



County of Los Angeles

**2000-01
Proposed 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

**Submitted to the
Board of Supervisors
April 2000**

Volume Two



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Budget Summaries Detail



Debt Service Funds

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

FINANCING USES CLASSIFICATION	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
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 5,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	
OTHER CHARGES	9,284,859	9,253,000	9,253,000	9,223,000	9,223,000	-30,000
GROSS TOTAL	\$ 9,289,859	\$ 9,260,000	\$ 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	\$ 1,661,000	-638,000
EST DELINQUENCY			261,000	241,000	241,000	-20,000
TOTAL RESERVES	\$ 2,506,000	\$ 2,299,000	\$ 2,560,000	\$ 1,902,000	\$ 1,902,000	-658,000
TOT FIN REQMTS	\$ 11,795,859	\$ 11,559,000	\$ 11,820,000	\$ 11,132,000	\$ 11,132,000	-688,000
AVAIL FINANCE						
FUND BALANCE	\$ 2,123,000	\$ 1,981,000	\$ 1,981,000	\$ 2,027,000	\$ 2,027,000	46,000
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	8,686,000	6,871,000	6,393,000	6,393,000	-478,000
REVENUE	533,712	413,000	462,000	413,000	413,000	-49,000
TOT AVAIL FIN	\$ 13,776,705	\$ 13,586,000	\$ 11,820,000	\$ 11,132,000	\$ 11,132,000	-688,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	\$ 7,792,408	\$ 8,275,000	\$ 6,435,000	\$ 5,965,000	\$ 5,965,000	-470,000
PROP TAXES-CURR-UNSEC	439,765	411,000	436,000	428,000	428,000	-8,000
PROP TAXES-PRIOR-SEC	-93,952					
PROP TAXES-PRIOR-UNS	88,420					
SUPP PROP TAXES-CURR	110,771					
SUPP PROP TAXES-PRIOR	16,581					
PEN/INT/COSTS-DEL TAX	98,256					
INTEREST	315,405	300,000	350,000	300,000	300,000	-50,000
STATE AID-DISASTER	119					
HOMEOWNER PRO TAX REL	116,520	113,000	112,000	113,000	113,000	1,000
OTHER GOVT AGENCIES	3,412					
TOTAL	\$ 8,887,705	\$ 9,099,000	\$ 7,333,000	\$ 6,806,000	\$ 6,806,000	-527,000

FUND
DET FAC BD OF 1987 D S FUND

FUNCTION
DEBT SERVICE

ACTIVITY
RETIREMENT OF LONG-TERM DEBT

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 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
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 5,812	\$ 8,000	\$ 6,000	\$ 8,000	\$ 8,000	2,000
OTHER CHARGES	20,794,755	20,875,000	20,490,000	20,656,000	20,656,000	166,000
OTHER FINANCING USES	9,603,065	10,802,000	9,918,000	10,742,000	10,742,000	824,000
GROSS TOTAL	\$ 30,403,632	\$ 31,685,000	\$ 30,414,000	\$ 31,406,000	\$ 31,406,000	992,000
TOT FIN REQMTS	\$ 30,403,632	\$ 31,685,000	\$ 30,414,000	\$ 31,406,000	\$ 31,406,000	992,000
AVAIL FINANCE						
REVENUE	30,403,630	31,685,000	30,414,000	31,406,000	31,406,000	992,000
TOT AVAIL FIN	\$ 30,403,630	\$ 31,685,000	\$ 30,414,000	\$ 31,406,000	\$ 31,406,000	992,000
REVENUE DETAIL						
CONSTRUCTION PERMITS	\$ 5,000	\$	\$	\$	\$	
OTHER LIC & PERMITS	9,494	10,000	10,000	10,000	10,000	
INTEREST	1,510,259	1,298,000	1,436,000	1,487,000	1,487,000	51,000
RENTS AND CONCESSIONS	27,888,238	29,365,000	28,011,000	28,952,000	28,952,000	941,000
CHRGs FOR SVCS-OTHER	982,021	1,002,000	797,000	947,000	947,000	150,000
MISCELLANEOUS	8,618	10,000	160,000	10,000	10,000	-150,000
TOTAL	\$ 30,403,630	\$ 31,685,000	\$ 30,414,000	\$ 31,406,000	\$ 31,406,000	992,000

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

DEBT SERVICE FUNDS

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

DETENTION FACILITIES DEBT SERVICE FUND Page 1.1

This fund provides for the scheduled interest and debt redemption payments on the bonded indebtedness for financing adult and juvenile detention facilities projects. The bond issue requires the establishment of a separate redemption and interest fund with an annual appropriation to cover principal and interest due, and a reserve to finance the following six months of interest and/or principal requirements until taxes are collected and available. The 2000-01 Proposed Budget reflects the scheduled changes in bond redemptions, interest costs, and reserve requirements.

MARINA DEL REY DEBT SERVICE FUND Page 1.2

This appropriation provides for the scheduled payments of principal and interest on the Marina del Rey Certificates of Participation issued to help finance County operating expenses in fiscal year 1992-93. Marina del Rey revenues are specifically segregated for the purpose of repaying outstanding Certificates of Participation. Marina revenues remaining after scheduled payments are transferred back to the County. The 2000-01 Proposed Budget reflects the receipt of all anticipated Marina revenue and the payment of principal and interest on debt.



Special Funds

SPECIAL FUNDS

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

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

This fund finances the replacement cost of vehicles utilized by the Department in the State-financed Pest Detection Program. The Department invoices the State for the depreciation of its existing vehicle fleet and the revenues are deposited into the fund. The 2000-01 Proposed Budget reflects carryover of fund balance unexpended in prior fiscal years.

AIR QUALITY IMPROVEMENT FUND Page 2.12

The Air Quality Improvement Fund was established by Assembly Bill 2766, Chapter 1705, Statutes of 1990, for vehicle emissions reduction programs. The 2000-01 Proposed Budget reflects the continuation of air pollution reduction programs.

ASSET DEVELOPMENT IMPLEMENTATION FUND Page 2.13

This fund provides for loans or grants to finance high priority projects which provide long-term benefits, cost savings, cost avoidance or mitigate potential liabilities. The increased appropriation in 2000-01 reflects the deposit of surplus interest earnings from recently redeemed bond issues, proceeds from the sale of County properties, and the receipt of departmental payments on outstanding loans.

CABLE TV FRANCHISE FUND Page 2.14

This fund finances cable-related activities and other programs, including the telecasting of the Board of Supervisors' meetings. The fund is financed by 2 ½ percent of the gross receipts from unincorporated area cable franchise fees. The 2000-01 Proposed Budget primarily reflects: 1) continued support for various cable-related projects; 2) funding for a live feed of Board meetings to media outlets; 3) funding for special telephone lines for live audio transmission of Board meetings in English and Spanish; 4) funding for Spanish translation and closed-captioning of Board of Supervisors' meetings; 5) the balance of carryover funds for the Sheriff's video project; and 6) additional funding for cable television franchise administration costs associated with County Counsel legal services.

CHILD ABUSE/NEGLECT PREVENTION PROGRAM FUND Page 2.15

This program provides for child abuse and neglect prevention and related intervention programs through contracts with private, non-profit organizations, or public institutions of higher education with recognized expertise in fields related to child welfare. Pursuant to Health and Safety Code Section 10605, a portion of the fees collected from the sale of birth certificates finances this program. The 2000-01 Proposed Budget reflects a slight decrease in contract services based on the reduced availability of fund balance partially offset by an increase in revenue from the sale of birth certificates.

Special Funds (cont'd)

CHILDREN AND FAMILIES FIRST - PROPOSITION 10 COMMISSION FUND Page 2.16

As approved by the voters in 1998 and set forth in Health and Safety Code Section 130100, et. seq., the Children and Families First Program increased the State tax on tobacco products to provide funding for programs that optimize the development and well-being of children, from the prenatal stage until their fifth birthday. The funds provided to Los Angeles County are administered by the Los Angeles County Children and Families First - Proposition 10 Commission. Pursuant to an ordinance adopted by the Board of Supervisors on December 14, 1999 making the Commission "a public entity separate and distinct from the County of Los Angeles," the Commission's budget will no longer be included in the County Budget.

CIVIC CENTER EMPLOYEE PARKING FUND Page 2.17

This fund provides for revenues and expenditures to administer the Board-approved Civic Center Employee Parking Program (CCEPP), which includes parking fees and a monetary incentive to encourage alternate means of transportation to and from work. The CCEPP meets all South Coast Air Quality Management District Rule 22.02 requirements and conforms with the Board's traffic mitigation policy approved on January 5, 1988. The 2000-01 Proposed Budget reflects an increase in expenditures due to more employees working within the Civic Center and an increase in building maintenance costs.

COURTHOUSE CONSTRUCTION FUND Page 2.18

This fund is authorized by Government Code Section 76219, restricted to construction of specified courts within the County of Los Angeles, and is financed by parking violation fines and forfeitures and penalty assessments on nonparking offenses. Total appropriation is decreased in 2000-01 to reflect anticipated lower revenue from one-time reimbursement of financing of the Antelope Valley Courthouse construction and higher debt service costs due to start of full debt service for the Airport Courthouse. Revenue continues approximately level with the prior year, but lower than the highest collections of 1988-89 through 1990-91.

CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND Page 2.19

This fund is authorized by Government Code Section 76101 for the construction, expansion, improvement, operation, or maintenance of County criminal justice and court facilities and is financed by parking violation fines and forfeitures and penalty assessments on nonparking offenses. In 2000-01, appropriation is decreased due to slightly lower carryover fund balance and one-time expenditures for furnishing of the now-completed Airport Courthouse. Revenue continues approximately level with the prior year.

DEL VALLE A.C.O. FUND Page 2.20

This fund was established by Board order in 1987 to finance development of the Del Valle Firefighting Training Facility. The fund receives revenue generated by student user fees, State training revenue, and donations. The 2000-01 Proposed Budget reflects anticipated carryover of fund balance and projected revenue to continue facility projects, as well as hazardous material cleanup obligations at this site.

DEPENDENCY COURT FACILITIES FUND Page 2.21

This fund provides for the debt service requirements of the Edmund D. Edelman Children's Court, and is financed by a contribution from the Criminal Justice Facilities Temporary Construction Fund. The 2000-01 Proposed Budget provides continued financing of debt service for the Children's Court.

Special Funds (cont'd)

DISPUTE RESOLUTION FUND Page 2.22

The Dispute Resolution Fund is financed by a special fee on Superior Court filings and provides for the operation of dispute resolution centers as an alternative to the court system. The 2000-01 Proposed Budget reflects a decrease in contract services and appropriation for contingencies due to a reduction in carryover fund balance and court fees revenue.

DISTRICT ATTORNEY ASSET FORFEITURE FUND Page 2.23

This fund was established in 1995 in accordance with Section 11489 of the Health and Safety Code, which provides for distribution of assets forfeited in connection with violation of laws governing controlled substances. The 2000-01 Proposed Budget reflects funding primarily for the following programs: Hate Crimes, Juvenile Crimes, Hardcore Gang/Asian Gang Focus, Organized Economic/High-Tech Computer Crimes, Quality of Life/Community Prosecution/Training Mentoring, Human Resources/Employee Relations, and Management Information Group. The budget also reflects an increase in carryover fund balance associated with the transfer of available funds from the Asset Forfeiture Trust Account.

DISTRICT ATTORNEY DRUG ABUSE/GANG DIVERSION FUND Page 2.24

This fund was established in 1995 in accordance with Section 11489 of the Health and Safety Code for the purpose of funding programs designed to combat drug abuse and to divert youth from gang activity through the involvement of such groups as educators, parents, community-based organizations, local businesses, and uniformed law enforcement officers. The 2000-01 Proposed Budget reflects carryover of prior year funds.

DOMESTIC VIOLENCE PROGRAM FUND Page 2.25

The Domestic Violence Program Fund, financed by a special assessment on marriage licenses and fines collected from convicted batterers, funds counseling and shelter for victims of domestic violence through contract agencies. The 2000-01 Proposed Budget reflects a decrease in contract services and appropriation for contingencies due to a reduction in carryover fund balance partially offset by an increase in revenues from marriage licenses and fines.

FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY Page 2.26

These funds, administered by the Fire Department, accumulate revenue generated by the Developer Fee Program, as authorized by a resolution adopted by the Board of Supervisors on July 12, 1990, to fund fire station facilities and related equipment costs. Fees generated within specific geographic areas are restricted for use within those specific areas. The Developer Fee Program encompasses Malibu/Santa Monica Mountains, the Santa Clarita Valley, and the Antelope Valley. The 2000-01 Proposed Budget reflects fund balance carryover and estimated revenue from developer fees.

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

This fund, established by the Board of Supervisors in 1989 and administered by the Fire Department, provides for implementation of the Fire Department's Helicopter Replacement Program. The 2000-01 Proposed Budget reflects replacement of three single engine helicopters with twin engine helicopters, capable of performing brush fire suppression, emergency medical transportation, and swift water rescues.

Special Funds (cont'd)

FISH AND GAME PROPAGATION FUND Page 2.28

This fund provides for the protection and propagation of fish and wildlife, and is derived from the County's share of fines assessed for violation of State Fish and Game regulations. Projects have included the Annual Catfish Stocking Program at County lakes, fishing trips for underprivileged children, and the rehabilitation of injured native birds. The 2000-01 Proposed Budget reflects continued funding to support future projects recommended by the Fish and Game Commission.

FORD THEATER DEVELOPMENT FUND Page 2.29

The Ford Theater Development Fund provides for capital improvements, cultural activities, and programming at the John Anson Ford Arts Theater. The 2000-01 Proposed Budget reflects funding for the 2000 Summer Nights Program and new programming in the 87-seat [Inside] the Ford Theater. The fund is primarily financed by revenue from facility rentals and contributions from private foundations and individuals.

HAZARDOUS WASTE SPECIAL FUND Page 2.30

The Hazardous Waste Special Fund was established in 1988 to accumulate the proceeds from fines collected for violation of hazardous waste laws. In accordance with the California Health and Safety Code, Section 25192(a)(3), the use of these funds is restricted to hazardous waste enforcement activities. The 2000-01 Proposed Budget reflects anticipated fund balance and receipt of revenue based on prior years' experience.

HEALTH SERVICES - ALCOHOL ABUSE EDUCATION AND PREVENTION FUND Page 2.31

The Alcohol Abuse Education and Prevention Fund was established by Chapter 1118, Statutes of 1986. Revenues from these vehicle violation assessments are used for the administration and provision of alcohol abuse and prevention services within Los Angeles County. The Proposed Budget maintains the budgeted funding level, which is greater than estimated 1999-00 uses, based on the Department of Health Services' Alcohol and Drug Programs Administration's anticipated completion of a Request for Proposal by June 2000 to expand alcohol abuse education and prevention services. The proposed designation provides a funding source to finance future years.

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

The First Offender Driving Under the Influence Fund was established by Chapter 950, Statutes of 1981, and Chapter 1050, Statutes of 1984, for adults and juveniles, respectively. Participant fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The Proposed Budget reflects a decrease in program funding because of a reduction in available financing.

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

The Second Offender Driving Under the Influence Fund was established by Chapter 4, Statutes of 1977. Participant fees are used to provide for program administration and costs of the Driver Program Client Tracking System. Since the First, Second, and Third Offender DUI Funds are used for the same purpose under law, the Second Offender Fund's proposed increase in program funding partially offsets the First and Third Offender Fund's decreases in available funding.

Special Funds (cont'd)

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

The Third Offender Driving Under the Influence Fund was established by Chapter 1041, Statutes of 1987. Participant fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The Proposed Budget reflects a decrease in program funding due to the depletion of fund balance.

HEALTH SERVICES - ALCOHOL AND DRUG PENAL CODE FUND Page 2.35

These funds authorized by Penal Code Section 1000 must be used for administrative costs of monitoring drug diversion programs. The Proposed Budget reflects a decrease in program funding because of a reduction in available financing.

HEALTH SERVICES - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND Page 2.36

The Alcohol and Drug Problem Assessment Fund operates pursuant to Vehicle Code Section 23249.55, which provides that certain penalty assessments collected for driving under the influence must be used by the County for alcohol and drug problem assessment programs. The Proposed Budget reflects a decrease in program funding due to a depletion of fund balance.

HEALTH SERVICES - CHILD SEAT RESTRAINT LOANER FUND Page 2.37

This fund, authorized under Vehicle Code Section 27360, provides that a portion of fines collected for violations of the child restraint law be allocated to counties for the operation of a child restraint low-cost purchase and loan program. The Proposed Budget reflects an increase in program funding based on a projected increase in revenue. The proposed designation provides a program funding source for future years.

HEALTH SERVICES - DRUG ABUSE EDUCATION AND PREVENTION FUND Page 2.38

The Drug Program Fund was established by Chapter 1027, Statutes of 1986. Revenues from certain vehicle violation assessments are used to provide drug abuse prevention and education services in the schools and communities within Los Angeles County. The Proposed Budget reflects a decrease in program funding due to a reduction in available financing.

HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT Page 2.39

The Hospital Services Account is used to pay private hospitals and the three County trauma hospitals for emergency medical services provided to the indigent in Los Angeles County, through revenues from State (California Healthcare for the Indigent Program (CHIP)) tobacco taxes, as amended by Chapter 294, Statutes of 1997, and from court fines and collections under SB 612, Chapter 1240, Statutes of 1987. Revenue from the CHIP tobacco taxes is continuing to decline year-to-year. The Proposed Budget reflects a decrease in budgeted program funding, but an increase as compared with 1999-00 experience. The proposed decrease reflects a decrease in fund balance, while the proposed designation provides a funding source for future years.

HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT Page 2.40

The Physician Services Account is used to pay private physicians for emergency services provided for the indigent in non-County settings, through revenue from State (CHIP) tobacco taxes, as amended by Chapter 294, Statutes of 1997, and from court fines and collections under SB 612, Chapter 1240, Statutes of 1987. Revenue from the CHIP tobacco taxes is continuing to decline year-to-year. The Proposed Budget reflects an increase in program funding. The proposed increase in funding is financed by the cancellation of 1999-00 designations.

Special Funds (cont'd)

HEALTH SERVICES - STATHAM AIDS EDUCATION FUND Page 2.41

The Statham AIDS Education Fund was established by Chapter 1243, Statutes of 1988, which imposed a penalty assessment for offenses related to possession, use, or being under the influence of specific controlled substances, possession or sale of hypodermic needles or syringes, rape, and sodomy. These funds must be deposited into a special fund to pay reasonable costs of establishing and providing AIDS education programs. The Proposed Budget reflects a decrease in program funding due to a reduction in available financing.

HEALTH SERVICES - STATHAM FUND Page 2.42

The Statham Fund was established by Chapter 661, Statutes of 1980, which imposed a penalty assessment on convicted drunk drivers. These funds must be deposited into a special fund by the courts in each county, and must be used to offset the cost of treating alcohol abuse. The Proposed Budget reflects a decrease in program funding due to a reduction in available financing.

INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND Page 2.43

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

INFORMATION TECHNOLOGY INFRASTRUCTURE FUND Page 2.44

The Information Technology Infrastructure Fund was established by the Board of Supervisors in 1998 to fund various telecommunications and information technology projects and infrastructure improvements. The 2000-01 Proposed Budget reflects an additional \$5.4 million General Fund contribution and use of \$2.1 million in carryover fund balance for a total of \$7.5 million to finance new projects.

JURY OPERATIONS IMPROVEMENT FUND Page 2.45

This fund accounts for fees voluntarily waived by jurors who designate the Juror Facilities Improvement Program from several designee choices in the Juror Fee Waiver Program, and provides improvements to jury facilities. Donations from private monetary sources are also deposited in this fund. The 2000-01 Proposed Budget reflects carryover fund balance and projected revenue to repair and remodel selected jury assembly areas.

LAC+USC REPLACEMENT FUND Page 2.46

The LAC+USC Replacement Fund was established to provide a single reporting entity to account for the receipt and disbursement of commercial paper proceeds, State earthquake funds, Federal Emergency Management Agency monies and any other budgetary resources used to finance capital project expenditures related to the design, development, and construction of a replacement hospital at the LAC+USC Medical Center. This replacement facility was authorized by the Board of Supervisors at a public hearing held on November 12, 1997 and reaffirmed at a subsequent meeting on September 15, 1998.

Special Funds (cont'd)

LINKAGES SUPPORT PROGRAM FUND Page 2.47

The Linkages Support Program Fund is financed by a special assessment on disabled and veterans parking violation fines, and provides information, referral, and case management services to frail elderly individuals and disabled adults in order to avoid institutionalization. The 2000-01 Proposed Budget reflects a decrease in contract services due to a reduction in available fund balance, partially offset by an increase in ongoing parking fines revenue.

MARINA REPLACEMENT A.C.O. FUND Page 2.48

This fund provides for improvement, replacement, and maintenance of infrastructure at Marina del Rey. The 2000-01 Proposed Budget reflects a \$3.0 million reduction in one-time funding from the General Fund for a dredging project scheduled to be completed in March 2000. The A.C.O. fund also reflects a \$443,000 reduction in State Department of Boating and Waterways loan funding due to the anticipated completion of the project to reinforce and replace various sections of the Marina seawall. The budget also includes funding for various repairs and maintenance of infrastructure at Marina del Rey.

MARKETING PROGRAM FUND Page 2.49

This fund was established in 1996 to collect revenue generated from marketing projects developed by the Chief Administrative Office. The 2000-01 Proposed Budget primarily reflects the fourth payment 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.

MOTOR VEHICLES A.C.O. FUND Page 2.50

This fund provides for the replacement of motor vehicles through charges for use of vehicles in the County fleet, based on vehicle class, estimated replacement costs, and allocation of assigned vehicles. Departmental contributions to the fund are voluntary. The 2000-01 reflects a \$3.0 million contribution from the General fund to address County vehicle requirements.

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

County Ordinance requires a residential developer to dedicate land, pay in-lieu fees or a combination thereof to be used for the purposes of park acquisition, development or rehabilitation. This Fund was established as a method of retaining these fees until expenditure for the acquisition or development of specific park sites. The 2000-01 Proposed Budget reflects the consolidation of appropriation and revenue in the General Fund to account for Parks and Recreation capital project expenditures in one budgetary location. The 2000-01 Proposed Budget primarily reflects the use of carryover fund balance to finance capital projects expenditures accounted for in the General Fund through an interfund billing.

PARKS AND RECREATION - GOLF COURSE FUND Page 2.52

This fund provides for various improvements to County-owned golf courses and is financed by a percentage of golf green fees. The 2000-01 Proposed Budget primarily reflects a continuation of various improvements to golf courses.

Special Funds (cont'd)

PARKS AND RECREATION - NATURAL AREAS SPECIAL FUND Page 2.53

This fund, established by the Board of Supervisors in 1992, received fees collected for parking at the Department's nature centers. The 2000-01 Proposed Budget reflects the elimination of fees collected for parking, as adopted by the Board. The remaining fund balance will be used to offset operating costs for the maintenance and supervision of the Nature Center Program.

PARKS AND RECREATION - OAK FOREST MITIGATION FUND Page 2.54

This program, established in 1991 and funded by developers' mitigation fees, is used to administer and manage specially designated oak forests, including the relocation of oak trees which would otherwise be lost due to development. The 2000-01 Proposed Budget reflects an increase in carryover fund balance.

PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND Page 2.55

This fund is used to develop, construct, operate, and maintain off-highway vehicle recreational facilities. It is financed by the County's share of off-highway vehicle license and user fees, and various State grants for site acquisition and development. The 2000-01 Proposed Budget primarily reflects an increase in carryover fund balance for the continuation of various services.

PARKS AND RECREATION - RECREATION FUND Page 2.56

This fund provides spending authority for requested recreation programs financed by community support groups, donations, and participant fees. The 2000-01 Proposed Budget primarily reflects an increase in carryover fund balance and the continuation of recreation activities, cultural programs, and special events.

PARKS AND RECREATION - SAN GABRIEL CANYON RECREATION FUND Page 2.57

This fund provides for reimbursement of operational costs related to parking fee enforcement and improvements in the San Gabriel Canyon recreation area. The 2000-01 Proposed Budget reflects an increase in carryover fund balance and the continuation of funding for operation of the San Gabriel Canyon recreation area.

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

This fund is used to develop, improve and maintain the County's regional parks, including the Arboretum, South Coast Botanic Garden and Virginia Robinson Gardens. It is funded primarily by a portion of fees for admission, vehicle entry, parking, boat inspections, special events, certain concession payments, and endowment funds. The 2000-01 Proposed Budget primarily reflects an increase in carryover fund balance and the continuation of various improvements to regional facilities.

PRODUCTIVITY INVESTMENT FUND Page 2.59

The Productivity Investment Fund was established in 1984 to provide departments with grants or loans to pursue projects which enhance the quality, productivity, and/or efficiency of County services, or increase revenue. The 2000-01 Proposed Budget reflects a decrease in fund balance due to the award of productivity projects to departments.

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

This budget unit is administered by the Public Library. For additional information, refer to page 47 in Volume One.

Special Funds (cont'd)

PUBLIC LIBRARY DEVELOPER FEE FUND SUMMARY Page 2.62

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

PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND Page 2.63

This budget provides for the acquisition, engineering, construction, and restoration of pedestrian and bicycle facilities; it is typically funded by a percentage of State sales taxes and Proposition C County sales taxes, along with various State and Federal discretionary grants. The 2000-01 Proposed Budget reflects an increase in available financing for eligible new bikeway construction projects.

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND Page 2.64

This fund provides for planning studies and improvements to County-owned airports. Financing is provided from Federal Aviation Administration project reimbursement funds, State Division of Aeronautics reimbursements, and grants where eligible, as well as operating transfers from the Aviation Enterprise Fund. The 2000-01 Proposed Budget reflects an anticipated 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.

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

These districts provide for the operation and maintenance of metered street parking in various areas, security guard services for selected County-owned parking lots, and issuance of parking permits to the residents of the Del Aire, El Camino, and Ladera Heights Preferential Parking Districts. All activities are financed by revenues from parking meter collections, permit fees, and reimbursement from community agencies. The 2000-01 Proposed Budget provides for specialized maintenance projects such as parking lot slurry seal and repair and replacement of parking meter equipment.

PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND Page 2.66

On November 6, 1990, the voters approved Proposition C, which added one-half of one percent to the local sales tax in Los Angeles County for street improvements, public transit projects, and bikeway improvements. The 2000-01 Proposed Budget reflects an increase in Roads and Highways Construction projects partially offset by a decrease in Transportation System Management and bike path projects.

PUBLIC WORKS - ROAD FUND Page 2.67

This budget is administered by Public Works. For additional information, refer to page 49 in Volume One.

Special Funds (cont'd)

PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND Page 2.68

The Solid Waste Management Fund was established by the Board of Supervisors on September 15, 1991 to comply with the mandates of the California Integrated Waste Management Act of 1989 (AB 939). This Act required Los Angeles County and each city in the County to prepare, adopt, and implement separate Source Reduction, Recycling, and Household Hazardous Waste Programs. The Department of Public Works prepares the Countywide Integrated Waste Management Summary Plan and the Countywide Siting Element for the entire County, including all 88 cities as also required by the Act, and acts as the service provider for the unincorporated areas for composting and public education programs. This budget is financed by landfill tipping fees and the imposition of a per-parcel service charge on real property in the unincorporated areas. The 2000-01 Proposed Budget reflects an anticipated decrease in contract costs for some hazardous waste and solid waste management activities.

PUBLIC WORKS - SPECIAL ROAD DISTRICT FUND SUMMARY Page 2.69

Property taxes collected under the authority of the Street and Highways Code Section 1550 finance the operations, maintenance, repair, and construction of roads and highways in Los Angeles County. The 2000-01 Proposed Budget provides for the continuation of these services, as well as graffiti abatement, in the unincorporated areas of the County.

SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND Page 2.70

This fund, authorized by Section 76102 of the Government Code, provides for the operation and maintenance of the Automated Fingerprint Identification System. Funding is provided from an assessment of 50 cents on every \$10, or fraction thereof, for fines, penalties, or forfeitures levied and collected by the Court for criminal offenses. The 2000-01 Proposed Budget reflects continued funding for a replacement system and related maintenance costs.

SHERIFF - AUTOMATION FUND Page 2.71

Section 26731 of the Government Code provides that \$3 of any fee collected by the Sheriff's Court Services Division shall be deposited into this special fund. These funds are for the exclusive use of the Division, and may only be used for the purchase of auxiliary automation equipment and other operational equipment deemed necessary for the Division. The 2000-01 Proposed Budget reflects decreased funding for fixed assets equipment purchases due to a decrease in anticipated revenue collections, based upon prior year actual experience.

SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND Page 2.72

Section 40508.5 of the Vehicle Code authorizes an assessment of \$7 upon persons convicted of a failure to appear in court. These funds are to be used exclusively for the development and operation of the Automated Countywide Warrant System. The 2000-01 Proposed Budget reflects ongoing system maintenance as well as an increase in carryover fund balance and anticipated revenue based upon prior year experience.

SHERIFF - INMATE WELFARE FUND Page 2.73

This fund is authorized by Penal Code Section 4025. Expenditures are restricted by State law for inmate welfare purposes, including maintenance of custody facilities. The 2000-01 Proposed Budget reflects ongoing Custody Automation Program implementation costs and continued funding for inmate programs. The budget also reflects a reduction in overall financing requirements due to the transfer of appropriation to fund capital projects.

Special Funds (cont'd)

SHERIFF - JAIL STORE FUND Page 2.74

This fund, authorized by Penal Code Section 4025, supports the operations of a store that offers personal supplies for sale to inmates. The 2000-01 Proposed Budget reflects a reduction in financing requirements due to phased implementation of a contract for provision of jail commissary services. Proceeds from the jail commissary contract are deposited into the Inmate Welfare fund to benefit County jail inmate programs.

SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND Page 2.75

This fund was established in 1984 in accordance with Section 11489 of the Health and Safety Code. It provides for distribution of assets forfeited in connection with violation of laws governing controlled substances. The 2000-01 Proposed Budget reflects ongoing funding to support the Substance Abuse Narcotics Education Program and the Asian Pacific Law Enforcement Program.

SHERIFF - PROCESSING FEE FUND Page 2.76

Section 26746 of the Government Code provides that a processing fee shall be assessed for each disbursement of money collected under a writ of attachment, execution, possession, or sale. Proceeds are used to offset the Sheriff's cost for replacement and maintenance of vehicles and equipment. The 2000-01 Proposed Budget reflects increased funding for acquisition of service vehicles and inmate transportation buses based upon an anticipated increase in revenue.

SHERIFF - SPECIAL TRAINING FUND Page 2.77

This fund was established by Board order in 1996 to fund law enforcement training programs. Revenue is received from law enforcement training provided to other law enforcement jurisdictions. The 2000-01 Proposed Budget reflects continued funding to furnish and equip classroom space, and an increase in carryover fund balance based upon prior year expenditures.

SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND Page 2.78

This fund is authorized by Vehicle Code Section 9250.14 and must be used for programs to deter, investigate, and prosecute vehicle theft crimes. The 2000-01 Proposed Budget reflects increased funding for the Task Force for Regional Auto Theft Prevention based upon an anticipated increase in revenue and carryover fund balance based upon prior year expenditures.

SMALL CLAIMS ADVISOR PROGRAM FUND Page 2.79

Pursuant to Section 116.910 of the Code of Civil Procedures, a portion of the fee imposed on Small Claims Court filings is deposited in this fund to finance the Small Claims Advisor Program operated by the Department of Consumer Affairs, as well as other court-related programs. The 2000-01 Proposed Budget reflects a decrease in court-related programs due to an anticipated reduction in small claims filings and related revenues.

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

FINANCING USES CLASSIFICATION	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
FINANCE REQMTS						
FIXED ASSETS-EQUIP	\$	\$ 25,000	\$ 348,000	\$ 499,000	\$ 499,000	151,000
DESIGNATIONS		76,000	76,000			-76,000
TOT FIN REQMTS	\$	\$ 101,000	\$ 424,000	\$ 499,000	\$ 499,000	75,000
AVAIL FINANCE						
FUND BALANCE	\$ 321,000	\$ 374,000	\$ 374,000	\$ 348,000	\$ 348,000	-26,000
CANCEL RES/DES				76,000	76,000	76,000
REVENUE	53,389	75,000	50,000	75,000	75,000	25,000
TOT AVAIL FIN	\$ 374,389	\$ 449,000	\$ 424,000	\$ 499,000	\$ 499,000	75,000
REVENUE DETAIL						
AGRICULTURAL SERVICES	\$ 53,389	\$ 75,000	\$ 50,000	\$ 75,000	\$ 75,000	25,000
TOTAL	\$ 53,389	\$ 75,000	\$ 50,000	\$ 75,000	\$ 75,000	25,000

FUND
ACO-AGR COMM-VEHICLES

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 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
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 446,942	\$ 403,000	\$ 810,000	\$ 660,000	\$ 660,000	-150,000
OTHER FINANCING USES	610,697	680,000	479,000	473,000	473,000	-6,000
GROSS TOTAL	\$ 1,057,639	\$ 1,083,000	\$ 1,289,000	\$ 1,133,000	\$ 1,133,000	-156,000
TOT FIN REQMTS	\$ 1,057,639	\$ 1,083,000	\$ 1,289,000	\$ 1,133,000	\$ 1,133,000	-156,000
AVAIL FINANCE						
CANCEL RES/DES REVENUE	2,726 1,054,913	1,083,000	1,289,000	1,133,000	1,133,000	-156,000
TOT AVAIL FIN	\$ 1,057,639	\$ 1,083,000	\$ 1,289,000	\$ 1,133,000	\$ 1,133,000	-156,000
REVENUE DETAIL						
INTEREST	\$ 6,945	\$ 3,000	\$ 9,000	\$ 3,000	\$ 3,000	-6,000
OTHER GOVT AGENCIES	1,047,968	1,080,000	1,280,000	1,130,000	1,130,000	-150,000
TOTAL	\$ 1,054,913	\$ 1,083,000	\$ 1,289,000	\$ 1,133,000	\$ 1,133,000	-156,000

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

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

FINANCING USES CLASSIFICATION	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
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 1,115,563	\$ 1,718,000	\$ 2,854,000	\$ 2,758,000	\$ 2,758,000	\$ -96,000
FIXED ASSETS-EQUIP	43,436	162,000				
GROSS TOTAL	\$ 1,158,999	\$ 1,880,000	\$ 2,854,000	\$ 2,758,000	\$ 2,758,000	\$ -96,000
TOT FIN REQMTS	\$ 1,158,999	\$ 1,880,000	\$ 2,854,000	\$ 2,758,000	\$ 2,758,000	\$ -96,000
AVAIL FINANCE						
FUND BALANCE	\$ 1,297,000	\$ 1,688,000	\$ 1,688,000	\$ 1,208,000	\$ 1,208,000	\$ -480,000
REVENUE	1,550,943	1,400,000	1,166,000	1,550,000	1,550,000	384,000
TOT AVAIL FIN	\$ 2,847,943	\$ 3,088,000	\$ 2,854,000	\$ 2,758,000	\$ 2,758,000	\$ -96,000
REVENUE DETAIL						
FRANCHISES	\$ 1,421,747	\$ 1,321,000	\$ 1,094,000	\$ 1,478,000	\$ 1,478,000	\$ 384,000
INTEREST	85,196	79,000	72,000	72,000	72,000	
OTHER GOVT AGENCIES	44,000					
TOTAL	\$ 1,550,943	\$ 1,400,000	\$ 1,166,000	\$ 1,550,000	\$ 1,550,000	\$ 384,000

FUND
CABLE TV FRANCHISE FUND

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 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
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 2,863,231	\$ 2,990,000	\$ 3,940,000	\$ 3,940,000	\$ 3,909,000	\$ -31,000
TOT FIN REQMTS	\$ 2,863,231	\$ 2,990,000	\$ 3,940,000	\$ 3,940,000	\$ 3,909,000	\$ -31,000
AVAIL FINANCE						
FUND BALANCE	\$ 1,636,000	\$ 1,499,000	\$ 1,499,000		\$ 1,209,000	\$ -290,000
REVENUE	2,726,583	2,700,000	2,441,000	3,940,000	2,700,000	259,000
TOT AVAIL FIN	\$ 4,362,583	\$ 4,199,000	\$ 3,940,000	\$ 3,940,000	\$ 3,909,000	\$ -31,000
REVENUE DETAIL						
RECORDING FEES	\$ 30,050	\$ 10,000			\$ 10,000	\$ 10,000
MISCELLANEOUS	2,696,533	2,690,000	2,441,000	3,940,000	2,690,000	249,000
TOTAL	\$ 2,726,583	\$ 2,700,000	\$ 2,441,000	\$ 3,940,000	\$ 2,700,000	\$ 259,000

FUND
CHILD ABUSE PREV-2994

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

SPECIAL FUNDS
 FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
 CHILDREN AND FAMILIES FIRST - PROPOSITION 10 COMM

FINANCING USES CLASSIFICATION	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
=====						
FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$	\$ 600,000	\$ 122,000,000	\$	\$	\$ -122,000,000
FIXED ASSETS-EQUIP		50,000	600,000			-600,000
=====						
GROSS TOTAL	\$	\$ 650,000	\$ 122,600,000	\$	\$	\$ -122,600,000
=====						
DESIGNATIONS		138,000,000	138,000,000			-138,000,000
=====						
TOT FIN REQMTS	\$	\$ 138,650,000	\$ 260,600,000	\$	\$	\$ -260,600,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE	\$	\$ 2,085,000	\$ 2,085,000	\$	\$	\$ -2,085,000
REVENUE	2,085,744	263,500,000	258,515,000			-258,515,000
=====						
TOT AVAIL FIN	\$ 2,085,744	\$ 265,585,000	\$ 260,600,000	\$	\$	\$ -260,600,000
=====						
REVENUE DETAIL						
=====						
INTEREST	\$ 18,075	\$ 4,500,000		\$	\$	\$
STATE-OTHER	2,067,669					
STATE-PROP10-CHLD 1ST		259,000,000	258,515,000			-258,515,000
=====						
TOTAL	\$ 2,085,744	\$ 263,500,000	\$ 258,515,000	\$	\$	\$ -258,515,000
=====						
	FUND		FUNCTION		ACTIVITY	
	CHILDREN&FAMILIES	1ST-PROP 10	PUBLIC ASSISTANCE		OTHER ASSISTANCE	

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
COURTHOUSE CONSTRUCTION FUND

FINANCING USES CLASSIFICATION	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
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 538,160	\$ 585,000	\$ 93,785,000	\$ 100,895,000	\$ 100,895,000	\$ 7,110,000
OTHER CHARGES	9,029,890	13,699,000	13,699,000	17,215,000	17,215,000	3,516,000
FIXED ASSETS-B & I	5,361,789	24,240,000	24,240,000	7,300,000	7,300,000	-16,940,000
GROSS TOTAL	\$ 14,929,839	\$ 38,524,000	\$ 131,724,000	\$ 125,410,000	\$ 125,410,000	\$ -6,314,000
TOT FIN REQMTS	\$ 14,929,839	\$ 38,524,000	\$ 131,724,000	\$ 125,410,000	\$ 125,410,000	\$ -6,314,000
AVAIL FINANCE						
FUND BALANCE	\$ 73,807,000	\$ 83,710,000	\$ 83,710,000	\$ 92,800,000	\$ 92,800,000	\$ 9,090,000
CANCEL RES/DES REVENUE	166,292 24,667,267	47,614,000	48,014,000	32,610,000	32,610,000	-15,404,000
TOT AVAIL FIN	\$ 98,640,559	\$ 131,324,000	\$ 131,724,000	\$ 125,410,000	\$ 125,410,000	\$ -6,314,000
REVENUE DETAIL						
OTHER COURT FINES	\$ 20,141,628	\$ 20,661,000	\$ 20,661,000	\$ 20,660,000	\$ 20,660,000	\$ -1,000
FORFEIT & PENALTIES	22,313					
INTEREST	4,347,470	4,803,000	4,803,000	4,500,000	4,500,000	-303,000
RENTS AND CONCESSIONS	155,856	150,000	150,000	150,000	150,000	
MISCELLANEOUS		22,000,000	22,400,000	7,300,000	7,300,000	-15,100,000
TOTAL	\$ 24,667,267	\$ 47,614,000	\$ 48,014,000	\$ 32,610,000	\$ 32,610,000	\$ -15,404,000

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

FINANCING USES CLASSIFICATION	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
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 6,267,572	\$ 11,174,000	\$ 24,168,000	\$ 29,219,000	\$ 29,219,000	\$ 5,051,000
OTHER CHARGES	3,652,190	3,982,000	3,982,000	3,877,000	3,877,000	-105,000
FIXED ASSETS-B & I	1,440,726	476,000	1,260,000	784,000	784,000	-476,000
OTHER FINANCING USES	6,158,191	9,016,000	9,016,000	7,967,000	7,967,000	-1,049,000
APPR FOR CONTINGENCY			4,580,000			-4,580,000
GROSS TOTAL	\$ 17,518,679	\$ 24,648,000	\$ 43,006,000	\$ 41,847,000	\$ 41,847,000	\$ -1,159,000
TOT FIN REQMTS	\$ 17,518,679	\$ 24,648,000	\$ 43,006,000	\$ 41,847,000	\$ 41,847,000	\$ -1,159,000
AVAIL FINANCE						
FUND BALANCE	\$ 11,191,000	\$ 18,005,000	\$ 18,005,000	\$ 17,597,000	\$ 17,597,000	\$ -408,000
CANCEL RES/DES REVENUE	639 24,331,728	24,240,000	25,001,000	24,250,000	24,250,000	-751,000
TOT AVAIL FIN	\$ 35,523,367	\$ 42,245,000	\$ 43,006,000	\$ 41,847,000	\$ 41,847,000	\$ -1,159,000
REVENUE DETAIL						
OTHER COURT FINES	\$ 23,568,927	\$ 23,475,000	\$ 24,236,000	\$ 23,500,000	\$ 23,500,000	\$ -736,000
FORFEIT & PENALTIES	26,914					
INTEREST	735,887	765,000	765,000	750,000	750,000	-15,000
TOTAL	\$ 24,331,728	\$ 24,240,000	\$ 25,001,000	\$ 24,250,000	\$ 24,250,000	\$ -751,000

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

FINANCING USES CLASSIFICATION	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
FINANCE REQMTS						
FIXED ASSETS-B & I	\$ 750,272	\$ 705,000	\$ 1,242,000	\$ 1,104,000	\$ 1,104,000	-138,000
APPR FOR CONTINGENCY			17,000			-17,000
GROSS TOTAL	\$ 750,272	\$ 705,000	\$ 1,259,000	\$ 1,104,000	\$ 1,104,000	-155,000
TOT FIN REQMTS	\$ 750,272	\$ 705,000	\$ 1,259,000	\$ 1,104,000	\$ 1,104,000	-155,000
AVAIL FINANCE						
FUND BALANCE	\$ 887,000	\$ 699,000	\$ 699,000	\$ 549,000	\$ 549,000	-150,000
REVENUE	562,325	555,000	560,000	555,000	555,000	-5,000
TOT AVAIL FIN	\$ 1,449,325	\$ 1,254,000	\$ 1,259,000	\$ 1,104,000	\$ 1,104,000	-155,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	\$ 4,325	\$	\$	\$	\$	
STATE AID-CONSTR/CP	350,000	350,000	350,000	350,000	350,000	
CHRGs FOR SVCS-OTHER	8,000					
MISCELLANEOUS/CP		5,000	10,000	5,000	5,000	-5,000
OPERATING TRANS IN/CP	200,000	200,000	200,000	200,000	200,000	
TOTAL	\$ 562,325	\$ 555,000	\$ 560,000	\$ 555,000	\$ 555,000	-5,000

FUND
ACO-DEL VALLE FIRE IMPR

FUNCTION
PUBLIC PROTECTION

ACTIVITY
FIRE PROTECTION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
DISPUTE RESOLUTION FUND

FINANCING USES CLASSIFICATION	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
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 2,779,571	\$ 3,489,000	\$ 4,560,000	\$ 3,875,000	\$ 3,875,000	\$ -685,000
OTHER FINANCING USES	567,000	825,000	885,000	803,000	803,000	-82,000
APPR FOR CONTINGENCY			606,000	246,000	246,000	-360,000
GROSS TOTAL	\$ 3,346,571	\$ 4,314,000	\$ 6,051,000	\$ 4,924,000	\$ 4,924,000	\$ -1,127,000
TOT FIN REQMTS	\$ 3,346,571	\$ 4,314,000	\$ 6,051,000	\$ 4,924,000	\$ 4,924,000	\$ -1,127,000
AVAIL FINANCE						
FUND BALANCE	\$ 2,315,000	\$ 2,539,000	\$ 2,539,000	\$ 1,574,000	\$ 1,574,000	\$ -965,000
CANCEL RES/DES	70,478					
REVENUE	3,500,131	3,349,000	3,512,000	3,350,000	3,350,000	-162,000
TOT AVAIL FIN	\$ 5,885,609	\$ 5,888,000	\$ 6,051,000	\$ 4,924,000	\$ 4,924,000	\$ -1,127,000
REVENUE DETAIL						
INTEREST	\$ 146,901	\$ 66,000		\$ 67,000	\$ 67,000	\$ 67,000
PLANNING & ENG SVCS	3,672					
CIVIL PROCESS SERVICE	3,256					
COURT FEES & COSTS	3,346,302	3,283,000	3,512,000	3,283,000	3,283,000	-229,000
TOTAL	\$ 3,500,131	\$ 3,349,000	\$ 3,512,000	\$ 3,350,000	\$ 3,350,000	\$ -162,000

FUND
ALTERNATE DISPUTE RES CTR

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

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

FINANCING USES CLASSIFICATION	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
FINANCE REQMS						
SERVICES & SUPPLIES	\$	\$	\$ 11,000	\$ 12,000	\$ 12,000	1,000
TOT FIN REQMS	\$	\$	\$ 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 REVENUE	2,000 541	1,000	1,000	1,000	1,000	
TOT AVAIL FIN	\$ 10,541	\$ 11,000	\$ 11,000	\$ 12,000	\$ 12,000	1,000
REVENUE DETAIL						
FORFEIT & PENALTIES INTEREST	\$ 541	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	-1,000 1,000
TOTAL	\$ 541	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
	FUND DRUG ABUSE GANG DIVERSION FD		FUNCTION PUBLIC PROTECTION		ACTIVITY JUDICIAL	

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 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
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 1,683,940	\$ 1,633,000	\$ 1,633,000	\$ 1,626,000	\$ 1,626,000	-7,000
OTHER FINANCING USES	167,201	120,000	155,000	149,000	149,000	-6,000
APPR FOR CONTINGENCY			97,000	107,000	107,000	10,000
GROSS TOTAL	\$ 1,851,141	\$ 1,753,000	\$ 1,885,000	\$ 1,882,000	\$ 1,882,000	-3,000
TOT FIN REQMTS	\$ 1,851,141	\$ 1,753,000	\$ 1,885,000	\$ 1,882,000	\$ 1,882,000	-3,000
AVAIL FINANCE						
FUND BALANCE	\$ 609,000	\$ 313,000	\$ 313,000	\$ 221,000	\$ 221,000	-92,000
CANCEL RES/DES	5,679					
REVENUE	1,549,855	1,661,000	1,572,000	1,661,000	1,661,000	89,000
TOT AVAIL FIN	\$ 2,164,534	\$ 1,974,000	\$ 1,885,000	\$ 1,882,000	\$ 1,882,000	-3,000
REVENUE DETAIL						
OTHER LIC & PERMITS	\$ 1,263,223	\$ 1,329,000	\$ 1,246,000	\$ 1,329,000	\$ 1,329,000	83,000
VEHICLE CODE FINES	286,632	332,000	326,000	332,000	332,000	6,000
TOTAL	\$ 1,549,855	\$ 1,661,000	\$ 1,572,000	\$ 1,661,000	\$ 1,661,000	89,000

FUND	FUNCTION	ACTIVITY
DOMESTIC VIOLENCE PROG FD	PUBLIC ASSISTANCE	OTHER ASSISTANCE

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 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
FINANCE REQMTS						
OTHER FINANCING USES	\$	\$ 50,000	\$ 8,409,000	\$ 12,226,000	\$ 12,226,000	\$ 3,817,000
TOT FIN REQMTS	\$	\$ 50,000	\$ 8,409,000	\$ 12,226,000	\$ 12,226,000	\$ 3,817,000
AVAIL FINANCE						
FUND BALANCE	\$ 5,099,000	\$ 6,504,000	\$ 6,504,000	\$ 8,197,000	\$ 8,197,000	\$ 1,693,000
SPECIAL ASSESSMENT REVENUE	1,191,673 213,408	1,488,000 255,000	1,650,000 255,000	3,701,000 328,000	3,701,000 328,000	2,051,000 73,000
TOT AVAIL FIN	\$ 6,504,081	\$ 8,247,000	\$ 8,409,000	\$ 12,226,000	\$ 12,226,000	\$ 3,817,000
REVENUE DETAIL						
INTEREST	\$ 213,408	\$ 255,000	\$ 255,000	\$ 328,000	\$ 328,000	\$ 73,000
SPECIAL ASSESSMENTS	1,191,673	1,488,000	1,650,000	3,701,000	3,701,000	2,051,000
TOTAL	\$ 1,405,081	\$ 1,743,000	\$ 1,905,000	\$ 4,029,000	\$ 4,029,000	\$ 2,124,000

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

FINANCING USES CLASSIFICATION	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
FINANCE REQMTS						
OTHER CHARGES	\$ 1,330,050	\$ 1,331,000	\$ 3,601,000	\$ 2,694,000	\$ 2,694,000	\$ -907,000
FIXED ASSETS-EQUIP				15,972,000	15,972,000	15,972,000
APPR FOR CONTINGENCY			51,000			-51,000
GROSS TOTAL	\$ 1,330,050	\$ 1,331,000	\$ 3,652,000	\$ 18,666,000	\$ 18,666,000	\$ 15,014,000
TOT FIN REQMTS	\$ 1,330,050	\$ 1,331,000	\$ 3,652,000	\$ 18,666,000	\$ 18,666,000	\$ 15,014,000
AVAIL FINANCE						
FUND BALANCE	\$ 256,000	\$ 1,314,000	\$ 1,314,000	\$ 2,377,000	\$ 2,377,000	\$ 1,063,000
REVENUE	2,387,813	2,394,000	2,338,000	16,289,000	16,289,000	13,951,000
TOT AVAIL FIN	\$ 2,643,813	\$ 3,708,000	\$ 3,652,000	\$ 18,666,000	\$ 18,666,000	\$ 15,014,000
REVENUE DETAIL						
INTEREST	\$ 87,813	\$ 94,000	\$ 38,000	\$ 253,000	\$ 253,000	\$ 215,000
OPERATING TRANSFER IN	2,300,000	2,300,000	2,300,000	16,036,000	16,036,000	13,736,000
TOTAL	\$ 2,387,813	\$ 2,394,000	\$ 2,338,000	\$ 16,289,000	\$ 16,289,000	\$ 13,951,000

FUND
ACO FD-FFW HECLICOPTER REPLACE

FUNCTION
PUBLIC PROTECTION

ACTIVITY
FIRE PROTECTION

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

FINANCING USES CLASSIFICATION	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
FINANCE REQMS						
SERVICES & SUPPLIES	\$ 15,250	\$ 25,000	\$ 105,000	\$ 103,000	\$ 103,000	-2,000
TOT FIN REQMS	\$ 15,250	\$ 25,000	\$ 105,000	\$ 103,000	\$ 103,000	-2,000
AVAIL FINANCE						
FUND BALANCE	\$ 72,000	\$ 82,000	\$ 82,000	\$ 80,000	\$ 80,000	-2,000
REVENUE	25,633	23,000	23,000	23,000	23,000	
TOT AVAIL FIN	\$ 97,633	\$ 105,000	\$ 105,000	\$ 103,000	\$ 103,000	-2,000
REVENUE DETAIL						
OTHER COURT FINES	\$ 21,596	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	
INTEREST	4,037	2,000	2,000	2,000	2,000	
TOTAL	\$ 25,633	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	

FUND
FISH AND GAME PROPAGAT FD

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 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
=====						
FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$ 504,926	\$ 450,000	\$ 850,000	\$ 865,000	\$ 865,000	15,000
=====						
TOT FIN REQMTS	\$ 504,926	\$ 450,000	\$ 850,000	\$ 865,000	\$ 865,000	15,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 279,000	\$ 385,000	\$ 385,000	\$ 400,000	\$ 400,000	15,000
CANCEL RES/DES	589					
REVENUE	611,004	465,000	465,000	465,000	465,000	
=====						
TOT AVAIL FIN	\$ 890,593	\$ 850,000	\$ 850,000	\$ 865,000	\$ 865,000	15,000
=====						
REVENUE DETAIL						

RENTS AND CONCESSIONS	\$ 79,340	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
OTHER SALES	359,312	265,000	265,000	265,000	265,000	
MISCELLANEOUS	172,352	100,000	100,000	100,000	100,000	
=====						
TOTAL	\$ 611,004	\$ 465,000	\$ 465,000	\$ 465,000	\$ 465,000	

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 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
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 45,042	\$ 46,000	\$ 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	520,000	451,000	176,000	176,000	-275,000
TOT FIX ASSET	84,811	520,000	651,000	426,000	426,000	-225,000
APPR FOR CONTINGENCY			134,000			-134,000
GROSS TOTAL	\$ 129,853	\$ 566,000	\$ 1,033,000	\$ 526,000	\$ 526,000	\$ -507,000
TOT FIN REQMTS	\$ 129,853	\$ 566,000	\$ 1,033,000	\$ 526,000	\$ 526,000	\$ -507,000
AVAIL FINANCE						
FUND BALANCE	\$ 1,063,000	\$ 1,002,000	\$ 1,002,000	\$ 481,000	\$ 481,000	\$ -521,000
REVENUE	68,436	45,000	31,000	45,000	45,000	14,000
TOT AVAIL FIN	\$ 1,131,436	\$ 1,047,000	\$ 1,033,000	\$ 526,000	\$ 526,000	\$ -507,000
REVENUE DETAIL						
FORFEIT & PENALTIES	\$ 68,436	\$ 45,000	\$ 31,000	\$ 45,000	\$ 45,000	\$ 14,000
TOTAL	\$ 68,436	\$ 45,000	\$ 31,000	\$ 45,000	\$ 45,000	\$ 14,000

FUND
HAZARDOUS WASTE ENFORC FD

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 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
FINANCE REQMTS						
OTHER FINANCING USES	\$ 62,861	\$ 400,000	\$ 1,500,000	\$ 2,273,000	\$ 1,500,000	
DESIGNATIONS	1,376,000	1,426,000	1,426,000		1,873,000	447,000
TOT FIN REQMTS	\$ 1,438,861	\$ 1,826,000	\$ 2,926,000	\$ 2,273,000	\$ 3,373,000	447,000
AVAIL FINANCE						
FUND BALANCE	\$ 846,000	\$ 761,000	\$ 761,000	\$ 29,000	\$ 1,129,000	368,000
CANCEL RES/DES	536,000	1,376,000	1,376,000	1,426,000	1,426,000	50,000
REVENUE	817,973	818,000	789,000	818,000	818,000	29,000
TOT AVAIL FIN	\$ 2,199,973	\$ 2,955,000	\$ 2,926,000	\$ 2,273,000	\$ 3,373,000	447,000
REVENUE DETAIL						
FORFEIT & PENALTIES	\$ 817,973	\$ 818,000	\$ 789,000	\$ 818,000	\$ 818,000	29,000
TOTAL	\$ 817,973	\$ 818,000	\$ 789,000	\$ 818,000	\$ 818,000	29,000
	FUND ALC ABUSE EDUC/PREV SB920		FUNCTION EDUCATION		ACTIVITY OTHER EDUCATION	

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 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
=====						
FINANCE REQMTS						
=====						
OTHER FINANCING USES	\$ 550,000	\$ 760,000	\$ 760,000	\$ 542,000	\$ 550,000	\$ -210,000
DESIGNATIONS	313,000				41,000	41,000
TOT FIN REQMTS	\$ 863,000	\$ 760,000	\$ 760,000	\$ 542,000	\$ 591,000	\$ -169,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 65,000	\$	\$	\$ 23,000	\$ 72,000	\$ 72,000
CANCEL RES/DES	278,000	313,000	264,000			-264,000
REVENUE	519,278	519,000	496,000	519,000	519,000	23,000
TOT AVAIL FIN	\$ 862,278	\$ 832,000	\$ 760,000	\$ 542,000	\$ 591,000	\$ -169,000
=====						
REVENUE DETAIL						

MENTAL HEALTH SVCS	\$ 519,278	\$ 519,000	\$ 496,000	\$ 519,000	\$ 519,000	\$ 23,000
TOTAL	\$ 519,278	\$ 519,000	\$ 496,000	\$ 519,000	\$ 519,000	\$ 23,000

FUND HS-A&D IST OFFENDER DUI	FUNCTION HEALTH & SANITATION	ACTIVITY HEALTH
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SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HLTH SVCS-A&D SECOND OFFENDER DUI

FINANCING USES CLASSIFICATION	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
FINANCE REQMTS						
OTHER FINANCING USES	\$ 420,318	\$ 320,000	\$ 320,000	\$ 507,000	\$ 400,000	\$ 80,000
DESIGNATIONS		161,000	161,000		107,000	-54,000
TOT FIN REQMTS	\$ 420,318	\$ 481,000	\$ 481,000	\$ 507,000	\$ 507,000	\$ 26,000
AVAIL FINANCE						
FUND BALANCE	\$ 65,000	\$ 161,000	\$ 161,000	\$ 13,000	\$ 13,000	\$ -148,000
CANCEL RES/DES	183,000			161,000	161,000	161,000
REVENUE	333,555	333,000	320,000	333,000	333,000	13,000
TOT AVAIL FIN	\$ 581,555	\$ 494,000	\$ 481,000	\$ 507,000	\$ 507,000	\$ 26,000
REVENUE DETAIL						
MENTAL HEALTH SVCS	\$ 333,555	\$ 333,000	\$ 320,000	\$ 333,000	\$ 333,000	\$ 13,000
TOTAL	\$ 333,555	\$ 333,000	\$ 320,000	\$ 333,000	\$ 333,000	\$ 13,000

FUND
HS-A&D 2ND OFFENDER DUI

FUNCTION
HEALTH & SANITATION

ACTIVITY
HEALTH

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 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
=====						
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	7,000	6,000	7,000	7,000	1,000
=====						
TOT AVAIL FIN	\$ 11,578	\$ 13,000	\$ 12,000	\$ 8,000	\$ 8,000	-4,000
=====						
REVENUE DETAIL						

MENTAL HEALTH SVCS	\$ 6,578	\$ 7,000	\$ 6,000	\$ 7,000	\$ 7,000	1,000
=====						
TOTAL	\$ 6,578	\$ 7,000	\$ 6,000	\$ 7,000	\$ 7,000	1,000

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 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
FINANCE REQMTS						
OTHER FINANCING USES	\$ 77,000	\$ 191,000	\$ 191,000	\$ 121,000	\$ 121,000	-70,000
DESIGNATIONS	58,000					
TOT FIN REQMTS	\$ 135,000	\$ 191,000	\$ 191,000	\$ 121,000	\$ 121,000	-70,000
AVAIL FINANCE						
FUND BALANCE	\$ 31,000	\$ 12,000	\$ 12,000		\$	-12,000
CANCEL RES/DES	12,000	58,000	58,000			-58,000
REVENUE	104,603	121,000	121,000	121,000	121,000	
TOT AVAIL FIN	\$ 147,603	\$ 191,000	\$ 191,000	\$ 121,000	\$ 121,000	-70,000
REVENUE DETAIL						
HEALTH FEES	\$ 104,603	\$ 121,000	\$ 121,000	\$ 121,000	\$ 121,000	
TOTAL	\$ 104,603	\$ 121,000	\$ 121,000	\$ 121,000	\$ 121,000	

FUND
HS-A&D PENAL CODE 1000

FUNCTION
HEALTH & SANITATION

ACTIVITY
HEALTH

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 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
FINANCE REQMS						
OTHER FINANCING USES	\$ 480,000	\$ 1,092,000	\$ 1,092,000	\$ 961,000	\$ 961,000	\$ -131,000
DESIGNATIONS	384,000	253,000	253,000			-253,000
TOT FIN REQMS	\$ 864,000	\$ 1,345,000	\$ 1,345,000	\$ 961,000	\$ 961,000	\$ -384,000
AVAIL FINANCE						
FUND BALANCE	\$ 113,000	\$ 253,000	\$ 253,000			\$ -253,000
CANCEL RES/DES	321,000	384,000	384,000	253,000	253,000	-131,000
REVENUE	683,217	708,000	708,000	708,000	708,000	
TOT AVAIL FIN	\$ 1,117,217	\$ 1,345,000	\$ 1,345,000	\$ 961,000	\$ 961,000	\$ -384,000
REVENUE DETAIL						
FORFEIT & PENALTIES	\$ 683,217	\$ 708,000	\$ 708,000	\$ 708,000	\$ 708,000	
TOTAL	\$ 683,217	\$ 708,000	\$ 708,000	\$ 708,000	\$ 708,000	

FUND
ALC-DRUG PROB ASMT SB2206

FUNCTION
HEALTH & SANITATION

ACTIVITY
HEALTH

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 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
FINANCE REQMTS						
OTHER FINANCING USES	\$ 475,799	\$ 436,000	\$ 450,000	\$ 469,000	\$ 469,000	19,000
DESIGNATIONS	48,000	179,000	179,000	248,000	248,000	69,000
TOT FIN REQMTS	\$ 523,799	\$ 615,000	\$ 629,000	\$ 717,000	\$ 717,000	88,000
AVAIL FINANCE						
FUND BALANCE	\$ 442,000	\$ 263,000	\$ 263,000	\$ 117,000	\$ 117,000	-146,000
CANCEL RES/DES	23,000	48,000	48,000	179,000	179,000	131,000
REVENUE	321,615	421,000	318,000	421,000	421,000	103,000
TOT AVAIL FIN	\$ 786,615	\$ 732,000	\$ 629,000	\$ 717,000	\$ 717,000	88,000
REVENUE DETAIL						
OTHER COURT FINES	\$ 321,615	\$ 421,000	\$ 318,000	\$ 421,000	\$ 421,000	103,000
TOTAL	\$ 321,615	\$ 421,000	\$ 318,000	\$ 421,000	\$ 421,000	103,000

FUND	FUNCTION	ACTIVITY
CHILD SEAT RESTRAINT LOANER	PUBLIC PROTECTION	OTHER PROTECTION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 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
FINANCE REQMTS						
OTHER FINANCING USES	\$ 3,000	\$ 17,000	\$ 17,000	\$ 8,000	\$ 8,000	-9,000
DESIGNATIONS	5,000					
TOT FIN REQMTS	\$ 8,000	\$ 17,000	\$ 17,000	\$ 8,000	\$ 8,000	-9,000
AVAIL FINANCE						
FUND BALANCE	\$ 4,000	\$ 5,000	\$ 5,000		\$	-5,000
CANCEL RES/DES	1,000	5,000	5,000			-5,000
REVENUE	7,659	7,000	7,000	8,000	8,000	1,000
TOT AVAIL FIN	\$ 12,659	\$ 17,000	\$ 17,000	\$ 8,000	\$ 8,000	-9,000
REVENUE DETAIL						
FORFEIT & PENALTIES	\$ 7,659	\$ 7,000	\$ 7,000	\$ 8,000	\$ 8,000	1,000
TOTAL	\$ 7,659	\$ 7,000	\$ 7,000	\$ 8,000	\$ 8,000	1,000

FUND
DRUG ABUSE EDUC/PREV SB921

FUNCTION
EDUCATION

ACTIVITY
OTHER EDUCATION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 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
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 11,005,845	\$ 5,759,000	\$ 7,000,000	\$ 6,147,000	\$ 6,147,000	\$ -853,000
OTHER FINANCING USES	315,470	3,189,000	3,524,000	3,524,000	3,524,000	
GROSS TOTAL	\$ 11,321,315	\$ 8,948,000	\$ 10,524,000	\$ 9,671,000	\$ 9,671,000	\$ -853,000
DESIGNATIONS	8,146,000	9,110,000	9,110,000	9,331,000	8,912,000	-198,000
TOT FIN REQMTS	\$ 19,467,315	\$ 18,058,000	\$ 19,634,000	\$ 19,002,000	\$ 18,583,000	\$ -1,051,000
AVAIL FINANCE						
FUND BALANCE	\$ 14,791,000	\$ 5,663,000	\$ 5,663,000	\$ 1,578,000	\$ 1,578,000	\$ -4,085,000
CANCEL RES/DES	247,256	7,046,000	5,146,000	10,210,000	10,210,000	5,064,000
REVENUE	10,092,139	6,927,000	8,825,000	7,214,000	6,795,000	-2,030,000
TOT AVAIL FIN	\$ 25,130,395	\$ 19,636,000	\$ 19,634,000	\$ 19,002,000	\$ 18,583,000	\$ -1,051,000
REVENUE DETAIL						
FORFEIT & PENALTIES	\$ 2,998,950	\$ 2,981,000	\$ 2,981,000	\$ 2,950,000	\$ 2,950,000	\$ -31,000
INTEREST	1,093,497	970,000	1,403,000	1,018,000	1,018,000	-385,000
STATE-OTHER	5,999,129	2,976,000	4,441,000	3,246,000	2,827,000	-1,614,000
OPERATING TRANSFER IN	563					
TOTAL	\$ 10,092,139	\$ 6,927,000	\$ 8,825,000	\$ 7,214,000	\$ 6,795,000	\$ -2,030,000

FUND
HOSPITAL SERVICES FD

FUNCTION
HEALTH & SANITATION

ACTIVITY
HEALTH

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 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
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 14,675,765	\$ 13,900,000	\$ 12,000,000	\$ 14,507,000	\$ 14,507,000	2,507,000
OTHER FINANCING USES	438,286	306,000	817,000	817,000	817,000	
GROSS TOTAL	\$ 15,114,051	\$ 14,206,000	\$ 12,817,000	\$ 15,324,000	\$ 15,324,000	2,507,000
DESIGNATIONS	9,922,000	5,986,000	5,986,000	935,000		-5,986,000
TOT FIN REQMTS	\$ 25,036,051	\$ 20,192,000	\$ 18,803,000	\$ 16,259,000	\$ 15,324,000	-3,479,000
AVAIL FINANCE						
FUND BALANCE	\$ 11,485,000	\$ 26,000	\$ 26,000	\$ 907,000	\$ 907,000	881,000
CANCEL RES/DES	1,129,803	10,717,000	8,817,000	4,110,000	4,110,000	-4,707,000
REVENUE	12,447,545	10,356,000	9,960,000	11,242,000	10,307,000	347,000
TOT AVAIL FIN	\$ 25,062,348	\$ 21,099,000	\$ 18,803,000	\$ 16,259,000	\$ 15,324,000	-3,479,000
REVENUE DETAIL						
FORFEIT & PENALTIES	\$ 6,958,061	\$ 6,916,000	\$ 6,914,000	\$ 6,844,000	\$ 6,844,000	-70,000
INTEREST	932,424	788,000	1,403,000	828,000	828,000	-575,000
STATE-OTHER	4,556,849	2,652,000	1,643,000	3,570,000	2,635,000	992,000
OPERATING TRANSFER IN	211					
TOTAL	\$ 12,447,545	\$ 10,356,000	\$ 9,960,000	\$ 11,242,000	\$ 10,307,000	347,000
FUND PHYSICIANS SERVICES FD			FUNCTION HEALTH & SANITATION		ACTIVITY HEALTH	

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 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
FINANCE REQMTS						
OTHER FINANCING USES	\$ 50,000	\$ 142,000	\$ 142,000	\$ 65,000	\$ 65,000	-77,000
DESIGNATIONS	83,000					
TOT FIN REQMTS	\$ 133,000	\$ 142,000	\$ 142,000	\$ 65,000	\$ 65,000	-77,000
AVAIL FINANCE						
FUND BALANCE	\$ 58,000	\$	\$	\$	\$	
CANCEL RES/DES	31,000	83,000	77,000			-77,000
REVENUE	43,911	59,000	65,000	65,000	65,000	
TOT AVAIL FIN	\$ 132,911	\$ 142,000	\$ 142,000	\$ 65,000	\$ 65,000	-77,000
REVENUE DETAIL						
FORFEIT & PENALTIES	\$ 43,911	\$ 59,000	\$ 65,000	\$ 65,000	\$ 65,000	
TOTAL	\$ 43,911	\$ 59,000	\$ 65,000	\$ 65,000	\$ 65,000	

FUND
HS-STATHAM/AIDS EDUC SP REV

FUNCTION
HEALTH & SANITATION

ACTIVITY
HEALTH

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 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
FINANCE REQMS						
OTHER FINANCING USES	\$ 1,500,000	\$ 2,333,000	\$ 2,333,000	\$ 2,039,000	\$ 2,039,000	\$ -294,000
DESIGNATIONS	576,000	282,000	282,000			-282,000
TOT FIN REQMS	\$ 2,076,000	\$ 2,615,000	\$ 2,615,000	\$ 2,039,000	\$ 2,039,000	\$ -576,000
AVAIL FINANCE						
FUND BALANCE	\$ 776,000	\$ 282,000	\$ 282,000		\$	\$ -282,000
CANCEL RES/DES		576,000	576,000	282,000	282,000	-294,000
REVENUE	1,582,482	1,757,000	1,757,000	1,757,000	1,757,000	
TOT AVAIL FIN	\$ 2,358,482	\$ 2,615,000	\$ 2,615,000	\$ 2,039,000	\$ 2,039,000	\$ -576,000
REVENUE DETAIL						
VEHICLE CODE FINES	\$ 1,582,482	\$ 1,757,000	\$ 1,757,000	\$ 1,757,000	\$ 1,757,000	
TOTAL	\$ 1,582,482	\$ 1,757,000	\$ 1,757,000	\$ 1,757,000	\$ 1,757,000	

FUND
HS-STATHAM/ALCOHOL SP REV

FUNCTION
HEALTH & SANITATION

ACTIVITY
HEALTH

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

FINANCING USES CLASSIFICATION	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
=====						
FINANCE REQMTS						
=====						
OTHER FINANCING USES	\$ 285,521	\$ 134,000	\$ 276,000	\$ 351,000	\$ 351,000	75,000
=====						
TOT FIN REQMTS	\$ 285,521	\$ 134,000	\$ 276,000	\$ 351,000	\$ 351,000	75,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 197,000	\$ 65,000	\$ 65,000	\$ 142,000	\$ 142,000	77,000
REVENUE	153,104	211,000	211,000	209,000	209,000	-2,000
=====						
TOT AVAIL FIN	\$ 350,104	\$ 276,000	\$ 276,000	\$ 351,000	\$ 351,000	75,000
=====						
REVENUE DETAIL						

