

COUNTIES OF CALIFORNIA

Financial Transactions

ANNUAL REPORT 1992–93

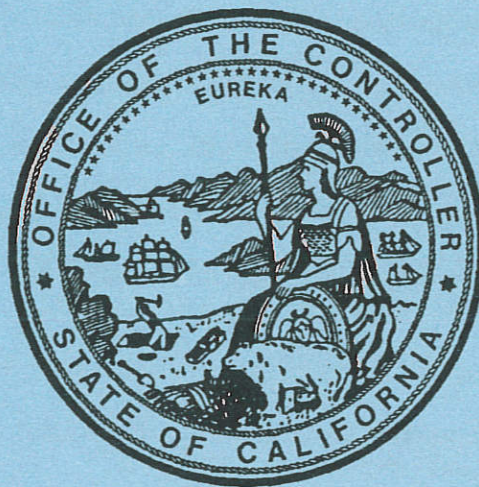
Gray Davis



State Controller

ANNUAL REPORT OF
FINANCIAL TRANSACTIONS
CONCERNING
COUNTIES OF CALIFORNIA

Fiscal Year 1992-93



GRAY DAVIS
State Controller

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FOREWORD

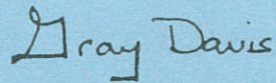
This edition of Financial Transactions concerning Counties of California is published to assist everyone responsible for county management and planning, and to inform all those interested in the fiscal functions of county government.

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
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 1992-93 totaled \$28,779,801,855. 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 \$9,417,452,262 (32.72%), 2) Property Taxes \$5,372,025,579 (18.67%), 3) Federal Government \$4,963,950,296 (17.25%), 4) Enterprise Receipts \$4,125,890,930 (14.34%), and 5) Charges for Current Services \$2,223,770,568 (7.73%).

During Fiscal Year 1992-93, California's population was estimated at 30,684,210 (exclusive of the City and County of San Francisco). As expected, the three largest counties represented approximately 45.69% of the population, as well as 47.11% of the State-wide financing sources for counties. Los Angeles County, with 29.13% of the State's population, reported 33.21% of the total counties financing sources. San Diego County had 8.43% of the population and reported 7.60% of the financing sources and Orange County had 8.13% of the population and 6.30% of the financing sources.

For the same period, the counties' financing uses totaled \$29,229,224,375, 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 \$10,170,998,381 (34.80%), public protection \$6,788,750,021 (23.23%), general operations of enterprise activities \$4,570,191,909 (15.64%), and health \$3,741,322,399 (12.80%).

The three largest counties accounted for 46.86% of the financing uses. Los Angeles reported 32.99%, San Diego County 7.59%, and Orange County 6.28% of the financing uses.

The 57 counties also reported long-term financial obligations of \$8,706,931,208 for Fiscal Year 1992-93. This included general obligation bonds, revenue bonds, certificates of participation, improvement district bonds, special assessments act bonds, 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.

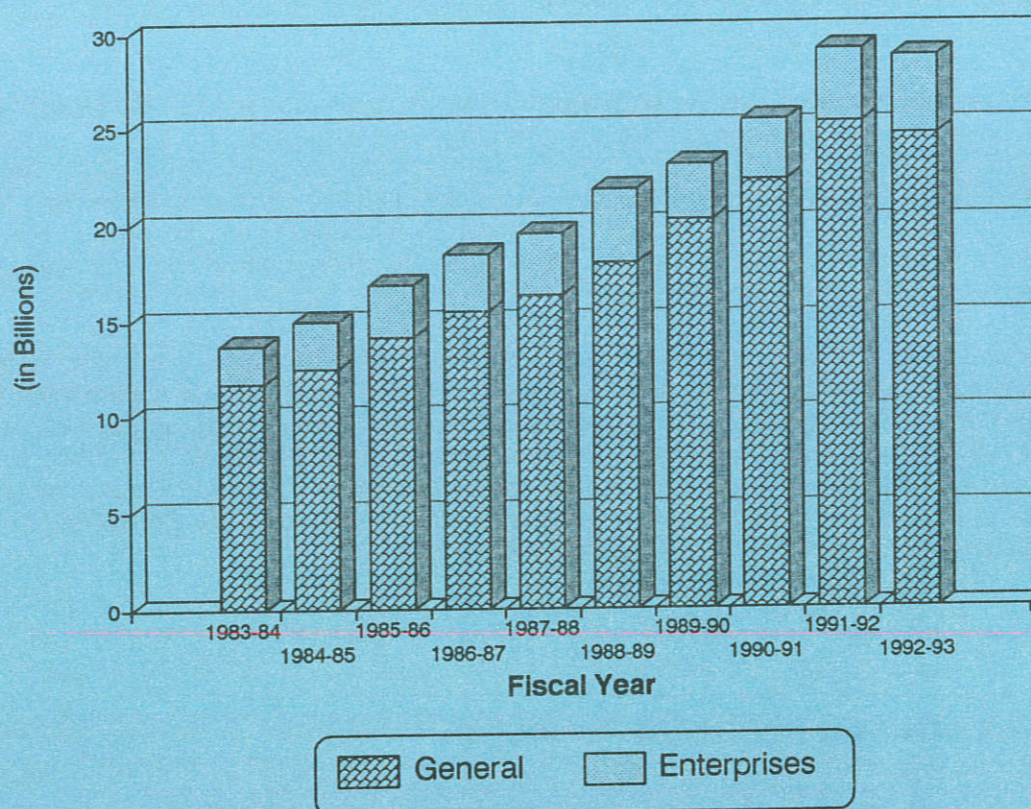
General County and Enterprise Financing Sources

The \$28,779,801,855 total financing sources for 1992-93 were \$307,405,235 or 1.06 percent less than those for 1991-92. General county financing sources of \$24,653,910,925 made up 85.66 percent of the total, with the remaining of \$4,125,890,930 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
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
1992-93	24,653,910,925	4,125,890,930	28,779,801,855	(1.06)

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)

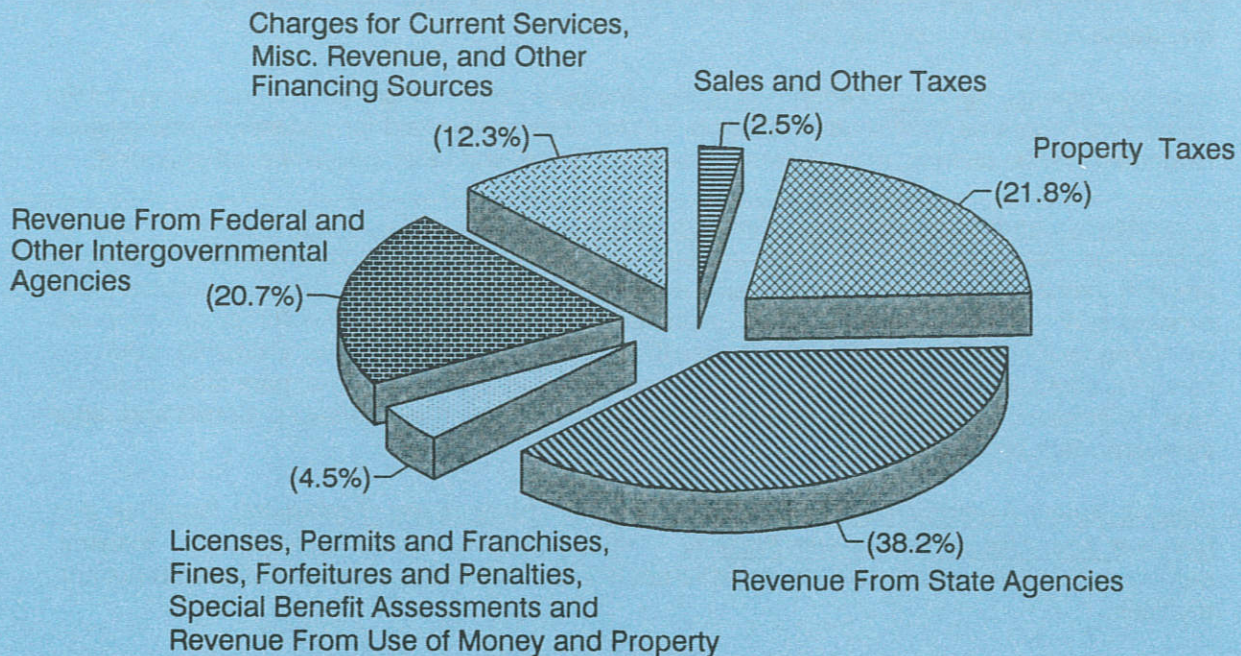


General County Financing Sources (Exclusive of County-Owned Enterprises)

