COUNTIES OF CALIFORNIA

Financial Transactions

ANNUAL REPORT 1991–92

Gray Davis

State Controller

ANNUAL REPORT OF FINANCIAL TRANSACTIONS CONCERNING COUNTIES OF CALIFORNIA

Fiscal Year 1991-92

GRAY DAVIS
State Controller

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FOREWORD

This edition of Financial Transactions concerning Counties of California is published to assist everyone responsible for county management and planning, and to inform all those interested in the fiscal functions of county government.

Most of the information and data presented herein have been extracted from reports filed by county auditors as required by law; such reports are not subject to audit by the State Controller. Wherever pertinent, the auditors reports have been supplemented with supporting information from other designated sources, including other reports prepared by the Local Government Fiscal Affairs Division of the State Controller's Office which are listed on Page IV of this publication.

The revenue account titles and the classification of expenditures by functions and activities used in this report are in accordance with the Accounting Standards and Procedures for Counties of California as prescribed in the California Administrative Code. Where changes in reporting requirements affect comparability of data between years, such changes are noted.

Because of its combined functions, the City and County of San Francisco is included with the county totals in this report for Assessed Valuation, Area and Population purposes only; however, the general revenues and expenditures of San Francisco are separately itemized in Appendix A. All of the transactions of the City and County of San Francisco are contained in the Annual Report of Financial transactions Concerning Cities.

The skills, accuracy and hard work of those contributing information for this publication are gratefully acknowledged.

Gray Davis

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State Controller

DEFINITIONS

Function:
A group of services aimed at accomplishing a certain purpose or end.

Activity:
A specific line of work carried on by a county in order to perform its function.

Budget Units:
The classification of expenditures into appropriately identified accounting or cost centers deemed necessary or desirable for control of financial operations. Except as otherwise provided by law, such units may be devised at the discretion of the Board of Supervisors.

Current Expense:
A categorized term which includes the objects of Salaries and Employee Benefits, Services and Supplies and Other Charges.

Fixed Assets:
Tangible assets of significant value having a utility which extends beyond the current year.

Note: Road Construction is classified as a Current Expense.

PUBLICATIONS

The following publications are available upon request by contacting: The Office of the State Controller, Division of Local Government Fiscal Affairs, P. O. Box 942850, Sacramento, California 94250-5876, Ph. (916) 445-5153.

Annual Report of Assessed Valuation of the Counties of California

Annual Report of Ad Valorem Property Tax Rates Levied in Excess of the 1% Tax Rate Limitation
(Note: The reporting requirement pursuant to Government Code Section 12463.2 has been repealed effective January 1, 1993.)

Annual Report of Financial Transactions Concerning Cities of California

Annual Report of Financial Transactions Concerning Special Districts of California

Annual Report of Financial Transactions Concerning School Districts of California

Annual Report of Financial Transactions Concerning Transit Operators and Non-Transit Claimants Under the Transportation Development Act

Annual Report of Financial Transactions Concerning Public Retirement Systems

Annual Report of Financial Transactions Concerning Streets and Roads of Cities and Counties of California

Annual Report of Financial Transactions Concerning Community Redevelopment Agencies of California

Annual Report of Financial Transactions Concerning Transportation Planning Agencies of California

INTRODUCTION

The financing sources reported by 57 county governments (exclusive of the City and County of San Francisco) for Fiscal Year 1991-92 totaled $29,087,207,090. This total included both general county revenues and revenues from county-operated enterprises.

The largest financing source categories and their respective percentages of total State revenues were: 1) State Government $9,223,427,940 (31.71%), 2) Property Taxes $5,714,686,080 (19.65%), 3) Federal Government $4,806,005,041 (16.52%), 4) Enterprise Receipts $3,834,712,356 (13.18%), and 5) Charges for Current Services $2,294,527,622 (7.89%).

During Fiscal Year 1991-92, California's population was estimated at 30,262,094 (exclusive of the City and County of San Francisco). As expected, the three largest counties represented approximately 46.93% of the population, as well as 47.90% of the State-wide financing sources for counties. Los Angeles County, with 30.03% of the State's population, reported 34.13% of the total counties financing sources. San Diego County had 8.60% of the population and reported 7.32% of the financing sources and Orange County had 8.30% of the population and 6.45% of the financing sources.

For the same period, the counties' financing uses totaled $28,596,364,139, including cost-of-government expenditures and expenditures by county-operated enterprises. The largest financing use categories and percentages of the state total were public assistance $9,922,009,263 (34.70%), public protection $6,970,179,377 (24.37%), general operations of enterprise activities $4,138,658,881 (14.47%), and health $3,182,359,541 (11.13%).

The three largest counties accounted for 46.25% of the financing uses. Los Angeles reported 31.89%, San Diego County 7.67%, and Orange County 6.69% of the financing uses.

The 57 counties also reported long-term financial obligations of $7,591,999,300 for Fiscal Year 1991-92. This included general obligation bonds, revenue bonds, improvement district bonds, special assessments, limited obligation bonds and lease-purchase obligations.

The City and County of San Francisco, by reason of its combined functions, is included with the county totals in this publication only for assessed valuation (See Table 2), area in square miles (See Table 1), 1990 federal census (See Table 1), estimated population (See Table 1), appropriations limit (See Table 14) and total annual appropriations subject to the limit (See Table 14). The general revenues and expenditures of San Francisco are itemized separately in APPENDIX A. All of the transactions of the City and County of San Francisco are included in the State Controller's Annual Report of Financial Transactions Concerning Cities of California.

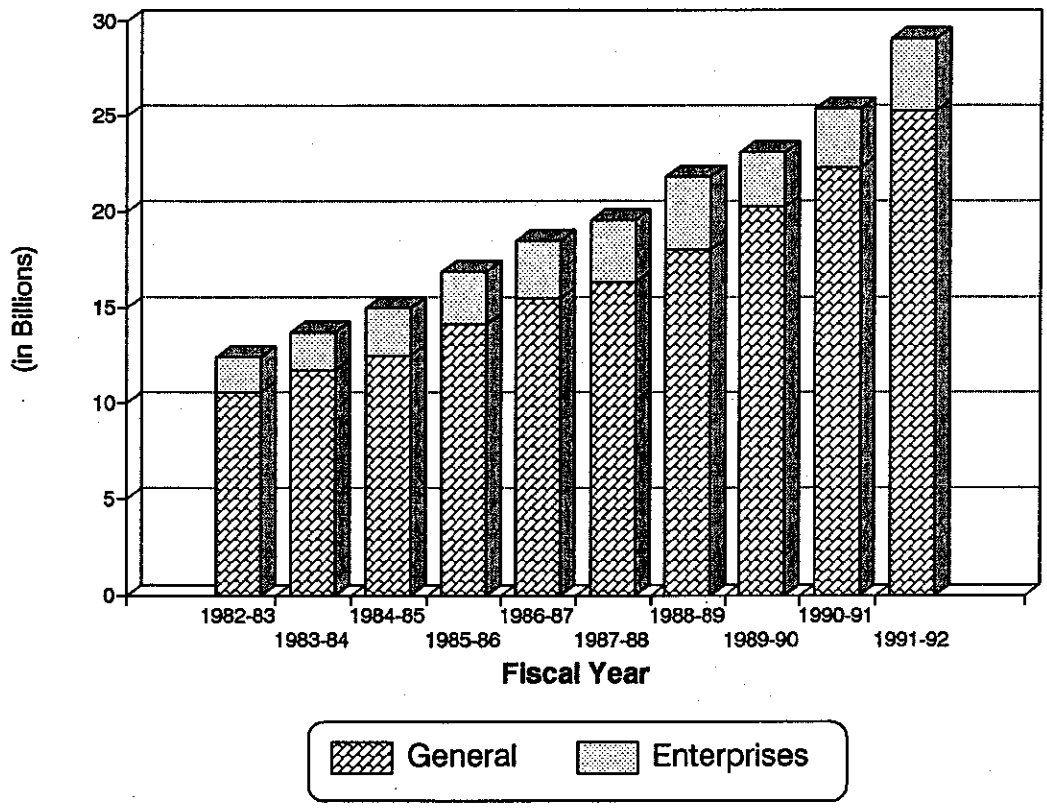
General County and Enterprise Financing Sources

The $29,087,207,090 total financing sources for 1991-92 were $3,680,676,398 or 14.49 percent greater than those for 1990-91. General county financing sources of $25,252,494,734 made up 86.82 percent of the total, with the remaining of $3,834,712,356 coming from county-owned enterprise activities such as airports, hospitals, refuse, transportation and others.

Fiscal Year	General	Enterprises	Total	Percentage Increase or (Decrease) Over Prior Year
1982-83	$10,577,719,062	$1,856,117,791	$12,433,836,853	8.26
1983-84	11,708,839,645	2,011,149,840	13,719,989,485	10.34
1984-85 [1]	12,518,924,247	2,521,174,255	15,040,098,502	9.62
1985-86	14,143,004,284	2,754,418,995	16,897,423,279	12.35
1986-87	15,502,601,201	3,010,977,269	18,513,578,470	9.56
1987-88	16,280,207,522	3,256,333,927	19,536,541,449	5.53
1988-89	18,035,258,625	3,819,524,041	21,854,782,666	11.87
1989-90	20,213,437,360	2,916,819,746	23,130,257,106	5.84
1990-91	22,282,724,961	3,123,805,731	25,406,530,692	9.84
1991-92	25,252,494,734	3,834,712,356	29,087,207,090	14.49

[1] Effective with 1984-85, all counties were required to report airport, hospital and refuse activities as enterprises.

10-Year Trend of General County and Enterprise Financing Sources
(in billions of dollars)

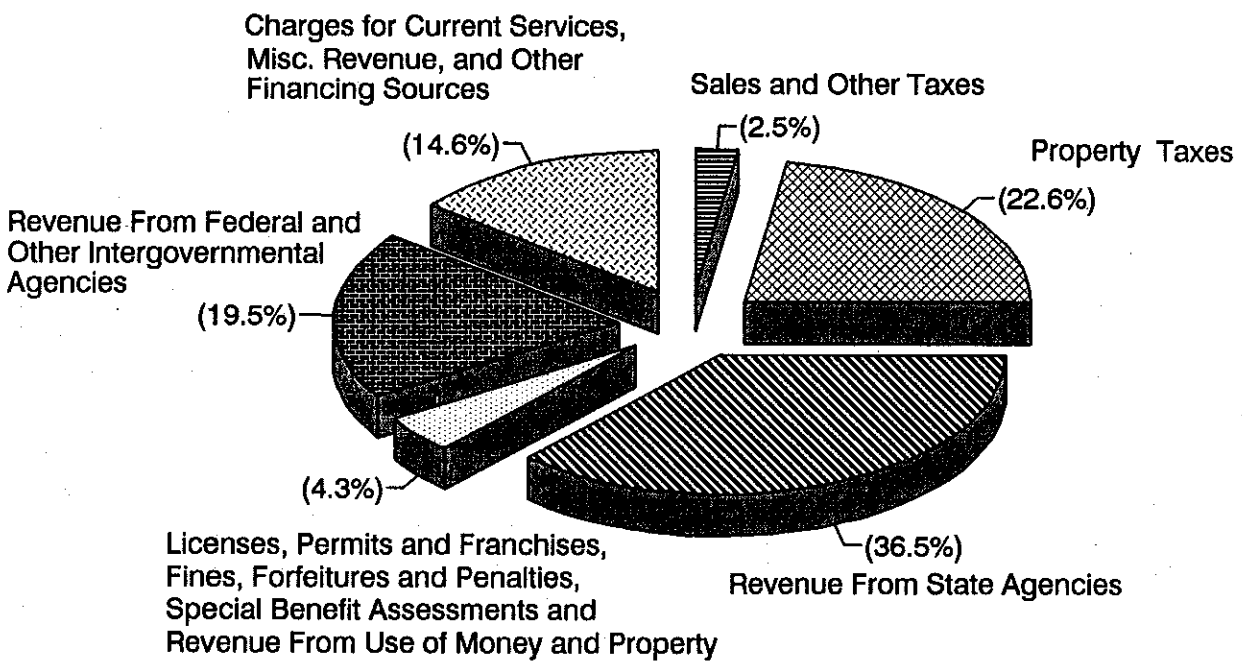


General County Financing Sources
(Exclusive of County-Owned Enterprises)

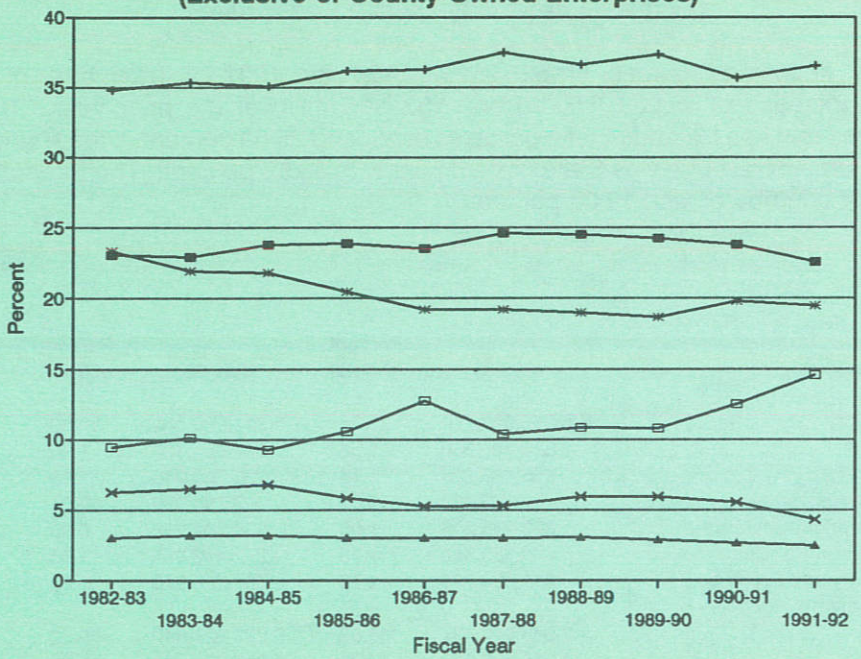
General county financing sources of $25,252,494,734 for 1991-92 (exclusive of enterprises) represented an increase of $2,969,769,773 or 13.33 percent over the prior year. The combined property tax, sales and use tax and other local taxes produced 25.09 percent of the financing sources. The principal source of revenue was State government with 36.52 percent. The Federal government was also a major contributor with 19.03 percent.

Financing Sources	1990-91	Percent of Total	1991-92	Percent of Total	Percentage Increase or (Decrease) Over Prior Year
Taxes					
General Property	$ 5,313,049,770	23.84	$ 5,714,686,080	22.63	7.56
Sales and Use	340,362,869	1.53	322,601,996	1.28	(5.22)
Other	256,489,225	1.15	298,769,040	1.18	16.48
Special Benefit Assessments	3,179,483	0.01	3,198,979	0.01	0.61
Licenses, Permits and Franchises	223,045,208	1.00	234,264,963	0.93	5.03
Fines, Forfeitures and Penalties	389,139,360	1.75	272,412,856	1.08	(30.00)
From Use of Money and Property	611,924,890	2.75	587,254,910	2.33	(4.03)
From Intergovernmental Agencies					
State	7,946,040,477	35.66	9,223,427,940	36.52	16.08
Federal	4,311,169,651	19.35	4,806,004,041	19.03	11.48
Other	93,683,318	0.42	111,670,809	0.44	19.20
Charges for Current Services	2,034,980,086	9.13	2,294,527,622	9.09	12.75
Miscellaneous Revenue	421,379,634	1.89	534,858,186	2.12	26.93
Other Financing Sources	338,280,990	1.52	848,817,312	3.36	+100.00
Totals	$22,282,724,961	100.00	$25,252,494,734	100.00	13.33

General County Financing Sources



10-Year Trend of General County Financing Sources as Percentage of Total
(Exclusive of County-Owned Enterprises)



—■— *Property Taxes* - Includes current year secured, unsecured and supplemental; prior year's secured, unsecured and supplemental; voter approved indebtedness; special district augmentation fund and penalties and interest on delinquent taxes.

—+— *Intergovernmental Revenue - State* - Includes highway users tax, motor vehicle in-lieu tax, trailer coach in-lieu tax, other in-lieu taxes, public assistance administration, public assistance programs, health programs, aid for mental health, aid for agriculture, aid for construction, aid for corrections, aid for county fairs, aid for disaster, homeowners' property tax relief, open space tax relief, SB90 mandated costs and cigarette tax.

—✳— *Intergovernmental Revenue - Federal and Other* - Includes public assistance administration, public assistance programs, health administration, aid for construction, aid for disaster, forest reserve revenue, revenue sharing, in-lieu taxes, other in-lieu taxes and other governmental agencies.

—□— *Charges for Current Services, Miscellaneous Revenue, and Other Financing Sources* - Includes assessment and tax collection fees, auditing and accounting fees, communication services, election services, legal services, planning and engineering services, agricultural services, civil process services, court fees and costs, estate fees, humane services, law enforcement services, recording fees, road and street services, health fees, mental health services, California children's services, sanitation services, institutional care and services, library services, park and recreation fees, other sales, miscellaneous, sale of fixed assets, proceeds from the sale of bonds and other long-term debt proceeds.

—×— *Special Benefit Assessments, Licenses, Permits, Franchises, Fines, Forfeitures, Penalties and Revenue from Use of Money and Property* - Includes special benefit assessments, licenses, permits, franchises, vehicle code fines, other court fines, forfeitures, penalties, interest, rents and royalties.

—▲— *Other Taxes* - Includes sales and use, transportation, aircraft, transient lodging, property transfer and timber yield taxes.

Local Taxes - Property

The combined general property tax and special district augmentation fund revenues make up the major portion of local taxes for county purposes. In fiscal year 1991-92 property tax and augmentation funds totaled $5,714,686,080, an increase of $401,636,310 or 7.56 percent over the prior year.

Due to Proposition 13 limitations on taxing powers, counties no longer have the authority to levy a property tax rate other than the 1 percent rate and for ad valorem voter approved debt, approved prior to July 1, 1978 or after July 1, 1986. The 1 percent county wide tax rate is levied on the full assessed value, and allocates the resulting amount to the cities, school districts, special districts and county operations.

During the 1991-92 fiscal year, property taxes allocated from the 1 percent secured and unsecured tax rate amounted to $5,654,429,170. Ad valorem property taxes in addition to the 1 percent for voter approved debt amounted to $60,256,910.

During the 1991-92 fiscal year, 57 counties levied supplemental property taxes. Supplemental county wide secured and unsecured totaled $107,118,808. Less than county wide secured and unsecured totaled $5,951,999. Supplemental voter approved indebtedness and prior year secured and unsecured totaled $1,261,652 and $70,381,000 respectively.

Fiscal Year	General Property Tax	Special District Augmentation Fund	Total	Percentage Increase or (Decrease) Over Prior Year	As a Percentage of General Revenues [1]
1982-83	$2,369,464,150	$ 70,109,542	$2,439,573,692	12.41	23.06
1983-84	2,608,594,974	77,039,037	2,685,634,011	10.09	22.94
1984-85	2,897,025,408	83,086,188	2,980,111,596	10.96	23.81
1985-86	3,284,932,232	94,544,147	3,379,476,379	13.40	23.90
1986-87	3,558,695,057	97,472,012	3,656,167,069	8.19	23.58
1987-88	3,911,124,629	100,114,121	4,011,238,750	9.71	24.64
1988-89	4,313,830,975	113,641,912	4,427,472,887	10.38	24.55
1989-90	4,772,851,028	134,392,001	4,907,243,029	10.84	24.28
1990-91	5,182,021,257	131,028,513	5,313,049,770	8.27	23.84
1991-92	5,578,407,047	136,279,033	5,714,686,080	7.56	22.63

[1] Total General Revenue exclusive of County-Owned Enterprises.

Local Taxes - Sales and Use

Local sales and use tax ordinances of the counties produced 1991-92 revenue totaling $420,935,819, a decrease of $17,376,310 or 3.96 percent under the prior year. The revenue was derived from taxable sales in unincorporated areas and from local transportation taxes (operative July 1, 1972); and in many instances from a percentage of revenue from sales tax within cities depending upon agreements reached between counties and their cities (see APPENDIX B).

Fiscal Year	Sales and Use Taxes	Transit	Total	Percentage Increase or (Decrease) Over Prior Year
1982-83	$249,250,256	$ 11,977,037	$261,227,293	(1.39)
1983-84	279,624,056	15,160,504	294,784,560	12.85
1984-85	296,724,594	16,252,093	312,976,687	6.17
1985-86	305,107,100	18,095,984	323,203,084	3.27
1986-87	311,630,573	22,186,817	333,817,390	3.28
1987-88	327,029,502	22,706,592	349,736,094	4.77
1988-89	344,374,253	27,099,484	371,473,737	6.22
1989-90	383,363,762	23,975,244	407,339,006	9.65
1990-91	407,711,985	30,600,144	438,312,129	7.60
1991-92	389,190,081	31,745,738	420,935,819	(3.96)

Local Taxes - Other

In addition to property, sales and use taxes, the counties received revenue from a variety of other taxes totaling $232,180,955 for 1991-92, an overall increase of 22.76 percent over the prior year. The property transfer tax on the sale of real estate accounted for 34.51 percent of this total.

Local Taxes	1990-91	1991-92	Percentage Increase or (Decrease) Over Prior Year
Property Transfer	$90,938,661	$ 80,132,153	(11.88)
Transient Lodging	46,042,784	51,556,223	11.97
Timber Yield	8,380,192	6,264,092	(25.25)
Aircraft	7,816,562	9,998,786	27.92
Other	35,961,910	84,229,701	+100.00
Totals	$189,140,109	$232,180,955	22.76

Property Transfer

The revenue is derived from a tax on the sale of real property; the rate is $1.10 per $1,000.00 of sales value. If the situs of the sale is in an unincorporated area or within a city which has not enacted such a tax, all of the tax accrues to the county. If the situs is within a city which has also enacted the tax, the proceeds are shared equally by the city and the county.

Transient Lodging (Room Occupancy)

The tax may be levied by the counties in their unincorporated areas. The tax rate and revenue use are determined by county ordinance.

Timber Yield

The tax replaces the property tax on standing timber. The tax is on harvested timber only and is assessed by the State Board of Equalization and proceeds are distributed to the counties according to location and value of the timber.

Aircraft

The ad valorem property tax is one and one-half percent on the assessment of non-commercial aircraft. The revenue reported from the aircraft tax represents the county portion after application of a formula which provides that if the situs of the assessment is within a city, the proceeds of the tax are divided among the city, the school district and the county. If the situs is in an unincorporated area, the proceeds are shared equally by the school district and the county.

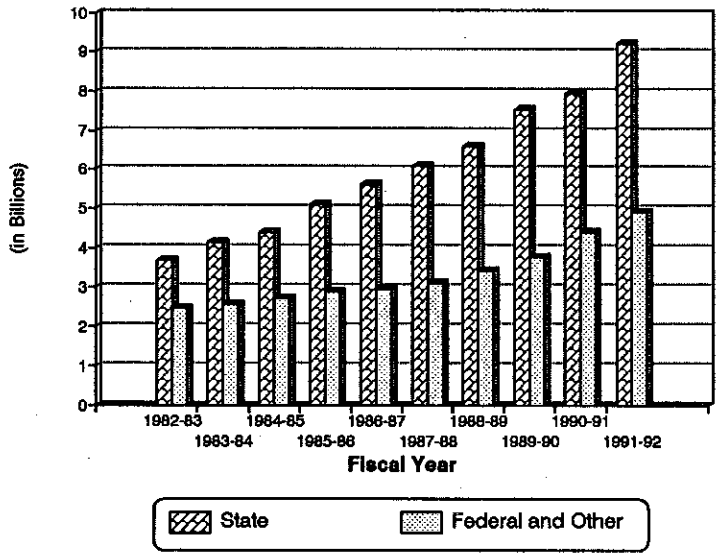
Intergovernmental Agencies Revenue

County revenues derived from intergovernmental agencies during 1991-92 totaled $14,141,102,790, or 55.99 percent of general county financing sources. Subventions and allocations from the State accounted for $9,223,427,940 or 36.52 percent of general county financing sources. Federal funds and Other amounted to $4,917,674,850, or 19.47 percent of general county financing sources.

For the most part, use of such funds was restricted to specific assistance programs, the majority of which required county participation. For example, $4,372,491,513 in State funds and $3,983,951,753 in Federal funds were restricted to use for public assistance programs and administration.

Unrestricted revenue from intergovernmental agencies included $112,845,112 from homeowners' property tax relief, $1,791,052,979 from motor vehicle license fees, and $929,853 from cigarette tax.

10-Year Trend of Intergovernmental Agencies Revenue
(In billions of dollars)



Fiscal Year	State	Federal	Other	Total	Percentage Increase or (Decrease) Over Prior Year
1982-83	$3,683,848,081	$2,451,348,806	$20,845,287	$ 6,156,042,174	4.11
1983-84	4,134,825,657	2,552,068,264	20,488,376	6,707,382,297	8.96
1984-85	4,393,761,940	2,692,261,971	41,308,734	7,127,332,645	6.26
1985-86	5,109,925,027	2,869,997,870	27,282,699	8,007,205,596	12.35
1986-87	5,624,263,884	2,927,846,971	43,602,966	8,595,713,821	7.35
1987-88	6,100,972,777	3,086,532,729	35,607,570	9,223,113,076	7.30
1988-89	6,605,450,861	3,396,591,795	33,915,737	10,035,958,393	8.81
1989-90	7,555,189,278	3,715,967,734	54,686,501	11,325,843,513	12.85
1990-91	7,946,040,477	4,311,169,651	93,683,318	12,350,893,446	9.05
1991-92	9,223,427,940	4,806,004,041	111,670,809	14,141,102,790	14.49

County Enterprise/Activity Revenues
(Exclusive of General County Financing Sources)

County-operated enterprise activities during 1991-92 generated revenues totaling $3,834,712,356 (exclusive of general county financing sources), an increase of $710,906,625 or 22.76 percent over the prior year. These enterprises included airports, hospitals, refuse, transportation, and other. Detail of these enterprise activity revenues are included in Tables 9 through 13.

Type of Enterprise/Activity	Number of Enterprises	1990-91	Number of Enterprises	1991-92	Percentage Increase or (Decrease) Over Prior Year
Airports	46	$ 122,682,098	46	$ 126,529,084	3.14
Hospitals	26	2,601,241,400	26	3,258,867,007	25.28
Refuse	32	323,859,021	32	364,342,032	12.50
Transportation	39	44,142,369	40	48,806,790	10.57
Other	14	31,880,843	16	36,167,443	13.45
Totals	157	$3,123,805,731	160	$3,834,712,356	22.76

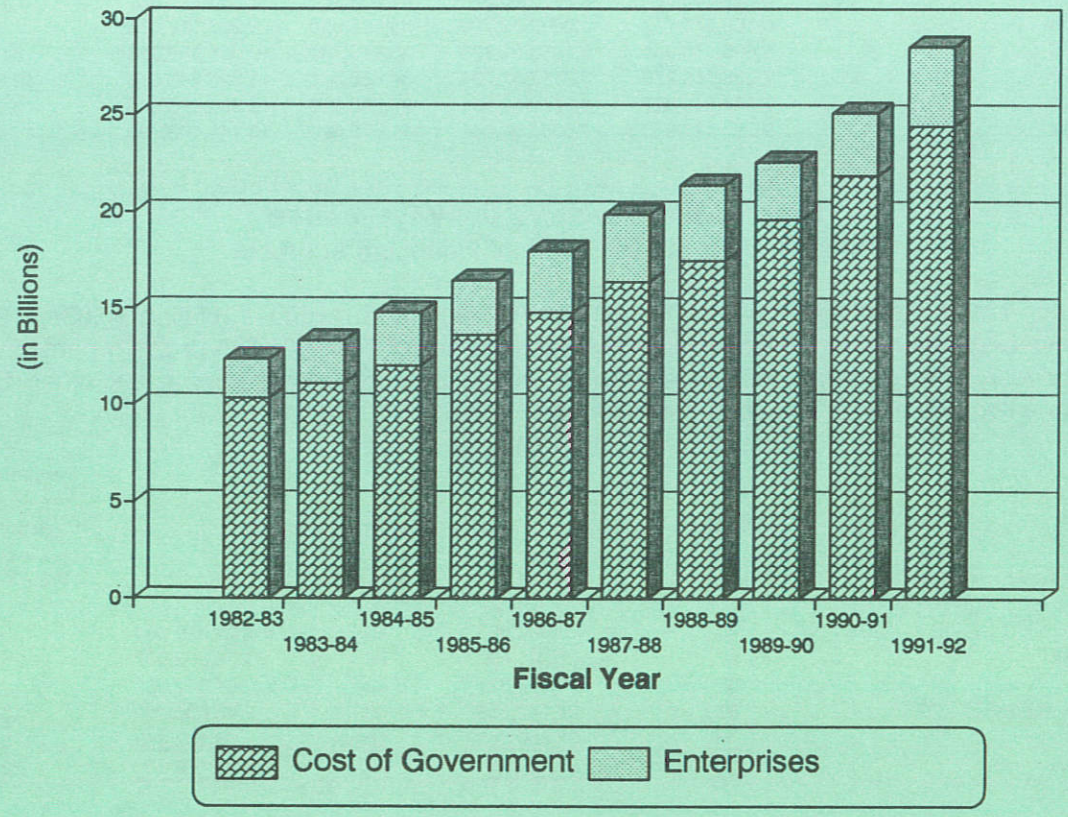
General County and Enterprise Financing Uses

The $28,596,364,139 total county financing uses for 1991-92 increased $3,419,485,979, or 13.58 percent over the prior year. Cost-of-government financing uses of $24,457,705,258, made up 85.53 percent of the total, with the balance of $4,138,658,881, consisting of county-operated enterprises such as airports, hospitals, refuse, transportation and others.

Fiscal Year	Cost of Government	Enterprises	Total	Percentage Increase or (Decrease) Over Prior Year	Per Capita
1982-83	$10,305,257,272	$2,095,574,296	$12,400,831,568	6.88	$496.85
1983-84	11,071,630,977	2,276,913,527	13,348,544,504	7.64	525.20
1984-85 [1]	12,020,021,517	2,760,385,242	14,780,406,759	10.73	587.91
1985-86	13,638,248,080	2,830,710,707	16,468,958,787	11.42	635.97
1986-87	14,782,462,748	3,198,836,247	17,981,298,995	9.18	677.23
1987-88	16,389,093,325	3,527,714,655	19,916,807,980	10.76	730.13
1988-89	17,434,516,490	3,946,321,203	21,380,837,693	7.35	765.58
1989-90	19,600,646,913	3,030,106,401	22,630,753,314	5.85	787.25
1990-91	21,883,457,937	3,293,420,223	25,176,878,160	11.25	849.87
1991-92	24,457,705,258	4,138,658,881	28,596,364,139	13.58	944.96

[1] Effective with 1984-85, all counties were required to report airport, hospital and refuse activities as enterprises.

10-Year Trend of Cost-of-Government and Enterprise Financing Uses
(in billions of dollars)

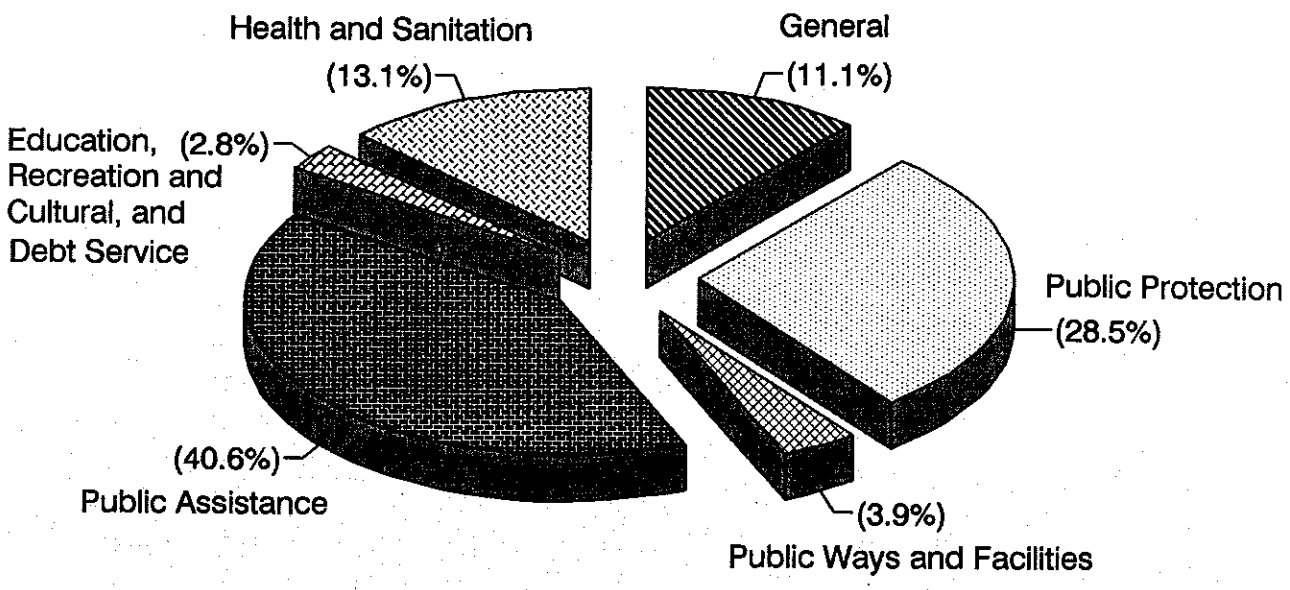


Cost-of-Government Financing Uses
(Exclusive of County-Owned Enterprises)

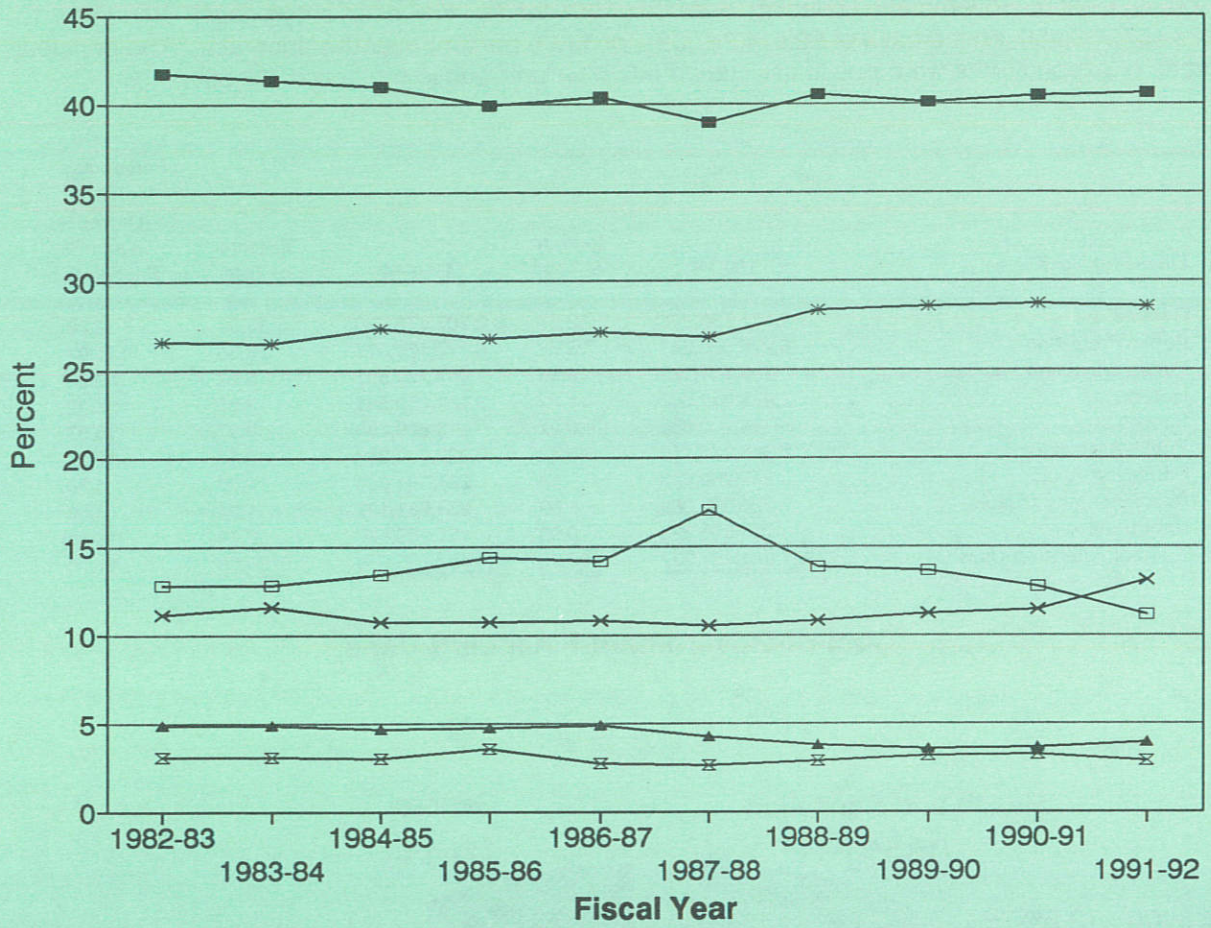
County Cost-of-Government financing uses for 1991-92 (exclusive of enterprises) amounted to $24,457,705,258, an increase of $2,574,247,321, or 11.76 percent over the prior year. The principal areas of expenditures were public assistance (40.57%) and public protection (28.50%).

Financing Uses	1990-91	Percent of Total	1991-92	Percent of Total	Percentage Increase or (Decrease) Over Prior Year
General	$ 2,771,735,248	12.67	$ 2,707,973,730	11.07	(2.30)
Public Protection	6,275,390,241	28.68	6,970,179,377	28.50	11.07
Public Ways and Facilities	795,111,129	3.63	959,179,501	3.92	20.63
Health	2,478,019,082	11.32	3,182,359,541	13.01	28.42
Sanitation	14,180,985	0.07	15,679,388	0.07	10.57
Public Assistance	8,845,374,419	40.42	9,922,009,263	40.57	12.17
Education	247,260,923	1.13	264,084,684	1.08	6.80
Recreation and Cultural	239,050,682	1.09	254,981,197	1.04	6.66
Debt Service	217,335,228	0.99	181,258,577	0.74	(16.60)
Total Financing Uses	$21,883,457,937	100.00	$24,457,705,258	100.00	11.76

Cost-of-Government Financing Uses



10-Year Trend of General County Financing Uses as Percentage of Total
(Exclusive of County-Owned Enterprises and Bond Funds)



Public Assistance - Includes welfare, social services, general relief, care of court wards, and veterans services.

Public Protection - Includes judicial, police protection, detention and correction, fire protection, flood control and soil and water conservation, and protective inspection.

General - Includes legislative and administrative, finance, counsel, personnel, election, communications, property management, plant acquisition, and promotion.

Health and Sanitation - Includes public health, medical care, mental health, drug and alcohol abuse services, and sanitation costs.

Public Ways and Facilities - Includes public ways (streets, alleys, bike baths, etc.).

Education, Recreation, Cultural Services and Debt Service - Includes school administration, library services, agricultural education, recreation facilities, cultural services, veterans memorial buildings, small craft harbors, bond redemptions, bond interest, and interest on notes and warrants.

Public Assistance Expenditures

County expenditures for public assistance during 1991-92 totaled $9,922,009,263, an increase of $1,076,634,844 or 12.17 percent over the prior year.

Public Assistance Functions	1990-91	1991-92	Percentage Increase or (Decrease) Over Prior Year
Welfare	$7,196,471,059	$8,007,354,773	11.27
Social Services	879,348,343	947,597,420	7.76
General Relief	391,494,399	520,141,857	32.86
Care of Court Wards	27,417,271	28,625,951	4.41
Veterans Services	8,724,804	8,059,690	(7.62)
Other Assistance	341,918,543	410,229,572	19.98
Totals	$8,845,374,419	$9,922,009,263	12.17

Fiscal Year	Welfare	Social Services	General Relief	Other	Total	Per Capita
1982-83	$ 900,675,823	$3,032,066,272	$149,867,470	$212,387,290	$ 4,294,996,855	$177.09
1983-84	900,316,067	3,278,234,613	108,595,427	286,686,526	4,573,832,633	185.11
1984-85	791,498,302	3,673,160,006	191,172,013	265,640,778	4,921,471,099	195.76
1985-86 [1]	4,630,416,325	314,537,706	224,154,709	270,547,327	5,439,656,067	210.06
1986-87	4,944,948,071	484,819,586	227,817,719	308,484,326	5,966,069,702	224.70
1987-88	5,200,199,595	580,458,708	253,888,259	346,002,044	6,380,548,606	233.91
1988-89	5,740,430,565	674,360,493	300,672,260	340,970,191	7,056,433,509	252.67
1989-90	6,392,383,471	779,361,424	338,166,462	343,262,943	7,853,174,300	273.19
1990-91	7,196,471,059	879,348,343	391,494,399	378,060,618	8,845,374,419	298.59
1991-92	8,007,354,773	947,597,420	520,141,857	446,915,213	9,922,009,263	327.87

[1] Effective with 1985-86, Administration and Aid Programs were included in Welfare, and Social Services was reported separately.

Public Protection Expenditures

County expenditures for public protection during 1991-92 totaled $6,970,179,377, an increase of $694,789,136 or 11.07 percent over the prior year.

Public Protection Functions	1990-91	1991-92	Percentage Increase or (Decrease) Over Prior Year
Judicial	$2,228,211,108	$2,459,449,887	10.38
Police Protection	1,418,362,469	1,644,876,927	15.97
Detention and Correction	1,718,115,015	1,906,659,189	10.97
Fire Protection	310,116,664	327,191,583	5.51
Flood Control, Soil and Water Conservation	6,968,339	6,117,038	(12.22)
Protective Inspection	162,701,540	163,886,462	0.73
Other Protection	430,915,106	461,998,291	7.21
Totals	$6,275,390,241	$6,970,179,377	11.07

Fiscal Year	Judicial	Police Protection	Detention and Correction	Other	Total	Per Capita
1982-83	$ 810,422,148	$ 790,704,563	$ 682,396,083	$ 449,742,953	$2,733,265,747	$112.70
1983-84	871,573,536	860,119,614	751,363,441	457,646,513	2,940,703,104	118.61
1984-85	1,108,740,982	793,540,946	865,946,004	514,256,128	3,282,484,060	130.56
1985-86	1,248,076,260	856,438,303	984,053,513	558,574,265	3,647,142,341	140.84
1986-87	1,377,186,473	908,413,600	1,106,094,266	613,739,596	4,005,433,935	150.86
1987-88	1,510,867,237	993,736,961	1,231,186,416	657,286,195	4,393,076,809	161.05
1988-89	1,711,105,528	1,117,188,469	1,367,536,483	734,390,110	4,930,220,590	176.53
1989-90	1,977,186,784	1,220,991,895	1,558,565,097	831,729,652	5,588,473,428	194.41
1990-91	2,228,211,108	1,418,362,469	1,718,115,015	910,701,649	6,275,390,241	211.83
1991-92	2,459,449,887	1,644,876,927	1,906,659,189	959,193,374	6,970,179,377	230.33

County Enterprise/Activity Expenditures
(Exclusive of Cost-of-Government Expenditures)

County-operated enterprises during 1991-92 accounted for $4,138,658,881 in expenses (exclusive of cost-of-government expenditures). This was an increase of $845,238,658 or 25.66 percent over the prior year. These enterprises include airports, hospitals, refuse, transportation and other. Details of these enterprise expenses are included in Tables 9 through 13.

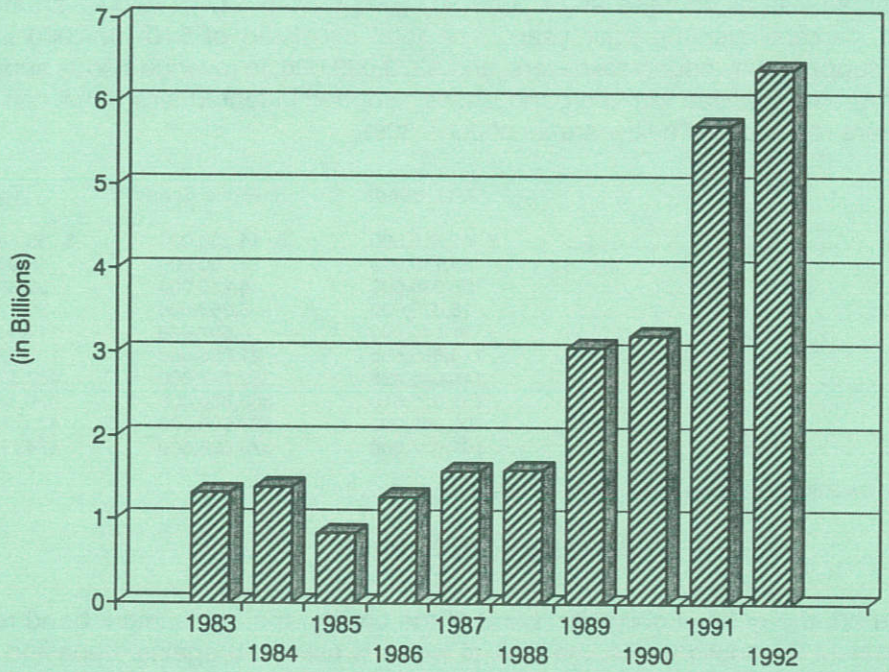
Type of Enterprises/Activity	Number of Enterprises	1990-91	Number of Enterprises	1991-92	Percentage Increase or (Decrease) Over Prior Year
Airports	46	$ 110,631,328	46	$ 116,168,405	5.00
Hospitals	26	2,888,666,599	26	3,644,232,926	26.16
Refuse	32	228,268,252	32	292,739,651	28.24
Transportation	39	37,860,819	40	44,900,996	18.59
Other	14	27,993,225	16	40,616,903	45.10
Totals	157	$3,293,420,223	160	$4,138,658,881	25.66

Long-Term Financial Obligations

The counties' total long-term financial obligations on June 30, 1992 were $7,591,999,300 or 10.53 percent over the prior year. Lease-purchase obligations of $6,395,799,529, made up 84.24 percent of the total, with assessment bonds of $722,029,771, making up 9.51 percent of the total and bonded indebtedness accounting for the balance.

Type of Debt	1990-91	Percent of the Total	1991-92	Percent of the Total	Percentage Increase or (Decrease) Over Prior Year
General Obligation Bonds	$ 106,045,000	1.54	$ 101,077,000	1.33	(4.68)
Revenue Bonds	367,600,000	5.35	373,093,000	4.92	1.49
Lease Purchase Obligations	5,724,795,643	83.35	6,395,799,529	84.24	11.72
Assessment Bonds	670,168,394	9.76	722,029,771	9.51	7.74
Totals	$6,868,609,037	100.00	$7,591,999,300	100.00	10.53

10-Year Trend of Long-Term Financial Obligations
(in billions of dollars)



Lease Purchase Obligations

In recent years, and particularly during the last decade, counties increasingly have sought to finance capital expenditures through methods other than the traditional bond issue or "pay-as-you-go". One of the procedures that has come into frequent use is the so-called "lease-purchase" plan. In its simplest form this may consist of a non-profit corporation organized for the sole purpose of issuing Certificates of Participation, then using the proceeds to build a structure on land owned by a governmental agency. The corporation may arrange for conventional financing which is secured by a long-term lease with the governmental agency which will use the facility. The terms of the lease are sufficient to retire the financing and upon expiration of the lease term, title of the facility passes to the governmental agency.

On June 30, 1992, there were 35 counties obligated to pay a total of $6,395,799,529 if their various lease-purchase arrangements continue to termination. This was an increase of $671,003,886, or 11.72 percent over the prior year. All years represented below are as of June 30th.

Year	Number of Counties	Amount	Percentage Increase or (Decrease) Over Prior Year
1983	17	$1,315,314,325	4.64
1984	18	1,383,346,799	5.17
1985	14	821,541,176	(40.61)
1986	21	1,260,976,873	53.49
1987	19	1,580,313,570	25.32
1988	21	1,596,469,679	1.02
1989	24	3,059,298,995	91.63
1990	28	3,210,164,552	4.93
1991	32	5,724,795,643	78.33
1992	35	6,395,799,529	11.72

Bonded Indebtedness

The bonded indebtedness of counties as of June 30, 1992 totaled $474,170,000, an increase of $525,000 or 0.11 percent over the prior year. The total consisted of $101,077,000 in general obligation bonds supported by county taxpayers, and $373,093,000, in revenue bonds supported by revenues from programs financed with the bond issues. Bonded Indebtedness detail can be found in Table 8. All years represented below are as of June 30th.

Year	G. O. Bonds	Revenue Bonds	Total
1983	$ 41,315,000	$ 14,330,000	$ 55,645,000
1984	33,115,000	13,880,000	46,995,000
1985	25,080,000	6,255,000	31,335,000
1986	18,870,000	6,653,000	25,523,000
1987 [1]	111,140,000	6,507,000	117,647,000
1988	114,865,585	21,056,000	135,921,585
1989	118,095,428	369,244,000	487,339,428
1990	121,510,610	353,830,000	475,340,610
1991	106,045,000	367,600,000	473,645,000
1992	101,077,000	373,093,000	474,170,000

[1] Increase due to the County of Los Angeles issuing a 96 million dollar bond.

Assessment Bonds

Unlike its counterpart, the general obligation bond of the county, the assessment bond represents an unpaid assessment for public works, the cost of which is assessed against benefited property. The most common are the Improvement Acts of 1911 and 1915. Under the 1911 Act Bonds, the county has no obligation to the bondholders except to forward to them any money paid by the property owners. Under 1915 Act Bonds, the county has a contingent liability in the case of delinquencies, to either advance the amount of the delinquency or levy a limited tax rate on the benefited area. In the event of an advance, the funds are eventually returned to the county. Total amount outstanding for assessment bonds issued through the county, amounted to $722,029,771 on June 30, 1992.

County Assessed Valuation

The net assessed valuation for the 1992-93 fiscal year grew by 5.18 percent over the prior year. Over the past ten years, net assessed values have grown by an average of 9.53 percent each year. Since the enactment of Proposition 13, locally assessed real property is appraised at the 1975-76 base year value and is adjusted each year after 1975 by the change in the Consumer Price Index (CPI) not to exceed an increase of 2 percent. Property is reappraised from the 1975-76 base year value to current full value upon either, (1) a change in ownership, or (2) new construction, as of the date of such transactions or completion of construction (only the newly constructed portion of the property is reappraised). Thereafter, it continues to be increased annually by the change in the CPI not to exceed 2 percent.

Fiscal Year	Gross State and Local Assessed Valuation	Exemptions	Net Assessed Valuation	Percentage Increase or (Decrease) Over Prior Year
1983-84	$ 814,164,230,514	$46,396,153,721	$ 767,768,076,793	8.50
1984-85	897,350,343,267	48,415,868,024	848,934,475,243	10.57
1985-86	988,036,039,360	49,624,417,505	938,411,621,855	10.54
1986-87	1,080,077,031,429	52,090,613,263	1,027,986,418,166	9.55
1987-88	1,189,232,962,931	55,397,115,682	1,133,835,847,249	10.30
1988-89	1,301,461,952,928	57,700,124,754	1,243,761,828,174	9.70
1989-90	1,441,276,181,525	60,909,817,149	1,380,366,364,376	10.98
1990-91	1,609,984,138,991	64,735,789,005	1,545,248,349,986	11.94
1991-92	1,738,276,055,795	68,423,625,383	1,669,852,430,412	8.06
1992-93	1,828,321,918,809	71,995,303,379	1,756,326,615,430	5.18

County Appropriations Limits and Total Annual Appropriations Subject to the Limit

Chapter 1025, Statutes of 1987, requires the State Controller to publish appropriations limits and total annual appropriations subject to the limitation for counties. Table 14 has been added to the publication to report this data.

The information provided in Table 14 has not been audited and is presented as submitted by the 58 counties of California, including the City and County of San Francisco.

TABLE 1. COUNTIES--FISCAL YEAR 1991-92

SUMMARY OF GENERAL COUNTY STATISTICS

COUNTIES	1990 FEDERAL CENSUS	ESTIMATED POPULATION AS OF JUNE 30,1992*	CLASS	AREA IN SQUARE MILES**	ACTIVITY ENTERPRISES REPORTED BY EACH COUNTY***
ALAMEDA	1,279,182	1,313,332	CHARTERED	825	H
ALPINE	1,113	1,195	GENERAL LAW	727	A, T
AMADOR	30,039	32,142	GENERAL LAW	601	A, H, R
BUTTE	182,120	191,207	CHARTERED	1,665	R, T, O
CALAVERAS	31,998	35,712	GENERAL LAW	1,036	A, T
COLUSA	16,275	16,995	GENERAL LAW	1,156	A, R, T
CONTRA COSTA	803,732	836,871	GENERAL LAW	798	A, H
DEL NORTE	23,460	27,611	GENERAL LAW	1,003	A, R, T
EL DORADO	125,995	137,241	GENERAL LAW	1,805	A, T
FRESNO	667,490	713,719	CHARTERED	5,998	H, R
GLENN	24,798	25,807	GENERAL LAW	1,319	A, H, R, T
HUMBOLDT	119,118	123,550	GENERAL LAW	3,600	A, R
IMPERIAL	109,303	117,421	GENERAL LAW	4,598	A, R, T
INYO	18,281	18,764	GENERAL LAW	10,097	A, T
KERN	543,477	584,086	GENERAL LAW	8,170	A, H, R, T
KINGS	101,469	107,485	GENERAL LAW	1,436	
LAKE	50,631	54,121	GENERAL LAW	1,327	A, R, T
LASSEN	27,598	28,718	GENERAL LAW	4,690	A, R, T
LOS ANGELES	8,863,164	9,087,399	CHARTERED	4,079	A, H, T
MADERA	88,090	97,155	GENERAL LAW	2,147	T
MARIN	230,096	237,022	GENERAL LAW	588	A
MARIPOSA	14,302	15,620	GENERAL LAW	1,461	A, R, T
MENDOCINO	80,345	83,387	GENERAL LAW	3,510	A, H, R
MERCED	178,403	187,116	GENERAL LAW	2,008	H, R, T
MODOC	9,678	10,130	GENERAL LAW	4,340	A, H, R, T
MONO	9,956	10,403	GENERAL LAW	3,103	A, H, T
MONTEREY	355,660	366,626	GENERAL LAW	3,324	H, T
NAPA	110,765	114,813	GENERAL LAW	797	A, T
NEVADA	78,510	83,562	GENERAL LAW	992	A, T, O
ORANGE	2,410,556	2,512,198	GENERAL LAW	785	A, R
PLACER	172,796	186,861	CHARTERED	1,507	A, T
PLUMAS	19,739	20,735	GENERAL LAW	2,618	A
RIVERSIDE	1,170,413	1,289,712	GENERAL LAW	7,243	A, H, R, O
SACRAMENTO	1,041,219	1,099,058	CHARTERED	1,015	A, R, T, O
SAN BENITO	36,697	38,154	GENERAL LAW	1,397	T
SAN BERNARDINO	1,418,380	1,530,562	CHARTERED	20,164	A, H, R
SAN DIEGO	2,498,016	2,602,244	CHARTERED	4,281	A, R, T
SAN FRANCISCO	723,959	728,730	CHARTERED	91	
SAN JOAQUIN	480,628	502,031	GENERAL LAW	1,436	A, H, R, T
SAN LUIS OBISPO	217,162	221,902	GENERAL LAW	3,326	A, H, T
SAN MATEO	649,623	670,084	CHARTERED	531	A, H, T, O
SANTA BARBARA	369,608	379,913	GENERAL LAW	2,745	A, R, T, O
SANTA CLARA	1,497,577	1,531,796	CHARTERED	1,316	A, H
SANTA CRUZ	229,734	232,453	GENERAL LAW	440	R
SHASTA	147,036	157,716	GENERAL LAW	3,850	A, R, T
SIERRA	3,318	3,362	GENERAL LAW	959	A, R, T
SISKIYOU	43,531	44,791	GENERAL LAW	6,318	A, R, T
SOLANO	340,421	364,691	GENERAL LAW	872	A, O
SONOMA	388,222	407,187	GENERAL LAW	1,598	A, H, R, T, O
STANISLAUS	370,522	393,398	GENERAL LAW	1,521	H, R, T, O
SUTTER	64,415	69,011	GENERAL LAW	607	A
TEHAMA	49,625	52,734	CHARTERED	2,976	H, R, T
TRINITY	13,063	13,468	GENERAL LAW	3,223	A, H, R, T, O
TULARE	311,921	329,999	GENERAL LAW	4,844	A, R, T
TUOLUMNE	48,456	51,681	GENERAL LAW	2,293	A, H, T, O
VENTURA	669,016	686,868	GENERAL LAW	1,864	A, H, T, O
YOLO	141,092	149,162	GENERAL LAW	1,034	A, H, R, T
YUBA	58,228	61,113	GENERAL LAW	639	A, H
TOTALS	29,760,021	30,990,824		158,693	

* STATE CONTROLLER'S OFFICE
** U. S. DEPARTMENT OF COMMERCE
*** A=AIRPORT,H=HOSPITAL,R=REFUSE,T=TRANSIT AND O=OTHER

TABLE 2. COUNTIES--FISCAL YEAR 1991-92

* SUMMARY OF ASSESSED VALUATION FOR COUNTIES, APPLICABLE TO FISCAL YEAR 1992-93

COUNTIES	GROSS TOTAL LOCALLY ASSESSED VALUATION	EXEMPTIONS	NET TOTAL LOCALLY ASSESSED VALUATION	STATE ASSESSED VALUATION	**GRAND TOTAL STATE AND COUNTY ASSESSED VALUATION**
ALAMEDA	$72,587,172,958	$3,248,601,022	$69,338,571,936	$2,734,841,606	$72,073,413,542
ALPINE	167,540,802	3,650,536	163,890,266	15,402,370	179,292,636
AMADOR	1,711,359,350	56,976,971	1,654,382,379	204,362,867	1,858,745,246
BUTTE	7,479,356,616	463,592,096	7,015,764,520	684,620,716	7,700,385,236
CALAVERAS	2,206,116,821	73,852,079	2,132,264,742	123,913,300	2,256,178,042
COLUSA	1,227,684,034	34,877,233	1,192,806,801	101,225,756	1,294,032,557
CONTRA COSTA	59,374,775,693	2,244,955,434	57,129,820,259	2,927,021,010	60,056,841,269
DEL NORTE	776,278,883	59,805,129	716,473,754	38,316,760	754,790,514
EL DORADO	8,845,262,318	311,515,775	8,533,746,543	305,835,091	8,839,581,634
FRESNO	25,850,072,387	1,383,101,409	24,466,970,978	2,567,450,355	27,034,421,333
GLENN	1,168,940,374	47,173,088	1,121,767,286	100,967,734	1,222,735,020
HUMBOLDT	4,739,852,379	274,337,578	4,465,514,801	270,776,091	4,736,290,892
IMPERIAL	5,036,520,380	150,518,943	4,886,001,437	235,718,980	5,121,720,417
INYO	2,162,859,094	46,862,245	2,115,996,849	89,889,887	2,205,886,736
KERN	32,292,848,712	1,153,976,305	31,138,872,407	1,780,335,226	32,919,207,633
KINGS	3,309,899,318	165,934,082	3,143,965,236	240,431,767	3,384,397,003
LAKE	3,001,869,126	124,123,280	2,877,745,846	223,421,890	3,101,167,736
LASSEN	1,196,105,392	53,466,956	1,142,638,436	73,180,935	1,215,819,371
LOS ANGELES	500,004,070,302	19,511,602,714	480,492,467,588	14,782,085,100	495,274,552,688
MADERA	4,087,296,663	155,971,752	3,931,324,911	375,853,529	4,307,178,440
MARIN	20,380,884,261	762,314,699	19,618,569,562	428,266,620	20,046,836,182
MARIPOSA	852,334,666	31,296,411	821,038,255	104,377,250	925,415,505
MENDOCINO	3,875,003,153	179,205,621	3,695,797,532	215,843,629	3,911,641,161
MERCED	6,648,397,355	275,123,587	6,373,273,768	380,982,366	6,754,256,134
MODOC	466,140,653	20,348,353	445,792,300	61,519,471	507,311,771
MONO	1,719,175,847	21,637,378	1,697,538,469	64,601,960	1,762,140,429
MONTEREY	18,556,677,252	728,432,077	17,828,245,175	1,077,147,369	18,905,392,544
NAPA	8,320,599,082	384,293,788	7,936,305,294	211,859,590	8,148,164,884
NEVADA	5,325,518,053	192,887,998	5,132,630,055	256,454,018	5,389,084,073
ORANGE	175,765,305,809	5,073,634,458	170,691,671,351	5,069,820,693	175,761,492,044
PLACER	14,167,035,176	436,833,407	13,730,201,769	731,552,703	14,461,754,472
PLUMAS	1,278,256,712	42,934,182	1,235,322,530	526,412,024	1,761,734,554
RIVERSIDE	71,195,282,710	2,747,299,331	68,447,983,379	2,455,729,773	70,903,713,152
SACRAMENTO	50,646,394,762	2,811,704,234	47,834,690,528	1,733,163,132	49,567,853,660
SAN BENITO	2,089,916,911	53,854,438	2,036,062,473	97,397,856	2,133,460,329
SAN BERNARDINO	69,478,691,921	3,208,426,697	66,270,265,224	4,055,931,461	70,326,196,685
SAN DIEGO	140,400,112,482	5,796,951,567	134,603,160,915	7,569,349,204	142,172,510,119
SAN FRANCISCO	54,079,935,015	2,298,980,304	51,780,954,711	2,427,781,102	54,208,735,813
SAN JOAQUIN	20,973,319,607	1,203,086,182	19,770,233,425	1,189,963,472	20,960,196,897
SAN LUIS OBISPO	13,287,700,201	397,136,570	12,890,563,631	3,864,966,596	16,755,530,227
SAN MATEO	52,912,930,857	2,247,550,108	50,665,380,749	1,291,157,694	51,956,538,443
SANTA BARBARA	23,412,705,407	1,024,279,802	22,388,425,605	805,664,345	23,194,089,950
SANTA CLARA	111,925,179,742	5,859,844,353	106,065,335,389	2,652,213,172	108,717,548,561
SANTA CRUZ	13,595,122,539	568,954,721	13,026,167,818	302,799,827	13,328,967,645
SHASTA	6,660,782,960	417,022,745	6,243,760,215	881,662,893	7,125,423,108
SIERRA	275,012,312	9,227,335	265,784,977	42,254,821	308,039,798
SISKIYOU	1,816,597,638	111,689,309	1,704,908,329	202,639,511	1,907,547,840
SOLANO	16,719,167,093	753,270,883	15,965,896,210	594,817,551	16,560,713,761
SONOMA	24,732,331,051	937,410,691	23,794,920,360	1,149,206,374	24,944,126,734
STANISLAUS	16,342,139,101	824,271,530	15,517,867,571	465,020,578	15,982,888,149
SUTTER	3,254,272,310	154,656,909	3,099,615,401	180,089,353	3,279,704,754
TEHAMA	1,857,336,377	124,439,460	1,732,896,917	206,536,551	1,939,433,468
TRINITY	562,530,413	25,554,394	536,976,019	50,956,530	587,932,549
TULARE	10,881,584,239	518,770,430	10,362,813,809	627,931,735	10,990,745,544
TUOLUMNE	2,779,098,718	115,202,259	2,663,896,459	145,011,921	2,808,908,380
VENTURA	42,606,393,279	1,683,962,652	40,922,430,627	1,837,329,649	42,759,760,276
YOLO	6,970,471,881	263,705,287	6,706,766,594	354,714,536	7,061,481,130
YUBA	1,814,179,685	124,214,602	1,689,965,083	282,741,677	1,972,706,760
TOTALS	$1,755,850,398,832	$71,995,303,379	$1,683,855,095,453	$72,471,519,977	$1,756,326,615,430

* FOR DETAILS OF ASSESSMENT CLASSIFICATION, SEE CONTROLLER'S ANNUAL REPORT OF ASSESSED VALUATIONS FOR FISCAL YEAR 1992-93

TABLE 3. COUNTIES--FISCAL YEAR 1991-92

SUMMARY OF PROPERTY TAXES ALLOCATED AND VOTER APPROVED TAXES LEVIED, APPLICABLE TO FISCAL YEAR 1992-93

COUNTIES	COUNTY TAXES ALLOCATED: SECURED AND UNSECURED	COUNTY TAXES ALLOCATED: LESS THAN COUNTY WIDE	COUNTY TAXES ALLOCATED: HOMEOWNERS	COUNTY TAXES ALLOCATED: AUGMENTATION FUND	COUNTY TAXES LEVIED: VOTER APPROVED	COUNTY TAXES LEVIED: UNITARY & NON-UNITARY	TOTAL TAXES ALLOCATED AND LEVIED	CURRENT YEAR PROPERTY TAX DELINQUENCY RATE*
ALAMEDA	$207,580,455	$5,924,832	$4,973,552	$7,844,455	----------	----------	$226,323,294	4.450
ALPINE	1,283,227	----------	9,883	----------	$105,925	$16,352	1,415,387	3.020
AMADOR	7,350,631	----------	180,269	----------	----------	----------	7,530,900	4.035
BUTTE	14,744,811	108,768	505,124	1,501,367	----------	----------	16,860,070	5.561
CALAVERAS	5,330,158	342,264	146,287	230,334	----------	----------	6,049,043	6.420
COLUSA	4,216,601	354,669	78,220	10,785	----------	----------	4,660,275	1.901
CONTRA COSTA	131,605,551	6,877,957	3,041,996	2,719,300	----------	----------	144,244,804	3.470
DEL NORTE	2,139,139	----------	85,865	----------	----------	----------	2,225,004	8.900
EL DORADO	26,528,584	1,079,957	649,093	----------	----------	----------	28,257,634	7.335
FRESNO	77,644,451	3,901,256	2,169,283	405,100	----------	----------	84,120,090	3.270
GLENN	3,758,498	----------	101,309	----------	----------	----------	3,859,807	3.130
HUMBOLDT	13,402,237	1,837,219	529,842	493,700	----------	----------	16,262,998	2.800
IMPERIAL	14,026,774	747,294	300,990	1,632,525	----------	----------	16,707,583	7.807
INYO	7,868,859	----------	87,240	----------	----------	----------	7,956,099	3.000
KERN	98,297,105	20,318,164	2,220,569	6,183,188	----------	----------	127,019,026	3.779
KINGS	10,039,620	1,899,460	329,063	1,483,318	----------	----------	13,751,461	3.480
LAKE	9,920,090	----------	277,743	----------	----------	----------	10,197,833	9.180
LASSEN	3,689,863	63,813	107,941	----------	93,376	2,987	3,957,980	10.000
LOS ANGELES	1,869,630,281	32,085,476	37,379,191	29,156,641	6,237,819	1,112,881	1,975,602,289	6.660
MADERA	10,953,530	65,677	270,993	----------	962,779	28,483	12,281,462	5.966
MARIN	47,696,627	2,740,139	928,026	1,875,835	----------	----------	53,240,627	3.230
MARIPOSA	2,996,574	----------	77,067	----------	----------	----------	3,073,641	10.000
MENDOCINO	14,630,909	----------	419,441	----------	----------	----------	15,050,350	5.052
MERCED	18,613,363	1,901,165	595,926	2,805,954	----------	----------	23,916,408	5.780
MODOC	1,851,122	----------	59,313	----------	----------	----------	1,910,435	5.000
MONO	7,103,287	----------	48,029	----------	----------	----------	7,151,316	4.400
MONTEREY	46,099,320	1,923,729	851,343	900,341	----------	----------	49,774,733	3.549
NAPA	20,467,485	2,680,070	421,688	1,423,596	----------	----------	24,992,839	3.240
NEVADA	14,397,901	----------	359,980	----------	----------	----------	14,757,881	5.720
ORANGE	244,548,348	39,665,053	5,001,997	47,679,567	217,741	12,084	337,124,790	4.459
PLACER	39,112,257	1,420,416	813,378	328,733	----------	----------	41,674,784	5.070
PLUMAS	4,870,572	----------	97,806	----------	----------	----------	4,968,378	2.120
RIVERSIDE	144,058,133	10,456,722	3,594,602	16,505,346	----------	----------	174,614,803	8.540
SACRAMENTO	169,834,317	2,866,124	4,976,104	----------	1,095,694	64,310	178,836,549	4.400
SAN BENITO	4,215,782	670,542	99,320	80,500	----------	----------	5,066,144	7.150
SAN BERNARDINO	169,110,325	5,721,693	4,482,850	909,602	----------	----------	180,224,470	4.660
SAN DIEGO	325,017,306	6,703,562	6,392,397	475,781	----------	----------	338,589,046	4.600
SAN FRANCISCO	----------	----------	----------	----------	----------	----------	----------	------
SAN JOAQUIN	76,119,205	4,217,284	2,085,318	2,773,326	----------	----------	85,195,133	5.000
SAN LUIS OBISPO	51,894,307	3,338,313	873,840	523,938	----------	----------	56,630,398	6.463
SAN MATEO	121,904,380	6,864,444	2,419,076	4,247,752	----------	----------	135,435,652	3.830
SANTA BARBARA	65,285,799	----------	1,214,671	----------	----------	----------	66,500,470	4.340
SANTA CLARA	255,932,754	6,320,970	5,046,947	5,003,058	29,421,735	1,750,020	303,475,484	3.014
SANTA CRUZ	30,128,335	1,893,972	737,342	992,293	----------	----------	33,751,942	6.000
SHASTA	18,300,608	----------	574,867	----------	----------	----------	18,875,475	4.709
SIERRA	1,849,014	----------	35,100	----------	----------	----------	1,884,114	4.584
SISKIYOU	6,201,853	61,405	241,257	----------	----------	----------	6,504,515	4.950
SOLANO	43,416,469	2,110,647	1,361,172	1,496,934	496,602	12,321	48,894,145	4.300
SONOMA	73,045,660	365,816	1,676,313	620,824	----------	----------	75,708,613	4.420
STANISLAUS	38,359,072	----------	1,133,058	----------	----------	----------	39,492,130	4.449
SUTTER	9,590,029	177,104	260,431	----------	----------	----------	10,027,564	3.879
TEHAMA	5,875,459	422,150	261,758	608,000	----------	----------	7,167,367	4.163
TRINITY	2,181,499	----------	77,829	----------	----------	----------	2,259,328	5.100
TULARE	33,560,188	1,860,993	1,168,246	2,719,919	----------	----------	39,309,346	4.170
TUOLUMNE	9,670,779	----------	264,791	5,411	----------	----------	9,940,981	5.000
VENTURA	105,197,810	3,493,466	2,064,478	3,846,085	----------	----------	114,601,839	5.512
YOLO	14,352,688	1,367,981	379,904	24,622	----------	----------	16,125,195	4.360
YUBA	8,301,556	----------	263,795	----------	----------	----------	8,565,351	4.970
TOTALS	$4,765,801,557	$184,850,566	$104,803,913	$147,508,130	$38,631,671	$2,999,438	$5,244,595,275	

* PERCENTAGE IS COMPUTED ON BASIS OF ALL TAXES EXTENDED ON ASSESSMENT ROLL OF COUNTY

TABLE 4. COUNTIES--FISCAL YEAR 1991-92

SUMMARY OF GENERAL COUNTY FINANCING SOURCES FOR FISCAL YEAR ENDED JUNE 30, 1992

COUNTIES	TAXES: PROPERTY	TAXES: OTHER	SPECIAL BENEFIT ASSESSMENTS	LICENSES PERMITS AND FRANCHISES	FINES FORFEITURES AND PENALTIES	FROM USE OF MONEY AND PROPERTY	FROM OTHER GOVERNMENTAL AGENCIES: STATE
ALAMEDA	$247,243,719	$18,734,761	----------	$2,582,057	$14,379,549	$18,549,818	$412,622,920
ALPINE	1,312,513	529,171	----------	116,052	49,244	98,466	1,813,047
AMADOR	8,583,501	1,158,447	----------	607,541	87,083	1,147,829	7,775,457
BUTTE	17,446,511	6,226,513	----------	2,431,249	186,159	1,156,058	70,942,974
CALAVERAS	6,569,948	2,449,582	----------	1,130,174	102,790	536,637	10,123,880
COLUSA	4,936,093	700,508	----------	619,905	118,857	334,071	8,472,836
CONTRA COSTA	158,119,478	11,814,060	----------	7,681,992	7,178,359	16,389,044	237,849,374
DEL NORTE	2,248,533	1,083,320	----------	416,203	314,127	512,157	12,202,449
EL DORADO	29,859,097	6,639,165	----------	4,294,540	1,149,585	1,143,201	35,760,423
FRESNO	89,910,620	14,680,536	----------	4,775,765	5,634,881	7,862,306	289,285,523
GLENN	4,066,455	1,109,455	----------	537,838	79,828	588,326	11,687,467
HUMBOLDT	17,758,710	4,583,863	----------	1,224,355	991,110	1,139,396	46,336,798
IMPERIAL	18,382,906	3,846,402	----------	1,168,323	929,088	1,794,545	48,973,540
INYO	8,673,180	2,817,290	----------	321,636	322,150	987,923	8,300,938
KERN	138,433,201	22,181,472	----------	8,256,845	6,574,883	9,386,010	183,221,077
KINGS	14,754,366	7,863,837	----------	706,512	544,665	1,705,666	38,937,546
LAKE	11,114,256	2,293,575	----------	1,769,435	126,639	1,246,331	21,358,089
LASSEN	3,718,142	878,372	----------	218,518	141,116	471,539	13,771,680
LOS ANGELES	2,258,179,846	111,258,216	$373,467	33,569,270	94,631,435	203,593,869	3,011,279,032
MADERA	13,348,106	4,425,630	----------	1,602,641	171,426	1,017,224	30,743,341
MARIN	55,800,135	4,044,084	----------	3,766,738	1,430,896	6,850,384	60,139,961
MARIPOSA	2,801,909	5,644,298	----------	440,098	44,725	438,694	6,318,005
MENDOCINO	16,535,045	6,121,439	----------	1,646,875	634,184	1,187,612	33,019,067
MERCED	27,328,996	3,948,249	----------	1,960,458	4,227,388	2,670,177	84,683,918
MODOC	2,351,413	447,045	292,932	91,169	136,792	205,722	6,995,124
MONO	6,726,169	1,295,896	251,107	169,465	160,103	129,768	4,415,352
MONTEREY	52,048,462	11,870,533	----------	4,145,987	3,840,037	5,531,933	101,488,028
NAPA	24,662,096	8,244,865	----------	1,390,185	918,323	1,861,636	38,269,856
NEVADA	15,333,597	5,071,695	----------	2,221,623	960,547	912,290	24,388,790
ORANGE	339,231,043	19,332,254	189,714	13,615,697	26,026,288	68,750,513	552,459,308
PLACER	42,682,662	11,768,429	----------	3,661,201	1,826,914	4,590,720	49,471,991
PLUMAS	4,492,464	2,725,788	----------	484,147	93,539	1,209,855	8,441,597
RIVERSIDE	196,773,222	26,665,282	----------	17,062,876	8,173,438	17,586,766	359,462,604
SACRAMENTO	186,340,243	100,265,970	----------	16,801,907	11,155,036	33,686,805	394,775,837
SAN BENITO	4,686,402	1,091,508	281,155	656,973	51,998	802,525	13,990,631
SAN BERNARDINO	199,379,736	22,024,705	1,169,170	10,164,925	8,430,335	21,760,051	461,142,980
SAN DIEGO	357,016,456	27,898,769	----------	20,559,953	21,819,744	22,526,335	766,305,481
SAN FRANCISCO	----------	----------	----------	----------	----------	----------	----------
SAN JOAQUIN	91,500,413	10,467,248	----------	2,871,332	3,680,570	5,204,307	187,080,167
SAN LUIS OBISPO	58,279,965	6,896,415	----------	2,617,111	1,474,530	2,537,807	52,658,732
SAN MATEO	132,929,403	17,552,024	----------	2,693,381	4,672,479	11,044,561	143,284,831
SANTA BARBARA	69,809,602	14,824,386	----------	6,841,168	4,288,196	4,723,974	95,773,246
SANTA CLARA	302,438,639	9,287,794	----------	11,253,462	13,578,785	57,135,929	356,064,009
SANTA CRUZ	34,694,333	14,875,294	13,113	4,512,185	2,558,947	3,583,749	72,867,126
SHASTA	19,859,115	5,000,790	----------	2,645,608	1,167,480	1,954,579	56,273,911
SIERRA	2,019,652	271,373	----------	87,252	15,974	107,602	3,760,554
SISKIYOU	7,195,279	1,361,097	----------	646,771	570,218	1,164,722	19,556,645
SOLANO	51,466,189	3,036,980	----------	1,645,189	2,262,626	7,111,207	100,404,171
SONOMA	84,042,858	13,053,651	----------	6,622,291	4,497,629	8,357,556	105,486,860
STANISLAUS	42,147,462	11,028,204	----------	2,342,060	2,141,375	10,127,068	119,245,124
SUTTER	11,195,558	2,101,957	----------	1,371,730	561,819	627,196	26,037,349
TEHAMA	7,374,184	1,546,095	----------	1,147,451	233,304	774,576	20,996,578
TRINITY	2,302,033	1,298,423	----------	228,724	44,508	325,222	9,500,620
TULARE	45,839,075	7,973,472	----------	4,674,702	2,479,433	2,356,763	132,841,267
TUOLUMNE	11,555,488	4,467,104	----------	1,089,649	229,922	843,899	18,592,183
VENTURA	124,068,915	8,282,494	----------	6,209,524	2,944,261	6,435,862	157,108,624
YOLO	18,648,520	2,474,081	628,321	815,497	1,300,297	1,360,448	50,015,203
YUBA	8,470,166	1,837,170	----------	1,078,748	67,242	1,115,681	28,653,819
TOTALS	$5,714,686,080	$621,371,036	$3,198,979	$234,264,963	$272,412,856	$587,254,910	$9,223,427,940

TABLE 4. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING SOURCES FOR FISCAL YEAR ENDED JUNE 30, 1992

COUNTIES	FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED FEDERAL	OTHER	CHARGES FOR CURRENT SERVICES	MISCELLANEOUS REVENUE	OTHER FINANCING SOURCES	TRANSFERS IN	TOTAL FINANCING SOURCES AND TRANSFERS IN
ALAMEDA	$192,152,581	$2,556,805	$74,288,740	$9,301,797	$69,083,087	$44,514,104	$1,106,009,938
ALPINE	948,135	139,658	471,929	96,001	1,036	----------	5,575,252
AMADOR	2,276,113	48	1,493,056	2,268,467	----------	29,659	25,427,201
BUTTE	35,997,478	708,665	8,784,609	5,398,410	89,567	----------	149,368,193
CALAVERAS	4,779,434	41,070	12,300,576	836,434	----------	----------	38,870,525
COLUSA	2,270,360	16,999	1,365,209	345,867	18,526	----------	19,199,231
CONTRA COSTA	100,766,300	15,823,083	90,512,729	20,756,774	547,626	----------	667,438,819
DEL NORTE	6,062,040	343,174	2,134,423	1,005,521	5,099	----------	26,327,046
EL DORADO	16,877,701	137,731	9,207,040	891,635	50,548	128,520	106,139,186
FRESNO	173,695,111	1,702,513	41,645,484	31,689,813	2,755,713	33,585,100	697,223,365
GLENN	5,922,299	249,817	1,255,303	2,321,039	1,941	----------	27,819,768
HUMBOLDT	24,662,217	----------	6,173,091	1,702,162	45,648	----------	104,617,350
IMPERIAL	25,482,690	----------	6,197,679	1,961,148	19,685	----------	108,756,006
INYO	3,326,327	2,185,967	2,753,724	1,789,691	----------	----------	31,478,826
KERN	106,975,136	402,740	48,321,377	7,295,460	25,449,799	----------	556,498,000
KINGS	19,498,346	1,251,179	3,558,525	3,163,549	29,040	----------	92,013,231
LAKE	11,008,363	956,512	3,561,300	1,173,856	78,639	----------	54,686,995
LASSEN	6,033,978	242,343	767,103	1,114,898	1,758,759	----------	29,116,448
LOS ANGELES	1,601,675,664	3,577,751	709,152,010	89,757,310	501,330,577	427,313	8,618,805,760
MADERA	15,227,526	44,882	5,117,179	619,780	5,000	----------	72,322,735
MARIN	16,033,542	----------	14,327,925	5,830,482	----------	----------	168,224,147
MARIPOSA	2,649,068	397,855	579,454	1,739,366	----------	51,484	21,104,956
MENDOCINO	12,479,890	----------	4,664,354	3,899,793	8,911	----------	80,197,170
MERCED	55,075,749	35,781	11,657,297	2,278,214	48,680	1,587,597	195,502,504
MODOC	3,212,668	180,563	334,199	1,636,697	245	----------	15,884,569
MONO	2,514,731	1,388,662	1,506,738	208,925	13,951	346,704	19,127,571
MONTEREY	36,844,861	526,170	28,651,293	11,247,542	1,107,165	----------	257,302,011
NAPA	13,205,769	440,968	6,576,263	2,250,358	2,951,209	----------	100,771,528
NEVADA	6,049,422	195,899	6,497,004	498,697	4,757,944	----------	66,887,508
ORANGE	232,046,624	15,214,616	184,266,291	98,473,844	80,165,254	----------	1,629,771,446
PLACER	22,039,293	1,213,772	12,126,990	2,072,159	62,383	----------	151,516,514
PLUMAS	6,049,927	----------	1,251,409	1,052,185	----------	----------	25,800,911
RIVERSIDE	164,639,096	130,463	112,630,224	48,743,195	1,381,363	33,915,768	987,164,297
SACRAMENTO	229,526,062	8,108,650	61,440,017	20,351,548	10,570,070	36,068	1,073,058,213
SAN BENITO	5,930,963	----------	2,375,023	525,736	2,258,268	----------	32,651,182
SAN BERNARDINO	290,065,019	7,013,334	140,560,050	33,635,997	2,004,581	----------	1,197,350,883
SAN DIEGO	422,781,297	19,368,843	152,333,833	16,918,589	20,675,560	35,494,492	1,883,699,352
SAN FRANCISCO	----------	----------	----------	----------	----------	----------	----------
SAN JOAQUIN	127,419,974	666,747	43,835,805	2,738,824	4,967,769	10,825,744	491,258,900
SAN LUIS OBISPO	21,666,371	313,917	16,747,834	6,808,123	23,444	----------	170,024,249
SAN MATEO	47,771,836	2,609,134	32,822,633	14,579,590	176,099	117,675	410,253,646
SANTA BARBARA	37,334,222	759,170	47,542,855	12,415,766	8,697	----------	294,321,282
SANTA CLARA	223,446,377	983,140	165,553,246	4,355,339	80,295,087	----------	1,224,391,807
SANTA CRUZ	32,419,661	6,061,377	36,402,660	6,079,053	548,951	4,169,307	218,785,756
SHASTA	34,825,204	775,540	7,012,447	9,180,771	17,379	821,901	139,534,725
SIERRA	1,562,323	----------	340,519	263,300	50	----------	8,428,599
SISKIYOU	13,437,681	35,681	2,496,907	453,967	16,563	----------	46,935,531
SOLANO	39,361,540	475,480	13,801,749	7,229,692	6,838,100	----------	233,632,923
SONOMA	41,595,568	1,818,999	24,126,861	4,720,766	13,127,213	----------	307,450,252
STANISLAUS	85,104,235	854,598	25,453,598	1,287,650	8,228,995	29,945,567	337,905,936
SUTTER	10,531,354	542,343	2,962,020	708,267	91,465	237,338	56,968,396
TEHAMA	9,210,534	163,617	2,872,246	1,543,545	2,603,001	12,545	48,477,676
TRINITY	6,930,443	2,722	1,171,565	437,591	1,308,491	----------	23,550,342
TULARE	88,016,155	1,712,680	22,163,117	5,219,978	2,147,094	----------	315,423,736
TUOLUMNE	7,129,736	----------	3,333,388	1,188,482	3,459	150,000	48,583,310
VENTURA	54,313,811	7,523,448	63,166,807	18,664,676	194,409	6,661,299	455,574,130
YOLO	29,887,554	600,189	9,861,780	1,594,111	239,148	423,482	117,848,631
YUBA	17,257,682	1,175,514	2,020,135	535,756	706,024	----------	62,917,937
TOTALS	$4,806,004,041	$111,670,809	$2,294,527,622	$534,858,186	$848,817,312	$203,481,667	$25,455,976,401