ROYALTIES	\$	\$ 211,000	\$ 211,000	\$ 209,000	\$ 209,000	-2,000
MISCELLANEOUS	153,104					
=====						
TOTAL	\$ 153,104	\$ 211,000	\$ 211,000	\$ 209,000	\$ 209,000	-2,000
=====						
	FUND		FUNCTION		ACTIVITY	
	INFO SYS ADV BODY (ISAB) MKTG		PUBLIC PROTECTION		OTHER PROTECTION	

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 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
=====						
FINANCE REQMS						
=====						
SERVICES & SUPPLIES	\$ 2,847,733	\$ 8,965,000	\$ 10,000,000	\$ 7,529,000	\$ 7,529,000	\$ -2,471,000
APPR FOR CONTINGENCY			1,045,000			-1,045,000
=====						
GROSS TOTAL	\$ 2,847,733	\$ 8,965,000	\$ 11,045,000	\$ 7,529,000	\$ 7,529,000	\$ -3,516,000
=====						
TOT FIN REQMS	\$ 2,847,733	\$ 8,965,000	\$ 11,045,000	\$ 7,529,000	\$ 7,529,000	\$ -3,516,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE	\$	\$ 6,226,000	\$ 6,226,000	\$ 2,080,000	\$ 2,080,000	\$ -4,146,000
REVENUE	9,074,576	4,819,000	4,819,000	5,449,000	5,449,000	630,000
=====						
TOT AVAIL FIN	\$ 9,074,576	\$ 11,045,000	\$ 11,045,000	\$ 7,529,000	\$ 7,529,000	\$ -3,516,000
=====						
REVENUE DETAIL						

INTEREST	\$ 324,576	\$ 47,000	\$ 47,000			\$ -47,000
OPERATING TRANSFER IN	8,750,000	4,772,000	4,772,000	5,449,000	5,449,000	677,000
=====						
TOTAL	\$ 9,074,576	\$ 4,819,000	\$ 4,819,000	\$ 5,449,000	\$ 5,449,000	\$ 630,000
=====						
	FUND		FUNCTION		ACTIVITY	
	INFO TECHNOLOGY INFRASTRUCTURE		GENERAL		OTHER GENERAL	

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 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
=====						
FINANCE REQMTS						
=====						
OTHER FINANCING USES	\$	\$	\$ 13,000	\$ 18,000	\$ 18,000	\$ 5,000
APPR FOR CONTINGENCY			1,000			-1,000
=====						
GROSS TOTAL	\$	\$	\$ 14,000	\$ 18,000	\$ 18,000	\$ 4,000
=====						
TOT FIN REQMTS	\$	\$	\$ 14,000	\$ 18,000	\$ 18,000	\$ 4,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE	\$	\$ 13,000	\$ 14,000	\$ 14,000	\$ 16,000	\$ 2,000
REVENUE		307	2,000	2,000	2,000	2,000
=====						
TOT AVAIL FIN	\$	\$ 13,307	\$ 16,000	\$ 14,000	\$ 18,000	\$ 4,000
=====						
REVENUE DETAIL						

MISCELLANEOUS	\$	\$ 307	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
=====						
TOTAL	\$	\$ 307	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000

FUND	FUNCTION	ACTIVITY
JURY OPERATIONS IMPROVEMENT FD	PUBLIC PROTECTION	JUDICIAL

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 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
=====						
FINANCE REQMTS						
=====						
FIXED ASSETS-B & I	\$ 18,415,872	\$ 29,517,000	\$ 33,100,000	\$ 27,202,000	\$ 27,202,000	\$ -5,898,000
=====						
TOT FIN REQMTS	\$ 18,415,872	\$ 29,517,000	\$ 33,100,000	\$ 27,202,000	\$ 27,202,000	\$ -5,898,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE	\$	\$ -3,583,000	\$ -3,583,000	\$	\$	\$ 3,583,000
REVENUE	14,833,736	33,100,000	36,683,000	27,202,000	27,202,000	-9,481,000
=====						
TOT AVAIL FIN	\$ 14,833,736	\$ 29,517,000	\$ 33,100,000	\$ 27,202,000	\$ 27,202,000	\$ -5,898,000
=====						
REVENUE DETAIL						

MISCELLANEOUS/CP	\$ 14,833,736	\$ 33,100,000	\$ 36,683,000	\$ 27,202,000	\$ 27,202,000	\$ -9,481,000
=====						
TOTAL	\$ 14,833,736	\$ 33,100,000	\$ 36,683,000	\$ 27,202,000	\$ 27,202,000	\$ -9,481,000

FUND	FUNCTION	ACTIVITY
LAC+USC REPLACEMENT FUND	GENERAL	PLANT ACQUISITION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
LINKAGES SUPPORT PROGRAM

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 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
=====						
FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$ 407,682	\$ 441,000	\$ 880,000	\$ 809,000	\$ 809,000	-71,000
OTHER FINANCING USES		92,000	110,000	101,000	101,000	-9,000
APPR FOR CONTINGENCY			109,000	101,000	101,000	-8,000
=====						
GROSS TOTAL	\$ 407,682	\$ 533,000	\$ 1,099,000	\$ 1,011,000	\$ 1,011,000	-88,000
=====						
TOT FIN REQMTS	\$ 407,682	\$ 533,000	\$ 1,099,000	\$ 1,011,000	\$ 1,011,000	-88,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 590,000	\$ 720,000	\$ 720,000	\$ 599,000	\$ 599,000	-121,000
CANCEL RES/DES	60,638					
REVENUE	477,126	412,000	379,000	412,000	412,000	33,000
=====						
TOT AVAIL FIN	\$ 1,127,764	\$ 1,132,000	\$ 1,099,000	\$ 1,011,000	\$ 1,011,000	-88,000
=====						
REVENUE DETAIL						

VEHICLE CODE FINES	\$ 477,126	\$ 412,000	\$ 379,000	\$ 412,000	\$ 412,000	\$ 33,000
=====						
TOTAL	\$ 477,126	\$ 412,000	\$ 379,000	\$ 412,000	\$ 412,000	\$ 33,000

FUND
LINKAGES PROGRAM-AB 764

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 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
FINANCE REQMTS						
SERVICES & SUPPLIES	\$	\$ 3,941,000	\$ 6,110,000	\$ 2,799,000	\$ 2,799,000	\$ -3,311,000
FIXED ASSETS-B & I	10,082,142	1,599,000	755,000	312,000	312,000	-443,000
OTHER FINANCING USES	128,000					
GROSS TOTAL	\$ 10,210,142	\$ 5,540,000	\$ 6,865,000	\$ 3,111,000	\$ 3,111,000	\$ -3,754,000
DESIGNATIONS				7,682,000		
TOT FIN REQMTS	\$ 10,210,142	\$ 5,540,000	\$ 6,865,000	\$ 10,793,000	\$ 3,111,000	\$ -3,754,000
AVAIL FINANCE						
FUND BALANCE	\$ 630,000	\$ 1,761,000	\$ 1,761,000	\$ 1,400,000	\$ 1,400,000	\$ -361,000
CANCEL RES/DES	146,022					
REVENUE	11,195,565	5,179,000	5,104,000	9,393,000	1,711,000	-3,393,000
TOT AVAIL FIN	\$ 11,971,587	\$ 6,940,000	\$ 6,865,000	\$ 10,793,000	\$ 3,111,000	\$ -3,754,000
REVENUE DETAIL						
INTEREST	\$ 27,986	\$ 60,000	\$ 20,000	\$ 20,000	\$ 20,000	
INTEREST/CP	90,307	70,000	50,000	40,000	40,000	-10,000
STATE AID-CONSTR/CP	9,837,272	570,000	655,000	272,000	272,000	-383,000
OPERATING TRANSFER IN	1,240,000	4,479,000	4,379,000	9,061,000	1,379,000	-3,000,000
TOTAL	\$ 11,195,565	\$ 5,179,000	\$ 5,104,000	\$ 9,393,000	\$ 1,711,000	\$ -3,393,000

FUND
ACO FD-MARINA REPLACEMENT

FUNCTION
GENERAL

ACTIVITY
PLANT ACQUISITION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
MARKETING PROGRAM FUND

FINANCING USES CLASSIFICATION	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
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
OTHER FINANCING USES	117,180	175,000	175,000	201,000	201,000	26,000
GROSS TOTAL	\$ 117,180	\$ 176,000	\$ 176,000	\$ 202,000	\$ 202,000	26,000
TOT FIN REQMTS						
	\$ 117,180	\$ 176,000	\$ 176,000	\$ 202,000	\$ 202,000	26,000
AVAIL FINANCE						
FUND BALANCE	\$ 60,000	\$ 112,000	\$ 112,000		\$	\$ -112,000
CANCEL RES/DES	25,000					
REVENUE	143,524	64,000	64,000	202,000	202,000	138,000
TOT AVAIL FIN	\$ 228,524	\$ 176,000	\$ 176,000	\$ 202,000	\$ 202,000	26,000
REVENUE DETAIL						
MISCELLANEOUS	\$ 143,524	\$ 64,000	\$ 64,000	\$ 202,000	\$ 202,000	138,000
TOTAL	\$ 143,524	\$ 64,000	\$ 64,000	\$ 202,000	\$ 202,000	138,000

FUND
MARKETING PROGRAM FUND

FUNCTION
GENERAL

ACTIVITY
PROMOTION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 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
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 157,386	\$ 203,000	\$ 203,000	\$ 150,000	\$ 150,000	\$ -53,000
FIXED ASSETS-EQUIP	3,330,376	3,171,000	3,514,000	3,287,000	3,287,000	-227,000
APPR FOR CONTINGENCY			87,000			-87,000
GROSS TOTAL	\$ 3,487,762	\$ 3,374,000	\$ 3,804,000	\$ 3,437,000	\$ 3,437,000	\$ -367,000
DESIGNATIONS						
	691,000					
TOT FIN REQMTS	\$ 4,178,762	\$ 3,374,000	\$ 3,804,000	\$ 3,437,000	\$ 3,437,000	\$ -367,000
AVAIL FINANCE						
FUND BALANCE	\$ 1,320,000	\$ 313,000	\$ 313,000	\$ 430,000	\$ 430,000	\$ 117,000
CANCEL RES/DES	24,297	691,000	691,000			-691,000
REVENUE	3,147,400	2,800,000	2,800,000	3,007,000	3,007,000	207,000
TOT AVAIL FIN	\$ 4,491,697	\$ 3,804,000	\$ 3,804,000	\$ 3,437,000	\$ 3,437,000	\$ -367,000
REVENUE DETAIL						
CHRGs FOR SVCS-OTHER	\$ 58,077	\$	\$	\$	\$	\$
OPERATING TRANSFER IN	3,089,323	2,800,000	2,800,000	3,007,000	3,007,000	207,000
TOTAL	\$ 3,147,400	\$ 2,800,000	\$ 2,800,000	\$ 3,007,000	\$ 3,007,000	\$ 207,000

FUND
ACO FD-MOTOR VEHICLES

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 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
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 460,908	\$ 302,000	\$ 5,834,000	\$ 5,527,000	\$ 5,527,000	\$ -307,000
OTHER CHARGES				2,830,000	2,830,000	2,830,000
FIXED ASSETS-B & I	1,501,003	378,000	1,783,000	10,000	10,000	-1,773,000
GROSS TOTAL	\$ 1,961,911	\$ 680,000	\$ 7,617,000	\$ 8,367,000	\$ 8,367,000	\$ 750,000
TOT FIN REQMTS	\$ 1,961,911	\$ 680,000	\$ 7,617,000	\$ 8,367,000	\$ 8,367,000	\$ 750,000
AVAIL FINANCE						
FUND BALANCE	\$ 7,189,000	\$ 6,417,000	\$ 6,417,000	\$ 7,067,000	\$ 7,067,000	\$ 650,000
CANCEL RES/DES REVENUE	95 1,189,610	1,330,000	1,200,000	1,300,000	1,300,000	100,000
TOT AVAIL FIN	\$ 8,378,705	\$ 7,747,000	\$ 7,617,000	\$ 8,367,000	\$ 8,367,000	\$ 750,000
REVENUE DETAIL						
INTEREST	\$ 389,297	\$ 1,330,000	\$ 1,200,000	\$ 1,300,000	\$ 1,300,000	\$ 100,000
MISCELLANEOUS/CP	800,313					
TOTAL	\$ 1,189,610	\$ 1,330,000	\$ 1,200,000	\$ 1,300,000	\$ 1,300,000	\$ 100,000

FUND
ACO FD-PK IN-LIEU FEES

FUNCTION
GENERAL

ACTIVITY
PLANT ACQUISITION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 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	
FINANCE REQMTS							
SERVICES & SUPPLIES	\$ 1,874,478	\$ 2,400,000	\$ 3,000,000	\$ 3,380,000	\$ 3,380,000	\$ 380,000	
TOT FIN REQMTS	\$ 1,874,478	\$ 2,400,000	\$ 3,000,000	\$ 3,380,000	\$ 3,380,000	\$ 380,000	
AVAIL FINANCE							
FUND BALANCE	\$ 703,000	\$ 615,000	\$ 615,000	\$ 615,000	\$ 615,000		
CANCEL RES/DES	1,050						
REVENUE	1,785,654	2,400,000	2,385,000	2,765,000	2,765,000	380,000	
TOT AVAIL FIN	\$ 2,489,704	\$ 3,015,000	\$ 3,000,000	\$ 3,380,000	\$ 3,380,000	\$ 380,000	
REVENUE DETAIL							
INTEREST	\$ 38,856						
MISCELLANEOUS	1,746,798	2,400,000	2,385,000	2,765,000	2,765,000	380,000	
TOTAL	\$ 1,785,654	\$ 2,400,000	\$ 2,385,000	\$ 2,765,000	\$ 2,765,000	\$ 380,000	
FUND	GOLF COURSE SPEC REV FD		FUNCTION	RECREATION & CULTURAL SERVICES		ACTIVITY	RECREATION FACILITIES

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 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
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 300,000	\$ 31,000	\$ 146,000	\$ 31,000	\$ 31,000	\$ -115,000
OTHER FINANCING USES						
GROSS TOTAL	\$ 300,000	\$ 31,000	\$ 146,000	\$ 31,000	\$ 31,000	\$ -115,000
TOT FIN REQMTS	\$ 300,000	\$ 31,000	\$ 146,000	\$ 31,000	\$ 31,000	\$ -115,000
AVAIL FINANCE						
FUND BALANCE	\$ 272,000	\$ 57,000	\$ 57,000	\$ 31,000	\$ 31,000	\$ -26,000
REVENUE	85,236	5,000	89,000			-89,000
TOT AVAIL FIN	\$ 357,236	\$ 62,000	\$ 146,000	\$ 31,000	\$ 31,000	\$ -115,000
REVENUE DETAIL						
CHRGs FOR SVCS-OTHER	\$ 85,236	\$	\$	\$	\$	\$
MISCELLANEOUS		5,000	89,000			-89,000
TOTAL	\$ 85,236	\$ 5,000	\$ 89,000	\$	\$	\$ -89,000

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 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
FINANCE REQMS						
SERVICES & SUPPLIES	\$	\$	\$ 316,000	\$ 421,000	\$ 421,000	\$ 105,000
DESIGNATIONS	91,000					
TOT FIN REQMS	\$ 91,000	\$	\$ 316,000	\$ 421,000	\$ 421,000	\$ 105,000
AVAIL FINANCE						
FUND BALANCE	\$ 246,000	\$ 120,000	\$ 120,000	\$ 316,000	\$ 316,000	\$ 196,000
CANCEL RES/DES		91,000	91,000			-91,000
REVENUE	-34,690	105,000	105,000	105,000	105,000	
TOT AVAIL FIN	\$ 211,310	\$ 316,000	\$ 316,000	\$ 421,000	\$ 421,000	\$ 105,000
REVENUE DETAIL						
INTEREST	\$ 11,810	\$	\$	\$	\$	\$
MISCELLANEOUS	-46,500	105,000	105,000	105,000	105,000	
TOTAL	\$ -34,690	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$
	FUND		FUNCTION		ACTIVITY	
	OAK FOREST MITIGATION FUND		PUBLIC PROTECTION		OTHER PROTECTION	

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 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
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 392,110	\$	\$ 571,000	\$ 798,000	\$ 798,000	\$ 227,000
TOT FIN REQMTS	\$ 392,110	\$	\$ 571,000	\$ 798,000	\$ 798,000	\$ 227,000
AVAIL FINANCE						
FUND BALANCE	\$ 790,000	\$ 446,000	\$ 446,000	\$ 622,000	\$ 622,000	\$ 176,000
REVENUE	48,555	176,000	125,000	176,000	176,000	51,000
TOT AVAIL FIN	\$ 838,555	\$ 622,000	\$ 571,000	\$ 798,000	\$ 798,000	\$ 227,000
REVENUE DETAIL						
STATE-OTHER	\$ 45,619	\$ 170,000	\$ 122,000	\$ 170,000	\$ 170,000	\$ 48,000
MISCELLANEOUS	2,936	6,000	3,000	6,000	6,000	3,000
TOTAL	\$ 48,555	\$ 176,000	\$ 125,000	\$ 176,000	\$ 176,000	\$ 51,000

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 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
FINANCE REQMS						
SERVICES & SUPPLIES	\$ 1,304,644	\$ 1,200,000	\$ 1,650,000	\$ 2,337,000	\$ 2,337,000	\$ 687,000
TOT FIN REQMS	\$ 1,304,644	\$ 1,200,000	\$ 1,650,000	\$ 2,337,000	\$ 2,337,000	\$ 687,000
AVAIL FINANCE						
FUND BALANCE	\$ 346,000	\$ 407,000	\$ 407,000	\$ 737,000	\$ 737,000	\$ 330,000
CANCEL RES/DES	25,284					
REVENUE	1,339,729	1,530,000	1,243,000	1,600,000	1,600,000	357,000
TOT AVAIL FIN	\$ 1,711,013	\$ 1,937,000	\$ 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					
MISCELLANEOUS	1,326,851	1,530,000	1,243,000	1,600,000	1,600,000	357,000
TOTAL	\$ 1,339,729	\$ 1,530,000	\$ 1,243,000	\$ 1,600,000	\$ 1,600,000	\$ 357,000

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 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
FINANCE REQMTS						
OTHER CHARGES	\$ 169,409	\$ 25,000	\$ 178,000	\$ 375,000	\$ 375,000	\$ 197,000
TOT FIN REQMTS	\$ 169,409	\$ 25,000	\$ 178,000	\$ 375,000	\$ 375,000	\$ 197,000
AVAIL FINANCE						
FUND BALANCE	\$	\$ -17,000	\$ -17,000	\$ 158,000	\$ 158,000	\$ 175,000
REVENUE	152,245	200,000	195,000	217,000	217,000	22,000
TOT AVAIL FIN	\$ 152,245	\$ 183,000	\$ 178,000	\$ 375,000	\$ 375,000	\$ 197,000
REVENUE DETAIL						
INTEREST	\$ 7,222	\$	\$	\$	\$	\$
MISCELLANEOUS	145,023	200,000	195,000	217,000	217,000	22,000
TOTAL	\$ 152,245	\$ 200,000	\$ 195,000	\$ 217,000	\$ 217,000	\$ 22,000

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

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

FINANCING USES CLASSIFICATION	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
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 760,054	\$ 325,000	\$ 615,000	\$ 920,000	\$ 920,000	\$ 305,000
FIXED ASSETS-EQUIP	59,659		200,000	200,000	200,000	
GROSS TOTAL	\$ 819,713	\$ 325,000	\$ 815,000	\$ 1,120,000	\$ 1,120,000	\$ 305,000
TOT FIN REQMTS	\$ 819,713	\$ 325,000	\$ 815,000	\$ 1,120,000	\$ 1,120,000	\$ 305,000
AVAIL FINANCE						
FUND BALANCE	\$ 235,000	\$ 118,000	\$ 118,000	\$ 460,000	\$ 460,000	\$ 342,000
CANCEL RES/DES	11,548					
REVENUE	691,650	667,000	697,000	660,000	660,000	-37,000
TOT AVAIL FIN	\$ 938,198	\$ 785,000	\$ 815,000	\$ 1,120,000	\$ 1,120,000	\$ 305,000
REVENUE DETAIL						
MISCELLANEOUS	\$ 691,650	\$ 667,000	\$ 697,000	\$ 660,000	\$ 660,000	\$ -37,000
TOTAL	\$ 691,650	\$ 667,000	\$ 697,000	\$ 660,000	\$ 660,000	\$ -37,000

FUND
SPEC DEV FD-REGIONAL PKS

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
RECREATION FACILITIES

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC LIBRARY

FINANCING USES CLASSIFICATION	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
FINANCE REQMTS						
SALARIES & EMP BEN	\$ 38,179,486	\$ 42,250,000	\$ 42,232,000	\$ 49,768,000	\$ 44,270,000	\$ 2,038,000
SERVICES & SUPPLIES	23,576,894	29,412,000	25,478,000	37,082,000	24,826,000	-652,000
OTHER CHARGES	795,919	904,000	1,009,000	967,000	967,000	-42,000
FIXED ASSETS-B & I	442,015	917,000	544,000	282,000	282,000	-262,000
FIXED ASSETS-EQUIP	238,805	604,000	295,000	490,000	205,000	-90,000
TOT FIX ASSET	680,820	1,521,000	839,000	772,000	487,000	-352,000
OTHER FINANCING USES	221,878		105,000			-105,000
APPR FOR CONTINGENCY			1,169,000			-1,169,000
GROSS TOTAL	\$ 63,454,997	\$ 74,087,000	\$ 70,832,000	\$ 88,589,000	\$ 70,550,000	\$ -282,000
DESIGNATIONS	613,000	707,000	707,000	782,000	782,000	75,000
TOT FIN REQMTS	\$ 64,067,997	\$ 74,794,000	\$ 71,539,000	\$ 89,371,000	\$ 71,332,000	\$ -207,000
AVAIL FINANCE						
FUND BALANCE	\$ 4,853,000	\$ 4,949,000	\$ 4,949,000	\$ 1,989,000	\$ 1,989,000	\$ -2,960,000
CANCEL RES/DES	414,442	2,653,000	613,000	707,000	707,000	94,000
PROPERTY TAXES	30,245,512	31,704,000	31,342,000	33,512,000	32,419,000	1,077,000
VOTER APPRVD SPCL TAX	9,536,791	10,009,000	9,826,000	10,204,000	10,204,000	378,000
SPECIAL ASSESSMENT	174,622	150,000	150,000	150,000	150,000	
REVENUE	23,792,749	27,318,000	24,659,000	42,809,000	25,863,000	1,204,000
TOT AVAIL FIN	\$ 69,017,116	\$ 76,783,000	\$ 71,539,000	\$ 89,371,000	\$ 71,332,000	\$ -207,000
BUDGETED POSITIONS	823.0	842.8	842.8	958.4	858.4	15.6
REVENUE DETAIL						
PROP TAXES-CURR-SEC	\$ 26,579,932	\$ 31,704,000	\$ 31,342,000	\$ 33,512,000	\$ 32,419,000	\$ 1,077,000
PROP TAXES-CURR-UNSEC	1,807,999					
PROP TAXES-PRIOR-SEC	904,023					
PROP TAXES-PRIOR-UNSEC	319,969					
SUPP PROP TAXES-CURR	344,565					
SUPP PROP TAXES-PRIOR	289,024					
VOTER APPR SPEC TAXES	9,536,791	10,009,000	9,826,000	10,204,000	10,204,000	378,000
BUSINESS LICENSES	800					
PEN/INT/COSTS-DEL TAX	337,509					
INTEREST	412,846	300,000	250,000	250,000	250,000	
RENTS AND CONCESSIONS	91,581	83,000	69,000	83,000	83,000	14,000
OTHER STATE IN-LIEU	2,232					
STATE AID-DISASTER	478					
HOMEOWNER PRO TAX REL	519,492	550,000	550,000	550,000	550,000	
STATE-OTHER	4,425,817	6,138,000	4,290,000	6,138,000	6,138,000	1,848,000
FEDERAL-OTHER	52,443	321,000				
OTHER GOVT AGENCIES	726,788	813,000	813,000	813,000	813,000	
ELECTION SERVICES	303					
PLANNING & ENG SVCS	-92					
CALIF CHILDREN'S SVCS	1					
ADOPTION FEES	12					
INSTIT CARE & SVS	100					
LIBRARY SERVICES	2,095,529	2,125,000	2,225,000	2,200,000	2,200,000	-25,000
CHRGs FOR SVCS-OTHER	226,327	471,000	420,000	347,000	347,000	-73,000
SPECIAL ASSESSMENTS	174,622	150,000	150,000	150,000	150,000	
OTHER SALES	17,343					
MISCELLANEOUS	827,197	1,346,000	833,000	833,000	833,000	
SALE OF FIXED ASSETS	2,043					
OPERATING TRANSFER IN	14,054,000	15,171,000	15,209,000	31,595,000	14,649,000	-560,000
TOTAL	\$ 63,749,674	\$ 69,181,000	\$ 65,977,000	\$ 86,675,000	\$ 68,636,000	\$ 2,659,000

FUND
PUBLIC LIBRARY-GEN FUND

FUNCTION
EDUCATION

ACTIVITY
LIBRARY SERVICES

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 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
FINANCE REQMTS						
FIXED ASSETS-LAND	\$	\$	\$ 998,000	\$	\$	\$ -998,000
FIXED ASSETS-B & I	1,867,161	336,000	966,000			-966,000
TOT CAP PROJ	1,867,161	336,000	1,964,000			-1,964,000
FIXED ASSETS-EQUIP		75,000	75,000	128,000	128,000	53,000
TOT FIX ASSET	1,867,161	411,000	2,039,000	128,000	128,000	-1,911,000
GROSS TOTAL	\$ 1,867,161	\$ 411,000	\$ 2,039,000	\$ 128,000	\$ 128,000	\$ -1,911,000
DESIGNATIONS	426,000	351,000	351,000			-351,000
TOT FIN REQMTS	\$ 2,293,161	\$ 762,000	\$ 2,390,000	\$ 128,000	\$ 128,000	\$ -2,262,000
AVAIL FINANCE						
FUND BALANCE	\$ 1,285,000	\$ 502,000	\$ 502,000	\$ 122,000	\$ 122,000	\$ -380,000
CANCEL RES/DES	500,440	351,000				
REVENUE	1,009,731	31,000	1,888,000	6,000	6,000	-1,882,000
TOT AVAIL FIN	\$ 2,795,171	\$ 884,000	\$ 2,390,000	\$ 128,000	\$ 128,000	\$ -2,262,000
REVENUE DETAIL						
INTEREST	\$ 71,731	\$ 8,000	\$ 4,000	\$ 6,000	\$ 6,000	\$ 2,000
INTEREST/CP		18,000				
MISCELLANEOUS/CP	600,000	5,000				
OPERATING TRANS IN/CP	338,000		1,884,000			-1,884,000
TOTAL	\$ 1,009,731	\$ 31,000	\$ 1,888,000	\$ 6,000	\$ 6,000	\$ -1,882,000

FUND
ACO FD-PUBLIC LIBRARY

FUNCTION
EDUCATION

ACTIVITY
LIBRARY SERVICES

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 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
FINANCE REQMTS						
SERVICES & SUPPLIES	\$	\$	\$	\$ 4,144,000	\$ 4,144,000	\$ 4,144,000
OTHER FINANCING USES		102,000	1,919,000			-1,919,000
GROSS TOTAL	\$	\$ 102,000	\$ 1,919,000	\$ 4,144,000	\$ 4,144,000	\$ 2,225,000
DESIGNATIONS		633,000	633,000			-633,000
TOT FIN REQMTS	\$	\$ 735,000	\$ 2,552,000	\$ 4,144,000	\$ 4,144,000	\$ 1,592,000
AVAIL FINANCE						
FUND BALANCE	\$	\$ 1,402,000	\$ 1,402,000	\$ 2,047,000	\$ 2,047,000	\$ 645,000
CANCEL RES/DES				633,000	633,000	633,000
SPECIAL ASSESSMENT	1,375,603	1,296,000	1,096,000	1,296,000	1,296,000	200,000
REVENUE	29,476	84,000	54,000	168,000	168,000	114,000
TOT AVAIL FIN	\$ 1,405,079	\$ 2,782,000	\$ 2,552,000	\$ 4,144,000	\$ 4,144,000	\$ 1,592,000
REVENUE DETAIL						
INTEREST	\$ 29,476	\$ 84,000	\$ 54,000	\$ 168,000	\$ 168,000	\$ 114,000
SPECIAL ASSESSMENTS	1,375,603	1,296,000	1,096,000	1,296,000	1,296,000	200,000
TOTAL	\$ 1,405,079	\$ 1,380,000	\$ 1,150,000	\$ 1,464,000	\$ 1,464,000	\$ 314,000

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

FINANCING USES CLASSIFICATION	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
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 439,052	\$ 487,000	\$ 1,423,000	\$ 2,097,000	\$ 2,097,000	674,000
APPR FOR CONTINGENCY			63,000			-63,000
GROSS TOTAL	\$ 439,052	\$ 487,000	\$ 1,486,000	\$ 2,097,000	\$ 2,097,000	611,000
TOT FIN REQMTS	\$ 439,052	\$ 487,000	\$ 1,486,000	\$ 2,097,000	\$ 2,097,000	611,000
AVAIL FINANCE						
FUND BALANCE	\$ 54,000	\$ 656,000	\$ 656,000	\$ 1,164,000	\$ 1,164,000	508,000
CANCEL RES/DES	5,438					
REVENUE	1,035,400	995,000	830,000	933,000	933,000	103,000
TOT AVAIL FIN	\$ 1,094,838	\$ 1,651,000	\$ 1,486,000	\$ 2,097,000	\$ 2,097,000	611,000
REVENUE DETAIL						
PEN & COSTS-DEL TAXES	\$ 783,330	\$ 908,000	\$ 825,000	\$ 908,000	\$ 908,000	83,000
INTEREST	8,853	15,000	5,000	25,000	25,000	20,000
FED AID-PUB ASST PROG	20,000					
OTHER GOVT AGENCIES	223,217	72,000				
TOTAL	\$ 1,035,400	\$ 995,000	\$ 830,000	\$ 933,000	\$ 933,000	103,000

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

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

FINANCING USES CLASSIFICATION	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
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 1,370,674	\$ 1,165,000	\$ 3,396,000	\$ 3,632,000	\$ 3,632,000	236,000
OTHER CHARGES	120,000	120,000	120,000	277,000	277,000	157,000
FIXED ASSETS-LAND	1,040,854		640,000	511,000	511,000	-129,000
FIXED ASSETS-B & I	4,309,102	2,748,000	7,380,000	5,898,000	5,898,000	-1,482,000
TOT CAP PROJ	5,349,956	2,748,000	8,020,000	6,409,000	6,409,000	-1,611,000
GROSS TOTAL	\$ 6,840,630	\$ 4,033,000	\$ 11,536,000	\$ 10,318,000	\$ 10,318,000	\$ -1,218,000
TOT FIN REQMTS	\$ 6,840,630	\$ 4,033,000	\$ 11,536,000	\$ 10,318,000	\$ 10,318,000	\$ -1,218,000
AVAIL FINANCE						
FUND BALANCE	\$ 1,169,000	\$ 776,000	\$ 776,000	\$ 727,000	\$ 727,000	\$ -49,000
CANCEL RES/DES REVENUE	416,716 6,030,526					
TOT AVAIL FIN	\$ 7,616,242	\$ 4,760,000	\$ 11,536,000	\$ 10,318,000	\$ 10,318,000	\$ -1,218,000
REVENUE DETAIL						
ST-AID FOR AVIATION	\$ 609,000	\$ 16,000	\$ 749,000	\$ 1,366,000	\$ 1,366,000	617,000
STATE AID-CONSTR/CP	837,000		181,000	171,000	171,000	-10,000
FED AID-CONSTRUCT/CP	2,884,526	615,000	4,790,000	3,944,000	3,944,000	-846,000
FEDERAL-OTHER			944,000	800,000	800,000	-144,000
MISCELLANEOUS		667,000	1,247,000	827,000	827,000	-420,000
MISCELLANEOUS/CP		1,246,000	1,149,000	420,000	420,000	-729,000
OPERATING TRANSFER IN		553,000	561,000	737,000	737,000	176,000
OPERATING TRANS IN/CP	1,700,000	887,000	1,139,000	1,326,000	1,326,000	187,000
TOTAL	\$ 6,030,526	\$ 3,984,000	\$ 10,760,000	\$ 9,591,000	\$ 9,591,000	\$ -1,169,000

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

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

FINANCING USES CLASSIFICATION	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
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 174,491,944	\$ 223,897,000	\$ 239,620,000	\$ 204,827,000	\$ 204,827,000	\$ -34,793,000
OTHER CHARGES	3,509,037	6,452,000	8,103,000	9,223,000	9,223,000	1,120,000
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	150,000	174,000	100,000	100,000	-74,000
TOT FIX ASSET	154,655	150,000	174,000	3,400,000	3,400,000	3,226,000
RESIDUAL EQUITY TRANS	1,219,262	1,778,000	1,899,000	1,616,000	1,616,000	-283,000
GROSS TOTAL	\$ 179,374,898	\$ 232,277,000	\$ 249,796,000	\$ 219,066,000	\$ 219,066,000	\$ -30,730,000
OTHER RESERVES	1,016,000					
TOT FIN REQMTS	\$ 180,390,898	\$ 232,277,000	\$ 249,796,000	\$ 219,066,000	\$ 219,066,000	\$ -30,730,000
AVAIL FINANCE						
FUND BALANCE	\$ 9,397,000	\$ 27,389,000	\$ 27,389,000	\$ 15,000,000	\$ 15,000,000	\$ -12,389,000
CANCEL RES/DES	6,162,913					
REVENUE	192,219,629	219,888,000	222,407,000	204,066,000	204,066,000	-18,341,000
TOT AVAIL FIN	\$ 207,779,542	\$ 247,277,000	\$ 249,796,000	\$ 219,066,000	\$ 219,066,000	\$ -30,730,000
REVENUE DETAIL						
SALES & USE TAXES	\$ 2,754,720	\$ 2,910,000	\$ 2,845,000	\$ 2,910,000	\$ 2,910,000	\$ 65,000
CONSTRUCTION PERMITS	1,908,024	2,051,000	2,547,000	2,071,000	2,071,000	-476,000
ROAD PRIVIL & PERMITS	54,840	36,000	26,000	41,000	41,000	15,000
FRANCHISES	4,155	5,000	5,000	5,000	5,000	
PEN/INT/COSTS-DEL TAX	559	1,000	1,000	1,000	1,000	
INTEREST	3,938,949	4,000,000	4,739,000	4,000,000	4,000,000	-739,000
RENTS AND CONCESSIONS	126,076	130,000		130,000	130,000	130,000
ST-HIGHWAY USERS TAX	113,339,881	114,473,000	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		100,000	100,000	100,000	
STATE-OTHER	9,218,835	13,160,000	21,687,000	10,785,000	10,785,000	-10,902,000
FEDERAL AID-DISASTER	8,179,051	1,278,000	800,000	1,000,000	1,000,000	200,000
FED-FOREST RESRVE REV	326,081	326,000	248,000	326,000	326,000	78,000
FEDERAL-OTHER	36,434,082	52,755,000	56,128,000	49,989,000	49,989,000	-6,139,000
OTHER GOVT AGENCIES	574,320	3,622,000	5,000,000	100,000	100,000	-4,900,000
PLANNING & ENG SVCS	2,061,094	1,875,000	1,223,000	1,935,000	1,935,000	712,000
AGRICULTURAL SERVICES	23,650	20,000	30,000	20,000	20,000	-10,000
RECORDING FEES	1,366					
ROAD & STREET SVCS	1,481,641	13,987,000	9,600,000	6,210,000	6,210,000	-3,390,000
SANITATION SERVICES	-1					
CHRGs FOR SVCS-OTHER	8,640,854	8,553,000	8,250,000	7,560,000	7,560,000	-690,000
OTHER SALES	29,744	34,000	44,000	34,000	34,000	-10,000
MISCELLANEOUS	2,317,138	600,000	164,000	320,000	320,000	156,000
SALE OF FIXED ASSETS	-982,532	72,000	205,000	55,000	55,000	-150,000
TOTAL	\$ 192,219,629	\$ 219,888,000	\$ 222,407,000	\$ 204,066,000	\$ 204,066,000	\$ -18,341,000

FUND
PW-ROAD FUND

FUNCTION
PUBLIC WAYS & FACILITIES

ACTIVITY
PUBLIC WAYS

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

FINANCING USES CLASSIFICATION	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
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 12,825,476	\$ 13,155,000	\$ 16,220,000	\$ 15,393,000	\$ 15,393,000	-827,000
FIXED ASSETS-EQUIP			20,000	20,000	20,000	
RESIDUAL EQUITY TRANS	1,932		35,000	35,000	35,000	
GROSS TOTAL	\$ 12,827,408	\$ 13,155,000	\$ 16,275,000	\$ 15,448,000	\$ 15,448,000	-827,000
TOT FIN REQMTS	\$ 12,827,408	\$ 13,155,000	\$ 16,275,000	\$ 15,448,000	\$ 15,448,000	-827,000
AVAIL FINANCE						
FUND BALANCE	\$ 3,275,000	\$ 3,265,000	\$ 3,265,000	\$ 2,833,000	\$ 2,833,000	-432,000
CANCEL RES/DES	79,927					
REVENUE	12,737,731	12,723,000	13,010,000	12,615,000	12,615,000	-395,000
TOT AVAIL FIN	\$ 16,092,658	\$ 15,988,000	\$ 16,275,000	\$ 15,448,000	\$ 15,448,000	-827,000
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	\$ 23,616	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	
INTEREST	752,624	700,000	800,000	650,000	650,000	-150,000
STATE-OTHER	391,665	378,000	633,000	320,000	320,000	-313,000
FEDERAL-OTHER	-155,638					
SANITATION SERVICES	11,798,201	11,622,000	11,544,000	11,622,000	11,622,000	78,000
CHRGs FOR SVCS-OTHER	-81,891					
MISCELLANEOUS	9,154		10,000			-10,000
TOTAL	\$ 12,737,731	\$ 12,723,000	\$ 13,010,000	\$ 12,615,000	\$ 12,615,000	-395,000

FUND	FUNCTION	ACTIVITY
SOLID WASTE MANAGEMENT FUND	HEALTH & SANITATION	SANITATION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 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
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 3,084,945	\$ 3,128,000	\$ 3,337,000	\$ 3,465,000	\$ 3,465,000	128,000
TOT FIN REQMTS	\$ 3,084,945	\$ 3,128,000	\$ 3,337,000	\$ 3,465,000	\$ 3,465,000	128,000
AVAIL FINANCE						
FUND BALANCE	\$ 124,000	\$ 167,000	\$ 167,000	\$ 130,000	\$ 130,000	-37,000
CANCEL RES/DES	67,690					
PROPERTY TAXES	2,906,479	2,929,000	2,805,000	2,923,000	2,923,000	118,000
REVENUE	153,810	162,000	365,000	412,000	412,000	47,000
TOT AVAIL FIN	\$ 3,251,979	\$ 3,258,000	\$ 3,337,000	\$ 3,465,000	\$ 3,465,000	128,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	\$ 2,676,415	\$ 2,710,000	\$ 2,599,000	\$ 2,708,000	\$ 2,708,000	109,000
PROP TAXES-CURR-UNSEC	189,078	219,000	206,000	215,000	215,000	9,000
PROP TAXES-PRIOR-SEC	-37,765					
PROP TAXES-PRIOR-UNS	22,264					
SUPP PROP TAXES-CURR	43,354					
SUPP PROP TAXES-PRIOR	13,133					
PEN/INT/COSTS-DEL TAX	29,647	34,000	48,000	34,000	34,000	-14,000
INTEREST	75,183	77,000	54,000	77,000	77,000	23,000
OTHER STATE IN-LIEU	340					
STATE AID-DISASTER	47					
HOMEOWNER PRO TAX REL	48,593	51,000	50,000	51,000	51,000	1,000
MISCELLANEOUS			213,000	250,000	250,000	37,000
TOTAL	\$ 3,060,289	\$ 3,091,000	\$ 3,170,000	\$ 3,335,000	\$ 3,335,000	165,000

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

FINANCING USES CLASSIFICATION	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
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 1,953,698	\$ 2,708,000	\$ 6,773,000	\$ 4,675,000	\$ 4,675,000	\$ -2,098,000
FIXED ASSETS-EQUIP	3,309,740	7,134,000	19,000,000	21,227,000	21,227,000	2,227,000
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	\$ 9,842,000	\$ 27,312,000	\$ 27,972,000	\$ 27,972,000	\$ 660,000
DESIGNATIONS		3,491,000	3,491,000			-3,491,000
TOT FIN REQMTS	\$ 5,263,438	\$ 13,333,000	\$ 30,803,000	\$ 27,972,000	\$ 27,972,000	\$ -2,831,000
AVAIL FINANCE						
FUND BALANCE	\$ 12,051,000	\$ 20,979,000	\$ 20,979,000	\$ 16,063,000	\$ 16,063,000	\$ -4,916,000
CANCEL RES/DES	18,553			3,491,000	3,491,000	3,491,000
REVENUE	14,172,533	8,417,000	9,824,000	8,418,000	8,418,000	-1,406,000
TOT AVAIL FIN	\$ 26,242,086	\$ 29,396,000	\$ 30,803,000	\$ 27,972,000	\$ 27,972,000	\$ -2,831,000
REVENUE DETAIL						
OTHER COURT FINES	\$ 4,205	\$	\$	\$	\$	\$
FORFEIT & PENALTIES	3,340,690	7,617,000	9,324,000	7,618,000	7,618,000	-1,706,000
INTEREST	823,727	800,000	500,000	800,000	800,000	300,000
STATE-OTHER	10,003,911					
TOTAL	\$ 14,172,533	\$ 8,417,000	\$ 9,824,000	\$ 8,418,000	\$ 8,418,000	\$ -1,406,000

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 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
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 1,445,872	\$ 1,124,000	\$ 2,031,000	\$ 2,150,000	\$ 2,150,000	119,000
FIXED ASSETS-EQUIP	162,030	100,000	1,000,000	462,000	462,000	-538,000
GROSS TOTAL	\$ 1,607,902	\$ 1,224,000	\$ 3,031,000	\$ 2,612,000	\$ 2,612,000	\$ -419,000
DESIGNATIONS	393,000					
TOT FIN REQMTS	\$ 2,000,902	\$ 1,224,000	\$ 3,031,000	\$ 2,612,000	\$ 2,612,000	\$ -419,000
AVAIL FINANCE						
FUND BALANCE	\$ 1,706,000	\$ 1,086,000	\$ 1,086,000	\$ 1,212,000	\$ 1,212,000	126,000
CANCEL RES/DES			393,000			-393,000
REVENUE	1,380,589	1,350,000	1,552,000	1,400,000	1,400,000	-152,000
TOT AVAIL FIN	\$ 3,086,589	\$ 2,436,000	\$ 3,031,000	\$ 2,612,000	\$ 2,612,000	\$ -419,000
REVENUE DETAIL						
INTEREST	\$ 95,121	\$ 100,000	\$ 70,000	\$ 70,000	\$ 70,000	
CIVIL PROCESS SERVICE	1,219,141	1,180,000	1,442,000	1,330,000	1,330,000	-112,000
CHRGs FOR SVCS-OTHER	66,327	70,000	40,000			-40,000
TOTAL	\$ 1,380,589	\$ 1,350,000	\$ 1,552,000	\$ 1,400,000	\$ 1,400,000	\$ -152,000

FUND
SHERIFF'S AUTOMATION-AB709

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 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
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 801,204	\$ 774,000	\$ 774,000	\$	\$	\$ -774,000
OTHER FINANCING USES				1,008,000	1,008,000	1,008,000
GROSS TOTAL	\$ 801,204	\$ 774,000	\$ 774,000	\$ 1,008,000	\$ 1,008,000	\$ 234,000
TOT FIN REQMTS	\$ 801,204	\$ 774,000	\$ 774,000	\$ 1,008,000	\$ 1,008,000	\$ 234,000
AVAIL FINANCE						
FUND BALANCE	\$ 67,000	\$ 74,000	\$ 74,000	\$ 154,000	\$ 154,000	\$ 80,000
REVENUE	808,777	854,000	700,000	854,000	854,000	154,000
TOT AVAIL FIN	\$ 875,777	\$ 928,000	\$ 774,000	\$ 1,008,000	\$ 1,008,000	\$ 234,000
REVENUE DETAIL						
FORFEIT & PENALTIES	\$ 808,777	\$ 854,000	\$ 700,000	\$ 854,000	\$ 854,000	\$ 154,000
TOTAL	\$ 808,777	\$ 854,000	\$ 700,000	\$ 854,000	\$ 854,000	\$ 154,000

FUND
COUNTYWIDE WARRANT SYSTEM

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 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
=====						
FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$ 25,949,179	\$ 20,081,000	\$ 28,174,000	\$ 45,419,000	\$ 45,419,000	\$ 17,245,000
FIXED ASSETS-EQUIP	1,815,251	1,017,000	3,000,000	3,000,000	3,000,000	
OTHER FINANCING USES	15,588,000	19,078,000	41,078,000	12,295,000	12,295,000	-28,783,000
=====						
GROSS TOTAL	\$ 43,352,430	\$ 40,176,000	\$ 72,252,000	\$ 60,714,000	\$ 60,714,000	\$ -11,538,000
=====						
DESIGNATIONS	12,256,000					
=====						
TOT FIN REQMTS	\$ 55,608,430	\$ 40,176,000	\$ 72,252,000	\$ 60,714,000	\$ 60,714,000	\$ -11,538,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 33,035,000	\$ 23,141,000	\$ 23,141,000	\$ 23,859,000	\$ 23,859,000	\$ 718,000
CANCEL RES/DES	3,600,491	12,256,000	12,256,000			-12,256,000
REVENUE	42,114,014	28,638,000	36,855,000	36,855,000	36,855,000	
=====						
TOT AVAIL FIN	\$ 78,749,505	\$ 64,035,000	\$ 72,252,000	\$ 60,714,000	\$ 60,714,000	\$ -11,538,000
=====						
REVENUE DETAIL						

INTEREST	\$ 2,514,675	\$ 1,700,000	\$ 2,000,000	\$ 1,700,000	\$ 1,700,000	\$ -300,000
MISCELLANEOUS	39,599,339	26,938,000	34,855,000	35,155,000	35,155,000	300,000
=====						
TOTAL	\$ 42,114,014	\$ 28,638,000	\$ 36,855,000	\$ 36,855,000	\$ 36,855,000	

FUND
INMATE WELFARE FD

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 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	
FINANCE REQMTS							
SERVICES & SUPPLIES	\$ 1,158,662	\$ 1,789,000	\$ 2,270,000	\$ 1,842,000	\$ 1,842,000	-428,000	
OTHER FINANCING USES				479,000	479,000	479,000	
APPR FOR CONTINGENCY			340,000			-340,000	
GROSS TOTAL	\$ 1,158,662	\$ 1,789,000	\$ 2,610,000	\$ 2,321,000	\$ 2,321,000	-289,000	
DESIGNATIONS		117,000	117,000			-117,000	
TOT FIN REQMTS	\$ 1,158,662	\$ 1,906,000	\$ 2,727,000	\$ 2,321,000	\$ 2,321,000	-406,000	
AVAIL FINANCE							
FUND BALANCE	\$ 76,000	\$ 457,000	\$ 457,000	\$ 447,000	\$ 447,000	-10,000	
CANCEL RES/DES				117,000	117,000	117,000	
REVENUE	1,539,490	1,896,000	2,270,000	1,757,000	1,757,000	-513,000	
TOT AVAIL FIN	\$ 1,615,490	\$ 2,353,000	\$ 2,727,000	\$ 2,321,000	\$ 2,321,000	-406,000	
REVENUE DETAIL							
INTEREST	\$ 14,306	\$ 15,000	\$	\$ 15,000	\$ 15,000	15,000	
RENTS AND CONCESSIONS	1,391,219	1,881,000	2,270,000	1,742,000	1,742,000	-528,000	
STATE-OTHER	128,151						
MISCELLANEOUS	5,814						
TOTAL	\$ 1,539,490	\$ 1,896,000	\$ 2,270,000	\$ 1,757,000	\$ 1,757,000	-513,000	
FUND	JAIL STORE FUND		FUNCTION	PUBLIC PROTECTION		ACTIVITY	DETENTION & CORRECTION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 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
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 4,685,516	\$ 6,122,000	\$ 8,965,000	\$ 7,000,000	\$ 7,000,000	\$ -1,965,000
FIXED ASSETS-EQUIP	1,586,102	4,230,000	4,326,000	5,000,000	5,000,000	674,000
OTHER FINANCING USES				1,742,000	1,742,000	1,742,000
APPR FOR CONTINGENCY			1,902,000			-1,902,000
GROSS TOTAL	\$ 6,271,618	\$ 10,352,000	\$ 15,193,000	\$ 13,742,000	\$ 13,742,000	\$ -1,451,000
DESIGNATIONS	1,665,000					
TOT FIN REQMTS	\$ 7,936,618	\$ 10,352,000	\$ 15,193,000	\$ 13,742,000	\$ 13,742,000	\$ -1,451,000
AVAIL FINANCE						
FUND BALANCE	\$ 6,965,000	\$ 8,527,000	\$ 8,527,000	\$ 6,942,000	\$ 6,942,000	\$ -1,585,000
CANCEL RES/DES	1,066,951	1,665,000	1,665,000			-1,665,000
REVENUE	8,431,529	7,102,000	5,001,000	6,800,000	6,800,000	1,799,000
TOT AVAIL FIN	\$ 16,463,480	\$ 17,294,000	\$ 15,193,000	\$ 13,742,000	\$ 13,742,000	\$ -1,451,000
REVENUE DETAIL						
INTEREST	\$ 612,479	\$ 500,000	\$ 120,000	\$ 400,000	\$ 400,000	\$ 280,000
MISCELLANEOUS	7,819,050	6,602,000	4,881,000	6,400,000	6,400,000	1,519,000
TOTAL	\$ 8,431,529	\$ 7,102,000	\$ 5,001,000	\$ 6,800,000	\$ 6,800,000	\$ 1,799,000
FUND	FUNCTION		ACTIVITY			
NARCOTIC ENFORCEMENT FD	PUBLIC PROTECTION		POLICE PROTECTION			

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 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
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 176,353	\$ 406,000	\$ 900,000	\$ 300,000	\$ 300,000	\$ -600,000
FIXED ASSETS-EQUIP	1,601,667	940,000	1,682,000	2,385,000	2,385,000	703,000
GROSS TOTAL	\$ 1,778,020	\$ 1,346,000	\$ 2,582,000	\$ 2,685,000	\$ 2,685,000	\$ 103,000
TOT FIN REQMTS	\$ 1,778,020	\$ 1,346,000	\$ 2,582,000	\$ 2,685,000	\$ 2,685,000	\$ 103,000
AVAIL FINANCE						
FUND BALANCE	\$ 1,423,000	\$ 809,000	\$ 809,000	\$ 784,000	\$ 784,000	\$ -25,000
CANCEL RES/DES REVENUE	16,306 1,147,839	1,321,000	1,773,000	1,901,000	1,901,000	128,000
TOT AVAIL FIN	\$ 2,587,145	\$ 2,130,000	\$ 2,582,000	\$ 2,685,000	\$ 2,685,000	\$ 103,000
REVENUE DETAIL						
INTEREST	\$ 121,846	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
CHRGs FOR SVCS-OTHER	1,025,993	1,221,000	1,673,000	1,801,000	1,801,000	128,000
TOTAL	\$ 1,147,839	\$ 1,321,000	\$ 1,773,000	\$ 1,901,000	\$ 1,901,000	\$ 128,000

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 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
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 339,526	\$ 933,000	\$ 1,190,000	\$ 1,707,000	\$ 1,707,000	517,000
FIXED ASSETS-EQUIP	72,266	90,000	750,000	950,000	950,000	200,000
OTHER FINANCING USES			750,000			-750,000
GROSS TOTAL	\$ 411,792	\$ 1,023,000	\$ 2,690,000	\$ 2,657,000	\$ 2,657,000	\$ -33,000
DESIGNATIONS	109,000					
TOT FIN REQMTS	\$ 520,792	\$ 1,023,000	\$ 2,690,000	\$ 2,657,000	\$ 2,657,000	\$ -33,000
AVAIL FINANCE						
FUND BALANCE	\$ 493,000	\$ 1,179,000	\$ 1,179,000	\$ 1,356,000	\$ 1,356,000	177,000
CANCEL RES/DES	300,398		109,000			-109,000
REVENUE	906,545	1,200,000	1,402,000	1,301,000	1,301,000	-101,000
TOT AVAIL FIN	\$ 1,699,943	\$ 2,379,000	\$ 2,690,000	\$ 2,657,000	\$ 2,657,000	\$ -33,000
REVENUE DETAIL						
BUSINESS LICENSES	\$ 29,963	\$ 30,000		\$ 30,000	\$ 30,000	30,000
ASSESS/TAX COLL FEES	616,772	600,000		600,000	600,000	600,000
EDUCATIONAL SERVICES	259,810	570,000	1,402,000	671,000	671,000	-731,000
TOTAL	\$ 906,545	\$ 1,200,000	\$ 1,402,000	\$ 1,301,000	\$ 1,301,000	\$ -101,000
FUND	FUNCTION		ACTIVITY			
SHERIFF DEPT SPECIAL TRAINING	PUBLIC PROTECTION		POLICE PROTECTION			

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 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
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 6,544,280	\$ 6,362,000	\$ 7,670,000	\$ 8,749,000	\$ 8,749,000	\$ 1,079,000
FIXED ASSETS-EQUIP	280,702	475,000	500,000	500,000	500,000	
APPR FOR CONTINGENCY			327,000			-327,000
GROSS TOTAL	\$ 6,824,982	\$ 6,837,000	\$ 8,497,000	\$ 9,249,000	\$ 9,249,000	\$ 752,000
TOT FIN REQMTS	\$ 6,824,982	\$ 6,837,000	\$ 8,497,000	\$ 9,249,000	\$ 9,249,000	\$ 752,000
AVAIL FINANCE						
FUND BALANCE	\$ 2,054,000	\$ 2,297,000	\$ 2,297,000	\$ 2,539,000	\$ 2,539,000	\$ 242,000
CANCEL RES/DES	295,927					
REVENUE	6,771,925	7,079,000	6,200,000	6,710,000	6,710,000	510,000
TOT AVAIL FIN	\$ 9,121,852	\$ 9,376,000	\$ 8,497,000	\$ 9,249,000	\$ 9,249,000	\$ 752,000
REVENUE DETAIL						
INTEREST	\$ 267,711	\$ 260,000	\$ 200,000	\$ 200,000	\$ 200,000	
STATE-OTHER	6,416,895	6,416,000	6,000,000	6,400,000	6,400,000	400,000
MISCELLANEOUS	41,146					
SALE OF FIXED ASSETS	46,173	403,000		110,000	110,000	110,000
TOTAL	\$ 6,771,925	\$ 7,079,000	\$ 6,200,000	\$ 6,710,000	\$ 6,710,000	\$ 510,000
FUND VEHICLE THEFT PROGRAMS			FUNCTION PUBLIC PROTECTION		ACTIVITY POLICE PROTECTION	

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 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
=====						
FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$ 581,000	\$ 538,000	\$ 538,000	\$ 538,000	\$ 538,000	
OTHER FINANCING USES	993,328	371,000	597,000	371,000	371,000	-226,000
=====						
GROSS TOTAL	\$ 1,574,328	\$ 909,000	\$ 1,135,000	\$ 909,000	\$ 909,000	-226,000
=====						
TOT FIN REQMTS	\$ 1,574,328	\$ 909,000	\$ 1,135,000	\$ 909,000	\$ 909,000	-226,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 571,000		\$	\$	\$	
REVENUE	1,003,244	909,000	1,135,000	909,000	909,000	-226,000
=====						
TOT AVAIL FIN	\$ 1,574,244	\$ 909,000	\$ 1,135,000	\$ 909,000	\$ 909,000	-226,000
=====						
REVENUE DETAIL						

INTEREST	\$ 43,221	\$ 19,000	\$ 22,000	\$ 19,000	\$ 19,000	-3,000
COURT FEES & COSTS	960,023	890,000	1,113,000	890,000	890,000	-223,000
=====						
TOTAL	\$ 1,003,244	\$ 909,000	\$ 1,135,000	\$ 909,000	\$ 909,000	-226,000

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



Special Districts

SPECIAL DISTRICTS

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

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

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

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

These districts provide for the development and maintenance of planted slopes, landscaped parkways, median panels, greenbelt areas, paseos, and open space areas. The 2000-01 Proposed Budget reflects the creation of four additional zones.

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

These districts are authorized to develop and maintain landscaped parkways and median panels. The 2000-01 Proposed Budget reflects the continuation of various services and improvements.

PUBLIC WORKS - FLOOD CONTROL DISTRICT SUMMARY Page 3.6

This budget unit is administered by Public Works. For additional information, refer to page 49 in Volume One.

PUBLIC WORKS - FLOOD CONTROL/DEBT SERVICES SUMMARY Page 3.7

The Flood Control/Debt Services budget provides for the redemption and interest payments of Flood Control District Storm Drain Bonds approved by the electorate in 1970. In addition, the budget provides funding for the District's 1993 General Obligation Refunding Bonds which partially defease outstanding Storm Drain Bonds. The 2000-01 Proposed Budget reflects a decrease primarily due to anticipated lower principal and interest requirements for the outstanding debt of existing bonds.

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY Page 3.8

The Garbage Disposal Districts (GDDs) provide garbage and disposal services within specific unincorporated areas of Los Angeles County. The 2000-01 Proposed Budget reflects an anticipated increase in disposal contract costs for all of the GDDs. Consistent with previous practice, the County continues to offer refunds for service charges to property taxpayers who live within the six GDDs, but choose to utilize independent private dumpster disposal services rather than County services.

Special Districts (cont'd)

PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY Page 3.9

Other Special Districts include the Antelope Valley Drainage Fee District, Construction Fee Districts, and Drainage Special Assessment Areas. These districts provide a variety of services including: maintenance of dewatering wells; cleaning of catch, storm, and retention basins; and construction of roads and highways required for future development. The 2000-01 Proposed Budget reflects an increase in construction of roads and highways associated with the new Valencia Bridge and Major Thoroughfare Construction Fee District (BMTCFD), the Route 126 BMTCFD, and the Castaic BMTCFD.

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY Page 3.10

The Sewer Maintenance Districts provide for the construction and/or upgrade of sewer systems and pump plants and the operations, maintenance, and repair of sanitary sewers, treatment plants, and related appurtenances for two sewer maintenance districts, one accumulative capital outlay fund, and 11 tax zones. The 2000-01 Proposed Budget reflects sewer rate increases for the Malibu, Sandalwood, Topanga, and Trancas Tax Zones to offset the cost of anticipated operation, maintenance, and repair requirements. The Proposed 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.

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY Page 3.11

This appropriation provides for the operation, maintenance, and repair of street lighting in various districts throughout Los Angeles County. The 2000-01 Proposed Budget reflects financing requirements for the continuation of improvement and maintenance projects in the unincorporated County area.

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY Page 3.12

On November 3, 1992, the voters approved the Safe Neighborhood Parks Proposition. Under the provisions of the Landscape and Lighting District Act of 1972 and Section 5506.9 of the Public Resources Code, the Proposition established the Regional Park and Open Space District to fund park, recreation and open space capital projects in the unincorporated and incorporated areas of Los Angeles County. Subsequently, on November 5, 1996, the voters approved a second Safe Neighborhood Parks Proposition. This second Proposition levied an additional assessment within the District, amended the method of the assessment, and authorized expenditure of District revenues for any authorized purpose of the District. The 2000-01 Proposed Budget reflects the consolidation of appropriation and revenue in the General Fund to account for County capital project expenditures in one budget unit. The 2000-01 Proposed Budget reflects funding for both County and outside agency capital projects, financed through the collections of a benefit assessment and proceeds from two bond issuances.