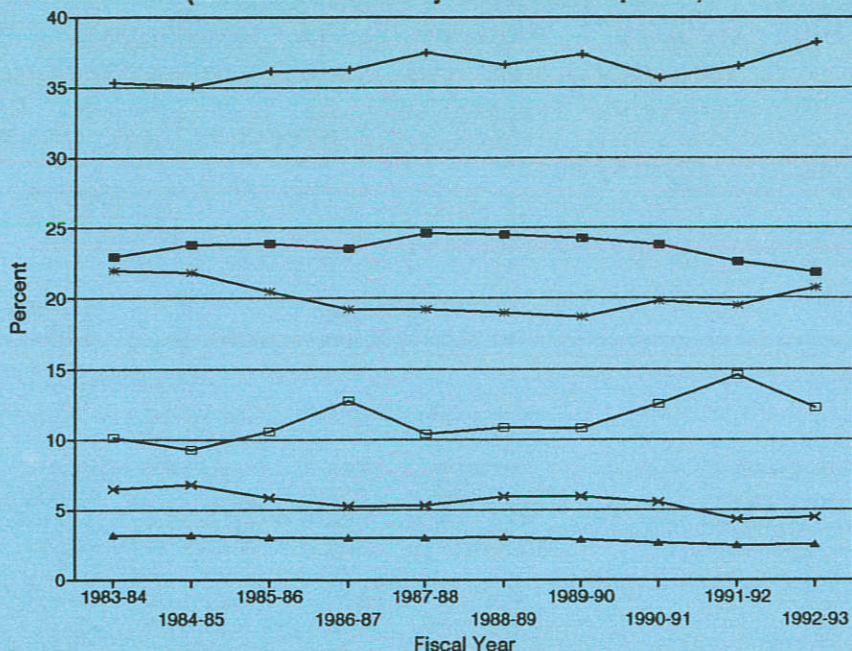
General county financing sources of \$24,653,910,925 for 1992-93 (exclusive of enterprises) represented a decrease of \$598,583,809 or 2.37 percent under the prior year. The combined property tax, sales and use tax and other local taxes produced 24.29 percent of the financing sources. The principal source of revenue was State government with 38.20 percent. The Federal government was also a major contributor with 20.14 percent.

Financing Sources	1991-92	Percent of Total	1992-93	Percent of Total	Percentage Increase or (Decrease) Over Prior Year
Taxes					
General Property	\$ 5,714,686,080	22.63	\$ 5,372,025,579	21.79	(6.00)
Sales and Use	322,601,996	1.28	304,086,643	1.23	(5.74)
Other	298,769,040	1.18	312,800,477	1.27	4.70
Special Benefit Assessments	3,198,979	0.01	3,225,780	0.01	0.84
Licenses, Permits and Franchises	234,264,963	0.93	232,601,622	0.94	(0.71)
Fines, Forfeitures and Penalties	272,412,856	1.08	281,087,706	1.14	3.18
From Use of Money and Property	587,254,910	2.33	589,612,077	2.39	0.40
From Intergovernmental Agencies					
State	9,223,427,940	36.52	9,417,452,262	38.20	2.10
Federal	4,806,004,041	19.03	4,963,950,296	20.14	3.29
Other	111,670,809	0.44	139,462,595	0.57	24.89
Charges for Current Services	2,294,527,622	9.09	2,223,770,568	9.02	(3.08)
Miscellaneous Revenue	534,858,186	2.12	508,264,752	2.06	(4.97)
Other Financing Sources	848,817,312	3.36	305,570,568	1.24	(64.00)
Totals	\$25,252,494,734	100.00	\$24,653,910,925	100.00	(2.37)

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 1992-93 property tax and augmentation funds totaled \$5,372,025,579, a decrease of \$342,660,501 or 6.00 percent under 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 1992-93 fiscal year, property taxes allocated from the 1 percent secured and unsecured tax rate amounted to \$5,332,284,338. Ad valorem property taxes in addition to the 1 percent for voter approved debt amounted to \$39,741,241.

During the 1992-93 fiscal year, 57 counties levied supplemental property taxes. Supplemental county wide secured and unsecured totaled \$72,612,467. Less than county wide secured and unsecured totaled \$3,479,887. Supplemental voter approved indebtedness and prior year secured and unsecured totaled \$766,273 and \$40,536,232 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
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
1992-93	5,233,266,508	138,759,071	5,372,025,579	(6.00)	21.79

¹ Total General Revenue exclusive of County-Owned Enterprises.

Local Taxes - Sales and Use

Local sales and use tax ordinances of the counties produced 1992-93 revenue totaling \$388,120,749, a decrease of \$32,815,070 or 7.80 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
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)
1992-93	355,239,093	32,881,656	388,120,749	(7.80)

Local Taxes - Other

In addition to property, sales and use taxes, the counties received revenue from a variety of other taxes totaling \$259,648,027 for 1992-93, an overall increase of 11.83 percent over the prior year. The property transfer tax on the sale of real estate accounted for 28.51 percent of this total.

Local Taxes	1991-92	1992-93	Percentage Increase or (Decrease) Over Prior Year
Property Transfer	\$ 80,132,153	\$ 74,036,383	(7.61)
Transient Lodging	51,556,223	54,593,161	5.89
Timber Yield	6,264,092	8,704,073	38.95
Aircraft	9,998,786	9,292,521	(7.06)
Other	84,229,701	113,021,889	34.18
Totals	<u>\$232,180,955</u>	<u>\$259,648,027</u>	11.83

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.

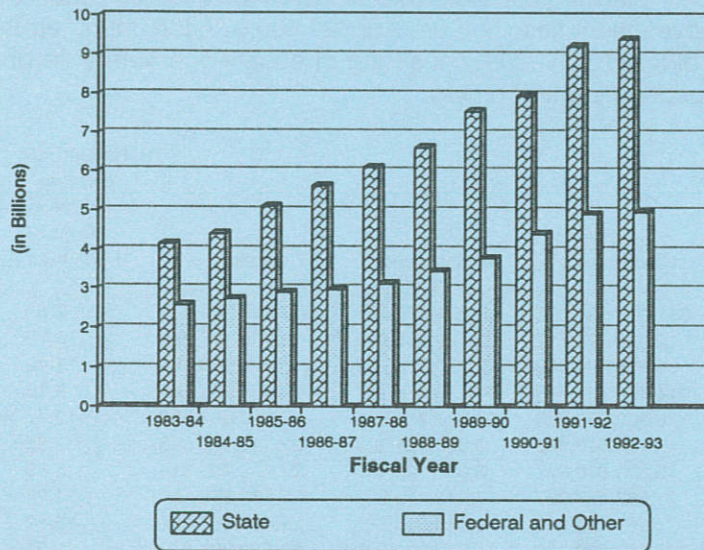
Intergovernmental Agencies Revenue

County revenues derived from intergovernmental agencies during 1992-93 totaled \$14,520,865,153, or 58.90 percent of general county financing sources. Subventions and allocations from the State accounted for \$9,417,452,262 or 38.20 percent of general county financing sources. Federal funds and Other amounted to \$5,103,412,891, or 20.70 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, \$4,552,832,193 in State funds and \$4,128,334,621 in Federal funds were restricted to use for public assistance programs and administration.

Unrestricted revenue from intergovernmental agencies included \$102,438,357 from homeowners' property tax relief and \$1,863,090,766 from motor vehicle license fees.

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



Fiscal Year	State	Federal	Other	Total	Percentage Increase or (Decrease) Over Prior Year
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
1992-93	9,417,452,262	4,963,950,296	139,462,595	14,520,865,153	2.69

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

County-operated enterprise activities during 1992-93 generated revenues totaling \$4,125,890,930 (exclusive of general county financing sources), an increase of \$291,178,574 or 7.59 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	1991-92	Number of Enterprises	1992-93	Percentage Increase or (Decrease) Over Prior Year
Airports	46	\$ 126,529,084	46	\$ 130,051,862	2.78
Hospitals	26	3,258,867,007	25	3,527,203,588	8.23
Refuse	32	364,342,032	31	389,732,469	6.97
Transportation	40	48,806,790	40	48,705,014	(0.21)
Other	16	36,167,443	14	30,197,997	(16.51)
Totals	160	\$3,834,712,356	156	\$4,125,890,930	7.59