TABLE 5. COUNTIES--FISCAL YEAR 1991-92

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1992

COUNTIES	GENERAL FUNCTION						
	LEGISLATIVE AND ADMINISTRATIVE	FINANCE	COUNSEL	PERSONNEL	ELECTIONS	COMMUNICATIONS	PROPERTY MANAGEMENT
ALAMEDA	$4,366,851	$24,348,259	$2,620,708	$3,717,067	$3,336,008	$1,159,401	$3,120,278
ALPINE	252,471	330,246	72,931	----------	21,725	----------	149,555
AMADOR	354,322	1,125,220	281,429	47,077	234,102	----------	152,874
BUTTE	964,328	3,379,278	92,545	90,839	735,928	----------	73,271
CALAVERAS	735,701	1,399,033	256,420	----------	182,489	----------	643,445
COLUSA	362,756	1,043,554	109,208	18,685	77,939	----------	454,394
CONTRA COSTA	6,016,819	16,689,859	1,820,259	5,635,229	2,646,738	703,652	19,241,454
DEL NORTE	274,893	833,808	108,508	68,993	54,660	----------	481,085
EL DORADO	1,465,708	5,836,637	957,190	730,450	728,828	1,044,617	----------
FRESNO	9,389,872	13,386,668	1,773,791	1,102,474	2,397,565	----------	----------
GLENN	265,707	1,149,854	129,940	234,745	80,775	12,522	674,753
HUMBOLDT	931,984	3,030,075	570,674	333,090	464,994	99,508	1,366,213
IMPERIAL	1,412,276	2,436,181	902,456	332,121	370,252	----------	2,347,091
INYO	798,785	1,294,207	280,207	231,187	111,230	----------	625,158
KERN	3,561,775	9,554,179	2,438,208	1,456,287	1,378,293	135,067	9,496,679
KINGS	826,361	2,292,777	491,511	319,739	333,559	669,087	1,405,966
LAKE	2,954,864	2,205,629	398,014	186,565	239,080	734,205	745,630
LASSEN	298,317	798,757	172,863	22,535	76,171	----------	461,967
LOS ANGELES	37,848,380	163,747,262	14,978,071	4,048,297	36,254,131	722,602	116,172,772
MADERA	535,229	1,871,968	373,124	169,851	166,376	----------	2,374,034
MARIN	1,798,634	7,451,069	1,723,635	1,069,927	920,868	2,939,025	6,403,018
MARIPOSA	449,659	822,857	118,055	88,765	61,866	----------	240,426
MENDOCINO	811,085	4,857,057	498,668	190,643	313,957	----------	2,185,910
MERCED	1,396,661	4,742,464	660,389	786,851	281,477	287,617	1,610,092
MODOC	345,142	572,664	75,818	----------	70,909	----------	446,821
MONO	490,797	783,726	216,765	----------	31,932	64,874	209,858
MONTEREY	4,882,693	7,856,514	1,633,004	1,477,574	1,145,575	3,531,672	5,962,688
NAPA	1,676,966	2,721,650	1,187,930	424,296	356,065	289,633	1,785,623
NEVADA	1,534,944	2,483,792	143,682	59,427	379,832	----------	813,142
ORANGE	11,542,083	37,674,702	5,518,586	6,477,116	4,963,627	----------	17,072,530
PLACER	3,083,799	6,819,726	846,504	715,078	924,459	1,181,741	5,766,404
PLUMAS	418,252	992,136	185,427	----------	127,586	----------	453,808
RIVERSIDE	7,447,095	18,837,612	2,947,361	2,548,535	3,323,705	1,652,676	13,408,578
SACRAMENTO	10,541,004	19,180,140	2,886,698	7,633,309	3,652,079	----------	93,569
SAN BENITO	415,060	1,073,945	243,280	60,404	138,325	324,055	1,100,227
SAN BERNARDINO	16,476,572	20,892,007	2,961,041	5,175,160	3,698,338	3,015,375	45,644,818
SAN DIEGO	42,047,440	37,759,870	15,142,734	9,256,042	5,299,439	15,461,846	24,552,490
SAN FRANCISCO	----------	----------	----------	----------	----------	----------	----------
SAN JOAQUIN	2,518,962	10,338,184	1,430,628	1,308,670	969,093	33,165	4,851,109
SAN LUIS OBISPO	1,633,495	6,653,563	1,777,472	1,083,822	698,080	1,767,726	8,439,458
SAN MATEO	3,394,137	16,546,862	2,885,609	2,579,102	2,320,731	3,235,056	424,869
SANTA BARBARA	3,041,987	10,022,529	2,884,132	2,106,596	1,322,547	-360,673	5,347,107
SANTA CLARA	19,757,305	28,758,731	2,246,484	8,052,138	3,233,390	6,347,403	27,984,926
SANTA CRUZ	2,810,638	7,180,322	1,400,043	1,030,656	737,025	1,884,022	2,580,850
SHASTA	737,209	3,263,528	397,774	-150,557	646,292	495,192	1,201,962
SIERRA	173,246	604,193	148,483	----------	28,573	----------	79,512
SISKIYOU	478,743	2,343,577	362,372	----------	201,021	----------	405,179
SOLANO	2,234,319	4,997,977	1,030,343	964,970	897,303	----------	4,550,720
SONOMA	2,331,558	11,467,910	1,581,824	2,111,614	1,500,653	1,863,834	8,102,294
STANISLAUS	1,911,205	7,313,266	590,968	577,498	1,257,717	----------	2,119,616
SUTTER	811,691	2,027,044	430,054	214,342	312,595	684,206	1,025,517
TEHAMA	379,209	1,489,201	229,912	51,348	143,889	----------	429,573
TRINITY	330,295	794,670	66,852	81,779	139,190	----------	289,025
TULARE	1,152,005	4,404,414	990,107	838,215	886,590	79,999	4,212,946
TUOLUMNE	619,924	1,902,433	275,441	773,911	287,948	448,364	1,652,038
VENTURA	12,412,274	25,225,856	2,937,983	4,079,092	1,606,185	----------	17,952,502
YOLO	949,552	2,682,633	392,024	567,319	741,822	----------	2,548,231
YUBA	492,824	1,180,604	334,838	175,560	149,284	----------	815,036
TOTALS	$237,145,863	$581,472,879	$88,210,977	$81,154,433	$93,660,810	$50,507,469	$382,749,091

TABLE 5. COUNTIES--FISCAL-YEAR 1991-92--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1992

	GENERAL FUNCTION--CONTINUED				PUBLIC PROTECTION FUNCTION		
COUNTIES	PLANT ACQUISITION	PROMOTION	OTHER GENERAL	TOTAL	JUDICIAL	POLICE PROTECTION	DETENTION AND CORRECTION
ALAMEDA	$25,544,035	$918,877	$9,750,167	$78,881,651	$119,512,048	$26,301,420	$91,980,740
ALPINE	----------	59,543	194,655	1,081,126	352,993	777,430	84,899
AMADOR	292,498	54,407	516,001	3,057,930	2,622,994	2,351,070	1,642,391
BUTTE	169,967	----------	989,354	6,495,510	12,208,299	6,709,663	7,710,755
CALAVERAS	409,387	84,941	1,747,499	5,458,915	2,433,096	2,905,449	1,457,187
COLUSA	25,989	26,994	240,369	2,359,888	1,553,519	1,546,353	1,670,827
CONTRA COSTA	10,733,781	27,493	9,892,371	73,407,655	60,831,838	30,844,535	54,279,285
DEL NORTE	951,579	42,217	510,275	3,326,018	2,536,997	1,805,092	2,186,266
EL DORADO	1,218,252	241,185	3,177,650	15,400,517	10,882,293	10,052,648	8,615,223
FRESNO	12,175,898	162,624	4,134,303	44,523,195	45,480,789	27,778,528	32,908,547
GLENN	154,426	48,084	270,415	3,021,221	2,002,006	1,788,905	1,466,455
HUMBOLDT	1,450,905	108,320	161,782	8,517,545	9,722,647	5,954,451	5,666,258
IMPERIAL	-66,003	----------	592,517	8,326,891	7,687,276	7,128,192	10,513,043
INYO	464,187	198,190	1,411,956	5,415,107	2,945,646	2,729,484	2,944,779
KERN	2,108,044	504,597	17,758,635	48,391,764	47,741,960	27,803,593	47,206,186
KINGS	1,125,662	198,169	903,810	8,566,641	8,157,140	4,663,090	7,542,581
LAKE	71,421	248,395	1,187,324	8,971,127	4,300,581	3,441,035	4,747,825
LASSEN	1,552,184	----------	644,918	4,027,712	3,252,161	1,329,714	3,171,089
LOS ANGELES	116,805,734	----------	229,417,506	719,994,755	859,925,345	730,502,338	656,380,286
MADERA	438,224	180,750	660,906	6,770,462	5,024,778	4,143,970	6,582,278
MARIN	5,361,510	80,000	11,209,237	38,956,923	20,389,676	8,733,701	12,653,882
MARIPOSA	928,053	434,695	1,233,841	4,378,217	1,233,647	1,472,153	1,203,494
MENDOCINO	1,145,094	33,246	2,508,470	12,544,130	7,412,551	4,458,592	5,716,374
MERCED	3,650,866	2,111,337	1,423,808	16,951,562	10,816,516	6,159,642	9,592,471
MODOC	----------	----------	1,006,007	2,517,361	857,058	659,761	685,881
MONO	2,069,251	102,163	1,407,387	5,376,753	1,242,085	1,537,269	798,879
MONTEREY	5,091,789	606,783	7,821,164	40,009,456	22,186,893	14,264,890	17,647,203
NAPA	2,843,826	----------	8,655,993	19,941,982	7,590,318	6,067,634	6,153,418
NEVADA	7,649,059	151,130	1,192,549	14,407,557	6,032,906	5,778,329	5,653,411
ORANGE	141,428,966	32,802	50,899,725	275,610,137	181,547,694	98,204,639	110,718,544
PLACER	6,831,152	701,239	7,082,786	33,952,888	13,551,361	12,842,091	10,690,408
PLUMAS	----------	711,401	970,267	3,858,877	1,434,458	3,092,133	1,102,323
RIVERSIDE	27,881,930	3,053,219	9,279,312	90,380,023	96,255,097	73,372,954	76,316,293
SACRAMENTO	30,991,847	3,313,345	15,812,532	94,104,523	106,441,746	78,369,623	75,341,590
SAN BENITO	6,322,838	----------	222,654	9,900,788	2,657,319	1,746,429	2,335,584
SAN BERNARDINO	38,138,516	738,166	5,375,321	142,115,314	97,054,755	90,585,667	87,800,849
SAN DIEGO	69,978,745	----------	36,689,988	256,188,594	181,674,817	80,700,280	114,963,940
SAN FRANCISCO	----------	----------	----------	----------	----------	----------	----------
SAN JOAQUIN	6,370,694	134,630	3,031,355	30,986,490	41,506,717	18,709,804	32,361,832
SAN LUIS OBISPO	----------	----------	7,509,072	29,562,688	16,909,748	10,713,904	9,947,761
SAN MATEO	19,231,978	15,000	3,410,598	54,043,942	50,399,631	29,183,856	38,175,262
SANTA BARBARA	15,916,951	230,165	5,748,454	46,259,795	39,787,423	20,246,950	21,834,652
SANTA CLARA	24,434,271	----------	1,721,623	122,536,271	120,867,854	28,380,461	138,818,168
SANTA CRUZ	9,231,140	312,341	822,612	27,989,649	22,437,131	8,475,943	15,938,227
SHASTA	435,977	419,292	391,004	7,837,673	12,784,754	7,149,465	15,091,100
SIERRA	400,915	----------	259,990	1,694,912	591,735	1,124,553	265,400
SISKIYOU	116,379	106,423	450,137	4,463,831	3,719,397	3,831,426	2,741,493
SOLANO	4,243,871	80,544	3,660,667	22,660,714	26,194,420	23,580,983	10,655,397
SONOMA	15,897,781	1,634,781	6,525,569	53,017,818	28,083,976	17,774,799	34,701,184
STANISLAUS	19,995,423	167,547	1,820,767	35,754,007	28,064,794	14,599,843	20,420,200
SUTTER	2,468,382	539,966	----------	8,513,797	3,906,759	3,856,022	3,166,271
TEHAMA	77,071	4,443	89,242	2,893,888	3,364,536	2,847,026	3,248,856
TRINITY	2,064,489	76,294	340,970	4,183,564	1,678,164	2,050,386	1,158,581
TULARE	6,103,850	----------	4,224,265	22,892,391	19,653,386	13,521,792	17,823,458
TUOLUMNE	2,047,241	156,989	1,082,239	9,246,528	4,365,941	3,760,818	2,488,342
VENTURA	1,915,100	----------	22,668,520	88,797,512	50,704,125	40,464,154	38,352,947
YOLO	704,690	----------	3,287,833	11,874,104	13,664,654	2,827,883	7,932,557
YUBA	959,546	198,777	1,266,972	5,573,441	3,211,439	3,174,112	3,406,057
TOTALS	$658,555,361	$19,251,504	$515,265,343	$2,707,973,730	$2,459,449,887	$1,644,876,927	$1,906,659,189

TABLE 5. COUNTIES--FISCAL-YEAR 1991-92--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1992

	PUBLIC PROTECTION FUNCTION--CONTINUED					PUBLIC WAYS AND FACILITIES FUNCTION	
COUNTIES	FIRE PROTECTION	FLOOD CONTROL AND SOIL & WATER CONSERVATION	PROTECTIVE INSPECTION	OTHER PROTECTION	TOTAL	ROADS	TRANSPORTATION TERMINALS
ALAMEDA	$1,641,890	----------	$3,363,934	$13,824,651	$256,624,683	$35,256,257	----------
ALPINE	161,059	----------	89,804	205,870	1,672,055	1,332,361	----------
AMADOR	141,429	----------	681,757	1,236,419	8,676,060	2,595,003	----------
BUTTE	4,781,928	$26,980	2,616,938	2,159,036	36,213,599	9,194,494	----------
CALAVERAS	471,568	----------	915,005	1,174,002	9,356,307	4,343,403	----------
COLUSA	----------	32,976	545,556	525,171	5,874,402	2,597,316	----------
CONTRA COSTA	----------	326,799	5,604,347	12,917,534	164,804,338	43,901,629	----------
DEL NORTE	----------	----------	394,640	785,722	7,708,717	2,254,232	----------
EL DORADO	----------	----------	1,919,371	7,049,934	38,519,469	14,805,972	----------
FRESNO	----------	----------	5,335,426	7,315,881	118,819,171	24,672,876	----------
GLENN	----------	7,255	612,933	745,934	6,623,488	2,372,412	----------
HUMBOLDT	----------	29,139	1,257,710	2,306,703	24,936,908	8,363,680	----------
IMPERIAL	2,159,005	----------	2,313,427	1,723,880	31,524,823	5,683,383	----------
INYO	----------	----------	390,837	1,929,042	10,939,788	3,067,930	----------
KERN	39,169,503	----------	7,255,118	9,130,088	178,306,448	21,280,753	----------
KINGS	3,379,911	----------	1,318,033	1,035,302	26,096,057	3,918,088	----------
LAKE	----------	----------	1,056,696	1,330,774	14,876,911	3,123,121	----------
LASSEN	----------	----------	302,934	1,013,895	9,069,793	3,960,255	----------
LOS ANGELES	108,940,892	----------	16,943,209	71,016,766	2,443,708,836	161,760,359	----------
MADERA	1,156,291	----------	1,148,163	1,260,613	19,316,093	5,732,941	----------
MARIN	7,905,037	486,011	1,372,123	6,864,322	58,404,752	5,464,780	----------
MARIPOSA	316,129	----------	386,690	1,079,967	5,692,080	2,568,366	----------
MENDOCINO	5,207	----------	1,152,922	2,448,539	21,194,185	5,130,743	----------
MERCED	5,517,560	464,654	1,941,449	2,902,585	37,394,877	6,713,150	----------
MODOC	10,856	7,500	343,871	311,891	2,876,818	3,425,600	$62,674
MONO	----------	----------	193,292	979,888	4,751,413	3,529,191	25,796
MONTEREY	----------	568,415	6,511,989	9,122,291	70,301,681	11,342,591	----------
NAPA	2,483,304	----------	1,552,722	2,481,359	26,328,755	3,590,556	----------
NEVADA	----------	----------	1,965,660	2,611,404	22,041,710	8,882,701	----------
ORANGE	70,928,379	----------	3,341,853	89,495,162	554,236,271	89,315,815	----------
PLACER	883,247	----------	2,051,117	5,224,588	45,242,812	15,262,266	----------
PLUMAS	----------	----------	554,568	560,714	6,744,196	5,663,897	----------
RIVERSIDE	36,542,182	1,918,793	14,743,538	13,603,856	312,752,713	45,480,014	----------
SACRAMENTO	----------	----------	11,030,714	22,926,731	294,110,404	53,931,460	----------
SAN BENITO	491,238	----------	584,222	798,829	8,613,621	1,830,085	----------
SAN BERNARDINO	3,407,984	----------	9,805,903	15,392,010	304,047,168	23,353,176	----------
SAN DIEGO	----------	1,173,279	10,706,260	27,406,628	416,625,204	62,104,245	48,270
SAN FRANCISCO	----------	----------	----------	----------	----------	----------	----------
SAN JOAQUIN	265,762	984,496	5,691,970	5,870,538	105,391,119	19,905,061	----------
SAN LUIS OBISPO	2,711,323	----------	2,081,369	7,719,124	50,083,229	10,913,339	----------
SAN MATEO	3,226,445	----------	1,531,959	11,216,978	133,734,131	18,840,092	10,010
SANTA BARBARA	16,725,711	----------	7,190,033	16,632,790	122,417,559	17,462,883	----------
SANTA CLARA	----------	----------	2,059,770	20,540,090	310,666,343	18,746,371	----------
SANTA CRUZ	1,316,615	----------	1,105,189	11,939,457	61,212,562	8,529,095	----------
SHASTA	----------	----------	1,353,271	2,866,767	39,245,357	8,773,052	----------
SIERRA	----------	----------	125,170	466,584	2,573,442	2,165,691	----------
SISKIYOU	81,804	----------	1,050,123	781,789	12,206,032	8,789,025	73,601
SOLANO	----------	----------	1,460,350	4,863,863	66,755,013	6,781,519	----------
SONOMA	1,315,015	----------	3,475,024	6,858,590	92,208,588	21,497,138	----------
STANISLAUS	1,728,085	----------	2,763,135	3,629,173	71,205,230	11,364,660	----------
SUTTER	68,571	----------	1,232,045	1,381,217	13,610,885	3,875,447	----------
TEHAMA	1,135,160	----------	1,016,171	925,307	12,537,056	3,757,101	----------
TRINITY	6,933	1,350	181,177	512,022	5,588,613	4,688,608	----------
TULARE	6,704,261	58,693	3,239,960	4,974,585	65,976,135	10,123,407	----------
TUOLUMNE	1,402,666	----------	827,773	1,552,323	14,397,863	5,314,143	----------
VENTURA	----------	----------	3,697,680	11,630,268	144,849,174	20,246,622	----------
YOLO	----------	----------	616,680	2,868,842	27,910,616	4,047,027	----------
YUBA	8,633	30,698	882,882	1,870,003	12,583,824	2,687,997	5,000
TOTALS	$327,191,583	$6,117,038	$163,886,462	$461,998,291	$6,970,179,377	$916,313,379	$225,351

TABLE 5. COUNTIES--FISCAL-YEAR 1991-92--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1992

COUNTIES	PUBLIC WAYS AND FACILITIES FUNCTION--CONTINUED: TRANSPORTATION SYSTEMS	PUBLIC WAYS AND FACILITIES FUNCTION--CONTINUED: PARKING FACILITIES	TOTAL	HEALTH FUNCTION: PUBLIC HEALTH	HEALTH FUNCTION: MEDICAL CARE	HEALTH FUNCTION: MENTAL HEALTH	HEALTH FUNCTION: DRUG AND ALCOHOL ABUSE SERVICES
ALAMEDA	$1,304,253	$749,907	$37,310,417	$58,276,989	$57,166,831	$70,590,223	$17,327,390
ALPINE	----------	----------	1,332,361	332,354	----------	37,387	103,966
AMADOR	----------	----------	2,595,003	1,189,483	----------	449,284	397,666
BUTTE	----------	----------	9,194,494	4,702,946	5,966,976	7,008,690	1,773,046
CALAVERAS	----------	----------	4,343,403	1,495,874	----------	838,941	427,987
COLUSA	----------	----------	2,597,316	904,733	137,542	726,732	454,926
CONTRA COSTA	159,125	----------	44,060,754	31,215,603	6,546,427	39,642,360	12,210,631
DEL NORTE	----------	----------	2,254,232	1,343,356	----------	1,227,092	328,057
EL DORADO	----------	----------	14,805,972	6,756,081	1,185,048	4,010,477	1,774,764
FRESNO	1,229,124	----------	25,902,000	22,463,972	42,818,882	33,180,410	----------
GLENN	----------	----------	2,372,412	563,649	673,424	1,239,563	467,066
HUMBOLDT	583,852	----------	8,947,532	4,986,806	1,172,383	4,379,157	1,005,493
IMPERIAL	----------	----------	5,683,383	4,895,240	----------	3,987,474	1,120,839
INYO	----------	----------	3,067,930	2,311,098	----------	627,133	361,167
KERN	----------	----------	21,280,753	18,946,043	3,058,356	14,413,654	3,690,551
KINGS	----------	----------	3,918,088	3,951,509	2,925,006	3,643,054	791,541
LAKE	----------	----------	3,123,121	2,683,672	----------	1,633,536	654,257
LASSEN	----------	----------	3,960,255	534,400	148,759	650,852	343,296
LOS ANGELES	----------	6,762,396	168,522,755	435,868,614	----------	342,030,626	81,684,310
MADERA	----------	----------	5,732,941	4,338,148	----------	3,391,633	----------
MARIN	582,459	----------	6,047,239	19,696,151	257,152	11,237,583	3,649,777
MARIPOSA	----------	----------	2,568,366	904,757	----------	641,822	268,860
MENDOCINO	----------	----------	5,130,743	2,949,898	2,705,340	3,618,910	972,435
MERCED	----------	----------	6,713,150	8,585,508	2,212,657	7,388,640	1,509,412
MODOC	----------	----------	3,488,274	877,036	1,200	455,510	330,197
MONO	----------	----------	3,554,987	314,064	777,587	351,920	353,056
MONTEREY	873,234	----------	12,215,825	13,974,311	1,327,664	10,548,254	2,970,236
NAPA	2,230,892	----------	5,821,448	5,979,841	858,977	6,382,474	2,318,749
NEVADA	----------	----------	8,882,701	3,519,515	1,381,135	2,418,602	608,649
ORANGE	----------	1,814,469	91,130,284	100,294,007	50,598,525	64,884,451	17,973,925
PLACER	----------	----------	15,262,266	4,730,919	4,717,468	5,976,805	1,543,885
PLUMAS	----------	----------	5,663,897	815,779	10,060	793,122	411,486
RIVERSIDE	----------	----------	45,480,014	30,108,490	80,546,705	45,194,682	10,362,976
SACRAMENTO	66,600	----------	53,998,060	42,147,939	25,576,511	40,069,235	8,095,188
SAN BENITO	----------	----------	1,830,085	912,147	133,333	576,846	412,539
SAN BERNARDINO	14,843,693	----------	38,196,869	37,882,039	38,452,168	44,767,662	8,427,053
SAN DIEGO	----------	----------	62,152,515	57,556,564	84,269,821	71,374,659	20,144,377
SAN FRANCISCO	----------	----------	----------	----------	----------	----------	----------
SAN JOAQUIN	1,507,152	----------	21,412,213	15,510,004	10,825,744	23,385,456	7,767,884
SAN LUIS OBISPO	----------	----------	10,913,339	10,445,378	1,885,581	8,523,238	1,937,531
SAN MATEO	----------	----------	18,850,102	21,193,059	1,733,484	39,633,626	5,896,895
SANTA BARBARA	----------	----------	17,462,883	20,633,031	12,274,477	11,026,143	3,866,528
SANTA CLARA	9,486,348	----------	28,232,719	43,088,806	1,341,799	154,326,375	20,674,675
SANTA CRUZ	----------	----------	8,529,095	14,506,696	19,365,898	8,763,653	3,297,123
SHASTA	----------	----------	8,773,052	3,370,283	5,883,191	7,477,615	1,926,888
SIERRA	----------	----------	2,165,691	382,610	----------	191,445	348,098
SISKIYOU	----------	----------	8,862,626	3,005,936	37,184	1,735,945	363,475
SOLANO	230,654	----------	7,012,173	15,261,880	----------	16,150,112	----------
SONOMA	----------	----------	21,497,138	13,659,837	12,535,146	16,097,894	5,001,785
STANISLAUS	----------	----------	11,364,660	14,321,306	17,656,825	15,313,543	3,811,145
SUTTER	----------	----------	3,875,447	5,197,297	1,148,062	4,895,158	----------
TEHAMA	----------	----------	3,757,101	942,759	56,413	2,336,362	704,933
TRINITY	132,337	----------	4,820,945	836,507	----------	477,136	420,534
TULARE	----------	----------	10,123,407	12,192,724	14,003,502	14,432,046	2,687,959
TUOLUMNE	----------	----------	5,314,143	3,142,126	----------	1,510,786	476,393
VENTURA	----------	----------	20,246,622	32,190,313	----------	26,859,162	6,573,382
YOLO	----------	----------	4,047,027	4,640,989	6,361,398	5,880,057	1,785,019
YUBA	82,874	1,402	2,777,273	5,860,934	----------	17,683	----------
TOTALS	$33,312,597	$9,328,174	$959,179,501	$1,179,392,010	$520,734,641	$1,209,422,890	$272,810,000

TABLE 5. COUNTIES--FISCAL-YEAR 1991-92--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1992

COUNTIES	HEALTH FUNCTION CONTINUED	SANITATION	PUBLIC ASSISTANCE FUNCTION				
	TOTAL	REFUSE COLLECTION TOTAL	WELFARE	SOCIAL SERVICES	GENERAL RELIEF	CARE OF COURT WARDS	VETERAN'S SERVICES
ALAMEDA	$203,361,433	----------	$352,136,230	$19,834,599	$45,510,450	$449,522	----------
ALPINE	473,707	$7,338	539,560	135,283	7,601	----------	----------
AMADOR	2,036,433	----------	3,554,495	294,015	21,748	----------	$33,653
BUTTE	19,451,658	----------	62,612,845	16,061,814	2,921,725	951	79,817
CALAVERAS	2,762,802	5,854,744	8,541,930	----------	196,113	235,404	----------
COLUSA	2,223,933	----------	4,363,795	109,606	61,579	26,139	14,541
CONTRA COSTA	89,615,021	----------	175,797,393	32,779,597	17,784,536	----------	301,742
DEL NORTE	2,898,505	----------	9,752,173	658,022	58,978	----------	8,000
EL DORADO	13,726,370	----------	18,907,187	2,038,750	611,936	----------	478,152
FRESNO	98,463,264	----------	344,413,144	11,250,547	2,572,146	----------	139,716
GLENN	2,943,702	----------	10,053,884	487,390	210,996	190,393	8,511
HUMBOLDT	11,543,839	----------	42,084,722	4,750,773	2,650,773	----------	76,259
IMPERIAL	10,003,553	----------	45,578,493	2,042,691	25,443	----------	167,770
INYO	3,299,398	601,524	5,165,693	----------	----------	----------	89,468
KERN	40,108,604	----------	193,727,681	2,363,755	2,317,061	----------	361,291
KINGS	11,311,110	----------	34,210,661	4,265	60,112	----------	333,238
LAKE	4,971,465	----------	20,964,313	652,124	295,076	----------	80,422
LASSEN	1,677,307	----------	9,272,354	731,432	143,735	----------	38,358
LOS ANGELES	859,583,550	----------	2,498,511,217	501,287,888	306,670,053	4,569,319	1,348,916
MADERA	7,729,781	370,420	27,561,486	1,229,228	857,309	82,986	61,675
MARIN	34,840,663	----------	18,210,372	10,478,311	1,530,050	15,500	----------
MARIPOSA	1,815,439	----------	3,965,744	227,087	48,664	----------	75,768
MENDOCINO	10,246,583	----------	23,786,441	5,074,914	885,575	----------	190,359
MERCED	19,696,217	----------	96,546,228	7,548,910	1,044,558	----------	----------
MODOC	1,663,943	----------	3,722,246	471,918	158,848	73,547	17,861
MONO	1,796,627	724,293	1,502,468	298,811	14,177	----------	9,120
MONTEREY	28,820,465	862,690	76,866,263	1,193,671	1,645,571	----------	----------
NAPA	15,540,041	----------	14,338,907	11,520,809	314,914	312,515	49,314
NEVADA	7,927,901	----------	13,069,414	408,640	411,833	369,722	102,586
ORANGE	233,750,908	----------	307,052,340	99,998,189	25,872,962	----------	----------
PLACER	16,969,077	721,539	32,961,707	1,864,622	1,412,656	----------	111,103
PLUMAS	2,030,447	486,753	5,142,994	----------	36,252	93,490	74,497
RIVERSIDE	166,212,853	----------	296,206,465	7,758,933	1,019,508	643,040	512,682
SACRAMENTO	115,888,873	----------	463,381,453	11,716,141	27,440,815	1,183,789	259,503
SAN BENITO	2,034,865	532,396	7,923,228	424,596	19,896	1,500	24,065
SAN BERNARDINO	129,528,922	----------	616,477,393	8,671,476	1,362,718	----------	812,890
SAN DIEGO	233,345,421	5,466,378	700,600,805	42,603,889	22,073,124	2,551,539	----------
SAN FRANCISCO	----------	----------	----------	----------	----------	----------	----------
SAN JOAQUIN	57,489,088	----------	223,825,718	5,201,937	2,591,795	2,398,381	286,724
SAN LUIS OBISPO	22,791,728	----------	33,326,818	4,530,745	5,205,844	82,502	248,347
SAN MATEO	68,457,064	----------	70,498,894	23,266,356	8,170,860	----------	156,541
SANTA BARBARA	47,800,179	----------	62,754,785	5,334,861	2,659,634	94,319	224,337
SANTA CLARA	219,431,655	----------	291,382,556	74,701,276	18,712,679	----------	----------
SANTA CRUZ	45,933,370	----------	46,243,150	917,912	537,211	-7,659	183,944
SHASTA	18,657,977	----------	58,242,266	275,562	679,931	----------	87,451
SIERRA	922,153	----------	1,220,623	183,493	----------	----------	----------
SISKIYOU	5,142,540	----------	15,125,489	155,592	268,217	59,965	51,303
SOLANO	31,411,992	----------	87,680,820	117,598	5,267,557	16,898	186,320
SONOMA	47,294,662	----------	60,055,796	8,933,989	903,163	20,297	243,442
STANISLAUS	51,102,819	----------	143,055,153	767,362	1,796,064	----------	153,646
SUTTER	11,240,517	----------	16,764,943	1,352,404	61,888	----------	23,108
TEHAMA	4,040,467	----------	21,105,098	21,584	277,226	9,117	23,866
TRINITY	1,734,177	----------	5,070,752	----------	833	14,748	37,533
TULARE	43,316,231	----------	133,856,399	6,483,562	842,907	13,872,266	61,244
TUOLUMNE	5,129,305	----------	11,339,214	71,222	----------	30,244	49,075
VENTURA	65,622,857	----------	95,234,137	8,309,269	1,762,211	----------	----------
YOLO	18,667,463	----------	46,232,042	----------	2,096,514	1,235,517	68,341
YUBA	5,878,617	51,313	34,836,396	----------	37,832	----------	113,191
TOTALS	$3,182,359,541	$15,679,388	$8,007,354,773	$947,597,420	$520,141,857	$28,625,951	$8,059,690

TABLE 5. COUNTIES--FISCAL-YEAR 1991-92--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1992

	PUBLIC ASSISTANCE FUNCTION CONTINUED		EDUCATION FUNCTION				
COUNTIES	OTHER PUBLIC ASSISTANCE	TOTAL	SCHOOL ADMINISTRATION	LIBRARY SERVICES	AGRICULTURAL EDUCATION	OTHER EDUCATION	TOTAL
ALAMEDA	$22,524,912	$440,455,713		$14,907,247	$155,201		$15,062,448
ALPINE	38,252	720,696	$16,350	136,573			152,923
AMADOR		3,903,911		409,157	74,648		483,805
BUTTE	787,184	82,464,336		2,267,914	136,657		2,404,571
CALAVERAS		8,973,447		275,510	110,841		386,351
COLUSA	27,165	4,602,825	16,343	477,355	168,389		662,087
CONTRA COSTA	15,610,592	242,273,860		11,753,069	127,301		11,880,370
DEL NORTE	159,611	10,636,784			25,104		25,104
EL DORADO	1,728,433	23,764,458		1,243,049	174,728		1,417,777
FRESNO	6,354,619	364,730,172		9,541,937	377,427		9,919,364
GLENN		10,951,174	73,000	174,512	127,027		374,539
HUMBOLDT	1,190,966	50,753,493		1,720,824	93,750		1,814,574
IMPERIAL	1,873,433	49,687,830		353,177	272,901	$127,160	753,238
INYO		5,255,161		452,344	54,026		506,370
KERN	7,868,862	206,638,650		7,231,937	387,633		7,619,570
KINGS	2,901,823	37,510,099		947,154	235,822		1,182,976
LAKE	385,499	22,377,434		576,234	99,721		675,955
LASSEN	20,566	10,206,445		120,501	71,569		192,070
LOS ANGELES	80,548,324	3,392,935,717		64,552,054	142,510		64,694,564
MADERA	54,648	29,847,332		745,872	106,310		852,182
MARIN	1,955,026	32,189,259		3,906,162	100,342		4,006,504
MARIPOSA	329,820	4,647,083	122,600	232,182	45,389		400,171
MENDOCINO		29,937,289		571,655	83,824		655,479
MERCED	5,124,444	110,264,140		1,500,877	197,359		1,698,236
MODOC	92,716	4,537,136		305,575	57,780		363,355
MONO		1,824,576			17,667		17,667
MONTEREY	1,720,427	81,425,932		3,569,361	356,906		3,926,267
NAPA	1,098,460	27,634,919			176,926		176,926
NEVADA		14,362,195		752,988	43,787		796,775
ORANGE	18,538,117	451,461,608		20,424,749			20,424,749
PLACER	2,386,108	38,736,196		1,677,839	91,940		1,769,779
PLUMAS	204,469	5,551,702		335,311	35,725		371,036
RIVERSIDE	20,843,955	326,984,583		7,547,912	338,524		7,886,436
SACRAMENTO		503,981,701		10,859,135	305,539		11,164,674
SAN BENITO	2,469,403	10,862,688		344,080	43,764		387,844
SAN BERNARDINO	24,350,217	651,674,694	1,226,543	8,995,944	492,536		10,715,023
SAN DIEGO	105,550,540	873,379,897		9,256,746	290,728		9,547,474
SAN FRANCISCO							
SAN JOAQUIN	10,332,301	244,636,856	736,570	3,957,816	326,557	35,466	5,056,409
SAN LUIS OBISPO	1,656,366	45,050,622		3,832,806	239,073	871,430	4,943,309
SAN MATEO	9,471,992	111,564,643		8,529,577	114,718		8,644,295
SANTA BARBARA	3,092,978	74,160,914		1,754,628	219,668		1,974,296
SANTA CLARA	8,779,819	393,576,330		14,945,352			14,945,352
SANTA CRUZ	12,592,922	60,467,480		2,265,986	124,062		2,390,048
SHASTA	3,107,113	62,392,323		691,554	139,879		831,433
SIERRA		1,404,116		14,100	7,896		21,996
SISKIYOU	8,891	15,669,457		757,822	89,064		846,886
SOLANO	199,085	93,468,278		6,836,753	111,849		6,948,602
SONOMA	5,682,155	75,838,842			337,692		337,692
STANISLAUS	8,870,725	154,642,950	650,174	4,038,225	347,902		5,036,301
SUTTER		18,202,343	164,471	445,923	95,181		705,575
TEHAMA	51,253	21,488,144		310,632	69,004		379,636
TRINITY	26,097	5,149,963		170,045	24,595	89,733	284,373
TULARE	10,337,800	165,454,178		1,797,750	328,329		2,126,079
TUOLUMNE		11,489,755		556,381	65,001		621,382
VENTURA	4,299,721	109,605,338		9,902,849	186,939		10,089,788
YOLO	3,674,175	53,306,589		2,084,047	124,114		2,208,161
YUBA	1,307,588	36,295,007		305,786	18,052		323,838
TOTALS	$410,229,572	$9,922,009,263	$3,006,051	$251,364,968	$8,589,876	$1,123,789	$264,084,684

TABLE 5. COUNTIES--FISCAL-YEAR 1991-92--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1992

	RECREATION AND CULTURAL SERVICES					DEBT SERVICE FUNCTION
COUNTIES	RECREATION FACILITIES	CULTURAL SERVICES	VETERAN'S MEMORIAL BUILDING	SMALL CRAFT HARBORS	TOTAL	RETIREMENT OF LONG TERM DEBT
ALAMEDA			$306,042		$306,042	$1,208,586
ALPINE	$19,275	$26,470			45,745	
AMADOR	8,307	78,801			87,108	
BUTTE	8,724		186,057		194,781	
CALAVERAS		76,990			76,990	
COLUSA			6,298		6,298	
CONTRA COSTA						
DEL NORTE	294,872	10,360			305,232	190,884
EL DORADO	256,838	914,668			1,171,506	
FRESNO	882,846				882,846	413,057
GLENN	53,157				53,157	100,000
HUMBOLDT	317,488		29,515		347,003	
IMPERIAL	627,795				627,795	325,000
INYO	658,134	121,030			779,164	
KERN	8,216,195	571,150	631,863		9,419,208	
KINGS	855,617				855,617	889,194
LAKE	843,291	61,061			904,352	
LASSEN	8,717				8,717	150,000
LOS ANGELES	93,524,160	47,591,468			141,115,628	3,215,000
MADERA	217,868				217,868	527,411
MARIN	1,808,278		1,214,870		3,023,148	
MARIPOSA	315,963	125,702			441,665	135,000
MENDOCINO	118,742	144,235			262,977	900,000
MERCED	1,643,426	2,377			1,645,803	140,000
MODOC	63,320	54,243			117,563	
MONO	344,334	2,112			346,446	
MONTEREY	3,663,435				3,663,435	360,000
NAPA	42,208				42,208	1,975,158
NEVADA	50,884				50,884	
ORANGE	49			$4,380,988	4,381,037	195,000
PLACER	710,720	461,569			1,172,289	
PLUMAS		71,958	33,541		105,499	
RIVERSIDE	3,065,152	286,380			3,351,532	10,787,115
SACRAMENTO	10,327,816				10,327,816	10,924,235
SAN BENITO	207,067		74,218		281,285	
SAN BERNARDINO	6,385,749	1,892,161			8,277,910	
SAN DIEGO	6,282,605				6,282,605	
SAN FRANCISCO						
SAN JOAQUIN	3,309,823	247,276			3,557,099	730,588
SAN LUIS OBISPO	3,294,662				3,294,662	
SAN MATEO	5,608,393				5,608,393	
SANTA BARBARA	5,097,219	725,678			5,822,897	4,371,349
SANTA CLARA	21,099,165				21,099,165	2,523,353
SANTA CRUZ	2,907,109	315,721			3,222,830	5,061,188
SHASTA	224,980		5,390		230,370	
SIERRA						
SISKIYOU	1,229	49,299			50,528	
SOLANO	1,173,466				1,173,466	1,910,625
SONOMA	3,765,986		879,627		4,645,613	2,443,291
STANISLAUS	2,236,533	191,496			2,428,029	7,338,466
SUTTER	20,641	76,325	28,412		125,378	113,210
TEHAMA	324,178		80,690		404,868	778,270
TRINITY	42,992				42,992	
TULARE	1,183,783	43,288			1,227,071	948,518
TUOLUMNE	613,788				613,788	60,397
VENTURA						
YOLO		241,793			241,793	85,000
YUBA	5,596	7,500			13,096	
TOTALS	$192,732,575	$54,391,111	$3,476,523	$4,380,988	$254,981,197	$58,799,895

TABLE 5. COUNTIES--FISCAL-YEAR 1991-92--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1992

COUNTIES	DEBT SERVICE FUNCTION--CONTINUED: INTEREST ON LONG TERM DEBT	INTEREST ON SHORT TERM NOTES AND WARRANTS	TOTAL	TOTAL OF FINANCING USES	TRANSFERS OUT	TOTAL FINANCING USES AND TRANSFERS OUT
ALAMEDA	$491,278		$1,699,864	$1,033,702,251	$66,541,340	$1,100,243,591
ALPINE				5,485,951	11,000	5,496,951
AMADOR				20,840,250	251,191	21,091,441
BUTTE				156,418,949		156,418,949
CALAVERAS				37,212,959		37,212,959
COLUSA				18,326,749		18,326,749
CONTRA COSTA		$3,991,464	3,991,464	630,033,462	41,643,592	671,677,054
DEL NORTE	318,695	94,238	603,817	27,758,409		27,758,409
EL DORADO				108,806,069	111,071	108,917,140
FRESNO	84,731		497,788	663,737,800	16,983,880	680,721,680
GLENN	191,566	120,415	411,981	26,751,674	635,877	27,387,551
HUMBOLDT		184,310	184,310	107,045,204	202,861	107,248,065
IMPERIAL	124,183		449,183	107,056,696		107,056,696
INYO				29,864,442		29,864,442
KERN	8,213,528		8,213,528	519,978,525	8,849,168	528,827,693
KINGS	475,425	245,935	1,610,554	91,051,142		91,051,142
LAKE	88,800		88,800	55,989,165		55,989,165
LASSEN	527,141	3,918	681,059	29,823,358	653,105	30,476,463
LOS ANGELES	6,244,925		9,459,925	7,800,015,730	882,390,074	8,682,405,804
MADERA	363,144	168,260	1,058,815	71,895,894		71,895,894
MARIN				177,468,488		177,468,488
MARIPOSA	43,635		178,635	20,121,656	288,095	20,409,751
MENDOCINO	1,481,038	632,049	3,013,087	82,984,473		82,984,473
MERCED	240,867	213,038	593,905	194,957,890	225,000	195,182,890
MODOC				15,564,450	39,576	15,604,026
MONO				18,392,762	961,653	19,354,415
MONTEREY	1,191,833	104,488	1,656,321	242,882,072	11,756,531	254,638,603
NAPA	4,450		1,979,608	97,465,887		97,465,887
NEVADA				68,469,723		68,469,723
ORANGE	42,056	4,330,522	4,567,578	1,635,562,572		1,635,562,572
PLACER		1,165,307	1,165,307	154,992,153		154,992,153
PLUMAS				24,812,407		24,812,407
RIVERSIDE	2,843,633	5,861,028	19,491,776	972,539,930		972,539,930
SACRAMENTO	8,612,553	7,687,988	27,224,776	1,110,800,827	375,918	1,111,176,745
SAN BENITO	88,245		88,245	34,531,817		34,531,817
SAN BERNARDINO		5,417,594	5,417,594	1,289,973,494	83,094,950	1,373,068,444
SAN DIEGO		12,084,505	12,084,505	1,875,072,593	35,479,855	1,910,552,448
SAN FRANCISCO						
SAN JOAQUIN	6,221,989	2,287,222	9,239,799	477,769,073	11,333,839	489,102,912
SAN LUIS OBISPO				166,639,577	6,015,376	172,654,953
SAN MATEO				400,902,570	12,370,959	413,273,529
SANTA BARBARA	4,065,480		8,436,829	324,335,352		324,335,352
SANTA CLARA	16,428,670	6,026,439	24,978,462	1,135,466,297	31,502,978	1,166,969,275
SANTA CRUZ	160,554	1,801,530	7,023,272	216,768,306		216,768,306
SHASTA				137,968,185	486,046	138,454,231
SIERRA				8,782,310	8,284	8,790,594
SISKIYOU				47,241,900	48,437	47,290,337
SOLANO	4,829,838		6,740,463	236,170,701	561,861	236,732,562
SONOMA			2,443,291	297,283,644		297,283,644
STANISLAUS	1,243,200		8,581,666	340,115,662	12,265,342	352,381,004
SUTTER			113,210	56,387,152	4,906	56,392,058
TEHAMA	166,914	292,934	1,238,118	46,739,278	381,955	47,121,233
TRINITY				21,804,627	287,957	22,092,584
TULARE	1,520,301	144,089	2,612,908	313,728,400		313,728,400
TUOLUMNE	56,728	131,063	248,188	47,060,952	235,664	47,296,616
VENTURA		2,625,996	2,625,996	441,837,287	12,352,518	454,189,805
YOLO	213,113	265,837	563,950	118,819,703	358,412	119,178,115
YUBA				63,496,409		63,496,409
TOTALS	$66,578,513	$55,880,169	$181,258,577	$24,457,705,258	$1,238,709,271	$25,696,414,529

TABLE 6. COUNTIES--FISCAL YEAR 1991-92

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	ALAMEDA	ALPINE	AMADOR	BUTTE	CALAVERAS	COLUSA
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED	$221,868,759	$1,186,645	$8,142,730	$14,712,328	$5,267,239	$4,207,868
LESS THAN COUNTY WIDE FUNDS-SECURED AND UNSECURED	6,754,381	----	----	102,144	482,062	457,552
VOTER APPROVED INDEBTEDNESS	----	----	----	----	----	----
PRIOR YEAR-SECURED & UNSECURED	9,760,400	115,455	283,581	724,772	274,615	163,660
SPECIAL DISTRICT AUGMENTATION	6,248,422	----	----	1,437,443	236,641	24,457
PENALTIES AND COST ON DELINQUENT TAXES	2,611,757	10,413	157,190	469,824	309,391	82,556
TOTAL PROPERTY TAXES	$247,243,719	$1,312,513	$8,583,501	$17,446,511	$6,569,948	$4,936,093
OTHER TAXES						
SALES AND USE TAXES	$13,054,052	$234,739	$866,861	$3,025,252	$1,604,612	$575,569
TRANSPORTATION TAX (NON-TRANSIT)	----	----	----	1,330,606	398,433	118,433
PROPERTY TRANSFER	3,968,127	15,903	97,181	421,484	185,385	----
TRANSIENT LODGING	----	276,545	69,817	20,717	130,325	----
TIMBER YIELD	----	1,984	124,588	101,268	130,547	5,632
AIRCRAFT	421,947	----	----	39,647	----	----
OTHER	1,290,635	----	----	1,287,539	280	874
TOTAL OTHER TAXES	$18,734,761	$529,171	$1,158,447	$6,226,513	$2,449,582	$700,508
TOTAL TAXES	$265,978,480	$1,841,684	$9,741,948	$23,673,024	$9,019,530	$5,636,601
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS	----	----	----	----	----	----
CAPITAL OUTLAY	----	----	----	----	----	----
TOTAL SPECIAL BENEFIT ASSMTS	----	----	----	----	----	----
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES	$20,641	$80	$12,786	$66,521	$35,003	$14,349
BUSINESS LICENSES	65,047	1,900	----	1,758	50,620	13,624
CONSTRUCTION PERMITS	925,298	97,351	345,565	1,104,289	674,749	73,693
ROAD PRIVILEGES AND PERMITS	4,250	1,275	18,025	10,060	----	10,050
ZONING PERMITS	90,018	----	51,230	126,053	----	5,949
FRANCHISES	922,525	14,794	176,622	827,140	282,587	248,648
OTHER	554,278	652	3,313	295,428	87,215	253,592
TOTAL LICENSES AND PERMITS	$2,582,057	$116,052	$607,541	$2,431,249	$1,130,174	$619,905
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES	$2,137,956	$26,748	$54,973	$146,143	$75,909	$83,036
SUPERIOR COURT FINES	1,009,247	3,681	23,836	7,843	8,247	----
JUSTICE COURT FINES	----	18,815	8,274	----	18,634	30,821
MUNICIPAL COURT FINES	4,450,170	----	----	20,409	----	----
FORFEITURES AND PENALTIES	6,782,176	----	----	11,764	----	5,000
TOTAL FINES, FORFEITURES AND PENALTIES	$14,379,549	$49,244	$87,083	$186,159	$102,790	$118,857
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST	$16,551,621	$76,096	$1,147,829	$1,111,615	$535,203	$324,819
RENTS AND CONCESSIONS	1,998,197	22,370	----	44,443	1,434	7,264
ROYALTIES	----	----	----	----	----	1,988
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	$18,549,818	$98,466	$1,147,829	$1,156,058	$536,637	$334,071
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX	$15,896,024	$281,635	$962,286	$3,799,864	$1,263,868	$1,022,056
MOTOR VEHICLE IN-LIEU TAX	80,186,757	138,144	2,192,039	12,461,867	1,346,045	1,501,844
TRAILER COACH IN-LIEU TAX	420,529	1,238	36,851	268,704	48,828	11,525
HIGHWAY PROPERTY RENTALS	342,849	----	----	----	14,230	----
OTHER STATE IN-LIEU TAXES	----	----	----	----	----	----
PUBLIC ASSISTANCE ADMINISTRATION	34,099,833	112,172	624,706	5,390,510	822,646	1,310,068
PUBLIC ASSISTANCE PROGRAMS	158,969,751	142,226	1,265,471	35,320,428	2,780,434	1,198,920
AID FOR MENTAL HEALTH	42,387,072	76,129	277,927	5,353,246	659,370	682,048
HEALTH						
ABB	----	----	196,216	----	----	180,425
MIA	----	4,136	44,127	----	----	----
ALCOHOL AND DRUG ABUSE	12,607,831	107,343	304,270	299,832	164,948	383,071
OTHER AID FOR HEALTH	15,404,136	19,979	539,913	2,396,798	1,529,534	82,699
AID FOR AGRICULTURE	569,505	7,924	88,781	359,699	----	230,077
AID FOR CONSTRUCTION	----	----	----	----	123,667	177,669
AID FOR CORRECTIONS	121,345	1,409	----	548,255	----	9,275
AID FOR COUNTY FAIRS	----	----	----	----	----	----
AID FOR DISASTER	2,496,893	----	----	----	----	21,542
HOMEOWNERS PROPERTY TAX RELIEF	5,916,727	9,198	199,352	563,461	172,414	81,438
OPEN SPACE TAX RELIEF	81,539	----	77,075	244,047	51,967	86,526
SB 90 MANDATED COSTS	1,530,293	----	22,890	34,778	6,414	8,236
CIGARETTE TAX	14,603	194	1,168	3,918	1,651	618
OTHER	41,577,233	911,320	942,385	3,897,567	1,137,864	1,484,799
TOTAL STATE	$412,622,920	$1,813,047	$7,775,457	$70,942,974	$10,123,880	$8,472,836

TABLE 6. COUNTIES--FISCAL-YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	ALAMEDA	ALPINE	AMADOR	BUTTE	CALAVERAS	COLUSA
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION	$32,678,566	$122,764	$382,736	$4,383,618	$649,167	$484,034
PUBLIC ASSISTANCE PROGRAMS	135,502,025	174,118	1,064,160	27,680,961	3,273,757	1,225,770
HEALTH ADMINISTRATION		22,313				5,331
AID FOR CONSTRUCTION	1,648,388				732,430	
AID FOR DISASTER	940,625			20,525		
FOREST RESERVE REVENUE		352,407	298,924	446,211	91,621	110,503
REVENUE SHARING						
IN-LIEU TAXES		50,888				76,523
OTHER	21,382,977	225,645	530,293	3,466,163	32,459	368,199
TOTAL FEDERAL	$192,152,581	$948,135	$2,276,113	$35,997,478	$4,779,434	$2,270,360
OTHER: IN-LIEU TAXES	$9,449					$3,000
OTHER: GOVERNMENTAL AGENCIES	$2,547,356	$139,658	$48	$708,665	$41,070	$13,999
TOTAL STATE, FEDERAL AND OTHER	$607,332,306	$2,900,840	$10,051,618	$107,649,117	$14,944,384	$10,760,195
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	$5,585,622	$4,214	$62,130	$1,798,636	$541,842	$461,296
AUDITING AND ACCOUNTING FEES	313,681	10,000	39,381	19,917	109,551	2,898
COMMUNICATION SERVICES	1,283,429					
ELECTION SERVICES	394,885		53,105	76,133	29,788	13,917
LEGAL SERVICES	1,149,699		18,810	120,714	10,739	2,067
PLANNING AND ENGINEERING SERVICES	1,011,362	4,884	218,800	294,226	159,409	81,056
AGRICULTURAL SERVICES	62,360		14,472	32,666	60,363	28,908
CIVIL PROCESS SERVICES	573,374	993	23,112	70,726	19,490	5,747
COURT FEES AND COSTS	7,858,837	3,954	49,211	844,292	130,014	56,496
ESTATE FEES	492,479			102,667		11,166
HUMANE SERVICES	225,374		5,445		20,993	8,994
LAW ENFORCEMENT SERVICES	10,905,470	17,500	326,520	76,600	90,873	141,818
RECORDING FEES	4,631,655	12,003	132,980	487,551	171,704	119,770
ROAD AND STREET SERVICES	725,972		63,524	606,285	269,842	28,798
HEALTH FEES	8,586,864	6,968	38,247	96,840		33,315
MENTAL HEALTH SERVICES	10,701,089	40	29,513	264,705	67,804	26,563
CALIFORNIA CHILDREN'S SERVICES	43,644	375		12,036		974
SANITATION SERVICES		65	230,188	363,362	7,939,282	
INSTITUTIONAL CARE AND SERVICES	750,460		21,440	365,415	52,462	
LIBRARY SERVICES	30,586		6,906	26,812	17,169	2,121
PARK AND RECREATION FEES		9,067				
OTHER	18,961,898	401,866	159,272	3,125,026	2,609,251	339,305
TOTAL CHARGES FOR CURRENT SERVICES	$74,288,740	$471,929	$1,493,056	$8,784,609	$12,300,576	$1,365,209
MISCELLANEOUS REVENUE						
OTHER SALES	$622,961	$3,002	$14,364	$139,454	$23,329	$6,688
MISCELLANEOUS	8,678,836	92,999	2,254,103	5,258,956	813,105	339,179
TOTAL MISCELLANEOUS REVENUE	$9,301,797	$96,001	$2,268,467	$5,398,410	$836,434	$345,867
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS	$4,549,121	$1,036		$61,937		$18,526
PROCEEDS FROM SALE OF BONDS	64,533,966					
OTHER LONG TERM DEBT PROCEEDS				27,630		
TOTAL OTHER FINANCING SOURCES	$69,083,087	$1,036		$89,567		$18,526
GRAND TOTAL OF FINANCING SOURCES	$1,061,495,834	$5,575,252	$25,397,542	$149,368,193	$38,870,525	$19,199,231
TOTAL TRANSFERS IN	44,514,104		29,659			
TOTAL FINANCING SOURCES AND TRANSFERS IN	$1,106,009,938	$5,575,252	$25,427,201	$149,368,193	$38,870,525	$19,199,231

TABLE 6. COUNTIES--FISCAL-YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	CONTRA COSTA	DEL NORTE	EL DORADO	FRESNO	GLENN	HUMBOLDT
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED-	$143,930,673	$2,045,085	$27,094,699	$79,036,653	$3,869,651	$13,247,527
LESS THAN COUNTY WIDE FUNDS- SECURED AND UNSECURED	7,748,532	----	1,096,532	3,897,309	----	2,593,121
VOTER APPROVED INDEBTEDNESS	----	----	----	----	----	----
PRIOR YEAR-SECURED & UNSECURED	-1,017,322	91,687	41,803	4,410,825	141,817	828,980
SPECIAL DISTRICT AUGMENTATION	2,950,990	----	----	405,848	----	527,005
PENALTIES AND COST ON DELINQUENT TAXES	4,506,605	111,761	1,626,063	2,159,985	54,987	562,077
TOTAL PROPERTY TAXES	$158,119,478	$2,248,533	$29,859,097	$89,910,620	$4,066,455	$17,758,710
OTHER TAXES						
SALES AND USE TAXES	$7,765,324	$473,008	$4,040,193	$10,489,412	$599,164	$1,855,499
TRANSPORTATION TAX (NON-TRANSIT)	----	70,000	1,245,211	2,375,992	416,792	630,843
PROPERTY TRANSFER	3,257,938	61,160	687,237	1,123,797	49,537	264,206
TRANSIENT LODGING	627,218	124,731	380,903	425,004	4,256	448,986
TIMBER YIELD	----	354,421	285,496	77,573	19,331	1,354,222
AIRCRAFT	163,580	----	----	173,401	15,539	30,107
OTHER	----	----	125	15,357	4,836	----
TOTAL OTHER TAXES	$11,814,060	$1,083,320	$6,639,165	$14,680,536	$1,109,455	$4,583,863
TOTAL TAXES	$169,933,538	$3,331,853	$36,498,262	$104,591,156	$5,175,910	$22,342,573
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS	----	----	----	----	----	----
CAPITAL OUTLAY	----	----	----	----	----	----
TOTAL SPECIAL BENEFIT ASSMTS	----	----	----	----	----	----
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES	$706,814	$33,986	$72,370	$71,001	$43,546	$78,447
BUSINESS LICENSES	503,702	----	105,476	170,601	----	29,210
CONSTRUCTION PERMITS	4,544,666	216,931	1,972,175	1,973,190	153,282	553,181
ROAD PRIVILEGES AND PERMITS	97,710	5,390	175,425	81,930	8,735	15,951
ZONING PERMITS	31,719	9,440	95,059	386,280	8,114	----
FRANCHISES	1,223,705	115,158	722,429	1,944,244	296,405	532,604
OTHER	573,676	35,298	1,151,606	148,519	27,756	14,962
TOTAL LICENSES AND PERMITS	$7,681,992	$416,203	$4,294,540	$4,775,765	$537,838	$1,224,355
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES	$1,394,978	$28,485	$254,945	$1,634,664	$58,514	$374,459
SUPERIOR COURT FINES	----	5,020	3,081	15,023	----	8,864
JUSTICE COURT FINES	----	276,703	----	263,987	7,584	24,250
MUNICIPAL COURT FINES	4,463,764	----	583,720	1,006,142	----	10,017
FORFEITURES AND PENALTIES	1,319,617	3,919	307,839	2,715,065	13,730	573,520
TOTAL FINES, FORFEITURES AND PENALTIES	$7,178,359	$314,127	$1,149,585	$5,634,881	$79,828	$991,110
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST	$14,403,661	$502,453	$1,085,248	$7,436,552	$537,544	$1,107,507
RENTS AND CONCESSIONS	1,985,383	9,704	57,953	425,754	43,276	31,889
ROYALTIES	----	----	----	----	7,506	----
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	$16,389,044	$512,157	$1,143,201	$7,862,306	$588,326	$1,139,396
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX	$11,969,036	$581,161	$3,725,267	$10,340,233	$1,264,831	$2,722,925
MOTOR VEHICLE IN-LIEU TAX	47,168,660	2,108,286	8,579,716	45,793,387	2,050,074	6,912,357
TRAILER COACH IN-LIEU TAX	209,129	33,664	124,469	263,247	23,899	93,259
HIGHWAY PROPERTY RENTALS	24,375	814	----	117,776	----	52,274
OTHER STATE IN-LIEU TAXES	----	----	----	----	----	----
PUBLIC ASSISTANCE ADMINISTRATION	37,174,943	572,696	4,374,840	21,038,293	906,449	3,013,829
PUBLIC ASSISTANCE PROGRAMS	73,152,585	3,744,091	7,509,426	154,636,425	4,110,422	20,500,873
AID FOR MENTAL HEALTH	16,726,264	1,204,029	2,478,262	5,456,522	827,134	2,582,425
HEALTH						
AB8	----	47,749	800,781	----	----	----
MIA	----	----	----	----	----	498,571
ALCOHOL AND DRUG ABUSE	9,839,315	320,938	1,014,367	1,365,991	159,038	586,733
OTHER AID FOR HEALTH	4,894,360	591,499	364,010	6,330,825	383,006	2,911,439
AID FOR AGRICULTURE	883,476	112,595	214,273	1,486,546	270,170	209,140
AID FOR CONSTRUCTION	1,997,077	----	763,655	7,257,154	----	60,988
AID FOR CORRECTIONS	1,199,938	237,764	32,094	77,768	----	766,300
AID FOR COUNTY FAIRS	----	----	----	----	----	----
AID FOR DISASTER	51,782	10,473	----	----	----	3,041
HOMEOWNERS PROPERTY TAX RELIEF	3,745,833	87,632	700,690	2,358,337	112,836	617,308
OPEN SPACE TAX RELIEF	39,660	----	16,601	1,634,630	169,018	80,754
SB 90 MANDATED COSTS	1,316,922	31,466	76,779	935,286	21,189	45,753
CIGARETTE TAX	11,604	687	6,179	9,346	----	2,317
OTHER	27,444,415	2,516,905	4,979,014	30,183,757	1,389,401	4,676,512
TOTAL STATE	$237,849,374	$12,202,449	$35,760,423	$289,285,523	$11,687,467	$46,336,798

TABLE 6. COUNTIES--FISCAL-YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	CONTRA COSTA	DEL NORTE	EL DORADO	FRESNO	GLENN	HUMBOLDT
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION	$14,499,723	$1,001,556	$1,602,945	$26,984,420	$989,512	$2,863,140
PUBLIC ASSISTANCE PROGRAMS	61,066,814	3,707,838	6,985,976	131,405,027	4,129,198	17,917,760
HEALTH ADMINISTRATION	3,471,438	----------	----------	33,621	----------	----------
AID FOR CONSTRUCTION	1,241,547	23,520	1,300,763	1,638,990	----------	373,533
AID FOR DISASTER	1	----------	----------	----------	172	----------
FOREST RESERVE REVENUE	----------	1,270,504	1,902,874	1,050,062	311,533	903,811
REVENUE SHARING	----------	----------	----------	----------	----------	----------
IN-LIEU TAXES	12,462	46,212	75,227	180,885	61,856	675,355
OTHER	20,474,315	12,410	5,009,916	12,402,106	430,028	1,928,618
TOTAL FEDERAL	$100,766,300	$6,062,040	$16,877,701	$173,695,111	$5,922,299	$24,662,217
OTHER: IN-LIEU TAXES	----------	----------	----------	----------	----------	----------
OTHER: GOVERNMENTAL AGENCIES	$15,823,083	$343,174	$137,731	$1,702,513	$249,817	----------
TOTAL STATE, FEDERAL AND OTHER	$354,438,757	$18,607,663	$52,775,855	$464,683,147	$17,859,583	$70,999,015
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	$5,943,470	$95,992	$1,117,283	$2,177,256	$77,473	$997,072
AUDITING AND ACCOUNTING FEES	1,345,819	11,868	76,871	348,289	23,412	29,745
COMMUNICATION SERVICES	1,418,970	5,992	423,245	----------	----------	----------
ELECTION SERVICES	844,916	22,852	129,622	1,384,301	3,323	141,435
LEGAL SERVICES	861,733	15,742	57,759	617,998	12,838	56,174
PLANNING AND ENGINEERING SERVICES	5,800,929	53,786	2,548,402	1,201,605	51,332	420,322
AGRICULTURAL SERVICES	66,506	2,073	----------	488,592	69,153	33,311
CIVIL PROCESS SERVICES	444,327	13,505	104,637	636,916	28,525	94,591
COURT FEES AND COSTS	4,701,126	94,780	673,359	4,578,346	85,091	505,657
ESTATE FEES	206,952	3,563	33,639	253,633	----------	162,922
HUMANE SERVICES	1,472,385	8,450	46,102	----------	44,366	7,137
LAW ENFORCEMENT SERVICES	11,545,895	495,892	317,015	1,392,551	704	17,226
RECORDING FEES	3,577,226	50,835	891,257	1,937,391	50,554	256,214
ROAD AND STREET SERVICES	6,296,578	3,766	751,096	66,789	14,997	5,416
HEALTH FEES	7,399,553	58,754	705,992	8,655,130	4,881	1,546,796
MENTAL HEALTH SERVICES	9,117,022	15,173	244,827	188,204	91,221	1,064,879
CALIFORNIA CHILDREN'S SERVICES	21,422	----------	91,902	----------	1,803	42,754
SANITATION SERVICES	1,060,233	1,035	129,069	----------	----------	82,129
INSTITUTIONAL CARE AND SERVICES	983,612	597,196	303,997	3,097,985	36,966	330,705
LIBRARY SERVICES	312,727	----------	70,437	195,664	----------	16,204
PARK AND RECREATION FEES	----------	167,717	332	388,152	----------	129,221
OTHER	27,091,328	415,452	490,197	14,036,682	658,664	233,181
TOTAL CHARGES FOR CURRENT SERVICES	$90,512,729	$2,134,423	$9,207,040	$41,645,484	$1,255,303	$6,173,091
MISCELLANEOUS REVENUE						
OTHER SALES	$605,142	$25,691	$645,248	$303,381	----------	$119,627
MISCELLANEOUS	20,151,632	979,830	246,387	31,386,432	$2,321,039	1,582,535
TOTAL MISCELLANEOUS REVENUE	$20,756,774	$1,005,521	$891,635	$31,689,813	$2,321,039	$1,702,162
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS	$547,626	$5,099	$50,548	$17,907	$1,941	$45,648
PROCEEDS FROM SALE OF BONDS	----------	----------	----------	----------	----------	----------
OTHER LONG TERM DEBT PROCEEDS	----------	----------	----------	2,737,806	----------	----------
TOTAL OTHER FINANCING SOURCES	$547,626	$5,099	$50,548	$2,755,713	$1,941	$45,648
GRAND TOTAL OF FINANCING SOURCES	$667,438,819	$26,327,046	$106,010,666	$663,638,265	$27,819,768	$104,617,350
TOTAL TRANSFERS IN	----------	----------	128,520	33,585,100	----------	----------
TOTAL FINANCING SOURCES AND TRANSFERS IN	$667,438,819	$26,327,046	$106,139,186	$697,223,365	$27,819,768	$104,617,350

TABLE 6. COUNTIES--FISCAL-YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	IMPERIAL	INYO	KERN	KINGS	LAKE	LASSEN
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED-	$14,289,098	$8,355,996	$109,853,719	$11,270,507	$10,005,820	$3,260,615
LESS THAN COUNTY WIDE FUNDS- SECURED AND UNSECURED	916,047	----	21,126,082	1,286,079	----	56,335
VOTER APPROVED INDEBTEDNESS	574,269	----	----	----	----	----
PRIOR YEAR-SECURED & UNSECURED	834,423	-94,322	-728,769	326,495	870,850	345,985
SPECIAL DISTRICT AUGMENTATION	1,463,288	----	6,393,080	1,693,249	----	----
PENALTIES AND COST ON DELINQUENT TAXES	305,781	411,506	1,789,089	178,036	237,586	55,207
TOTAL PROPERTY TAXES	$18,382,906	$8,673,180	$138,433,201	$14,754,366	$11,114,256	$3,718,142
OTHER TAXES						
SALES AND USE TAXES	$1,488,276	$727,567	$17,074,043	$1,247,120	$1,560,219	$619,558
TRANSPORTATION TAX (NON-TRANSIT)-	489,624	322,038	1,761,165	342,853	261,676	----
PROPERTY TRANSFER	190,555	37,156	1,291,224	140,045	157,636	46,454
TRANSIENT LODGING	53,022	847,893	860,256	82,696	293,151	----
TIMBER YIELD	----	450	7,907	----	6,090	212,360
AIRCRAFT	29,766	14,636	439,520	27,450	14,803	----
OTHER	1,595,159	867,550	747,357	6,023,673	----	----
TOTAL OTHER TAXES	$3,846,402	$2,817,290	$22,181,472	$7,863,837	$2,293,575	$878,372
TOTAL TAXES	$22,229,308	$11,490,470	$160,614,673	$22,618,203	$13,407,831	$4,596,514
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS	----	----	----	----	----	----
CAPITAL OUTLAY	----	----	----	----	----	----
TOTAL SPECIAL BENEFIT ASSMTS	----	----	----	----	----	----
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES	$14,341	$27,027	$209,324	$32,133	$25,994	$9,768
BUSINESS LICENSES	23,711	----	1,473,693	215	24,727	----
CONSTRUCTION PERMITS	452,004	85,000	3,298,746	136,138	590,933	167,542
ROAD PRIVILEGES AND PERMITS	62,260	7,311	----	----	34,770	----
ZONING PERMITS	13,370	7,275	204,162	12,221	49,204	18,024
FRANCHISES	151,075	56,786	2,703,816	519,603	265,537	19,439
OTHER	451,562	138,237	367,104	6,202	778,270	3,745
TOTAL LICENSES AND PERMITS	$1,168,323	$321,636	$8,256,845	$706,512	$1,769,435	$218,518
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES	$257,433	$79,813	$1,389,401	$240,897	$59,948	$77,386
SUPERIOR COURT FINES	1,793	11,216	148,629	22,708	7,316	----
JUSTICE COURT FINES	----	236,121	1,449,079	5,702	48,139	53,316
MUNICIPAL COURT FINES	608,851	----	3,264,497	37,425	----	----
FORFEITURES AND PENALTIES	61,011	-5,000	323,277	237,933	11,236	10,414
TOTAL FINES, FORFEITURES AND PENALTIES	$929,088	$322,150	$6,574,883	$544,665	$126,639	$141,116
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST	$1,772,593	$308,376	$8,688,326	$1,375,028	$1,239,339	$464,468
RENTS AND CONCESSIONS	21,952	66,937	697,681	330,638	6,992	7,071
ROYALTIES	----	612,610	3	----	----	----
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	$1,794,545	$987,923	$9,386,010	$1,705,666	$1,246,331	$471,539
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX	$3,880,535	$1,520,533	$10,014,312	$1,750,105	$1,550,739	$1,474,021
MOTOR VEHICLE IN-LIEU TAX	5,820,469	1,908,892	33,020,546	7,678,049	2,583,222	1,691,087
TRAILER COACH IN-LIEU TAX	63,238	47,502	577,005	38,612	106,993	45,459
HIGHWAY PROPERTY RENTALS	----	----	826	328	----	395
OTHER STATE IN-LIEU TAXES	----	----	----	44,764	3,743	61,622
PUBLIC ASSISTANCE ADMINISTRATION-	5,329,682	1,068,813	12,645,139	2,635,680	1,004,797	62,254
PUBLIC ASSISTANCE PROGRAMS	20,548,340	1,521,600	78,401,412	15,005,534	8,274,686	5,255,375
AID FOR MENTAL HEALTH	2,214,527	591,417	14,537,972	3,343,062	1,116,800	646,596
HEALTH						
AB8	12,289	----	----	----	----	----
MIA	1,444,398	----	----	----	165,338	----
ALCOHOL AND DRUG ABUSE	932,959	----	----	772,610	501,052	196,288
OTHER AID FOR HEALTH	1,539,015	266,140	4,164,967	2,256,178	1,215,846	199,556
AID FOR AGRICULTURE	645,484	25,594	1,227,091	523,969	179,525	61,372
AID FOR CONSTRUCTION	39,829	----	2,729,863	163,725	160,207	----
AID FOR CORRECTIONS	517,059	----	1,000	160,584	62,633	11,604
AID FOR COUNTY FAIRS	----	----	----	----	----	----
AID FOR DISASTER	560,958	----	----	----	36,781	----
HOMEOWNERS PROPERTY TAX RELIEF	335,456	90,319	2,432,555	387,340	322,647	110,562
OPEN SPACE TAX RELIEF	----	----	1,492,193	772,372	22,854	130,417
SB 90 MANDATED COSTS	38,371	10,987	1,519,526	141,940	62,874	12,769
CIGARETTE TAX	2,859	847	23,573	-2,065	1,932	838
OTHER	5,048,072	1,248,294	20,433,097	3,260,629	3,985,420	3,811,465
TOTAL STATE	$48,973,540	$8,300,938	$183,221,077	$38,937,546	$21,358,089	$13,771,680

TABLE 6. COUNTIES--FISCAL-YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	IMPERIAL	INYO	KERN	KINGS	LAKE	LASSEN
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION	$1,689,499	$655,725	$20,106,961	$3,713,974	$1,503,334	$50,747
PUBLIC ASSISTANCE PROGRAMS	18,229,219	1,417,061	78,001,690	12,918,419	8,604,143	4,062,954
HEALTH ADMINISTRATION	8,660	----------	391,391	----------	----------	----------
AID FOR CONSTRUCTION	----------	----------	1,280,939	19,649	----------	----------
AID FOR DISASTER	----------	----------	----------	----------	----------	----------
FOREST RESERVE REVENUE	----------	35,496	123,305	----------	435,691	1,659,404
REVENUE SHARING	----------	----------	----------	----------	----------	----------
IN-LIEU TAXES	478,510	513,311	647,103	6,173	38,177	----------
OTHER	5,076,802	704,734	6,423,747	2,840,131	427,018	260,873
TOTAL FEDERAL	$25,482,690	$3,326,327	$106,975,136	$19,498,346	$11,008,363	$6,033,978
OTHER: IN-LIEU TAXES	----------	----------	$67,882	----------	----------	$242,343
OTHER: GOVERNMENTAL AGENCIES	----------	$2,185,967	$334,858	$1,251,179	$956,512	----------
TOTAL STATE, FEDERAL AND OTHER	$74,456,230	$13,813,232	$290,598,953	$59,687,071	$33,322,964	$20,048,001
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	$270,690	$200,283	$4,535,150	$332,925	$404,615	$149,154
AUDITING AND ACCOUNTING FEES	57,089	55,748	696,939	----------	1,043,089	----------
COMMUNICATION SERVICES	----------	----------	50,152	39,018	153,838	62,173
ELECTION SERVICES	64,764	10,345	364,483	8,884	43,799	46,020
LEGAL SERVICES	6,003	29,567	1,157,980	15,822	222,085	677
PLANNING AND ENGINEERING SERVICES	68,738	12,913	966,189	157,637	650,268	52,499
AGRICULTURAL SERVICES	614,028	81,879	441,351	127,751	17,730	17,151
CIVIL PROCESS SERVICES	331,336	10,528	2,082,213	49,254	59,424	21,793
COURT FEES AND COSTS	56,347	40,178	1,575,593	545,425	304,412	44,811
ESTATE FEES	51,697	3,889	197,098	157,090	2,016	20,764
HUMANE SERVICES	6,831	2,208	50,770	13,748	23,670	----------
LAW ENFORCEMENT SERVICES	7,881	133,558	2,236,509	18,170	122,048	20,707
RECORDING FEES	189,271	59,839	2,074,311	146,236	142,759	43,512
ROAD AND STREET SERVICES	63,847	1,253,029	9,157	----------	9,193	14,579
HEALTH FEES	461,166	64,737	2,483,940	812,323	68,925	2,224
MENTAL HEALTH SERVICES	259,448	56,741	325,106	677	30,623	27,021
CALIFORNIA CHILDREN'S SERVICES	16,161	3,583	25,425	310	135	----------
SANITATION SERVICES	201,926	88,086	----------	----------	----------	----------
INSTITUTIONAL CARE AND SERVICES	2,765,354	----------	4,207,682	502,781	52,033	61,678
LIBRARY SERVICES	----------	5,609	202,241	32,961	20,340	75,242
PARK AND RECREATION FEES	86,052	255,286	1,808,373	21,810	120,667	----------
OTHER	619,050	385,718	22,830,715	575,703	69,631	107,098
TOTAL CHARGES FOR CURRENT SERVICES	$6,197,679	$2,753,724	$48,321,377	$3,558,525	$3,561,300	$767,103
MISCELLANEOUS REVENUE						
OTHER SALES	$4,741	$28,035	$238,361	$121,933	$70,547	$52,705
MISCELLANEOUS	1,956,407	1,761,656	7,057,099	3,041,616	1,103,309	1,062,193
TOTAL MISCELLANEOUS REVENUE	$1,961,148	$1,789,691	$7,295,460	$3,163,549	$1,173,856	$1,114,898
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS	$19,685	----------	$136,068	$29,040	$78,639	----------
PROCEEDS FROM SALE OF BONDS	----------	----------	----------	----------	----------	$577,339
OTHER LONG TERM DEBT PROCEEDS	----------	----------	25,313,731	----------	----------	1,181,420
TOTAL OTHER FINANCING SOURCES	$19,685	----------	$25,449,799	$29,040	$78,639	$1,758,759
GRAND TOTAL OF FINANCING SOURCES	$108,756,006	$31,478,826	$556,498,000	$92,013,231	$54,686,995	$29,116,448
TOTAL TRANSFERS IN	----------	----------	----------	----------	----------	----------
TOTAL FINANCING SOURCES AND TRANSFERS IN	$108,756,006	$31,478,826	$556,498,000	$92,013,231	$54,686,995	$29,116,448