SPECIAL DISTRICT
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
FIRE DEPARTMENT

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 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
FINANCE REQMTS						
SALARIES & EMP BEN SERVICES & SUPPLIES LESS EXPENDITURE DIST	\$ 370,743,646	\$ 399,325,000	\$ 405,543,000	\$ 438,193,000	\$ 436,974,000	\$ 31,431,000
TOT S & S	57,393,901	59,848,000	68,037,000	70,708,000	68,037,000	
OTHER CHARGES	4,438,408	6,568,000	6,200,000	6,841,000	6,841,000	641,000
FIXED ASSETS-EQUIP	4,152,454	9,955,000	11,982,000	9,260,000	8,260,000	-3,722,000
OTHER FINANCING USES	8,602,209	7,504,000	7,371,000	31,796,000	31,796,000	24,425,000
GROSS TOTAL	\$ 445,330,618	\$ 483,200,000	\$ 499,133,000	\$ 556,798,000	\$ 551,908,000	\$ 52,775,000
DESIGNATIONS		23,423,000	23,423,000			-23,423,000
TOT FIN REQMTS	\$ 445,330,618	\$ 506,623,000	\$ 522,556,000	\$ 556,798,000	\$ 551,908,000	\$ 29,352,000
AVAIL FINANCE						
FUND BALANCE	\$ 30,700,000	\$ 36,285,000	\$ 36,285,000	\$ 20,457,000	\$ 20,457,000	\$ -15,828,000
CANCEL RES/DES	2,006,942	17,718,000	17,718,000	23,166,000	23,166,000	5,448,000
PROPERTY TAXES	296,627,489	311,095,000	308,394,000	333,372,000	333,372,000	24,978,000
VOTER APPRVD SPCL TAX	45,566,298	46,708,000	46,584,000	46,302,000	46,302,000	-282,000
SPECIAL ASSESSMENT REVENUE	454,077	377,000	147,000	245,000	245,000	98,000
TOT AVAIL FIN	\$ 481,615,855	\$ 527,080,000	\$ 522,556,000	\$ 556,798,000	\$ 551,908,000	\$ 29,352,000
BUDGETED POSITIONS	3,754.0	3,817.0	3,817.0	3,877.0	3,877.0	60.0
REVENUE DETAIL						
PROP TAXES-CURR-SEC	\$ 262,886,244	\$ 278,659,000	\$ 274,594,000	\$ 298,165,000	\$ 298,165,000	\$ 23,571,000
PROP TAXES-CURR-UNSEC	17,764,798	19,822,000	20,097,000	21,210,000	21,210,000	1,113,000
PROP TAXES-PRIOR-SEC	7,575,507	4,874,000	6,002,000	5,215,000	5,215,000	-787,000
PROP TAXES-PRIOR-UNSEC	2,081,493		1,734,000	500,000		-1,234,000
SUPP PROP TAXES-CURR	3,385,721	6,851,000	5,128,000	7,331,000	7,331,000	2,203,000
SUPP PROP TAXES-PRIOR	2,933,726	889,000	839,000	951,000	951,000	112,000
VOTER APPR SPEC TAXES	45,566,298	46,708,000	46,584,000	46,302,000	46,302,000	-282,000
BUSINESS LICENSES	81,985	90,000	90,000	90,000	90,000	
OTHER LIC & PERMITS	7,487,857	8,074,000	7,603,000	8,311,000	8,311,000	708,000
FORFEIT & PENALTIES	82,230	5,000	5,000	5,000	5,000	5,000
PEN/INT/COSTS-DEL TAX	3,475,126	3,684,000	4,495,000	3,942,000	3,942,000	-553,000
INTEREST	1,358,214	1,136,000	1,226,000	1,136,000	1,136,000	-90,000
RENTS AND CONCESSIONS	25,471	25,000	25,000	25,000	25,000	
OTHER STATE IN-LIEU	14,726		15,000			-15,000
STATE AID-DISASTER	4,662					
HOMEOWNER PRO TAX REL	5,161,089	5,025,000	5,025,000	5,025,000	5,025,000	
STATE-OTHER	6,698,868	6,825,000	6,620,000	8,020,000	8,020,000	1,400,000
FEDERAL-OTHER	1,607,660	400,000	1,000,000	1,221,000	1,221,000	221,000
OTHER GOVT AGENCIES	13,408,768	14,230,000	13,868,000	15,225,000	15,225,000	1,357,000
AUDITING-ACCTG FEES	1,175,517	1,197,000	1,194,000	1,219,000	1,219,000	25,000
ELECTION SERVICES	204					
LEGAL SERVICES	25,039	33,000	33,000	33,000	33,000	
PLANNING & ENG SVCS	80,562	76,000	143,000	76,000	76,000	-67,000
COURT FEES & COSTS	17,630	30,000	9,000	30,000	30,000	21,000
EDUCATIONAL SERVICES	297,060	317,000	247,000	1,636,000	1,636,000	1,389,000
CHRGs FOR SVCS-OTHER	64,188,830	73,607,000	71,478,000	82,519,000	77,629,000	6,151,000
SPECIAL ASSESSMENTS	454,077	377,000	147,000	245,000	245,000	98,000
OTHER SALES	14,114	2,000	7,000	2,000	2,000	-5,000
MISCELLANEOUS	188,161	91,000	270,000	591,000	591,000	321,000
SALE OF FIXED ASSETS	102,276	50,000	80,000	4,150,000	4,150,000	4,070,000
OPERATING TRANSFER IN	765,000					
TOTAL	\$ 448,908,913	\$ 473,077,000	\$ 468,553,000	\$ 513,175,000	\$ 508,285,000	\$ 39,732,000

FUND
FIRE DEPARTMENT

FUNCTION
PUBLIC PROTECTION

ACTIVITY
FIRE PROTECTION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 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
FINANCE REQMTS						
FIXED ASSETS-LAND	\$ 3,590,395	\$ 4,519,000	\$ 19,732,000	\$ 1,950,000	\$ 1,950,000	\$ 1,950,000
FIXED ASSETS-B & I	3,590,395	4,519,000	19,732,000	36,696,000	36,696,000	16,964,000
TOT CAP PROJ	3,590,395	4,519,000	19,732,000	38,646,000	38,646,000	18,914,000
FIXED ASSETS-EQUIP			2,831,000	516,000	516,000	-2,315,000
TOT FIX ASSET	3,590,395	4,519,000	22,563,000	39,162,000	39,162,000	16,599,000
APPR FOR CONTINGENCY			439,000			-439,000
GROSS TOTAL	\$ 3,590,395	\$ 4,519,000	\$ 23,002,000	\$ 39,162,000	\$ 39,162,000	\$ 16,160,000
TOT FIN REQMTS	\$ 3,590,395	\$ 4,519,000	\$ 23,002,000	\$ 39,162,000	\$ 39,162,000	\$ 16,160,000
AVAIL FINANCE						
FUND BALANCE	\$ 5,802,000	\$ 9,372,000	\$ 9,372,000	\$ 10,409,000	\$ 10,409,000	\$ 1,037,000
CANCEL RES/DES	2,675					
REVENUE	7,157,352	5,556,000	13,630,000	28,753,000	28,753,000	15,123,000
TOT AVAIL FIN	\$ 12,962,027	\$ 14,928,000	\$ 23,002,000	\$ 39,162,000	\$ 39,162,000	\$ 16,160,000
REVENUE DETAIL						
INTEREST	\$ 509,684	\$ 500,000	\$ 350,000	\$ 1,097,000	\$ 1,097,000	\$ 747,000
INTEREST/CP		500,000	350,000	1,097,000	1,097,000	747,000
MISCELLANEOUS	15,901					
MISCELLANEOUS/CP	647,025					
SALE OF FIXED ASSETS	13,742					
OPERATING TRANSFER IN	5,971,000		2,831,000	516,000	516,000	-2,315,000
SALE-FIXED ASSETS/CP		135,000				
OPERATING TRANS IN/CP		4,921,000	10,449,000	27,140,000	27,140,000	16,691,000
TOTAL	\$ 7,157,352	\$ 5,556,000	\$ 13,630,000	\$ 28,753,000	\$ 28,753,000	\$ 15,123,000

FUND
ACO FD-CONSOLIDATED FPD

FUNCTION
PUBLIC PROTECTION

ACTIVITY
FIRE PROTECTION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 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
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 4,476,098	\$ 2,848,000	\$ 8,895,000	\$ 10,759,000	\$ 10,759,000	1,864,000
OTHER CHARGES		487,000	487,000			-487,000
APPR FOR CONTINGENCY			61,000			-61,000
GROSS TOTAL	\$ 4,476,098	\$ 3,335,000	\$ 9,443,000	\$ 10,759,000	\$ 10,759,000	1,316,000
DESIGNATIONS	555,000	40,000	40,000			-40,000
TOT FIN REQMTS	\$ 5,031,098	\$ 3,375,000	\$ 9,483,000	\$ 10,759,000	\$ 10,759,000	1,276,000
AVAIL FINANCE						
FUND BALANCE	\$ 6,855,000	\$ 6,251,000	\$ 6,251,000	\$ 6,841,000	\$ 6,841,000	590,000
CANCEL RES/DES	346,959	440,000	440,000	40,000	40,000	-400,000
PROPERTY TAXES	-24,067					
SPECIAL ASSESSMENT REVENUE	2,790,979	3,238,000	2,672,000	3,585,000	3,585,000	913,000
	437,924	287,000	120,000	293,000	293,000	173,000
TOT AVAIL FIN	\$ 10,406,795	\$ 10,216,000	\$ 9,483,000	\$ 10,759,000	\$ 10,759,000	1,276,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	\$ -2	\$	\$	\$	\$	\$
PROP TAXES-PRIOR-SEC	-19,285					
PROP TAXES-PRIOR-UNS	-87					
SUPP PROP TAXES-PRIOR	-4,693					
PEN/INT/COSTS-DEL TAX	46,386					
INTEREST	391,538	287,000	120,000	293,000	293,000	173,000
SPECIAL ASSESSMENTS	2,790,979	3,238,000	2,672,000	3,585,000	3,585,000	913,000
TOTAL	\$ 3,204,836	\$ 3,525,000	\$ 2,792,000	\$ 3,878,000	\$ 3,878,000	1,086,000

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

FINANCING USES CLASSIFICATION	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
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 153,100	\$ 283,000	\$ 1,014,000	\$ 1,260,000	\$ 1,260,000	\$ 246,000
APPR FOR CONTINGENCY			66,000			-66,000
GROSS TOTAL	\$ 153,100	\$ 283,000	\$ 1,080,000	\$ 1,260,000	\$ 1,260,000	\$ 180,000
DESIGNATIONS		232,000	232,000			-232,000
TOT FIN REQMTS	\$ 153,100	\$ 515,000	\$ 1,312,000	\$ 1,260,000	\$ 1,260,000	\$ -52,000
AVAIL FINANCE						
FUND BALANCE	\$ 1,035,000	\$ 1,129,000	\$ 1,129,000	\$ 821,000	\$ 821,000	\$ -308,000
CANCEL RES/DES	7,617			232,000	232,000	232,000
PROPERTY TAXES	100,592	97,000	88,000	97,000	97,000	9,000
SPECIAL ASSESSMENT	75,681	70,000	69,000	70,000	70,000	1,000
REVENUE	63,773	40,000	26,000	40,000	40,000	14,000
TOT AVAIL FIN	\$ 1,282,663	\$ 1,336,000	\$ 1,312,000	\$ 1,260,000	\$ 1,260,000	\$ -52,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	\$ 92,964	\$ 82,000	\$ 76,000	\$ 82,000	\$ 82,000	\$ 6,000
PROP TAXES-CURR-UNSEC	6,354	15,000	12,000	15,000	15,000	3,000
PROP TAXES-PRIOR-SEC	-1,409					
PROP TAXES-PRIOR-UNSEC	743					
SUPP PROP TAXES-CURR	1,489					
SUPP PROP TAXES-PRIOR	451					
PEN/INT/COSTS-DEL TAX	6,398					
INTEREST	55,705	40,000	26,000	40,000	40,000	14,000
STATE AID-DISASTER	1					
HOMEOWNER PRO TAX REL	1,669					
SPECIAL ASSESSMENTS	75,681	70,000	69,000	70,000	70,000	1,000
TOTAL	\$ 240,046	\$ 207,000	\$ 183,000	\$ 207,000	\$ 207,000	\$ 24,000

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

FINANCING USES CLASSIFICATION	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
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 180,291,912	\$ 173,367,000	\$ 240,236,000	\$ 188,408,000	\$ 188,408,000	\$ -51,828,000
OTHER CHARGES	20,161,048	20,438,000	21,701,000	20,980,000	20,980,000	-721,000
FIXED ASSETS-LAND				200,000	200,000	200,000
FIXED ASSETS-B & I	198,851	1,753,000	9,091,000	1,143,000	1,143,000	-7,948,000
TOT CAP PROJ	198,851	1,753,000	9,091,000	1,343,000	1,343,000	-7,748,000
FIXED ASSETS-EQUIP	68,286	50,000	50,000	93,000	93,000	43,000
TOT FIX ASSET	267,137	1,803,000	9,141,000	1,436,000	1,436,000	-7,705,000
RESIDUAL EQUITY TRANS	1,105,189	1,425,000	1,425,000	1,134,000	1,134,000	-291,000
GROSS TOTAL	\$ 201,825,286	\$ 197,033,000	\$ 272,503,000	\$ 211,958,000	\$ 211,958,000	\$ -60,545,000
TOT FIN REQMTS	\$ 201,825,286	\$ 197,033,000	\$ 272,503,000	\$ 211,958,000	\$ 211,958,000	\$ -60,545,000
AVAIL FINANCE						
FUND BALANCE	\$ 8,831,000	\$ 22,683,000	\$ 22,683,000	\$ 20,000,000	\$ 20,000,000	\$ -2,683,000
CANCEL RES/DES	7,689,923	12,000,000	12,000,000	6,000,000	6,000,000	-6,000,000
PROPERTY TAXES	49,227,874	51,399,000	50,459,000	53,500,000	53,500,000	3,041,000
SPECIAL ASSESSMENT REVENUE	107,080,467	107,061,000	107,247,000	107,061,000	107,061,000	-186,000
	51,682,124	23,890,000	80,114,000	25,397,000	25,397,000	-54,717,000
TOT AVAIL FIN	\$ 224,511,388	\$ 217,033,000	\$ 272,503,000	\$ 211,958,000	\$ 211,958,000	\$ -60,545,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	\$ 44,020,479	\$ 46,679,000	\$ 45,687,000	\$ 48,780,000	\$ 48,780,000	\$ 3,093,000
PROP TAXES-CURR-UNSEC	2,573,598	2,785,000	3,111,000	2,785,000	2,785,000	-326,000
PROP TAXES-PRIOR-SEC	1,398,252	795,000	1,034,000	795,000	795,000	-239,000
PROP TAXES-PRIOR-UNSEC	271,555					
SUPP PROP TAXES-CURR	525,041	1,040,000	500,000	1,040,000	1,040,000	540,000
SUPP PROP TAXES-PRIOR	438,949	100,000	127,000	100,000	100,000	-27,000
CONSTRUCTION PERMITS	128					
OTHER LIC & PERMITS	676,679	400,000	400,000	400,000	400,000	
PEN/INT/COSTS-DEL TAX	1,661,492	1,347,000	2,000,000	1,800,000	1,800,000	-200,000
INTEREST	7,074,932	5,000,000	5,000,000	5,000,000	5,000,000	
RENTS AND CONCESSIONS	3,699,649	2,700,000	3,000,000	3,000,000	3,000,000	
ROYALTIES	208,253	200,000	600,000	250,000	250,000	-350,000
OTHER STATE IN-LIEU	6,833					
STATE AID-DISASTER	76,559	2,000,000	2,900,000	1,000,000	1,000,000	-1,900,000
HOMEOWNER PRO TAX REL	814,867	830,000	830,000	830,000	830,000	
STATE-OTHER	457,645	718,000				
FED AID-CONSTRUCT/CP		578,000	6,498,000	842,000	842,000	-5,656,000
FEDERAL AID-DISASTER	5,448,532	5,471,000	49,006,000	2,714,000	2,714,000	-46,292,000
FEDERAL-OTHER	4,785,243	1,385,000	4,328,000	2,250,000	2,250,000	-2,078,000
OTHER GOVT AGENCIES	1,343,221	1,119,000	1,119,000	1,119,000	1,119,000	
PLANNING & ENG SVCS	825,921	70,000	70,000	70,000	70,000	
ROAD & STREET SVCS	2,882,501	597,000	2,903,000	4,162,000	4,162,000	1,259,000
CHRGs FOR SVCS-OTHER	20,500,728	715,000	800,000	1,200,000	1,200,000	400,000
SPECIAL ASSESSMENTS	107,080,467	107,061,000	107,247,000	107,061,000	107,061,000	-186,000
OTHER SALES	42,576	60,000	60,000	60,000	60,000	
MISCELLANEOUS	905,301	300,000	200,000	300,000	300,000	100,000
MISCELLANEOUS/CP	118,490					
SALE OF FIXED ASSETS	152,574	400,000	400,000	400,000	400,000	
TOTAL	\$ 207,990,465	\$ 182,350,000	\$ 237,820,000	\$ 185,958,000	\$ 185,958,000	\$ -51,862,000

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

FINANCING USES CLASSIFICATION	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
FINANCE REQMTS						
OTHER CHARGES	\$ 9,700,574	\$ 9,290,000	\$ 9,290,000	\$ 8,903,000	\$ 8,903,000	-387,000
RESERVES						
GENERAL RESERVES	\$ 4,594,000	\$ 4,354,000	\$ 4,354,000	\$ 3,710,000	\$ 3,710,000	-644,000
EST DELINQUENCY			361,000	419,000	419,000	58,000
TOTAL RESERVES	\$ 4,594,000	\$ 4,354,000	\$ 4,715,000	\$ 4,129,000	\$ 4,129,000	-586,000
TOT FIN REQMTS	\$ 14,294,574	\$ 13,644,000	\$ 14,005,000	\$ 13,032,000	\$ 13,032,000	-973,000
AVAIL FINANCE						
FUND BALANCE	\$ 888,000	\$ 729,000	\$ 729,000	\$ 607,000	\$ 607,000	-122,000
CANCEL RES/DES	4,759,000	4,594,000	4,594,000	4,354,000	4,354,000	-240,000
PROPERTY TAXES	8,965,923	8,525,000	8,292,000	7,668,000	7,668,000	-624,000
REVENUE	410,428	403,000	390,000	403,000	403,000	13,000
TOT AVAIL FIN	\$ 15,023,351	\$ 14,251,000	\$ 14,005,000	\$ 13,032,000	\$ 13,032,000	-973,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	\$ 8,685,933	\$ 8,340,000	\$ 8,117,000	\$ 7,483,000	\$ 7,483,000	-634,000
PROP TAXES-CURR-UNSEC	189,073	185,000	175,000	185,000	185,000	10,000
PROP TAXES-PRIOR-SEC	-63,832					
PROP TAXES-PRIOR-UNS	9,425					
SUPP PROP TAXES-CURR	150,192					
SUPP PROP TAXES-PRIOR	-4,868					
PEN/INT/COSTS-DEL TAX	134,095	125,000	120,000	125,000	125,000	5,000
INTEREST	264,710	278,000	270,000	278,000	278,000	8,000
STATE AID-DISASTER	164					
OTHER GOVT AGENCIES	11,459					
TOTAL	\$ 9,376,351	\$ 8,928,000	\$ 8,682,000	\$ 8,071,000	\$ 8,071,000	-611,000

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

FINANCING USES CLASSIFICATION	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
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 9,686,343	\$ 9,689,000	\$ 11,047,000	\$ 11,205,000	\$ 11,205,000	158,000
APPR FOR CONTINGENCY			1,654,000	1,677,000	1,677,000	23,000
GROSS TOTAL	\$ 9,686,343	\$ 9,689,000	\$ 12,701,000	\$ 12,882,000	\$ 12,882,000	181,000
DESIGNATIONS	10,192,000	13,346,000	13,346,000	15,084,000	15,084,000	1,738,000
TOT FIN REQMTS	\$ 19,878,343	\$ 23,035,000	\$ 26,047,000	\$ 27,966,000	\$ 27,966,000	1,919,000
AVAIL FINANCE						
FUND BALANCE	\$ 5,466,000	\$ 4,482,000	\$ 4,482,000	\$ 3,130,000	\$ 3,130,000	-1,352,000
CANCEL RES/DES	6,437,031	10,192,000	10,192,000	13,346,000	13,346,000	3,154,000
PROPERTY TAXES	2,447,795	2,491,000	2,351,000	2,491,000	2,491,000	140,000
REVENUE	10,008,177	9,000,000	9,022,000	8,999,000	8,999,000	-23,000
TOT AVAIL FIN	\$ 24,359,003	\$ 26,165,000	\$ 26,047,000	\$ 27,966,000	\$ 27,966,000	1,919,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	\$ 2,229,146	\$ 2,314,000	\$ 2,174,000	\$ 2,314,000	\$ 2,314,000	140,000
PROP TAXES-CURR-UNSEC	148,576	177,000	177,000	177,000	177,000	
PROP TAXES-PRIOR-SEC	-3,049					
PROP TAXES-PRIOR-UNSEC	26,000					
SUPP PROP TAXES-CURR	36,098					
SUPP PROP TAXES-PRIOR	11,024					
PEN/INT/COSTS-DEL TAX	329,818	299,000	383,000	299,000	299,000	-84,000
INTEREST	757,398	728,000	653,000	728,000	728,000	75,000
STATE AID-DISASTER	37					
HOMEOWNER PRO TAX REL	38,919	38,000	39,000	38,000	38,000	-1,000
CHRGs FOR SVCS-OTHER	8,882,005	7,935,000	7,947,000	7,934,000	7,934,000	-13,000
TOTAL	\$ 12,455,972	\$ 11,491,000	\$ 11,373,000	\$ 11,490,000	\$ 11,490,000	117,000

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

FINANCING USES CLASSIFICATION	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
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 778,327	\$ 8,248,000	\$ 16,395,000	\$ 21,924,000	\$ 21,924,000	\$ 5,529,000
OTHER CHARGES	8,026	300,000	5,600,000	6,238,000	6,238,000	638,000
APPR FOR CONTINGENCY			619,000			-619,000
GROSS TOTAL	\$ 786,353	\$ 8,548,000	\$ 22,614,000	\$ 28,162,000	\$ 28,162,000	\$ 5,548,000
GENERAL RESERVES	\$ 1,568,000	\$ 1,164,000	\$ 1,164,000	\$	\$	\$ -1,164,000
TOT FIN REQMTS	\$ 2,354,353	\$ 9,712,000	\$ 23,778,000	\$ 28,162,000	\$ 28,162,000	\$ 4,384,000
AVAIL FINANCE						
FUND BALANCE	\$ 14,219,000	\$ 17,975,000	\$ 17,975,000	\$ 14,930,000	\$ 14,930,000	\$ -3,045,000
CANCEL RES/DES	105,125	1,568,000	1,568,000	1,164,000	1,164,000	-404,000
SPECIAL ASSESSMENT	59,301	101,000	1,839,000	1,814,000	1,814,000	-25,000
REVENUE	5,943,634	4,998,000	2,396,000	10,254,000	10,254,000	7,858,000
TOT AVAIL FIN	\$ 20,327,060	\$ 24,642,000	\$ 23,778,000	\$ 28,162,000	\$ 28,162,000	\$ 4,384,000
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	\$ 274	\$	\$	\$	\$	\$
INTEREST	918,969	1,225,000	694,000	864,000	864,000	170,000
CHRGs FOR SVCS-OTHER	5,024,391	3,773,000	1,702,000	9,390,000	9,390,000	7,688,000
SPECIAL ASSESSMENTS	59,301	101,000	1,839,000	1,814,000	1,814,000	-25,000
TOTAL	\$ 6,002,935	\$ 5,099,000	\$ 4,235,000	\$ 12,068,000	\$ 12,068,000	\$ 7,833,000

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

FINANCING USES CLASSIFICATION	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
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 17,830,595	\$ 20,650,000	\$ 29,903,000	\$ 28,850,000	\$ 28,850,000	\$ -1,053,000
OTHER CHARGES	82,440	55,000	11,000	330,000	330,000	319,000
FIXED ASSETS-LAND				1,565,000	1,565,000	1,565,000
FIXED ASSETS-B & I				435,000	435,000	435,000
TOT CAP PROJ				2,000,000	2,000,000	2,000,000
FIXED ASSETS-EQUIP	26,694	25,000	25,000	25,000	25,000	
TOT FIX ASSET	26,694	25,000	25,000	2,025,000	2,025,000	2,000,000
OTHER FINANCING USES				35,000	35,000	35,000
RESIDUAL EQUITY TRANS	268,869	187,000	187,000	127,000	127,000	-60,000
APPR FOR CONTINGENCY			1,653,000			-1,653,000
GROSS TOTAL	\$ 18,208,598	\$ 20,917,000	\$ 31,779,000	\$ 31,367,000	\$ 31,367,000	\$ -412,000
RESERVES						
GENERAL RESERVES	\$ 1,321,000	\$ 1,000	\$ 1,000			\$ -1,000
OTHER RESERVES		1,380,000	1,300,000			-1,300,000
TOTAL RESERVES	\$ 1,321,000	\$ 1,381,000	\$ 1,301,000			\$ -1,301,000
TOT FIN REQMTS	\$ 19,529,598	\$ 22,298,000	\$ 33,080,000	\$ 31,367,000	\$ 31,367,000	\$ -1,713,000
AVAIL FINANCE						
FUND BALANCE	\$ 11,110,000	\$ 11,647,000	\$ 11,647,000	\$ 11,662,000	\$ 11,662,000	\$ 15,000
CANCEL RES/DES	1,296,518	2,112,000	1,120,000	225,000	225,000	-895,000
SPECIAL ASSESSMENT	-223,300					
REVENUE	18,989,686	20,201,000	20,313,000	19,480,000	19,480,000	-833,000
TOT AVAIL FIN	\$ 31,172,904	\$ 33,960,000	\$ 33,080,000	\$ 31,367,000	\$ 31,367,000	\$ -1,713,000
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	\$ 237,450	\$ 227,000	\$ 225,000	\$ 227,000	\$ 227,000	\$ 2,000
INTEREST	744,128	633,000	529,000	804,000	804,000	275,000
STATE-OTHER	-1,265					
FEDERAL-OTHER	10,496	32,000	32,000	32,000	32,000	
PLANNING & ENG SVCS	112,222					
SANITATION SERVICES	84,293					
CHRGs FOR SVCS-OTHER	17,633,821	17,894,000	18,206,000	17,485,000	17,485,000	-721,000
SPECIAL ASSESSMENTS	-223,300					
MISCELLANEOUS	11,107	35,000	5,000	35,000	35,000	30,000
OPERATING TRANSFER IN				35,000	35,000	35,000
LT DEBT PROCEEDS		1,380,000	1,306,000	858,000	858,000	-448,000
RES EQUITY TRANS IN	157,434		10,000	4,000	4,000	-6,000
TOTAL	\$ 18,766,386	\$ 20,201,000	\$ 20,313,000	\$ 19,480,000	\$ 19,480,000	\$ -833,000

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

FINANCING USES CLASSIFICATION	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
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 13,573,526	\$ 17,872,000	\$ 44,510,000	\$ 41,181,000	\$ 41,181,000	\$ -3,329,000
OTHER CHARGES	3,138,261	650,000	1,020,000			-1,020,000
OTHER FINANCING USES	3,430,000	3,420,000	3,613,000	3,740,000	3,740,000	127,000
APPR FOR CONTINGENCY			3,591,000			-3,591,000
GROSS TOTAL	\$ 20,141,787	\$ 21,942,000	\$ 52,734,000	\$ 44,921,000	\$ 44,921,000	\$ -7,813,000
DESIGNATIONS	2,099,000	3,522,000	3,522,000	8,239,000	8,239,000	4,717,000
TOT FIN REQMTS	\$ 22,240,787	\$ 25,464,000	\$ 56,256,000	\$ 53,160,000	\$ 53,160,000	\$ -3,096,000
AVAIL FINANCE						
FUND BALANCE	\$ 37,396,000	\$ 35,532,000	\$ 35,532,000	\$ 30,833,000	\$ 30,833,000	\$ -4,699,000
CANCEL RES/DES	571,036	2,099,000	2,099,000	3,522,000	3,522,000	1,423,000
PROPERTY TAXES	10,594,114	9,473,000	9,517,000	9,425,000	9,425,000	-92,000
SPECIAL ASSESSMENT	3,260,392	3,317,000	3,284,000	3,316,000	3,316,000	32,000
REVENUE	5,883,852	5,876,000	5,824,000	6,064,000	6,064,000	240,000
TOT AVAIL FIN	\$ 57,705,394	\$ 56,297,000	\$ 56,256,000	\$ 53,160,000	\$ 53,160,000	\$ -3,096,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	\$ 9,751,819	\$ 8,782,000	\$ 8,884,000	\$ 8,812,000	\$ 8,812,000	\$ -72,000
PROP TAXES-CURR-UNSEC	648,221	671,000	616,000	593,000	593,000	-23,000
PROP TAXES-PRIOR-SEC	-106,544					
PROP TAXES-PRIOR-UNSEC	83,184	20,000	17,000	20,000	20,000	3,000
SUPP PROP TAXES-CURR	169,721					
SUPP PROP TAXES-PRIOR	47,713					
PEN/INT/COSTS-DEL TAX	172,017	218,000	174,000	212,000	212,000	38,000
INTEREST	1,848,987	1,837,000	1,630,000	1,614,000	1,614,000	-16,000
OTHER STATE IN-LIEU	47					
STATE AID-DISASTER	167					
HOMEOWNER PRO TAX REL	180,948	151,000	151,000	151,000	151,000	
FEDERAL-OTHER	1,073					
OTHER GOVT AGENCIES	248,234	250,000	256,000	347,000	347,000	91,000
CHRGs FOR SVCS-OTHER	2,379					
SPECIAL ASSESSMENTS	3,260,392	3,317,000	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	3,740,000	127,000
TOTAL	\$ 19,738,358	\$ 18,666,000	\$ 18,625,000	\$ 18,805,000	\$ 18,805,000	\$ 180,000

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

FINANCING USES CLASSIFICATION	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
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 3,840,375	\$ 5,377,000	\$ 16,087,000	\$ 18,822,000	\$ 18,822,000	\$ 2,735,000
OTHER CHARGES	139,903,095	99,802,000	374,387,000	391,626,000	391,626,000	17,239,000
FIXED ASSETS-LAND	263,647	364,000	3,006,000			-3,006,000
FIXED ASSETS-B & I	26,606,443	5,329,000	118,118,000	157,000	157,000	-117,961,000
TOT CAP PROJ	26,870,090	5,693,000	121,124,000	157,000	157,000	-120,967,000
OTHER FINANCING USES	78,367,193	79,172,000	89,863,000	95,433,000	95,433,000	5,570,000
APPR FOR CONTINGENCY			9,955,000			-9,955,000
GROSS TOTAL	\$ 248,980,753	\$ 190,044,000	\$ 611,416,000	\$ 506,038,000	\$ 506,038,000	\$ -105,378,000
DESIGNATIONS		1,235,000	213,000	550,000	550,000	337,000
TOT FIN REQMTS	\$ 248,980,753	\$ 191,279,000	\$ 611,629,000	\$ 506,588,000	\$ 506,588,000	\$ -105,041,000
AVAIL FINANCE						
FUND BALANCE	\$ 223,954,000	\$ 157,113,000	\$ 157,113,000	\$ 161,891,000	\$ 161,891,000	\$ 4,778,000
CANCEL RES/DES	20,785,561	1,022,000		763,000	763,000	763,000
PROPERTY TAXES	487					
SPECIAL ASSESSMENT	75,451,561	75,489,000	75,023,000	75,592,000	75,592,000	569,000
REVENUE	85,900,511	119,546,000	379,493,000	268,342,000	268,342,000	-111,151,000
TOT AVAIL FIN	\$ 406,092,120	\$ 353,170,000	\$ 611,629,000	\$ 506,588,000	\$ 506,588,000	\$ -105,041,000
REVENUE DETAIL						
SUPP PROP TAXES-PRIOR	\$ 487	\$	\$	\$	\$	\$
PEN/INT/COSTS-DEL TAX	751,925	624,000	772,000	724,000	724,000	-48,000
INTEREST	6,760,128	39,740,000	36,373,000	14,440,000	14,440,000	-21,933,000
SPECIAL ASSESSMENTS	75,451,561	75,489,000	75,023,000	75,592,000	75,592,000	569,000
MISCELLANEOUS	14,840					
MISCELLANEOUS/CP	6,424					
OPERATING TRANSFER IN	77,867,194	79,172,000	83,396,000	95,433,000	95,433,000	12,037,000
LT DEBT PROCEEDS			139,118,000	157,588,000	157,588,000	18,470,000
OPERATING TRANS IN/CP	500,000	10,000	6,467,000			-6,467,000
LT DEBT PROCEEDS/CP			113,367,000	157,000	157,000	-113,210,000
TOTAL	\$ 161,352,559	\$ 195,035,000	\$ 454,516,000	\$ 343,934,000	\$ 343,934,000	\$ -110,582,000



Other Proprietary Funds

OTHER PROPRIETARY FUNDS

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

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

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

HEALTH CARE SELF-INSURANCE FUND Page 4.2

This fund was established by the Board of Supervisors on September 15, 1992, and became effective January 1, 1993, to provide nonrepresented employees with a self-funded health plan that offers a variety of health care options. The 2000-01 Proposed Budget reflects anticipated fund balance, and estimated expenditures and revenues based on prior-year experience.

PUBLIC WORKS - AVIATION ENTERPRISE FUND Page 4.3

This fund provides for the operation, maintenance, and repair of airport grounds, facilities and equipment, and the initiation and management of leases of airport facilities. This fund also provides for development and financing of County airport improvement projects and planning studies. The 2000-01 Proposed 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 - INTERNAL SERVICE FUND Page 4.4

This budget unit is administered by Public Works. For additional information, refer to page 49 in Volume One.

PUBLIC WORKS - TRANSIT OPERATIONS FUND Page 4.5

The Transit Operations Fund was created in 1979 to finance the operations of various bus transit projects and transit assistance programs throughout Los Angeles County. This fund finances the Children's Court Shuttle, the commuter rail shuttle, the Bus Pass Subsidy Program, maintenance and operation of park-and-ride lots, and the Department of Public Social Services' Ticket and Token Subsidy Program for General Relief clients. The 2000-01 Proposed 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.

Other Proprietary Funds (cont'd)

PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY Page 4.6

Under the jurisdiction of the Board of Supervisors, the Waterworks Districts provide for the administration, maintenance, operation, and improvement of district water systems including the construction and/or upgrade of water systems and pump plants. These costs are offset by revenue generated from the sale of water, water services fees, standby charges, and property taxes. The 2000-01 Proposed Budget reflects a decrease primarily due to the completion of construction projects (i.e., pump plants, water mains, wells, and storage and chlorination facilities), partially offset by an anticipated increase in watering systems maintenance and repair requirements. Among the more significant projects scheduled are: 1) the Sumacridge Reservoir in Malibu; 2) the Emergency Interconnection/Booster Pump Station in Val Verde; 3) Transmission Mains on 10th Street West and Avenue K, and Tank Retrofit in the Antelope Valley; and 4) installation of 16 inch water mains in the Marina Water System.

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

FINANCING USES CLASSIFICATION	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
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
OPERATING EXP						
SERVICES & SUPPLIES	\$ 13,874,792	\$ 16,756,000	\$ 24,373,000	\$ 34,068,000	\$ 34,068,000	\$ 9,695,000
TOT OP EXP	13,874,792	16,756,000	24,373,000	34,068,000	34,068,000	9,695,000
DESIGNATIONS	1,785,000	4,579,000	4,579,000	4,579,000	4,579,000	
TOT FIN REQMTS	\$ 15,659,792	\$ 21,335,000	\$ 28,952,000	\$ 38,647,000	\$ 38,647,000	\$ 9,695,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 9,089,000	\$ 11,871,000	\$ 11,871,000	\$ 12,453,000	\$ 12,453,000	\$ 582,000
CANCEL RES/DES	-100,000					
OP REVENUE	17,911,888	21,397,000	16,581,000	25,648,000	25,648,000	9,067,000
NON-OP REVENUE	629,639	520,000	500,000	546,000	546,000	46,000
TOT AVAIL FIN	\$ 27,530,527	\$ 33,788,000	\$ 28,952,000	\$ 38,647,000	\$ 38,647,000	\$ 9,695,000
=====						
REVENUE DETAIL						
=====						
FORFEIT & PENALTIES	\$ 3,500	\$	\$	\$	\$	\$
INTEREST	629,639	520,000	500,000	546,000	546,000	46,000
CHRGs FOR SVCS-OTHER	16,870,928	10,030,000	16,581,000	4,023,000	4,023,000	-12,558,000
MISCELLANEOUS	1,037,460	11,367,000		21,625,000	21,625,000	21,625,000
TOTAL	\$ 18,541,527	\$ 21,917,000	\$ 17,081,000	\$ 26,194,000	\$ 26,194,000	\$ 9,113,000
=====						

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

FINANCING USES CLASSIFICATION	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
=====						
FINANCE REQMTS						
=====						
OPERATING EXP						
SERVICES & SUPPLIES	\$ 1,240,075	\$ 1,178,000	\$ 1,255,000	\$ 1,340,000	\$ 1,340,000	85,000
OTHER CHARGES	155,657	100,000	153,000	156,000	156,000	3,000
FIXED ASSETS-EQUIP	238,178	80,000	102,000	122,000	122,000	20,000
TOT OP EXP	1,633,910	1,358,000	1,510,000	1,618,000	1,618,000	108,000
OTHER FINANCING USES	1,700,000	1,440,000	1,700,000	2,063,000	2,063,000	363,000
APPR FOR CONTINGENCY			445,000			-445,000
GROSS TOTAL	\$ 3,333,910	\$ 2,798,000	\$ 3,655,000	\$ 3,681,000	\$ 3,681,000	26,000
TOT FIN REQMTS	\$ 3,333,910	\$ 2,798,000	\$ 3,655,000	\$ 3,681,000	\$ 3,681,000	26,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 1,490,000	\$ 833,000	\$ 833,000	\$ 834,000	\$ 834,000	1,000
CANCEL RES/DES	86,135					
OP REVENUE	2,588,566	2,793,000	2,813,000	2,835,000	2,835,000	22,000
NON-OP REVENUE		2,000	7,000	7,000	7,000	
OTH FIN SOURCE	1,691	4,000	2,000	5,000	5,000	3,000
TOT AVAIL FIN	\$ 4,166,392	\$ 3,632,000	\$ 3,655,000	\$ 3,681,000	\$ 3,681,000	26,000
=====						
REVENUE DETAIL						

INTEREST	\$	\$ 2,000	\$ 7,000	\$ 7,000	\$ 7,000	
RENTS AND CONCESSIONS	2,061,139	2,206,000	2,206,000	2,226,000	2,226,000	20,000
CHRGs FOR SVCS-OTHER	524,921	587,000	607,000	609,000	609,000	2,000
OTHER SALES	6					
MISCELLANEOUS	2,500					
SALE OF FIXED ASSETS	1,691	4,000	2,000	5,000	5,000	3,000
TOTAL	\$ 2,590,257	\$ 2,799,000	\$ 2,822,000	\$ 2,847,000	\$ 2,847,000	25,000

INTERNAL SERVICE
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS

FINANCING USES CLASSIFICATION	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
FINANCE REQMTS =====						
OPERATING EXP						
SALARIES & EMP BEN	\$ 199,573,824	\$ 210,130,000	\$ 251,443,000	\$ 241,753,000	\$ 239,371,000	\$ -12,072,000
SERVICES & SUPPLIES	76,523,287	79,910,000	107,306,000	84,318,000	84,318,000	-22,988,000
OTHER CHARGES	1,635,197	1,906,000	2,157,000	1,945,000	1,945,000	-212,000
FIXED ASSETS-EQUIP	7,512,733	10,008,000	10,008,000	18,093,000	18,093,000	8,085,000
TOT OP EXP	285,245,041	301,954,000	370,914,000	346,109,000	343,727,000	-27,187,000
OTHER FINANCING USES	6,212	40,000	40,000	39,000	39,000	-1,000
GROSS TOTAL	\$ 285,251,253	\$ 301,994,000	\$ 370,954,000	\$ 346,148,000	\$ 343,766,000	\$ -27,188,000
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	\$ 316,853,000	\$ 385,813,000	\$ 352,148,000	\$ 349,766,000	\$ -36,047,000
AVAIL FINANCE =====						
FUND BALANCE	\$ 1,927,000	\$ 1,185,000	\$ 1,185,000			\$ -1,185,000
CANCEL RES/DES	20,420,380	16,385,000	16,385,000	14,859,000	14,859,000	-1,526,000
OP REVENUE	277,173,805	295,275,000	364,235,000	333,717,000	331,335,000	-32,900,000
OTH FIN SOURCE	651,933					
RES EQ TRANS	2,645,671	4,008,000	4,008,000	3,572,000	3,572,000	-436,000
TOT AVAIL FIN	\$ 302,818,789	\$ 316,853,000	\$ 385,813,000	\$ 352,148,000	\$ 349,766,000	\$ -36,047,000
BUDGETED POSITIONS	4,031.0	4,060.0	4,060.0	4,096.0	4,075.0	15.0
REVENUE DETAIL -----						
CONSTRUCTION PERMITS	\$ 914					
RENTS AND CONCESSIONS	394					
ROYALTIES	67,241					
STATE AID-DISASTER	16,618					
STATE-OTHER	144,016					
FEDERAL AID-DISASTER	45,989					
OTHER GOVT AGENCIES	500					
PLANNING & ENG SVCS	823					
AGRICULTURAL SERVICES	1,321					
CHRGs FOR SVCS-OTHER	276,984,379					
OTHER SALES	21,519					
MISCELLANEOUS	-109,909	295,275,000	364,235,000	333,717,000	331,335,000	-32,900,000
SALE OF FIXED ASSETS	651,933					
RES EQUITY TRANS IN	2,645,671	4,008,000	4,008,000	3,572,000	3,572,000	-436,000
TOTAL	\$ 280,471,409	\$ 299,283,000	\$ 368,243,000	\$ 337,289,000	\$ 334,907,000	\$ -33,336,000

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

FINANCING USES CLASSIFICATION	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
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
OPERATING EXP						
SERVICES & SUPPLIES	\$ 13,224,048	\$ 20,824,000	\$ 24,774,000	\$ 21,165,000	\$ 21,165,000	\$ -3,609,000
FIXED ASSETS-LAND	120,220		20,000	15,000	15,000	-5,000
FIXED ASSETS-B & I	3,150,361	722,000	1,500,000	140,000	140,000	-1,360,000
	-----	-----	-----	-----	-----	-----
TOT CAP PROJ	3,270,581	722,000	1,520,000	155,000	155,000	-1,365,000
FIXED ASSETS-EQUIP			2,120,000	2,890,000	2,890,000	770,000
	-----	-----	-----	-----	-----	-----
TOT FIX ASSET	3,270,581	722,000	3,640,000	3,045,000	3,045,000	-595,000
	-----	-----	-----	-----	-----	-----
TOT OP EXP	16,494,629	21,546,000	28,414,000	24,210,000	24,210,000	-4,204,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 16,494,629	\$ 21,546,000	\$ 28,414,000	\$ 24,210,000	\$ 24,210,000	\$ -4,204,000
GENERAL RESERVES	\$ 5,622,000	\$ 5,159,000	\$ 5,159,000	\$ 5,159,000	\$ 5,159,000	\$
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 22,116,629	\$ 26,705,000	\$ 33,573,000	\$ 29,369,000	\$ 29,369,000	\$ -4,204,000
	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 16,350,000	\$ 11,185,000	\$ 11,185,000	\$ 9,817,000	\$ 9,817,000	\$ -1,368,000
CANCEL RES/DES	2,408,056	5,622,000	5,622,000	5,159,000	5,159,000	-463,000
OP REVENUE	2,352,345	7,630,000	4,081,000	1,643,000	1,643,000	-2,438,000
NON-OP REVENUE	12,190,888	12,085,000	12,685,000	12,750,000	12,750,000	65,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 33,301,289	\$ 36,522,000	\$ 33,573,000	\$ 29,369,000	\$ 29,369,000	\$ -4,204,000
	=====	=====	=====	=====	=====	=====
REVENUE DETAIL						
=====						
SALES & USE TAXES	\$ 10,961,398	\$ 11,400,000	\$ 12,000,000	\$ 11,900,000	\$ 11,900,000	\$ -100,000
INTEREST	1,228,767	685,000	685,000	850,000	850,000	165,000
RENTS AND CONCESSIONS	19,870	60,000	60,000	25,000	25,000	-35,000
STATE AID-CONSTR/CP		722,000	1,520,000	155,000	155,000	-1,365,000
STATE AID-DISASTER	152					
FED AID-PUB ASST PROG	1,985					
FEDERAL-OTHER	82,657	80,000	80,000	110,000	110,000	30,000
OTHER GOVT AGENCIES	2,204,064	5,699,000	2,401,000	884,000	884,000	-1,517,000
ROAD & STREET SVCS	35,891	127,000	20,000	27,000	27,000	7,000
CHRGs FOR SVCS-OTHER	7,713					
OTHER SALES	13					
MISCELLANEOUS		942,000		442,000	442,000	442,000
MISCELLANEOUS/CP	723					
	=====	=====	=====	=====	=====	=====
TOTAL	\$ 14,543,233	\$ 19,715,000	\$ 16,766,000	\$ 14,393,000	\$ 14,393,000	\$ -2,373,000

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

FINANCING USES CLASSIFICATION	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
=====						
FINANCE REQMTS						
=====						
OPERATING EXP						
SERVICES & SUPPLIES	\$ 28,050,292	\$ 29,824,000	\$ 30,185,000	\$ 32,981,000	\$ 32,981,000	\$ 2,796,000
OTHER CHARGES	1,268,036	784,000	784,000	1,011,000	1,011,000	227,000
FIXED ASSETS-LAND	435,972	435,000	435,000	40,000	40,000	-395,000
FIXED ASSETS-B & I	8,100,154	16,143,000	27,487,000	24,102,000	24,102,000	-3,385,000
TOT CAP PROJ	8,536,126	16,578,000	27,922,000	24,142,000	24,142,000	-3,780,000
FIXED ASSETS-EQUIP	29,227	141,000	141,000	25,000	25,000	-116,000
TOT FIX ASSET	8,565,353	16,719,000	28,063,000	24,167,000	24,167,000	-3,896,000
TOT OP EXP	37,883,681	47,327,000	59,032,000	58,159,000	58,159,000	-873,000
OTHER FINANCING USES	2,222,000	10,000	10,000			-10,000
RESIDUAL EQUITY TRANS	56,601	239,000	392,000	765,000	765,000	373,000
APPR FOR CONTINGENCY			2,307,000			-2,307,000
GROSS TOTAL	\$ 40,162,282	\$ 47,576,000	\$ 61,741,000	\$ 58,924,000	\$ 58,924,000	\$ -2,817,000
=====						
RESERVES						

GENERAL RESERVES	\$ 4,731,000	\$ 1,406,000	\$ 1,406,000	\$ 97,000	\$ 97,000	\$ -1,309,000
OTHER RESERVES		167,000	167,000			-167,000
EST DELINQUENCY			23,000			-23,000
TOTAL RESERVES	\$ 4,731,000	\$ 1,573,000	\$ 1,596,000	\$ 97,000	\$ 97,000	\$ -1,499,000
TOT FIN REQMTS	\$ 44,893,282	\$ 49,149,000	\$ 63,337,000	\$ 59,021,000	\$ 59,021,000	\$ -4,316,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 27,583,000	\$ 22,473,000	\$ 22,473,000	\$ 17,265,000	\$ 17,265,000	\$ -5,208,000
CANCEL RES/DES	1,244,889	5,094,000	4,729,000	1,878,000	1,878,000	-2,851,000
OP REVENUE	32,268,350	34,931,000	32,113,000	36,006,000	36,006,000	3,893,000
NON-OP REVENUE	4,042,646	3,826,000	3,843,000	3,372,000	3,372,000	-471,000
OTH FIN SOURCE	2,222,000	90,000	179,000			-179,000
RES EQ TRANS	3,748			500,000	500,000	500,000
TOT AVAIL FIN	\$ 67,364,633	\$ 66,414,000	\$ 63,337,000	\$ 59,021,000	\$ 59,021,000	\$ -4,316,000
=====						
REVENUE DETAIL						

PROP TAXES-CURR-SEC	\$ 2,066,033	\$ 2,245,000	\$ 2,204,000	\$ 2,027,000	\$ 2,027,000	\$ -177,000
PROP TAXES-CURR-UNSEC	134,176	160,000	169,000	160,000	160,000	-9,000
PROP TAXES-PRIOR-SEC	31,867					
PROP TAXES-PRIOR-UNS	19,589					
SUPP PROP TAXES-CURR	37,748					
SUPP PROP TAXES-PRIOR	13,243					
PEN/INT/COSTS-DEL TAX	129,914	124,000	9,000	116,000	116,000	107,000
INTEREST	1,672,585	1,421,000	1,470,000	1,185,000	1,185,000	-285,000
STATE AID-DISASTER	39,420					
HOMEOWNER PRO TAX REL	33,799	31,000	1,000	31,000	31,000	30,000
FEDERAL AID-DISASTER	136,766	935,000		1,125,000	1,125,000	1,125,000
FEDERAL-OTHER			503,000			-503,000
ASSESS/TAX COLL FEES	2,018,641	2,019,000	1,987,000	2,019,000	2,019,000	32,000
CHRGs FOR SVCS-OTHER	30,041,326	31,718,000	29,526,000	32,624,000	32,624,000	3,098,000
SPECIAL ASSESSMENTS	67,405					
OTHER SALES	6,455					
MISCELLANEOUS	-137,971	104,000	87,000	91,000	91,000	4,000
OPERATING TRANSFER IN	2,222,000	10,000	12,000			-12,000
LT DEBT PROCEEDS		80,000	167,000			-167,000
RES EQUITY TRANS IN	3,748			500,000	500,000	500,000
TOTAL	\$ 38,536,744	\$ 38,847,000	\$ 36,135,000	\$ 39,878,000	\$ 39,878,000	\$ 3,743,000



Other Funds

OTHER FUNDS

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

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

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

COMMUNITY DEVELOPMENT COMMISSION FUND Page 5.1

This fund consists of appropriation and Federal revenue, including Housing and Community Development Act funds, required for the Commission's expenses related to housing, redevelopment, and community revitalization. The 2000-01 Proposed Budget reflects a reduction due to successful implementation of projects funded by Economic Development Administration grants and completion of the United States Department of Housing and Urban Development Earthquake grant. The budget also reflects a reduction in the Home Investment Partnerships (HOME) Program in order to reflect only 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 Page 5.2

This fund consists of appropriation and Federal revenue required for the Authority's expenses related to its housing production, modernization, and rental subsidy programs. The 2000-01 Proposed Budget reflects a reduction due to near completion of the Department of Housing and Urban Development (HUD) Disaster grant, and decreased funding from HUD for rental subsidy programs. The budget also includes funding for continued modernization of public housing developments in accordance with the Authority's five-year modernization plan.

OTHER FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HOUSING AUTHORITY FUND

FINANCING USES CLASSIFICATION	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
FINANCE REQMTS						
SALARIES & EMP BEN	\$ 9,766,000	\$ 12,381,000	\$ 13,098,000	\$ 17,744,000	\$ 17,744,000	\$ 4,646,000
SERVICES & SUPPLIES	141,814,000	141,337,000	171,394,000	155,438,000	155,438,000	-15,956,000
FIXED ASSETS-EQUIP	10,827,000	19,220,000	24,013,000	20,236,000	20,236,000	-3,777,000
GROSS TOTAL	\$ 162,407,000	\$ 172,938,000	\$ 208,505,000	\$ 193,418,000	\$ 193,418,000	\$ -15,087,000
TOT FIN REQMTS	\$ 162,407,000	\$ 172,938,000	\$ 208,505,000	\$ 193,418,000	\$ 193,418,000	\$ -15,087,000
AVAIL FINANCE						
REVENUE	162,407,000	172,938,000	208,505,000	193,418,000	193,418,000	-15,087,000
TOT AVAIL FIN	\$ 162,407,000	\$ 172,938,000	\$ 208,505,000	\$ 193,418,000	\$ 193,418,000	\$ -15,087,000
REVENUE DETAIL						
INTEREST	\$	\$ 1,540,000	\$	\$ 2,083,000	\$ 2,083,000	\$ 2,083,000
RENTS AND CONCESSIONS	7,913,000	7,756,000	7,857,000	8,191,000	8,191,000	334,000
FEDERAL-OTHER	154,494,000	158,998,000	200,648,000	176,610,000	176,610,000	-24,038,000
CHRGs FOR SVCS-OTHER		179,000		409,000	409,000	409,000
MISCELLANEOUS		4,465,000		6,125,000	6,125,000	6,125,000
TOTAL	\$ 162,407,000	\$ 172,938,000	\$ 208,505,000	\$ 193,418,000	\$ 193,418,000	\$ -15,087,000

FUND	FUNCTION	ACTIVITY
COMM DEVEL COMMISSION FD	PUBLIC ASSISTANCE	OTHER ASSISTANCE



Budget Summary Schedules

GENERAL FUND
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

	ACTUAL FISCAL YEAR 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

FINANCING REQUIREMENTS						

FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 3,954,263,047	\$ 4,481,219,000	\$ 4,757,161,000	\$ 5,436,104,000	\$ 5,119,787,000	\$ 362,626,000
LESS EXPENDITURE DISTRIBUTION	767,507,286	906,287,000	948,866,000	1,089,953,000	1,089,953,000	141,087,000
TOT S & EB	3,186,755,761	3,574,932,000	3,808,295,000	4,346,151,000	4,029,834,000	221,539,000
SERVICES & SUPPLIES	2,459,471,487	3,157,789,000	3,515,700,000	4,023,018,000	3,701,651,000	185,951,000
LESS EXPENDITURE DISTRIBUTION	308,023,983	368,063,000	382,279,000	429,504,000	426,740,000	44,461,000
TOT S & S	2,151,447,504	2,789,726,000	3,133,421,000	3,593,514,000	3,274,911,000	141,490,000
OTHER CHARGES	3,758,153,587	3,799,852,000	3,886,892,000	3,906,224,000	3,900,632,000	13,740,000
LESS EXPENDITURE DISTRIBUTION	249,068,196	280,966,000	294,642,000	317,546,000	317,546,000	22,904,000
TOT OTH CHR	3,509,085,391	3,518,886,000	3,592,250,000	3,588,678,000	3,583,086,000	-9,164,000
FIXED ASSETS - LAND	187,500	328,000	678,000	13,084,000	11,591,000	10,913,000
FIXED ASSETS - BUILDING & IMPROVE	38,175,517	89,323,000	282,244,000	1,144,299,000	359,658,000	77,414,000
TOT CAP PROJ	38,363,017	89,651,000	282,922,000	1,157,383,000	371,249,000	88,327,000
FIXED ASSETS - EQUIPMENT	24,577,348	36,218,000	33,059,000	59,017,000	28,712,000	-4,347,000
TOT FIX ASSET	62,940,365	125,869,000	315,981,000	1,216,400,000	399,961,000	83,980,000
OTHER FINANCING USES	463,050,281	484,324,000	410,042,000	420,670,000	430,284,000	20,242,000
RESIDUAL EQUITY TRANSFERS OUT	155,000	223,000	223,000	558,000	558,000	335,000
GROSS TOTAL	\$ 9,373,434,302	\$ 10,493,960,000	\$ 11,260,212,000	\$ 13,165,971,000	\$ 11,718,634,000	\$ 458,422,000
LESS INTRAFUND TRANSFERS	380,742,723	476,267,000	542,846,000	624,316,000	627,406,000	84,560,000
NET TOTAL	\$ 8,992,691,579	\$ 10,017,693,000	\$ 10,717,366,000	\$ 12,541,655,000	\$ 11,091,228,000	\$ 373,862,000

GENERAL FUND
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

	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
RESERVES						
GENERAL RESERVES	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$
DESIGNATIONS	59,060,000	91,217,000	91,217,000	76,245,000	76,245,000	-14,972,000
TOTAL RESERVES	\$ 62,060,000	\$ 94,217,000	\$ 94,217,000	\$ 79,245,000	\$ 79,245,000	\$ -14,972,000
TOTAL FINANCING REQUIREMENTS	\$ 9,054,751,579	\$ 10,111,910,000	\$ 10,811,583,000	\$ 12,620,900,000	\$ 11,170,473,000	\$ 358,890,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 207,808,000	\$ 304,273,000	\$ 304,273,000	\$ 299,940,000	\$ 299,940,000	\$ -4,333,000
CANCELLATION RESERVES/DESIGNATIONS	60,609,274	3,000,000	3,000,000	4,375,000	4,375,000	1,375,000
PROPERTY TAXES - REGULAR ROLL	1,248,268,062	1,321,210,000	1,321,210,000	1,397,082,000	1,397,082,000	75,872,000
PROPERTY TAXES - SUPPLEMENTAL ROLL	24,934,900	28,822,000	28,822,000	33,950,000	33,950,000	5,128,000
REVENUE	7,817,403,707	8,754,545,000	9,154,278,000	9,504,119,000	9,435,126,000	280,848,000
TOTAL AVAILABLE FINANCING	\$ 9,359,023,943	\$ 10,411,850,000	\$ 10,811,583,000	\$ 11,239,466,000	\$ 11,170,473,000	\$ 358,890,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC GENERAL FUND - FINANCING ELEMENTS	\$ 1,137,300,326	\$ 1,191,415,000	\$ 1,305,623,000	\$ 1,305,623,000
PROP TAXES - CURRENT - UNSEC GENERAL FUND - FINANCING ELEMENTS	\$ 65,380,692	\$ 80,408,000	\$ 78,434,000	\$ 78,434,000
PROP TAXES - PRIOR - SEC GENERAL FUND - FINANCING ELEMENTS HLTH SVCS-PUBLIC HEALTH SERVICES	\$ 38,895,070 -131	\$ 46,357,000	\$ 13,025,000	\$ 13,025,000
PROP TAXES - PRIOR - UNSEC GENERAL FUND - FINANCING ELEMENTS	\$ 6,692,105	\$ 3,030,000		\$
SUPPLEMENTAL PROP TAXES - CURR GENERAL FUND - FINANCING ELEMENTS	\$ 13,665,226	\$ 24,555,000	\$ 30,450,000	\$ 30,450,000
SUPPLEMENTAL PROP TAXES- PRIOR GENERAL FUND - FINANCING ELEMENTS	\$ 11,269,674	\$ 4,267,000	\$ 3,500,000	\$ 3,500,000
TOTAL PROPERTY TAXES	\$ 1,273,202,962	\$ 1,350,032,000	\$ 1,431,032,000	\$ 1,431,032,000
OTHER TAXES				
PEN & COSTS - DEL TAXES TREASURER & TAX COLLECTOR	\$ 2,281		\$	\$
SALES & USE TAXES NONDEPARTMENTAL REVENUE-OTHER	\$ 34,644,837	\$ 35,482,000	\$ 36,000,000	\$ 36,000,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
OTHER TAXES				
GENERAL FUND - FINANCING ELEMENTS	\$ 4,829,100			\$
NONDEPARTMENTAL REVENUE-OTHER	10,745			
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	38,767,391	36,600,000	34,000,000	34,000,000
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	10,295,444	8,700,000	10,000,000	8,700,000
UTILITY USERS TAX				
NONDEPARTMENTAL REVENUE-OTHER	\$ 42,300,252	\$ 45,000,000	\$ 42,084,000	\$ 45,000,000
TOTAL OTHER TAXES	\$ 130,850,050	\$ 125,782,000	\$ 122,084,000	\$ 123,700,000

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LICENSES PERMITS & FRANCHISES

ANIMAL LICENSES				
ANIMAL CARE & CONTROL	\$ 6,883,867	\$ 7,050,000	\$ 7,405,000	\$ 7,405,000
BUSINESS LICENSES				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ 1,688,670	\$ 1,765,000	\$ 1,765,000	\$ 1,765,000
BEACHES & HARBORS	221,500	200,000	200,000	200,000
BOARD OF SUPERVISORS	5,700			
DISTRICT ATTORNEY	400			
HLTH SVCS-ADMINISTRATION	400			
HLTH SVCS-PUBLIC HEALTH SERVICES	400			
INTERNAL SERVICES	400			
MILITARY & VETERANS AFFAIRS	11,800	8,000	8,000	8,000
NONDEPARTMENTAL REVENUE-OTHER	-538,001			
PARKS & RECREATION	310,516	310,000	300,000	300,000
SHERIFF - PATROL		8,000	8,000	8,000
SHERIFF - CUSTODY	34,175	7,000	11,000	11,000
TREASURER & TAX COLLECTOR	1,374,278	1,400,000	1,600,000	1,600,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION		3,000	3,000	3,000
TRIAL COURT OPERATIONS-SUPERIOR COURT	3,400			
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIP	4,200			

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)

CONSTRUCTION PERMITS				
BEACHES & HARBORS	\$ 15,900		\$	\$
INTERNAL SERVICES	132			
PUBLIC WORKS - COUNTY ENGINEER	6,430,569	13,054,000	14,425,000	14,425,000
ZONING PERMITS				
REGIONAL PLANNING	\$ 1,690,076	\$ 1,684,000	\$ 1,729,000	\$ 1,729,000
FRANCHISES				
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	\$ 6,252,710	\$ 5,450,000	\$ 5,850,000	\$ 5,450,000
OTHER LICENSES & PERMITS				
COMMUNITY & SENIOR SERVICES	\$	\$ 155,000	\$ 149,000	\$ 149,000
HLTH SVCS-PUBLIC HEALTH SERVICES	920,853			
REGISTRAR-RECORDER/COUNTY CLERK	1,011,925	1,158,000	1,158,000	1,158,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION		153,000	153,000	153,000
TRIAL COURT OPERATIONS-SUPERIOR COURT	152,760			
BUSINESS LICENSE TAXES				
NONDEPARTMENTAL REVENUE-OTHER	\$ 12,878,363	\$ 12,000,000	\$ 9,500,000	\$ 12,000,000

TOTAL LICENSES PERMITS & FRANCHISES	\$ 39,354,993	\$ 44,405,000	\$ 44,264,000	\$ 46,364,000

FINES FORFEITURES & PENALTIES				

VEHICLE CODE FINES				
DISTRICT ATTORNEY	\$ 2,560		\$	\$
OFFICE OF PUBLIC SAFETY	309,168	150,000	160,000	160,000
PARKS & RECREATION	63,737			
SHERIFF - GENERAL SUPPORT SERVICES	4,485,332	4,536,000	4,536,000	4,536,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION		7,039,000	7,039,000	7,039,000
TRIAL COURT OPERATIONS-SUPERIOR COURT	162,056			
TRIAL COURT OPERATIONS-ALHAMBRA MUNICIPAL	149,346			

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

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SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
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			
TRIAL COURT OPERATIONS-SOUTHEAST MUNICIPAL	268,813			
TRIAL COURT OPERATIONS-WHITTIER MUNICIPAL	158,761			
OTHER COURT FINES				
DISTRICT ATTORNEY	\$ 944		\$	\$
PARKS & RECREATION	688			
PROBATION-MAIN	422,503			
TRIAL COURT OPERATIONS-MOE CONTRIBUTION		118,409,000	118,409,000	118,409,000
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			

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
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 MUNICI	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 MUNICI	1,136,830			
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			
FORFEITURES & PENALTIES				
DISTRICT ATTORNEY	\$ 1,318	\$ 20,000	\$ 20,000	\$ 20,000
HLTH SVCS-ADMINISTRATION	3,089,480	3,100,000	2,551,000	2,551,000
HLTH SVCS-PUBLIC HEALTH SERVICES	66,653			
PARKS & RECREATION	13,733			
PROBATION-MAIN	293,352	792,000	792,000	792,000
SHERIFF - PATROL	1,271		2,000	2,000
SHERIFF - DETECTIVE SERVICES	2,071,515	1,674,000	2,072,000	2,072,000
SHERIFF - ADMINISTRATION	12,899			
SHERIFF - COURT SERVICES	3,110			
SHERIFF - GENERAL SUPPORT SERVICES	801,204	1,113,000	1,113,000	1,113,000
TREASURER & TAX COLLECTOR	7,191			
PEN INT & COSTS-DEL TAXES				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ 264,037		\$	\$
ASSESSOR	52,970			

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
GENERAL FUND - FINANCING ELEMENTS	7,505,619			
HLTH SVCS-PUBLIC HEALTH SERVICES	153,500			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	32,660,309	28,854,000	29,400,000	28,854,000
PUBLIC WORKS - COUNTY ENGINEER	47,859			
TREASURER & TAX COLLECTOR	3,378,406	3,234,000	3,600,000	3,600,000
TOTAL FINES FORFEITURES & PENALTIES	\$ 179,203,146	\$ 168,921,000	\$ 169,694,000	\$ 169,148,000
REVENUE - USE OF MONEY & PROP				
INTEREST				
HLTH SVCS-OFFICE OF MANAGED CARE	\$ 600,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
MENTAL HEALTH	200,694	190,000		
NONDEPARTMENTAL REVENUE-OTHER	2,801,898	2,400,000	2,400,000	2,400,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	121,757,428	106,882,000	103,982,000	103,982,000
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	105,408			
PUBLIC WORKS - COUNTY ENGINEER	1,085,804	738,000	738,000	738,000
RENTS AND CONCESSIONS				
ADMINISTRATIVE OFFICER	\$ 1,374,256	\$ 1,495,000	\$ 2,092,000	\$ 2,092,000
BEACHES & HARBORS	2,018,878	1,931,000	2,215,000	2,215,000
BOARD OF SUPERVISORS	26,866			
INTERNAL SERVICES	2,119,894			
MENTAL HEALTH	89,590	90,000		
MILITARY & VETERANS AFFAIRS	189,401	250,000	363,000	316,000
PERFORMING ARTS CENTER	2,700,067	2,592,000	2,677,000	2,677,000
NONDEPARTMENTAL REVENUE-OTHER	4,599,296	367,000	367,000	367,000
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	968,839	860,000	900,000	860,000
PARKS & RECREATION	246,956			
PROBATION-DETENTION BUREAU	264,054	251,000	251,000	251,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	30,581	20,000	20,000	20,000
RENT EXPENSE	1,314,913	780,000	2,930,000	2,930,000
SHERIFF - PATROL	132,895	90,000	135,000	135,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
SHERIFF - ADMINISTRATION		2,000	2,000	2,000
SHERIFF - GENERAL SUPPORT SERVICES	3,681	3,000	4,000	4,000
TELEPHONE UTILITIES	583,000	583,000	583,000	583,000
TRIAL COURT OPERATIONS-SUPERIOR COURT	500			
ROYALTIES				
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG \$	88,849 \$	150,000 \$	100,000 \$	150,000
PROBATION-DETENTION BUREAU	117,730	86,000	106,000	106,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	80,089	20,000		
PUBLIC SOCIAL SERVICES ADMINISTRATION	19,978			
TOTAL REVENUE - USE OF MONEY & PROP	\$ 143,521,545 \$	120,780,000 \$	120,865,000 \$	120,828,000
INTERGOVMTL REVENUE - STATE				
ST - MOTOR VEH IN-LIEU TAX				
NONDEPARTMENTAL REVENUE-OTHER	\$ 860,186,044 \$	911,640,000 \$	939,023,000 \$	939,023,000
OTHER STATE IN-LIEU TAXES				
GENERAL FUND - FINANCING ELEMENTS	\$ 208,521 \$		\$	
TRIAL COURT OPERATIONS-EAST LOS ANGELES MU	8,435			
STATE - PUB ASSIST - ADMIN				
CHILDREN AND FAMILY SERVICES	\$ 210,919,430 \$	161,380,000 \$	167,576,000 \$	169,800,000
MACLAREN CHILDREN'S CENTER	2,791,177	2,029,000	4,461,000	4,566,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	289,345,198	1,028,280,000	1,152,362,000	1,137,922,000
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY	536,339			
PSS-SPECIAL CIRCUMSTANCES	807,406			
STATE AID - PUB ASSIST PROGRAM				
ADOPTION ASSISTANCE PROGRAM	\$ 23,256,941 \$	28,259,000 \$	35,530,000 \$	34,623,000
FOSTER CARE	126,205,534	121,445,000	126,272,000	123,780,000
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	6,242,188	6,840,000	7,085,000	7,026,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY	228,849,685	116,679,000	115,662,000	115,663,000
PSS-SPECIAL CIRCUMSTANCES	500	2,499,000	2,877,000	2,877,000
STATE AID - MENTAL HEALTH				
MENTAL HEALTH	\$ 98,131,726	\$ 62,715,000	\$ 61,364,000	\$ 61,364,000
OTHER STATE AID - HEALTH				
HLTH SVCS-ADMINISTRATION	\$ 79,457		\$	\$
HLTH SVCS-JUVENILE COURT	456,876			
HLTH SVCS-PUBLIC HEALTH SERVICES	2,055			
MENTAL HEALTH	19,087,104	46,944,000	59,084,000	59,084,000
STATE AID - AGRICULTURE				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ 1,597,442	\$ 2,253,000	\$ 2,341,000	\$ 2,341,000
STATE AID - CONSTRUCTION/CP				
CP/RFURB - MENTAL HEALTH	\$ 43,015		\$	\$
CP/RFURB - SHERIFF		339,000	4,016,000	3,216,000
CP/RFURB - PROBATION			27,267,000	27,267,000
CP/RFURB - HEALTH SERVICES	1,037,466	1,275,000		
CP/RFURB FEDERAL & STATE DISASTER AID	255,682			
CP/RFURB - PARKS & RECREATION	80,727	328,000	1,202,000	1,202,000
STATE AID - DISASTER				
FEDERAL & STATE DISASTER AID	\$ 4,404,668	\$ 5,054,000	\$ 7,780,000	\$ 7,780,000
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	19,305			
PUBLIC WORKS - COUNTY ENGINEER	325,218			
CP/RFURB FEDERAL & STATE DISASTER AID		12,105,000	12,518,000	12,518,000
STATE AID - VETERAN AFFAIRS				
MILITARY & VETERANS AFFAIRS	\$ 186,734	\$ 150,000	\$ 205,000	\$ 180,000
HOMEOWNER PROP TAX RELIEF				
NONDEPARTMENTAL REVENUE-OTHER	\$ 21,305,240	\$ 22,000,000	\$ 22,000,000	\$ 22,000,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
STATE - OTHER				
ADMINISTRATIVE OFFICER	\$ 8,001		\$	\$
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR ASSESSOR	160,392 17,047,900	143,000 18,101,000	143,000 19,043,000	143,000 19,043,000
BEACHES & HARBORS	6,146			
BOARD OF SUPERVISORS	268,126			
CHILDREN AND FAMILY SERVICES	-1,392,638			
CHILD ABUSE PREVENTION PROGRAM	3,138,276	4,357,000	3,333,000	3,333,000
FOSTER CARE	-1,282,245			
COMMUNITY & SENIOR SERVICES	130,210	173,000	292,000	292,000
OLDER AMERICAN ACT	2,381,905	2,650,000	3,939,000	3,939,000
CONSUMER AFFAIRS	674			
COUNTY COUNSEL	12			
INFORMATION SYSTEMS ADVISORY BODY (ISAB)		100,000		
DISTRICT ATTORNEY	23,788,126	27,048,000	29,639,000	29,639,000
DISTRICT ATTORNEY-FAMILY SUPPORT	85,357	46,920,000	58,342,000	56,369,000
EMERGENCY PREPAREDNESS & RESPONSE	255,556	366,000	358,000	358,000
HLTH SVCS-ADMINISTRATION	861,785	664,000	710,000	710,000
HLTH SVCS-OFFICE OF MANAGED CARE	1,388,170	7,008,000	16,668,000	16,668,000
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	22,124,642	27,604,000	16,268,000	26,815,000
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	8,706,812	8,863,000	9,788,000	9,788,000
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	34,022,240	37,116,000	33,018,000	33,268,000
HLTH SVCS-JUVENILE COURT	88,797	813,000	813,000	813,000
HLTH SVCS-PUBLIC HEALTH SERVICES	50,363,730	46,394,000	50,237,000	50,188,000
HLTH SVCS-REALIGNMENT	158,013			
HUMAN RESOURCES	213,333	302,000	302,000	302,000
INTERNAL SERVICES	200,550			
LOCAL AGENCY FORMATION COMMISSION			2,120,000	2,120,000
CORONER	247,754	308,000	320,000	320,000
MENTAL HEALTH	13,175,121	18,562,000	22,542,000	22,542,000
MILITARY & VETERANS AFFAIRS	85,593	140,000	165,000	163,000
ARTS COMMISSION	35,000	145,000	65,000	65,000
NONDEPARTMENTAL REVENUE-OTHER	2,381,444	21,800,000		
OFFICE OF PUBLIC SAFETY	15,914			
PARKS & RECREATION	10,179			
PROBATION-MAIN	3,765,633	8,183,000	9,506,000	9,506,000
PROBATION-DETENTION BUREAU	2,752,841	2,746,000	2,430,000	2,430,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
PROBATION-RESIDENTIAL TREATMENT BUREAU	2,752,535	2,508,000	2,740,000	2,740,000
PUBLIC DEFENDER	1,688,077	2,456,000	2,415,000	2,415,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	35,189			
PSS-IN HOME SUPPORTIVE SERVICES	-271,991			
PUBLIC WORKS - COUNTY ENGINEER	388,419	500,000	200,000	200,000
REGIONAL PLANNING	42,758			
REGISTRAR-RECORDER/COUNTY CLERK	1,587,353	2,684,000	2,161,000	2,161,000
SHERIFF - PATROL	3,115,399	5,097,000	2,016,000	2,016,000
SHERIFF - DETECTIVE SERVICES	3,050,767	3,893,000	3,750,000	3,750,000
SHERIFF - ADMINISTRATION	24,343	105,000	5,000	5,000
SHERIFF - CUSTODY	7,978,216	2,392,000	2,392,000	2,392,000
SHERIFF - GENERAL SUPPORT SERVICES	1,337,419	1,574,000	1,371,000	1,371,000
TREASURER & TAX COLLECTOR	56,722	5,257,000	5,117,000	5,117,000
TRIAL COURT OPERATIONS-SUPERIOR COURT	170,959			
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	21,286			
STATE - TRIAL COURTS				
BOARD OF SUPERVISORS	\$ 267,380		\$	\$
CHILDREN AND FAMILY SERVICES	30			
TRIAL COURT OPERATIONS-MOE CONTRIBUTION		786,000	786,000	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 MUNICI	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			

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
TRIAL COURT OPERATIONS-PASADENA MUNICIPAL	12,600			
TRIAL COURT OPERATIONS-POMONA MUNICIPAL CO	16,312			
TRIAL COURT OPERATIONS-RIO HONDO MUNICIPAL	30,832			
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	110,730,000	110,730,000	110,730,000
MENTAL HEALTH	208,078,866	263,019,000	308,665,000	308,665,000
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	6,000	14,000	14,000
PSS-IN HOME SUPPORTIVE SERVICES	45,670,323	74,400,000	74,400,000	105,211,000
STATE - PROP 172 PUBLIC SAFETY				
DISTRICT ATTORNEY	\$ 68,171,328	\$ 70,364,000	\$ 72,026,000	\$ 72,026,000
SHERIFF - PATROL	188,578,152	198,848,000	205,982,000	204,085,000
SHERIFF - DETECTIVE SERVICES	26,797,071	28,191,000	29,151,000	28,896,000
SHERIFF - ADMINISTRATION	1,762,274	1,944,000	2,081,000	2,044,000
SHERIFF - CUSTODY	121,328,125	127,859,000	132,386,000	131,182,000
SHERIFF - GENERAL SUPPORT SERVICES	26,459,889	27,851,000	28,811,000	28,556,000
TOTAL INTERGVMTL REVENUE - STATE	\$ 3,089,306,781	\$ 3,930,310,000	\$ 4,202,991,000	\$ 4,222,534,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - PUB ASSIST - ADMIN				
CHILDREN AND FAMILY SERVICES	\$ 165,730,012	\$ 267,506,000	\$ 294,563,000	\$ 273,835,000
MACLAREN CHILDREN'S CENTER	5,438,701	8,888,000	11,492,000	11,976,000
PROBATION-MAIN	8,989,795	10,842,000	10,842,000	10,842,000
PROBATION-DETENTION BUREAU	29,572,229	28,727,000	28,727,000	28,727,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	43,720,039	42,656,000	42,656,000	42,656,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	407,803,969	126,433,000	408,427,000	359,774,000
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY	7,916,176			
FED AID - PUB ASSIST PROGRAM				
ADOPTION ASSISTANCE PROGRAM	\$ 29,779,033	\$ 32,790,000	\$ 40,686,000	\$ 40,176,000
FOSTER CARE	217,659,649	202,679,000	208,312,000	204,296,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	14,428			
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY	1,050,466,871	1,169,088,000	1,172,548,000	1,172,562,000
PSS-REFUGEE RESETTLEMENT PROGRAM	863,853	1,025,000	1,180,000	1,180,000
FEDERAL - HEALTH - ADMIN				
MENTAL HEALTH	\$	\$ 60,831,000	\$	\$
FEDERAL AID - CONSTRUCTION/CP				
CP/RFURB - SHERIFF	\$ 30,350	\$	\$	\$
CP/RFURB FEDERAL & STATE DISASTER AID	3,413,927	15,680,000	15,007,000	15,007,000
CP/RFURB - PARKS & RECREATION	1,309,424	128,000	1,891,000	1,891,000
FEDERAL AID - DISASTER				
FEDERAL & STATE DISASTER AID	\$ 22,350,102	\$ 45,488,000	\$ 70,020,000	\$ 70,020,000
PUBLIC WORKS - COUNTY ENGINEER	99,597			
FEDERAL - OTHER				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ -23,180	\$	\$	\$
BOARD OF SUPERVISORS	152,338			
CHILDREN AND FAMILY SERVICES	1,870,725			49,000
COMMUNITY & SENIOR SERVICES	11,587,149	11,519,000	14,452,000	14,878,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
CAA	12,833,706	4,529,000	4,154,000	4,154,000
JTPA	56,358,874	72,048,000	83,189,000	83,189,000
OLDER AMERICAN ACT	14,149,663	10,991,000	13,895,000	13,895,000
REFUGEE ASSISTANCE	12,867,068	4,310,000	4,929,000	4,929,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	730,252	415,000	565,000	565,000
DISTRICT ATTORNEY	650,689	111,000	111,000	111,000
DISTRICT ATTORNEY-FAMILY SUPPORT	114,217,450	99,176,000	113,253,000	109,955,000
FEDERAL & STATE DISASTER AID	1,127,380			
HLTH SVCS-ADMINISTRATION	145,365	200,000	62,000	62,000
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	48,480,118	60,328,000	58,444,000	58,444,000
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	45,326,755	48,640,000	53,872,000	53,946,000
HLTH SVCS-PUBLIC HEALTH SERVICES	11,399,707	10,461,000	12,626,000	12,626,000
HUMAN RELATIONS COMMISSION	21,273			
MENTAL HEALTH	-9,061,834	12,859,000	12,890,000	12,890,000
ARTS COMMISSION			70,000	70,000
NONDEPARTMENTAL REVENUE-OTHER	895,017	3,000,000	3,000,000	3,000,000
OFFICE OF PUBLIC SAFETY	1,109,753	552,000	1,159,000	1,159,000
PARKS & RECREATION	1,608,131	1,776,000	1,686,000	1,686,000
PROBATION-MAIN	15,793,932	19,235,000	19,318,000	19,364,000
PROBATION-DETENTION BUREAU	9,196,725	9,159,000	9,159,000	9,175,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	-29,239			
PUBLIC DEFENDER		698,000	603,000	603,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,230,389			
PSS-INDIGENT AID	15,855,247	14,845,000	13,431,000	13,431,000
PUBLIC WORKS - COUNTY ENGINEER	755,203	852,000	723,000	723,000
SHERIFF - PATROL	11,751,205	9,561,000	4,715,000	4,715,000
SHERIFF - DETECTIVE SERVICES	102,409			
SHERIFF - CUSTODY	26,010,642	23,315,000	15,186,000	15,186,000
SHERIFF - COURT SERVICES	456,122		400,000	400,000
SHERIFF - GENERAL SUPPORT SERVICES	1,325,883	747,000	705,000	705,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION		6,277,000	6,709,000	6,709,000
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			

