 46,098,346	$ 46,302,000	$ 47,639,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES				
FIRE DEPARTMENT SUMMARY	$ 81,985	$ 39,639	$ 90,000	$ 90,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)
CONSTRUCTION PERMITS				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$	$ 245	$	$
PW-FLOOD CONTROL DISTRICT SUMMARY	128	7,693		
OTHER LICENSES & PERMITS				
FIRE DEPARTMENT SUMMARY	$ 7,487,857	$ 8,600,385	$ 8,311,000	$ 8,311,000
PW-FLOOD CONTROL DISTRICT SUMMARY	676,679	619,248	400,000	400,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 8,246,649	$ 9,267,210	$ 8,801,000	$ 8,801,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES				
FIRE DEPARTMENT SUMMARY	$ 82,230	$ 82,563	$ 5,000	$ 5,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY		-286		
PEN INT & COSTS-DEL TAXES				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 274	$ 12,473	$	$
FIRE DEPARTMENT SUMMARY	3,475,126	3,176,997	3,942,000	3,195,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,795,587	1,638,591	1,925,000	1,925,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	329,818	292,550	299,000	299,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	46,386	26,037		
P&R REC AND PARK DISTS & LLAD SUMMARY	6,398	3,175		
REGIONAL PARK & OPEN SPACE DIST SUMMARY	751,925	869,301	724,000	724,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	237,450	195,387	227,000	227,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	172,017	143,850	212,000	212,000
TOTAL FINES FORFEITURES & PENALTIES	$ 6,897,211	$ 6,440,638	$ 7,334,000	$ 6,587,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)
REVENUE - USE OF MONEY & PROP				
INTEREST				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 918,969	$ 1,208,950	$ 864,000	$ 864,000
FIRE DEPARTMENT SUMMARY	1,867,898	1,795,993	1,136,000	1,136,000
PW-FLOOD CONTROL DISTRICT SUMMARY	7,339,642	6,932,626	5,278,000	5,278,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	757,398	962,237	728,000	728,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	391,538	368,759	293,000	293,000
P&R REC AND PARK DISTS & LLAD SUMMARY	55,705	64,092	40,000	40,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	6,760,128	42,963,275	14,440,000	15,417,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	744,128	841,749	804,000	804,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	1,848,987	1,975,964	1,614,000	1,614,000
RENTS AND CONCESSIONS				
FIRE DEPARTMENT SUMMARY	$ 25,471	$ 25,200	$ 25,000	$ 25,000
PW-FLOOD CONTROL DISTRICT SUMMARY	3,699,649	3,563,767	3,000,000	3,000,000
ROYALTIES				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 208,253	$ 761,093	$ 250,000	$ 250,000
INTEREST/CP				
FIRE DEPARTMENT SUMMARY	$	$	$ 1,097,000	$ 1,270,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 24,617,766	$ 61,463,705	$ 29,569,000	$ 30,719,000
INTERGVMTL REVENUE - STATE				
OTHER STATE IN-LIEU TAXES				
FIRE DEPARTMENT SUMMARY	$ 14,726	$ 13,154	$	
PW-FLOOD CONTROL DISTRICT SUMMARY	6,833	6,050		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	47			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)
STATE AID - DISASTER				
FIRE DEPARTMENT SUMMARY	$ 4,662	$	$	$
PW-FLOOD CONTROL DISTRICT SUMMARY	76,723	2,152,243	1,000,000	1,000,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	37			
P&R REC AND PARK DISTS & LLAD SUMMARY	1			
PW-SEWER MAINTENANCE DISTRICTS SUMMARY		4,386		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	167			
HOMEOWNER PROP TAX RELIEF				
FIRE DEPARTMENT SUMMARY	$ 5,161,089	$ 4,858,207	$ 5,025,000	$ 5,025,000
PW-FLOOD CONTROL DISTRICT SUMMARY	814,867	804,155	830,000	830,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	38,919	38,429	38,000	38,000
P&R REC AND PARK DISTS & LLAD SUMMARY	1,669	1,617		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	180,948	153,322	151,000	151,000
STATE - OTHER				
FIRE DEPARTMENT SUMMARY	$ 6,698,868	$ 7,737,828	$ 8,020,000	$ 8,420,000
PW-FLOOD CONTROL DISTRICT SUMMARY	457,645	1,711,763		
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY		61,310		
P&R REC AND PARK DISTS & LLAD SUMMARY		263		
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	-1,265			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY		19,502		
STATE - TRIAL COURTS				
FIRE DEPARTMENT SUMMARY	$	$ 506	$	$
TOTAL INTERGVMTL REVENUE - STATE	$ 13,455,936	$ 17,562,735	$ 15,064,000	$ 15,464,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID - CONSTRUCTION/CP				
PW-FLOOD CONTROL DISTRICT SUMMARY	$	$ 220,030	$ 842,000	$ 842,000
FEDERAL AID - DISASTER				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 5,448,532	$ 8,810,261	$ 2,714,000	$ 2,714,000
FEDERAL - OTHER				
FIRE DEPARTMENT SUMMARY	$ 1,607,660	$ -12,711	$ 1,221,000	$ 2,925,000
PW-FLOOD CONTROL DISTRICT SUMMARY	4,785,243	77,508	2,250,000	2,250,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	10,496	19,021	32,000	32,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	1,073			
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 11,853,004	$ 9,114,109	$ 7,059,000	$ 8,763,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
FIRE DEPARTMENT SUMMARY	$ 13,408,768	$ 13,347,720	$ 15,225,000	$ 15,167,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,354,680	1,553,329	1,119,000	1,119,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	248,234	199,121	347,000	347,000
TOTAL INTERGVMTL REVENUE - OTHER	$ 15,011,682	$ 15,100,170	$ 16,691,000	$ 16,633,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)
CHARGES FOR SERVICES				
AUDITING - ACCOUNTING FEES				
FIRE DEPARTMENT SUMMARY	$ 1,175,517	$ 1,196,676	$ 1,219,000	$ 1,219,000
ELECTION SERVICES				
FIRE DEPARTMENT SUMMARY	$ 204	$ 480	$	
LEGAL SERVICES				
FIRE DEPARTMENT SUMMARY	$ 25,039	$ 60,786	$ 33,000	$ 33,000
PLANNING & ENGINEERING SERVICE				
FIRE DEPARTMENT SUMMARY	$ 80,562	$ 50,563	$ 76,000	$ 76,000
PW-FLOOD CONTROL DISTRICT SUMMARY	825,921	701,447	70,000	70,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	112,222	41,146		
AGRICULTURAL SERVICES				
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	$	$ 1,299	$	
COURT FEES & COSTS				
FIRE DEPARTMENT SUMMARY	$ 17,630	$ 31,541	$ 30,000	$ 30,000
ROAD & STREET SERVICES				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 2,882,501	$ 9,752,724	$ 4,162,000	$ 4,162,000
SANITATION SERVICES				
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	$ 84,293	$ 31,148	$	
EDUCATIONAL SERVICES				
FIRE DEPARTMENT SUMMARY	$ 297,060	$ 502,091	$ 1,636,000	$ 1,636,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)
CHARGES FOR SERVICES - OTHER				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 5,024,391	$ 5,460,949	$ 9,390,000	$ 42,060,000
FIRE DEPARTMENT SUMMARY	64,188,830	76,362,469	82,519,000	97,203,000
PW-FLOOD CONTROL DISTRICT SUMMARY	20,500,728	334,747	1,200,000	1,200,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	8,882,005	9,373,836	7,934,000	7,934,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	17,633,821	17,646,853	17,485,000	17,105,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	2,379	68		
SPECIAL ASSESSMENTS				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 59,301	$ 68,418	$ 1,814,000	$ 1,734,000
FIRE DEPARTMENT SUMMARY	454,077	274,565	245,000	345,000
PW-FLOOD CONTROL DISTRICT SUMMARY	107,080,467	107,202,440	107,061,000	107,061,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	2,790,979	3,228,060	3,585,000	3,413,000
P&R REC AND PARK DISTS & LLAD SUMMARY	75,681	72,975	70,000	70,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	75,451,561	75,777,585	75,592,000	75,592,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	-223,300			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	3,260,392	3,389,566	3,316,000	3,316,000
TOTAL CHARGES FOR SERVICES	$ 310,682,261	$ 311,562,432	$ 317,437,000	$ 364,259,000
MISCELLANEOUS REVENUE				
OTHER SALES				
FIRE DEPARTMENT SUMMARY	$ 14,114	$ 31,681	$ 2,000	$ 2,000
PW-FLOOD CONTROL DISTRICT SUMMARY	42,576	142,345	60,000	60,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY		8		
MISCELLANEOUS				
FIRE DEPARTMENT SUMMARY	$ 204,062	$ 631,823	$ 591,000	$ 609,000
PW-FLOOD CONTROL DISTRICT SUMMARY	905,301	1,050,631	300,000	300,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY		4,000		
REGIONAL PARK & OPEN SPACE DIST SUMMARY	14,840			
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	11,107	49	35,000	35,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)
MISCELLANEOUS/CP				
FIRE DEPARTMENT SUMMARY	$ 647,025	$ 135,737	$	$ 150,000
PW-FLOOD CONTROL DISTRICT SUMMARY	118,490			
REGIONAL PARK & OPEN SPACE DIST SUMMARY	6,424	18,104		
TOTAL MISCELLANEOUS REVENUE	$ 1,963,939	$ 2,014,378	$ 988,000	$ 1,156,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
FIRE DEPARTMENT SUMMARY	$ 116,018	$ 220,726	$ 4,150,000	$ 100,000
PW-FLOOD CONTROL DISTRICT SUMMARY	152,574	1,262,541	400,000	400,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY		3,680,000		
OPERATING TRANSFERS IN				
FIRE DEPARTMENT SUMMARY	$ 6,736,000	$ 4,871,000	$ 516,000	$
REGIONAL PARK & OPEN SPACE DIST SUMMARY	77,867,194	79,105,271	95,433,000	95,573,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY			35,000	35,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	3,430,000	3,420,000	3,740,000	3,739,000
LONG TERM DEBT PROCEEDS				
REGIONAL PARK & OPEN SPACE DIST SUMMARY	$	$	$ 157,588,000	$ 164,157,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY		490,000	858,000	858,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ACTUAL FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	ADOPTED FISCAL YEAR 2000-01 (5)
OPERATING TRANSFERS IN/CP				
FIRE DEPARTMENT SUMMARY	$	$ 600,000	$ 27,140,000	$ 28,881,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	500,000			
LONG TERM DEBT PROCEEDS/CP				
REGIONAL PARK & OPEN SPACE DIST SUMMARY	$	$	$ 157,000	$ 379,000
TOTAL OTHER FINANCING SOURCES	$ 88,801,786	$ 93,649,538	$ 290,017,000	$ 294,122,000
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN				
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	$ 157,434	$	$ 4,000	$ 4,000
TOTAL RESIDUAL EQUITY TRANSFERS	$ 157,434	$	$ 4,000	$ 4,000
GRAND TOTAL	$ 895,194,173	$ 946,869,223	$ 1,145,819,000	$ 1,192,797,000

TO SCH 4A
COL (5)

SUMMARY SPECIAL DISTRICT BUDGET FINANCING REQUIREMENTS

DISTRICTS	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FIN USES/RESID EQ TRANS	INTRAFUND TRANSFER	NET TOTAL
FIRE DEPARTMENT	447,731,000	64,289,000	6,544,000	51,868,000	30,107,000		600,539,000
LLAD-AW LDSCP MT DT		11,000					11,000
LLAD-LOC LDSCPE		10,022,000					10,022,000
PW-CONSTR FEE DTS		59,656,000	2,275,000				61,931,000
PW-DRAIN FEE DTS		1,610,000	2,000,000				3,610,000
PW-DRAIN SPCL ASSMT		456,000					456,000
PW-FLOOD CTRL DT		186,116,000	29,883,000	1,436,000	1,134,000		218,569,000
PW-GARB DISP DTS		11,205,000					11,205,000
PW-ST LTG		41,078,000					41,078,000
PW-LLAD ST LTG		70,000			3,739,000		3,809,000
PW-SEWER MT DTS		26,946,000	330,000	2,025,000	162,000		29,463,000
REC AND PK DTS		7,000					7,000
LLAD-REC AND PK DTS		1,253,000					1,253,000
REG PK-OPN SPC DTS		20,414,000	400,369,000	379,000	95,573,000		516,735,000
TOTAL FINANCING USES	$ 447,731,000	$ 423,133,000	$ 441,401,000	$ 55,708,000	$ 130,715,000	$	$ 1,498,688,000
APPROPRIATION FOR CONTINGENCIES							9,907,000
PROVISIONS FOR RES/DESIG							30,168,000
ESTIMATED DELINQUENCY							410,000
GRAND TOTAL, SPECIAL DISTRICTS FINANCING REQUIREMENTS							$ 1,539,173,000

