



**COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER**

KENNETH HAHN HALL OF ADMINISTRATION
500 WEST TEMPLE STREET, ROOM 525
LOS ANGELES, CALIFORNIA 90012-2766
PHONE: (213) 974-8301 FAX: (213) 626-5427

J. TYLER McCAULEY
AUDITOR-CONTROLLER

October 1, 2002

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, California 90012

Dear Supervisors:

**REQUEST TO APPROVE THE FINAL
BUDGET ADJUSTMENT FOR 2001-2002
ALL DISTRICTS
(4-VOTES)**

IT IS RECOMMENDED THAT YOUR BOARD:

1. Approve the final budget adjustment for 2001-2002.

PURPOSE OF RECOMMENDED ACTION

Approval of the final budget adjustment will allow the Auditor-Controller to close the 2001-2002 financial records and prepare various required financial reports.

JUSTIFICATION

A final budget adjustment is necessary to cover various appropriation overdrafts and appropriate overrealized proceeds of taxes to comply with GANN initiative requirements.

Implementation of Strategic Plan Goals

This action is consistent with the County's Strategic Plan goal of Fiscal Responsibility.

FISCAL IMPACT/FINANCING

This action adjusts the various budgets to reflect financial activity that has already taken place. Included in this action are annual adjustments to the Designation for Health Services (Tobacco Settlement Funds) and the Designation for Budgetary Uncertainties (taxes potentially subject to Proposition 62). A new reserve is also required to provide for long-term receivables associated with programs operated by the Department of Public Social Services (DPSS).

Your Board has directed that tobacco settlement funds be placed in a General Fund Designation for Health Services. Accordingly, this action increases the designation account balance by \$143,124,000 to reflect tobacco settlement funds received during 2001-02 (\$121,761,000), interest earnings on the funds (\$4,665,000), and unused funds that were previously allocated to General Fund budget units for tobacco programs (\$16,698,000).

In accordance with Board policy, there is a recommended increase in the Designation for Budgetary Uncertainties Account of \$3,927,000 for taxes potentially subject to Proposition 62. This amount represents actual revenue above the budgeted amount that was previously set aside by the Board.

On July 30, 2002, the Director of DPSS informed your Board of an unforeseen estimated \$28.4 million deficit associated with advances to contractors. We have discussed this issue with DPSS and determined that an actual Reserve for Long-Term Receivables of \$30,469,000 is required to be established for advances made to Stage 1 Child Care Alternate Payment Providers. This reserve is necessary because the advances are not expected to be recovered timely enough to be considered available for 2002-2003 spending purposes. DPSS is now aware of the serious impact of such long-term commitments to contractors. All County departments have been notified of the budgetary consequences of these types of contractual commitments. Departments have also been informed that your Board must specifically approve similar transactions, including the recommended source of funding.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

This action is in accordance with Government Code Sections 29125 through 29130 and will allow the County to demonstrate legal compliance with the budget.

The Honorable Board of Supervisors
October 1, 2002
Page 3

This action does not include the adjustments required for the Department of Health Services (DHS). DHS is submitting a separate letter that discusses final budgetary transactions required for DHS General Fund organizations and the Hospital Funds.

IMPACT ON CURRENT SERVICES

None.

Respectfully submitted,

J. Tyler McCauley
Auditor-Controller

JTM:JN

H:\Budget Control\Budget Control\Yearend Closing\2001-2002\4 VOTE BA\FOUR VOTE 01-02.doc

c: Chief Administrative Officer
Executive Officer, Board of Supervisors

**AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FY 2001-2002**

GANN CONTINGENCIES - VARIOUS FUNDS

SOURCES:

Overrealized Tax Revenue in the following funds:

A01 (99999/8003) - General Fund	\$	24,950,000
A01 (99999/8011) - General Fund		21,376,000
A01 (99999/8055) - General Fund		7,227,000
A01 (10001/8715) - General Fund		20,322,000
 B07 (47000/8003) - Flood Control District		 3,929,000
 DA1 (40109/8003) - Fire Department		 1,417,000
TOTAL SOURCES	\$	<u><u>79,221,000</u></u>

USES:

Establish Appropriation for Contingencies - GANN (3307) in the following funds:

A01 - General Fund	\$	73,875,000
 B07 - Flood Control District		 3,929,000
 DA1 - Fire Department		 1,417,000
TOTAL USES	\$	<u><u>79,221,000</u></u>