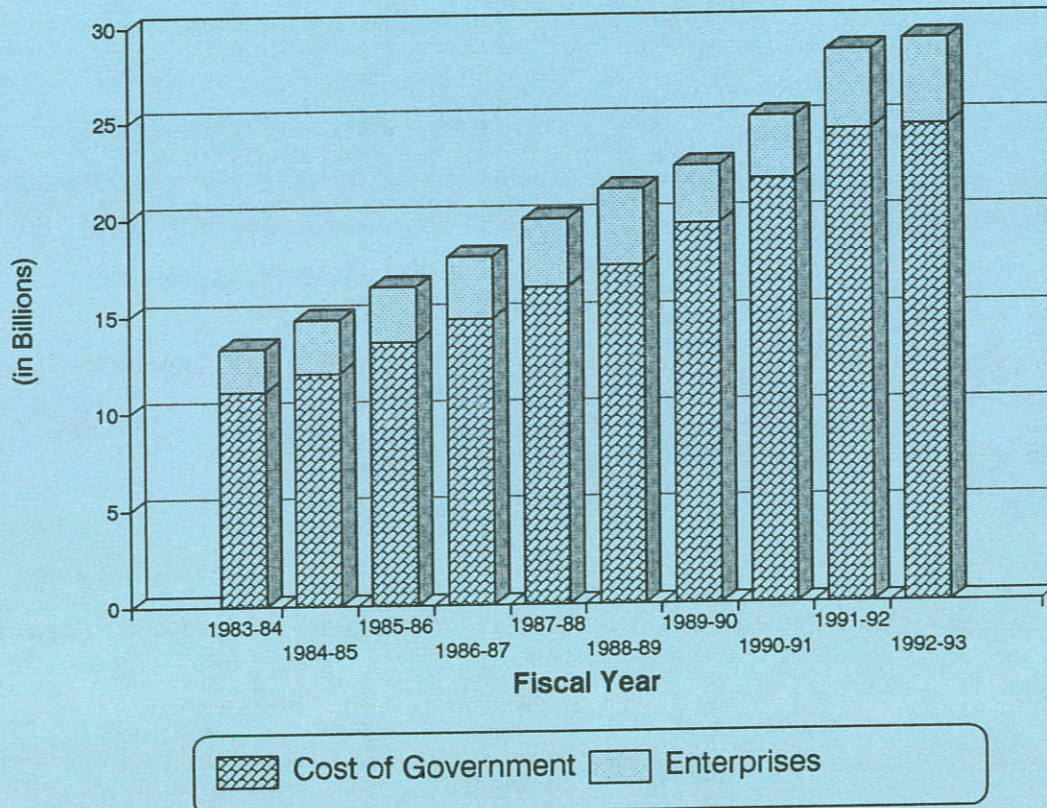
General County and Enterprise Financing Uses

The \$29,229,224,375 total county financing uses for 1992-93 increased \$632,860,236, or 2.21 percent over the prior year. Cost-of-government financing uses of \$24,659,032,466, made up 84.36 percent of the total, with the balance of \$4,570,191,909, 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
1983-84	\$11,071,630,977	\$2,276,913,527	\$13,348,544,504	7.64	\$540.23
1984-85 ¹	12,020,021,517	2,760,385,242	14,780,406,759	10.73	587.90
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	765.57
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
1992-93	24,659,032,466	4,570,191,909	29,229,224,375	2.21	952.58

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)

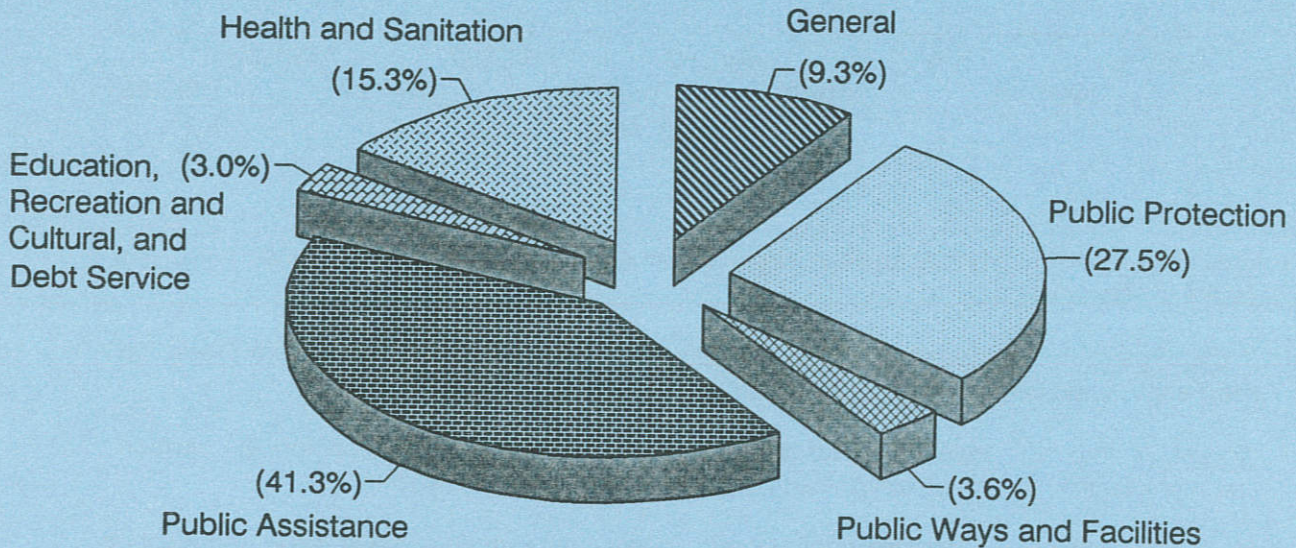


Cost-of-Government Financing Uses (Exclusive of County-Owned Enterprises)

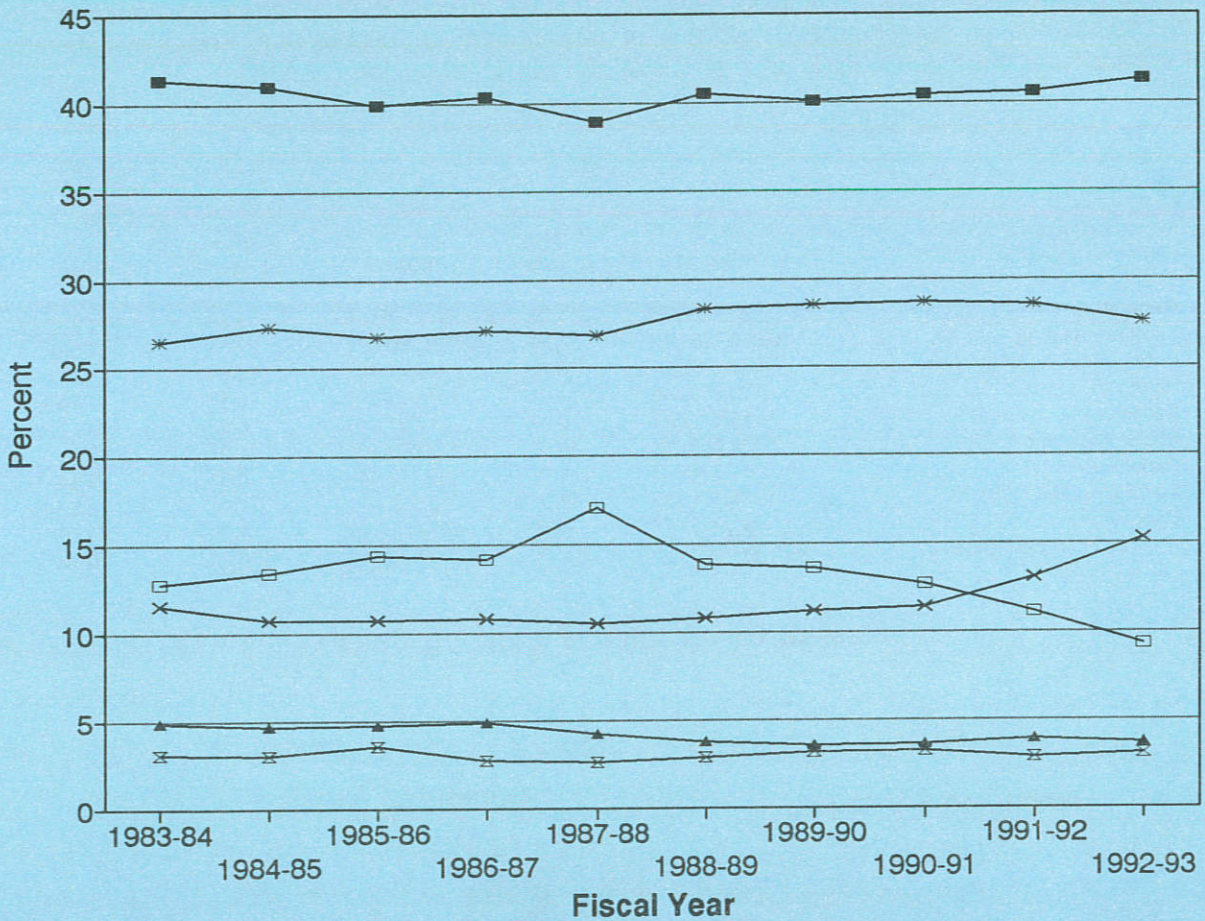
County Cost-of-Government financing uses for 1992-93 (exclusive of enterprises) amounted to \$24,659,032,466, an increase of \$201,327,208, or .82 percent over the prior year. The principal areas of expenditures were public assistance (41.25%) and public protection (27.53%).