FIRE SUMMARY

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 57 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 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SAL & EMP BEN	370,743,646	404,295,680	411,034,000	438,193,000	447,731,000	36,697,000
SVCS & SUPPS	57,393,901	61,431,660	65,043,000	70,708,000	64,289,000	-754,000
OTHER CHARGES	4,438,408	5,506,716	6,065,000	6,841,000	6,544,000	479,000
FIXED ASSETS						
LAND				1,950,000	3,300,000	3,300,000
BLDGS & IMPRVMTS	3,590,395	4,730,649	22,100,000	36,696,000	39,897,000	17,797,000
TOT CAP PROJ	3,590,395	4,730,649	22,100,000	38,646,000	43,197,000	21,097,000
EQUIPMENT	4,152,454	11,093,315	18,060,000	9,776,000	8,671,000	-9,389,000
TOT FIX ASSETS	7,742,849	15,823,964	40,160,000	48,422,000	51,868,000	11,708,000
OTHER FIN USES	8,602,209	8,103,717	8,106,000	31,796,000	30,107,000	22,001,000
APPR FOR CONTINGCY			349,000			-349,000
TOT FINANCING USES	448,921,013	495,161,737	530,757,000	595,960,000	600,539,000	69,782,000
PROV FOR RES/DESIG						
DESIGNATIONS		23,423,000	23,423,000			-23,423,000
TOT RES/DESIG		23,423,000	23,423,000			-23,423,000
TOT FINANCING REQMTS	$ 448,921,013	$ 518,584,737	$ 554,180,000	$ 595,960,000	$ 600,539,000	$ 46,359,000
AVAILABLE FINANCING						
FUND BALANCE	36,502,000	45,657,000	45,657,000	30,866,000	25,414,000	-20,243,000
CANC RES/DES	2,009,617	25,713,853	25,740,000	23,166,000	26,166,000	426,000
PROPERTY TAXES	296,627,489	301,893,905	308,394,000	333,372,000	325,467,000	17,073,000
VTR APPRV SPCL TX	45,566,298	46,098,346	46,584,000	46,302,000	47,639,000	1,055,000
SPECIAL ASSESS	454,077	274,565	147,000	245,000	345,000	198,000
REVENUE	113,418,401	124,361,054	127,658,000	162,009,000	175,508,000	47,850,000
TOT AVAIL FINANCING	$ 494,577,882	$ 543,998,723	$ 554,180,000	$ 595,960,000	$ 600,539,000	$ 46,359,000
BUDGETED POSITIONS	3,754.0	3,817.0	3,817.0	3,877.0	4,027.0	210.0

FIRE SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
REVENUE DETAIL						
PROP TAXES-CURR-SEC	262,886,244	274,287,968	274,594,000	298,165,000	293,273,000	18,679,000
PROP TAXES-CURR-UNSEC	17,764,798	17,983,938	20,097,000	21,210,000	18,360,000	-1,737,000
PROP TAXES-PRIOR-SEC	7,575,507	3,292,335	6,002,000	5,215,000	5,219,000	-783,000
PROP TAXES-PRIOR-UNS	2,081,493	-2,041,835	1,734,000	500,000	500,000	-1,234,000
SUPP PROP TAXES-CURR	3,385,721	4,819,512	5,128,000	7,331,000	7,455,000	2,327,000
SUPP PROP TAXES-PRIOR	2,933,726	3,551,987	839,000	951,000	660,000	-179,000
VOTER APPR SPEC TAXES	45,566,298	46,098,346	46,584,000	46,302,000	47,639,000	1,055,000
BUSINESS LICENSES	81,985	39,639	90,000	90,000	90,000	
OTHER LIC & PERMITS	7,487,857	8,600,385	7,603,000	8,311,000	8,311,000	708,000
FORFEIT & PENALTIES	82,230	82,563		5,000	5,000	5,000
PEN/INT/COSTS-DEL TAX	3,475,126	3,176,997	4,495,000	3,942,000	3,195,000	-1,300,000
INTEREST	1,867,898	1,795,993	1,226,000	1,136,000	1,136,000	-90,000
RENTS AND CONCESSIONS	25,471	25,200	25,000	25,000	25,000	
INTEREST/CP			350,000	1,097,000	1,270,000	920,000
OTHER STATE IN-LIEU	14,726	13,154	15,000			-15,000
STATE AID-DISASTER	4,662					
HOMEOWNER PRO TAX REL	5,161,089	4,858,207	5,025,000	5,025,000	5,025,000	
STATE-OTHER	6,698,868	7,737,828	6,620,000	8,020,000	8,420,000	1,800,000
STATE-TRIAL COURTS		506				
FEDERAL-OTHER	1,607,660	-12,711	1,000,000	1,221,000	2,925,000	1,925,000
OTHER GOVT AGENCIES	13,408,768	13,347,720	13,868,000	15,225,000	15,167,000	1,299,000
AUDITING-ACCTG FEES	1,175,517	1,196,676	1,194,000	1,219,000	1,219,000	25,000
ELECTION SERVICES	204	480				
LEGAL SERVICES	25,039	60,786	33,000	33,000	33,000	
PLANNING & ENG SVCS	80,562	50,563	143,000	76,000	76,000	-67,000
COURT FEES & COSTS	17,630	31,541	9,000	30,000	30,000	21,000
EDUCATIONAL SERVICES	297,060	502,091	247,000	1,636,000	1,636,000	1,389,000
CHRGS FOR SVCS-OTHER	64,188,830	76,362,469	71,478,000	82,519,000	97,203,000	25,725,000
SPECIAL ASSESSMENTS	454,077	274,565	147,000	245,000	345,000	198,000
OTHER SALES	14,114	31,681	7,000	2,000	2,000	-5,000
MISCELLANEOUS	204,062	631,823	270,000	591,000	609,000	339,000
MISCELLANEOUS/CP	647,025	135,737			150,000	150,000
SALE OF FIXED ASSETS	116,018	220,726	80,000	4,150,000	100,000	20,000
OPERATING TRANSFER IN	6,736,000	4,871,000	2,831,000	516,000		-2,831,000
SALE-FIXED ASSETS/CP						
OPERATING TRANS IN/CP		600,000	11,049,000	27,140,000	28,881,000	17,832,000
	$ 456,066,265	$ 472,627,870	$ 482,783,000	$ 541,928,000	$ 548,959,000	$ 66,176,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects the annexation of the Cities of Gardena, Inglewood and Lynwood to the District, and the lease/purchase of replacement helicopters.

FIRE DEPARTMENT

FUND
Various

FUNCTION
Public Protection

ACTIVITY
Fire Protection

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

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 370,743,646	$	$	$	$	$
SERVICES & SUPPLIES	57,393,901					
OTHER CHARGES	4,438,408					
FIXED ASSETS-EQUIP	4,152,454					
OTHER FINANCING USES	8,602,209					
TOT FINANCING USES	$ 445,330,618	$	$	$	$	$
TOT FINANCING REQMTS	$ 445,330,618	$	$	$	$	$
AVAILABLE FINANCING						
FUND BALANCE	$ 30,700,000	$	$	$	$	$
CANCEL RES/DES	2,006,942					
PROPERTY TAXES	296,627,489					
VOTER APPRVD SPCL TAX	45,566,298					
SPECIAL ASSESSMENT	454,077					
REVENUE	106,261,049					
TOT AVAIL FINANCING	$ 481,615,855	$	$	$	$	$
BUDGETED POSITIONS	3,754.0					
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 262,886,244	$	$	$	$	$
PROP TAXES-CURR-UNSEC	17,764,798					
PROP TAXES-PRIOR-SEC	7,575,507					
PROP TAXES-PRIOR-UNS	2,081,493					
SUPP PROP TAXES-CURR	3,385,721					
SUPP PROP TAXES-PRIOR	2,933,726					
VOTER APPR SPEC TAXES	45,566,298					
BUSINESS LICENSES	81,985					
OTHER LIC & PERMITS	7,487,857					
FORFEIT & PENALTIES	82,230					
PEN/INT/COSTS-DEL TAX	3,475,126					

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
INTEREST	1,358,214					
RENTS AND CONCESSIONS	25,471					
OTHER STATE IN-LIEU	14,726					
STATE AID-DISASTER	4,662					
HOMEOWNER PRO TAX REL	5,161,089					
STATE-OTHER	6,698,868					
FEDERAL-OTHER	1,607,660					
OTHER GOVT AGENCIES	13,408,768					
AUDITING-ACCTG FEES	1,175,517					
ELECTION SERVICES	204					
LEGAL SERVICES	25,039					
PLANNING & ENG SVCS	80,562					
COURT FEES & COSTS	17,630					
EDUCATIONAL SERVICES	297,060					
CHRGS FOR SVCS-OTHER	64,188,830					
SPECIAL ASSESSMENTS	454,077					
OTHER SALES	14,114					
MISCELLANEOUS	188,161					
SALE OF FIXED ASSETS	102,276					
OPERATING TRANSFER IN	765,000					
TOTAL	$ 448,908,913	$	$	$	$	$

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects the elimination of this single budget unit due to the 1999-2000 implementation of audit recommendations to utilize separate budget units for the Fire Department.

FIRE-ADMINISTRATIVE SUPPORT

FUND
FD-Administrative Support

FUNCTION	ACTIVITY
Public Protection	Fire Protection

Provides executive administrative support services including planning and community services, public education, compliance, internal communications, organizational development, accounting, budget, personnel, payroll, exams, employee relations, procurement, warehouse, and information management services, and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$	$ 14,258,437	$ 17,790,000	$ 18,784,000	$ 16,927,000	$ -863,000
SERVICES & SUPPLIES		8,202,574	8,203,000	7,404,000	6,117,000	-2,086,000
OTHER CHARGES		90,551	220,000	73,000	73,000	-147,000
FIXED ASSETS-EQUIP		41,129	250,000	306,000	216,000	-34,000
TOT FINANCING USES	$	$ 22,592,691	$ 26,463,000	$ 26,567,000	$ 23,333,000	$ -3,130,000
TOT FINANCING REQMTS	$	$ 22,592,691	$ 26,463,000	$ 26,567,000	$ 23,333,000	$ -3,130,000
AVAILABLE FINANCING						
REVENUE		193,695	166,000	175,000	188,000	22,000
TOT AVAIL FINANCING	$	$ 193,695	$ 166,000	$ 175,000	$ 188,000	$ 22,000
BUDGETED POSITIONS		275.0	275.0	283.0	287.0	12.0
REVENUE DETAIL						
STATE-OTHER	$	$ 1,895	$	$	$	$
COURT FEES & COSTS		300				
CHRGS FOR SVCS-OTHER		130,242	35,000	101,000	114,000	79,000
OTHER SALES		24,817	4,000	2,000	2,000	-2,000
MISCELLANEOUS		36,441	127,000	72,000	72,000	-55,000
TOTAL	$	$ 193,695	$ 166,000	$ 175,000	$ 188,000	$ 22,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects current service level funding for all major programs and additional positions to meet current workload needs and growth demands related to recent city annexations.

FIRE-CLEARING ACCOUNT

FUND
FD-Clearing Account

FUNCTION
Public Protection

ACTIVITY
Fire Protection

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

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SERVICES & SUPPLIES	$	$ 5,073,236	$ 7,459,000	$ 7,764,000	$ 7,764,000	$ 305,000
LESS EXPENDITURE DIST		4,577,527	7,426,000	7,764,000	7,764,000	338,000
TOT S & S		495,709	33,000			-33,000
TOT FINANCING USES	$	$ 495,709	$ 33,000	$	$	$ -33,000
TOT FINANCING REQMTS	$	$ 495,709	$ 33,000	$	$	$ -33,000
AVAILABLE FINANCING						
REVENUE		453				
TOT AVAIL FINANCING	$	$ 453	$	$	$	$
REVENUE DETAIL						
MISCELLANEOUS	$	$ 453	$	$	$	$
TOTAL	$	$ 453	$	$	$	$

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects current service level funding for this central financing budget unit.