2001-2002 FINAL 4 VOTE BUDGET ADJUSTMENT

USE OF OVERREALIZED REVENUE SOURCES - GANN

A01 - GENERAL FUND

SOURCES:

DECREASE

3307	Approp for Contingency-GANN	\$	32,362,000
	TOTAL SOURCES	\$	<u>32,362,000</u>

USES:

INCREASE FOLLOWING APPROPRIATIONS

AC 10451 Trial Courts - Maintenance of Effort

5500	Other Charges	\$	1,713,000
------	---------------	----	-----------

AC 13696 Employee Benefits - Disability

1000	Salaries & Employee Benefits		671,000
------	------------------------------	--	---------

CH 26441 DCFS - Adoptions Assistance Program

5500	Other Charges		2,550,000
------	---------------	--	-----------

CH 26445 DCFS - Foster Care

5500	Other Charges		27,428,000
------	---------------	--	------------

	TOTAL USES	\$	<u>32,362,000</u>
--	------------	----	-------------------

2001-2002 FINAL 4 VOTE BUDGET ADJUSTMENT

DESIGNATION OF TOBACCO SETTLEMENT FUNDS

A01 - GENERAL FUND - CONTINUED

SOURCES:

	Increase Overrealized Revenue		
ND 10001 Non-Departmental Revenue			
9364	Tobacco Settlement	\$	121,761,000
BS 13690 Non-Departmental Special Accounts			
8605	Interest Revenue-Deposited Funds		4,665,000
	Decrease Appropriation		
HS 20750 Tobacco Settlement Programs			
2000	Services & Supplies		13,791,000
HS 20000 Health Services Administration			
2000	Services & Supplies		232,000
HS 23450 Public Health Programs			
2000	Services & Supplies		702,000
HP 19975 Office of Managed Care			
2000	Services & Supplies		1,397,000
HS 23450 Public Health Programs			
3306	Approp for Cont-Canc (A/P & Commit)		255,000
MH 20500 Mental Health			
3306	Approp for Cont-Canc (A/P & Commit)		321,000
	TOTAL SOURCES	\$	143,124,000

USES:

	Increase Designation		
3096	Designation for Health Services - Tobacco Settlement	\$	143,124,000
	TOTAL USES	\$	143,124,000

2001-2002 FINAL 4 VOTE BUDGET ADJUSTMENT

DESIGNATION OF BUDGETARY UNCERTAINTIES - PROPOSITION 62

A01 - GENERAL FUND - CONTINUED

SOURCES:

ND 10000 Non-Departmental Revenue

8063	Increase Overrealized Revenue Transient Occupancy (10003)	\$	114,000
8080	Electric Users Tax (10001)		5,982,000
	TOTAL SOURCES	\$	<u>6,096,000</u>

USES:

ND 10000 Non-Departmental Revenue

8081	Decrease Revenue Gas Users Tax (10001)	\$	119,000
8082	Telephone Users Tax (10001)		864,000
8377	Business License Tax - Landfills (10001)		1,186,000
3047	Increase Designation Designation for Budgetary Uncertainties		3,927,000
	TOTAL USES	\$	<u>6,096,000</u>

2001-2002 FINAL 4 VOTE BUDGET ADJUSTMENT

RESERVE FOR DPSS LONG-TERM RECEIVABLES (3026)

A01 - GENERAL FUND - CONTINUED

SOURCES:

Decrease Appropriation

3303 Approp for Contingencies \$ 30,469,000

TOTAL SOURCES: \$ 30,469,000

USES:

Increase Reserve

3026 Reserve for DPSS Long-Term Receivables \$ 30,469,000

TOTAL USES \$ 30,469,000

2001-2002 FINAL 4 VOTE BUDGET ADJUSTMENT

A01 GENERAL FUND - Continued

AC 10451 Trial Courts - MOE

SOURCES:

8429	Increase Overrealized Revenue AB233 MOE Fines & Forfeitures	\$	867,000
	TOTAL SOURCES	\$	867,000

USES:

5500	Increase Appropriation Other Charges	\$	867,000
	TOTAL USES	\$	867,000

AC 10798 Transportation Clearing Account

SOURCES:

5350	Increase Expenditure Distribution Services & Supplies Exp Dist.	\$	1,843,000
	TOTAL SOURCES	\$	1,843,000

USES:

2000	Increase Appropriation Services and Supplies	\$	1,843,000
	TOTAL USES	\$	1,843,000

AC 13611 Employee Benefits - Health

SOURCES:

1357	Increase Expenditure Distribution Salaries & Employee Benefits Exp Dis	\$	213,000
	TOTAL SOURCES	\$	213,000

USES:

1000	Increase Appropriation Salaries & Employee Benefits	\$	213,000
	TOTAL USES	\$	213,000

2001-2002 FINAL 4 VOTE BUDGET ADJUSTMENT

A01 GENERAL FUND - Continued

AC 13870 Employee Benefits - Workers' Compensation

SOURCES:

	Increase Expenditure Distribution		
1357	Salaries & Employee Benefits Exp Dis	\$	13,157,000
	TOTAL SOURCES	\$	<u>13,157,000</u>

USES:

	Increase Appropriation		
1000	Salaries & Employee Benefits	\$	13,157,000
	TOTAL USES	\$	<u>13,157,000</u>

AD 15575 Alternate Public Defender

SOURCES:

	Decrease Appropriation		
2000	Services and Supplies	\$	4,000
	TOTAL SOURCES	\$	<u>4,000</u>

USES:

	Increase Appropriation		
5500	Other Charges	\$	4,000
	TOTAL USES	\$	<u>4,000</u>

BS 28350 Music Center Operations

SOURCES:

	Decrease Appropriation		
2000	Services and Supplies	\$	5,000
	TOTAL SOURCES	\$	<u>5,000</u>

USES:

	Increase Appropriation		
5500	Other Charges	\$	5,000
	TOTAL USES	\$	<u>5,000</u>

2001-2002 FINAL 4 VOTE BUDGET ADJUSTMENT

A01 GENERAL FUND - Continued

CH 26441 DCFS - Adoptions Assistance Program

SOURCES:

	Increase Overrealized Revenue		
8731	State Aid - Public Assistance Program	\$	4,122,000
8901	Federal Aid Public Assist Program		4,558,000
	TOTAL SOURCES	\$	<u>8,680,000</u>

USES:

	Increase Appropriation		
5500	Other Charges	\$	8,680,000
	TOTAL USES	\$	<u>8,680,000</u>

CH 26470 DCFS - Seriously Emotionally Disturbed Children Program

SOURCES:

	Increase Overrealized Revenue		
8731	State Aid - Public Assistance Program	\$	382,000
	TOTAL SOURCES	\$	<u>382,000</u>

USES:

	Increase Appropriation		
5500	Other Charges	\$	382,000
	TOTAL USES	\$	<u>382,000</u>

LC 13750 LA County Capital Asset Leasing/Acquisition

SOURCES:

	Increase Expenditure Distribution		
5995	Other Charges Expenditure Distribution	\$	7,378,000
	Decrease Appropriation		
2000	Services and Supplies		23,000
	TOTAL SOURCES	\$	<u>7,401,000</u>

USES:

	Increase Appropriation		
5500	Other Charges	\$	7,401,000
	TOTAL USES	\$	<u>7,401,000</u>

2001-2002 FINAL 4 VOTE BUDGET ADJUSTMENT

A01 GENERAL FUND - Continued

ME 19150 Department of Coroner

SOURCES:

1000	Decrease Appropriation Salaries and Employee Benefits	\$	165,000
	TOTAL SOURCES	\$	165,000

USES:

2000	Increase Appropriation Services and Supplies	\$	165,000
	TOTAL USES	\$	165,000

MH 20500 Department of Mental Health

SOURCES:

5500	Decrease Appropriation Other Charges	\$	3,394,000
	TOTAL SOURCES	\$	3,394,000

USES:

2000	Increase Appropriation Services and Supplies	\$	3,394,000
	TOTAL USES	\$	3,394,000

MV 26500 Military & Veterans Affairs

SOURCES:

1000	Decrease Appropriation Salaries and Employee Benefits	\$	5,000
	TOTAL SOURCES	\$	5,000

USES:

2000	Increase Appropriation Services and Supplies	\$	5,000
	TOTAL USES	\$	5,000

2001-2002 FINAL 4 VOTE BUDGET ADJUSTMENT

A01 GENERAL FUND - Continued

PB 17890 Probation - Residential Treatment Services Bureau

SOURCES:

2000	Decrease Appropriation Services and Supplies	\$	<u>398,000</u>
	TOTAL SOURCES	\$	398,000

USES:

1000	Increase Appropriation Salaries and Employee Benefits	\$	<u>398,000</u>
	TOTAL USES	\$	398,000

PK 27640 Parks & Recreation

SOURCES:

5500	Decrease Appropriation Other Charges	\$	<u>74,000</u>
	TOTAL SOURCES	\$	74,000

USES:

2000	Increase Appropriation Services & Supplies	\$	<u>74,000</u>
	TOTAL USES	\$	74,000

PK 68956 Parks & Recreation - Gymnasium

SOURCES:

R400	Increase Overrealized Revenue Reg Park and Open Space Dist-C/P	\$	<u>16,000</u>
	TOTAL SOURCES	\$	16,000

USES:

6014	Increase Appropriation Fixed Assets - Building and Improvements	\$	<u>16,000</u>
	TOTAL USES	\$	16,000

2001-2002 FINAL 4 VOTE BUDGET ADJUSTMENT

A01 GENERAL FUND - Continued

RP 19350 Regional Planning

SOURCES:

	Decrease Appropriation		
2000	Services & Supplies	\$	8,000
	TOTAL SOURCES	\$	8,000

USES:

	Increase Appropriation		
5500	Other Charges	\$	8,000
	TOTAL USES	\$	8,000

SC 14800 Trial Court Operations

SOURCES:

	Decrease Appropriation		
SC 14803 East District			
1000	Salaries & Employee Benefits	\$	84,000
SC 14807 North Valley District			
2000	Services & Supplies		278,000
SC 14809 South District			
2000	Services & Supplies		102,000
SC 14810 South Central District			
2000	Services & Supplies		124,000
SC 14813 West District			
2000	Services & Supplies		153,000
	TOTAL SOURCES	\$	741,000

USES:

	Increase Appropriation		
SC 14801 Central District			
1000	Salaries & Employee Benefits	\$	617,000
2000	Services & Supplies		37,000
SC 14803 East District			
2000	Services & Supplies		20,000

2001-2002 FINAL 4 VOTE BUDGET ADJUSTMENT

A01 GENERAL FUND - Continued

SC 14807 North Valley District			
1000 Salaries & Employee Benefits			9,000
SC 14810 South Central District			
1000 Salaries & Employee Benefits			14,000
SC 14813 West District			
1000 Salaries & Employee Benefits			44,000
		TOTAL USES	\$ <u>741,000</u>

Sheriff

SOURCES:

SH 15682 Sheriff - Patrol

	Decrease Appropriation		
2000 Services & Supplies		\$	3,045,000
6030 Fixed Assets Equipment			2,505,000

SH 15683 Sheriff - Detective Services

	Decrease Appropriation		
2000 Services & Supplies			443,000
6030 Fixed Assets Equipment			228,000
6800 Intrafund Transfers			114,000

SH 15684 Sheriff - Administration

	Decrease Appropriation		
2000 Services & Supplies			37,000

SH 15685 Sheriff - Custody

	Decrease Appropriation		
2000 Services & Supplies			21,080,000
6030 Fixed Assets Equipment			312,000

SH 15686 Sheriff - Court Services

	Decrease Appropriation		
2000 Services & Supplies			1,465,000
6030 Fixed Assets Equipment			231,000

SH 15687 Sheriff - General Support Services

	Decrease Appropriation		
1000 Salaries & Employee Benefits			11,493,000
	TOTAL SOURCES	\$	<u>40,953,000</u>

2001-2002 FINAL 4 VOTE BUDGET ADJUSTMENT

A01 GENERAL FUND - Continued

USES:

	Increase Appropriation		
SH 15682 Sheriff - Patrol			
1000	Salaries & Employee Benefits	\$	14,101,000
SH 15683 Sheriff -Detective Services			
1000	Salaries & Employee Benefits		4,201,000
SH 15684 Sheriff -Administration			
1000	Salaries & Employee Benefits		5,527,000
SH 15685 Sheriff - Custody			
1000	Salaries & Employee Benefits		16,525,000
SH 15686 Sheriff - Court Services			
1000	Salaries & Employee Benefits		599,000
	TOTAL USES	\$	<u>40,953,000</u>