Financing Uses	1991-92	Percent of Total	1992-93	Percent of Total	Percentage Increase or (Decrease) Over Prior Year
General	\$ 2,707,973,730	11.07	\$ 2,291,247,105	9.29	(15.39)
Public Protection	6,970,179,377	28.50	6,788,750,021	27.53	(2.60)
Public Ways and Facilities	959,179,501	3.92	896,727,487	3.64	(6.51)
Health	3,182,359,541	13.01	3,741,322,399	15.17	17.56
Sanitation	15,679,388	0.07	21,027,846	0.08	34.11
Public Assistance	9,922,009,263	40.57	10,170,998,381	41.25	2.51
Education	264,084,684	1.08	239,412,646	0.97	(9.34)
Recreation and Cultural	254,981,197	1.04	248,545,473	1.01	(2.52)
Debt Service	181,258,577	0.74	261,001,108	1.06	43.99
Total Financing Uses	<u>\$24,457,705,258</u>	<u>100.00</u>	<u>\$24,659,032,466</u>	<u>100.00</u>	<u>0.82</u>

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.
- x— 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 paths, etc.).
- x— 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 1992-93 totaled \$10,170,998,381, an increase of \$248,989,118 or 2.51 percent over the prior year.

			Percentage Increase or (Decrease) Over Prior Year
Public Assistance Functions			
Welfare	1991-92 \$8,007,354,773	1992-93 \$ 8,069,585,659	0.78
Social Services	947,597,420	1,073,846,741	13.32
General Relief	520,141,857	553,638,362	6.44
Care of Court Wards	28,625,951	28,265,735	(1.26)
Veterans Services	8,059,690	7,668,679	(4.85)
Other Assistance	410,229,572	437,993,205	6.77
Totals	<u>\$9,922,009,263</u>	<u>\$10,170,998,381</u>	2.51

Fiscal Year	Welfare	Social Services	General Relief	Other	Total	Per Capita
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	195.75
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	298.58
1991-92	8,007,354,773	947,597,420	520,141,857	446,915,213	9,922,009,263	327.87
1992-93	8,069,585,659	1,073,846,741	553,638,362	473,927,619	10,170,998,381	331.47

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 1992-93 totaled \$6,788,750,021, a decrease of \$181,429,356 or 2.60 percent under the prior year.

			Percentage Increase or (Decrease) Over Prior Year
Public Protection Functions			
Judicial	1991-92 \$2,459,449,887	1992-93 \$2,430,150,579	(1.19)
Police Protection	1,644,876,927	1,626,961,719	(1.09)
Detention and Correction	1,906,659,189	1,875,469,746	(1.64)
Fire Protection	327,191,583	230,769,342	(29.47)
Flood Control, Soil and Water Conservation	6,117,038	4,494,732	(26.52)
Protective Inspection	163,886,462	153,918,748	(6.08)
Other Protection	461,998,291	466,985,155	1.08
Totals	<u>\$6,970,179,377</u>	<u>\$6,788,750,021</u>	(2.60)

Fiscal Year	Judicial	Police Protection	Detention and Correction	Other	Total	Per Capita
1983-84	\$ 871,573,536	\$ 860,119,614	\$ 751,363,441	\$ 457,646,513	\$2,940,703,104	\$119.01
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	194.40
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
1992-93	2,430,150,579	1,626,961,719	1,875,469,746	856,167,977	6,788,750,021	221.25

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

County-operated enterprises during 1992-93 accounted for \$4,570,191,909 in expenses (exclusive of cost-of-government expenditures). This was an increase of \$431,533,028 or 10.43 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	1991-92	Number of Enterprises	1992-93	Percentage Increase or (Decrease) Over Prior Year
Airports	46	\$ 116,168,405	46	\$ 129,416,069	11.40
Hospitals	26	3,644,232,926	25	4,077,019,934	11.88
Refuse	32	292,739,651	31	284,639,581	(2.77)
Transportation	40	44,900,996	40	47,493,978	5.77
Other	16	40,616,903	14	31,622,347	(22.14)
Totals	<u>160</u>	<u>\$4,138,658,881</u>	<u>156</u>	<u>\$4,570,191,909</u>	10.43

Long-Term Financial Obligations

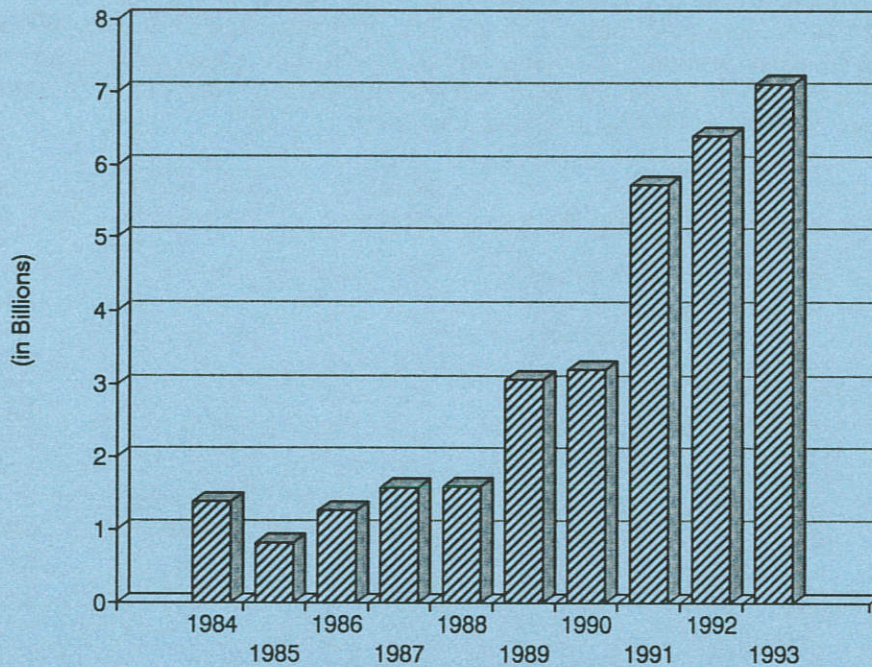
The counties' total long-term financial obligations on June 30, 1993 were \$8,706,931,208 or 14.69 percent over the prior year. Lease-purchase obligations of \$7,117,377,105, made up 81.74 percent of the total, with assessment bonds of \$995,047,756, making up 11.43 percent of the total and bonded indebtedness accounting for the balance.

Type of Debt	1991-92	Percent of the Total	1992-93	Percent of the Total	Percentage Increase or (Decrease) Over Prior Year
General Obligation Bonds	\$ 94,602,000	1.25	\$ 88,857,000	1.02	(6.07)
Revenue Bonds	369,853,000	4.87	489,498,800	5.62	32.35
Certificates of Participation ¹	9,715,000	0.13	13,180,000	0.15	35.67
Lease Purchase Obligations	6,395,799,529	84.24	7,117,377,105	81.74	11.28
Improvement District Bonds ²	3,560,824	0.05	2,970,547	0.04	(16.58)
Special Assessment Act Bonds	718,468,947	9.46	995,047,756	11.43	38.50
Totals	<u>\$7,591,999,300</u>	<u>100.00</u>	<u>\$8,706,931,208</u>	<u>100.00</u>	14.69

¹ Most "Certificates of Participation" are usually reported as "Leases Purchase Obligations".

² "Improvement District Bonds" have been included with "Special Assessment Act Bonds" in previous fiscal years.

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, 1993, there were 34 counties obligated to pay a total of \$7,117,377,105 if their various lease-purchase arrangements continue to termination. This was an increase of \$721,577,576, or 11.28 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
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
1993	34	7,117,377,105	11.28

Bonded Indebtedness

The bonded indebtedness of counties as of June 30, 1993 totaled \$594,506,347, an increase of \$116,775,523 or 24.44 percent over the prior year. The total consisted of \$88,857,000 in general obligation bonds supported by county taxpayers, and \$489,498,800, 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	Certificates of Participation	Improvement District Bonds	Total
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	94,602,000	369,853,000	\$ 9,715,000	\$3,560,824	477,730,824
1993	88,857,000	489,498,800	13,180,000	2,970,547	594,506,347

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 \$995,047,756 on June 30, 1993.