FIRE-FINANCING ELEMENTS

FUND
FD-Financing Elements

FUNCTION
Public Protection

ACTIVITY
Fire Protection

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

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SERVICES & SUPPLIES	$	$ 6,776,319	$ 7,403,000	$ 8,245,000	$ 7,215,000	$ -188,000
OTHER CHARGES		301,472	382,000	750,000	1,406,000	1,024,000
TOT FINANCING USES	$	$ 7,077,791	$ 7,785,000	$ 8,995,000	$ 8,621,000	$ 836,000
DESIGNATIONS		23,423,000	23,423,000			-23,423,000
TOT FINANCING REQMTS	$	$ 30,500,791	$ 31,208,000	$ 8,995,000	$ 8,621,000	$ -22,587,000
AVAILABLE FINANCING						
FUND BALANCE	$	$ 36,285,000	$ 36,285,000	$ 20,457,000	$ 12,518,000	$ -23,767,000
CANCEL RES/DES		24,041,123	24,062,000	23,166,000	26,166,000	2,104,000
PROPERTY TAXES		301,893,905	308,394,000	333,372,000	325,467,000	17,073,000
VOTER APPRVD SPCL TAX		46,098,346	46,584,000	46,302,000	47,639,000	1,055,000
SPECIAL ASSESSMENT		232,955	100,000	200,000	300,000	200,000
REVENUE		24,296,392	26,506,000	27,263,000	26,458,000	-48,000
TOT AVAIL FINANCING	$	$ 432,847,721	$ 441,931,000	$ 450,760,000	$ 438,548,000	$ -3,383,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$	$ 274,287,968	$ 274,594,000	$ 298,165,000	$ 293,273,000	$ 18,679,000
PROP TAXES-CURR-UNSEC		17,983,938	20,097,000	21,210,000	18,360,000	-1,737,000
PROP TAXES-PRIOR-SEC		3,292,335	6,002,000	5,215,000	5,219,000	-783,000
PROP TAXES-PRIOR-UNS		-2,041,835	1,734,000	500,000	500,000	-1,234,000
SUPP PROP TAXES-CURR		4,819,512	5,128,000	7,331,000	7,455,000	2,327,000
SUPP PROP TAXES-PRIOR		3,551,987	839,000	951,000	660,000	-179,000
VOTER APPR SPEC TAXES		46,098,346	46,584,000	46,302,000	47,639,000	1,055,000
PEN/INT/COSTS-DEL TAX		3,176,180	4,495,000	3,942,000	3,195,000	-1,300,000
INTEREST		965,361	1,226,000	1,136,000	1,136,000	-90,000

FIRE-FINANCING ELEMENTS-CONTINUED

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
OTHER STATE IN-LIEU		13,154	15,000			-15,000
HOMEOWNER PRO TAX REL		4,858,207	5,025,000	5,025,000	5,025,000	
OTHER GOVT AGENCIES		13,347,720	13,868,000	15,225,000	15,167,000	1,299,000
CHRGS FOR SVCS-OTHER		1,935,770	1,877,000	1,935,000	1,935,000	58,000
SPECIAL ASSESSMENTS		232,955	100,000	200,000	300,000	200,000
TOTAL	$	$ 372,521,598	$ 381,584,000	$ 407,137,000	$ 399,864,000	$ 18,280,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects the Department's fund balance and the cancellation of prior designations to fund the replacement of three single engine helicopters and construction of additional fire stations.

FIRE-HEALTH HAZARDOUS MATERIALS

FUND
FD-Health Hazardous Materials

FUNCTION
Public Protection

ACTIVITY
Fire Protection

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

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$	$ 8,809,236	$ 10,941,000	$ 11,326,000	$ 11,289,000	$ 348,000
SERVICES & SUPPLIES		327,866	517,000	484,000	378,000	-139,000
FIXED ASSETS-EQUIP		11,686	13,000			-13,000
TOT FINANCING USES	$	$ 9,148,788	$ 11,471,000	$ 11,810,000	$ 11,667,000	$ 196,000
TOT FINANCING REQMTS	$	$ 9,148,788	$ 11,471,000	$ 11,810,000	$ 11,667,000	$ 196,000
AVAILABLE FINANCING						
REVENUE		11,332,147	10,496,000	10,951,000	10,951,000	455,000
TOT AVAIL FINANCING	$	$ 11,332,147	$ 10,496,000	$ 10,951,000	$ 10,951,000	$ 455,000
BUDGETED POSITIONS		144.0	144.0	143.0	143.0	-1.0
REVENUE DETAIL						
OTHER LIC & PERMITS	$	$ 8,594,445	$ 7,600,000	$ 8,305,000	$ 8,305,000	$ 705,000
STATE-OTHER		208,521				
STATE-TRIAL COURTS		506				
CHRGS FOR SVCS-OTHER		2,524,702	2,885,000	2,646,000	2,646,000	-239,000
MISCELLANEOUS		3,973	11,000			-11,000
TOTAL	$	$ 11,332,147	$ 10,496,000	$ 10,951,000	$ 10,951,000	$ 455,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects current service level funding for all major programs offset by program fees.

FIRE-LIFEGUARD PROGRAM
FUND
FD-Lifeguard Program

FUNCTION	ACTIVITY
Public Protection	Fire Protection

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

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$	$ 18,127,176	$ 18,128,000	$ 19,283,000	$ 19,361,000	$ 1,233,000
SERVICES & SUPPLIES		2,081,750	2,082,000	2,242,000	2,041,000	-41,000
FIXED ASSETS-EQUIP		372,691	382,000	513,000	86,000	-296,000
TOT FINANCING USES	$	$ 20,581,617	$ 20,592,000	$ 22,038,000	$ 21,488,000	$ 896,000
TOT FINANCING REQMTS	$	$ 20,581,617	$ 20,592,000	$ 22,038,000	$ 21,488,000	$ 896,000
AVAILABLE FINANCING						
REVENUE		15,868,375	16,648,000	20,993,000	16,103,000	-545,000
TOT AVAIL FINANCING	$	$ 15,868,375	$ 16,648,000	$ 20,993,000	$ 16,103,000	$ -545,000
BUDGETED POSITIONS		249.0	249.0	254.0	261.0	12.0
REVENUE DETAIL						
BUSINESS LICENSES	$	$ 17,839	$ 55,000	$ 55,000	$ 55,000	$
RENTS AND CONCESSIONS		10,800	11,000	11,000	11,000	
STATE-OTHER		1,586,919	1,500,000	1,500,000	1,500,000	
AUDITING-ACCTG FEES		1,196,676	1,194,000	1,219,000	1,219,000	25,000
ELECTION SERVICES		48				
EDUCATIONAL SERVICES		335,367	204,000	379,000	379,000	175,000
CHRGS FOR SVCS-OTHER		12,707,949	13,662,000	17,804,000	12,914,000	-748,000
OTHER SALES		5,114				
MISCELLANEOUS		7,663	22,000	25,000	25,000	3,000
TOTAL	$	$ 15,868,375	$ 16,648,000	$ 20,993,000	$ 16,103,000	$ -545,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects current service level funding for all major programs and additional positions which are partially offset by outside revenue. Also reflects $765,000 for the final payment of a three year payback from the General Fund for its additional cost responsibilities for lifeguard services provided by the Fire Department during 1995-96 through 1997-98.

FIRE-OPERATIONS PROGRAM

FUND
FD-Operations Program

FUNCTION
Public Protection

ACTIVITY
Fire Protection

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

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$	$ 301,531,649	$ 301,544,000	$ 318,946,000	$ 327,318,000	$ 25,774,000
SERVICES & SUPPLIES		6,913,131	6,914,000	7,803,000	8,230,000	1,316,000
FIXED ASSETS-EQUIP		452,363	636,000	911,000	726,000	90,000
TOT FINANCING USES	$	$ 308,897,143	$ 309,094,000	$ 327,660,000	$ 336,274,000	$ 27,180,000
TOT FINANCING REQMTS	$	$ 308,897,143	$ 309,094,000	$ 327,660,000	$ 336,274,000	$ 27,180,000
AVAILABLE FINANCING						
REVENUE		51,568,726	50,860,000	54,925,000	74,626,000	23,766,000
TOT AVAIL FINANCING	$	$ 51,568,726	$ 50,860,000	$ 54,925,000	$ 74,626,000	$ 23,766,000
BUDGETED POSITIONS		2,410.0	2,410.0	2,428.0	2,539.0	129.0
REVENUE DETAIL						
RENTS AND CONCESSIONS	$	$ 14,400	$ 14,000	$ 14,000	$ 14,000	$
STATE-OTHER		188,258		600,000	1,000,000	1,000,000
FEDERAL-OTHER		-83,054	1,000,000	467,000	2,171,000	1,171,000
ELECTION SERVICES		432				
COURT FEES & COSTS		31,091	9,000	30,000	30,000	21,000
EDUCATIONAL SERVICES		180	17,000			-17,000
CHRGS FOR SVCS-OTHER		51,416,267	49,790,000	53,664,000	71,261,000	21,471,000
MISCELLANEOUS		1,152	30,000	150,000	150,000	120,000
TOTAL	$	$ 51,568,726	$ 50,860,000	$ 54,925,000	$ 74,626,000	$ 23,766,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects current level funding for all major programs and additional positions to meet new requirements in paramedic training, and staffing requirements directly related to city annexations of Gardena, Inglewood and Lynwood.

FIRE PREVENTION BUREAU
FUND
FD-Prevention Bureau

FUNCTION	ACTIVITY
Public Protection	Fire Protection

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

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$	$ 17,706,020	$ 17,707,000	$ 19,735,000	$ 21,189,000	$ 3,482,000
SERVICES & SUPPLIES		729,617	730,000	730,000	774,000	44,000
FIXED ASSETS-EQUIP		426,951	428,000	180,000	128,000	-300,000
TOT FINANCING USES	$	$ 18,862,588	$ 18,865,000	$ 20,645,000	$ 22,091,000	$ 3,226,000
TOT FINANCING REQMTS	$	$ 18,862,588	$ 18,865,000	$ 20,645,000	$ 22,091,000	$ 3,226,000
AVAILABLE FINANCING						
SPECIAL ASSESSMENT		41,610	47,000	45,000	45,000	-2,000
REVENUE		3,059,720	2,278,000	3,697,000	4,743,000	2,465,000
TOT AVAIL FINANCING	$	$ 3,101,330	$ 2,325,000	$ 3,742,000	$ 4,788,000	$ 2,463,000
BUDGETED POSITIONS		193.0	193.0	202.0	217.0	24.0
REVENUE DETAIL						
BUSINESS LICENSES	$	$ 21,800	$ 35,000	$ 35,000	$ 35,000	$
OTHER LIC & PERMITS		5,940	3,000	6,000	6,000	3,000
FORFEIT & PENALTIES		82,563		5,000	5,000	5,000
PEN/INT/COSTS-DEL TAX		817				
STATE-OTHER		6,860				
FEDERAL-OTHER		-137,975		754,000	754,000	754,000
PLANNING & ENG SVCS		50,563	143,000	76,000	76,000	-67,000
CHRGS FOR SVCS-OTHER		3,028,827	2,091,000	2,796,000	3,842,000	1,751,000
SPECIAL ASSESSMENTS		41,610	47,000	45,000	45,000	-2,000
OTHER SALES		45				
MISCELLANEOUS		280	6,000	25,000	25,000	19,000
TOTAL	$	$ 3,101,330	$ 2,325,000	$ 3,742,000	$ 4,788,000	$ 2,463,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects current service level funding for all major programs and additional positions for various fire prevention programs due to additional workload related to city annexations.

FIRE-SERVICES BUREAU

FUND
FD-Services Bureau

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides for 911/dispatch, field communication, fleet specification development, fleet maintenance and modifications for fire service requirements, facility maintenance, oversight of design and construction of additional and replacement facilities, development of terrorism preparedness plans and related training/operational programs and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$	$ 13,667,179	$ 14,728,000	$ 15,604,000	$ 16,168,000	$ 1,440,000
SERVICES & SUPPLIES		23,413,357	26,669,000	28,481,000	25,575,000	-1,094,000
OTHER CHARGES		5,115,782	5,463,000	6,018,000	5,065,000	-398,000
FIXED ASSETS-EQUIP		9,588,129	11,439,000	5,537,000	5,927,000	-5,512,000
OTHER FINANCING USES		5,671,000	5,671,000	15,630,000	15,492,000	9,821,000
TOT FINANCING USES	$	$ 57,455,447	$ 63,970,000	$ 71,270,000	$ 68,227,000	$ 4,257,000
TOT FINANCING REQMTS	$	$ 57,455,447	$ 63,970,000	$ 71,270,000	$ 68,227,000	$ 4,257,000
AVAILABLE FINANCING						
REVENUE		1,089,356	461,000	636,000	1,305,000	844,000
TOT AVAIL FINANCING	$	$ 1,089,356	$ 461,000	$ 636,000	$ 1,305,000	$ 844,000
BUDGETED POSITIONS		211.0	211.0	219.0	232.0	21.0
REVENUE DETAIL						
STATE-OTHER	$	$ 61,418	$	$	$	$
LEGAL SERVICES		60,786	33,000	33,000	33,000	
CHRGS FOR SVCS-OTHER		465,547	277,000	360,000	961,000	684,000
OTHER SALES		559	3,000			-3,000
MISCELLANEOUS		425,103	68,000	193,000	211,000	143,000
SALE OF FIXED ASSETS		75,943	80,000	50,000	100,000	20,000
TOTAL	$	$ 1,089,356	$ 461,000	$ 636,000	$ 1,305,000	$ 844,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects current service level funding for all major programs and additional positions for dispatch, fleet services and facility maintenance programs related to city annexations.