GENERAL FUND GRAND TOTAL

SOURCES:			
	REDUCE APPROPRIATIONS	\$	68,361,000
	OVERREALIZED REVENUE		382,000
	TOTAL SOURCES	\$	<u>68,743,000</u>
	TOTAL USES	\$	<u>68,743,000</u>

2001-2002 FINAL 4 VOTE BUDGET ADJUSTMENT

SPECIAL REVENUE FUNDS

BM2 PL 55382 Public Library Developer Fee Area #2

SOURCES:

2000	Decrease Appropriation Services & Supplies	\$	14,000
	TOTAL SOURCES	\$	14,000

USES:

6100	Increase Appropriation Other Financing Uses	\$	14,000
	TOTAL USES	\$	14,000

BM3 PL 55383 Public Library Developer Fee Area #3

SOURCES:

2000	Decrease Appropriation Services & Supplies	\$	3,000
	TOTAL SOURCES	\$	3,000

USES:

6100	Increase Appropriation Other Financing Uses	\$	3,000
	TOTAL USES	\$	3,000

BM4 PL 55384 Public Library Developer Fee Area #4

SOURCES:

2000	Decrease Appropriation Services & Supplies	\$	13,000
	TOTAL SOURCES	\$	13,000

USES:

6100	Increase Appropriation Other Financing Uses	\$	13,000
	TOTAL USES	\$	13,000

2001-2002 FINAL 4 VOTE BUDGET ADJUSTMENT

SPECIAL REVENUE FUNDS-Continued

BM7 PL 55387 Public Library Developer Fee Area #7

SOURCES:

9883	Increase Overrealized Revenue Developer Fees		\$	1,000
		TOTAL SOURCES	\$	<u>1,000</u>

USES:

6100	Increase Appropriation Other Financing Uses		\$	1,000
		TOTAL USES	\$	<u>1,000</u>

BR6 AO 40736 Civic Center Employee Parking Fund

SOURCES:

9911	Increase Overrealized Revenue Operating Transfers In		\$	122,000
2000	Decrease Appropriation Services & Supplies			<u>98,000</u>
		TOTAL SOURCES	\$	220,000

USES:

1000	Increase Appropriation Salaries & Employee Benefits		\$	220,000
		TOTAL USES	\$	<u>220,000</u>

BW5 AO 41075 Air Quality Improvement Fund

SOURCES:

2000	Decrease Appropriation Services & Supplies		\$	285,000
		TOTAL SOURCES	\$	<u>285,000</u>

USES:

6100	Increase Appropriation Other Financing Uses		\$	285,000
		TOTAL USES	\$	<u>285,000</u>

2001-2002 FINAL 4 VOTE BUDGET ADJUSTMENT

SPECIAL REVENUE FUNDS-Continued

B14 AO 40031 Marketing Program Fund

SOURCES:

	Increase Fund Balance		
3301	Other Fund Balance Available	\$	52,000
	TOTAL SOURCES	\$	<u>52,000</u>

USES:

	Increase Appropriation		
6625	Residual Equity Transfers Out	\$	52,000
	TOTAL USES	\$	<u>52,000</u>

B15 IS 40032 Energy Management Fund

SOURCES:

	Increase Fund Balance		
3301	Other Fund Balance Available	\$	1,000
	Decrease Appropriation		
3306	Approp Cont - Cancel Comm & A/P		<u>12,000</u>
	TOTAL SOURCES	\$	<u>13,000</u>

USES:

	Increase Appropriation		
6625	Residual Equity Transfers Out	\$	13,000
	TOTAL USES	\$	<u>13,000</u>

2001-2002 FINAL 4 VOTE BUDGET ADJUSTMENT

SPECIAL REVENUE FUNDS-Continued

CA8 PK 41100 Natural Areas Special Fund

SOURCES:

	Decrease Appropriation		
2000	Services & Supplies	\$	62,000
	Increase Fund Balance		
3301	Other Fund Balance Available		1,000
	TOTAL SOURCES	\$	<u>63,000</u>

USES:

	Increase Appropriation		
6625	Residual Equity Transfers Out	\$	63,000
	TOTAL USES	\$	<u>63,000</u>

DN7 AC 41061 Small Claims Advisor Program

SOURCES:

	Increase Overrealized Revenue		
9261	Court Fees & Costs	\$	45,000
	TOTAL SOURCES	\$	<u>45,000</u>

USES:

	Increase Appropriation		
6100	Other Financing Uses	\$	45,000
	TOTAL USES	\$	<u>45,000</u>

K02 SH 55630 Inmate Welfare Fund

SOURCES:

	Decrease Appropriation		
2000	Services & Supplies	\$	21,238,000
	TOTAL SOURCES	\$	<u>21,238,000</u>

USES:

	Increase Appropriation		
6100	Other Financing Uses	\$	21,238,000
	TOTAL USES	\$	<u>21,238,000</u>

2001-2002 FINAL 4 VOTE BUDGET ADJUSTMENT

PW - FLOOD CONTROL DISTRICT

B07 PW 47000 PW Flood Control District General Fund

SOURCES:

	Decrease Reserve		
3024	Reserve for Long-Term Investment	\$	<u>3,215,000</u>
	TOTAL SOURCES	\$	3,215,000

USES:

	Increase Appropriation		
5500	Other Charges	\$	<u>3,215,000</u>
	TOTAL USES	\$	3,215,000

2001-2002 FINAL 4 VOTE BUDGET ADJUSTMENT

CONSOLIDATED FIRE PROTECTION DISTRICT

Fire Department

SOURCES:

	Decrease Appropriation		
DA1 FR 40041 Special Operations Bureau			
2000	Services & Supplies	\$	1,004,000
DA1 FR 40109 Fire Dept-Financing Elements			
5500	Other Charges		174,000
			<hr/>
	TOTAL SOURCES	\$	1,178,000

USES:

	Increase Appropriation		
DA1 FR 40041 Special Operations Bureau			
1000	Salaries & Employee Benefits	\$	1,004,000
DA1 FR 40109 Fire Dept-Financing Elements			
2000	Services & Supplies		174,000
			<hr/>
		\$	1,178,000

2001-2002 FINAL 4 VOTE BUDGET ADJUSTMENT

CAPITAL PROJECT FUNDS

J13 FR 70522 FS 124-New Station

SOURCES:

J13 FR 50099 Consolidated FPD - ACO Fund

	Decrease Appropriation		
2000	Services & Supplies	\$	14,000
	TOTAL SOURCES	\$	14,000

USES:

J13 FR 70522 FS124-New Station

	Increase Appropriation		
6014	Fixed Assets - Building & Improvements	\$	14,000
	TOTAL USES	\$	14,000

2001-2002 FINAL 4 VOTE BUDGET ADJUSTMENT

SEWER MAINTENANCE DISTRICT FUNDS

GA9 PW 47000 SW MT DT Consolidated Fund

SOURCES:

GA9 PW 70929 South Yard - Land

	Decrease Appropriation		
6006	Fixed Assets - Land	\$	<u>689,000</u>
	TOTAL SOURCES	\$	689,000

USES:

GA9 PW 47000 SR-Sewer Maintenance District Fund

	Increase Appropriation		
2000	Services & Supplies	\$	<u>689,000</u>
	TOTAL USES	\$	689,000

2001-2002 FINAL 4 VOTE BUDGET ADJUSTMENT

ENTERPRISE WATERWORKS FUNDS

N18 PW 47000 Waterworks District General #21 Fund

SOURCES:

	Decrease Appropriation		
3303	Appropriation for Contingency	\$	6,000
	TOTAL SOURCES	\$	6,000

USES:

	Increase Appropriation		
2000	Services & Supplies	\$	6,000
	TOTAL USES	\$	6,000

N34 AC 54612 Waterworks District #29 Debt Service

SOURCES:

	Increase Overrealized Revenue		
8034	2000-01 SB 813 Supplemental	\$	1,000
	TOTAL SOURCES	\$	1,000

USES:

	Increase Appropriation		
6625	Residual Equity Transfers Out	\$	1,000
	TOTAL USES	\$	1,000

N37 AC 54622 Waterworks District #33 Debt Service

SOURCES:

	Increase Overrealized Revenue		
8034	2000-01 SB 813 Supplemental	\$	1,000
	TOTAL SOURCES	\$	1,000

USES:

	Increase Appropriation		
6625	Residual Equity Transfers Out	\$	1,000
	TOTAL USES	\$	1,000