Year	1911 Act Bonds	1915 Act Bonds	Other Act Bonds	Total
1984 ¹	n/a	n/a	n/a	\$ 99,000,000
1985	\$38,585,493	\$ 48,609,921	---	87,195,414
1986	32,307,797	60,420,670	---	92,728,467
1987	49,290,469	60,947,531	---	110,238,000
1988	47,100,065	59,893,921	---	106,993,986
1989 ²	28,427,382	550,571,151	---	578,998,533
1990	24,330,436	553,574,789	\$ 605,463	578,510,688
1991	21,152,124	646,327,221	560,126	668,039,471
1992	49,358,370	668,590,713	519,864	718,468,947
1993	16,575,396	975,317,476	3,154,884	995,047,756

¹ Detail was not available prior to 1984-85 fiscal year.

² Increase due to the County of Orange issuing a 440 million dollar bond.

County Assessed Valuation

The net assessed valuation for the 1993-94 fiscal year grew by 2.80 percent over the prior year. Over the past ten years, net assessed values have grown by an average of 8.96 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
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
1993-94	1,882,953,662,808	77,466,462,971	1,805,487,199,837	2.80

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 1992-93

SUMMARY OF GENERAL COUNTY STATISTICS

COUNTIES	1990 FEDERAL CENSUS	ESTIMATED POPULATION AS OF JUNE 30, 1993*	CLASS	AREA IN SQUARE MILES**	ACTIVITY ENTERPRISES REPORTED BY EACH COUNTY***
ALAMEDA-----	1,279,182	1,337,126	CHARTERED	825	H
ALPINE-----	1,113	1,228	GENERAL LAW	727	A, T
AMADOR-----	30,039	32,714	GENERAL LAW	601	A, H, R
BUTTE-----	182,120	197,139	CHARTERED	1,665	R, T
CALAVERAS-----	31,998	36,723	GENERAL LAW	1,036	A, T
COLUSA-----	16,275	17,341	GENERAL LAW	1,156	A, R, T
CONTRA COSTA-----	803,732	855,109	GENERAL LAW	798	A, H, O
DEL NORTE-----	23,460	27,882	GENERAL LAW	1,003	A, T
EL DORADO-----	125,995	140,850	GENERAL LAW	1,805	A, T
FRESNO-----	667,490	733,287	CHARTERED	5,998	H, R
GLENN-----	24,798	26,298	GENERAL LAW	1,319	A, H, R, T
HUMBOLDT-----	119,118	126,490	GENERAL LAW	3,600	A, R
IMPERIAL-----	109,303	130,996	GENERAL LAW	4,598	A, R, T
INYO-----	18,281	18,788	GENERAL LAW	10,097	A, T
KERN-----	544,981	602,954	GENERAL LAW	8,170	A, H, R, T
KINGS-----	101,469	111,212	GENERAL LAW	1,436	
LAKE-----	50,631	55,650	GENERAL LAW	1,327	A, R, T
LASSEN-----	27,598	28,925	GENERAL LAW	4,690	A, R, T
LOS ANGELES-----	8,863,164	9,158,425	CHARTERED	4,079	A, H, T
MADERA-----	88,090	102,894	GENERAL LAW	2,147	T
MARTIN-----	230,096	241,265	GENERAL LAW	588	A
MARIPOSA-----	14,302	15,844	GENERAL LAW	1,461	A, R, T
MENDOCINO-----	80,345	83,629	GENERAL LAW	3,510	A, H, R
MERCED-----	178,403	193,432	GENERAL LAW	2,008	H, R, T
MODOC-----	9,678	10,317	GENERAL LAW	4,340	A, H, R, T
MONO-----	9,956	10,403	GENERAL LAW	3,103	A, H, T
MONTEREY-----	355,660	375,625	GENERAL LAW	3,324	H, T
NAPA-----	110,765	116,918	GENERAL LAW	797	A, T
NEVADA-----	78,510	85,492	GENERAL LAW	992	A, T, O
ORANGE-----	2,410,556	2,557,346	GENERAL LAW	785	A, R
PLACER-----	172,796	194,131	CHARTERED	1,507	A, T
PLUMAS-----	19,739	20,929	GENERAL LAW	2,618	A
RIVERSIDE-----	1,170,413	1,328,320	GENERAL LAW	7,243	A, H, R, O
SACRAMENTO-----	1,041,219	1,121,239	CHARTERED	1,015	A, R, T, O
SAN BENITO-----	36,697	40,129	GENERAL LAW	1,397	T
SAN BERNARDINO-----	1,418,380	1,556,251	CHARTERED	20,164	A, H, R
SAN DIEGO-----	2,498,016	2,648,597	CHARTERED	4,281	A, R, T
SAN FRANCISCO-----	723,959	752,049	CHARTERED	91	
SAN JOAQUIN-----	480,628	514,505	GENERAL LAW	1,436	A, H, R, T
SAN LUIS OBISPO-----	217,162	228,380	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
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
TOTALS-----	29,761,525	31,436,259		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 1992-93

* SUMMARY OF ASSESSED VALUATION FOR COUNTIES, APPLICABLE TO FISCAL YEAR 1993-94

COUNTIES	GROSS TOTAL LOCALLY ASSESSED VALUATION	EXEMPTIONS	NET TOTAL LOCALLY ASSESSED VALUATION	STATE ASSESSED VALUATION	GRAND TOTAL STATE AND COUNTY ASSESSED VALUATION
ALAMEDA-----	\$76,156,373,462	\$3,417,219,948	\$72,739,153,514	\$2,550,460,261	\$75,289,613,775
ALPINE-----	178,467,318	2,956,834	175,510,484	15,477,190	190,987,674
AMADOR-----	1,824,271,338	58,701,174	1,765,570,164	198,645,210	1,964,215,374
BUTTE-----	7,947,765,383	489,410,978	7,458,354,405	630,115,898	8,088,470,303
CALAVERAS-----	2,354,113,943	77,648,209	2,276,465,734	121,168,709	2,397,634,443
COLUSA-----	1,273,341,832	35,793,515	1,237,548,317	160,583,881	1,398,132,198
CONTRA COSTA-----	61,763,633,667	2,447,395,036	59,316,238,631	2,746,046,758	62,062,285,389
DEL NORTE-----	834,403,980	64,304,738	770,099,242	40,475,740	810,574,982
EL DORADO-----	9,331,033,512	329,207,269	9,001,826,243	291,953,787	9,293,780,030
FRESNO-----	27,215,735,445	1,397,372,477	25,818,362,968	2,459,264,178	28,277,627,146
GLENN-----	1,208,419,875	47,526,939	1,160,892,936	104,332,601	1,265,225,537
HUMBOLDT-----	4,931,038,359	279,414,045	4,651,624,314	261,435,926	4,913,060,240
IMPERIAL-----	5,149,038,666	153,591,182	4,995,447,484	197,364,757	5,192,812,241
INYO-----	2,275,639,038	47,042,448	2,228,596,590	81,347,324	2,309,943,914
KERN-----	34,904,363,636	1,212,983,759	33,691,379,877	1,776,785,147	35,468,165,024
KINGS-----	3,439,968,183	165,732,900	3,274,235,283	232,021,518	3,506,256,801
LAKE-----	3,079,427,448	128,235,313	2,951,192,135	218,646,220	3,169,838,355
LASSEN-----	1,129,542,216	55,035,914	1,074,506,302	72,663,619	1,147,169,921
LOS ANGELES-----	512,637,647,153	21,875,794,798	490,761,852,355	13,482,732,923	504,244,585,278
MADERA-----	4,212,573,996	164,304,646	4,048,269,350	387,108,847	4,435,378,197
MARIN-----	21,407,710,483	784,576,055	20,623,134,428	398,890,311	21,022,024,739
MARIPOSA-----	883,521,299	32,667,319	850,853,980	99,855,581	950,709,561
MENDOCINO-----	4,090,900,197	191,209,518	3,899,690,679	226,927,865	4,126,618,544
MERCED-----	6,974,222,259	284,248,994	6,689,973,265	365,459,675	7,055,432,940
MODOC-----	476,510,724	20,517,064	455,993,660	103,252,233	559,245,893
MONO-----	1,773,721,602	16,165,398	1,757,556,204	61,103,550	1,818,659,754
MONTEREY-----	19,114,286,307	770,632,916	18,343,653,391	1,020,675,776	19,364,329,167
NAPA-----	8,779,774,521	410,103,024	8,369,671,497	207,982,216	8,577,653,713
NEVADA-----	5,687,432,470	198,138,846	5,489,293,624	258,256,474	5,747,550,098
ORANGE-----	176,990,090,308	5,413,071,223	171,577,019,085	4,397,491,481	175,974,510,566
PLACER-----	14,758,809,813	479,600,802	14,279,209,011	735,220,326	15,014,429,337
PLUMAS-----	1,342,608,387	47,181,279	1,295,427,108	514,569,290	1,809,996,398
RIVERSIDE-----	73,674,891,601	3,013,119,021	70,661,772,580	2,543,674,338	73,205,446,918
SACRAMENTO-----	51,990,099,339	2,720,043,532	49,270,055,807	1,638,458,235	50,908,514,042
SAN BENITO-----	2,205,161,082	59,963,750	2,145,197,332	97,212,085	2,242,409,417
SAN BERNARDINO-----	72,225,875,071	3,320,002,492	68,905,872,579	3,943,695,787	72,849,568,366
SAN DIEGO-----	143,174,253,884	6,392,058,618	136,782,195,266	7,009,066,643	143,791,261,909
SAN FRANCISCO-----	57,091,134,877	2,574,221,046	54,516,913,831	2,537,241,275	57,054,155,106
SAN JOAQUIN-----	22,084,544,040	1,160,828,106	20,923,715,934	1,128,650,221	22,052,366,155
SAN LUIS OBISPO-----	13,755,108,421	413,770,378	13,341,338,043	3,938,685,431	17,280,023,474
SAN MATEO-----	55,572,160,624	2,282,812,951	53,289,347,673	1,113,095,905	54,402,443,578
SANTA BARBARA-----	24,568,523,222	1,115,493,872	23,453,029,350	713,931,757	24,166,961,107
SANTA CLARA-----	116,677,050,048	6,547,472,191	110,129,577,857	2,400,368,875	112,529,946,732
SANTA CRUZ-----	14,236,279,848	585,619,783	13,650,660,065	286,186,659	13,936,846,724
SHASTA-----	6,983,733,508	438,897,459	6,544,836,049	864,038,222	7,408,874,271
SIERRA-----	284,494,115	9,356,485	275,137,630	42,528,859	317,666,489
SISKIYOU-----	1,905,220,501	116,495,255	1,788,725,246	222,466,325	2,011,191,571
SOLANO-----	17,548,989,309	811,534,459	16,737,454,850	642,270,765	17,379,725,615
SONOMA-----	25,896,233,918	983,740,210	24,912,493,708	1,060,124,792	25,972,618,500
STANISLAUS-----	17,211,921,069	852,432,713	16,359,488,356	448,637,879	16,808,126,235
SUTTER-----	3,416,474,043	171,258,658	3,245,215,385	170,124,985	3,415,340,370
TEHAMA-----	1,969,181,444	125,806,255	1,843,375,189	208,029,591	2,051,404,780
TRINITY-----	584,649,914	26,135,627	558,514,287	49,335,198	607,849,485
TULARE-----	11,523,376,654	539,018,707	10,984,357,947	595,792,559	11,580,150,506
TUOLUMNE-----	2,972,967,095	120,369,036	2,852,598,059	144,358,790	2,996,956,849
VENTURA-----	43,412,888,254	1,575,105,196	41,837,783,058	1,769,959,936	43,607,742,994
YOLO-----	7,294,293,328	286,520,924	7,007,772,404	413,140,269	7,420,912,673
YUBA-----	1,892,449,410	126,601,687	1,765,847,723	275,930,716	2,041,778,439
TOTALS-----	\$1,814,278,341,439	\$77,466,462,971	\$1,736,811,878,468	\$68,675,321,369	\$1,805,487,199,837