FIRE-SPECIAL OPERATIONS BUREAU

FUND
FD-Special Operations Bureau

FUNCTION
Public Protection

ACTIVITY
Fire Protection

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

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$	$ 30,195,983	$ 30,196,000	$ 34,515,000	$ 35,479,000	$ 5,283,000
SERVICES & SUPPLIES		12,491,337	12,492,000	15,319,000	13,959,000	1,467,000
OTHER CHARGES		-1,089				
FIXED ASSETS-EQUIP		200,366	2,081,000	1,813,000	1,588,000	-493,000
OTHER FINANCING USES		2,432,717	2,435,000	16,166,000	14,615,000	12,180,000
TOT FINANCING USES	$	$ 45,319,314	$ 47,204,000	$ 67,813,000	$ 65,641,000	$ 18,437,000
TOT FINANCING REQMTS	$	$ 45,319,314	$ 47,204,000	$ 67,813,000	$ 65,641,000	$ 18,437,000
AVAILABLE FINANCING						
REVENUE		10,370,038	6,013,000	14,616,000	10,833,000	4,820,000
TOT AVAIL FINANCING	$	$ 10,370,038	$ 6,013,000	$ 14,616,000	$ 10,833,000	$ 4,820,000
BUDGETED POSITIONS		335.0	335.0	348.0	348.0	13.0
REVENUE DETAIL						
STATE-OTHER	$	$ 5,683,957	$ 5,120,000	$ 5,920,000	$ 5,920,000	$ 800,000
FEDERAL-OTHER		208,318				
COURT FEES & COSTS		150				
EDUCATIONAL SERVICES		166,544	26,000	1,257,000	1,257,000	1,231,000
CHRGS FOR SVCS-OTHER		4,153,165	861,000	3,213,000	3,530,000	2,669,000
OTHER SALES		1,146				
MISCELLANEOUS		156,758	6,000	126,000	126,000	120,000
SALE OF FIXED ASSETS				4,100,000		
TOTAL	$	$ 10,370,038	$ 6,013,000	$ 14,616,000	$ 10,833,000	$ 4,820,000

2000-2001 Adopted Budget

The 2000-2001 Adopted Budget reflects current service level funding for all major programs and additional positions for paramedic instruction.

FIRE DEPARTMENT ACO FUND

FUND
ACO FD-Consolidated FPD

FUNCTION
Public Protection

ACTIVITY
Fire Protection

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

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
FIXED ASSETS-LAND	$	$	$	$ 1,950,000	$ 3,300,000	$ 3,300,000
FIXED ASSETS-B & I	3,590,395	4,730,649	22,100,000	36,696,000	39,897,000	17,797,000
TOT CAP PROJ	3,590,395	4,730,649	22,100,000	38,646,000	43,197,000	21,097,000
FIXED ASSETS-EQUIP			2,831,000	516,000		-2,831,000
TOT FIX ASSET	3,590,395	4,730,649	24,931,000	39,162,000	43,197,000	18,266,000
APPR FOR CONTINGENCY			349,000			-349,000
TOT FINANCING USES	$ 3,590,395	$ 4,730,649	$ 25,280,000	$ 39,162,000	$ 43,197,000	$ 17,917,000
TOT FINANCING REQMTS	$ 3,590,395	$ 4,730,649	$ 25,280,000	$ 39,162,000	$ 43,197,000	$ 17,917,000
AVAILABLE FINANCING						
FUND BALANCE	$ 5,802,000	$ 9,372,000	$ 9,372,000	$ 10,409,000	$ 12,896,000	$ 3,524,000
CANCEL RES/DES	2,675	1,672,730	1,678,000			-1,678,000
REVENUE	7,157,352	6,582,152	14,230,000	28,753,000	30,301,000	16,071,000
TOT AVAIL FINANCING	$ 12,962,027	$ 17,626,882	$ 25,280,000	$ 39,162,000	$ 43,197,000	$ 17,917,000
REVENUE DETAIL						
INTEREST	$ 509,684	$ 830,632	$	$	$	$
INTEREST/CP			350,000	1,097,000	1,270,000	920,000
MISCELLANEOUS	15,901					
MISCELLANEOUS/CP	647,025	135,737			150,000	150,000
SALE OF FIXED ASSETS	13,742	144,783				
OPERATING TRANSFER IN	5,971,000	4,871,000	2,831,000	516,000		-2,831,000
OPERATING TRANS IN/CP		600,000	11,049,000	27,140,000	28,881,000	17,832,000
TOTAL	$ 7,157,352	$ 6,582,152	$ 14,230,000	$ 28,753,000	$ 30,301,000	$ 16,071,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects the ongoing annual financing of new capital projects and carryover projects from 1999-00.

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE MAINTENANCE DISTRICTS SUMMARY

FUND
Various

Landscape Maintenance Districts

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

Landscaping and Lighting Act Districts

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

SUMMARY

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	4,476,098	3,704,362	9,125,000	10,759,000	10,033,000	908,000
OTHER CHARGES		479,351	487,000			-487,000
APPR FOR CONTINGCY			61,000		27,000	-34,000
TOT FINANCING USES	4,476,098	4,183,713	9,673,000	10,759,000	10,060,000	387,000
PROV FOR RES/DESIG						
DESIGNATIONS	555,000	40,000	40,000			-40,000
TOT RES/DESIG	555,000	40,000	40,000			-40,000
TOT FINANCING REQMTS	$ 5,031,098	$ 4,223,713	$ 9,713,000	$ 10,759,000	$ 10,060,000	$ 347,000
AVAILABLE FINANCING						
FUND BALANCE	6,855,000	6,251,000	6,251,000	6,841,000	6,314,000	63,000
CANC RES/DES	346,959	661,390	670,000	40,000	40,000	-630,000
PROPERTY TAXES	-24,067					
SPECIAL ASSESS	2,790,979	3,228,060	2,672,000	3,585,000	3,413,000	741,000
REVENUE	437,924	398,510	120,000	293,000	293,000	173,000
TOT AVAIL FINANCING	$ 10,406,795	$ 10,538,960	$ 9,713,000	$ 10,759,000	$ 10,060,000	$ 347,000

	ACTUAL FISCAL YEAR 1998-99	ESTIMATED FISCAL YEAR 1999-00	BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	PROPOSED FISCAL YEAR 2000-01	CHANGE FROM BUDGET
REVENUE DETAIL						
PROP TAXES-CURR-SEC	-2					
PROP TAXES-PRIOR-SEC	-19,285					
PROP TAXES-PRIOR-UNS	-87					
SUPP PROP TAXES-PRIOR	-4,693					
FORFEIT & PENALTIES		-286				
PEN/INT/COSTS-DEL TAX	46,386	26,037				
INTEREST	391,538	368,759	120,000	293,000	293,000	173,000
SPECIAL ASSESSMENTS	2,790,979	3,228,060	2,672,000	3,585,000	3,413,000	741,000
MISCELLANEOUS		4,000				
	$ 3,204,836	$ 3,626,570	$ 2,792,000	$ 3,878,000	$ 3,706,000	$ 914,000
			DETAIL			
LLAD-AWL #1-VALENCIA SVCS & SUPPS	789,878					
LLAD-AWL #56-VAL COM SVCS & SUPPS	1,509	3,280	13,000	13,000	11,000	-2,000
TOTAL LLAD-AW LDSCP MT DT	$ 791,387	$ 3,280	$ 13,000	$ 13,000	$ 11,000	$ -2,000
LLAD-LL #58-RNCHO EL SVCS & SUPPS	14,117	14,915	182,000	182,000	182,000	
LLAD-LL #59-HASLEY SVCS & SUPPS	379	3,218	62,000	61,000		-62,000
LLAD-LL #2-OLD ORCHD SVCS & SUPPS	12,387					
LLAD-LL #3-VAL HILLS SVCS & SUPPS	3,301					
LLAD-LL #4-VAL MDWS SVCS & SUPPS	1,734					
LLAD-LL #5-LA QUESTA SVCS & SUPPS	3,391					
LLAD-LL #22-CALABASA SVCS & SUPPS	371					
LLAD-LL #6-VAL VIL S SVCS & SUPPS	33,725					
LLAD-LL #7-VAL VIL N SVCS & SUPPS	37,615					

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
LLAD-LL #45-LAKE L.A						
SVCS & SUPPS	135,761	220,834	1,488,000	1,734,000	1,683,000	195,000
LLAD-LL #8-VAL MCBN						
SVCS & SUPPS	507,330		1,000			-1,000
OTHER CHARGES		479,351	487,000			-487,000
TOTAL LLAD-LL #8-VAL MCBN	507,330	479,351	488,000			-488,000
LLAD-LL #24-LOST HIL						
SVCS & SUPPS	89,893					
LLAD-LL #40-CASTAIC						
SVCS & SUPPS	60,223	109,789	123,000	148,000	114,000	-9,000
LLAD-LL #42-NEWHL J						
SVCS & SUPPS	332,938					
LLAD-LL #9-VAL CORP						
SVCS & SUPPS	1,717					
LLAD-LL #10-VAL STAN						
SVCS & SUPPS	24,181					
LLAD-LL #19-SAGEWOOD						
SVCS & SUPPS	12,034	34,510	42,000	53,000	33,000	-9,000
LLAD-LL #20-EL DORAD						
SVCS & SUPPS	72,963	166,533	330,000	422,000	330,000	
LLAD-LL #21-SUNSET						
SVCS & SUPPS	126,101	128,252	219,000	243,000	243,000	24,000
LLAD-LL #23-MTN VW						
SVCS & SUPPS	10,497					
LLAD-LL #25-VAL STEV						
SVCS & SUPPS	925,176	1,192,559	1,648,000	1,567,000	1,552,000	-96,000
LLAD-LL #26-EMERALD						
SVCS & SUPPS	6,400	16,982	22,000	33,000	33,000	11,000
LLAD-LL #28-VISTA GR						
SVCS & SUPPS	38,433	68,834	74,000	67,000	60,000	-14,000
LLAD-LL #29-AMER BEA						
SVCS & SUPPS	70,804					
LLAD-LL #31-SHNGRILA						
SVCS & SUPPS	121,680					

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
LLAD-LL #43-RWLND HT SVCS & SUPPS	59,614	70,645	93,000	111,000	111,000	18,000
LLAD-LL #44-BQT CYN SVCS & SUPPS	96,562	112,211	136,000	205,000	194,000	58,000
LLAD-LL #36-MTN VY SVCS & SUPPS	41,557	72,485	119,000	150,000	150,000	31,000
LLAD-LL #46-VAL NO SVCS & SUPPS	2,883					
LLAD-LL #48-SAUG SHD SVCS & SUPPS	49,067	78,442	94,000	105,000	81,000	-13,000
LLAD-LL #55-CASTAIC SVCS & SUPPS	11,343	80,218	94,000	127,000	69,000	-25,000
LLAD-LL #33-CYN PK SVCS & SUPPS	82,032	158,493	989,000	1,033,000	987,000	-2,000
LLAD-LL #38-SLN CYN SVCS & SUPPS	8,161	16,560	69,000	124,000	124,000	55,000
LLAD-LL #57-VAL COMM SVCS & SUPPS	9,326	9,282	187,000	203,000	202,000	15,000
LLAD-LL #47-NO PK SVCS & SUPPS	217,983	375,386	700,000	983,000	935,000	235,000
LLAD-LL #51-VAL H.S. SVCS & SUPPS	999	8,139	48,000	276,000	165,000	117,000
LLAD-LL #30-VAL CITY SVCS & SUPPS	17,012					
LLAD-LL #17-RNBW GLN SVCS & SUPPS	36,934					
LLAD-LL #32-LOST HLS SVCS & SUPPS	8,025	1,853	7,000	7,000	7,000	
LLAD-LL #37-CASTAIC SVCS & SUPPS	150,992	264,811	648,000	676,000	652,000	4,000
LLAD-LL #52-MT VW E SVCS & SUPPS	222,189	360,183	1,261,000	1,485,000	1,380,000	119,000
LLAD-LL #4 ZN#63 SVCS & SUPPS	2,352	9,620	110,000	94,000	94,000	-16,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
LLAD-LL #4 ZN#64 SVCS & SUPPS	438	4,660	39,000	54,000	54,000	15,000
LLAD-LL #4 ZN#65 SVCS & SUPPS		1,908	74,000	76,000	76,000	2,000
LLAD-LL #4 ZN#66 SVCS & SUPPS		12,345	48,000	134,000	134,000	86,000
LLAD-LL #4 ZN#67 SVCS & SUPPS		14,227	56,000	103,000	102,000	46,000
LLAD-LL #62 CYN HTS SVCS & SUPPS	24,091	93,185	149,000	213,000	200,000	51,000
LLAD-LL #4 ZN#68 SVCS & SUPPS		2		4,000	4,000	4,000
LLAD-LL #4 ZN#69 SVCS & SUPPS		1		8,000	8,000	8,000
LLAD-LL #4 ZN#70 SVCS & SUPPS				41,000	40,000	40,000
LLAD-LL #4 ZN#71 SVCS & SUPPS				24,000	23,000	23,000
TOTAL LLAD-LOC LDSCPE	$ 3,684,711	$ 4,180,433	$ 9,599,000	$ 10,746,000	$ 10,022,000	$ 423,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects funding for the development and maintenance of parkway panels, median strips, slopes, and open space areas.