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

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SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
FEDERAL AID-MENTAL HEALTH MENTAL HEALTH	\$ 152,556,977	\$ 150,654,000	\$ 231,281,000	\$ 231,281,000
FEDERAL AID - EARTHQUAKE/CP CP/RFURB - SHERIFF	\$	\$ 396,000	\$ 1,757,000	\$ 1,757,000
CP/RFURB FEDERAL & STATE DISASTER AID		30,642,000	34,363,000	34,363,000
TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 2,560,318,313	\$ 2,620,057,000	\$ 3,023,058,000	\$ 2,946,962,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
FEDERAL & STATE DISASTER AID	\$ 11,657,679	\$ 16,858,000		\$
HUMAN RELATIONS COMMISSION		318,000	318,000	318,000
LOCAL AGENCY FORMATION COMMISSION			265,000	265,000
MENTAL HEALTH	1,245,549	1,169,000	2,795,000	2,795,000
NONDEPARTMENTAL REVENUE-OTHER	35,262,853	35,000,000	42,948,000	42,948,000
PSS-INDIGENT AID	2,182,490	2,183,000		2,000,000
REGIONAL PLANNING	1,468,863	1,448,000	1,378,000	1,378,000
OTHER GOVERNMENTAL AGENCIES/CP				
CP/RFURB - BEACHES & HARBORS	\$	\$	\$ 23,360,000	\$ 23,354,000
CP/RFURB - PARKS & RECREATION			90,692,000	90,692,000
TOTAL INTERGVMTL REVENUE - OTHER	\$ 51,817,434	\$ 56,976,000	\$ 161,756,000	\$ 163,750,000
CHARGES FOR SERVICES				
ASSESS & TAX COLLECT FEES				
ASSESSOR	\$ 26,137,886	\$ 26,402,000	\$ 29,050,000	\$ 29,050,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
AUDITOR-CONTROLLER	4,950,049	4,672,000	4,035,000	4,035,000
BOARD OF SUPERVISORS	1,754,716			
DISTRICT ATTORNEY	11,400			
HUMAN RESOURCES	249,967			
MUSEUM OF NATURAL HISTORY	64			
NONDEPARTMENTAL REVENUE-OTHER	2,876,481			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,292,538	1,200,000	1,250,000	1,200,000
TREASURER & TAX COLLECTOR	6,963,379	1,766,000	2,115,000	2,115,000
AUDITING - ACCOUNTING FEES				
ADMINISTRATIVE OFFICER	\$ -22		\$	\$
ASSESSOR	3,290			
AUDITOR-CONTROLLER	2,702,909	1,406,000	1,935,000	1,935,000
HUMAN RESOURCES	831			
COMMUNICATION SERVICES				
DISTRICT ATTORNEY	\$ 351,848	\$ 221,000	\$ 267,000	\$ 267,000
FEDERAL & STATE DISASTER AID	4,716			
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	60			
SHERIFF - CUSTODY	946			
SHERIFF - GENERAL SUPPORT SERVICES	33,791			
TELEPHONE UTILITIES	458,935	168,000	540,000	540,000
UTILITIES	268			
ELECTION SERVICES				
HLTH SVCS-ADMINISTRATION	\$ 12,831		\$	\$
REGISTRAR-RECORDER/COUNTY CLERK	4,791,937	5,855,000	4,434,000	4,434,000
INHERITANCE TAX FEES				
TREASURER & TAX COLLECTOR	\$ 141,818	\$ 116,000	\$ 160,000	\$ 160,000
LEGAL SERVICES				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ 270,472	\$ 365,000	\$ 328,000	\$ 328,000
ASSESSOR	147,123			
COUNTY COUNSEL	7,728,099	9,406,000	10,187,000	10,376,000
DISTRICT ATTORNEY	72,207	150,000	150,000	150,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
INTERNAL SERVICES	80,221			
PARKS & RECREATION	5,228,164			
PUBLIC WORKS - COUNTY ENGINEER	339			
REGIONAL PLANNING	346,746			
SHERIFF - PATROL	142,631,558	147,600,000	148,223,000	148,223,000
TREASURER & TAX COLLECTOR	440	1,000	1,000	1,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION		3,271,000	3,271,000	3,271,000
TRIAL COURT OPERATIONS-SUPERIOR COURT	1,696,890			
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	\$ 1,047,000	\$ 1,380,000	\$ 1,380,000
ANIMAL CARE & CONTROL	1,962,199	2,015,000	2,300,000	2,200,000
COUNTY COUNSEL	3,254,900	4,190,000	3,927,000	3,900,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
HUMAN RESOURCES	5,350,948	3,314,000	4,206,000	4,206,000
CORONER	10,724	14,000	15,000	15,000
PLANNING & ENGINEERING SERVICE				
ADMINISTRATIVE OFFICER	\$ 27,638			\$
BEACHES & HARBORS	3,318			
COUNTY COUNSEL	1,600	44,000	119,000	118,000
HUMAN RESOURCES	621			
INTERNAL SERVICES	151,400			
LOCAL AGENCY FORMATION COMMISSION	156,671	110,000	105,000	105,000
PARKS & RECREATION	4,109,000			
PUBLIC WORKS - COUNTY ENGINEER	15,250,931	13,764,000	14,799,000	14,799,000
REGIONAL PLANNING	882,959	1,603,000	1,982,000	1,982,000
PURCHASING FEES				
ADMINISTRATIVE OFFICER	\$ 1,565			\$
AGRICULTURAL SERVICES				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ 6,068,490	\$ 8,081,000	\$ 9,130,000	\$ 9,130,000
PUBLIC WORKS - COUNTY ENGINEER	53,033			
CIVIL PROCESS SERVICE				
AUDITOR-CONTROLLER	\$ 40,753	\$ 45,000	\$ 49,000	\$ 49,000
BOARD OF SUPERVISORS	131,178			
SHERIFF - COURT SERVICES	6,493,549	7,100,000	7,100,000	7,100,000
SHERIFF - GENERAL SUPPORT SERVICES			44,000	44,000
TREASURER & TAX COLLECTOR	1,712	1,000	2,000	2,000
COURT FEES & COSTS				
ASSESSOR	\$ 1,703			\$
CHILDREN AND FAMILY SERVICES	5,622			
CONSUMER AFFAIRS	581,000	538,000	538,000	538,000
COUNTY COUNSEL	15			
HLTH SVCS-ADMINISTRATION	257			
CORONER	114,949	144,000	147,000	147,000
PARKS & RECREATION	573			

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
PROBATION-MAIN	608,758	650,000	650,000	650,000
PUBLIC DEFENDER	543,216	604,000	600,000	600,000
ALTERNATE PUBLIC DEFENDER	5,905	3,000	10,000	5,000
REGIONAL PLANNING	1,200			
SHERIFF - PATROL	135			
SHERIFF - CUSTODY	575,789	620,000	620,000	620,000
SHERIFF - GENERAL SUPPORT SERVICES	43,002			
TREASURER & TAX COLLECTOR	1,658	1,000	1,000	1,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION		42,172,000	42,472,000	42,472,000
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			
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			

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
ESTATE FEES				
MENTAL HEALTH	\$ 1,202,064	\$ 2,031,000	\$ 2,031,000	\$ 2,031,000
TREASURER & TAX COLLECTOR	1,342,287	1,350,000	2,100,000	2,100,000
HUMANE SERVICES				
ANIMAL CARE & CONTROL	\$ 451,989	\$ 480,000	\$ 500,000	\$ 433,000
LAW ENFORCEMENT SERVICES				
DISTRICT ATTORNEY	\$	\$ 65,000	\$	\$
SHERIFF - PATROL	28,077,534	24,176,000	27,987,000	27,987,000
SHERIFF - DETECTIVE SERVICES	2,582,623	3,879,000	3,879,000	3,879,000
SHERIFF - ADMINISTRATION	269,720	153,000	270,000	270,000
SHERIFF - CUSTODY	23,482	6,000	53,000	53,000
SHERIFF - COURT SERVICES	1,282,472	1,362,000	1,362,000	1,362,000
SHERIFF - GENERAL SUPPORT SERVICES	596,390	2,762,000	2,926,000	2,926,000
RECORDING FEES				
ASSESSOR	\$ -890	\$	\$	\$
CHILDREN AND FAMILY SERVICES	45			
DISTRICT ATTORNEY	4,635			
DISTRICT ATTORNEY-FAMILY SUPPORT	1,170			
HLTH SVCS-PUBLIC HEALTH SERVICES	1,824,624			
INTERNAL SERVICES	123,758			
JUDGMENTS & DAMAGES	458			
MENTAL HEALTH		190,000		
REGISTRAR-RECORDER/COUNTY CLERK	33,440,208	37,145,000	41,410,000	41,410,000
SHERIFF - DETECTIVE SERVICES	868,400	1,000,000	1,000,000	1,000,000
TREASURER & TAX COLLECTOR	8,576	8,000	10,000	10,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION		2,033,000	2,033,000	2,033,000
TRIAL COURT OPERATIONS-SUPERIOR COURT	1,934,474			
ROAD & STREET SERVICES				
COUNTY COUNSEL	\$ 172,592	\$ 245,000	\$ 451,000	\$ 448,000
PUBLIC WORKS - COUNTY ENGINEER	774,108			
HEALTH FEES				
HLTH SVCS-PUBLIC HEALTH SERVICES	\$ 39,588,244	\$ 42,381,000	\$ 47,572,000	\$ 47,572,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
MENTAL HEALTH SERVICES				
MENTAL HEALTH	\$ 425,674	\$ 421,000	\$ 468,000	\$ 468,000
SANITATION SERVICES				
PUBLIC WORKS - COUNTY ENGINEER	\$ 1,321,631	\$ 1,451,000	\$ 1,451,000	\$ 1,451,000
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIPAL	107			
ADOPTION FEES				
CHILDREN AND FAMILY SERVICES	\$ 499,411	\$ 498,000	\$ 498,000	\$ 498,000
TRIAL COURT OPERATIONS-SOUTH BAY MUNICIPAL	1,044			
INSTITUTIONAL CARE & SVS				
MACLAREN CHILDREN'S CENTER	\$ 4,581	\$ 90,000	\$ 90,000	
HLTH SVCS-ADMINISTRATION	-5,200			
HLTH SVCS-OFFICE OF MANAGED CARE	42,627,034	43,019,000	45,751,000	45,751,000
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	9,142,224	9,444,000	19,985,000	9,438,000
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	305,984	560,000	735,000	702,000
HLTH SVCS-JUVENILE COURT	591,878	436,000	436,000	436,000
HLTH SVCS-PUBLIC HEALTH SERVICES	358,047	357,000		358,000
PROBATION-MAIN	9,302,456	9,604,000	12,474,000	12,502,000
PROBATION-DETENTION BUREAU	3,648	5,000	5,000	5,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	2,100,217	1,387,000	6,000	6,000
SHERIFF - CUSTODY	64,902,917	56,952,000	59,876,000	59,876,000
TRIAL COURT OPERATIONS-NEWHALL MUNICIPAL C	3,290			
EDUCATIONAL SERVICES				
HLTH SVCS-ADMINISTRATION	\$ 508,871		\$	\$
MUSEUM OF NATURAL HISTORY	3,795			
SHERIFF - CUSTODY	1,741,750	979,000	1,743,000	1,742,000
SHERIFF - GENERAL SUPPORT SERVICES	551,680	755,000	937,000	937,000
LIBRARY SERVICES				
MUSEUM OF NATURAL HISTORY	\$ 24,300	\$ 25,000	\$ 25,000	\$ 25,000
REGIONAL PLANNING	5,078			

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
PARK & RECREATION SVS				
COUNTY COUNSEL	\$ 4,911	\$ 30,000	\$ 26,000	\$ 26,000
MUSEUM OF ART	2,035,705			
MUSEUM OF NATURAL HISTORY	1,589,882			
PARKS & RECREATION	16,364,339	16,225,000	16,559,000	16,559,000
TREASURER & TAX COLLECTOR	-12			
CHARGES FOR SERVICES - OTHER				
ADMINISTRATIVE OFFICER	\$ 3,401,378	\$ 4,284,000	\$ 4,769,000	\$ 4,764,000
AFFIRMATIVE ACTION COMPLIANCE	801,446	1,063,000	960,000	986,000
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	4,191,117	3,689,000	3,795,000	3,795,000
ANIMAL CARE & CONTROL	855,447	900,000	1,000,000	1,000,000
ASSESSOR	109,454	674,000	664,000	664,000
AUDITOR-CONTROLLER	3,167,740	3,730,000	5,147,000	4,468,000
BEACHES & HARBORS	6,873,839	6,607,000	6,848,000	6,848,000
BOARD OF SUPERVISORS	1,265,243	3,060,000	2,870,000	2,846,000
CHILDREN AND FAMILY SERVICES	267,012			
CONSUMER AFFAIRS	847,286	1,086,000	907,000	868,000
COUNTY COUNSEL	396,405	465,000	570,000	565,000
DISTRICT ATTORNEY	2,027,982	2,819,000	2,407,000	2,407,000
DISTRICT ATTORNEY-FAMILY SUPPORT	1,241			
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	125,463,000	133,153,000	137,350,000
HLTH SVCS-OFFICE OF MANAGED CARE	16,986,200	22,054,000	22,497,000	22,497,000
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	-4,042,580			
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	-131,868	393,000	396,000	344,000
HLTH SVCS-JUVENILE COURT	6,744			
HLTH SVCS-PUBLIC HEALTH SERVICES	2,865,602	1,801,000	1,801,000	1,801,000
HUMAN RESOURCES	3,922,249	6,416,000	12,144,000	12,144,000
INTERNAL SERVICES	57,352,135	68,291,000	70,892,000	70,892,000
LOCAL AGENCY FORMATION COMMISSION	211,037	55,000	55,000	55,000
CORONER	1,033,323	1,150,000	1,023,000	1,023,000
MENTAL HEALTH	913,620	1,039,000	1,823,000	1,823,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
MILITARY & VETERANS AFFAIRS	56,498	70,000	137,000	85,000
MUSEUM OF NATURAL HISTORY	64,284	45,000	45,000	45,000
NONDEPARTMENTAL REVENUE-OTHER	11,252,622	11,399,000	12,916,000	12,916,000
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	4,161,425	1,005,000	4,307,000	1,005,000
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	240			
OFFICE OF PUBLIC SAFETY	23,311,169	23,917,000	30,722,000	30,722,000
PARKS & RECREATION	4,078,512	9,507,000	12,353,000	12,353,000
PROBATION-MAIN	3,501,828	3,625,000	3,605,000	3,613,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	1,291			
PUBLIC DEFENDER		232,000		
PUBLIC SOCIAL SERVICES ADMINISTRATION	496			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	7,723,898	6,647,000	9,622,000	9,622,000
PUBLIC WORKS - COUNTY ENGINEER	1,935,064	2,036,000	2,675,000	2,675,000
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST	609,253	214,000	208,000	208,000
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONST			210,000	210,000
REGIONAL PLANNING	438,843			
REGISTRAR-RECORDER/COUNTY CLERK	458,256	333,000	333,000	333,000
SHERIFF - PATROL	594,247	672,000	672,000	672,000
SHERIFF - DETECTIVE SERVICES	-20,531	1,000	1,000	1,000
SHERIFF - ADMINISTRATION	-1,273,206	40,000	675,000	675,000
SHERIFF - CUSTODY	13,297,809	2,638,000	2,534,000	2,534,000
SHERIFF - COURT SERVICES	87,372,276	97,433,000	103,925,000	100,776,000
SHERIFF - GENERAL SUPPORT SERVICES	3,827,869	950,000	1,055,000	2,351,000
SHERIFF - CLEARING ACCOUNT	11,543			
TELEPHONE UTILITIES	-3,032			
TREASURER & TAX COLLECTOR	8,518,219	8,113,000	9,720,000	9,720,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION		1,824,000	1,824,000	1,824,000
TRIAL COURT OPERATIONS-SUPERIOR COURT	1,725,664			
UTILITIES	568,914	120,000	170,000	170,000
CHARGES FOR SERVICES-OTHER/CP				
CP/RFURB - PARKS & RECREATION	\$	\$	\$ 2,830,000	\$ 2,830,000
TOTAL CHARGES FOR SERVICES	\$ 941,105,506	\$ 976,023,000	\$ 1,065,051,000	\$ 1,052,922,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)

MISCELLANEOUS REVENUE				

WELFARE REPAYMENTS				
PUBLIC SOCIAL SERVICES ADMINISTRATION	\$ 13,856		\$	\$
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY	6,011,049	4,230,000	4,306,000	4,306,000
PSS-INDIGENT AID	346,377	217,000	217,000	217,000
PSS-IN HOME SUPPORTIVE SERVICES	18,527			
PSS-REFUGEE RESETTLEMENT PROGRAM	540			
OTHER SALES				
ADMINISTRATIVE OFFICER	\$ 2,736		\$	\$
AFFIRMATIVE ACTION COMPLIANCE	175			
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	23,544	40,000	31,000	31,000
ASSESSOR	377,826			
CHILDREN AND FAMILY SERVICES	2,729	4,891,000	7,016,000	7,053,000
DISTRICT ATTORNEY	58			
DISTRICT ATTORNEY-FAMILY SUPPORT	7,904			
HLTH SVCS-ADMINISTRATION	9,991			
HLTH SVCS-PUBLIC HEALTH SERVICES	21,322			
INTERNAL SERVICES	170,429			
INSURANCE	95,939			
CORONER	290,254	429,000	438,000	438,000
PARKS & RECREATION	1,663			
PROBATION-MAIN	66			
PUBLIC SOCIAL SERVICES ADMINISTRATION	5,263			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	14			
PUBLIC WORKS - COUNTY ENGINEER	120,750			
REGISTRAR-RECORDER/COUNTY CLERK	22,126	39,000	40,000	40,000
SHERIFF - PATROL	73,928	40,000	40,000	40,000
SHERIFF - DETECTIVE SERVICES		65,000		
SHERIFF - ADMINISTRATION	41,972	31,000	36,000	36,000
SHERIFF - CUSTODY	916	1,000	3,396,000	3,396,000
SHERIFF - GENERAL SUPPORT SERVICES	3,992	10,354,000	6,000	6,000
TELEPHONE UTILITIES	3,664			

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
TREASURER & TAX COLLECTOR	168,028	152,000	250,000	250,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION		136,000	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			
MISCELLANEOUS				
ADMINISTRATIVE OFFICER	\$ 429,105	\$	\$	
AFFIRMATIVE ACTION COMPLIANCE	-3,100	13,000	13,000	13,000
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	111,656	155,000	104,000	104,000
ANIMAL CARE & CONTROL	183,408	180,000	190,000	190,000
ASSESSOR	2,368,415	1,434,000	1,600,000	1,600,000
AUDITOR-CONTROLLER	392,496	375,000	352,000	352,000
BEACHES & HARBORS	645,122	761,000	761,000	761,000
BOARD OF SUPERVISORS	1,026,713	100,000	24,000	24,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
CHILDREN AND FAMILY SERVICES	600,962			13,000
MACLAREN CHILDREN'S CENTER	14,784	80,000	80,000	80,000
FOSTER CARE	356,723			
COMMUNITY & SENIOR SERVICES	160,954	250,000	368,000	368,000
CONSUMER AFFAIRS	147,546	24,000	24,000	24,000
COUNTY COUNSEL	333,930	631,000	334,000	331,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	2,235,412	2,284,000	2,499,000	2,499,000
DISTRICT ATTORNEY	1,428,845	1,755,000	2,196,000	2,196,000
DISTRICT ATTORNEY-FAMILY SUPPORT	2,005,558	2,604,000		
EXTRAORDINARY MAINTENANCE	477,854			
FEDERAL & STATE DISASTER AID			2,200,000	2,200,000
GRAND JURY	18,404	12,000	12,000	12,000
GENERAL FUND - PRIOR YR REVENUE		108,130,000		
HLTH SVCS-ADMINISTRATION	498,176			
HLTH SVCS-OFFICE OF MANAGED CARE	15,000			
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	103			
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	65,741			
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	32,851			
HLTH SVCS-JUVENILE COURT	5,060			
HLTH SVCS-PUBLIC HEALTH SERVICES	1,005,502	33,500,000	4,056,000	4,763,000
HUMAN RELATIONS COMMISSION	108,191	22,000	22,000	142,000
HUMAN RESOURCES	128,046	120,000	78,000	78,000
INTERNAL SERVICES	2,186,387			
JUDGMENTS & DAMAGES		3,281,000	3,282,000	3,282,000
LOCAL AGENCY FORMATION COMMISSION	2,652			
CORONER	95,727	62,000	64,000	64,000
MENTAL HEALTH	5,749,832	1,334,000	3,790,000	3,790,000
MILITARY & VETERANS AFFAIRS	986	5,000	5,000	5,000
MUSEUM OF ART	100,340	116,000	116,000	116,000
MUSEUM OF NATURAL HISTORY	2,498,564	2,285,000	2,316,000	2,316,000
ARTS COMMISSION	64,637	309,000	109,000	109,000
PERFORMING ARTS CENTER	1,062,603	990,000	990,000	990,000
NONDEPARTMENTAL REVENUE-OTHER	8,242,235	3,655,000	3,655,000	3,655,000
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,762,253	973,000	250,000	973,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	-51,248	260,000	60,000	60,000
OFFICE OF PUBLIC SAFETY	80			

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
PARKS & RECREATION	4,866,448	3,541,000	3,252,000	3,252,000
PROBATION-MAIN	1,765,670	1,640,000	1,732,000	1,732,000
PROBATION-DETENTION BUREAU	26,058	25,000	25,000	25,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	372	1,000	1,000	1,000
PUBLIC DEFENDER	414,385	391,000	543,000	543,000
ALTERNATE PUBLIC DEFENDER	95,938	60,000	55,000	60,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,236,345	3,523,000	3,218,000	3,225,000
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY	880,639	1,887,000	1,934,000	1,935,000
PSS-INDIGENT AID	3,832,308	142,000	142,000	142,000
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	354,314			
PUBLIC WORKS - COUNTY ENGINEER	723,147	484,000	660,000	660,000
REGIONAL PLANNING	151,039	146,000	112,000	112,000
REGISTRAR-RECORDER/COUNTY CLERK	512,080	762,000	567,000	567,000
SHERIFF - PATROL	395,686	32,000	41,000	1,938,000
SHERIFF - DETECTIVE SERVICES	23,004	1,611,000	1,000,000	1,255,000
SHERIFF - ADMINISTRATION	630,964	14,000	650,000	687,000
SHERIFF - CUSTODY	7,960	100,000	14,000	1,218,000
SHERIFF - COURT SERVICES	4,988	3,000	3,000	3,000
SHERIFF - GENERAL SUPPORT SERVICES	8,122,033	2,966,000	10,685,000	10,940,000
SHERIFF - CLEARING ACCOUNT	168,441			
SPECIAL ASSESSMENTS		3,000	3,000	3,000
TELEPHONE UTILITIES	18,295			
TREASURER & TAX COLLECTOR	5,510,840	4,515,000	4,475,000	4,475,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	969,919	1,633,000	1,633,000	1,633,000
TRIAL COURT OPERATIONS-SUPERIOR COURT	2,528,616			
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			

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

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SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
TRIAL COURT OPERATIONS-LONG BEACH MUNICIPAL	8,641			
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIPAL	-25,832			
TRIAL COURT OPERATIONS-LOS CERRITOS MUNICIPAL	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 MUNICIPAL	1,955			
TRIAL COURT OPERATIONS-SANTA MONICA MUNICIPAL	1,138			
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	4,610,000	3,573,000	3,573,000
TRANSPORTATION CLEARING ACCOUNT	856			
MISCELLANEOUS/CP				
CP/REFURB - VARIOUS	\$ 10,292,905	\$ 509,000	\$	\$
CP/RFURB - SHERIFF	2,032,181	2,426,000	12,205,000	4,955,000
CP/RFURB - HEALTH SERVICES	-46,728	500,000	4,875,000	
CP/REFURB - CORONER			1,000,000	
CP/RFURB - PARKS & RECREATION	103,680	1,000,000	7,296,000	7,296,000
INSURANCE PROCEEDS/CP				
CP/RFURB FEDERAL & STATE DISASTER AID	\$ 8,668,293	\$ 4,390,000	\$ 3,807,000	\$ 3,807,000
TOTAL MISCELLANEOUS REVENUE	\$ 104,034,456	\$ 223,239,000	\$ 108,963,000	\$ 101,096,000
OTHER FINANCING SOURCES				

SALE OF FIXED ASSETS				
ADMINISTRATIVE OFFICER	\$ 340		\$	\$
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	37,349			

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
ANIMAL CARE & CONTROL	9,639			
ASSESSOR		14,000		
BEACHES & HARBORS	14,662			
BOARD OF SUPERVISORS	4,056			
CHILDREN AND FAMILY SERVICES	6,961			
MACLAREN CHILDREN'S CENTER	3,329			
COMMUNITY & SENIOR SERVICES	378			
DISTRICT ATTORNEY	19,105			
HLTH SVCS-PUBLIC HEALTH SERVICES	8,307			
INTERNAL SERVICES	63,627			
CORONER	1,891	6,000		
MENTAL HEALTH	1,103,600			
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	331,735			
OFFICE OF PUBLIC SAFETY	7,675			
PARKS & RECREATION	2,900			
PROBATION-MAIN	1,059			
PROBATION-DETENTION BUREAU	1,816			
PROBATION-RESIDENTIAL TREATMENT BUREAU	845			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	20,991			
PUBLIC WORKS - COUNTY ENGINEER	27			
SHERIFF - PATROL		1,500,000	1,000,000	1,000,000
SHERIFF - DETECTIVE SERVICES	35,203		40,000	40,000
SHERIFF - CUSTODY	61,827			
SHERIFF - GENERAL SUPPORT SERVICES	306,000		763,000	763,000
TRIAL COURT OPERATIONS-SUPERIOR COURT	605			
OPERATING TRANSFERS IN				
ADMINISTRATIVE OFFICER	\$ 220,000	\$ 220,000	\$ 439,000	\$ 439,000
AUDITOR-CONTROLLER	17,204	17,000	7,000	7,000
BEACHES & HARBORS	8,586,065	10,447,000	9,906,000	9,906,000
COMMUNITY & SENIOR SERVICES	734,201	995,000	904,000	904,000
CONSUMER AFFAIRS			101,000	101,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	265,671	706,000	606,000	606,000
DISTRICT ATTORNEY	1,804,000	4,944,000	4,814,000	4,814,000
HLTH SVCS-ADMINISTRATION	771,739	676,000	1,341,000	1,341,000
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	3,148,179	4,954,000	6,524,000	5,653,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
HLTH SVCS-PUBLIC HEALTH SERVICES	475,799	1,161,000	469,000	469,000
HUMAN RESOURCES	58,812	471,000		
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISIT	3,838,597	810,000	825,000	825,000
MENTAL HEALTH	112,500			
MILITARY & VETERANS AFFAIRS	82,000			
NONDEPARTMENTAL REVENUE-OTHER	22,354		1,000,000	1,000,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	138,868			
PARKS & RECREATION	300,000	4,109,000	4,000,000	4,000,000
PROBATION-MAIN		100,000		
PUBLIC DEFENDER	295,000			
PUBLIC SOCIAL SERVICES ADMINISTRATION	588,000			
REGISTRAR-RECORDER/COUNTY CLERK	250,000			
SHERIFF - PATROL		619,000	619,000	619,000
SHERIFF - DETECTIVE SERVICES		100,000		
SHERIFF - ADMINISTRATION	80,000			
SHERIFF - CUSTODY	8,928,000	13,784,000	3,634,000	3,634,000
SHERIFF - GENERAL SUPPORT SERVICES	3,767,155	29,512,000	19,522,000	19,522,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION		4,529,000	3,490,000	3,490,000
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIP	1,197,000			
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	1,013,178			
UTILITIES			2,036,000	2,036,000
OTHER FINANCING SOURCES				
HLTH SVCS-HEALTH CARE	\$ 533,246,588	\$ 408,229,000	\$ 402,855,000	\$ 402,855,000
SALE OF FIXED ASSETS/CP				
CP/RFURB - PARKS & RECREATION	\$ 47,946		\$ 33,000	\$ 33,000

6.30

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
OPERATING TRANSFERS IN/CP				
CP/REFURB - VARIOUS	\$ 195,181		\$ 17,150,000	\$ 17,150,000
CP/RFURB - SHERIFF	3,160,000			
CP/RFURB - ANIMAL CARE & CONTROL		19,000	3,015,000	3,015,000
CP/RFURB - HEALTH SERVICES		130,000		
CP/RFURB - PARKS & RECREATION	2,503,519		300,000	3,600,000
TOTAL OTHER FINANCING SOURCES	\$ 577,891,483	\$ 488,052,000	\$ 485,393,000	\$ 487,822,000
GRAND TOTAL	\$ 9,090,606,669	\$ 10,104,577,000	\$ 10,935,151,000	\$ 10,866,158,000

TO SCH 4
COL (5)

PROPOSED BUDGETED POSITIONS

GENERAL FUND	Budget Fiscal Year 1999-00	Proposed Fiscal Year 2000-01	Net Change
Administrative Officer	315.5	330.0	14.5
Affirmative Action Compliance	36.0	36.0	0.0
Agricultural Commissioner/Weights and Measures	311.0	322.0	11.0
Alternate Public Defender	200.0	209.0	9.0
Animal Care and Control	267.0	271.0	4.0
Assessor	1,533.0	1,532.0	(-1.0)
Auditor-Controller	389.0	403.0	14.0
Beaches and Harbors	194.0	202.0	8.0
Board of Supervisors	288.0	290.0	2.0
Chief Information Officer	15.0	15.0	0.0
Children and Family Services	6,372.0	6,381.0	9.0
Community and Senior Services	480.0	525.0	45.0
Consumer Affairs	41.0	47.0	6.0
Coroner	197.0	210.0	13.0
County Counsel	481.0	500.0	19.0
District Attorney	3,907.0	4,077.0	170.0
Grand Jury	2.0	0.0	(-2.0)
Health Services (excluding Cluster Enterprise Funds)	4,899.8	5,024.5	124.7
Human Relations Commission	24.0	24.0	0.0
Human Resources	205.0	258.0	53.0
Human Resources/Office of Public Safety	681.0	695.0	14.0
Internal Services	2,351.0	2,423.0	72.0
Mental Health	2,666.8	2,731.4	64.6
Military and Veterans Affairs	21.3	23.8	2.5
Museum of Art	60.0	58.0	(-2.0)
Museum of Natural History	56.0	53.0	(-3.0)
Office of Ombudsman	5.0	9.0	4.0

PROPOSED BUDGETED POSITIONS

<u>GENERAL FUND</u>	<u>Budget Fiscal Year 1999-00</u>	<u>Proposed Fiscal Year 2000-01</u>	<u>Net Change</u>
Parks and Recreation	956.0	1,000.0	44.0
Probation	4,817.0	4,903.0	86.0
Public Defender	973.0	977.0	4.0
Public Social Services	12,818.0	13,380.0	562.0
Regional Planning	118.0	127.0	9.0
Registrar-Recorder/County Clerk	768.0	838.0	70.0
Sheriff	15,025.0	15,201.0	176.0
Treasurer and Tax Collector	659.0	612.0	(-47.0)
Trial Court Operations Summary	205.0	203.8	(-1.2)
TOTAL GENERAL FUND	62,337.4	63,891.5	1,554.1
Health Services--Cluster Enterprise Funds	18,413.8	18,505.7	91.9
TOTAL GENERAL COUNTY	80,751.2	82,397.2	1,646.0
<u>OTHER PROPRIETARY FUNDS</u>			
Public Works Internal Service Fund	4,060.0	4,075.0	15.0
<u>SPECIAL DISTRICTS</u>			
Fire Department	3,817.0	3,877.0	60.0
<u>SPECIAL FUNDS</u>			
Public Library	842.8	858.4	15.6
TOTAL ALL FUNDS	89,471.0	91,207.6	1,736.6

LOS ANGELES COUNTY CAPITAL ASSET LEASING (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	<u>2,000,000</u>
Total General Fund		<u>\$12,500,000</u>
Health Services Department		
Health Services Administration	Patient Care Equipment	\$ 5,000,000
LAC+USC Medical Center	Patient Care Equipment	5,000,000
Harbor/UCLA Medical Center	Patient Care Equipment	5,000,000
High Desert Hospital	Patient Care Equipment	5,000,000
Martin Luther King, Jr./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	<u>5,000,000</u>
Total Health Services Department		<u>\$35,000,000</u>
Total		<u>\$47,500,000</u>

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.

GENERAL COUNTY FINANCING REQUIREMENTS COMPARISON

	BUDGET FISCAL YEAR 1999-00	ESTIMATED FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	PROPOSED FISCAL YEAR 2000-01	CHANGE FROM BUDGET

FINANCING REQUIREMENTS					

GENERAL FUND	\$ 10,811,583,000	\$ 10,111,910,000	\$ 12,620,900,000	\$ 11,170,473,000	\$ 358,890,000
HOSPITAL ENTERPRISE	2,465,829,000	2,627,369,000	2,718,817,000	2,620,202,000	154,373,000
DEBT SERVICE	42,234,000	43,244,000	42,538,000	42,538,000	304,000

TOTAL FINANCING REQUIREMENTS	\$ 13,319,646,000	\$ 12,782,523,000	\$ 15,382,255,000	\$ 13,833,213,000	\$ 513,567,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
PROPERTY TAXES				
GENERAL FUND	\$ 1,273,202,962	\$ 1,350,032,000	\$ 1,431,032,000	\$ 1,431,032,000
PROP TAXES - CURRENT - SEC DETENTION FACILITIES DEBT SERVICE FUND	\$ 7,792,408	\$ 8,275,000	\$ 5,965,000	\$ 5,965,000
PROP TAXES - CURRENT - UNSEC DETENTION FACILITIES DEBT SERVICE FUND	\$ 439,765	\$ 411,000	\$ 428,000	\$ 428,000
PROP TAXES - PRIOR - SEC DETENTION FACILITIES DEBT SERVICE FUND	\$ -93,952	\$	\$	\$
PROP TAXES - PRIOR - UNSEC DETENTION FACILITIES DEBT SERVICE FUND	\$ 88,420	\$	\$	\$
SUPPLEMENTAL PROP TAXES - CURR DETENTION FACILITIES DEBT SERVICE FUND	\$ 110,771	\$	\$	\$
SUPPLEMENTAL PROP TAXES- PRIOR DETENTION FACILITIES DEBT SERVICE FUND	\$ 16,581	\$	\$	\$
TOTAL PROPERTY TAXES	\$ 1,281,556,955	\$ 1,358,718,000	\$ 1,437,425,000	\$ 1,437,425,000
OTHER TAXES				
GENERAL FUND	\$ 130,850,050	\$ 125,782,000	\$ 122,084,000	\$ 123,700,000
TOTAL OTHER TAXES	\$ 130,850,050	\$ 125,782,000	\$ 122,084,000	\$ 123,700,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
LICENSES PERMITS & FRANCHISES				
GENERAL FUND	\$ 39,354,993	\$ 44,405,000	\$ 44,264,000	\$ 46,364,000
CONSTRUCTION PERMITS				
MARINA DEL REY DEBT SERVICE FUND	\$ 5,000	\$	\$	
OTHER LICENSES & PERMITS				
MARINA DEL REY DEBT SERVICE FUND	\$ 9,494	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL LICENSES PERMITS & FRANCHISES	\$ 39,369,487	\$ 44,415,000	\$ 44,274,000	\$ 46,374,000
FINES FORFEITURES & PENALTIES				
GENERAL FUND	\$ 179,203,146	\$ 168,921,000	\$ 169,694,000	\$ 169,148,000
PEN INT & COSTS-DEL TAXES				
DETENTION FACILITIES DEBT SERVICE FUND	\$ 98,256	\$	\$	
TOTAL FINES FORFEITURES & PENALTIES	\$ 179,301,402	\$ 168,921,000	\$ 169,694,000	\$ 169,148,000
REVENUE - USE OF MONEY & PROP				
GENERAL FUND	\$ 143,521,545	\$ 120,780,000	\$ 120,865,000	\$ 120,828,000
INTEREST				
DETENTION FACILITIES DEBT SERVICE FUND	\$ 315,405	\$ 300,000	\$ 300,000	\$ 300,000
MARINA DEL REY DEBT SERVICE FUND	1,510,259	1,298,000	1,487,000	1,487,000
LAC+USC HEALTHCARE NETWORK	44,639	406,000	61,000	406,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
COASTAL CLUSTER	56,223	30,000	30,000	30,000
SOUTHWEST CLUSTER	37,194	27,000	27,000	27,000
RANCHO LOS AMIGOS	35,800	18,000	18,000	18,000
SAN FERNANDO VALLEY CLUSTER	47,693	54,000	54,000	54,000
ANTELOPE VALLEY CLUSTER	7,612	31,000	31,000	31,000
RENTS AND CONCESSIONS				
MARINA DEL REY DEBT SERVICE FUND	\$ 27,888,238	\$ 29,365,000	\$ 28,952,000	\$ 28,952,000
TOTAL REVENUE - USE OF MONEY & PROP	\$ 173,464,608	\$ 152,309,000	\$ 151,825,000	\$ 152,133,000
INTERGVMTL REVENUE - STATE				
GENERAL FUND	\$ 3,089,306,781	\$ 3,930,310,000	\$ 4,202,991,000	\$ 4,222,534,000
STATE AID - DISASTER				
DETENTION FACILITIES DEBT SERVICE FUND	\$ 119	\$	\$	\$
HOMEOWNER PROP TAX RELIEF				
DETENTION FACILITIES DEBT SERVICE FUND	\$ 116,520	\$ 113,000	\$ 113,000	\$ 113,000
STATE - OTHER				
LAC+USC HEALTHCARE NETWORK	\$ 40,531,658	\$ 37,050,000	\$ 33,423,000	\$ 32,967,000
COASTAL CLUSTER	12,731,441	11,204,000	12,125,000	12,123,000
SOUTHWEST CLUSTER	14,022,699	12,917,000	12,974,000	12,971,000
RANCHO LOS AMIGOS	6,686,690	9,303,000	9,450,000	9,450,000
SAN FERNANDO VALLEY CLUSTER	6,967,071	7,544,000	8,925,000	8,925,000
ANTELOPE VALLEY CLUSTER	1,980,931	2,714,000	3,002,000	3,328,000
TOTAL INTERGVMTL REVENUE - STATE	\$ 3,172,343,910	\$ 4,011,155,000	\$ 4,283,003,000	\$ 4,302,411,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
INTERGVMTL REVENUE - FEDERAL				
GENERAL FUND	\$ 2,560,318,313	\$ 2,620,057,000	\$ 3,023,058,000	\$ 2,946,962,000
FEDERAL - OTHER				
LAC+USC HEALTHCARE NETWORK	\$ 298,508		\$	\$
ANTELOPE VALLEY CLUSTER	682	159,000	159,000	159,000
TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 2,560,617,503	\$ 2,620,216,000	\$ 3,023,217,000	\$ 2,947,121,000
INTERGVMTL REVENUE - OTHER				
GENERAL FUND	\$ 51,817,434	\$ 56,976,000	\$ 161,756,000	\$ 163,750,000
OTHER GOVERNMENTAL AGENCIES				
DETENTION FACILITIES DEBT SERVICE FUND	\$ 3,412		\$	\$
TOTAL INTERGVMTL REVENUE - OTHER	\$ 51,820,846	\$ 56,976,000	\$ 161,756,000	\$ 163,750,000
CHARGES FOR SERVICES				
GENERAL FUND	\$ 941,105,506	\$ 976,023,000	\$ 1,065,051,000	\$ 1,052,922,000
INSTITUTIONAL CARE & SVS				
LAC+USC HEALTHCARE NETWORK	\$ 616,295,891	\$ 595,869,000	\$ 572,935,000	\$ 568,385,000
COASTAL CLUSTER	294,508,187	278,122,000	271,969,000	269,820,000
SOUTHWEST CLUSTER	267,434,530	253,685,000	249,758,000	245,543,000
RANCHO LOS AMIGOS	115,287,763	128,569,000	124,935,000	120,781,000
SAN FERNANDO VALLEY CLUSTER	186,028,120	182,055,000	177,602,000	170,471,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
ANTELOPE VALLEY CLUSTER	29,825,830	31,494,000	28,818,000	37,271,000
CHARGES FOR SERVICES - OTHER				
MARINA DEL REY DEBT SERVICE FUND	\$ 982,021	\$ 1,002,000	\$ 947,000	\$ 947,000
LAC+USC HEALTHCARE NETWORK	204,285,395	109,770,000	140,529,000	140,267,000
COASTAL CLUSTER	56,042,363	26,925,000	40,367,000	40,423,000
SOUTHWEST CLUSTER	66,871,766	59,007,000	71,669,000	71,556,000
RANCHO LOS AMIGOS	35,234,183	2,058,000	6,887,000	7,293,000
SAN FERNANDO VALLEY CLUSTER	43,668,704	35,239,000	43,221,000	41,388,000
ANTELOPE VALLEY CLUSTER	12,949,787	9,882,000	12,573,000	12,183,000
TOTAL CHARGES FOR SERVICES	\$ 2,870,520,046	\$ 2,689,700,000	\$ 2,807,261,000	\$ 2,779,250,000
MISCELLANEOUS REVENUE				
GENERAL FUND	\$ 104,034,456	\$ 223,239,000	\$ 108,963,000	\$ 101,096,000
MISCELLANEOUS				
MARINA DEL REY DEBT SERVICE FUND	\$ 8,618	\$ 10,000	\$ 10,000	\$ 10,000
LAC+USC HEALTHCARE NETWORK		3,352,000		
COASTAL CLUSTER		4,829,000		
SOUTHWEST CLUSTER		530,000		
RANCHO LOS AMIGOS		310,000		
SAN FERNANDO VALLEY CLUSTER		506,000		
ANTELOPE VALLEY CLUSTER		-73,000		
TOTAL MISCELLANEOUS REVENUE	\$ 104,043,074	\$ 232,703,000	\$ 108,973,000	\$ 101,106,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 2000-01

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)

OTHER FINANCING SOURCES				

GENERAL FUND	\$ 577,891,483	\$ 488,052,000	\$ 485,393,000	\$ 487,822,000
OPERATING TRANSFERS IN				
LAC+USC HEALTHCARE NETWORK	\$ 150,378,000	\$ 245,367,000	\$ 285,341,000	\$ 276,930,000
COASTAL CLUSTER	46,238,034	80,377,000	99,695,000	89,561,000
SOUTHWEST CLUSTER	90,886,510	94,191,000	108,948,000	100,492,000
RANCHO LOS AMIGOS	22,060,985	49,366,000	53,930,000	56,089,000
SAN FERNANDO VALLEY CLUSTER	37,153,373	59,831,000	66,444,000	62,202,000
ANTELOPE VALLEY CLUSTER	18,357,417	20,178,000	26,996,000	18,048,000
SBB55 ENTERPRISE FUND	67,425,144	211,010,000		
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TOTAL OTHER FINANCING SOURCES	\$ 1,010,390,946	\$ 1,248,372,000	\$ 1,126,747,000	\$ 1,091,144,000
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GRAND TOTAL	\$ 11,574,278,827	\$ 12,709,267,000	\$ 13,436,259,000	\$ 13,313,562,000
	*****	*****	*****	*****

SPECIAL FUND FINANCING REQUIREMENTS COMPARISON

	BUDGET FISCAL YEAR 1999-00	ESTIMATED FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	PROPOSED FISCAL YEAR 2000-01	CHANGE FROM BUDGET
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FINANCING REQUIREMENTS

AGRICULTURAL COMMISSIONER-VEHICLE ACO FU	\$ 424,000	\$ 101,000	\$ 499,000	\$ 499,000	\$ 75,000
AIR QUALITY IMPROVEMENT FUND	1,289,000	1,083,000	1,133,000	1,133,000	-156,000
HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREV	2,926,000	1,826,000	2,273,000	3,373,000	447,000
HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESMEN	1,345,000	1,345,000	961,000	961,000	-384,000
HLTH SVCS-DRUG ABUSE EDUCATION AND PREVE	17,000	17,000	8,000	8,000	-9,000
HLTH SVCS-A&D FIRST OFFENDER DUI	760,000	760,000	542,000	591,000	-169,000
HLTH SVCS-A&D SECOND OFFENDER DUI	481,000	481,000	507,000	507,000	26,000
HLTH SVCS-A&D THIRD OFFENDER DUI	12,000	12,000	8,000	8,000	-4,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	23,838,000	1,649,000	25,025,000	25,025,000	1,187,000
HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	191,000	191,000	121,000	121,000	-70,000
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICA	30,803,000	13,333,000	27,972,000	27,972,000	-2,831,000
CABLE TV FRANCHISE FUND	2,854,000	1,880,000	2,758,000	2,758,000	-96,000
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	3,940,000	2,990,000	3,940,000	3,909,000	-31,000
HLTH SVCS-CHILD SEAT RESTRAINT LOANER FU	629,000	615,000	717,000	717,000	88,000
CHILDREN AND FAMILIES FIRST - PROPOSITIO	260,600,000	138,650,000			-260,600,000
CIVIC CENTER EMPLOYEE PARKING	5,876,000	5,869,000	6,027,000	6,027,000	151,000
SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND	774,000	774,000	1,008,000	1,008,000	234,000
INFORMATION SYSTEMS ADVISORY BODY MARKET	276,000	134,000	351,000	351,000	75,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FU	11,045,000	8,965,000	7,529,000	7,529,000	-3,516,000
COURTHOUSE CONSTRUCTION FUND	107,484,000	14,284,000	118,110,000	118,110,000	10,626,000
COURTHOUSE CONSTRUCTION FUND	24,240,000	24,240,000	7,300,000	7,300,000	-16,940,000
CRIM JUSTICE FAC TEMP CONS FUND	41,746,000	24,172,000	41,063,000	41,063,000	-683,000
CRIM JUSTICE FAC TEMP CONS FUND	1,260,000	476,000	784,000	784,000	-476,000
DEL VALLE ACO FUND	1,259,000	705,000	1,104,000	1,104,000	-155,000
DEPENDENCY COURT FACILITIES PROGRAM	5,284,000	4,071,000	5,199,000	5,199,000	-85,000
DISPUTE RESOLUTION FUND	6,051,000	4,314,000	4,924,000	4,924,000	-1,127,000
DISTRICT ATTORNEY ASSET FORFEITURE FUND	6,229,000	5,109,000	4,368,000	4,368,000	-1,861,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVE	11,000		12,000	12,000	1,000
DOMESTIC VIOLENCE PROGRAM FUND	1,885,000	1,753,000	1,882,000	1,882,000	-3,000
FISH AND GAME PROPAGATION FUND	105,000	25,000	103,000	103,000	-2,000
FORD THEATER DEVELOPMENT FUND	850,000	450,000	865,000	865,000	15,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	1,278,000		1,275,000	1,275,000	-3,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	5,325,000	50,000	8,880,000	8,880,000	3,555,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	1,806,000		2,071,000	2,071,000	265,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	3,652,000	1,331,000	18,666,000	18,666,000	15,014,000
P&R GOLF COURSE FUND	3,000,000	2,400,000	3,380,000	3,380,000	380,000

SPECIAL FUND FINANCING REQUIREMENTS COMPARISON

	BUDGET FISCAL YEAR 1999-00	ESTIMATED FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	PROPOSED FISCAL YEAR 2000-01	CHANGE FROM BUDGET
HAZARDOUS WASTE SPECIAL FUND	1,033,000	566,000	526,000	526,000	-507,000
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	19,634,000	18,058,000	19,002,000	18,583,000	-1,051,000
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	18,803,000	20,192,000	16,259,000	15,324,000	-3,479,000
HLTH SVCS-STATHAM FUND	2,615,000	2,615,000	2,039,000	2,039,000	-576,000
HLTH SVCS-STATHAM AIDS EDUCATION FUND	142,000	142,000	65,000	65,000	-77,000
SHERIFF-INMATE WELFARE FUND	72,252,000	40,176,000	60,714,000	60,714,000	-11,538,000
SHERIFF-JAIL STORE FUND	2,727,000	1,906,000	2,321,000	2,321,000	-406,000
JURY OPERATIONS IMPROVEMENT FUND	14,000		18,000	18,000	4,000
LAC+USC REPLACEMENT FUND	33,100,000	29,517,000	27,202,000	27,202,000	-5,898,000
LINKAGES SUPPORT PROGRAM	1,099,000	533,000	1,011,000	1,011,000	-88,000
MARINA REPLACEMENT A.C.O. FUND	6,865,000	5,540,000	10,793,000	3,111,000	-3,754,000
MARKETING PROGRAM FUND	176,000	176,000	202,000	202,000	26,000
MOTOR VEHICLES A.C.O. FUND	3,804,000	3,374,000	3,437,000	3,437,000	-367,000
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FU	15,193,000	10,352,000	13,742,000	13,742,000	-1,451,000
P&R NATURAL AREAS SPECIAL FUND	146,000	31,000	31,000	31,000	-115,000
P&R OAK FOREST MITIGATION FUND	316,000		421,000	421,000	105,000
P&R OFF-HIGHWAY VEHICLE FUND	571,000		798,000	798,000	227,000
PW-OFF STREET METER & PREFERENTIAL PARKI	352,000	243,000	372,000	372,000	20,000
PARK IN-LIEU FEES A.C.O. FUND	7,617,000	680,000	8,367,000	8,367,000	750,000
PRODUCTIVITY INVESTMENT FUND	14,360,000	5,243,000	11,257,000	11,257,000	-3,103,000
PUBLIC LIBRARY	71,539,000	74,794,000	89,371,000	71,332,000	-207,000
PUBLIC LIBRARY-ACO	2,390,000	762,000	128,000	128,000	-2,262,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	2,419,000	640,000	3,689,000	3,689,000	1,270,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	22,000	17,000	43,000	43,000	21,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	11,000	2,000	14,000	14,000	3,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	53,000	48,000	90,000	90,000	37,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	15,000	10,000	192,000	192,000	177,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	12,000	7,000	104,000	104,000	92,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	20,000	11,000	12,000	12,000	-8,000
PUBLIC WORKS - ARTICLE 3-BIKWAY FUND	1,486,000	487,000	2,097,000	2,097,000	611,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	11,536,000	4,033,000	10,318,000	10,318,000	-1,218,000
PUBLIC WORKS - PROPOSITION C LOCAL RETUR	46,337,000	28,596,000	46,710,000	46,710,000	373,000
PUBLIC WORKS - ROAD FUND	249,796,000	232,277,000	219,066,000	219,066,000	-30,730,000
PUBLIC WORKS - SPECIAL ROAD DIST #1	845,000	827,000	885,000	885,000	40,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	428,000	367,000	441,000	441,000	13,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	328,000	263,000	337,000	337,000	9,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	492,000	441,000	510,000	510,000	18,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	1,244,000	1,230,000	1,292,000	1,292,000	48,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FU	16,275,000	13,155,000	15,448,000	15,448,000	-827,000

SPECIAL FUND FINANCING REQUIREMENTS COMPARISON

	BUDGET FISCAL YEAR 1999-00	ESTIMATED FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	PROPOSED FISCAL YEAR 2000-01	CHANGE FROM BUDGET
P&R RECREATION FUND	1,650,000	1,200,000	2,337,000	2,337,000	687,000
P&R SAN GABRIEL CANYON RECREATION FUND	178,000	25,000	375,000	375,000	197,000
SHERIFF-AUTOMATION FUND	3,031,000	1,224,000	2,612,000	2,612,000	-419,000
SHERIFF-PROCESSING FEE FUND	2,582,000	1,346,000	2,685,000	2,685,000	103,000
SHERIFF-SPECIAL TRAINING FUND	2,690,000	1,023,000	2,657,000	2,657,000	-33,000
SMALL CLAIMS ADVISOR PROGRAM	1,135,000	909,000	909,000	909,000	-226,000
P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL P	815,000	325,000	1,120,000	1,120,000	305,000
SHERIFF-VEHICLE THEFT PROGRAM FUND	8,497,000	6,837,000	9,249,000	9,249,000	752,000
TOTAL FINANCING REQUIREMENTS	\$ 1,186,190,000	\$ 774,255,000	\$ 892,633,000	\$ 866,676,000	\$ -319,514,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC				
PUBLIC LIBRARY	\$ 26,579,932	\$ 31,704,000	\$ 33,512,000	\$ 32,419,000
PUBLIC WORKS - SPECIAL ROAD DIST #1	712,026	720,000	723,000	723,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	315,933	320,000	320,000	320,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	227,077	230,000	230,000	230,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	378,654	385,000	385,000	385,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	1,042,725	1,055,000	1,050,000	1,050,000
PROP TAXES - CURRENT - UNSEC				
PUBLIC LIBRARY	\$ 1,807,999	\$	\$	\$
PUBLIC WORKS - SPECIAL ROAD DIST #1	51,335	58,000	58,000	58,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	22,742	26,000	26,000	26,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	15,531	18,000	18,000	18,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	26,171	32,000	32,000	32,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	73,299	85,000	81,000	81,000
PROP TAXES - PRIOR - SEC				
PUBLIC LIBRARY	\$ 904,023	\$	\$	\$
PUBLIC WORKS - SPECIAL ROAD DIST #1	-9,678			
PUBLIC WORKS - SPECIAL ROAD DIST #2	-3,912			
PUBLIC WORKS - SPECIAL ROAD DIST #3	-3,280			
PUBLIC WORKS - SPECIAL ROAD DIST #4	-5,566			
PUBLIC WORKS - SPECIAL ROAD DIST #5	-15,329			
PROP TAXES - PRIOR - UNSEC				
PUBLIC LIBRARY	\$ 319,969	\$	\$	\$
PUBLIC WORKS - SPECIAL ROAD DIST #1	5,486			
PUBLIC WORKS - SPECIAL ROAD DIST #2	2,918			
PUBLIC WORKS - SPECIAL ROAD DIST #3	2,209			
PUBLIC WORKS - SPECIAL ROAD DIST #4	3,274			
PUBLIC WORKS - SPECIAL ROAD DIST #5	8,377			

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

8.4

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)

SUPPLEMENTAL PROP TAXES - CURR				
PUBLIC LIBRARY	\$ 344,565		\$	\$
PUBLIC WORKS - SPECIAL ROAD DIST #1	11,705			
PUBLIC WORKS - SPECIAL ROAD DIST #2	5,202			
PUBLIC WORKS - SPECIAL ROAD DIST #3	3,733			
PUBLIC WORKS - SPECIAL ROAD DIST #4	6,179			
PUBLIC WORKS - SPECIAL ROAD DIST #5	16,535			
SUPPLEMENTAL PROP TAXES- PRIOR				
PUBLIC LIBRARY	\$ 289,024		\$	\$
PUBLIC WORKS - SPECIAL ROAD DIST #1	3,573			
PUBLIC WORKS - SPECIAL ROAD DIST #2	1,574			
PUBLIC WORKS - SPECIAL ROAD DIST #3	1,099			
PUBLIC WORKS - SPECIAL ROAD DIST #4	1,847			
PUBLIC WORKS - SPECIAL ROAD DIST #5	5,040			
TOTAL PROPERTY TAXES	\$ 33,151,991	\$ 34,633,000	\$ 36,435,000	\$ 35,342,000

OTHER TAXES				

PEN & COSTS - DEL TAXES				
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	\$ 783,330	\$ 908,000	\$ 908,000	\$ 908,000
SALES & USE TAXES				
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	\$ 9,159,004	\$ 9,607,000	\$ 9,110,000	\$ 9,110,000
PUBLIC WORKS - ROAD FUND	2,754,720	2,910,000	2,910,000	2,910,000
VOTER APPROVED SPECIAL TAXES				
PUBLIC LIBRARY	\$ 9,536,791	\$ 10,009,000	\$ 10,204,000	\$ 10,204,000
TOTAL OTHER TAXES	\$ 22,233,845	\$ 23,434,000	\$ 23,132,000	\$ 23,132,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES				
PUBLIC LIBRARY	\$ 800		\$	\$
SHERIFF-SPECIAL TRAINING FUND	29,963	30,000	30,000	30,000
CONSTRUCTION PERMITS				
PUBLIC WORKS - ROAD FUND	\$ 1,908,024	\$ 2,051,000	\$ 2,071,000	\$ 2,071,000
ROAD PRIVILEGES & PERMITS				
PUBLIC WORKS - ROAD FUND	\$ 54,840	\$ 36,000	\$ 41,000	\$ 41,000
FRANCHISES				
CABLE TV FRANCHISE FUND	\$ 1,421,747	\$ 1,321,000	\$ 1,478,000	\$ 1,478,000
PUBLIC WORKS - ROAD FUND	4,155	5,000	5,000	5,000
OTHER LICENSES & PERMITS				
DOMESTIC VIOLENCE PROGRAM FUND	\$ 1,263,223	\$ 1,329,000	\$ 1,329,000	\$ 1,329,000
TOTAL LICENSES PERMITS & FRANCHISES	\$ 4,682,752	\$ 4,772,000	\$ 4,954,000	\$ 4,954,000
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES				
DOMESTIC VIOLENCE PROGRAM FUND	\$ 286,632	\$ 332,000	\$ 332,000	\$ 332,000
HLTH SVCS-STATHAM FUND	1,582,482	1,757,000	1,757,000	1,757,000
LINKAGES SUPPORT PROGRAM	477,126	412,000	412,000	412,000
OTHER COURT FINES				
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	\$ 4,205		\$	\$
HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND	321,615	421,000	421,000	421,000
COURTHOUSE CONSTRUCTION FUND	20,141,628	20,661,000	20,660,000	20,660,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
CRIM JUSTICE FAC TEMP CONS FUND	23,568,927	23,475,000	23,500,000	23,500,000
FISH AND GAME PROPAGATION FUND	21,596	21,000	21,000	21,000
MUNICIPAL COURT AUTOMATION FUND	275,744			
FORFEITURES & PENALTIES				
HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVEN \$	817,973 \$	818,000 \$	818,000 \$	818,000
HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT	683,217	708,000	708,000	708,000
HLTH SVCS-DRUG ABUSE EDUCATION AND PREVENT	7,659	7,000	8,000	8,000
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	3,340,690	7,617,000	7,618,000	7,618,000
SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND	808,777	854,000	854,000	854,000
COURTHOUSE CONSTRUCTION FUND	22,313			
CRIM JUSTICE FAC TEMP CONS FUND	26,914			
DISTRICT ATTORNEY ASSET FORFEITURE FUND	3,439,137	2,163,000	794,000	794,000
HAZARDOUS WASTE SPECIAL FUND	68,436	45,000	45,000	45,000
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	2,998,950	2,981,000	2,950,000	2,950,000
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	6,958,061	6,916,000	6,844,000	6,844,000
HLTH SVCS-STATHAM AIDS EDUCATION FUND	43,911	59,000	65,000	65,000
PEN INT & COSTS-DEL TAXES				
PUBLIC LIBRARY	\$ 337,509 \$		\$	\$
PUBLIC WORKS - ROAD FUND	559	1,000	1,000	1,000
PUBLIC WORKS - SPECIAL ROAD DIST #1	8,033	9,000	9,000	9,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	3,551	5,000	5,000	5,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	2,439	3,000	3,000	3,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	4,111	5,000	5,000	5,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	11,513	12,000	12,000	12,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	23,616	23,000	23,000	23,000
TOTAL FINES FORFEITURES & PENALTIES	\$ 66,287,324 \$	\$ 69,305,000 \$	\$ 67,865,000 \$	\$ 67,865,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
REVENUE - USE OF MONEY & PROP				
INTEREST				
AIR QUALITY IMPROVEMENT FUND	\$ 6,945	\$ 3,000	\$ 3,000	\$ 3,000
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	823,727	800,000	800,000	800,000
CABLE TV FRANCHISE FUND	85,196	79,000	72,000	72,000
CHILDREN AND FAMILIES FIRST - PROPOSITION	18,075	4,500,000		
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	324,576	47,000		
COURTHOUSE CONSTRUCTION FUND	4,347,470	4,803,000	4,500,000	4,500,000
CRIM JUSTICE FAC TEMP CONS FUND	735,887	765,000	750,000	750,000
DEPENDENCY COURT FACILITIES PROGRAM	181,574	113,000	113,000	113,000
DISPUTE RESOLUTION FUND	146,901	66,000	67,000	67,000
DISTRICT ATTORNEY ASSET FORFEITURE FUND	308,597	118,000	50,000	50,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERS	541	1,000	1,000	1,000
FISH AND GAME PROPAGATION FUND	4,037	2,000	2,000	2,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	34,025	38,000	44,000	44,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	132,159	159,000	211,000	211,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	47,224	58,000	73,000	73,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	87,813	94,000	253,000	253,000
P&R GOLF COURSE FUND	38,856			
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	1,093,497	970,000	1,018,000	1,018,000
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	932,424	788,000	828,000	828,000
SHERIFF-INMATE WELFARE FUND	2,514,675	1,700,000	1,700,000	1,700,000
SHERIFF-JAIL STORE FUND	14,306	15,000	15,000	15,000
MARINA REPLACEMENT A.C.O. FUND	27,986	60,000	20,000	20,000
MEDIATION SERVICES DEPENDENCY COURT FUND	192,404			
MUNICIPAL COURT AUTOMATION FUND	59,492			
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	612,479	500,000	400,000	400,000
P&R OAK FOREST MITIGATION FUND	11,810			
PARK IN-LIEU FEES A.C.O. FUND	389,297	1,330,000	1,300,000	1,300,000
PRODUCTIVITY INVESTMENT FUND	609,559	552,000	438,000	438,000
PUBLIC LIBRARY	412,846	300,000	250,000	250,000
PUBLIC LIBRARY-ACO	71,731	8,000	6,000	6,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	28,517	79,000	149,000	149,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	89	1,000	2,000	2,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	62		1,000	1,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
PUBLIC LIBRARY DEVELOPER FEE AREA #4	514	3,000	4,000	4,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	120		7,000	7,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	17		4,000	4,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	157	1,000	1,000	1,000
PUBLIC WORKS - ARTICLE 3-BIKWAY FUND	8,853	15,000	25,000	25,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	1,121,977	720,000	720,000	720,000
PUBLIC WORKS - ROAD FUND	3,938,949	4,000,000	4,000,000	4,000,000
PUBLIC WORKS - SPECIAL ROAD DIST #1	10,578	11,000	11,000	11,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	8,198	9,000	9,000	9,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	5,728	6,000	6,000	6,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	10,770	11,000	11,000	11,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	39,909	40,000	40,000	40,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	752,624	700,000	650,000	650,000
P&R SAN GABRIEL CANYON RECREATION FUND	7,222			
SHERIFF-AUTOMATION FUND	95,121	100,000	70,000	70,000
SHERIFF-PROCESSING FEE FUND	121,846	100,000	100,000	100,000
SMALL CLAIMS ADVISOR PROGRAM	43,221	19,000	19,000	19,000
SHERIFF-VEHICLE THEFT PROGRAM FUND	267,711	260,000	200,000	200,000
RENTS AND CONCESSIONS				
CIVIC CENTER EMPLOYEE PARKING	\$ 3,989,051	\$ 3,758,000	\$ 3,745,000	\$ 3,745,000
COURTHOUSE CONSTRUCTION FUND	155,856	150,000	150,000	150,000
DEL VALLE ACO FUND	4,325			
DEPENDENCY COURT FACILITIES PROGRAM	-10,726			
FORD THEATER DEVELOPMENT FUND	79,340	100,000	100,000	100,000
SHERIFF-JAIL STORE FUND	1,391,219	1,881,000	1,742,000	1,742,000
PW-OFF STREET METER & PREFERENTIAL PARKING	131,393	123,000	123,000	123,000
PUBLIC LIBRARY	91,581	83,000	83,000	83,000
PUBLIC WORKS - ROAD FUND	126,076	130,000	130,000	130,000
ROYALTIES				
INFORMATION SYSTEMS ADVISORY BODY MARKETIN	\$	\$ 211,000	\$ 209,000	\$ 209,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
INTEREST/CP				
MARINA REPLACEMENT A.C.O. FUND	\$ 90,307	\$ 70,000	\$ 40,000	\$ 40,000
PUBLIC LIBRARY-ACO		18,000		

TOTAL REVENUE - USE OF MONEY & PROP	\$ 26,776,714	\$ 30,468,000	\$ 25,265,000	\$ 25,265,000

INTERGOVMTL REVENUE - STATE				

STATE - AID FOR AVIATION				
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	\$ 609,000	\$ 16,000	\$ 1,366,000	\$ 1,366,000
STATE - HIGHWAY USERS TAX				
PUBLIC WORKS - ROAD FUND	\$ 113,339,881	\$ 114,473,000	\$ 113,174,000	\$ 113,174,000
OTHER STATE IN-LIEU TAXES				
PUBLIC LIBRARY	\$ 2,232		\$	\$
PUBLIC WORKS - SPECIAL ROAD DIST #4	340			
STATE AID - PUB ASSIST PROGRAM				
P&R RECREATION FUND	\$ 5,673		\$	\$
STATE AID - CONSTRUCTION/CP				
DEL VALLE ACO FUND	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
MARINA REPLACEMENT A.C.O. FUND	9,837,272	570,000	272,000	272,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	837,000		171,000	171,000
PUBLIC WORKS - ROAD FUND			3,300,000	3,300,000
STATE AID - DISASTER				
PUBLIC LIBRARY	\$ 478		\$	\$
PUBLIC WORKS - ROAD FUND	1,787,102		100,000	100,000
PUBLIC WORKS - SPECIAL ROAD DIST #1	13			
PUBLIC WORKS - SPECIAL ROAD DIST #2	6			
PUBLIC WORKS - SPECIAL ROAD DIST #3	4			

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
PUBLIC WORKS - SPECIAL ROAD DIST #4	6			
PUBLIC WORKS - SPECIAL ROAD DIST #5	18			
HOMEOWNER PROP TAX RELIEF				
PUBLIC LIBRARY	\$ 519,492	\$ 550,000	\$ 550,000	\$ 550,000
PUBLIC WORKS - SPECIAL ROAD DIST #1	13,114	14,000	14,000	14,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	5,833	6,000	6,000	6,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	4,185	5,000	5,000	5,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	6,927	7,000	7,000	7,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	18,534	19,000	19,000	19,000
STATE - OTHER				
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	\$ 10,003,911		\$	\$
CHILDREN AND FAMILIES FIRST - PROPOSITION	2,067,669			
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	5,999,129	2,976,000	3,246,000	2,827,000
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	4,556,849	2,652,000	3,570,000	2,635,000
SHERIFF-JAIL STORE FUND	128,151			
P&R OFF-HIGHWAY VEHICLE FUND	45,619	170,000	170,000	170,000
PUBLIC LIBRARY	4,425,817	6,138,000	6,138,000	6,138,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	202,070			
PUBLIC WORKS - ROAD FUND	9,218,835	13,160,000	10,785,000	10,785,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	391,665	378,000	320,000	320,000
SHERIFF-VEHICLE THEFT PROGRAM FUND	6,416,895	6,416,000	6,400,000	6,400,000
STATE-PROP 10-CHILDREN FIRST				
CHILDREN AND FAMILIES FIRST - PROPOSITION	\$	\$ 259,000,000	\$	\$

TOTAL INTERGVMTL REVENUE - STATE	\$ 170,793,720	\$ 406,900,000	\$ 149,963,000	\$ 148,609,000

INTERGVMTL REVENUE - FEDERAL				

FED AID - PUB ASSIST PROGRAM				
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	\$ 20,000		\$	\$
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	8,387			

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)

FEDERAL AID - CONSTRUCTION/CP				
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	\$ 2,884,526	\$ 615,000	\$ 3,944,000	\$ 3,944,000
FEDERAL AID - DISASTER				
PUBLIC WORKS - ROAD FUND	\$ 8,179,051	\$ 1,278,000	\$ 1,000,000	\$ 1,000,000
FEDERAL-FOREST RESERVE REVENUE				
PUBLIC WORKS - ROAD FUND	\$ 326,081	\$ 326,000	\$ 326,000	\$ 326,000
FED - REVENUE SHARING				
DISTRICT ATTORNEY ASSET FORFEITURE FUND	\$ 40,810	\$ 780,000		\$
FEDERAL - OTHER				
DISTRICT ATTORNEY ASSET FORFEITURE FUND	\$ 422,253	\$ 93,000		\$
PUBLIC LIBRARY	52,443	321,000		
PUBLIC WORKS - AVIATION CAPITAL PROJECTS			800,000	800,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	3,897	2,879,000	4,800,000	4,800,000
PUBLIC WORKS - ROAD FUND	36,434,082	52,755,000	49,989,000	49,989,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	-155,638			

TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 48,215,892	\$ 59,047,000	\$ 60,859,000	\$ 60,859,000

INTERGVMTL REVENUE - OTHER				

OTHER GOVERNMENTAL AGENCIES				
AIR QUALITY IMPROVEMENT FUND	\$ 1,047,968	\$ 1,080,000	\$ 1,130,000	\$ 1,130,000
CABLE TV FRANCHISE FUND	44,000			
PUBLIC LIBRARY	726,788	813,000	813,000	813,000
PUBLIC WORKS - ARTICLE 3-BIKeway FUND	223,217	72,000		

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	4,141,834	14,000,000	17,000,000	17,000,000
PUBLIC WORKS - ROAD FUND	574,320	3,622,000	100,000	100,000
TOTAL INTERGVMTL REVENUE - OTHER	\$ 6,758,127	\$ 19,587,000	\$ 19,043,000	\$ 19,043,000
CHARGES FOR SERVICES				