TABLE 6. COUNTIES--FISCAL-YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	LOS ANGELES	MADERA	MARIN	MARIPOSA	MENDOCINO	MERCED
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED-	$2,055,945,965	$11,290,797	$47,628,812	$2,551,907	$15,098,069	$21,449,326
LESS THAN COUNTY WIDE FUNDS- SECURED AND UNSECURED----------	36,639,919	88,001	2,822,451	----------	----------	1,945,644
VOTER APPROVED INDEBTEDNESS------	8,452,570	990,732	----------	----------	----------	----------
PRIOR YEAR-SECURED & UNSECURED---	96,465,252	661,329	2,561,592	164,196	959,315	772,502
SPECIAL DISTRICT AUGMENTATION----	23,614,623	1,584	1,809,627	----------	141,650	2,648,727
PENALTIES AND COST ON DELINQUENT TAXES----------	37,061,517	315,663	977,653	85,806	336,011	512,797
TOTAL PROPERTY TAXES----------	$2,258,179,846	$13,348,106	$55,800,135	$2,801,909	$16,535,045	$27,328,996
OTHER TAXES						
SALES AND USE TAXES----------	$33,136,115	$2,508,173	$2,200,199	$1,153,713	$2,712,116	$2,442,469
TRANSPORTATION TAX (NON-TRANSIT)-	2,335,511	1,053,234	----------	166,133	105,255	921,739
PROPERTY TRANSFER----------	21,945,297	296,369	1,011,804	47,440	242,704	255,580
TRANSIENT LODGING----------	5,527,982	532,677	679,827	4,256,309	2,364,325	328,356
TIMBER YIELD----------	----------	31,090	----------	20,703	697,039	----------
AIRCRAFT----------	4,768,183	4,087	150,303	----------	----------	----------
OTHER----------	43,545,128	----------	1,951	----------	----------	105
TOTAL OTHER TAXES----------	$111,258,216	$4,425,630	$4,044,084	$5,644,298	$6,121,439	$3,948,249
TOTAL TAXES----------	$2,369,438,062	$17,773,736	$59,844,219	$8,446,207	$22,656,484	$31,277,245
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS----------	$373,467	----------	----------	----------	----------	----------
CAPITAL OUTLAY----------	----------	----------	----------	----------	----------	----------
TOTAL SPECIAL BENEFIT ASSMTS--	$373,467	----------	----------	----------	----------	----------
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES----------	$5,070,014	$42,751	$228,744	$2,688	$100,043	$101,919
BUSINESS LICENSES----------	3,276,725	66,285	950,949	----------	60,267	----------
CONSTRUCTION PERMITS----------	8,679,074	405,768	1,002,083	363,991	729,681	774,065
ROAD PRIVILEGES AND PERMITS------	19,345	25,995	27,611	----------	755	----------
ZONING PERMITS----------	888,090	57,050	451,123	----------	83,870	34,107
FRANCHISES----------	6,882,720	529,337	285,920	73,419	403,520	851,779
OTHER----------	8,753,302	475,455	820,308	----------	268,739	198,588
TOTAL LICENSES AND PERMITS----	$33,569,270	$1,602,641	$3,766,738	$440,098	$1,646,875	$1,960,458
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES----------	$16,103,877	$83,593	$381,141	$19,276	$71,664	$410,588
SUPERIOR COURT FINES----------	1,178,373	25,115	63,112	1,730	4,789	3,729
JUSTICE COURT FINES----------	4,997	40,937	----------	23,719	345,211	----------
MUNICIPAL COURT FINES----------	62,614,510	----------	782,637	----------	93,285	3,721,292
FORFEITURES AND PENALTIES--------	14,729,678	21,781	204,006	----------	119,235	91,779
TOTAL FINES, FORFEITURES AND PENALTIES----------	$94,631,435	$171,426	$1,430,896	$44,725	$634,184	$4,227,388
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST----------	$137,287,634	$906,864	$4,672,711	$393,544	$1,010,915	$2,190,944
RENTS AND CONCESSIONS----------	66,007,189	110,360	2,177,673	45,150	176,697	479,233
ROYALTIES----------	299,046	----------	----------	----------	----------	----------
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY----------	$203,593,869	$1,017,224	$6,850,384	$438,694	$1,187,612	$2,670,177
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX----------	$99,243,640	$2,582,535	$3,771,968	$893,304	$1,504,625	$3,193,365
MOTOR VEHICLE IN-LIEU TAX--------	638,171,989	6,102,791	16,015,608	844,280	5,388,801	10,489,335
TRAILER COACH IN-LIEU TAX--------	1,193,701	73,216	52,877	26,215	84,365	71,742
HIGHWAY PROPERTY RENTALS---------	545,299	----------	----------	----------	561	10,867
OTHER STATE IN-LIEU TAXES--------	----------	526	----------	----------	----------	178
PUBLIC ASSISTANCE ADMINISTRATION-	319,696,137	2,878,072	3,049,634	392,530	5,350,484	11,270,321
PUBLIC ASSISTANCE PROGRAMS-------	1,144,194,156	10,569,337	11,390,663	1,599,170	9,287,809	40,531,277
AID FOR MENTAL HEALTH----------	213,339,542	2,887,062	7,449,608	243,973	3,134,445	6,177,911
HEALTH						
AB8----------	65,990,240	----------	1,287,515	16,130	----------	----------
MIA----------	----------	----------	73,333	----------	1,233,802	229,559
ALCOHOL AND DRUG ABUSE----------	22,881,474	----------	998,131	356,739	893,103	1,408,630
OTHER AID FOR HEALTH----------	71,921,844	847,515	3,849,617	130,952	494,898	2,184,769
AID FOR AGRICULTURE----------	2,904,676	425,603	153,263	62,400	167,559	769,212
AID FOR CONSTRUCTION----------	6,909,705	----------	----------	253,000	----------	53,282
AID FOR CORRECTIONS----------	135,069,316	61,224	237,682	29,470	39,849	----------
AID FOR COUNTY FAIRS----------	----------	----------	----------	----------	----------	410,500
AID FOR DISASTER----------	381,000	----------	----------	----------	21,808	11,363
HOMEOWNERS PROPERTY TAX RELIEF---	37,081,713	329,730	1,092,063	80,693	465,987	678,682
OPEN SPACE TAX RELIEF----------	16,021	504,558	52,909	66,098	201,487	----------
SB 90 MANDATED COSTS----------	12,757,632	44,697	88,221	10,005	50,816	304,341
CIGARETTE TAX----------	49,738	3,641	437,150	1,320	3,308	3,209
OTHER----------	238,931,209	3,432,834	10,139,719	1,311,726	4,695,360	6,885,375
TOTAL STATE----------	$3,011,279,032	$30,743,341	$60,139,961	$6,318,005	$33,019,067	$84,683,918

TABLE 6. COUNTIES--FISCAL-YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	LOS ANGELES	MADERA	MARIN	MARIPOSA	MENDOCINO	MERCED
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION	$282,917,342	$1,908,511	$2,770,404	$477,824	$2,375,243	$9,498,422
PUBLIC ASSISTANCE PROGRAMS	1,020,129,081	11,200,452	5,960,319	1,524,052	9,741,298	38,859,338
HEALTH ADMINISTRATION	33,286,326	88,964	11,752	----------	4,500	----------
AID FOR CONSTRUCTION	781,326	----------	----------	----------	----------	622,068
AID FOR DISASTER	24,216,414	----------	35,978	----------	12,584	----------
FOREST RESERVE REVENUE	136,912	430,021	----------	203,627	305,449	----------
REVENUE SHARING	----------	----------	----------	----------	----------	----------
IN-LIEU TAXES	----------	50,258	71,350	51,533	33,353	104,355
OTHER	240,208,263	1,549,320	7,183,739	392,032	7,463	5,991,566
TOTAL FEDERAL	$1,601,675,664	$15,227,526	$16,033,542	$2,649,068	$12,479,890	$55,075,749
OTHER: IN-LIEU TAXES	----------	----------	----------	----------	----------	----------
OTHER: GOVERNMENTAL AGENCIES	$3,577,751	$44,882	----------	$397,855	----------	$35,781
TOTAL STATE, FEDERAL AND OTHER	$4,616,532,447	$46,015,749	$76,173,503	$9,364,928	$45,498,957	$139,795,448
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	$47,431,912	$836,614	$3,140,472	$37,388	$224,621	$598,703
AUDITING AND ACCOUNTING FEES	3,480,247	174,968	397,119	----------	134,735	23,768
COMMUNICATION SERVICES	194,155	1,940	274,567	1,369	----------	164,686
ELECTION SERVICES	5,353,824	61,032	492,460	6,341	164,954	56,193
LEGAL SERVICES	9,146,303	29,271	70,632	257	566,133	65,426
PLANNING AND ENGINEERING SERVICES	43,822,415	1,058,101	1,597,431	74,967	380,057	510,250
AGRICULTURAL SERVICES	3,924,000	45,081	----------	2,702	12,247	65,978
CIVIL PROCESS SERVICES	8,075,542	7,383	94,069	37,617	78,170	175,314
COURT FEES AND COSTS	50,439,257	389,998	2,431,332	45,731	254,207	1,218,674
ESTATE FEES	3,484,311	42,480	199,660	18,594	21,789	46,933
HUMANE SERVICES	818,303	21,604	----------	5,937	47,836	100,121
LAW ENFORCEMENT SERVICES	161,260,656	109,910	291,398	10,630	220,229	76,114
RECORDING FEES	26,469,056	205,435	632,736	37,439	182,239	310,766
ROAD AND STREET SERVICES	5,087,709	1,089,378	17,759	135,313	391,499	42,972
HEALTH FEES	27,297,995	148,791	226,059	10,097	555,858	270,189
MENTAL HEALTH SERVICES	3,638,374	----------	487,416	----------	597,777	870,647
CALIFORNIA CHILDREN'S SERVICES	563,884	1,714	5,573	1,008	4,627	2,662
SANITATION SERVICES	1,468,354	508,727	----------	----------	----------	426,419
INSTITUTIONAL CARE AND SERVICES	49,882,706	14,463	498,629	17,547	331,377	1,714,630
LIBRARY SERVICES	1,859,287	18,722	129,356	3,196	21,419	20,162
PARK AND RECREATION FEES	16,426,129	----------	417,017	47,014	1,082	176,356
OTHER	239,027,591	351,567	2,924,240	86,307	473,498	4,720,334
TOTAL CHARGES FOR CURRENT SERVICES	$709,152,010	$5,117,179	$14,327,925	$579,454	$4,664,354	$11,657,297
MISCELLANEOUS REVENUE						
OTHER SALES	$2,128,415	$47,695	$145,521	----------	$296,056	$120,632
MISCELLANEOUS	87,628,895	572,085	5,684,961	$1,739,366	3,603,737	2,157,582
TOTAL MISCELLANEOUS REVENUE	$89,757,310	$619,780	$5,830,482	$1,739,366	$3,899,793	$2,278,214
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS	$3,717,088	----------	----------	----------	$8,911	$48,680
PROCEEDS FROM SALE OF BONDS	497,613,489	$5,000	----------	----------	----------	----------
OTHER LONG TERM DEBT PROCEEDS	----------	----------	----------	----------	----------	----------
TOTAL OTHER FINANCING SOURCES	$501,330,577	$5,000	----------	----------	$8,911	$48,680
GRAND TOTAL OF FINANCING SOURCES	$8,618,378,447	$72,322,735	$168,224,147	$21,053,472	$80,197,170	$193,914,907
TOTAL TRANSFERS IN	427,313	----------	----------	51,484	----------	1,587,597
TOTAL FINANCING SOURCES AND TRANSFERS IN	$8,618,805,760	$72,322,735	$168,224,147	$21,104,956	$80,197,170	$195,502,504

TABLE 6. COUNTIES--FISCAL-YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	MODOC	MONO	MONTEREY	NAPA	NEVADA	ORANGE
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED	$1,974,009	$6,512,073	$45,575,540	$21,126,954	$14,024,794	$238,592,337
LESS THAN COUNTY WIDE FUNDS-SECURED AND UNSECURED	----------	----------	2,075,638	1,225,334	----------	37,099,982
VOTER APPROVED INDEBTEDNESS	----------	----------	----------	----------	----------	303,575
PRIOR YEAR-SECURED & UNSECURED	270,474	121,637	2,285,998	868,034	653,049	9,268,340
SPECIAL DISTRICT AUGMENTATION	----------	----------	797,734	961,285	----------	41,128,026
PENALTIES AND COST ON DELINQUENT TAXES	106,930	92,459	1,313,552	480,489	655,754	12,838,783
TOTAL PROPERTY TAXES	$2,351,413	$6,726,169	$52,048,462	$24,662,096	$15,333,597	$339,231,043
OTHER TAXES						
SALES AND USE TAXES	$146,844	$307,560	$4,273,025	$3,056,962	$3,460,396	$11,709,981
TRANSPORTATION TAX (NON-TRANSIT)	90,161	244,986	----------	1,839,976	446,100	----------
PROPERTY TRANSFER	18,978	60,095	820,212	564,245	389,851	6,115,881
TRANSIENT LODGING	9,001	683,255	6,820,895	2,783,682	661,819	899,432
TIMBER YIELD	182,061	----------	741	----------	68,373	----------
AIRCRAFT	----------	----------	----------	----------	31,240	606,900
OTHER	----------	----------	-44,340	----------	13,916	60
TOTAL OTHER TAXES	$447,045	$1,295,896	$11,870,533	$8,244,865	$5,071,695	$19,332,254
TOTAL TAXES	$2,798,458	$8,022,065	$63,918,995	$32,906,961	$20,405,292	$358,563,297
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS	$292,932	$251,107	----------	----------	----------	$189,714
CAPITAL OUTLAY	----------	----------	----------	----------	----------	----------
TOTAL SPECIAL BENEFIT ASSMTS	$292,932	$251,107	----------	----------	----------	$189,714
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES	$1,889	$6,257	$71,323	$45,277	$40,986	$2,467,548
BUSINESS LICENSES	1,417	14,900	772,360	3,448	----------	205,702
CONSTRUCTION PERMITS	35,261	44,008	1,446,323	624,067	1,511,207	5,126,852
ROAD PRIVILEGES AND PERMITS	----------	455	34,606	12,218	143,328	501,473
ZONING PERMITS	1,025	----------	321,873	126,549	118,636	564,291
FRANCHISES	38,146	63,630	790,380	301,614	385,375	1,818,047
OTHER	13,431	40,215	709,122	277,012	22,091	2,931,784
TOTAL LICENSES AND PERMITS	$91,169	$169,465	$4,145,987	$1,390,185	$2,221,623	$13,615,697
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES	----------	$65,125	$933,369	$209,997	$493,931	$8,932,308
SUPERIOR COURT FINES	$1,478	8,269	----------	4,030	20,514	----------
JUSTICE COURT FINES	42,315	74,422	----------	----------	----------	----------
MUNICIPAL COURT FINES	----------	----------	2,275,262	618,626	223,859	12,685,358
FORFEITURES AND PENALTIES	92,999	12,287	631,406	85,670	222,243	4,408,622
TOTAL FINES, FORFEITURES AND PENALTIES	$136,792	$160,103	$3,840,037	$918,323	$960,547	$26,026,288
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST	$201,722	$125,166	$3,904,122	$1,800,182	$890,509	$60,335,475
RENTS AND CONCESSIONS	4,000	4,602	1,627,811	61,454	21,781	8,414,794
ROYALTIES	----------	----------	----------	----------	----------	244
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	$205,722	$129,768	$5,531,933	$1,861,636	$912,290	$68,750,513
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX	$1,327,409	$1,016,308	$5,169,981	$2,093,875	$2,759,317	$31,397,734
MOTOR VEHICLE IN-LIEU TAX	988,360	666,874	19,753,843	7,854,117	4,768,448	138,875,796
TRAILER COACH IN-LIEU TAX	17,373	12,535	202,512	76,956	98,504	579,451
HIGHWAY PROPERTY RENTALS	----------	----------	----------	----------	----------	11,305
OTHER STATE IN-LIEU TAXES	----------	----------	----------	----------	----------	----------
PUBLIC ASSISTANCE ADMINISTRATION	244,515	521,461	15,430,696	7,295,426	1,904,982	62,813,019
PUBLIC ASSISTANCE PROGRAMS	1,454,632	678,367	25,198,128	8,201,480	5,470,807	124,373,553
AID FOR MENTAL HEALTH	737,611	174,975	9,404,065	3,625,272	1,594,609	35,014,150
HEALTH						
AB8	----------	----------	----------	----------	----------	----------
MIA	22,589	----------	----------	----------	----------	12,431,675
ALCOHOL AND DRUG ABUSE	331,952	349,766	1,079,679	506,049	805,964	5,629,897
OTHER AID FOR HEALTH	149,104	70,959	5,979,187	947,264	519,294	28,980,267
AID FOR AGRICULTURE	161,784	18,872	1,105,313	325,425	125,375	416,755
AID FOR CONSTRUCTION	----------	----------	2,883,757	146,612	2,014,802	23,523,262
AID FOR CORRECTIONS	2,494	18,000	9,631	----------	----------	-50,427
AID FOR COUNTY FAIRS	----------	----------	130,000	----------	----------	----------
AID FOR DISASTER	----------	----------	45,136	----------	18,309	----------
HOMEOWNERS PROPERTY TAX RELIEF	62,659	44,509	903,113	450,774	380,918	5,455,800
OPEN SPACE TAX RELIEF	----------	----------	316,812	28,588	----------	5,670
SB 90 MANDATED COSTS	----------	5,559	423,975	45,171	67,066	1,452,247
CIGARETTE TAX	----------	355	6,079	3,798	4,827	19,541
OTHER	1,494,642	836,812	13,446,121	6,669,049	3,855,568	81,529,613
TOTAL STATE	$6,995,124	$4,415,352	$101,488,028	$38,269,856	$24,388,790	$552,459,308

TABLE 6. COUNTIES--FISCAL-YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	MODOC	MONO	MONTEREY	NAPA	NEVADA	ORANGE
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION	$251,946	$305,677	$8,809,867	$6,395,816	$1,136,606	$46,779,575
PUBLIC ASSISTANCE PROGRAMS	1,099,042	535,443	24,824,916	5,717,951	3,757,916	121,179,873
HEALTH ADMINISTRATION		1,369,627	1,845,044			81,889
AID FOR CONSTRUCTION			812,359	546,018		
AID FOR DISASTER			-3,354			
FOREST RESERVE REVENUE	1,359,790	128,814	13,680		280,208	12,789
REVENUE SHARING						
IN-LIEU TAXES	204,443	175,170				30,443
OTHER	297,447		542,349	545,984	874,692	63,962,055
TOTAL FEDERAL	$3,212,668	$2,514,731	$36,844,861	$13,205,769	$6,049,422	$232,046,624
OTHER: IN-LIEU TAXES						
OTHER: GOVERNMENTAL AGENCIES	$180,563	$1,388,662	$526,170	$440,968	$195,899	$15,214,616
TOTAL STATE, FEDERAL AND OTHER	$10,388,355	$8,318,745	$138,859,059	$51,916,593	$30,634,111	$799,720,548
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	$73,483	$50,167	$3,334,899	$1,745,300	$549,564	$12,830,928
AUDITING AND ACCOUNTING FEES			312,304	23,722	7,271	875,012
COMMUNICATION SERVICES			2,300,540	8,198	68,623	1,327,023
ELECTION SERVICES	11,219			47,183	80,995	383,455
LEGAL SERVICES		1,845	173,666	198,917	21,401	1,982,115
PLANNING AND ENGINEERING SERVICES	9,202	82,095	2,255,052	864,494	321,249	5,741,299
AGRICULTURAL SERVICES	79,036		1,258,006	234,484	17,532	154,098
CIVIL PROCESS SERVICES	6,572	24,808	31,838	58,371	50,700	2,072,252
COURT FEES AND COSTS	36,339	34,557	1,246,208	380,787	277,083	23,031,623
ESTATE FEES			42,547	160,971		389,185
HUMANE SERVICES		5,833	69,322	33,188	18,569	3,134,733
LAW ENFORCEMENT SERVICES	16,457	109,385	526,087	212,801	44,011	28,265,126
RECORDING FEES	32,174	83,681	234,856	492,389	255,111	8,443,748
ROAD AND STREET SERVICES		42,821	28,108	22,698	954,264	3,537,492
HEALTH FEES			1,921,907	252,822		11,502,591
MENTAL HEALTH SERVICES	58,319	66,088	248,869	532,625	121,953	5,290,168
CALIFORNIA CHILDREN'S SERVICES	1,768		15,411	7,517		197,817
SANITATION SERVICES			761,916		583,334	
INSTITUTIONAL CARE AND SERVICES		399,254	691,987	150,916	89,456	937,542
LIBRARY SERVICES	6,655		20,570		17,146	746,107
PARK AND RECREATION FEES		87,211	1,920,891			275,252
OTHER	2,975	518,993	11,256,309	1,148,880	3,018,742	73,148,725
TOTAL CHARGES FOR CURRENT SERVICES	$334,199	$1,506,738	$28,651,293	$6,576,263	$6,497,004	$184,266,291
MISCELLANEOUS REVENUE						
OTHER SALES	$11,343		$779,707	$3,530	$128,177	$3,584,014
MISCELLANEOUS	1,625,354	$208,925	10,467,835	2,246,828	370,520	94,889,830
TOTAL MISCELLANEOUS REVENUE	$1,636,697	$208,925	$11,247,542	$2,250,358	$498,697	$98,473,844
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS	$245	$13,951	$1,107,165	$567,492	$25,369	$2,524,618
PROCEEDS FROM SALE OF BONDS					1,428,726	
OTHER LONG TERM DEBT PROCEEDS				2,383,717	3,303,849	77,640,636
TOTAL OTHER FINANCING SOURCES	$245	$13,951	$1,107,165	$2,951,209	$4,757,944	$80,165,254
GRAND TOTAL OF FINANCING SOURCES	$15,884,569	$18,780,867	$257,302,011	$100,771,528	$66,887,508	$1,629,771,446
TOTAL TRANSFERS IN		346,704				
TOTAL FINANCING SOURCES AND TRANSFERS IN	$15,884,569	$19,127,571	$257,302,011	$100,771,528	$66,887,508	$1,629,771,446

TABLE 6. COUNTIES--FISCAL-YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	PLACER	PLUMAS	RIVERSIDE	SACRAMENTO	SAN BENITO	SAN BERNARDINO
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED-	$36,912,792	$4,303,173	$148,633,606	$164,939,462	$4,070,686	$170,744,496
LESS THAN COUNTY WIDE FUNDS- SECURED AND UNSECURED	1,431,751	----------	12,467,362	7,722,139	175,850	6,981,301
VOTER APPROVED INDEBTEDNESS	----------	----------	----------	972,534	----------	----------
PRIOR YEAR-SECURED & UNSECURED	3,004,551	120,534	12,815,072	8,532,484	185,137	11,969,998
SPECIAL DISTRICT AUGMENTATION	329,481	----------	17,281,382	30,616	96,346	1,064,970
PENALTIES AND COST ON DELINQUENT TAXES	1,004,087	68,757	5,575,800	4,143,008	158,383	8,618,971
TOTAL PROPERTY TAXES	$42,682,662	$4,492,464	$196,773,222	$186,340,243	$4,686,402	$199,379,736
OTHER TAXES						
SALES AND USE TAXES	$6,369,103	$1,243,634	$12,269,864	$64,310,319	$699,226	$15,019,249
TRANSPORTATION TAX (NON-TRANSIT)-	1,143,856	----------	2,110,860	19,576,607	196,058	2,186,218
PROPERTY TRANSFER	964,276	91,323	3,756,516	3,591,625	111,854	3,355,915
TRANSIENT LODGING	3,009,745	613,588	955,661	4,275,533	83,997	1,040,908
TIMBER YIELD	228,680	457,647	----------	----------	----------	720
AIRCRAFT	52,642	10,070	70,509	----------	----------	404,699
OTHER	127	309,526	7,501,872	8,511,886	373	16,996
TOTAL OTHER TAXES	$11,768,429	$2,725,788	$26,665,282	$100,265,970	$1,091,508	$22,024,705
TOTAL TAXES	$54,451,091	$7,218,252	$223,438,504	$286,606,213	$5,777,910	$221,404,441
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS	----------	----------	----------	----------	$281,155	$1,169,170
CAPITAL OUTLAY	----------	----------	----------	----------	----------	----------
TOTAL SPECIAL BENEFIT ASSMTS	----------	----------	----------	----------	$281,155	$1,169,170
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES	$113,810	$19,599	$411,942	$633,684	----------	$791,990
BUSINESS LICENSES	439,235	925	68,986	1,347,302	$62,287	34,429
CONSTRUCTION PERMITS	1,904,531	376,168	10,148,768	6,823,195	301,111	5,098,914
ROAD PRIVILEGES AND PERMITS	62,319	----------	358,027	2,128,291	----------	330,129
ZONING PERMITS	----------	7,661	466,990	1,601,585	96,907	163,492
FRANCHISES	747,866	78,627	3,094,382	796,511	189,772	3,411,344
OTHER	393,440	1,167	2,513,781	3,471,339	6,896	334,627
TOTAL LICENSES AND PERMITS	$3,661,201	$484,147	$17,062,876	$16,801,907	$656,973	$10,164,925
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES	$416,229	$67,232	$1,297,699	$3,353,739	$41,860	$1,701,756
SUPERIOR COURT FINES	45,011	6,686	171,148	----------	5,702	11,648
JUSTICE COURT FINES	25,412	14,358	----------	----------	3,012	793,218
MUNICIPAL COURT FINES	913,812	----------	3,375,497	345,835	----------	4,420,463
FORFEITURES AND PENALTIES	426,450	5,263	3,329,094	7,455,462	1,424	1,503,250
TOTAL FINES, FORFEITURES AND PENALTIES	$1,826,914	$93,539	$8,173,438	$11,155,036	$51,998	$8,430,335
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST	$4,524,573	$882,142	$14,263,436	$30,168,872	$451,045	$19,473,485
RENTS AND CONCESSIONS	66,147	327,713	3,323,330	3,517,933	49,940	2,282,550
ROYALTIES	----------	----------	----------	----------	301,540	4,016
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	$4,590,720	$1,209,855	$17,586,766	$33,686,805	$802,525	$21,760,051
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX	$4,499,543	$1,525,913	$16,140,772	$18,614,449	$825,793	$19,814,042
MOTOR VEHICLE IN-LIEU TAX	8,711,008	832,059	63,755,614	59,884,814	1,823,981	54,739,472
TRAILER COACH IN-LIEU TAX	178,828	47,301	1,178,827	479,825	32,688	636,327
HIGHWAY PROPERTY RENTALS	----------	----------	4,930	----------	728	----------
OTHER STATE IN-LIEU TAXES	2,531	----------	----------	6,572	----------	----------
PUBLIC ASSISTANCE ADMINISTRATION-	3,115,337	671,826	45,627,091	30,249,002	1,092,910	45,081,719
PUBLIC ASSISTANCE PROGRAMS	14,759,074	1,867,677	119,242,036	185,513,901	3,137,948	208,048,684
AID FOR MENTAL HEALTH	3,679,088	740,223	36,029,971	27,245,021	426,100	5,960,241
HEALTH						
AB8	201,554	172,217	----------	31,265	137,125	----------
MIA	1,438,487	----------	11,790,326	----------	----------	----------
ALCOHOL AND DRUG ABUSE	486,608	467,760	----------	2,739,367	313,889	2,951,080
OTHER AID FOR HEALTH	1,078,407	432,109	6,793,557	10,591,389	87,884	45,651,351
AID FOR AGRICULTURE	222,269	56,025	1,932,879	597,988	120,419	1,264,938
AID FOR CONSTRUCTION	4,993,650	----------	18,263,165	2,614,638	3,719,684	14,991,312
AID FOR CORRECTIONS	----------	----------	400,041	23,644,429	236,392	4,121,971
AID FOR COUNTY FAIRS	----------	247,181	181,556	----------	----------	----------
AID FOR DISASTER	----------	----------	----------	----------	17,770	74,140
HOMEOWNERS PROPERTY TAX RELIEF	872,586	----------	4,080,112	5,713,325	95,975	4,997,910
OPEN SPACE TAX RELIEF	44,266	34,823	69,085	182,406	278,104	----------
SB 90 MANDATED COSTS	340,602	11,489	5,421,586	----------	22,987	411,297
CIGARETTE TAX	53,742	1,510	20,759	90,181	1,225	28,991
OTHER	4,794,411	1,333,484	28,530,297	26,577,265	1,619,029	52,369,505
TOTAL STATE	$49,471,991	$8,441,597	$359,462,604	$394,775,837	$13,990,631	$461,142,980

TABLE 6. COUNTIES--FISCAL-YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	PLACER	PLUMAS	RIVERSIDE	SACRAMENTO	SAN BENITO	SAN BERNARDINO
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION	$3,420,868	$344,248	$25,053,491	$27,329,139	$772,025	$35,332,748
PUBLIC ASSISTANCE PROGRAMS	13,967,116	1,641,375	105,671,154	185,972,622	2,838,515	211,181,818
HEALTH ADMINISTRATION	187,808	----------	1,498,685	15,708	123,603	16,503
AID FOR CONSTRUCTION	475,137	----------	170,403	1,472,306	----------	1,686,851
AID FOR DISASTER	58,693	----------	----------	----------	653	----------
FOREST RESERVE REVENUE	619,017	3,848,840	37,381	----------	----------	132,960
REVENUE SHARING	----------	----------	----------	----------	----------	----------
IN-LIEU TAXES	79,886	115,371	993,473	----------	87,443	924,296
OTHER	3,230,768	100,093	31,214,509	14,736,287	2,108,724	40,789,843
TOTAL FEDERAL	$22,039,293	$6,049,927	$164,639,096	$229,526,062	$5,930,963	$290,065,019
OTHER: IN-LIEU TAXES	----------	----------	----------	----------	----------	----------
OTHER: GOVERNMENTAL AGENCIES	$1,213,772	----------	$130,463	$8,108,650	----------	$7,013,334
TOTAL STATE, FEDERAL AND OTHER	$72,725,056	$14,491,524	$524,232,163	$632,410,549	$19,921,594	$758,221,333
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	$2,572,189	$250,602	$7,020,013	$6,261,973	$229,751	$3,431,287
AUDITING AND ACCOUNTING FEES	36,497	3,736	10,100	490,950	110,779	213,491
COMMUNICATION SERVICES	99,938	----------	1,429,266	----------	130,643	1,145,860
ELECTION SERVICES	181,384	9,737	490,781	568,878	30,490	1,056,357
LEGAL SERVICES	389,068	7,863	1,640,384	----------	396,159	1,422,025
PLANNING AND ENGINEERING SERVICES	1,114,561	93,083	12,286,384	3,347,801	704,224	2,357,827
AGRICULTURAL SERVICES	527	27,899	248,754	----------	41,738	2,348,301
CIVIL PROCESS SERVICES	119,167	13,737	996,712	1,712,723	11,649	1,209,931
COURT FEES AND COSTS	886,741	34,692	5,773,352	5,897,028	193,066	2,520,464
ESTATE FEES	14,735	34,143	196,615	268,025	----------	254,400
HUMANE SERVICES	108,551	2,500	333,219	----------	1,154	514,417
LAW ENFORCEMENT SERVICES	740,367	45,000	28,606,469	3,073,908	151,043	29,956,462
RECORDING FEES	912,700	86,346	3,277,618	2,702,021	143,670	3,084,677
ROAD AND STREET SERVICES	126,198	18,938	8,485,037	48,079	56,647	18,881
HEALTH FEES	203,636	14,906	9,940,434	4,978,961	57,184	49,225,982
MENTAL HEALTH SERVICES	74,867	58,359	3,990,604	277,813	40,532	256,053
CALIFORNIA CHILDREN'S SERVICES	----------	----------	59,845	29,035	1,850	36,894
SANITATION SERVICES	706,435	53,657	----------	----------	23,810	3,039,935
INSTITUTIONAL CARE AND SERVICES	348,066	21,662	271,389	5,577,973	11,331	950,152
LIBRARY SERVICES	46,769	28,909	----------	1,127,490	10,084	242,164
PARK AND RECREATION FEES	159,142	----------	16,055	4,538,788	28,902	3,729,426
OTHER	3,285,452	445,640	27,557,193	20,538,571	317	33,545,064
TOTAL CHARGES FOR CURRENT SERVICES	$12,126,990	$1,251,409	$112,630,224	$61,440,017	$2,375,023	$140,560,050
MISCELLANEOUS REVENUE						
OTHER SALES	$26,112	----------	$1,005,696	$32,804	$19,939	$658,995
MISCELLANEOUS	2,046,047	$1,052,185	47,737,499	20,318,744	505,797	32,977,002
TOTAL MISCELLANEOUS REVENUE	$2,072,159	$1,052,185	$48,743,195	$20,351,548	$525,736	$33,635,997
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS	$62,383	----------	$92,731	$181,830	$3,116	$2,004,581
PROCEEDS FROM SALE OF BONDS	----------	----------	1,288,632	----------	2,255,152	----------
OTHER LONG TERM DEBT PROCEEDS	----------	----------	----------	10,388,240	----------	----------
TOTAL OTHER FINANCING SOURCES	$62,383	----------	$1,381,363	$10,570,070	$2,258,268	$2,004,581
GRAND TOTAL OF FINANCING SOURCES	$151,516,514	$25,800,911	$953,248,529	$1,073,022,145	$32,651,182	$1,197,350,883
TOTAL TRANSFERS IN	----------	----------	33,915,768	36,068	----------	----------
TOTAL FINANCING SOURCES AND TRANSFERS IN	$151,516,514	$25,800,911	$987,164,297	$1,073,058,213	$32,651,182	$1,197,350,883

TABLE 6. COUNTIES--FISCAL-YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	SAN DIEGO	SAN JOAQUIN	SAN LUIS OBISPO	SAN MATEO	SANTA BARBARA	SANTA CLARA
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED-	$323,814,409	$79,012,765	$51,074,451	$116,469,393	$64,011,613	$222,758,556
LESS THAN COUNTY WIDE FUNDS- SECURED AND UNSECURED	7,028,381	4,266,428	3,310,330	6,550,564	1,643,644	6,111,680
VOTER APPROVED INDEBTEDNESS						48,549,605
PRIOR YEAR-SECURED & UNSECURED	14,861,417	4,101,560	1,798,539	3,957,154	2,182,406	16,355,977
SPECIAL DISTRICT AUGMENTATION	477,033	2,849,040	526,200	3,955,812		4,937,266
PENALTIES AND COST ON DELINQUENT TAXES	10,835,216	1,270,620	1,570,445	1,996,480	1,971,939	3,725,555
TOTAL PROPERTY TAXES	$357,016,456	$91,500,413	$58,279,965	$132,929,403	$69,809,602	$302,438,639
OTHER TAXES						
SALES AND USE TAXES	$9,970,643	$6,010,472	$3,122,567	$13,801,957	$7,929,501	$2,948,976
TRANSPORTATION TAX (NON-TRANSIT)-	6,493,299	753,179	1,162,578		5,347,168	
PROPERTY TRANSFER	5,720,893	1,067,576	729,112	2,170,715	1,058,530	5,594,323
TRANSIENT LODGING	1,761,670	209,612	1,788,815	1,115,166	260,000	187,442
TIMBER YIELD		1,161	730			2,600
AIRCRAFT	918,769		77,870	463,206	209,082	554,453
OTHER	3,033,495	2,425,248	14,743	980	20,105	
TOTAL OTHER TAXES	$27,898,769	$10,467,248	$6,896,415	$17,552,024	$14,824,386	$9,287,794
TOTAL TAXES	$384,915,225	$101,967,661	$65,176,380	$150,481,427	$84,633,988	$311,726,433
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS						
CAPITAL OUTLAY						
TOTAL SPECIAL BENEFIT ASSMTS						
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES	$1,700,619	$134,966	$254,843	$597,090	$265,111	$513,198
BUSINESS LICENSES	611,726	58,103	69,509	789,634	25,196	3,752,416
CONSTRUCTION PERMITS	3,263,593	1,434,894	933,242	628,311	1,894,760	2,596,833
ROAD PRIVILEGES AND PERMITS	41,240				108,836	
ZONING PERMITS	90,865		448,493	89,070	2,856,942	
FRANCHISES	2,140,634	1,126,181	826,418	348,276	1,510,967	981,508
OTHER	12,711,276	117,188	84,606	241,000	179,356	3,409,507
TOTAL LICENSES AND PERMITS	$20,559,953	$2,871,332	$2,617,111	$2,693,381	$6,841,168	$11,253,462
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES	$1,310,971	$492,735	$501,747	$1,759,181	$426,635	$1,260,207
SUPERIOR COURT FINES	27,500	8,056		128,609	143,942	488,758
JUSTICE COURT FINES				4,117	4,330	
MUNICIPAL COURT FINES	13,762,838	969,031	488,318	1,988,275	203,078	2,993,077
FORFEITURES AND PENALTIES	6,718,435	2,210,748	484,465	792,297	3,510,211	8,836,743
TOTAL FINES, FORFEITURES AND PENALTIES	$21,819,744	$3,680,570	$1,474,530	$4,672,479	$4,288,196	$13,578,785
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST	$20,796,785	$4,961,831	$2,383,101	$10,669,429	$4,091,655	$55,881,018
RENTS AND CONCESSIONS	1,729,550	212,551	154,706	374,022	632,319	1,254,911
ROYALTIES		29,925		1,110		
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	$22,526,335	$5,204,307	$2,537,807	$11,044,561	$4,723,974	$57,135,929
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX	$31,338,006	$6,994,115	$3,967,503	$10,707,505	$5,980,435	$19,646,482
MOTOR VEHICLE IN-LIEU TAX	124,567,786	29,209,378	11,501,812	35,949,637	20,531,382	84,515,997
TRAILER COACH IN-LIEU TAX	849,508	186,956	205,868	57,702	140,949	326,258
HIGHWAY PROPERTY RENTALS	368,174	2,520			11,827	21,523
OTHER STATE IN-LIEU TAXES			674			230,223
PUBLIC ASSISTANCE ADMINISTRATION-	129,287,404	13,867,711	5,202,602	15,253,570	11,809,471	47,470,053
PUBLIC ASSISTANCE PROGRAMS	282,866,424	94,640,545	13,103,332	29,519,425	24,541,857	113,849,963
AID FOR MENTAL HEALTH	59,286,785	12,860,677	5,689,333	19,918,363	7,486,191	30,176,455
HEALTH						
ABB	89,600					
MIA	786,258				421,903	
ALCOHOL AND DRUG ABUSE	15,755,126	1,674,632	273,166		1,129,556	2,972,892
OTHER AID FOR HEALTH	19,687,229	3,885,392	2,451,403	663,869	4,102,886	9,049,844
AID FOR AGRICULTURE	1,757,959	1,364,719	409,445	446,497	717,308	603,324
AID FOR CONSTRUCTION	14,170,304	384,477	99,662	9,823	65,705	
AID FOR CORRECTIONS	775,742			6,245,335	4,666	1,192,871
AID FOR COUNTY FAIRS						
AID FOR DISASTER		15,161				59,620
HOMEOWNERS PROPERTY TAX RELIEF	7,129,577	2,393,509	927,613	2,415,469	1,291,127	5,810,135
OPEN SPACE TAX RELIEF		1,228,619	372,680	21,831	461,933	207,323
SB 90 MANDATED COSTS	2,639,688	559,306	192,166	728,083	660,331	2,622,936
CIGARETTE TAX	13,547	8,399	3,601	13,093	10,156	3,692
OTHER	74,936,364	17,804,051	8,257,872	21,334,629	16,405,563	37,304,418
TOTAL STATE	$766,305,481	$187,080,167	$52,658,732	$143,284,831	$95,773,246	$356,064,009

TABLE 6. COUNTIES--FISCAL-YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	SAN DIEGO	SAN JOAQUIN	SAN LUIS OBISPO	SAN MATEO	SANTA BARBARA	SANTA CLARA
AID FROM OTHER GOVERNMENTAL AGENCIES---CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-	$32,960,978	$19,401,536	$5,804,175	$11,423,770	$3,943,497	$51,664,439
PUBLIC ASSISTANCE PROGRAMS-------	363,199,127	88,587,395	12,754,497	26,710,222	26,598,669	119,040,813
HEALTH ADMINISTRATION----------	365,528	3,518,948	363,934	----------	----------	29,963,776
AID FOR CONSTRUCTION----------	4,307,313	1,901,751	172,227	----------	----------	4,575,247
AID FOR DISASTER----------	----------	29,238	----------	86,044	----------	----------
FOREST RESERVE REVENUE----------	49,986	----------	8,473	----------	28,211	----------
REVENUE SHARING----------	----------	----------	----------	----------	----------	----------
IN-LIEU TAXES----------	4,955,318	1,617	289,670	----------	607,827	3,678
OTHER----------	16,943,047	13,979,489	2,273,395	9,551,800	6,156,018	18,198,424
TOTAL FEDERAL----------	$422,781,297	$127,419,974	$21,666,371	$47,771,836	$37,334,222	$223,446,377
OTHER: IN-LIEU TAXES----------	----------	----------	$4,333	$113,209	----------	----------
OTHER: GOVERNMENTAL AGENCIES------	$19,368,843	$666,747	$309,584	$2,495,925	$759,170	$983,140
TOTAL STATE, FEDERAL AND OTHER----------	$1,208,455,621	$315,166,888	$74,639,020	$193,665,801	$133,866,638	$580,493,526
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	$3,109,262	$2,084,041	$2,344,673	$6,254,356	$2,793,384	$9,811,605
AUDITING AND ACCOUNTING FEES-----	8,013,369	31,222	462,083	41,559	43,804	502,533
COMMUNICATION SERVICES----------	88,684	----------	----------	971,256	233,309	1,012,763
ELECTION SERVICES----------	1,729,568	122,873	90,648	351,065	419,329	724,077
LEGAL SERVICES----------	2,615,906	1,436,347	38,997	1,478,741	794,058	1,125,093
PLANNING AND ENGINEERING SERVICES	12,654,353	3,255,549	1,070,546	505,808	2,887,750	108,039
AGRICULTURAL SERVICES----------	234,099	432,512	140,907	72,371	238,140	496,073
CIVIL PROCESS SERVICES----------	1,940,408	----------	118,759	287,229	278,855	689,010
COURT FEES AND COSTS----------	20,881,606	3,417,596	1,070,232	7,252,040	1,741,994	14,393,983
ESTATE FEES----------	1,078,045	246,846	126,352	671,775	163,982	762,415
HUMANE SERVICES----------	414,585	7,310	88,979	228,084	117,185	163,753
LAW ENFORCEMENT SERVICES---------	26,307,056	1,490,510	233,601	798,715	803,886	11,455,893
RECORDING FEES----------	6,773,841	1,222,210	651,216	1,574,162	1,017,804	5,133,004
ROAD AND STREET SERVICES---------	12,147,333	663,936	217,704	310,339	1,063,658	655,390
HEALTH FEES----------	4,381,409	3,737,764	4,233,975	603,479	10,365,268	80,221,988
MENTAL HEALTH SERVICES----------	----------	8,162,863	902,689	604,719	2,100,958	2,049,642
CALIFORNIA CHILDREN'S SERVICES---	65,375	220,497	44,261	11,819	----------	411,923
SANITATION SERVICES----------	6,466,925	1,115	1,160,666	795,814	----------	162,506
INSTITUTIONAL CARE AND SERVICES--	22,589,310	1,063,838	61,528	5,077,024	1,308,141	6,745,890
LIBRARY SERVICES----------	283,110	68,863	158,549	163,190	----------	635,053
PARK AND RECREATION FEES---------	1,620,224	1,546,300	1,272,780	897,824	2,158,072	1,982,679
OTHER----------	18,939,365	14,623,613	2,258,689	3,871,264	19,013,278	26,309,934
TOTAL CHARGES FOR CURRENT SERVICES----------	$152,333,833	$43,835,805	$16,747,834	$32,822,633	$47,542,855	$165,553,246
MISCELLANEOUS REVENUE						
OTHER SALES----------	$466,589	$84,560	$200,295	$301,407	$70,354	$132,555
MISCELLANEOUS----------	16,452,000	2,654,264	6,607,828	14,278,183	12,345,412	4,222,784
TOTAL MISCELLANEOUS REVENUE---	$16,918,589	$2,738,824	$6,808,123	$14,579,590	$12,415,766	$4,355,339
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS----------	$645,552	$6,142	$23,444	$176,099	$8,697	$1,047,765
PROCEEDS FROM SALE OF BONDS------	14,138,228	4,961,627	----------	----------	----------	7,139,800
OTHER LONG TERM DEBT PROCEEDS-----	5,891,780	----------	----------	----------	----------	72,107,522
TOTAL OTHER FINANCING SOURCES-	$20,675,560	$4,967,769	$23,444	$176,099	$8,697	$80,295,087
GRAND TOTAL OF FINANCING SOURCES---	$1,848,204,860	$480,433,156	$170,024,249	$410,135,971	$294,321,282	$1,224,391,807
TOTAL TRANSFERS IN----------	35,494,492	10,825,744	----------	117,675	----------	----------
TOTAL FINANCING SOURCES AND TRANSFERS IN----------	$1,883,699,352	$491,258,900	$170,024,249	$410,253,646	$294,321,282	$1,224,391,807

TABLE 6. COUNTIES--FISCAL-YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	SANTA CRUZ	SHASTA	SIERRA	SISKIYOU	SOLANO	SONOMA
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED	$28,061,158	$18,393,460	$1,853,712	$6,489,011	$46,893,863	$78,864,911
LESS THAN COUNTY WIDE FUNDS-SECURED AND UNSECURED	3,146,168	----------	----------	----------	2,498,039	537,452
VOTER APPROVED INDEBTEDNESS	----------	----------	----------	----------	403,815	----------
PRIOR YEAR-SECURED & UNSECURED	1,468,985	877,172	86,815	560,228	82,804	2,721,067
SPECIAL DISTRICT AUGMENTATION	1,089,505	----------	----------	53,339	1,420,004	653,940
PENALTIES AND COST ON DELINQUENT TAXES	928,517	588,483	79,125	92,701	167,664	1,265,488
TOTAL PROPERTY TAXES	$34,694,333	$19,859,115	$2,019,652	$7,195,279	$51,466,189	$84,042,858
OTHER TAXES						
SALES AND USE TAXES	$4,663,342	$2,233,855	$93,771	$471,761	$1,639,557	$8,392,929
TRANSPORTATION TAX (NON-TRANSIT)	801,638	1,877,591	----------	259,181	370,267	189,573
PROPERTY TRANSFER	787,588	342,422	24,547	115,304	1,027,066	1,968,109
TRANSIENT LODGING	1,514,482	208,454	59,202	149,231	90	2,422,054
TIMBER YIELD	44,536	338,468	93,853	365,425	----------	79,195
AIRCRAFT	30,919	----------	----------	----------	----------	----------
OTHER	7,032,789	----------	----------	195	----------	1,791
TOTAL OTHER TAXES	$14,875,294	$5,000,790	$271,373	$1,361,097	$3,036,980	$13,053,651
TOTAL TAXES	$49,569,627	$24,859,905	$2,291,025	$8,556,376	$54,503,169	$97,096,509
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS	$7,913	----------	----------	----------	----------	----------
CAPITAL OUTLAY	5,200	----------	----------	----------	----------	----------
TOTAL SPECIAL BENEFIT ASSMTS	$13,113	----------	----------	----------	----------	----------
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES	$65,640	$53,417	$2,445	$41,246	$153,484	$227,756
BUSINESS LICENSES	432,882	487,737	----------	88,660	375,995	753,709
CONSTRUCTION PERMITS	1,676,605	1,336,276	62,059	300,172	308,113	3,440,365
ROAD PRIVILEGES AND PERMITS	36,140	5,015	----------	----------	41,088	99,349
ZONING PERMITS	313,931	82,430	2,538	7,989	61,216	318,893
FRANCHISES	1,520,195	504,171	19,514	118,876	289,870	1,192,322
OTHER	466,792	176,562	696	89,828	415,423	589,897
TOTAL LICENSES AND PERMITS	$4,512,185	$2,645,608	$87,252	$646,771	$1,645,189	$6,622,291
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES	$415,526	$279,128	$6,275	$139,442	$911,581	$396,817
SUPERIOR COURT FINES	23,604	5,374	1,197	----------	38,564	----------
JUSTICE COURT FINES	----------	----------	8,502	349,957	----------	----------
MUNICIPAL COURT FINES	1,693,582	215,520	----------	----------	325,436	3,590,510
FORFEITURES AND PENALTIES	426,235	667,458	----------	80,819	987,045	510,302
TOTAL FINES, FORFEITURES AND PENALTIES	$2,558,947	$1,167,480	$15,974	$570,218	$2,262,626	$4,497,629
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST	$3,116,724	$1,623,651	$107,602	$709,101	$6,798,050	$7,202,233
RENTS AND CONCESSIONS	467,025	330,928	----------	455,621	307,591	1,155,323
ROYALTIES	----------	----------	----------	----------	5,566	----------
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	$3,583,749	$1,954,579	$107,602	$1,164,722	$7,111,207	$8,357,556
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX	$5,533,630	$3,716,221	$688,810	$2,260,883	$4,523,020	$7,032,954
MOTOR VEHICLE IN-LIEU TAX	14,553,661	10,131,305	147,384	3,506,403	19,772,030	27,641,446
TRAILER COACH IN-LIEU TAX	129,013	186,004	4,220	55,985	99,549	220,385
HIGHWAY PROPERTY RENTALS	----------	----------	----------	----------	13,630	4,466
OTHER STATE IN-LIEU TAXES	----------	5,250	18,540	----------	----------	159,154
PUBLIC ASSISTANCE ADMINISTRATION	10,600,457	4,887,917	324,083	1,056,964	10,398,004	11,441,745
PUBLIC ASSISTANCE PROGRAMS	20,079,370	23,653,584	370,573	6,389,958	30,718,061	25,893,878
AID FOR MENTAL HEALTH	10,482,348	4,277,425	179,821	1,513,330	8,847,032	12,579,104
HEALTH						
ABG	----------	2,902	25,428	----------	----------	----------
MIA	----------	395,095	----------	----------	----------	----------
ALCOHOL AND DRUG ABUSE	977,470	323,458	348,312	319,581	743,004	----------
OTHER AID FOR HEALTH	5,114,902	560,820	19,891	803,070	7,832,582	7,679,191
AID FOR AGRICULTURE	545,101	228,179	24,318	277,211	463,024	607,204
AID FOR CONSTRUCTION	84,744	229,656	----------	----------	----------	463,610
AID FOR CORRECTIONS	650,152	230,888	360,740	----------	----------	596,850
AID FOR COUNTY FAIRS	----------	227,999	----------	----------	----------	143
AID FOR DISASTER	1,388,575	----------	----------	----------	----------	408,462
HOMEOWNERS PROPERTY TAX RELIEF	724,264	613,273	38,131	259,532	1,569,236	1,843,819
OPEN SPACE TAX RELIEF	17,075	69,830	14,861	203,586	339,379	159,121
SB 90 MANDATED COSTS	200,911	246,532	81	101,416	61,486	4,086
CIGARETTE TAX	6,873	3,286	114	620	2,015	10,209
OTHER	1,778,580	6,284,287	1,195,247	2,808,106	15,022,119	8,741,033
TOTAL STATE	$72,867,126	$56,273,911	$3,760,554	$19,556,645	$100,404,171	$105,486,860

TABLE 6. COUNTIES--FISCAL-YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	SANTA CRUZ	SHASTA	SIERRA	SISKIYOU	SOLANO	SONOMA
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION	$4,818,569	$4,174,495	$297,400	$1,805,810	$6,572,803	$10,070,891
PUBLIC ASSISTANCE PROGRAMS	11,642,065	22,371,996	287,150	5,770,678	30,963,269	19,617,979
HEALTH ADMINISTRATION	1,045,902	5,801	----------	14,646	----------	8,158
AID FOR CONSTRUCTION	4,350,628	755,663	----------	1,879,160	----------	48,130
AID FOR DISASTER	4,623,591	----------	----------	----------	----------	----------
FOREST RESERVE REVENUE	----------	1,644,275	717,654	3,546,991	----------	----------
REVENUE SHARING	----------	----------	----------	----------	----------	----------
IN-LIEU TAXES	2,916	97,840	43,074	256,780	----------	----------
OTHER	5,935,990	5,775,134	217,045	163,616	1,825,468	11,850,410
TOTAL FEDERAL	$32,419,661	$34,825,204	$1,562,323	$13,437,681	$39,361,540	$41,595,568
OTHER: IN-LIEU TAXES	----------	----------	----------	----------	----------	----------
OTHER: GOVERNMENTAL AGENCIES	$6,061,377	$775,540	----------	$35,681	$475,480	$1,818,999
TOTAL STATE, FEDERAL AND OTHER	$111,348,164	$91,874,655	$5,322,877	$33,030,007	$140,241,191	$148,901,427
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	$1,110,418	$512,347	$90,450	$166,928	$2,289,277	$2,377,472
AUDITING AND ACCOUNTING FEES	381,428	58,847	----------	1,337	405,238	354,128
COMMUNICATION SERVICES	129,109	----------	----------	----------	----------	16,885
ELECTION SERVICES	28,882	137,657	61	25,709	304,243	470,762
LEGAL SERVICES	470,996	81,227	1,150	87,917	254,474	339,238
PLANNING AND ENGINEERING SERVICES	1,924,216	589,447	2,274	170,945	442,111	791,811
AGRICULTURAL SERVICES	64,919	59,120	----------	141,693	19,973	118,560
CIVIL PROCESS SERVICES	95,333	163,578	2,055	32,690	291,264	278,353
COURT FEES AND COSTS	1,340,771	1,142,081	7,455	150,927	1,872,051	2,028,522
ESTATE FEES	33,691	140,823	----------	35,466	89,470	48,621
HUMANE SERVICES	44,798	48,424	----------	2,638	45,067	33,948
LAW ENFORCEMENT SERVICES	5,505,373	237,712	27,102	155,356	5,354	242,233
RECORDING FEES	483,309	483,481	18,642	145,783	693,437	1,545,636
ROAD AND STREET SERVICES	1,831,075	5,000	68,353	25,349	375,751	1,681,033
HEALTH FEES	4,932,753	643,939	12,504	168,070	678,186	1,233,838
MENTAL HEALTH SERVICES	437,027	1,076,658	2,499	41,356	30,729	1,130,684
CALIFORNIA CHILDREN'S SERVICES	9,846	4,799	----------	5,721	163,168	143,801
SANITATION SERVICES	515,874	----------	----------	----------	----------	----------
INSTITUTIONAL CARE AND SERVICES	1,434,678	540,874	481	177,871	190,195	1,468,263
LIBRARY SERVICES	----------	27,671	1,160	16,899	971,651	----------
PARK AND RECREATION FEES	3,240,582	----------	----------	----------	229,991	747,300
OTHER	12,387,582	1,058,762	106,333	944,252	4,450,119	9,075,773
TOTAL CHARGES FOR CURRENT SERVICES	$36,402,660	$7,012,447	$340,519	$2,496,907	$13,801,749	$24,126,861
MISCELLANEOUS REVENUE						
OTHER SALES	$60,642	$349,820	$4,583	$22,516	$162,730	$850,337
MISCELLANEOUS	6,018,411	8,830,951	258,717	431,451	7,066,962	3,870,429
TOTAL MISCELLANEOUS REVENUE	$6,079,053	$9,180,771	$263,300	$453,967	$7,229,692	$4,720,766
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS	$5,400	$17,379	$50	$16,563	$2,973	$378,481
PROCEEDS FROM SALE OF BONDS	402,299	----------	----------	----------	----------	----------
OTHER LONG TERM DEBT PROCEEDS	141,252	----------	----------	----------	6,835,127	12,748,732
TOTAL OTHER FINANCING SOURCES	$548,951	$17,379	$50	$16,563	$6,838,100	$13,127,213
GRAND TOTAL OF FINANCING SOURCES	$214,616,449	$138,712,824	$8,428,599	$46,935,531	$233,632,923	$307,450,252
TOTAL TRANSFERS IN	4,169,307	821,901	----------	----------	----------	----------
TOTAL FINANCING SOURCES AND TRANSFERS IN	$218,785,756	$139,534,725	$8,428,599	$46,935,531	$233,632,923	$307,450,252

TABLE 6. COUNTIES--FISCAL-YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	STANISLAUS	SUTTER	TEHAMA	TRINITY	TULARE	TUOLUMNE
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED-	$38,971,000	$10,497,918	$5,825,094	$2,113,014	$37,012,538	$9,755,424
LESS THAN COUNTY WIDE FUNDS- SECURED AND UNSECURED----------	----------	304,957	440,116	----------	2,483,684	593,323
VOTER APPROVED INDEBTEDNESS------	----------	9,810	----------	----------	----------	----------
PRIOR YEAR-SECURED & UNSECURED---	2,169,516	169,259	387,490	131,352	2,424,614	553,791
SPECIAL DISTRICT AUGMENTATION----	166,029	----------	573,113	----------	3,227,100	447,741
PENALTIES AND COST ON DELINQUENT TAXES----------	840,917	213,614	148,371	57,667	691,139	205,209
TOTAL PROPERTY TAXES----------	$42,147,462	$11,195,558	$7,374,184	$2,302,033	$45,839,075	$11,555,488
OTHER TAXES						
SALES AND USE TAXES----------	$10,121,273	$1,262,661	$694,635	$544,907	$4,678,791	$2,527,442
TRANSPORTATION TAX (NON-TRANSIT)-	----------	648,427	404,396	----------	2,045,001	1,123,238
PROPERTY TRANSFER----------	645,227	190,869	120,416	41,971	568,514	189,968
TRANSIENT LODGING----------	190,931	----------	11,848	176,247	531,525	626,456
TIMBER YIELD----------	----------	----------	308,168	535,298	69,147	----------
AIRCRAFT----------	68,443	----------	6,314	----------	80,401	----------
OTHER----------	2,330	----------	318	----------	93	----------
TOTAL OTHER TAXES----------	$11,028,204	$2,101,957	$1,546,095	$1,298,423	$7,973,472	$4,467,104
TOTAL TAXES----------	$53,175,666	$13,297,515	$8,920,279	$3,600,456	$53,812,547	$16,022,592
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS----------	----------	----------	----------	----------	----------	----------
CAPITAL OUTLAY----------	----------	----------	----------	----------	----------	----------
TOTAL SPECIAL BENEFIT ASSMTS--	----------	----------	----------	----------	----------	----------
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES----------	$209,610	$55,310	$93,757	$4,625	$120,916	$34,917
BUSINESS LICENSES----------	44,611	----------	15,623	----------	862,852	328
CONSTRUCTION PERMITS----------	939,763	508,809	538,938	138,550	984,422	522,060
ROAD PRIVILEGES AND PERMITS------	145,340	----------	4,125	----------	----------	75,848
ZONING PERMITS----------	176,304	31,305	53,140	10,895	13,379	174,120
FRANCHISES----------	527,154	581,602	295,171	59,013	2,236,523	245,060
OTHER----------	299,278	194,704	146,697	15,641	456,610	37,316
TOTAL LICENSES AND PERMITS----	$2,342,060	$1,371,730	$1,147,451	$228,724	$4,674,702	$1,089,649
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES----------	$491,177	$97,300	$132,752	$27,489	$1,564,681	$85,673
SUPERIOR COURT FINES----------	48,530	9,690	1,296	6,978	80,949	----------
JUSTICE COURT FINES----------	----------	----------	61,633	9,991	----------	137,782
MUNICIPAL COURT FINES----------	466,059	453,029	----------	----------	481,487	----------
FORFEITURES AND PENALTIES--------	1,135,609	1,800	37,623	50	352,316	6,467
TOTAL FINES, FORFEITURES AND PENALTIES----------	$2,141,375	$561,819	$233,304	$44,508	$2,479,433	$229,922
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST----------	$9,785,224	$600,069	$759,342	$294,655	$2,265,829	$785,714
RENTS AND CONCESSIONS----------	330,844	27,127	15,234	30,567	90,934	58,185
ROYALTIES----------	11,000	----------	----------	----------	----------	----------
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY----------	$10,127,068	$627,196	$774,576	$325,222	$2,356,763	$843,899
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX----------	$5,938,412	$1,083,254	$1,740,531	$1,174,449	$5,688,395	$1,610,138
MOTOR VEHICLE IN-LIEU TAX--------	23,160,946	5,713,135	3,961,466	1,359,967	18,817,368	3,484,771
TRAILER COACH IN-LIEU TAX--------	159,845	69,464	81,174	27,207	169,988	70,583
HIGHWAY PROPERTY RENTALS--------	5,866	9,008	----------	----------	3,674	----------
OTHER STATE IN-LIEU TAXES--------	----------	518,135	----------	60,000	----------	----------
PUBLIC ASSISTANCE ADMINISTRATION-	14,804,372	2,616,101	2,600,635	520,296	12,119,589	1,370,048
PUBLIC ASSISTANCE PROGRAMS-------	49,392,078	6,643,210	7,098,000	1,532,316	60,270,252	4,334,109
AID FOR MENTAL HEALTH----------	3,989,281	3,630,767	1,553,351	452,502	9,720,332	1,531,415
HEALTH						
AB8----------	----------	----------	----------	----------	-3,104	----------
MIA----------	686,626	----------	----------	38,773	303,906	----------
ALCOHOL AND DRUG ABUSE----------	977,349	----------	723,320	285,601	2,566,402	234,389
OTHER AID FOR HEALTH----------	2,256,910	1,478,106	532,479	308,142	7,026,674	680,495
AID FOR AGRICULTURE----------	808,540	462,735	85,634	29,378	1,034,723	124,662
AID FOR CONSTRUCTION----------	484,109	773,348	54,743	1,891,217	1,173,611	2,030,044
AID FOR CORRECTIONS----------	81,759	3,090	75,246	14,705	88,879	----------
AID FOR COUNTY FAIRS----------	----------	----------	----------	----------	----------	----------
AID FOR DISASTER----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS PROPERTY TAX RELIEF---	1,229,281	295,136	277,914	79,885	1,466,128	308,274
OPEN SPACE TAX RELIEF----------	1,001,478	----------	348,187	8,907	1,702,966	45,475
SB 90 MANDATED COSTS----------	943,411	37,282	40,777	7,887	1,146,135	30,167
CIGARETTE TAX----------	10,119	----------	1,010	680	6,400	12,051
OTHER----------	13,314,742	2,704,578	1,822,111	1,708,708	9,538,949	2,725,562
TOTAL STATE----------	$119,245,124	$26,037,349	$20,996,578	$9,500,620	$132,841,267	$18,592,183

TABLE 6. COUNTIES--FISCAL-YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	STANISLAUS	SUTTER	TEHAMA	TRINITY	TULARE	TUOLUMNE
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION	$15,493,929	$2,151,320	$1,290,194	$403,992	$14,784,964	$943,417
PUBLIC ASSISTANCE PROGRAMS	49,099,407	6,154,071	6,804,314	1,563,800	61,375,650	4,228,735
HEALTH ADMINISTRATION	1,122,552	231,862	15,070	86,719	----------	----------
AID FOR CONSTRUCTION	6,782,020	91,857	----------	110,000	1,640,835	279,491
AID FOR DISASTER	----------	4,914	----------	81,040	21,891	200,000
FOREST RESERVE REVENUE	----------	----------	1,026,513	3,269,963	295,591	698,678
REVENUE SHARING	----------	----------	----------	----------	----------	----------
IN-LIEU TAXES	102,769	----------	44,514	151,985	586,708	109,057
OTHER	12,503,558	1,897,330	29,929	1,262,944	9,310,516	670,358
TOTAL FEDERAL	$85,104,235	$10,531,354	$9,210,534	$6,930,443	$88,016,155	$7,129,736
OTHER: IN-LIEU TAXES	----------	----------	----------	----------	$10,401	----------
OTHER: GOVERNMENTAL AGENCIES	$854,598	$542,343	$163,617	$2,722	$1,702,279	----------
TOTAL STATE, FEDERAL AND OTHER	$205,203,957	$37,111,046	$30,370,729	$16,433,785	$222,570,102	$25,721,919
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	$1,429,622	$183,330	$679,345	$276,095	$496,199	$365,408
AUDITING AND ACCOUNTING FEES	25,665	6,250	184,720	128,900	169,076	33,435
COMMUNICATION SERVICES	----------	----------	----------	----------	----------	----------
ELECTION SERVICES	641;105	56,171	20,722	25,402	167,407	78,445
LEGAL SERVICES	174,521	22,196	29,661	2,187	338,034	27,168
PLANNING AND ENGINEERING SERVICES	820,127	97,277	71,940	21,833	738,938	177,564
AGRICULTURAL SERVICES	220,496	75,482	149,524	4,569	213,039	----------
CIVIL PROCESS SERVICES	481,061	41,422	27,873	184	217,714	18,674
COURT FEES AND COSTS	1,570,532	288,086	310,692	42,114	814,012	170,204
ESTATE FEES	261,455	33,333	39,641	5,425	40,350	60,958
HUMANE SERVICES	463,467	12,402	9,619	3,435	28,306	22,261
LAW ENFORCEMENT SERVICES	987,788	77,655	19,454	310	383,302	257,073
RECORDING FEES	1,798,514	180,143	172,648	46,379	902,058	109,330
ROAD AND STREET SERVICES	237,814	31,312	75,672	229,179	25,917	123,910
HEALTH FEES	5,479,243	326,934	48,338	----------	7,753,601	311,729
MENTAL HEALTH SERVICES	6,046,230	867,252	615,392	18,698	92,227	127,701
CALIFORNIA CHILDREN'S SERVICES	216,611	----------	1,087	120	109,834	37,484
SANITATION SERVICES	----------	----------	----------	----------	----------	107,740
INSTITUTIONAL CARE AND SERVICES	969,468	43,799	256,004	----------	5,643,584	60,995
LIBRARY SERVICES	197,769	23,200	8,108	9,223	103,155	146,986
PARK AND RECREATION FEES	1,515,045	----------	39,962	4,346	233,590	159,833
OTHER	1,917,065	595,776	111,844	353,166	3,692,774	936,490
TOTAL CHARGES FOR CURRENT SERVICES	$25,453,598	$2,962,020	$2,872,246	$1,171,565	$22,163,117	$3,333,388
MISCELLANEOUS REVENUE						
OTHER SALES	$11,442	$294,738	$6,985	$28,178	$561,262	$208,550
MISCELLANEOUS	1,276,208	413,529	1,536,560	409,413	4,658,716	979,932
TOTAL MISCELLANEOUS REVENUE	$1,287,650	$708,267	$1,543,545	$437,591	$5,219,978	$1,188,482
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS	$15,032	$91,465	$29,702	$215,521	$11,231	$3,459
PROCEEDS FROM SALE OF BONDS	----------	----------	----------	----------	----------	----------
OTHER LONG TERM DEBT PROCEEDS	8,213,963	----------	2,573,299	1,092,970	2,135,863	----------
TOTAL OTHER FINANCING SOURCES	$8,228,995	$91,465	$2,603,001	$1,308,491	$2,147,094	$3,459
GRAND TOTAL OF FINANCING SOURCES	$307,960,369	$56,731,058	$48,465,131	$23,550,342	$315,423,736	$48,433,310
TOTAL TRANSFERS IN	29,945,567	237,338	12,545	----------	----------	150,000
TOTAL FINANCING SOURCES AND TRANSFERS IN	$337,905,936	$56,968,396	$48,477,676	$23,550,342	$315,423,736	$48,583,310

TABLE 6. COUNTIES--FISCAL-YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	VENTURA	YOLO	YUBA	STATE TOTAL
TAXES				
PROPERTY TAXES				
COUNTYWIDE SECURED AND UNSECURED-	$110,564,520	$16,992,900	$7,490,116	$4,969,940,236
LESS THAN COUNTY WIDE FUNDS- SECURED AND UNSECURED	4,022,956	314,377	----------	200,443,647
VOTER APPROVED INDEBTEDNESS	----------	----------	----------	60,256,910
PRIOR YEAR-SECURED & UNSECURED	1,732,457	451,344	853,618	226,981,994
SPECIAL DISTRICT AUGMENTATION	4,129,691	486,746	----------	136,279,033
PENALTIES AND COST ON DELINQUENT TAXES	3,619,291	403,153	126,432	120,784,260
TOTAL PROPERTY TAXES	$124,068,915	$18,648,520	$8,470,166	$5,714,686,080
OTHER TAXES				
SALES AND USE TAXES	$4,813,481	$1,325,862	$1,034,197	$322,601,996
TRANSPORTATION TAX (NON-TRANSIT)-	1,612,722	702,938	616,529	66,588,085
PROPERTY TRANSFER	1,790,674	253,153	90,186	80,132,153
TRANSIENT LODGING	55,293	71,799	43,394	51,556,223
TIMBER YIELD	3,695	29	52,864	6,264,092
AIRCRAFT	----------	120,300	----------	9,998,786
OTHER	6,629	----------	----------	84,229,701
TOTAL OTHER TAXES	$8,282,494	$2,474,081	$1,837,170	$621,371,036
TOTAL TAXES	$132,351,409	$21,122,601	$10,307,336	$6,336,057,116
SPECIAL BENEFIT ASSESSMENTS				
OPERATIONS	----------	$86,023	----------	$2,651,481
CAPITAL OUTLAY	----------	542,298	----------	547,498
TOTAL SPECIAL BENEFIT ASSMTS	----------	$628,321	----------	$3,198,979
LICENSES, PERMITS AND FRANCHISES				
ANIMAL LICENSES	$520,918	$132,591	$48,888	$16,855,942
BUSINESS LICENSES	2,217,185	21,421	3,482	20,380,570
CONSTRUCTION PERMITS	947,993	160,477	545,810	85,921,845
ROAD PRIVILEGES AND PERMITS	185,632	26,016	21,964	4,968,287
ZONING PERMITS	18,474	98,120	89,988	11,029,459
FRANCHISES	1,097,066	246,573	316,527	47,949,127
OTHER	1,222,256	130,299	52,089	47,159,733
TOTAL LICENSES AND PERMITS	$6,209,524	$815,497	$1,078,748	$234,264,963
FINES, FORFEITURES AND PENALTIES				
VEHICLE CODE FINES	$1,683,765	$473,212	$45,766	$55,461,132
SUPERIOR COURT FINES	24,723	15,355	----------	3,880,963
JUSTICE COURT FINES	----------	----------	----------	4,385,338
MUNICIPAL COURT FINES	451,370	358,681	21,476	134,977,198
FORFEITURES AND PENALTIES	784,403	453,049	----------	73,708,225
TOTAL FINES, FORFEITURES AND PENALTIES	$2,944,261	$1,300,297	$67,242	$272,412,856
REVENUE FROM USE OF MONEY AND PROPERTY				
INTEREST	$6,279,678	$1,169,518	$1,052,395	$483,485,223
RENTS AND CONCESSIONS	107,303	32,954	63,286	102,288,276
ROYALTIES	48,881	157,976	----------	1,481,411
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	$6,435,862	$1,360,448	$1,115,681	$587,254,910
AID FROM OTHER GOVERNMENTAL AGENCIES				
STATE				
HIGHWAY USERS TAX	$9,493,904	$2,333,243	$1,324,427	$423,170,321
MOTOR VEHICLE IN-LIEU TAX	36,979,441	8,522,525	4,216,508	1,791,052,979
TRAILER COACH IN-LIEU TAX	161,090	79,346	74,130	10,812,618
HIGHWAY PROPERTY RENTALS	995	----------	----------	1,569,240
OTHER STATE IN-LIEU TAXES	----------	----------	839	1,112,751
PUBLIC ASSISTANCE ADMINISTRATION-	7,820,548	4,103,534	4,032,688	1,000,460,304
PUBLIC ASSISTANCE PROGRAMS	39,238,842	17,833,729	12,205,005	3,372,031,209
AID FOR MENTAL HEALTH	13,257,772	3,665,484	----------	670,122,437
HEALTH				
AB8	----------	----------	2,301,094	71,489,426
MIA	----------	341,563	----------	32,350,465
ALCOHOL AND DRUG ABUSE	1,007,955	452,655	----------	102,521,542
OTHER AID FOR HEALTH	9,617,933	1,091,598	637,132	311,280,815
AID FOR AGRICULTURE	1,059,433	339,501	209,021	29,523,892
AID FOR CONSTRUCTION	411,891	538,108	413,944	117,119,699
AID FOR CORRECTIONS	952,939	188,881	1,845,077	180,874,920
AID FOR COUNTY FAIRS	----------	----------	----------	1,197,379
AID FOR DISASTER	348,303	----------	----------	5,971,117
HOMEOWNERS PROPERTY TAX RELIEF	2,431,849	437,652	272,654	112,845,112
OPEN SPACE TAX RELIEF	247,622	873,525	----------	14,024,878
SB 90 MANDATED COSTS	1,513,463	141,300	37,797	39,189,405
CIGARETTE TAX	6,863	1,696	1,656	929,853
OTHER	32,557,781	9,070,863	1,081,847	933,777,578
TOTAL STATE	$157,108,624	$50,015,203	$28,653,819	$9,223,427,940

TABLE 6. COUNTIES--FISCAL-YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	VENTURA	YOLO	YUBA	STATE TOTAL
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED				
FEDERAL				
PUBLIC ASSISTANCE ADMINISTRATION	$9,030,509	$6,897,600	$3,445,175	$777,621,636
PUBLIC ASSISTANCE PROGRAMS	37,266,857	16,554,313	12,569,939	3,206,330,117
HEALTH ADMINISTRATION	3,600,364	----------	8,911	82,815,334
AID FOR CONSTRUCTION	----------	----------	----------	41,720,549
AID FOR DISASTER	919,300	----------	----------	31,248,309
FOREST RESERVE REVENUE	25,297	----------	114,329	27,927,795
REVENUE SHARING	----------	----------	----------	----------
IN-LIEU TAXES	411,180	----------	4,911	13,453,900
OTHER	3,060,304	6,435,641	1,114,417	624,886,401
TOTAL FEDERAL	$54,313,811	$29,887,554	$17,257,682	$4,806,004,041
OTHER: IN-LIEU TAXES	$93,298	$95,524	----------	$639,439
OTHER: GOVERNMENTAL AGENCIES	$7,430,150	$504,665	$1,175,514	$111,031,370
TOTAL STATE, FEDERAL AND OTHER	$218,945,883	$80,502,946	$47,087,015	$14,141,102,790
CHARGES FOR CURRENT SERVICES				
ASSESSMENTS & TAX COLLECTION FEES	$956,554	$802,695	$215,901	$153,724,331
AUDITING AND ACCOUNTING FEES	----------	57,403	6,257	21,386,250
COMMUNICATION SERVICES	184,089	119	----------	13,219,839
ELECTION SERVICES	543,906	142,220	5,455	18,713,562
LEGAL SERVICES	457,441	154,301	67,244	30,464,769
PLANNING AND ENGINEERING SERVICES	4,098,755	497,863	681,908	121,983,903
AGRICULTURAL SERVICES	156,831	47,839	57,961	13,562,785
CIVIL PROCESS SERVICES	414,030	133,857	----------	24,859,395
COURT FEES AND COSTS	2,703,269	1,105,574	452,124	179,994,933
ESTATE FEES	103,216	121,075	23,645	10,960,547
HUMANE SERVICES	122,256	50,793	17,513	9,076,583
LAW ENFORCEMENT SERVICES	15,734,279	20,489	59,391	346,385,522
RECORDING FEES	1,490,831	392,714	83,007	87,479,879
ROAD AND STREET SERVICES	----------	470,985	----------	50,526,371
HEALTH FEES	2,670,315	1,990,374	177,646	267,605,420
MENTAL HEALTH SERVICES	4,959,122	960,757	43,053	69,391,376
CALIFORNIA CHILDREN'S SERVICES	23,674	4,248	1,081	2,665,478
SANITATION SERVICES	397,007	----------	30,886	27,306,495
INSTITUTIONAL CARE AND SERVICES	2,485,364	354,801	13,319	126,524,273
LIBRARY SERVICES	233,610	24,729	11,739	8,397,720
PARK AND RECREATION FEES	----------	68,161	----------	46,526,631
OTHER	25,432,258	2,460,783	72,005	663,771,560
TOTAL CHARGES FOR CURRENT SERVICES	$63,166,807	$9,861,780	$2,020,135	$2,294,527,622
MISCELLANEOUS REVENUE				
OTHER SALES	$671,701	$168,561	$5,635	$16,677,285
MISCELLANEOUS	17,992,975	1,425,550	530,121	518,180,901
TOTAL MISCELLANEOUS REVENUE	$18,664,676	$1,594,111	$535,756	$534,858,186
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS	$3,409	$239,148	$1,247	$18,859,740
PROCEEDS FROM SALE OF BONDS	----------	----------	----------	594,344,258
OTHER LONG TERM DEBT PROCEEDS	191,000	----------	704,777	235,613,314
TOTAL OTHER FINANCING SOURCES	$194,409	$239,148	$706,024	$848,817,312
GRAND TOTAL OF FINANCING SOURCES	$448,912,831	$117,425,149	$62,917,937	$25,252,494,734
TOTAL TRANSFERS IN	6,661,299	423,482	----------	203,481,667
TOTAL FINANCING SOURCES AND TRANSFERS IN	$455,574,130	$117,848,631	$62,917,937	$25,455,976,401

TABLE 7. COUNTIES--FISCAL YEAR 1991-92

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	ALAMEDA			ALPINE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS	$1,611,100	$26,831	$1,637,931	$161,084		$161,084
CLERK OF THE BOARD	560,260		560,260	51,344		51,344
ADMINISTRATIVE OFFICER	1,999,117	169,543	2,168,660	40,043		40,043
COUNCIL OF GOVERNMENTS						
OTHER						
TOTAL LEGISLATIVE & ADMIN.	$4,170,477	$196,374	$4,366,851	$252,471		$252,471
FINANCE						
AUDITOR-CONTROLLER	$5,204,844	$2,998	$5,207,842	$85,265		$85,265
TREASURER-TAX COLLECTOR	4,379,534	42,829	4,422,363	90,655		90,655
ASSESSOR	9,507,841	35,643	9,543,484	95,804		95,804
PURCHASING AGENT	3,450,576	9,101	3,459,677			
OTHER	1,562,943	151,950	1,714,893	56,967	$1,555	58,522
TOTAL FINANCE	$24,105,738	$242,521	$24,348,259	$328,691	$1,555	$330,246
COUNSEL						
COUNTY COUNSEL	$2,620,708		$2,620,708	$64,828		$64,828
DISTRICT ATTORNEY(LEGAL ADVICE)				8,103		8,103
OTHER						
TOTAL COUNSEL	$2,620,708		$2,620,708	$72,931		$72,931
TOTAL PERSONNEL	$3,697,473	$19,594	$3,717,067			
TOTAL ELECTIONS	$3,322,895	$13,113	$3,336,008	$21,725		$21,725
TOTAL COMMUNICATIONS	$1,159,401		$1,159,401			
TOTAL PROPERTY MANAGEMENT	$3,088,110	$32,168	$3,120,278	$129,474	$20,081	$149,555
PLANT ACQUISITION						
JAILS	$952,839	$1,848,250	$2,801,089			
COURTS	219,087	616,818	835,905			
OTHER	9,484,000	12,423,041	21,907,041			
TOTAL PLANT ACQUISITION	$10,655,926	$14,888,109	$25,544,035			
TOTAL PROMOTION	$904,875	$14,002	$918,877	$59,543		$59,543
TOTAL OTHER GENERAL	$9,736,923	$13,244	$9,750,167	$191,762	$2,893	$194,655
TOTAL GENERAL	$63,462,526	$15,419,125	$78,881,651	$1,056,597	$24,529	$1,081,126
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS	$16,992,399	$398,743	$17,391,142	$32,899		$32,899
MUNICIPAL COURTS	28,743,740	403,991	29,147,731			
JUSTICE COURTS				164,219		164,219
COURT REPORTER				10,147		10,147
COUNTY CLERK	8,918,169	12,505	8,930,674	28,519		28,519
GRAND JURY(INCLUDING AUDIT)	288,654		288,654	3,081		3,081
DISTRICT ATTORNEY-PROSECUTION	23,033,498	18,780	23,052,278	8,103		8,103
DIST. ATTORNEY-FAMILY SUPPORT	11,397,803	197,023	11,594,826	45,590		45,590
PUBLIC DEFENDER	17,558,620	342,411	17,901,031	39,605		39,605
COURT APPOINTED COUNSEL	3,414,952		3,414,952			
MARSHAL - COURT	4,174,372	69,264	4,243,636			
SHERIFF - COURT	1,414,546		1,414,546	14,416		14,416
OTHER	2,117,348	15,230	2,132,578	6,414		6,414
TOTAL JUDICIAL	$118,054,101	$1,457,947	$119,512,048	$352,993		$352,993
TOTAL POLICE PROTECTION	$26,075,751	$225,669	$26,301,420	$749,978	$27,452	$777,430
DETENTION AND CORRECTION						
ADULT DETENTION	$52,656,949	$161,685	$52,818,634	$8,664		$8,664
JUVENILE DETENTION	14,279,551		14,279,551	44,467		44,467
PROBATION	24,745,209	137,346	24,882,555	31,768		31,768
TOTAL DETENTION AND CORRECTION	$91,681,709	$299,031	$91,980,740	$84,899		$84,899
TOTAL FIRE PROTECTION	$1,641,890		$1,641,890	$69,763	$91,296	$161,059
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER	$1,679,799	$13,010	$1,692,809	$11,944		$11,944
BUILDING INSPECTOR	929,099	13,448	942,547	77,860		77,860
LIVESTOCK INSPECTOR						
SEALER OF WEIGHTS AND MEASURES	723,525	5,053	728,578			
TOTAL PROTECTIVE INSPECTION	$3,332,423	$31,511	$3,363,934	$89,804		$89,804
OTHER PROTECTION						
LAFCO	$115,374		$115,374	$263		$263
RECORDER	2,895,847	$222,774	3,118,621	28,422		28,422
CORONER	2,349,660	37,202	2,386,862	23,195		23,195
EMERGENCY SERVICES	1,194,512		1,194,512	49,320	$2,886	52,206
PLANNING AND ZONING	2,939,451	50,552	2,990,003	57,269		57,269
POUND	704,858	3,747	708,605			
OTHER	3,238,618	72,056	3,310,674	44,515		44,515
TOTAL OTHER PROTECTION	$13,438,320	$386,331	$13,824,651	$202,984	$2,886	$205,870
TOTAL PUBLIC PROTECTION	$254,224,194	$2,400,489	$256,624,683	$1,550,421	$121,634	$1,672,055

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	ALAMEDA			ALPINE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS	$29,159,960	$6,096,297	$35,256,257	$1,288,821	$43,540	$1,332,361
TOTAL TRANSPORTATION TERMINALS						
TOTAL TRANSPORTATION SYSTEMS	$1,304,253		$1,304,253			
TOTAL PARKING FACILITIES	$749,907		$749,907			
TOTAL PUBLIC WAYS AND FACILITIES	$31,214,120	$6,096,297	$37,310,417	$1,288,821	$43,540	$1,332,361
HEALTH						
TOTAL PUBLIC HEALTH	$57,908,743	$368,246	$58,276,989	$330,715	$1,639	$332,354
TOTAL MEDICAL CARE	$57,151,181	$15,650	$57,166,831			
TOTAL MENTAL HEALTH	$70,507,295	$82,928	$70,590,223	$36,959	$428	$37,387
TOTAL DRUG & ALCOHOL ABUSE	$17,277,442	$49,948	$17,327,390	$103,098	$868	$103,966
TOTAL HEALTH	$202,844,661	$516,772	$203,361,433	$470,772	$2,935	$473,707
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL				$7,338		$7,338
TOTAL SANITATION				$7,338		$7,338
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION	$51,106,743	$16,862	$51,123,605	$166,878		$166,878
AID PROGRAMS-CASH (GRANTS)	301,012,625		301,012,625	372,682		372,682
TOTAL WELFARE	$352,119,368	$16,862	$352,136,230	$539,560		$539,560
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS	$19,763,121		$19,763,121	$16,699		$16,699
OTHER	71,478		71,478	118,584		118,584
TOTAL SOCIAL SERVICES	$19,834,599		$19,834,599	$135,283		$135,283
GENERAL RELIEF						
AID TO INDIGENTS	$45,490,168		$45,490,168	$7,122		$7,122
INDIGENT BURIALS	20,282		20,282	479		479
TOTAL GENERAL RELIEF	$45,510,450		$45,510,450	$7,601		$7,601
TOTAL CARE OF COURT WARDS	$449,522		$449,522			
TOTAL VETERAN'S SERVICES						
OTHER PUBLIC ASSISTANCE						
J.T.P.A	$5,733,073		$5,733,073			
OTHER	16,774,135	$17,704	16,791,839	$37,818	$434	$38,252
TOTAL OTHER PUBLIC ASSISTANCE	$22,507,208	$17,704	$22,524,912	$37,818	$434	$38,252
TOTAL PUBLIC ASSISTANCE	$440,421,147	$34,566	$440,455,713	$720,262	$434	$720,696
EDUCATION						
TOTAL SCHOOL ADMINISTRATION				$16,350		$16,350
TOTAL LIBRARY SERVICES	$14,508,979	$398,268	$14,907,247	$136,573		$136,573
TOTAL AGRICULTURAL EDUCATION	$155,201		$155,201			
TOTAL OTHER EDUCATION						
TOTAL EDUCATION	$14,664,180	$398,268	$15,062,448	$152,923		$152,923
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES				$19,275		$19,275
TOTAL CULTURAL SERVICES				$26,470		$26,470
TOTAL VETERAN'S MEMORIAL BUILDING	$306,042		$306,042			
TOTAL SMALL CRAFT HARBOR						
TOTAL RECREATION & CULTURE	$306,042		$306,042	$45,745		$45,745
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT	$675,161	$533,425	$1,208,586			
TOTAL INTEREST OF LONG TERM DEBT	$364,819	$126,459	$491,278			
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS						
TOTAL DEBT SERVICE	$1,039,980	$659,884	$1,699,864			
TOTAL FINANCING USES	$1,008,176,850	$25,525,401	$1,033,702,251	$5,292,879	$193,072	$5,485,951
TOTAL TRANSFERS OUT	$65,434,653	$1,106,687	$66,541,340	$11,000		$11,000
TOTAL FINANCING USES AND TRANSFERS OUT	$1,073,611,503	$26,632,088	$1,100,243,591	$5,303,879	$193,072	$5,496,951