PUBLIC WORKS-OTHER SPECIAL DISTRICTS

FUND
Various

Other Special Districts include Antelope Valley Drainage Fee District, Construction Fee Districts, and Drainage Special Assessment Areas. These districts provide a variety of services including: maintenance of dewatering wells; cleaning of catch, storm, and retention basins; and construction of roads and highways required for future development.

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
			SUMMARY			
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	778,327	1,571,280	19,565,000	21,924,000	61,722,000	42,157,000
OTHER CHARGES	8,026	1,968,986	5,500,000	6,238,000	4,275,000	-1,225,000
APPR FOR CONTINGCY			619,000		1,228,000	609,000
TOT FINANCING USES	786,353	3,540,266	25,684,000	28,162,000	67,225,000	41,541,000
PROV FOR RES/DESIG						
GENERAL RESERVES	1,568,000	1,164,000	1,164,000		254,000	-910,000
TOT RES/DESIG	1,568,000	1,164,000	1,164,000		254,000	-910,000
TOT FINANCING REQMTS	$ 2,354,353	$ 4,704,266	$ 26,848,000	$ 28,162,000	$ 67,479,000	$ 40,631,000
AVAILABLE FINANCING						
FUND BALANCE	14,219,000	17,975,000	17,975,000	14,930,000	21,657,000	3,682,000
CANC RES/DES	105,125	1,637,046	1,638,000	1,164,000	1,164,000	-474,000
SPECIAL ASSESS	59,301	68,418	1,839,000	1,814,000	1,734,000	-105,000
REVENUE	5,943,634	6,682,617	5,396,000	10,254,000	42,924,000	37,528,000
TOT AVAIL FINANCING	$ 20,327,060	$ 26,363,081	$ 26,848,000	$ 28,162,000	$ 67,479,000	$ 40,631,000
REVENUE DETAIL						
CONSTRUCTION PERMITS		245				
PEN/INT/COSTS-DEL TAX	274	12,473				
INTEREST	918,969	1,208,950	694,000	864,000	864,000	170,000
CHRGS FOR SVCS-OTHER	5,024,391	5,460,949	4,702,000	9,390,000	42,060,000	37,358,000
SPECIAL ASSESSMENTS	59,301	68,418	1,839,000	1,814,000	1,734,000	-105,000
	$ 6,002,935	$ 6,751,035	$ 7,235,000	$ 12,068,000	$ 44,658,000	$ 37,423,000

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
			DETAIL			
CFD-PRKWAY/CALABASAS						
SVCS & SUPPS	80,633	316,698	347,000	200,000	200,000	-147,000
OTHER CHARGES		1,968,986	2,600,000	2,700,000	737,000	-1,863,000
TOTAL CFD-PRKWAY/CALABASAS	80,633	2,285,684	2,947,000	2,900,000	937,000	-2,010,000
CFD-LOST HILLS						
SVCS & SUPPS	381,478	16,922	778,000	693,000	693,000	-85,000
CFD-BOUQUET CANYON						
SVCS & SUPPS	43,136	391,006	4,600,000	4,563,000	4,563,000	-37,000
OTHER CHARGES			550,000	550,000	550,000	
TOTAL CFD-BOUQUET CANYON	43,136	391,006	5,150,000	5,113,000	5,113,000	-37,000
CFD-VALENCIA						
SVCS & SUPPS		504,775	3,000,000	4,046,000	44,046,000	41,046,000
CFD-ROUTE 126						
SVCS & SUPPS	31,899	70,783	3,008,000	5,062,000	5,062,000	2,054,000
CFD-CASTAIC BRIDGE						
SVCS & SUPPS	53,890	194,540	4,550,000	4,574,000	4,574,000	24,000
OTHER CHARGES			350,000	888,000	888,000	538,000
TOTAL CFD-CASTAIC BRIDGE	53,890	194,540	4,900,000	5,462,000	5,462,000	562,000
CFD-LYONS/MCBEAN PKY						
SVCS & SUPPS	109,182	1,263	1,314,000	711,000	518,000	-796,000
OTHER CHARGES				100,000	100,000	100,000
TOTAL CFD-LYONS/MCBEAN PKY	109,182	1,263	1,314,000	811,000	618,000	-696,000
TOTAL PW-CONSTR FEE DTS	$ 700,218	$ 3,464,973	$ 21,097,000	$ 24,087,000	$ 61,931,000	$ 40,834,000
DRAIN SPCL ASSMT #1						
OTHER CHARGES	8,026					
DRAIN SPCL ASSMT #4						
SVCS & SUPPS			25,000	26,000	26,000	1,000
DRAIN SPCL ASSMT #8						
SVCS & SUPPS	3,598	3,995	5,000	6,000	4,000	-1,000
DRAIN SPCL ASSMT #9						
SVCS & SUPPS	3,149	4,002	44,000	72,000	71,000	27,000

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
DRAIN SPCL ASSMT #5						
SVCS & SUPPS	1,713	3,504	64,000	84,000	84,000	20,000
DRAIN SPCL ASSMT #11						
SVCS & SUPPS			4,000	5,000	5,000	1,000
DRAIN SPCL ASSMT #13						
SVCS & SUPPS	2,916	5,559	12,000	20,000	20,000	8,000
DRAIN SPCL ASSMT #15						
SVCS & SUPPS		1,164	7,000	7,000	7,000	
DRAIN SPCL ASSMT #16						
SVCS & SUPPS			6,000	6,000	6,000	
DRAIN SPCL ASSMT #17						
SVCS & SUPPS	4,148	9,021	80,000	108,000	103,000	23,000
DRAIN SPCL ASSMT #22						
SVCS & SUPPS	1,767	3,169	13,000	18,000	17,000	4,000
DRAIN SPCL ASSMT #23						
SVCS & SUPPS	1,245	2,718	72,000	87,000	87,000	15,000
DRAIN SPCL ASSMT #25						
SVCS & SUPPS			6,000	6,000	6,000	
DRAIN SPCL ASSMT #26						
SVCS & SUPPS			8,000	8,000	8,000	
DRAIN SPCL ASSMT #27						
SVCS & SUPPS			5,000	5,000	5,000	
DRAIN SPCL ASSMT #28						
SVCS & SUPPS			7,000	7,000	7,000	
TOTAL PW-DRAIN SPCL ASSMT	$ 26,562	$ 33,132	$ 358,000	$ 465,000	$ 456,000	$ 98,000
ANTELOPE VY DRN FEE						
SVCS & SUPPS	59,573	42,161	1,610,000	1,610,000	1,610,000	
OTHER CHARGES			2,000,000	2,000,000	2,000,000	
TOTAL ANTELOPE VY DRN FEE	59,573	42,161	3,610,000	3,610,000	3,610,000	
TOTAL PW-DRAIN FEE DTS	$ 59,573	$ 42,161	$ 3,610,000	$ 3,610,000	$ 3,610,000	$

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects an increase in construction of roads and highways primarily associated with the new Valencia Bridge and Major Thoroughfare Construction Fee District (BMTCFD), the Route 126 BMTCFD, and the Castaic BMTCFD.

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 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	180,291,912	268,430,440	313,862,000	188,408,000	186,116,000	-127,746,000
OTHER CHARGES	29,861,622	29,568,923	31,240,000	29,883,000	29,883,000	-1,357,000
FIXED ASSETS						
LAND				200,000	200,000	200,000
BLDGS & IMPRVMTS	198,851	1,441,999	9,132,000	1,143,000	1,143,000	-7,989,000
TOT CAP PROJ	198,851	1,441,999	9,132,000	1,343,000	1,343,000	-7,789,000
EQUIPMENT	68,286	90,107	145,000	93,000	93,000	-52,000
TOT FIX ASSETS	267,137	1,532,106	9,277,000	1,436,000	1,436,000	-7,841,000
RES EQTY TRANSF	1,105,189	1,370,047	1,425,000	1,134,000	1,134,000	-291,000
APPR FOR CONTINGCY			1,607,000			-1,607,000
TOT FINANCING USES	211,525,860	300,901,516	357,411,000	220,861,000	218,569,000	-138,842,000
PROV FOR RES/DESIG						
GENERAL RESERVES	4,594,000	4,354,000	4,354,000	3,710,000	4,165,000	-189,000
EST DELINQUENCY			361,000	419,000	410,000	49,000
TOT RES/DESIG	4,594,000	4,354,000	4,715,000	4,129,000	4,575,000	-140,000
TOT FINANCING REQMTS	$ 216,119,860	$ 305,255,516	$ 362,126,000	$ 224,990,000	$ 223,144,000	$ -138,982,000
AVAILABLE FINANCING						
FUND BALANCE	9,719,000	23,412,000	23,412,000	20,607,000	18,665,000	-4,747,000
CANC RES/DES	12,448,923	91,053,724	90,605,000	10,354,000	10,354,000	-80,251,000
PROPERTY TAXES	58,193,797	60,148,732	60,358,000	61,168,000	61,264,000	906,000
SPECIAL ASSESS	107,080,467	107,202,440	107,247,000	107,061,000	107,061,000	-186,000
REVENUE	52,092,552	42,102,792	80,504,000	25,800,000	25,800,000	-54,704,000
TOT AVAIL FINANCING	$ 239,534,739	$ 323,919,688	$ 362,126,000	$ 224,990,000	$ 223,144,000	$ -138,982,000

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
REVENUE DETAIL						
PROP TAXES-CURR-SEC	52,706,412	55,477,694	55,411,000	56,263,000	56,386,000	975,000
PROP TAXES-CURR-UNSEC	2,762,671	2,849,430	3,286,000	2,970,000	2,943,000	-343,000
PROP TAXES-PRIOR-SEC	1,334,420	341,231	1,034,000	795,000	795,000	-239,000
PROP TAXES-PRIOR-UNS	280,980	-34,039				
SUPP PROP TAXES-CURR	675,233	975,045	500,000	1,040,000	1,040,000	540,000
SUPP PROP TAXES-PRIOR	434,081	539,371	127,000	100,000	100,000	-27,000
CONSTRUCTION PERMITS	128	7,693				
OTHER LIC & PERMITS	676,679	619,248	400,000	400,000	400,000	
PEN/INT/COSTS-DEL TAX	1,795,587	1,638,591	2,120,000	1,925,000	1,925,000	-195,000
INTEREST	7,339,642	6,932,626	5,270,000	5,278,000	5,278,000	8,000
RENTS AND CONCESSIONS	3,699,649	3,563,767	3,000,000	3,000,000	3,000,000	
ROYALTIES	208,253	761,093	600,000	250,000	250,000	-350,000
OTHER STATE IN-LIEU	6,833	6,050				
STATE AID-DISASTER	76,723	2,152,243	2,900,000	1,000,000	1,000,000	-1,900,000
HOMEOWNER PRO TAX REL	814,867	804,155	830,000	830,000	830,000	
STATE-OTHER	457,645	1,711,763				
FED AID-CONSTRUCT/CP		220,030	6,498,000	842,000	842,000	-5,656,000
FEDERAL AID-DISASTER	5,448,532	8,810,261	49,006,000	2,714,000	2,714,000	-46,292,000
FEDERAL-OTHER	4,785,243	77,508	4,328,000	2,250,000	2,250,000	-2,078,000
OTHER GOVT AGENCIES	1,354,680	1,553,329	1,119,000	1,119,000	1,119,000	
PLANNING & ENG SVCS	825,921	701,447	70,000	70,000	70,000	
ROAD & STREET SVCS	2,882,501	9,752,724	2,903,000	4,162,000	4,162,000	1,259,000
CHRGS FOR SVCS-OTHER	20,500,728	334,747	800,000	1,200,000	1,200,000	400,000
SPECIAL ASSESSMENTS	107,080,467	107,202,440	107,247,000	107,061,000	107,061,000	-186,000
OTHER SALES	42,576	142,345	60,000	60,000	60,000	
MISCELLANEOUS	905,301	1,050,631	200,000	300,000	300,000	100,000
MISCELLANEOUS/CP	118,490					
SALE OF FIXED ASSETS	152,574	1,262,541	400,000	400,000	400,000	
	$ 217,366,816	$ 209,453,964	$ 248,109,000	$ 194,029,000	$ 194,125,000	$ -53,984,000