* FOR DETAILS OF ASSESSMENT CLASSIFICATION, SEE CONTROLLER'S ANNUAL REPORT OF ASSESSED VALUATIONS FOR FISCAL YEAR 1993-94

TABLE 3. COUNTIES--FISCAL YEAR 1992-93

SUMMARY OF PROPERTY TAXES ALLOCATED AND VOTER APPROVED TAXES LEVIED, APPLICABLE TO FISCAL YEAR 1993-94

COUNTIES	COUNTY TAXES ALLOCATED				COUNTY TAXES LEVIED		TOTAL TAXES ALLOCATED AND LEVIED	CURRENT YEAR PROPERTY TAX DELINQUENCY RATE*
	SECURED AND UNSECURED	LESS THAN COUNTY WIDE	HOMEOWNERS	AUGMENTATION FUND	VOTER APPROVED	UNITARY & NON-UNITARY		
ALAMEDA-----	\$129,687,027	\$7,480,779	\$3,043,000	-----	-----	-----	\$140,210,806	4.271
ALPINE-----	1,370,042	-----	9,396	-----	-----	-----	1,379,438	2.690
AMADOR-----	6,729,652	-----	152,544	-----	-----	-----	6,882,196	5.600
BUTTE-----	6,912,572	1,525,714	247,163	-----	-----	-----	8,685,449	5.000
CALAVERAS-----	4,225,531	567,458	118,342	-----	-----	-----	4,931,331	6.420
COLUSA-----	3,684,557	412,387	63,615	-----	-----	-----	4,160,559	2.012
CONTRA COSTA-----	77,635,536	8,161,805	1,799,785	-----	-----	-----	87,597,126	3.190
DEL NORTE-----	1,636,312	-----	56,770	-----	-----	-----	1,693,082	6.945
EL DORADO-----	21,254,137	1,231,016	525,470	-----	-----	-----	23,010,623	7.137
FRESNO-----	44,459,245	-----	997,207	-----	-----	-----	45,456,452	4.166
GLENN-----	2,748,631	-----	68,225	-----	-----	-----	2,816,856	2.820
HUMBOLDT-----	8,123,250	1,979,915	329,742	-----	-----	-----	10,432,907	3.410
IMPERIAL-----	8,010,336	1,745,130	198,975	-----	-----	-----	9,954,441	8.487
INYO-----	6,586,493	-----	71,949	-----	-----	-----	6,658,442	3.000
KERN-----	70,727,824	28,539,955	1,768,908	-----	-----	-----	101,036,687	4.046
KINGS-----	5,556,913	3,365,927	235,072	-----	-----	-----	9,157,912	4.615
LAKE-----	7,895,661	-----	214,361	-----	-----	-----	8,110,022	9.760
LASSEN-----	2,162,912	182,666	111,709	-----	\$101,986	\$2,558	2,561,831	8.000
LOS ANGELES-----	1,298,303,313	31,278,143	35,079,269	-----	7,520,600	1,232,487	1,373,413,812	6.940
MADERA-----	-----	-----	-----	-----	-----	-----	-----	5.103
MARIN-----	35,955,615	4,238,329	703,435	-----	-----	-----	40,897,379	3.120
MARIPOSA-----	2,487,946	-----	61,736	-----	-----	-----	2,549,682	9.200
MENDOCINO-----	13,467,462	-----	369,323	-----	-----	-----	13,836,785	5.010
MERCED-----	11,214,800	5,118,509	438,933	-----	-----	-----	16,772,242	5.030
MODOC-----	1,501,565	-----	41,218	-----	-----	-----	1,542,783	5.200
MONO-----	5,763,986	-----	42,648	-----	-----	-----	5,806,634	6.225
MONTEREY-----	30,761,115	2,196,454	558,903	-----	-----	-----	33,516,472	3.810
NAPA-----	15,047,635	4,188,483	332,798	-----	-----	-----	19,568,916	3.347
NEVADA-----	9,134,911	-----	213,920	-----	-----	-----	9,348,831	5.545
ORANGE-----	100,256,767	81,748,731	3,179,283	-----	205,280	11,478	185,401,539	4.473
PLACER-----	29,167,341	1,846,163	599,681	-----	-----	-----	31,613,185	5.120
PLUMAS-----	4,200,139	-----	79,771	-----	-----	-----	4,279,910	2.378
RIVERSIDE-----	84,515,016	23,943,920	2,508,980	-----	-----	-----	110,967,916	8.216
SACRAMENTO-----	119,413,348	3,479,955	3,400,610	-----	335,007	36,852	126,665,772	4.000
SAN BENITO-----	2,759,806	498,465	59,874	-----	-----	-----	3,318,145	9.000
SAN BERNARDINO-----	95,148,169	6,296,660	2,355,887	-----	-----	-----	103,800,716	7.590
SAN DIEGO-----	288,452,218	6,762,260	5,753,571	-----	-----	-----	300,968,049	6.500
SAN FRANCISCO-----	-----	-----	-----	-----	-----	-----	-----	-----
SAN JOAQUIN-----	46,773,134	4,781,809	1,233,248	-----	-----	-----	52,788,191	3.810
SAN LUIS OBISPO-----	41,719,836	3,566,240	620,134	-----	-----	-----	45,906,210	5.251
SAN MATEO-----	72,960,829	9,928,553	2,505,879	-----	-----	-----	85,395,261	3.400
SANTA BARBARA-----	48,691,920	-----	848,616	-----	-----	-----	49,540,536	3.750
SANTA CLARA-----	162,540,768	8,063,936	3,372,185	-----	30,591,381	1,628,269	206,196,539	3.582
SANTA CRUZ-----	19,348,113	2,594,215	749,769	-----	-----	-----	22,692,097	6.000
SHASTA-----	11,279,009	-----	308,006	-----	-----	-----	11,587,015	4.669
SIERRA-----	1,745,353	-----	32,563	-----	-----	-----	1,777,916	5.250
SISKIYOU-----	4,759,929	79,497	172,164	-----	-----	-----	5,011,590	4.910
SOLANO-----	32,184,936	2,972,229	998,426	-----	528,806	12,594	36,696,991	4.300
SONOMA-----	60,664,475	1,219,284	1,319,218	-----	-----	-----	63,202,977	4.870
STANISLAUS-----	20,071,731	-----	568,595	-----	-----	-----	20,640,326	4.015
SUTTER-----	5,869,182	195,464	166,349	-----	-----	-----	6,230,995	3.493
TEHAMA-----	4,123,529	1,138,934	198,828	-----	-----	-----	5,461,291	4.692
TRINITY-----	1,979,727	-----	66,613	-----	-----	-----	2,046,340	4.790
TULARE-----	20,203,510	4,971,225	758,269	-----	-----	-----	25,933,004	4.220
TUOLUMNE-----	7,891,293	-----	207,030	-----	-----	-----	8,098,323	5.000
VENTURA-----	75,918,622	3,915,046	1,461,966	-----	-----	-----	81,295,634	5.190
YOLO-----	7,182,359	1,105,442	173,367	-----	-----	-----	8,461,168	2.386
YUBA-----	4,591,485	-----	125,272	-----	-----	-----	4,716,757	6.200
TOTALS-----	\$3,207,457,523	\$271,340,698	\$81,678,570	-----	\$39,283,060	\$2,924,238	\$3,602,684,089	-----