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	AMADOR			BUTTE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS	$351,632	$2,690	$354,322	$680,380	$3,589	$683,969
CLERK OF THE BOARD				122,810		122,810
ADMINISTRATIVE OFFICER				119,235	6,077	125,312
COUNCIL OF GOVERNMENTS						
OTHER				32,237		32,237
TOTAL LEGISLATIVE & ADMIN.	$351,632	$2,690	$354,322	$954,662	$9,666	$964,328
FINANCE						
AUDITOR-CONTROLLER	$337,337	$10,613	$347,950	$304,686	$3,619	$308,305
TREASURER-TAX COLLECTOR	252,756	23,484	276,240	927,080		927,080
ASSESSOR	501,804	11,492	513,296	2,105,197	20,509	2,125,706
PURCHASING AGENT				15,901	2,286	18,187
OTHER	-12,592	326	-12,266			
TOTAL FINANCE	$1,079,305	$45,915	$1,125,220	$3,352,864	$26,414	$3,379,278
COUNSEL						
COUNTY COUNSEL	$278,967	$2,462	$281,429	$90,961	$1,584	$92,545
DISTRICT ATTORNEY(LEGAL ADVICE)						
OTHER						
TOTAL COUNSEL	$278,967	$2,462	$281,429	$90,961	$1,584	$92,545
TOTAL PERSONNEL	$47,077		$47,077	$82,492	$8,347	$90,839
TOTAL ELECTIONS	$218,353	$15,749	$234,102	$664,986	$70,942	$735,928
TOTAL COMMUNICATIONS						
TOTAL PROPERTY MANAGEMENT	$149,616	$3,258	$152,874	$73,271		$73,271
PLANT ACQUISITION						
JAILS				$14,204	$85,172	$99,376
COURTS					14,137	14,137
OTHER		$292,498	$292,498	48,587	7,867	56,454
TOTAL PLANT ACQUISITION		$292,498	$292,498	$62,791	$107,176	$169,967
TOTAL PROMOTION	$54,407		$54,407			
TOTAL OTHER GENERAL	$483,178	$32,823	$516,001	$989,354		$989,354
TOTAL GENERAL	$2,662,535	$395,395	$3,057,930	$6,271,381	$224,129	$6,495,510
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS	$130,932	$2,230	$133,162	$1,440,676	$23,837	$1,464,513
MUNICIPAL COURTS				2,477,757	64,233	2,541,990
JUSTICE COURTS	475,234	38,893	514,127			
COURT REPORTER	99,596		99,596	259,431		259,431
COUNTY CLERK	264,586	3,595	268,181	904,504	47,522	952,026
GRAND JURY(INCLUDING AUDIT)	29,714		29,714	34,847		34,847
DISTRICT ATTORNEY-PROSECUTION	708,038	27,938	735,976	2,882,252	96,359	2,978,611
DIST. ATTORNEY-FAMILY SUPPORT	300,729	14,039	314,768	2,000,542	266,784	2,267,326
PUBLIC DEFENDER	337,625		337,625	1,664,808		1,664,808
COURT APPOINTED COUNSEL						
MARSHAL - COURT	28,266		28,266			
SHERIFF - COURT	66,284		66,284			
OTHER	95,295		95,295	44,747		44,747
TOTAL JUDICIAL	$2,536,299	$86,695	$2,622,994	$11,709,564	$498,735	$12,208,299
TOTAL POLICE PROTECTION	$2,279,690	$71,380	$2,351,070	$6,397,306	$312,357	$6,709,663
DETENTION AND CORRECTION						
ADULT DETENTION	$1,192,350	$3,616	$1,195,966	$4,386,179	$47,481	$4,433,660
JUVENILE DETENTION	74,298		74,298	1,285,200	56,992	1,342,192
PROBATION	366,440	5,687	372,127	1,900,908	33,995	1,934,903
TOTAL DETENTION AND CORRECTION	$1,633,088	$9,303	$1,642,391	$7,572,287	$138,468	$7,710,755
TOTAL FIRE PROTECTION	$141,429		$141,429	$4,412,170	$369,758	$4,781,928
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION				$26,980		$26,980
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER	$240,646	$22,889	$263,535	$915,916	$42,199	$958,115
BUILDING INSPECTOR	417,285	937	418,222	1,628,311	30,512	1,658,823
LIVESTOCK INSPECTOR						
SEALER OF WEIGHTS AND MEASURES						
TOTAL PROTECTIVE INSPECTION	$657,931	$23,826	$681,757	$2,544,227	$72,711	$2,616,938
OTHER PROTECTION						
LAFCO	$36,845	$171	$37,016	$58,157	$1,090	$59,247
RECORDER	156,629	28,322	184,951	462,564	59,146	521,710
CORONER	101,478	2,286	103,764			
EMERGENCY SERVICES	100,013	2,600	102,613	142,030	24,311	166,341
PLANNING AND ZONING	251,364	1,989	253,353	1,085,912	30,160	1,116,072
POUND	180,172	2,660	182,832			
OTHER	370,976	914	371,890	289,986	5,680	295,666
TOTAL OTHER PROTECTION	$1,197,477	$38,942	$1,236,419	$2,038,649	$120,387	$2,159,036
TOTAL PUBLIC PROTECTION	$8,445,914	$230,146	$8,676,060	$34,701,183	$1,512,416	$36,213,599

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	AMADOR			BUTTE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS	$2,430,094	$164,909	$2,595,003	$8,846,523	$347,971	$9,194,494
TOTAL TRANSPORTATION TERMINALS						
TOTAL TRANSPORTATION SYSTEMS						
TOTAL PARKING FACILITIES						
TOTAL PUBLIC WAYS AND FACILITIES	$2,430,094	$164,909	$2,595,003	$8,846,523	$347,971	$9,194,494
HEALTH						
TOTAL PUBLIC HEALTH	$1,166,197	$23,286	$1,189,483	$4,631,412	$71,534	$4,702,946
TOTAL MEDICAL CARE				$5,966,976		$5,966,976
TOTAL MENTAL HEALTH	$449,053	$231	$449,284	$6,889,780	$118,910	$7,008,690
TOTAL DRUG & ALCOHOL ABUSE	$397,666		$397,666	$1,741,393	$31,653	$1,773,046
TOTAL HEALTH	$2,012,916	$23,517	$2,036,433	$19,229,561	$222,097	$19,451,658
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL						
TOTAL SANITATION						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION	$1,042,416	$41,528	$1,083,944	$9,775,183	$186,699	$9,961,882
AID PROGRAMS-CASH (GRANTS)	2,470,551		2,470,551	52,650,963		52,650,963
TOTAL WELFARE	$3,512,967	$41,528	$3,554,495	$62,426,146	$186,699	$62,612,845
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS	$294,015		$294,015	$16,055,111	$6,703	$16,061,814
OTHER						
TOTAL SOCIAL SERVICES	$294,015		$294,015	$16,055,111	$6,703	$16,061,814
GENERAL RELIEF						
AID TO INDIGENTS	$21,748		$21,748	$2,921,725		$2,921,725
INDIGENT BURIALS						
TOTAL GENERAL RELIEF	$21,748		$21,748	$2,921,725		$2,921,725
TOTAL CARE OF COURT WARDS				$951		$951
TOTAL VETERAN'S SERVICES	$31,739	$1,914	$33,653	$79,817		$79,817
OTHER PUBLIC ASSISTANCE						
J.T.P.A						
OTHER				$787,184		$787,184
TOTAL OTHER PUBLIC ASSISTANCE				$787,184		$787,184
TOTAL PUBLIC ASSISTANCE	$3,860,469	$43,442	$3,903,911	$82,270,934	$193,402	$82,464,336
EDUCATION						
TOTAL SCHOOL ADMINISTRATION						
TOTAL LIBRARY SERVICES	$396,837	$12,320	$409,157	$2,264,330	$3,584	$2,267,914
TOTAL AGRICULTURAL EDUCATION	$73,539	$1,109	$74,648	$123,731	$12,926	$136,657
TOTAL OTHER EDUCATION						
TOTAL EDUCATION	$470,376	$13,429	$483,805	$2,388,061	$16,510	$2,404,571
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES	$8,307		$8,307	$8,724		$8,724
TOTAL CULTURAL SERVICES	$78,801		$78,801			
TOTAL VETERAN'S MEMORIAL BUILDING				$186,057		$186,057
TOTAL SMALL CRAFT HARBOR						
TOTAL RECREATION & CULTURE	$87,108		$87,108	$194,781		$194,781
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT						
TOTAL INTEREST OF LONG TERM DEBT						
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS						
TOTAL DEBT SERVICE						
TOTAL FINANCING USES	$19,969,412	$870,838	$20,840,250	$153,902,424	$2,516,525	$156,418,949
TOTAL TRANSFERS OUT	$251,191		$251,191			
TOTAL FINANCING USES AND TRANSFERS OUT	$20,220,603	$870,838	$21,091,441	$153,902,424	$2,516,525	$156,418,949

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	CALAVERAS			COLUSA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS	$242,685		$242,685	$162,801	$1,460	$164,261
CLERK OF THE BOARD				117,532	6,723	124,255
ADMINISTRATIVE OFFICER	491,193	$1,823	493,016	74,214	26	74,240
COUNCIL OF GOVERNMENTS						
OTHER						
TOTAL LEGISLATIVE & ADMIN.	$733,878	$1,823	$735,701	$354,547	$8,209	$362,756
FINANCE						
AUDITOR-CONTROLLER	$410,227		$410,227	$310,963	$1,315	$312,278
TREASURER-TAX COLLECTOR	216,857	$797	217,654	146,382		146,382
ASSESSOR	747,186	23,966	771,152	541,372	298	541,670
PURCHASING AGENT						
OTHER				43,032	192	43,224
TOTAL FINANCE	$1,374,270	$24,763	$1,399,033	$1,041,749	$1,805	$1,043,554
COUNSEL						
COUNTY COUNSEL	$251,998	$4,422	$256,420	$109,208		$109,208
DISTRICT ATTORNEY(LEGAL ADVICE)						
OTHER						
TOTAL COUNSEL	$251,998	$4,422	$256,420	$109,208		$109,208
TOTAL PERSONNEL				$18,685		$18,685
TOTAL ELECTIONS	$182,489		$182,489	$77,939		$77,939
TOTAL COMMUNICATIONS						
TOTAL PROPERTY MANAGEMENT	$642,823	$622	$643,445	$453,689	$705	$454,394
PLANT ACQUISITION						
JAILS						
COURTS					$25,989	$25,989
OTHER		$409,387	$409,387			
TOTAL PLANT ACQUISITION		$409,387	$409,387		$25,989	$25,989
TOTAL PROMOTION	$84,941		$84,941	$26,994		$26,994
TOTAL OTHER GENERAL	$1,685,558	$61,941	$1,747,499	$240,267	$102	$240,369
TOTAL GENERAL	$4,955,957	$502,958	$5,458,915	$2,323,078	$36,810	$2,359,888
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS	$312,913		$312,913	$147,555	$6,173	$153,728
MUNICIPAL COURTS						
JUSTICE COURTS	462,827	$7,289	470,116	418,772	86	418,858
COURT REPORTER						
COUNTY CLERK	233,938		233,938	78,843		78,843
GRAND JURY(INCLUDING AUDIT)	42,504		42,504	23,322		23,322
DISTRICT ATTORNEY-PROSECUTION	514,882	2,832	517,714	339,044	1,788	340,832
DIST. ATTORNEY-FAMILY SUPPORT	267,832		267,832	236,677		236,677
PUBLIC DEFENDER	187,289		187,289	193,101		193,101
COURT APPOINTED COUNSEL				4,612		4,612
MARSHAL - COURT						
SHERIFF - COURT	55,270		55,270	75,000		75,000
OTHER	345,520		345,520	28,322	224	28,546
TOTAL JUDICIAL	$2,422,975	$10,121	$2,433,096	$1,545,248	$8,271	$1,553,519
TOTAL POLICE PROTECTION	$2,869,194	$36,255	$2,905,449	$1,539,695	$6,658	$1,546,353
DETENTION AND CORRECTION						
ADULT DETENTION	$1,067,445	$2,461	$1,069,906	$1,198,560		$1,198,560
JUVENILE DETENTION	35,351		35,351	82,976		82,976
PROBATION	351,355	575	351,930	389,034	$257	389,291
TOTAL DETENTION AND CORRECTION	$1,454,151	$3,036	$1,457,187	$1,670,570	$257	$1,670,827
TOTAL FIRE PROTECTION	$440,948	$30,620	$471,568			
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION				$32,976		$32,976
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER	$302,127	$16,996	$319,123	$398,838	$1,838	$400,676
BUILDING INSPECTOR	580,765	15,117	595,882	144,754	126	144,880
LIVESTOCK INSPECTOR						
SEALER OF WEIGHTS AND MEASURES						
TOTAL PROTECTIVE INSPECTION	$882,892	$32,113	$915,005	$543,592	$1,964	$545,556
OTHER PROTECTION						
LAFCO	$7,969		$7,969	$-58	$279	$221
RECORDER	211,945	$8,141	220,086	117,531	6,723	124,254
CORONER	63,582		63,582	64,202		64,202
EMERGENCY SERVICES	154,112	4,338	158,450	59,655		59,655
PLANNING AND ZONING	514,294		514,294	144,754	126	144,880
POUND	182,275	2,268	184,543	89,554		89,554
OTHER	25,078		25,078	37,115	5,290	42,405
TOTAL OTHER PROTECTION	$1,159,255	$14,747	$1,174,002	$512,753	$12,418	$525,171
TOTAL PUBLIC PROTECTION	$9,229,415	$126,892	$9,356,307	$5,844,834	$29,568	$5,874,402

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	CALAVERAS			COLUSA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS	$4,098,028	$245,375	$4,343,403	$2,537,891	$59,425	$2,597,316
TOTAL TRANSPORTATION TERMINALS						
TOTAL TRANSPORTATION SYSTEMS						
TOTAL PARKING FACILITIES						
TOTAL PUBLIC WAYS AND FACILITIES	$4,098,028	$245,375	$4,343,403	$2,537,891	$59,425	$2,597,316
HEALTH						
TOTAL PUBLIC HEALTH	$1,488,500	$7,374	$1,495,874	$873,795	$30,938	$904,733
TOTAL MEDICAL CARE				$137,542		$137,542
TOTAL MENTAL HEALTH	$820,408	$18,533	$838,941	$721,479	$5,253	$726,732
TOTAL DRUG & ALCOHOL ABUSE	$417,633	$10,354	$427,987	$445,532	$9,394	$454,926
TOTAL HEALTH	$2,726,541	$36,261	$2,762,802	$2,178,348	$45,585	$2,223,933
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL	$5,810,658	$44,086	$5,854,744			
TOTAL SANITATION	$5,810,658	$44,086	$5,854,744			
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION	$2,090,992	$17,375	$2,108,367	$1,560,959	$806	$1,561,765
AID PROGRAMS-CASH (GRANTS)	6,433,563		6,433,563	2,802,030		2,802,030
TOTAL WELFARE	$8,524,555	$17,375	$8,541,930	$4,362,989	$806	$4,363,795
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS				$107,903		$107,903
OTHER				1,703		1,703
TOTAL SOCIAL SERVICES				$109,606		$109,606
GENERAL RELIEF						
AID TO INDIGENTS	$196,113		$196,113	$61,479		$61,479
INDIGENT BURIALS				100		100
TOTAL GENERAL RELIEF	$196,113		$196,113	$61,579		$61,579
TOTAL CARE OF COURT WARDS	$235,404		$235,404	$26,139		$26,139
TOTAL VETERAN'S SERVICES				$14,541		$14,541
OTHER PUBLIC ASSISTANCE						
J.T.P.A						
OTHER				$27,165		$27,165
TOTAL OTHER PUBLIC ASSISTANCE				$27,165		$27,165
TOTAL PUBLIC ASSISTANCE	$8,956,072	$17,375	$8,973,447	$4,602,019	$806	$4,602,825
EDUCATION						
TOTAL SCHOOL ADMINISTRATION				$16,343		$16,343
TOTAL LIBRARY SERVICES	$272,786	$2,724	$275,510	$477,215	$140	$477,355
TOTAL AGRICULTURAL EDUCATION	$110,364	$477	$110,841	$165,331	$3,058	$168,389
TOTAL OTHER EDUCATION						
TOTAL EDUCATION	$383,150	$3,201	$386,351	$658,889	$3,198	$662,087
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES						
TOTAL CULTURAL SERVICES	$76,990		$76,990			
TOTAL VETERAN'S MEMORIAL BUILDING				$6,298		$6,298
TOTAL SMALL CRAFT HARBOR						
TOTAL RECREATION & CULTURE	$76,990		$76,990	$6,298		$6,298
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT						
TOTAL INTEREST OF LONG TERM DEBT						
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS						
TOTAL DEBT SERVICE						
TOTAL FINANCING USES	$36,236,811	$976,148	$37,212,959	$18,151,357	$175,392	$18,326,749
TOTAL TRANSFERS OUT						
TOTAL FINANCING USES AND TRANSFERS OUT	$36,236,811	$976,148	$37,212,959	$18,151,357	$175,392	$18,326,749

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	CONTRA COSTA			DEL NORTE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS	$1,525,869	$1,589	$1,527,458	$156,405		$156,405
CLERK OF THE BOARD	365,677		365,677	23,236		23,236
ADMINISTRATIVE OFFICER	3,713,484	53,417	3,766,901	66,157		66,157
COUNCIL OF GOVERNMENTS						
OTHER	202,979	153,804	356,783	29,095		29,095
TOTAL LEGISLATIVE & ADMIN.	$5,808,009	$208,810	$6,016,819	$274,893		$274,893
FINANCE						
AUDITOR-CONTROLLER	$4,948,825	$52,273	$5,001,098	$224,230	$2,767	$226,997
TREASURER-TAX COLLECTOR	2,131,721	4,713	2,136,434	223,434	172	223,606
ASSESSOR	7,999,711	8,751	8,008,462	369,755	12,355	382,110
PURCHASING AGENT	558,622		558,622			
OTHER	978,208	7,035	985,243	1,095		1,095
TOTAL FINANCE	$16,617,087	$72,772	$16,689,859	$818,514	$15,294	$833,808
COUNSEL						
COUNTY COUNSEL	$1,807,513	$12,746	$1,820,259	$108,508		$108,508
DISTRICT ATTORNEY(LEGAL ADVICE)						
OTHER						
TOTAL COUNSEL	$1,807,513	$12,746	$1,820,259	$108,508		$108,508
TOTAL PERSONNEL	$5,635,229		$5,635,229	$66,158	$2,835	$68,993
TOTAL ELECTIONS	$2,641,611	$5,127	$2,646,738	$54,660		$54,660
TOTAL COMMUNICATIONS	$653,403	$50,249	$703,652			
TOTAL PROPERTY MANAGEMENT	$18,377,655	$863,799	$19,241,454	$479,150	$1,935	$481,085
PLANT ACQUISITION						
JAILS						
COURTS	$1,418,493	$924,293	$2,342,786		$561,569	$561,569
OTHER	1,687,989	6,703,006	8,390,995		390,010	390,010
TOTAL PLANT ACQUISITION	$3,106,482	$7,627,299	$10,733,781		$951,579	$951,579
TOTAL PROMOTION	$27,493		$27,493	$42,217		$42,217
TOTAL OTHER GENERAL	$9,675,979	$216,392	$9,892,371	$510,251	$24	$510,275
TOTAL GENERAL	$64,350,461	$9,057,194	$73,407,655	$2,354,351	$971,667	$3,326,018
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS	$6,778,610	$111,989	$6,890,599	$91,307	$471	$91,778
MUNICIPAL COURTS	13,395,306	36,768	13,432,074			
JUSTICE COURTS				348,275	15,455	363,730
COURT REPORTER				153,965		153,965
COUNTY CLERK	4,455,666		4,455,666	193,194	2,221	195,415
GRAND JURY(INCLUDING AUDIT)	101,887		101,887	13,393		13,393
DISTRICT ATTORNEY-PROSECUTION	11,818,990	61,445	11,880,435	342,835	4,022	346,857
DIST. ATTORNEY-FAMILY SUPPORT	7,166,314	91,330	7,257,644	564,292	16,130	580,422
PUBLIC DEFENDER	7,312,625	20,306	7,332,931	492,017		492,017
COURT APPOINTED COUNSEL	3,250,731		3,250,731			
MARSHAL - COURT						
SHERIFF - COURT	5,568,534		5,568,534	84,461		84,461
OTHER	594,163	67,174	661,337	202,632	12,327	214,959
TOTAL JUDICIAL	$60,442,826	$389,012	$60,831,838	$2,486,371	$50,626	$2,536,997
TOTAL POLICE PROTECTION	$30,680,091	$164,444	$30,844,535	$1,610,544	$194,548	$1,805,092
DETENTION AND CORRECTION						
ADULT DETENTION	$33,428,568	$92,954	$33,521,522	$867,832	$2,162	$869,994
JUVENILE DETENTION	7,478,864		7,478,864	935,194	32,600	967,794
PROBATION	13,269,171	9,728	13,278,899	347,252	1,226	348,478
TOTAL DETENTION AND CORRECTION	$54,176,603	$102,682	$54,279,285	$2,150,278	$35,988	$2,186,266
TOTAL FIRE PROTECTION						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION	$326,799		$326,799			
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER	$1,680,873	$67,619	$1,748,492	$134,454	$8,620	$143,074
BUILDING INSPECTOR	3,714,555	141,300	3,855,855	206,525	223	206,748
LIVESTOCK INSPECTOR						
SEALER OF WEIGHTS AND MEASURES				44,818		44,818
TOTAL PROTECTIVE INSPECTION	$5,395,428	$208,919	$5,604,347	$385,797	$8,843	$394,640
OTHER PROTECTION						
LAFCO	$194,018	$2,667	$196,685	$9,515		$9,515
RECORDER	1,585,837	182,663	1,768,500	81,308		81,308
CORONER	996,478	2,456	998,934	36,096		36,096
EMERGENCY SERVICES	488,838		488,838	3,488		3,488
PLANNING AND ZONING	5,932,864	776	5,933,640	371,005	$1,606	372,611
POUND	3,005,781	6,954	3,012,735	103,480	851	104,331
OTHER	513,493	4,709	518,202	177,009	1,364	178,373
TOTAL OTHER PROTECTION	$12,717,309	$200,225	$12,917,534	$781,901	$3,821	$785,722
TOTAL PUBLIC PROTECTION	$163,739,056	$1,065,282	$164,804,338	$7,414,891	$293,826	$7,708,717

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	CONTRA COSTA			DEL NORTE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS	$43,277,984	$623,645	$43,901,629	$2,197,574	$56,658	$2,254,232
TOTAL TRANSPORTATION TERMINALS						
TOTAL TRANSPORTATION SYSTEMS	$159,125		$159,125			
TOTAL PARKING FACILITIES						
TOTAL PUBLIC WAYS AND FACILITIES	$43,437,109	$623,645	$44,060,754	$2,197,574	$56,658	$2,254,232
HEALTH						
TOTAL PUBLIC HEALTH	$30,958,346	$257,257	$31,215,603	$1,307,275	$36,081	$1,343,356
TOTAL MEDICAL CARE	$6,546,427		$6,546,427			
TOTAL MENTAL HEALTH	$39,637,081	$5,279	$39,642,360	$1,206,945	$20,147	$1,227,092
TOTAL DRUG & ALCOHOL ABUSE	$12,147,102	$63,529	$12,210,631	$323,225	$4,832	$328,057
TOTAL HEALTH	$89,288,956	$326,065	$89,615,021	$2,837,445	$61,060	$2,898,505
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL						
TOTAL SANITATION						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION	$34,415,381	$67,657	$34,483,038	$1,373,327	$18,564	$1,391,891
AID PROGRAMS-CASH (GRANTS)	141,314,355		141,314,355	8,360,282		8,360,282
TOTAL WELFARE	$175,729,736	$67,657	$175,797,393	$9,733,609	$18,564	$9,752,173
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS	$31,716,765	$62,352	$31,779,117	$649,246	$8,776	$658,022
OTHER	1,000,480		1,000,480			
TOTAL SOCIAL SERVICES	$32,717,245	$62,352	$32,779,597	$649,246	$8,776	$658,022
GENERAL RELIEF						
AID TO INDIGENTS	$17,707,499		$17,707,499	$51,106		$51,106
INDIGENT BURIALS	77,037		77,037	7,872		7,872
TOTAL GENERAL RELIEF	$17,784,536		$17,784,536	$58,978		$58,978
TOTAL CARE OF COURT WARDS						
TOTAL VETERAN'S SERVICES	$301,742		$301,742	$8,000		$8,000
OTHER PUBLIC ASSISTANCE						
J.T.P.A	$3,918,961		$3,918,961			
OTHER	11,526,030	$165,601	11,691,631	$159,418	$193	$159,611
TOTAL OTHER PUBLIC ASSISTANCE	$15,444,991	$165,601	$15,610,592	$159,418	$193	$159,611
TOTAL PUBLIC ASSISTANCE	$241,978,250	$295,610	$242,273,860	$10,609,251	$27,533	$10,636,784
EDUCATION						
TOTAL SCHOOL ADMINISTRATION						
TOTAL LIBRARY SERVICES	$11,730,763	$22,306	$11,753,069			
TOTAL AGRICULTURAL EDUCATION	$127,301		$127,301	$25,104		$25,104
TOTAL OTHER EDUCATION						
TOTAL EDUCATION	$11,858,064	$22,306	$11,880,370	$25,104		$25,104
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES				$293,639	$1,233	$294,872
TOTAL CULTURAL SERVICES				$10,360		$10,360
TOTAL VETERAN'S MEMORIAL BUILDING						
TOTAL SMALL CRAFT HARBOR						
TOTAL RECREATION & CULTURE				$303,999	$1,233	$305,232
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT				$190,884		$190,884
TOTAL INTEREST OF LONG TERM DEBT				$318,695		$318,695
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS	$3,991,464		$3,991,464	$94,238		$94,238
TOTAL DEBT SERVICE	$3,991,464		$3,991,464	$603,817		$603,817
TOTAL FINANCING USES	$618,643,360	$11,390,102	$630,033,462	$26,346,432	$1,411,977	$27,758,409
TOTAL TRANSFERS OUT	$41,643,592		$41,643,592			
TOTAL FINANCING USES AND TRANSFERS OUT	$660,286,952	$11,390,102	$671,677,054	$26,346,432	$1,411,977	$27,758,409

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	EL DORADO			FRESNO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS	$786,946	$1,433	$788,379	$693,325		$693,325
CLERK OF THE BOARD						
ADMINISTRATIVE OFFICER	677,329		677,329	963,361		963,361
COUNCIL OF GOVERNMENTS						
OTHER				7,665,684	$67,502	7,733,186
TOTAL LEGISLATIVE & ADMIN.	$1,464,275	$1,433	$1,465,708	$9,322,370	$67,502	$9,389,872
FINANCE						
AUDITOR-CONTROLLER	$1,585,415	$2,380	$1,587,795	$6,125,649	$39,664	$6,165,313
TREASURER-TAX COLLECTOR	1,264,928	7,407	1,272,335	772,783		772,783
ASSESSOR	2,597,081		2,597,081	5,933,781		5,933,781
PURCHASING AGENT	377,968	1,458	379,426	514,791		514,791
OTHER						
TOTAL FINANCE	$5,825,392	$11,245	$5,836,637	$13,347,004	$39,664	$13,386,668
COUNSEL						
COUNTY COUNSEL	$954,652	$2,538	$957,190	$1,773,791		$1,773,791
DISTRICT ATTORNEY(LEGAL ADVICE)						
OTHER						
TOTAL COUNSEL	$954,652	$2,538	$957,190	$1,773,791		$1,773,791
TOTAL PERSONNEL	$727,973	$2,477	$730,450	$1,102,474		$1,102,474
TOTAL ELECTIONS	$698,824	$30,004	$728,828	$2,393,725	$3,840	$2,397,565
TOTAL COMMUNICATIONS	$747,264	$297,353	$1,044,617			
TOTAL PROPERTY MANAGEMENT						
PLANT ACQUISITION						
JAILS					$8,688,335	$8,688,335
COURTS					1,151,725	1,151,725
OTHER	$401,989	$816,263	$1,218,252		2,335,838	2,335,838
TOTAL PLANT ACQUISITION	$401,989	$816,263	$1,218,252		$12,175,898	$12,175,898
TOTAL PROMOTION	$241,185		$241,185	$162,624		$162,624
TOTAL OTHER GENERAL	$1,888,596	$1,289,054	$3,177,650	$4,134,303		$4,134,303
TOTAL GENERAL	$12,950,150	$2,450,367	$15,400,517	$32,236,291	$12,286,904	$44,523,195
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS	$2,916,532	$6,974	$2,923,506	$8,325,842	$82,081	$8,407,923
MUNICIPAL COURTS	2,064,288	12,375	2,076,663	6,842,282	25,289	6,867,571
JUSTICE COURTS				3,639,275	27,923	3,667,198
COURT REPORTER						
COUNTY CLERK	75,406	3,637	79,043	1,743,439		1,743,439
GRAND JURY(INCLUDING AUDIT)	66,095		66,095	39,093		39,093
DISTRICT ATTORNEY-PROSECUTION	2,389,796	20,314	2,410,110	8,666,040	4,740	8,670,780
DIST. ATTORNEY-FAMILY SUPPORT	2,059,879	83,116	2,142,995	7,831,623	157,504	7,989,127
PUBLIC DEFENDER	906,130	3,276	909,406	4,299,190		4,299,190
COURT APPOINTED COUNSEL				3,796,468		3,796,468
MARSHAL - COURT						
SHERIFF - COURT	274,475		274,475			
OTHER						
TOTAL JUDICIAL	$10,752,601	$129,692	$10,882,293	$45,183,252	$297,537	$45,480,789
TOTAL POLICE PROTECTION	$9,783,678	$268,970	$10,052,648	$27,624,748	$153,780	$27,778,528
DETENTION AND CORRECTION						
ADULT DETENTION	$5,504,917	$13,644	$5,518,561	$19,141,067	$8,374	$19,149,441
JUVENILE DETENTION	921,532	3,118	924,650	6,131,683	13,096	6,144,779
PROBATION	2,168,356	3,656	2,172,012	7,612,485	1,842	7,614,327
TOTAL DETENTION AND CORRECTION	$8,594,805	$20,418	$8,615,223	$32,885,235	$23,312	$32,908,547
TOTAL FIRE PROTECTION						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER	$369,602	$26,488	$396,090	$3,291,133	$54,693	$3,345,826
BUILDING INSPECTOR	1,523,281		1,523,281	1,539,600		1,539,600
LIVESTOCK INSPECTOR						
SEALER OF WEIGHTS AND MEASURES				450,000		450,000
TOTAL PROTECTIVE INSPECTION	$1,892,883	$26,488	$1,919,371	$5,280,733	$54,693	$5,335,426
OTHER PROTECTION						
LAFCO	$74,407		$74,407	$145,453		$145,453
RECORDER	537,245	$3,293	540,538	821,599		821,599
CORONER	800,000		800,000	995,626	$883	996,509
EMERGENCY SERVICES	53,280	9,351	62,631			
PLANNING AND ZONING	4,765,204	32,821	4,798,025	4,957,029	8,884	4,965,913
POUND	759,980	10,179	770,159	386,407		386,407
OTHER	4,174		4,174			
TOTAL OTHER PROTECTION	$6,994,290	$55,644	$7,049,934	$7,306,114	$9,767	$7,315,881
TOTAL PUBLIC PROTECTION	$38,018,257	$501,212	$38,519,469	$118,280,082	$539,089	$118,819,171

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	EL DORADO			FRESNO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS	$14,096,009	$709,963	$14,805,972	$24,282,363	$390,513	$24,672,876
TOTAL TRANSPORTATION TERMINALS						
TOTAL TRANSPORTATION SYSTEMS				$1,229,124		$1,229,124
TOTAL PARKING FACILITIES						
TOTAL PUBLIC WAYS AND FACILITIES	$14,096,009	$709,963	$14,805,972	$25,511,487	$390,513	$25,902,000
HEALTH						
TOTAL PUBLIC HEALTH	$6,624,223	$131,858	$6,756,081	$22,404,077	$59,895	$22,463,972
TOTAL MEDICAL CARE	$1,185,048		$1,185,048	$42,818,882		$42,818,882
TOTAL MENTAL HEALTH	$4,010,477		$4,010,477	$33,163,688	$16,722	$33,180,410
TOTAL DRUG & ALCOHOL ABUSE	$1,774,464	$300	$1,774,764			
TOTAL HEALTH	$13,594,212	$132,158	$13,726,370	$98,386,647	$76,617	$98,463,264
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL						
TOTAL SANITATION						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION	$4,757,083	$3,382	$4,760,465	$54,452,777	$474,341	$54,927,118
AID PROGRAMS-CASH (GRANTS)	14,146,722		14,146,722	289,486,026		289,486,026
TOTAL WELFARE	$18,903,805	$3,382	$18,907,187	$343,938,803	$474,341	$344,413,144
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS	$2,038,750		$2,038,750	$11,175,028		$11,175,028
OTHER				75,519		75,519
TOTAL SOCIAL SERVICES	$2,038,750		$2,038,750	$11,250,547		$11,250,547
GENERAL RELIEF						
AID TO INDIGENTS	$611,936		$611,936	$2,572,146		$2,572,146
INDIGENT BURIALS						
TOTAL GENERAL RELIEF	$611,936		$611,936	$2,572,146		$2,572,146
TOTAL CARE OF COURT WARDS						
TOTAL VETERAN'S SERVICES	$475,015	$3,137	$478,152	$139,716		$139,716
OTHER PUBLIC ASSISTANCE						
J.T.P.A						
OTHER	$1,709,640	$18,793	$1,728,433	$6,349,061	$5,558	$6,354,619
TOTAL OTHER PUBLIC ASSISTANCE	$1,709,640	$18,793	$1,728,433	$6,349,061	$5,558	$6,354,619
TOTAL PUBLIC ASSISTANCE	$23,739,146	$25,312	$23,764,458	$364,250,273	$479,899	$364,730,172
EDUCATION						
TOTAL SCHOOL ADMINISTRATION						
TOTAL LIBRARY SERVICES	$1,241,124	$1,925	$1,243,049	$6,910,742	$2,631,195	$9,541,937
TOTAL AGRICULTURAL EDUCATION	$171,978	$2,750	$174,728	$375,327	$2,100	$377,427
TOTAL OTHER EDUCATION						
TOTAL EDUCATION	$1,413,102	$4,675	$1,417,777	$7,286,069	$2,633,295	$9,919,364
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES	$255,526	$1,312	$256,838	$882,550	$296	$882,846
TOTAL CULTURAL SERVICES	$908,670	$5,998	$914,668			
TOTAL VETERAN'S MEMORIAL BUILDING						
TOTAL SMALL CRAFT HARBOR						
TOTAL RECREATION & CULTURE	$1,164,196	$7,310	$1,171,506	$882,550	$296	$882,846
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT				$413,057		$413,057
TOTAL INTEREST OF LONG TERM DEBT				$84,731		$84,731
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS						
TOTAL DEBT SERVICE				$497,788		$497,788
TOTAL FINANCING USES	$104,975,072	$3,830,997	$108,806,069	$647,331,187	$16,406,613	$663,737,800
TOTAL TRANSFERS OUT	$111,071		$111,071	$16,983,880		$16,983,880
TOTAL FINANCING USES AND TRANSFERS OUT	$105,086,143	$3,830,997	$108,917,140	$664,315,067	$16,406,613	$680,721,680

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	GLENN			HUMBOLDT		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS	$178,256	$2,133	$180,389	$435,707		$435,707
CLERK OF THE BOARD	41,235		41,235	91,462		91,462
ADMINISTRATIVE OFFICER				404,815		404,815
COUNCIL OF GOVERNMENTS						
OTHER	44,083		44,083			
TOTAL LEGISLATIVE & ADMIN.	$263,574	$2,133	$265,707	$931,984		$931,984
FINANCE						
AUDITOR-CONTROLLER	$448,360		$448,360	$877,825	$7,558	$885,383
TREASURER-TAX COLLECTOR	168,403		168,403	593,039		593,039
ASSESSOR	531,483	$1,475	532,958	1,305,254	10,739	1,315,993
PURCHASING AGENT				142,931	2,299	145,230
OTHER	133		133	90,430		90,430
TOTAL FINANCE	$1,148,379	$1,475	$1,149,854	$3,009,479	$20,596	$3,030,075
COUNSEL						
COUNTY COUNSEL	$129,940		$129,940	$570,674		$570,674
DISTRICT ATTORNEY(LEGAL ADVICE)						
OTHER						
TOTAL COUNSEL	$129,940		$129,940	$570,674		$570,674
TOTAL PERSONNEL	$231,480	$3,265	$234,745	$323,180	$9,910	$333,090
TOTAL ELECTIONS	$80,775		$80,775	$464,994		$464,994
TOTAL COMMUNICATIONS	$11,480	$1,042	$12,522	$77,014	$22,494	$99,508
TOTAL PROPERTY MANAGEMENT	$669,334	$5,419	$674,753	$1,366,213		$1,366,213
PLANT ACQUISITION						
JAILS						
COURTS						
OTHER	$81,005	$73,421	$154,426	$412,770	$1,038,135	$1,450,905
TOTAL PLANT ACQUISITION	$81,005	$73,421	$154,426	$412,770	$1,038,135	$1,450,905
TOTAL PROMOTION	$48,084		$48,084	$108,320		$108,320
TOTAL OTHER GENERAL	$270,415		$270,415	$154,787	$6,995	$161,782
TOTAL GENERAL	$2,934,466	$86,755	$3,021,221	$7,419,415	$1,098,130	$8,517,545
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS	$219,753	$7,134	$226,887	$1,327,297		$1,327,297
MUNICIPAL COURTS				1,125,953	$8,217	1,134,170
JUSTICE COURTS	479,382	6,948	486,330	1,036,626		1,036,626
COURT REPORTER				242,666		242,666
COUNTY CLERK	256,945		256,945	524,972		524,972
GRAND JURY(INCLUDING AUDIT)	10,621		10,621	40,182		40,182
DISTRICT ATTORNEY-PROSECUTION	249,009		249,009	1,988,380		1,988,380
DIST. ATTORNEY-FAMILY SUPPORT	335,475		335,475	1,442,009	58,260	1,500,269
PUBLIC DEFENDER	255,705		255,705	969,618	9,350	978,968
COURT APPOINTED COUNSEL				294,867		294,867
MARSHAL - COURT				260,121		260,121
SHERIFF - COURT	181,034		181,034	249,988		249,988
OTHER				140,153	3,988	144,141
TOTAL JUDICIAL	$1,987,924	$14,082	$2,002,006	$9,642,832	$79,815	$9,722,647
TOTAL POLICE PROTECTION	$1,762,779	$26,126	$1,788,905	$5,921,299	$33,152	$5,954,451
DETENTION AND CORRECTION						
ADULT DETENTION	$1,077,086	$5,800	$1,082,886	$2,813,741		$2,813,741
JUVENILE DETENTION	31,352		31,352	687,995		687,995
PROBATION	352,217		352,217	2,147,364	$17,158	2,164,522
TOTAL DETENTION AND CORRECTION	$1,460,655	$5,800	$1,466,455	$5,649,100	$17,158	$5,666,258
TOTAL FIRE PROTECTION						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION	$7,255		$7,255	$29,139		$29,139
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER	$469,881	$6,305	$476,186	$424,335	$14,064	$438,399
BUILDING INSPECTOR	136,747		136,747	812,862	6,449	819,311
LIVESTOCK INSPECTOR						
SEALER OF WEIGHTS AND MEASURES						
TOTAL PROTECTIVE INSPECTION	$606,628	$6,305	$612,933	$1,237,197	$20,513	$1,257,710
OTHER PROTECTION						
LAFCO	$2,201		$2,201	$34,420		$34,420
RECORDER	111,821	$2,347	114,168	268,130	$34,803	302,933
CORONER	23,710		23,710	303,783	4,066	307,849
EMERGENCY SERVICES	7,873		7,873	224,497		224,497
PLANNING AND ZONING	240,427		240,427	816,064	21,891	837,955
POUND	154,886	1,978	156,864	208,097		208,097
OTHER	199,487	1,204	200,691	390,952		390,952
TOTAL OTHER PROTECTION	$740,405	$5,529	$745,934	$2,245,943	$60,760	$2,306,703
TOTAL PUBLIC PROTECTION	$6,565,646	$57,842	$6,623,488	$24,725,510	$211,398	$24,936,908

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	GLENN			HUMBOLDT		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS	$2,271,382	$101,030	$2,372,412	$8,088,256	$275,424	$8,363,680
TOTAL TRANSPORTATION TERMINALS						
TOTAL TRANSPORTATION SYSTEMS				$583,852		$583,852
TOTAL PARKING FACILITIES						
TOTAL PUBLIC WAYS AND FACILITIES	$2,271,382	$101,030	$2,372,412	$8,672,108	$275,424	$8,947,532
HEALTH						
TOTAL PUBLIC HEALTH	$563,649		$563,649	$4,863,616	$123,190	$4,986,806
TOTAL MEDICAL CARE	$673,424		$673,424	$1,172,383		$1,172,383
TOTAL MENTAL HEALTH	$1,239,563		$1,239,563	$4,363,907	$15,250	$4,379,157
TOTAL DRUG & ALCOHOL ABUSE	$457,276	$9,790	$467,066	$994,339	$11,154	$1,005,493
TOTAL HEALTH	$2,933,912	$9,790	$2,943,702	$11,394,245	$149,594	$11,543,839
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL						
TOTAL SANITATION						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION	$2,128,075	$1,067	$2,129,142	$10,664,453	$98,693	$10,763,146
AID PROGRAMS-CASH (GRANTS)	7,924,742		7,924,742	31,321,576		31,321,576
TOTAL WELFARE	$10,052,817	$1,067	$10,053,884	$41,986,029	$98,693	$42,084,722
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS	$467,289		$467,289	$4,629,191		$4,629,191
OTHER	20,101		20,101	121,582		121,582
TOTAL SOCIAL SERVICES	$487,390		$487,390	$4,750,773		$4,750,773
GENERAL RELIEF						
AID TO INDIGENTS	$210,996		$210,996	$2,650,773		$2,650,773
INDIGENT BURIALS						
TOTAL GENERAL RELIEF	$210,996		$210,996	$2,650,773		$2,650,773
TOTAL CARE OF COURT WARDS	$190,393		$190,393			
TOTAL VETERAN'S SERVICES	$7,371	$1,140	$8,511	$76,259		$76,259
OTHER PUBLIC ASSISTANCE						
J.T.P.A				$1,190,966		$1,190,966
OTHER						
TOTAL OTHER PUBLIC ASSISTANCE				$1,190,966		$1,190,966
TOTAL PUBLIC ASSISTANCE	$10,948,967	$2,207	$10,951,174	$50,654,800	$98,693	$50,753,493
EDUCATION						
TOTAL SCHOOL ADMINISTRATION	$73,000		$73,000			
TOTAL LIBRARY SERVICES	$174,512		$174,512	$1,708,366	$12,458	$1,720,824
TOTAL AGRICULTURAL EDUCATION	$127,027		$127,027	$93,750		$93,750
TOTAL OTHER EDUCATION						
TOTAL EDUCATION	$374,539		$374,539	$1,802,116	$12,458	$1,814,574
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES	$53,157		$53,157	$314,086	$3,402	$317,488
TOTAL CULTURAL SERVICES						
TOTAL VETERAN'S MEMORIAL BUILDING				$29,515		$29,515
TOTAL SMALL CRAFT HARBOR						
TOTAL RECREATION & CULTURE	$53,157		$53,157	$343,601	$3,402	$347,003
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT	$100,000		$100,000			
TOTAL INTEREST OF LONG TERM DEBT	$191,566		$191,566			
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS	$120,415		$120,415	$184,310		$184,310
TOTAL DEBT SERVICE	$411,981		$411,981	$184,310		$184,310
TOTAL FINANCING USES	$26,494,050	$257,624	$26,751,674	$105,196,105	$1,849,099	$107,045,204
TOTAL TRANSFERS OUT	$635,877		$635,877	$202,861		$202,861
TOTAL FINANCING USES AND TRANSFERS OUT	$27,129,927	$257,624	$27,387,551	$105,398,966	$1,849,099	$107,248,065

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	IMPERIAL			INYO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS	$376,543		$376,543	$578,519		$578,519
CLERK OF THE BOARD	136,713		136,713			
ADMINISTRATIVE OFFICER	890,540	$8,480	899,020	220,206	$60	220,266
COUNCIL OF GOVERNMENTS						
OTHER						
TOTAL LEGISLATIVE & ADMIN.	$1,403,796	$8,480	$1,412,276	$798,725	$60	$798,785
FINANCE						
AUDITOR-CONTROLLER	$785,918	$11,222	$797,140	$441,823		$441,823
TREASURER-TAX COLLECTOR	497,537	7,173	504,710	249,792	$4,925	254,717
ASSESSOR	954,248	2,745	956,993	590,381	7,286	597,667
PURCHASING AGENT	177,338		177,338			
OTHER						
TOTAL FINANCE	$2,415,041	$21,140	$2,436,181	$1,281,996	$12,211	$1,294,207
COUNSEL						
COUNTY COUNSEL	$899,438	$3,018	$902,456	$278,061	$2,146	$280,207
DISTRICT ATTORNEY(LEGAL ADVICE)						
OTHER						
TOTAL COUNSEL	$899,438	$3,018	$902,456	$278,061	$2,146	$280,207
TOTAL PERSONNEL	$332,121		$332,121	$231,187		$231,187
TOTAL ELECTIONS	$364,531	$5,721	$370,252	$111,230		$111,230
TOTAL COMMUNICATIONS						
TOTAL PROPERTY MANAGEMENT	$2,347,091		$2,347,091	$624,113	$1,045	$625,158
PLANT ACQUISITION						
JAILS		$14,350	$14,350			
COURTS						
OTHER	$-241,591	161,238	-80,353	$343,455	$120,732	$464,187
TOTAL PLANT ACQUISITION	$-241,591	$175,588	$-66,003	$343,455	$120,732	$464,187
TOTAL PROMOTION				$198,190		$198,190
TOTAL OTHER GENERAL	$589,230	$3,287	$592,517	$1,248,581	$163,375	$1,411,956
TOTAL GENERAL	$8,109,657	$217,234	$8,326,891	$5,115,538	$299,569	$5,415,107
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS	$571,548		$571,548	$216,071	$8,872	$224,943
MUNICIPAL COURTS	1,858,819		1,858,819			
JUSTICE COURTS				460,296	2,638	462,934
COURT REPORTER				131,020		131,020
COUNTY CLERK	396,437		396,437	229,604		229,604
GRAND JURY(INCLUDING AUDIT)	7,327		7,327	17,555		17,555
DISTRICT ATTORNEY-PROSECUTION	1,560,443	$2,254	1,562,697	784,936	27,250	812,186
DIST. ATTORNEY-FAMILY SUPPORT	1,424,792	37,276	1,462,068	392,346	2,421	394,767
PUBLIC DEFENDER	706,394		706,394	578,683		578,683
COURT APPOINTED COUNSEL						
MARSHAL - COURT						
SHERIFF - COURT	398,781		398,781	82,817		82,817
OTHER	723,205		723,205	11,137		11,137
TOTAL JUDICIAL	$7,647,746	$39,530	$7,687,276	$2,904,465	$41,181	$2,945,646
TOTAL POLICE PROTECTION	$6,978,814	$149,378	$7,128,192	$2,678,703	$50,781	$2,729,484
DETENTION AND CORRECTION						
ADULT DETENTION	$6,580,531	$188,491	$6,769,022	$1,662,414	$21,688	$1,684,102
JUVENILE DETENTION	1,518,922	368,073	1,886,995	536,604	1,018	537,622
PROBATION	1,844,397	12,629	1,857,026	718,586	4,469	723,055
TOTAL DETENTION AND CORRECTION	$9,943,850	$569,193	$10,513,043	$2,917,604	$27,175	$2,944,779
TOTAL FIRE PROTECTION	$2,127,402	$31,603	$2,159,005			
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER	$1,420,461	$20,000	$1,440,461	$190,714		$190,714
BUILDING INSPECTOR	440,028	6,328	446,356	200,123		200,123
LIVESTOCK INSPECTOR	423,720	2,890	426,610			
SEALER OF WEIGHTS AND MEASURES						
TOTAL PROTECTIVE INSPECTION	$2,284,209	$29,218	$2,313,427	$390,837		$390,837
OTHER PROTECTION						
LAFCO	$6,257		$6,257	$735		$735
RECORDER	244,700	$17,164	261,864	67,428		67,428
CORONER				57,056		57,056
EMERGENCY SERVICES	105,579		105,579	19,262	$2,164	21,426
PLANNING AND ZONING	617,446		617,446	290,212	322	290,534
POUND	182,579		182,579	223,705	9,368	233,073
OTHER	548,597	1,558	550,155	1,232,367	26,423	1,258,790
TOTAL OTHER PROTECTION	$1,705,158	$18,722	$1,723,880	$1,890,765	$38,277	$1,929,042
TOTAL PUBLIC PROTECTION	$30,687,179	$837,644	$31,524,823	$10,782,374	$157,414	$10,939,788

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	IMPERIAL			INYO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS	$5,290,545	$392,838	$5,683,383	$3,002,614	$65,316	$3,067,930
TOTAL TRANSPORTATION TERMINALS						
TOTAL TRANSPORTATION SYSTEMS						
TOTAL PARKING FACILITIES						
TOTAL PUBLIC WAYS AND FACILITIES	$5,290,545	$392,838	$5,683,383	$3,002,614	$65,316	$3,067,930
HEALTH						
TOTAL PUBLIC HEALTH	$4,821,329	$73,911	$4,895,240	$2,300,349	$10,749	$2,311,098
TOTAL MEDICAL CARE						
TOTAL MENTAL HEALTH	$3,869,398	$118,076	$3,987,474	$626,609	$524	$627,133
TOTAL DRUG & ALCOHOL ABUSE	$1,120,839		$1,120,839	$361,167		$361,167
TOTAL HEALTH	$9,811,566	$191,987	$10,003,553	$3,288,125	$11,273	$3,299,398
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL				$561,558	$39,966	$601,524
TOTAL SANITATION				$561,558	$39,966	$601,524
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION	$5,795,910	$6,055	$5,801,965	$1,603,099	$32,149	$1,635,248
AID PROGRAMS-CASH (GRANTS)	39,776,528		39,776,528	3,530,445		3,530,445
TOTAL WELFARE	$45,572,438	$6,055	$45,578,493	$5,133,544	$32,149	$5,165,693
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS	$2,042,367		$2,042,367			
OTHER	324		324			
TOTAL SOCIAL SERVICES	$2,042,691		$2,042,691			
GENERAL RELIEF						
AID TO INDIGENTS	$3,612		$3,612			
INDIGENT BURIALS	21,831		21,831			
TOTAL GENERAL RELIEF	$25,443		$25,443			
TOTAL CARE OF COURT WARDS						
TOTAL VETERAN'S SERVICES	$165,261	$2,509	$167,770	$89,468		$89,468
OTHER PUBLIC ASSISTANCE						
J.T.P.A	$803,594	$6,923	$810,517			
OTHER	1,031,926	30,990	1,062,916			
TOTAL OTHER PUBLIC ASSISTANCE	$1,835,520	$37,913	$1,873,433			
TOTAL PUBLIC ASSISTANCE	$49,641,353	$46,477	$49,687,830	$5,223,012	$32,149	$5,255,161
EDUCATION						
TOTAL SCHOOL ADMINISTRATION						
TOTAL LIBRARY SERVICES	$345,825	$7,352	$353,177	$438,819	$13,525	$452,344
TOTAL AGRICULTURAL EDUCATION	$272,901		$272,901	$54,026		$54,026
TOTAL OTHER EDUCATION	$126,358	$802	$127,160			
TOTAL EDUCATION	$745,084	$8,154	$753,238	$492,845	$13,525	$506,370
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES	$471,560	$156,235	$627,795	$646,003	$12,131	$658,134
TOTAL CULTURAL SERVICES				$121,030		$121,030
TOTAL VETERAN'S MEMORIAL BUILDING						
TOTAL SMALL CRAFT HARBOR						
TOTAL RECREATION & CULTURE	$471,560	$156,235	$627,795	$767,033	$12,131	$779,164
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT	$325,000		$325,000			
TOTAL INTEREST OF LONG TERM DEBT	$124,183		$124,183			
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS						
TOTAL DEBT SERVICE	$449,183		$449,183			
TOTAL FINANCING USES	$105,206,127	$1,850,569	$107,056,696	$29,233,099	$631,343	$29,864,442
TOTAL TRANSFERS OUT						
TOTAL FINANCING USES AND TRANSFERS OUT	$105,206,127	$1,850,569	$107,056,696	$29,233,099	$631,343	$29,864,442

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	KERN			KINGS		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS	$1,503,678	----------	$1,503,678	$520,764	----------	$520,764
CLERK OF THE BOARD	393,351	$7,492	400,843	----------	----------	----------
ADMINISTRATIVE OFFICER	1,648,099	9,155	1,657,254	305,597	----------	305,597
COUNCIL OF GOVERNMENTS	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------
TOTAL LEGISLATIVE & ADMIN.	$3,545,128	$16,647	$3,561,775	$826,361	----------	$826,361
FINANCE						
AUDITOR-CONTROLLER	$1,006,925	$12,340	$1,019,265	$635,955	$6,000	$641,955
TREASURER-TAX COLLECTOR	2,104,398	101,070	2,205,468	335,455	429	335,884
ASSESSOR	5,847,559	15,838	5,863,397	1,080,232	9,290	1,089,522
PURCHASING AGENT	466,049	----------	466,049	219,199	6,217	225,416
OTHER	----------	----------	----------	----------	----------	----------
TOTAL FINANCE	$9,424,931	$129,248	$9,554,179	$2,270,841	$21,936	$2,292,777
COUNSEL						
COUNTY COUNSEL	$2,422,334	$15,874	$2,438,208	$491,511	----------	$491,511
DISTRICT ATTORNEY(LEGAL ADVICE)	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------
TOTAL COUNSEL	$2,422,334	$15,874	$2,438,208	$491,511	----------	$491,511
TOTAL PERSONNEL	$1,456,287	----------	$1,456,287	$312,941	$6,798	$319,739
TOTAL ELECTIONS	$1,378,293	----------	$1,378,293	$333,050	$509	$333,559
TOTAL COMMUNICATIONS	$-14,185	$149,252	$135,067	$621,838	$47,249	$669,087
TOTAL PROPERTY MANAGEMENT	$9,463,165	$33,514	$9,496,679	$1,405,966	----------	$1,405,966
PLANT ACQUISITION						
JAILS	----------	$243,889	$243,889	----------	$265,508	$265,508
COURTS	----------	48,867	48,867	----------	96,230	96,230
OTHER	----------	1,815,288	1,815,288	----------	763,924	763,924
TOTAL PLANT ACQUISITION	----------	$2,108,044	$2,108,044	----------	$1,125,662	$1,125,662
TOTAL PROMOTION	$504,597	----------	$504,597	$198,169	----------	$198,169
TOTAL OTHER GENERAL	$14,848,691	$2,909,944	$17,758,635	$892,246	$11,564	$903,810
TOTAL GENERAL	$43,029,241	$5,362,523	$48,391,764	$7,352,923	$1,213,718	$8,566,641
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS	$5,822,131	$112,053	$5,934,184	$1,614,929	----------	$1,614,929
MUNICIPAL COURTS	7,613,546	53,492	7,667,038	1,079,275	$7,357	1,086,632
JUSTICE COURTS	3,122,644	1,423	3,124,067	969,222	2,214	971,436
COURT REPORTER	----------	----------	----------	12,257	----------	12,257
COUNTY CLERK	3,762,741	174,608	3,937,349	1,764	1,989	3,753
GRAND JURY(INCLUDING AUDIT)	134,147	----------	134,147	37,700	----------	37,700
DISTRICT ATTORNEY-PROSECUTION	9,411,527	30,010	9,441,537	1,519,601	6,525	1,526,126
DIST. ATTORNEY-FAMILY SUPPORT	7,177,601	167,875	7,345,476	1,736,583	28,104	1,764,687
PUBLIC DEFENDER	4,838,110	----------	4,838,110	----------	----------	----------
COURT APPOINTED COUNSEL	----------	----------	----------	840,899	----------	840,899
MARSHAL - COURT	2,715,317	----------	2,715,317	----------	----------	----------
SHERIFF - COURT	1,984,526	----------	1,984,526	184,032	----------	184,032
OTHER	620,209	----------	620,209	101,175	13,514	114,689
TOTAL JUDICIAL	$47,202,499	$539,461	$47,741,960	$8,097,437	$59,703	$8,157,140
TOTAL POLICE PROTECTION	$27,634,615	$168,978	$27,803,593	$4,661,821	$1,269	$4,663,090
DETENTION AND CORRECTION						
ADULT DETENTION	$28,970,110	$157,399	$29,127,509	$3,429,004	$31,029	$3,460,033
JUVENILE DETENTION	7,619,401	11,544	7,630,945	1,429,649	900	1,430,549
PROBATION	10,443,602	4,130	10,447,732	2,635,368	16,631	2,651,999
TOTAL DETENTION AND CORRECTION	$47,033,113	$173,073	$47,206,186	$7,494,021	$48,560	$7,542,581
TOTAL FIRE PROTECTION	$39,023,666	$145,837	$39,169,503	$3,295,825	$84,086	$3,379,911
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION	----------	----------	----------	----------	----------	----------
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER	$2,586,871	----------	$2,586,871	$1,088,994	$20,613	$1,109,607
BUILDING INSPECTOR	3,989,287	$8,717	3,998,004	201,740	6,686	208,426
LIVESTOCK INSPECTOR	----------	----------	----------	----------	----------	----------
SEALER OF WEIGHTS AND MEASURES	647,158	23,085	670,243	----------	----------	----------
TOTAL PROTECTIVE INSPECTION	$7,223,316	$31,802	$7,255,118	$1,290,734	$27,299	$1,318,033
OTHER PROTECTION						
LAFCO	$188,698	$1,716	$190,414	$12,138	----------	$12,138
RECORDER	1,069,463	16,663	1,086,126	225,712	$995	226,707
CORONER	1,768,238	----------	1,768,238	----------	----------	----------
EMERGENCY SERVICES	142,895	----------	142,895	28,095	3,263	31,358
PLANNING AND ZONING	3,532,302	----------	3,532,302	460,978	14,299	475,277
POUND	1,665,637	1,218	1,666,855	252,792	----------	252,792
OTHER	739,864	3,394	743,258	37,030	----------	37,030
TOTAL OTHER PROTECTION	$9,107,097	$22,991	$9,130,088	$1,016,745	$18,557	$1,035,302
TOTAL PUBLIC PROTECTION	$177,224,306	$1,082,142	$178,306,448	$25,856,583	$239,474	$26,096,057

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	KERN			KINGS		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS	$20,290,306	$990,447	$21,280,753	$3,918,088		$3,918,088
TOTAL TRANSPORTATION TERMINALS						
TOTAL TRANSPORTATION SYSTEMS						
TOTAL PARKING FACILITIES						
TOTAL PUBLIC WAYS AND FACILITIES	$20,290,306	$990,447	$21,280,753	$3,918,088		$3,918,088
HEALTH						
TOTAL PUBLIC HEALTH	$18,880,342	$65,701	$18,946,043	$3,845,264	$106,245	$3,951,509
TOTAL MEDICAL CARE	$3,058,356		$3,058,356	$2,925,006		$2,925,006
TOTAL MENTAL HEALTH	$14,394,132	$19,522	$14,413,654	$3,643,054		$3,643,054
TOTAL DRUG & ALCOHOL ABUSE	$3,657,545	$33,006	$3,690,551	$790,497	$1,044	$791,541
TOTAL HEALTH	$39,990,375	$118,229	$40,108,604	$11,203,821	$107,289	$11,311,110
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL						
TOTAL SANITATION						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION	$45,190,277	$58,745	$45,249,022	$7,406,390	$56,137	$7,462,527
AID PROGRAMS-CASH (GRANTS)	148,478,659		148,478,659	26,748,134		26,748,134
TOTAL WELFARE	$193,668,936	$58,745	$193,727,681	$34,154,524	$56,137	$34,210,661
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS	$2,363,755		$2,363,755	$930		$930
OTHER				3,335		3,335
TOTAL SOCIAL SERVICES	$2,363,755		$2,363,755	$4,265		$4,265
GENERAL RELIEF						
AID TO INDIGENTS	$2,317,061		$2,317,061	$45,222		$45,222
INDIGENT BURIALS				14,890		14,890
TOTAL GENERAL RELIEF	$2,317,061		$2,317,061	$60,112		$60,112
TOTAL CARE OF COURT WARDS						
TOTAL VETERAN'S SERVICES	$356,310	$4,981	$361,291	$294,841	$38,397	$333,238
OTHER PUBLIC ASSISTANCE						
J.T.P.A	$3,950,391	$194,945	$4,145,336	$2,792,398	$1,992	$2,794,390
OTHER	3,658,983	64,543	3,723,526	107,433		107,433
TOTAL OTHER PUBLIC ASSISTANCE	$7,609,374	$259,488	$7,868,862	$2,899,831	$1,992	$2,901,823
TOTAL PUBLIC ASSISTANCE	$206,315,436	$323,214	$206,638,650	$37,413,573	$96,526	$37,510,099
EDUCATION						
TOTAL SCHOOL ADMINISTRATION						
TOTAL LIBRARY SERVICES	$7,145,033	$86,904	$7,231,937	$891,007	$56,147	$947,154
TOTAL AGRICULTURAL EDUCATION	$387,633		$387,633	$235,822		$235,822
TOTAL OTHER EDUCATION						
TOTAL EDUCATION	$7,532,666	$86,904	$7,619,570	$1,126,829	$56,147	$1,182,976
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES	$7,864,967	$351,228	$8,216,195	$819,095	$36,522	$855,617
TOTAL CULTURAL SERVICES	$571,150		$571,150			
TOTAL VETERAN'S MEMORIAL BUILDING	$631,863		$631,863			
TOTAL SMALL CRAFT HARBOR						
TOTAL RECREATION & CULTURE	$9,067,980	$351,228	$9,419,208	$819,095	$36,522	$855,617
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT				$889,194		$889,194
TOTAL INTEREST OF LONG TERM DEBT	$8,213,528		$8,213,528	$475,425		$475,425
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS				$245,935		$245,935
TOTAL DEBT SERVICE	$8,213,528		$8,213,528	$1,610,554		$1,610,554
TOTAL FINANCING USES	$511,663,838	$8,314,687	$519,978,525	$89,301,466	$1,749,676	$91,051,142
TOTAL TRANSFERS OUT	$8,849,168		$8,849,168			
TOTAL FINANCING USES AND TRANSFERS OUT	$520,513,006	$8,314,687	$528,827,693	$89,301,466	$1,749,676	$91,051,142

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	LAKE			LASSEN		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS	$497,527	$3,147	$500,674	$164,458		$164,458
CLERK OF THE BOARD	84,313		84,313			
ADMINISTRATIVE OFFICER				133,859		133,859
COUNCIL OF GOVERNMENTS						
OTHER	2,114,531	255,346	2,369,877			
TOTAL LEGISLATIVE & ADMIN.	$2,696,371	$258,493	$2,954,864	$298,317		$298,317
FINANCE						
AUDITOR-CONTROLLER	$537,562	$502	$538,064	$211,016	$360	$211,376
TREASURER-TAX COLLECTOR	613,345	3,737	617,082	158,081		158,081
ASSESSOR	945,721	6,193	951,914	397,947		397,947
PURCHASING AGENT	97,456	1,113	98,569	31,353		31,353
OTHER						
TOTAL FINANCE	$2,194,084	$11,545	$2,205,629	$798,397	$360	$798,757
COUNSEL						
COUNTY COUNSEL	$397,392	$622	$398,014	$172,863		$172,863
DISTRICT ATTORNEY(LEGAL ADVICE)						
OTHER						
TOTAL COUNSEL	$397,392	$622	$398,014	$172,863		$172,863
TOTAL PERSONNEL	$185,204	$1,361	$186,565	$22,535		$22,535
TOTAL ELECTIONS	$239,080		$239,080	$70,337	$5,834	$76,171
TOTAL COMMUNICATIONS	$701,938	$32,267	$734,205			
TOTAL PROPERTY MANAGEMENT	$745,215	$415	$745,630	$440,536	$21,431	$461,967
PLANT ACQUISITION						
JAILS		$-81,961	$-81,961		$1,228,810	$1,228,810
COURTS						
OTHER	$339,839	-186,457	153,382		323,374	323,374
TOTAL PLANT ACQUISITION	$339,839	$-268,418	$71,421		$1,552,184	$1,552,184
TOTAL PROMOTION	$248,295	$100	$248,395			
TOTAL OTHER GENERAL	$794,670	$392,654	$1,187,324	$644,918		$644,918
TOTAL GENERAL	$8,542,088	$429,039	$8,971,127	$2,447,903	$1,579,809	$4,027,712
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS	$387,725	$14,746	$402,471	$228,109	$6,719	$234,828
MUNICIPAL COURTS						
JUSTICE COURTS	784,904	11,704	796,608	343,965	12,332	356,297
COURT REPORTER	242,517		242,517			
COUNTY CLERK	212,429		212,429	166,409		166,409
GRAND JURY(INCLUDING AUDIT)	45,668	638	46,306	9,212		9,212
DISTRICT ATTORNEY-PROSECUTION	962,186	38,912	1,001,098	214,770	4,519	219,289
DIST. ATTORNEY-FAMILY SUPPORT	685,476	8,819	694,295	174,950	19,759	194,709
PUBLIC DEFENDER	565,293		565,293	1,812,714		1,812,714
COURT APPOINTED COUNSEL						
MARSHAL - COURT						
SHERIFF - COURT	307,601		307,601	95,420		95,420
OTHER	31,963		31,963	163,283		163,283
TOTAL JUDICIAL	$4,225,762	$74,819	$4,300,581	$3,208,832	$43,329	$3,252,161
TOTAL POLICE PROTECTION	$3,360,639	$80,396	$3,441,035	$1,258,575	$71,139	$1,329,714
DETENTION AND CORRECTION						
ADULT DETENTION	$3,786,017	$-38,203	$3,747,814	$2,485,004		$2,485,004
JUVENILE DETENTION	603,276		603,276	3,711		3,711
PROBATION	384,461	12,274	396,735	658,806	$23,568	682,374
TOTAL DETENTION AND CORRECTION	$4,773,754	$-25,929	$4,747,825	$3,147,521	$23,568	$3,171,089
TOTAL FIRE PROTECTION						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER	$274,908	$21,870	$296,778	$149,505	$5,946	$155,451
BUILDING INSPECTOR	664,615	23,566	688,181	134,586	12,897	147,483
LIVESTOCK INSPECTOR						
SEALER OF WEIGHTS AND MEASURES	71,487	250	71,737			
TOTAL PROTECTIVE INSPECTION	$1,011,010	$45,686	$1,056,696	$284,091	$18,843	$302,934
OTHER PROTECTION						
LAFCO	$22,379		$22,379	$1,331		$1,331
RECORDER	160,358		160,358	71,958	$4,848	76,806
CORONER	198,514		198,514			
EMERGENCY SERVICES	6,015	$217	6,232	3,317		3,317
PLANNING AND ZONING	458,256	671	458,927	335,033	6,237	341,270
POUND	389,408	2,279	391,687	42,805		42,805
OTHER	92,677		92,677	544,982	3,384	548,366
TOTAL OTHER PROTECTION	$1,327,607	$3,167	$1,330,774	$999,426	$14,469	$1,013,895
TOTAL PUBLIC PROTECTION	$14,698,772	$178,139	$14,876,911	$8,898,445	$171,348	$9,069,793

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	LAKE			LASSEN		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS	$3,118,821	$4,300	$3,123,121	$3,507,213	$453,042	$3,960,255
TOTAL TRANSPORTATION TERMINALS						
TOTAL TRANSPORTATION SYSTEMS						
TOTAL PARKING FACILITIES						
TOTAL PUBLIC WAYS AND FACILITIES	$3,118,821	$4,300	$3,123,121	$3,507,213	$453,042	$3,960,255
HEALTH						
TOTAL PUBLIC HEALTH	$2,644,972	$38,700	$2,683,672	$534,400		$534,400
TOTAL MEDICAL CARE				$148,759		$148,759
TOTAL MENTAL HEALTH	$1,629,541	$3,995	$1,633,536	$648,386	$2,466	$650,852
TOTAL DRUG & ALCOHOL ABUSE	$654,257		$654,257	$342,689	$607	$343,296
TOTAL HEALTH	$4,928,770	$42,695	$4,971,465	$1,674,234	$3,073	$1,677,307
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL						
TOTAL SANITATION						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION	$2,199,928	$13,992	$2,213,920	$930,914	$10,395	$941,309
AID PROGRAMS-CASH (GRANTS)	18,750,393		18,750,393	8,331,045		8,331,045
TOTAL WELFARE	$20,950,321	$13,992	$20,964,313	$9,261,959	$10,395	$9,272,354
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS	$624,874	$13,992	$638,866	$731,432		$731,432
OTHER	13,258		13,258			
TOTAL SOCIAL SERVICES	$638,132	$13,992	$652,124	$731,432		$731,432
GENERAL RELIEF						
AID TO INDIGENTS	$258,484		$258,484	$141,045		$141,045
INDIGENT BURIALS	36,592		36,592	2,690		2,690
TOTAL GENERAL RELIEF	$295,076		$295,076	$143,735		$143,735
TOTAL CARE OF COURT WARDS						
TOTAL VETERAN'S SERVICES	$75,710	$4,712	$80,422	$38,358		$38,358
OTHER PUBLIC ASSISTANCE						
J.T.P.A						
OTHER	$384,499	$1,000	$385,499	$20,566		$20,566
TOTAL OTHER PUBLIC ASSISTANCE	$384,499	$1,000	$385,499	$20,566		$20,566
TOTAL PUBLIC ASSISTANCE	$22,343,738	$33,696	$22,377,434	$10,196,050	$10,395	$10,206,445
EDUCATION						
TOTAL SCHOOL ADMINISTRATION						
TOTAL LIBRARY SERVICES	$576,234		$576,234	$120,501		$120,501
TOTAL AGRICULTURAL EDUCATION	$99,721		$99,721	$71,569		$71,569
TOTAL OTHER EDUCATION						
TOTAL EDUCATION	$675,955		$675,955	$192,070		$192,070
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES	$433,919	$409,372	$843,291	$8,717		$8,717
TOTAL CULTURAL SERVICES	$61,798	$-737	$61,061			
TOTAL VETERAN'S MEMORIAL BUILDING						
TOTAL SMALL CRAFT HARBOR						
TOTAL RECREATION & CULTURE	$495,717	$408,635	$904,352	$8,717		$8,717
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT				$150,000		$150,000
TOTAL INTEREST OF LONG TERM DEBT	$88,800		$88,800	$527,141		$527,141
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS				$3,918		$3,918
TOTAL DEBT SERVICE	$88,800		$88,800	$681,059		$681,059
TOTAL FINANCING USES	$54,892,661	$1,096,504	$55,989,165	$27,605,691	$2,217,667	$29,823,358
TOTAL TRANSFERS OUT				$653,105		$653,105
TOTAL FINANCING USES AND TRANSFERS OUT	$54,892,661	$1,096,504	$55,989,165	$28,258,796	$2,217,667	$30,476,463

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	LOS ANGELES			MADERA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS	$11,735,357		$11,735,357	$292,534	$530	$293,064
CLERK OF THE BOARD	278,223	$482,361	760,584			
ADMINISTRATIVE OFFICER	25,009,902	342,537	25,352,439	240,935	1,230	242,165
COUNCIL OF GOVERNMENTS						
OTHER						
TOTAL LEGISLATIVE & ADMIN.	$37,023,482	$824,898	$37,848,380	$533,469	$1,760	$535,229
FINANCE						
AUDITOR-CONTROLLER	$21,221,135	$584,207	$21,805,342	$465,364	$8,175	$473,539
TREASURER-TAX COLLECTOR	44,130,344	117,966	44,248,310	277,466	2,790	280,256
ASSESSOR	98,152,626	1,002,589	99,155,215	958,943	4,683	963,626
PURCHASING AGENT	-1,461,605		-1,461,605	119,813		119,813
OTHER				34,734		34,734
TOTAL FINANCE	$162,042,500	$1,704,762	$163,747,262	$1,856,320	$15,648	$1,871,968
COUNSEL						
COUNTY COUNSEL	$14,818,666	$159,405	$14,978,071	$370,666	$2,458	$373,124
DISTRICT ATTORNEY(LEGAL ADVICE)						
OTHER						
TOTAL COUNSEL	$14,818,666	$159,405	$14,978,071	$370,666	$2,458	$373,124
TOTAL PERSONNEL	$4,048,297		$4,048,297	$169,195	$656	$169,851
TOTAL ELECTIONS	$36,246,946	$7,185	$36,254,131	$165,116	$1,260	$166,376
TOTAL COMMUNICATIONS	$-1,785,860	$2,508,462	$722,602			
TOTAL PROPERTY MANAGEMENT	$107,071,856	$9,100,916	$116,172,772	$2,347,798	$26,236	$2,374,034
PLANT ACQUISITION						
JAILS		$4,897,576	$4,897,576			
COURTS	$17,741,569	72,680,647	90,422,216			
OTHER		21,485,942	21,485,942		$438,224	$438,224
TOTAL PLANT ACQUISITION	$17,741,569	$99,064,165	$116,805,734		$438,224	$438,224
TOTAL PROMOTION				$180,750		$180,750
TOTAL OTHER GENERAL	$223,659,245	$5,758,261	$229,417,506	$660,906		$660,906
TOTAL GENERAL	$600,866,701	$119,128,054	$719,994,755	$6,284,220	$486,242	$6,770,462
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS	$226,442,182	$659,510	$227,101,692	$833,957	$24,483	$858,440
MUNICIPAL COURTS	256,529,523	3,132,359	259,661,882			
JUSTICE COURTS	388,573		388,573	1,331,579	23,609	1,355,188
COURT REPORTER	30,286,140		30,286,140			
COUNTY CLERK				155,497		155,497
GRAND JURY(INCLUDING AUDIT)	667,298		667,298	15,179		15,179
DISTRICT ATTORNEY-PROSECUTION	147,702,136	227,857	147,929,993	801,407	6,871	808,278
DIST. ATTORNEY-FAMILY SUPPORT	55,825,963	40,213	55,866,176	707,317	6,747	714,064
PUBLIC DEFENDER	79,477,428	5,453	79,482,881	1,004,389		1,004,389
COURT APPOINTED COUNSEL	7,832,265		7,832,265			
MARSHAL - COURT	7,450,661	772,877	8,223,538			
SHERIFF - COURT	42,484,907		42,484,907	113,743		113,743
OTHER						
TOTAL JUDICIAL	$855,087,076	$4,838,269	$859,925,345	$4,963,068	$61,710	$5,024,778
TOTAL POLICE PROTECTION	$725,554,795	$4,947,543	$730,502,338	$4,113,133	$30,837	$4,143,970
DETENTION AND CORRECTION						
ADULT DETENTION	$393,223,333	$2,166,196	$395,389,529	$4,487,564	$18,920	$4,506,484
JUVENILE DETENTION	129,736,249	296,099	130,032,348	627,721	2,639	630,360
PROBATION	130,220,242	738,167	130,958,409	1,408,447	36,987	1,445,434
TOTAL DETENTION AND CORRECTION	$653,179,824	$3,200,462	$656,380,286	$6,523,732	$58,546	$6,582,278
TOTAL FIRE PROTECTION	$106,159,355	$2,781,537	$108,940,892	$1,088,840	$67,451	$1,156,291
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER	$14,298,180	$319,520	$14,617,700	$636,930	$1,173	$638,103
BUILDING INSPECTOR				456,242	5,245	461,487
LIVESTOCK INSPECTOR						
SEALER OF WEIGHTS AND MEASURES	2,264,058	61,451	2,325,509	48,573		48,573
TOTAL PROTECTIVE INSPECTION	$16,562,238	$380,971	$16,943,209	$1,141,745	$6,418	$1,148,163
OTHER PROTECTION						
LAFCO	$349,503	$9,155	$358,658	$10,292		$10,292
RECORDER	14,805,091	25,474	14,830,565	163,407	$9,896	173,303
CORONER	14,970,859	152,257	15,123,116	215,273		215,273
EMERGENCY SERVICES	1,836,708	755,492	2,592,200	46,322		46,322
PLANNING AND ZONING	9,200,411	292,018	9,492,429	512,713	5,166	517,879
POUND	11,007,740	204,617	11,212,357	208,487	9,302	217,789
OTHER	13,620,250	3,787,191	17,407,441	77,744	2,011	79,755
TOTAL OTHER PROTECTION	$65,790,562	$5,226,204	$71,016,766	$1,234,238	$26,375	$1,260,613
TOTAL PUBLIC PROTECTION	$2,422,333,850	$21,374,986	$2,443,708,836	$19,064,756	$251,337	$19,316,093

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	LOS ANGELES			MADERA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS	$161,374,506	$385,853	$161,760,359	$5,276,876	$456,065	$5,732,941
TOTAL TRANSPORTATION TERMINALS						
TOTAL TRANSPORTATION SYSTEMS						
TOTAL PARKING FACILITIES	$6,762,396		$6,762,396			
TOTAL PUBLIC WAYS AND FACILITIES	$168,136,902	$385,853	$168,522,755	$5,276,876	$456,065	$5,732,941
HEALTH						
TOTAL PUBLIC HEALTH	$432,483,109	$3,385,505	$435,868,614	$4,287,984	$50,164	$4,338,148
TOTAL MEDICAL CARE						
TOTAL MENTAL HEALTH	$341,494,848	$535,778	$342,030,626	$3,391,633		$3,391,633
TOTAL DRUG & ALCOHOL ABUSE	$81,449,755	$234,555	$81,684,310			
TOTAL HEALTH	$855,427,712	$4,155,838	$859,583,550	$7,679,617	$50,164	$7,729,781
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL				$370,420		$370,420
TOTAL SANITATION				$370,420		$370,420
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION	$486,029,027	$139,813	$486,168,840	$4,569,800	$63,688	$4,633,488
AID PROGRAMS-CASH (GRANTS)	2,012,342,377		2,012,342,377	22,927,998		22,927,998
TOTAL WELFARE	$2,498,371,404	$139,813	$2,498,511,217	$27,497,798	$63,688	$27,561,486
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS	$500,715,325	$572,563	$501,287,888	$1,229,228		$1,229,228
OTHER						
TOTAL SOCIAL SERVICES	$500,715,325	$572,563	$501,287,888	$1,229,228		$1,229,228
GENERAL RELIEF						
AID TO INDIGENTS	$306,670,053		$306,670,053	$857,309		$857,309
INDIGENT BURIALS						
TOTAL GENERAL RELIEF	$306,670,053		$306,670,053	$857,309		$857,309
TOTAL CARE OF COURT WARDS	$4,569,319		$4,569,319	$82,986		$82,986
TOTAL VETERAN'S SERVICES	$1,348,916		$1,348,916	$61,675		$61,675
OTHER PUBLIC ASSISTANCE						
J.T.P.A	$25,743,216		$25,743,216			
OTHER	54,705,906	$99,202	54,805,108	$54,648		$54,648
TOTAL OTHER PUBLIC ASSISTANCE	$80,449,122	$99,202	$80,548,324	$54,648		$54,648
TOTAL PUBLIC ASSISTANCE	$3,392,124,139	$811,578	$3,392,935,717	$29,783,644	$63,688	$29,847,332
EDUCATION						
TOTAL SCHOOL ADMINISTRATION						
TOTAL LIBRARY SERVICES	$64,299,789	$252,265	$64,552,054	$733,103	$12,769	$745,872
TOTAL AGRICULTURAL EDUCATION	$142,510		$142,510	$103,160	$3,150	$106,310
TOTAL OTHER EDUCATION						
TOTAL EDUCATION	$64,442,299	$252,265	$64,694,564	$836,263	$15,919	$852,182
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES	$92,424,100	$1,100,060	$93,524,160	$203,284	$14,584	$217,868
TOTAL CULTURAL SERVICES	$47,506,644	$84,824	$47,591,468			
TOTAL VETERAN'S MEMORIAL BUILDING						
TOTAL SMALL CRAFT HARBOR						
TOTAL RECREATION & CULTURE	$139,930,744	$1,184,884	$141,115,628	$203,284	$14,584	$217,868
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT	$3,215,000		$3,215,000	$527,411		$527,411
TOTAL INTEREST OF LONG TERM DEBT	$6,244,925		$6,244,925	$363,144		$363,144
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS				$168,260		$168,260
TOTAL DEBT SERVICE	$9,459,925		$9,459,925	$1,058,815		$1,058,815
TOTAL FINANCING USES	$7,652,722,272	$147,293,458	$7,800,015,730	$70,557,895	$1,337,999	$71,895,894
TOTAL TRANSFERS OUT	$882,390,074		$882,390,074			
TOTAL FINANCING USES AND TRANSFERS OUT	$8,535,112,346	$147,293,458	$8,682,405,804	$70,557,895	$1,337,999	$71,895,894