ASSESS & TAX COLLECT FEES				
SHERIFF-SPECIAL TRAINING FUND	\$ 616,772	\$ 600,000	\$ 600,000	\$ 600,000
ELECTION SERVICES				
PUBLIC LIBRARY	\$ 303	\$	\$	\$
PLANNING & ENGINEERING SERVICE				
ASSET DEVELOPMENT IMPLEMENTATION FUND	\$ 130,000	\$	\$	\$
DISPUTE RESOLUTION FUND	3,672			
PUBLIC LIBRARY	-92			
PUBLIC WORKS - ROAD FUND	2,061,094	1,875,000	1,935,000	1,935,000
AGRICULTURAL SERVICES				
AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND	\$ 53,389	\$ 75,000	\$ 75,000	\$ 75,000
PUBLIC WORKS - ROAD FUND	23,650	20,000	20,000	20,000
CIVIL PROCESS SERVICE				
DISPUTE RESOLUTION FUND	\$ 3,256	\$	\$	\$
SHERIFF-AUTOMATION FUND	1,219,141	1,180,000	1,330,000	1,330,000
COURT FEES & COSTS				
DISPUTE RESOLUTION FUND	\$ 3,346,302	\$ 3,283,000	\$ 3,283,000	\$ 3,283,000
SMALL CLAIMS ADVISOR PROGRAM	960,023	890,000	890,000	890,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
RECORDING FEES				
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	\$ 30,050	\$ 10,000		\$ 10,000
MEDIATION SERVICES DEPENDENCY COURT FUND	1,382,970			
PUBLIC WORKS - ROAD FUND	1,366			
ROAD & STREET SERVICES				
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	\$ 251,795	\$ 960,000	\$ 1,100,000	\$ 1,100,000
PUBLIC WORKS - ROAD FUND	1,481,641	13,987,000	6,210,000	6,210,000
HEALTH FEES				
HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	\$ 104,603	\$ 121,000	\$ 121,000	\$ 121,000
MENTAL HEALTH SERVICES				
HLTH SVCS-A&D FIRST OFFENDER DUI	\$ 519,278	\$ 519,000	\$ 519,000	\$ 519,000
HLTH SVCS-A&D SECOND OFFENDER DUI	333,555	333,000	333,000	333,000
HLTH SVCS-A&D THIRD OFFENDER DUI	6,578	7,000	7,000	7,000
CALIFORNIA CHILDREN'S SERVICES				
PUBLIC LIBRARY	\$ 1	\$	\$	
SANITATION SERVICES				
PUBLIC WORKS - ROAD FUND	\$ -1	\$	\$	
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	11,798,201	11,622,000	11,622,000	11,622,000
ADOPTION FEES				
PUBLIC LIBRARY	\$ 12	\$	\$	
INSTITUTIONAL CARE & SVS				
PUBLIC LIBRARY	\$ 100	\$	\$	
P&R RECREATION FUND	7,205			
EDUCATIONAL SERVICES				
SHERIFF-SPECIAL TRAINING FUND	\$ 259,810	\$ 570,000	\$ 671,000	\$ 671,000
LIBRARY SERVICES				
PUBLIC LIBRARY	\$ 2,095,529	\$ 2,125,000	\$ 2,200,000	\$ 2,200,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
CHARGES FOR SERVICES - OTHER				
DEL VALLE ACO FUND	\$ 8,000			\$
MOTOR VEHICLES A.C.O. FUND	58,077			
P&R NATURAL AREAS SPECIAL FUND	85,236			
PW-OFF STREET METER & PREFERENTIAL PARKING	2,595	4,000	4,000	4,000
PRODUCTIVITY INVESTMENT FUND	1,000			
PUBLIC LIBRARY	226,327	471,000	347,000	347,000
PUBLIC WORKS - ROAD FUND	8,640,854	8,553,000	7,560,000	7,560,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	-81,891			
SHERIFF-AUTOMATION FUND	66,327	70,000		
SHERIFF-PROCESSING FEE FUND	1,025,993	1,221,000	1,801,000	1,801,000
SPECIAL ASSESSMENTS				
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	\$ 46,753	\$ 138,000	\$ 138,000	\$ 138,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	898,818	1,000,000	3,394,000	3,394,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	246,102	350,000	169,000	169,000
PUBLIC LIBRARY	174,622	150,000	150,000	150,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	1,294,965	1,109,000	1,109,000	1,109,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	13,336	16,000	16,000	16,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	2,886	6,000	6,000	6,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	43,789	22,000	22,000	22,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	6,287	92,000	92,000	92,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	3,456	51,000	51,000	51,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	10,884			
TOTAL CHARGES FOR SERVICES	\$ 39,464,619	\$ 51,430,000	\$ 45,775,000	\$ 45,785,000
MISCELLANEOUS REVENUE				
OTHER SALES				
ASSET DEVELOPMENT IMPLEMENTATION FUND	\$	\$ 3,771,000		\$
FORD THEATER DEVELOPMENT FUND	359,312	265,000	265,000	265,000
PUBLIC LIBRARY	17,343			
PUBLIC WORKS - ROAD FUND	29,744	34,000	34,000	34,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
MISCELLANEOUS				
ASSET DEVELOPMENT IMPLEMENTATION FUND	\$ 9,634,270		\$	\$
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	2,696,533	2,690,000	3,940,000	2,690,000
CIVIC CENTER EMPLOYEE PARKING	133,531	149,000	128,000	128,000
INFORMATION SYSTEMS ADVISORY BODY MARKETIN	153,104			
COURTHOUSE CONSTRUCTION FUND		22,000,000	7,300,000	7,300,000
DISTRICT ATTORNEY ASSET FORFEITURE FUND	1,000			
ENERGY MANAGEMENT FUND	70,230			
FORD THEATER DEVELOPMENT FUND	172,352	100,000	100,000	100,000
P&R GOLF COURSE FUND	1,746,798	2,400,000	2,765,000	2,765,000
SHERIFF-INMATE WELFARE FUND	39,599,339	26,938,000	35,155,000	35,155,000
SHERIFF-JAIL STORE FUND	5,814			
JURY OPERATIONS IMPROVEMENT FUND	307	2,000	2,000	2,000
MARKETING PROGRAM FUND	143,524	64,000	202,000	202,000
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	7,819,050	6,602,000	6,400,000	6,400,000
P&R NATURAL AREAS SPECIAL FUND		5,000		
P&R OAK FOREST MITIGATION FUND	-46,500	105,000	105,000	105,000
P&R OFF-HIGHWAY VEHICLE FUND	2,936	6,000	6,000	6,000
PW-OFF STREET METER & PREFERENTIAL PARKING	12			
PRODUCTIVITY INVESTMENT FUND	5,306			
PUBLIC LIBRARY	827,197	1,346,000	833,000	833,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS		667,000	827,000	827,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	2,153			
PUBLIC WORKS - ROAD FUND	2,317,138	600,000	320,000	320,000
PUBLIC WORKS - SPECIAL ROAD DIST #1			50,000	50,000
PUBLIC WORKS - SPECIAL ROAD DIST #2			50,000	50,000
PUBLIC WORKS - SPECIAL ROAD DIST #3			50,000	50,000
PUBLIC WORKS - SPECIAL ROAD DIST #4			50,000	50,000
PUBLIC WORKS - SPECIAL ROAD DIST #5			50,000	50,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	9,154			
P&R RECREATION FUND	1,326,851	1,530,000	1,600,000	1,600,000
P&R SAN GABRIEL CANYON RECREATION FUND	145,023	200,000	217,000	217,000
P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PAR	691,650	667,000	660,000	660,000
SHERIFF-VEHICLE THEFT PROGRAM FUND	41,146			

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
MISCELLANEOUS/CP				
DEL VALLE ACO FUND	\$	\$ 5,000	\$ 5,000	\$ 5,000
LAC+USC REPLACEMENT FUND	14,833,736	33,100,000	27,202,000	27,202,000
PARK IN-LIEU FEES A.C.O. FUND	800,313			
PUBLIC LIBRARY-ACO	600,000	5,000		
PUBLIC WORKS - AVIATION CAPITAL PROJECTS		1,246,000	420,000	420,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN			2,952,000	2,952,000
TOTAL MISCELLANEOUS REVENUE	\$ 84,138,366	\$ 104,497,000	\$ 91,688,000	\$ 90,438,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
ASSET DEVELOPMENT IMPLEMENTATION FUND	\$ 8,542,814	\$ 250,000	\$	\$
PUBLIC LIBRARY	2,043			
PUBLIC WORKS - ROAD FUND	-982,532	72,000	55,000	55,000
SHERIFF-VEHICLE THEFT PROGRAM FUND	46,173	403,000	110,000	110,000
OPERATING TRANSFERS IN				
ASSET DEVELOPMENT IMPLEMENTATION FUND	\$ 500,000	\$ 2,765,000	\$ 461,000	\$ 461,000
CIVIC CENTER EMPLOYEE PARKING	1,826,697	1,962,000	2,154,000	2,154,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	8,750,000	4,772,000	5,449,000	5,449,000
DEPENDENCY COURT FACILITIES PROGRAM	3,860,000	3,860,000	3,860,000	3,860,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	2,300,000	2,300,000	16,036,000	16,036,000
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	563			
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	211			
MARINA REPLACEMENT A.C.O. FUND	1,240,000	4,479,000	9,061,000	1,379,000
MOTOR VEHICLES A.C.O. FUND	3,089,323	2,800,000	3,007,000	3,007,000
PRODUCTIVITY INVESTMENT FUND	2,389,501	2,285,000	1,602,000	1,602,000
PUBLIC LIBRARY	14,054,000	15,171,000	31,595,000	14,649,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS		553,000	737,000	737,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)

OPERATING TRANSFERS IN/CP				
DEL VALLE ACO FUND	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
PUBLIC LIBRARY-ACO	338,000			
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	1,700,000	887,000	1,326,000	1,326,000

TOTAL OTHER FINANCING SOURCES	\$ 47,856,793	\$ 42,759,000	\$ 75,653,000	\$ 51,025,000

GRAND TOTAL	\$ 550,360,143	\$ 846,832,000	\$ 600,632,000	\$ 572,317,000
	=====			
				TO SCH 4
				COL (5)

SPECIAL DISTRICT FINANCING REQUIREMENTS COMPARISON

	BUDGET FISCAL YEAR 1999-00	ESTIMATED FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	PROPOSED FISCAL YEAR 2000-01	CHANGE FROM BUDGET

FINANCING REQUIREMENTS					

PW-OTHER SPECIAL DISTRICTS SUMMARY	\$ 23,778,000	\$ 9,712,000	\$ 28,162,000	\$ 28,162,000	\$ 4,384,000
FIRE DEPARTMENT SUMMARY	545,558,000	511,142,000	595,960,000	591,070,000	45,512,000
PW-FLOOD CONTROL DISTRICT SUMMARY	286,508,000	210,677,000	224,990,000	224,990,000	-61,518,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	26,047,000	23,035,000	27,966,000	27,966,000	1,919,000
P&R LANDSCAPE MAINT DIST & LLAD SUMMARY	9,483,000	3,375,000	10,759,000	10,759,000	1,276,000
P&R REC AND PARK DIST & LLAD SUMMARY	1,312,000	515,000	1,260,000	1,260,000	-52,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	611,629,000	191,279,000	506,588,000	506,588,000	-105,041,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	33,080,000	22,298,000	31,367,000	31,367,000	-1,713,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	56,256,000	25,464,000	53,160,000	53,160,000	-3,096,000
	=====	=====	=====	=====	=====
TOTAL FINANCING REQUIREMENTS	\$ 1,593,651,000	\$ 997,497,000	\$ 1,480,212,000	\$ 1,475,322,000	\$ -118,329,000

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)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC				
FIRE DEPARTMENT SUMMARY	\$ 262,886,244	\$ 278,659,000	\$ 298,165,000	\$ 298,165,000
PW-FLOOD CONTROL DISTRICT SUMMARY	52,706,412	55,019,000	56,263,000	56,263,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	2,229,146	2,314,000	2,314,000	2,314,000
P&R LANDSCAPE MAINT DIST & LLAD SUMMARY	-2			
P&R REC AND PARK DIST & LLAD SUMMARY	92,964	82,000	82,000	82,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	9,751,819	8,782,000	8,812,000	8,812,000
PROP TAXES - CURRENT - UNSEC				
FIRE DEPARTMENT SUMMARY	\$ 17,764,798	\$ 19,822,000	\$ 21,210,000	\$ 21,210,000
PW-FLOOD CONTROL DISTRICT SUMMARY	2,762,671	2,970,000	2,970,000	2,970,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	148,576	177,000	177,000	177,000
P&R REC AND PARK DIST & LLAD SUMMARY	6,354	15,000	15,000	15,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	648,221	671,000	593,000	593,000
PROP TAXES - PRIOR - SEC				
FIRE DEPARTMENT SUMMARY	\$ 7,575,507	\$ 4,874,000	\$ 5,215,000	\$ 5,215,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,334,420	795,000	795,000	795,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	-3,049			
P&R LANDSCAPE MAINT DIST & LLAD SUMMARY	-19,285			
P&R REC AND PARK DIST & LLAD SUMMARY	-1,409			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	-106,544			
PROP TAXES - PRIOR - UNSEC				
FIRE DEPARTMENT SUMMARY	\$ 2,081,493		\$ 500,000	\$ 500,000
PW-FLOOD CONTROL DISTRICT SUMMARY	280,980			
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	26,000			
P&R LANDSCAPE MAINT DIST & LLAD SUMMARY	-87			
P&R REC AND PARK DIST & LLAD SUMMARY	743			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	83,184	20,000	20,000	20,000
SUPPLEMENTAL PROP TAXES - CURR				
FIRE DEPARTMENT SUMMARY	\$ 3,385,721	\$ 6,851,000	\$ 7,331,000	\$ 7,331,000

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)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
PW-FLOOD CONTROL DISTRICT SUMMARY	675,233	1,040,000	1,040,000	1,040,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	36,098			
P&R REC AND PARK DIST & LLAD SUMMARY	1,489			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	169,721			
SUPPLEMENTAL PROP TAXES- PRIOR				
FIRE DEPARTMENT SUMMARY	\$ 2,933,726	\$ 889,000	\$ 951,000	\$ 951,000
PW-FLOOD CONTROL DISTRICT SUMMARY	434,081	100,000	100,000	100,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	11,024			
P&R LANDSCAPE MAINT DIST & LLAD SUMMARY	-4,693			
P&R REC AND PARK DIST & LLAD SUMMARY	451			
REGIONAL PARK & OPEN SPACE DIST SUMMARY	487			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	47,713			
TOTAL PROPERTY TAXES	\$ 367,940,207	\$ 383,080,000	\$ 406,553,000	\$ 406,553,000
OTHER TAXES				

VOTER APPROVED SPECIAL TAXES				
FIRE DEPARTMENT SUMMARY	\$ 45,566,298	\$ 46,708,000	\$ 46,302,000	\$ 46,302,000
TOTAL OTHER TAXES	\$ 45,566,298	\$ 46,708,000	\$ 46,302,000	\$ 46,302,000
LICENSES PERMITS & FRANCHISES				

BUSINESS LICENSES				
FIRE DEPARTMENT SUMMARY	\$ 81,985	\$ 90,000	\$ 90,000	\$ 90,000
CONSTRUCTION PERMITS				
PW-FLOOD CONTROL DISTRICT SUMMARY	\$ 128	\$	\$	\$

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)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)

OTHER LICENSES & PERMITS				
FIRE DEPARTMENT SUMMARY	\$ 7,487,857	\$ 8,074,000	\$ 8,311,000	\$ 8,311,000
PW-FLOOD CONTROL DISTRICT SUMMARY	676,679	400,000	400,000	400,000

TOTAL LICENSES PERMITS & FRANCHISES	\$ 8,246,649	\$ 8,564,000	\$ 8,801,000	\$ 8,801,000

FINES FORFEITURES & PENALTIES				

FORFEITURES & PENALTIES				
FIRE DEPARTMENT SUMMARY	\$ 82,230	\$ 5,000	\$ 5,000	\$ 5,000

PEN INT & COSTS-DEL TAXES				
PW-OTHER SPECIAL DISTRICTS SUMMARY	\$ 274		\$	\$
FIRE DEPARTMENT SUMMARY	3,475,126	3,684,000	3,942,000	3,942,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,795,587	1,472,000	1,925,000	1,925,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	329,818	299,000	299,000	299,000
P&R LANDSCAPE MAINT DIST & LLAD SUMMARY	46,386			
P&R REC AND PARK DIST & LLAD SUMMARY	6,398			
REGIONAL PARK & OPEN SPACE DIST SUMMARY	751,925	624,000	724,000	724,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	237,450	227,000	227,000	227,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	172,017	218,000	212,000	212,000

TOTAL FINES FORFEITURES & PENALTIES	\$ 6,897,211	\$ 6,529,000	\$ 7,334,000	\$ 7,334,000

REVENUE - USE OF MONEY & PROP				

INTEREST				
PW-OTHER SPECIAL DISTRICTS SUMMARY	\$ 918,969	\$ 1,225,000	\$ 864,000	\$ 864,000
FIRE DEPARTMENT SUMMARY	1,867,898	1,136,000	1,136,000	1,136,000

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)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
PW-FLOOD CONTROL DISTRICT SUMMARY	7,339,642	5,278,000	5,278,000	5,278,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	757,398	728,000	728,000	728,000
P&R LANDSCAPE MAINT DIST & LLAD SUMMARY	391,538	287,000	293,000	293,000
P&R REC AND PARK DIST & LLAD SUMMARY	55,705	40,000	40,000	40,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	6,760,128	39,740,000	14,440,000	14,440,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	744,128	633,000	804,000	804,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	1,848,987	1,837,000	1,614,000	1,614,000
RENTS AND CONCESSIONS				
FIRE DEPARTMENT SUMMARY	\$ 25,471	\$ 25,000	\$ 25,000	\$ 25,000
PW-FLOOD CONTROL DISTRICT SUMMARY	3,699,649	2,700,000	3,000,000	3,000,000
ROYALTIES				
PW-FLOOD CONTROL DISTRICT SUMMARY	\$ 208,253	\$ 200,000	\$ 250,000	\$ 250,000
INTEREST/CP				
FIRE DEPARTMENT SUMMARY	\$	\$ 500,000	\$ 1,097,000	\$ 1,097,000
TOTAL REVENUE - USE OF MONEY & PROP	\$ 24,617,766	\$ 54,329,000	\$ 29,569,000	\$ 29,569,000
INTERGVMTL REVENUE - STATE				
OTHER STATE IN-LIEU TAXES				
FIRE DEPARTMENT SUMMARY	\$ 14,726	\$	\$	\$
PW-FLOOD CONTROL DISTRICT SUMMARY	6,833			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	47			
STATE AID - DISASTER				
FIRE DEPARTMENT SUMMARY	\$ 4,662	\$	\$	\$
PW-FLOOD CONTROL DISTRICT SUMMARY	76,723	2,000,000	1,000,000	1,000,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	37			
P&R REC AND PARK DIST & LLAD SUMMARY	1			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	167			

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)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
HOMEOWNER PROP TAX RELIEF				
FIRE DEPARTMENT SUMMARY	\$ 5,161,089	\$ 5,025,000	\$ 5,025,000	\$ 5,025,000
PW-FLOOD CONTROL DISTRICT SUMMARY	814,867	830,000	830,000	830,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	38,919	38,000	38,000	38,000
P&R REC AND PARK DIST & LLAD SUMMARY	1,669			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	180,948	151,000	151,000	151,000
STATE - OTHER				
FIRE DEPARTMENT SUMMARY	\$ 6,698,868	\$ 6,825,000	\$ 8,020,000	\$ 8,020,000
PW-FLOOD CONTROL DISTRICT SUMMARY	457,645	718,000		
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	-1,265			

TOTAL INTERGVMTL REVENUE - STATE	\$ 13,455,936	\$ 15,587,000	\$ 15,064,000	\$ 15,064,000

INTERGVMTL REVENUE - FEDERAL				

FEDERAL AID - CONSTRUCTION/CP				
PW-FLOOD CONTROL DISTRICT SUMMARY	\$	\$ 578,000	\$ 842,000	\$ 842,000
FEDERAL AID - DISASTER				
PW-FLOOD CONTROL DISTRICT SUMMARY	\$ 5,448,532	\$ 5,471,000	\$ 2,714,000	\$ 2,714,000
FEDERAL - OTHER				
FIRE DEPARTMENT SUMMARY	\$ 1,607,660	\$ 400,000	\$ 1,221,000	\$ 1,221,000
PW-FLOOD CONTROL DISTRICT SUMMARY	4,785,243	1,385,000	2,250,000	2,250,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	10,496	32,000	32,000	32,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	1,073			

TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 11,853,004	\$ 7,866,000	\$ 7,059,000	\$ 7,059,000

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)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)

INTERGVMTL REVENUE - OTHER				

OTHER GOVERNMENTAL AGENCIES				
FIRE DEPARTMENT SUMMARY	\$ 13,408,768	\$ 14,230,000	\$ 15,225,000	\$ 15,225,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,354,680	1,119,000	1,119,000	1,119,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	248,234	250,000	347,000	347,000

TOTAL INTERGVMTL REVENUE - OTHER	\$ 15,011,682	\$ 15,599,000	\$ 16,691,000	\$ 16,691,000

CHARGES FOR SERVICES				

AUDITING - ACCOUNTING FEES				
FIRE DEPARTMENT SUMMARY	\$ 1,175,517	\$ 1,197,000	\$ 1,219,000	\$ 1,219,000
ELECTION SERVICES				
FIRE DEPARTMENT SUMMARY	\$ 204	\$	\$	\$
LEGAL SERVICES				
FIRE DEPARTMENT SUMMARY	\$ 25,039	\$ 33,000	\$ 33,000	\$ 33,000
PLANNING & ENGINEERING SERVICE				
FIRE DEPARTMENT SUMMARY	\$ 80,562	\$ 76,000	\$ 76,000	\$ 76,000
PW-FLOOD CONTROL DISTRICT SUMMARY	825,921	70,000	70,000	70,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	112,222			
COURT FEES & COSTS				
FIRE DEPARTMENT SUMMARY	\$ 17,630	\$ 30,000	\$ 30,000	\$ 30,000
ROAD & STREET SERVICES				
PW-FLOOD CONTROL DISTRICT SUMMARY	\$ 2,882,501	\$ 597,000	\$ 4,162,000	\$ 4,162,000

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)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
SANITATION SERVICES				
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	\$ 84,293		\$	\$
EDUCATIONAL SERVICES				
FIRE DEPARTMENT SUMMARY	\$ 297,060	\$ 317,000	\$ 1,636,000	\$ 1,636,000
CHARGES FOR SERVICES - OTHER				
PW-OTHER SPECIAL DISTRICTS SUMMARY	\$ 5,024,391	\$ 3,773,000	\$ 9,390,000	\$ 9,390,000
FIRE DEPARTMENT SUMMARY	64,188,830	73,607,000	82,519,000	77,629,000
PW-FLOOD CONTROL DISTRICT SUMMARY	20,500,728	715,000	1,200,000	1,200,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	8,882,005	7,935,000	7,934,000	7,934,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	17,633,821	17,894,000	17,485,000	17,485,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	2,379			
SPECIAL ASSESSMENTS				
PW-OTHER SPECIAL DISTRICTS SUMMARY	\$ 59,301	\$ 101,000	\$ 1,814,000	\$ 1,814,000
FIRE DEPARTMENT SUMMARY	454,077	377,000	245,000	245,000
PW-FLOOD CONTROL DISTRICT SUMMARY	107,080,467	107,061,000	107,061,000	107,061,000
P&R LANDSCAPE MAINT DIST & LLAD SUMMARY	2,790,979	3,238,000	3,585,000	3,585,000
P&R REC AND PARK DIST & LLAD SUMMARY	75,681	70,000	70,000	70,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	75,451,561	75,489,000	75,592,000	75,592,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	-223,300			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	3,260,392	3,317,000	3,316,000	3,316,000
TOTAL CHARGES FOR SERVICES	\$ 310,682,261	\$ 295,897,000	\$ 317,437,000	\$ 312,547,000
MISCELLANEOUS REVENUE				
OTHER SALES				
FIRE DEPARTMENT SUMMARY	\$ 14,114	\$ 2,000	\$ 2,000	\$ 2,000
PW-FLOOD CONTROL DISTRICT SUMMARY	42,576	60,000	60,000	60,000
MISCELLANEOUS				
FIRE DEPARTMENT SUMMARY	\$ 204,062	\$ 91,000	\$ 591,000	\$ 591,000

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)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
PW-FLOOD CONTROL DISTRICT SUMMARY	905,301	300,000	300,000	300,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	14,840			
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	11,107	35,000	35,000	35,000
MISCELLANEOUS/CP				
FIRE DEPARTMENT SUMMARY	\$ 647,025		\$	
PW-FLOOD CONTROL DISTRICT SUMMARY	118,490			
REGIONAL PARK & OPEN SPACE DIST SUMMARY	6,424			
TOTAL MISCELLANEOUS REVENUE	\$ 1,963,939	\$ 488,000	\$ 988,000	\$ 988,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
FIRE DEPARTMENT SUMMARY	\$ 116,018	\$ 50,000	\$ 4,150,000	\$ 4,150,000
PW-FLOOD CONTROL DISTRICT SUMMARY	152,574	400,000	400,000	400,000
OPERATING TRANSFERS IN				
FIRE DEPARTMENT SUMMARY	\$ 6,736,000		\$ 516,000	\$ 516,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	77,867,194	79,172,000	95,433,000	95,433,000
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	3,740,000
LONG TERM DEBT PROCEEDS				
REGIONAL PARK & OPEN SPACE DIST SUMMARY	\$		\$ 157,588,000	\$ 157,588,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY		1,380,000	858,000	858,000
SALE OF FIXED ASSETS/CP				
FIRE DEPARTMENT SUMMARY	\$	\$ 135,000		\$
OPERATING TRANSFERS IN/CP				
FIRE DEPARTMENT SUMMARY	\$	\$ 4,921,000	\$ 27,140,000	\$ 27,140,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	500,000	10,000		

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)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
LONG TERM DEBT PROCEEDS/CP REGIONAL PARK & OPEN SPACE DIST SUMMARY	\$	\$	\$ 157,000	\$ 157,000
TOTAL OTHER FINANCING SOURCES	\$ 88,801,786	\$ 89,488,000	\$ 290,017,000	\$ 290,017,000
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	\$ 924,135,000	\$ 1,145,819,000	\$ 1,140,929,000

TO SCH 4
COL (5)

OTHER PROPRIETARY FUNDS FINANCING REQUIREMENTS COMPARISON

	BUDGET FISCAL YEAR 1999-00	ESTIMATED FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	PROPOSED FISCAL YEAR 2000-01	CHANGE FROM BUDGET

FINANCING REQUIREMENTS					

PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 63,337,000	\$ 49,149,000	\$ 59,021,000	\$ 59,021,000	\$ -4,316,000
PUBLIC WORKS-TRANSIT OPERATIONS FUND	33,573,000	26,705,000	29,369,000	29,369,000	-4,204,000
PUBLIC WORKS-AVIATION ENTERPRISE FUND	3,655,000	2,798,000	3,681,000	3,681,000	26,000
HEALTH NET SELF-INSURANCE FUND	28,952,000	21,335,000	38,647,000	38,647,000	9,695,000
PUBLIC WORKS-INTERNAL SERVICE FUND	385,813,000	316,853,000	352,148,000	349,766,000	-36,047,000
	=====	=====	=====	=====	=====
TOTAL FINANCING REQUIREMENTS	\$ 515,330,000	\$ 416,840,000	\$ 482,866,000	\$ 480,484,000	\$ -34,846,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 2,066,033	\$ 2,245,000	\$ 2,027,000	\$ 2,027,000
PROP TAXES - CURRENT - UNSEC PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 134,176	\$ 160,000	\$ 160,000	\$ 160,000
PROP TAXES - PRIOR - SEC PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 31,867		\$	\$
PROP TAXES - PRIOR - UNSEC PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 19,589		\$	\$
SUPPLEMENTAL PROP TAXES - CURR PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 37,748		\$	\$
SUPPLEMENTAL PROP TAXES- PRIOR PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 13,243		\$	\$
TOTAL PROPERTY TAXES	\$ 2,302,656	\$ 2,405,000	\$ 2,187,000	\$ 2,187,000
OTHER TAXES				
SALES & USE TAXES PUBLIC WORKS-TRANSIT OPERATIONS FUND	\$ 10,961,398	\$ 11,400,000	\$ 11,900,000	\$ 11,900,000
TOTAL OTHER TAXES	\$ 10,961,398	\$ 11,400,000	\$ 11,900,000	\$ 11,900,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
LICENSES PERMITS & FRANCHISES				
CONSTRUCTION PERMITS				
PUBLIC WORKS-INTERNAL SERVICE FUND	\$ 914		\$	\$
TOTAL LICENSES PERMITS & FRANCHISES	\$ 914		\$	\$
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES				
HEALTH NET SELF-INSURANCE FUND	\$ 3,500		\$	\$
PEN INT & COSTS-DEL TAXES				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 129,914	\$ 124,000	\$ 116,000	\$ 116,000
TOTAL FINES FORFEITURES & PENALTIES	\$ 133,414	\$ 124,000	\$ 116,000	\$ 116,000
REVENUE - USE OF MONEY & PROP				
INTEREST				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 1,672,585	\$ 1,421,000	\$ 1,185,000	\$ 1,185,000
PUBLIC WORKS-TRANSIT OPERATIONS FUND	1,228,767	685,000	850,000	850,000
PUBLIC WORKS-AVIATION ENTERPRISE FUND		2,000	7,000	7,000
HEALTH NET SELF-INSURANCE FUND	629,639	520,000	546,000	546,000
RENTS AND CONCESSIONS				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	\$ 19,870	\$ 60,000	\$ 25,000	\$ 25,000
PUBLIC WORKS-AVIATION ENTERPRISE FUND	2,061,139	2,206,000	2,226,000	2,226,000
PUBLIC WORKS-INTERNAL SERVICE FUND	394			

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
ROYALTIES				
PUBLIC WORKS-INTERNAL SERVICE FUND	\$ 67,241	\$	\$	\$
TOTAL REVENUE - USE OF MONEY & PROP	\$ 5,679,635	\$ 4,894,000	\$ 4,839,000	\$ 4,839,000
INTERGVMTL REVENUE - STATE				
STATE AID - CONSTRUCTION/CP				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	\$	\$ 722,000	\$ 155,000	\$ 155,000
STATE AID - DISASTER				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 39,420	\$	\$	\$
PUBLIC WORKS-TRANSIT OPERATIONS FUND	152			
PUBLIC WORKS-INTERNAL SERVICE FUND	16,618			
HOMEOWNER PROP TAX RELIEF				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 33,799	\$ 31,000	\$ 31,000	\$ 31,000
STATE - OTHER				
PUBLIC WORKS-INTERNAL SERVICE FUND	\$ 144,016	\$	\$	\$
TOTAL INTERGVMTL REVENUE - STATE	\$ 234,005	\$ 753,000	\$ 186,000	\$ 186,000
INTERGVMTL REVENUE - FEDERAL				
FED AID - PUB ASSIST PROGRAM				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	\$ 1,985	\$	\$	\$
FEDERAL AID - DISASTER				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 136,766	\$ 935,000	\$ 1,125,000	\$ 1,125,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
PUBLIC WORKS-INTERNAL SERVICE FUND	45,989			
FEDERAL - OTHER				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	\$ 82,657	\$ 80,000	\$ 110,000	\$ 110,000
TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 267,397	\$ 1,015,000	\$ 1,235,000	\$ 1,235,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	\$ 2,204,064	\$ 5,699,000	\$ 884,000	\$ 884,000
PUBLIC WORKS-INTERNAL SERVICE FUND	500			
TOTAL INTERGVMTL REVENUE - OTHER	\$ 2,204,564	\$ 5,699,000	\$ 884,000	\$ 884,000
CHARGES FOR SERVICES				
ASSESS & TAX COLLECT FEES				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 2,018,641	\$ 2,019,000	\$ 2,019,000	\$ 2,019,000
PLANNING & ENGINEERING SERVICE				
PUBLIC WORKS-INTERNAL SERVICE FUND	\$ 823	\$	\$	\$
AGRICULTURAL SERVICES				
PUBLIC WORKS-INTERNAL SERVICE FUND	\$ 1,321	\$	\$	\$
ROAD & STREET SERVICES				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	\$ 35,891	\$ 127,000	\$ 27,000	\$ 27,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
CHARGES FOR SERVICES - OTHER				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 30,041,326	\$ 31,718,000	\$ 32,624,000	\$ 32,624,000
PUBLIC WORKS-TRANSIT OPERATIONS FUND	7,713			
PUBLIC WORKS-AVIATION ENTERPRISE FUND	524,921	587,000	609,000	609,000
HEALTH NET SELF-INSURANCE FUND	16,870,928	10,030,000	4,023,000	4,023,000
PUBLIC WORKS-INTERNAL SERVICE FUND	276,984,379			
SPECIAL ASSESSMENTS				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 67,405		\$	\$
TOTAL CHARGES FOR SERVICES	\$ 326,553,348	\$ 44,481,000	\$ 39,302,000	\$ 39,302,000
MISCELLANEOUS REVENUE				
OTHER SALES				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 6,455		\$	\$
PUBLIC WORKS-TRANSIT OPERATIONS FUND	13			
PUBLIC WORKS-AVIATION ENTERPRISE FUND	6			
PUBLIC WORKS-INTERNAL SERVICE FUND	21,519			
MISCELLANEOUS				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ -137,971	\$ 104,000	\$ 91,000	\$ 91,000
PUBLIC WORKS-TRANSIT OPERATIONS FUND		942,000	442,000	442,000
PUBLIC WORKS-AVIATION ENTERPRISE FUND	2,500			
HEALTH NET SELF-INSURANCE FUND	1,037,460	11,367,000	21,625,000	21,625,000
PUBLIC WORKS-INTERNAL SERVICE FUND	-109,909	295,275,000	333,717,000	331,335,000
MISCELLANEOUS/CP				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	\$ 723		\$	\$
TOTAL MISCELLANEOUS REVENUE	\$ 820,796	\$ 307,688,000	\$ 355,875,000	\$ 353,493,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
PUBLIC WORKS-AVIATION ENTERPRISE FUND	\$ 1,691	\$ 4,000	\$ 5,000	\$ 5,000
PUBLIC WORKS-INTERNAL SERVICE FUND	651,933			
OPERATING TRANSFERS IN				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 2,222,000	\$ 10,000	\$	\$
LONG TERM DEBT PROCEEDS				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$	\$ 80,000	\$	\$
TOTAL OTHER FINANCING SOURCES	\$ 2,875,624	\$ 94,000	\$ 5,000	\$ 5,000
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 3,748	\$	\$ 500,000	\$ 500,000
PUBLIC WORKS-INTERNAL SERVICE FUND	2,645,671	4,008,000	3,572,000	3,572,000
TOTAL RESIDUAL EQUITY TRANSFERS	\$ 2,649,419	\$ 4,008,000	\$ 4,072,000	\$ 4,072,000
GRAND TOTAL	\$ 354,683,170	\$ 382,561,000	\$ 420,601,000	\$ 418,219,000

TO SCH 4
COL (5)

OTHER FUND FINANCING REQUIREMENTS COMPARISON

	BUDGET FISCAL YEAR 1999-00	ESTIMATED FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	PROPOSED FISCAL YEAR 2000-01	CHANGE FROM BUDGET

FINANCING REQUIREMENTS					

COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 209,036,000	\$ 146,262,000	\$ 150,605,000	\$ 150,605,000	\$ -58,431,000
HOUSING AUTHORITY FUND	208,505,000	172,938,000	193,418,000	193,418,000	-15,087,000
	=====	=====	=====	=====	=====
TOTAL FINANCING REQUIREMENTS	\$ 417,541,000	\$ 319,200,000	\$ 344,023,000	\$ 344,023,000	\$ -73,518,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
REVENUE - USE OF MONEY & PROP				
INTEREST				
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 4,190,000	\$ 2,987,000	\$ 2,945,000	\$ 2,945,000
HOUSING AUTHORITY FUND		1,540,000	2,083,000	2,083,000
RENTS AND CONCESSIONS				
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 173,000	\$ 221,000	\$ 358,000	\$ 358,000
HOUSING AUTHORITY FUND	7,913,000	7,756,000	8,191,000	8,191,000
TOTAL REVENUE - USE OF MONEY & PROP	\$ 12,276,000	\$ 12,504,000	\$ 13,577,000	\$ 13,577,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER				
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 77,279,000	\$ 119,534,000	\$ 110,309,000	\$ 110,309,000
HOUSING AUTHORITY FUND	154,494,000	158,998,000	176,610,000	176,610,000
TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 231,773,000	\$ 278,532,000	\$ 286,919,000	\$ 286,919,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER				
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 1,099,000	\$ 1,337,000	\$ 1,563,000	\$ 1,563,000
HOUSING AUTHORITY FUND		179,000	409,000	409,000
TOTAL CHARGES FOR SERVICES	\$ 1,099,000	\$ 1,516,000	\$ 1,972,000	\$ 1,972,000

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

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
MISCELLANEOUS REVENUE				
MISCELLANEOUS				
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 10,117,000	\$ 22,183,000	\$ 35,430,000	\$ 35,430,000
HOUSING AUTHORITY FUND		4,465,000	6,125,000	6,125,000
TOTAL MISCELLANEOUS REVENUE	\$ 10,117,000	\$ 26,648,000	\$ 41,555,000	\$ 41,555,000
GRAND TOTAL	\$ 255,265,000	\$ 319,200,000	\$ 344,023,000	\$ 344,023,000

TO SCH 4
 COL (5)



Auditor-Controller Schedules

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CONSOLIDATED BUDGET SUMMARY

COUNTY FUNDS (1)	AVAILABLE FINANCING				TOTAL (5)
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2000 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)		
GENERAL COUNTY FUNDS	301,967,000	6,674,000	10,904,370,000		11,213,011,000
SPECIAL FUNDS	272,596,000	21,763,000	572,317,000		866,676,000
SPECIAL DISTRICT FUNDS	281,581,000	52,812,000	1,140,929,000		1,475,322,000
HOSPITAL ENTERPRISE FUNDS	211,010,000		2,409,192,000		2,620,202,000
ALL OTHER PROPRIETARY FUNDS	40,369,000	21,896,000	418,219,000		480,484,000
OTHER FUNDS			344,023,000		344,023,000
GRAND TOTAL	\$ 1,107,523,000	\$ 103,145,000	\$15,789,050,000		\$16,999,718,000

SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING				TOTAL (5)
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2000 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)		
GENERAL COUNTY					
GENERAL FUND	299,940,000	4,375,000	10,866,158,000		11,170,473,000
DETENTION FACILITIES D.S. FD	2,027,000	2,299,000	6,806,000		11,132,000
MARINA DEL REY DEBT SERVICE FD			31,406,000		31,406,000
TOTAL GENERAL COUNTY	\$ 301,967,000	\$ 6,674,000	\$10,904,370,000		\$11,213,011,000
SPECIAL FUNDS					
AG-COMM-VEHICLES-ACO FUND	348,000	76,000	75,000		499,000
AIR QUALITY IMPROVEMENT FUND			1,133,000		1,133,000
ASSET DEVELOPMENT IMPLM FD	24,564,000		461,000		25,025,000
CABLE TV FRANCHISE FD	1,208,000		1,550,000		2,758,000
CHILD ABUSE/NEGLECT PREV FD	1,209,000		2,700,000		3,909,000
CIVIC CENTER EMPLOYEE PARKING			6,027,000		6,027,000
COURTHOUSE CONSTRUCTION FD	92,800,000		32,610,000		125,410,000
CRIMINAL JUSTICE FAC CNSTR FD	17,597,000		24,250,000		41,847,000
DA-DRUG ABUSE/GANG DIVERSION	11,000		1,000		12,000
DEL VALLE ACO FIRE IMPRV FD	549,000		555,000		1,104,000
DEPENDENCY COURT FAC PROG FD	1,226,000		3,973,000		5,199,000
DISPUTE RESOLUTION FD	1,574,000		3,350,000		4,924,000
DIST ATTY ASSET FORFEITURE FD	3,524,000		844,000		4,368,000
DOMESTIC VIOLENCE PRGM FD	221,000		1,661,000		1,882,000

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)
11,131,864.000		80,906,000	241,000	11,213,011,000
853,625.000	916,000	12,135,000		866,676,000
1,445,643.000	1,677,000	27,583,000	419,000	1,475,322,000
2,607,629.000		12,573,000		2,620,202,000
464,649.000		15,835,000		480,484,000
344,023.000				344,023,000
<hr/>				
\$16,847,433.000	\$ 2,593,000	\$ 149,032,000	\$ 660,000	\$16,999,718,000

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)
11,091,228.000		79,245,000		11,170,473,000
9,230.000		1,661,000	241,000	11,132,000
31,406.000				31,406,000
<hr/>				
\$11,131,864.000	\$	\$ 80,906,000	\$ 241,000	\$11,213,011,000

499,000				499,000
1,133,000				1,133,000
25,025,000				25,025,000
2,758,000				2,758,000
3,909,000				3,909,000
6,027,000				6,027,000
125,410,000				125,410,000
41,847,000				41,847,000
12,000				12,000
1,104,000				1,104,000
4,737,000	462,000			5,199,000
4,678,000	246,000			4,924,000
4,368,000				4,368,000
1,775,000	107,000			1,882,000

SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR

AVAILABLE FINANCING				
COUNTY FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2000 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
FIRE DEPT DEVELOPER FEE-AREA 1	1,093,000		182,000	1,275,000
FIRE DEPT DEVELOPER FEE-AREA 2	5,275,000		3,605,000	8,880,000
FIRE DEPT DEVELOPER FEE-AREA 3	1,829,000		242,000	2,071,000
FIRE DEPT HELICOPTER ACO FD	2,377,000		16,289,000	18,666,000
FISH & GAME PROPAGATION FD	80,000		23,000	103,000
FORD THEATER DEVELOPMENT FD	400,000		465,000	865,000
HAZARDOUS WASTE SPECIAL FD	481,000		45,000	526,000
HS-A&D FIRST OFFENDER DUI	72,000		519,000	591,000
HS-A&D PENAL CODE FUND			121,000	121,000
HS-A&D SECOND OFFENDER DUI	13,000	161,000	333,000	507,000
HS-A&D THIRD OFFENDER DUI	1,000		7,000	8,000
HS-ALCOHOL ABUSE EDUC & PREV	1,129,000	1,426,000	818,000	3,373,000
HS-ALCOHOL/DRUG PROB ASSMT FD		253,000	708,000	961,000
HS-CHLD SEAT RESTRAINT LOAN FD	117,000	179,000	421,000	717,000
HS-DRUG ABUSE EDUC AND PREV FD			8,000	8,000
HS-HOSPITAL SERVICES ACCT	1,578,000	10,210,000	6,795,000	18,583,000
HS-PHYSICIAN SERVICES ACCT	907,000	4,110,000	10,307,000	15,324,000
HS-STATHAM AIDS EDUC FUND			65,000	65,000
HS-STATHAM FUND		282,000	1,757,000	2,039,000
INFO SYS ADV BODY MKTG (ISAB)	142,000		209,000	351,000
INFO TECHNOLOGY INFRASTRUCTURE	2,080,000		5,449,000	7,529,000
JURY OPERATIONS IMPROVEMENT FD	16,000		2,000	18,000
LAC-USC REPLACEMENT FUND			27,202,000	27,202,000
LINKAGES PROGRAM FD	599,000		412,000	1,011,000
MARINA REPLACEMENT-ACO FD	1,400,000		1,711,000	3,111,000
MARKETING PROGRAM FUND			202,000	202,000
MOTOR VEHICLES-ACO FD	430,000		3,007,000	3,437,000
P&R GOLF COURSE FUND	615,000		2,765,000	3,380,000
P&R NATURAL AREAS SPECIAL FUND	31,000			31,000
P&R OAK FOREST MITIGATION FUND	316,000		105,000	421,000
P&R OFF HIGHWAY VEHICLE FUND	622,000		176,000	798,000
P&R RECREATION FUND	737,000		1,600,000	2,337,000
P&R SAN GABRIEL CANYON REC FD	158,000		217,000	375,000
P&R SPEC DEV FDS-REGIONAL PKS	460,000		660,000	1,120,000
PARK IN LIEU FEES-ACO FD	7,067,000		1,300,000	8,367,000
PRODUCTIVITY INVESTMENT FD	9,217,000		2,040,000	11,257,000
PUB LIB DEVELOPER FEE AREA #1	1,871,000	560,000	1,258,000	3,689,000
PUB LIB DEVELOPER FEE AREA #2	13,000	12,000	18,000	43,000
PUB LIB DEVELOPER FEE AREA #3	6,000	1,000	7,000	14,000
PUB LIB DEVELOPER FEE AREA #4	21,000	43,000	26,000	90,000
PUB LIB DEVELOPER FEE AREA #5	88,000	5,000	99,000	192,000
PUB LIB DEVELOPER FEE AREA #6	47,000	2,000	55,000	104,000
PUB LIB DEVELOPER FEE AREA #7	1,000	10,000	1,000	12,000
PUBLIC LIBRARY-ACO FD	122,000		6,000	128,000
PUBLIC LIBRARY-GENERAL	1,989,000	707,000	68,636,000	71,332,000
PW-ARTICLE 3-BIKEWAY FD	1,164,000		933,000	2,097,000
PW-AVIATION CAP PROJ FD	727,000		9,591,000	10,318,000
PW-OFF ST METER/PKG DIST FD	127,000	118,000	127,000	372,000
PW-PROPOSITION C LOCAL RET FD	11,028,000		35,682,000	46,710,000

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)
1,275,000				1,275,000
8,880,000				8,880,000
2,071,000				2,071,000
18,666,000				18,666,000
103,000				103,000
865,000				865,000
526,000				526,000
550,000		41,000		591,000
121,000				121,000
400,000		107,000		507,000
8,000				8,000
1,500,000		1,873,000		3,373,000
961,000				961,000
469,000		248,000		717,000
8,000				8,000
9,671,000		8,912,000		18,583,000
15,324,000				15,324,000
65,000				65,000
2,039,000				2,039,000
351,000				351,000
7,529,000				7,529,000
18,000				18,000
27,202,000				27,202,000
910,000	101,000			1,011,000
3,111,000				3,111,000
202,000				202,000
3,437,000				3,437,000
3,380,000				3,380,000
31,000				31,000
421,000				421,000
798,000				798,000
2,337,000				2,337,000
375,000				375,000
1,120,000				1,120,000
8,367,000				8,367,000
11,257,000				11,257,000
3,689,000				3,689,000
43,000				43,000
14,000				14,000
90,000				90,000
192,000				192,000
104,000				104,000
12,000				12,000
128,000				128,000
70,550,000		782,000		71,332,000
2,097,000				2,097,000
10,318,000				10,318,000
200,000		172,000		372,000
46,710,000				46,710,000

SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING			TOTAL (5)
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2000 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	
PW-ROAD FUND	15,000,000		204,066,000	219,066,000
PW-SOLID WASTE MANAGEMENT	2,833,000		12,615,000	15,448,000
PW-SPECIAL ROAD DIST #1	20,000		865,000	885,000
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	20,000		490,000	510,000
PW-SPECIAL ROAD DIST #5	40,000		1,252,000	1,292,000
SHERIFF-AUTO FNGPRNT ID SYS	16,063,000	3,491,000	8,418,000	27,972,000
SHERIFF-AUTOMATION FUND	1,212,000		1,400,000	2,612,000
SHERIFF-COUNTYWIDE WARR SYS FD	154,000		854,000	1,008,000
SHERIFF-INMATE WELFARE FD	23,859,000		36,855,000	60,714,000
SHERIFF-JAIL STORE FD	447,000	117,000	1,757,000	2,321,000
SHERIFF-NARCOTICS ENF SPCL FD	6,942,000		6,800,000	13,742,000
SHERIFF-PROCESSING FEE FD	784,000		1,901,000	2,685,000
SHERIFF-SPECIAL TRAINING FD	1,356,000		1,301,000	2,657,000
SHERIFF-VEHICLE THEFT PROG FD	2,539,000		6,710,000	9,249,000
SMALL CLAIMS ADVISOR PROGRAM			909,000	909,000
TOTAL SPECIAL FUNDS	\$ 272,596,000	\$ 21,763,000	\$ 572,317,000	\$ 866,676,000
TOTAL COUNTY FUNDS	\$ 574,563,000	\$ 28,437,000	\$11,476,687,000	\$12,079,687,000
	FROM SCH. 2 COL. 6	FROM SCH. 3 COL. 3	FROM SCH. 4 COL. 5	SUM OF COLS. 2+3+4

BY FUNDS -- SCHEDULE 1

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)
219,066,000				219,066,000
15,448,000				15,448,000
885,000				885,000
441,000				441,000
337,000				337,000
510,000				510,000
1,292,000				1,292,000
27,972,000				27,972,000
2,612,000				2,612,000
1,008,000				1,008,000
60,714,000				60,714,000
2,321,000				2,321,000
13,742,000				13,742,000
2,685,000				2,685,000
2,657,000				2,657,000
9,249,000				9,249,000
909,000				909,000

\$ 853,625,000	\$ 916,000	\$ 12,135,000	\$	\$ 866,676,000

\$11,985,489,000	\$ 916,000	\$ 93,041,000	\$ 241,000	\$12,079,687,000

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

___ Less Fund Balance-Reserved/Designated ___

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2000 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2000 (6)
GENERAL COUNTY					
GENERAL FUND					299,940,000
DETENTION FACILITIES D.S. FD					2,027,000
TOTAL GENERAL COUNTY	\$	\$	\$	\$	\$ 301,967,000
SPECIAL FUNDS					
AG-COMM-VEHICLES-ACO FUND					348,000
ASSET DEVELOPMENT IMLEM FD					24,564,000
CABLE TV FRANCHISE FD					1,208,000
CHILD ABUSE/NEGLECT PREV FD					1,209,000
COURTHOUSE CONSTRUCTION FD					92,800,000
CRIMINAL JUSTICE FAC CNSTR FD					17,597,000
DA-DRUG ABUSE/GANG DIVERSION					11,000
DEL VALLE ACO FIRE IMPRV FD					549,000
DEPENDENCY COURT FAC PROG FD					1,226,000
DISPUTE RESOLUTION FD					1,574,000
DIST ATTY ASSET FORFEITURE FD					3,524,000
DOMESTIC VIOLENCE PRGM FD					221,000
FIRE DEPT DEVELOPER FEE-AREA 1					1,093,000
FIRE DEPT DEVELOPER FEE-AREA 2					5,275,000
FIRE DEPT DEVELOPER FEE-AREA 3					1,829,000
FIRE DEPT HELICOPTER ACO FD					2,377,000
FISH & GAME PROPAGATION FD					80,000
FORD THEATER DEVELOPMENT FD					400,000
HAZARDOUS WASTE SPECIAL FD					481,000
HS-A&D FIRST OFFENDER DUI					72,000
HS-A&D SECOND OFFENDER DUI					13,000
HS-A&D THIRD OFFENDER DUI					1,000
HS-ALCOHOL ABUSE EDUC & PREV					1,129,000
HS-CHLD SEAT RESTRAINT LOAN FD					117,000
HS-HOSPITAL SERVICES ACCT					1,578,000
HS-PHYSICIAN SERVICES ACCT					907,000
INFO SYS ADV BODY MKTG (ISAB)					142,000
INFO TECHNOLOGY INFRASTRUCTURE					2,080,000
JURY OPERATIONS IMPROVEMENT FD					16,000
LINKAGES PROGRAM FD					599,000
MARINA REPLACEMENT-ACO FD					1,400,000
MOTOR VEHICLES-ACO FD					430,000
P&R GOLF COURSE FUND					615,000
P&R NATURAL AREAS SPECIAL FUND					31,000
P&R OAK FOREST MITIGATION FUND					316,000
P&R OFF HIGHWAY VEHICLE FUND					622,000
P&R RECREATION FUND					737,000
P&R SAN GABRIEL CANYON REC FD					158,000
P&R SPEC DEV FDS-REGIONAL PKS					460,000
PARK IN LIEU FEES-ACO FD					7,067,000
PRODUCTIVITY INVESTMENT FD					9,217,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 2000

___Less Fund Balance-Reserved/Designated___

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2000 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2000 (6)
PUB LIB DEVELOPER FEE AREA #1					1,871,000
PUB LIB DEVELOPER FEE AREA #2					13,000
PUB LIB DEVELOPER FEE AREA #3					6,000
PUB LIB DEVELOPER FEE AREA #4					21,000
PUB LIB DEVELOPER FEE AREA #5					88,000
PUB LIB DEVELOPER FEE AREA #6					47,000
PUB LIB DEVELOPER FEE AREA #7					1,000
PUBLIC LIBRARY-ACO FD					122,000
PUBLIC LIBRARY-GENERAL					1,989,000
PW-ARTICLE 3-BIKEWAY FD					1,164,000
PW-AVIATION CAP PROJ FD					727,000
PW-OFF ST METER/PKG DIST FD					127,000
PW-PROPOSITION C LOCAL RET FD					11,028,000
PW-ROAD FUND					15,000,000
PW-SOLID WASTE MANAGEMENT					2,833,000
PW-SPECIAL ROAD DIST #1					20,000
PW-SPECIAL ROAD DIST #2					25,000
PW-SPECIAL ROAD DIST #3					25,000
PW-SPECIAL ROAD DIST #4					20,000
PW-SPECIAL ROAD DIST #5					40,000
SHERIFF-AUTO FNGPRNT ID SYS					16,063,000
SHERIFF-AUTOMATION FUND					1,212,000
SHERIFF-COUNTYWIDE WARR SYS FD					154,000
SHERIFF-INMATE WELFARE FD					23,859,000
SHERIFF-JAIL STORE FD					447,000
SHERIFF-NARCOTICS ENF SPCL FD					6,942,000
SHERIFF-PROCESSING FEE FD					784,000
SHERIFF-SPECIAL TRAINING FD					1,356,000
SHERIFF-VEHICLE THEFT PROG FD					2,539,000
TOTAL SPECIAL FUNDS	\$	\$	\$	\$	\$ 272,596,000
TOTAL COUNTY FUNDS	\$	\$	\$	\$	\$ 574,563,000

TO SCH.1
COL. 2

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	1,911,083			1,911,083
RES FOR INVENTORIES	15,212,285			15,212,285
RES FOR LONG TERM LOANS REC	1,424,718			1,424,718
RES FOR LT INVESTMENT	5,455,000			5,455,000
RES FOR LT LOANS-DEPT HEADS	176,985			176,985
DES FOR BUDG UNCERTAINTIES	295,314,000	1,375,000	76,245,000	370,184,000
DES FOR IBAX RECOVERY	2,000,000			2,000,000

TOTAL GENERAL FUND	\$ 324,794,071	\$ 4,375,000	\$ 79,245,000	\$ 399,664,071
DETENTION FACILITIES D.S. FD				
GENERAL RESERVE	2,299,000	2,299,000	1,661,000	1,661,000
MARINA DEL REY DEBT SERVICE FD				
RES FOR RESTRICTED ASSETS	13,478,500			13,478,500

TOTAL GENERAL COUNTY	\$ 340,571,571	\$ 6,674,000	\$ 80,906,000	\$ 414,803,571

SPECIAL FUNDS				

AG-COMM-VEHICLES-ACO FUND				
DES FOR VEHICLE REPLACEMENT	76,000	76,000		
CHILD & FAMILIES 1ST-PROP 10				
DES FOR BUDG UNCERTAINTIES	138,000,000			138,000,000
HS-CHLD SEAT RESTRAINT LOAN FD				
DES FOR PROGRAM EXPANSION	179,000	179,000	248,000	248,000
HS-PHYSICIAN SERVICES ACCT				
DES FOR PROGRAM EXPANSION	5,986,000	4,110,000		1,876,000
HS-HOSPITAL SERVICES ACCT				
DES FOR PROGRAM EXPANSION	12,110,000	10,210,000	8,912,000	10,812,000
HS-A&D FIRST OFFENDER DUI				
DES FOR PROGRAM EXPANSION			41,000	41,000
HS-A&D SECOND OFFENDER DUI				
DES FOR PROGRAM EXPANSION	161,000	161,000	107,000	107,000
HS-ALCOHOL/DRUG PROB ASSMT FD				
DES FOR PROGRAM EXPANSION	253,000	253,000		
HS-STATHAM FUND				
DES FOR PROGRAM EXPANSION	282,000	282,000		
HS-ALCOHOL ABUSE EDUC & PREV				
DES FOR PROGRAM EXPANSION	1,426,000	1,426,000	1,873,000	1,873,000
PW-ROAD FUND				
RES FOR IMPREST CASH	20,612			20,612
RES FOR RIGHT OF WAY DIST	3,000,000			3,000,000
PW-OFF ST METER/PKG DIST FD				
DES FOR PARKING METER REPL	118,000	118,000	172,000	172,000

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)
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	351,000			351,000
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		
PUB LIB DEVELOPER FEE AREA #2				
DES FOR CAP PROJECTS	12,000	12,000		
PUB LIB DEVELOPER FEE AREA #3				
DES FOR CAP PROJECTS	1,000	1,000		
PUB LIB DEVELOPER FEE AREA #4				
DES FOR CAP PROJECTS	43,000	43,000		
PUB LIB DEVELOPER FEE AREA #5				
DES FOR CAP PROJECTS	5,000	5,000		
PUB LIB DEVELOPER FEE AREA #6				
DES FOR CAP PROJECTS	2,000	2,000		
PUB LIB DEVELOPER FEE AREA #7				
DES FOR CAP PROJECTS	10,000	10,000		
SHERIFF-JAIL STORE FD				
RES FOR INVENTORIES	135,263			135,263
DES FOR PROGRAM EXPANSION	117,000	117,000		
SHERIFF-NARCOTICS ENF SPCL FD				
RES FOR IMPREST CASH	300,000			300,000
SHERIFF-AUTO FNGPRNT ID SYS				
DES FOR PROGRAM EXPANSION	3,491,000	3,491,000		
TOTAL SPECIAL FUNDS	\$ 170,547,350	\$ 21,763,000	\$ 12,135,000	\$ 160,919,350
TOTAL COUNTY FUNDS	\$ 511,118,921	\$ 28,437,000	\$ 93,041,000	\$ 575,722,921
		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)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
SUMMARIZATION BY SOURCE				
PROPERTY TAXES	1,314,708,946	1,393,351,000	1,473,860,000	1,472,767,000
OTHER TAXES	153,083,895	149,216,000	145,216,000	146,832,000
LICENSES PERMITS & FRANCHISES	44,052,239	49,187,000	49,228,000	51,328,000
FINES FORFEITURES & PENALTIES	245,588,726	238,226,000	237,559,000	237,013,000
REVENUE - USE OF MONEY & PROP	200,012,161	182,211,000	176,869,000	176,832,000
INTERGVMTL REVENUE - STATE	3,260,217,140	4,337,323,000	4,353,067,000	4,371,256,000
INTERGVMTL REVENUE - FEDERAL	2,608,534,205	2,679,104,000	3,083,917,000	3,007,821,000
INTERGVMTL REVENUE - OTHER	58,578,973	76,563,000	180,799,000	182,793,000
CHARGES FOR SERVICES	981,552,146	1,028,455,000	1,111,773,000	1,099,654,000
MISCELLANEOUS REVENUE	188,181,440	327,746,000	200,661,000	191,544,000
OTHER FINANCING SOURCES	625,748,276	530,811,000	561,046,000	538,847,000
TOTAL	<u>\$ 9,680,258,147</u>	<u>\$10,992,193,000</u>	<u>\$11,573,995,000</u>	<u>\$11,476,687,000</u>

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)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
SUMMARIZATION BY FUND				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS	9,090,606,669	10,104,577,000	10,935,151,000	10,866,158,000
DETENTION FACILITIES D.S. FD	8,887,705	9,099,000	6,806,000	6,806,000
MARINA DEL REY DEBT SERVICE FD	30,403,630	31,685,000	31,406,000	31,406,000
TOTAL GENERAL COUNTY	\$ 9,129,898,004	\$10,145,361,000	\$10,973,363,000	\$10,904,370,000
SPECIAL FUNDS				
AG-COMM-VEHICLES-ACO FUND	53,389	75,000	75,000	75,000
AIR QUALITY IMPROVEMENT FUND	1,054,913	1,083,000	1,133,000	1,133,000
ASSET DEVELOPMENT IMPLM FD	18,807,084	6,786,000	461,000	461,000
CABLE TV FRANCHISE FD	1,550,943	1,400,000	1,550,000	1,550,000
CHILD & FAMILIES 1ST-PROP 10	2,085,744	263,500,000		
CHILD ABUSE/NEGLECT PREV FD	2,726,583	2,700,000	3,940,000	2,700,000
CIVIC CENTER EMPLOYEE PARKING	5,949,279	5,869,000	6,027,000	6,027,000
COURTHOUSE CONSTRUCTION FD	24,667,267	47,614,000	32,610,000	32,610,000
CRIMINAL JUSTICE FAC CNSTR FD	24,331,728	24,240,000	24,250,000	24,250,000
DA-DRUG ABUSE/GANG DIVERSION	541	1,000	1,000	1,000
DEL VALLE ACO FIRE IMPRV FD	562,325	555,000	555,000	555,000
DEPENDENCY COURT FAC PROG FD	4,030,848	3,973,000	3,973,000	3,973,000
DISPUTE RESOLUTION FD	3,500,131	3,349,000	3,350,000	3,350,000
DIST ATTY ASSET FORFEITURE FD	4,211,797	3,154,000	844,000	844,000

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)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
DOMESTIC VIOLENCE PRGM FD	1,549,855	1,661,000	1,661,000	1,661,000
ENERGY MANAGEMENT FUND	70,230			
FIRE DEPT DEVELOPER FEE-AREA 1	80,778	176,000	182,000	182,000
FIRE DEPT DEVELOPER FEE-AREA 2	1,030,977	1,159,000	3,605,000	3,605,000
FIRE DEPT DEVELOPER FEE-AREA 3	293,326	408,000	242,000	242,000
FIRE DEPT HELICOPTER ACO FD	2,387,813	2,394,000	16,289,000	16,289,000
FISH & GAME PROPAGATION FD	25,633	23,000	23,000	23,000
FORD THEATER DEVELOPMENT FD	611,004	465,000	465,000	465,000
HAZARDOUS WASTE SPECIAL FD	68,436	45,000	45,000	45,000
HS-A&D FIRST OFFENDER DUI	519,278	519,000	519,000	519,000
HS-A&D PENAL CODE FUND	104,603	121,000	121,000	121,000
HS-A&D SECOND OFFENDER DUI	333,555	333,000	333,000	333,000
HS-A&D THIRD OFFENDER DUI	6,578	7,000	7,000	7,000
HS-ALCOHOL ABUSE EDUC & PREV	817,973	818,000	818,000	818,000
HS-ALCOHOL/DRUG PROB ASSMT FD	683,217	708,000	708,000	708,000
HS-CHLD SEAT RESTRAINT LOAN FD	321,615	421,000	421,000	421,000
HS-DRUG ABUSE EDUC AND PREV FD	7,659	7,000	8,000	8,000
HS-HOSPITAL SERVICES ACCT	10,092,139	6,927,000	7,214,000	6,795,000
HS-PHYSICIAN SERVICES ACCT	12,447,545	10,356,000	11,242,000	10,307,000
HS-STATHAM AIDS EDUC FUND	43,911	59,000	65,000	65,000
HS-STATHAM FUND	1,582,482	1,757,000	1,757,000	1,757,000
INFO SYS ADV BODY MKTG (ISAB)	153,104	211,000	209,000	209,000
INFO TECHNOLOGY INFRASTRUCTURE	9,074,576	4,819,000	5,449,000	5,449,000
JURY OPERATIONS IMPROVEMENT FD	307	2,000	2,000	2,000
LAC+USC REPLACEMENT FUND	14,833,736	33,100,000	27,202,000	27,202,000
LINKAGES PROGRAM FD	477,126	412,000	412,000	412,000

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)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
MARINA REPLACEMENT-ACO FD	11,195,565	5,179,000	9,393,000	1,711,000
MARKETING PROGRAM FUND	143,524	64,000	202,000	202,000
MEDIATION SVCS DEPEND COURT FD	1,575,374			
MOTOR VEHICLES-ACO FD	3,147,400	2,800,000	3,007,000	3,007,000
MUNICIPAL COURT AUTOMATION FD	335,236			
P&R GOLF COURSE FUND	1,785,654	2,400,000	2,765,000	2,765,000
P&R NATURAL AREAS SPECIAL FUND	85,236	5,000		
P&R OAK FOREST MITIGATION FUND	-34,690	105,000	105,000	105,000
P&R OFF HIGHWAY VEHICLE FUND	48,555	176,000	176,000	176,000
P&R RECREATION FUND	1,339,729	1,530,000	1,600,000	1,600,000
P&R SAN GABRIEL CANYON REC FD	152,245	200,000	217,000	217,000
P&R SPEC DEV FDS-REGIONAL PKS	691,650	667,000	660,000	660,000
PARK IN LIEU FEES-ACO FD	1,189,610	1,330,000	1,300,000	1,300,000
PRODUCTIVITY INVESTMENT FD	3,005,366	2,837,000	2,040,000	2,040,000
PUB LIB DEVELOPER FEE AREA #1	1,323,482	1,188,000	1,258,000	1,258,000
PUB LIB DEVELOPER FEE AREA #2	13,425	17,000	18,000	18,000
PUB LIB DEVELOPER FEE AREA #3	2,948	6,000	7,000	7,000
PUB LIB DEVELOPER FEE AREA #4	44,303	25,000	26,000	26,000
PUB LIB DEVELOPER FEE AREA #5	6,407	92,000	99,000	99,000
PUB LIB DEVELOPER FEE AREA #6	3,473	51,000	55,000	55,000
PUB LIB DEVELOPER FEE AREA #7	11,041	1,000	1,000	1,000
PUBLIC LIBRARY-ACO FD	1,009,731	31,000	6,000	6,000
PUBLIC LIBRARY-GENERAL	63,749,674	69,181,000	86,675,000	68,636,000
PW-ARTICLE 3-BIKEWAY FD	1,035,400	995,000	933,000	933,000
PW-AVIATION CAP PROJ FD	6,030,526	3,984,000	9,591,000	9,591,000
PW-OFF ST METER/PKG DIST FD	134,000	127,000	127,000	127,000

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)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
PW-PROPOSITION C LOCAL RET FD	14,891,117	28,166,000	35,682,000	35,682,000
PW-ROAD FUND	192,219,629	219,888,000	204,066,000	204,066,000
PW-SOLID WASTE MANAGEMENT	12,737,731	12,723,000	12,615,000	12,615,000
PW-SPECIAL ROAD DIST #1	806,185	812,000	865,000	865,000
PW-SPECIAL ROAD DIST #2	362,045	366,000	416,000	416,000
PW-SPECIAL ROAD DIST #3	258,725	262,000	312,000	312,000
PW-SPECIAL ROAD DIST #4	432,713	440,000	490,000	490,000
PW-SPECIAL ROAD DIST #5	1,200,621	1,211,000	1,252,000	1,252,000
SHERIFF-AUTO FNGPRNT ID SYS	14,172,533	8,417,000	8,418,000	8,418,000
SHERIFF-AUTOMATION FUND	1,380,589	1,350,000	1,400,000	1,400,000
SHERIFF-COUNTYWIDE WARR SYS FD	808,777	854,000	854,000	854,000
SHERIFF-INMATE WELFARE FD	42,114,014	28,638,000	36,855,000	36,855,000
SHERIFF-JAIL STORE FD	1,539,490	1,896,000	1,757,000	1,757,000
SHERIFF-NARCOTICS ENF SPCL FD	8,431,529	7,102,000	6,800,000	6,800,000
SHERIFF-PROCESSING FEE FD	1,147,839	1,321,000	1,901,000	1,901,000
SHERIFF-SPECIAL TRAINING FD	906,545	1,200,000	1,301,000	1,301,000
SHERIFF-VEHICLE THEFT PROG FD	6,771,925	7,079,000	6,710,000	6,710,000
SMALL CLAIMS ADVISOR PROGRAM	1,003,244	909,000	909,000	909,000
TOTAL SPECIAL FUNDS	\$ 550,360,143	\$ 846,832,000	\$ 600,632,000	\$ 572,317,000
TOTAL	\$ 9,680,258,147	\$10,992,193,000	\$11,573,995,000	\$11,476,687,000

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)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
GENERAL FUND				
PROPERTY TAXES	1,273,202,962	1,350,032,000	1,431,032,000	1,431,032,000
OTHER TAXES	130,850,050	125,782,000	122,084,000	123,700,000
LICENSES PERMITS & FRANCHISES	39,354,993	44,405,000	44,264,000	46,364,000
FINES FORFEITURES & PENALTIES	179,203,146	168,921,000	169,694,000	169,148,000
REVENUE - USE OF MONEY & PROP	143,521,545	120,780,000	120,865,000	120,828,000
INTERGVMTL REVENUE - STATE	3,089,306,781	3,930,310,000	4,202,991,000	4,222,534,000
INTERGVMTL REVENUE - FEDERAL	2,560,318,313	2,620,057,000	3,023,058,000	2,946,962,000
INTERGVMTL REVENUE - OTHER	51,817,434	56,976,000	161,756,000	163,750,000
CHARGES FOR SERVICES	941,105,506	976,023,000	1,065,051,000	1,052,922,000
MISCELLANEOUS REVENUE	104,034,456	223,239,000	108,963,000	101,096,000
OTHER FINANCING SOURCES	577,891,483	488,052,000	485,393,000	487,822,000
TOTAL GENERAL FUND	\$ 9,090,606,669	\$10,104,577,000	\$10,935,151,000	\$10,866,158,000
DEBT SERVICE FUND				
PROPERTY TAXES	8,353,993	8,686,000	6,393,000	6,393,000
LICENSES PERMITS & FRANCHISES	14,494	10,000	10,000	10,000
FINES FORFEITURES & PENALTIES	98,256			
REVENUE - USE OF MONEY & PROP	29,713,902	30,963,000	30,739,000	30,739,000
INTERGVMTL REVENUE - STATE	116,639	113,000	113,000	113,000
INTERGVMTL REVENUE - OTHER	3,412			
CHARGES FOR SERVICES	982,021	1,002,000	947,000	947,000
MISCELLANEOUS REVENUE	8,618	10,000	10,000	10,000
TOTAL DEBT SERVICE FUND	\$ 39,291,335	\$ 40,784,000	\$ 38,212,000	\$ 38,212,000