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

TABLE 4. COUNTIES--FISCAL YEAR 1992-93

SUMMARY OF GENERAL COUNTY FINANCING SOURCES FOR FISCAL YEAR ENDED JUNE 30, 1993

COUNTIES	TAXES-----		SPECIAL BENEFIT ASSESSMENTS	LICENSES PERMITS AND FRANCHISES	FINES FORFEITURES AND PENALTIES	FROM USE OF MONEY AND PROPERTY	FROM OTHER GOVERNMENTAL -----AGENCIES-----
	PROPERTY	OTHER					STATE
ALAMEDA-----	\$228,656,298	\$17,678,010	-----	\$4,104,523	\$16,005,551	\$13,802,411	\$386,119,071
ALPINE-----	1,404,269	494,753	-----	93,307	61,589	126,962	2,079,610
AMADOR-----	7,730,957	1,140,612	-----	481,924	120,338	1,057,062	8,586,878
BUTTE-----	17,431,770	8,737,890	-----	2,407,288	161,143	699,599	73,568,029
CALAVERAS-----	6,391,518	1,574,323	-----	1,427,982	72,359	575,748	11,457,386
COLUSA-----	4,603,689	573,206	-----	661,282	113,338	411,079	8,753,746
CONTRA COSTA-----	151,566,502	12,233,954	-----	10,913,382	6,528,464	16,140,862	246,645,104
DEL NORTE-----	3,004,935	1,064,965	-----	426,537	293,742	468,255	12,448,379
EL DORADO-----	30,226,701	6,404,115	-----	3,432,758	1,891,000	434,981	35,911,749
FRESNO-----	84,953,721	14,859,839	-----	5,045,732	4,522,904	11,254,947	279,791,814
GLENN-----	3,971,881	923,137	-----	509,354	109,536	440,093	12,153,623
HUMBOLDT-----	16,551,453	4,937,509	-----	1,235,393	1,010,779	948,248	46,799,157
IMPERIAL-----	20,416,420	4,140,384	-----	1,092,395	1,346,441	1,849,608	47,997,246
INYO-----	8,069,485	2,905,160	-----	325,794	262,633	935,267	9,193,874
KERN-----	128,426,811	20,317,759	-----	7,857,809	6,053,480	6,065,151	188,857,296
KINGS-----	13,638,433	6,805,013	-----	714,599	345,461	1,595,351	40,159,986
LAKE-----	7,970,113	2,217,830	-----	1,722,988	119,528	880,958	23,293,252
LASSEN-----	3,611,698	947,248	-----	208,983	136,880	286,024	14,985,692
LOS ANGELES-----	2,047,056,357	122,135,163	\$293,212	24,998,151	93,319,005	157,930,656	3,117,227,412
MADERA-----	12,964,943	4,284,536	-----	1,628,146	212,243	822,701	31,609,450
MARIN-----	55,358,986	3,682,983	-----	4,085,155	2,066,651	4,601,481	69,173,965
MARIPOSA-----	3,043,689	5,851,841	-----	365,486	84,055	362,416	8,330,056
MENDOCINO-----	16,195,245	6,438,552	-----	1,646,241	397,067	903,688	33,302,669
MERCED-----	26,161,389	3,772,019	-----	2,159,175	5,307,251	2,900,276	82,499,870
MODOC-----	1,858,214	371,766	289,296	102,111	141,056	158,443	6,215,029
MONO-----	7,527,143	1,273,530	215,342	199,883	151,518	217,032	5,126,721
MONTEREY-----	50,189,688	12,875,889	-----	4,077,791	3,837,989	5,535,358	103,850,857
NAPA-----	23,853,321	7,413,103	-----	1,381,014	710,444	1,143,368	36,962,140
NEVADA-----	15,342,918	4,912,247	-----	2,197,122	951,666	658,384	23,105,968
ORANGE-----	336,683,474	14,007,639	138,699	13,086,083	21,658,163	91,944,528	549,549,935
PLACER-----	43,571,682	12,122,899	-----	3,432,840	1,215,517	4,404,587	50,198,482
PLUMAS-----	5,062,826	3,301,994	215,297	466,283	108,218	1,232,789	8,625,256
RIVERSIDE-----	198,638,432	26,111,817	-----	19,224,732	7,388,914	21,313,658	346,882,497
SACRAMENTO-----	181,929,930	99,972,620	-----	17,365,610	13,089,239	33,673,461	387,246,100
SAN BENITO-----	4,787,962	986,584	268,742	739,056	89,163	1,110,147	12,412,414
SAN BERNARDINO-----	187,768,159	16,868,167	861,705	8,571,132	7,367,702	24,499,370	496,557,570
SAN DIEGO-----	343,877,070	28,018,616	-----	21,240,139	25,930,705	29,272,896	781,508,257
SAN FRANCISCO-----	-----	-----	-----	-----	-----	-----	-----
SAN JOAQUIN-----	87,078,177	10,187,624	-----	2,137,994	5,395,089	4,069,167	184,777,819
SAN LUIS OBISPO-----	58,244,727	6,561,270	-----	2,640,408	1,451,402	2,333,465	55,134,680
SAN MATEO-----	127,945,831	17,350,113	-----	2,612,252	4,718,955	12,993,849	153,334,090
SANTA BARBARA-----	66,964,299	17,486,254	-----	6,701,923	3,421,653	3,805,166	93,314,008
SANTA CLARA-----	282,468,922	8,465,612	-----	12,189,298	13,971,948	85,992,186	382,793,547
SANTA CRUZ-----	34,311,917	11,841,924	15,151	4,510,978	3,374,925	3,036,998	74,761,320
SHASTA-----	19,592,428	5,264,157	-----	2,459,915	1,560,719	1,148,646	56,403,145
SIERRA-----	1,929,522	308,880	-----	73,698	10,997	184,783	3,987,725
SISKIYOU-----	6,914,143	1,571,978	-----	711,721	554,600	831,250	18,120,552
SOLANO-----	47,746,155	2,577,144	-----	2,047,654	3,209,563	6,474,070	98,450,088
SONOMA-----	78,375,933	11,490,142	-----	6,196,413	4,740,287	8,419,797	110,026,706
STANISLAUS-----	41,735,442	9,895,665	-----	2,261,838	2,424,259	7,125,203	121,942,162
SUTTER-----	10,472,080	2,010,806	-----	1,339,718	759,847	586,549	26,389,847
TEHAMA-----	7,319,666	1,398,734	-----	1,100,516	383,200	555,082	21,084,533
TRINITY-----	2,363,060	1,676,637	-----	178,567	47,260	199,357	8,562,586
TULARE-----	42,651,136	9,280,025	-----	5,440,680	2,014,901	2,463,394	145,761,422
TUOLUMNE-----	12,122,973	4,685,546	-----	937,778	259,445	600,955	18,322,547
VENTURA-----	118,030,300	7,734,741	-----	7,513,279	6,556,462	6,206,095	159,774,191
YOLO-----	17,584,150	2,619,459	908,336	942,633	2,975,806	1,182,759	50,574,803
YUBA-----	7,676,636	2,122,737	-----	976,172	74,656	745,461	34,749,951
TOTALS-----	\$5,372,025,579	\$616,887,120	\$3,225,780	\$232,601,622	\$281,087,706	\$589,612,077	\$9,417,452,262