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	MARIN			MARIPOSA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS	$978,993		$978,993	$307,864	$2,547	$310,411
CLERK OF THE BOARD						
ADMINISTRATIVE OFFICER	764,108	$1,366	765,474	133,996	4,617	138,613
COUNCIL OF GOVERNMENTS						
OTHER	54,167		54,167	635		635
TOTAL LEGISLATIVE & ADMIN.	$1,797,268	$1,366	$1,798,634	$442,495	$7,164	$449,659
FINANCE						
AUDITOR-CONTROLLER	$1,820,654	$211,499	$2,032,153	$205,619		$205,619
TREASURER-TAX COLLECTOR	1,516,301	43,574	1,559,875	229,793		229,793
ASSESSOR	3,642,144		3,642,144	387,445		387,445
PURCHASING AGENT	216,897		216,897			
OTHER						
TOTAL FINANCE	$7,195,996	$255,073	$7,451,069	$822,857		$822,857
COUNSEL						
COUNTY COUNSEL	$1,705,779	$17,856	$1,723,635	$115,776	$2,279	$118,055
DISTRICT ATTORNEY(LEGAL ADVICE)						
OTHER						
TOTAL COUNSEL	$1,705,779	$17,856	$1,723,635	$115,776	$2,279	$118,055
TOTAL PERSONNEL	$1,069,927		$1,069,927	$88,393	$372	$88,765
TOTAL ELECTIONS	$884,624	$36,244	$920,868	$61,866		$61,866
TOTAL COMMUNICATIONS	$2,578,704	$360,321	$2,939,025			
TOTAL PROPERTY MANAGEMENT	$4,697,316	$1,705,702	$6,403,018	$240,426		$240,426
PLANT ACQUISITION						
JAILS						
COURTS						
OTHER	$247,031	$5,114,479	$5,361,510		$928,053	$928,053
TOTAL PLANT ACQUISITION	$247,031	$5,114,479	$5,361,510		$928,053	$928,053
TOTAL PROMOTION	$80,000		$80,000	$434,695		$434,695
TOTAL OTHER GENERAL	$9,527,873	$1,681,364	$11,209,237	$1,228,799	$5,042	$1,233,841
TOTAL GENERAL	$29,784,518	$9,172,405	$38,956,923	$3,435,307	$942,910	$4,378,217
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS	$2,590,966	$54,437	$2,645,403	$218,790		$218,790
MUNICIPAL COURTS	3,957,392	165,191	4,122,583			
JUSTICE COURTS				231,740		231,740
COURT REPORTER						
COUNTY CLERK	1,540,009		1,540,009	204,572	$534	205,106
GRAND JURY(INCLUDING AUDIT)	61,905		61,905	39,057		39,057
DISTRICT ATTORNEY-PROSECUTION	4,640,574	28,252	4,668,826	265,349	1,239	266,588
DIST. ATTORNEY-FAMILY SUPPORT	2,181,237	5,403	2,186,640	199,012	2,397	201,409
PUBLIC DEFENDER	2,772,807	10,639	2,783,446			
COURT APPOINTED COUNSEL						
MARSHAL - COURT	1,139,336	2,451	1,141,787			
SHERIFF - COURT	759,557	1,634	761,191	60,250	2,133	62,383
OTHER	468,508	9,378	477,886	8,574		8,574
TOTAL JUDICIAL	$20,112,291	$277,385	$20,389,676	$1,227,344	$6,303	$1,233,647
TOTAL POLICE PROTECTION	$8,716,738	$16,963	$8,733,701	$1,454,506	$17,647	$1,472,153
DETENTION AND CORRECTION						
ADULT DETENTION	$5,927,659	$9,462	$5,937,121	$731,744	$119,737	$851,481
JUVENILE DETENTION	1,203,168		1,203,168			
PROBATION	5,509,133	4,460	5,513,593	329,862	22,151	352,013
TOTAL DETENTION AND CORRECTION	$12,639,960	$13,922	$12,653,882	$1,061,606	$141,888	$1,203,494
TOTAL FIRE PROTECTION	$7,905,037		$7,905,037	$252,904	$63,225	$316,129
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION	$486,011		$486,011			
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER	$436,558	$767	$437,325	$101,748	$10,842	$112,590
BUILDING INSPECTOR	901,431	33,367	934,798	269,897		269,897
LIVESTOCK INSPECTOR						
SEALER OF WEIGHTS AND MEASURES				4,203		4,203
TOTAL PROTECTIVE INSPECTION	$1,337,989	$34,134	$1,372,123	$375,848	$10,842	$386,690
OTHER PROTECTION						
LAFCO				$626		$626
RECORDER	$232,816	$1,554	$234,370	102,809		102,809
CORONER	542,283	2,783	545,066	484,836		484,836
EMERGENCY SERVICES	24,742	371,768	396,510			
PLANNING AND ZONING	3,549,329	46,067	3,595,396	295,350	$4,193	299,543
POUND	1,638,471		1,638,471			
OTHER	454,509		454,509	137,364	54,789	192,153
TOTAL OTHER PROTECTION	$6,442,150	$422,172	$6,864,322	$1,020,985	$58,982	$1,079,967
TOTAL PUBLIC PROTECTION	$57,640,176	$764,576	$58,404,752	$5,393,193	$298,887	$5,692,080

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	MARIN			MARIPOSA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS	$5,440,765	$24,015	$5,464,780	$2,453,420	$114,946	$2,568,366
TOTAL TRANSPORTATION TERMINALS						
TOTAL TRANSPORTATION SYSTEMS	$582,459		$582,459			
TOTAL PARKING FACILITIES						
TOTAL PUBLIC WAYS AND FACILITIES	$6,023,224	$24,015	$6,047,239	$2,453,420	$114,946	$2,568,366
HEALTH						
TOTAL PUBLIC HEALTH	$19,555,314	$140,837	$19,696,151	$872,932	$31,825	$904,757
TOTAL MEDICAL CARE	$257,152		$257,152			
TOTAL MENTAL HEALTH	$11,236,140	$1,443	$11,237,583	$639,742	$2,080	$641,822
TOTAL DRUG & ALCOHOL ABUSE	$3,636,248	$13,529	$3,649,777	$268,860		$268,860
TOTAL HEALTH	$34,684,854	$155,809	$34,840,663	$1,781,534	$33,905	$1,815,439
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL						
TOTAL SANITATION						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION	$63		$63	$903,749		$903,749
AID PROGRAMS-CASH (GRANTS)	18,210,309		18,210,309	3,061,995		3,061,995
TOTAL WELFARE	$18,210,372		$18,210,372	$3,965,744		$3,965,744
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS	$10,471,125	$7,186	$10,478,311	$225,937		$225,937
OTHER				1,150		1,150
TOTAL SOCIAL SERVICES	$10,471,125	$7,186	$10,478,311	$227,087		$227,087
GENERAL RELIEF						
AID TO INDIGENTS	$1,514,288		$1,514,288	$48,235		$48,235
INDIGENT BURIALS	15,762		15,762	429		429
TOTAL GENERAL RELIEF	$1,530,050		$1,530,050	$48,664		$48,664
TOTAL CARE OF COURT WARDS	$15,500		$15,500			
TOTAL VETERAN'S SERVICES				$75,768		$75,768
OTHER PUBLIC ASSISTANCE						
J.T.P.A	$1,425,687		$1,425,687			
OTHER	528,590	$749	529,339	$329,820		$329,820
TOTAL OTHER PUBLIC ASSISTANCE	$1,954,277	$749	$1,955,026	$329,820		$329,820
TOTAL PUBLIC ASSISTANCE	$32,181,324	$7,935	$32,189,259	$4,647,083		$4,647,083
EDUCATION						
TOTAL SCHOOL ADMINISTRATION				$122,600		$122,600
TOTAL LIBRARY SERVICES	$3,898,678	$7,484	$3,906,162	$230,286	$1,896	$232,182
TOTAL AGRICULTURAL EDUCATION	$100,342		$100,342	$44,393	$996	$45,389
TOTAL OTHER EDUCATION						
TOTAL EDUCATION	$3,999,020	$7,484	$4,006,504	$397,279	$2,892	$400,171
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES	$24,704	$1,783,574	$1,808,278	$313,352	$2,611	$315,963
TOTAL CULTURAL SERVICES				$125,499	$203	$125,702
TOTAL VETERAN'S MEMORIAL BUILDING	$170,157	$1,044,713	$1,214,870			
TOTAL SMALL CRAFT HARBOR						
TOTAL RECREATION & CULTURE	$194,861	$2,828,287	$3,023,148	$438,851	$2,814	$441,665
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT				$135,000		$135,000
TOTAL INTEREST OF LONG TERM DEBT				$43,635		$43,635
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS						
TOTAL DEBT SERVICE				$178,635		$178,635
TOTAL FINANCING USES	$164,507,977	$12,960,511	$177,468,488	$18,725,302	$1,396,354	$20,121,656
TOTAL TRANSFERS OUT				$288,095		$288,095
TOTAL FINANCING USES AND TRANSFERS OUT	$164,507,977	$12,960,511	$177,468,488	$19,013,397	$1,396,354	$20,409,751

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	MENDOCINO			MERCED		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS	$444,683		$444,683	$464,309		$464,309
CLERK OF THE BOARD						
ADMINISTRATIVE OFFICER	285,838		285,838	912,906	$18,404	931,310
COUNCIL OF GOVERNMENTS	80,564		80,564			
OTHER				1,042		1,042
TOTAL LEGISLATIVE & ADMIN.	$811,085		$811,085	$1,378,257	$18,404	$1,396,661
FINANCE						
AUDITOR-CONTROLLER	$477,001		$477,001	$1,511,786	$6,297	$1,518,083
TREASURER-TAX COLLECTOR	339,680		339,680	456,897	5,130	462,027
ASSESSOR	947,184		947,184	1,681,267	938	1,682,205
PURCHASING AGENT	382,078		382,078	589,906	11,743	601,649
OTHER	2,711,114		2,711,114	478,500		478,500
TOTAL FINANCE	$4,857,057		$4,857,057	$4,718,356	$24,108	$4,742,464
COUNSEL						
COUNTY COUNSEL	$498,668		$498,668	$570,768		$570,768
DISTRICT ATTORNEY(LEGAL ADVICE)				89,621		89,621
OTHER						
TOTAL COUNSEL	$498,668		$498,668	$660,389		$660,389
TOTAL PERSONNEL	$190,643		$190,643	$774,968	$11,883	$786,851
TOTAL ELECTIONS	$313,957		$313,957	$275,422	$6,055	$281,477
TOTAL COMMUNICATIONS				$253,443	$34,174	$287,617
TOTAL PROPERTY MANAGEMENT	$2,116,738	$69,172	$2,185,910	$1,610,092		$1,610,092
PLANT ACQUISITION						
JAILS					$15,972	$15,972
COURTS				$6,374	3,426,028	3,432,402
OTHER	$690,436	$454,658	$1,145,094	10,005	192,487	202,492
TOTAL PLANT ACQUISITION	$690,436	$454,658	$1,145,094	$16,379	$3,634,487	$3,650,866
TOTAL PROMOTION	$33,246		$33,246	$2,020,210	$91,127	$2,111,337
TOTAL OTHER GENERAL	$2,489,788	$18,682	$2,508,470	$1,416,119	$7,689	$1,423,808
TOTAL GENERAL	$12,001,618	$542,512	$12,544,130	$13,123,635	$3,827,927	$16,951,562
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS	$822,907		$822,907	$995,729	$2,697	$998,426
MUNICIPAL COURTS	988,271	$30,223	1,018,494	2,897,763	16,682	2,914,445
JUSTICE COURTS	946,434	694	947,128			
COURT REPORTER						
COUNTY CLERK	606,942	15,793	622,735	507,200	3,433	510,633
GRAND JURY(INCLUDING AUDIT)	34,377		34,377	77,912		77,912
DISTRICT ATTORNEY-PROSECUTION	1,263,548	12,163	1,275,711	1,865,130	18,786	1,883,916
DIST. ATTORNEY-FAMILY SUPPORT	596,946	14,084	611,030	1,801,944	10,820	1,812,764
PUBLIC DEFENDER	1,588,420		1,588,420	822,258	938	823,196
COURT APPOINTED COUNSEL				223,428		223,428
MARSHAL - COURT				1,356,114	13,472	1,369,586
SHERIFF - COURT	268,673		268,673			
OTHER	223,076		223,076	201,025	1,185	202,210
TOTAL JUDICIAL	$7,339,594	$72,957	$7,412,551	$10,748,503	$68,013	$10,816,516
TOTAL POLICE PROTECTION	$4,439,094	$19,498	$4,458,592	$6,144,577	$15,065	$6,159,642
DETENTION AND CORRECTION						
ADULT DETENTION	$3,691,473	$12,063	$3,703,536	$6,779,782	$15,835	$6,795,617
JUVENILE DETENTION	783,460	1,342	784,802	956,999		956,999
PROBATION	1,225,390	2,646	1,228,036	1,837,344	2,511	1,839,855
TOTAL DETENTION AND CORRECTION	$5,700,323	$16,051	$5,716,374	$9,574,125	$18,346	$9,592,471
TOTAL FIRE PROTECTION	$5,207		$5,207	$5,423,111	$94,449	$5,517,560
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION				$464,654		$464,654
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER	$396,881	$6,978	$403,859	$1,248,356	$12,212	$1,260,568
BUILDING INSPECTOR	749,063		749,063	521,982	914	522,896
LIVESTOCK INSPECTOR						
SEALER OF WEIGHTS AND MEASURES				157,035	950	157,985
TOTAL PROTECTIVE INSPECTION	$1,145,944	$6,978	$1,152,922	$1,927,373	$14,076	$1,941,449
OTHER PROTECTION						
LAFCO	$60,933		$60,933	$11,232		$11,232
RECORDER	225,284		225,284	280,467		280,467
CORONER	855,326		855,326	321,005	$5,390	326,395
EMERGENCY SERVICES	83,828	$889	84,717	107,141	4,867	112,008
PLANNING AND ZONING	749,063		749,063	1,070,047		1,070,047
POUND	395,342	5,862	401,204	455,915	19,460	475,375
OTHER	68,648	3,364	72,012	621,960	5,101	627,061
TOTAL OTHER PROTECTION	$2,438,424	$10,115	$2,448,539	$2,867,767	$34,818	$2,902,585
TOTAL PUBLIC PROTECTION	$21,068,586	$125,599	$21,194,185	$37,150,110	$244,767	$37,394,877

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	MENDOCINO			MERCED		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS	$5,042,067	$88,676	$5,130,743	$6,458,954	$254,196	$6,713,150
TOTAL TRANSPORTATION TERMINALS						
TOTAL TRANSPORTATION SYSTEMS						
TOTAL PARKING FACILITIES						
TOTAL PUBLIC WAYS AND FACILITIES	$5,042,067	$88,676	$5,130,743	$6,458,954	$254,196	$6,713,150
HEALTH						
TOTAL PUBLIC HEALTH	$2,927,943	$21,955	$2,949,898	$8,260,742	$324,766	$8,585,508
TOTAL MEDICAL CARE	$2,705,340		$2,705,340	$2,212,657		$2,212,657
TOTAL MENTAL HEALTH	$3,616,810	$2,100	$3,618,910	$7,290,385	$98,255	$7,388,640
TOTAL DRUG & ALCOHOL ABUSE	$961,806	$10,629	$972,435	$1,492,014	$17,398	$1,509,412
TOTAL HEALTH	$10,211,899	$34,684	$10,246,583	$19,255,798	$440,419	$19,696,217
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL						
TOTAL SANITATION						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION	$2,387,835	$23,467	$2,411,302	$16,047,140	$227,318	$16,274,458
AID PROGRAMS-CASH (GRANTS)	21,375,139		21,375,139	80,271,770		80,271,770
TOTAL WELFARE	$23,762,974	$23,467	$23,786,441	$96,318,910	$227,318	$96,546,228
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS	$4,962,651	$48,773	$5,011,424	$7,545,761		$7,545,761
OTHER	63,490		63,490	3,149		3,149
TOTAL SOCIAL SERVICES	$5,026,141	$48,773	$5,074,914	$7,548,910		$7,548,910
GENERAL RELIEF						
AID TO INDIGENTS	$848,280		$848,280	$1,044,558		$1,044,558
INDIGENT BURIALS	37,295		37,295			
TOTAL GENERAL RELIEF	$885,575		$885,575	$1,044,558		$1,044,558
TOTAL CARE OF COURT WARDS						
TOTAL VETERAN'S SERVICES	$174,008	$16,351	$190,359			
OTHER PUBLIC ASSISTANCE						
J.T.P.A				$4,036,502	$43,985	$4,080,487
OTHER				1,042,804	1,153	1,043,957
TOTAL OTHER PUBLIC ASSISTANCE				$5,079,306	$45,138	$5,124,444
TOTAL PUBLIC ASSISTANCE	$29,848,698	$88,591	$29,937,289	$109,991,684	$272,456	$110,264,140
EDUCATION						
TOTAL SCHOOL ADMINISTRATION						
TOTAL LIBRARY SERVICES	$571,655		$571,655	$1,477,322	$23,555	$1,500,877
TOTAL AGRICULTURAL EDUCATION	$83,824		$83,824	$197,359		$197,359
TOTAL OTHER EDUCATION						
TOTAL EDUCATION	$655,479		$655,479	$1,674,681	$23,555	$1,698,236
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES	$118,742		$118,742	$1,287,920	$355,506	$1,643,426
TOTAL CULTURAL SERVICES	$144,235		$144,235	$2,377		$2,377
TOTAL VETERAN'S MEMORIAL BUILDING						
TOTAL SMALL CRAFT HARBOR						
TOTAL RECREATION & CULTURE	$262,977		$262,977	$1,290,297	$355,506	$1,645,803
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT	$900,000		$900,000	$140,000		$140,000
TOTAL INTEREST OF LONG TERM DEBT	$1,481,038		$1,481,038	$240,867		$240,867
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS	$632,049		$632,049	$213,038		$213,038
TOTAL DEBT SERVICE	$3,013,087		$3,013,087	$593,905		$593,905
TOTAL FINANCING USES	$82,104,411	$880,062	$82,984,473	$189,539,064	$5,418,826	$194,957,890
TOTAL TRANSFERS OUT				$225,000		$225,000
TOTAL FINANCING USES AND TRANSFERS OUT	$82,104,411	$880,062	$82,984,473	$189,764,064	$5,418,826	$195,182,890

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	MODOC			MONO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS	$176,095		$176,095	$290,585		$290,585
CLERK OF THE BOARD	57,919	$1,696	59,615			
ADMINISTRATIVE OFFICER	106,848	2,584	109,432	131,149		131,149
COUNCIL OF GOVERNMENTS						
OTHER				69,063		69,063
TOTAL LEGISLATIVE & ADMIN.	$340,862	$4,280	$345,142	$490,797		$490,797
FINANCE						
AUDITOR-CONTROLLER	$157,044	$11,616	$168,660	$195,646		$195,646
TREASURER-TAX COLLECTOR	150,520		150,520	167,459	$9,370	176,829
ASSESSOR	237,820	15,664	253,484	400,905	10,346	411,251
PURCHASING AGENT						
OTHER						
TOTAL FINANCE	$545,384	$27,280	$572,664	$764,010	$19,716	$783,726
COUNSEL						
COUNTY COUNSEL	$74,006	$1,812	$75,818	$216,765		$216,765
DISTRICT ATTORNEY(LEGAL ADVICE)						
OTHER						
TOTAL COUNSEL	$74,006	$1,812	$75,818	$216,765		$216,765
TOTAL PERSONNEL						
TOTAL ELECTIONS	$70,775	$134	$70,909	$31,932		$31,932
TOTAL COMMUNICATIONS				$58,876	$5,998	$64,874
TOTAL PROPERTY MANAGEMENT	$426,962	$19,859	$446,821	$206,879	$2,979	$209,858
PLANT ACQUISITION						
JAILS						
COURTS						
OTHER					$2,069,251	$2,069,251
TOTAL PLANT ACQUISITION					$2,069,251	$2,069,251
TOTAL PROMOTION				$102,163		$102,163
TOTAL OTHER GENERAL	$997,963	$8,044	$1,006,007	$1,285,199	$122,188	$1,407,387
TOTAL GENERAL	$2,455,952	$61,409	$2,517,361	$3,156,621	$2,220,132	$5,376,753
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS	$104,291		$104,291	$115,362	$3,777	$119,139
MUNICIPAL COURTS						
JUSTICE COURTS	256,840	$19,728	276,568	341,087	15,711	356,798
COURT REPORTER	41,421		41,421			
COUNTY CLERK	45,030	134	45,164	39,161		39,161
GRAND JURY(INCLUDING AUDIT)	8,865		8,865	7,065		7,065
DISTRICT ATTORNEY-PROSECUTION	111,009	2,718	113,727	387,547		387,547
DIST. ATTORNEY-FAMILY SUPPORT	181,602	408	182,010			
PUBLIC DEFENDER	74,112	1,386	75,498	140,965		140,965
COURT APPOINTED COUNSEL						
MARSHAL - COURT						
SHERIFF - COURT	9,514		9,514	170,808		170,808
OTHER				20,602		20,602
TOTAL JUDICIAL	$832,684	$24,374	$857,058	$1,222,597	$19,488	$1,242,085
TOTAL POLICE PROTECTION	$611,389	$48,372	$659,761	$1,522,428	$14,841	$1,537,269
DETENTION AND CORRECTION						
ADULT DETENTION	$456,304	$15,000	$471,304	$619,316	$643	$619,959
JUVENILE DETENTION	959		959	41,666	1,328	42,994
PROBATION	198,422	15,196	213,618	135,926		135,926
TOTAL DETENTION AND CORRECTION	$655,685	$30,196	$685,881	$796,908	$1,971	$798,879
TOTAL FIRE PROTECTION	$10,856		$10,856			
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION	$7,500		$7,500			
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER	$339,360	$4,511	$343,871			
BUILDING INSPECTOR				$123,014	$1,400	$124,414
LIVESTOCK INSPECTOR						
SEALER OF WEIGHTS AND MEASURES				68,878		68,878
TOTAL PROTECTIVE INSPECTION	$339,360	$4,511	$343,871	$191,892	$1,400	$193,292
OTHER PROTECTION						
LAFCO	$3,630		$3,630	$10,331		$10,331
RECORDER	56,163		56,163	156,642		156,642
CORONER	14,663		14,663			
EMERGENCY SERVICES	10,176		10,176			
PLANNING AND ZONING	98,776		98,776	309,481	$5,710	315,191
POUND				84,223		84,223
OTHER	128,183	$300	128,483	399,869	13,632	413,501
TOTAL OTHER PROTECTION	$311,591	$300	$311,891	$960,546	$19,342	$979,888
TOTAL PUBLIC PROTECTION	$2,769,065	$107,753	$2,876,818	$4,694,371	$57,042	$4,751,413

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	MODOC			MONO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS	$3,162,266	$263,334	$3,425,600	$2,966,973	$562,218	$3,529,191
TOTAL TRANSPORTATION TERMINALS	$62,674		$62,674	$25,796		$25,796
TOTAL TRANSPORTATION SYSTEMS						
TOTAL PARKING FACILITIES						
TOTAL PUBLIC WAYS AND FACILITIES	$3,224,940	$263,334	$3,488,274	$2,992,769	$562,218	$3,554,987
HEALTH						
TOTAL PUBLIC HEALTH	$870,790	$6,246	$877,036	$313,399	$665	$314,064
TOTAL MEDICAL CARE	$1,200		$1,200	$777,587		$777,587
TOTAL MENTAL HEALTH	$453,668	$1,842	$455,510	$346,153	$5,767	$351,920
TOTAL DRUG & ALCOHOL ABUSE	$314,970	$15,227	$330,197	$337,510	$15,546	$353,056
TOTAL HEALTH	$1,640,628	$23,315	$1,663,943	$1,774,649	$21,978	$1,796,627
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL				$724,293		$724,293
TOTAL SANITATION				$724,293		$724,293
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION	$407,910	$557	$408,467	$389,164	$7,652	$396,816
AID PROGRAMS-CASH (GRANTS)	3,313,779		3,313,779	1,105,652		1,105,652
TOTAL WELFARE	$3,721,689	$557	$3,722,246	$1,494,816	$7,652	$1,502,468
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS	$174,819		$174,819	$298,811		$298,811
OTHER	296,616	$483	297,099			
TOTAL SOCIAL SERVICES	$471,435	$483	$471,918	$298,811		$298,811
GENERAL RELIEF						
AID TO INDIGENTS	$149,219		$149,219	$14,177		$14,177
INDIGENT BURIALS	9,629		9,629			
TOTAL GENERAL RELIEF	$158,848		$158,848	$14,177		$14,177
TOTAL CARE OF COURT WARDS	$71,829	$1,718	$73,547			
TOTAL VETERAN'S SERVICES	$17,558	$303	$17,861	$9,120		$9,120
OTHER PUBLIC ASSISTANCE						
J.T.P.A						
OTHER	$91,826	$890	$92,716			
TOTAL OTHER PUBLIC ASSISTANCE	$91,826	$890	$92,716			
TOTAL PUBLIC ASSISTANCE	$4,533,185	$3,951	$4,537,136	$1,816,924	$7,652	$1,824,576
EDUCATION						
TOTAL SCHOOL ADMINISTRATION						
TOTAL LIBRARY SERVICES	$289,881	$15,694	$305,575			
TOTAL AGRICULTURAL EDUCATION	$53,351	$4,429	$57,780	$17,667		$17,667
TOTAL OTHER EDUCATION						
TOTAL EDUCATION	$343,232	$20,123	$363,355	$17,667		$17,667
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES	$63,320		$63,320	$344,334		$344,334
TOTAL CULTURAL SERVICES	$52,145	$2,098	$54,243	$2,112		$2,112
TOTAL VETERAN'S MEMORIAL BUILDING						
TOTAL SMALL CRAFT HARBOR						
TOTAL RECREATION & CULTURE	$115,465	$2,098	$117,563	$346,446		$346,446
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT						
TOTAL INTEREST OF LONG TERM DEBT						
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS						
TOTAL DEBT SERVICE						
TOTAL FINANCING USES	$15,082,467	$481,983	$15,564,450	$15,523,740	$2,869,022	$18,392,762
TOTAL TRANSFERS OUT	$39,576		$39,576	$961,653		$961,653
TOTAL FINANCING USES AND TRANSFERS OUT	$15,122,043	$481,983	$15,604,026	$16,485,393	$2,869,022	$19,354,415

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	MONTEREY			NAPA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS	$977,203		$977,203	$218,744		$218,744
CLERK OF THE BOARD				191,343		191,343
ADMINISTRATIVE OFFICER	1,112,588		1,112,588	494,852	$865	495,717
COUNCIL OF GOVERNMENTS						
OTHER	2,792,902		2,792,902	770,752	410	771,162
TOTAL LEGISLATIVE & ADMIN.	$4,882,693		$4,882,693	$1,675,691	$1,275	$1,676,966
FINANCE						
AUDITOR-CONTROLLER	$2,414,174		$2,414,174	$934,270		$934,270
TREASURER-TAX COLLECTOR	1,595,740		1,595,740	730,322	$7,297	737,619
ASSESSOR	3,006,732		3,006,732	1,016,744		1,016,744
PURCHASING AGENT	332,842		332,842	33,017		33,017
OTHER	507,026		507,026			
TOTAL FINANCE	$7,856,514		$7,856,514	$2,714,353	$7,297	$2,721,650
COUNSEL						
COUNTY COUNSEL	$1,381,927		$1,381,927	$1,182,861	$5,069	$1,187,930
DISTRICT ATTORNEY(LEGAL ADVICE)	251,077		251,077			
OTHER						
TOTAL COUNSEL	$1,633,004		$1,633,004	$1,182,861	$5,069	$1,187,930
TOTAL PERSONNEL	$1,477,574		$1,477,574	$424,296		$424,296
TOTAL ELECTIONS	$1,145,575		$1,145,575	$349,054	$7,011	$356,065
TOTAL COMMUNICATIONS	$3,531,672		$3,531,672	$282,332	$7,301	$289,633
TOTAL PROPERTY MANAGEMENT	$5,962,688		$5,962,688	$1,590,371	$195,252	$1,785,623
PLANT ACQUISITION						
JAILS		$2,423,021	$2,423,021		$260,252	$260,252
COURTS					46,000	46,000
OTHER		2,668,768	2,668,768	$169,831	2,367,743	2,537,574
TOTAL PLANT ACQUISITION		$5,091,789	$5,091,789	$169,831	$2,673,995	$2,843,826
TOTAL PROMOTION	$606,783		$606,783			
TOTAL OTHER GENERAL	$7,821,164		$7,821,164	$8,634,820	$21,173	$8,655,993
TOTAL GENERAL	$34,917,667	$5,091,789	$40,009,456	$17,023,609	$2,918,373	$19,941,982
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS	$2,155,218		$2,155,218			
MUNICIPAL COURTS	5,897,678		5,897,678	$3,105,306		$3,105,306
JUSTICE COURTS						
COURT REPORTER						
COUNTY CLERK	1,335,047		1,335,047			
GRAND JURY(INCLUDING AUDIT)	118,674		118,674	45,760		45,760
DISTRICT ATTORNEY-PROSECUTION	4,770,462		4,770,462	1,586,989	$64,336	1,651,325
DIST. ATTORNEY-FAMILY SUPPORT	2,973,745		2,973,745	1,029,883	26,193	1,056,076
PUBLIC DEFENDER	2,415,362		2,415,362	1,135,584		1,135,584
COURT APPOINTED COUNSEL	910,287		910,287			
MARSHAL - COURT				201,997		201,997
SHERIFF - COURT	1,504,938		1,504,938	273,131		273,131
OTHER	105,482		105,482	121,139		121,139
TOTAL JUDICIAL	$22,186,893		$22,186,893	$7,499,789	$90,529	$7,590,318
TOTAL POLICE PROTECTION	$14,264,890		$14,264,890	$5,995,787	$71,847	$6,067,634
DETENTION AND CORRECTION						
ADULT DETENTION	$11,141,604		$11,141,604	$3,367,137	$4,632	$3,371,769
JUVENILE DETENTION	2,035,942		2,035,942	781,885		781,885
PROBATION	4,469,657		4,469,657	1,998,009	1,755	1,999,764
TOTAL DETENTION AND CORRECTION	$17,647,203		$17,647,203	$6,147,031	$6,387	$6,153,418
TOTAL FIRE PROTECTION				$2,023,214	$460,090	$2,483,304
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION	$568,415		$568,415			
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER	$5,256,473		$5,256,473	$751,541	$9,914	$761,455
BUILDING INSPECTOR	1,255,516		1,255,516	694,506		694,506
LIVESTOCK INSPECTOR						
SEALER OF WEIGHTS AND MEASURES				96,761		96,761
TOTAL PROTECTIVE INSPECTION	$6,511,989		$6,511,989	$1,542,808	$9,914	$1,552,722
OTHER PROTECTION						
LAFCO	$717,830		$717,830	$107,250		$107,250
RECORDER	650,057		650,057	327,867	$15,674	343,541
CORONER	763,441		763,441	257,359		257,359
EMERGENCY SERVICES	181,386		181,386	21,238	5,992	27,230
PLANNING AND ZONING	3,228,471		3,228,471	981,797		981,797
POUND	681,887		681,887	469,420	901	470,321
OTHER	2,899,219		2,899,219	293,861		293,861
TOTAL OTHER PROTECTION	$9,122,291		$9,122,291	$2,458,792	$22,567	$2,481,359
TOTAL PUBLIC PROTECTION	$70,301,681		$70,301,681	$25,667,421	$661,334	$26,328,755

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	MONTEREY			NAPA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS	$11,342,591		$11,342,591	$3,558,290	$32,266	$3,590,556
TOTAL TRANSPORTATION TERMINALS						
TOTAL TRANSPORTATION SYSTEMS	$873,234		$873,234	$2,145,859	$85,033	$2,230,892
TOTAL PARKING FACILITIES						
TOTAL PUBLIC WAYS AND FACILITIES	$12,215,825		$12,215,825	$5,704,149	$117,299	$5,821,448
HEALTH						
TOTAL PUBLIC HEALTH	$13,974,311		$13,974,311	$5,965,548	$14,293	$5,979,841
TOTAL MEDICAL CARE	$1,327,664		$1,327,664	$858,324	$653	$858,977
TOTAL MENTAL HEALTH	$10,548,254		$10,548,254	$6,349,376	$33,098	$6,382,474
TOTAL DRUG & ALCOHOL ABUSE	$2,970,236		$2,970,236	$2,314,619	$4,130	$2,318,749
TOTAL HEALTH	$28,820,465		$28,820,465	$15,487,867	$52,174	$15,540,041
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL	$862,690		$862,690			
TOTAL SANITATION	$862,690		$862,690			
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION	$22,316,291		$22,316,291	$669,849		$669,849
AID PROGRAMS-CASH (GRANTS)	54,549,972		54,549,972	13,669,058		13,669,058
TOTAL WELFARE	$76,866,263		$76,866,263	$14,338,907		$14,338,907
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS	$1,193,671		$1,193,671	$11,502,480	$18,329	$11,520,809
OTHER						
TOTAL SOCIAL SERVICES	$1,193,671		$1,193,671	$11,502,480	$18,329	$11,520,809
GENERAL RELIEF						
AID TO INDIGENTS	$1,645,571		$1,645,571	$314,914		$314,914
INDIGENT BURIALS						
TOTAL GENERAL RELIEF	$1,645,571		$1,645,571	$314,914		$314,914
TOTAL CARE OF COURT WARDS				$312,515		$312,515
TOTAL VETERAN'S SERVICES				$49,314		$49,314
OTHER PUBLIC ASSISTANCE						
J.T.P.A.				$1,097,860	$600	$1,098,460
OTHER	$1,720,427		$1,720,427			
TOTAL OTHER PUBLIC ASSISTANCE	$1,720,427		$1,720,427	$1,097,860	$600	$1,098,460
TOTAL PUBLIC ASSISTANCE	$81,425,932		$81,425,932	$27,615,990	$18,929	$27,634,919
EDUCATION						
TOTAL SCHOOL ADMINISTRATION						
TOTAL LIBRARY SERVICES	$3,569,361		$3,569,361			
TOTAL AGRICULTURAL EDUCATION	$356,906		$356,906	$175,226	$1,700	$176,926
TOTAL OTHER EDUCATION						
TOTAL EDUCATION	$3,926,267		$3,926,267	$175,226	$1,700	$176,926
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES	$3,663,435		$3,663,435	$42,208		$42,208
TOTAL CULTURAL SERVICES						
TOTAL VETERAN'S MEMORIAL BUILDING						
TOTAL SMALL CRAFT HARBOR						
TOTAL RECREATION & CULTURE	$3,663,435		$3,663,435	$42,208		$42,208
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT	$360,000		$360,000	$1,975,158		$1,975,158
TOTAL INTEREST OF LONG TERM DEBT	$1,191,833		$1,191,833	$4,450		$4,450
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS	$104,488		$104,488			
TOTAL DEBT SERVICE	$1,656,321		$1,656,321	$1,979,608		$1,979,608
TOTAL FINANCING USES	$237,790,283	$5,091,789	$242,882,072	$93,696,078	$3,769,809	$97,465,887
TOTAL TRANSFERS OUT	$11,756,531		$11,756,531			
TOTAL FINANCING USES AND TRANSFERS OUT	$249,546,814	$5,091,789	$254,638,603	$93,696,078	$3,769,809	$97,465,887

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	NEVADA			ORANGE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS	$654,091	$6,225	$660,316	$2,947,550	$28,143	$2,975,693
CLERK OF THE BOARD				1,150,425	289,684	1,440,109
ADMINISTRATIVE OFFICER	574,822	3,494	578,316	6,263,417	205,234	6,468,651
COUNCIL OF GOVERNMENTS						
OTHER	296,312		296,312	645,993	11,637	657,630
TOTAL LEGISLATIVE & ADMIN.	$1,525,225	$9,719	$1,534,944	$11,007,385	$534,698	$11,542,083
FINANCE						
AUDITOR-CONTROLLER	$246,864	$1,066	$247,930	$13,720,591	$189,371	$13,909,962
TREASURER-TAX COLLECTOR	389,367	13,448	402,815	6,198,009	342,574	6,540,583
ASSESSOR	1,650,459	1,029	1,651,488	16,976,925	247,232	17,224,157
PURCHASING AGENT	46,034		46,034			
OTHER	134,889	636	135,525			
TOTAL FINANCE	$2,467,613	$16,179	$2,483,792	$36,895,525	$779,177	$37,674,702
COUNSEL						
COUNTY COUNSEL	$143,682		$143,682	$5,361,107	$157,479	$5,518,586
DISTRICT ATTORNEY(LEGAL ADVICE)						
OTHER						
TOTAL COUNSEL	$143,682		$143,682	$5,361,107	$157,479	$5,518,586
TOTAL PERSONNEL	$58,800	$627	$59,427	$6,447,932	$29,184	$6,477,116
TOTAL ELECTIONS	$379,129	$703	$379,832	$4,771,246	$192,381	$4,963,627
TOTAL COMMUNICATIONS						
TOTAL PROPERTY MANAGEMENT	$779,806	$33,336	$813,142	$17,059,472	$13,058	$17,072,530
PLANT ACQUISITION						
JAILS		$4,831,928	$4,831,928	$378,681	$29,619,832	$29,998,513
COURTS		845,509	845,509	4,879,114	3,864,537	8,743,651
OTHER	$3,106	1,968,516	1,971,622	7,200,432	95,486,370	102,686,802
TOTAL PLANT ACQUISITION	$3,106	$7,645,953	$7,649,059	$12,458,227	$128,970,739	$141,428,966
TOTAL PROMOTION	$151,130		$151,130	$32,802		$32,802
TOTAL OTHER GENERAL	$753,521	$439,028	$1,192,549	$44,450,729	$6,448,996	$50,899,725
TOTAL GENERAL	$6,262,012	$8,145,545	$14,407,557	$138,484,425	$137,125,712	$275,610,137
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS	$862,350	$4,243	$866,593	$23,200,025	$1,160,557	$24,360,582
MUNICIPAL COURTS	1,458,614	35,080	1,493,694	42,245,463	922,276	43,167,739
JUSTICE COURTS						
COURT REPORTER	159,512		159,512			
COUNTY CLERK	527,672	3,965	531,637	15,230,416	316,390	15,546,806
GRAND JURY(INCLUDING AUDIT)	48,274		48,274	212,667		212,667
DISTRICT ATTORNEY-PROSECUTION	1,121,393	9,069	1,130,462	30,747,746	10,701	30,758,447
DIST. ATTORNEY-FAMILY SUPPORT	992,240	14,709	1,006,949	12,039,298	13,673	12,052,971
PUBLIC DEFENDER	522,955	620	523,575	17,694,536	1,988	17,696,524
COURT APPOINTED COUNSEL				11,976,004		11,976,004
MARSHAL - COURT				25,628,484	57,906	25,686,390
SHERIFF - COURT	272,210		272,210			
OTHER				89,564		89,564
TOTAL JUDICIAL	$5,965,220	$67,686	$6,032,906	$179,064,203	$2,483,491	$181,547,694
TOTAL POLICE PROTECTION	$5,724,003	$54,326	$5,778,329	$96,762,040	$1,442,599	$98,204,639
DETENTION AND CORRECTION						
ADULT DETENTION	$3,649,699	$36,704	$3,686,403	$59,935,072	$72,662	$60,007,734
JUVENILE DETENTION	712,774	336	713,110	17,821,650	118,170	17,939,820
PROBATION	1,228,017	25,881	1,253,898	32,555,127	215,863	32,770,990
TOTAL DETENTION AND CORRECTION	$5,590,490	$62,921	$5,653,411	$110,311,849	$406,695	$110,718,544
TOTAL FIRE PROTECTION				$65,200,788	$5,727,591	$70,928,379
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER	$300,908	$12,825	$313,733	$2,329,340		$2,329,340
BUILDING INSPECTOR	1,647,963	3,964	1,651,927	856,370	$156,143	1,012,513
LIVESTOCK INSPECTOR						
SEALER OF WEIGHTS AND MEASURES						
TOTAL PROTECTIVE INSPECTION	$1,948,871	$16,789	$1,965,660	$3,185,710	$156,143	$3,341,853
OTHER PROTECTION						
LAFCO	$134,666	$641	$135,307	$294,990		$294,990
RECORDER	261,047	11,419	272,466	4,603,983	$864,294	5,468,277
CORONER				2,643,637	1,203	2,644,840
EMERGENCY SERVICES	82,901	6,226	89,127	676,344	4,009	680,353
PLANNING AND ZONING	1,637,160	199	1,637,359	78,320,896	128,783	78,449,679
POUND	335,957	31,179	367,136			
OTHER	109,422	587	110,009	1,925,786	31,237	1,957,023
TOTAL OTHER PROTECTION	$2,561,153	$50,251	$2,611,404	$88,465,636	$1,029,526	$89,495,162
TOTAL PUBLIC PROTECTION	$21,789,737	$251,973	$22,041,710	$542,990,226	$11,246,045	$554,236,271

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	NEVADA			ORANGE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS	$8,513,580	$369,121	$8,882,701	$20,892,705	$68,423,110	$89,315,815
TOTAL TRANSPORTATION TERMINALS						
TOTAL TRANSPORTATION SYSTEMS						
TOTAL PARKING FACILITIES				$1,814,469		$1,814,469
TOTAL PUBLIC WAYS AND FACILITIES	$8,513,580	$369,121	$8,882,701	$22,707,174	$68,423,110	$91,130,284
HEALTH						
TOTAL PUBLIC HEALTH	$3,199,023	$320,492	$3,519,515	$99,960,877	$333,130	$100,294,007
TOTAL MEDICAL CARE	$1,381,135		$1,381,135	$50,354,874	$243,651	$50,598,525
TOTAL MENTAL HEALTH	$2,406,918	$11,684	$2,418,602	$64,572,008	$312,443	$64,884,451
TOTAL DRUG & ALCOHOL ABUSE	$608,347	$302	$608,649	$17,887,374	$86,551	$17,973,925
TOTAL HEALTH	$7,595,423	$332,478	$7,927,901	$232,775,133	$975,775	$233,750,908
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL						
TOTAL SANITATION						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION	$4,517,794	$6,991	$4,524,785	$30,561,153	$125,232	$30,686,385
AID PROGRAMS-CASH (GRANTS)	8,544,629		8,544,629	276,365,955		276,365,955
TOTAL WELFARE	$13,062,423	$6,991	$13,069,414	$306,927,108	$125,232	$307,052,340
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS	$408,640		$408,640	$98,187,693	$401,428	$98,589,121
OTHER				1,403,318	5,750	1,409,068
TOTAL SOCIAL SERVICES	$408,640		$408,640	$99,591,011	$407,178	$99,998,189
GENERAL RELIEF						
AID TO INDIGENTS	$411,833		$411,833	$25,824,519	$48,443	$25,872,962
INDIGENT BURIALS						
TOTAL GENERAL RELIEF	$411,833		$411,833	$25,824,519	$48,443	$25,872,962
TOTAL CARE OF COURT WARDS	$369,722		$369,722			
TOTAL VETERAN'S SERVICES	$101,911	$675	$102,586			
OTHER PUBLIC ASSISTANCE						
J.T.P.A				$6,592,589		$6,592,589
OTHER				11,870,283	$75,245	11,945,528
TOTAL OTHER PUBLIC ASSISTANCE				$18,462,872	$75,245	$18,538,117
TOTAL PUBLIC ASSISTANCE	$14,354,529	$7,666	$14,362,195	$450,805,510	$656,098	$451,461,608
EDUCATION						
TOTAL SCHOOL ADMINISTRATION						
TOTAL LIBRARY SERVICES	$750,880	$2,108	$752,988	$20,226,973	$197,776	$20,424,749
TOTAL AGRICULTURAL EDUCATION	$43,787		$43,787			
TOTAL OTHER EDUCATION						
TOTAL EDUCATION	$794,667	$2,108	$796,775	$20,226,973	$197,776	$20,424,749
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES	$50,884		$50,884	$49		$49
TOTAL CULTURAL SERVICES						
TOTAL VETERAN'S MEMORIAL BUILDING						
TOTAL SMALL CRAFT HARBOR				$4,338,830	$42,158	$4,380,988
TOTAL RECREATION & CULTURE	$50,884		$50,884	$4,338,879	$42,158	$4,381,037
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT				$195,000		$195,000
TOTAL INTEREST OF LONG TERM DEBT				$42,056		$42,056
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS				$4,330,522		$4,330,522
TOTAL DEBT SERVICE				$4,567,578		$4,567,578
TOTAL FINANCING USES	$59,360,832	$9,108,891	$68,469,723	$1,416,895,898	$218,666,674	$1,635,562,572
TOTAL TRANSFERS OUT						
TOTAL FINANCING USES AND TRANSFERS OUT	$59,360,832	$9,108,891	$68,469,723	$1,416,895,898	$218,666,674	$1,635,562,572

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	PLACER			PLUMAS		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS	$698,720	$4,151	$702,871	$222,574		$222,574
CLERK OF THE BOARD	259,926		259,926	96,278		96,278
ADMINISTRATIVE OFFICER	1,487,426	3,515	1,490,941	99,400		99,400
COUNCIL OF GOVERNMENTS						
OTHER	630,061		630,061			
TOTAL LEGISLATIVE & ADMIN.	$3,076,133	$7,666	$3,083,799	$418,252		$418,252
FINANCE						
AUDITOR-CONTROLLER	$1,553,079	$5,322	$1,558,401	$238,987	$777	$239,764
TREASURER-TAX COLLECTOR	1,299,001	19,961	1,318,962	288,093	2,244	290,337
ASSESSOR	3,021,965	33,504	3,055,469	462,035		462,035
PURCHASING AGENT	434,009		434,009			
OTHER	452,885		452,885			
TOTAL FINANCE	$6,760,939	$58,787	$6,819,726	$989,115	$3,021	$992,136
COUNSEL						
COUNTY COUNSEL	$844,480	$2,024	$846,504	$185,427		$185,427
DISTRICT ATTORNEY(LEGAL ADVICE)						
OTHER						
TOTAL COUNSEL	$844,480	$2,024	$846,504	$185,427		$185,427
TOTAL PERSONNEL	$713,594	$1,484	$715,078			
TOTAL ELECTIONS	$924,459		$924,459	$127,586		$127,586
TOTAL COMMUNICATIONS	$629,065	$552,676	$1,181,741			
TOTAL PROPERTY MANAGEMENT	$5,713,888	$52,516	$5,766,404	$449,108	$4,700	$453,808
PLANT ACQUISITION						
JAILS		$3,532,583	$3,532,583			
COURTS		117,866	117,866			
OTHER	$1,043,754	2,136,949	3,180,703			
TOTAL PLANT ACQUISITION	$1,043,754	$5,787,398	$6,831,152			
TOTAL PROMOTION	$701,239		$701,239	$708,554	$2,847	$711,401
TOTAL OTHER GENERAL	$6,511,167	$571,619	$7,082,786	$936,598	$33,669	$970,267
TOTAL GENERAL	$26,918,718	$7,034,170	$33,952,888	$3,814,640	$44,237	$3,858,877
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS	$1,863,197	$14,554	$1,877,751	$133,687		$133,687
MUNICIPAL COURTS	2,053,121	7,648	2,060,769			
JUSTICE COURTS	471,627	8,395	480,022	286,334		286,334
COURT REPORTER	322,216		322,216			
COUNTY CLERK	120,339		120,339	106,199	$558	106,757
GRAND JURY(INCLUDING AUDIT)	69,457		69,457	16,687		16,687
DISTRICT ATTORNEY-PROSECUTION	3,334,848	17,298	3,352,146	270,250	669	270,919
DIST. ATTORNEY-FAMILY SUPPORT	1,835,552	54,663	1,890,215	267,227		267,227
PUBLIC DEFENDER	1,461,899		1,461,899	242,394		242,394
COURT APPOINTED COUNSEL	829,102		829,102			
MARSHAL - COURT	1,086,388		1,086,388			
SHERIFF - COURT				86,788		86,788
OTHER	1,057		1,057	23,665		23,665
TOTAL JUDICIAL	$13,448,803	$102,558	$13,551,361	$1,433,231	$1,227	$1,434,458
TOTAL POLICE PROTECTION	$12,789,098	$52,993	$12,842,091	$2,899,531	$192,602	$3,092,133
DETENTION AND CORRECTION						
ADULT DETENTION	$6,891,129	$155,621	$7,046,750	$751,798	$4,215	$756,013
JUVENILE DETENTION	1,120,920		1,120,920	22,998	544	23,542
PROBATION	2,519,416	3,322	2,522,738	322,768		322,768
TOTAL DETENTION AND CORRECTION	$10,531,465	$158,943	$10,690,408	$1,097,564	$4,759	$1,102,323
TOTAL FIRE PROTECTION	$827,076	$56,171	$883,247			
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER	$449,578		$449,578			
BUILDING INSPECTOR	1,580,676	$20,863	1,601,539	$365,045		$365,045
LIVESTOCK INSPECTOR						
SEALER OF WEIGHTS AND MEASURES				183,646	$5,877	189,523
TOTAL PROTECTIVE INSPECTION	$2,030,254	$20,863	$2,051,117	$548,691	$5,877	$554,568
OTHER PROTECTION						
LAFCO	$111,543	$3,990	$115,533	$18,658		$18,658
RECORDER	970,245	1,040	971,285	96,278	$5,527	101,805
CORONER	246,302		246,302			
EMERGENCY SERVICES	206,276	3,761	210,037	58,264	1,374	59,638
PLANNING AND ZONING	2,549,898	9,830	2,559,728	306,080		306,080
POUND	879,459	7,344	886,803			
OTHER	234,900		234,900	74,533		74,533
TOTAL OTHER PROTECTION	$5,198,623	$25,965	$5,224,588	$553,813	$6,901	$560,714
TOTAL PUBLIC PROTECTION	$44,825,319	$417,493	$45,242,812	$6,532,830	$211,366	$6,744,196

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	PLACER			PLUMAS		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS	$14,161,870	$1,100,396	$15,262,266	$5,193,771	$470,126	$5,663,897
TOTAL TRANSPORTATION TERMINALS						
TOTAL TRANSPORTATION SYSTEMS						
TOTAL PARKING FACILITIES						
TOTAL PUBLIC WAYS AND FACILITIES	$14,161,870	$1,100,396	$15,262,266	$5,193,771	$470,126	$5,663,897
HEALTH						
TOTAL PUBLIC HEALTH	$4,701,580	$29,339	$4,730,919	$815,779		$815,779
TOTAL MEDICAL CARE	$4,713,311	$4,157	$4,717,468	$10,060		$10,060
TOTAL MENTAL HEALTH	$5,973,317	$3,488	$5,976,805	$793,122		$793,122
TOTAL DRUG & ALCOHOL ABUSE	$1,536,891	$6,994	$1,543,885	$411,486		$411,486
TOTAL HEALTH	$16,925,099	$43,978	$16,969,077	$2,030,447		$2,030,447
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL	$719,475	$2,064	$721,539	$486,753		$486,753
TOTAL SANITATION	$719,475	$2,064	$721,539	$486,753		$486,753
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION	$5,470,163	$46,983	$5,517,146	$1,096,825	$58,067	$1,154,892
AID PROGRAMS-CASH (GRANTS)	27,444,561		27,444,561	3,988,102		3,988,102
TOTAL WELFARE	$32,914,724	$46,983	$32,961,707	$5,084,927	$58,067	$5,142,994
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS	$1,864,622		$1,864,622			
OTHER						
TOTAL SOCIAL SERVICES	$1,864,622		$1,864,622			
GENERAL RELIEF						
AID TO INDIGENTS	$1,412,656		$1,412,656	$36,252		$36,252
INDIGENT BURIALS						
TOTAL GENERAL RELIEF	$1,412,656		$1,412,656	$36,252		$36,252
TOTAL CARE OF COURT WARDS				$90,788	$2,702	$93,490
TOTAL VETERAN'S SERVICES	$111,103		$111,103	$74,497		$74,497
OTHER PUBLIC ASSISTANCE						
J.T.P.A						
OTHER	$2,108,577	$277,531	$2,386,108	$204,469		$204,469
TOTAL OTHER PUBLIC ASSISTANCE	$2,108,577	$277,531	$2,386,108	$204,469		$204,469
TOTAL PUBLIC ASSISTANCE	$38,411,682	$324,514	$38,736,196	$5,490,933	$60,769	$5,551,702
EDUCATION						
TOTAL SCHOOL ADMINISTRATION						
TOTAL LIBRARY SERVICES	$1,668,211	$9,628	$1,677,839	$325,560	$9,751	$335,311
TOTAL AGRICULTURAL EDUCATION	$91,940		$91,940	$35,725		$35,725
TOTAL OTHER EDUCATION						
TOTAL EDUCATION	$1,760,151	$9,628	$1,769,779	$361,285	$9,751	$371,036
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES	$703,929	$6,791	$710,720			
TOTAL CULTURAL SERVICES	$458,875	$2,694	$461,569	$71,958		$71,958
TOTAL VETERAN'S MEMORIAL BUILDING				$33,541		$33,541
TOTAL SMALL CRAFT HARBOR						
TOTAL RECREATION & CULTURE	$1,162,804	$9,485	$1,172,289	$105,499		$105,499
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT						
TOTAL INTEREST OF LONG TERM DEBT						
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS	$1,165,307		$1,165,307			
TOTAL DEBT SERVICE	$1,165,307		$1,165,307			
TOTAL FINANCING USES	$146,050,425	$8,941,728	$154,992,153	$24,016,158	$796,249	$24,812,407
TOTAL TRANSFERS OUT						
TOTAL FINANCING USES AND TRANSFERS OUT	$146,050,425	$8,941,728	$154,992,153	$24,016,158	$796,249	$24,812,407

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	RIVERSIDE			SACRAMENTO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS	$2,637,779	$29,197	$2,666,976	$2,825,586	----------	$2,825,586
CLERK OF THE BOARD	----------	----------	----------	----------	----------	----------
ADMINISTRATIVE OFFICER	4,725,831	54,288	4,780,119	7,167,245	$1,034	7,168,279
COUNCIL OF GOVERNMENTS	----------	----------	----------	50,586	----------	50,586
OTHER	----------	----------	----------	496,553	----------	496,553
TOTAL LEGISLATIVE & ADMIN.	$7,363,610	$83,485	$7,447,095	$10,539,970	$1,034	$10,541,004
FINANCE						
AUDITOR-CONTROLLER	$4,700,682	$18,597	$4,719,279	$4,133,403	$294	$4,133,697
TREASURER-TAX COLLECTOR	3,484,017	2,103	3,486,120	4,298,714	65,594	4,364,308
ASSESSOR	9,963,846	30,300	9,994,146	6,758,065	4,089	6,762,154
PURCHASING AGENT	607,579	30,488	638,067	1,455,659	2,464,322	3,919,981
OTHER	----------	----------	----------	----------	----------	----------
TOTAL FINANCE	$18,756,124	$81,488	$18,837,612	$16,645,841	$2,534,299	$19,180,140
COUNSEL						
COUNTY COUNSEL	$2,947,361	----------	$2,947,361	$2,885,855	$843	$2,886,698
DISTRICT ATTORNEY(LEGAL ADVICE)	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------
TOTAL COUNSEL	$2,947,361	----------	$2,947,361	$2,885,855	$843	$2,886,698
TOTAL PERSONNEL	$2,485,191	$63,344	$2,548,535	$7,628,867	$4,442	$7,633,309
TOTAL ELECTIONS	$3,319,401	$4,304	$3,323,705	$3,596,757	$55,322	$3,652,079
TOTAL COMMUNICATIONS	$1,496,883	$155,793	$1,652,676	----------	----------	----------
TOTAL PROPERTY MANAGEMENT	$13,367,434	$41,144	$13,408,578	$93,569	----------	$93,569
PLANT ACQUISITION						
JAILS	----------	$887,363	$887,363	$1,467,086	$8,680,526	$10,147,612
COURTS	----------	----------	----------	1,268,952	5,388,620	6,657,572
OTHER	$75,544	26,919,023	26,994,567	5,767,903	8,418,760	14,186,663
TOTAL PLANT ACQUISITION	$75,544	$27,806,386	$27,881,930	$8,503,941	$22,487,906	$30,991,847
TOTAL PROMOTION	$2,764,794	$288,425	$3,053,219	$3,313,345	----------	$3,313,345
TOTAL OTHER GENERAL	$9,205,962	$73,350	$9,279,312	$9,041,776	$6,770,756	$15,812,532
TOTAL GENERAL	$61,782,304	$28,597,719	$90,380,023	$62,249,921	$31,854,602	$94,104,523
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS	$10,907,698	$504,499	$11,412,197	$23,122,773	$194,318	$23,317,091
MUNICIPAL COURTS	11,317,172	380,932	11,698,104	24,759,467	50,558	24,810,025
JUSTICE COURTS	----------	----------	----------	----------	----------	----------
COURT REPORTER	----------	----------	----------	----------	----------	----------
COUNTY CLERK	----------	----------	----------	392,223	----------	392,223
GRAND JURY(INCLUDING AUDIT)	310,735	----------	310,735	170,253	----------	170,253
DISTRICT ATTORNEY-PROSECUTION	23,730,011	16,970	23,746,981	22,313,031	421,139	22,734,170
DIST. ATTORNEY-FAMILY SUPPORT	10,551,658	42,935	10,594,593	9,051,573	----------	9,051,573
PUBLIC DEFENDER	9,144,173	16,577	9,160,750	17,734,019	843	17,734,862
COURT APPOINTED COUNSEL	5,505,252	----------	5,505,252	----------	----------	----------
MARSHAL - COURT	----------	----------	----------	----------	----------	----------
SHERIFF - COURT	8,950,432	29,764	8,980,196	8,124,667	----------	8,124,667
OTHER	14,846,289	----------	14,846,289	106,882	----------	106,882
TOTAL JUDICIAL	$95,263,420	$991,677	$96,255,097	$105,774,888	$666,858	$106,441,746
TOTAL POLICE PROTECTION	$71,741,243	$1,631,711	$73,372,954	$77,175,521	$1,194,102	$78,369,623
DETENTION AND CORRECTION						
ADULT DETENTION	$48,844,416	$18,964	$48,863,380	$44,675,536	----------	$44,675,536
JUVENILE DETENTION	12,151,951	8,322	12,160,273	12,250,066	----------	12,250,066
PROBATION	15,272,240	20,400	15,292,640	18,389,672	$26,316	18,415,988
TOTAL DETENTION AND CORRECTION	$76,268,607	$47,686	$76,316,293	$75,315,274	$26,316	$75,341,590
TOTAL FIRE PROTECTION	$35,501,509	$1,040,673	$36,542,182	----------	----------	----------
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION	$1,911,210	$7,583	$1,918,793	----------	----------	----------
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER	$3,423,492	$11,855	$3,435,347	$1,347,609	$17,966	$1,365,575
BUILDING INSPECTOR	11,308,191	----------	11,308,191	9,661,980	3,159	9,665,139
LIVESTOCK INSPECTOR	----------	----------	----------	----------	----------	----------
SEALER OF WEIGHTS AND MEASURES	----------	----------	----------	----------	----------	----------
TOTAL PROTECTIVE INSPECTION	$14,731,683	$11,855	$14,743,538	$11,009,589	$21,125	$11,030,714
OTHER PROTECTION						
LAFCO	$427,728	$1,136	$428,864	----------	----------	----------
RECORDER	3,486,549	99,023	3,585,572	$2,233,123	----------	$2,233,123
CORONER	3,541,895	36,232	3,578,127	4,289,275	$18,559	4,307,834
EMERGENCY SERVICES	----------	----------	----------	503,549	955	504,504
PLANNING AND ZONING	5,850,909	2,034	5,852,943	5,182,275	6,807	5,189,082
POUND	1,229	----------	1,229	2,463,475	1,273	2,464,748
OTHER	157,121	----------	157,121	8,210,437	17,003	8,227,440
TOTAL OTHER PROTECTION	$13,465,431	$138,425	$13,603,856	$22,882,134	$44,597	$22,926,731
TOTAL PUBLIC PROTECTION	$308,883,103	$3,869,610	$312,752,713	$292,157,406	$1,952,998	$294,110,404

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	RIVERSIDE			SACRAMENTO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS	$44,918,771	$561,243	$45,480,014	$53,931,460		$53,931,460
TOTAL TRANSPORTATION TERMINALS						
TOTAL TRANSPORTATION SYSTEMS				$66,600		$66,600
TOTAL PARKING FACILITIES						
TOTAL PUBLIC WAYS AND FACILITIES	$44,918,771	$561,243	$45,480,014	$53,998,060		$53,998,060
HEALTH						
TOTAL PUBLIC HEALTH	$29,962,116	$146,374	$30,108,490	$42,012,161	$135,778	$42,147,939
TOTAL MEDICAL CARE	$80,452,983	$93,722	$80,546,705	$25,576,511		$25,576,511
TOTAL MENTAL HEALTH	$44,961,465	$233,217	$45,194,682	$40,068,812	$423	$40,069,235
TOTAL DRUG & ALCOHOL ABUSE	$10,249,202	$113,774	$10,362,976	$8,094,765	$423	$8,095,188
TOTAL HEALTH	$165,625,766	$587,087	$166,212,853	$115,752,249	$136,624	$115,888,873
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL						
TOTAL SANITATION						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION	$69,407,042	$1,385,913	$70,792,955	$100,824,241	$43,783	$100,868,024
AID PROGRAMS-CASH (GRANTS)	225,413,510		225,413,510	362,513,429		362,513,429
TOTAL WELFARE	$294,820,552	$1,385,913	$296,206,465	$463,337,670	$43,783	$463,381,453
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS	$7,758,933		$7,758,933	$11,345,621		$11,345,621
OTHER				370,520		370,520
TOTAL SOCIAL SERVICES	$7,758,933		$7,758,933	$11,716,141		$11,716,141
GENERAL RELIEF						
AID TO INDIGENTS	$1,019,508		$1,019,508	$27,440,815		$27,440,815
INDIGENT BURIALS						
TOTAL GENERAL RELIEF	$1,019,508		$1,019,508	$27,440,815		$27,440,815
TOTAL CARE OF COURT WARDS	$643,040		$643,040	$1,183,789		$1,183,789
TOTAL VETERAN'S SERVICES	$512,682		$512,682	$259,503		$259,503
OTHER PUBLIC ASSISTANCE						
J.T.P.A	$9,290,609		$9,290,609			
OTHER	11,516,539	$36,807	11,553,346			
TOTAL OTHER PUBLIC ASSISTANCE	$20,807,148	$36,807	$20,843,955			
TOTAL PUBLIC ASSISTANCE	$325,561,863	$1,422,720	$326,984,583	$503,937,918	$43,783	$503,981,701
EDUCATION						
TOTAL SCHOOL ADMINISTRATION						
TOTAL LIBRARY SERVICES	$7,547,912		$7,547,912	$10,820,826	$38,309	$10,859,135
TOTAL AGRICULTURAL EDUCATION	$334,169	$4,355	$338,524	$305,539		$305,539
TOTAL OTHER EDUCATION						
TOTAL EDUCATION	$7,882,081	$4,355	$7,886,436	$11,126,365	$38,309	$11,164,674
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES	$3,065,152		$3,065,152	$10,185,515	$142,301	$10,327,816
TOTAL CULTURAL SERVICES	$286,380		$286,380			
TOTAL VETERAN'S MEMORIAL BUILDING						
TOTAL SMALL CRAFT HARBOR						
TOTAL RECREATION & CULTURE	$3,351,532		$3,351,532	$10,185,515	$142,301	$10,327,816
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT	$10,787,115		$10,787,115	$10,924,235		$10,924,235
TOTAL INTEREST OF LONG TERM DEBT	$2,843,633		$2,843,633	$8,612,553		$8,612,553
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS	$5,861,028		$5,861,028	$7,687,988		$7,687,988
TOTAL DEBT SERVICE	$19,491,776		$19,491,776	$27,224,776		$27,224,776
TOTAL FINANCING USES	$937,497,196	$35,042,734	$972,539,930	$1,076,632,210	$34,168,617	$1,110,800,827
TOTAL TRANSFERS OUT				$375,918		$375,918
TOTAL FINANCING USES AND TRANSFERS OUT	$937,497,196	$35,042,734	$972,539,930	$1,077,008,128	$34,168,617	$1,111,176,745

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	SAN BENITO			SAN BERNARDINO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS	$171,622		$171,622	$2,854,824	$24,946	$2,879,770
CLERK OF THE BOARD	46,560		46,560	472,061	6,295	478,356
ADMINISTRATIVE OFFICER	196,878		196,878	2,980,257	19,740	2,999,997
COUNCIL OF GOVERNMENTS						
OTHER				10,091,876	26,573	10,118,449
TOTAL LEGISLATIVE & ADMIN.	$415,060		$415,060	$16,399,018	$77,554	$16,476,572
FINANCE						
AUDITOR-CONTROLLER	$324,814		$324,814	$6,449,380	$12,619	$6,461,999
TREASURER-TAX COLLECTOR	225,484		225,484	3,697,876		3,697,876
ASSESSOR	523,647		523,647	9,676,919	70,489	9,747,408
PURCHASING AGENT				813,269		813,269
OTHER				171,455		171,455
TOTAL FINANCE	$1,073,945		$1,073,945	$20,808,899	$83,108	$20,892,007
COUNSEL						
COUNTY COUNSEL	$239,848	$3,432	$243,280	$2,849,453	$111,588	$2,961,041
DISTRICT ATTORNEY(LEGAL ADVICE)						
OTHER						
TOTAL COUNSEL	$239,848	$3,432	$243,280	$2,849,453	$111,588	$2,961,041
TOTAL PERSONNEL	$60,404		$60,404	$5,139,435	$35,725	$5,175,160
TOTAL ELECTIONS	$125,192	$13,133	$138,325	$3,438,905	$259,433	$3,698,338
TOTAL COMMUNICATIONS	$315,920	$8,135	$324,055	$3,009,244	$6,131	$3,015,375
TOTAL PROPERTY MANAGEMENT	$1,100,227		$1,100,227	$45,595,343	$49,475	$45,644,818
PLANT ACQUISITION						
JAILS	$6,169,161	$80,389	$6,249,550		$21,047,372	$21,047,372
COURTS		73,288	73,288		1,935,059	1,935,059
OTHER				$5,316	15,150,769	15,156,085
TOTAL PLANT ACQUISITION	$6,169,161	$153,677	$6,322,838	$5,316	$38,133,200	$38,138,516
TOTAL PROMOTION				$738,166		$738,166
TOTAL OTHER GENERAL	$86,926	$135,728	$222,654	$5,353,953	$21,368	$5,375,321
TOTAL GENERAL	$9,586,683	$314,105	$9,900,788	$103,337,732	$38,777,582	$142,115,314
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS	$145,266		$145,266	$20,037,767	$141,101	$20,178,868
MUNICIPAL COURTS				18,378,650	9,453	18,388,103
JUSTICE COURTS	423,686		423,686	1,710,883		1,710,883
COURT REPORTER				2,050,181	57,397	2,107,578
COUNTY CLERK	255,622		255,622	6,358,242		6,358,242
GRAND JURY(INCLUDING AUDIT)	37,245		37,245	261,383		261,383
DISTRICT ATTORNEY-PROSECUTION	553,798	$-108	553,690	15,946,959	193,841	16,140,800
DIST. ATTORNEY-FAMILY SUPPORT	353,813	93,264	447,077	7,648,360	539,122	8,187,482
PUBLIC DEFENDER	242,236		242,236	8,442,538	16,460	8,458,998
COURT APPOINTED COUNSEL	450,077		450,077	6,269,323		6,269,323
MARSHAL - COURT	44,514		44,514	5,681,491	102,335	5,783,826
SHERIFF - COURT	41,026		41,026	3,201,831	7,438	3,209,269
OTHER	16,880		16,880			
TOTAL JUDICIAL	$2,564,163	$93,156	$2,657,319	$95,987,608	$1,067,147	$97,054,755
TOTAL POLICE PROTECTION	$1,739,814	$6,615	$1,746,429	$88,739,242	$1,846,425	$90,585,667
DETENTION AND CORRECTION						
ADULT DETENTION	$1,175,258		$1,175,258	$45,282,771	$863,641	$46,146,412
JUVENILE DETENTION	422,765		422,765	10,383,597	42,402	10,425,999
PROBATION	703,038	$34,523	737,561	31,082,172	146,266	31,228,438
TOTAL DETENTION AND CORRECTION	$2,301,061	$34,523	$2,335,584	$86,748,540	$1,052,309	$87,800,849
TOTAL FIRE PROTECTION	$253,371	$237,867	$491,238	$3,401,862	$6,122	$3,407,984
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER	$352,290		$352,290	$2,267,619	$130,415	$2,398,034
BUILDING INSPECTOR	219,494		219,494	6,423,025	46,702	6,469,727
LIVESTOCK INSPECTOR	6,714		6,714			
SEALER OF WEIGHTS AND MEASURES	2,707	$3,017	5,724	892,063	46,079	938,142
TOTAL PROTECTIVE INSPECTION	$581,205	$3,017	$584,222	$9,582,707	$223,196	$9,805,903
OTHER PROTECTION						
LAFCO	$5,259		$5,259	$337,427		$337,427
RECORDER	140,938		140,938	1,655,905		1,655,905
CORONER	32,698		32,698	3,810,925	$56,636	3,867,561
EMERGENCY SERVICES	68,050	$18,831	86,881	445,648	17,863	463,511
PLANNING AND ZONING	436,895	18,963	455,858	4,278,429	26,500	4,304,929
POUND	70,848		70,848			
OTHER	6,347		6,347	3,075,050	1,687,627	4,762,677
TOTAL OTHER PROTECTION	$761,035	$37,794	$798,829	$13,603,384	$1,788,626	$15,392,010
TOTAL PUBLIC PROTECTION	$8,200,649	$412,972	$8,613,621	$298,063,343	$5,983,825	$304,047,168

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	SAN BENITO			SAN BERNARDINO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS	$1,661,973	$168,112	$1,830,085	$23,200,711	$152,465	$23,353,176
TOTAL TRANSPORTATION TERMINALS						
TOTAL TRANSPORTATION SYSTEMS				$4,969,547	$9,874,146	$14,843,693
TOTAL PARKING FACILITIES						
TOTAL PUBLIC WAYS AND FACILITIES	$1,661,973	$168,112	$1,830,085	$28,170,258	$10,026,611	$38,196,869
HEALTH						
TOTAL PUBLIC HEALTH	$799,380	$112,767	$912,147	$37,748,136	$133,903	$37,882,039
TOTAL MEDICAL CARE	$133,333		$133,333	$38,438,168	$14,000	$38,452,168
TOTAL MENTAL HEALTH	$572,784	$4,062	$576,846	$44,603,295	$164,367	$44,767,662
TOTAL DRUG & ALCOHOL ABUSE	$409,235	$3,304	$412,539	$8,427,053		$8,427,053
TOTAL HEALTH	$1,914,732	$120,133	$2,034,865	$129,216,652	$312,270	$129,528,922
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL	$532,396		$532,396			
TOTAL SANITATION	$532,396		$532,396			
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION	$1,501,668	$17,830	$1,519,498	$97,003,796	$581,281	$97,585,077
AID PROGRAMS-CASH (GRANTS)	6,403,730		6,403,730	518,892,316		518,892,316
TOTAL WELFARE	$7,905,398	$17,830	$7,923,228	$615,896,112	$581,281	$616,477,393
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS	$396,619		$396,619	$8,671,476		$8,671,476
OTHER	27,977		27,977			
TOTAL SOCIAL SERVICES	$424,596		$424,596	$8,671,476		$8,671,476
GENERAL RELIEF						
AID TO INDIGENTS	$14,230		$14,230	$1,362,718		$1,362,718
INDIGENT BURIALS	5,666		5,666			
TOTAL GENERAL RELIEF	$19,896		$19,896	$1,362,718		$1,362,718
TOTAL CARE OF COURT WARDS	$1,500		$1,500			
TOTAL VETERAN'S SERVICES	$23,720	$345	$24,065	$786,774	$26,116	$812,890
OTHER PUBLIC ASSISTANCE						
J.T.P.A	$2,181,071		$2,181,071	$7,212,384		$7,212,384
OTHER	288,332		288,332	16,003,501	$1,134,332	17,137,833
TOTAL OTHER PUBLIC ASSISTANCE	$2,469,403		$2,469,403	$23,215,885	$1,134,332	$24,350,217
TOTAL PUBLIC ASSISTANCE	$10,844,513	$18,175	$10,862,688	$649,932,965	$1,741,729	$651,674,694
EDUCATION						
TOTAL SCHOOL ADMINISTRATION				$1,226,543		$1,226,543
TOTAL LIBRARY SERVICES	$339,387	$4,693	$344,080	$8,578,944	$417,000	$8,995,944
TOTAL AGRICULTURAL EDUCATION	$43,764		$43,764	$492,536		$492,536
TOTAL OTHER EDUCATION						
TOTAL EDUCATION	$383,151	$4,693	$387,844	$10,298,023	$417,000	$10,715,023
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES	$207,067		$207,067	$5,977,694	$408,055	$6,385,749
TOTAL CULTURAL SERVICES				$1,851,959	$40,202	$1,892,161
TOTAL VETERAN'S MEMORIAL BUILDING	$74,218		$74,218			
TOTAL SMALL CRAFT HARBOR						
TOTAL RECREATION & CULTURE	$281,285		$281,285	$7,829,653	$448,257	$8,277,910
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT						
TOTAL INTEREST OF LONG TERM DEBT	$88,245		$88,245			
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS				$5,417,594		$5,417,594
TOTAL DEBT SERVICE	$88,245		$88,245	$5,417,594		$5,417,594
TOTAL FINANCING USES	$33,493,627	$1,038,190	$34,531,817	$1,232,266,220	$57,707,274	$1,289,973,494
TOTAL TRANSFERS OUT				$82,303,456	$791,494	$83,094,950
TOTAL FINANCING USES AND TRANSFERS OUT	$33,493,627	$1,038,190	$34,531,817	$1,314,569,676	$58,498,768	$1,373,068,444

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	SAN DIEGO			SAN JOAQUIN		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS	$1,656,398	$15,729	$1,672,127	$878,045	$12,274	$890,319
CLERK OF THE BOARD	2,484,597	23,594	2,508,191	251,991	----------	251,991
ADMINISTRATIVE OFFICER	9,076,043	31,250	9,107,293	1,290,763	2,139	1,292,902
COUNCIL OF GOVERNMENTS	----------	----------	----------	----------	----------	----------
OTHER	28,488,107	271,722	28,759,829	83,750	----------	83,750
TOTAL LEGISLATIVE & ADMIN.	$41,705,145	$342,295	$42,047,440	$2,504,549	$14,413	$2,518,962
FINANCE						
AUDITOR-CONTROLLER	$8,352,009	$33,669	$8,385,678	$1,589,544	$13,151	$1,602,695
TREASURER-TAX COLLECTOR	4,979,629	160,921	5,140,550	1,466,802	1,629	1,468,431
ASSESSOR	13,640,246	18,557	13,658,803	4,270,943	24,360	4,295,303
PURCHASING AGENT	2,219,724	----------	2,219,724	1,593,892	16,868	1,610,760
OTHER	8,304,477	50,638	8,355,115	1,358,522	2,473	1,360,995
TOTAL FINANCE	$37,496,085	$263,785	$37,759,870	$10,279,703	$58,481	$10,338,184
COUNSEL						
COUNTY COUNSEL	$15,121,227	$21,507	$15,142,734	$1,430,628	----------	$1,430,628
DISTRICT ATTORNEY(LEGAL ADVICE)	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------
TOTAL COUNSEL	$15,121,227	$21,507	$15,142,734	$1,430,628	----------	$1,430,628
TOTAL PERSONNEL	$9,201,061	$54,981	$9,256,042	$1,305,416	$3,254	$1,308,670
TOTAL ELECTIONS	$5,264,248	$35,191	$5,299,439	$958,245	$10,848	$969,093
TOTAL COMMUNICATIONS	$15,054,717	$407,129	$15,461,846	$33,165	----------	$33,165
TOTAL PROPERTY MANAGEMENT	$24,285,813	$266,677	$24,552,490	$4,838,313	$12,796	$4,851,109
PLANT ACQUISITION						
JAILS	$6,691,179	$22,877,908	$29,569,087	----------	$199,942	$199,942
COURTS	13,155,049	3,685,883	16,840,932	----------	----------	----------
OTHER	6,016,204	17,552,522	23,568,726	----------	6,170,752	6,170,752
TOTAL PLANT ACQUISITION	$25,862,432	$44,116,313	$69,978,745	----------	$6,370,694	$6,370,694
TOTAL PROMOTION	----------	----------	----------	$134,630	----------	$134,630
TOTAL OTHER GENERAL	$33,069,424	$3,620,564	$36,689,988	$2,706,106	$325,249	$3,031,355
TOTAL GENERAL	$207,060,152	$49,128,442	$256,188,594	$24,190,755	$6,795,735	$30,986,490
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS	$40,816,659	$530,181	$41,346,840	$6,941,877	$262,032	$7,203,909
MUNICIPAL COURTS	34,830,661	534,101	35,364,762	8,167,365	77,008	8,244,373
JUSTICE COURTS	245,638	13,490	259,128	----------	----------	----------
COURT REPORTER	----------	----------	----------	----------	----------	----------
COUNTY CLERK	892,789	----------	892,789	64,772	----------	64,772
GRAND JURY(INCLUDING AUDIT)	----------	----------	----------	114,169	414	114,583
DISTRICT ATTORNEY-PROSECUTION	40,938,127	126,018	41,064,145	9,846,339	92,307	9,938,646
DIST. ATTORNEY-FAMILY SUPPORT	5,878,726	7,187	5,885,913	3,327,025	125,464	3,452,489
PUBLIC DEFENDER	38,382,680	141,137	38,523,817	4,792,202	14,168	4,806,370
COURT APPOINTED COUNSEL	----------	----------	----------	2,797,016	----------	2,797,016
MARSHAL - COURT	18,304,298	33,125	18,337,423	2,038,392	1,449	2,039,841
SHERIFF - COURT	----------	----------	----------	1,676,139	----------	1,676,139
OTHER	----------	----------	----------	1,168,579	----------	1,168,579
TOTAL JUDICIAL	$180,289,578	$1,385,239	$181,674,817	$40,933,875	$572,842	$41,506,717
TOTAL POLICE PROTECTION	$79,248,511	$1,451,769	$80,700,280	$18,449,878	$259,926	$18,709,804
DETENTION AND CORRECTION						
ADULT DETENTION	$70,803,870	$507,837	$71,311,707	$22,404,181	$49,275	$22,453,456
JUVENILE DETENTION	15,805,347	449	15,805,796	3,747,395	7,677	3,755,072
PROBATION	27,846,104	333	27,846,437	6,148,078	5,226	6,153,304
TOTAL DETENTION AND CORRECTION	$114,455,321	$508,619	$114,963,940	$32,299,654	$62,178	$32,361,832
TOTAL FIRE PROTECTION	----------	----------	----------	$265,762	----------	$265,762
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION	$1,173,279	----------	$1,173,279	$984,496	----------	$984,496
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER	$4,327,822	$39,411	$4,367,233	$2,446,100	$152,329	$2,598,429
BUILDING INSPECTOR	5,189,998	38,196	5,228,194	2,649,030	19,432	2,668,462
LIVESTOCK INSPECTOR	358,886	----------	358,886	----------	----------	----------
SEALER OF WEIGHTS AND MEASURES	724,400	27,547	751,947	425,079	----------	425,079
TOTAL PROTECTIVE INSPECTION	$10,601,106	$105,154	$10,706,260	$5,520,209	$171,761	$5,691,970
OTHER PROTECTION						
LAFCO	$347,970	----------	$347,970	$129,504	----------	$129,504
RECORDER	3,480,341	$1,835,563	5,315,904	817,977	$102,719	920,696
CORONER	3,574,088	12,180	3,586,268	----------	----------	----------
EMERGENCY SERVICES	585,386	4,920	590,306	720,116	15,812	735,928
PLANNING AND ZONING	8,652,231	43,179	8,695,410	2,357,515	----------	2,357,515
POUND	5,507,703	----------	5,507,703	583,051	4,101	587,152
OTHER	2,356,585	1,006,482	3,363,067	1,138,734	1,009	1,139,743
TOTAL OTHER PROTECTION	$24,504,304	$2,902,324	$27,406,628	$5,746,897	$123,641	$5,870,538
TOTAL PUBLIC PROTECTION	$410,272,099	$6,353,105	$416,625,204	$104,200,771	$1,190,348	$105,391,119