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

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
GENERAL COUNTY				
PROPERTY TAXES	1,281,556,955	1,358,718,000	1,437,425,000	1,437,425,000
OTHER TAXES	130,850,050	125,782,000	122,084,000	123,700,000
LICENSES PERMITS & FRANCHISES	39,369,487	44,415,000	44,274,000	46,374,000
FINES FORFEITURES & PENALTIES	179,301,402	168,921,000	169,694,000	169,148,000
REVENUE - USE OF MONEY & PROP	173,235,447	151,743,000	151,604,000	151,567,000
INTERGVMTL REVENUE - STATE	3,089,423,420	3,930,423,000	4,203,104,000	4,222,647,000
INTERGVMTL REVENUE - FEDERAL	2,560,318,313	2,620,057,000	3,023,058,000	2,946,962,000
INTERGVMTL REVENUE - OTHER	51,820,846	56,976,000	161,756,000	163,750,000
CHARGES FOR SERVICES	942,087,527	977,025,000	1,065,998,000	1,053,869,000
MISCELLANEOUS REVENUE	104,043,074	223,249,000	108,973,000	101,106,000
OTHER FINANCING SOURCES	577,891,483	488,052,000	485,393,000	487,822,000
TOTAL GENERAL COUNTY	\$ 9,129,898,004	\$10,145,361,000	\$10,973,363,000	\$10,904,370,000
SPECIAL FUNDS				
PROPERTY TAXES	33,151,991	34,633,000	36,435,000	35,342,000
OTHER TAXES	22,233,845	23,434,000	23,132,000	23,132,000
LICENSES PERMITS & FRANCHISES	4,682,752	4,772,000	4,954,000	4,954,000
FINES FORFEITURES & PENALTIES	66,287,324	69,305,000	67,865,000	67,865,000
REVENUE - USE OF MONEY & PROP	26,776,714	30,468,000	25,265,000	25,265,000
INTERGVMTL REVENUE - STATE	170,793,720	406,900,000	149,963,000	148,609,000
INTERGVMTL REVENUE - FEDERAL	48,215,892	59,047,000	60,859,000	60,859,000
INTERGVMTL REVENUE - OTHER	6,758,127	19,587,000	19,043,000	19,043,000
CHARGES FOR SERVICES	39,464,619	51,430,000	45,775,000	45,785,000
MISCELLANEOUS REVENUE	84,138,366	104,497,000	91,688,000	90,438,000
OTHER FINANCING SOURCES	47,856,793	42,759,000	75,653,000	51,025,000
TOTAL SPECIAL FUNDS	\$ 550,360,143	\$ 846,832,000	\$ 600,632,000	\$ 572,317,000

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

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
COUNTY FUNDS				
PROPERTY TAXES	1,314,708,946	1,393,351,000	1,473,860,000	1,472,767,000
OTHER TAXES	153,083,895	149,216,000	145,216,000	146,832,000
LICENSES PERMITS & FRANCHISES	44,052,239	49,187,000	49,228,000	51,328,000
FINES FORFEITURES & PENALTIES	245,588,726	238,226,000	237,559,000	237,013,000
REVENUE - USE OF MONEY & PROP	200,012,161	182,211,000	176,869,000	176,832,000
INTERGVMTL REVENUE - STATE	3,260,217,140	4,337,323,000	4,353,067,000	4,371,256,000
INTERGVMTL REVENUE - FEDERAL	2,608,534,205	2,679,104,000	3,083,917,000	3,007,821,000
INTERGVMTL REVENUE - OTHER	58,578,973	76,563,000	180,799,000	182,793,000
CHARGES FOR SERVICES	981,552,146	1,028,455,000	1,111,773,000	1,099,654,000
MISCELLANEOUS REVENUE	188,181,440	327,746,000	200,661,000	191,544,000
OTHER FINANCING SOURCES	625,748,276	530,811,000	561,046,000	538,847,000
TOTAL COUNTY FUNDS	\$ 9,680,258,147	\$10,992,193,000	\$11,573,995,000	\$11,476,687,000
SPECIAL DISTRICTS				
PROPERTY TAXES	367,940,207	383,080,000	406,553,000	406,553,000
OTHER TAXES	45,566,298	46,708,000	46,302,000	46,302,000
LICENSES PERMITS & FRANCHISES	8,246,649	8,564,000	8,801,000	8,801,000
FINES FORFEITURES & PENALTIES	6,897,211	6,529,000	7,334,000	7,334,000
REVENUE - USE OF MONEY & PROP	24,617,766	54,329,000	29,569,000	29,569,000
INTERGVMTL REVENUE - STATE	13,455,936	15,587,000	15,064,000	15,064,000
INTERGVMTL REVENUE - FEDERAL	11,853,004	7,866,000	7,059,000	7,059,000
INTERGVMTL REVENUE - OTHER	15,011,682	15,599,000	16,691,000	16,691,000
CHARGES FOR SERVICES	310,682,261	295,897,000	317,437,000	312,547,000
MISCELLANEOUS REVENUE	1,963,939	488,000	988,000	988,000
OTHER FINANCING SOURCES	88,801,786	89,488,000	290,017,000	290,017,000
RESIDUAL EQUITY TRANSFERS	157,434		4,000	4,000
TOTAL SPECIAL DISTRICTS	\$ 895,194,173	\$ 924,135,000	\$ 1,145,819,000	\$ 1,140,929,000

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

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
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SUMMARIZATION BY FUNCTION:

GENERAL	684,343,386	888,059,000	2,274,112,000	1,466,888,000
PUBLIC PROTECTION	2,614,481,648	2,874,206,000	3,284,912,000	3,051,143,000
PUBLIC WAYS & FACILITIES	198,283,111	264,488,000	271,338,000	271,338,000
HEALTH & SANITATION	2,145,113,185	2,248,065,000	2,648,912,000	2,349,936,000
PUBLIC ASSISTANCE	3,631,200,334	4,128,715,000	4,664,371,000	4,569,299,000
EDUCATION	65,388,019	75,017,000	95,142,000	76,330,000
RECREATION & CULTURAL SERV	139,766,855	152,508,000	175,435,000	159,919,000
DEBT SERVICE	39,693,491	40,945,000	40,636,000	40,636,000
TOTAL SPECIFIC FIN USES	\$ 9,518,270,029	\$10,672,003,000	\$13,454,858,000	\$11,985,489,000
APPROP FOR CONTINGENCIES			916,000	916,000
PROVISIONS FOR RES/DESIG	102,822,000	257,406,000	100,056,000	93,041,000
PROVISIONS FOR TAX DELINQ			241,000	241,000
TOTAL FINANCING REQUIREMENTS	\$ 9,621,092,029	\$10,929,409,000	\$13,556,071,000	\$12,079,687,000

SUMMARIZATION BY FUND:

GENERAL COUNTY

GEN FUND - FINANCING ELEMENTS	9,054,751,579	10,111,910,000	12,620,900,000	11,170,473,000
DETENTION FACILITIES D.S. FD	11,795,859	11,559,000	11,132,000	11,132,000
MARINA DEL REY DEBT SERVICE FD	30,403,632	31,685,000	31,406,000	31,406,000
TOTAL GENERAL COUNTY	\$ 9,096,951,070	\$10,155,154,000	\$12,663,438,000	\$11,213,011,000

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

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
SPECIAL FUNDS				
AG-COMM-VEHICLES-ACO FUND		101,000	499,000	499,000
AIR QUALITY IMPROVEMENT FUND	1,057,639	1,083,000	1,133,000	1,133,000
ASSET DEVELOPMENT IMPLM FD	2,644,510	1,649,000	25,025,000	25,025,000
CABLE TV FRANCHISE FD	1,158,999	1,880,000	2,758,000	2,758,000
CHILD & FAMILIES 1ST-PROP 10		138,650,000		
CHILD ABUSE/NEGLECT PREV FD	2,863,231	2,990,000	3,940,000	3,909,000
CIVIC CENTER EMPLOYEE PARKING	5,964,988	5,869,000	6,027,000	6,027,000
COURTHOUSE CONSTRUCTION FD	14,929,839	38,524,000	125,410,000	125,410,000
CRIMINAL JUSTICE FAC CNSTR FD	17,518,679	24,648,000	41,847,000	41,847,000
DA-DRUG ABUSE/GANG DIVERSION			12,000	12,000
DEL VALLE ACO FIRE IMPRV FD	750,272	705,000	1,104,000	1,104,000
DEPENDENCY COURT FAC PROG FD	3,669,066	4,071,000	5,199,000	5,199,000
DISPUTE RESOLUTION FD	3,346,571	4,314,000	4,924,000	4,924,000
DIST ATTY ASSET FORFEITURE FD	994,541	5,109,000	4,368,000	4,368,000
DOMESTIC VIOLENCE PRGM FD	1,851,141	1,753,000	1,882,000	1,882,000
ENERGY MANAGEMENT FUND	-25,757			
FIRE DEPT DEVELOPER FEE-AREA 1			1,275,000	1,275,000
FIRE DEPT DEVELOPER FEE-AREA 2		50,000	8,880,000	8,880,000
FIRE DEPT DEVELOPER FEE-AREA 3			2,071,000	2,071,000
FIRE DEPT HELICOPTER ACO FD	1,330,050	1,331,000	18,666,000	18,666,000
FISH & GAME PROPAGATION FD	15,250	25,000	103,000	103,000
FORD THEATER DEVELOPMENT FD	504,926	450,000	865,000	865,000
HAZARDOUS WASTE SPECIAL FD	129,853	566,000	526,000	526,000
HS-A&D FIRST OFFENDER DUI	863,000	760,000	542,000	591,000
HS-A&D PENAL CODE FUND	135,000	191,000	121,000	121,000
HS-A&D SECOND OFFENDER DUI	420,318	481,000	507,000	507,000
HS-A&D THIRD OFFENDER DUI	10,000	12,000	8,000	8,000
HS-ALCOHOL ABUSE EDUC & PREV	1,438,861	1,826,000	2,273,000	3,373,000

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

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
HS-ALCOHOL/DRUG PROB ASSMT FD	864,000	1,345,000	961,000	961,000
HS-CHLD SEAT RESTRAINT LOAN FD	523,799	615,000	717,000	717,000
HS-DRUG ABUSE EDUC AND PREV FD	8,000	17,000	8,000	8,000
HS-HOSPITAL SERVICES ACCT	19,467,315	18,058,000	19,002,000	18,583,000
HS-PHYSICIAN SERVICES ACCT	25,036,051	20,192,000	16,259,000	15,324,000
HS-STATHAM AIDS EDUC FUND	133,000	142,000	65,000	65,000
HS-STATHAM FUND	2,076,000	2,615,000	2,039,000	2,039,000
INFO SYS ADV BODY MKTG (ISAB)	285,521	134,000	351,000	351,000
INFO TECHNOLOGY INFRASTRUCTURE	2,847,733	8,965,000	7,529,000	7,529,000
JURY OPERATIONS IMPROVEMENT FD			18,000	18,000
LAC+USC REPLACEMENT FUND	18,415,872	29,517,000	27,202,000	27,202,000
LINKAGES PROGRAM FD	407,682	533,000	1,011,000	1,011,000
MARINA REPLACEMENT-ACO FD	10,210,142	5,540,000	10,793,000	3,111,000
MARKETING PROGRAM FUND	117,180	176,000	202,000	202,000
MOTOR VEHICLES-ACO FD	4,178,762	3,374,000	3,437,000	3,437,000
P&R GOLF COURSE FUND	1,874,478	2,400,000	3,380,000	3,380,000
P&R NATURAL AREAS SPECIAL FUND	300,000	31,000	31,000	31,000
P&R OAK FOREST MITIGATION FUND	91,000		421,000	421,000
P&R OFF HIGHWAY VEHICLE FUND	392,110		798,000	798,000
P&R RECREATION FUND	1,304,644	1,200,000	2,337,000	2,337,000
P&R SAN GABRIEL CANYON REC FD	169,409	25,000	375,000	375,000
P&R SPEC DEV FDS-REGIONAL PKS	819,713	325,000	1,120,000	1,120,000
PARK IN LIEU FEES-ACO FD	1,961,911	680,000	8,367,000	8,367,000
PRODUCTIVITY INVESTMENT FD	2,102,767	5,243,000	11,257,000	11,257,000
PUB LIB DEVELOPER FEE AREA #1		640,000	3,689,000	3,689,000
PUB LIB DEVELOPER FEE AREA #2		17,000	43,000	43,000
PUB LIB DEVELOPER FEE AREA #3		2,000	14,000	14,000
PUB LIB DEVELOPER FEE AREA #4		48,000	90,000	90,000
PUB LIB DEVELOPER FEE AREA #5		10,000	192,000	192,000
PUB LIB DEVELOPER FEE AREA #6		7,000	104,000	104,000

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

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
PUB LIB DEVELOPER FEE AREA #7		11,000	12,000	12,000
PUBLIC LIBRARY-ACO FD	2,293,161	762,000	128,000	128,000
PUBLIC LIBRARY-GENERAL	64,067,997	74,794,000	89,371,000	71,332,000
PW-ARTICLE 3-BIKEWAY FD	439,052	487,000	2,097,000	2,097,000
PW-AVIATION CAP PROJ FD	6,840,630	4,033,000	10,318,000	10,318,000
PW-OFF ST METER/PKG DIST FD	187,210	243,000	372,000	372,000
PW-PROPOSITION C LOCAL RET FD	15,384,216	28,596,000	46,710,000	46,710,000
PW-ROAD FUND	180,390,898	232,277,000	219,066,000	219,066,000
PW-SOLID WASTE MANAGEMENT	12,827,408	13,155,000	15,448,000	15,448,000
PW-SPECIAL ROAD DIST #1	816,378	827,000	885,000	885,000
PW-SPECIAL ROAD DIST #2	389,497	367,000	441,000	441,000
PW-SPECIAL ROAD DIST #3	257,627	263,000	337,000	337,000
PW-SPECIAL ROAD DIST #4	429,114	441,000	510,000	510,000
PW-SPECIAL ROAD DIST #5	1,192,329	1,230,000	1,292,000	1,292,000
SHERIFF-AUTO FNGPRNT ID SYS	5,263,438	13,333,000	27,972,000	27,972,000
SHERIFF-AUTOMATION FUND	2,000,902	1,224,000	2,612,000	2,612,000
SHERIFF-COUNTYWIDE WARR SYS FD	801,204	774,000	1,008,000	1,008,000
SHERIFF-INMATE WELFARE FD	55,608,430	40,176,000	60,714,000	60,714,000
SHERIFF-JAIL STORE FD	1,158,662	1,906,000	2,321,000	2,321,000
SHERIFF-NARCOTICS ENF SPCL FD	7,936,618	10,352,000	13,742,000	13,742,000
SHERIFF-PROCESSING FEE FD	1,778,020	1,346,000	2,685,000	2,685,000
SHERIFF-SPECIAL TRAINING FD	520,792	1,023,000	2,657,000	2,657,000
SHERIFF-VEHICLE THEFT PROG FD	6,824,982	6,837,000	9,249,000	9,249,000
SMALL CLAIMS ADVISOR PROGRAM	1,574,328	909,000	909,000	909,000
TOTAL SPECIAL FUNDS	\$ 524,140,959	\$ 774,255,000	\$ 892,633,000	\$ 866,676,000
TOTAL	\$ 9,621,092,029	\$10,929,409,000	\$13,556,071,000	\$12,079,687,000

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)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (BROUGHT FWD)	\$ 9,518,270,029	\$10,672,003,000	\$13,454,858,000	\$11,985,489,000
APPROP FOR CONTINGENCIES:				
*DEPENDENCY COURT FAC PROG FD			462,000	462,000
*DISPUTE RESOLUTION FD			246,000	246,000
*DOMESTIC VIOLENCE PRGM FD			107,000	107,000
*LINKAGES PROGRAM FD			101,000	101,000
TOTAL FINANCING USES	\$ 9,518,270,029	\$10,672,003,000	\$13,455,774,000	\$11,986,405,000
PROVISIONS FOR RES/DESIG:				
GEN FUND - FINANCING ELEMENTS	62,060,000	94,217,000	79,245,000	79,245,000
DETENTION FACILITIES D.S. FD	2,506,000	2,299,000	1,661,000	1,661,000
*AG-COMM-VEHICLES-ACO FUND		76,000		
*CHILD & FAMILIES 1ST-PROP 10		138,000,000		
*HS-A&D FIRST OFFENDER DUI	313,000			41,000
*HS-A&D PENAL CODE FUND	58,000			
*HS-A&D SECOND OFFENDER DUI		161,000		107,000
*HS-A&D THIRD OFFENDER DUI	5,000			
*HS-ALCOHOL ABUSE EDUC & PREV	1,376,000	1,426,000		1,873,000
*HS-ALCOHOL/DRUG PROB ASSMT FD	384,000	253,000		
*HS-CHILD SEAT RESTRAINT LOAN F	48,000	179,000	248,000	248,000
*HS-DRUG ABUSE EDUC AND PREV F	5,000			
*HS-HOSPITAL SERVICES ACCT	8,146,000	9,110,000	9,331,000	8,912,000
*HS-PHYSICIAN SERVICES ACCT	9,922,000	5,986,000	935,000	
*HS-STATHAM AIDS EDUC FUND	83,000			
*HS-STATHAM FUND	576,000	282,000		
*MARINA REPLACEMENT-ACO FD			7,682,000	
*MOTOR VEHICLES-ACO FD	691,000			
*P&R OAK FOREST MITIGATION FUN	91,000			

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

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
*PUB LIB DEVELOPER FEE AREA #1		560,000		
*PUB LIB DEVELOPER FEE AREA #2		12,000		
*PUB LIB DEVELOPER FEE AREA #3		1,000		
*PUB LIB DEVELOPER FEE AREA #4		43,000		
*PUB LIB DEVELOPER FEE AREA #5		5,000		
*PUB LIB DEVELOPER FEE AREA #6		2,000		
*PUB LIB DEVELOPER FEE AREA #7		10,000		
*PUBLIC LIBRARY-ACO FD	426,000	351,000		
*PUBLIC LIBRARY-GENERAL	613,000	707,000	782,000	782,000
*PW-OFF ST METER/PKG DIST FD	80,000	118,000	172,000	172,000
*PW-ROAD FUND	1,016,000			
*SHERIFF-AUTO FNGPRNT ID SYS		3,491,000		
*SHERIFF-AUTOMATION FUND	393,000			
*SHERIFF-INMATE WELFARE FD	12,256,000			
*SHERIFF-JAIL STORE FD		117,000		
*SHERIFF-NARCOTICS ENF SPCL FD	1,665,000			
*SHERIFF-SPECIAL TRAINING FD	109,000			
TOTAL PROVISIONS FOR RES/DES	\$ 102,822,000	\$ 257,406,000	\$ 100,056,000	\$ 93,041,000
ESTIMATED DELINQUENCY: DETENTION FACILITIES D.S. FD			241,000	241,000
TOTAL ESTIMATED DELINQUENCY	\$	\$	\$ 241,000	\$ 241,000
TOTAL FINANCING REQUIREMENTS	\$ 9,621,092,029	\$10,929,409,000	\$13,556,071,000	\$12,079,687,000

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)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
GENERAL				

LEGISLATIVE & ADMINISTRATIVE				

ADMINISTRATIVE OFFICER	14,592,827	18,692,000	22,262,000	21,584,000
BOARD OF SUPERVISORS	31,488,676	54,342,000	39,083,000	37,438,000

TOTAL LEGISLATIVE & ADMINISTRATIVE	\$ 46,081,503	\$ 73,034,000	\$ 61,345,000	\$ 59,022,000
FINANCE				

ASSESSOR	92,885,618	101,247,000	108,254,000	108,254,000
AUDITOR-CONTROLLER	18,077,786	21,396,000	24,865,000	23,308,000
TREASURER & TAX COLLECTOR	36,549,892	41,885,000	49,601,000	45,916,000

TOTAL FINANCE	\$ 147,513,296	\$ 164,528,000	\$ 182,720,000	\$ 177,478,000
COUNSEL				

COUNTY COUNSEL	13,641,840	18,320,000	20,612,000	19,023,000
CP/RFURB - COUNTY COUNSEL	175,049		265,000	

TOTAL COUNSEL	\$ 13,816,889	\$ 18,320,000	\$ 20,877,000	\$ 19,023,000

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)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
PERSONNEL				

AFFIRMATIVE ACTION COMPLIANCE	1,308,115	2,508,000	4,037,000	2,614,000
HUMAN RESOURCES	12,655,482	15,179,000	26,051,000	22,566,000

TOTAL PERSONNEL	\$ 13,963,597	\$ 17,687,000	\$ 30,088,000	\$ 25,180,000
ELECTIONS				

REGISTRAR-RECORDER/COUNTY CLERK	56,277,369	64,220,000	66,347,000	66,038,000

TOTAL ELECTIONS	\$ 56,277,369	\$ 64,220,000	\$ 66,347,000	\$ 66,038,000
COMMUNICATION				

TELEPHONE UTILITIES	1,088,378	750,000	1,123,000	1,123,000

TOTAL COMMUNICATION	\$ 1,088,378	\$ 750,000	\$ 1,123,000	\$ 1,123,000
PROPERTY MANAGEMENT				

*ASSET DEVELOPMENT IMPLEMENTATION FUND	2,644,510	1,649,000	25,025,000	25,025,000
*CIVIC CENTER EMPLOYEE PARKING	5,964,988	5,869,000	6,027,000	6,027,000
*ENERGY MANAGEMENT FUND	-25,757			
*PW-OFF STREET METER & PREFERENTIAL PARKING DIST F	107,210	125,000	200,000	200,000
EXTRAORDINARY MAINTENANCE	15,468,902	40,401,000	64,711,000	64,711,000
INTERNAL SERVICES	63,037,558	70,158,000	73,971,000	73,971,000
RENT EXPENSE	28,394,570	30,348,000	31,040,000	31,040,000
SPECIAL ASSESSMENTS	91,950	143,000	143,000	143,000
UTILITIES	15,805,507	15,360,000	17,203,000	16,996,000

TOTAL PROPERTY MANAGEMENT	\$ 131,489,438	\$ 164,053,000	\$ 218,320,000	\$ 218,113,000

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)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
PLANT ACQUISITION				
*COURTHOUSE CONSTRUCTION FUND	14,929,839	38,524,000	125,410,000	125,410,000
*CRIM JUSTICE FAC TEMP CONS FUND	17,518,679	24,648,000	41,847,000	41,847,000
*LAC+USC REPLACEMENT FUND	18,415,872	29,517,000	27,202,000	27,202,000
*MARINA REPLACEMENT A.C.O. FUND	10,210,142	5,540,000	3,111,000	3,111,000
*PARK IN-LIEU FEES A.C.O. FUND	1,961,911	680,000	8,367,000	8,367,000
*PUBLIC WORKS - AVIATION CAPITAL PROJECTS	6,840,630	4,033,000	10,318,000	10,318,000
CP/REFURB - CORONER			1,000,000	
CP/REFURB - VARIOUS	8,010,298	12,589,000	108,849,000	89,527,000
CP/RFURB - ANIMAL CARE & CONTROL		309,000	6,465,000	3,465,000
CP/RFURB - AUDITOR-CONTROLLER	272,387			
CP/RFURB - BEACHES & HARBORS			57,291,000	23,354,000
CP/RFURB - HEALTH SERVICES	8,510,128	2,605,000	229,663,000	4,236,000
CP/RFURB - INTERNAL SERVICES			95,082,000	
CP/RFURB - MENTAL HEALTH		1,000	1,560,000	1,560,000
CP/RFURB - MILITARY & VET AFF			8,420,000	450,000
CP/RFURB - PARKS & RECREATION	4,392,063	3,213,000	422,186,000	133,340,000
CP/RFURB - PROBATION		2,494,000	49,792,000	34,835,000
CP/RFURB - SHERIFF	4,863,481	5,623,000	110,147,000	14,537,000
CP/RFURB FEDERAL & STATE DISASTER AID	12,139,611	62,817,000	65,695,000	65,695,000
TOTAL PLANT ACQUISITION	\$ 108,065,041	\$ 192,593,000	\$ 1,372,405,000	\$ 587,254,000
PROMOTION				
*MARKETING PROGRAM FUND	117,180	176,000	202,000	202,000
TOTAL PROMOTION	\$ 117,180	\$ 176,000	\$ 202,000	\$ 202,000

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)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
OTHER GENERAL				
*AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND		25,000	499,000	499,000
*CABLE TV FRANCHISE FUND	1,158,999	1,880,000	2,758,000	2,758,000
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	2,847,733	8,965,000	7,529,000	7,529,000
*MOTOR VEHICLES A.C.O. FUND	3,487,762	3,374,000	3,437,000	3,437,000
*PRODUCTIVITY INVESTMENT FUND	2,102,767	5,243,000	11,257,000	11,257,000
CHIEF INFORMATION OFFICER	1,930,511	2,080,000	3,352,000	2,602,000
CP/RFURB - CONSUMER AFFAIRS			250,000	250,000
EMPLOYEE BENEFITS	1,367,001			
JUDGMENTS & DAMAGES	36,253,585	21,331,000	25,321,000	25,321,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	2,702,427	450,000	450,000	450,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	73,120,273	104,960,000	178,184,000	178,184,000
PROJECT AND FACILITY DEVELOPMENT			31,274,000	31,274,000
PUBLIC WAYS-PUBLIC FACILITIES	1,433,579	1,880,000	2,096,000	2,096,000
PUBLIC WORKS - COUNTY ENGINEER	31,217,053	34,865,000	44,153,000	37,673,000
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	7,706,149	7,347,000	9,622,000	9,622,000
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST STUDIES	602,856	298,000	293,000	293,000
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION			210,000	210,000
TOTAL OTHER GENERAL	\$ 165,930,695	\$ 192,698,000	\$ 320,685,000	\$ 313,455,000
TOTAL GENERAL	\$ 684,343,386	\$ 888,059,000	\$ 2,274,112,000	\$ 1,466,888,000

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)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
PUBLIC PROTECTION				
.....				
JUDICIAL				
.....				
*DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUN			12,000	12,000
*DISTRICT ATTORNEY ASSET FORFEITURE FUND	994,541	5,109,000	4,368,000	4,368,000
*JURY OPERATIONS IMPROVEMENT FUND			18,000	18,000
ALTERNATE PUBLIC DEFENDER	20,430,071	22,575,000	29,236,000	24,815,000
CP/RFURB - DISTRICT ATTORNEY			718,000	
DISTRICT ATTORNEY	176,670,789	200,988,000	240,404,000	208,870,000
DISTRICT ATTORNEY-FAMILY SUPPORT	121,472,637	155,748,000	171,595,000	166,324,000
GRAND JURY	569,590	699,000	792,000	715,000
PROVISIONAL FINANCING USES-COURT RELATED SUPPORT		6,510,000	6,510,000	6,510,000
PROVISIONAL FINANCING USES-DISTRICT ATTORNEY			8,678,000	8,678,000
PUBLIC DEFENDER	92,700,393	102,811,000	114,745,000	107,192,000
TRIAL COURT OPERATIONS-ALHAMBRA MUNICIPAL CT	667,303	834,000	695,000	695,000
TRIAL COURT OPERATIONS-ANTELOPE MUNICIPAL CT	550,488	673,000	929,000	471,000
TRIAL COURT OPERATIONS-BEVERLY HILLS MUNICIPAL CT	412,481	508,000	617,000	547,000
TRIAL COURT OPERATIONS-BURBANK MUNICIPAL COURT	222,373	183,000	174,000	170,000
TRIAL COURT OPERATIONS-CITRUS MUNICIPAL COURT	915,739	1,048,000	833,000	798,000
TRIAL COURT OPERATIONS-COMPTON MUNICIPAL COURT	1,569,714	2,752,000	1,992,000	1,679,000
TRIAL COURT OPERATIONS-CULVER MUNICIPAL COURT	636,173	207,000	437,000	202,000
TRIAL COURT OPERATIONS-DOWNEY MUNICIPAL COURT	687,522	640,000	595,000	494,000
TRIAL COURT OPERATIONS-EAST LOS ANGELES MUNI COURT	645,473	666,000	631,000	630,000
TRIAL COURT OPERATIONS-GLENDALE MUNICIPAL COURT	427,929	438,000	598,000	384,000
TRIAL COURT OPERATIONS-INGLEWOOD MUNICIPAL COURT	716,844	705,000	786,000	692,000
TRIAL COURT OPERATIONS-LONG BEACH MUNICIPAL COURT	1,228,885	1,075,000	1,137,000	864,000
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIPAL COURT	13,499,381	10,946,000	12,648,000	8,997,000
TRIAL COURT OPERATIONS-LOS CERRITOS MUNICIPAL CRT	519,733	383,000	389,000	368,000
TRIAL COURT OPERATIONS-MALIBU MUNICIPAL COURT	139,815	190,000	165,000	155,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	272,257,202	259,856,000	256,183,000	256,183,000

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)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
TRIAL COURT OPERATIONS-MUNI CTS EXP-PLAN/RESEARCH	30,798	59,000	59,000	59,000
TRIAL COURT OPERATIONS-NEWHALL MUNICIPAL COURT	717,763	788,000	569,000	562,000
TRIAL COURT OPERATIONS-PASADENA MUNICIPAL COURT	614,304	473,000	389,000	329,000
TRIAL COURT OPERATIONS-POMONA MUNICIPAL COURT	1,250,180	734,000	923,000	735,000
TRIAL COURT OPERATIONS-RIO HONDO MUNICIPAL COURT	852,224	627,000	555,000	498,000
TRIAL COURT OPERATIONS-SANTA ANITA MUNICIPAL COURT	315,702	213,000	151,000	150,000
TRIAL COURT OPERATIONS-SANTA MONICA MUNICIPAL CRT	300,778	310,000	237,000	237,000
TRIAL COURT OPERATIONS-SOUTH BAY MUNICIPAL COURT	1,455,143	1,472,000	1,314,000	784,000
TRIAL COURT OPERATIONS-SOUTHEAST MUNICIPAL COURT	631,402	977,000	786,000	636,000
TRIAL COURT OPERATIONS-SUPERIOR COURT	55,931,344	61,076,000	38,198,000	36,527,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	2,313,564	7,610,000	43,063,000	43,063,000
TRIAL COURT OPERATIONS-WHITTIER MUNICIPAL COURT	560,170	677,000	572,000	485,000
TOTAL JUDICIAL	\$ 772,908,448	\$ 850,560,000	\$ 942,701,000	\$ 884,896,000
POLICE PROTECTION				
*SHERIFF-AUTOMATION FUND	1,607,902	1,224,000	2,612,000	2,612,000
*SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	6,271,618	10,352,000	13,742,000	13,742,000
*SHERIFF-PROCESSING FEE FUND	1,778,020	1,346,000	2,685,000	2,685,000
*SHERIFF-SPECIAL TRAINING FUND	411,792	1,023,000	2,657,000	2,657,000
*SHERIFF-VEHICLE THEFT PROGRAM FUND	6,824,982	6,837,000	9,249,000	9,249,000
OFFICE OF PUBLIC SAFETY	30,667,939	31,979,000	42,792,000	39,643,000
SHERIFF - ADMINISTRATION	32,855,874	40,920,000	49,318,000	40,696,000
SHERIFF - CLEARING ACCOUNT	615,585			
SHERIFF - COURT SERVICES	144,480,429	152,261,000	165,375,000	156,747,000
SHERIFF - CUSTODY	383,203,712	387,563,000	417,141,000	394,874,000
SHERIFF - DETECTIVE SERVICES	64,690,373	73,463,000	84,569,000	75,048,000
SHERIFF - GENERAL SUPPORT SERVICES	280,598,903	330,836,000	361,620,000	327,562,000
SHERIFF - PATROL	376,393,065	406,234,000	448,361,000	415,360,000
TOTAL POLICE PROTECTION	\$ 1,330,400,194	\$ 1,444,038,000	\$ 1,600,121,000	\$ 1,480,875,000

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)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
DETENTION & CORRECTION				
*SHERIFF-JAIL STORE FUND	1,158,662	1,789,000	2,321,000	2,321,000
COMMUNITY-BASED CONTRACTS	3,027,049	3,633,000	2,878,000	2,878,000
PROBATION-DETENTION BUREAU	90,985,189	89,406,000	93,546,000	93,045,000
PROBATION-MAIN	161,840,769	194,149,000	218,681,000	204,422,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	70,213,227	69,021,000	97,518,000	71,595,000
TOTAL DETENTION & CORRECTION	\$ 327,224,896	\$ 357,998,000	\$ 414,944,000	\$ 374,261,000
FIRE PROTECTION				
*DEL VALLE ACO FUND	750,272	705,000	1,104,000	1,104,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1			1,275,000	1,275,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2		50,000	8,880,000	8,880,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3			2,071,000	2,071,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,330,050	1,331,000	18,666,000	18,666,000
TOTAL FIRE PROTECTION	\$ 2,080,322	\$ 2,086,000	\$ 31,996,000	\$ 31,996,000
PROTECTION INSPECTION				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	16,240,196	19,648,000	22,409,000	21,114,000
TOTAL PROTECTION INSPECTION	\$ 16,240,196	\$ 19,648,000	\$ 22,409,000	\$ 21,114,000

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

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1998-99 (2)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
OTHER PROTECTION				
*DEPENDENCY COURT FACILITIES PROGRAM	3,669,066	4,071,000	4,737,000	4,737,000
*FISH AND GAME PROPAGATION FUND	15,250	25,000	103,000	103,000
*HAZARDOUS WASTE SPECIAL FUND	129,853	566,000	526,000	526,000
*HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND	475,799	436,000	469,000	469,000
*INFORMATION SYSTEMS ADVISORY BODY MARKETING FUND	285,521	134,000	351,000	351,000
*P&R OAK FOREST MITIGATION FUND			421,000	421,000
*SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATION FUND	5,263,438	9,842,000	27,972,000	27,972,000
*SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND	801,204	774,000	1,008,000	1,008,000
*SHERIFF-INMATE WELFARE FUND	43,352,430	40,176,000	60,714,000	60,714,000
*SMALL CLAIMS ADVISOR PROGRAM	1,574,328	909,000	909,000	909,000
ANIMAL CARE & CONTROL	12,855,482	14,876,000	16,329,000	15,860,000
CONSUMER AFFAIRS	2,161,594	2,981,000	2,953,000	2,724,000
CORONER	14,156,659	16,410,000	20,875,000	17,772,000
EMERGENCY PREPAREDNESS & RESPONSE	3,115,688	3,974,000	4,531,000	4,531,000
FEDERAL & STATE DISASTER AID	47,631,631	69,500,000	80,000,000	80,000,000
FIRE DEPT - LIFEGUARDS	10,213,250	11,792,000	16,965,000	12,075,000
HUMAN RELATIONS COMMISSION	1,108,617	1,729,000	2,218,000	2,136,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	3,012,869	3,505,000	8,270,000	3,670,000
LOCAL AGENCY FORMATION COMMISSION	739,713	551,000	3,220,000	3,220,000
OFFICE OF OMBUDSMAN	374,779	398,000	675,000	628,000
PROBATION-CARE OF JUVENILE COURT WARDS	6,184,613	7,164,000	6,836,000	6,836,000
REGIONAL PLANNING	8,505,808	10,063,000	12,659,000	11,339,000
TOTAL OTHER PROTECTION	\$ 165,627,592	\$ 199,876,000	\$ 272,741,000	\$ 258,001,000
TOTAL PUBLIC PROTECTION	\$ 2,614,481,648	\$ 2,874,206,000	\$ 3,284,912,000	\$ 3,051,143,000

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)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
*PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	439,052	487,000	2,097,000	2,097,000
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	15,384,216	28,596,000	46,710,000	46,710,000
*PUBLIC WORKS - ROAD FUND	179,374,898	232,277,000	219,066,000	219,066,000
*PUBLIC WORKS - SPECIAL ROAD DIST #1	816,378	827,000	885,000	885,000
*PUBLIC WORKS - SPECIAL ROAD DIST #2	389,497	367,000	441,000	441,000
*PUBLIC WORKS - SPECIAL ROAD DIST #3	257,627	263,000	337,000	337,000
*PUBLIC WORKS - SPECIAL ROAD DIST #4	429,114	441,000	510,000	510,000
*PUBLIC WORKS - SPECIAL ROAD DIST #5	1,192,329	1,230,000	1,292,000	1,292,000
TOTAL PUBLIC WAYS	\$ 198,283,111	\$ 264,488,000	\$ 271,338,000	\$ 271,338,000
TOTAL PUBLIC WAYS & FACILITIES	\$ 198,283,111	\$ 264,488,000	\$ 271,338,000	\$ 271,338,000
HEALTH & SANITATION				
HEALTH				
*AIR QUALITY IMPROVEMENT FUND	1,057,639	1,083,000	1,133,000	1,133,000
*HLTH SVCS-A&D FIRST OFFENDER DUI	550,000	760,000	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	191,000	121,000	121,000
*HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT FUND	480,000	1,092,000	961,000	961,000
*HLTH SVCS-HOSPITAL SERVICES ACCOUNT	11,321,315	8,948,000	9,671,000	9,671,000
*HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	15,114,051	14,206,000	15,324,000	15,324,000
*HLTH SVCS-STATHAM AIDS EDUCATION FUND	50,000	142,000	65,000	65,000
*HLTH SVCS-STATHAM FUND	1,500,000	2,333,000	2,039,000	2,039,000

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)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
HLTH SVCS-ADMINISTRATION	105,525,893	103,819,000	137,817,000	142,014,000
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINISTRATION	84,896,421	105,918,000	105,852,000	104,649,000
HLTH SVCS-HEALTH CARE	533,246,588	408,229,000	402,855,000	402,855,000
HLTH SVCS-JUVENILE COURT	2,345,117	4,503,000	2,762,000	5,267,000
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLICY	69,465,635	74,716,000	80,611,000	79,635,000
HLTH SVCS-OFFICE OF MANAGED CARE	87,486,135	108,810,000	119,632,000	118,158,000
HLTH SVCS-PUBLIC HEALTH SERVICES	180,990,088	198,980,000	228,261,000	220,854,000
HLTH SVCS-SYSTEMS RECOVERY UNIT	8,488,081	8,403,000	10,700,000	
MENTAL HEALTH	548,463,946	685,328,000	1,079,633,000	776,291,000
TOTAL HEALTH	\$ 1,651,483,227	\$ 1,727,793,000	\$ 2,198,494,000	\$ 1,879,995,000
HOSPITAL CARE				
HLTH SVCS-HOSPITAL CONTRIBUTION	432,499,463	454,386,000	382,436,000	401,885,000
TOTAL HOSPITAL CARE	\$ 432,499,463	\$ 454,386,000	\$ 382,436,000	\$ 401,885,000
CALIFORNIA CHILDRENS SERVICES				
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	48,303,087	52,731,000	52,534,000	52,608,000
TOTAL CALIFORNIA CHILDRENS SERVICES	\$ 48,303,087	\$ 52,731,000	\$ 52,534,000	\$ 52,608,000
SANITATION				
*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	12,827,408	13,155,000	15,448,000	15,448,000
TOTAL SANITATION	\$ 12,827,408	\$ 13,155,000	\$ 15,448,000	\$ 15,448,000
TOTAL HEALTH & SANITATION	\$ 2,145,113,185	\$ 2,248,065,000	\$ 2,648,912,000	\$ 2,349,936,000

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)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
PUBLIC ASSISTANCE -----				
ADMINISTRATION -----				
CHILDREN AND FAMILY SERVICES	447,612,866	504,079,000	551,050,000	530,454,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	787,629,381	1,259,668,000	1,668,715,000	1,603,506,000
TOTAL ADMINISTRATION	\$ 1,235,242,247	\$ 1,763,747,000	\$ 2,219,765,000	\$ 2,133,960,000
AID PROGRAMS -----				
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY TO KIDS	1,327,712,656	1,324,955,000	1,327,641,000	1,327,654,000
PSS-IN HOME SUPPORTIVE SERVICES	104,490,000	118,159,000	136,904,000	135,426,000
PSS-REFUGEE RESETTLEMENT PROGRAM	869,349	1,025,000	1,180,000	1,180,000
PSS-SPECIAL CIRCUMSTANCES	807,906	2,499,000	2,877,000	2,877,000
TOTAL AID PROGRAMS	\$ 1,433,879,911	\$ 1,446,638,000	\$ 1,468,602,000	\$ 1,467,137,000

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)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
GENERAL RELIEF				

PSS-INDIGENT AID	199,257,702	169,849,000	167,290,000	167,290,000

TOTAL GENERAL RELIEF	\$ 199,257,702	\$ 169,849,000	\$ 167,290,000	\$ 167,290,000
VETERANS' SERVICES				

MILITARY & VETERANS AFFAIRS	1,369,977	1,402,000	3,619,000	1,561,000

TOTAL VETERANS' SERVICES	\$ 1,369,977	\$ 1,402,000	\$ 3,619,000	\$ 1,561,000
OTHER ASSISTANCE				

*CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	2,863,231	2,990,000	3,940,000	3,909,000
*CHILDREN AND FAMILIES FIRST - PROPOSITION 10 COMM		650,000		
*DISPUTE RESOLUTION FUND	3,346,571	4,314,000	4,678,000	4,678,000
*DOMESTIC VIOLENCE PROGRAM FUND	1,851,141	1,753,000	1,775,000	1,775,000
*LINKAGES SUPPORT PROGRAM	407,682	533,000	910,000	910,000
CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS	608,951,518	603,664,000	637,004,000	631,128,000
COMMUNITY & SENIOR SERVICES	16,103,441	17,182,000	21,066,000	20,232,000
COMMUNITY & SENIOR SERVICES ASST.	105,899,440	94,528,000	110,106,000	110,106,000
MACLAREN CHILDREN'S CENTER	22,027,473	21,465,000	25,616,000	26,613,000

TOTAL OTHER ASSISTANCE	\$ 761,450,497	\$ 747,079,000	\$ 805,095,000	\$ 799,351,000
TOTAL PUBLIC ASSISTANCE	\$ 3,631,200,334	\$ 4,128,715,000	\$ 4,664,371,000	\$ 4,569,299,000

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)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
EDUCATION				

LIBRARY SERVICES				

*PUBLIC LIBRARY	63,454,997	74,087,000	88,589,000	70,550,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #1		80,000	3,689,000	3,689,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #2		5,000	43,000	43,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #3		1,000	14,000	14,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #4		5,000	90,000	90,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #5		5,000	192,000	192,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #6		5,000	104,000	104,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #7		1,000	12,000	12,000
*PUBLIC LIBRARY-ACO	1,867,161	411,000	128,000	128,000

TOTAL LIBRARY SERVICES	\$ 65,322,158	\$ 74,600,000	\$ 92,861,000	\$ 74,822,000
OTHER EDUCATION				

*HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVENTION	62,861	400,000	2,273,000	1,500,000
*HLTH SVCS-DRUG ABUSE EDUCATION AND PREVENTION FUN	3,000	17,000	8,000	8,000

TOTAL OTHER EDUCATION	\$ 65,861	\$ 417,000	\$ 2,281,000	\$ 1,508,000

TOTAL EDUCATION	\$ 65,388,019	\$ 75,017,000	\$ 95,142,000	\$ 76,330,000
RECREATION & CULTURAL SERVICES				

RECREATION FACILITIES				

*P&R GOLF COURSE FUND	1,874,478	2,400,000	3,380,000	3,380,000
*P&R NATURAL AREAS SPECIAL FUND	300,000	31,000	31,000	31,000
*P&R OFF-HIGHWAY VEHICLE FUND	392,110		798,000	798,000
*P&R RECREATION FUND	1,304,644	1,200,000	2,337,000	2,337,000
*P&R SAN GABRIEL CANYON RECREATION FUND	169,409	25,000	375,000	375,000
*P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	819,713	325,000	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)	ESTIMATED FISCAL YEAR 1999-00 (3)	REQUESTED FISCAL YEAR 2000-01 (4)	PROPOSED FISCAL YEAR 2000-01 (5)
BEACHES & HARBORS	20,459,431	25,644,000	31,353,000	24,922,000
PARKS & RECREATION	70,688,841	80,300,000	83,766,000	80,399,000
PROVISIONAL FINANCING USES-PARKS AND RECREATION			3,000,000	3,000,000
TOTAL RECREATION FACILITIES	\$ 96,008,626	\$ 109,925,000	\$ 126,160,000	\$ 116,362,000
CULTURAL SERVICES				
*FORD THEATER DEVELOPMENT FUND	504,926	450,000	865,000	865,000
ARTS COMMISSION	2,468,809	3,401,000	4,000,000	3,795,000
MUSEUM OF ART	18,296,469	16,406,000	16,524,000	16,524,000
MUSEUM OF NATURAL HISTORY	15,147,742	13,242,000	18,377,000	12,864,000
PERFORMING ARTS CENTER	7,340,283	9,084,000	9,509,000	9,509,000
TOTAL CULTURAL SERVICES	\$ 43,758,229	\$ 42,583,000	\$ 49,275,000	\$ 43,557,000
TOTAL RECREATION & CULTURAL SERVICES	\$ 139,766,855	\$ 152,508,000	\$ 175,435,000	\$ 159,919,000
DEBT SERVICE				
RETIREMENT OF LONG-TERM DEBT				
DETENTION FACILITIES DEBT SERVICE FUND	9,289,859	9,260,000	9,230,000	9,230,000
MARINA DEL REY DEBT SERVICE FUND	30,403,632	31,685,000	31,406,000	31,406,000
TOTAL RETIREMENT OF LONG-TERM DEBT	\$ 39,693,491	\$ 40,945,000	\$ 40,636,000	\$ 40,636,000
TOTAL DEBT SERVICE	\$ 39,693,491	\$ 40,945,000	\$ 40,636,000	\$ 40,636,000
TOTAL SPECIFIC FINANCING USES	\$ 9,518,270,029	\$10,672,003,000	\$13,454,858,000	\$11,985,489,000

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Auditor-Controller Schedules Enterprise Funds

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SUMMARY OF INTERNAL
FOR FISCAL YEAR

DESCRIPTION AND FUND (1)	AVAILABLE FINANCING			TOTAL (5)
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2000 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	
INTERNAL SERVICE FUNDS				
HEALTH CARE SELF-INS FUND	12,453,000		26,194,000	38,647,000
PW-INTERNAL SERVICE FUND		14,859,000	334,907,000	349,766,000
TOTAL INTERNAL SERVICE FUNDS	\$ 12,453,000	\$ 14,859,000	\$ 361,101,000	\$ 388,413,000
	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)
34,068,000		4,579,000		38,647,000
343,766,000		6,000,000		349,766,000

\$ 377,834,000	\$	\$ 10,579,000	\$	\$ 388,413,000

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

___ Less Fund Balance-Reserved/Designated ___

DESCRIPTION AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2000 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2000 (6)
INTERNAL SERVICE FUNDS					
.....					
HEALTH CARE SELF-INS FUND					12,453,000
				
TOTAL INTERNAL SERVICE FUNDS	\$	\$	\$	\$	\$ 12,453,000
				

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	4,210,662			4,210,662
DES FOR F/A REPLACEMENT	14,859,000	14,859,000	6,000,000	6,000,000

TOTAL INTERNAL SERVICE FUNDS	\$ 26,318,662	\$ 14,859,000	\$ 10,579,000	\$ 22,038,662

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

*ENCUMBRANCES NOT INCLUDED

SUMMARY OF HOSPITAL
FOR FISCAL YEAR

DESCRIPTION AND FUND (1)	AVAILABLE FINANCING				TOTAL (5)
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2000 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)		
HOSPITAL ENTERPRISE FUNDS					
ANTELOPE VALLEY CLUSTER			71,020,000		71,020,000
COASTAL CLUSTER			411,957,000		411,957,000
LAC+USC HEALTHCARE NETWORK			1,018,955,000		1,018,955,000
RANCHO LOS AMIGOS			193,631,000		193,631,000
SAN FERNANDO VALLEY CLUSTER			283,040,000		283,040,000
SB855 ENTERPRISE FUND	211,010,000				211,010,000
SOUTHWEST CLUSTER			430,589,000		430,589,000
TOTAL HOSPITAL ENTERPRISE	\$ 211,010,000	\$	\$ 2,409,192,000	\$	\$ 2,620,202,000
OTHER ENTERPRISE FUNDS					
WATERWKS DIST ACO #01	151,000		8,000		159,000
WATERWKS DIST ACO #21	140,000	54,000	15,000		209,000
WATERWKS DIST ACO #29	921,000		2,311,000		3,232,000
WATERWKS DIST ACO #36	153,000	26,000	121,000		300,000
WATERWKS DIST ACO #37	330,000		304,000		634,000
WATERWKS DIST ACO #40	7,120,000	472,000	3,646,000		11,238,000
WATERWKS DIST DS #04 ZN B			6,000		6,000
WATERWKS DIST DS #29	11,000	205,000	8,000		224,000
WATERWKS DIST DS #33		2,000	9,000		11,000
WATERWKS DIST DS #33 ZN A	1,000		5,000		6,000
WATERWKS DIST DS #34	3,000	19,000	17,000		39,000
WATERWKS DIST DS #35	2,000	9,000	19,000		30,000
WATERWKS DIST DS #37	7,000	16,000	11,000		34,000
WATERWKS DIST DS #39	6,000	3,000	8,000		17,000
WATERWKS DIST DS #39 ZN A	3,000		3,000		6,000
WATERWKS DIST GEN #21	41,000		153,000		194,000
WATERWKS DIST GEN #29	1,198,000		12,561,000		13,759,000
WATERWKS DIST GEN #36	62,000	80,000	456,000		598,000
WATERWKS DIST GEN #37	351,000		777,000		1,128,000
WATERWKS DIST GEN #40	4,073,000	935,000	17,257,000		22,265,000
WATERWKS DIST JOINT FD	504,000		85,000		589,000
WATERWKS DIST LOMITA WTR SYS	196,000				196,000
WATERWKS DT DS #33 ZN A SER 2	1,000	8,000	10,000		19,000
WATERWKS DT DS #39 1968-3		9,000	15,000		24,000
WATERWKS DT DS #39 ZN A 1974-2	1,000	5,000	6,000		12,000
WW-MARINA DEL REY WTR SYS	334,000	35,000	1,265,000		1,634,000
WW-MARINA DEL REY WTR SYS ACO	1,656,000		802,000		2,458,000
SUB-TOTAL WATERWORKS DIST	\$ 17,265,000	\$ 1,878,000	\$ 39,878,000	\$	\$ 59,021,000
PW-AVIATION ENTERPRISE FD	834,000		2,847,000		3,681,000
PW-TRANSIT OPER ENT FD	9,817,000	5,159,000	14,393,000		29,369,000
TOTAL OTHER ENTERPRISE FDS	\$ 27,916,000	\$ 7,037,000	\$ 57,118,000	\$	\$ 92,071,000
TOTAL HE AND OE FUNDS	\$ 238,926,000	\$ 7,037,000	\$ 2,466,310,000	\$	\$ 2,712,273,000
	FROM SCH. 11-B COL. 6	FROM SCH. 11-C COL. 3		SUM OF COLS. 2+3+4	

AND OTHER ENTERPRISE FUNDS -- SCHEDULE 11-A

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)
71,020,000				71,020,000
411,957,000				411,957,000
1,018,955,000				1,018,955,000
193,631,000				193,631,000
283,040,000				283,040,000
198,437,000		12,573,000		211,010,000
430,589,000				430,589,000
\$ 2,607,629,000	\$	\$ 12,573,000	\$	\$ 2,620,202,000

159,000				159,000
209,000				209,000
3,232,000				3,232,000
300,000				300,000
634,000				634,000
11,238,000				11,238,000
5,000		1,000		6,000
193,000		31,000		224,000
11,000				11,000
5,000		1,000		6,000
20,000		19,000		39,000
27,000		3,000		30,000
18,000		16,000		34,000
15,000		2,000		17,000
5,000		1,000		6,000
194,000				194,000
13,759,000				13,759,000
598,000				598,000
1,128,000				1,128,000
22,265,000				22,265,000
589,000				589,000
196,000				196,000
11,000		8,000		19,000
14,000		10,000		24,000
7,000		5,000		12,000
1,634,000				1,634,000
2,458,000				2,458,000
\$ 58,924,000	\$	\$ 97,000	\$	\$ 59,021,000

3,681,000				3,681,000
24,210,000		5,159,000		29,369,000
\$ 86,815,000	\$	\$ 5,256,000	\$	\$ 92,071,000

\$ 2,694,444,000	\$	\$ 17,829,000	\$	\$ 2,712,273,000
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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

____ Less Fund Balance-Reserved/Designated ____

DESCRIPTION AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2000 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2000 (6)
HOSPITAL ENTERPRISE FUNDS					

SB855 ENTERPRISE FUND					211,010,000

TOTAL HOSPITAL ENTERPRISE FUNDS	\$	\$	\$	\$	\$ 211,010,000

OTHER ENTERPRISE FUNDS					

WATERWKS DIST ACO #01					151,000
WATERWKS DIST ACO #21					140,000
WATERWKS DIST ACO #29					921,000
WATERWKS DIST ACO #36					153,000
WATERWKS DIST ACO #37					330,000
WATERWKS DIST ACO #40					7,120,000
WATERWKS DIST DS #29					11,000
WATERWKS DIST DS #33 ZN A					1,000
WATERWKS DIST DS #34					3,000
WATERWKS DIST DS #35					2,000
WATERWKS DIST DS #37					7,000
WATERWKS DIST DS #39					6,000
WATERWKS DIST DS #39 ZN A					3,000
WATERWKS DIST GEN #21					41,000
WATERWKS DIST GEN #29					1,198,000
WATERWKS DIST GEN #36					62,000
WATERWKS DIST GEN #37					351,000
WATERWKS DIST GEN #40					4,073,000
WATERWKS DIST JOINT FD					504,000
WATERWKS DIST LOMITA WTR SYS					196,000
WATERWKS DT DS #33 ZN A SER 2					1,000
WATERWKS DT DS #39 ZN A 1974-2					1,000
WW-MARINA DEL REY WTR SYS					334,000
WW-MARINA DEL REY WTR SYS ACO					1,656,000

SUB-TOTAL WATERWORKS DIST	\$	\$	\$	\$	\$ 17,265,000

PW-AVIATION ENTERPRISE FD					834,000
PW-TRANSIT OPER ENT FD					9,817,000

TOTAL OTHER ENTERPRISE FUNDS	\$	\$	\$	\$	\$ 27,916,000

TOTAL HE AND OE FUNDS	\$	\$	\$	\$	\$ 238,926,000

					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 DEPT OF HLTH SERVICES	48,994,000		12,573,000	61,567,000

TOTAL HOSPITAL ENTERPRISE FUNDS	\$ 48,994,000	\$	\$ 12,573,000	\$ 61,567,000

OTHER ENTERPRISE FUNDS				

WATERWKS DIST DS #04 ZN B GENERAL RESERVE			1,000	1,000
WATERWKS DIST ACO #21 GENERAL RESERVE	54,000	54,000		
WATERWKS DIST ACO #29 GENERAL RESERVE	246,000			246,000
WATERWKS DIST DS #29 GENERAL RESERVE	205,000	205,000	31,000	31,000
WATERWKS DIST DS #33 GENERAL RESERVE	2,000	2,000		
WATERWKS DIST DS #33 ZN A GENERAL RESERVE			1,000	1,000
WATERWKS DT DS #33 ZN A SER 2 GENERAL RESERVE	8,000	8,000	8,000	8,000
WATERWKS DIST DS #34 GENERAL RESERVE	19,000	19,000	19,000	19,000
WATERWKS DIST DS #35 GENERAL RESERVE	9,000	9,000	3,000	3,000
WATERWKS DIST GEN #36 GENERAL RESERVE	80,000	80,000		
WATERWKS DIST ACO #36 GENERAL RESERVE	26,000	26,000		
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	2,000	2,000
WATERWKS DIST DS #39 ZN A GENERAL RESERVE			1,000	1,000
WATERWKS DT DS #39 ZN A 1974-2 GENERAL RESERVE	5,000	5,000	5,000	5,000
WW-MARINA DEL REY WTR SYS				

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)
GENERAL RESERVE	35,000	35,000		
WATERWKS DIST GEN #40				
GENERAL RESERVE	935,000	935,000		
WATERWKS DIST ACO #40				
RES FOR LONG TERM LOANS REC	2,204,779	472,000		1,732,779
TOTAL WATERWORKS DIST	\$ 3,856,779	\$ 1,878,000	\$ 97,000	\$ 2,075,779
PW-TRANSIT OPER ENT FD				
GENERAL RESERVE	\$ 5,159,000	\$ 5,159,000	\$ 5,159,000	\$ 5,159,000
TOTAL OTHER ENTERPRISE FUNDS	\$ 5,159,000	\$ 5,159,000	\$ 5,159,000	\$ 5,159,000
TOTAL HE AND OE FUNDS	\$ 58,009,779	\$ 7,037,000	\$ 17,829,000	\$ 68,801,779
		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	ESTIMATED FISCAL YEAR 1999-00	BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	PROPOSED FISCAL YEAR 2000-01	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE SVCS & SUPPS	13,698	30,000	485,000	89,000	89,000	-396,000
TOT OPER EXP	\$ 13,698	\$ 30,000	\$ 485,000	\$ 89,000	\$ 89,000	\$ -396,000
RESIDUAL EQTY TRANSF RES EQTY TRANSF				500,000	500,000	500,000
TOT FINANCING USES APPR FOR CONTINGENCY	\$ 13,698	\$ 30,000	\$ 485,000 19,000	\$ 589,000	\$ 589,000	\$ 104,000 -19,000
TOT FINANCING REQMTS	\$ 13,698	\$ 30,000	\$ 504,000	\$ 589,000	\$ 589,000	\$ 85,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	352,000	436,000	436,000	504,000	504,000	68,000
OPERATING REVENUE CHARGES FOR SVCS MISC REVENUES	12,041	13,000				
TOT OPER REVENUE	\$ 12,041	\$ 13,000	\$	\$	\$	
NON-OPER REVENUE INTEREST	85,144	85,000	68,000	85,000	85,000	17,000
TOT NON-OPER REV	\$ 85,144	\$ 85,000	\$ 68,000	\$ 85,000	\$ 85,000	\$ 17,000
TOT AVAIL FINANCING	\$ 449,185	\$ 534,000	\$ 504,000	\$ 589,000	\$ 589,000	\$ 85,000

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

	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
<u>FINANCING REQMTS</u>						
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
<u>AVAILABLE FINANCING</u>						
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	8,000	8,000	8,000	8,000	
TOT NON-OPER REV	\$ 7,216	\$ 8,000	\$ 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	\$ 151,000	\$ 153,000	\$ 159,000	\$ 159,000	\$ 6,000

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

	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
<u>FINANCING REQMTS</u>						
<u>OPERATING EXPENSE</u>						
OTHER CHARGES	6,372					
TOT OPER EXP	\$ 6,372	\$	\$	\$	\$	\$
<u>RESIDUAL EQTY TRANSF</u>						
RES EQTY TRANSF	3,730					
TOT FINANCING USES RESERVE	\$ 10,102	\$	\$	\$	\$	\$
GENERAL RESERVES	2,000					
TOT FINANCING REQMTS	\$ 12,102	\$	\$	\$	\$	\$
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	1,000					
<u>NON-OPER REVENUE</u>						
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	ESTIMATED FISCAL YEAR 1999-00	BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	PROPOSED FISCAL YEAR 2000-01	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE						
OTHER CHARGES	3,764	4,000	4,000	5,000	5,000	1,000
TOT OPER EXP	\$ 3,764	\$ 4,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ 1,000
TOT FINANCING USES	\$ 3,764	\$ 4,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ 1,000
RESERVE						
GENERAL RESERVES	1,000			1,000	1,000	1,000
EST DELINQUENCY			1,000			-1,000
TOT FINANCING REQMTS	\$ 4,764	\$ 4,000	\$ 5,000	\$ 6,000	\$ 6,000	\$ 1,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	1,000					
OPERATING REVENUE						
FINES/FORF & PEN	90					
TOT OPER REVENUE	\$ 90	\$	\$	\$	\$	
NON-OPER REVENUE						
TAXES	3,051	3,000	4,000	6,000	6,000	2,000
INTEREST	74					
TOT NON-OPER REV	\$ 3,125	\$ 3,000	\$ 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	\$ 4,000	\$ 5,000	\$ 6,000	\$ 6,000	\$ 1,000

2000-01 OPERATING PLAN
WATERWKS DIST LOMITA WTR SYS - 54540

	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
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE						
SVCS & SUPPS	14,018	43,000	228,000			-228,000
OTHER CHARGES				196,000	196,000	196,000
TOT OPER EXP	\$ 14,018	\$ 43,000	\$ 228,000	\$ 196,000	\$ 196,000	\$ -32,000
TOT FINANCING USES	\$ 14,018	\$ 43,000	\$ 228,000	\$ 196,000	\$ 196,000	\$ -32,000
APPR FOR CONTINGENCY			11,000			-11,000
TOT FINANCING REQMTS	\$ 14,018	\$ 43,000	\$ 239,000	\$ 196,000	\$ 196,000	\$ -43,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	180,000	193,000	193,000	196,000	196,000	3,000
OPERATING REVENUE						
CHARGES FOR SVCS	17,372	37,000	37,000			-37,000
TOT OPER REVENUE	\$ 17,372	\$ 37,000	\$ 37,000	\$	\$	\$ -37,000
NON-OPER REVENUE						
TAXES	-81					
INTEREST	9,707	9,000	9,000			-9,000
TOT NON-OPER REV	\$ 9,626	\$ 9,000	\$ 9,000	\$	\$	\$ -9,000
TOT AVAIL FINANCING	\$ 206,998	\$ 239,000	\$ 239,000	\$ 196,000	\$ 196,000	\$ -43,000

2000-01 OPERATING PLAN
WATERWKS DIST GEN #21 - 54560

	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
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	147,984	139,000	139,000	189,000	189,000	50,000
FIXED ASSETS						
BLDGS & IMPRVMTS	71		2,000	5,000	5,000	3,000
TOT FIXED ASSETS	\$ 71	\$	\$ 2,000	\$ 5,000	\$ 5,000	\$ 3,000
TOT OPER EXP	\$ 148,055	\$ 139,000	\$ 141,000	\$ 194,000	\$ 194,000	\$ 53,000
OTHER FINANCING USES						
OPER TRANSFERS OUT	50,000	10,000	10,000			-10,000
TOT FINANCING USES	\$ 198,055	\$ 149,000	\$ 151,000	\$ 194,000	\$ 194,000	\$ 43,000
APPR FOR CONTINGENCY			11,000			-11,000
TOT FINANCING REQMTS	\$ 198,055	\$ 149,000	\$ 162,000	\$ 194,000	\$ 194,000	\$ 32,000
AVAILABLE FINANCING						
FUND BALANCE						
OPERATING REVENUE	53,000	40,000	40,000	41,000	41,000	1,000
FINES/FORF & PEN						
INTERGOVT'L REVS	322					
CHARGES FOR SVCS	510					
MISC REVENUES	117,896	116,000	90,000	116,000	116,000	26,000
TOT OPER REVENUE	\$ 118,902	\$ 116,000	\$ 90,000	\$ 116,000	\$ 116,000	\$ 26,000
NON-OPER REVENUE						
TAXES	29,998	31,000	29,000	31,000	31,000	2,000
INTEREST	3,698	3,000	3,000	3,000	3,000	
TOT NON-OPER REV	\$ 33,696	\$ 34,000	\$ 32,000	\$ 34,000	\$ 34,000	\$ 2,000
RES EQUITY TRAFERS						
RES EQUITY TRANSF				3,000	3,000	3,000
CANC-PR YR RES/DES	33,000					
TOT AVAIL FINANCING	\$ 238,598	\$ 190,000	\$ 162,000	\$ 194,000	\$ 194,000	\$ 32,000

2000-01 OPERATING PLAN
WATERWKS DIST ACO #21 - 54561

	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
<u>FINANCING REQMTS</u>						
<u>OPERATING EXPENSE</u>						
SVCS & SUPPS	121		1,000	1,000	1,000	
OTHER CHARGES				85,000	85,000	85,000
<u>FIXED ASSETS</u>						
BLDGS & IMPRVMTS	23,305	226,000	266,000	123,000	123,000	-143,000
TOT FIXED ASSETS	\$ 23,305	\$ 226,000	\$ 266,000	\$ 123,000	\$ 123,000	\$ -143,000
TOT OPER EXP	\$ 23,426	\$ 226,000	\$ 267,000	\$ 209,000	\$ 209,000	\$ -58,000
<u>TOT FINANCING USES</u>						
APPR FOR CONTINGENCY RESERVE			40,000			-40,000
GENERAL RESERVES		54,000	54,000			-54,000
TOT FINANCING REQMTS	\$ 23,426	\$ 280,000	\$ 361,000	\$ 209,000	\$ 209,000	\$ -152,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	35,000	170,000	170,000	140,000	140,000	-30,000
<u>OPERATING REVENUE</u>						
FINES/FORF & PEN	860					
INTERGOVT'L REVS	94,377	145,000				
CHARGES FOR SVCS	12,871	13,000	12,000	13,000	13,000	1,000
MISC REVENUES	-2,283					
TOT OPER REVENUE	\$ 105,825	\$ 158,000	\$ 12,000	\$ 13,000	\$ 13,000	\$ 1,000
<u>NON-OPER REVENUE</u>						
INTEREST	2,143	2,000	2,000	2,000	2,000	
TOT NON-OPER REV	\$ 2,143	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
<u>OTHER FIN SOURCES</u>						
OPER TRANSF IN	50,000	10,000	10,000			-10,000
LT DEBT PROCEEDS		80,000	167,000			-167,000
TOT OTH FIN SOURCES	\$ 50,000	\$ 90,000	\$ 177,000	\$ 54,000	\$ 54,000	\$ -177,000
CANC-PR YR RES/DES				54,000	54,000	54,000
TOT AVAIL FINANCING	\$ 192,968	\$ 420,000	\$ 361,000	\$ 209,000	\$ 209,000	\$ -152,000

2000-01 OPERATING PLAN
WATERWKS DIST GEN #29 - 54610

	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
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	10,948,561	11,453,000	11,510,000	11,979,000	11,979,000	469,000
OTHER CHARGES	425,147			5,000	5,000	5,000
FIXED ASSETS						
BLDGS & IMPRVMTS	610,830	1,166,000	1,893,000	1,775,000	1,775,000	-118,000
TOT FIXED ASSETS	\$ 610,830	\$ 1,166,000	\$ 1,893,000	\$ 1,775,000	\$ 1,775,000	\$ -118,000
TOT OPER EXP	\$ 11,984,538	\$ 12,619,000	\$ 13,403,000	\$ 13,759,000	\$ 13,759,000	\$ 356,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	-3,394					
TOT FINANCING USES	\$ 11,981,144	\$ 12,619,000	\$ 13,403,000	\$ 13,759,000	\$ 13,759,000	\$ 356,000
TOT FINANCING REQMTS	\$ 11,981,144	\$ 12,619,000	\$ 13,403,000	\$ 13,759,000	\$ 13,759,000	\$ 356,000
AVAILABLE FINANCING						
FUND BALANCE	2,581,000	2,210,000	2,210,000	1,198,000	1,198,000	-1,012,000
OPERATING REVENUE						
FINES/FORF & PEN	2,766	5,000		5,000	5,000	5,000
INTERGOVT'L REVS	64,452	5,000		710,000	710,000	710,000
CHARGES FOR SVCS	11,164,255	11,231,000	10,838,000	11,294,000	11,294,000	456,000
MISC REVENUES	4,741	17,000		17,000	17,000	17,000
TOT OPER REVENUE	\$ 11,236,214	\$ 11,258,000	\$ 10,838,000	\$ 12,026,000	\$ 12,026,000	\$ 1,188,000
NON-OPER REVENUE						
TAXES	262,598	260,000	255,000	260,000	260,000	5,000
INTEREST	111,060	89,000	100,000	80,000	80,000	-20,000
TOT NON-OPER REV	\$ 373,658	\$ 349,000	\$ 355,000	\$ 340,000	\$ 340,000	\$ -15,000
RES EQUITY TRANSFERS				195,000	195,000	195,000
RES EQUITY TRANSF						
TOT AVAIL FINANCING	\$ 14,190,872	\$ 13,817,000	\$ 13,403,000	\$ 13,759,000	\$ 13,759,000	\$ 356,000

2000-01 OPERATING PLAN
WATERWKS DIST ACO #29 - 54611

	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
<u>FINANCING REQMTS</u>						
<u>OPERATING EXPENSE</u>						
SVCS & SUPPS	3,450		10,000	40,000	40,000	30,000
OTHER CHARGES	383,811	384,000	384,000	384,000	384,000	
<u>FIXED ASSETS</u>						
LAND	15,900	420,000	420,000			-420,000
BLDGS & IMPRVMTS	2,714,688	2,120,000	2,913,000	2,808,000	2,808,000	-105,000
TOT FIXED ASSETS	\$ 2,730,588	\$ 2,540,000	\$ 3,333,000	\$ 2,808,000	\$ 2,808,000	\$ -525,000
TOT OPER EXP	\$ 3,117,849	\$ 2,924,000	\$ 3,727,000	\$ 3,232,000	\$ 3,232,000	\$ -495,000
TOT FINANCING USES	\$ 3,117,849	\$ 2,924,000	\$ 3,727,000	\$ 3,232,000	\$ 3,232,000	\$ -495,000
TOT FINANCING REQMTS	\$ 3,117,849	\$ 2,924,000	\$ 3,727,000	\$ 3,232,000	\$ 3,232,000	\$ -495,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	2,108,000	1,424,000	1,424,000	921,000	921,000	-503,000
<u>OPERATING REVENUE</u>						
FINES/FORF & PEN	27,425	39,000		39,000	39,000	39,000
INTERGOVT'L REVS	19,548	12,000		12,000	12,000	12,000
CHARGES FOR SVCS	1,452,132	1,427,000	1,437,000	1,435,000	1,435,000	-2,000
MISC REVENUES	-38,733					
TOT OPER REVENUE	\$ 1,460,372	\$ 1,478,000	\$ 1,437,000	\$ 1,486,000	\$ 1,486,000	\$ 49,000
<u>NON-OPER REVENUE</u>						
TAXES	686,878	752,000	714,000	725,000	725,000	11,000
INTEREST	190,635	191,000	152,000	100,000	100,000	-52,000
TOT NON-OPER REV	\$ 877,513	\$ 943,000	\$ 866,000	\$ 825,000	\$ 825,000	\$ -41,000
CANC-PR YR RES/DES	95,801					
TOT AVAIL FINANCING	\$ 4,541,686	\$ 3,845,000	\$ 3,727,000	\$ 3,232,000	\$ 3,232,000	\$ -495,000

2000-01 OPERATING PLAN
WATERWKS DIST DS #29 - 54612

	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
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE						
OTHER CHARGES	177,222	160,000	160,000	193,000	193,000	33,000
TOT OPER EXP	\$ 177,222	\$ 160,000	\$ 160,000	\$ 193,000	\$ 193,000	\$ 33,000
TOT FINANCING USES	\$ 177,222	\$ 160,000	\$ 160,000	\$ 193,000	\$ 193,000	\$ 33,000
RESERVE						
GENERAL RESERVES	172,000	205,000	205,000	31,000	31,000	-174,000
EST DELINQUENCY			12,000			-12,000
TOT FINANCING REQMTS	\$ 349,222	\$ 365,000	\$ 377,000	\$ 224,000	\$ 224,000	\$ -153,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	44,000	24,000	24,000	11,000	11,000	-13,000
OPERATING REVENUE						
FINES/FORF & PEN	7,155	7,000	7,000			-7,000
TOT OPER REVENUE	\$ 7,155	\$ 7,000	\$ 7,000	\$	\$	\$ -7,000
NON-OPER REVENUE						
TAXES	127,325	165,000	165,000			-165,000
INTEREST	7,992	8,000	9,000	8,000	8,000	-1,000
TOT NON-OPER REV	\$ 135,317	\$ 173,000	\$ 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	\$ 376,000	\$ 377,000	\$ 224,000	\$ 224,000	\$ -153,000