DETAIL

PW-FLOOD CONTROL DT						
SVCS & SUPPS	180,291,912	268,430,440	313,862,000	188,408,000	186,116,000	-127,746,000
OTHER CHARGES	20,161,048	20,279,976	21,950,000	20,980,000	20,980,000	-970,000
FIXED ASSETS						
LAND				200,000	200,000	200,000
BLDGS & IMPRVMTS	198,851	1,441,999	9,132,000	1,143,000	1,143,000	-7,989,000
TOT CAP PROJ	198,851	1,441,999	9,132,000	1,343,000	1,343,000	-7,789,000
EQUIPMENT	68,286	90,107	145,000	93,000	93,000	-52,000
TOT FIX ASSETS	267,137	1,532,106	9,277,000	1,436,000	1,436,000	-7,841,000
RES EQTY TRANSF	1,105,189	1,370,047	1,425,000	1,134,000	1,134,000	-291,000
TOTAL PW-FLOOD CONTROL DT	201,825,286	291,612,569	346,514,000	211,958,000	209,666,000	-136,848,000

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FCD-STORM DRN DS #4						
OTHER CHARGES	2,334,793	3,818,681	3,819,000	4,583,000	4,583,000	764,000
FCD-STORM DRN DS REF						
OTHER CHARGES	7,365,781	5,470,266	5,471,000	4,320,000	4,320,000	-1,151,000
TOTAL						
PW-FLOOD CTRL DT	$ 211,525,860	$ 300,901,516	$ 355,804,000	$ 220,861,000	$ 218,569,000	$ -137,235,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects a net decrease primarily due to: 1) a decrease in total financing requirements and revenues, as recommended in the Auditor-Controller's July 1999 Fiscal Review; 2) a decrease in reimbursement to the U.S. Army Corps of Engineers for the County's share of work performed on the Los Angeles County Drainage Area (LACDA) project; and 3) a decrease in funding for the Department's headquarters hazard mitigation/seismic retrofit project. The Adopted Budget also reflects and anticipated increase in watershed studies and investigations for future control and water conservation projects.

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS

FUND
Various

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

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
			SUMMARY			
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	9,686,343	9,670,399	11,051,000	11,205,000	11,205,000	154,000
APPR FOR CONTINGCY			1,654,000	1,677,000	1,677,000	23,000
TOT FINANCING USES	9,686,343	9,670,399	12,705,000	12,882,000	12,882,000	177,000
PROV FOR RES/DESIG						
DESIGNATIONS	10,192,000	13,346,000	13,346,000	15,084,000	16,944,000	3,598,000
TOT RES/DESIG	10,192,000	13,346,000	13,346,000	15,084,000	16,944,000	3,598,000
TOT FINANCING REQMTS	$ 19,878,343	$ 23,016,399	$ 26,051,000	$ 27,966,000	$ 29,826,000	$ 3,775,000
AVAILABLE FINANCING						
FUND BALANCE	5,466,000	4,482,000	4,482,000	3,130,000	4,990,000	508,000
CANC RES/DES	6,437,031	10,193,213	10,196,000	13,346,000	13,346,000	3,150,000
PROPERTY TAXES	2,447,795	2,602,811	2,351,000	2,491,000	2,491,000	140,000
REVENUE	10,008,177	10,728,362	9,022,000	8,999,000	8,999,000	-23,000
TOT AVAIL FINANCING	$ 24,359,003	$ 28,006,386	$ 26,051,000	$ 27,966,000	$ 29,826,000	$ 3,775,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	2,229,146	2,372,281	2,174,000	2,314,000	2,314,000	140,000
PROP TAXES-CURR-UNSEC	148,576	158,581	177,000	177,000	177,000	
PROP TAXES-PRIOR-SEC	-3,049	1,370				
PROP TAXES-PRIOR-UNS	26,000	4,728				
SUPP PROP TAXES-CURR	36,098	47,453				
SUPP PROP TAXES-PRIOR	11,024	18,398				
PEN/INT/COSTS-DEL TAX	329,818	292,550	383,000	299,000	299,000	-84,000
INTEREST	757,398	962,237	653,000	728,000	728,000	75,000
STATE AID-DISASTER	37					
HOMEOWNER PRO TAX REL	38,919	38,429	39,000	38,000	38,000	-1,000
STATE-OTHER		61,310				
CHRGS FOR SVCS-OTHER	8,882,005	9,373,836	7,947,000	7,934,000	7,934,000	-13,000
	$ 12,455,972	$ 13,331,173	$ 11,373,000	$ 11,490,000	$ 11,490,000	$ 117,000

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
			DETAIL			
PW-GAR DSP-ATH/WDCT SVCS & SUPPS	870,119	872,204	1,065,000	1,505,000	1,505,000	440,000
PW-GAR DSP-BELVEDERE SVCS & SUPPS	4,091,545	4,085,034	4,351,000	4,499,000	4,499,000	148,000
PW-GAR DSP-FIRESTONE SVCS & SUPPS	3,212,369	3,202,581	3,452,000	3,533,000	3,533,000	81,000
PW-GAR DSP-MALIBU SVCS & SUPPS	431,822	432,648	540,000	475,000	475,000	-65,000
PW-GAR DSP-MESA HTS SVCS & SUPPS	695,353	693,385	1,105,000	767,000	767,000	-338,000
PW-GAR DSP-WALNUT PK SVCS & SUPPS	385,135	384,547	538,000	426,000	426,000	-112,000
TOTAL PW-GARB DISP DTS	$ 9,686,343	$ 9,670,399	$ 11,051,000	$ 11,205,000	$ 11,205,000	$ 154,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects an anticipated increase in disposal contract costs for all of the GDD's Consistent with previous practice, the County continues to offer refunds for service charges to property taxpayers who live within the six GDD's, but choose to utilize independent private dumpster disposal services rather than County services.

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

FUND
Various

Lighting Districts are established pursuant to the Streets and Highways Code, Highway Lighting District Act of 1909 and 1911, for the installation and maintenance of street lighting systems. Street Lighting Assessment Districts are formed under the provisions of the Landscaping and Lighting Act of 1972, Part 2, Division 15, of the Streets and Highways Code. The purpose of these districts is to levy an assessment on each lot or parcel based on benefits to be received from the existing street lighting improvements. This appropriation provides for the operation, maintenance, and repair of street lighting in various districts throughout Los Angeles County.

SUMMARY

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	13,573,526	14,692,372	44,510,000	41,181,000	41,148,000	-3,362,000
OTHER CHARGES	3,138,261	590,362	1,020,000			-1,020,000
OTHER FIN USES	3,430,000	3,420,000	3,613,000	3,740,000	3,739,000	126,000
APPR FOR CONTINGCY			3,591,000		3,685,000	94,000
TOT FINANCING USES	20,141,787	18,702,734	52,734,000	44,921,000	48,572,000	-4,162,000
PROV FOR RES/DESIG						
DESIGNATIONS	2,099,000	3,522,000	3,522,000	8,239,000	8,242,000	4,720,000
TOT RES/DESIG	2,099,000	3,522,000	3,522,000	8,239,000	8,242,000	4,720,000
TOT FINANCING REQMTS	$ 22,240,787	$ 22,224,734	$ 56,256,000	$ 53,160,000	$ 56,814,000	$ 558,000
AVAILABLE FINANCING						
FUND BALANCE	37,396,000	35,532,000	35,532,000	30,833,000	34,551,000	-981,000
CANC RES/DES	571,036	2,099,000	2,099,000	3,522,000	3,522,000	1,423,000
PROPERTY TAXES	10,594,114	9,846,538	9,517,000	9,425,000	9,362,000	-155,000
SPECIAL ASSESS	3,260,392	3,389,566	3,284,000	3,316,000	3,316,000	32,000
REVENUE	5,883,852	5,911,827	5,824,000	6,064,000	6,063,000	239,000
TOT AVAIL FINANCING	$ 57,705,394	$ 56,778,931	$ 56,256,000	$ 53,160,000	$ 56,814,000	$ 558,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	9,751,819	9,089,616	8,884,000	8,812,000	8,758,000	-126,000
PROP TAXES-CURR-UNSEC	648,221	602,768	616,000	593,000	593,000	-23,000
PROP TAXES-PRIOR-SEC	-106,544	-139,599				
PROP TAXES-PRIOR-UNS	83,184	39,910	17,000	20,000	11,000	-6,000
SUPP PROP TAXES-CURR	169,721	188,831				
SUPP PROP TAXES-PRIOR	47,713	65,012				
PEN/INT/COSTS-DEL TAX	172,017	143,850	174,000	212,000	212,000	38,000
INTEREST	1,848,987	1,975,964	1,630,000	1,614,000	1,614,000	-16,000
OTHER STATE IN-LIEU	47					
STATE AID-DISASTER	167					

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

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
HOMEOWNER PRO TAX REL	180,948	153,322	151,000	151,000	151,000	
STATE-OTHER		19,502				
FEDERAL-OTHER	1,073					
OTHER GOVT AGENCIES	248,234	199,121	256,000	347,000	347,000	91,000
CHRGS FOR SVCS-OTHER	2,379	68				
SPECIAL ASSESSMENTS	3,260,392	3,389,566	3,284,000	3,316,000	3,316,000	32,000
OPERATING TRANSFER IN	3,430,000	3,420,000	3,613,000	3,740,000	3,739,000	126,000
	$ 19,738,358	$ 19,147,931	$ 18,625,000	$ 18,805,000	$ 18,741,000	$ 116,000

DETAIL

LTG DIST-CALABASAS						
SVCS & SUPPS	257,503	219,962	328,000	344,000	344,000	16,000
LTG DIST-MALIBU						
SVCS & SUPPS	86,736	85,021	212,000	278,000	278,000	66,000
LTG DIST-BELL						
SVCS & SUPPS	189,244	237,544	256,000	256,000	248,000	-8,000
LTG DIST-BELL GRDNS						
SVCS & SUPPS	220,742	230,629	702,000	730,000	730,000	28,000
LTG DIST-LAWNDALE						
SVCS & SUPPS	188,349	188,024	1,775,000	1,922,000	1,922,000	147,000
LTG DIST-LONGDEN						
SVCS & SUPPS	28,573	28,623	59,000	59,000	50,000	-9,000
LTG MTCE DIST #1472						
SVCS & SUPPS	123,092	122,714	224,000	229,000	229,000	5,000
LTG MTCE DIST #1575						
SVCS & SUPPS	98,177	96,333	302,000	325,000	325,000	23,000
LTG MTCE DIST #1616						
SVCS & SUPPS	1,383,658	1,380,042	1,962,000	1,957,000	1,957,000	-5,000
LTG MTCE DIST #1687						
SVCS & SUPPS	7,804,811	9,040,602	26,293,000	21,998,000	21,998,000	-4,295,000
LTG MTCE DIST #1697						
SVCS & SUPPS	601,341	700,985	3,302,000	3,537,000	3,537,000	235,000
LTG MTCE DIST #1744						
SVCS & SUPPS	163,287	162,602	3,018,000	3,395,000	3,395,000	377,000
LTG MTCE DIST #1866						
SVCS & SUPPS	113,672	115,960	494,000	502,000	502,000	8,000

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

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
LTG MTCE DIST #1867						
SVCS & SUPPS	26,450	-8				
OTHER CHARGES	3,063,358	582,144	1,000,000			-1,000,000
TOTAL LTG MTCE DIST #1867	3,089,808	582,136	1,000,000			-1,000,000
LTG MTCE DIST #10006						
SVCS & SUPPS	539,436	542,476	1,064,000	1,168,000	1,168,000	104,000
LTG MTCE DT #10011A						
OTHER CHARGES	1,141					
LTG MTCE DT #10011B						
OTHER CHARGES	49,742					
LTG MTCE DIST #10032						
SVCS & SUPPS	220,639	220,123	1,123,000	1,174,000	1,174,000	51,000
LTG MTCE DIST #10038						
SVCS & SUPPS	119,510	115,460	206,000	227,000	227,000	21,000
LTG MTCE DT #10045A						
SVCS & SUPPS	443,465	455,639	959,000	1,056,000	1,056,000	97,000
LTG MTCE DT #10045B						
SVCS & SUPPS	413	6,416	344,000	376,000	376,000	32,000
LTG MTCE DIST #10049						
SVCS & SUPPS	95,593	84,012	95,000	105,000	105,000	10,000
LTG MTCE DIST #10066						
SVCS & SUPPS	648,072	439,685	1,376,000	1,118,000	1,118,000	-258,000
LTG MTCE DIST #10075						
SVCS & SUPPS	40,840	39,677	184,000	186,000	186,000	2,000
LTG MTCE DIST #10076						
SVCS & SUPPS	135,361	135,523	162,000	169,000	153,000	-9,000
TOTAL PW-ST LTG	$ 16,643,205	$ 15,230,188	$ 45,440,000	$ 41,111,000	$ 41,078,000	$ -4,362,000