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	SAN DIEGO			SAN JOAQUIN		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS	$62,009,816	$94,429	$62,104,245	$19,227,695	$677,366	$19,905,061
TOTAL TRANSPORTATION TERMINALS	$48,270		$48,270			
TOTAL TRANSPORTATION SYSTEMS				$1,400,257	$106,895	$1,507,152
TOTAL PARKING FACILITIES						
TOTAL PUBLIC WAYS AND FACILITIES	$62,058,086	$94,429	$62,152,515	$20,627,952	$784,261	$21,412,213
HEALTH						
TOTAL PUBLIC HEALTH	$57,186,754	$369,810	$57,556,564	$15,301,239	$208,765	$15,510,004
TOTAL MEDICAL CARE	$84,154,521	$115,300	$84,269,821	$10,825,744		$10,825,744
TOTAL MENTAL HEALTH	$71,230,871	$143,788	$71,374,659	$23,119,442	$266,014	$23,385,456
TOTAL DRUG & ALCOHOL ABUSE	$20,121,377	$23,000	$20,144,377	$7,620,764	$147,120	$7,767,884
TOTAL HEALTH	$232,693,523	$651,898	$233,345,421	$56,867,189	$621,899	$57,489,088
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL	$5,466,378		$5,466,378			
TOTAL SANITATION	$5,466,378		$5,466,378			
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION	$74,749,680	$204,873	$74,954,553	$33,972,631	$258,244	$34,230,875
AID PROGRAMS-CASH (GRANTS)	625,578,780	67,472	625,646,252	189,590,522	4,321	189,594,843
TOTAL WELFARE	$700,328,460	$272,345	$700,600,805	$223,563,153	$262,565	$223,825,718
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS	$42,565,146	$38,743	$42,603,889	$4,798,392	$71,543	$4,869,935
OTHER				332,002		332,002
TOTAL SOCIAL SERVICES	$42,565,146	$38,743	$42,603,889	$5,130,394	$71,543	$5,201,937
GENERAL RELIEF						
AID TO INDIGENTS	$22,061,690		$22,061,690	$2,555,277		$2,555,277
INDIGENT BURIALS	11,434		11,434	36,518		36,518
TOTAL GENERAL RELIEF	$22,073,124		$22,073,124	$2,591,795		$2,591,795
TOTAL CARE OF COURT WARDS	$2,551,539		$2,551,539	$2,395,836	$2,545	$2,398,381
TOTAL VETERAN'S SERVICES				$269,657	$17,067	$286,724
OTHER PUBLIC ASSISTANCE						
J.T.P.A	$59,040,355		$59,040,355	$10,095,072	$237,229	$10,332,301
OTHER	46,510,185		46,510,185			
TOTAL OTHER PUBLIC ASSISTANCE	$105,550,540		$105,550,540	$10,095,072	$237,229	$10,332,301
TOTAL PUBLIC ASSISTANCE	$873,068,809	$311,088	$873,379,897	$244,045,907	$590,949	$244,636,856
EDUCATION						
TOTAL SCHOOL ADMINISTRATION				$736,570		$736,570
TOTAL LIBRARY SERVICES	$9,206,697	$50,049	$9,256,746	$3,957,816		$3,957,816
TOTAL AGRICULTURAL EDUCATION	$290,728		$290,728	$313,715	$12,842	$326,557
TOTAL OTHER EDUCATION				$35,466		$35,466
TOTAL EDUCATION	$9,497,425	$50,049	$9,547,474	$5,043,567	$12,842	$5,056,409
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES	$6,269,893	$12,712	$6,282,605	$3,267,354	$42,469	$3,309,823
TOTAL CULTURAL SERVICES				$247,276		$247,276
TOTAL VETERAN'S MEMORIAL BUILDING						
TOTAL SMALL CRAFT HARBOR						
TOTAL RECREATION & CULTURE	$6,269,893	$12,712	$6,282,605	$3,514,630	$42,469	$3,557,099
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT				$730,588		$730,588
TOTAL INTEREST OF LONG TERM DEBT				$6,221,989		$6,221,989
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS	$12,084,505		$12,084,505	$2,287,222		$2,287,222
TOTAL DEBT SERVICE	$12,084,505		$12,084,505	$9,239,799		$9,239,799
TOTAL FINANCING USES	$1,818,470,870	$56,601,723	$1,875,072,593	$467,730,570	$10,038,503	$477,769,073
TOTAL TRANSFERS OUT	$35,479,855		$35,479,855	$11,333,839		$11,333,839
TOTAL FINANCING USES AND TRANSFERS OUT	$1,853,950,725	$56,601,723	$1,910,552,448	$479,064,409	$10,038,503	$489,102,912

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	SAN LUIS OBISPO			SAN MATEO		
	OPERATING EXPENSES	CAPITAL OUTLAY	**TOTAL**	OPERATING EXPENSES	CAPITAL OUTLAY	**TOTAL**
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS	$568,664	$8,417	$577,081	$1,237,148		$1,237,148
CLERK OF THE BOARD	223,473	6,099	229,572	365,961		365,961
ADMINISTRATIVE OFFICER	824,465	2,377	826,842	1,679,375	$1,130	1,680,505
COUNCIL OF GOVERNMENTS						
OTHER				110,523		110,523
TOTAL LEGISLATIVE & ADMIN.	$1,616,602	$16,893	$1,633,495	$3,393,007	$1,130	$3,394,137
FINANCE						
AUDITOR-CONTROLLER	$1,893,835	$14,584	$1,908,419	$4,458,785	$44,485	$4,503,270
TREASURER-TAX COLLECTOR	1,277,133	40,521	1,317,654	2,781,659	97,314	2,878,973
ASSESSOR	3,382,362	45,128	3,427,490	8,085,351	14,462	8,099,813
PURCHASING AGENT				1,060,505	4,301	1,064,806
OTHER						
TOTAL FINANCE	$6,553,330	$100,233	$6,653,563	$16,386,300	$160,562	$16,546,862
COUNSEL						
COUNTY COUNSEL	$1,761,469	$16,003	$1,777,472	$2,846,129	$39,480	$2,885,609
DISTRICT ATTORNEY(LEGAL ADVICE)						
OTHER						
TOTAL COUNSEL	$1,761,469	$16,003	$1,777,472	$2,846,129	$39,480	$2,885,609
TOTAL PERSONNEL	$1,077,075	$6,747	$1,083,822	$2,577,715	$1,387	$2,579,102
TOTAL ELECTIONS	$679,533	$18,547	$698,080	$2,303,992	$16,739	$2,320,731
TOTAL COMMUNICATIONS	$1,424,092	$343,634	$1,767,726	$3,220,526	$14,530	$3,235,056
TOTAL PROPERTY MANAGEMENT	$8,382,450	$57,008	$8,439,458	$-390,883	$815,752	$424,869
PLANT ACQUISITION						
JAILS				$-1,451,409	$9,840,438	$8,389,029
COURTS				1,522,832	244,328	1,767,160
OTHER				924,097	8,151,692	9,075,789
TOTAL PLANT ACQUISITION				$995,520	$18,236,458	$19,231,978
TOTAL PROMOTION				$15,000		$15,000
TOTAL OTHER GENERAL	$6,534,448	$974,624	$7,509,072	$888,644	$2,521,954	$3,410,598
TOTAL GENERAL	$28,028,999	$1,533,689	$29,562,688	$32,235,950	$21,807,992	$54,043,942
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS	$2,276,501	$6,271	$2,282,772	$6,748,056	$16,983	$6,765,039
MUNICIPAL COURTS	3,341,310	298,116	3,639,426	13,672,052	12,994	13,685,046
JUSTICE COURTS						
COURT REPORTER						
COUNTY CLERK	1,154,202	31,503	1,185,705	5,582,644	127,374	5,710,018
GRAND JURY(INCLUDING AUDIT)	43,899		43,899	114,896		114,896
DISTRICT ATTORNEY-PROSECUTION	4,263,058	13,643	4,276,701	8,420,222	14,672	8,434,894
DIST. ATTORNEY-FAMILY SUPPORT	1,645,646	9,549	1,655,195	3,070,296	50,156	3,120,452
PUBLIC DEFENDER	1,718,327		1,718,327	8,450,065		8,450,065
COURT APPOINTED COUNSEL						
MARSHAL - COURT	962,477		962,477	1,031,206		1,031,206
SHERIFF - COURT	756,232		756,232	1,546,810		1,546,810
OTHER	389,014		389,014	1,541,205		1,541,205
TOTAL JUDICIAL	$16,550,666	$359,082	$16,909,748	$50,177,452	$222,179	$50,399,631
TOTAL POLICE PROTECTION	$10,645,210	$68,694	$10,713,904	$29,125,472	$58,384	$29,183,856
DETENTION AND CORRECTION						
ADULT DETENTION	$5,017,623	$34,346	$5,051,969	$19,841,062	$642	$19,841,704
JUVENILE DETENTION	1,543,278		1,543,278	15,307,330	108,078	15,415,408
PROBATION	3,324,751	27,763	3,352,514	2,860,645	57,505	2,918,150
TOTAL DETENTION AND CORRECTION	$9,885,652	$62,109	$9,947,761	$38,009,037	$166,225	$38,175,262
TOTAL FIRE PROTECTION	$2,584,794	$126,529	$2,711,323	$3,072,740	$153,705	$3,226,445
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER	$2,046,290	$35,079	$2,081,369	$1,530,467	$1,492	$1,531,959
BUILDING INSPECTOR						
LIVESTOCK INSPECTOR						
SEALER OF WEIGHTS AND MEASURES						
TOTAL PROTECTIVE INSPECTION	$2,046,290	$35,079	$2,081,369	$1,530,467	$1,492	$1,531,959
OTHER PROTECTION						
LAFCO	$150,668		$150,668	$230,304		$230,304
RECORDER	472,024	$12,883	484,907	1,736,001		1,736,001
CORONER				1,740,244	$29,842	1,770,086
EMERGENCY SERVICES	210,265		210,265	847,486	21,115	868,601
PLANNING AND ZONING	4,898,987	62,535	4,961,522	3,840,469	7,923	3,848,392
POUND	930,553	5,118	935,671	2,599,077		2,599,077
OTHER	969,538	6,553	976,091	160,092	4,425	164,517
TOTAL OTHER PROTECTION	$7,632,035	$87,089	$7,719,124	$11,153,673	$63,305	$11,216,978
TOTAL PUBLIC PROTECTION	$49,344,647	$738,582	$50,083,229	$133,068,841	$665,290	$133,734,131

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	SAN LUIS OBISPO			SAN MATEO		
	OPERATING EXPENSES	CAPITAL OUTLAY	**TOTAL**	OPERATING EXPENSES	CAPITAL OUTLAY	**TOTAL**
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS	$10,913,339		$10,913,339	$18,837,410	$2,682	$18,840,092
TOTAL TRANSPORTATION TERMINALS				$10,010		$10,010
TOTAL TRANSPORTATION SYSTEMS						
TOTAL PARKING FACILITIES						
TOTAL PUBLIC WAYS AND FACILITIES	$10,913,339		$10,913,339	$18,847,420	$2,682	$18,850,102
HEALTH						
TOTAL PUBLIC HEALTH	$10,390,812	$54,566	$10,445,378	$20,954,205	$238,854	$21,193,059
TOTAL MEDICAL CARE	$1,885,581		$1,885,581	$1,731,088	$2,396	$1,733,484
TOTAL MENTAL HEALTH	$8,419,691	$103,547	$8,523,238	$39,630,450	$3,176	$39,633,626
TOTAL DRUG & ALCOHOL ABUSE	$1,935,893	$1,638	$1,937,531	$5,896,895		$5,896,895
TOTAL HEALTH	$22,631,977	$159,751	$22,791,728	$68,212,638	$244,426	$68,457,064
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL						
TOTAL SANITATION						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION	$8,810,987	$151,019	$8,962,006	$31,683,982	$100,007	$31,783,989
AID PROGRAMS-CASH (GRANTS)	24,364,812		24,364,812	38,714,905		38,714,905
TOTAL WELFARE	$33,175,799	$151,019	$33,326,818	$70,398,887	$100,007	$70,498,894
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS	$4,456,389	$74,356	$4,530,745	$19,476,281		$19,476,281
OTHER				3,790,075		3,790,075
TOTAL SOCIAL SERVICES	$4,456,389	$74,356	$4,530,745	$23,266,356		$23,266,356
GENERAL RELIEF						
AID TO INDIGENTS	$5,203,237	$2,607	$5,205,844	$8,170,860		$8,170,860
INDIGENT BURIALS						
TOTAL GENERAL RELIEF	$5,203,237	$2,607	$5,205,844	$8,170,860		$8,170,860
TOTAL CARE OF COURT WARDS	$82,502		$82,502			
TOTAL VETERAN'S SERVICES	$248,347		$248,347	$156,541		$156,541
OTHER PUBLIC ASSISTANCE						
J.T.P.A				$1,429,757	$1,753	$1,431,510
OTHER	$1,653,974	$2,392	$1,656,366	8,033,485	6,997	8,040,482
TOTAL OTHER PUBLIC ASSISTANCE	$1,653,974	$2,392	$1,656,366	$9,463,242	$8,750	$9,471,992
TOTAL PUBLIC ASSISTANCE	$44,820,248	$230,374	$45,050,622	$111,455,886	$108,757	$111,564,643
EDUCATION						
TOTAL SCHOOL ADMINISTRATION						
TOTAL LIBRARY SERVICES	$3,771,077	$61,729	$3,832,806	$8,430,517	$99,060	$8,529,577
TOTAL AGRICULTURAL EDUCATION	$239,073		$239,073	$114,718		$114,718
TOTAL OTHER EDUCATION	$861,120	$10,310	$871,430			
TOTAL EDUCATION	$4,871,270	$72,039	$4,943,309	$8,545,235	$99,060	$8,644,295
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES	$3,105,279	$189,383	$3,294,662	$5,574,929	$33,464	$5,608,393
TOTAL CULTURAL SERVICES						
TOTAL VETERAN'S MEMORIAL BUILDING						
TOTAL SMALL CRAFT HARBOR						
TOTAL RECREATION & CULTURE	$3,105,279	$189,383	$3,294,662	$5,574,929	$33,464	$5,608,393
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT						
TOTAL INTEREST OF LONG TERM DEBT						
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS						
TOTAL DEBT SERVICE						
TOTAL FINANCING USES	$163,715,759	$2,923,818	$166,639,577	$377,940,899	$22,961,671	$400,902,570
TOTAL TRANSFERS OUT	$6,015,376		$6,015,376	$12,370,959		$12,370,959
TOTAL FINANCING USES AND TRANSFERS OUT	$169,731,135	$2,923,818	$172,654,953	$390,311,858	$22,961,671	$413,273,529

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	SANTA BARBARA			SANTA CLARA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS	$1,057,024	$1,268	$1,058,292	$2,239,155	$1,893	$2,241,048
CLERK OF THE BOARD	308,762		308,762	2,161,933	56,040	2,217,973
ADMINISTRATIVE OFFICER	1,674,933		1,674,933	3,303,189	33,639	3,336,828
COUNCIL OF GOVERNMENTS						
OTHER				11,671,283	290,173	11,961,456
TOTAL LEGISLATIVE & ADMIN.	$3,040,719	$1,268	$3,041,987	$19,375,560	$381,745	$19,757,305
FINANCE						
AUDITOR-CONTROLLER	$3,502,532		$3,502,532	$5,168,558	$22,329	$5,190,887
TREASURER-TAX COLLECTOR	2,219,558		2,219,558	3,869,270	282,897	4,152,167
ASSESSOR	3,531,395		3,531,395	14,466,738	124,102	14,590,840
PURCHASING AGENT	720,329	$48,715	769,044	1,176,788		1,176,788
OTHER				3,648,049		3,648,049
TOTAL FINANCE	$9,973,814	$48,715	$10,022,529	$28,329,403	$429,328	$28,758,731
COUNSEL						
COUNTY COUNSEL	$2,883,098	$1,034	$2,884,132	$2,176,689	$69,795	$2,246,484
DISTRICT ATTORNEY(LEGAL ADVICE)						
OTHER						
TOTAL COUNSEL	$2,883,098	$1,034	$2,884,132	$2,176,689	$69,795	$2,246,484
TOTAL PERSONNEL	$2,099,676	$6,920	$2,106,596	$8,042,601	$9,537	$8,052,138
TOTAL ELECTIONS	$1,207,290	$115,257	$1,322,547	$2,936,200	$297,190	$3,233,390
TOTAL COMMUNICATIONS	$-362,173	$1,500	$-360,673	$6,347,403		$6,347,403
TOTAL PROPERTY MANAGEMENT	$5,281,351	$65,756	$5,347,107	$27,951,780	$33,146	$27,984,926
PLANT ACQUISITION						
JAILS		$2,231,208	$2,231,208	$173,889	$462,985	$636,874
COURTS		3,871,197	3,871,197	257,546	4,906,790	5,164,336
OTHER	$106,561	9,707,985	9,814,546	551,604	18,081,457	18,633,061
TOTAL PLANT ACQUISITION	$106,561	$15,810,390	$15,916,951	$983,039	$23,451,232	$24,434,271
TOTAL PROMOTION	$230,165		$230,165			
TOTAL OTHER GENERAL	$4,776,848	$971,606	$5,748,454	$1,717,985	$3,638	$1,721,623
TOTAL GENERAL	$29,237,349	$17,022,446	$46,259,795	$97,860,660	$24,675,611	$122,536,271
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS	$3,495,688	$174,213	$3,669,901	$19,357,205	$117,207	$19,474,412
MUNICIPAL COURTS	6,766,374	717,443	7,483,817	29,907,279	336,444	30,243,723
JUSTICE COURTS	467,121	3,705	470,826			
COURT REPORTER						
COUNTY CLERK	2,274,298	124,848	2,399,146	3,788,646	2,252	3,790,898
GRAND JURY(INCLUDING AUDIT)	100,078		100,078			
DISTRICT ATTORNEY-PROSECUTION	6,541,913	2,699	6,544,612	25,133,062	261,949	25,395,011
DIST. ATTORNEY-FAMILY SUPPORT	5,386,387	245,319	5,631,706	14,167,448	124,842	14,292,290
PUBLIC DEFENDER	3,573,258	46,983	3,620,241	13,760,254	39,759	13,800,013
COURT APPOINTED COUNSEL	1,084,044		1,084,044			
MARSHAL - COURT	2,043,977		2,043,977			
SHERIFF - COURT	6,739,075		6,739,075	11,986,974		11,986,974
OTHER				1,880,261	4,272	1,884,533
TOTAL JUDICIAL	$38,472,213	$1,315,210	$39,787,423	$119,981,129	$886,725	$120,867,854
TOTAL POLICE PROTECTION	$19,964,089	$282,861	$20,246,950	$27,905,990	$474,471	$28,380,461
DETENTION AND CORRECTION						
ADULT DETENTION	$8,557,710	$136,004	$8,693,714	$95,517,627	$402,818	$95,920,445
JUVENILE DETENTION	4,952,919		4,952,919	17,581,339	27,994	17,609,333
PROBATION	8,083,169	104,850	8,188,019	25,248,186	40,204	25,288,390
TOTAL DETENTION AND CORRECTION	$21,593,798	$240,854	$21,834,652	$138,347,152	$471,016	$138,818,168
TOTAL FIRE PROTECTION	$16,534,680	$191,031	$16,725,711			
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER	$2,202,392	$38,088	$2,240,480			
BUILDING INSPECTOR	4,945,053	4,500	4,949,553	$1,491,160	$7,470	$1,498,630
LIVESTOCK INSPECTOR						
SEALER OF WEIGHTS AND MEASURES				561,140		561,140
TOTAL PROTECTIVE INSPECTION	$7,147,445	$42,588	$7,190,033	$2,052,300	$7,470	$2,059,770
OTHER PROTECTION						
LAFCO	$84,316		$84,316	$67,871		$67,871
RECORDER	693,856	$9,872	703,728	2,900,903	$4,713	2,905,616
CORONER	364,401	66,650	431,051	1,808,222		1,808,222
EMERGENCY SERVICES	904,272	16,279	920,551	206,831		206,831
PLANNING AND ZONING	9,270,312	41,545	9,311,857	6,378,809	8,049	6,386,858
POUND	1,185,488		1,185,488	3,926,319	4,509	3,930,828
OTHER	955,752	3,040,047	3,995,799	5,182,011	51,853	5,233,864
TOTAL OTHER PROTECTION	$13,458,397	$3,174,393	$16,632,790	$20,470,966	$69,124	$20,540,090
TOTAL PUBLIC PROTECTION	$117,170,622	$5,246,937	$122,417,559	$308,757,537	$1,908,806	$310,666,343

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	SANTA BARBARA			SANTA CLARA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS	$17,004,410	$458,473	$17,462,883	$18,248,762	$497,609	$18,746,371
TOTAL TRANSPORTATION TERMINALS						
TOTAL TRANSPORTATION SYSTEMS				$9,486,348		$9,486,348
TOTAL PARKING FACILITIES						
TOTAL PUBLIC WAYS AND FACILITIES	$17,004,410	$458,473	$17,462,883	$27,735,110	$497,609	$28,232,719
HEALTH						
TOTAL PUBLIC HEALTH	$20,535,472	$97,559	$20,633,031	$42,855,524	$233,282	$43,088,806
TOTAL MEDICAL CARE	$12,227,712	$46,765	$12,274,477	$1,341,799		$1,341,799
TOTAL MENTAL HEALTH	$10,990,664	$35,479	$11,026,143	$154,131,508	$194,867	$154,326,375
TOTAL DRUG & ALCOHOL ABUSE	$3,843,580	$22,948	$3,866,528	$20,672,023	$2,652	$20,674,675
TOTAL HEALTH	$47,597,428	$202,751	$47,800,179	$219,000,854	$430,801	$219,431,655
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL						
TOTAL SANITATION						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION	$17,631,126	$125,383	$17,756,509	$64,255,475	$135,198	$64,390,673
AID PROGRAMS-CASH (GRANTS)	44,998,276		44,998,276	226,991,883		226,991,883
TOTAL WELFARE	$62,629,402	$125,383	$62,754,785	$291,247,358	$135,198	$291,382,556
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS	$5,334,861		$5,334,861	$71,680,036	$153,686	$71,833,722
OTHER				2,867,554		2,867,554
TOTAL SOCIAL SERVICES	$5,334,861		$5,334,861	$74,547,590	$153,686	$74,701,276
GENERAL RELIEF						
AID TO INDIGENTS	$2,659,634		$2,659,634	$18,712,679		$18,712,679
INDIGENT BURIALS						
TOTAL GENERAL RELIEF	$2,659,634		$2,659,634	$18,712,679		$18,712,679
TOTAL CARE OF COURT WARDS	$94,319		$94,319			
TOTAL VETERAN'S SERVICES	$224,337		$224,337			
OTHER PUBLIC ASSISTANCE						
J.T.P.A	$1,383,466	$75,140	$1,458,606	$3,859,692	$7,533	$3,867,225
OTHER	1,633,493	879	1,634,372	4,910,475	2,119	4,912,594
TOTAL OTHER PUBLIC ASSISTANCE	$3,016,959	$76,019	$3,092,978	$8,770,167	$9,652	$8,779,819
TOTAL PUBLIC ASSISTANCE	$73,959,512	$201,402	$74,160,914	$393,277,794	$298,536	$393,576,330
EDUCATION						
TOTAL SCHOOL ADMINISTRATION						
TOTAL LIBRARY SERVICES	$1,754,628		$1,754,628	$14,076,682	$868,670	$14,945,352
TOTAL AGRICULTURAL EDUCATION	$219,668		$219,668			
TOTAL OTHER EDUCATION						
TOTAL EDUCATION	$1,974,296		$1,974,296	$14,076,682	$868,670	$14,945,352
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES	$5,034,307	$62,912	$5,097,219	$12,119,082	$8,980,083	$21,099,165
TOTAL CULTURAL SERVICES	$725,678		$725,678			
TOTAL VETERAN'S MEMORIAL BUILDING						
TOTAL SMALL CRAFT HARBOR						
TOTAL RECREATION & CULTURE	$5,759,985	$62,912	$5,822,897	$12,119,082	$8,980,083	$21,099,165
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT	$4,371,349		$4,371,349	$2,380,000	$143,353	$2,523,353
TOTAL INTEREST OF LONG TERM DEBT	$4,065,480		$4,065,480	$10,608,588	$5,820,082	$16,428,670
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS				$5,581,439	$445,000	$6,026,439
TOTAL DEBT SERVICE	$8,436,829		$8,436,829	$18,570,027	$6,408,435	$24,978,462
TOTAL FINANCING USES	$301,140,431	$23,194,921	$324,335,352	$1,091,397,746	$44,068,551	$1,135,466,297
TOTAL TRANSFERS OUT				$31,502,978		$31,502,978
TOTAL FINANCING USES AND TRANSFERS OUT	$301,140,431	$23,194,921	$324,335,352	$1,122,900,724	$44,068,551	$1,166,969,275

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	SANTA CRUZ			SHASTA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS	$1,179,822		$1,179,822	$488,529		$488,529
CLERK OF THE BOARD	374,043		374,043	123,810		123,810
ADMINISTRATIVE OFFICER	1,256,773		1,256,773	119,694	$5,176	124,870
COUNCIL OF GOVERNMENTS						
OTHER						
TOTAL LEGISLATIVE & ADMIN.	$2,810,638		$2,810,638	$732,033	$5,176	$737,209
FINANCE						
AUDITOR-CONTROLLER	$2,162,954		$2,162,954	$711,873	$3,873	$715,746
TREASURER-TAX COLLECTOR	2,441,162	$616	2,441,778	603,586	381	603,967
ASSESSOR	2,266,914	926	2,267,840	2,021,060		2,021,060
PURCHASING AGENT	307,750		307,750	-77,245		-77,245
OTHER						
TOTAL FINANCE	$7,178,780	$1,542	$7,180,322	$3,259,274	$4,254	$3,263,528
COUNSEL						
COUNTY COUNSEL	$1,400,043		$1,400,043	$397,774		$397,774
DISTRICT ATTORNEY(LEGAL ADVICE)						
OTHER						
TOTAL COUNSEL	$1,400,043		$1,400,043	$397,774		$397,774
TOTAL PERSONNEL	$1,022,667	$7,989	$1,030,656	$-151,795	$1,238	$-150,557
TOTAL ELECTIONS	$735,075	$1,950	$737,025	$646,292		$646,292
TOTAL COMMUNICATIONS	$1,850,287	$33,735	$1,884,022	$493,276	$1,916	$495,192
TOTAL PROPERTY MANAGEMENT	$2,580,850		$2,580,850	$1,197,879	$4,083	$1,201,962
PLANT ACQUISITION						
JAILS		$3,099,829	$3,099,829			
COURTS						
OTHER	$527,146	5,604,165	6,131,311	$-471,426	$907,403	$435,977
TOTAL PLANT ACQUISITION	$527,146	$8,703,994	$9,231,140	$-471,426	$907,403	$435,977
TOTAL PROMOTION	$312,341		$312,341	$349,243	$70,049	$419,292
TOTAL OTHER GENERAL	$822,612		$822,612	$391,004		$391,004
TOTAL GENERAL	$19,240,439	$8,749,210	$27,989,649	$6,843,554	$994,119	$7,837,673
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS	$1,507,629	$961	$1,508,590	$1,814,534	$51,533	$1,866,067
MUNICIPAL COURTS	4,727,333	36,363	4,763,696	2,315,690	101,553	2,417,243
JUSTICE COURTS						
COURT REPORTER				411,973		411,973
COUNTY CLERK	2,330,612		2,330,612	503,464	18,328	521,792
GRAND JURY(INCLUDING AUDIT)	105,219		105,219	24,630		24,630
DISTRICT ATTORNEY-PROSECUTION	5,343,256	17,476	5,360,732	1,643,150	41,443	1,684,593
DIST. ATTORNEY-FAMILY SUPPORT	2,042,078	20,575	2,062,653	2,807,091	76,323	2,883,414
PUBLIC DEFENDER	4,275,321		4,275,321	1,495,655		1,495,655
COURT APPOINTED COUNSEL						
MARSHAL - COURT				874,105	4,593	878,698
SHERIFF - COURT	2,009,028	21,280	2,030,308	259,678		259,678
OTHER				339,802	1,209	341,011
TOTAL JUDICIAL	$22,340,476	$96,655	$22,437,131	$12,489,772	$294,982	$12,784,754
TOTAL POLICE PROTECTION	$8,444,992	$30,951	$8,475,943	$6,857,972	$291,493	$7,149,465
DETENTION AND CORRECTION						
ADULT DETENTION	$10,530,479	$29,341	$10,559,820	$10,755,695	$67,803	$10,823,498
JUVENILE DETENTION	1,727,030		1,727,030	1,730,122	28,530	1,758,652
PROBATION	3,651,377		3,651,377	2,499,110	9,840	2,508,950
TOTAL DETENTION AND CORRECTION	$15,908,886	$29,341	$15,938,227	$14,984,927	$106,173	$15,091,100
TOTAL FIRE PROTECTION	$1,301,760	$14,855	$1,316,615			
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER	$1,033,545	$10,530	$1,044,075	$575,524	$6,399	$581,923
BUILDING INSPECTOR	61,114		61,114	769,988	1,360	771,348
LIVESTOCK INSPECTOR						
SEALER OF WEIGHTS AND MEASURES						
TOTAL PROTECTIVE INSPECTION	$1,094,659	$10,530	$1,105,189	$1,345,512	$7,759	$1,353,271
OTHER PROTECTION						
LAFCO	$151,496		$151,496	$59,040		$59,040
RECORDER	623,569	$17,272	640,841	444,480	$15,295	459,775
CORONER	211,161	3,109	214,270	553,612	485	554,097
EMERGENCY SERVICES	396,724	1,223	397,947			
PLANNING AND ZONING	8,578,027		8,578,027	879,439		879,439
POUND	568,751		568,751	404,725	3,593	408,318
OTHER	1,388,125		1,388,125	501,198	4,900	506,098
TOTAL OTHER PROTECTION	$11,917,853	$21,604	$11,939,457	$2,842,494	$24,273	$2,866,767
TOTAL PUBLIC PROTECTION	$61,008,626	$203,936	$61,212,562	$38,520,677	$724,680	$39,245,357

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	SANTA CRUZ			SHASTA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS	$8,529,095		$8,529,095	$8,452,539	$320,513	$8,773,052
TOTAL TRANSPORTATION TERMINALS						
TOTAL TRANSPORTATION SYSTEMS						
TOTAL PARKING FACILITIES						
TOTAL PUBLIC WAYS AND FACILITIES	$8,529,095		$8,529,095	$8,452,539	$320,513	$8,773,052
HEALTH						
TOTAL PUBLIC HEALTH	$14,488,787	$17,909	$14,506,696	$3,051,519	$318,764	$3,370,283
TOTAL MEDICAL CARE	$19,238,386	$127,512	$19,365,898	$5,883,191		$5,883,191
TOTAL MENTAL HEALTH	$8,759,453	$4,200	$8,763,653	$7,474,479	$3,136	$7,477,615
TOTAL DRUG & ALCOHOL ABUSE	$3,296,603	$520	$3,297,123	$1,876,772	$50,116	$1,926,888
TOTAL HEALTH	$45,783,229	$150,141	$45,933,370	$18,285,961	$372,016	$18,657,977
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL						
TOTAL SANITATION						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION	$20,712,626	$115,122	$20,827,748	$15,317,080	$88,817	$15,405,897
AID PROGRAMS-CASH (GRANTS)	25,415,402		25,415,402	42,836,369		42,836,369
TOTAL WELFARE	$46,128,028	$115,122	$46,243,150	$58,153,449	$88,817	$58,242,266
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS	$18,933		$18,933	$269,775	$5,787	$275,562
OTHER	889,130	$9,849	898,979			
TOTAL SOCIAL SERVICES	$908,063	$9,849	$917,912	$269,775	$5,787	$275,562
GENERAL RELIEF						
AID TO INDIGENTS	$525,539		$525,539	$679,931		$679,931
INDIGENT BURIALS	11,672		11,672			
TOTAL GENERAL RELIEF	$537,211		$537,211	$679,931		$679,931
TOTAL CARE OF COURT WARDS	$-7,659		$-7,659			
TOTAL VETERAN'S SERVICES	$183,944		$183,944	$84,266	$3,185	$87,451
OTHER PUBLIC ASSISTANCE						
J.T.P.A	$6,093,982	$17,047	$6,111,029			
OTHER	6,481,893		6,481,893	$3,083,444	$23,669	$3,107,113
TOTAL OTHER PUBLIC ASSISTANCE	$12,575,875	$17,047	$12,592,922	$3,083,444	$23,669	$3,107,113
TOTAL PUBLIC ASSISTANCE	$60,325,462	$142,018	$60,467,480	$62,270,865	$121,458	$62,392,323
EDUCATION						
TOTAL SCHOOL ADMINISTRATION						
TOTAL LIBRARY SERVICES	$2,265,986		$2,265,986	$690,930	$624	$691,554
TOTAL AGRICULTURAL EDUCATION	$124,062		$124,062	$139,879		$139,879
TOTAL OTHER EDUCATION						
TOTAL EDUCATION	$2,390,048		$2,390,048	$830,809	$624	$831,433
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES	$2,863,632	$43,477	$2,907,109	$23,886	$201,094	$224,980
TOTAL CULTURAL SERVICES	$315,721		$315,721			
TOTAL VETERAN'S MEMORIAL BUILDING				$5,390		$5,390
TOTAL SMALL CRAFT HARBOR						
TOTAL RECREATION & CULTURE	$3,179,353	$43,477	$3,222,830	$29,276	$201,094	$230,370
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT	$5,061,188		$5,061,188			
TOTAL INTEREST OF LONG TERM DEBT	$160,554		$160,554			
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS	$1,801,530		$1,801,530			
TOTAL DEBT SERVICE	$7,023,272		$7,023,272			
TOTAL FINANCING USES	$207,479,524	$9,288,782	$216,768,306	$135,233,681	$2,734,504	$137,968,185
TOTAL TRANSFERS OUT				$486,046		$486,046
TOTAL FINANCING USES AND TRANSFERS OUT	$207,479,524	$9,288,782	$216,768,306	$135,719,727	$2,734,504	$138,454,231

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	SIERRA			SISKIYOU		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS	$137,838		$137,838	$230,724		$230,724
CLERK OF THE BOARD	35,408		35,408			
ADMINISTRATIVE OFFICER				230,105	$2,432	232,537
COUNCIL OF GOVERNMENTS						
OTHER				15,482		15,482
TOTAL LEGISLATIVE & ADMIN.	$173,246		$173,246	$476,311	$2,432	$478,743
FINANCE						
AUDITOR-CONTROLLER	$189,129		$189,129	$706,314	$4,678	$710,992
TREASURER-TAX COLLECTOR	140,893		140,893	472,620	10,832	483,452
ASSESSOR	274,171		274,171	1,089,042	1,574	1,090,616
PURCHASING AGENT				58,181	336	58,517
OTHER						
TOTAL FINANCE	$604,193		$604,193	$2,326,157	$17,420	$2,343,577
COUNSEL						
COUNTY COUNSEL	$148,483		$148,483	$353,605	$8,767	$362,372
DISTRICT ATTORNEY(LEGAL ADVICE)						
OTHER						
TOTAL COUNSEL	$148,483		$148,483	$353,605	$8,767	$362,372
TOTAL PERSONNEL						
TOTAL ELECTIONS	$28,573		$28,573	$200,651	$370	$201,021
TOTAL COMMUNICATIONS						
TOTAL PROPERTY MANAGEMENT	$79,512		$79,512	$394,630	$10,549	$405,179
PLANT ACQUISITION						
JAILS	$400,915		$400,915			
COURTS					$58,860	$58,860
OTHER					57,519	57,519
TOTAL PLANT ACQUISITION	$400,915		$400,915		$116,379	$116,379
TOTAL PROMOTION				$106,423		$106,423
TOTAL OTHER GENERAL	$259,990		$259,990	$450,137		$450,137
TOTAL GENERAL	$1,694,912		$1,694,912	$4,307,914	$155,917	$4,463,831
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS	$35,047		$35,047	$327,008	$2,494	$329,502
MUNICIPAL COURTS						
JUSTICE COURTS	188,774		188,774	944,661	6,695	951,356
COURT REPORTER						
COUNTY CLERK	105,257	$165	105,422	278,320		278,320
GRAND JURY(INCLUDING AUDIT)	19,653		19,653	18,246		18,246
DISTRICT ATTORNEY-PROSECUTION	93,213		93,213	671,674	23,661	695,335
DIST. ATTORNEY-FAMILY SUPPORT	57,617		57,617	699,982		699,982
PUBLIC DEFENDER	82,859		82,859	500,153	17,042	517,195
COURT APPOINTED COUNSEL						
MARSHAL - COURT						
SHERIFF - COURT	5,000		5,000	92,795		92,795
OTHER	4,150		4,150	136,666		136,666
TOTAL JUDICIAL	$591,570	$165	$591,735	$3,669,505	$49,892	$3,719,397
TOTAL POLICE PROTECTION	$1,032,725	$91,828	$1,124,553	$3,510,866	$320,560	$3,831,426
DETENTION AND CORRECTION						
ADULT DETENTION	$93,187		$93,187	$1,664,282	$2,980	$1,667,262
JUVENILE DETENTION	609		609	460,183		460,183
PROBATION	171,604		171,604	614,048		614,048
TOTAL DETENTION AND CORRECTION	$265,400		$265,400	$2,738,513	$2,980	$2,741,493
TOTAL FIRE PROTECTION				$81,804		$81,804
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER	$18,400		$18,400	$684,920	$10,063	$694,983
BUILDING INSPECTOR	106,770		106,770	340,840	14,300	355,140
LIVESTOCK INSPECTOR						
SEALER OF WEIGHTS AND MEASURES						
TOTAL PROTECTIVE INSPECTION	$125,170		$125,170	$1,025,760	$24,363	$1,050,123
OTHER PROTECTION						
LAFCO	$225		$225	$2,197		$2,197
RECORDER	75,743		75,743	191,118	$12,046	203,164
CORONER						
EMERGENCY SERVICES				24,331		24,331
PLANNING AND ZONING	350,057		350,057	389,845	2,348	392,193
POUND				159,904		159,904
OTHER	40,559		40,559			
TOTAL OTHER PROTECTION	$466,584		$466,584	$767,395	$14,394	$781,789
TOTAL PUBLIC PROTECTION	$2,481,449	$91,993	$2,573,442	$11,793,843	$412,189	$12,206,032

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	SIERRA			SISKIYOU		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS	$2,144,747	$20,944	$2,165,691	$7,890,670	$898,355	$8,789,025
TOTAL TRANSPORTATION TERMINALS				$73,601		$73,601
TOTAL TRANSPORTATION SYSTEMS						
TOTAL PARKING FACILITIES						
TOTAL PUBLIC WAYS AND FACILITIES	$2,144,747	$20,944	$2,165,691	$7,964,271	$898,355	$8,862,626
HEALTH						
TOTAL PUBLIC HEALTH	$381,109	$1,501	$382,610	$2,877,614	$128,322	$3,005,936
TOTAL MEDICAL CARE				$37,184		$37,184
TOTAL MENTAL HEALTH	$191,445		$191,445	$1,701,369	$34,576	$1,735,945
TOTAL DRUG & ALCOHOL ABUSE	$323,199	$24,899	$348,098	$363,225	$250	$363,475
TOTAL HEALTH	$895,753	$26,400	$922,153	$4,979,392	$163,148	$5,142,540
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL						
TOTAL SANITATION						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION	$532,319		$532,319	$2,644,456	$6,156	$2,650,612
AID PROGRAMS-CASH (GRANTS)	688,304		688,304	12,474,877		12,474,877
TOTAL WELFARE	$1,220,623		$1,220,623	$15,119,333	$6,156	$15,125,489
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS	$170,877	$12,616	$183,493	$155,592		$155,592
OTHER						
TOTAL SOCIAL SERVICES	$170,877	$12,616	$183,493	$155,592		$155,592
GENERAL RELIEF						
AID TO INDIGENTS				$257,710		$257,710
INDIGENT BURIALS				10,507		10,507
TOTAL GENERAL RELIEF				$268,217		$268,217
TOTAL CARE OF COURT WARDS				$59,965		$59,965
TOTAL VETERAN'S SERVICES				$51,303		$51,303
OTHER PUBLIC ASSISTANCE						
J.T.P.A						
OTHER				$8,891		$8,891
TOTAL OTHER PUBLIC ASSISTANCE				$8,891		$8,891
TOTAL PUBLIC ASSISTANCE	$1,391,500	$12,616	$1,404,116	$15,663,301	$6,156	$15,669,457
EDUCATION						
TOTAL SCHOOL ADMINISTRATION						
TOTAL LIBRARY SERVICES	$14,100		$14,100	$748,407	$9,415	$757,822
TOTAL AGRICULTURAL EDUCATION	$7,896		$7,896	$89,064		$89,064
TOTAL OTHER EDUCATION						
TOTAL EDUCATION	$21,996		$21,996	$837,471	$9,415	$846,886
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES				$1,229		$1,229
TOTAL CULTURAL SERVICES				$49,299		$49,299
TOTAL VETERAN'S MEMORIAL BUILDING						
TOTAL SMALL CRAFT HARBOR						
TOTAL RECREATION & CULTURE				$50,528		$50,528
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT						
TOTAL INTEREST OF LONG TERM DEBT						
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS						
TOTAL DEBT SERVICE						
TOTAL FINANCING USES	$8,630,357	$151,953	$8,782,310	$45,596,720	$1,645,180	$47,241,900
TOTAL TRANSFERS OUT	$8,284		$8,284	$48,437		$48,437
TOTAL FINANCING USES AND TRANSFERS OUT	$8,638,641	$151,953	$8,790,594	$45,645,157	$1,645,180	$47,290,337

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	SOLANO			SONOMA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS	$451,415		$451,415	$1,054,487		$1,054,487
CLERK OF THE BOARD						
ADMINISTRATIVE OFFICER	763,785		763,785	968,608	$1,270	969,878
COUNCIL OF GOVERNMENTS						
OTHER	869,754	$149,365	1,019,119	304,771	2,422	307,193
TOTAL LEGISLATIVE & ADMIN.	$2,084,954	$149,365	$2,234,319	$2,327,866	$3,692	$2,331,558
FINANCE						
AUDITOR-CONTROLLER	$1,355,250	$16,564	$1,371,814	$3,818,946	$10,667	$3,829,613
TREASURER-TAX COLLECTOR	1,028,348	7,099	1,035,447	2,871,718	9,800	2,881,518
ASSESSOR	2,224,565	18,566	2,243,131	4,100,960	43,348	4,144,308
PURCHASING AGENT	340,748	6,837	347,585	606,901		606,901
OTHER				5,570		5,570
TOTAL FINANCE	$4,948,911	$49,066	$4,997,977	$11,404,095	$63,815	$11,467,910
COUNSEL						
COUNTY COUNSEL	$1,019,372	$10,971	$1,030,343	$1,581,824		$1,581,824
DISTRICT ATTORNEY(LEGAL ADVICE)						
OTHER						
TOTAL COUNSEL	$1,019,372	$10,971	$1,030,343	$1,581,824		$1,581,824
TOTAL PERSONNEL	$925,238	$39,732	$964,970	$2,110,303	$1,311	$2,111,614
TOTAL ELECTIONS	$890,415	$6,888	$897,303	$1,500,653		$1,500,653
TOTAL COMMUNICATIONS				$1,863,834		$1,863,834
TOTAL PROPERTY MANAGEMENT	$4,547,622	$3,098	$4,550,720	$8,102,294		$8,102,294
PLANT ACQUISITION						
JAILS					$774,647	$774,647
COURTS					124,367	124,367
OTHER	$4,243,871		$4,243,871		14,998,767	14,998,767
TOTAL PLANT ACQUISITION	$4,243,871		$4,243,871		$15,897,781	$15,897,781
TOTAL PROMOTION	$80,544		$80,544	$1,634,781		$1,634,781
TOTAL OTHER GENERAL	$3,643,861	$16,806	$3,660,667	$4,188,666	$2,336,903	$6,525,569
TOTAL GENERAL	$22,384,788	$275,926	$22,660,714	$34,714,316	$18,303,502	$53,017,818
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS	$4,180,562	$99,099	$4,279,661	$3,860,587	$1,041	$3,861,628
MUNICIPAL COURTS	5,923,836	117,515	6,041,351	5,913,732	4,685	5,918,417
JUSTICE COURTS						
COURT REPORTER						
COUNTY CLERK	1,251		1,251	2,222,731	18,406	2,241,137
GRAND JURY(INCLUDING AUDIT)	28,228		28,228	48,946		48,946
DISTRICT ATTORNEY-PROSECUTION	5,383,264	94,365	5,477,629	5,604,061	12	5,604,073
DIST. ATTORNEY-FAMILY SUPPORT	3,181,572	21,871	3,203,443	4,051,183		4,051,183
PUBLIC DEFENDER	4,028,901	17,886	4,046,787	2,501,820		2,501,820
COURT APPOINTED COUNSEL	1,024,483		1,024,483			
MARSHAL - COURT	640,141	15,316	655,457			
SHERIFF - COURT	1,087,939		1,087,939	2,080,757	8,643	2,089,400
OTHER	348,191		348,191	1,765,908	1,464	1,767,372
TOTAL JUDICIAL	$25,828,368	$366,052	$26,194,420	$28,049,725	$34,251	$28,083,976
TOTAL POLICE PROTECTION	$23,343,539	$237,444	$23,580,983	$17,709,175	$65,624	$17,774,799
DETENTION AND CORRECTION						
ADULT DETENTION	$5,045,563	$3,618	$5,049,181	$21,347,260	$28,015	$21,375,275
JUVENILE DETENTION	2,088,852		2,088,852	7,426,173	38,234	7,464,407
PROBATION	3,510,965	6,399	3,517,364	5,858,653	2,849	5,861,502
TOTAL DETENTION AND CORRECTION	$10,645,380	$10,017	$10,655,397	$34,632,086	$69,098	$34,701,184
TOTAL FIRE PROTECTION				$1,314,015	$1,000	$1,315,015
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER	$1,160,995	$18,346	$1,179,341	$1,211,218	$8,241	$1,219,459
BUILDING INSPECTOR	281,009		281,009	1,869,924	1,665	1,871,589
LIVESTOCK INSPECTOR						
SEALER OF WEIGHTS AND MEASURES				380,241	3,735	383,976
TOTAL PROTECTIVE INSPECTION	$1,442,004	$18,346	$1,460,350	$3,461,383	$13,641	$3,475,024
OTHER PROTECTION						
LAFCO	$61,738		$61,738	$153,459		$153,459
RECORDER	754,674	$28,451	783,125	1,153,114	$58,420	1,211,534
CORONER	655,176	894	656,070	710,793	4,392	715,185
EMERGENCY SERVICES	212,261	22,394	234,655	212,083	3,611	215,694
PLANNING AND ZONING	2,470,495	19,874	2,490,369	3,053,835		3,053,835
POUND	598,296		598,296	934,331	10,302	944,633
OTHER	39,610		39,610	564,250		564,250
TOTAL OTHER PROTECTION	$4,792,250	$71,613	$4,863,863	$6,781,865	$76,725	$6,858,590
TOTAL PUBLIC PROTECTION	$66,051,541	$703,472	$66,755,013	$91,948,249	$260,339	$92,208,588

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	SOLANO			SONOMA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS	$6,346,178	$435,341	$6,781,519	$21,098,069	$399,069	$21,497,138
TOTAL TRANSPORTATION TERMINALS						
TOTAL TRANSPORTATION SYSTEMS	$230,654		$230,654			
TOTAL PARKING FACILITIES						
TOTAL PUBLIC WAYS AND FACILITIES	$6,576,832	$435,341	$7,012,173	$21,098,069	$399,069	$21,497,138
HEALTH						
TOTAL PUBLIC HEALTH	$15,196,195	$65,685	$15,261,880	$13,630,334	$29,503	$13,659,837
TOTAL MEDICAL CARE				$12,535,146		$12,535,146
TOTAL MENTAL HEALTH	$16,098,733	$51,379	$16,150,112	$16,093,778	$4,116	$16,097,894
TOTAL DRUG & ALCOHOL ABUSE				$4,992,904	$8,881	$5,001,785
TOTAL HEALTH	$31,294,928	$117,064	$31,411,992	$47,252,162	$42,500	$47,294,662
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL						
TOTAL SANITATION						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION	$18,001,115	$144,997	$18,146,112	$17,017,631		$17,017,631
AID PROGRAMS-CASH (GRANTS)	69,534,708		69,534,708	43,038,165		43,038,165
TOTAL WELFARE	$87,535,823	$144,997	$87,680,820	$60,055,796		$60,055,796
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS	$117,598		$117,598	$8,905,737	$28,252	$8,933,989
OTHER						
TOTAL SOCIAL SERVICES	$117,598		$117,598	$8,905,737	$28,252	$8,933,989
GENERAL RELIEF						
AID TO INDIGENTS	$5,244,640		$5,244,640	$903,163		$903,163
INDIGENT BURIALS	22,917		22,917			
TOTAL GENERAL RELIEF	$5,267,557		$5,267,557	$903,163		$903,163
TOTAL CARE OF COURT WARDS	$16,898		$16,898	$20,297		$20,297
TOTAL VETERAN'S SERVICES	$186,320		$186,320	$243,442		$243,442
OTHER PUBLIC ASSISTANCE						
J.T.P.A						
OTHER	$199,085		$199,085	$5,678,906	$3,249	$5,682,155
TOTAL OTHER PUBLIC ASSISTANCE	$199,085		$199,085	$5,678,906	$3,249	$5,682,155
TOTAL PUBLIC ASSISTANCE	$93,323,281	$144,997	$93,468,278	$75,807,341	$31,501	$75,838,842
EDUCATION						
TOTAL SCHOOL ADMINISTRATION						
TOTAL LIBRARY SERVICES	$6,535,033	$301,720	$6,836,753			
TOTAL AGRICULTURAL EDUCATION	$111,849		$111,849	$336,060	$1,632	$337,692
TOTAL OTHER EDUCATION						
TOTAL EDUCATION	$6,646,882	$301,720	$6,948,602	$336,060	$1,632	$337,692
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES	$1,164,499	$8,967	$1,173,466	$3,754,288	$11,698	$3,765,986
TOTAL CULTURAL SERVICES						
TOTAL VETERAN'S MEMORIAL BUILDING				$878,234	$1,393	$879,627
TOTAL SMALL CRAFT HARBOR						
TOTAL RECREATION & CULTURE	$1,164,499	$8,967	$1,173,466	$4,632,522	$13,091	$4,645,613
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT	$1,910,625		$1,910,625	$2,443,291		$2,443,291
TOTAL INTEREST OF LONG TERM DEBT	$4,829,838		$4,829,838			
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS						
TOTAL DEBT SERVICE	$6,740,463		$6,740,463	$2,443,291		$2,443,291
TOTAL FINANCING USES	$234,183,214	$1,987,487	$236,170,701	$278,232,010	$19,051,634	$297,283,644
TOTAL TRANSFERS OUT	$561,861		$561,861			
TOTAL FINANCING USES AND TRANSFERS OUT	$234,745,075	$1,987,487	$236,732,562	$278,232,010	$19,051,634	$297,283,644

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	STANISLAUS			SUTTER		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS	$600,928		$600,928	$160,479		$160,479
CLERK OF THE BOARD				77,975		77,975
ADMINISTRATIVE OFFICER	954,615	$5,786	960,401	314,574	$552	315,126
COUNCIL OF GOVERNMENTS	349,876		349,876			
OTHER				255,170	2,941	258,111
TOTAL LEGISLATIVE & ADMIN.	$1,905,419	$5,786	$1,911,205	$808,198	$3,493	$811,691
FINANCE						
AUDITOR-CONTROLLER	$1,809,954		$1,809,954	$785,524	$5,980	$791,504
TREASURER-TAX COLLECTOR	1,260,699		1,260,699	298,736	156	298,892
ASSESSOR	3,948,168	$913	3,949,081	836,192	322	836,514
PURCHASING AGENT	293,532		293,532			
OTHER				100,134		100,134
TOTAL FINANCE	$7,312,353	$913	$7,313,266	$2,020,586	$6,458	$2,027,044
COUNSEL						
COUNTY COUNSEL	$590,968		$590,968	$422,975	$7,079	$430,054
DISTRICT ATTORNEY(LEGAL ADVICE)						
OTHER						
TOTAL COUNSEL	$590,968		$590,968	$422,975	$7,079	$430,054
TOTAL PERSONNEL	$569,496	$8,002	$577,498	$214,342		$214,342
TOTAL ELECTIONS	$1,140,977	$116,740	$1,257,717	$305,195	$7,400	$312,595
TOTAL COMMUNICATIONS				$659,301	$24,905	$684,206
TOTAL PROPERTY MANAGEMENT	$2,078,569	$41,047	$2,119,616	$1,023,917	$1,600	$1,025,517
PLANT ACQUISITION						
JAILS	$1,304,302	$12,614,101	$13,918,403			
COURTS	42,097	727,138	769,235		$361,487	$361,487
OTHER	2,239,709	3,068,076	5,307,785		2,106,895	2,106,895
TOTAL PLANT ACQUISITION	$3,586,108	$16,409,315	$19,995,423		$2,468,382	$2,468,382
TOTAL PROMOTION	$162,840	$4,707	$167,547	$491,402	$48,564	$539,966
TOTAL OTHER GENERAL	$1,962,332	$-141,565	$1,820,767			
TOTAL GENERAL	$19,309,062	$16,444,945	$35,754,007	$5,945,916	$2,567,881	$8,513,797
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS	$5,458,132	$19,983	$5,478,115	$331,963	$21,205	$353,168
MUNICIPAL COURTS	5,361,499		5,361,499	688,549	11,267	699,816
JUSTICE COURTS						
COURT REPORTER						
COUNTY CLERK	1,378,014		1,378,014	411,959	8,193	420,152
GRAND JURY(INCLUDING AUDIT)	49,478	1,213	50,691	23,792		23,792
DISTRICT ATTORNEY-PROSECUTION	4,808,517	153,527	4,962,044	643,062	11,216	654,278
DIST. ATTORNEY-FAMILY SUPPORT	5,687,223	27,112	5,714,335	1,170,106	8,798	1,178,904
PUBLIC DEFENDER	3,908,723		3,908,723	258,495		258,495
COURT APPOINTED COUNSEL						
MARSHAL - COURT	660,682		660,682			
SHERIFF - COURT				318,154		318,154
OTHER	525,841	24,850	550,691			
TOTAL JUDICIAL	$27,838,109	$226,685	$28,064,794	$3,846,080	$60,679	$3,906,759
TOTAL POLICE PROTECTION	$14,557,383	$42,460	$14,599,843	$3,729,466	$126,556	$3,856,022
DETENTION AND CORRECTION						
ADULT DETENTION	$11,998,694	$27,244	$12,025,938	$1,941,567	$3,963	$1,945,530
JUVENILE DETENTION	3,440,617	34,386	3,475,003	491,848		491,848
PROBATION	4,901,529	17,730	4,919,259	727,790	1,103	728,893
TOTAL DETENTION AND CORRECTION	$20,340,840	$79,360	$20,420,200	$3,161,205	$5,066	$3,166,271
TOTAL FIRE PROTECTION	$1,728,085		$1,728,085	$46,651	$21,920	$68,571
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER	$1,745,865	$10,395	$1,756,260	$891,352	$16,007	$907,359
BUILDING INSPECTOR	1,006,341	534	1,006,875	309,817	14,869	324,686
LIVESTOCK INSPECTOR						
SEALER OF WEIGHTS AND MEASURES						
TOTAL PROTECTIVE INSPECTION	$2,752,206	$10,929	$2,763,135	$1,201,169	$30,876	$1,232,045
OTHER PROTECTION						
LAFCO	$77,840		$77,840	$21,775		$21,775
RECORDER				165,677	$9,028	174,705
CORONER	641,691		641,691			
EMERGENCY SERVICES	109,476		109,476	112,835	7,624	120,459
PLANNING AND ZONING	1,203,376		1,203,376	583,475	33,986	617,461
POUND	960,929	$5,075	966,004	270,924	11,955	282,879
OTHER	630,786		630,786	163,348	590	163,938
TOTAL OTHER PROTECTION	$3,624,098	$5,075	$3,629,173	$1,318,034	$63,183	$1,381,217
TOTAL PUBLIC PROTECTION	$70,840,721	$364,509	$71,205,230	$13,302,605	$308,280	$13,610,885

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	STANISLAUS			SUTTER		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS	$11,055,823	$308,837	$11,364,660	$3,770,934	$104,513	$3,875,447
TOTAL TRANSPORTATION TERMINALS						
TOTAL TRANSPORTATION SYSTEMS						
TOTAL PARKING FACILITIES						
TOTAL PUBLIC WAYS AND FACILITIES	$11,055,823	$308,837	$11,364,660	$3,770,934	$104,513	$3,875,447
HEALTH						
TOTAL PUBLIC HEALTH	$14,165,865	$155,441	$14,321,306	$5,067,491	$129,806	$5,197,297
TOTAL MEDICAL CARE	$17,563,583	$93,242	$17,656,825	$1,088,909	$59,153	$1,148,062
TOTAL MENTAL HEALTH	$15,283,645	$29,898	$15,313,543	$4,867,780	$27,378	$4,895,158
TOTAL DRUG & ALCOHOL ABUSE	$3,802,849	$8,296	$3,811,145			
TOTAL HEALTH	$50,815,942	$286,877	$51,102,819	$11,024,180	$216,337	$11,240,517
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL						
TOTAL SANITATION						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION	$36,484,697	$328,806	$36,813,503	$2,359,645	$25,583	$2,385,228
AID PROGRAMS-CASH (GRANTS)	106,238,792	2,858	106,241,650	14,368,396	11,319	14,379,715
TOTAL WELFARE	$142,723,489	$331,664	$143,055,153	$16,728,041	$36,902	$16,764,943
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS	$762,497	$4,865	$767,362	$1,350,309		$1,350,309
OTHER				2,095		2,095
TOTAL SOCIAL SERVICES	$762,497	$4,865	$767,362	$1,352,404		$1,352,404
GENERAL RELIEF						
AID TO INDIGENTS	$1,796,064		$1,796,064	$46,842		$46,842
INDIGENT BURIALS				15,046		15,046
TOTAL GENERAL RELIEF	$1,796,064		$1,796,064	$61,888		$61,888
TOTAL CARE OF COURT WARDS						
TOTAL VETERAN'S SERVICES	$153,646		$153,646	$23,108		$23,108
OTHER PUBLIC ASSISTANCE						
J.T.P.A	$8,765,832	$51,565	$8,817,397			
OTHER	53,328		53,328			
TOTAL OTHER PUBLIC ASSISTANCE	$8,819,160	$51,565	$8,870,725			
TOTAL PUBLIC ASSISTANCE	$154,254,856	$388,094	$154,642,950	$18,165,441	$36,902	$18,202,343
EDUCATION						
TOTAL SCHOOL ADMINISTRATION	$650,174		$650,174	$164,471		$164,471
TOTAL LIBRARY SERVICES	$4,020,396	$17,829	$4,038,225	$445,923		$445,923
TOTAL AGRICULTURAL EDUCATION	$347,902		$347,902	$95,077	$104	$95,181
TOTAL OTHER EDUCATION						
TOTAL EDUCATION	$5,018,472	$17,829	$5,036,301	$705,471	$104	$705,575
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES	$2,048,553	$187,980	$2,236,533	$19,691	$950	$20,641
TOTAL CULTURAL SERVICES	$182,289	$9,207	$191,496	$76,325		$76,325
TOTAL VETERAN'S MEMORIAL BUILDING				$28,412		$28,412
TOTAL SMALL CRAFT HARBOR						
TOTAL RECREATION & CULTURE	$2,230,842	$197,187	$2,428,029	$124,428	$950	$125,378
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT	$7,338,466		$7,338,466	$113,210		$113,210
TOTAL INTEREST OF LONG TERM DEBT	$1,243,200		$1,243,200			
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS						
TOTAL DEBT SERVICE	$8,581,666		$8,581,666	$113,210		$113,210
TOTAL FINANCING USES	$322,107,384	$18,008,278	$340,115,662	$53,152,185	$3,234,967	$56,387,152
TOTAL TRANSFERS OUT	$12,265,342		$12,265,342	$4,906		$4,906
TOTAL FINANCING USES AND TRANSFERS OUT	$334,372,726	$18,008,278	$352,381,004	$53,157,091	$3,234,967	$56,392,058

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	TEHAMA			TRINITY		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS	$220,279	$1,735	$222,014	$185,017		$185,017
CLERK OF THE BOARD	152,911	4,284	157,195	63,499		63,499
ADMINISTRATIVE OFFICER				81,779		81,779
COUNCIL OF GOVERNMENTS						
OTHER						
TOTAL LEGISLATIVE & ADMIN.	$373,190	$6,019	$379,209	$330,295		$330,295
FINANCE						
AUDITOR-CONTROLLER	$359,369	$563	$359,932	$249,430	$1,844	$251,274
TREASURER-TAX COLLECTOR	301,231	1,173	302,404	178,035	2,955	180,990
ASSESSOR	779,376	17,509	796,885	359,565	2,841	362,406
PURCHASING AGENT	29,980		29,980			
OTHER						
TOTAL FINANCE	$1,469,956	$19,245	$1,489,201	$787,030	$7,640	$794,670
COUNSEL						
COUNTY COUNSEL	$229,203	$709	$229,912	$66,852		$66,852
DISTRICT ATTORNEY(LEGAL ADVICE)						
OTHER						
TOTAL COUNSEL	$229,203	$709	$229,912	$66,852		$66,852
TOTAL PERSONNEL	$51,348		$51,348	$81,779		$81,779
TOTAL ELECTIONS	$143,889		$143,889	$139,190		$139,190
TOTAL COMMUNICATIONS						
TOTAL PROPERTY MANAGEMENT	$429,258	$315	$429,573	$288,127	$898	$289,025
PLANT ACQUISITION						
JAILS		$16,433	$16,433		$625,084	$625,084
COURTS		52,361	52,361			
OTHER		8,277	8,277		1,439,405	1,439,405
TOTAL PLANT ACQUISITION		$77,071	$77,071		$2,064,489	$2,064,489
TOTAL PROMOTION	$4,443		$4,443	$76,294		$76,294
TOTAL OTHER GENERAL	$89,242		$89,242	$280,184	$60,786	$340,970
TOTAL GENERAL	$2,790,529	$103,359	$2,893,888	$2,049,751	$2,133,813	$4,183,564
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS	$259,024	$205,231	$464,255	$479,148	$6,060	$485,208
MUNICIPAL COURTS						
JUSTICE COURTS	797,653	7,625	805,278	569,752	6,060	575,812
COURT REPORTER	197,748		197,748			
COUNTY CLERK	192,800		192,800	35,293		35,293
GRAND JURY(INCLUDING AUDIT)	10,315		10,315	17,358		17,358
DISTRICT ATTORNEY-PROSECUTION	515,538	3,255	518,793	256,456		256,456
DIST. ATTORNEY-FAMILY SUPPORT	470,162	965	471,127	168,814		168,814
PUBLIC DEFENDER	436,978		436,978	98,653		98,653
COURT APPOINTED COUNSEL						
MARSHAL - COURT						
SHERIFF - COURT	136,746		136,746	40,570		40,570
OTHER	130,496		130,496			
TOTAL JUDICIAL	$3,147,460	$217,076	$3,364,536	$1,666,044	$12,120	$1,678,164
TOTAL POLICE PROTECTION	$2,744,113	$102,913	$2,847,026	$1,959,506	$90,880	$2,050,386
DETENTION AND CORRECTION						
ADULT DETENTION	$1,493,761	$23,652	$1,517,413	$974,140	$5,966	$980,106
JUVENILE DETENTION	639,538		639,538	13,008		13,008
PROBATION	1,089,256	2,649	1,091,905	165,467		165,467
TOTAL DETENTION AND CORRECTION	$3,222,555	$26,301	$3,248,856	$1,152,615	$5,966	$1,158,581
TOTAL FIRE PROTECTION	$1,095,808	$39,352	$1,135,160	$3,933	$3,000	$6,933
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION				$1,350		$1,350
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER	$378,151	$849	$379,000			
BUILDING INSPECTOR	479,732	50,391	530,123	$124,004		$124,004
LIVESTOCK INSPECTOR						
SEALER OF WEIGHTS AND MEASURES	106,809	239	107,048	52,463	$4,710	57,173
TOTAL PROTECTIVE INSPECTION	$964,692	$51,479	$1,016,171	$176,467	$4,710	$181,177
OTHER PROTECTION						
LAFCO	$124		$124	$61		$61
RECORDER	152,911	$4,285	157,196	56,240		56,240
CORONER	112,398		112,398	38,644		38,644
EMERGENCY SERVICES	40,630		40,630	24,975		24,975
PLANNING AND ZONING	230,352	11,363	241,715	168,727		168,727
POUND	180,263	1,210	181,473	46,164		46,164
OTHER	178,581	13,190	191,771	171,089	$6,122	177,211
TOTAL OTHER PROTECTION	$895,259	$30,048	$925,307	$505,900	$6,122	$512,022
TOTAL PUBLIC PROTECTION	$12,069,887	$467,169	$12,537,056	$5,465,815	$122,798	$5,588,613

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	TEHAMA			TRINITY		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS	$3,625,848	$131,253	$3,757,101	$4,481,678	$206,930	$4,688,608
TOTAL TRANSPORTATION TERMINALS						
TOTAL TRANSPORTATION SYSTEMS				$132,337		$132,337
TOTAL PARKING FACILITIES						
TOTAL PUBLIC WAYS AND FACILITIES	$3,625,848	$131,253	$3,757,101	$4,614,015	$206,930	$4,820,945
HEALTH						
TOTAL PUBLIC HEALTH	$935,180	$7,579	$942,759	$805,376	$31,131	$836,507
TOTAL MEDICAL CARE	$56,413		$56,413			
TOTAL MENTAL HEALTH	$2,303,395	$32,967	$2,336,362	$477,136		$477,136
TOTAL DRUG & ALCOHOL ABUSE	$656,793	$48,140	$704,933	$392,522	$28,012	$420,534
TOTAL HEALTH	$3,951,781	$88,686	$4,040,467	$1,675,034	$59,143	$1,734,177
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL						
TOTAL SANITATION						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION	$4,880,666	$10,236	$4,890,902	$1,340,866	$30,833	$1,371,699
AID PROGRAMS-CASH (GRANTS)	16,214,196		16,214,196	3,699,053		3,699,053
TOTAL WELFARE	$21,094,862	$10,236	$21,105,098	$5,039,919	$30,833	$5,070,752
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS	$21,584		$21,584			
OTHER						
TOTAL SOCIAL SERVICES	$21,584		$21,584			
GENERAL RELIEF						
AID TO INDIGENTS	$277,226		$277,226			
INDIGENT BURIALS				$833		$833
TOTAL GENERAL RELIEF	$277,226		$277,226	$833		$833
TOTAL CARE OF COURT WARDS	$9,117		$9,117	$14,748		$14,748
TOTAL VETERAN'S SERVICES	$23,866		$23,866	$37,533		$37,533
OTHER PUBLIC ASSISTANCE						
J.T.P.A						
OTHER	$51,253		$51,253	$26,097		$26,097
TOTAL OTHER PUBLIC ASSISTANCE	$51,253		$51,253	$26,097		$26,097
TOTAL PUBLIC ASSISTANCE	$21,477,908	$10,236	$21,488,144	$5,119,130	$30,833	$5,149,963
EDUCATION						
TOTAL SCHOOL ADMINISTRATION						
TOTAL LIBRARY SERVICES	$299,544	$11,088	$310,632	$170,045		$170,045
TOTAL AGRICULTURAL EDUCATION	$69,004		$69,004	$24,595		$24,595
TOTAL OTHER EDUCATION				$89,733		$89,733
TOTAL EDUCATION	$368,548	$11,088	$379,636	$284,373		$284,373
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES	$298,520	$25,658	$324,178	$42,992		$42,992
TOTAL CULTURAL SERVICES						
TOTAL VETERAN'S MEMORIAL BUILDING	$80,690		$80,690			
TOTAL SMALL CRAFT HARBOR						
TOTAL RECREATION & CULTURE	$379,210	$25,658	$404,868	$42,992		$42,992
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT	$778,270		$778,270			
TOTAL INTEREST OF LONG TERM DEBT	$166,914		$166,914			
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS	$292,934		$292,934			
TOTAL DEBT SERVICE	$1,238,118		$1,238,118			
TOTAL FINANCING USES	$45,901,829	$837,449	$46,739,278	$19,251,110	$2,553,517	$21,804,627
TOTAL TRANSFERS OUT	$381,955		$381,955	$287,957		$287,957
TOTAL FINANCING USES AND TRANSFERS OUT	$46,283,784	$837,449	$47,121,233	$19,539,067	$2,553,517	$22,092,584

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	TULARE			TUOLUMNE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS	$423,954		$423,954	$316,438	$17,036	$333,474
CLERK OF THE BOARD	102,055		102,055			
ADMINISTRATIVE OFFICER	625,996		625,996	281,622	4,828	286,450
COUNCIL OF GOVERNMENTS						
OTHER						
TOTAL LEGISLATIVE & ADMIN.	$1,152,005		$1,152,005	$598,060	$21,864	$619,924
FINANCE						
AUDITOR-CONTROLLER	$986,799	$16,260	$1,003,059	$556,492	$13,781	$570,273
TREASURER-TAX COLLECTOR	905,812	11,368	917,180	290,521		290,521
ASSESSOR	2,262,798		2,262,798	865,278	6,541	871,819
PURCHASING AGENT	221,377		221,377			
OTHER				164,898	4,922	169,820
TOTAL FINANCE	$4,376,786	$27,628	$4,404,414	$1,877,189	$25,244	$1,902,433
COUNSEL						
COUNTY COUNSEL	$990,107		$990,107	$275,441		$275,441
DISTRICT ATTORNEY(LEGAL ADVICE)						
OTHER						
TOTAL COUNSEL	$990,107		$990,107	$275,441		$275,441
TOTAL PERSONNEL	$838,215		$838,215	$771,993	$1,918	$773,911
TOTAL ELECTIONS	$629,921	$256,669	$886,590	$287,430	$518	$287,948
TOTAL COMMUNICATIONS	$79,999		$79,999	$441,671	$6,693	$448,364
TOTAL PROPERTY MANAGEMENT	$4,212,946		$4,212,946	$1,631,299	$20,739	$1,652,038
PLANT ACQUISITION						
JAILS					$1,177,535	$1,177,535
COURTS		$16,413	$16,413		445,050	445,050
OTHER	$1,933,891	4,153,546	6,087,437		424,656	424,656
TOTAL PLANT ACQUISITION	$1,933,891	$4,169,959	$6,103,850		$2,047,241	$2,047,241
TOTAL PROMOTION				$156,989		$156,989
TOTAL OTHER GENERAL	$4,097,612	$126,653	$4,224,265	$1,050,806	$31,433	$1,082,239
TOTAL GENERAL	$18,311,482	$4,580,909	$22,892,391	$7,090,878	$2,155,650	$9,246,528
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS	$2,036,904	$8,772	$2,045,676	$546,901	$215,296	$762,197
MUNICIPAL COURTS	3,813,578		3,813,578			
JUSTICE COURTS				742,116	3,867	745,983
COURT REPORTER	588,169		588,169	256,442		256,442
COUNTY CLERK	504,287		504,287	439,899	13,756	453,655
GRAND JURY(INCLUDING AUDIT)	49,626		49,626	32,512		32,512
DISTRICT ATTORNEY-PROSECUTION	3,476,744	4,137	3,480,881	704,192	50,988	755,180
DIST. ATTORNEY-FAMILY SUPPORT	3,492,080	34,364	3,526,444	411,464	2,770	414,234
PUBLIC DEFENDER	2,468,467		2,468,467	278,121	19,976	298,097
COURT APPOINTED COUNSEL	338,206		338,206			
MARSHAL - COURT	809,874		809,874			
SHERIFF - COURT	257,901		257,901	119,051		119,051
OTHER	1,072,579	697,698	1,770,277	500,409	28,181	528,590
TOTAL JUDICIAL	$18,908,415	$744,971	$19,653,386	$4,031,107	$334,834	$4,365,941
TOTAL POLICE PROTECTION	$13,494,719	$27,073	$13,521,792	$3,612,150	$148,668	$3,760,818
DETENTION AND CORRECTION						
ADULT DETENTION	$13,295,459		$13,295,459	$1,540,619	$563	$1,541,182
JUVENILE DETENTION	1,913,249	$4,480	1,917,729			
PROBATION	2,504,745	105,525	2,610,270	929,635	17,525	947,160
TOTAL DETENTION AND CORRECTION	$17,713,453	$110,005	$17,823,458	$2,470,254	$18,088	$2,488,342
TOTAL FIRE PROTECTION	$6,683,965	$20,296	$6,704,261	$1,281,152	$121,514	$1,402,666
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION	$58,693		$58,693			
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER	$2,162,695	$14,289	$2,176,984	$313,425	$17,998	$331,423
BUILDING INSPECTOR	776,946		776,946	419,249	77,101	496,350
LIVESTOCK INSPECTOR						
SEALER OF WEIGHTS AND MEASURES	286,030		286,030			
TOTAL PROTECTIVE INSPECTION	$3,225,671	$14,289	$3,239,960	$732,674	$95,099	$827,773
OTHER PROTECTION						
LAFCO	$47,688		$47,688	$23,826		$23,826
RECORDER	523,650	$129,199	652,849			
CORONER	339,052		339,052			
EMERGENCY SERVICES	77,143		77,143	17,397		17,397
PLANNING AND ZONING	1,628,082	9,044	1,637,126	847,389	$11,510	858,899
POUND				304,102	3,332	307,434
OTHER	2,220,727		2,220,727	342,683	2,084	344,767
TOTAL OTHER PROTECTION	$4,836,342	$138,243	$4,974,585	$1,535,397	$16,926	$1,552,323
TOTAL PUBLIC PROTECTION	$64,921,258	$1,054,877	$65,976,135	$13,662,734	$735,129	$14,397,863

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	TULARE			TUOLUMNE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS	$9,570,440	$552,967	$10,123,407	$5,290,146	$23,997	$5,314,143
TOTAL TRANSPORTATION TERMINALS						
TOTAL TRANSPORTATION SYSTEMS						
TOTAL PARKING FACILITIES						
TOTAL PUBLIC WAYS AND FACILITIES	$9,570,440	$552,967	$10,123,407	$5,290,146	$23,997	$5,314,143
HEALTH						
TOTAL PUBLIC HEALTH	$12,120,427	$72,297	$12,192,724	$3,123,674	$18,452	$3,142,126
TOTAL MEDICAL CARE	$13,962,120	$41,382	$14,003,502			
TOTAL MENTAL HEALTH	$14,153,627	$278,419	$14,432,046	$1,510,786		$1,510,786
TOTAL DRUG & ALCOHOL ABUSE	$2,687,623	$336	$2,687,959	$476,393		$476,393
TOTAL HEALTH	$42,923,797	$392,434	$43,316,231	$5,110,853	$18,452	$5,129,305
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL						
TOTAL SANITATION						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION	$23,280,419	$260,468	$23,540,887	$3,003,637	$14,659	$3,018,296
AID PROGRAMS-CASH (GRANTS)	110,315,512		110,315,512	8,320,918		8,320,918
TOTAL WELFARE	$133,595,931	$260,468	$133,856,399	$11,324,555	$14,659	$11,339,214
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS	$6,483,562		$6,483,562			
OTHER				$71,222		$71,222
TOTAL SOCIAL SERVICES	$6,483,562		$6,483,562	$71,222		$71,222
GENERAL RELIEF						
AID TO INDIGENTS	$842,907		$842,907			
INDIGENT BURIALS						
TOTAL GENERAL RELIEF	$842,907		$842,907			
TOTAL CARE OF COURT WARDS	$13,872,266		$13,872,266	$30,244		$30,244
TOTAL VETERAN'S SERVICES	$61,244		$61,244	$48,547	$528	$49,075
OTHER PUBLIC ASSISTANCE						
J.T.P.A	$6,788,055	$32,734	$6,820,789			
OTHER	3,517,011		3,517,011			
TOTAL OTHER PUBLIC ASSISTANCE	$10,305,066	$32,734	$10,337,800			
TOTAL PUBLIC ASSISTANCE	$165,160,976	$293,202	$165,454,178	$11,474,568	$15,187	$11,489,755
EDUCATION						
TOTAL SCHOOL ADMINISTRATION						
TOTAL LIBRARY SERVICES	$1,788,907	$8,843	$1,797,750	$553,893	$2,488	$556,381
TOTAL AGRICULTURAL EDUCATION	$325,827	$2,502	$328,329	$65,001		$65,001
TOTAL OTHER EDUCATION						
TOTAL EDUCATION	$2,114,734	$11,345	$2,126,079	$618,894	$2,488	$621,382
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES	$1,121,002	$62,781	$1,183,783	$611,837	$1,951	$613,788
TOTAL CULTURAL SERVICES	$43,288		$43,288			
TOTAL VETERAN'S MEMORIAL BUILDING						
TOTAL SMALL CRAFT HARBOR						
TOTAL RECREATION & CULTURE	$1,164,290	$62,781	$1,227,071	$611,837	$1,951	$613,788
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT	$948,518		$948,518	$60,397		$60,397
TOTAL INTEREST OF LONG TERM DEBT	$1,520,301		$1,520,301	$56,728		$56,728
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS	$144,089		$144,089	$131,063		$131,063
TOTAL DEBT SERVICE	$2,612,908		$2,612,908	$248,188		$248,188
TOTAL FINANCING USES	$306,779,885	$6,948,515	$313,728,400	$44,108,098	$2,952,854	$47,060,952
TOTAL TRANSFERS OUT				$235,664		$235,664
TOTAL FINANCING USES AND TRANSFERS OUT	$306,779,885	$6,948,515	$313,728,400	$44,343,762	$2,952,854	$47,296,616

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	VENTURA			YOLO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS	$2,017,674		$2,017,674	$269,079	$1,048	$270,127
CLERK OF THE BOARD	266,665		266,665	139,996		139,996
ADMINISTRATIVE OFFICER	2,626,035	$8,592	2,634,627	520,584	18,845	539,429
COUNCIL OF GOVERNMENTS						
OTHER	7,478,661	14,647	7,493,308			
TOTAL LEGISLATIVE & ADMIN.	$12,389,035	$23,239	$12,412,274	$929,659	$19,893	$949,552
FINANCE						
AUDITOR-CONTROLLER	$16,781,792	$28,035	$16,809,827	$906,132		$906,132
TREASURER-TAX COLLECTOR	2,019,453	21,017	2,040,470	334,922	$367	335,289
ASSESSOR	6,219,284	156,275	6,375,559	1,187,222	32,324	1,219,546
PURCHASING AGENT				219,136	2,530	221,666
OTHER						
TOTAL FINANCE	$25,020,529	$205,327	$25,225,856	$2,647,412	$35,221	$2,682,633
COUNSEL						
COUNTY COUNSEL	$2,926,670	$11,313	$2,937,983	$383,499	$8,525	$392,024
DISTRICT ATTORNEY(LEGAL ADVICE)						
OTHER						
TOTAL COUNSEL	$2,926,670	$11,313	$2,937,983	$383,499	$8,525	$392,024
TOTAL PERSONNEL	$4,068,219	$10,873	$4,079,092	$567,319		$567,319
TOTAL ELECTIONS	$1,506,585	$99,600	$1,606,185	$740,372	$1,450	$741,822
TOTAL COMMUNICATIONS						
TOTAL PROPERTY MANAGEMENT	$17,237,585	$714,917	$17,952,502	$2,510,561	$37,670	$2,548,231
PLANT ACQUISITION						
JAILS					$655,311	$655,311
COURTS					6,246	6,246
OTHER		$1,915,100	$1,915,100		43,133	43,133
TOTAL PLANT ACQUISITION		$1,915,100	$1,915,100		$704,690	$704,690
TOTAL PROMOTION						
TOTAL OTHER GENERAL	$21,373,714	$1,294,806	$22,668,520	$2,996,951	$290,882	$3,287,833
TOTAL GENERAL	$84,522,337	$4,275,175	$88,797,512	$10,775,773	$1,098,331	$11,874,104
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS	$9,278,450	$95,939	$9,374,389	$2,311,788	$45,297	$2,357,085
MUNICIPAL COURTS	7,355,121	105,432	7,460,553	2,525,244	98,845	2,624,089
JUSTICE COURTS						
COURT REPORTER						
COUNTY CLERK	500,834	2,223	503,057	3,268		3,268
GRAND JURY(INCLUDING AUDIT)	146,666		146,666	21,114		21,114
DISTRICT ATTORNEY-PROSECUTION	12,903,470	62,966	12,966,436	2,665,157	85,904	2,751,061
DIST. ATTORNEY-FAMILY SUPPORT	7,043,418	11,900	7,055,318	1,788,299	26,627	1,814,926
PUBLIC DEFENDER	7,034,462		7,034,462	1,481,449	3,525	1,484,974
COURT APPOINTED COUNSEL				1,216,281		1,216,281
MARSHAL - COURT						
SHERIFF - COURT	6,146,959	16,285	6,163,244	972,715	9,572	982,287
OTHER				409,569		409,569
TOTAL JUDICIAL	$50,409,380	$294,745	$50,704,125	$13,394,884	$269,770	$13,664,654
TOTAL POLICE PROTECTION	$40,018,862	$445,292	$40,464,154	$2,807,310	$20,573	$2,827,883
DETENTION AND CORRECTION						
ADULT DETENTION	$27,070,568	$80,828	$27,151,396	$5,683,836		$5,683,836
JUVENILE DETENTION	6,052,729	8,840	6,061,569	663		663
PROBATION	5,138,291	1,691	5,139,982	2,227,255	$20,803	2,248,058
TOTAL DETENTION AND CORRECTION	$38,261,588	$91,359	$38,352,947	$7,911,754	$20,803	$7,932,557
TOTAL FIRE PROTECTION						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER	$1,530,280	$10,844	$1,541,124	$615,140	$1,540	$616,680
BUILDING INSPECTOR	1,751,289	5,534	1,756,823			
LIVESTOCK INSPECTOR						
SEALER OF WEIGHTS AND MEASURES	399,733		399,733			
TOTAL PROTECTIVE INSPECTION	$3,681,302	$16,378	$3,697,680	$615,140	$1,540	$616,680
OTHER PROTECTION						
LAFCO	$304,204		$304,204	$120,687	$319	$121,006
RECORDER	1,440,221	$37,949	1,478,170	312,806	62,463	375,269
CORONER	861,349		861,349	319,843		319,843
EMERGENCY SERVICES						
PLANNING AND ZONING	3,124,530	8,528	3,133,058	1,123,783	12,616	1,136,399
POUND	2,709,421	974	2,710,395	565,155	256	565,411
OTHER	3,108,865	34,227	3,143,092	347,099	3,815	350,914
TOTAL OTHER PROTECTION	$11,548,590	$81,678	$11,630,268	$2,789,373	$79,469	$2,868,842
TOTAL PUBLIC PROTECTION	$143,919,722	$929,452	$144,849,174	$27,518,461	$392,155	$27,910,616