2000-01 OPERATING PLAN
WATERWKS DIST DS #33 - 54622

	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
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE OTHER CHARGES	17,588	17,000	17,000	11,000	11,000	-6,000
TOT OPER EXP	\$ 17,588	\$ 17,000	\$ 17,000	\$ 11,000	\$ 11,000	\$ -6,000
TOT FINANCING USES RESERVE	\$ 17,588	\$ 17,000	\$ 17,000	\$ 11,000	\$ 11,000	\$ -6,000
GENERAL RESERVES	2,000	2,000	2,000			-2,000
EST DELINQUENCY			1,000			-1,000
TOT FINANCING REQMTS	\$ 19,588	\$ 19,000	\$ 20,000	\$ 11,000	\$ 11,000	\$ -9,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	7,000	5,000	5,000			-5,000
OPERATING REVENUE FINES/FORF & PEN	1,188					
TOT OPER REVENUE	\$ 1,188	\$	\$	\$	\$	
NON-OPER REVENUE						
TAXES	10,739	10,000	11,000	7,000	7,000	-4,000
INTEREST	2,416	2,000	2,000	2,000	2,000	
TOT NON-OPER REV	\$ 13,155	\$ 12,000	\$ 13,000	\$ 9,000	\$ 9,000	\$ -4,000
CANC-PR YR RES/DES	3,000	2,000	2,000	2,000	2,000	
TOT AVAIL FINANCING	\$ 24,343	\$ 19,000	\$ 20,000	\$ 11,000	\$ 11,000	\$ -9,000

2000-01 OPERATING PLAN
WATERWKS DIST DS #33 ZN A - 54623

	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
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE						
OTHER CHARGES	4,924	5,000	5,000	5,000	5,000	
TOT OPER EXP	\$ 4,924	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
TOT FINANCING USES	\$ 4,924	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
RESERVE						
GENERAL RESERVES				1,000	1,000	1,000
EST DELINQUENCY			1,000			-1,000
TOT FINANCING REQMTS	\$ 4,924	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000	
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	1,000	1,000	1,000	1,000	1,000	
OPERATING REVENUE						
FINES/FORF & PEN	66					
TOT OPER REVENUE	\$ 66	\$	\$	\$	\$	
NON-OPER REVENUE						
TAXES	4,516	5,000	5,000	5,000	5,000	
INTEREST	101					
TOT NON-OPER REV	\$ 4,617	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
TOT AVAIL FINANCING	\$ 5,683	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	

2000-01 OPERATING PLAN
WATERWKS DT DS #33 ZN A SER 2 - 54624

	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
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE						
OTHER CHARGES	11,525	12,000	12,000	11,000	11,000	-1,000
TOT OPER EXP	\$ 11,525	\$ 12,000	\$ 12,000	\$ 11,000	\$ 11,000	\$ -1,000
TOT FINANCING USES	\$ 11,525	\$ 12,000	\$ 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			-1,000
TOT FINANCING REQMTS	\$ 20,525	\$ 20,000	\$ 21,000	\$ 19,000	\$ 19,000	\$ -2,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	2,000	1,000	1,000	1,000	1,000	
OPERATING REVENUE						
FINES/FORF & PEN	164					
TOT OPER REVENUE	\$ 164	\$	\$	\$	\$	
NON-OPER REVENUE						
TAXES	9,355	11,000	11,000	10,000	10,000	-1,000
INTEREST	439					
TOT NON-OPER REV	\$ 9,794	\$ 11,000	\$ 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	\$ 21,000	\$ 21,000	\$ 19,000	\$ 19,000	\$ -2,000

2000-01 OPERATING PLAN
WATERWKS DIST DS #34 - 54632

	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
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	18,732	19,000	19,000	20,000	20,000	1,000
TOT OPER EXP	\$ 18,732	\$ 19,000	\$ 19,000	\$ 20,000	\$ 20,000	\$ 1,000
TOT FINANCING USES						
RESERVE	\$ 18,732	\$ 19,000	\$ 19,000	\$ 20,000	\$ 20,000	\$ 1,000
GENERAL RESERVES	16,000	19,000	19,000	19,000	19,000	
EST DELINQUENCY			1,000			-1,000
TOT FINANCING REQMTS	\$ 34,732	\$ 38,000	\$ 39,000	\$ 39,000	\$ 39,000	\$
AVAILABLE FINANCING						
FUND BALANCE	-1,000	3,000	3,000	3,000	3,000	
OPERATING REVENUE						
FINES/FORF & PEN	542	1,000	1,000			-1,000
INTERGOVT'L REVS	678	1,000	1,000	1,000	1,000	
TOT OPER REVENUE	\$ 1,220	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ -1,000
NON-OPER REVENUE						
TAXES	21,005	19,000	17,000	15,000	15,000	-2,000
INTEREST	395	1,000	1,000	1,000	1,000	
TOT NON-OPER REV	\$ 21,400	\$ 20,000	\$ 18,000	\$ 16,000	\$ 16,000	\$ -2,000
CANC-PR YR RES/DES	16,000	16,000	16,000	19,000	19,000	3,000
TOT AVAIL FINANCING	\$ 37,620	\$ 41,000	\$ 39,000	\$ 39,000	\$ 39,000	\$

2000-01 OPERATING PLAN
WATERWKS DIST DS #35 - 54642

	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
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE						
OTHER CHARGES	44,820	28,000	28,000	27,000	27,000	-1,000
TOT OPER EXP	\$ 44,820	\$ 28,000	\$ 28,000	\$ 27,000	\$ 27,000	\$ -1,000
TOT FINANCING USES	\$ 44,820	\$ 28,000	\$ 28,000	\$ 27,000	\$ 27,000	\$ -1,000
RESERVE						
GENERAL RESERVES	11,000	9,000	9,000	3,000	3,000	-6,000
EST DELINQUENCY			4,000			-4,000
TOT FINANCING REQMTS	\$ 55,820	\$ 37,000	\$ 41,000	\$ 30,000	\$ 30,000	\$ -11,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	10,000	7,000	7,000	2,000	2,000	-5,000
OPERATING REVENUE						
FINES/FORF & PEN	1,979					
TOT OPER REVENUE	\$ 1,979	\$	\$	\$	\$	\$
NON-OPER REVENUE						
TAXES	38,145	21,000	23,000	19,000	19,000	-4,000
INTEREST	937					
TOT NON-OPER REV	\$ 39,082	\$ 21,000	\$ 23,000	\$ 19,000	\$ 19,000	\$ -4,000
CANC-PR YR RES/DES	12,000	11,000	11,000	9,000	9,000	-2,000
TOT AVAIL FINANCING	\$ 63,061	\$ 39,000	\$ 41,000	\$ 30,000	\$ 30,000	\$ -11,000

2000-01 OPERATING PLAN
WATERWKS DIST GEN #36 - 54650

	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
<u>FINANCING REQMTS</u>						
<u>OPERATING EXPENSE</u>						
SVCS & SUPPS	431,358	497,000	402,000	548,000	548,000	146,000
<u>FIXED ASSETS</u>						
BLDGS & IMPRVMTS	28,950	25,000	53,000	50,000	50,000	-3,000
TOT FIXED ASSETS	\$ 28,950	\$ 25,000	\$ 53,000	\$ 50,000	\$ 50,000	\$ -3,000
TOT OPER EXP	\$ 460,308	\$ 522,000	\$ 455,000	\$ 598,000	\$ 598,000	\$ 143,000
<u>RESIDUAL EQTY TRANSF</u>						
RES EQTY TRANSF	18					
TOT FINANCING USES	\$ 460,326	\$ 522,000	\$ 455,000	\$ 598,000	\$ 598,000	\$ 143,000
<u>APPR FOR CONTINGENCY</u>						
RESERVE			68,000			-68,000
<u>GENERAL RESERVES</u>						
		80,000	80,000			-80,000
TOT FINANCING REQMTS	\$ 460,326	\$ 602,000	\$ 603,000	\$ 598,000	\$ 598,000	\$ -5,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	173,000	198,000	198,000	62,000	62,000	-136,000
<u>OPERATING REVENUE</u>						
FINES/FORF & PEN	2,876					
INTERGOVT'L REVS	2,685					
CHARGES FOR SVCS	484,875	459,000	398,000	443,000	443,000	45,000
MISC REVENUES	-12,388					
TOT OPER REVENUE	\$ 478,048	\$ 459,000	\$ 398,000	\$ 443,000	\$ 443,000	\$ 45,000
<u>NON-OPER REVENUE</u>						
TAXES	27					
INTEREST	7,015	7,000	7,000	5,000	5,000	-2,000
TOT NON-OPER REV	\$ 7,042	\$ 7,000	\$ 7,000	\$ 5,000	\$ 5,000	\$ -2,000
<u>RES EQUITY TRANSFERS</u>						
RES EQUITY TRANSF				8,000	8,000	8,000
CANC-PR YR RES/DES				80,000	80,000	80,000
TOT AVAIL FINANCING	\$ 658,090	\$ 664,000	\$ 603,000	\$ 598,000	\$ 598,000	\$ -5,000

2000-01 OPERATING PLAN
WATERWKS DIST ACO #36 - 54651

	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
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE						
SVCS & SUPPS	-15,742			2,000	2,000	2,000
OTHER CHARGES	103,000	78,000	78,000			-78,000
FIXED ASSETS						
BLDGS & IMPRVMTS	22,789	35,000	94,000	298,000	298,000	204,000
TOT FIXED ASSETS	\$ 22,789	\$ 35,000	\$ 94,000	\$ 298,000	\$ 298,000	\$ 204,000
TOT OPER EXP	\$ 110,047	\$ 113,000	\$ 172,000	\$ 300,000	\$ 300,000	\$ 128,000
TOT FINANCING USES						
APPR FOR CONTINGENCY	\$ 110,047	\$ 113,000	\$ 172,000	\$ 300,000	\$ 300,000	\$ 128,000
RESERVE			25,000			-25,000
GENERAL RESERVES		26,000	26,000			-26,000
TOT FINANCING REQMTS	\$ 110,047	\$ 139,000	\$ 223,000	\$ 300,000	\$ 300,000	\$ 77,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	37,000	103,000	103,000	153,000	153,000	50,000
OPERATING REVENUE						
FINES/FORF & PEN	62					
INTERGOVT'L REVS	3,325					
CHARGES FOR SVCS	162,760	178,000	109,000	110,000	110,000	1,000
TOT OPER REVENUE	\$ 166,147	\$ 178,000	\$ 109,000	\$ 110,000	\$ 110,000	\$ 1,000
NON-OPER REVENUE						
TAXES	5,968	6,000	6,000	6,000	6,000	
INTEREST	4,053	5,000	5,000	5,000	5,000	
TOT NON-OPER REV	\$ 10,021	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$
CANC-PR YR RES/DES				26,000	26,000	26,000
TOT AVAIL FINANCING	\$ 213,168	\$ 292,000	\$ 223,000	\$ 300,000	\$ 300,000	\$ 77,000

2000-01 OPERATING PLAN
WATERWKS DIST DS #36 - 54652

	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
<u>FINANCING REQMTS</u>						
<u>AVAILABLE FINANCING</u>						
NON-OPER REVENUE						
TAXES	-17					

TOT NON-OPER REV	\$ -17	\$	\$	\$	\$	\$
RES EQUITY TRNFERS						
RES EQUITY TRANSF	18					

TOT AVAIL FINANCING	\$ 1	\$	\$	\$	\$	\$

2000-01 OPERATING PLAN
WATERWKS DIST GEN #37 - 54660

	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
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	520,036	559,000	787,000	1,088,000	1,088,000	301,000
FIXED ASSETS						
BLDGS & IMPRVMTS	18,015	39,000	39,000	40,000	40,000	1,000
TOT FIXED ASSETS	\$ 18,015	\$ 39,000	\$ 39,000	\$ 40,000	\$ 40,000	\$ 1,000
TOT OPER EXP	\$ 538,051	\$ 598,000	\$ 826,000	\$ 1,128,000	\$ 1,128,000	\$ 302,000
OTHER FINANCING USES						
OPER TRANSFERS OUT	200,000					
TOT FINANCING USES	\$ 738,051	\$ 598,000	\$ 826,000	\$ 1,128,000	\$ 1,128,000	\$ 302,000
APPR FOR CONTINGENCY			45,000			-45,000
TOT FINANCING REQMTS	\$ 738,051	\$ 598,000	\$ 871,000	\$ 1,128,000	\$ 1,128,000	\$ 257,000
AVAILABLE FINANCING						
FUND BALANCE	207,000	200,000	200,000	351,000	351,000	151,000
OPERATING REVENUE						
FINES/FORF & PEN	582	1,000		1,000	1,000	1,000
INTERGOVT'L REVS	887	1,000		1,000	1,000	1,000
CHARGES FOR SVCS	662,709	675,000	598,000	695,000	695,000	97,000
MISC REVENUES	140	8,000	3,000	8,000	8,000	5,000
TOT OPER REVENUE	\$ 664,318	\$ 685,000	\$ 601,000	\$ 705,000	\$ 705,000	\$ 104,000
NON-OPER REVENUE						
TAXES	53,589	53,000	55,000	53,000	53,000	-2,000
INTEREST	13,410	11,000	15,000	10,000	10,000	-5,000
TOT NON-OPER REV	\$ 66,999	\$ 64,000	\$ 70,000	\$ 63,000	\$ 63,000	\$ -7,000
RES EQUITY TRNFERS				9,000	9,000	9,000
RES EQUITY TRANSF						
TOT AVAIL FINANCING	\$ 938,317	\$ 949,000	\$ 871,000	\$ 1,128,000	\$ 1,128,000	\$ 257,000

2000-01 OPERATING PLAN
WATERWKS DIST ACO #37 - 54661

	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
<u>FINANCING REQMTS</u>						
<u>OPERATING EXPENSE</u>						
SVCS & SUPPS				2,000	2,000	2,000
FIXED ASSETS						
BLDGS & IMPRVMTS	20,094	610,000	750,000	632,000	632,000	-118,000
TOT FIXED ASSETS	\$ 20,094	\$ 610,000	\$ 750,000	\$ 632,000	\$ 632,000	\$ -118,000
TOT OPER EXP	\$ 20,094	\$ 610,000	\$ 750,000	\$ 634,000	\$ 634,000	\$ -116,000
TOT FINANCING USES	\$ 20,094	\$ 610,000	\$ 750,000	\$ 634,000	\$ 634,000	\$ -116,000
APPR FOR CONTINGENCY			92,000			-92,000
TOT FINANCING REQMTS	\$ 20,094	\$ 610,000	\$ 842,000	\$ 634,000	\$ 634,000	\$ -208,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	175,000	633,000	633,000	330,000	330,000	-303,000
OPERATING REVENUE						
FINES/FORF & PEN	36,069	25,000		25,000	25,000	25,000
CHARGES FOR SVCS	258,155	258,000	199,000	258,000	258,000	59,000
MISC REVENUES	-30,982					
TOT OPER REVENUE	\$ 263,242	\$ 283,000	\$ 199,000	\$ 283,000	\$ 283,000	\$ 84,000
NON-OPER REVENUE						
TAXES	-454	11,000		11,000	11,000	11,000
INTEREST	12,630	13,000	10,000	10,000	10,000	
TOT NON-OPER REV	\$ 12,176	\$ 24,000	\$ 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	\$ 940,000	\$ 842,000	\$ 634,000	\$ 634,000	\$ -208,000

2000-01 OPERATING PLAN
WATERWKS DIST DS #37 - 54662

	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
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE						
OTHER CHARGES	19,463	19,000	19,000	18,000	18,000	-1,000
TOT OPER EXP	\$ 19,463	\$ 19,000	\$ 19,000	\$ 18,000	\$ 18,000	\$ -1,000
TOT FINANCING USES	\$ 19,463	\$ 19,000	\$ 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	\$ 35,000	\$ 35,000	\$ 34,000	\$ 34,000	\$ -1,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	13,000	6,000	6,000	7,000	7,000	1,000
OPERATING REVENUE						
FINES/FORF & PEN	887					
INTERGOVT'L REVS	127					
TOT OPER REVENUE	\$ 1,014	\$	\$	\$	\$	
NON-OPER REVENUE						
TAXES	10,490	18,000	11,000	10,000	10,000	-1,000
INTEREST	1,180	1,000	1,000	1,000	1,000	
TOT NON-OPER REV	\$ 11,670	\$ 19,000	\$ 12,000	\$ 11,000	\$ 11,000	\$ -1,000
CANC-PR YR RES/DES	17,000	17,000	17,000	16,000	16,000	-1,000
TOT AVAIL FINANCING	\$ 42,684	\$ 42,000	\$ 35,000	\$ 34,000	\$ 34,000	\$ -1,000

2000-01 OPERATING PLAN
WATERWKS DT DS #39 1968-3 - 54679

	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
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE						
OTHER CHARGES	14,355	14,000	14,000	14,000	14,000	
TOT OPER EXP	\$ 14,355	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	
TOT FINANCING USES	\$ 14,355	\$ 14,000	\$ 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			-1,000
TOT FINANCING REQMTS	\$ 22,355	\$ 23,000	\$ 24,000	\$ 24,000	\$ 24,000	
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	1,000	2,000	2,000			-2,000
OPERATING REVENUE						
FINES/FORF & PEN	372	1,000	1,000	1,000	1,000	
TOT OPER REVENUE	\$ 372	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
NON-OPER REVENUE						
TAXES	9,604	11,000	12,000	13,000	13,000	1,000
INTEREST	659	1,000	1,000	1,000	1,000	
TOT NON-OPER REV	\$ 10,263	\$ 12,000	\$ 13,000	\$ 14,000	\$ 14,000	1,000
CANC-PR YR RES/DES	13,000	8,000	8,000	9,000	9,000	1,000
TOT AVAIL FINANCING	\$ 24,635	\$ 23,000	\$ 24,000	\$ 24,000	\$ 24,000	

2000-01 OPERATING PLAN
WATERWKS DIST DS #39 - 54682

	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
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE						
OTHER CHARGES	22,013	22,000	22,000	15,000	15,000	-7,000
TOT OPER EXP	\$ 22,013	\$ 22,000	\$ 22,000	\$ 15,000	\$ 15,000	\$ -7,000
TOT FINANCING USES	\$ 22,013	\$ 22,000	\$ 22,000	\$ 15,000	\$ 15,000	\$ -7,000
RESERVE						
GENERAL RESERVES	2,000	3,000	3,000	2,000	2,000	-1,000
EST DELINQUENCY			1,000			-1,000
TOT FINANCING REQMTS	\$ 24,013	\$ 25,000	\$ 26,000	\$ 17,000	\$ 17,000	\$ -9,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	7,000	11,000	11,000	6,000	6,000	-5,000
OPERATING REVENUE						
FINES/FORF & PEN	1,949					
TOT OPER REVENUE	\$ 1,949	\$	\$	\$	\$	
NON-OPER REVENUE						
TAXES	20,844	18,000	13,000	8,000	8,000	-5,000
INTEREST	566					
TOT NON-OPER REV	\$ 21,410	\$ 18,000	\$ 13,000	\$ 8,000	\$ 8,000	\$ -5,000
CANC-PR YR RES/DES	4,000	2,000	2,000	3,000	3,000	1,000
TOT AVAIL FINANCING	\$ 34,359	\$ 31,000	\$ 26,000	\$ 17,000	\$ 17,000	\$ -9,000

2000-01 OPERATING PLAN
WATERWKS DIST DS #39 ZN A - 54683

	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
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE						
OTHER CHARGES	4,924	5,000	5,000	5,000	5,000	
TOT OPER EXP	\$ 4,924	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
TOT FINANCING USES	\$ 4,924	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
RESERVE						
GENERAL RESERVES	1,000			1,000	1,000	1,000
TOT FINANCING REQMTS	\$ 5,924	\$ 5,000	\$ 5,000	\$ 6,000	\$ 6,000	1,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	2,000	1,000	1,000	3,000	3,000	2,000
OPERATING REVENUE						
FINES/FORF & PEN	447					
TOT OPER REVENUE	\$ 447	\$	\$	\$	\$	\$
NON-OPER REVENUE						
TAXES	4,379	6,000	3,000	3,000	3,000	
INTEREST	134					
TOT NON-OPER REV	\$ 4,513	\$ 6,000	\$ 3,000	\$ 3,000	\$ 3,000	
CANC-PR YR RES/DES		1,000	1,000			-1,000
TOT AVAIL FINANCING	\$ 6,960	\$ 8,000	\$ 5,000	\$ 6,000	\$ 6,000	1,000

2000-01 OPERATING PLAN
WATERWKS DT DS #39 ZN A 1974-2 - 54684

	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
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE OTHER CHARGES	6,900	7,000	7,000	7,000	7,000	
TOT OPER EXP	\$ 6,900	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$
TOT FINANCING USES RESERVE	\$ 6,900	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$
GENERAL RESERVES	4,000	5,000	5,000	5,000	5,000	
TOT FINANCING REQMTS	\$ 10,900	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	2,000	3,000	3,000	1,000	1,000	-2,000
OPERATING REVENUE FINES/FORF & PEN	1,279					
TOT OPER REVENUE	\$ 1,279	\$	\$	\$	\$	\$
NON-OPER REVENUE TAXES INTEREST	6,911 241	6,000	5,000	6,000	6,000	1,000
TOT NON-OPER REV	\$ 7,152	\$ 6,000	\$ 5,000	\$ 6,000	\$ 6,000	\$ 1,000
CANC-PR YR RES/DES	3,000	4,000	4,000	5,000	5,000	1,000
TOT AVAIL FINANCING	\$ 13,431	\$ 13,000	\$ 12,000	\$ 12,000	\$ 12,000	\$

2000-01 OPERATING PLAN
 WW-MARINA DEL REY WTR SYS - 54690

	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
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	1,168,707	1,168,000	1,321,000	1,624,000	1,624,000	303,000
FIXED ASSETS						
BLDGS & IMPRVMTS	2,145	3,000	12,000	10,000	10,000	-2,000
TOT FIXED ASSETS	\$ 2,145	\$ 3,000	\$ 12,000	\$ 10,000	\$ 10,000	\$ -2,000
TOT OPER EXP	\$ 1,170,852	\$ 1,171,000	\$ 1,333,000	\$ 1,634,000	\$ 1,634,000	\$ 301,000
TOT FINANCING USES						
APPR FOR CONTINGENCY RESERVE	\$ 1,170,852	\$ 1,171,000	\$ 1,333,000	\$ 1,634,000	\$ 1,634,000	\$ 301,000
GENERAL RESERVES		35,000	35,000			-35,000
TOT FINANCING REQMTS	\$ 1,170,852	\$ 1,206,000	\$ 1,567,000	\$ 1,634,000	\$ 1,634,000	\$ 67,000
AVAILABLE FINANCING						
FUND BALANCE	126,000	347,000	347,000	334,000	334,000	-13,000
OPERATING REVENUE						
CHARGES FOR SVCS	1,378,909	1,183,000	1,210,000	1,234,000	1,234,000	24,000
TOT OPER REVENUE	\$ 1,378,909	\$ 1,183,000	\$ 1,210,000	\$ 1,234,000	\$ 1,234,000	\$ 24,000
NON-OPER REVENUE						
INTEREST	13,256	10,000	10,000	10,000	10,000	
TOT NON-OPER REV	\$ 13,256	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
RES EQUITY TRANSFERS						
RES EQUITY TRANSF				21,000	21,000	21,000
CANC-PR YR RES/DES				35,000	35,000	35,000
TOT AVAIL FINANCING	\$ 1,518,165	\$ 1,540,000	\$ 1,567,000	\$ 1,634,000	\$ 1,634,000	\$ 67,000

2000-01 OPERATING PLAN
 WW-MARINA DEL REY WTR SYS ACO - 54691

	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
<u>FINANCING REQMTS</u>						
<u>OPERATING EXPENSE</u>						
SVCS & SUPPS				2,000	2,000	2,000
FIXED ASSETS						
BLDGS & IMPRVMTS	91,319	2,865,000	4,123,000	2,456,000	2,456,000	-1,667,000
TOT FIXED ASSETS	\$ 91,319	\$ 2,865,000	\$ 4,123,000	\$ 2,456,000	\$ 2,456,000	\$ -1,667,000
TOT OPER EXP	\$ 91,319	\$ 2,865,000	\$ 4,123,000	\$ 2,458,000	\$ 2,458,000	\$ -1,665,000
TOT FINANCING USES	\$ 91,319	\$ 2,865,000	\$ 4,123,000	\$ 2,458,000	\$ 2,458,000	\$ -1,665,000
RESERVE						
GENERAL RESERVES	1,779,000					
TOT FINANCING REQMTS	\$ 1,870,319	\$ 2,865,000	\$ 4,123,000	\$ 2,458,000	\$ 2,458,000	\$ -1,665,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	2,852,000	1,534,000	1,534,000	1,656,000	1,656,000	122,000
OPERATING REVENUE						
CHARGES FOR SVCS	400,000	1,058,000	740,000	732,000	732,000	-8,000
TOT OPER REVENUE	\$ 400,000	\$ 1,058,000	\$ 740,000	\$ 732,000	\$ 732,000	\$ -8,000
NON-OPER REVENUE						
INTEREST	152,265	150,000	70,000	70,000	70,000	
TOT NON-OPER REV	\$ 152,265	\$ 150,000	\$ 70,000	\$ 70,000	\$ 70,000	\$
CANC-PR YR RES/DES		1,779,000	1,779,000			-1,779,000
TOT AVAIL FINANCING	\$ 3,404,265	\$ 4,521,000	\$ 4,123,000	\$ 2,458,000	\$ 2,458,000	\$ -1,665,000

2000-01 OPERATING PLAN
WATERWKS DIST GEN #40 - 54693

	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
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	14,797,563	15,885,000	15,102,000	17,367,000	17,367,000	2,265,000
OTHER CHARGES	3,476	10,000	10,000	10,000	10,000	
FIXED ASSETS						
LAND	408,451					
BLDGS & IMPRVMTS	392,278	367,000	3,142,000	4,757,000	4,757,000	1,615,000
EQUIPMENT	29,227	141,000	141,000	25,000	25,000	-116,000
TOT FIXED ASSETS	\$ 829,956	\$ 508,000	\$ 3,283,000	\$ 4,782,000	\$ 4,782,000	\$ 1,499,000
TOT OPER EXP	\$ 15,630,995	\$ 16,403,000	\$ 18,395,000	\$ 22,159,000	\$ 22,159,000	\$ 3,764,000
OTHER FINANCING USES						
OPER TRANSFERS OUT	1,972,000					
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	56,247	239,000	239,000	106,000	106,000	-133,000
TOT FINANCING USES	\$ 17,659,242	\$ 16,642,000	\$ 18,634,000	\$ 22,265,000	\$ 22,265,000	\$ 3,631,000
APPR FOR CONTINGENCY RESERVE			920,000			-920,000
GENERAL RESERVES	1,500,000	935,000	935,000			-935,000
TOT FINANCING REQMTS	\$ 19,159,242	\$ 17,577,000	\$ 20,489,000	\$ 22,265,000	\$ 22,265,000	\$ 1,776,000
AVAILABLE FINANCING						
FUND BALANCE	8,605,000	4,341,000	4,341,000	4,073,000	4,073,000	-268,000
OPERATING REVENUE						
FINES/FORF & PEN	4,842	5,000		5,000	5,000	5,000
INTERGOVT'L REVS	15,461	4,000		4,000	4,000	4,000
CHARGES FOR SVCS	14,019,495	15,056,000	13,886,000	16,234,000	16,234,000	2,348,000
MISC REVENUES	12,274	66,000	84,000	66,000	66,000	-18,000
TOT OPER REVENUE	\$ 14,052,072	\$ 15,131,000	\$ 13,970,000	\$ 16,309,000	\$ 16,309,000	\$ 2,339,000
NON-OPER REVENUE						
TAXES	480,444	484,000	478,000	484,000	484,000	6,000
INTEREST	361,464	194,000	200,000	200,000	200,000	
TOT NON-OPER REV	\$ 841,908	\$ 678,000	\$ 678,000	\$ 684,000	\$ 684,000	\$ 6,000
RES EQUITY TRANSFERS						
RES EQUITY TRANSF				264,000	264,000	264,000
CANC-PR YR RES/DES	1,099	1,500,000	1,500,000	935,000	935,000	-565,000
TOT AVAIL FINANCING	\$ 23,500,079	\$ 21,650,000	\$ 20,489,000	\$ 22,265,000	\$ 22,265,000	\$ 1,776,000

2000-01 OPERATING PLAN
WATERWKS DIST ACO #40 - 54694

	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
<u>FINANCING REQMTS</u>						
<u>OPERATING EXPENSE</u>						
SVCS & SUPPS	20,538	50,000	200,000	50,000	50,000	-150,000
<u>FIXED ASSETS</u>						
LAND	11,621	15,000	15,000	40,000	40,000	25,000
BLDGS & IMPRVMTS	4,175,670	8,687,000	14,200,000	11,148,000	11,148,000	-3,052,000
TOT FIXED ASSETS	\$ 4,187,291	\$ 8,702,000	\$ 14,215,000	\$ 11,188,000	\$ 11,188,000	\$ -3,027,000
TOT OPER EXP	\$ 4,207,829	\$ 8,752,000	\$ 14,415,000	\$ 11,238,000	\$ 11,238,000	\$ -3,177,000
<u>TOT FINANCING USES</u>						
APPR FOR CONTINGENCY RESERVE	\$ 4,207,829	\$ 8,752,000	\$ 14,415,000	\$ 11,238,000	\$ 11,238,000	\$ -3,177,000
GENERAL RESERVES	1,207,000					
OTHER RESERVES		167,000	167,000			-167,000
TOT FINANCING REQMTS	\$ 5,414,829	\$ 8,919,000	\$ 15,459,000	\$ 11,238,000	\$ 11,238,000	\$ -4,221,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	9,819,000	10,437,000	10,437,000	7,120,000	7,120,000	-3,317,000
<u>OPERATING REVENUE</u>						
FINES/FORF & PEN	37,992	40,000		40,000	40,000	40,000
INTERGOVT'L REVS	7,935	798,000	503,000	428,000	428,000	-75,000
CHARGES FOR SVCS	2,042,100	2,046,000	1,959,000	2,079,000	2,079,000	120,000
MISC REVENUES	-64,459					
TOT OPER REVENUE	\$ 2,023,568	\$ 2,884,000	\$ 2,462,000	\$ 2,547,000	\$ 2,547,000	\$ 85,000
<u>NON-OPER REVENUE</u>						
TAXES	517,342	515,000	556,000	515,000	515,000	-41,000
INTEREST	683,616	631,000	797,000	584,000	584,000	-213,000
TOT NON-OPER REV	\$ 1,200,958	\$ 1,146,000	\$ 1,353,000	\$ 1,099,000	\$ 1,099,000	\$ -254,000
<u>OTHER FIN SOURCES</u>						
OPER TRANSF IN	1,972,000					
TOT OTH FIN SOURCES	\$ 1,972,000	\$	\$	\$	\$	\$
CANC-PR YR RES/DES	836,676	1,572,000	1,207,000	472,000	472,000	-735,000
TOT AVAIL FINANCING	\$ 15,852,202	\$ 16,039,000	\$ 15,459,000	\$ 11,238,000	\$ 11,238,000	\$ -4,221,000

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Auditor-Controller Schedules Special Districts

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SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING			
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2000 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
FIRE DEPARTMENT				
FD-SPECIAL OPERATIONS BUREAU			14,616,000	14,616,000
FD-LIFEGUARD PROGRAM			16,103,000	16,103,000
FD-FINANCING ELEMENTS	20,457,000	23,166,000	407,137,000	450,760,000
FD-ADMINISTRATIVE SUPPORT			175,000	175,000
FD-PREVENTION BUREAU			3,742,000	3,742,000
FD-HEALTH HAZARDOUS MATERIALS			10,951,000	10,951,000
FD-SERVICES BUREAU			636,000	636,000
FD-OPERATIONS PROGRAM			54,925,000	54,925,000
FIRE DEPARTMENT ACO FUND	10,409,000		28,753,000	39,162,000
TOTAL				
FIRE DEPARTMENT	\$ 30,866,000	\$ 23,166,000	\$ 537,038,000	\$ 591,070,000
LLAD - AREA-WIDE LANDS MAINT DIST				
LLAD-AWL #56-VAL COMM CTR	10,000		3,000	13,000
TOTAL				
LLAD - AREA-WIDE LANDS MAINT DIST	\$ 10,000	\$	\$ 3,000	\$ 13,000
LLAD - LOCAL LANDSCAPE				
LLAD-LL #58-RANCHO EL DORADO	103,000		79,000	182,000
LLAD-LL #59-HASLEY HILL	1,000		60,000	61,000
LLAD-LL #45-LAKE L.A.	1,424,000		310,000	1,734,000
LLAD-LL #40-CASTAIC LAKE	81,000		67,000	148,000
LLAD-LL #19-SAGEWOOD VAL	28,000	12,000	13,000	53,000
LLAD-LL #20-EL DORADO VIL	292,000		130,000	422,000
LLAD-LL #21-SUNSET POINTE	101,000		142,000	243,000
LLAD-LL #25-VAL STEVENSON RNC	686,000		881,000	1,567,000
LLAD-LL #26-EMERALD CREST	22,000		11,000	33,000
LLAD-LL #28-VISTA GRANDE	29,000		38,000	67,000
LLAD-LL #43-ROWLAND HTS	45,000		66,000	111,000
LLAD-LL #44-BOUQUET CANYON	107,000		98,000	205,000
LLAD-LL #36-MOUNTAIN VALLEY	93,000		57,000	150,000
LLAD-LL #48-SAUGUS SHADOW HLS	54,000		51,000	105,000
LLAD-LL #55-CASTAIC N BLUFF	76,000	28,000	23,000	127,000
LLAD-LL #33-CANYON PARK	929,000		104,000	1,033,000
LLAD-LL #38-SLOAN CANYON	62,000		62,000	124,000
LLAD-LL #57-VALENCIA COMM CTR	158,000		45,000	203,000
LLAD-LL #47-NORTH PARK	555,000		428,000	983,000
LLAD-LL #51-VALENCIA H.S.	118,000		158,000	276,000
LLAD-LL #32-LOST HILLS COMM			7,000	7,000
LLAD-LL #37-CASTAIC HILLCREST	454,000		222,000	676,000
LLAD-LL #52-MT VIEW EAST	1,124,000		361,000	1,485,000
LLAD-LL #4 ZN#63-THE ENCLAVE	48,000		46,000	94,000
LLAD-LL #4 ZN#64-DOUBLE C	32,000		22,000	54,000
LLAD-LL #4 ZN#65-FAIR OAKS RCH	3,000		73,000	76,000

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)
67,182,000				67,182,000
21,352,000				21,352,000
7,808,000				7,808,000
26,396,000				26,396,000
20,521,000				20,521,000
11,715,000				11,715,000
70,542,000				70,542,000
326,392,000				326,392,000
39,162,000				39,162,000

\$ 591,070,000	\$	\$	\$	\$ 591,070,000

13,000				13,000

\$ 13,000	\$	\$	\$	\$ 13,000

182,000				182,000
61,000				61,000
1,734,000				1,734,000
148,000				148,000
53,000				53,000
422,000				422,000
243,000				243,000
1,567,000				1,567,000
33,000				33,000
67,000				67,000
111,000				111,000
205,000				205,000
150,000				150,000
105,000				105,000
127,000				127,000
1,033,000				1,033,000
124,000				124,000
203,000				203,000
983,000				983,000
276,000				276,000
7,000				7,000
676,000				676,000
1,485,000				1,485,000
94,000				94,000
54,000				54,000
76,000				76,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

AVAILABLE FINANCING				
DISTRICT AND FUND (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2000 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LLAD-LL #4 ZN#66-VAL MKT PL	68,000		66,000	134,000
LLAD-LL #4 ZN#67-MIRAMONTES	47,000		56,000	103,000
LLAD-LL #62 CANYON HEIGHTS	82,000		131,000	213,000
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	2,000		39,000	41,000
LLAD-LL #4 ZN#71-HASKELL CYN	1,000		23,000	24,000

TOTAL LLAD - LOCAL LANDSCAPE	\$ 6,831,000	\$ 40,000	\$ 3,875,000	\$ 10,746,000

PW-CONSTRUCTION FEE DISTRICTS				

CFD-PARKWAY/CALABASAS	2,355,000		545,000	2,900,000
CFD-LOST HILLS/LAS VIRGENES	657,000		36,000	693,000
CFD-BOUQUET CANYON	860,000		4,253,000	5,113,000
CFD-VALENCIA	2,830,000		1,216,000	4,046,000
CFD-ROUTE 126	596,000	1,145,000	3,321,000	5,062,000
CFD-CASTAIC BRIDGE	4,832,000		630,000	5,462,000
CFD-LYONS/MCBEAN PKWY	666,000		145,000	811,000

TOTAL PW-CONSTRUCTION FEE DISTRICTS	\$ 12,796,000	\$ 1,145,000	\$ 10,146,000	\$ 24,087,000

PW-DRAINAGE FEE DISTRICTS				

ANTELOPE VALLEY DRAIN FEE DT	1,799,000		1,811,000	3,610,000

TOTAL PW-DRAINAGE FEE DISTRICTS	\$ 1,799,000	\$	\$ 1,811,000	\$ 3,610,000

PW-DRAINAGE SPECIAL ASSESSMT AREAS				

DRAIN SPCL ASSMT AREA #4	25,000		1,000	26,000
DRAIN SPCL ASSMT AREA #8	3,000		3,000	6,000
DRAIN SPCL ASSMT AREA #9	48,000	10,000	14,000	72,000
DRAIN SPCL ASSMT AREA #5	70,000	2,000	12,000	84,000
DRAIN SPCL ASSMT AREA #11	4,000	1,000		5,000
DRAIN SPCL ASSMT AREA #13	11,000	2,000	7,000	20,000
DRAIN SPCL ASSMT AREA #15			7,000	7,000
DRAIN SPCL ASSMT AREA #16			6,000	6,000
DRAIN SPCL ASSMT AREA #17	88,000	3,000	17,000	108,000
DRAIN SPCL ASSMT AREA #22	12,000	1,000	5,000	18,000
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			8,000	8,000
DRAIN SPCL ASSMT AREA #27			5,000	5,000
DRAIN SPCL ASSMT AREA #28			7,000	7,000

TOTAL PW-DRAINAGE SPECIAL ASSESSMT AREAS	\$ 335,000	\$ 19,000	\$ 111,000	\$ 465,000

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)
134,000				134,000
103,000				103,000
213,000				213,000
4,000				4,000
8,000				8,000
41,000				41,000
24,000				24,000

 \$ 10,746,000 \$ \$ \$ \$ 10,746,000

2,900,000				2,900,000
693,000				693,000
5,113,000				5,113,000
4,046,000				4,046,000
5,062,000				5,062,000
5,462,000				5,462,000
811,000				811,000

 \$ 24,087,000 \$ \$ \$ \$ 24,087,000

 3,610,000 3,610,000

\$ 3,610,000 \$ \$ \$ \$ 3,610,000

26,000				26,000
6,000				6,000
72,000				72,000
84,000				84,000
5,000				5,000
20,000				20,000
7,000				7,000
6,000				6,000
108,000				108,000
18,000				18,000
87,000				87,000
6,000				6,000
8,000				8,000
5,000				5,000
7,000				7,000

 \$ 465,000 \$ \$ \$ \$ 465,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING				TOTAL (5)
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2000 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)		
PW-FLOOD CONTROL DIST					
PW-FLOOD CONTROL DIST	20,000,000	6,000,000	185,958,000		211,958,000
FCD-STORM DRAIN DS #4	587,000	2,288,000	4,654,000		7,529,000
FCD-STORM DRAIN DS REF BDS 93	20,000	2,066,000	3,417,000		5,503,000

TOTAL PW-FLOOD CONTROL DIST	\$ 20,607,000	\$ 10,354,000	\$ 194,029,000	\$	\$ 224,990,000

PW-GARBAGE DISPOSAL DISTRICTS					
PW-GARB DSP-ATH/WDCRST/OLIVIT	358,000	3,973,000	1,403,000		5,734,000
PW-GARB DSP DT-BELVEDERE	911,000	2,981,000	4,246,000		8,138,000
PW-GARB DSP DT-FIRESTONE	817,000	3,112,000	3,762,000		7,691,000
PW-GARB DSP DT-MALIBU	216,000	1,616,000	589,000		2,421,000
PW-GARB DSP DT-MESA HEIGHTS	598,000	1,371,000	1,050,000		3,019,000
PW-GARB DSP DT-WALNUT PARK	230,000	293,000	440,000		963,000

TOTAL PW-GARBAGE DISPOSAL DISTRICTS	\$ 3,130,000	\$ 13,346,000	\$ 11,490,000	\$	\$ 27,966,000

PW-STREET LIGHTING					
LTG DIST-CALABASAS	40,000		304,000		344,000
LTG DIST-MALIBU	151,000	242,000	203,000		596,000
LTG DIST-BELL	42,000		214,000		256,000
LTG DIST-BELL GARDENS	503,000		227,000		730,000
LTG DIST-LAWNDALE	1,680,000	234,000	347,000		2,261,000
LTG DIST-LONGDEN	20,000		39,000		59,000
LTG MTCE DIST #1472	124,000	4,000	135,000		263,000
LTG MTCE DIST #1575	256,000	13,000	117,000		386,000
LTG MTCE DIST #1616	506,000		1,451,000		1,957,000
LTG MTCE DIST #1687	17,705,000	2,350,000	8,643,000		28,698,000
LTG MTCE DIST #1697	2,787,000		750,000		3,537,000
LTG MTCE DIST #1744	2,892,000	317,000	532,000		3,741,000
LTG MTCE DIST #1866	392,000	20,000	138,000		550,000
LTG MTCE DIST #10006	534,000	73,000	650,000		1,257,000
LTG MTCE DIST #10032	970,000		278,000		1,248,000
LTG MTCE DIST #10038	94,000	6,000	169,000		269,000
LTG MTCE DIST #10045A	532,000	118,000	538,000		1,188,000
LTG MTCE DIST #10045B	350,000	43,000	39,000		432,000
LTG MTCE DIST #10049	9,000		96,000		105,000
LTG MTCE DIST #10066	770,000		348,000		1,118,000
LTG MTCE DIST #10075	145,000		41,000		186,000
LTG MTCE DIST #10076	24,000		145,000		169,000

TOTAL PW-STREET LIGHTING	\$ 30,526,000	\$ 3,420,000	\$ 15,404,000	\$	\$ 49,350,000

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)
211,958,000				211,958,000
4,583,000		2,696,000	250,000	7,529,000
4,320,000		1,014,000	169,000	5,503,000

\$ 220,861,000	\$	\$ 3,710,000	\$ 419,000	\$ 224,990,000

1,505,000	225,000	4,004,000		5,734,000
4,499,000	674,000	2,965,000		8,138,000
3,533,000	529,000	3,629,000		7,691,000
475,000	71,000	1,875,000		2,421,000
767,000	115,000	2,137,000		3,019,000
426,000	63,000	474,000		963,000

\$ 11,205,000	\$ 1,677,000	\$ 15,084,000	\$	\$ 27,966,000

344,000				344,000
278,000		318,000		596,000
256,000				256,000
730,000				730,000
1,922,000		339,000		2,261,000
59,000				59,000
229,000		34,000		263,000
325,000		61,000		386,000
1,957,000				1,957,000
21,998,000		6,700,000		28,698,000
3,537,000				3,537,000
3,395,000		346,000		3,741,000
502,000		48,000		550,000
1,168,000		89,000		1,257,000
1,174,000		74,000		1,248,000
227,000		42,000		269,000
1,056,000		132,000		1,188,000
376,000		56,000		432,000
105,000				105,000
1,118,000				1,118,000
186,000				186,000
169,000				169,000

\$ 41,111,000	\$	\$ 8,239,000	\$	\$ 49,350,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING				TOTAL (5)
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2000 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)		
PW-LLAD STREET LIGHTING					
LLAD-SL CALABASAS	18,000	1,000	121,000		140,000
LLAD-SL MALIBU	1,000	1,000			2,000
LLAD-SL #1 COUNTY LIGHTING	254,000	42,000	1,152,000		1,448,000
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	1,000	2,000	25,000		28,000
LLAD-SL LA CAN/FLNT ZN A	1,000	1,000			2,000
LLAD-SL LA MIRADA ZN A	1,000	6,000	237,000		244,000
LLAD-SL LA MIRADA ZN B	1,000	1,000	2,000		4,000
LLAD-SL LA PUENTE	2,000	1,000			3,000
LLAD-SL LAWDALE	1,000	1,000			2,000
LLAD-SL LOMITA	1,000	3,000	120,000		124,000
LLAD-SL PALMDALE	18,000	25,000	1,405,000		1,448,000
LLAD-SL PARAMOUNT	1,000	5,000	71,000		77,000
LLAD-SL ROLL HLS EST ZN A	1,000		1,000		2,000
LLAD-SL ROLL HLS EST ZN B	1,000	1,000			2,000
LLAD-SL WALNUT	2,000	2,000	44,000		48,000
LLAD-SL DIAMOND BAR	1,000	7,000	213,000		221,000
TOTAL PW-LLAD STREET LIGHTING	\$ 307,000	\$ 102,000	\$ 3,401,000	\$	3,810,000
PW-SEWER MAINT DISTRICT					
SEW MT DT-CONSOLIDATED-ACO FD	430,000	39,000	2,379,000		2,848,000
SEW MTCE DT-CONSOLIDATED	4,454,000	185,000	13,473,000		18,112,000
SEW MTCE DT-ANETA ZN	442,000		27,000		469,000
SEW MTCE DT-E.L.A. ZN	4,000				4,000
SEW MTCE DT-FOXPARK ZN	66,000		7,000		73,000
SEW MTCE DT-MALIBU ZN	38,000		1,171,000		1,209,000
SEW MTCE DT-SANDALWOOD ZN	2,000		7,000		9,000
SEW MTCE DT-SUMMIT RD ZN	10,000		1,000		11,000
SEW MTCE DT-TOPANGA ZN	64,000		113,000		177,000
SEW MTCE DT-TRANCAS ZN	1,394,000		505,000		1,899,000
SEW MTCE DT-MALIBU MESA	452,000		469,000		921,000
SEW MTCE DT-MARINA	4,227,000		1,207,000		5,434,000
SEW MTCE DT-LAKE HUGHES TX ZN	79,000		120,000		199,000
SEW MTCE DT-BRASSIE LANE TX ZN		1,000	1,000		2,000
TOTAL PW-SEWER MAINT DISTRICT	\$ 11,662,000	\$ 225,000	\$ 19,480,000	\$	31,367,000
RECREATION AND PARK DISTRICTS					
REC & PK DT-BELLA VISTA	4,000		3,000		7,000
TOTAL RECREATION AND PARK DISTRICTS	\$ 4,000	\$	\$ 3,000	\$	7,000

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)
140,000				140,000
2,000				2,000
1,448,000				1,448,000
2,000				2,000
13,000				13,000
28,000				28,000
2,000				2,000
244,000				244,000
4,000				4,000
3,000				3,000
2,000				2,000
124,000				124,000
1,448,000				1,448,000
77,000				77,000
2,000				2,000
2,000				2,000
48,000				48,000
221,000				221,000
.....				
\$ 3,810,000	\$	\$	\$	\$ 3,810,000
.....				
2,848,000				2,848,000
18,112,000				18,112,000
469,000				469,000
4,000				4,000
73,000				73,000
1,209,000				1,209,000
9,000				9,000
11,000				11,000
177,000				177,000
1,899,000				1,899,000
921,000				921,000
5,434,000				5,434,000
199,000				199,000
2,000				2,000
.....				
\$ 31,367,000	\$	\$	\$	\$ 31,367,000
.....				
7,000				7,000
.....				
\$ 7,000	\$	\$	\$	\$ 7,000
.....				

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

AVAILABLE FINANCING

DISTRICT AND FUND (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2000 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LLAD - RECREATION AND PARK DISTRICT				
LLAD-R&P #34-HACIENDA	50,000	232,000	69,000	351,000
LLAD-R&P #35-MONTEBELLO	767,000		135,000	902,000

TOTAL				
LLAD - RECREATION AND PARK DISTRICT \$	817,000 \$	232,000 \$	204,000 \$	1,253,000

REGIONAL PARK - OPEN SPACE DIST				
REG PK & OPN SPACE DT REV FD	5,114,000		76,645,000	81,759,000
REG PK & OPN SPACE DT ADMIN FD	5,408,000		4,285,000	9,693,000
REG PK & OPN SPACE DT MAINT FD	46,677,000		13,661,000	60,338,000
REG PK & OPN SPACE DT GRANT FD	69,818,000		21,697,000	91,515,000
REG PK & OPN SPACE DT D.S. FD	36,589,000		48,677,000	85,266,000
REG PK & OPN SPACE DT P&R BOND	-6,404,000		150,786,000	144,382,000
REG PK & OPN SPACE DT SMMC FD	462,000	213,000		675,000
REG PK & OPN SPACE DT B&H PROJ	1,010,000		17,459,000	18,469,000
REG PK & OPN SPACE DT DS RSRV		550,000		550,000
REG PK & OPN SPACE DT B&H ASMT	317,000		4,574,000	4,891,000
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	2,900,000		1,250,000	4,150,000

TOTAL				
REGIONAL PARK - OPEN SPACE DIST \$	161,891,000 \$	763,000 \$	343,934,000 \$	506,588,000

GRAND TOTAL	281,581,000 \$	52,812,000 \$	1,140,929,000 \$	1,475,322,000
	FROM SCH. 14 COL. 6	FROM SCH. 15 COL. 3	FROM SCH. 16 COL. 5	SUM OF COLS. 2+3+4

BUDGETS -- SCHEDULE 13

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)
351,000				351,000
902,000				902,000

\$ 1,253,000	\$	\$	\$	\$ 1,253,000

81,759,000				81,759,000
9,693,000				9,693,000
60,338,000				60,338,000
91,515,000				91,515,000
85,266,000				85,266,000
144,382,000				144,382,000
675,000				675,000
18,469,000				18,469,000
550,000				550,000
4,891,000				4,891,000
4,350,000				4,350,000
		550,000		550,000
4,150,000				4,150,000

\$ 506,038,000	\$	\$ 550,000	\$	\$ 506,588,000

\$ 1,445,643,000	\$ 1,677,000	\$ 27,583,000	\$ 419,000	\$ 1,475,322,000
=====				
		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

Less Fund Balance-Reserved/Designated

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2000 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2000 (6)
FIRE DEPARTMENT					
FD-FINANCING ELEMENTS					20,457,000
FIRE DEPARTMENT ACO FUND					10,409,000
.....					
TOTAL FIRE DEPARTMENT	\$	\$	\$	\$	\$ 30,866,000
.....					
LLAD - AREA-WIDE LANDS MAINT DIST					
LLAD-AWL #56-VAL COMM CTR					10,000
.....					
TOTAL LLAD - AREA-WIDE LANDS MAINT DIST	\$	\$	\$	\$	\$ 10,000
.....					
LLAD - LOCAL LANDSCAPE					
LLAD-LL #58-RANCHO EL DORADO					103,000
LLAD-LL #59-HASLEY HILL					1,000
LLAD-LL #45-LAKE L.A.					1,424,000
LLAD-LL #40-CASTAIC LAKE					81,000
LLAD-LL #19-SAGEWOOD VAL					28,000
LLAD-LL #20-EL DORADO VIL					292,000
LLAD-LL #21-SUNSET POINTE					101,000
LLAD-LL #25-VAL STEVENSON RNC					686,000
LLAD-LL #26-EMERALD CREST					22,000
LLAD-LL #28-VISTA GRANDE					29,000
LLAD-LL #43-ROWLAND HTS					45,000
LLAD-LL #44-BOUQUET CANYON					107,000
LLAD-LL #36-MOUNTAIN VALLEY					93,000
LLAD-LL #48-SAUGUS SHADOW HLS					54,000
LLAD-LL #55-CASTAIC N BLUFF					76,000
LLAD-LL #33-CANYON PARK					929,000
LLAD-LL #38-SLOAN CANYON					62,000
LLAD-LL #57-VALENCIA COMM CTR					158,000
LLAD-LL #47-NORTH PARK					555,000
LLAD-LL #51-VALENCIA H.S.					118,000
LLAD-LL #37-CASTAIC HILLCREST					454,000

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

AS OF JUNE 30, 2000

____ Less Fund Balance-Reserved/Designated ____

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2000 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2000 (6)
PW-DRAINAGE SPECIAL ASSESSMT AREAS					
LLAD-LL #52-MT VIEW EAST					1,124,000
LLAD-LL #4 ZN#63-THE ENCLAVE					48,000
LLAD-LL #4 ZN#64-DOUBLE C					32,000
LLAD-LL #4 ZN#65-FAIR OAKS RCH					3,000
LLAD-LL #4 ZN#66-VAL MKT PL					68,000
LLAD-LL #4 ZN#67-MIRAMONTES					47,000
LLAD-LL #62 CANYON HEIGHTS					82,000
LLAD-LL #4 ZN#68-W CRK COPPER					2,000
LLAD-LL #4 ZN#69-W CRK CYN EST					4,000
LLAD-LL #4 ZN#70-SOMEREST CAST					2,000
LLAD-LL #4 ZN#71-HASKELL CYN					1,000
TOTAL					
LLAD - LOCAL LANDSCAPE	\$	\$	\$	\$	\$ 6,831,000
PW-CONSTRUCTION FEE DISTRICTS					
CFD-PARKWAY/CALABASAS					2,355,000
CFD-LOST HILLS/LAS VIRGENES					657,000
CFD-BOUQUET CANYON					860,000
CFD-VALENCIA					2,830,000
CFD-ROUTE 126					596,000
CFD-CASTAIC BRIDGE					4,832,000
CFD-LYONS/MCBEAN PKWY					666,000
TOTAL					
PW-CONSTRUCTION FEE DISTRICTS	\$	\$	\$	\$	\$ 12,796,000
PW-DRAINAGE FEE DISTRICTS					
ANTELOPE VALLEY DRAIN FEE DT					1,799,000
TOTAL					
PW-DRAINAGE FEE DISTRICTS	\$	\$	\$	\$	\$ 1,799,000

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

AS OF JUNE 30, 2000

___ Less Fund Balance-Reserved/Designated ___

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2000 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2000 (6)
PW-DRAINAGE SPECIAL ASSESSMT AREAS					

DRAIN SPCL ASSMT AREA #4					25,000
DRAIN SPCL ASSMT AREA #8					3,000
DRAIN SPCL ASSMT AREA #9					48,000
DRAIN SPCL ASSMT AREA #5					70,000
DRAIN SPCL ASSMT AREA #11					4,000
DRAIN SPCL ASSMT AREA #13					11,000
DRAIN SPCL ASSMT AREA #17					88,000
DRAIN SPCL ASSMT AREA #22					12,000
DRAIN SPCL ASSMT AREA #23					74,000

TOTAL PW-DRAINAGE SPECIAL ASSESSMT AREAS	\$	\$	\$	\$	\$ 335,000

PW-FLOOD CONTROL DIST					

PW-FLOOD CONTROL DIST					20,000,000
FCD-STORM DRAIN DS #4					587,000
FCD-STORM DRAIN DS REF BDS 93					20,000

TOTAL PW-FLOOD CONTROL DIST	\$	\$	\$	\$	\$ 20,607,000

PW-GARBAGE DISPOSAL DISTRICTS					

PW-GARB DSP-ATH/WDCRST/OLIVIT					358,000
PW-GARB DSP DT-BELVEDERE					911,000
PW-GARB DSP DT-FIRESTONE					817,000
PW-GARB DSP DT-MALIBU					216,000
PW-GARB DSP DT-MESA HEIGHTS					598,000
PW-GARB DSP DT-WALNUT PARK					230,000

TOTAL PW-GARBAGE DISPOSAL DISTRICTS	\$	\$	\$	\$	\$ 3,130,000

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

AS OF JUNE 30, 2000

___ Less Fund Balance-Reserved/Designated ___

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2000 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2000 (6)
PW-STREET LIGHTING					

LTG DIST-CALABASAS					40,000
LTG DIST-MALIBU					151,000
LTG DIST-BELL					42,000
LTG DIST-BELL GARDENS					503,000
LTG DIST-LAWNDALE					1,680,000
LTG DIST-LONGDEN					20,000
LTG MTCE DIST #1472					124,000
LTG MTCE DIST #1575					256,000
LTG MTCE DIST #1616					506,000
LTG MTCE DIST #1687					17,705,000
LTG MTCE DIST #1697					2,787,000
LTG MTCE DIST #1744					2,892,000
LTG MTCE DIST #1866					392,000
LTG MTCE DIST #10006					534,000
LTG MTCE DIST #10032					970,000
LTG MTCE DIST #10038					94,000
LTG MTCE DIST #10045A					532,000
LTG MTCE DIST #10045B					350,000
LTG MTCE DIST #10049					9,000
LTG MTCE DIST #10066					770,000
LTG MTCE DIST #10075					145,000
LTG MTCE DIST #10076					24,000

TOTAL					
PW-STREET LIGHTING	\$	\$	\$	\$	\$ 30,526,000

PW-LLAD STREET LIGHTING					

LLAD-SL CALABASAS					18,000
LLAD-SL MALIBU					1,000
LLAD-SL #1 COUNTY LIGHTING					254,000
LLAD-SL AGOURA HILLS					1,000
LLAD-SL BELL GARDENS					1,000
LLAD-SL CARSON					1,000
LLAD-SL LA CAN/FLNT ZN A					1,000
LLAD-SL LA MIRADA ZN A					1,000
LLAD-SL LA MIRADA ZN B					1,000
LLAD-SL LA PUENTE					2,000
LLAD-SL LAWNDALE					1,000
LLAD-SL LOMITA					1,000

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

AS OF JUNE 30, 2000

___ Less Fund Balance-Reserved/Designated ___

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2000 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2000 (6)
LLAD-SL PALMDALE					18,000
LLAD-SL PARAMOUNT					1,000
LLAD-SL ROLL HLS EST ZN A					1,000
LLAD-SL ROLL HLS EST ZN B					1,000
LLAD-SL WALNUT					2,000
LLAD-SL DIAMOND BAR					1,000
.....					
TOTAL					
PW-LLAD STREET LIGHTING	\$	\$	\$	\$	\$ 307,000
.....					
PW-SEWER MAINT DISTRICT					
.....					
SEW MT DT-CONSOLIDATED-ACO FD					430,000
SEW MTCE DT-CONSOLIDATED					4,454,000
SEW MTCE DT-ANETA ZN					442,000
SEW MTCE DT-E.L.A. ZN					4,000
SEW MTCE DT-FOXPARK ZN					66,000
SEW MTCE DT-MALIBU ZN					38,000
SEW MTCE DT-SANDALWOOD ZN					2,000
SEW MTCE DT-SUMMIT RD ZN					10,000
SEW MTCE DT-TOPANGA ZN					64,000
SEW MTCE DT-TRANCAS ZN					1,394,000
SEW MTCE DT-MALIBU MESA					452,000
SEW MTCE DT-MARINA					4,227,000
SEW MTCE DT-LAKE HUGHES TX ZN					79,000
.....					
TOTAL					
PW-SEWER MAINT DISTRICT	\$	\$	\$	\$	\$ 11,662,000
.....					
RECREATION AND PARK DISTRICTS					
.....					
REC & PK DT-BELLA VISTA					4,000
.....					
TOTAL					
RECREATION AND PARK DISTRICTS	\$	\$	\$	\$	\$ 4,000
.....					

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

AS OF JUNE 30, 2000

___Less Fund Balance-Reserved/Designated___

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2000 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2000 (6)
LLAD - RECREATION AND PARK DISTRICT					

LLAD-R&P #34-HACIENDA					50,000
LLAD-R&P #35-MONTEBELLO					767,000

TOTAL					
LLAD - RECREATION AND PARK DISTRICT \$	\$	\$	\$	\$	\$ 817,000

REGIONAL PARK - OPEN SPACE DIST					

REG PK & OPN SPACE DT REV FD					5,114,000
REG PK & OPN SPACE DT ADMIN FD					5,408,000
REG PK & OPN SPACE DT MAINT FD					46,677,000
REG PK & OPN SPACE DT GRANT FD					69,818,000
REG PK & OPN SPACE DT D.S. FD					36,589,000
REG PK & OPN SPACE DT P&R BOND					-6,404,000
REG PK & OPN SPACE DT SMMC FD					462,000
REG PK & OPN SPACE DT B&H PROJ					1,010,000
REG PK & OPN SPACE DT B&H ASMT					317,000
REG PK & OPN SPACE DT EXC EARN					2,900,000

TOTAL					
REGIONAL PARK - OPEN SPACE DIST \$	\$	\$	\$	\$	\$ 161,891,000

GRAND TOTAL	\$	\$	\$	\$	\$ 281,581,000
=====					

TO SCH. 13
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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	4,866,082			4,866,082
RES FOR IMPREST CASH	10,000			10,000
DES FOR INFRASTRUCTURE GROWTH	10,430,000	10,430,000		
DES FOR BUDG UNCERTAINTIES	19,398,000	12,736,000		6,662,000

TOTAL FIRE DEPARTMENT	\$ 34,704,082	\$ 23,166,000	\$	\$ 11,538,082

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-ROUTE 126				
	1,145,000	1,145,000		

TOTAL PW-CONSTRUCTION FEE DISTRICTS	\$ 1,145,000	\$ 1,145,000	\$	\$

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	4,497,564			4,497,564
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	2,696,000	2,696,000
FCD-STORM DRAIN DS REF BDS 93	2,066,000	2,066,000	1,014,000	1,014,000

TOTAL PW-FLOOD CONTROL DIST	\$ 37,249,454	\$ 10,354,000	\$ 3,710,000	\$ 30,605,454

PW-GARBAGE DISPOSAL DISTRICTS				

PW-GARB DSP-ATH/WDCRST/OLIVIT				
DES FOR RATE STABILIZATION	3,973,000	3,973,000	4,004,000	4,004,000
PW-GARB DSP DT-BELVEDERE				
DES FOR RATE STABILIZATION	1,151,000			1,151,000
DES FOR RATE STABILIZATION	2,981,000	2,981,000	2,965,000	2,965,000
PW-GARB DSP DT-FIRESTONE				
DES FOR RATE STABILIZATION	3,112,000	3,112,000	3,629,000	3,629,000

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-GARB DSP DT-MALIBU	254,000			254,000
DES FOR RATE STABILIZATION	1,616,000	1,616,000	1,875,000	1,875,000
PW-GARB DSP DT-MESA HEIGHTS				
DES FOR RATE STABILIZATION	1,371,000	1,371,000	2,137,000	2,137,000
PW-GARB DSP DT-WALNUT PARK				
DES FOR RATE STABILIZATION	293,000	293,000	474,000	474,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	\$ 14,751,000	\$ 13,346,000	\$ 15,084,000	\$ 16,489,000
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
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		
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		

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-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		
LLAD-SL LA PUENTE DES FOR UNANTIC UTILITY COSTS	1,000	1,000		
LLAD-SL LAWDALE 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	\$	\$
PW-SEWER MAINT DISTRICT				
SEW MT DT-CONSOLIDATED-ACO FD RES FOR LONG TERM LOANS REC	158,350	39,000		119,350
SEW MTCE DT-CONSOLIDATED RES FOR LONG TERM LOANS REC	1,331,313	185,000		1,146,313
SEW MTCE DT-BRASSIE LANE TX ZN	1,000	1,000		
TOTAL PW-SEWER MAINT DISTRICT	\$ 1,490,663	\$ 225,000	\$	\$ 1,265,663
LLAD - RECREATION AND PARK DISTRICT				
LLAD-R&P #34-HACIENDA DES FOR PROGRAM EXPANSION	232,000	232,000		
TOTAL LLAD - RECREATION AND PARK DISTRICT	\$ 232,000	\$ 232,000	\$	\$
REGIONAL PARK - OPEN SPACE DIST				
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	14,718,000	550,000		14,168,000
REG PK & OPN SPACE DT 97A RES DES FOR FUTURE DEBT SERVICE	22,797,000		550,000	23,347,000
TOTAL REGIONAL PARK - OPEN SPACE DIST	\$ 37,728,000	\$ 763,000	\$ 550,000	\$ 37,515,000
TOTAL GRAND TOTAL	\$ 130,881,199	\$ 52,812,000	\$ 27,583,000	\$ 105,652,199

TO SCH. 13
COL. 3 TO SCH. 13
COL. 8

*ENCUMBRANCES NOT INCLUDED

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

	ACTUAL FISCAL YEAR 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
<u>SUMMARY</u>						
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES</u>						
SAL & EMP BEN	370,743,646	399,325,000	405,543,000	438,193,000	436,974,000	31,431,000
SVCS & SUPPS	57,393,901	59,848,000	68,037,000	70,708,000	68,037,000	
OTHER CHARGES	4,438,408	6,568,000	6,200,000	6,841,000	6,841,000	641,000
FIXED ASSETS						
LAND				1,950,000	1,950,000	1,950,000
BLDGS & IMPRVMTS	3,590,395	4,519,000	19,732,000	36,696,000	36,696,000	16,964,000
TOT CAP PROJ	3,590,395	4,519,000	19,732,000	38,646,000	38,646,000	18,914,000
EQUIPMENT	4,152,454	9,955,000	14,813,000	9,776,000	8,776,000	-6,037,000
TOT FIX ASSETS	7,742,849	14,474,000	34,545,000	48,422,000	47,422,000	12,877,000
OTHER FIN USES	8,602,209	7,504,000	7,371,000	31,796,000	31,796,000	24,425,000
APPR FOR CONTINGCY			439,000			-439,000
TOT FINANCING USES	448,921,013	487,719,000	522,135,000	595,960,000	591,070,000	68,935,000
<u>PROV FOR RES/DESIG</u>						
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	\$ 511,142,000	\$ 545,558,000	\$ 595,960,000	\$ 591,070,000	\$ 45,512,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	36,502,000	45,657,000	45,657,000	30,866,000	30,866,000	-14,791,000
CANC RES/DES	2,009,617	17,718,000	17,718,000	23,166,000	23,166,000	5,448,000
PROPERTY TAXES	296,627,489	311,095,000	308,394,000	333,372,000	333,372,000	24,978,000
VTR APPRV SPCL TX	45,566,298	46,708,000	46,584,000	46,302,000	46,302,000	-282,000
SPECIAL ASSESS	454,077	377,000	147,000	245,000	245,000	98,000
REVENUE	113,418,401	120,453,000	127,058,000	162,009,000	157,119,000	30,061,000
TOT AVAIL FINANCING	\$ 494,577,882	\$ 542,008,000	\$ 545,558,000	\$ 595,960,000	\$ 591,070,000	\$ 45,512,000

FIRE SUMMARY—CONTINUED

	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	262,886,244	278,659,000	274,594,000	298,165,000	298,165,000	23,571,000
PROP TAXES-CURR-UNSEC	17,764,798	19,822,000	20,097,000	21,210,000	21,210,000	1,113,000
PROP TAXES-PRIOR-SEC	7,575,507	4,874,000	6,002,000	5,215,000	5,215,000	-787,000
PROP TAXES-PRIOR-UNS	2,081,493		1,734,000	500,000	500,000	-1,234,000
SUPP PROP TAXES-CURR	3,385,721	6,851,000	5,128,000	7,331,000	7,331,000	2,203,000
SUPP PROP TAXES-PRIOR	2,933,726	889,000	839,000	951,000	951,000	112,000
VOTER APPR SPEC TAXES	45,566,298	46,708,000	46,584,000	46,302,000	46,302,000	-282,000
BUSINESS LICENSES	81,985	90,000	90,000	90,000	90,000	
OTHER LIC & PERMITS	7,487,857	8,074,000	7,603,000	8,311,000	8,311,000	708,000
FORFEIT & PENALTIES	82,230	5,000		5,000	5,000	5,000
PEN/INT/COSTS-DEL TAX	3,475,126	3,684,000	4,495,000	3,942,000	3,942,000	-553,000
INTEREST	1,867,898	1,136,000	1,226,000	1,136,000	1,136,000	-90,000
RENTS AND CONCESSIONS	25,471	25,000	25,000	25,000	25,000	
INTEREST/CP		500,000	350,000	1,097,000	1,097,000	747,000
OTHER STATE IN-LIEU	14,726		15,000			-15,000
STATE AID-DISASTER	4,662					
HOMEOWNER PRO TAX REL	5,161,089	5,025,000	5,025,000	5,025,000	5,025,000	
STATE-OTHER	6,698,868	6,825,000	6,620,000	8,020,000	8,020,000	1,400,000
FEDERAL-OTHER	1,607,660	400,000	1,000,000	1,221,000	1,221,000	221,000
OTHER GOVT AGENCIES	13,408,768	14,230,000	13,868,000	15,225,000	15,225,000	1,357,000
AUDITING-ACCTG FEES	1,175,517	1,197,000	1,194,000	1,219,000	1,219,000	25,000
ELECTION SERVICES	204					
LEGAL SERVICES	25,039	33,000	33,000	33,000	33,000	
PLANNING & ENG SVCS	80,562	76,000	143,000	76,000	76,000	-67,000
COURT FEES & COSTS	17,630	30,000	9,000	30,000	30,000	21,000
EDUCATIONAL SERVICES	297,060	317,000	247,000	1,636,000	1,636,000	1,389,000
CHRGs FOR SVCS-OTHER	64,188,830	73,607,000	71,478,000	82,519,000	77,629,000	6,151,000
SPECIAL ASSESSMENTS	454,077	377,000	147,000	245,000	245,000	98,000
OTHER SALES	14,114	2,000	7,000	2,000	2,000	-5,000
MISCELLANEOUS	204,062	91,000	270,000	591,000	591,000	321,000
MISCELLANEOUS/CP	647,025					
SALE OF FIXED ASSETS	116,018	50,000	80,000	4,150,000	4,150,000	4,070,000
OPERATING TRANSFER IN	6,736,000		2,831,000	516,000	516,000	-2,315,000
SALE-FIXED ASSETS/CP		135,000				
OPERATING TRANS IN/CP		4,921,000	10,449,000	27,140,000	27,140,000	16,691,000
	\$ 456,066,265	\$ 478,633,000	\$ 482,183,000	\$ 541,928,000	\$ 537,038,000	\$ 54,855,000