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

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
LLAD-SL CALABASAS						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	14,000	104,000	104,000	139,000	139,000	35,000
TOTAL LLAD-SL CALABASAS	14,000	104,000	105,000	140,000	140,000	35,000
LLAD-SL MALIBU						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES		2,000	2,000	1,000	1,000	-1,000
TOTAL LLAD-SL MALIBU		2,000	3,000	2,000	2,000	-1,000
LLAD-SL #1 CO LTG						
SVCS & SUPPS	28,204	28,414	35,000	35,000	35,000	
OTHER FIN USES	1,113,000	1,113,000	1,292,000	1,413,000	1,413,000	121,000
TOTAL LLAD-SL #1 CO LTG	1,141,204	1,141,414	1,327,000	1,448,000	1,448,000	121,000
LLAD-SL AGOURA HILLS						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	2,000			1,000	1,000	1,000
TOTAL LLAD-SL AGOURA HILLS	2,000		1,000	2,000	2,000	1,000
LLAD-SL BELL GARDENS						
SVCS & SUPPS	653	653	1,000	1,000	1,000	
OTHER FIN USES	8,000	10,000	11,000	12,000	12,000	1,000
TOTAL LLAD-SL BELL GARDENS	8,653	10,653	12,000	13,000	13,000	1,000
LLAD-SL CARSON						
SVCS & SUPPS	3,208	3,208	5,000	5,000	5,000	
OTHER FIN USES	33,000	21,000	21,000	23,000	23,000	2,000
TOTAL LLAD-SL CARSON	36,208	24,208	26,000	28,000	28,000	2,000
LLAD-SL LA CAN/FL A						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	3,000	1,000	1,000	1,000	1,000	
TOTAL LLAD-SL LA CAN/FL A	3,000	1,000	2,000	2,000	2,000	
LLAD-SL LA MIR ZN A						
SVCS & SUPPS	1,977	1,914	3,000	3,000	3,000	
OTHER FIN USES	246,000	253,000	261,000	241,000	241,000	-20,000
TOTAL LLAD-SL LA MIR ZN A	247,977	254,914	264,000	244,000	244,000	-20,000

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

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
LLAD-SL LA MIR ZN B						
SVCS & SUPPS	191	191	1,000	1,000	1,000	
OTHER FIN USES	4,000	2,000	3,000	3,000	3,000	
TOTAL LLAD-SL LA MIR ZN B	4,191	2,191	4,000	4,000	4,000	
LLAD-SL LA PUENTE						
SVCS & SUPPS			2,000	2,000	2,000	
OTHER FIN USES	2,000	1,000	1,000	1,000	1,000	
TOTAL LLAD-SL LA PUENTE	2,000	1,000	3,000	3,000	3,000	
LLAD-SL LAWNDALE						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	3,000	1,000	1,000	1,000	1,000	
TOTAL LLAD-SL LAWNDALE	3,000	1,000	2,000	2,000	2,000	
LLAD-SL LOMITA						
SVCS & SUPPS	813	813	1,000	1,000	1,000	
OTHER FIN USES	119,000	126,000	127,000	123,000	123,000	-4,000
TOTAL LLAD-SL LOMITA	119,813	126,813	128,000	124,000	124,000	-4,000
LLAD-SL PALMDALE						
SVCS & SUPPS	4,365	4,430	7,000	7,000	7,000	
OTHER FIN USES	1,528,000	1,441,000	1,441,000	1,441,000	1,441,000	
TOTAL LLAD-SL PALMDALE	1,532,365	1,445,430	1,448,000	1,448,000	1,448,000	
LLAD-SL PARAMOUNT						
SVCS & SUPPS	1,376	1,378	3,000	3,000	3,000	
OTHER FIN USES	81,000	82,000	82,000	74,000	74,000	-8,000
TOTAL LLAD-SL PARAMOUNT	82,376	83,378	85,000	77,000	77,000	-8,000
LLAD-SL PICO RIV A						
OTHER CHARGES	335					
LLAD-SL PICO RIV B						
OTHER CHARGES	10,193					
LLAD-SL R H EST A						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	3,000	1,000	1,000	1,000		-1,000
TOTAL LLAD-SL R H EST A	3,000	1,000	2,000	2,000	1,000	-1,000

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
LLAD-SL R H EST B						
OTHER FIN USES			1,000	2,000	2,000	1,000
LLAD-SL WALNUT						
SVCS & SUPPS	679	679	1,000	1,000	1,000	
OTHER FIN USES	49,000	45,000	47,000	47,000	47,000	
TOTAL LLAD-SL WALNUT	49,679	45,679	48,000	48,000	48,000	
LLAD-SL DIAMOND BAR						
SVCS & SUPPS	2,645	2,648	5,000	5,000	5,000	
OTHER FIN USES	222,000	217,000	217,000	216,000	216,000	-1,000
TOTAL LLAD-SL DIAMOND BAR	224,645	219,648	222,000	221,000	221,000	-1,000
LLAD-SL SNTA CLARITA						
SVCS & SUPPS	451					
OTHER CHARGES	13,492	8,218	20,000			-20,000
TOTAL LLAD-SL SNTA CLARITA	13,943	8,218	20,000			-20,000
TOTAL PW-LLAD ST LTG	$ 3,498,582	$ 3,472,546	$ 3,703,000	$ 3,810,000	$ 3,809,000	$ 106,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects financing requirements for the continuation of improvement and maintenance projects in the unincorporated County area.

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS

FUND
Various

The Sewer Maintenance Districts provide for the construction and/or upgrade of sewer systems and plants and the operations, maintenance, and repair of sanitary sewers, treatment plants, and related appurtenances for two sewer maintenance districts, one accumulative capital outlay fund, and 11 tax zones.

SUMMARY

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	17,830,595	22,529,382	32,973,000	28,850,000	26,946,000	-6,027,000
OTHER CHARGES	82,440	53,740	59,000	330,000	330,000	271,000
FIXED ASSETS						
LAND				1,565,000	1,565,000	1,565,000
BLDGS & IMPRVMTS				435,000	435,000	435,000
TOT CAP PROJ				2,000,000	2,000,000	2,000,000
EQUIPMENT	26,694	1,449	26,000	25,000	25,000	-1,000
TOT FIX ASSETS	26,694	1,449	26,000	2,025,000	2,025,000	1,999,000
OTHER FIN USES				35,000	35,000	35,000
RES EQTY TRANSF	268,869	182,982	187,000	127,000	127,000	-60,000
APPR FOR CONTINGCY			1,653,000		482,000	-1,171,000
TOT FINANCING USES	18,208,598	22,767,553	34,898,000	31,367,000	29,945,000	-4,953,000
PROV FOR RES/DESIG						
GENERAL RESERVES	1,321,000	1,000	1,000			-1,000
OTHER RESERVES		1,790,000	1,790,000			-1,790,000
DESIGNATIONS					13,000	13,000
TOT RES/DESIG	1,321,000	1,791,000	1,791,000		13,000	-1,778,000
TOT FINANCING REQMTS	$ 19,529,598	$ 24,558,553	$ 36,689,000	$ 31,367,000	$ 29,958,000	$ -6,731,000
AVAILABLE FINANCING						
FUND BALANCE	11,110,000	11,647,000	11,647,000	11,662,000	10,633,000	-1,014,000
CANC RES/DES	1,296,518	4,274,196	4,239,000	225,000	225,000	-4,014,000
SPECIAL ASSESS	-223,300					
REVENUE	18,989,686	19,271,046	20,803,000	19,480,000	19,100,000	-1,703,000
TOT AVAIL FINANCING	$ 31,172,904	$ 35,192,242	$ 36,689,000	$ 31,367,000	$ 29,958,000	$ -6,731,000

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	237,450	195,387	225,000	227,000	227,000	2,000
INTEREST	744,128	841,749	529,000	804,000	804,000	275,000
STATE AID-DISASTER		4,386				
STATE-OTHER	-1,265					
FEDERAL-OTHER	10,496	19,021	32,000	32,000	32,000	
PLANNING & ENG SVCS	112,222	41,146				
AGRICULTURAL SERVICES		1,299				
SANITATION SERVICES	84,293	31,148				
CHRGS FOR SVCS-OTHER	17,633,821	17,646,853	18,206,000	17,485,000	17,105,000	-1,101,000
SPECIAL ASSESSMENTS	-223,300					
OTHER SALES		8				
MISCELLANEOUS	11,107	49	5,000	35,000	35,000	30,000
OPERATING TRANSFER IN				35,000	35,000	35,000
LT DEBT PROCEEDS		490,000	1,796,000	858,000	858,000	-938,000
RES EQUITY TRANS IN	157,434		10,000	4,000	4,000	-6,000
	$ 18,766,386	$ 19,271,046	$ 20,803,000	$ 19,480,000	$ 19,100,000	$ -1,703,000
			DETAIL			
SEW MT DT-CONSOL-ACO						
SVCS & SUPPS	2,282,374	3,102,088	4,236,000	2,848,000	2,848,000	-1,388,000
SEW MTCE DT-CONSOL						
SVCS & SUPPS	11,933,142	13,750,418	17,153,000	15,950,000	15,368,000	-1,785,000
OTHER CHARGES	5,181	1,106	5,000	14,000	14,000	9,000
FIXED ASSETS						
LAND				1,565,000	1,565,000	1,565,000
BLDGS & IMPRVMTS				435,000	435,000	435,000
TOT CAP PROJ				2,000,000	2,000,000	2,000,000
EQUIPMENT	26,694	1,449	26,000	25,000	25,000	-1,000
TOT FIX ASSETS	26,694	1,449	26,000	2,025,000	2,025,000	1,999,000
RES EQTY TRANSF	111,434	182,982	187,000	123,000	123,000	-64,000
TOTAL SEW MTCE DT-CONSOL	12,076,451	13,935,955	17,371,000	18,112,000	17,530,000	159,000
SEW MTCE DT-ANETA						
SVCS & SUPPS	1,716	52,127	469,000	469,000	465,000	-4,000
SEW MTCE DT-E.L.A.						
SVCS & SUPPS	269,100	50,105	71,000			-71,000
RES EQTY TRANSF				4,000	4,000	4,000
TOTAL SEW MTCE DT-E.L.A.	269,100	50,105	71,000	4,000	4,000	-67,000
SEW MTCE DT-FL/FIR/W						
RES EQTY TRANSF	16,211					
SEW MTCE DT-FOXPARK						
SVCS & SUPPS	3,381	7,371	73,000	73,000	73,000	
SEW MTCE DT-LA HABRA						
RES EQTY TRANSF	5,539					

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
SEW MTCE DT-MALIBU						
SVCS & SUPPS	401,474	364,959	448,000	1,209,000	1,209,000	761,000
SEW MTCE DT-SANDALWD						
SVCS & SUPPS	6,068	6,207	9,000	9,000	9,000	
SEW MTCE DT-SORENSEN						
RES EQTY TRANSF	128,603					
SEW MTCE DT-SUMMIT						
SVCS & SUPPS	590	1,590	11,000	11,000	11,000	
SEW MTCE DT-TOPANGA						
SVCS & SUPPS	123,046	124,046	183,000	177,000	173,000	-10,000
SEW MTCE DT-TRANCAS						
SVCS & SUPPS	311,661	404,766	2,165,000	1,637,000	715,000	-1,450,000
OTHER CHARGES				262,000	262,000	262,000
TOTAL SEW MTCE DT-TRANCAS	311,661	404,766	2,165,000	1,899,000	977,000	-1,188,000
SEW MTCE DT-MAL MESA						
SVCS & SUPPS	562,163	481,534	889,000	875,000	835,000	-54,000
OTHER CHARGES	54,572	45,281	46,000	46,000	46,000	
TOTAL SEW MTCE DT-MAL MESA	616,735	526,815	935,000	921,000	881,000	-54,000
SEW MTCE DT-MARINA						
SVCS & SUPPS	1,830,203	4,076,025	7,102,000	5,399,000	5,048,000	-2,054,000
OTHER FIN USES				35,000	35,000	35,000
TOTAL SEW MTCE DT-MARINA	1,830,203	4,076,025	7,102,000	5,434,000	5,083,000	-2,019,000
SEW MTCE DT-W HLYWD						
RES EQTY TRANSF	7,082					
SEW MTCE DT-LK HUGHE						
SVCS & SUPPS	105,573	107,153	163,000	191,000	191,000	28,000
OTHER CHARGES	22,687	7,353	8,000	8,000	8,000	
TOTAL SEW MTCE DT-LK HUGHE	128,260	114,506	171,000	199,000	199,000	28,000
SEW MTCE DT-BRASSIE						
SVCS & SUPPS	104	993	1,000	2,000	1,000	
TOTAL PW-SEWER MT DTS	$ 18,208,598	$ 22,767,553	$ 33,245,000	$ 31,367,000	$ 29,463,000	$ -3,782,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects sewer rate increases for the Malibu, Sandlewood, Topanga, and Trancas Tax zones to offset the cost of anticipated operation, maintenance, and repair requirements. The Adopted Budget also reflects an increase in the Consolidated Sewer Maintenance District for the purchase of land and building improvements for a new Sewer Maintenance South Yard.