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	VENTURA			YOLO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS	$20,092,844	$153,778	$20,246,622	$4,030,718	$16,309	$4,047,027
TOTAL TRANSPORTATION TERMINALS						
TOTAL TRANSPORTATION SYSTEMS						
TOTAL PARKING FACILITIES						
TOTAL PUBLIC WAYS AND FACILITIES	$20,092,844	$153,778	$20,246,622	$4,030,718	$16,309	$4,047,027
HEALTH						
TOTAL PUBLIC HEALTH	$31,776,694	$413,619	$32,190,313	$4,605,799	$35,190	$4,640,989
TOTAL MEDICAL CARE				$6,356,491	$4,907	$6,361,398
TOTAL MENTAL HEALTH	$26,796,916	$62,246	$26,859,162	$5,879,320	$737	$5,880,057
TOTAL DRUG & ALCOHOL ABUSE	$6,498,716	$74,666	$6,573,382	$1,781,705	$3,314	$1,785,019
TOTAL HEALTH	$65,072,326	$550,531	$65,622,857	$18,623,315	$44,148	$18,667,463
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL						
TOTAL SANITATION						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION	$26,294,757	$228,895	$26,523,652	$12,152,398	$59,562	$12,211,960
AID PROGRAMS-CASH (GRANTS)	68,710,485		68,710,485	34,020,082		34,020,082
TOTAL WELFARE	$95,005,242	$228,895	$95,234,137	$46,172,480	$59,562	$46,232,042
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS	$8,306,999	$1,754	$8,308,753			
OTHER	516		516			
TOTAL SOCIAL SERVICES	$8,307,515	$1,754	$8,309,269			
GENERAL RELIEF						
AID TO INDIGENTS	$1,762,211		$1,762,211	$2,096,514		$2,096,514
INDIGENT BURIALS						
TOTAL GENERAL RELIEF	$1,762,211		$1,762,211	$2,096,514		$2,096,514
TOTAL CARE OF COURT WARDS				$1,235,517		$1,235,517
TOTAL VETERAN'S SERVICES				$68,341		$68,341
OTHER PUBLIC ASSISTANCE						
J.T.P.A				$3,642,454	$31,721	$3,674,175
OTHER	$4,247,143	$52,578	$4,299,721			
TOTAL OTHER PUBLIC ASSISTANCE	$4,247,143	$52,578	$4,299,721	$3,642,454	$31,721	$3,674,175
TOTAL PUBLIC ASSISTANCE	$109,322,111	$283,227	$109,605,338	$53,215,306	$91,283	$53,306,589
EDUCATION						
TOTAL SCHOOL ADMINISTRATION						
TOTAL LIBRARY SERVICES	$9,505,972	$396,877	$9,902,849	$1,863,394	$220,653	$2,084,047
TOTAL AGRICULTURAL EDUCATION	$186,802	$137	$186,939	$124,114		$124,114
TOTAL OTHER EDUCATION						
TOTAL EDUCATION	$9,692,774	$397,014	$10,089,788	$1,987,508	$220,653	$2,208,161
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES						
TOTAL CULTURAL SERVICES				$241,793		$241,793
TOTAL VETERAN'S MEMORIAL BUILDING						
TOTAL SMALL CRAFT HARBOR						
TOTAL RECREATION & CULTURE				$241,793		$241,793
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT				$85,000		$85,000
TOTAL INTEREST OF LONG TERM DEBT				$213,113		$213,113
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS	$2,625,996		$2,625,996	$265,837		$265,837
TOTAL DEBT SERVICE	$2,625,996		$2,625,996	$563,950		$563,950
TOTAL FINANCING USES	$435,248,110	$6,589,177	$441,837,287	$116,956,824	$1,862,879	$118,819,703
TOTAL TRANSFERS OUT	$12,352,518		$12,352,518	$358,412		$358,412
TOTAL FINANCING USES AND TRANSFERS OUT	$447,600,628	$6,589,177	$454,189,805	$117,315,236	$1,862,879	$119,178,115

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	YUBA			STATE TOTAL		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS	$141,138	$6,054	$147,192	$55,041,027	$204,065	$55,245,092
CLERK OF THE BOARD	50,025		50,025	11,723,772	884,268	12,608,040
ADMINISTRATIVE OFFICER	271,846	4,324	276,170	91,300,431	1,029,829	92,330,260
COUNCIL OF GOVERNMENTS				481,026		481,026
OTHER	16,637	2,800	19,437	75,232,103	1,249,342	76,481,445
TOTAL LEGISLATIVE & ADMIN.	$479,646	$13,178	$492,824	$233,778,359	$3,367,504	$237,145,863
FINANCE						
AUDITOR-CONTROLLER	$349,574	$1,330	$350,904	$141,948,113	$1,435,244	$143,383,357
TREASURER-TAX COLLECTOR	245,765	2,119	247,884	114,588,815	1,479,952	116,068,767
ASSESSOR	581,013	803	581,816	277,910,671	2,095,994	280,006,665
PURCHASING AGENT				18,393,280	2,608,614	21,001,894
OTHER				20,792,469	219,727	21,012,196
TOTAL FINANCE	$1,176,352	$4,252	$1,180,604	$573,633,348	$7,839,531	$581,472,879
COUNSEL						
COUNTY COUNSEL	$332,235	$2,603	$334,838	$87,154,733	$707,443	$87,862,176
DISTRICT ATTORNEY(LEGAL ADVICE)				348,801		348,801
OTHER						
TOTAL COUNSEL	$332,235	$2,603	$334,838	$87,503,534	$707,443	$88,210,977
TOTAL PERSONNEL	$175,367	$193	$175,560	$80,798,047	$356,386	$81,154,433
TOTAL ELECTIONS	$145,660	$3,624	$149,284	$91,937,825	$1,722,985	$93,660,810
TOTAL COMMUNICATIONS				$45,434,530	$5,072,939	$50,507,469
TOTAL PROPERTY MANAGEMENT	$801,162	$13,874	$815,036	$368,350,429	$14,398,662	$382,749,091
PLANT ACQUISITION						
JAILS	$277,702	$681,844	$959,546	$16,378,549	$143,826,432	$160,204,981
COURTS				40,511,113	106,317,302	146,828,415
OTHER				43,843,058	307,678,907	351,521,965
TOTAL PLANT ACQUISITION	$277,702	$681,844	$959,546	$100,732,720	$557,822,641	$658,555,361
TOTAL PROMOTION	$198,777		$198,777	$18,731,683	$519,821	$19,251,504
TOTAL OTHER GENERAL	$767,229	$499,743	$1,266,972	$475,110,012	$40,155,331	$515,265,343
TOTAL GENERAL	$4,354,130	$1,219,311	$5,573,441	$2,076,010,487	$631,963,243	$2,707,973,730
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS	$687,378	$10,795	$698,173	$474,860,434	$5,436,791	$480,297,225
MUNICIPAL COURTS	552,287		552,287	574,651,296	7,813,890	582,465,186
JUSTICE COURTS				23,050,139	236,484	23,286,623
COURT REPORTER	161,689		161,689	35,627,090	57,397	35,684,487
COUNTY CLERK				72,537,076	933,932	73,471,008
GRAND JURY(INCLUDING AUDIT)	33,413		33,413	4,150,033	2,265	4,152,298
DISTRICT ATTORNEY-PROSECUTION	448,039	8,275	456,314	469,109,031	2,448,002	471,557,033
DIST. ATTORNEY-FAMILY SUPPORT	586,761	35,724	622,485	220,611,261	2,842,617	223,453,878
PUBLIC DEFENDER	491,703		491,703	287,652,148	730,723	288,382,871
COURT APPOINTED COUNSEL				52,058,297		52,058,297
MARSHAL - COURT				77,132,213	1,072,788	78,205,001
SHERIFF - COURT	188,690	5,685	194,375	113,780,873	102,434	113,883,307
OTHER	1,000		1,000	31,671,979	880,694	32,552,673
TOTAL JUDICIAL	$3,150,960	$60,479	$3,211,439	$2,436,891,870	$22,558,017	$2,459,449,887
TOTAL POLICE PROTECTION	$3,075,508	$98,604	$3,174,112	$1,626,493,185	$18,383,742	$1,644,876,927
DETENTION AND CORRECTION						
ADULT DETENTION	$1,333,167	$628	$1,333,795	$1,148,798,383	$5,618,399	$1,154,416,782
JUVENILE DETENTION	862,461		862,461	320,539,486	1,217,191	321,756,677
PROBATION	1,209,183	618	1,209,801	428,481,502	2,004,228	430,485,730
TOTAL DETENTION AND CORRECTION	$3,404,811	$1,246	$3,406,057	$1,897,819,371	$8,839,818	$1,906,659,189
TOTAL FIRE PROTECTION	$8,633		$8,633	$315,210,005	$11,981,578	$327,191,583
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION	$30,698		$30,698	$6,109,455	$7,583	$6,117,038
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER	$473,334	$16,427	$489,761	$74,915,779	$1,290,455	$76,206,234
BUILDING INSPECTOR	392,302	819	393,121	77,340,984	774,234	78,115,218
LIVESTOCK INSPECTOR				789,320	2,890	792,210
SEALER OF WEIGHTS AND MEASURES				8,590,807	181,993	8,772,800
TOTAL PROTECTIVE INSPECTION	$865,636	$17,246	$882,882	$161,636,890	$2,249,572	$163,886,462
OTHER PROTECTION						
LAFCO	$14,866		$14,866	$5,561,859	$21,164	$5,583,023
RECORDER	189,384	$23,740	213,124	55,751,857	3,985,681	59,737,538
CORONER				52,702,069	437,505	53,139,574
EMERGENCY SERVICES	215,962	7,317	223,279	12,053,527	1,341,452	13,394,979
PLANNING AND ZONING	1,043,306	945	1,044,251	207,400,885	990,049	208,390,934
POUND	270,278	12,185	282,463	49,930,303	384,050	50,314,353
OTHER	91,883	137	92,020	61,533,638	9,904,252	71,437,890
TOTAL OTHER PROTECTION	$1,825,679	$44,324	$1,870,003	$444,934,138	$17,064,153	$461,998,291
TOTAL PUBLIC PROTECTION	$12,361,925	$221,899	$12,583,824	$6,889,094,914	$81,084,463	$6,970,179,377

TABLE 7. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

	YUBA			STATE TOTAL		
	OPERATING EXPENSES	CAPITAL OUTLAY	**TOTAL**	OPERATING EXPENSES	CAPITAL OUTLAY	**TOTAL**
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS	$2,543,999	$143,998	$2,687,997	$826,419,181	$89,894,198	$916,313,379
TOTAL TRANSPORTATION TERMINALS	$788	$4,212	$5,000	$221,139	$4,212	$225,351
TOTAL TRANSPORTATION SYSTEMS	$82,874		$82,874	$23,246,523	$10,066,074	$33,312,597
TOTAL PARKING FACILITIES	$1,402		$1,402	$9,328,174		$9,328,174
TOTAL PUBLIC WAYS AND FACILITIES	$2,629,063	$148,210	$2,777,273	$859,215,017	$99,964,484	$959,179,501
HEALTH						
TOTAL PUBLIC HEALTH	$5,854,342	$6,592	$5,860,934	$1,170,162,740	$9,229,270	$1,179,392,010
TOTAL MEDICAL CARE				$519,872,151	$862,490	$520,734,641
TOTAL MENTAL HEALTH	$17,683		$17,683	$1,206,308,656	$3,114,234	$1,209,422,890
TOTAL DRUG & ALCOHOL ABUSE				$271,616,371	$1,193,629	$272,810,000
TOTAL HEALTH	$5,872,025	$6,592	$5,878,617	$3,167,959,918	$14,399,623	$3,182,359,541
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL	$51,313		$51,313	$15,593,272	$86,116	$15,679,388
TOTAL SANITATION	$51,313		$51,313	$15,593,272	$86,116	$15,679,388
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION	$7,774,872	$151,396	$7,926,268	$1,503,665,360	$6,273,276	$1,509,938,636
AID PROGRAMS-CASH (GRANTS)	26,910,128		26,910,128	6,497,330,167	85,970	6,497,416,137
TOTAL WELFARE	$34,685,000	$151,396	$34,836,396	$8,000,995,527	$6,359,246	$8,007,354,773
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS				$934,504,456	$1,531,704	$936,036,160
OTHER				11,545,178	16,082	11,561,260
TOTAL SOCIAL SERVICES				$946,049,634	$1,547,786	$947,597,420
GENERAL RELIEF						
AID TO INDIGENTS	$37,832		$37,832	$519,731,326	$51,050	$519,782,376
INDIGENT BURIALS				359,481		359,481
TOTAL GENERAL RELIEF	$37,832		$37,832	$520,090,807	$51,050	$520,141,857
TOTAL CARE OF COURT WARDS				$28,618,986	$6,965	$28,625,951
TOTAL VETERAN'S SERVICES	$110,099	$3,092	$113,191	$7,935,238	$124,452	$8,059,690
OTHER PUBLIC ASSISTANCE						
J.T.P.A	$473,412	$13,065	$486,477	$177,541,378	$716,232	$178,257,610
OTHER	819,593	1,518	821,111	229,947,836	2,024,126	231,971,962
TOTAL OTHER PUBLIC ASSISTANCE	$1,293,005	$14,583	$1,307,588	$407,489,214	$2,740,358	$410,229,572
TOTAL PUBLIC ASSISTANCE	$36,125,936	$169,071	$36,295,007	$9,911,179,406	$10,829,857	$9,922,009,263
EDUCATION						
TOTAL SCHOOL ADMINISTRATION				$3,006,051		$3,006,051
TOTAL LIBRARY SERVICES	$305,786		$305,786	$245,074,147	$6,290,821	$251,364,968
TOTAL AGRICULTURAL EDUCATION	$18,052		$18,052	$8,535,609	$54,267	$8,589,876
TOTAL OTHER EDUCATION				$1,112,677	$11,112	$1,123,789
TOTAL EDUCATION	$323,838		$323,838	$257,728,484	$6,356,200	$264,084,684
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES	$5,596		$5,596	$178,081,783	$14,650,792	$192,732,575
TOTAL CULTURAL SERVICES	$7,500		$7,500	$54,246,622	$144,489	$54,391,111
TOTAL VETERAN'S MEMORIAL BUILDING				$2,430,417	$1,046,106	$3,476,523
TOTAL SMALL CRAFT HARBOR				$4,338,830	$42,158	$4,380,988
TOTAL RECREATION & CULTURE	$13,096		$13,096	$239,097,652	$15,883,545	$254,981,197
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT				$58,123,117	$676,778	$58,799,895
TOTAL INTEREST OF LONG TERM DEBT				$60,631,972	$5,946,541	$66,578,513
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS				$55,435,169	$445,000	$55,880,169
TOTAL DEBT SERVICE				$174,190,258	$7,068,319	$181,258,577
TOTAL FINANCING USES	$61,731,326	$1,765,083	$63,496,409	$23,590,069,408	$867,635,850	$24,457,705,258
TOTAL TRANSFERS OUT				$1,236,811,090	$1,898,181	$1,238,709,271
TOTAL FINANCING USES AND TRANSFERS OUT	$61,731,326	$1,765,083	$63,496,409	$24,826,880,498	$869,534,031	$25,696,414,529

TABLE 8. COUNTIES--FISCAL YEAR 1991-92

STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

TYPE OF OBLIGATION BY COUNTY / COUNTY NAME	BONDS AND OTHER LONG-TERM DEBT: DATE OF ISSUE	MATURITY DATES BEG.	MATURITY DATES END.	AMOUNT AUTHORIZED	AMOUNT ISSUED	AMOUNT REDEEMED	AMOUNT OUTSTANDING AT END OF FISCAL YEAR	TOTAL FUTURE LEASE OBLIGATION PAYMENTS
ALAMEDA								
SPECIAL ASSESSMENTS								
1915 ACT BONDS	1979	1979	2012	$17,760,848	$15,879,589	$10,836,192	$5,043,397	
LEASE OBLIGATION	----	----	----	----	----	----	----	$9,000,000
COUNTY TOTAL	----	----	----	$17,760,848	$15,879,589	$10,836,192	$5,043,397	$9,000,000
ALPINE								
SPECIAL ASSESSMENTS								
1911 ACT BONDS	1973	1974	1990	$784,557	$784,557	$780,635	$3,922	
1915 ACT BONDS	1989	1989	1997	2,606,705	2,606,705	881,048	1,725,657	
TOTAL	----	----	----	$3,391,262	$3,391,262	$1,661,683	$1,729,579	
COUNTY TOTAL	----	----	----	$3,391,262	$3,391,262	$1,661,683	$1,729,579	
BUTTE								
SPECIAL ASSESSMENTS								
1911 ACT BONDS	1970	1971	1999	$13,253,226	$13,134,987	$12,660,309	$474,678	
LEASE OBLIGATION	----	----	----	----	----	----	----	$385,304
COUNTY TOTAL	----	----	----	$13,253,226	$13,134,987	$12,660,309	$474,678	$385,304
CALAVERAS								
LEASE OBLIGATION	----	----	----	----	----	----	----	$6,690,000
COUNTY TOTAL	----	----	----	----	----	----	----	$6,690,000
CONTRA COSTA								
LEASE OBLIGATION	----	----	----	----	----	----	----	$492,394,067
COUNTY TOTAL	----	----	----	----	----	----	----	$492,394,067
DEL NORTE								
LEASE OBLIGATION	----	----	----	----	----	----	----	$7,705,054
COUNTY TOTAL	----	----	----	----	----	----	----	$7,705,054
EL DORADO								
LEASE OBLIGATION	----	----	----	----	----	----	----	$42,593,531
COUNTY TOTAL	----	----	----	----	----	----	----	$42,593,531

TABLE 8. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

TYPE OF OBLIGATION BY COUNTY / COUNTY NAME	BONDS AND OTHER LONG-TERM DEBT: DATE OF ISSUE	MATURITY DATES BEG.	MATURITY DATES END.	AMOUNT AUTHORIZED	AMOUNT ISSUED	AMOUNT REDEEMED	AMOUNT OUTSTANDING AT END OF FISCAL YEAR	TOTAL FUTURE LEASE OBLIGATION PAYMENTS
FRESNO								
SPECIAL ASSESSMENTS 1915 ACT BONDS	1973	1974	2012	$18,131,795	$18,131,795	$10,083,523	$8,048,272	
COUNTY TOTAL	----	----	----	$18,131,795	$18,131,795	$10,083,523	$8,048,272	
GLENN								
LEASE OBLIGATION	----	----	----	----------	----------	----------	----------	$2,940,000
COUNTY TOTAL	----	----	----	----------	----------	----------	----------	$2,940,000
HUMBOLDT								
LEASE OBLIGATION	----	----	----	----------	----------	----------	----------	$3,325,000
COUNTY TOTAL	----	----	----	----------	----------	----------	----------	$3,325,000
IMPERIAL								
GENERAL OBLIGATION CHILD CARE FACILITY	1991	1992	1996	$1,900,000	$1,900,000	$325,000	$1,575,000	
COUNTY TOTAL	----	----	----	$1,900,000	$1,900,000	$325,000	$1,575,000	
KERN								
SPECIAL ASSESSMENTS 1915 ACT BONDS	1972	1973	2009	$428,981	$379,981	$48,027	$331,954	
LEASE OBLIGATION	----	----	----	----------	----------	----------	----------	$315,057,665
COUNTY TOTAL	----	----	----	$428,981	$379,981	$48,027	$331,954	$315,057,665
KINGS								
SPECIAL ASSESSMENTS 1915 ACT BONDS	1979	1979	2019	$594,288	$594,288	$179,288	$415,000	
LEASE OBLIGATION	----	----	----	----------	----------	----------	----------	$8,178,163
COUNTY TOTAL	----	----	----	$594,288	$594,288	$179,288	$415,000	$8,178,163
LAKE								
SPECIAL ASSESSMENTS 1915 ACT BONDS	1982	1984	1998	$1,371,284	$1,371,284	$439,284	$932,000	
COUNTY TOTAL	----	----	----	$1,371,284	$1,371,284	$439,284	$932,000	

TABLE 8. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

TYPE OF OBLIGATION BY COUNTY / COUNTY NAME	BONDS AND OTHER LONG-TERM DEBT: DATE OF ISSUE	MATURITY DATES BEG.	MATURITY DATES END.	AMOUNT AUTHORIZED	AMOUNT ISSUED	AMOUNT REDEEMED	AMOUNT OUTSTANDING AT END OF FISCAL YEAR	TOTAL FUTURE LEASE OBLIGATION PAYMENTS
LASSEN								
GENERAL OBLIGATION								
JAIL	1989	1990	1999	$642,000	$642,000	$95,000	$547,000	
JAIL & OTHER PROJECTS	1989	1990	2009	6,675,000	6,675,000	200,000	6,475,000	
TOTAL	----	----	----	$7,317,000	$7,317,000	$295,000	$7,022,000	
COUNTY TOTAL	----	----	----	$7,317,000	$7,317,000	$295,000	$7,022,000	
LOS ANGELES								
GENERAL OBLIGATION								
DETENTION FACILITIES	1987	1988	2007	$96,000,000	$96,000,000	$14,675,000	$81,325,000	
IMPROVEMENT DISTRICT								
STREET IMPROVEMENTS	1969	1970	2005	$15,171,019	$14,521,104	$10,960,280	$3,560,824	
SPECIAL ASSESSMENTS								
1915 ACT BONDS	1985	1985	2018	$59,766,246	$59,685,843	$3,170,090	$56,515,753	
1911 ACT BONDS	1992	1993	2002	1,209,482	1,209,482		1,209,482	
TOTAL	----	----	----	$60,975,728	$60,895,325	$3,170,090	$57,725,235	
LEASE OBLIGATION	----	----	----					$2,278,111,559
COUNTY TOTAL	----	----	----	$172,146,747	$171,416,429	$28,805,370	$142,611,059	$2,278,111,559
MADERA								
GENERAL OBLIGATION								
JAIL CONSTRUCTION	1987	1988	1999	$6,550,000	$6,550,000	$1,560,000	$4,990,000	
COUNTY TOTAL	----	----	----	$6,550,000	$6,550,000	$1,560,000	$4,990,000	
MARIN								
SPECIAL ASSESSMENTS								
1911 ACT BONDS	1960	1960	2022	$1,600,824	$1,600,824	$317,888	$1,282,936	
COUNTY TOTAL	----	----	----	$1,600,824	$1,600,824	$317,888	$1,282,936	
MARIPOSA								
LEASE OBLIGATION	----	----	----					$820,234
COUNTY TOTAL	----	----	----					$820,234
MENDOCINO								
REVENUE								
SOCIAL SERVICES BLDG	1983	1984	2003	$1,535,000	$1,535,000	$395,000	$1,140,000	
CO JAIL-REFINANCE	1987	1988	2001	5,000,000	5,000,000	1,525,000	3,475,000	
COUNTY BUILDINGS	1989	1991	2001	11,905,000	11,905,000	425,000	11,480,000	
WORKERS COMP FUND	1990	1996	2010	7,000,000	7,000,000		7,000,000	
TOTAL	----	----	----	$25,440,000	$25,440,000	$2,345,000	$23,095,000	
SPECIAL ASSESSMENTS								
1915 ACT BONDS	1967	1967	1990	$19,760,000	$19,760,000	$19,753,500	$6,500	
COUNTY TOTAL	----	----	----	$45,200,000	$45,200,000	$22,098,500	$23,101,500	

TABLE 8. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

TYPE OF OBLIGATION BY COUNTY / COUNTY NAME	BONDS AND OTHER LONG-TERM DEBT: DATE OF ISSUE	MATURITY DATES BEG.	MATURITY DATES END.	AMOUNT AUTHORIZED	AMOUNT ISSUED	AMOUNT REDEEMED	AMOUNT OUTSTANDING AT END OF FISCAL YEAR	TOTAL FUTURE LEASE OBLIGATION PAYMENTS
MERCED								
LEASE OBLIGATION	----	----	----	----	----	----	----	$23,559,869
COUNTY TOTAL	----	----	----	----	----	----	----	$23,559,869
MONO								
SPECIAL ASSESSMENTS								
1911 ACT BONDS	1983	1984	1995	$1,440,092	$1,440,092	$1,088,016	$352,076	
COUNTY TOTAL	----	----	----	$1,440,092	$1,440,092	$1,088,016	$352,076	
NAPA								
COUNTY TOTAL	----	----	----	----	----	----	----	
NEVADA								
LEASE OBLIGATION	----	----	----	----	----	----	----	$24,815,000
COUNTY TOTAL	----	----	----	----	----	----	----	$24,815,000
ORANGE								
GENERAL OBLIGATION								
ACUTE DISEASE UNIT	1957	1958	1997	$5,605,464	$5,605,464	$4,728,444	$877,020	
PSYCHIATRIC UNIT	1957	1958	1997	1,655,204	1,655,204	1,396,234	258,970	
INDUSTRIAL FARM	1957	1958	1997	249,332	249,332	210,322	39,010	
TOTAL	----	----	----	$7,510,000	$7,510,000	$6,335,000	$1,175,000	
REVENUE								
WASTE MANAGEMENT FACILITIES	1988	1991	2013	$88,435,000	$88,435,000	$1,540,000	$86,895,000	
AIRPORT FACILITIES	1987	1991	2013	242,440,000	242,440,000	500,000	241,940,000	
TOTAL	----	----	----	$330,875,000	$330,875,000	$2,040,000	$328,835,000	
SPECIAL ASSESSMENTS								
1913 ACT BONDS	1976	1979	2001	$1,039,759	$1,034,338	$514,474	$519,864	
1915 ACT BONDS	1987	1989	2018	556,536,000	556,536,000	8,370,000	548,166,000	
TOTAL	----	----	----	$557,575,759	$557,570,338	$8,884,474	$548,685,864	
LEASE OBLIGATION	----	----	----	----	----	----	----	$599,673,438
COUNTY TOTAL	----	----	----	$895,960,759	$895,955,338	$17,259,474	$878,695,864	$599,673,438
PLACER								
SPECIAL ASSESSMENTS								
1911 ACT BONDS	1976	1977	2007	$5,752,149	$5,752,149	$3,059,628	$2,692,521	
1915 ACT BONDS	1970	1972	2020	13,198,789	13,198,789	5,871,273	7,327,516	
TOTAL	----	----	----	$18,950,938	$18,950,938	$8,930,901	$10,020,037	
LEASE OBLIGATION	----	----	----	----	----	----	----	$365,088
COUNTY TOTAL	----	----	----	$18,950,938	$18,950,938	$8,930,901	$10,020,037	$365,088

TABLE 8. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

TYPE OF OBLIGATION BY COUNTY / COUNTY NAME	BONDS AND OTHER LONG-TERM DEBT: DATE OF ISSUE	MATURITY DATES BEG.	MATURITY DATES END.	AMOUNT AUTHORIZED	AMOUNT ISSUED	AMOUNT REDEEMED	AMOUNT OUTSTANDING AT END OF FISCAL YEAR	TOTAL FUTURE LEASE OBLIGATION PAYMENTS
RIVERSIDE								
SPECIAL ASSESSMENTS								
1911 ACT BONDS	1978	1979	2011	$13,090,154	$12,845,684	$6,105,737	$6,739,947	
1915 ACT BONDS	1984	1986	2008	22,041,750	22,041,750	9,171,750	12,870,000	
TOTAL				$35,131,904	$34,887,434	$15,277,487	$19,609,947	
LEASE OBLIGATION								$32,174,258
COUNTY TOTAL				$35,131,904	$34,887,434	$15,277,487	$19,609,947	$32,174,258
SACRAMENTO								
GENERAL OBLIGATION								
PARKS & RECREATION	1973	1974	1995	$12,600,000	$12,600,000	$9,710,000	$2,890,000	
SPECIAL ASSESSMENTS								
1911 ACT BONDS	1975	1975	2005	$28,722,431	$27,316,382	$20,747,560	$6,568,822	
1915 ACT BONDS	1982	1983	1992	50,544	50,544	45,490	5,054	
TOTAL				$28,772,975	$27,366,926	$20,793,050	$6,573,876	
LEASE OBLIGATION								$248,739,853
COUNTY TOTAL				$41,372,975	$39,966,926	$30,503,050	$9,463,876	$248,739,853
SAN BENITO								
LEASE OBLIGATION								$2,800,000
COUNTY TOTAL								$2,800,000
SAN BERNARDINO								
LEASE OBLIGATION								$295,435,343
COUNTY TOTAL								$295,435,343
SAN DIEGO								
SPECIAL ASSESSMENTS								
1911 ACT BONDS	1975	1992	2012	$31,764,437	$31,594,788	$2,766,381	$28,828,407	
LEASE OBLIGATION								$571,036,428
COUNTY TOTAL				$31,764,437	$31,594,788	$2,766,381	$28,828,407	$571,036,428
SAN JOAQUIN								
REVENUE								
LANDFILL FACILITY	1991	1992	2011	$5,775,000	$5,775,000	$145,000	$5,630,000	
LEASE OBLIGATION								$184,378,810
COUNTY TOTAL				$5,775,000	$5,775,000	$145,000	$5,630,000	$184,378,810
SAN MATEO								
LEASE OBLIGATION								$87,414,148
COUNTY TOTAL								$87,414,148

TABLE 8. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

TYPE OF OBLIGATION BY COUNTY / COUNTY NAME	BONDS AND OTHER LONG-TERM DEBT: DATE OF ISSUE	MATURITY DATES BEG.	MATURITY DATES END.	AMOUNT AUTHORIZED	AMOUNT ISSUED	AMOUNT REDEEMED	AMOUNT OUTSTANDING AT END OF FISCAL YEAR	TOTAL FUTURE LEASE OBLIGATION PAYMENTS
SANTA BARBARA								
LEASE OBLIGATION	----	----	----	----	----	----	----	$136,346,404
COUNTY TOTAL	----	----	----	----	----	----	----	$136,346,404
SANTA CLARA								
SPECIAL ASSESSMENTS								
1915 ACT BONDS	1976	1978	1992	$421,156	$421,156	$376,156	$45,000	
LEASE OBLIGATION	----	----	----	----	----	----	----	$411,106,554
COUNTY TOTAL	----	----	----	$421,156	$421,156	$376,156	$45,000	$411,106,554
SANTA CRUZ								
REVENUE								
SANITATION	1977	1979	2016	$6,000,000	$6,000,000	$585,000	$5,415,000	
SPECIAL ASSESSMENTS								
1915 ACT BONDS	1977	1977	2004	$2,731,602	$2,731,602	$1,266,682	$1,464,920	
LEASE OBLIGATION	----	----	----	----	----	----	----	$123,270,000
COUNTY TOTAL	----	----	----	$8,731,602	$8,731,602	$1,851,682	$6,879,920	$123,270,000
SHASTA								
REVENUE								
JONES VALLEY WATER	1980	1981	2020	$537,000	$537,000	$59,000	$478,000	
WEST CENTRAL LANDFILL	1990	1991	2010	6,760,000	6,760,000	360,000	6,400,000	
TOTAL	----	----	----	$7,297,000	$7,297,000	$419,000	$6,878,000	
SPECIAL ASSESSMENTS								
1911 ACT BONDS	1975	1976	2003	$4,409,885	$4,409,885	$3,259,878	$1,150,007	
1915 ACT BONDS	1979	1981	2025	4,325,883	4,275,063	780,328	3,494,735	
TOTAL	----	----	----	$8,735,768	$8,684,948	$4,040,206	$4,644,742	
LEASE OBLIGATION	----	----	----	----	----	----	----	$17,845,985
COUNTY TOTAL	----	----	----	$16,032,768	$15,981,948	$4,459,206	$11,522,742	$17,845,985
SOLANO								
GENERAL OBLIGATION								
CAPITAL IMPROVEMENTS	1973	1974	1998	$6,900,000	$6,900,000	$4,800,000	$2,100,000	
SPECIAL ASSESSMENTS								
1915 ACT BONDS	1975	1975	2000	$836,105	$836,105	$476,105	$360,000	
LEASE OBLIGATION	----	----	----	----	----	----	----	$39,490,000
COUNTY TOTAL	----	----	----	$7,736,105	$7,736,105	$5,276,105	$2,460,000	$39,490,000

TABLE 8. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1992

TYPE OF OBLIGATION BY COUNTY / COUNTY NAME	BONDS AND OTHER LONG-TERM DEBT: DATE OF ISSUE	MATURITY DATES BEG.	MATURITY DATES END.	AMOUNT AUTHORIZED	AMOUNT ISSUED	AMOUNT REDEEMED	AMOUNT OUTSTANDING AT END OF FISCAL YEAR	TOTAL FUTURE LEASE OBLIGATION PAYMENTS
SONOMA								
SPECIAL ASSESSMENTS								
1911 ACT BONDS	1977	1978	1998	$203,764	$203,764	$148,192	$55,572	
1915 ACT BONDS	1982	1984	2011	23,912,465	23,912,465	3,301,110	20,611,355	
TOTAL	----	----	----	$24,116,229	$24,116,229	$3,449,302	$20,666,927	
LEASE OBLIGATION	----	----	----	----------	----------	----------	----------	$32,594,470
COUNTY TOTAL	----	----	----	$24,116,229	$24,116,229	$3,449,302	$20,666,927	$32,594,470
STANISLAUS								
LEASE OBLIGATION	----	----	----	----------	----------	----------	----------	$218,415,374
COUNTY TOTAL	----	----	----	----------	----------	----------	----------	$218,415,374
SUTTER								
SPECIAL ASSESSMENTS								
1915 ACT BONDS	1987	1988	1998	$770,000	$770,000	$305,000	$465,000	
LEASE OBLIGATION	----	----	----	----------	----------	----------	----------	$7,230,379
COUNTY TOTAL	----	----	----	$770,000	$770,000	$305,000	$465,000	$7,230,379
TULARE								
LEASE OBLIGATION	----	----	----	----------	----------	----------	----------	$4,735,021
COUNTY TOTAL	----	----	----	----------	----------	----------	----------	$4,735,021
VENTURA								
LEASE OBLIGATION	----	----	----	----------	----------	----------	----------	$165,467,530
COUNTY TOTAL	----	----	----	----------	----------	----------	----------	$165,467,530
YOLO								
SPECIAL ASSESSMENTS								
1915 ACT BONDS	1986	1986	2003	$895,208	$895,208	$132,608	$762,600	
LEASE OBLIGATION	----	----	----	----------	----------	----------	----------	$1,705,000
COUNTY TOTAL	----	----	----	$895,208	$895,208	$132,608	$762,600	$1,705,000
YUBA								
REVENUE								
CERTIFICATES OF PARTICIPATION - JAIL	1991	1992	2011	$3,330,000	$3,330,000	$90,000	$3,240,000	
COUNTY TOTAL	----	----	----	$3,330,000	$3,330,000	$90,000	$3,240,000	
STATE TOTAL	----	----	----	$1,382,075,428	$1,377,420,203	$181,220,432	$1,196,199,771	$6,395,799,529

TABLE 9. COUNTIES--FISCAL YEAR 1991-92

AIRPORT ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1992

	ALPINE	AMADOR	CALAVERAS	COLUSA	CONTRA COSTA
OPERATING					
OPERATING REVENUES					
LANDING FEES					$20,907
AIRCRAFT STORAGE FEES				$1,132	173,526
FUEL FLOWAGE FEES					56,088
CONCESSIONS					556,390
RENTS AND LEASES		$85,350	$47,985	11,280	487,540
SALES AND SERVICES			47,394	145,002	34,272
OTHER REVENUE			15,783		7,866
TOTAL OPERATING REVENUE		$85,350	$111,162	$157,414	$1,336,589
OPERATING EXPENSES					
ADMINISTRATION	$795	$40,061	$19,342	$49,747	$1,548,125
MAINTENANCE AND OPERATION					
LANDING AREAS	12,331				272,249
TERMINAL BUILDINGS AND AREAS			11,121	2,451	
OTHER BUILDINGS AND AREAS		40,021	3,573		
GENERAL SHOPS AND EQUIPMENT					
COST OF SALES AND SERVICE			45,966	195,548	
DEPRECIATION					515,412
OTHER OPERATING EXPENSES					
TOTAL OPERATING EXPENSES	$13,126	$80,082	$80,002	$247,746	$2,335,786
NET OPERATING INCOME(LOSS)	$-13,126	$5,268	$31,160	$-90,332	$-999,197
NON-OPERATING					
NON-OPERATING-REVENUES					
INTEREST	$477	$1,869	$2,412	$-3,462	$-7,453
NET GAIN (LOSS) FROM SALE OF PROPERTY					
GRANTS-IN-AID					
FEDERAL		161,069			
STATE	5,000	19,655	5,000	4,999	10,000
IN-LIEU					
OTHER				16,723	18,833
OTHER NON-OPERATING REVENUES	11,000	2,076		100	868,643
TOTAL NON-OPERATING REVENUES	$16,477	$184,669	$7,412	$18,360	$890,023
NON-OPERATING EXPENSES					
INTEREST					$78,294
JUDGEMENTS AND DAMAGES				$-23,697	30,000
TAXES AND ASSESSMENTS				1,663	6,006
OTHER NON-OPERATING EXPENSES		$201,724	$20,836	14,362	
TOTAL NON-OPERATING EXPENSES		$201,724	$20,836	$-7,672	$114,300
NET INCOME (LOSS)	$3,351	$-11,787	$17,736	$-64,300	$-223,474
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE	YES	YES	NO	YES	YES
FUNDS RECEIVED FROM THE COUNTY	$11,000				
CURRENT YEAR CAPITAL OUTLAY	$105,000				$1,990,301

TABLE 9. COUNTIES--FISCAL-YEAR 1991-92--CONTINUED

AIRPORT ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1992

	DEL NORTE	EL DORADO	GLENN	HUMBOLDT	IMPERIAL
OPERATING					
OPERATING REVENUES					
LANDING FEES	$863	$600	----------	$102,407	----------
AIRCRAFT STORAGE FEES	12,813	44,680	$65,861	99,390	----------
FUEL FLOWAGE FEES	1,623	----------	120,936	30,678	----------
CONCESSIONS	6,692	27,407	----------	145,931	----------
RENTS AND LEASES	16,184	75,061	49,082	148,696	$318,687
SALES AND SERVICES	----------	213,363	----------	537,447	----------
OTHER REVENUE	6,451	669	11,504	12,209	420
TOTAL OPERATING REVENUE	$44,626	$361,780	$247,383	$1,076,758	$319,107
OPERATING EXPENSES					
ADMINISTRATION	$35,639	$167,690	$61,503	$322,981	$124,303
MAINTENANCE AND OPERATION					
LANDING AREAS	2,271	179,462	360,259	75,858	----------
TERMINAL BUILDINGS AND AREAS	15,183	----------	9,823	161,394	----------
OTHER BUILDINGS AND AREAS	----------	----------	147,332	92,152	41,294
GENERAL SHOPS AND EQUIPMENT	932	----------	----------	105,750	3,664
COST OF SALES AND SERVICE	----------	----------	----------	404,143	----------
DEPRECIATION	----------	----------	5,723	----------	179,105
OTHER OPERATING EXPENSES	----------	----------	----------	94,185	154,613
TOTAL OPERATING EXPENSES	$54,025	$347,152	$584,640	$1,256,463	$502,979
NET OPERATING INCOME(LOSS)	$-9,399	$14,628	$-337,257	$-179,705	$-183,872
NON-OPERATING					
NON-OPERATING-REVENUES					
INTEREST	$2,232	$9,795	$10,368	$-2,239	$3,334
NET GAIN (LOSS) FROM SALE OF PROPERTY	----------	----------	----------	----------	----------
GRANTS-IN-AID					
FEDERAL	----------	24,936	226,026	----------	----------
STATE	15,000	21,950	----------	----------	10,000
IN-LIEU	----------	----------	----------	----------	----------
OTHER	12,096	----------	----------	----------	----------
OTHER NON-OPERATING REVENUES	----------	----------	----------	----------	----------
TOTAL NON-OPERATING REVENUES	$29,328	$56,681	$236,394	$-2,239	$13,334
NON-OPERATING EXPENSES					
INTEREST	----------	----------	----------	----------	$4,812
JUDGEMENTS AND DAMAGES	----------	----------	----------	----------	----------
TAXES AND ASSESSMENTS	----------	----------	----------	----------	----------
OTHER NON-OPERATING EXPENSES	----------	$27,446	----------	----------	----------
TOTAL NON-OPERATING EXPENSES	----------	$27,446	----------	----------	$4,812
NET INCOME (LOSS)	$19,929	$43,863	$-100,863	$-181,944	$-175,350
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE	NO	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY	----------	$54,672	$6,695	$202,861	----------
CURRENT YEAR CAPITAL OUTLAY	----------	$98,124	----------	$4,177	----------

TABLE 9. COUNTIES--FISCAL-YEAR 1991-92--CONTINUED

AIRPORT ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1992

	INYO	KERN	LAKE	LASSEN	LOS ANGELES
OPERATING					
OPERATING REVENUES					
LANDING FEES		$288,964			
AIRCRAFT STORAGE FEES	$6,618	31,074			
FUEL FLOWAGE FEES	436,440	91,709			
CONCESSIONS	14,114	616,230			
RENTS AND LEASES	113,684	651,830	$10,619		$1,455
SALES AND SERVICES	1,673	85,298			-304,088
OTHER REVENUE	724	689		$30,665	33
TOTAL OPERATING REVENUE	$573,253	$1,765,794	$10,619	$30,665	$-302,600
OPERATING EXPENSES					
ADMINISTRATION	$192,479	$1,103,569	$7,378	$434	$364,740
MAINTENANCE AND OPERATION					
LANDING AREAS	24,571	457,172	57,237	137,391	4,137
TERMINAL BUILDINGS AND AREAS	58,578				54,633
OTHER BUILDINGS AND AREAS		184,239			234,311
GENERAL SHOPS AND EQUIPMENT		52,229			
COST OF SALES AND SERVICE	236,538				25,020
DEPRECIATION		360,887			
OTHER OPERATING EXPENSES		927,007	6,999		1,651,701
TOTAL OPERATING EXPENSES	$512,166	$3,085,103	$71,614	$137,825	$2,334,542
NET OPERATING INCOME(LOSS)	$61,087	$-1,319,309	$-60,995	$-107,160	$-2,637,142
NON-OPERATING					
NON-OPERATING-REVENUES					
INTEREST	$5,337	$36,946	$4,295	$2,018	$4,284
NET GAIN (LOSS) FROM SALE OF PROPERTY					7,031
GRANTS-IN-AID					
FEDERAL		392,580	33,264		282,376
STATE	40,000		10,000	125,179	
IN-LIEU					
OTHER			50		
OTHER NON-OPERATING REVENUES		1,310,149			2,565,957
TOTAL NON-OPERATING REVENUES	$45,337	$1,739,675	$47,609	$127,197	$2,859,648
NON-OPERATING EXPENSES					
INTEREST	$7,892	$88,689	$14,070		
JUDGEMENTS AND DAMAGES					
TAXES AND ASSESSMENTS		202,224			$1,886
OTHER NON-OPERATING EXPENSES			13,704		40,482
TOTAL NON-OPERATING EXPENSES	$7,892	$290,913	$27,774		$42,368
NET INCOME (LOSS)	$98,532	$129,453	$-41,160	$20,037	$180,138
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE	YES	YES	NO	YES	YES
FUNDS RECEIVED FROM THE COUNTY		$85,000			
CURRENT YEAR CAPITAL OUTLAY		$349,206	$-133	$125,179	$9,634

TABLE 9. COUNTIES--FISCAL-YEAR 1991-92--CONTINUED

AIRPORT ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1992

	MARIN	MARIPOSA	MENDOCINO	MODOC	MONO
OPERATING					
OPERATING REVENUES					
LANDING FEES					
AIRCRAFT STORAGE FEES	$39,695				
FUEL FLOWAGE FEES	5,000				
CONCESSIONS	101,627				
RENTS AND LEASES	30,553		$26,752		
SALES AND SERVICES		$53,103	19,536		$50,646
OTHER REVENUE	336,811				
TOTAL OPERATING REVENUE	$513,686	$53,103	$46,288		$50,646
OPERATING EXPENSES					
ADMINISTRATION	$68,520				$105,539
MAINTENANCE AND OPERATION					
LANDING AREAS	35,878	$38,399	$19,546	$47,605	
TERMINAL BUILDINGS AND AREAS	59,313	828			
OTHER BUILDINGS AND AREAS					
GENERAL SHOPS AND EQUIPMENT	1,051	24,416			
COST OF SALES AND SERVICE		45,349			
DEPRECIATION					
OTHER OPERATING EXPENSES	398,732		54,415		
TOTAL OPERATING EXPENSES	$563,494	$108,992	$73,961	$47,605	$105,539
NET OPERATING INCOME(LOSS)	$-49,808	$-55,889	$-27,673	$-47,605	$-54,893
NON-OPERATING					
NON-OPERATING-REVENUES					
INTEREST		$3,500			
NET GAIN (LOSS) FROM SALE OF PROPERTY					$-260,219
GRANTS-IN-AID					
FEDERAL					
STATE		5,000	$13,600	$80,000	
IN-LIEU					
OTHER				4,373	
OTHER NON-OPERATING REVENUES					
TOTAL NON-OPERATING REVENUES		$8,500	$13,600	$84,373	$-260,219
NON-OPERATING EXPENSES					
INTEREST					
JUDGEMENTS AND DAMAGES					
TAXES AND ASSESSMENTS		$349			
OTHER NON-OPERATING EXPENSES				$15,069	$9,393
TOTAL NON-OPERATING EXPENSES		$349		$15,069	$9,393
NET INCOME (LOSS)	$-49,808	$-47,738	$-14,073	$21,699	$-324,505
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE	NO	NO	NO	NO	YES
FUNDS RECEIVED FROM THE COUNTY		$70,942			
CURRENT YEAR CAPITAL OUTLAY					

TABLE 9. COUNTIES--FISCAL-YEAR 1991-92--CONTINUED

AIRPORT ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1992

	NAPA	NEVADA	ORANGE	PLACER	PLUMAS
OPERATING					
OPERATING REVENUES					
LANDING FEES	----------	$3,486	$9,386,061	----------	----------
AIRCRAFT STORAGE FEES	----------	57,174	1,214,774	----------	----------
FUEL FLOWAGE FEES	$33,300	399,131	188,768	----------	----------
CONCESSIONS	100,911	166	22,075,447	----------	----------
RENTS AND LEASES	342,959	12,025	18,322,651	----------	$39,438
SALES AND SERVICES	877,146	5,305	1,681,013	----------	211,992
OTHER REVENUE	8,698	406	835,469	----------	----------
TOTAL OPERATING REVENUE	$1,363,014	$477,693	$53,704,183	----------	$251,430
OPERATING EXPENSES					
ADMINISTRATION	$331,282	$95,662	$4,383,471	----------	$67,479
MAINTENANCE AND OPERATION					
LANDING AREAS	----------	20,837	2,140,421	----------	----------
TERMINAL BUILDINGS AND AREAS	----------	63,283	696,773	----------	101,875
OTHER BUILDINGS AND AREAS	521,564	----------	----------	----------	----------
GENERAL SHOPS AND EQUIPMENT	2,175	31,819	36,862	----------	----------
COST OF SALES AND SERVICE	765,285	277,549	----------	----------	154,411
DEPRECIATION	26,060	66,535	12,085,541	----------	----------
OTHER OPERATING EXPENSES	135	----------	15,118,079	----------	----------
TOTAL OPERATING EXPENSES	$1,646,501	$555,685	$34,461,147	----------	$323,765
NET OPERATING INCOME(LOSS)	$-283,487	$-77,992	$19,243,036	----------	$-72,335
NON-OPERATING					
NON-OPERATING-REVENUES					
INTEREST	$37,464	$3,720	$4,798,051	$60	$3,498
NET GAIN (LOSS) FROM SALE OF PROPERTY	----------	----------	-677	----------	----------
GRANTS-IN-AID					
FEDERAL	592,074	----------	----------	----------	----------
STATE	----------	5,000	----------	7,000	15,000
IN-LIEU	----------	----------	----------	----------	----------
OTHER	----------	53,799	----------	----------	100
OTHER NON-OPERATING REVENUES	100,000	27,161	60,884	----------	97,234
TOTAL NON-OPERATING REVENUES	$729,538	$89,680	$4,858,258	$7,060	$115,832
NON-OPERATING EXPENSES					
INTEREST	----------	----------	$19,424,506	$13	----------
JUDGEMENTS AND DAMAGES	----------	----------	----------	----------	----------
TAXES AND ASSESSMENTS	----------	$5,208	2,494	----------	----------
OTHER NON-OPERATING EXPENSES	----------	2,813	----------	7,124	----------
TOTAL NON-OPERATING EXPENSES	----------	$8,021	$19,427,000	$7,137	----------
NET INCOME (LOSS)	$446,051	$3,667	$4,674,294	$-77	$43,497
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE	YES	YES	YES	NO	NO
FUNDS RECEIVED FROM THE COUNTY	----------	----------	----------	----------	----------
CURRENT YEAR CAPITAL OUTLAY	----------	$24,000	$2,465,739	----------	----------

TABLE 9. COUNTIES--FISCAL-YEAR 1991-92--CONTINUED

AIRPORT ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1992

	RIVERSIDE	SACRAMENTO	SAN BERNARDINO	SAN DIEGO	SAN JOAQUIN
OPERATING					
OPERATING REVENUES					
LANDING FEES	$37,129	$4,719,326	$3,595	$10,433	$45,629
AIRCRAFT STORAGE FEES	----------	522,102	6,075	11,772	148,122
FUEL FLOWAGE FEES	34,852	986,961	93,887	43,868	29,645
CONCESSIONS	----------	14,337,704	----------	11,661	161,425
RENTS AND LEASES	485,932	6,803,302	1,576,800	3,456,968	544,098
SALES AND SERVICES	30,591	2,448,712	46,490	----------	34,034
OTHER REVENUE	25,349	235,706	7,907	1,401	14,629
TOTAL OPERATING REVENUE	$613,853	$30,053,813	$1,734,754	$3,536,103	$977,582
OPERATING EXPENSES					
ADMINISTRATION	$990,242	----------	$2,186,996	$1,244,159	$195,300
MAINTENANCE AND OPERATION					
LANDING AREAS	----------	----------	141,028	328,838	395,134
TERMINAL BUILDINGS AND AREAS	48,869	----------	----------	143,619	457,813
OTHER BUILDINGS AND AREAS	----------	$21,439,448	----------	539,423	196,739
GENERAL SHOPS AND EQUIPMENT	8,184	----------	6,471	244,411	136,042
COST OF SALES AND SERVICE	----------	1,541,162	----------	----------	71,176
DEPRECIATION	----------	4,313,967	----------	536,304	178,682
OTHER OPERATING EXPENSES	----------	----------	----------	196,002	----------
TOTAL OPERATING EXPENSES	$1,047,295	$27,294,577	$2,334,495	$3,232,756	$1,630,886
NET OPERATING INCOME(LOSS)	$-433,442	$2,759,236	$-599,741	$303,347	$-653,304
NON-OPERATING					
NON-OPERATING-REVENUES					
INTEREST	$2,182	$2,129,478	$90,913	$399,901	$15,336
NET GAIN (LOSS) FROM SALE OF PROPERTY	19,057	-5,820	----------	----------	4,721
GRANTS-IN-AID					
FEDERAL	----------	20,096	-182,118	520,071	----------
STATE	----------	5,600	280,807	48,270	----------
IN-LIEU	----------	----------	----------	----------	----------
OTHER	----------	----------	714,369	----------	----------
OTHER NON-OPERATING REVENUES	754,412	10,721	364,254	198,788	----------
TOTAL NON-OPERATING REVENUES	$775,651	$2,160,075	$1,268,225	$1,167,030	$20,057
NON-OPERATING EXPENSES					
INTEREST	----------	$946,729	$11,599	----------	----------
JUDGEMENTS AND DAMAGES	----------	----------	----------	----------	----------
TAXES AND ASSESSMENTS	----------	21,569	----------	----------	----------
OTHER NON-OPERATING EXPENSES	----------	199,161	----------	$1,903	----------
TOTAL NON-OPERATING EXPENSES	----------	$1,167,459	$11,599	$1,903	----------
NET INCOME (LOSS)	$342,209	$3,751,852	$656,885	$1,468,474	$-633,247
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE	YES	YES	NO	YES	YES
FUNDS RECEIVED FROM THE COUNTY	----------	----------	$2,973,926	----------	$387,294
CURRENT YEAR CAPITAL OUTLAY	----------	$6,771,093	$791,494	$454,414	$746,421

TABLE 9. COUNTIES--FISCAL-YEAR 1991-92--CONTINUED

AIRPORT ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1992

	SAN LUIS OBISPO	SAN MATEO	SANTA BARBARA	SANTA CLARA	SHASTA
OPERATING					
OPERATING REVENUES					
LANDING FEES	$129,054	----------	----------	----------	----------
AIRCRAFT STORAGE FEES	88,000	----------	----------	$1,129,507	----------
FUEL FLOWAGE FEES	98,787	----------	----------	49,234	----------
CONCESSIONS	242,386	$197,679	----------	----------	----------
RENTS AND LEASES	170,466	793,669	$125,843	267,728	$13,179
SALES AND SERVICES	208,153	----------	1,286	----------	50,684
OTHER REVENUE	9,863	63,401	52	33,130	----------
TOTAL OPERATING REVENUE	$946,709	$1,054,749	$127,181	$1,479,599	$63,863
OPERATING EXPENSES					
ADMINISTRATION	$303,630	$1,219,675	$4,018	$626,619	$28,673
MAINTENANCE AND OPERATION					
LANDING AREAS	454,345	----------	----------	470,136	663
TERMINAL BUILDINGS AND AREAS	192,461	----------	6,464	----------	5,231
OTHER BUILDINGS AND AREAS	14,825	----------	----------	----------	----------
GENERAL SHOPS AND EQUIPMENT	----------	----------	6,416	----------	----------
COST OF SALES AND SERVICE	----------	----------	92,015	----------	41,745
DEPRECIATION	----------	165,405	----------	218,008	2,844
OTHER OPERATING EXPENSES	447	----------	60,325	----------	----------
TOTAL OPERATING EXPENSES	$965,708	$1,385,080	$169,238	$1,314,763	$79,156
NET OPERATING INCOME(LOSS)	$-18,999	$-330,331	$-42,057	$164,836	$-15,293
NON-OPERATING					
NON-OPERATING-REVENUES					
INTEREST	$19,614	$31,007	$2,768	$72,061	$823
NET GAIN (LOSS) FROM SALE OF PROPERTY	----------	----------	----------	-15,834	----------
GRANTS-IN-AID					
FEDERAL	1,396	----------	----------	68,729	6,547
STATE	10,503	----------	5,000	15,000	13,600
IN-LIEU	----------	----------	----------	----------	----------
OTHER	----------	----------	343,000	----------	----------
OTHER NON-OPERATING REVENUES	13,307	----------	-125,000	----------	----------
TOTAL NON-OPERATING REVENUES	$44,820	$31,007	$225,768	$139,956	$20,970
NON-OPERATING EXPENSES					
INTEREST	$41,662	----------	$15,425	$164,134	----------
JUDGEMENTS AND DAMAGES	----------	----------	----------	----------	----------
TAXES AND ASSESSMENTS	13,307	----------	----------	----------	----------
OTHER NON-OPERATING EXPENSES	----------	----------	----------	----------	----------
TOTAL NON-OPERATING EXPENSES	$54,969	----------	$15,425	$164,134	----------
NET INCOME (LOSS)	$-29,148	$-299,324	$168,286	$140,658	$5,677
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE	NO	YES	NO	YES	YES
FUNDS RECEIVED FROM THE COUNTY	$12,224	----------	----------	----------	----------
CURRENT YEAR CAPITAL OUTLAY	$132,782	----------	$133,611	$675,292	----------

TABLE 9. COUNTIES--FISCAL-YEAR 1991-92--CONTINUED

AIRPORT ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1992

	SIERRA	SISKIYOU	SOLANO	SONOMA	SUTTER
OPERATING					
OPERATING REVENUES					
LANDING FEES				$43,915	
AIRCRAFT STORAGE FEES				918,743	$45,937
FUEL FLOWAGE FEES			$5,160		
CONCESSIONS					
RENTS AND LEASES		$51,044	154,096		
SALES AND SERVICES		15,932			
OTHER REVENUE		1,064	15,156		
TOTAL OPERATING REVENUE		$68,040	$174,412	$962,658	$45,937
OPERATING EXPENSES					
ADMINISTRATION		$42,133	$354,770	$452,660	$39,986
MAINTENANCE AND OPERATION					
LANDING AREAS		15,413		296,994	31,815
TERMINAL BUILDINGS AND AREAS					
OTHER BUILDINGS AND AREAS			32,408		4,188
GENERAL SHOPS AND EQUIPMENT		20,985	110		
COST OF SALES AND SERVICE		2,484			
DEPRECIATION				215,043	
OTHER OPERATING EXPENSES		16,973			
TOTAL OPERATING EXPENSES		$97,988	$387,288	$964,697	$75,989
NET OPERATING INCOME(LOSS)		$-29,948	$-212,876	$-2,039	$-30,052
NON-OPERATING					
NON-OPERATING-REVENUES					
INTEREST	$189	$2,743	$19,534	$44,926	$5,190
NET GAIN (LOSS) FROM SALE OF PROPERTY					
GRANTS-IN-AID					
FEDERAL			36,329	13,559	
STATE	5,000	93,741	8,600	5,000	5,000
IN-LIEU			5,486		
OTHER		5,624			
OTHER NON-OPERATING REVENUES	600		188,231	2,662	15,275
TOTAL NON-OPERATING REVENUES	$5,789	$102,108	$258,180	$66,147	$25,465
NON-OPERATING EXPENSES					
INTEREST		$5,418		$41,517	
JUDGEMENTS AND DAMAGES					
TAXES AND ASSESSMENTS					
OTHER NON-OPERATING EXPENSES		168,572			
TOTAL NON-OPERATING EXPENSES		$173,990		$41,517	
NET INCOME (LOSS)	$5,789	$-101,830	$45,304	$22,591	$-4,587
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE	NO	YES	YES	YES	NO
FUNDS RECEIVED FROM THE COUNTY	$8,284	$48,437			
CURRENT YEAR CAPITAL OUTLAY		$148,262	$339,173	$1,200,000	

TABLE 9. COUNTIES--FISCAL-YEAR 1991-92--CONTINUED

AIRPORT ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1992

	TRINITY	TULARE	TUOLUMNE	VENTURA	YOLO
OPERATING					
OPERATING REVENUES					
LANDING FEES				$45,666	$1,836
AIRCRAFT STORAGE FEES				566,573	16,595
FUEL FLOWAGE FEES				60,711	4,358
CONCESSIONS				873,247	17,793
RENTS AND LEASES	$3,619		$173,944	889,754	36,485
SALES AND SERVICES				140,216	
OTHER REVENUE			24,219		
TOTAL OPERATING REVENUE	$3,619		$198,163	$2,576,167	$77,067
OPERATING EXPENSES					
ADMINISTRATION			$223,871	$868,455	$5,002
MAINTENANCE AND OPERATION					
LANDING AREAS	$4,408			204,342	
TERMINAL BUILDINGS AND AREAS			19,102	102,171	20,441
OTHER BUILDINGS AND AREAS				1,277,139	
GENERAL SHOPS AND EQUIPMENT			3,097	102,171	502
COST OF SALES AND SERVICE					
DEPRECIATION			148,961	481,152	18,544
OTHER OPERATING EXPENSES				12,753	7,440
TOTAL OPERATING EXPENSES	$4,408		$395,031	$3,048,183	$51,929
NET OPERATING INCOME(LOSS)	$-789		$-196,868	$-472,016	$25,138
NON-OPERATING					
NON-OPERATING-REVENUES					
INTEREST			$2,721	$277,065	
NET GAIN (LOSS) FROM SALE OF PROPERTY				-354	
GRANTS-IN-AID					
FEDERAL				491,212	
STATE	$237,366			36,256	$20,420
IN-LIEU					
OTHER				50,901	
OTHER NON-OPERATING REVENUES					15,506
TOTAL NON-OPERATING REVENUES	$237,366		$2,721	$855,080	$35,926
NON-OPERATING EXPENSES					
INTEREST					$15,584
JUDGEMENTS AND DAMAGES					
TAXES AND ASSESSMENTS					519
OTHER NON-OPERATING EXPENSES	$15,000	$4,964		$129,616	96
TOTAL NON-OPERATING EXPENSES	$15,000	$4,964		$129,616	$16,199
NET INCOME (LOSS)	$221,577	$-4,964	$-194,147	$253,448	$44,865
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE	NO	NO	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY	$19,503		$35,664		
CURRENT YEAR CAPITAL OUTLAY	$233,790			$3,397	$395,818

TABLE 9. COUNTIES--FISCAL-YEAR 1991-92--CONTINUED

AIRPORT ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1992

	YUBA	STATE TOTAL
OPERATING		
OPERATING REVENUES		
LANDING FEES	$2,470	$14,842,341
AIRCRAFT STORAGE FEES	41,295	5,241,458
FUEL FLOWAGE FEES	8,249	2,779,385
CONCESSIONS		39,486,810
RENTS AND LEASES	39,733	36,378,491
SALES AND SERVICES		6,635,200
OTHER REVENUE	76	1,700,350
TOTAL OPERATING REVENUE	$91,823	$107,064,035
OPERATING EXPENSES		
ADMINISTRATION	$78,749	$17,955,677
MAINTENANCE AND OPERATION		
LANDING AREAS	36,851	6,265,591
TERMINAL BUILDINGS AND AREAS	6,350	2,237,776
OTHER BUILDINGS AND AREAS	9,526	24,778,182
GENERAL SHOPS AND EQUIPMENT	10,124	797,411
COST OF SALES AND SERVICE		3,898,391
DEPRECIATION		19,518,173
OTHER OPERATING EXPENSES		18,699,806
TOTAL OPERATING EXPENSES	$141,600	$94,151,007
NET OPERATING INCOME(LOSS)	$-49,777	$12,913,028
NON-OPERATING		
NON-OPERATING-REVENUES		
INTEREST	$1,425	$8,034,382
NET GAIN (LOSS) FROM SALE OF PROPERTY	78,171	-173,924
GRANTS-IN-AID		
FEDERAL	10,385	2,698,531
STATE	5,000	1,187,546
IN-LIEU		5,486
OTHER		1,219,868
OTHER NON-OPERATING REVENUES	11,200	6,493,160
TOTAL NON-OPERATING REVENUES	$106,181	$19,465,049
NON-OPERATING EXPENSES		
INTEREST		$20,860,344
JUDGEMENTS AND DAMAGES		6,303
TAXES AND ASSESSMENTS	$5,000	260,225
OTHER NON-OPERATING EXPENSES	18,261	890,526
TOTAL NON-OPERATING EXPENSES	$23,261	$22,017,398
NET INCOME (LOSS)	$33,143	$10,360,679
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE	YES	
FUNDS RECEIVED FROM THE COUNTY		$3,916,502
CURRENT YEAR CAPITAL OUTLAY	$18,261	$17,215,035

TABLE 10. COUNTIES--FISCAL YEAR 1991-92

HOSPITAL ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1992

	ALAMEDA	AMADOR	CONTRA COSTA	FRESNO	GLENN
OPERATING					
PATIENT REVENUE					
DAILY HOSPITAL SERVICES	$69,378,506	$7,540,255	$18,700,972	$43,638,934	$495,905
ANCILLARY SERVICES					
INPATIENT	90,876,249	10,931,853	42,371,671	92,701,305	1,222,312
OUTPATIENT	64,015,048	8,113,352	47,336,152	54,551,951	3,522,445
GROSS PATIENT REVENUE	$224,269,803	$26,585,460	$108,408,795	$190,892,190	$5,240,662
DEDUCTIONS FROM REVENUE					
CHARITY DISCOUNTS	$59,871	$123,937	----------	$22,190,000	----------
DONATIONS FOR INDIGENT CARE	2,809,000	----------	----------	-77,190	----------
PROVISIONS FOR BAD DEBTS	17,196,223	439,400	$7,771,503	25,991,010	$100,522
MEDI-CARE CONTRACTUAL ADJUSTMENTS	12,010,972	5,990,721	6,991,447	12,380,263	505,783
MEDI-CAL CONTRACTUAL ADJUSTMENTS	13,905,941	1,499,770	21,486,662	31,002,027	582,983
OTHER CONTRACTUAL ADJUSTMENTS	112,506	6,819	13,844,072	1,639,583	----------
OTHER DEDUCTIONS FROM REVENUE	3,441,662	405,832	----------	----------	115,623
TOTAL DEDUCTIONS FROM REVENUE	$49,536,175	$8,466,479	$50,093,684	$93,125,693	$1,304,911
NET PATIENT REVENUE	$174,733,628	$18,118,981	$58,315,111	$97,766,497	$3,935,751
OTHER OPERATING REVENUE					
TUITION & OTHER EDUCATIONAL REVENUE	----------	$835	----------	$7,234	----------
SERVICES, COMMISSIONS & RENTALS	$2,073,262	212,851	$13,241,425	999,614	$67,016
OTHER OPERATING REVENUE	24,896,000	1,980	49,451,763	3,698,578	----------
TOTAL OTHER OPERATING REVENUE	$26,969,262	$215,666	$62,693,188	$4,705,426	$67,016
TOTAL OPERATING REVENUE	$201,702,890	$18,334,647	$121,008,299	$102,471,923	$4,002,767
OPERATING EXPENSES					
DAILY HOSPITAL SERVICES	$36,896,821	$3,600,095	$21,879,531	$20,463,954	$713,528
ANCILLARY SERVICES	76,106,128	6,501,560	79,607,409	43,298,580	2,182,514
RESEARCH	----------	----------	----------	----------	----------
EDUCATION	9,729,000	----------	1,253,729	5,815,022	----------
GENERAL SERVICES	25,997,091	1,774,030	9,638,570	12,398,369	570,024
FISCAL SERVICES	11,439,745	743,641	10,413,341	6,339,285	529,723
ADMINISTRATIVE SERVICES AND UNASSIGNED COSTS	29,046,761	2,510,439	34,633,826	19,869,283	953,590
TOTAL OPERATING EXPENSES	$189,215,546	$15,129,765	$157,426,406	$108,184,493	$4,949,379
NET OPERATING INCOME (LOSS)	$12,487,344	$3,204,882	$-36,418,107	$-5,712,570	$-946,612
NON-OPERATING					
NON-OPERATING REVENUE					
INCOME & GAINS FROM INVESTMENTS	$432,001	$98,229	----------	$103,326	----------
CONTRIBUTIONS & DONATED SERVICES	----------	23,675	----------	----------	$644,489
UNRESTRICTED INCOME FROM EDOWMENT FUNDS	----------	----------	----------	----------	----------
UNRESTRICTED INCOME FROM OTHER RESTRICTED FUNDS	----------	----------	----------	----------	----------
SUBVENTIONS OR GRANTS					
FEDERAL	-7,954,000	----------	----------	----------	----------
STATE	----------	----------	$7,079,998	3,391,347	36,681
OTHER	8,158,286	----------	30,158,034	921,339	----------
OTHER NON-OPERATING REVENUE	66,000	5,694	----------	3,186	----------
TOTAL NON-OPERATING REVENUE	$702,287	$127,598	$37,238,032	$4,419,198	$681,170
NON-OPERATING EXPENSES					
INTEREST EXPENSE	$117,372	$352,578	----------	$435,764	$13,011
OTHER NON-OPERATING EXPENSES	----------	----------	----------	----------	----------
TOTAL NON-OPERATING EXPENSES	$117,372	$352,578	----------	$435,764	$13,011
NET NON-OPERATING INCOME	$584,915	$-224,980	$37,238,032	$3,983,434	$668,159
NET INCOME BEFORE EXTRAORDINARY ITEMS	$13,072,259	$2,979,902	$819,925	$-1,729,136	$-278,453
EXTRAORDINARY ITEMS	----------	----------	----------	----------	----------
NET INCOME (LOSS)	$13,072,259	$2,979,902	$819,925	$-1,729,136	$-278,453
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY	$40,320,103	$251,191	$41,643,592	$16,983,880	$629,182
CURRENT YEAR CAPITAL OUTLAY	$567,930	----------	----------	$3,113,489	----------

TABLE 10. COUNTIES--FISCAL-YEAR 1991-92--CONTINUED

HOSPITAL ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1992

	KERN	LOS ANGELES	MENDOCINO	MERCED	MODOC
OPERATING					
PATIENT REVENUE					
DAILY HOSPITAL SERVICES	$33,483,076	$753,563,417	$221,654	$20,830,112	$6,187,908
ANCILLARY SERVICES					
INPATIENT	58,233,889	717,137,693	382,857	57,547,782	----------
OUTPATIENT	42,664,079	472,610,340	1,410,525	32,876,784	----------
GROSS PATIENT REVENUE	$134,381,044	$1,943,311,450	$2,015,036	$111,254,678	$6,187,908
DEDUCTIONS FROM REVENUE					
CHARITY DISCOUNTS	$21,395,617	$671,790,950	----------	$9,525,644	----------
DONATIONS FOR INDIGENT CARE	----------	-136,873,649	----------	1,335,093	----------
PROVISIONS FOR BAD DEBTS	3,549,735	39,026,883	$130,658	8,827,745	----------
MEDI-CARE CONTRACTUAL ADJUSTMENTS	2,707,020	61,370,372	83,146	22,034,522	----------
MEDI-CAL CONTRACTUAL ADJUSTMENTS	25,204,768	-411,095,498	213,806	26,703,061	----------
OTHER CONTRACTUAL ADJUSTMENTS	5,448,448	----------	59,390	2,847,883	----------
OTHER DEDUCTIONS FROM REVENUE	----------	49,441,744	106,902	67,496	----------
TOTAL DEDUCTIONS FROM REVENUE	$58,305,588	$273,660,802	$593,902	$71,341,444	----------
NET PATIENT REVENUE	$76,075,456	$1,669,650,648	$1,421,134	$39,913,234	$6,187,908
OTHER OPERATING REVENUE					
TUITION & OTHER EDUCATIONAL REVENUE	----------	$1,489,759	----------	----------	----------
SERVICES, COMMISSIONS & RENTALS	$635,170	12,319,736	----------	$1,467,588	----------
OTHER OPERATING REVENUE	8,123,194	16,449,840	----------	----------	----------
TOTAL OTHER OPERATING REVENUE	$8,758,364	$30,259,335	----------	$1,467,588	----------
TOTAL OPERATING REVENUE	$84,833,820	$1,699,909,983	$1,421,134	$41,380,822	$6,187,908
OPERATING EXPENSES					
DAILY HOSPITAL SERVICES	$17,842,059	$291,799,292	$215,923	$7,418,575	$6,043,961
ANCILLARY SERVICES	38,937,248	556,606,265	1,376,506	16,561,795	----------
RESEARCH	----------	1,882,291	----------	----------	----------
EDUCATION	114,390	100,359,938	----------	1,564,402	----------
GENERAL SERVICES	9,618,482	176,722,905	323,884	6,418,720	----------
FISCAL SERVICES	7,370,479	92,707,734	242,913	1,993,383	----------
ADMINISTRATIVE SERVICES AND UNASSIGNED COSTS	26,391,399	372,982,774	539,806	8,334,077	----------
TOTAL OPERATING EXPENSES	$100,274,057	$1,593,061,199	$2,699,032	$42,290,952	$6,043,961
NET OPERATING INCOME (LOSS)	$-15,440,237	$106,848,784	$-1,277,898	$-910,130	$143,947
NON-OPERATING					
NON-OPERATING REVENUE					
INCOME & GAINS FROM INVESTMENTS	----------	$2,317,203	----------	----------	----------
CONTRIBUTIONS & DONATED SERVICES	----------	----------	$844,036	----------	----------
UNRESTRICTED INCOME FROM EDOWMENT FUNDS	----------	----------	----------	----------	----------
UNRESTRICTED INCOME FROM OTHER RESTRICTED FUNDS	----------	----------	----------	----------	----------
SUBVENTIONS OR GRANTS					
FEDERAL	$16,468,029	----------	----------	$433,987	----------
STATE	8,702,270	----------	170,268	900,000	----------
OTHER	----------	----------	----------	----------	----------
OTHER NON-OPERATING REVENUE	----------	3,699,348	131,545	----------	----------
TOTAL NON-OPERATING REVENUE	$25,170,299	$6,016,551	$1,145,849	$1,333,987	----------
NON-OPERATING EXPENSES					
INTEREST EXPENSE	----------	----------	----------	$271,357	----------
OTHER NON-OPERATING EXPENSES	----------	$497,613,490	----------	----------	----------
TOTAL NON-OPERATING EXPENSES	----------	$497,613,490	----------	$271,357	----------
NET NON-OPERATING INCOME	$25,170,299	$-491,596,939	$1,145,849	$1,062,630	----------
NET INCOME BEFORE EXTRAORDINARY ITEMS	$9,730,062	$-384,748,155	$-132,049	$152,500	$143,947
EXTRAORDINARY ITEMS	----------	----------	----------	----------	----------
NET INCOME (LOSS)	$9,730,062	$-384,748,155	$-132,049	$152,500	$143,947
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY	$5,843,383	$384,748,155	----------	$225,000	----------
CURRENT YEAR CAPITAL OUTLAY	$1,899,970	$6,209,198	----------	$1,403,477	----------

TABLE 10. COUNTIES--FISCAL-YEAR 1991-92--CONTINUED

HOSPITAL ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1992

	MONO	MONTEREY	RIVERSIDE	SAN BERNARDINO	SAN JOAQUIN
OPERATING					
PATIENT REVENUE					
DAILY HOSPITAL SERVICES	$1,101,228	$20,341,951	$42,627,156	$51,348,585	$33,460,470
ANCILLARY SERVICES					
INPATIENT	----------	24,111,833	147,196,163	86,548,191	37,850,171
OUTPATIENT	----------	18,308,492	15,621,549	42,666,783	40,292,197
GROSS PATIENT REVENUE	$1,101,228	$62,762,276	$205,444,868	$180,563,559	$111,602,838
DEDUCTIONS FROM REVENUE					
CHARITY DISCOUNTS	----------	$12,396,990	$90,178,499	$63,911,634	$16,910,962
DONATIONS FOR INDIGENT CARE	----------	-5,708,910	----------	----------	----------
PROVISIONS FOR BAD DEBTS	----------	2,998,876	10,666,824	6,001,262	7,096,834
MEDI-CARE CONTRACTUAL ADJUSTMENTS	----------	2,034,094	5,391,425	6,142,222	5,105,379
MEDI-CAL CONTRACTUAL ADJUSTMENTS	----------	8,746,549	34,148,195	3,199,956	23,639,615
OTHER CONTRACTUAL ADJUSTMENTS	----------	472,105	702,840	----------	2,566,233
OTHER DEDUCTIONS FROM REVENUE	----------	651,869	2,337,038	----------	983,426
TOTAL DEDUCTIONS FROM REVENUE	----------	$21,591,573	$143,424,821	$79,255,074	$56,302,449
NET PATIENT REVENUE	$1,101,228	$41,170,703	$62,020,047	$101,308,485	$55,300,389
OTHER OPERATING REVENUE					
TUITION & OTHER EDUCATIONAL REVENUE	----------	$68,811	----------	----------	$126,975
SERVICES, COMMISSIONS & RENTALS	----------	172,952	$1,636,479	----------	1,046,352
OTHER OPERATING REVENUE	----------	1,355,884	----------	$12,771,320	1,689,442
TOTAL OTHER OPERATING REVENUE	----------	$1,597,647	$1,636,479	$12,771,320	$2,862,769
TOTAL OPERATING REVENUE	$1,101,228	$42,768,350	$63,656,526	$114,079,805	$58,163,158
OPERATING EXPENSES					
DAILY HOSPITAL SERVICES	$613,374	$7,963,850	$18,751,723	$22,825,817	$14,013,379
ANCILLARY SERVICES	----------	15,744,339	43,179,385	50,317,742	35,362,508
RESEARCH	----------	----------	----------	----------	----------
EDUCATION	----------	1,223,554	----------	10,444,153	3,893,502
GENERAL SERVICES	69,837	6,165,170	12,912,098	9,616,566	9,315,644
FISCAL SERVICES	----------	5,911,204	7,555,873	7,054,511	5,976,435
ADMINISTRATIVE SERVICES AND UNASSIGNED COSTS	875,281	9,659,175	18,153,639	14,042,927	8,653,366
TOTAL OPERATING EXPENSES	$1,558,492	$46,667,292	$100,552,718	$114,301,716	$77,214,834
NET OPERATING INCOME (LOSS)	$-457,264	$-3,898,942	$-36,896,192	$-221,911	$-19,051,676
NON-OPERATING					
NON-OPERATING REVENUE					
INCOME & GAINS FROM INVESTMENTS	$4,024	----------	----------	----------	$3,088
CONTRIBUTIONS & DONATED SERVICES	----------	----------	----------	----------	----------
UNRESTRICTED INCOME FROM EDOWMENT FUNDS	----------	----------	----------	----------	----------
UNRESTRICTED INCOME FROM OTHER RESTRICTED FUNDS	----------	----------	----------	----------	----------
SUBVENTIONS OR GRANTS					
FEDERAL	----------	----------	$3,094,523	----------	----------
STATE	----------	----------	33,245,932	$2,483,393	21,092,082
OTHER	----------	----------	----------	15,173,154	----------
OTHER NON-OPERATING REVENUE	48,793	----------	----------	----------	1,747,549
TOTAL NON-OPERATING REVENUE	$52,817	----------	$36,340,455	$17,656,547	$22,842,719
NON-OPERATING EXPENSES					
INTEREST EXPENSE	----------	----------	$220,674	$37,227	----------
OTHER NON-OPERATING EXPENSES	$28,025	----------	----------	----------	$1,103,930
TOTAL NON-OPERATING EXPENSES	$28,025	----------	$220,674	$37,227	$1,103,930
NET NON-OPERATING INCOME	$24,792	----------	$36,119,781	$17,619,320	$21,738,789
NET INCOME BEFORE EXTRAORDINARY ITEMS	$-432,472	$-3,898,942	$-776,411	$17,397,409	$2,687,113
EXTRAORDINARY ITEMS	----------	----------	----------	----------	----------
NET INCOME (LOSS)	$-432,472	$-3,898,942	$-776,411	$17,397,409	$2,687,113
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY	$698,000	$11,756,531	$5,911,927	$15,173,154	$10,946,545
CURRENT YEAR CAPITAL OUTLAY	----------	$1,115,079	$9,501,069	$2,264,096	$4,803,717

TABLE 10. COUNTIES--FISCAL-YEAR 1991-92--CONTINUED

HOSPITAL ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1992

	SAN LUIS OBISPO	SAN MATEO	SANTA CLARA	SONOMA	STANISLAUS
OPERATING					
PATIENT REVENUE					
DAILY HOSPITAL SERVICES	$5,794,599	$25,805,657	$97,402,339	$19,551,544	$9,607,890
ANCILLARY SERVICES					
INPATIENT	9,893,423	27,258,874	159,734,455	41,858,283	23,430,893
OUTPATIENT	15,680,701	18,833,235	121,964,710	34,034,443	35,612,144
GROSS PATIENT REVENUE	$31,368,723	$71,897,766	$379,101,504	$95,444,270	$68,650,927
DEDUCTIONS FROM REVENUE					
CHARITY DISCOUNTS			$80,019,141		$5,360,738
DONATIONS FOR INDIGENT CARE		$13,718,675	-13,191,699		
PROVISIONS FOR BAD DEBTS	$1,090,655	5,149,431	2,216,981	$11,392,821	1,251,488
MEDI-CARE CONTRACTUAL ADJUSTMENTS	3,306,956	6,122,739	20,705,110	13,951,600	2,765,952
MEDI-CAL CONTRACTUAL ADJUSTMENTS	3,391,756	9,483,570	98,278,929	15,379,875	15,357,037
OTHER CONTRACTUAL ADJUSTMENTS	3,269,830	1,675,537	845,445	2,479,089	5,274,306
OTHER DEDUCTIONS FROM REVENUE	549,903				891,812
TOTAL DEDUCTIONS FROM REVENUE	$11,609,100	$36,149,952	$188,873,907	$43,203,385	$30,901,333
NET PATIENT REVENUE	$19,759,623	$35,747,814	$190,227,597	$52,240,885	$37,749,594
OTHER OPERATING REVENUE					
TUITION & OTHER EDUCATIONAL REVENUE				$89,780	
SERVICES, COMMISSIONS & RENTALS		$415,722	$1,397,430	1,097,999	$1,255,509
OTHER OPERATING REVENUE	$1,023,043	1,129,674		46,674	16,745
TOTAL OTHER OPERATING REVENUE	$1,023,043	$1,545,396	$1,397,430	$1,234,453	$1,272,254
TOTAL OPERATING REVENUE	$20,782,666	$37,293,210	$191,625,027	$53,475,338	$39,021,848
OPERATING EXPENSES					
DAILY HOSPITAL SERVICES	$3,994,272	$14,585,385	$46,093,063	$18,241,663	$4,848,688
ANCILLARY SERVICES	14,502,362	29,095,594	117,088,479	12,609,612	19,489,970
RESEARCH					
EDUCATION			9,354,416	7,322,565	2,057,317
GENERAL SERVICES	2,576,585	6,086,465	22,362,448	6,969,342	3,770,174
FISCAL SERVICES	1,773,765	5,642,769	19,286,130	8,601,679	3,838,734
ADMINISTRATIVE SERVICES AND UNASSIGNED COSTS	4,243,747	11,166,420	49,515,986	3,774,356	5,443,625
TOTAL OPERATING EXPENSES	$27,090,731	$66,576,633	$263,700,522	$57,519,217	$39,448,508
NET OPERATING INCOME (LOSS)	$-6,308,065	$-29,283,423	$-72,075,495	$-4,043,879	$-426,660
NON-OPERATING					
NON-OPERATING REVENUE					
INCOME & GAINS FROM INVESTMENTS	$9,291			$723,588	
CONTRIBUTIONS & DONATED SERVICES	1,293		$421,230		
UNRESTRICTED INCOME FROM EDOWMENT FUNDS					
UNRESTRICTED INCOME FROM OTHER RESTRICTED FUNDS					
SUBVENTIONS OR GRANTS					
FEDERAL				222,858	$118,856
STATE	372,825	$17,161,857	36,500,954		161,876
OTHER		4,832,306			170,352
OTHER NON-OPERATING REVENUE	284	2,247,139	42,684,323	100	50,000
TOTAL NON-OPERATING REVENUE	$383,693	$24,241,302	$79,606,507	$946,546	$501,084
NON-OPERATING EXPENSES					
INTEREST EXPENSE	$25,280		$5,860,396		
OTHER NON-OPERATING EXPENSES			16,440,589	$17,908	
TOTAL NON-OPERATING EXPENSES	$25,280		$22,300,985	$17,908	
NET NON-OPERATING INCOME	$358,413	$24,241,302	$57,305,522	$928,638	$501,084
NET INCOME BEFORE EXTRAORDINARY ITEMS	$-5,949,652	$-5,042,121	$-14,769,973	$-3,115,241	$74,424
EXTRAORDINARY ITEMS					
NET INCOME (LOSS)	$-5,949,652	$-5,042,121	$-14,769,973	$-3,115,241	$74,424
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY	$6,003,152	$12,370,959	$31,502,978		$50,000
CURRENT YEAR CAPITAL OUTLAY	$1,018,930	$836,597	$9,108,205	$4,098,313	$1,568,370