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

	ACTUAL FISCAL YEAR 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
<u>FINANCING REQMTS</u>						
<u>FINANCING USES</u>						
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	\$	\$	\$	\$	\$
<u>AVAILABLE FINANCING</u>						
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	\$	\$	\$	\$	\$
<u>REVENUE DETAIL</u>						
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					

FIRE DEPARTMENT-CONTINUED

	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
PEN/INT/COSTS-DEL TAX	3,475,126					
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					
	<u>\$ 448,908,913</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

FIRE-ADMINISTRATIVE SUPPORT

FUND
FD-Administrative Support

FUNCTION
Public Protection

ACTIVITY
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	ESTIMATED FISCAL YEAR 1999-00	BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	PROPOSED FISCAL YEAR 2000-01	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
<u>FINANCING USES</u>						
SALARIES & EMP BEN	\$	\$ 14,030,000	\$ 17,924,000	\$ 18,784,000	\$ 18,713,000	\$ 789,000
SERVICES & SUPPLIES		6,785,000	7,695,000	7,404,000	7,354,000	-341,000
OTHER CHARGES		217,000	220,000	73,000	73,000	-147,000
FIXED ASSETS-EQUIP			250,000	306,000	256,000	6,000
TOT FINANCING USES	\$	\$ 21,032,000	\$ 26,089,000	\$ 26,567,000	\$ 26,396,000	\$ 307,000
TOT FINANCING REQMTS	\$	\$ 21,032,000	\$ 26,089,000	\$ 26,567,000	\$ 26,396,000	\$ 307,000
<u>AVAILABLE FINANCING</u>						
REVENUE		117,000	166,000	175,000	175,000	9,000
TOT AVAIL FINANCING	\$	\$ 117,000	\$ 166,000	\$ 175,000	\$ 175,000	\$ 9,000
<u>REVENUE DETAIL</u>						
CHRGs FOR SVCS-OTHER	\$	\$ 93,000	\$ 35,000	\$ 101,000	\$ 101,000	\$ 66,000
OTHER SALES		2,000	4,000	2,000	2,000	-2,000
MISCELLANEOUS		22,000	127,000	72,000	72,000	-55,000
	\$	\$ 117,000	\$ 166,000	\$ 175,000	\$ 175,000	\$ 9,000

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	ESTIMATED FISCAL YEAR 1999-00	BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	PROPOSED FISCAL YEAR 2000-01	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
<u>FINANCING USES</u>						
SERVICES & SUPPLIES	\$	\$ 5,798,000	\$ 7,426,000	\$ 7,764,000	\$ 7,764,000	\$ 338,000
LESS EXPENDITURE DIST		5,798,000	7,426,000	7,764,000	7,764,000	338,000
TOT S & S						
TOT FINANCING USES	\$	\$	\$	\$	\$	\$
TOT FINANCING REQMTS	\$	\$	\$	\$	\$	\$

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	ESTIMATED FISCAL YEAR 1999-00	BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	PROPOSED FISCAL YEAR 2000-01	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
<u>FINANCING USES</u>						
SERVICES & SUPPLIES	\$	\$ 6,387,000	\$ 7,403,000	\$ 8,245,000	\$ 7,058,000	\$ -345,000
OTHER CHARGES		1,238,000	382,000	750,000	750,000	368,000
TOT FINANCING USES	\$	\$ 7,625,000	\$ 7,785,000	\$ 8,995,000	\$ 7,808,000	\$ 23,000
DESIGNATIONS		23,423,000	23,423,000			-23,423,000
TOT FINANCING REQMTS	\$	\$ 31,048,000	\$ 31,208,000	\$ 8,995,000	\$ 7,808,000	\$ -23,400,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$	\$ 36,285,000	\$ 36,285,000	\$ 20,457,000	\$ 20,457,000	\$ -15,828,000
CANCEL RES/DES		17,718,000	17,718,000	23,166,000	23,166,000	5,448,000
PROPERTY TAXES		311,095,000	308,394,000	333,372,000	333,372,000	24,978,000
VOTER APPRVD SPCL TAX		46,708,000	46,584,000	46,302,000	46,302,000	-282,000
SPECIAL ASSESSMENT		332,000	100,000	200,000	200,000	100,000
REVENUE		26,010,000	26,506,000	27,263,000	27,263,000	757,000
TOT AVAIL FINANCING	\$	\$ 438,148,000	\$ 435,587,000	\$ 450,760,000	\$ 450,760,000	\$ 15,173,000
<u>REVENUE DETAIL</u>						
PROP TAXES-CURR-SEC	\$	\$ 278,659,000	\$ 274,594,000	\$ 298,165,000	\$ 298,165,000	\$ 23,571,000
PROP TAXES-CURR-UNSEC		19,822,000	20,097,000	21,210,000	21,210,000	1,113,000
PROP TAXES-PRIOR-SEC		4,874,000	6,002,000	5,215,000	5,215,000	-787,000
PROP TAXES-PRIOR-UNSEC			1,734,000	500,000	500,000	-1,234,000
SUPP PROP TAXES-CURR		6,851,000	5,128,000	7,331,000	7,331,000	2,203,000
SUPP PROP TAXES-PRIOR		889,000	839,000	951,000	951,000	112,000
VOTER APPR SPEC TAXES		46,708,000	46,584,000	46,302,000	46,302,000	-282,000
PEN/INT/COSTS-DEL TAX		3,684,000	4,495,000	3,942,000	3,942,000	-553,000
INTEREST		1,136,000	1,226,000	1,136,000	1,136,000	-90,000
OTHER STATE IN-LIEU			15,000			-15,000
HOMEOWNER PRO TAX REL		5,025,000	5,025,000	5,025,000	5,025,000	
OTHER GOVT AGENCIES		14,230,000	13,868,000	15,225,000	15,225,000	1,357,000
CHRGs FOR SVCS-OTHER		1,935,000	1,877,000	1,935,000	1,935,000	58,000
SPECIAL ASSESSMENTS		332,000	100,000	200,000	200,000	100,000
TOT REVENUE	\$	\$ 384,145,000	\$ 381,584,000	\$ 407,137,000	\$ 407,137,000	\$ 25,553,000

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	ESTIMATED FISCAL YEAR 1999-00	BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	PROPOSED FISCAL YEAR 2000-01	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
<u>FINANCING USES</u>						
SALARIES & EMP BEN	\$	\$ 8,597,000	\$ 10,941,000	\$ 11,326,000	\$ 11,281,000	\$ 340,000
SERVICES & SUPPLIES		425,000	482,000	484,000	434,000	-48,000
FIXED ASSETS-EQUIP		13,000	13,000			-13,000
TOT FINANCING USES	\$	\$ 9,035,000	\$ 11,436,000	\$ 11,810,000	\$ 11,715,000	\$ 279,000
TOT FINANCING REQMTS	\$	\$ 9,035,000	\$ 11,436,000	\$ 11,810,000	\$ 11,715,000	\$ 279,000
<u>AVAILABLE FINANCING</u>						
REVENUE		10,662,000	10,496,000	10,951,000	10,951,000	455,000
TOT AVAIL FINANCING	\$	\$ 10,662,000	\$ 10,496,000	\$ 10,951,000	\$ 10,951,000	\$ 455,000
<u>REVENUE DETAIL</u>						
OTHER LIC & PERMITS	\$	\$ 8,068,000	\$ 7,600,000	\$ 8,305,000	\$ 8,305,000	\$ 705,000
CHRGs FOR SVCS-OTHER		2,594,000	2,885,000	2,646,000	2,646,000	-239,000
MISCELLANEOUS			11,000			-11,000
	\$	\$ 10,662,000	\$ 10,496,000	\$ 10,951,000	\$ 10,951,000	\$ 455,000

FIRE-LIFEGUARD PROGRAM

FUND
FD-Lifeguard Program

FUNCTION
Public Protection

ACTIVITY
Fire Protection

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

	ACTUAL FISCAL YEAR 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
<u>FINANCING REQMTS</u>						
<u>FINANCING USES</u>						
SALARIES & EMP BEN	\$	\$ 17,612,000	\$ 17,791,000	\$ 19,283,000	\$ 19,215,000	\$ 1,424,000
SERVICES & SUPPLIES		1,808,000	2,051,000	2,242,000	2,051,000	
FIXED ASSETS-EQUIP		86,000	86,000	513,000	86,000	
TOT FINANCING USES	\$	\$ 19,506,000	\$ 19,928,000	\$ 22,038,000	\$ 21,352,000	\$ 1,424,000
TOT FINANCING REQMTS	\$	\$ 19,506,000	\$ 19,928,000	\$ 22,038,000	\$ 21,352,000	\$ 1,424,000
<u>AVAILABLE FINANCING</u>						
REVENUE		15,582,000	16,648,000	20,993,000	16,103,000	-545,000
TOT AVAIL FINANCING	\$	\$ 15,582,000	\$ 16,648,000	\$ 20,993,000	\$ 16,103,000	\$ -545,000
<u>REVENUE DETAIL</u>						
BUSINESS LICENSES	\$	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	
RENTS AND CONCESSIONS		11,000	11,000	11,000	11,000	
STATE-OTHER		1,500,000	1,500,000	1,500,000	1,500,000	
AUDITING-ACCTG FEES		1,197,000	1,194,000	1,219,000	1,219,000	25,000
EDUCATIONAL SERVICES		208,000	204,000	379,000	379,000	175,000
CHRGs FOR SVCS-OTHER		12,611,000	13,662,000	17,804,000	12,914,000	-748,000
MISCELLANEOUS			22,000	25,000	25,000	3,000
	\$	\$ 15,582,000	\$ 16,648,000	\$ 20,993,000	\$ 16,103,000	\$ -545,000

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	ESTIMATED FISCAL YEAR 1999-00	BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	PROPOSED FISCAL YEAR 2000-01	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
<u>FINANCING USES</u>						
SALARIES & EMP BEN	\$	\$ 296,554,000	\$ 296,949,000	\$ 318,946,000	\$ 318,128,000	\$ 21,179,000
SERVICES & SUPPLIES		8,092,000	9,178,000	7,803,000	7,503,000	-1,675,000
FIXED ASSETS-EQUIP		346,000	486,000	911,000	761,000	275,000
TOT FINANCING USES	\$	\$ 304,992,000	\$ 306,613,000	\$ 327,660,000	\$ 326,392,000	\$ 19,779,000
TOT FINANCING REQMTS	\$	\$ 304,992,000	\$ 306,613,000	\$ 327,660,000	\$ 326,392,000	\$ 19,779,000
<u>AVAILABLE FINANCING</u>						
REVENUE		50,808,000	50,860,000	54,925,000	54,925,000	4,065,000
TOT AVAIL FINANCING	\$	\$ 50,808,000	\$ 50,860,000	\$ 54,925,000	\$ 54,925,000	\$ 4,065,000
<u>REVENUE DETAIL</u>						
RENTS AND CONCESSIONS	\$	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$
STATE-OTHER		305,000		600,000	600,000	600,000
FEDERAL-OTHER		400,000	1,000,000	467,000	467,000	-533,000
COURT FEES & COSTS		30,000	9,000	30,000	30,000	21,000
EDUCATIONAL SERVICES			17,000			-17,000
CHRGs FOR SVCS-OTHER		50,059,000	49,790,000	53,664,000	53,664,000	3,874,000
MISCELLANEOUS			30,000	150,000	150,000	120,000
	\$	\$ 50,808,000	\$ 50,860,000	\$ 54,925,000	\$ 54,925,000	\$ 4,065,000

FIRE PREVENTION BUREAU
FUND
FD-Prevention Bureau

FUNCTION
Public Protection

ACTIVITY
Fire Protection

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

	ACTUAL FISCAL YEAR 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
<u>FINANCING REQMTS</u>						
<u>FINANCING USES</u>						
SALARIES & EMP BEN	\$	\$ 17,192,000	\$ 17,453,000	\$ 19,735,000	\$ 19,670,000	\$ 2,217,000
SERVICES & SUPPLIES		614,000	696,000	730,000	696,000	
FIXED ASSETS-EQUIP		94,000	82,000	180,000	155,000	73,000
TOT FINANCING USES	\$	\$ 17,900,000	\$ 18,231,000	\$ 20,645,000	\$ 20,521,000	\$ 2,290,000
TOT FINANCING REQMTS	\$	\$ 17,900,000	\$ 18,231,000	\$ 20,645,000	\$ 20,521,000	\$ 2,290,000
<u>AVAILABLE FINANCING</u>						
SPECIAL ASSESSMENT		45,000	47,000	45,000	45,000	-2,000
REVENUE		2,813,000	2,278,000	3,697,000	3,697,000	1,419,000
TOT AVAIL FINANCING	\$	\$ 2,858,000	\$ 2,325,000	\$ 3,742,000	\$ 3,742,000	\$ 1,417,000
<u>REVENUE DETAIL</u>						
BUSINESS LICENSES	\$	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	
OTHER LIC & PERMITS		6,000	3,000	6,000	6,000	3,000
FORFEIT & PENALTIES		5,000		5,000	5,000	5,000
FEDERAL-OTHER				754,000	754,000	754,000
PLANNING & ENG SVCS		76,000	143,000	76,000	76,000	-67,000
CHRGs FOR SVCS-OTHER		2,691,000	2,091,000	2,796,000	2,796,000	705,000
SPECIAL ASSESSMENTS		45,000	47,000	45,000	45,000	-2,000
MISCELLANEOUS			6,000	25,000	25,000	19,000
	\$	\$ 2,858,000	\$ 2,325,000	\$ 3,742,000	\$ 3,742,000	\$ 1,417,000

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	ESTIMATED FISCAL YEAR 1999-00	BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	PROPOSED FISCAL YEAR 2000-01	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
<u>FINANCING USES</u>						
SALARIES & EMP BEN	\$	\$ 13,254,000	\$ 14,728,000	\$ 15,604,000	\$ 15,549,000	\$ 821,000
SERVICES & SUPPLIES		23,767,000	26,956,000	28,481,000	28,031,000	1,075,000
OTHER CHARGES		5,113,000	5,463,000	6,018,000	6,018,000	555,000
FIXED ASSETS-EQUIP		8,858,000	9,098,000	5,537,000	5,314,000	-3,784,000
OTHER FINANCING USES		5,071,000	5,071,000	15,630,000	15,630,000	10,559,000
TOT FINANCING USES	\$	\$ 56,063,000	\$ 61,316,000	\$ 71,270,000	\$ 70,542,000	\$ 9,226,000
TOT FINANCING REQMTS	\$	\$ 56,063,000	\$ 61,316,000	\$ 71,270,000	\$ 70,542,000	\$ 9,226,000
<u>AVAILABLE FINANCING</u>						
REVENUE		511,000	461,000	636,000	636,000	175,000
TOT AVAIL FINANCING	\$	\$ 511,000	\$ 461,000	\$ 636,000	\$ 636,000	\$ 175,000
<u>REVENUE DETAIL</u>						
LEGAL SERVICES	\$	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$
CHRGs FOR SVCS-OTHER		360,000	277,000	360,000	360,000	83,000
OTHER SALES			3,000			-3,000
MISCELLANEOUS		68,000	68,000	193,000	193,000	125,000
SALE OF FIXED ASSETS		50,000	80,000	50,000	50,000	-30,000
	\$	\$ 511,000	\$ 461,000	\$ 636,000	\$ 636,000	\$ 175,000

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	ESTIMATED FISCAL YEAR 1999-00	BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	PROPOSED FISCAL YEAR 2000-01	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
<u>FINANCING USES</u>						
SALARIES & EMP BEN	\$	\$ 32,086,000	\$ 29,757,000	\$ 34,515,000	\$ 34,418,000	\$ 4,661,000
SERVICES & SUPPLIES		11,970,000	13,576,000	15,319,000	14,910,000	1,334,000
OTHER CHARGES			135,000			-135,000
FIXED ASSETS-EQUIP		558,000	1,967,000	1,813,000	1,688,000	-279,000
OTHER FINANCING USES		2,433,000	2,300,000	16,166,000	16,166,000	13,866,000
TOT FINANCING USES	\$	\$ 47,047,000	\$ 47,735,000	\$ 67,813,000	\$ 67,182,000	\$ 19,447,000
TOT FINANCING REQMTS	\$	\$ 47,047,000	\$ 47,735,000	\$ 67,813,000	\$ 67,182,000	\$ 19,447,000
<u>AVAILABLE FINANCING</u>						
REVENUE		8,394,000	6,013,000	14,616,000	14,616,000	8,603,000
TOT AVAIL FINANCING	\$	\$ 8,394,000	\$ 6,013,000	\$ 14,616,000	\$ 14,616,000	\$ 8,603,000
<u>REVENUE DETAIL</u>						
STATE-OTHER	\$	\$ 5,020,000	\$ 5,120,000	\$ 5,920,000	\$ 5,920,000	\$ 800,000
EDUCATIONAL SERVICES		109,000	26,000	1,257,000	1,257,000	1,231,000
CHRGs FOR SVCS-OTHER		3,264,000	861,000	3,213,000	3,213,000	2,352,000
MISCELLANEOUS		1,000	6,000	126,000	126,000	120,000
SALE OF FIXED ASSETS				4,100,000	4,100,000	4,100,000
	\$	\$ 8,394,000	\$ 6,013,000	\$ 14,616,000	\$ 14,616,000	\$ 8,603,000

FIRE DEPARTMENT ACO FUND

FUND
ACO FD-Consolidated FPD

FUNCTION
Public Protection

ACTIVITY
Fire Protection

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

	ACTUAL FISCAL YEAR 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
<u>FINANCING REQMTS</u>						
<u>FINANCING USES</u>						
FIXED ASSETS-LAND	\$ 3,590,395	\$ 4,519,000	\$ 19,732,000	\$ 1,950,000	\$ 1,950,000	\$ 1,950,000
FIXED ASSETS-B & I				\$ 36,696,000	\$ 36,696,000	\$ 16,964,000
TOT CAP PROJ	3,590,395	4,519,000	19,732,000	38,646,000	38,646,000	18,914,000
FIXED ASSETS-EQUIP			2,831,000	516,000	516,000	-2,315,000
TOT FIX ASSET	3,590,395	4,519,000	22,563,000	39,162,000	39,162,000	16,599,000
APPR FOR CONTINGENCY			439,000			-439,000
TOT FINANCING USES	\$ 3,590,395	\$ 4,519,000	\$ 23,002,000	\$ 39,162,000	\$ 39,162,000	\$ 16,160,000
TOT FINANCING REQMTS	\$ 3,590,395	\$ 4,519,000	\$ 23,002,000	\$ 39,162,000	\$ 39,162,000	\$ 16,160,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 5,802,000	\$ 9,372,000	\$ 9,372,000	\$ 10,409,000	\$ 10,409,000	\$ 1,037,000
CANCEL RES/DES	2,675					
REVENUE	7,157,352	5,556,000	13,630,000	28,753,000	28,753,000	15,123,000
TOT AVAIL FINANCING	\$ 12,962,027	\$ 14,928,000	\$ 23,002,000	\$ 39,162,000	\$ 39,162,000	\$ 16,160,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 509,684	\$ 500,000	\$ 350,000	\$ 1,097,000	\$ 1,097,000	\$ 747,000
INTEREST/CP						
MISCELLANEOUS	15,901					
MISCELLANEOUS/CP	647,025					
SALE OF FIXED ASSETS	13,742					
OPERATING TRANSFER IN	5,971,000		2,831,000	516,000	516,000	-2,315,000
SALE-FIXED ASSETS/CP		135,000				
OPERATING TRANS IN/CP		4,921,000	10,449,000	27,140,000	27,140,000	16,691,000
	\$ 7,157,352	\$ 5,556,000	\$ 13,630,000	\$ 28,753,000	\$ 28,753,000	\$ 15,123,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE MAINTENANCE DISTRICTS SUMMARY

FUND
Various

Landscape Maintenance Districts

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

Landscaping and Lighting Act Districts

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

	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
<u>SUMMARY</u>						
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES</u>						
SVCS & SUPPS	4,476,098	2,848,000	8,895,000	10,759,000	10,759,000	1,864,000
OTHER CHARGES		487,000	487,000			-487,000
APPR FOR CONTINGCY			61,000			-61,000
TOT FINANCING USES	4,476,098	3,335,000	9,443,000	10,759,000	10,759,000	1,316,000
<u>PROV FOR RES/DESIG</u>						
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	\$ 3,375,000	\$ 9,483,000	\$ 10,759,000	\$ 10,759,000	\$ 1,276,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	6,855,000	6,251,000	6,251,000	6,841,000	6,841,000	590,000
CANC RES/DES	346,959	440,000	440,000	40,000	40,000	-400,000
PROPERTY TAXES	-24,067					
SPECIAL ASSESS	2,790,979	3,238,000	2,672,000	3,585,000	3,585,000	913,000
REVENUE	437,924	287,000	120,000	293,000	293,000	173,000
TOT AVAIL FINANCING	\$ 10,406,795	\$ 10,216,000	\$ 9,483,000	\$ 10,759,000	\$ 10,759,000	\$ 1,276,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY--CONTINUED

	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
<u>REVENUE DETAIL</u>						
PROP TAXES-CURR-SEC	-2					
PROP TAXES-PRIOR-SEC	-19,285					
PROP TAXES-PRIOR-UNS	-87					
SUPP PROP TAXES-PRIOR	-4,693					
PEN/INT/COSTS-DEL TAX	46,386					
INTEREST	391,538	287,000	120,000	293,000	293,000	173,000
SPECIAL ASSESSMENTS	2,790,979	3,238,000	2,672,000	3,585,000	3,585,000	913,000
	<u>\$ 3,204,836</u>	<u>\$ 3,525,000</u>	<u>\$ 2,792,000</u>	<u>\$ 3,878,000</u>	<u>\$ 3,878,000</u>	<u>\$ 1,086,000</u>

DETAIL

LLAD-AWL #1-VALENCIA SVCS & SUPPS	789,878					
LLAD-AWL #56-VAL COM SVCS & SUPPS	1,509	1,000	13,000	13,000	13,000	
TOTAL LLAD-AW LDSCP MT DT	<u>\$ 791,387</u>	<u>\$ 1,000</u>	<u>\$ 13,000</u>	<u>\$ 13,000</u>	<u>\$ 13,000</u>	
LLAD-LL #58-RNCHO EL SVCS & SUPPS	14,117	87,000	182,000	182,000	182,000	
LLAD-LL #59-HASLEY SVCS & SUPPS	379	4,000	62,000	61,000	61,000	-1,000
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					
LLAD-LL #45-LAKE L.A SVCS & SUPPS	135,761	130,000	1,478,000	1,734,000	1,734,000	256,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY--CONTINUED

	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
LLAD-LL #8-VAL MCBN SVCS & SUPPS OTHER CHARGES	507,330	487,000	487,000			-487,000
TOTAL LLAD-LL #8-VAL MCBN	507,330	487,000	487,000			-487,000
LLAD-LL #24-LOST HIL SVCS & SUPPS	89,893					
LLAD-LL #40-CASTAIC SVCS & SUPPS	60,223	68,000	115,000	148,000	148,000	33,000
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	13,000	40,000	53,000	53,000	13,000
LLAD-LL #20-EL DORAD SVCS & SUPPS	72,963	70,000	328,000	422,000	422,000	94,000
LLAD-LL #21-SUNSET SVCS & SUPPS	126,101	122,000	209,000	243,000	243,000	34,000
LLAD-LL #23-MTN VW SVCS & SUPPS	10,497					
LLAD-LL #25-VAL STEV SVCS & SUPPS	925,176	936,000	1,556,000	1,567,000	1,567,000	11,000
LLAD-LL #26-EMERALD SVCS & SUPPS	6,400	13,000	21,000	33,000	33,000	12,000
LLAD-LL #28-VISTA GR SVCS & SUPPS	38,433	57,000	70,000	67,000	67,000	-3,000
LLAD-LL #29-AMER BEA SVCS & SUPPS	70,804					
LLAD-LL #31-SHNGRILA SVCS & SUPPS	121,680					
LLAD-LL #43-RWLND HT SVCS & SUPPS	59,614	70,000	90,000	111,000	111,000	21,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY--CONTINUED

	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
LLAD-LL #44-BQT CYN SVCS & SUPPS	96,562	96,000	133,000	205,000	205,000	72,000
LLAD-LL #36-MTN VY SVCS & SUPPS	41,557	72,000	116,000	150,000	150,000	34,000
LLAD-LL #46-VAL NO SVCS & SUPPS	2,883					
LLAD-LL #48-SAUG SHD SVCS & SUPPS	49,067	51,000	91,000	105,000	105,000	14,000
LLAD-LL #55-CASTAIC SVCS & SUPPS	11,343	19,000	93,000	127,000	127,000	34,000
LLAD-LL #33-CYN PK SVCS & SUPPS	82,032	68,000	953,000	1,033,000	1,033,000	80,000
LLAD-LL #38-SLN CYN SVCS & SUPPS	8,161	16,000	69,000	124,000	124,000	55,000
LLAD-LL #57-VAL COMM SVCS & SUPPS	9,326	12,000	187,000	203,000	203,000	16,000
LLAD-LL #47-NO PK SVCS & SUPPS	217,983	280,000	677,000	983,000	983,000	306,000
LLAD-LL #51-VAL H.S. SVCS & SUPPS	999	31,000	48,000	276,000	276,000	228,000
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	7,000	7,000	7,000	7,000	
LLAD-LL #37-CASTAIC SVCS & SUPPS	150,992	218,000	632,000	676,000	676,000	44,000
LLAD-LL #52-MT VW E SVCS & SUPPS	222,189	236,000	1,253,000	1,485,000	1,485,000	232,000
LLAD-LL #4 ZN#63 SVCS & SUPPS	2,352	53,000	110,000	94,000	94,000	-16,000
LLAD-LL #4 ZN#64 SVCS & SUPPS	438	8,000	39,000	54,000	54,000	15,000
LLAD-LL #4 ZN#65 SVCS & SUPPS		2,000	74,000	76,000	76,000	2,000
LLAD-LL #4 ZN#66 SVCS & SUPPS		22,000	48,000	134,000	134,000	86,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY--CONTINUED

	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
LLAD-LL #4 ZN#67 SVCS & SUPPS		12,000	56,000	103,000	103,000	47,000
LLAD-LL #62 CYN HTS SVCS & SUPPS	24,091	74,000	145,000	213,000	213,000	68,000
LLAD-LL #4 ZN#68 SVCS & SUPPS				4,000	4,000	4,000
LLAD-LL #4 ZN#69 SVCS & SUPPS				8,000	8,000	8,000
LLAD-LL #4 ZN#70 SVCS & SUPPS				41,000	41,000	41,000
LLAD-LL #4 ZN#71 SVCS & SUPPS				24,000	24,000	24,000
TOTAL LLAD-LOC LDSCPE	\$ 3,684,711	\$ 3,334,000	\$ 9,369,000	\$ 10,746,000	\$ 10,746,000	\$ 1,377,000

PUBLIC WORKS-OTHER SPECIAL DISTRICTS

FUND
Various

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

	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
<u>SUMMARY</u>						
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES</u>						
SVCS & SUPPS	778,327	8,248,000	16,395,000	21,924,000	21,924,000	5,529,000
OTHER CHARGES	8,026	300,000	5,600,000	6,238,000	6,238,000	638,000
APPR FOR CONTINGCY			619,000			-619,000
TOT FINANCING USES	786,353	8,548,000	22,614,000	28,162,000	28,162,000	5,548,000
<u>PROV FOR RES/DESIG</u>						
GENERAL RESERVES	1,568,000	1,164,000	1,164,000			-1,164,000
TOT RES/DESIG	1,568,000	1,164,000	1,164,000			-1,164,000
TOT FINANCING REQMTS	\$ 2,354,353	\$ 9,712,000	\$ 23,778,000	\$ 28,162,000	\$ 28,162,000	\$ 4,384,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	14,219,000	17,975,000	17,975,000	14,930,000	14,930,000	-3,045,000
CANC RES/DES	105,125	1,568,000	1,568,000	1,164,000	1,164,000	-404,000
SPECIAL ASSESS REVENUE	59,301	101,000	1,839,000	1,814,000	1,814,000	-25,000
	5,943,634	4,998,000	2,396,000	10,254,000	10,254,000	7,858,000
TOT AVAIL FINANCING	\$ 20,327,060	\$ 24,642,000	\$ 23,778,000	\$ 28,162,000	\$ 28,162,000	\$ 4,384,000

PUBLIC WORKS-OTHER SPECIAL DISTRICTS--CONTINUED

	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						
PEN/INT/COSTS-DEL TAX	274					
INTEREST	918,969	1,225,000	694,000	864,000	864,000	170,000
CHRGs FOR SVCS-OTHER	5,024,391	3,773,000	1,702,000	9,390,000	9,390,000	7,688,000
SPECIAL ASSESSMENTS	59,301	101,000	1,839,000	1,814,000	1,814,000	-25,000
	\$ 6,002,935	\$ 5,099,000	\$ 4,235,000	\$ 12,068,000	\$ 12,068,000	\$ 7,833,000

DETAIL

CFD-PRKWAY/CALABASAS SVCS & SUPPS	80,633	250,000	200,000	200,000	200,000	
OTHER CHARGES			2,700,000	2,700,000	2,700,000	
TOTAL CFD-PRKWAY/CALABASAS	80,633	250,000	2,900,000	2,900,000	2,900,000	
CFD-LOST HILLS SVCS & SUPPS	381,478	16,000	778,000	693,000	693,000	-85,000
CFD-BOUQUET CANYON SVCS & SUPPS	43,136	4,600,000	4,600,000	4,563,000	4,563,000	-37,000
OTHER CHARGES		300,000	550,000	550,000	550,000	
TOTAL CFD-BOUQUET CANYON	43,136	4,900,000	5,150,000	5,113,000	5,113,000	-37,000
CFD-VALENCIA SVCS & SUPPS		20,000		4,046,000	4,046,000	4,046,000
CFD-ROUTE 126 SVCS & SUPPS	31,899	2,970,000	3,008,000	5,062,000	5,062,000	2,054,000
CFD-CASTAIC BRIDGE SVCS & SUPPS	53,890	250,000	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	250,000	4,900,000	5,462,000	5,462,000	562,000
CFD-LYONS/MCBEAN PKY SVCS & SUPPS	109,182	13,000	1,291,000	711,000	711,000	-580,000
OTHER CHARGES				100,000	100,000	100,000
TOTAL CFD-LYONS/MCBEAN PK	109,182	13,000	1,291,000	811,000	811,000	-480,000
TOTAL PW-CONSTR FEE DTS	\$ 700,218	\$ 8,419,000	\$ 18,027,000	\$ 24,087,000	\$ 24,087,000	\$ 6,060,000
DRAIN SPCL ASSMT #1 OTHER CHARGES	8,026					

PUBLIC WORKS-OTHER SPECIAL DISTRICTS--CONTINUED

	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
DRAIN SPCL ASSMT #4 SVCS & SUPPS			25,000	26,000	26,000	1,000
DRAIN SPCL ASSMT #8 SVCS & SUPPS	3,598	2,000	5,000	6,000	6,000	1,000
DRAIN SPCL ASSMT #9 SVCS & SUPPS	3,149	2,000	44,000	72,000	72,000	28,000
DRAIN SPCL ASSMT #5 SVCS & SUPPS	1,713	2,000	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	2,000	12,000	20,000	20,000	8,000
DRAIN SPCL ASSMT #15 SVCS & SUPPS		7,000	7,000	7,000	7,000	
DRAIN SPCL ASSMT #16 SVCS & SUPPS		6,000	6,000	6,000	6,000	
DRAIN SPCL ASSMT #17 SVCS & SUPPS	4,148	2,000	80,000	108,000	108,000	28,000
DRAIN SPCL ASSMT #22 SVCS & SUPPS	1,767	2,000	13,000	18,000	18,000	5,000
DRAIN SPCL ASSMT #23 SVCS & SUPPS	1,245	2,000	72,000	87,000	87,000	15,000
DRAIN SPCL ASSMT #25 SVCS & SUPPS		6,000	6,000	6,000	6,000	
DRAIN SPCL ASSMT #26 SVCS & SUPPS		8,000	8,000	8,000	8,000	
DRAIN SPCL ASSMT #27 SVCS & SUPPS		5,000	5,000	5,000	5,000	
DRAIN SPCL ASSMT #28 SVCS & SUPPS		7,000	7,000	7,000	7,000	
TOTAL PW-DRAIN, SPCL ASSMT	\$ 26,562	\$ 53,000	\$ 358,000	\$ 465,000	\$ 465,000	\$ 107,000
ANTELOPE VY DRN FEE SVCS & SUPPS	59,573	76,000	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	76,000	3,610,000	3,610,000	3,610,000	
TOTAL PW-DRAIN FEE DTS	\$ 59,573	\$ 76,000	\$ 3,610,000	\$ 3,610,000	\$ 3,610,000	

PUBLIC WORKS-FLOOD CONTROL DISTRICT

FUND
Various

The Flood Control District was established under the legal authority of the Los Angeles County Flood Control Act (Chapter 755, Statutes of 1915) to provide for the control and conservation of flood, storm, and other waste waters; to conserve such waters for beneficial and useful purposes; and to protect from damage the harbors, waterways, public highways and property located within the District from such flood and storm waters. The District constructs, operates and maintains flood control channels, dams, debris basins, spreading grounds, storm drains, drainage improvements, drainage systems, and other flood control facilities and cooperates with Federal, State and Local agencies in developing a comprehensive flood control system for Los Angeles County.

	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
<u>SUMMARY</u>						
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES</u>						
SVCS & SUPPS	180,291,912	173,367,000	240,236,000	188,408,000	188,408,000	-51,828,000
OTHER CHARGES	29,861,622	29,728,000	30,991,000	29,883,000	29,883,000	-1,108,000
<u>FIXED ASSETS</u>						
LAND				200,000	200,000	200,000
BLDGS & IMPRVMTS	198,851	1,753,000	9,091,000	1,143,000	1,143,000	-7,948,000
TOT CAP PROJ	198,851	1,753,000	9,091,000	1,343,000	1,343,000	-7,748,000
EQUIPMENT	68,286	50,000	50,000	93,000	93,000	43,000
TOT FIX ASSETS	267,137	1,803,000	9,141,000	1,436,000	1,436,000	-7,705,000
RES EQTY TRANSF	1,105,189	1,425,000	1,425,000	1,134,000	1,134,000	-291,000
TOT FINANCING USES	211,525,860	206,323,000	281,793,000	220,861,000	220,861,000	-60,932,000
<u>PROV FOR RES/DESIG</u>						
GENERAL RESERVES	4,594,000	4,354,000	4,354,000	3,710,000	3,710,000	-644,000
EST DELINQUENCY			361,000	419,000	419,000	58,000
TOT RES/DESIG	4,594,000	4,354,000	4,715,000	4,129,000	4,129,000	-586,000
TOT FINANCING REQMTS	\$ 216,119,860	\$ 210,677,000	\$ 286,508,000	\$ 224,990,000	\$ 224,990,000	\$ -61,518,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	9,719,000	23,412,000	23,412,000	20,607,000	20,607,000	-2,805,000
CANC RES/DES	12,448,923	16,594,000	16,594,000	10,354,000	10,354,000	-6,240,000
PROPERTY TAXES	58,193,797	59,924,000	58,751,000	61,168,000	61,168,000	2,417,000
SPECIAL ASSESS	107,080,467	107,061,000	107,247,000	107,061,000	107,061,000	-186,000
REVENUE	52,092,552	24,293,000	80,504,000	25,800,000	25,800,000	-54,704,000
TOT AVAIL FINANCING	\$ 239,534,739	\$ 231,284,000	\$ 286,508,000	\$ 224,990,000	\$ 224,990,000	\$ -61,518,000
<u>REVENUE DETAIL</u>						
PROP TAXES-CURR-SEC	52,706,412	55,019,000	53,804,000	56,263,000	56,263,000	2,459,000
PROP TAXES-CURR-UNSEC	2,762,671	2,970,000	3,286,000	2,970,000	2,970,000	-316,000
PROP TAXES-PRIOR-SEC	1,334,420	795,000	1,034,000	795,000	795,000	-239,000
PROP TAXES-PRIOR-UNS	280,980					

PUBLIC WORKS-FLOOD CONTROL DISTRICT-CONTINUED

	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
SUPP PROP TAXES-CURR	675,233	1,040,000	500,000	1,040,000	1,040,000	540,000
SUPP PROP TAXES-PRIOR	434,081	100,000	127,000	100,000	100,000	-27,000
CONSTRUCTION PERMITS	128					
OTHER LIC & PERMITS	676,679	400,000	400,000	400,000	400,000	
PEN/INT/COSTS-DEL TAX	1,795,587	1,472,000	2,120,000	1,925,000	1,925,000	-195,000
INTEREST	7,339,642	5,278,000	5,270,000	5,278,000	5,278,000	8,000
RENTS AND CONCESSIONS	3,699,649	2,700,000	3,000,000	3,000,000	3,000,000	
ROYALTIES	208,253	200,000	600,000	250,000	250,000	-350,000
OTHER STATE IN-LIEU	6,833					
STATE AID-DISASTER	76,723	2,000,000	2,900,000	1,000,000	1,000,000	-1,900,000
HOMEOWNER PRO TAX REL	814,867	830,000	830,000	830,000	830,000	
STATE-OTHER	457,645	718,000				
FED AID-CONSTRUCT/CP		578,000	6,498,000	842,000	842,000	-5,656,000
FEDERAL AID-DISASTER	5,448,532	5,471,000	49,006,000	2,714,000	2,714,000	-46,292,000
FEDERAL-OTHER	4,785,243	1,385,000	4,328,000	2,250,000	2,250,000	-2,078,000
OTHER GOVT AGENCIES	1,354,680	1,119,000	1,119,000	1,119,000	1,119,000	
PLANNING & ENG SVCS	825,921	70,000	70,000	70,000	70,000	
ROAD & STREET SVCS	2,882,501	597,000	2,903,000	4,162,000	4,162,000	1,259,000
CHRGs FOR SVCS-OTHER	20,500,728	715,000	800,000	1,200,000	1,200,000	400,000
SPECIAL ASSESSMENTS	107,080,467	107,061,000	107,247,000	107,061,000	107,061,000	-186,000
OTHER SALES	42,576	60,000	60,000	60,000	60,000	
MISCELLANEOUS	905,301	300,000	200,000	300,000	300,000	100,000
MISCELLANEOUS/CP	118,490					
SALE OF FIXED ASSETS	152,574	400,000	400,000	400,000	400,000	
	\$ 217,366,816	\$ 191,278,000	\$ 246,502,000	\$ 194,029,000	\$ 194,029,000	\$ -52,473,000

DETAIL

PW-FLOOD CONTROL DT						
SVCS & SUPPS	180,291,912	173,367,000	240,236,000	188,408,000	188,408,000	-51,828,000
OTHER CHARGES	20,161,048	20,438,000	21,701,000	20,980,000	20,980,000	-721,000
FIXED ASSETS						
LAND				200,000	200,000	200,000
BLDGS & IMPRVMTS	198,851	1,753,000	9,091,000	1,143,000	1,143,000	-7,948,000
TOT CAP PROJ	198,851	1,753,000	9,091,000	1,343,000	1,343,000	-7,748,000
EQUIPMENT	68,286	50,000	50,000	93,000	93,000	43,000
TOT FIX ASSETS	267,137	1,803,000	9,141,000	1,436,000	1,436,000	-7,705,000
RES EQTY TRANSF	1,105,189	1,425,000	1,425,000	1,134,000	1,134,000	-291,000
TOTAL						
PW-FLOOD CONTROL DT	201,825,286	197,033,000	272,503,000	211,958,000	211,958,000	-60,545,000
FCD-STORM DRN DS #4						
OTHER CHARGES	2,334,793	3,819,000	3,819,000	4,583,000	4,583,000	764,000
FCD-STORM DRN DS REF						
OTHER CHARGES	7,365,781	5,471,000	5,471,000	4,320,000	4,320,000	-1,151,000
TOTAL						
PW-FLOOD CTRL DT	\$ 211,525,860	\$ 206,323,000	\$ 281,793,000	\$ 220,861,000	\$ 220,861,000	\$ -60,932,000

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS

FUND
Various

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

	ACTUAL FISCAL YEAR 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
<u>SUMMARY</u>						
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES</u>						
SVCS & SUPPS	9,686,343	9,689,000	11,047,000	11,205,000	11,205,000	158,000
APPR FOR CONTINGCY			1,654,000	1,677,000	1,677,000	23,000
TOT FINANCING USES	9,686,343	9,689,000	12,701,000	12,882,000	12,882,000	181,000
<u>PROV FOR RES/DESIG</u>						
DESIGNATIONS	10,192,000	13,346,000	13,346,000	15,084,000	15,084,000	1,738,000
TOT RES/DESIG	10,192,000	13,346,000	13,346,000	15,084,000	15,084,000	1,738,000
TOT FINANCING REQMTS	\$ 19,878,343	\$ 23,035,000	\$ 26,047,000	\$ 27,966,000	\$ 27,966,000	\$ 1,919,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	5,466,000	4,482,000	4,482,000	3,130,000	3,130,000	-1,352,000
CANC RES/DES	6,437,031	10,192,000	10,192,000	13,346,000	13,346,000	3,154,000
PROPERTY TAXES	2,447,795	2,491,000	2,351,000	2,491,000	2,491,000	140,000
REVENUE	10,008,177	9,000,000	9,022,000	8,999,000	8,999,000	-23,000
TOT AVAIL FINANCING	\$ 24,359,003	\$ 26,165,000	\$ 26,047,000	\$ 27,966,000	\$ 27,966,000	\$ 1,919,000
<u>REVENUE DETAIL</u>						
PROP TAXES-CURR-SEC	2,229,146	2,314,000	2,174,000	2,314,000	2,314,000	140,000
PROP TAXES-CURR-UNSEC	148,576	177,000	177,000	177,000	177,000	
PROP TAXES-PRIOR-SEC	-3,049					
PROP TAXES-PRIOR-UNS	26,000					
SUPP PROP TAXES-CURR	36,098					
SUPP PROP TAXES-PRIOR	11,024					
PEN/INT/COSTS-DEL TAX	329,818	299,000	383,000	299,000	299,000	-84,000
INTEREST	757,398	728,000	653,000	728,000	728,000	75,000
STATE AID-DISASTER	37					
HOMEOWNER PRO TAX REL	38,919	38,000	39,000	38,000	38,000	-1,000
CHRGs FOR SVCS-OTHER	8,882,005	7,935,000	7,947,000	7,934,000	7,934,000	-13,000
	\$ 12,455,972	\$ 11,491,000	\$ 11,373,000	\$ 11,490,000	\$ 11,490,000	\$ 117,000

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS-CONTINUED

	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
<u>DETAIL</u>						
PW-GAR DSP-ATH/WDCT SVCS & SUPPS	870,119	871,000	1,064,000	1,505,000	1,505,000	441,000
PW-GAR DSP-BELVEDERE SVCS & SUPPS	4,091,545	4,090,000	4,350,000	4,499,000	4,499,000	149,000
PW-GAR DSP-FIRESTONE SVCS & SUPPS	3,212,369	3,214,000	3,450,000	3,533,000	3,533,000	83,000
PW-GAR DSP-MALIBU SVCS & SUPPS	431,822	432,000	540,000	475,000	475,000	-65,000
PW-GAR DSP-MESA HTS SVCS & SUPPS	695,353	696,000	1,105,000	767,000	767,000	-338,000
PW-GAR DSP-WALNUT PK SVCS & SUPPS	385,135	386,000	538,000	426,000	426,000	-112,000
TOTAL PW-GARB DISP DTS	\$ 9,686,343	\$ 9,689,000	\$ 11,047,000	\$ 11,205,000	\$ 11,205,000	\$ 158,000

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

FUND
Various

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

	ACTUAL FISCAL YEAR 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
<u>SUMMARY</u>						
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES</u>						
SVCS & SUPPS	13,573,526	17,872,000	44,510,000	41,181,000	41,181,000	-3,329,000
OTHER CHARGES	3,138,261	650,000	1,020,000			-1,020,000
OTHER FIN USES	3,430,000	3,420,000	3,613,000	3,740,000	3,740,000	127,000
APPR FOR CONTINGCY			3,591,000			-3,591,000
TOT FINANCING USES	20,141,787	21,942,000	52,734,000	44,921,000	44,921,000	-7,813,000
<u>PROV FOR RES/DESIG</u>						
DESIGNATIONS	2,099,000	3,522,000	3,522,000	8,239,000	8,239,000	4,717,000
TOT RES/DESIG	2,099,000	3,522,000	3,522,000	8,239,000	8,239,000	4,717,000
TOT FINANCING REQMTS	\$ 22,240,787	\$ 25,464,000	\$ 56,256,000	\$ 53,160,000	\$ 53,160,000	\$ -3,096,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	37,396,000	35,532,000	35,532,000	30,833,000	30,833,000	-4,699,000
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	9,473,000	9,517,000	9,425,000	9,425,000	-92,000
SPECIAL ASSESS	3,260,392	3,317,000	3,284,000	3,316,000	3,316,000	32,000
REVENUE	5,883,852	5,876,000	5,824,000	6,064,000	6,064,000	240,000
TOT AVAIL FINANCING	\$ 57,705,394	\$ 56,297,000	\$ 56,256,000	\$ 53,160,000	\$ 53,160,000	\$ -3,096,000
<u>REVENUE DETAIL</u>						
PROP TAXES-CURR-SEC	9,751,819	8,782,000	8,884,000	8,812,000	8,812,000	-72,000
PROP TAXES-CURR-UNSEC	648,221	671,000	616,000	593,000	593,000	-23,000
PROP TAXES-PRIOR-SEC	-106,544					
PROP TAXES-PRIOR-UNSEC	83,184	20,000	17,000	20,000	20,000	3,000
SUPP PROP TAXES-CURR	169,721					
SUPP PROP TAXES-PRIOR	47,713					
PEN/INT/COSTS-DEL TAX	172,017	218,000	174,000	212,000	212,000	38,000
INTEREST	1,848,987	1,837,000	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	ESTIMATED FISCAL YEAR 1999-00	BUDGET FISCAL YEAR 1999-00	REQUESTED FISCAL YEAR 2000-01	PROPOSED FISCAL YEAR 2000-01	CHANGE FROM BUDGET
HOMEOWNER PRO TAX REL	180,948	151,000	151,000	151,000	151,000	
FEDERAL-OTHER	1,073					
OTHER GOVT AGENCIES	248,234	250,000	256,000	347,000	347,000	91,000
CHRGs FOR SVCS-OTHER	2,379					
SPECIAL ASSESSMENTS	3,260,392	3,317,000	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	3,740,000	127,000
	<u>\$ 19,738,358</u>	<u>\$ 18,666,000</u>	<u>\$ 18,625,000</u>	<u>\$ 18,805,000</u>	<u>\$ 18,805,000</u>	<u>\$ 180,000</u>

DETAIL

LTG DIST-CALABASAS SVCS & SUPPS	257,503	305,000	328,000	344,000	344,000	16,000
LTG DIST-MALIBU SVCS & SUPPS	86,736	115,000	212,000	278,000	278,000	66,000
LTG DIST-BELL SVCS & SUPPS	189,244	230,000	256,000	256,000	256,000	
LTG DIST-BELL GRDNS SVCS & SUPPS	220,742	250,000	702,000	730,000	730,000	28,000
LTG DIST-LAWNDALE SVCS & SUPPS	188,349	225,000	1,775,000	1,922,000	1,922,000	147,000
LTG DIST-LONGDEN SVCS & SUPPS	28,573	33,000	59,000	59,000	59,000	
LTG MTCE DIST #1472 SVCS & SUPPS	123,092	132,000	224,000	229,000	229,000	5,000
LTG MTCE DIST #1575 SVCS & SUPPS	98,177	102,000	302,000	325,000	325,000	23,000
LTG MTCE DIST #1616 SVCS & SUPPS	1,383,658	1,500,000	1,962,000	1,957,000	1,957,000	-5,000
LTG MTCE DIST #1687 SVCS & SUPPS	7,804,811	11,200,000	26,293,000	21,998,000	21,998,000	-4,295,000
LTG MTCE DIST #1697 SVCS & SUPPS	601,341	750,000	3,302,000	3,537,000	3,537,000	235,000
LTG MTCE DIST #1744 SVCS & SUPPS	163,287	245,000	3,018,000	3,395,000	3,395,000	377,000
LTG MTCE DIST #1866 SVCS & SUPPS	113,672	140,000	494,000	502,000	502,000	8,000
LTG MTCE DIST #1867 SVCS & SUPPS	26,450					
OTHER CHARGES	3,063,358	643,000	1,000,000			-1,000,000
TOTAL LTG MTCE DIST #1867	3,089,808	643,000	1,000,000			-1,000,000

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

	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
LTG MTCE DIST #10006 SVCS & SUPPS	539,436	715,000	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	280,000	1,123,000	1,174,000	1,174,000	51,000
LTG MTCE DIST #10038 SVCS & SUPPS	119,510	152,000	206,000	227,000	227,000	21,000
LTG MTCE DT #10045A SVCS & SUPPS	443,465	510,000	959,000	1,056,000	1,056,000	97,000
LTG MTCE DT #10045B SVCS & SUPPS	413	45,000	344,000	376,000	376,000	32,000
LTG MTCE DIST #10049 SVCS & SUPPS	95,593	94,000	95,000	105,000	105,000	10,000
LTG MTCE DIST #10066 SVCS & SUPPS	648,072	600,000	1,376,000	1,118,000	1,118,000	-258,000
LTG MTCE DIST #10075 SVCS & SUPPS	40,840	55,000	184,000	186,000	186,000	2,000
LTG MTCE DIST #10076 SVCS & SUPPS	135,361	145,000	162,000	169,000	169,000	7,000
TOTAL PW-ST LTG	\$ 16,643,205	\$ 18,466,000	\$ 45,440,000	\$ 41,111,000	\$ 41,111,000	\$ -4,329,000
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	29,000	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	1,142,000	1,327,000	1,448,000	1,448,000	121,000

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

	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
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 HILL	2,000		1,000	2,000	2,000	1,000
LLAD-SL BELL GARDENS SVCS & SUPPS	653	1,000	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 GARDEN	8,653	11,000	12,000	13,000	13,000	1,000
LLAD-SL CARSON SVCS & SUPPS	3,208	4,000	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	25,000	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	2,000	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	255,000	264,000	244,000	244,000	-20,000
LLAD-SL LA MIR ZN B SVCS & SUPPS	191	1,000	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	3,000	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 LAWDALE SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	3,000	1,000	1,000	1,000	1,000	
TOTAL LLAD-SL LAWDALE	3,000	1,000	2,000	2,000	2,000	
LLAD-SL LOMITA SVCS & SUPPS	813	1,000	1,000	1,000	1,000	

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

	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
OTHER FIN USES	119,000	126,000	127,000	123,000	123,000	-4,000
TOTAL LLAD-SL LOMITA	119,813	127,000	128,000	124,000	124,000	-4,000
LLAD-SL PALMDALE SVCS & SUPPS	4,365	5,000	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	1,446,000	1,448,000	1,448,000	1,448,000	
LLAD-SL PARAMOUNT SVCS & SUPPS	1,376	2,000	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	84,000	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	2,000	
LLAD-SL R H EST B OTHER FIN USES			1,000	2,000	2,000	1,000
LLAD-SL WALNUT SVCS & SUPPS	679	1,000	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	46,000	48,000	48,000	48,000	
LLAD-SL DIAMOND BAR SVCS & SUPPS	2,645	3,000	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	220,000	222,000	221,000	221,000	-1,000
LLAD-SL SNTA CLARITA SVCS & SUPPS	451					
OTHER CHARGES	13,492	7,000	20,000			-20,000
TOTAL LLAD-SL SNTA CLARIT	13,943	7,000	20,000			-20,000
TOTAL PW-LLAD ST LTG	\$ 3,498,582	\$ 3,476,000	\$ 3,703,000	\$ 3,810,000	\$ 3,810,000	\$ 107,000

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS

FUND
Various

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

	ACTUAL FISCAL YEAR 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
<u>SUMMARY</u>						
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES</u>						
SVCS & SUPPS	17,830,595	20,650,000	29,903,000	28,850,000	28,850,000	-1,053,000
OTHER CHARGES	82,440	55,000	11,000	330,000	330,000	319,000
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	25,000	25,000	25,000	25,000	
TOT FIX ASSETS	26,694	25,000	25,000	2,025,000	2,025,000	2,000,000
OTHER FIN USES				35,000	35,000	35,000
RES EQTY TRANSF	268,869	187,000	187,000	127,000	127,000	-60,000
APPR FOR CONTINGCY			1,653,000			-1,653,000
TOT FINANCING USES	18,208,598	20,917,000	31,779,000	31,367,000	31,367,000	-412,000
<u>PROV FOR RES/DESIG</u>						
GENERAL RESERVES	1,321,000	1,000	1,000			-1,000
OTHER RESERVES		1,380,000	1,300,000			-1,300,000
TOT RES/DESIG	1,321,000	1,381,000	1,301,000			-1,301,000
TOT FINANCING REQMTS	\$ 19,529,598	\$ 22,298,000	\$ 33,080,000	\$ 31,367,000	\$ 31,367,000	\$ -1,713,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	11,110,000	11,647,000	11,647,000	11,662,000	11,662,000	15,000
CANC RES/DES	1,296,518	2,112,000	1,120,000	225,000	225,000	-895,000
SPECIAL ASSESS	-223,300					
REVENUE	18,989,686	20,201,000	20,313,000	19,480,000	19,480,000	-833,000
TOT AVAIL FINANCING	\$ 31,172,904	\$ 33,960,000	\$ 33,080,000	\$ 31,367,000	\$ 31,367,000	\$ -1,713,000

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS--CONTINUED

	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						
PEN/INT/COSTS-DEL TAX	237,450	227,000	225,000	227,000	227,000	2,000
INTEREST	744,128	633,000	529,000	804,000	804,000	275,000
STATE-OTHER	-1,265					
FEDERAL-OTHER	10,496	32,000	32,000	32,000	32,000	
PLANNING & ENG SVCS	112,222					
SANITATION SERVICES	84,293					
CHRGs FOR SVCS-OTHER	17,633,821	17,894,000	18,206,000	17,485,000	17,485,000	-721,000
SPECIAL ASSESSMENTS	-223,300					
MISCELLANEOUS	11,107	35,000	5,000	35,000	35,000	30,000
OPERATING TRANSFER IN				35,000	35,000	35,000
LT DEBT PROCEEDS		1,380,000	1,306,000	858,000	858,000	-448,000
RES EQUITY TRANS IN	157,434		10,000	4,000	4,000	-6,000
	\$ 18,766,386	\$ 20,201,000	\$ 20,313,000	\$ 19,480,000	\$ 19,480,000	\$ -833,000

DETAIL

SEW MT DT-CONSOL-ACO SVCS & SUPPS	2,282,374	2,373,000	2,717,000	2,848,000	2,848,000	131,000
SEW MTCE DT-CONSOL SVCS & SUPPS	11,933,142	12,829,000	16,861,000	15,950,000	15,950,000	-911,000
OTHER CHARGES	5,181	1,000	3,000	14,000	14,000	11,000
FIXED ASSETS						
LAND				1,565,000	1,565,000	1,565,000
BLDGS & IMPRVMTS				435,000	435,000	435,000
TOT CAP PROJ EQUIPMENT	26,694	25,000	25,000	2,000,000	2,000,000	2,000,000
				25,000	25,000	
TOT FIX ASSETS	26,694	25,000	25,000	2,025,000	2,025,000	2,000,000
RES EQTY TRANSF	111,434	187,000	187,000	123,000	123,000	-64,000
TOTAL SEW MTCE DT-CONSOL	12,076,451	13,042,000	17,076,000	18,112,000	18,112,000	1,036,000
SEW MTCE DT-ANETA SVCS & SUPPS	1,716	40,000	467,000	469,000	469,000	2,000
SEW MTCE DT-E.L.A. SVCS & SUPPS	269,100		9,000			-9,000
RES EQTY TRANSF				4,000	4,000	4,000
TOTAL SEW MTCE DT-E.L.A.	269,100		9,000	4,000	4,000	-5,000
SEW MTCE DT-FL/FIR/W RES EQTY TRANSF	16,211					
SEW MTCE DT-FOXPARK SVCS & SUPPS	3,381	4,000	69,000	73,000	73,000	4,000
SEW MTCE DT-LA HABRA RES EQTY TRANSF	5,539					

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS--CONTINUED

	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
SEW MTCE DT-MALIBU SVCS & SUPPS	401,474	252,000	291,000	1,209,000	1,209,000	918,000
SEW MTCE DT-SANDALWD SVCS & SUPPS	6,068	7,000	9,000	9,000	9,000	
SEW MTCE DT-SORENSEN RES EQTY TRANSF	128,603					
SEW MTCE DT-SUMMIT SVCS & SUPPS	590	1,000	10,000	11,000	11,000	1,000
SEW MTCE DT-TOPANGA SVCS & SUPPS	123,046	123,000	182,000	177,000	177,000	-5,000
SEW MTCE DT-TRANCAS SVCS & SUPPS OTHER CHARGES	311,661	331,000	1,635,000	1,637,000 262,000	1,637,000 262,000	2,000 262,000
TOTAL SEW MTCE DT-TRANCAS	311,661	331,000	1,635,000	1,899,000	1,899,000	264,000
SEW MTCE DT-MAL MESA SVCS & SUPPS OTHER CHARGES	562,163 54,572	428,000 46,000	928,000	875,000 46,000	875,000 46,000	-53,000 46,000
TOTAL SEW MTCE DT-MAL MES	616,735	474,000	928,000	921,000	921,000	-7,000
SEW MTCE DT-MARINA SVCS & SUPPS OTHER FIN USES	1,830,203	4,161,000	6,561,000	5,399,000 35,000	5,399,000 35,000	-1,162,000 35,000
TOTAL SEW MTCE DT-MARINA	1,830,203	4,161,000	6,561,000	5,434,000	5,434,000	-1,127,000
SEW MTCE DT-W HLYWD RES EQTY TRANSF	7,082					
SEW MTCE DT-LK HUGHE SVCS & SUPPS OTHER CHARGES	105,573 22,687	100,000 8,000	163,000 8,000	191,000 8,000	191,000 8,000	28,000
TOTAL SEW MTCE DT-LK HUGH	128,260	108,000	171,000	199,000	199,000	28,000
SEW MTCE DT-BRASSIE SVCS & SUPPS	104	1,000	1,000	2,000	2,000	1,000
TOTAL PW-SEWER MT DTS	\$ 18,208,598	\$ 20,917,000	\$ 30,126,000	\$ 31,367,000	\$ 31,367,000	\$ 1,241,000

RECREATION AND PARK DISTRICTS & LLAD SUMMARY

FUND
Various

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

	ACTUAL FISCAL YEAR 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
<u>SUMMARY</u>						
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES</u>						
SVCS & SUPPS	153,100	283,000	1,014,000	1,260,000	1,260,000	246,000
APPR FOR CONTINGCY			66,000			-66,000
TOT FINANCING USES	153,100	283,000	1,080,000	1,260,000	1,260,000	180,000
<u>PROV FOR RES/DESIG</u>						
DESIGNATIONS		232,000	232,000			-232,000
TOT RES/DESIG		232,000	232,000			-232,000
TOT FINANCING REQMTS	\$ 153,100	\$ 515,000	\$ 1,312,000	\$ 1,260,000	\$ 1,260,000	\$ -52,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	1,035,000	1,129,000	1,129,000	821,000	821,000	-308,000
CANC RES/DES	7,617			232,000	232,000	232,000
PROPERTY TAXES	100,592	97,000	88,000	97,000	97,000	9,000
SPECIAL ASSESS	75,681	70,000	69,000	70,000	70,000	1,000
REVENUE	63,773	40,000	26,000	40,000	40,000	14,000
TOT AVAIL FINANCING	\$ 1,282,663	\$ 1,336,000	\$ 1,312,000	\$ 1,260,000	\$ 1,260,000	\$ -52,000
<u>REVENUE DETAIL</u>						
PROP TAXES-CURR-SEC	92,964	82,000	76,000	82,000	82,000	6,000
PROP TAXES-CURR-UNSEC	6,354	15,000	12,000	15,000	15,000	3,000
PROP TAXES-PRIOR-SEC	-1,409					
PROP TAXES-PRIOR-UNS	743					
SUPP PROP TAXES-CURR	1,489					
SUPP PROP TAXES-PRIOR	451					
PEN/INT/COSTS-DEL TAX	6,398					
INTEREST	55,705	40,000	26,000	40,000	40,000	14,000
STATE AID-DISASTER	1					
HOMEOWNER PRO TAX REL	1,669					
SPECIAL ASSESSMENTS	75,681	70,000	69,000	70,000	70,000	1,000
	\$ 240,046	\$ 207,000	\$ 183,000	\$ 207,000	\$ 207,000	\$ 24,000

RECREATION AND PARK DISTRICTS & LLAD SUMMARY-CONTINUED

	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
<u>DETAIL</u>						
R & P DT-BELLA VISTA SVCS & SUPPS	3,484	1,000	5,000	7,000	7,000	2,000
TOTAL REC AND PK DTS	\$ 3,484	\$ 1,000	\$ 5,000	\$ 7,000	\$ 7,000	\$ 2,000
LLAD-R&P #34-HACIEND SVCS & SUPPS	88,295	181,000	228,000	351,000	351,000	123,000
LLAD-R&P #35-MTBELLO SVCS & SUPPS	61,321	101,000	781,000	902,000	902,000	121,000
TOTAL LLAD-REC AND PK DTS	\$ 149,616	\$ 282,000	\$ 1,009,000	\$ 1,253,000	\$ 1,253,000	\$ 244,000

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY

FUND
Various

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

	ACTUAL FISCAL YEAR 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
FINANCING REQUIREMENTS						
FINANCING USES						
SVCS & SUPPS	3,840,375	5,377,000	16,087,000	18,822,000	18,822,000	2,735,000
OTHER CHARGES	139,903,095	99,802,000	374,387,000	391,626,000	391,626,000	17,239,000
FIXED ASSETS						
LAND	263,647	364,000	3,006,000			-3,006,000
BLDGS & IMPRVMTS	26,606,443	5,329,000	118,118,000	157,000	157,000	-117,961,000
TOT CAP PROJ	26,870,090	5,693,000	121,124,000	157,000	157,000	-120,967,000
TOT FIX ASSETS	26,870,090	5,693,000	121,124,000	157,000	157,000	-120,967,000
OTHER FIN USES	78,367,193	79,172,000	89,863,000	95,433,000	95,433,000	5,570,000
APPR FOR CONTINGCY			9,955,000			-9,955,000
TOT FINANCING USES	248,980,753	190,044,000	611,416,000	506,038,000	506,038,000	-105,378,000
PROV FOR RES/DESIG						
DESIGNATIONS		1,235,000	213,000	550,000	550,000	337,000
TOT RES/DESIG		1,235,000	213,000	550,000	550,000	337,000
TOT FINANCING REQMTS	\$ 248,980,753	\$ 191,279,000	\$ 611,629,000	\$ 506,588,000	\$ 506,588,000	\$ -105,041,000
AVAILABLE FINANCING						
FUND BALANCE	223,954,000	157,113,000	157,113,000	161,891,000	161,891,000	4,778,000
CANC RES/DES	20,785,561	1,022,000		763,000	763,000	763,000
PROPERTY TAXES	487					
SPECIAL ASSESS	75,451,561	75,489,000	75,023,000	75,592,000	75,592,000	569,000
REVENUE	85,900,511	119,546,000	379,493,000	268,342,000	268,342,000	-111,151,000
TOT AVAIL FINANCING	\$ 406,092,120	\$ 353,170,000	\$ 611,629,000	\$ 506,588,000	\$ 506,588,000	\$ -105,041,000

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY--CONTINUED

	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						
SUPP PROP TAXES-PRIOR	487					
PEN/INT/COSTS-DEL TAX	751,925	624,000	772,000	724,000	724,000	-48,000
INTEREST	6,760,128	39,740,000	36,373,000	14,440,000	14,440,000	-21,933,000
SPECIAL ASSESSMENTS	75,451,561	75,489,000	75,023,000	75,592,000	75,592,000	569,000
MISCELLANEOUS	14,840					
MISCELLANEOUS/CP	6,424					
OPERATING TRANSFER IN	77,867,194	79,172,000	83,396,000	95,433,000	95,433,000	12,037,000
LT DEBT PROCEEDS			139,118,000	157,588,000	157,588,000	18,470,000
OPERATING TRANS IN/CP	500,000	10,000	6,467,000			-6,467,000
LT DEBT PROCEEDS/CP			113,367,000	157,000	157,000	-113,210,000
	\$ 161,352,559	\$ 195,035,000	\$ 454,516,000	\$ 343,934,000	\$ 343,934,000	\$ -110,582,000

DETAIL

RP&OSD ASSMT REV FD						
OTHER FIN USES	76,667,193	76,450,000	81,313,000	81,759,000	81,759,000	446,000
RP&OSD ADMIN FD						
SVCS & SUPPS	2,388,579	3,735,000	8,764,000	9,693,000	9,693,000	929,000
RP&OSD MAINT FD						
SVCS & SUPPS	1,451,796	1,642,000	7,323,000	9,129,000	9,129,000	1,806,000
OTHER CHARGES	1,912,673	1,977,000	43,544,000	49,509,000	49,509,000	5,965,000
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	5,319,000	52,567,000	60,338,000	60,338,000	7,771,000
RP&OSD GRANT FD						
OTHER CHARGES	8,092,659	13,318,000	73,242,000	86,941,000	86,941,000	13,699,000
OTHER FIN USES				4,574,000	4,574,000	4,574,000
TOTAL						
RP&OSD GRANT FD	8,092,659	13,318,000	73,242,000	91,515,000	91,515,000	18,273,000
RP&OSD DEBT SV FD						
OTHER CHARGES	50,282,976	48,096,000	84,685,000	85,266,000	85,266,000	581,000
RP&OSD P&R BOND FD						
OTHER CHARGES	79,246,037	36,379,000	168,072,000	137,375,000	137,375,000	-30,697,000
FIXED ASSETS						
LAND	263,647	364,000	3,006,000			-3,006,000
BLDGS & IMPRVMTS	25,183,318	5,261,000	94,593,000	157,000	157,000	-94,436,000
TOT CAP PROJ	25,446,965	5,625,000	97,599,000	157,000	157,000	-97,442,000
TOT FIX ASSETS	25,446,965	5,625,000	97,599,000	157,000	157,000	-97,442,000
OTHER FIN USES			6,850,000	6,850,000	6,850,000	
TOTAL						
RP&OSD P&R BOND FD	104,693,002	42,004,000	272,521,000	144,382,000	144,382,000	-128,139,000

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY--CONTINUED

	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
RP&OSD SMMC PROJ FD OTHER CHARGES	368,750	32,000	494,000	675,000	675,000	181,000
RP&OSD B&H PROJ FD OTHER CHARGES				18,469,000	18,469,000	18,469,000
FIXED ASSETS						
BLDGS & IMPRVMTS	1,081,357	51,000	19,251,000			-19,251,000
TOT CAP PROJ	1,081,357	51,000	19,251,000			-19,251,000
TOT FIX ASSETS	1,081,357	51,000	19,251,000			-19,251,000
TOTAL RP&OSD B&H PROJ FD	1,081,357	51,000	19,251,000	18,469,000	18,469,000	-782,000
RP&OSD DS RSRV FD OTHER FIN USES		1,022,000		550,000	550,000	550,000
RP&OSD B&H ASSESSMT OTHER CHARGES				4,891,000	4,891,000	4,891,000
FIXED ASSETS						
BLDGS & IMPRVMTS	341,768	17,000	4,274,000			-4,274,000
TOT CAP PROJ	341,768	17,000	4,274,000			-4,274,000
TOT FIX ASSETS	341,768	17,000	4,274,000			-4,274,000
TOTAL RP&OSD B&H ASSESSMT	341,768	17,000	4,274,000	4,891,000	4,891,000	617,000
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	\$ 190,044,000	\$ 601,461,000	\$ 506,038,000	\$ 506,038,000	\$ -95,423,000

SUMMARY SPECIAL DISTRICT BUDGET FINANCING REQUIREMENTS

DISTRICTS	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FIN USES/RESID EQ TRANS	INTRAFUND TRANSFER	NET TOTAL
FIRE DEPARTMENT	436,974,000	68,037,000	6,841,000	47,422,000	31,796,000		591,070,000
LLAD-AW LDSCP MT DT		13,000					13,000
LLAD-LOC LDSCPE		10,746,000					10,746,000
PW-CONSTR FEE DTS		19,849,000	4,238,000				24,087,000
PW-DRAIN FEE DTS		1,610,000	2,000,000				3,610,000
PW-DRAIN SPCL ASSMT		465,000					465,000
PW-FLOOD CTRL DT		188,408,000	29,883,000	1,436,000	1,134,000		220,861,000
PW-GARB DISP DTS		11,205,000					11,205,000
PW-ST LTG		41,111,000					41,111,000
PW-LLAD ST LTG		70,000			3,740,000		3,810,000
PW-SEWER MT DTS		28,850,000	330,000	2,025,000	162,000		31,367,000
REC AND PK DTS		7,000					7,000
LLAD-REC AND PK DTS		1,253,000					1,253,000
REG PK-OPN SPC DTS		18,822,000	391,626,000	157,000	95,433,000		506,038,000
TOTAL FINANCING USES	\$ 436,974,000	\$ 390,446,000	\$ 434,918,000	\$ 51,040,000	\$ 132,265,000	\$	\$ 1,445,643,000
APPROPRIATION FOR CONTINGENCIES							1,677,000
PROVISIONS FOR RES/DESIG							27,583,000
ESTIMATED DELINQUENCY							419,000
GRAND TOTAL, SPECIAL DISTRICTS FINANCING REQUIREMENTS							\$ 1,475,322,000

STATUS OF SPECIAL DISTRICT EXPENDITURES FROM BOND (CONSTRUCTION)
PROCEEDS--SCHEDULE 17

Description Issue-Fund-Project Identification	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Expenditures as of June 30, 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	<u>299,024</u>	
				<u>\$ 8,814,466</u>	<u>\$</u>
REGIONAL PARK & OPEN SPACE DISTRICT.....\$	859,000,000	\$510,185,000	\$859,000,000	\$ 330,631,005	\$117,747,307

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