RECREATION AND PARK DISTRICTS & LLAD SUMMARY

FUND
Various

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

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
			SUMMARY			
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	153,100	162,959	1,019,000	1,260,000	1,260,000	241,000
APPR FOR CONTINGCY			66,000			-66,000
TOT FINANCING USES	153,100	162,959	1,085,000	1,260,000	1,260,000	175,000
PROV FOR RES/DESIG						
DESIGNATIONS		232,000	232,000			-232,000
TOT RES/DESIG		232,000	232,000			-232,000
TOT FINANCING REQMTS	$ 153,100	$ 394,959	$ 1,317,000	$ 1,260,000	$ 1,260,000	$ -57,000
AVAILABLE FINANCING						
FUND BALANCE	1,035,000	1,129,000	1,129,000	821,000	985,000	-144,000
CANC RES/DES	7,617	3,561	5,000	232,000	99,000	94,000
PROPERTY TAXES	100,592	103,976	88,000	97,000	66,000	-22,000
SPECIAL ASSESS	75,681	72,975	69,000	70,000	70,000	1,000
REVENUE	63,773	69,147	26,000	40,000	40,000	14,000
TOT AVAIL FINANCING	$ 1,282,663	$ 1,378,659	$ 1,317,000	$ 1,260,000	$ 1,260,000	$ -57,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	92,964	95,777	76,000	82,000	51,000	-25,000
PROP TAXES-CURR-UNSEC	6,354	6,622	12,000	15,000	15,000	3,000
PROP TAXES-PRIOR-SEC	-1,409	-1,345				
PROP TAXES-PRIOR-UNS	743	221				
SUPP PROP TAXES-CURR	1,489	1,934				
SUPP PROP TAXES-PRIOR	451	767				
PEN/INT/COSTS-DEL TAX	6,398	3,175				
INTEREST	55,705	64,092	26,000	40,000	40,000	14,000
STATE AID-DISASTER	1					
HOMEOWNER PRO TAX REL	1,669	1,617				
STATE-OTHER		263				
SPECIAL ASSESSMENTS	75,681	72,975	69,000	70,000	70,000	1,000
	$ 240,046	$ 246,098	$ 183,000	$ 207,000	$ 176,000	$ -7,000

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
			DETAIL			
R & P DT-BELLA VISTA						
SVCS & SUPPS	3,484	590	5,000	7,000	7,000	2,000
TOTAL REC AND PK DTS	$ 3,484	$ 590	$ 5,000	$ 7,000	$ 7,000	$ 2,000
LLAD-R&P #34-HACIEND						
SVCS & SUPPS	88,295	65,847	231,000	351,000	351,000	120,000
LLAD-R&P #35-MTBELLO						
SVCS & SUPPS	61,321	96,522	783,000	902,000	902,000	119,000
TOTAL LLAD-REC AND PK DTS	$ 149,616	$ 162,369	$ 1,014,000	$ 1,253,000	$ 1,253,000	$ 239,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects the continuation of current service levels for maintenance and improvement projects approved by property owners.

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY

FUND
Various

This District was established as a result of voters' approval of the Safe Neighborhood Parks Proposition on November 3, 1992, under the provisions of the Landscape and Lighting District Act of 1972 and Section 5506.9 of the Public Resources Code. The District provides for park, recreation and open space capital projects in unincorporated and incorporated areas of Los Angeles County, and is financed with special assessments. 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 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	3,840,375	4,063,980	16,134,000	18,822,000	20,414,000	4,280,000
OTHER CHARGES	139,903,095	293,199,903	569,678,000	391,626,000	400,369,000	-169,309,000
FIXED ASSETS						
LAND	263,647	431,468	2,742,000			-2,742,000
BLDGS & IMPRVMTS	26,606,443	20,001,372	131,153,000	157,000	379,000	-130,774,000
TOT CAP PROJ	26,870,090	20,432,840	133,895,000	157,000	379,000	-133,516,000
TOT FIX ASSETS	26,870,090	20,432,840	133,895,000	157,000	379,000	-133,516,000
OTHER FIN USES	78,367,193	79,105,271	90,885,000	95,433,000	95,573,000	4,688,000
APPR FOR CONTINGCY			9,955,000		2,808,000	-7,147,000
TOT FINANCING USES	248,980,753	396,801,994	820,547,000	506,038,000	519,543,000	-301,004,000
PROV FOR RES/DESIG						
DESIGNATIONS		1,235,000	1,235,000	550,000	550,000	-685,000
TOT RES/DESIG		1,235,000	1,235,000	550,000	550,000	-685,000
TOT FINANCING REQMTS	$ 248,980,753	$ 398,036,994	$ 821,782,000	$ 506,588,000	$ 520,093,000	$ -301,689,000
AVAILABLE FINANCING						
FUND BALANCE	223,954,000	157,113,000	157,113,000	161,891,000	167,488,000	10,375,000
CANC RES/DES	20,785,561	205,997,034	206,033,000	763,000	763,000	-205,270,000
PROPERTY TAXES	487					
SPECIAL ASSESS	75,451,561	75,777,585	75,023,000	75,592,000	75,592,000	569,000
REVENUE	85,900,511	126,635,951	383,613,000	268,342,000	276,250,000	-107,363,000
TOT AVAIL FINANCING	$ 406,092,120	$ 565,523,570	$ 821,782,000	$ 506,588,000	$ 520,093,000	$ -301,689,000

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
REVENUE DETAIL						
SUPP PROP TAXES-PRIOR	487					
PEN/INT/COSTS-DEL TAX	751,925	869,301	772,000	724,000	724,000	-48,000
INTEREST	6,760,128	42,963,275	36,373,000	14,440,000	15,417,000	-20,956,000
SPECIAL ASSESSMENTS	75,451,561	75,777,585	75,023,000	75,592,000	75,592,000	569,000
MISCELLANEOUS	14,840		3,680,000			-3,680,000
MISCELLANEOUS/CP	6,424	18,104				
SALE OF FIXED ASSETS		3,680,000				
OPERATING TRANSFER IN	77,867,194	79,105,271	83,992,000	95,433,000	95,573,000	11,581,000
LT DEBT PROCEEDS			139,118,000	157,588,000	164,157,000	25,039,000
OPERATING TRANS IN/CP	500,000		6,893,000			-6,893,000
LT DEBT PROCEEDS/CP			112,785,000	157,000	379,000	-112,406,000
	$ 161,352,559	$ 202,413,536	$ 458,636,000	$ 343,934,000	$ 351,842,000	$ -106,794,000
			DETAIL			
RP&OSD ASSMT REV FD						
OTHER FIN USES	76,667,193	76,384,237	81,313,000	81,759,000	81,899,000	586,000
RP&OSD ADMIN FD						
SVCS & SUPPS	2,388,579	2,580,980	8,811,000	9,693,000	11,156,000	2,345,000
RP&OSD MAINT FD						
SVCS & SUPPS	1,451,796	1,483,000	7,323,000	9,129,000	9,258,000	1,935,000
OTHER CHARGES	1,912,673	1,957,417	43,544,000	49,509,000	51,291,000	7,747,000
OTHER FIN USES	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	
TOTAL RP&OSD MAINT FD	5,064,469	5,140,417	52,567,000	60,338,000	62,249,000	9,682,000
RP&OSD GRANT FD						
OTHER CHARGES	8,092,659	8,010,023	73,688,000	86,941,000	94,252,000	20,564,000
FIXED ASSETS						
BLDGS & IMPRVMTS			426,000			-426,000
TOT CAP PROJ			426,000			-426,000
TOT FIX ASSETS			426,000			-426,000
OTHER FIN USES				4,574,000	4,574,000	4,574,000
TOTAL RP&OSD GRANT FD	8,092,659	8,010,023	74,114,000	91,515,000	98,826,000	24,712,000
RP&OSD DEBT SV FD						
OTHER CHARGES	50,282,976	48,096,351	84,685,000	85,266,000	85,267,000	582,000
RP&OSD P&R BOND FD						
OTHER CHARGES	79,246,037	230,084,425	358,148,000	137,375,000	137,375,000	-220,773,000
FIXED ASSETS						
LAND	263,647	431,468	2,742,000			-2,742,000
BLDGS & IMPRVMTS	25,183,318	18,601,808	105,967,000	157,000	379,000	-105,588,000
TOT CAP PROJ	25,446,965	19,033,276	108,709,000	157,000	379,000	-108,330,000

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1998-99	ACTUAL FISCAL YEAR 1999-00	ADJ BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	ADOPTED FISCAL YEAR 2000-01	CHANGE FROM ADJ BUDGET
TOT FIX ASSETS	25,446,965	19,033,276	108,709,000	157,000	379,000	-108,330,000
OTHER FIN USES			6,850,000	6,850,000	6,850,000	
TOTAL RP&OSD P&R BOND FD	104,693,002	249,117,701	473,707,000	144,382,000	144,604,000	-329,103,000
RP&OSD SMMC PROJ FD						
OTHER CHARGES	368,750	5,051,687	5,263,000	675,000	424,000	-4,839,000
RP&OSD B&H PROJ FD						
OTHER CHARGES				18,469,000	18,427,000	18,427,000
FIXED ASSETS						
BLDGS & IMPRVMTS	1,081,357	1,041,028	20,201,000			-20,201,000
TOT CAP PROJ	1,081,357	1,041,028	20,201,000			-20,201,000
TOT FIX ASSETS	1,081,357	1,041,028	20,201,000			-20,201,000
TOTAL RP&OSD B&H PROJ FD	1,081,357	1,041,028	20,201,000	18,469,000	18,427,000	-1,774,000
RP&OSD DS RSRV FD						
OTHER FIN USES		1,021,034	1,022,000	550,000	550,000	-472,000
RP&OSD B&H ASSESSMT						
OTHER CHARGES				4,891,000	4,833,000	4,833,000
FIXED ASSETS						
BLDGS & IMPRVMTS	341,768	358,536	4,559,000			-4,559,000
TOT CAP PROJ	341,768	358,536	4,559,000			-4,559,000
TOT FIX ASSETS	341,768	358,536	4,559,000			-4,559,000
TOTAL RP&OSD B&H ASSESSMT	341,768	358,536	4,559,000	4,891,000	4,833,000	274,000
RP&OSD NH MUS BD PRJ						
OTHER CHARGES			4,350,000	4,350,000	4,350,000	
RP&OSD EXCESS EARN						
OTHER CHARGES				4,150,000	4,150,000	4,150,000
TOTAL REG PK-OPN SPC DTS	$ 248,980,753	$ 396,801,994	$ 810,592,000	$ 506,038,000	$ 516,735,000	$ -293,857,000

2000-01 Adopted Budget

The 2000-01 Adopted Budget reflects funding for County and outside agencies capital improvement projects financed through the collection of a benefit assessment and proceeds from a County bond issuance.

STATUS OF SPECIAL DISTRICT EXPENDITURES FROM BOND (CONSTRUCTION) PROCEEDS--SCHEDULE 17

Description Issue-Fund-Project Identification	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Expenditures as of June 30, 2000 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	$ 356,888,557	$122,250,755

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COMPREHENSIVE ANNUAL FINANCIAL REPORT
FISCAL YEAR ENDED JUNE 30, 2000

In addition to the Final County Budget, the County also prepares a Comprehensive Annual Financial Report (CAFR), which contains financial statements that have been prepared in accordance with generally accepted accounting principles. Included in the CAFR are budgetary financial statements which have been prepared for certain governmental fund types. Because of the large number of individual funds and budget units, the CAFR financial statements are presented on an aggregated basis to combine funds which are similar in nature. The table below represents a listing of the budgetary financial statements included in the 1999-00 CAFR with corresponding references to the detailed budget schedules in the Final County Budget:

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual on Budgetary Basis:

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Special Revenue Funds:
- Fire Protection 323-324,493-506
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