TABLE 10. COUNTIES--FISCAL-YEAR 1991-92--CONTINUED

HOSPITAL ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1992

	TEHAMA	TRINITY	TUOLUMNE	VENTURA	YOLO
OPERATING					
PATIENT REVENUE					
DAILY HOSPITAL SERVICES	$1,868,479	$3,058,549	$6,367,988	$91,108,214	$-270
ANCILLARY SERVICES					
INPATIENT	215,037	3,362,138	7,496,285	----------	----------
OUTPATIENT	1,282,361	2,307,598	8,119,701	----------	74,133
GROSS PATIENT REVENUE	$3,365,877	$8,728,285	$21,983,974	$91,108,214	$73,863
DEDUCTIONS FROM REVENUE					
CHARITY DISCOUNTS	----------	$28,267	----------	----------	----------
DONATIONS FOR INDIGENT CARE	----------	-27,120	----------	----------	$114,041
PROVISIONS FOR BAD DEBTS	$98,477	327,465	$692,268	----------	265,156
MEDI-CARE CONTRACTUAL ADJUSTMENTS	-21,121	750,987	----------	$6,485,031	----------
MEDI-CAL CONTRACTUAL ADJUSTMENTS	24,841	1,170,714	----------	5,323,956	-88,240
OTHER CONTRACTUAL ADJUSTMENTS	38,949	219,734	7,395,276	----------	6,216
OTHER DEDUCTIONS FROM REVENUE	----------	39,747	141,765	16,509,926	----------
TOTAL DEDUCTIONS FROM REVENUE	$141,146	$2,509,794	$8,229,309	$28,318,913	$297,173
NET PATIENT REVENUE	$3,224,731	$6,218,491	$13,754,665	$62,789,301	$-223,310
OTHER OPERATING REVENUE					
TUITION & OTHER EDUCATIONAL REVENUE	----------	----------	----------	----------	----------
SERVICES, COMMISSIONS & RENTALS	----------	----------	----------	$475,428	----------
OTHER OPERATING REVENUE	$72,862	$483,379	$515,882	26,371	$-4,332
TOTAL OTHER OPERATING REVENUE	$72,862	$483,379	$515,882	$501,799	$-4,332
TOTAL OPERATING REVENUE	$3,297,593	$6,701,870	$14,270,547	$63,291,100	$-227,642
OPERATING EXPENSES					
DAILY HOSPITAL SERVICES	$1,158,649	----------	$6,982,103	$10,803,100	----------
ANCILLARY SERVICES	1,240,352	$5,933,686	1,874,071	38,170,952	----------
RESEARCH	----------	----------	----------	----------	----------
EDUCATION	----------	----------	----------	----------	----------
GENERAL SERVICES	1,056,530	----------	3,615,745	----------	----------
FISCAL SERVICES	357,759	----------	----------	----------	----------
ADMINISTRATIVE SERVICES AND UNASSIGNED COSTS	311,998	----------	1,428,958	25,286,724	$82,893
TOTAL OPERATING EXPENSES	$4,125,288	$5,933,686	$13,900,877	$74,260,776	$82,893
NET OPERATING INCOME (LOSS)	$-827,695	$768,184	$369,670	$-10,969,676	$-310,535
NON-OPERATING					
NON-OPERATING REVENUE					
INCOME & GAINS FROM INVESTMENTS	----------	$28,633	$31,743	$348,753	----------
CONTRIBUTIONS & DONATED SERVICES	$867	----------	----------	----------	----------
UNRESTRICTED INCOME FROM EDOWMENT FUNDS	----------	----------	----------	----------	----------
UNRESTRICTED INCOME FROM OTHER RESTRICTED FUNDS	----------	----------	----------	----------	----------
SUBVENTIONS OR GRANTS					
FEDERAL	----------	----------	----------	----------	----------
STATE	821,931	----------	----------	5,478,431	----------
OTHER	----------	51,769	----------	----------	$92,981
OTHER NON-OPERATING REVENUE	----------	149,569	28,687	552,148	----------
TOTAL NON-OPERATING REVENUE	$822,798	$229,971	$60,430	$6,379,332	$92,981
NON-OPERATING EXPENSES					
INTEREST EXPENSE	$32,531	----------	----------	$620,614	----------
OTHER NON-OPERATING EXPENSES	----------	$51,703	$58,949	6,814,751	----------
TOTAL NON-OPERATING EXPENSES	$32,531	$51,703	$58,949	$7,435,365	----------
NET NON-OPERATING INCOME	$790,267	$178,268	$1,481	$-1,056,033	$92,981
NET INCOME BEFORE EXTRAORDINARY ITEMS	$-37,428	$946,452	$371,151	$-12,025,709	$-217,554
EXTRAORDINARY ITEMS	348,660	-159,715	----------	----------	----------
NET INCOME (LOSS)	$311,232	$786,737	$371,151	$-12,025,709	$-217,554
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY	$381,955	$243,454	$200,000	$12,352,518	$358,412
CURRENT YEAR CAPITAL OUTLAY	$206,000	$69,386	$250,923	$2,457,916	----------

TABLE 10. COUNTIES---FISCAL-YEAR 1991-92--CONTINUED

HOSPITAL ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1992

	YUBA	STATE TOTAL
OPERATING		
PATIENT REVENUE		
DAILY HOSPITAL SERVICES		$1,363,485,118
ANCILLARY SERVICES		
INPATIENT	$172,966	1,640,534,323
OUTPATIENT	1,811,732	1,083,710,455
GROSS PATIENT REVENUE	$1,984,698	$4,087,729,896
DEDUCTIONS FROM REVENUE		
CHARITY DISCOUNTS		$993,892,250
DONATIONS FOR INDIGENT CARE		-137,901,759
PROVISIONS FOR BAD DEBTS	$54,579	152,336,796
MEDI-CARE CONTRACTUAL ADJUSTMENTS	50,605	196,865,225
MEDI-CAL CONTRACTUAL ADJUSTMENTS	494,819	-71,944,908
OTHER CONTRACTUAL ADJUSTMENTS		48,904,261
OTHER DEDUCTIONS FROM REVENUE	64,658	75,749,403
TOTAL DEDUCTIONS FROM REVENUE	$664,661	$1,257,901,268
NET PATIENT REVENUE	$1,320,037	$2,829,828,628
OTHER OPERATING REVENUE		
TUITION & OTHER EDUCATIONAL REVENUE		$1,783,394
SERVICES, COMMISSIONS & RENTALS		38,514,533
OTHER OPERATING REVENUE		121,748,299
TOTAL OTHER OPERATING REVENUE		$162,046,226
TOTAL OPERATING REVENUE	$1,320,037	$2,991,874,854
OPERATING EXPENSES		
DAILY HOSPITAL SERVICES		$577,748,805
ANCILLARY SERVICES		1,205,787,057
RESEARCH		1,882,291
EDUCATION		153,131,988
GENERAL SERVICES	$1,907,804	329,886,483
FISCAL SERVICES		197,779,103
ADMINISTRATIVE SERVICES AND UNASSIGNED COSTS		647,901,050
TOTAL OPERATING EXPENSES	$1,907,804	$3,114,116,777
NET OPERATING INCOME (LOSS)	$-587,767	$-122,241,923
NON-OPERATING		
NON-OPERATING REVENUE		
INCOME & GAINS FROM INVESTMENTS		$4,099,879
CONTRIBUTIONS & DONATED SERVICES		1,935,590
UNRESTRICTED INCOME FROM EDOWMENT FUNDS		
UNRESTRICTED INCOME FROM OTHER RESTRICTED FUNDS		
SUBVENTIONS OR GRANTS		
FEDERAL		12,384,253
STATE		137,599,845
OTHER		59,558,221
OTHER NON-OPERATING REVENUE		51,414,365
TOTAL NON-OPERATING REVENUE		$266,992,153
NON-OPERATING EXPENSES		
INTEREST EXPENSE		$7,986,804
OTHER NON-OPERATING EXPENSES		522,129,345
TOTAL NON-OPERATING EXPENSES		$530,116,149
NET NON-OPERATING INCOME		$-263,123,996
NET INCOME BEFORE EXTRAORDINARY ITEMS	$-587,767	$-385,365,919
EXTRAORDINARY ITEMS		188,945
NET INCOME (LOSS)	$-587,767	$-385,176,974
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE	YES	
FUNDS RECEIVED FROM THE COUNTY		$598,594,071
CURRENT YEAR CAPITAL OUTLAY		$50,492,665

TABLE 11. COUNTIES--FISCAL YEAR 1991-92

REFUSE ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1992

	AMADOR	BUTTE	COLUSA	DEL NORTE	FRESNO
OPERATING					
OPERATING REVENUES					
REFUSE DISPOSAL FEES-COMMERCIAL			$6,110		$1,272,706
REFUSE DISPOSAL FEES-PUBLIC		$1,809,851	51,992		
REFUSE COLLECTION FEES-RESIDENTIAL					
REFUSE COLLECTION FEES-COMMERCIAL			283,850		
OTHER OPERATING REVENUE	$197,116		4,404		
TOTAL OPERATING REVENUE	$197,116	$1,809,851	$346,356		$1,272,706
OPERATING EXPENSES					
REFUSE DISPOSAL					
SALARIES AND WAGES			$203,128		$208,265
SERVICES AND SUPPLIES		$1,563,956	464,398		920,877
OTHER CHARGES					
REFUSE COLLECTION					
SALARIES AND WAGES					
SERVICES AND SUPPLIES					
OTHER CHARGES					
OTHER OPERATING EXPENSES	$1,013,406				
TOTAL OPERATING EXPENSES	$1,013,406	$1,563,956	$667,526		$1,129,142
NET OPERATING INCOME (LOSS)	$-816,290	$245,895	$-321,170		$143,564
NON-OPERATING					
NON-OPERATING REVENUE					
INTEREST EARNINGS	$12,929	$58,208	$44,029	$8,385	$253,983
SALE OF RETIRED PLANT AND EQUIPMENT					
OTHER NON-OPERATING REVENUES	631,658		893	814,621	599,350
TOTAL NON-OPERATING REVENUES	$644,587	$58,208	$44,922	$823,006	$853,333
NON-OPERATING EXPENSES					
INTEREST EXPENSE					
OTHER NON-OPERATING EXPENSES			$141,815	$419,444	
TOTAL NON-OPERATING EXPENSES			$141,815	$419,444	
NET INCOME (LOSS)	$-171,703	$304,103	$-418,063	$403,562	$996,897
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE	YES	YES	YES	NO	YES
FUNDS RECEIVED FROM THE COUNTY					
CURRENT-YEAR-CAPITAL-OUTLAY		$100,695	$141,815		

TABLE 11. COUNTIES--FISCAL-YEAR 1991-92--CONTINUED

REFUSE ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1992

	GLENN	HUMBOLDT	IMPERIAL	KERN	LAKE
OPERATING					
OPERATING REVENUES					
REFUSE DISPOSAL FEES-COMMERCIAL----	$67,875	----------	$991,472	$14,563,933	$703,597
REFUSE DISPOSAL FEES-PUBLIC--------	5,802	$379,673	696,263	----------	523,435
REFUSE COLLECTION FEES-RESIDENTIAL-	311,927	----------	----------	----------	----------
REFUSE COLLECTION FEES-COMMERCIAL--	3,905	----------	----------	----------	----------
OTHER OPERATING REVENUE----------	71	----------	616	----------	698,750
TOTAL OPERATING REVENUE---------	$389,580	$379,673	$1,688,351	$14,563,933	$1,925,782
OPERATING EXPENSES					
REFUSE DISPOSAL					
SALARIES AND WAGES----------	$100,726	----------	$602,951	----------	$449,413
SERVICES AND SUPPLIES----------	66,415	$785,693	931,692	$11,656,400	855,480
OTHER CHARGES----------	281,234	----------	----------	333,045	----------
REFUSE COLLECTION					
SALARIES AND WAGES----------	----------	----------	----------	----------	----------
SERVICES AND SUPPLIES----------	----------	----------	----------	----------	----------
OTHER CHARGES----------	----------	----------	----------	----------	----------
OTHER OPERATING EXPENSES----------	----------	----------	----------	----------	----------
TOTAL OPERATING EXPENSES--------	$448,375	$785,693	$1,534,643	$11,989,445	$1,304,893
NET OPERATING INCOME (LOSS)-----	$-58,795	$-406,020	$153,708	$2,574,488	$620,889
NON-OPERATING					
NON-OPERATING REVENUE					
INTEREST EARNINGS----------	$40,623	----------	$59,227	$738,311	$46,217
SALE OF RETIRED PLANT AND EQUIPMENT----------	----------	----------	2,325	----------	2,110
OTHER NON-OPERATING REVENUES--------	32,295	$77,279	26,601	108,714	4,806
TOTAL NON-OPERATING REVENUES----	$72,918	$77,279	$88,153	$847,025	$53,133
NON-OPERATING EXPENSES					
INTEREST EXPENSE----------	----------	----------	----------	$170,831	----------
OTHER NON-OPERATING EXPENSES--------	----------	----------	----------	375,062	----------
TOTAL NON-OPERATING EXPENSES----	----------	----------	----------	$545,893	----------
NET INCOME (LOSS)----------	$14,123	$-328,741	$241,861	$2,875,620	$674,022
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE----------	YES	NO	NO	YES	NO
FUNDS RECEIVED FROM THE COUNTY-------	----------	----------	----------	$2,920,785	----------
CURRENT-YEAR-CAPITAL-OUTLAY----------	----------	----------	$29,362	$2,045,276	$-473,378

TABLE 11. COUNTIES--FISCAL-YEAR 1991-92--CONTINUED

REFUSE ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1992

	LASSEN	MARIPOSA	MENDOCINO	MERCED	MODOC
OPERATING					
OPERATING REVENUES					
REFUSE DISPOSAL FEES-COMMERCIAL	$427,529	$219,099		$4,121,970	
REFUSE DISPOSAL FEES-PUBLIC	142,509	114,587	$908,622		$502,087
REFUSE COLLECTION FEES-RESIDENTIAL					
REFUSE COLLECTION FEES-COMMERCIAL					
OTHER OPERATING REVENUE		84,122	5,195	35,492	
TOTAL OPERATING REVENUE	$570,038	$417,808	$913,817	$4,157,462	$502,087
OPERATING EXPENSES					
REFUSE DISPOSAL					
SALARIES AND WAGES	$280,620	$20,930	$369,309	$763,953	$187,436
SERVICES AND SUPPLIES	140,506	625,069	957,119	1,560,691	141,711
OTHER CHARGES					99,988
REFUSE COLLECTION					
SALARIES AND WAGES					
SERVICES AND SUPPLIES					
OTHER CHARGES					
OTHER OPERATING EXPENSES	12,885	1,269		435,156	42,065
TOTAL OPERATING EXPENSES	$434,011	$647,268	$1,326,428	$2,759,800	$471,200
NET OPERATING INCOME (LOSS)	$136,027	$-229,460	$-412,611	$1,397,662	$30,887
NON-OPERATING					
NON-OPERATING REVENUE					
INTEREST EARNINGS	$13,197	$7,597		$140,905	$881
SALE OF RETIRED PLANT AND EQUIPMENT					
OTHER NON-OPERATING REVENUES	15,142	215,153		1,905	
TOTAL NON-OPERATING REVENUES	$28,339	$222,750		$142,810	$881
NON-OPERATING EXPENSES					
INTEREST EXPENSE				$24,336	
OTHER NON-OPERATING EXPENSES					
TOTAL NON-OPERATING EXPENSES				$24,336	
NET INCOME (LOSS)	$164,366	$-6,710	$-412,611	$1,516,136	$31,768
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE	YES	YES	NO	YES	YES
FUNDS RECEIVED FROM THE COUNTY		$217,153			$39,576
CURRENT-YEAR-CAPITAL-OUTLAY	$12,885	$1,269	$8,157	$42,726	$99,988

TABLE 11. COUNTIES--FISCAL-YEAR 1991-92--CONTINUED

REFUSE ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1992

	ORANGE	RIVERSIDE	SACRAMENTO	SAN BERNARDINO	SAN DIEGO
OPERATING					
OPERATING REVENUES					
REFUSE DISPOSAL FEES-COMMERCIAL----	$75,581,684	$16,953,640	$7,411,215	----------	$28,065,367
REFUSE DISPOSAL FEES-PUBLIC--------	3,977,983	2,925,367	1,636,245	$53,524,866	10,914,309
REFUSE COLLECTION FEES-RESIDENTIAL-	----------	----------	25,643,186	----------	----------
REFUSE COLLECTION FEES-COMMERCIAL--	----------	----------	----------	----------	----------
OTHER OPERATING REVENUE----------	687,993	6,815,827	----------	28,110	1,476,536
TOTAL OPERATING REVENUE---------	$80,247,660	$26,694,834	$34,690,646	$53,552,976	$40,456,212
OPERATING EXPENSES					
REFUSE DISPOSAL					
SALARIES AND WAGES----------	$12,253,242	$7,334,429	$4,441,005	$5,256,648	$4,475,007
SERVICES AND SUPPLIES----------	47,864,185	15,520,949	4,491,261	30,999,148	35,135,249
OTHER CHARGES----------	----------	----------	4,538,098	----------	----------
REFUSE COLLECTION					
SALARIES AND WAGES----------	----------	----------	5,248,658	----------	1,657,070
SERVICES AND SUPPLIES----------	----------	----------	5,547,035	----------	5,841,671
OTHER CHARGES----------	----------	----------	5,780,142	----------	----------
OTHER OPERATING EXPENSES----------	----------	1,802,499	----------	890,004	1,020,055
TOTAL OPERATING EXPENSES--------	$60,117,427	$24,657,877	$30,046,199	$37,145,800	$48,129,052
NET OPERATING INCOME (LOSS)-----	$20,130,233	$2,036,957	$4,644,447	$16,407,176	$-7,672,840
NON-OPERATING					
NON-OPERATING REVENUE					
INTEREST EARNINGS----------	$6,846,358	$161,507	$1,621,506	$4,025,109	$3,807,222
SALE OF RETIRED PLANT AND EQUIPMENT----------	----------	37,363	207,486	50,288	----------
OTHER NON-OPERATING REVENUES-------	899,408	461,264	722,629	----------	866,710
TOTAL NON-OPERATING REVENUES----	$7,745,766	$660,134	$2,551,621	$4,075,397	$4,673,932
NON-OPERATING EXPENSES					
INTEREST EXPENSE----------	$1,494,761	$436,275	----------	----------	----------
OTHER NON-OPERATING EXPENSES--------	6,875,232	----------	$973,838	----------	$172,183
TOTAL NON-OPERATING EXPENSES----	$8,369,993	$436,275	$973,838	----------	$172,183
NET INCOME (LOSS)----------	$19,506,006	$2,260,816	$6,222,230	$20,482,573	$-3,171,091
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE----------	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-------	----------	----------	----------	----------	----------
CURRENT-YEAR-CAPITAL-OUTLAY----------	$15,198,959	$1,407,710	$9,711,555	$23,187,434	$14,630,027

TABLE 11. COUNTIES--FISCAL-YEAR 1991-92--CONTINUED

REFUSE ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1992

	SAN JOAQUIN	SANTA BARBARA	SANTA CRUZ	SHASTA	SIERRA
OPERATING					
OPERATING REVENUES					
REFUSE DISPOSAL FEES-COMMERCIAL	$586,577	$7,482,335			
REFUSE DISPOSAL FEES-PUBLIC	1,380,404	4,988,223			
REFUSE COLLECTION FEES-RESIDENTIAL					
REFUSE COLLECTION FEES-COMMERCIAL			$3,732,358		
OTHER OPERATING REVENUE	4,266,426	1,240,801	7,493	$1,533,306	
TOTAL OPERATING REVENUE	$6,233,407	$13,711,359	$3,739,851	$1,533,306	
OPERATING EXPENSES					
REFUSE DISPOSAL					
SALARIES AND WAGES	$2,366,716	$3,506,404			
SERVICES AND SUPPLIES	3,222,315	4,730,829		$388,884	
OTHER CHARGES	1,046,461			69,135	
REFUSE COLLECTION					
SALARIES AND WAGES					$36,254
SERVICES AND SUPPLIES			$3,584,631		136,780
OTHER CHARGES					
OTHER OPERATING EXPENSES		2,913,923			38,500
TOTAL OPERATING EXPENSES	$6,635,492	$11,151,156	$3,584,631	$458,019	$211,534
NET OPERATING INCOME (LOSS)	$-402,085	$2,560,203	$155,220	$1,075,287	$-211,534
NON-OPERATING					
NON-OPERATING REVENUE					
INTEREST EARNINGS	$204,309	$699,918	$61,136	$20,693	
SALE OF RETIRED PLANT AND EQUIPMENT					
OTHER NON-OPERATING REVENUES	27,287	521,099	196,675	976	$246,225
TOTAL NON-OPERATING REVENUES	$231,596	$1,221,017	$257,811	$21,669	$246,225
NON-OPERATING EXPENSES					
INTEREST EXPENSE	$458,289	$1,023,050		$92,374	$2,211
OTHER NON-OPERATING EXPENSES		174,143			9,317
TOTAL NON-OPERATING EXPENSES	$458,289	$1,197,193		$92,374	$11,528
NET INCOME (LOSS)	$-628,778	$2,584,027	$413,031	$1,004,582	$23,163
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE	YES	YES	NO	YES	NO
FUNDS RECEIVED FROM THE COUNTY			$889,278		
CURRENT-YEAR-CAPITAL-OUTLAY	$1,187,102	$653,437	$441,390	$729,526	

TABLE 11. COUNTIES--FISCAL-YEAR 1991-92--CONTINUED

REFUSE ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1992

	SISKIYOU	SONOMA	STANISLAUS	TEHAMA	TRINITY
OPERATING					
OPERATING REVENUES					
REFUSE DISPOSAL FEES-COMMERCIAL	----------	$6,323,587	$11,213,023	$18,936	----------
REFUSE DISPOSAL FEES-PUBLIC	----------	4,449,175	7,349,000	----------	$551,332
REFUSE COLLECTION FEES-RESIDENTIAL	$1,171,405	----------	----------	----------	----------
REFUSE COLLECTION FEES-COMMERCIAL	----------	----------	----------	----------	----------
OTHER OPERATING REVENUE	59,717	12,075	1,043,475	----------	----------
TOTAL OPERATING REVENUE	$1,231,122	$10,784,837	$19,605,498	$18,936	$551,332
OPERATING EXPENSES					
REFUSE DISPOSAL					
SALARIES AND WAGES	$105,990	$1,737,582	$538,407	----------	$20,635
SERVICES AND SUPPLIES	733,590	3,302,766	5,474,284	$120,561	520,144
OTHER CHARGES	20,064	786,806	984,144	----------	----------
REFUSE COLLECTION					
SALARIES AND WAGES	----------	----------	----------	----------	----------
SERVICES AND SUPPLIES	----------	----------	----------	----------	----------
OTHER CHARGES	----------	----------	----------	----------	----------
OTHER OPERATING EXPENSES	----------	781,808	38,155	----------	----------
TOTAL OPERATING EXPENSES	$859,644	$6,608,962	$7,034,990	$120,561	$540,779
NET OPERATING INCOME (LOSS)	$371,478	$4,175,875	$12,570,508	$-101,625	$10,553
NON-OPERATING					
NON-OPERATING REVENUE					
INTEREST EARNINGS	$48,946	$797,837	$1,121,922	----------	----------
SALE OF RETIRED PLANT AND EQUIPMENT	----------	----------	----------	----------	----------
OTHER NON-OPERATING REVENUES	----------	4,926	----------	$114,170	----------
TOTAL NON-OPERATING REVENUES	$48,946	$802,763	$1,121,922	$114,170	----------
NON-OPERATING EXPENSES					
INTEREST EXPENSE	----------	$193,133	----------	----------	----------
OTHER NON-OPERATING EXPENSES	$10,000	----------	$8,573,913	----------	----------
TOTAL NON-OPERATING EXPENSES	$10,000	$193,133	$8,573,913	----------	----------
NET INCOME (LOSS)	$410,424	$4,785,505	$5,118,517	$12,545	$10,553
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE	YES	YES	YES	YES	NO
FUNDS RECEIVED FROM THE COUNTY	----------	----------	----------	----------	----------
CURRENT-YEAR-CAPITAL-OUTLAY	$10,000	$627,343	$153,665	----------	$576

TABLE 11. COUNTIES--FISCAL-YEAR 1991-92--CONTINUED

REFUSE ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1992

	TULARE	YOLO	STATE TOTAL
OPERATING			
OPERATING REVENUES			
REFUSE DISPOSAL FEES-COMMERCIAL----	$6,676,660	----------	$182,687,315
REFUSE DISPOSAL FEES-PUBLIC--------	2,054,013	$4,304,115	103,189,853
REFUSE COLLECTION FEES-RESIDENTIAL-	----------	----------	27,126,518
REFUSE COLLECTION FEES-COMMERCIAL--	----------	----------	4,020,113
OTHER OPERATING REVENUE----------	198,232	173,162	18,568,919
TOTAL OPERATING REVENUE---------	$8,928,905	$4,477,277	$335,592,718
OPERATING EXPENSES			
REFUSE DISPOSAL			
SALARIES AND WAGES----------	$1,507,567	$498,100	$47,228,463
SERVICES AND SUPPLIES----------	1,019,702	2,751,099	176,944,973
OTHER CHARGES----------	467,221	1,079,109	9,705,305
REFUSE COLLECTION			
SALARIES AND WAGES----------	----------	----------	6,941,982
SERVICES AND SUPPLIES----------	----------	----------	15,110,117
OTHER CHARGES----------	----------	----------	5,780,142
OTHER OPERATING EXPENSES----------	418,737	----------	9,408,462
TOTAL OPERATING EXPENSES--------	$3,413,227	$4,328,308	$271,119,444
NET OPERATING INCOME (LOSS)-----	$5,515,678	$148,969	$64,473,274
NON-OPERATING			
NON-OPERATING REVENUE			
INTEREST EARNINGS----------	$816,141	$3,995	$21,661,091
SALE OF RETIRED PLANT AND EQUIPMENT----------	8,276	-11,518	296,330
OTHER NON-OPERATING REVENUES--------	110,694	91,413	6,791,893
TOTAL NON-OPERATING REVENUES----	$935,111	$83,890	$28,749,314
NON-OPERATING EXPENSES			
INTEREST EXPENSE----------	----------	----------	$3,895,260
OTHER NON-OPERATING EXPENSES--------	----------	----------	17,724,947
TOTAL NON-OPERATING EXPENSES-----	----------	----------	$21,620,207
NET INCOME (LOSS)----------	$6,450,789	$232,859	$71,602,381
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE----------	YES	NO	
FUNDS RECEIVED FROM THE COUNTY--------	----------	----------	$4,066,792
CURRENT-YEAR-CAPITAL-OUTLAY----------	$277,053	$397,894	$70,622,466

TABLE 12. COUNTIES--FISCAL YEAR 1991-92

TRANSPORTATION ENTERPRISE

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1992

	ALPINE	BUTTE	CALAVERAS	COLUSA	DEL NORTE
REVENUE					
PASSENGER FARES		$183,461	$3,649	$56,695	$71,561
SPECIAL TRANSIT FARES			1,487	23,502	
SCHOOL BUS SERVICE REVENUE					
FREIGHT TARIFFS					
CHARTER SERVICE REVENUE					
AUXILIARY TRANSPORTATION REVENUE					
NON-TRANSPORTATION REVENUE	$282	16,961	3,249	3,499	130
LOCAL CASH GRANTS					
SDAF					
GENERAL OPERATING ASSISTANCE	5,000	284,971			
LOCAL TRANSPORTATION FUND (TDA)	10,877	236,330	44,217	309,074	239,980
LOCAL SALES TAX					
LOCAL SPECIAL FARE ASSISTANCE					
STATE CASH GRANTS					
STATE ARTICLE XIX GUIDEWAY					
T.P. & D. GUIDEWAY FUND					
STATE TRANSIT ASSISTANCE	1,370		23	12,622	32,000
OTHER STATE CASH GRANTS					
FEDERAL CASH GRANTS					
UMTA - SECTION 9					
SPECIAL DEMONSTRATION PROJECT					
OTHER FINANCIAL ASSISTANCE					
UMTA SECTION 18	69				17,384
UMTA SECTION 5					
SUBSIDY-OTHER SECTORS OF OPERATION					
TOTAL REVENUES	$17,598	$721,723	$52,625	$405,392	$361,055
EXPENSES					
SALARIES AND WAGES	$6,660			$142,322	$23,194
FRINGE BENEFITS	4,816			77,746	6,156
SERVICES		$58,506			
MATERIALS AND SUPPLIES	2,501	5,561		48,189	39,209
UTILITIES				1,000	
CASUALTY AND LIABILITIES		28,000		44,523	3,000
TAXES					
PURCHASED TRANSPORTATION		590,037	$52,625	93,033	319,847
MISCELLANEOUS				1,801	9,178
EXPENSE TRANSFERS				-4,253	
INTEREST EXPENSE					358
LEASES AND RENTALS				1,031	
DEPRECIATION AND AMORTIZATION		66,920			10,575
TOTAL EXPENSES	$13,977	$749,024	$52,625	$405,392	$411,517
NET TRANSIT INCOME OR LOSS	$3,621	$-27,301			$-50,462
GAIN(LOSS) DISPOSAL OF FIXED ASSETS					
TOTAL OPERATOR INCOME OR LOSS	$3,621	$-27,301			$-50,462
CAPITAL ADDITIONS TO EQUITY					
FEDERAL CAPITAL GRANTS					
UMTA SECTION 3 GRANTS					
UMTA SECTION 9 GRANTS					
UMTA SECTION 18 GRANTS		$109,749		$15,000	
UMTA SECTION 16(B)2 GRANTS					
FEDERAL OTHER					
TOTAL FEDERAL CAPITAL GRANTS		$109,749		$15,000	
STATE CAPITAL GRANTS & SUBVENTIONS					
STATE TRANSIT ASSISTANCE FUND		$2,637			
T.P. & D. GUIDEWAY					
STATE ARTICLE XIX GUIDEWAY					
GENERAL FUND AND OTHER PROVISIONS					
TOTAL STATE CAPITAL GRANTS		$2,637			
LOCAL CAPITAL PROVISIONS					
TRANSPORTATION DEVELOPMENT ACT		$106,177			
OTHER LOCAL PROVISIONS					
TOTAL LOCAL CAPITAL GRANTS		$106,177			
NON-GOVERNMENTAL DONATIONS					
TOTAL CAPITAL ADDITIONS TO EQUITY		$218,563		$15,000	

TABLE 12. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

TRANSPORTATION ENTERPRISE

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1992

	EL DORADO	GLENN	IMPERIAL	INYO	KERN
REVENUE					
PASSENGER FARES		$24,245	$89,250	$12,709	$109,998
SPECIAL TRANSIT FARES				1,267	
SCHOOL BUS SERVICE REVENUE					
FREIGHT TARIFFS					
CHARTER SERVICE REVENUE					
AUXILIARY TRANSPORTATION REVENUE					
NON-TRANSPORTATION REVENUE		1,565	1,245		28,008
LOCAL CASH GRANTS					
SDAF					
GENERAL OPERATING ASSISTANCE					
LOCAL TRANSPORTATION FUND (TDA)	$194,648	84,422	89,175	87,500	1,368,338
LOCAL SALES TAX					
LOCAL SPECIAL FARE ASSISTANCE				20,546	
STATE CASH GRANTS					
STATE ARTICLE XIX GUIDEWAY					
T.P. & D. GUIDEWAY FUND					
STATE TRANSIT ASSISTANCE		28,358	130,994	39,163	
OTHER STATE CASH GRANTS					
FEDERAL CASH GRANTS					
UMTA - SECTION 9					
SPECIAL DEMONSTRATION PROJECT				699	
OTHER FINANCIAL ASSISTANCE					
UMTA SECTION 18			70	15,000	
UMTA SECTION 5					
SUBSIDY-OTHER SECTORS OF OPERATION					
TOTAL REVENUES	$194,648	$138,590	$310,734	$176,884	$1,506,344
EXPENSES					
SALARIES AND WAGES				$95,746	$122,775
FRINGE BENEFITS				22,636	
SERVICES		$7,535	$41,188	12,413	1,643
MATERIALS AND SUPPLIES			45	16,372	
UTILITIES				5,572	
CASUALTY AND LIABILITIES			22,230	8,957	71,953
TAXES					
PURCHASED TRANSPORTATION	$194,648	112,842	271,339		693,262
MISCELLANEOUS		18,213	16,860	9,313	18,577
EXPENSE TRANSFERS					
INTEREST EXPENSE					
LEASES AND RENTALS				1,603	121,342
DEPRECIATION AND AMORTIZATION					1,718
TOTAL EXPENSES	$194,648	$138,590	$351,662	$172,612	$1,031,270
NET TRANSIT INCOME OR LOSS			$-40,928	$4,272	$475,074
GAIN(LOSS) DISPOSAL OF FIXED ASSETS					
TOTAL OPERATOR INCOME OR LOSS			$-40,928	$4,272	$475,074
CAPITAL ADDITIONS TO EQUITY					
FEDERAL CAPITAL GRANTS					
UMTA SECTION 3 GRANTS					
UMTA SECTION 9 GRANTS					
UMTA SECTION 18 GRANTS					
UMTA SECTION 16(B)2 GRANTS					
FEDERAL OTHER					
TOTAL FEDERAL CAPITAL GRANTS					
STATE CAPITAL GRANTS & SUBVENTIONS					
STATE TRANSIT ASSISTANCE FUND					
T.P. & D. GUIDEWAY					
STATE ARTICLE XIX GUIDEWAY					
GENERAL FUND AND OTHER PROVISIONS					
TOTAL STATE CAPITAL GRANTS					
LOCAL CAPITAL PROVISIONS					
TRANSPORTATION DEVELOPMENT ACT					
OTHER LOCAL PROVISIONS					
TOTAL LOCAL CAPITAL GRANTS					
NON-GOVERNMENTAL DONATIONS					
TOTAL CAPITAL ADDITIONS TO EQUITY					

TABLE 12. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

TRANSPORTATION ENTERPRISE

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1992

	LAKE	LASSEN	LOS ANGELES	MADERA	MARIPOSA
REVENUE					
PASSENGER FARES	$55,925	$34,751	$645,263	$20,857	$12,035
SPECIAL TRANSIT FARES					12,300
SCHOOL BUS SERVICE REVENUE					
FREIGHT TARIFFS					
CHARTER SERVICE REVENUE					
AUXILIARY TRANSPORTATION REVENUE					
NON-TRANSPORTATION REVENUE			1,013,803		3,381
LOCAL CASH GRANTS					
SDAF					
GENERAL OPERATING ASSISTANCE		18,736	3,252,520		
LOCAL TRANSPORTATION FUND (TDA)	288,853	426,330		42,404	69,500
LOCAL SALES TAX			9,039,193		
LOCAL SPECIAL FARE ASSISTANCE					
STATE CASH GRANTS					
STATE ARTICLE XIX GUIDEWAY					
T.P. & D. GUIDEWAY FUND					
STATE TRANSIT ASSISTANCE		25,569		53,920	22,500
OTHER STATE CASH GRANTS					
FEDERAL CASH GRANTS					
UMTA - SECTION 9			1,103,535		
SPECIAL DEMONSTRATION PROJECT					
OTHER FINANCIAL ASSISTANCE			8,606		
UMTA SECTION 18			122,174		15,000
UMTA SECTION 5					
SUBSIDY-OTHER SECTORS OF OPERATION					
TOTAL REVENUES	$344,778	$505,386	$15,185,094	$117,181	$134,716
EXPENSES					
SALARIES AND WAGES		$71,617	$921,592		$56,527
FRINGE BENEFITS			174,115		10,563
SERVICES			942,726		2,000
MATERIALS AND SUPPLIES		29,232			53,325
UTILITIES					
CASUALTY AND LIABILITIES		29,050			1,400
TAXES					
PURCHASED TRANSPORTATION	$344,778	54,873	7,924,168	$117,181	
MISCELLANEOUS		15,751	3,832,888		2,279
EXPENSE TRANSFERS					
INTEREST EXPENSE					
LEASES AND RENTALS					1,500
DEPRECIATION AND AMORTIZATION		130,079			21,295
TOTAL EXPENSES	$344,778	$330,602	$13,795,489	$117,181	$148,889
NET TRANSIT INCOME OR LOSS		$174,784	$1,389,605		$-14,173
GAIN(LOSS) DISPOSAL OF FIXED ASSETS					
TOTAL OPERATOR INCOME OR LOSS		$174,784	$1,389,605		$-14,173
CAPITAL ADDITIONS TO EQUITY					
FEDERAL CAPITAL GRANTS					
UMTA SECTION 3 GRANTS					
UMTA SECTION 9 GRANTS					
UMTA SECTION 18 GRANTS					
UMTA SECTION 16(B)2 GRANTS					
FEDERAL OTHER					
TOTAL FEDERAL CAPITAL GRANTS					
STATE CAPITAL GRANTS & SUBVENTIONS					
STATE TRANSIT ASSISTANCE FUND					
T.P. & D. GUIDEWAY					
STATE ARTICLE XIX GUIDEWAY					
GENERAL FUND AND OTHER PROVISIONS					
TOTAL STATE CAPITAL GRANTS					
LOCAL CAPITAL PROVISIONS					
TRANSPORTATION DEVELOPMENT ACT		$65,634			
OTHER LOCAL PROVISIONS					
TOTAL LOCAL CAPITAL GRANTS		$65,634			
NON-GOVERNMENTAL DONATIONS					
TOTAL CAPITAL ADDITIONS TO EQUITY		$65,634			

TABLE 12. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

TRANSPORTATION ENTERPRISE

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1992

	MERCED	MODOC	MONO	MONTEREY	NAPA
REVENUE					
PASSENGER FARES	$95,616	$2,244	$3,489	$77,096	$101,922
SPECIAL TRANSIT FARES	98,626		72		
SCHOOL BUS SERVICE REVENUE					
FREIGHT TARIFFS					
CHARTER SERVICE REVENUE					
AUXILIARY TRANSPORTATION REVENUE					
NON-TRANSPORTATION REVENUE	11,109	577		18,654	6,776
LOCAL CASH GRANTS					
SDAF					
GENERAL OPERATING ASSISTANCE					
LOCAL TRANSPORTATION FUND (TDA)	305,248	15,079	25,546	422,383	562,913
LOCAL SALES TAX					
LOCAL SPECIAL FARE ASSISTANCE			13,028	9,487	
STATE CASH GRANTS					
STATE ARTICLE XIX GUIDEWAY					
T.P. & D. GUIDEWAY FUND					
STATE TRANSIT ASSISTANCE	63,663	4,544	6,549	30,000	
OTHER STATE CASH GRANTS					
FEDERAL CASH GRANTS					
UMTA - SECTION 9	102,245			192,000	
SPECIAL DEMONSTRATION PROJECT			285		
OTHER FINANCIAL ASSISTANCE					
UMTA SECTION 18	122,477		16,655	7,329	
UMTA SECTION 5					
SUBSIDY-OTHER SECTORS OF OPERATION	16,885				
TOTAL REVENUES	$815,869	$22,444	$65,624	$756,949	$671,611
EXPENSES					
SALARIES AND WAGES	$57,620		$33,840		
FRINGE BENEFITS			3,935		
SERVICES	13,053		6,909		
MATERIALS AND SUPPLIES			9,202		
UTILITIES	279		2,232		
CASUALTY AND LIABILITIES	1,568		4,471	$37,800	
TAXES					
PURCHASED TRANSPORTATION	628,399	$22,444		719,149	$674,885
MISCELLANEOUS			4,873		
EXPENSE TRANSFERS					
INTEREST EXPENSE					
LEASES AND RENTALS	3,200		642		
DEPRECIATION AND AMORTIZATION	86,460				
TOTAL EXPENSES	$790,579	$22,444	$66,104	$756,949	$674,885
NET TRANSIT INCOME OR LOSS	$25,290		$-480		$-3,274
GAIN(LOSS) DISPOSAL OF FIXED ASSETS					
TOTAL OPERATOR INCOME OR LOSS	$25,290		$-480		$-3,274
CAPITAL ADDITIONS TO EQUITY					
FEDERAL CAPITAL GRANTS					
UMTA SECTION 3 GRANTS					
UMTA SECTION 9 GRANTS					
UMTA SECTION 18 GRANTS					
UMTA SECTION 16(B)2 GRANTS					
FEDERAL OTHER					
TOTAL FEDERAL CAPITAL GRANTS					
STATE CAPITAL GRANTS & SUBVENTIONS					
STATE TRANSIT ASSISTANCE FUND					$43,074
T.P. & D. GUIDEWAY					
STATE ARTICLE XIX GUIDEWAY					
GENERAL FUND AND OTHER PROVISIONS					
TOTAL STATE CAPITAL GRANTS					$43,074
LOCAL CAPITAL PROVISIONS					
TRANSPORTATION DEVELOPMENT ACT				$138,771	$41,248
OTHER LOCAL PROVISIONS					
TOTAL LOCAL CAPITAL GRANTS				$138,771	$41,248
NON-GOVERNMENTAL DONATIONS					$711
TOTAL CAPITAL ADDITIONS TO EQUITY				$138,771	$85,033

TABLE 12. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

TRANSPORTATION ENTERPRISE

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1992

	NEVADA	PLACER	SACRAMENTO	SAN BENITO	SAN DIEGO
REVENUE					
PASSENGER FARES	$243,935	$239,854	$46,541	$88,843	$2,277,292
SPECIAL TRANSIT FARES		148,233			
SCHOOL BUS SERVICE REVENUE					
FREIGHT TARIFFS					
CHARTER SERVICE REVENUE					
AUXILIARY TRANSPORTATION REVENUE					
NON-TRANSPORTATION REVENUE	8,187	142,526	9,756	1,512	168,426
LOCAL CASH GRANTS					
SDAF					
GENERAL OPERATING ASSISTANCE	55,250	268,681			58,255
LOCAL TRANSPORTATION FUND (TDA)	858,122	629,361	509,230	539,649	4,860,131
LOCAL SALES TAX					71,021
LOCAL SPECIAL FARE ASSISTANCE					
STATE CASH GRANTS					
STATE ARTICLE XIX GUIDEWAY					
T.P. & D. GUIDEWAY FUND					
STATE TRANSIT ASSISTANCE		24,700	78,987		
OTHER STATE CASH GRANTS					
FEDERAL CASH GRANTS					
UMTA - SECTION 9				4,562	
SPECIAL DEMONSTRATION PROJECT					
OTHER FINANCIAL ASSISTANCE					
UMTA SECTION 18	46,786		21,861		
UMTA SECTION 5					
SUBSIDY-OTHER SECTORS OF OPERATION					
TOTAL REVENUES	$1,212,280	$1,453,355	$666,375	$634,566	$7,435,125
EXPENSES					
SALARIES AND WAGES	$428,868	$560,910	$14,798		$211,435
FRINGE BENEFITS	105,198	138,943			105,991
SERVICES		359,613	3,500		250,095
MATERIALS AND SUPPLIES	98,484	58,875		$4,562	90,445
UTILITIES	9,002	26,191			
CASUALTY AND LIABILITIES	41,834	97,823			41,312
TAXES		42,719			
PURCHASED TRANSPORTATION	467,537		369,782	591,123	6,423,086
MISCELLANEOUS	28,667	154,281	277,142	148	289,981
EXPENSE TRANSFERS	25,343				
INTEREST EXPENSE					
LEASES AND RENTALS	3,898	18,995			22,780
DEPRECIATION AND AMORTIZATION	87,213	173,992			476,336
TOTAL EXPENSES	$1,296,044	$1,632,342	$665,222	$595,833	$7,911,461
NET TRANSIT INCOME OR LOSS	$-83,764	$-178,987	$1,153	$38,733	$-476,336
GAIN(LOSS) DISPOSAL OF FIXED ASSETS		$4,995			
TOTAL OPERATOR INCOME OR LOSS	$-83,764	$-173,992	$1,153	$38,733	$-476,336
CAPITAL ADDITIONS TO EQUITY					
FEDERAL CAPITAL GRANTS					
UMTA SECTION 3 GRANTS					
UMTA SECTION 9 GRANTS					
UMTA SECTION 18 GRANTS		$187,455			
UMTA SECTION 16(B)2 GRANTS					
FEDERAL OTHER					
TOTAL FEDERAL CAPITAL GRANTS		$187,455			
STATE CAPITAL GRANTS & SUBVENTIONS					
STATE TRANSIT ASSISTANCE FUND		$43,696			
T.P. & D. GUIDEWAY					
STATE ARTICLE XIX GUIDEWAY					
GENERAL FUND AND OTHER PROVISIONS					
TOTAL STATE CAPITAL GRANTS		$43,696			
LOCAL CAPITAL PROVISIONS					
TRANSPORTATION DEVELOPMENT ACT	$114,351				$107,311
OTHER LOCAL PROVISIONS					
TOTAL LOCAL CAPITAL GRANTS	$114,351				$107,311
NON-GOVERNMENTAL DONATIONS					
TOTAL CAPITAL ADDITIONS TO EQUITY	$114,351	$231,151			$107,311

TABLE 12. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

TRANSPORTATION ENTERPRISE

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1992

	SAN JOAQUIN	SAN LUIS OBISPO	SAN MATEO	SANTA BARBARA	SHASTA
REVENUE					
PASSENGER FARES	$47,285	$15,169		$4,465	$18,490
SPECIAL TRANSIT FARES	15,688				
SCHOOL BUS SERVICE REVENUE					
FREIGHT TARIFFS					
CHARTER SERVICE REVENUE		1,260			
AUXILIARY TRANSPORTATION REVENUE					
NON-TRANSPORTATION REVENUE		7,800		2,882	
LOCAL CASH GRANTS					
SDAF					
GENERAL OPERATING ASSISTANCE	38,772				
LOCAL TRANSPORTATION FUND (TDA)	1,017,347	149,737	$47,770	60,218	
LOCAL SALES TAX				3,896	
LOCAL SPECIAL FARE ASSISTANCE					
STATE CASH GRANTS					
STATE ARTICLE XIX GUIDEWAY					
T.P. & D. GUIDEWAY FUND					
STATE TRANSIT ASSISTANCE		24,469			26,748
OTHER STATE CASH GRANTS					
FEDERAL CASH GRANTS					
UMTA - SECTION 9					
SPECIAL DEMONSTRATION PROJECT					
OTHER FINANCIAL ASSISTANCE					
UMTA SECTION 18					
UMTA SECTION 5					
SUBSIDY-OTHER SECTORS OF OPERATION					
TOTAL REVENUES	$1,119,092	$198,435	$47,770	$71,461	$45,238
EXPENSES					
SALARIES AND WAGES	$183,282	$125,910		$60,690	
FRINGE BENEFITS					
SERVICES					
MATERIALS AND SUPPLIES	74,398	11,421		8,266	
UTILITIES		2,242		5,289	
CASUALTY AND LIABILITIES	80,902			7,288	
TAXES					
PURCHASED TRANSPORTATION	925,331				$45,238
MISCELLANEOUS		44,524	$47,770	3,618	
EXPENSE TRANSFERS					
INTEREST EXPENSE					
LEASES AND RENTALS	8,731				
DEPRECIATION AND AMORTIZATION	106,895	31,368		6,964	
TOTAL EXPENSES	$1,379,539	$215,465	$47,770	$92,115	$45,238
NET TRANSIT INCOME OR LOSS	$-260,447	$-17,030		$-20,654	
GAIN(LOSS) DISPOSAL OF FIXED ASSETS					
TOTAL OPERATOR INCOME OR LOSS	$-260,447	$-17,030		$-20,654	
CAPITAL ADDITIONS TO EQUITY					
FEDERAL CAPITAL GRANTS					
UMTA SECTION 3 GRANTS					
UMTA SECTION 9 GRANTS					
UMTA SECTION 18 GRANTS					
UMTA SECTION 16(B)2 GRANTS					
FEDERAL OTHER					
TOTAL FEDERAL CAPITAL GRANTS					
STATE CAPITAL GRANTS & SUBVENTIONS					
STATE TRANSIT ASSISTANCE FUND					
T.P. & D. GUIDEWAY					
STATE ARTICLE XIX GUIDEWAY					
GENERAL FUND AND OTHER PROVISIONS					
TOTAL STATE CAPITAL GRANTS					
LOCAL CAPITAL PROVISIONS					
TRANSPORTATION DEVELOPMENT ACT					
OTHER LOCAL PROVISIONS					
TOTAL LOCAL CAPITAL GRANTS					
NON-GOVERNMENTAL DONATIONS					
TOTAL CAPITAL ADDITIONS TO EQUITY					

TABLE 12. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

TRANSPORTATION ENTERPRISE

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1992

	SIERRA	SISKIYOU	SONOMA	STANISLAUS	TEHAMA
REVENUE					
PASSENGER FARES	$4,573	$55,542	$868,900	$100,653	$29,411
SPECIAL TRANSIT FARES		108,777	320		
SCHOOL BUS SERVICE REVENUE					
FREIGHT TARIFFS					
CHARTER SERVICE REVENUE		2,469			
AUXILIARY TRANSPORTATION REVENUE			18,851		
NON-TRANSPORTATION REVENUE		9,746	143,635	27,737	1,716
LOCAL CASH GRANTS					
SDAF					
GENERAL OPERATING ASSISTANCE					
LOCAL TRANSPORTATION FUND (TDA)	27,521	117,403	3,355,324	665,864	147,850
LOCAL SALES TAX					
LOCAL SPECIAL FARE ASSISTANCE			44,100		
STATE CASH GRANTS					
STATE ARTICLE XIX GUIDEWAY					
T.P. & D. GUIDEWAY FUND					
STATE TRANSIT ASSISTANCE	4,844	39,401	171,676	261,641	48,078
OTHER STATE CASH GRANTS					
FEDERAL CASH GRANTS					
UMTA - SECTION 9					
SPECIAL DEMONSTRATION PROJECT					
OTHER FINANCIAL ASSISTANCE			28,460		
UMTA SECTION 18					
UMTA SECTION 5					
SUBSIDY-OTHER SECTORS OF OPERATION					
TOTAL REVENUES	$36,938	$333,338	$4,631,266	$1,055,895	$227,055
EXPENSES					
SALARIES AND WAGES		$126,804		$35,367	
FRINGE BENEFITS		31,739		28,937	
SERVICES		92,178	$813,360	38,257	$27,576
MATERIALS AND SUPPLIES		33,360	496,172	782	
UTILITIES		700	60,371		
CASUALTY AND LIABILITIES		33,454	200,512		
TAXES			33,054		
PURCHASED TRANSPORTATION	$36,938	13,505	2,797,392	548,919	180,260
MISCELLANEOUS		1,618	82,117	403,633	
EXPENSE TRANSFERS					
INTEREST EXPENSE					
LEASES AND RENTALS		24,134	9,233		
DEPRECIATION AND AMORTIZATION		62,758	706,398	10,720	
TOTAL EXPENSES	$36,938	$420,250	$5,198,609	$1,066,615	$207,836
NET TRANSIT INCOME OR LOSS		$-86,912	$-567,343	$-10,720	$19,219
GAIN(LOSS) DISPOSAL OF FIXED ASSETS					
TOTAL OPERATOR INCOME OR LOSS		$-86,912	$-567,343	$-10,720	$19,219
CAPITAL ADDITIONS TO EQUITY					
FEDERAL CAPITAL GRANTS					
UMTA SECTION 3 GRANTS					
UMTA SECTION 9 GRANTS					
UMTA SECTION 18 GRANTS		$92,191	$389,440		
UMTA SECTION 16(B)2 GRANTS					
FEDERAL OTHER					
TOTAL FEDERAL CAPITAL GRANTS		$92,191	$389,440		
STATE CAPITAL GRANTS & SUBVENTIONS					
STATE TRANSIT ASSISTANCE FUND			$149,972		
T.P. & D. GUIDEWAY					
STATE ARTICLE XIX GUIDEWAY					
GENERAL FUND AND OTHER PROVISIONS					
TOTAL STATE CAPITAL GRANTS			$149,972		
LOCAL CAPITAL PROVISIONS					
TRANSPORTATION DEVELOPMENT ACT		$111,888	$2,011,125		
OTHER LOCAL PROVISIONS					
TOTAL LOCAL CAPITAL GRANTS		$111,888	$2,011,125		
NON-GOVERNMENTAL DONATIONS					
TOTAL CAPITAL ADDITIONS TO EQUITY		$204,079	$2,550,537		

TABLE 12. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

TRANSPORTATION ENTERPRISE

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1992

	TRINITY	TULARE	TUOLUMNE	VENTURA	YOLO
REVENUE					
PASSENGER FARES	$9,216	$20,132	$29,769	$35,976	$481,364
SPECIAL TRANSIT FARES		17,163	121,244		66,839
SCHOOL BUS SERVICE REVENUE					
FREIGHT TARIFFS					
CHARTER SERVICE REVENUE			12,171		
AUXILIARY TRANSPORTATION REVENUE					
NON-TRANSPORTATION REVENUE		2,961	8,461	7,724	188,971
LOCAL CASH GRANTS					
SDAF					
GENERAL OPERATING ASSISTANCE					
LOCAL TRANSPORTATION FUND (TDA)	74,451	348,857	144,206	207,320	1,233,758
LOCAL SALES TAX					
LOCAL SPECIAL FARE ASSISTANCE					
STATE CASH GRANTS					
STATE ARTICLE XIX GUIDEWAY					
T.P. & D. GUIDEWAY FUND					
STATE TRANSIT ASSISTANCE			79,273		
OTHER STATE CASH GRANTS					
FEDERAL CASH GRANTS					
UMTA - SECTION 9					72,562
SPECIAL DEMONSTRATION PROJECT					
OTHER FINANCIAL ASSISTANCE					
UMTA SECTION 18			36,466		
UMTA SECTION 5					
SUBSIDY-OTHER SECTORS OF OPERATION					
TOTAL REVENUES	$83,667	$389,113	$431,590	$251,020	$2,043,494
EXPENSES					
SALARIES AND WAGES	$43,053		$18,684		$157,632
FRINGE BENEFITS	10,010		6,224		44,483
SERVICES	3,092	$327,834			101,051
MATERIALS AND SUPPLIES	17,712	22,057	223		58,296
UTILITIES		5,169			6,536
CASUALTY AND LIABILITIES	4,410	4,373	150		105,355
TAXES					
PURCHASED TRANSPORTATION		27,154	412,810	$251,020	1,470,807
MISCELLANEOUS	5,390	2,526	1,016		19,276
EXPENSE TRANSFERS					
INTEREST EXPENSE					
LEASES AND RENTALS					11,785
DEPRECIATION AND AMORTIZATION	14,000	15,122	63,738		289,514
TOTAL EXPENSES	$97,667	$404,235	$502,845	$251,020	$2,264,735
NET TRANSIT INCOME OR LOSS	$-14,000	$-15,122	$-71,255		$-221,241
GAIN(LOSS) DISPOSAL OF FIXED ASSETS		$-3,352			
TOTAL OPERATOR INCOME OR LOSS	$-14,000	$-18,474	$-71,255		$-221,241
CAPITAL ADDITIONS TO EQUITY					
FEDERAL CAPITAL GRANTS					
UMTA SECTION 3 GRANTS					
UMTA SECTION 9 GRANTS					$22,096
UMTA SECTION 18 GRANTS					62,259
UMTA SECTION 16(B)2 GRANTS					
FEDERAL OTHER					
TOTAL FEDERAL CAPITAL GRANTS					$84,355
STATE CAPITAL GRANTS & SUBVENTIONS					
STATE TRANSIT ASSISTANCE FUND					
T.P. & D. GUIDEWAY					
STATE ARTICLE XIX GUIDEWAY					
GENERAL FUND AND OTHER PROVISIONS					
TOTAL STATE CAPITAL GRANTS					
LOCAL CAPITAL PROVISIONS					
TRANSPORTATION DEVELOPMENT ACT					$118,187
OTHER LOCAL PROVISIONS					
TOTAL LOCAL CAPITAL GRANTS					$118,187
NON-GOVERNMENTAL DONATIONS			$1,500		
TOTAL CAPITAL ADDITIONS TO EQUITY			$1,500		$202,542

TABLE 12. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

TRANSPORTATION ENTERPRISE

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1992

	YUBA	STATE TOTAL
REVENUE		
PASSENGER FARES		$6,218,176
SPECIAL TRANSIT FARES		615,518
SCHOOL BUS SERVICE REVENUE		
FREIGHT TARIFFS		
CHARTER SERVICE REVENUE		15,900
AUXILIARY TRANSPORTATION REVENUE		18,851
NON-TRANSPORTATION REVENUE		1,841,279
LOCAL CASH GRANTS		
SDAF		
GENERAL OPERATING ASSISTANCE		3,982,185
LOCAL TRANSPORTATION FUND (TDA)		19,816,936
LOCAL SALES TAX		9,114,110
LOCAL SPECIAL FARE ASSISTANCE		87,161
STATE CASH GRANTS		
STATE ARTICLE XIX GUIDEWAY		
T.P. & D. GUIDEWAY FUND		
STATE TRANSIT ASSISTANCE		1,211,092
OTHER STATE CASH GRANTS		
FEDERAL CASH GRANTS		
UMTA - SECTION 9		1,474,904
SPECIAL DEMONSTRATION PROJECT		984
OTHER FINANCIAL ASSISTANCE		37,066
UMTA SECTION 18		421,271
UMTA SECTION 5		
SUBSIDY-OTHER SECTORS OF OPERATION		16,885
TOTAL REVENUES		$44,872,318
EXPENSES		
SALARIES AND WAGES		$3,499,326
FRINGE BENEFITS		771,492
SERVICES		3,102,529
MATERIALS AND SUPPLIES		1,178,689
UTILITIES		124,583
CASUALTY AND LIABILITIES		870,365
TAXES		75,773
PURCHASED TRANSPORTATION		27,374,412
MISCELLANEOUS		5,291,440
EXPENSE TRANSFERS		21,090
INTEREST EXPENSE		358
LEASES AND RENTALS		228,874
DEPRECIATION AND AMORTIZATION		2,362,065
TOTAL EXPENSES		$44,900,996
NET TRANSIT INCOME OR LOSS		$-28,678
GAIN(LOSS) DISPOSAL OF FIXED ASSETS		$1,643
TOTAL OPERATOR INCOME OR LOSS		$-27,035
CAPITAL ADDITIONS TO EQUITY		
FEDERAL CAPITAL GRANTS		
UMTA SECTION 3 GRANTS		
UMTA SECTION 9 GRANTS		$22,096
UMTA SECTION 18 GRANTS		856,094
UMTA SECTION 16(B)2 GRANTS		
FEDERAL OTHER		
TOTAL FEDERAL CAPITAL GRANTS		$878,190
STATE CAPITAL GRANTS & SUBVENTIONS		
STATE TRANSIT ASSISTANCE FUND		$239,379
T.P. & D. GUIDEWAY		
STATE ARTICLE XIX GUIDEWAY		
GENERAL FUND AND OTHER PROVISIONS		
TOTAL STATE CAPITAL GRANTS		$239,379
LOCAL CAPITAL PROVISIONS		
TRANSPORTATION DEVELOPMENT ACT		$2,814,692
OTHER LOCAL PROVISIONS		
TOTAL LOCAL CAPITAL GRANTS		$2,814,692
NON-GOVERNMENTAL DONATIONS		$2,211
TOTAL CAPITAL ADDITIONS TO EQUITY		$3,934,472

TABLE 13. COUNTIES--FISCAL YEAR 1991-92

OTHER ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1992

ENTERPRISE TYPE	TRANSIT	ANIMAL SPAY	MARINA	TRANSIT	MISCELLANEOUS
COUNTY	BUTTE	RIVERSIDE	SAN MATEO	SANTA BARBARA	SOLANO
OPERATING REVENUES					
CHARGES FOR SERVICE	$183,462	$7,739		$4,465	$2,746,710
OTHER OPERATING REVENUES	515,397		$800,505	64,114	20,399
TOTAL OPERATING REVENUE	$698,859	$7,739	$800,505	$68,579	$2,767,109
OPERATING EXPENSE					
PERSONAL SERVICES					$1,717,982
CONTRACTUAL SERVICES	$594,780	$303		$60,690	470,575
SUPPLIES			$390,789	24,441	417,469
MATERIALS					
OTHER OPERATING EXPENSES				20	870,083
GENERAL AND ADMINISTRATIVE EXPENSE	86,506	944	172,619		52,750
DEPRECIATION EXPENSE	66,919	4,936	143,500	6,964	100,944
TOTAL OPERATING EXPENSE	$748,205	$6,183	$706,908	$92,115	$3,629,803
NET OPERATING INCOME(LOSS)	$-49,346	$1,556	$93,597	$-23,536	$-862,694
NON-OPERATING REVENUES					
INTEREST	$13,558	$2,526	$124,564	$2,882	$8,363
OPERATING GRANTS					
FEDERAL	109,749				
STATE					
GAIN ON SALE OF ASSETS					
OTHER	101,899				67,319
TOTAL NON-OPERATING REVENUE	$225,206	$2,526	$124,564	$2,882	$75,682
NON-OPERATING EXPENSES					
INTEREST					$23,010
LOSS ON SALE OF ASSETS					
OTHER					
TOTAL NON-OPERATING EXPENSES					$23,010
NET INCOME(LOSS)	$175,860	$4,082	$218,161	$-20,654	$-810,022
FUNDS RECEIVED FROM THE COUNTY					$561,861
CURRENT YEAR CAPITAL OUTLAY	$5,046			$64,855	$8,615

TABLE 13. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

OTHER ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1992

ENTERPRISE TYPE	MARINA	EMERG. DISPATCH	CEMETERY	AMBULANCE	PARKING
COUNTY	SONOMA	STANISLAUS	TRINITY	TUOLUMNE	SACRAMENTO
OPERATING REVENUES					
CHARGES FOR SERVICE	$598,888	$3,171,317	$4,039	$751,966	$1,916,480
OTHER OPERATING REVENUES	701,397	4,031	25,713	34,392	49,116
TOTAL OPERATING REVENUE	$1,300,285	$3,175,348	$29,752	$786,358	$1,965,596
OPERATING EXPENSE					
PERSONAL SERVICES	$295,870	$2,245,604	$23,714	$49,330	$266,407
CONTRACTUAL SERVICES	----------	150,400	----------	----------	----------
SUPPLIES	14,158	11,506	19,662	----------	734,406
MATERIALS	470,355	----------	----------	----------	----------
OTHER OPERATING EXPENSES	189,734	74,575	----------	----------	6,212
GENERAL AND ADMINISTRATIVE EXPENSE	145,586	221,232	----------	705,267	132,534
DEPRECIATION EXPENSE	351,198	46,108	----------	2,696	284,931
TOTAL OPERATING EXPENSE	$1,466,901	$2,749,425	$43,376	$757,293	$1,424,490
NET OPERATING INCOME(LOSS)	$-166,616	$425,923	$-13,624	$29,065	$541,106
NON-OPERATING REVENUES					
INTEREST	$30,762	----------	$-1,837	$15,526	$538,606
OPERATING GRANTS					
FEDERAL	----------	----------	----------	15,047	----------
STATE	----------	----------	----------	----------	----------
GAIN ON SALE OF ASSETS	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------
TOTAL NON-OPERATING REVENUE	$30,762	----------	$-1,837	$30,573	$538,606
NON-OPERATING EXPENSES					
INTEREST	$466,467	----------	----------	----------	$756,146
LOSS ON SALE OF ASSETS	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	$150,000	1,048,425
TOTAL NON-OPERATING EXPENSES	$466,467	----------	----------	$150,000	$1,804,571
NET INCOME(LOSS)	$-602,321	$425,923	$-15,461	$-90,362	$-724,859
FUNDS RECEIVED FROM THE COUNTY	----------	----------	$25,000	----------	----------
CURRENT YEAR CAPITAL OUTLAY	----------	----------	----------	----------	$35,607

TABLE 13. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

OTHER ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1992

ENTERPRISE TYPE	HARBOR, GOLF COURSE AND PARK	HARBOR, GOLF COURSE AND PARK	WATER	WATER	SANITATION
COUNTY	RIVERSIDE	VENTURA	SONOMA	TUOLUMNE	NEVADA
OPERATING REVENUES					
CHARGES FOR SERVICE	$52,123	$4,589,644	$216,831	$1,666,320	$7,095,045
OTHER OPERATING REVENUES		2,104,578		178,939	14,008
TOTAL OPERATING REVENUE	$52,123	$6,694,222	$216,831	$1,845,259	$7,109,053
OPERATING EXPENSE					
PERSONAL SERVICES		$2,388,816		$943,095	$1,253,067
CONTRACTUAL SERVICES		182,722	$110,850		1,864,354
SUPPLIES		64,530	3,646		2,617
MATERIALS		34,885			357,281
OTHER OPERATING EXPENSES	$27,133	1,993,172	48,933	17,289	315,972
GENERAL AND ADMINISTRATIVE EXPENSE		754,274	52,581	393,796	544,982
DEPRECIATION EXPENSE		729,076	78,723	141,371	780,434
TOTAL OPERATING EXPENSE	$27,133	$6,147,475	$294,733	$1,495,551	$5,118,707
NET OPERATING INCOME(LOSS)	$24,990	$546,747	$-77,902	$349,708	$1,990,346
NON-OPERATING REVENUES					
INTEREST	$17,312	$259,477	$71,583	$65,842	$1,108,814
OPERATING GRANTS					
FEDERAL					
STATE			9,311		24,892
GAIN ON SALE OF ASSETS					
OTHER		789,257	217,129	18,963	455,583
TOTAL NON-OPERATING REVENUE	$17,312	$1,048,734	$298,023	$84,805	$1,589,289
NON-OPERATING EXPENSES					
INTEREST		$315,186	$114,948	$26,681	$1,986,693
LOSS ON SALE OF ASSETS				5,140,077	
OTHER		1,357,825			456
TOTAL NON-OPERATING EXPENSES		$1,673,011	$114,948	$5,166,758	$1,987,149
NET INCOME(LOSS)	$42,302	$-77,530	$105,173	$-4,732,245	$1,592,486
FUNDS RECEIVED FROM THE COUNTY					
CURRENT YEAR CAPITAL OUTLAY		$1,502,175	$1,398,666	$180,066	$1,056,739

TABLE 13. COUNTIES--FISCAL YEAR 1991-92--CONTINUED

OTHER ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1992

ENTERPRISE TYPE	SANITATION	STATE TOTAL
COUNTY	SONOMA	
OPERATING REVENUES		
CHARGES FOR SERVICE	$4,454,617	$27,459,646
OTHER OPERATING REVENUES		4,512,589
TOTAL OPERATING REVENUE	$4,454,617	$31,972,235
OPERATING EXPENSE		
PERSONAL SERVICES	$3,225,882	$12,409,767
CONTRACTUAL SERVICES		3,434,674
SUPPLIES		1,683,224
MATERIALS		862,521
OTHER OPERATING EXPENSES		3,543,123
GENERAL AND ADMINISTRATIVE EXPENSE	911,524	4,174,595
DEPRECIATION EXPENSE	173,947	2,911,747
TOTAL OPERATING EXPENSE	$4,311,353	$29,019,651
NET OPERATING INCOME(LOSS)	$143,264	$2,952,584
NON-OPERATING REVENUES		
INTEREST	$100,445	$2,358,423
OPERATING GRANTS		
FEDERAL		124,796
STATE		34,203
GAIN ON SALE OF ASSETS	10,953	10,953
OTHER	16,683	1,666,833
TOTAL NON-OPERATING REVENUE	$128,081	$4,195,208
NON-OPERATING EXPENSES		
INTEREST	$210,413	$3,899,544
LOSS ON SALE OF ASSETS	925	5,141,002
OTHER		2,556,706
TOTAL NON-OPERATING EXPENSES	$211,338	$11,597,252
NET INCOME(LOSS)	$60,007	$-4,449,460
FUNDS RECEIVED FROM THE COUNTY		$586,861
CURRENT YEAR CAPITAL OUTLAY	$164,376	$4,416,145

APPENDIX A

CITY AND COUNTY OF SAN FRANCISCO – FISCAL YEAR ENDED JUNE 30, 1992

Revenues

	Revenues
TAXES	
Secured and Unsecured Property Tax	$453,642,723
Voter Approved Indebtedness Property Tax	46,028,506
Other Property Taxes	15,814,492
Interest, Penalties and Delinquent Taxes	6,804,168
Sales and Use Taxes	83,379,910
Transportation Tax	49,446,701
Transient Lodging Taxes	72,032,370
Franchises	7,113,345
Business License Taxes	26,011,062
Real Property Transfer Taxes	13,768,697
Utility Users' Taxes	26,636,941
Other Non–Property Taxes:	
Admission Tax	1,036,718
Parking Tax	26,160,451
Employer's Payroll Tax	119,511,550
LICENSE AND PERMITS	
Animal Licenses	66,964
Construction Permits	11,028,141
Street and Curb Permits	143,455
Other Licenses and Permits:	
Parking Permits	1,584,699
Eating Places' Licenses	2,334,067
Miscellaneous	1,148,333
FINES AND FORFEITURES	
Vehicle Code Fines	47,051,521
Other Fines, Forfeitures and Penalties	2,481,589
REVENUE FROM USE OF MONEY AND PROPERTY	
Investment Earnings	93,107,442
Rents and Concessions	13,583,552
INTERGOVERNMENTAL – STATE	
Motor Vehicle In–Lieu Tax	106,805,305
Trailer Coach In–Lieu Tax	21,029
Cigarette Tax	707,581
Homeowners' Property Tax Relief	6,864,722
Gasoline Tax	18,739,020
Peace Officers Standards and Training	943,350
Off Highway Motor Vehicle In–Lieu Fee	22,911
Tobacco Tax – AB 75	17,579,662
State Mandated Costs	1,570,352
Community Mental Health – (Short Doyle)	17,672,827
State Alcohol Funds	15,776,327
Sales Tax – Realignment	66,181,817
Trial Court Funding	18,892,689
Emergency Services	24,028
Adoption Program – Administration	271,306
Aid for Adoption of Children	6,213,444
Crippled Children's Program	426,726
Support Enforcement Incentive	1,827,466
Maintenance of Minors in Foster Homes	12,906,103
AFDC	43,241,877
AFDC/GAIN – Administration Assistance	8,537,123
Inspection of Homes for Aged and Children	1,162,524
Substandard Housing Grant	135,778
Adult Assistance	113,304
Adult Assistance – Admin. Assistance	33,208
Medical Indigent Program	7,548,943
Medical Indigent Program – Admin. Assistance	22,622
Food Stamp Program	2,111,357
Out of Home – Administration	8,041
Medi–Cal	751,150
Child Support	43,502
Sewer Grant	1,867,126
Transit Grant	20,960,866
Hospital Grant	614,000
Ports Grant	20,874
Miscellaneous State Grants	38,607,651
Total State Grants	$419,226,611

	Revenues
INTERGOVERNMENTAL – FEDERAL	
Community Development Block Grant	$17,372,061
Sewer Grant	6,598,762
Transit Grant	44,716,136
Federal Milk and Food Program	145,728
Maintenance of Minors in Foster Homes	12,836,052
AFDC	43,776,514
AFDC – Administration Assistance	4,789,194
Child Support Enforcement	5,153,330
Homemaker Services	5,112
Title XX – Services	10,022,825
Food Stamp Program	4,409,834
Indo–Chinese Refugee Aid	1,343,139
Indo–Chinese Refugee Aid – Admin. Assistance	389,731
Medi–Care	1,464,523
Ports Grant	315,639
Direct Grants	25,487,906
Miscellaneous Federal Grants	647,672
Total Federal Grants	$179,474,158
OTHER TAXES IN–LIEU	3,091
CURRENT SERVICE CHARGES	
Zoning and Subdivision Fees	3,442,615
Special Police Department Services	1,053,749
Special Fire Department Services	1,772,459
Plan Checking Fees	3,441,545
Animal Shelter Fees and Charges	96,165
Engineering Fees, Inspection and Others	385,495
Street, Sidewalk, and Curb Repairs	1,320,597
Sewer Service Charges	85,987,673
Library Fines and Fees	269,642
Parking Facilities	10,910,322
Parks and Recreation Fees	20,257,019
Golf Course Fees	4,068,093
Water Service Charges	101,120,380
Electric Revenues	76,694,150
Airport Revenues	171,600,115
Housing	1,212,841
Ports and Harbor Revenues	34,328,404
Hospital Revenues	293,217,330
Transit Revenues	93,741,124
Stadium Revenues	4,644,209
Quasi–External Transactions	97,851,769
Other Current Service Charges:	
Court Fees	7,057,646
Recording Fees	1,536,070
Public Administrator Fees	1,505,936
Local Transportation – Administration	54,374
County Clerk – Miscellaneous Fees	535,700
Residential Building Inspection & Record Fees	989,771
Health and Dental Fees	800,188
Maintenance of Minors	147,456
Boarding of Prisoners	1,194,935
Opera and Civic Auditorium Fees	1,326,266
Museum Hall and Art Commission Fees	2,404,217
Other	9,746,295
Total Current Service Charges	$1,034,724,550
OTHER REVENUES	
Sale of Real and Personal Property	207,242
Other Revenues	167,721,886
OTHER FINANCING SOURCES	
Sale of General Obligation Bonds	155,566,126
TOTAL REVENUES	$3,076,861,061

APPENDIX A – Continued

CITY AND COUNTY OF SAN FRANCISCO – FISCAL YEAR ENDED JUNE 30, 1992

Expenditures

	Operating Expenditures	Capital Outlay	Total
GENERAL GOVERNMENT			
Legislative	$15,307,072	$417,051	$15,724,123
Management and Support	379,619,892	3,499,731	383,119,623
Public Welfare Administration	81,270,825	---	81,270,825
Public Welfare Programs	199,478,761	---	199,478,761
Assessor	6,247,481	---	6,247,481
Treasurer and Tax Collector	9,390,139	---	9,390,139
Recorder	1,594,456	---	1,594,456
Permit Appeals	6,461,399	93,003	6,554,402
TOTAL GENERAL GOVERNMENT	$699,370,025	$4,009,785	$703,379,810
PUBLIC SAFETY			
Police	$193,619,558	$6,001,100	$199,620,658
Sheriff and Jails	39,421,974	---	39,421,974
Fire	145,096,686	3,532,106	148,628,792
Superior Court	20,787,550	---	20,787,550
Municipal Court	20,596,144	---	20,596,144
Juvenile Court	17,096,883	---	17,096,883
District Attorney	24,199,154	---	24,199,154
Public Defender	8,310,420	---	8,310,420
Adult Probation	6,367,145	---	6,367,145
Animal Regulation	1,825,524	9,335	1,834,859
Street Lighting	2,991,750	---	2,991,750
Other	17,923,829	3,296,742	21,220,571
TOTAL PUBLIC SAFETY	$498,236,617	$12,839,283	$511,075,900
TRANSPORTATION			
Streets, Highways and Storm Drains	$62,257,390	$1,807,065	$64,064,455
Street Trees and Landscaping	2,354,383	968,589	3,322,972
Parking Facilities	28,548,097	5,897,630	34,445,727
Public Transit	268,266,475	76,852,177	345,118,652
Airports	392,576,475	27,929,617	420,506,092
Ports and Harbors	34,346,200	333,815	34,680,015
TOTAL TRANSPORTATION	$788,349,020	$113,788,893	$902,137,913
COMMUNITY DEVELOPMENT			
Planning	$31,105,677	$2,251,723	$33,357,400
Construction and Engineering Regulation Enforcement	59,357,377	1,067,464	60,424,841
Housing	4,011,490	---	4,011,490
Employment	7,521,533	159,256	7,680,789
Community Promotion	8,697,697	9,265	8,706,962
Commission on Aging	11,241,483	---	11,241,483
Other	1,942,394	5,051,211	6,993,605
TOTAL COMMUNITY DEVELOPMENT	$123,877,651	$8,538,919	$132,416,570
HEALTH AND SANITATION			
Physical and Mental Health	$233,310,223	$1,998,080	$235,308,303
Hospitals and Sanitariums	364,471,623	3,118,859	367,590,482
Coroner	2,903,555	46,578	2,950,133
Solid Waste	2,041,344	46,752	2,088,096
Sewers	104,253,988	115,594,437	219,848,425
TOTAL HEALTH AND SANITATION	$706,980,733	$120,804,706	$827,785,439
CULTURAL AND LEISURE			
Parks and Recreation	$55,002,449	$4,164,238	$59,166,687
Marinas and Wharfs	1,183,439	2,913	1,186,352
Libraries	23,281,991	2,274,587	25,556,578
Museums	9,639,749	4,324,843	13,964,592
Golf Courses	2,669,331	46,118	2,715,449
Sports Arenas / Stadiums	5,915,415	105,612,073	111,527,488
Community Centers / Auditoriums	36,850,513	313,047	37,163,560
Arts Commission, War Memorial	7,682,756	532,040	8,214,796
TOTAL CULTURAL AND LEISURE	$142,225,643	$117,269,859	$259,495,502
PUBLIC UTILITIES			
Water	$82,870,870	$1,615,027	$84,485,897
Electric	50,452,033	4,725,618	55,177,651
Light, Heat and Power	2,619,887	315,683	2,935,570
TOTAL PUBLIC UTILITIES	$135,942,790	$6,656,328	$142,599,118
TOTAL EXPENDITURES	$3,094,982,479	$383,907,773	$3,478,890,252

APPENDIX B

Percentage of Local Sales Tax Collected Within Cities Allocated to Counties
(First Rate Applies to All Cities Except Where Indicated***)

The total sales tax revenue was derived from taxable sales in unincorporated areas and from local transportation tax, operative July 1, 1972; and also in many instances from a percentage of revenue from sales within cities (the percentage of rates vary and are subject to periodic adjustments). In addition to the agreements listed below which are formalized by local ordinances of cities and counties and by contract with the State Board of Equalization acting as collection agent, several counties have supplemental agreements with their cities in which a percentage of collections is returned to the city of sales situs.

County / City	Rate
Alameda	5
Dublin, Livermore, San Leandro	None
Alpine	*
Amador	None
Butte	None
Chico	5
Calaveras	5
Colusa	None
Contra Costa	2–1/2
Del Norte	None
El Dorado	None
Fresno	None
Clovis, Coalinga, Reedley, Selma	2
Fresno City	3
Kerman, Kingsburg	1–1/2
Mendota, San Joaquin	1/2
Glenn	None
Humboldt	None
Imperial	None
Inyo	None
Kern	None
Kings	2
Hanford	5
Lake	None
Lassen	None
Los Angeles	None
Madera	None
Chowchilla	2
Marin	None
Mariposa	*
Mendocino	None
Merced	None
Los Banos	5
Merced City	7–1/2
Modoc	None
Mono	None
Monterey	None
Napa	5
American Canyon	None
Nevada	None
Orange	None
Placer	None
Plumas	5
Riverside	None
Sacramento	None
San Benito	None
San Bernardino	None
San Diego	None
San Francisco	**
San Joaquin	None
San Luis Obispo	None
San Mateo	5
Santa Barbara	None
Santa Clara	None
Santa Cruz	None
Shasta	None
Sierra	5
Siskiyou	None
Solano	None
Sonoma	2–1/2
Stanislaus	None
Ceres	4–1/2
Modesto, Turlock	5
Oakdale	2–1/2
Sutter	None
Tehama	None
Trinity	*
Tulare	5
Tuolumne	5
Ventura	3–3/10
Ojai	None
Yolo	None
Yuba	None

* No Incorporated Cities
** Consolidated City and County Government
*** As of July 1, 1992

92 82956

A.Del M
orte.EL DORAD
O.Fresno.GLENN.Hu
boldt.IMPERIAL.Inyo.KERN
ings.LAKE.Lassen.LOS ANGELES
Madera.MARIN.Mariposa.MENDOCINO.M
erced.MODOC.Mono.MONTEREY.Napa.NEVAD
.Orange.PLACER.Plumas.RIVERSIDE.Sacramento.S
BENITO.San Bernardino.SAN DIEGO.San Francisco
QUIN.San Luis Obispo.SAN MATEO.Santa Barbara
.Santa Cruz.SHASTA.Sierra.SISKIYOU.Solan
.SUTTER.Tehama.TRINITY.Tulare.TU
ba.ALAMEDA.Alpine.AMADOR.
A COSTA.Del Norte.EL DO
AL.Inyo.KERN.King
Mariposa.ME
NEVA