TABLE 4. COUNTIES--FISCAL YEAR 1992-93--CONTINUED
SUMMARY OF GENERAL COUNTY FINANCING SOURCES FOR FISCAL YEAR ENDED JUNE 30, 1993

COUNTIES	FROM OTHER GOVERNMENTAL -----AGENCIES-----CONTINUED-----		CHARGES FOR CURRENT SERVICES	MISCELLANEOUS REVENUE	OTHER FINANCING SOURCES	TRANSFERS IN	TOTAL FINANCING SOURCES AND TRANSFERS IN
	FEDERAL	OTHER					
ALAMEDA-----	\$207,804,386	\$1,975,012	\$101,372,811	\$10,494,504	\$534,372	\$101,787,652	\$1,090,334,601
ALPINE-----	1,222,199	25,200	725,771	141,425	-----	-----	6,375,085
AMADOR-----	2,458,080	2,088	1,775,188	1,654,830	-----	10,614	25,018,571
BUTTE-----	37,148,039	1,000,527	7,892,468	3,894,511	190,079	-----	153,131,343
CALAVERAS-----	4,942,185	-----	8,665,012	3,406,859	6,325	-----	38,519,697
COLUSA-----	2,057,878	35,000	1,814,756	515,333	1,895	-----	19,541,202
CONTRA COSTA-----	99,774,364	16,972,344	87,820,399	4,582,316	429,638	10,333,724	663,941,053
DEL NORTE-----	6,176,875	311,437	2,671,149	1,266,281	50	-----	28,132,605
EL DORADO-----	20,070,186	2,321,897	10,299,939	1,627,802	25,343	-----	112,646,471
FRESNO-----	169,663,433	1,833,064	42,282,520	26,910,180	1,087,919	34,732,906	676,938,979
GLENN-----	5,717,939	406,484	1,575,661	1,165,919	-----	-----	26,973,627
HUMBOLDT-----	26,599,013	-----	7,060,122	1,826,621	28,962	-----	106,997,257
IMPERIAL-----	26,574,038	-----	6,714,867	3,746,510	3,751	-----	113,881,660
INYO-----	3,408,199	2,445,930	1,820,944	1,312,066	-----	-----	30,679,352
KERN-----	103,391,954	130,118	47,684,282	15,356,456	34,206,021	-----	558,347,137
KINGS-----	18,254,178	1,296,171	4,032,953	4,076,791	7,238	-----	90,926,174
LAKE-----	11,410,727	1,113,653	3,302,886	1,269,657	42,545	-----	53,344,137
LASSEN-----	6,484,213	312,131	1,616,864	3,270,285	1,291,539	-----	33,151,557
LOS ANGELES-----	1,640,421,310	8,362,267	667,204,697	117,315,064	190,826,876	494,036,566	8,681,126,736
MADERA-----	15,986,076	107,015	4,787,589	448,230	40,622	-----	72,891,551
MARIN-----	17,804,973	-----	11,845,842	14,954,063	-1,405,686	-----	182,168,413
MARIPOSA-----	2,535,798	736,937	556,071	463,447	52,227	90,223	22,472,246
MENDOCINO-----	11,812,343	-----	4,359,405	11,823,383	9,894,969	-----	96,773,562
MERCED-----	55,333,518	54,670	12,056,178	3,238,055	1,707,123	2,042,721	197,232,245
MODOC-----	3,154,173	185,703	391,335	2,643,274	221	-----	15,510,621
MONO-----	1,257,600	529,584	1,428,533	15,683	-----	143,833	18,086,402
MONTEREY-----	39,199,464	298,531	31,102,470	5,720,934	5,044,759	2,797,187	264,530,917
NAPA-----	10,001,080	705,507	6,922,253	6,968,313	3,225,241	-----	99,285,784
NEVADA-----	6,074,548	47,049	8,177,439	291,033	1,399,286	-----	63,157,660
ORANGE-----	248,071,653	26,770,814	193,910,532	44,837,357	12,528,774	-----	1,553,187,651
PLACER-----	19,780,117	1,542,096	10,243,686	6,866,018	35,478	-----	153,413,402
PLUMAS-----	6,583,671	-----	1,119,006	925,910	-----	-----	27,641,250
RIVERSIDE-----	187,768,210	421,108	113,031,303	22,259,920	2,850,038	43,123,577	989,014,206
SACRAMENTO-----	252,992,699	72,814	62,836,213	34,896,871	19,087	-----	1,084,094,644
SAN BENITO-----	6,914,014	-----	2,505,591	772,645	299,544	-----	30,905,862
SAN BERNARDINO-----	294,835,019	19,555,198	135,747,881	13,539,417	413,564	-----	1,206,584,884
SAN DIEGO-----	437,346,435	22,218,524	153,469,437	11,675,938	19,312,726	-----	1,873,870,743
SAN FRANCISCO-----	-----	-----	-----	-----	-----	-----	-----
SAN JOAQUIN-----	131,811,968	685,119	45,490,418	4,203,439	740	11,873,730	487,711,284
SAN LUIS OBISPO-----	23,483,007	511,056	15,907,822	7,163,370	30,373	-----	173,461,580
SAN MATEO-----	46,871,207	4,804,565	33,657,874	25,248,299	227,564	-----	429,764,599
SANTA BARBARA-----	41,512,918	1,373,291	48,439,796	12,248,711	10,563	-----	295,278,582
SANTA CLARA-----	239,053,351	1,248,084	107,501,470	6,931,593	803,942	49,254,250	1,190,674,203
SANTA CRUZ-----	29,868,970	685,302	33,842,655	4,249,086	572,732	-----	201,071,958
SHASTA-----	33,897,402	897,178	6,213,850	3,358,022	18,533	-----	130,813,995
SIERRA-----	1,599,927	114	421,676	385,547	99,712	-----	9,002,581
SISKIYOU-----	12,757,544	76,115	2,902,684	755,045	49,205	-----	45,244,837
SOLANO-----	41,418,879	-----	15,242,894	11,299,065	30,023	-----	228,495,535
SONOMA-----	42,729,506	3,501,817	23,061,464	3,235,693	19,462	-----	291,797,220
STANISLAUS-----	80,241,519	789,337	19,338,273	855,898	10,207,583	8,293,182	305,110,361
SUTTER-----	10,930,633	521,566	3,416,026	1,067,989	8,423	-----	57,503,484
TEHAMA-----	9,323,643	187,865	2,549,697	2,711,754	181,932	8,588	46,805,210
TRINITY-----	6,890,468	35,983	1,005,533	503,607	84,846	-----	21,547,904
TULARE-----	84,127,574	1,988,048	18,791,168	12,450,276	1,467,385	-----	326,436,009
TUOLUMNE-----	7,365,115	68,834	3,651,926	397,239	2,166,106	50,000	50,628,464
VENTURA-----	61,796,043	8,589,249	69,814,924	19,108,616	600,704	8,774,770	474,499,374
YOLO-----	29,882,731	907,729	9,789,148	4,393,910	3,463,158	-----	125,224,622
YUBA-----	17,357,304	802,470	1,907,217	1,523,692	1,427,056	-----	69,363,359
TOTALS-----	\$4,963,950,296	\$139,462,595	\$2,223,770,568	\$508,264,752	\$305,570,568	\$767,353,523	\$25,421,264,448

TABLE 5. COUNTIES--FISCAL YEAR 1992-93

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1993

COUNTIES	GENERAL FUNCTION						
	LEGISLATIVE AND ADMINISTRATIVE	FINANCE	COUNSEL	PERSONNEL	ELECTIONS	COMMUNICATIONS	PROPERTY MANAGEMENT
ALAMEDA-----	\$4,174,972	\$24,490,267	\$2,574,142	\$3,686,492	\$3,364,149	\$1,185,979	\$2,923,248
ALPINE-----	310,137	334,587	48,513	-----	9,769	-----	132,986
AMADOR-----	370,038	1,144,954	292,009	39,695	334,459	-----	114,338
BUTTE-----	1,017,352	3,844,262	18,170	221,790	658,011	-----	83,878
CALAVERAS-----	745,121	1,537,640	321,733	-----	170,662	-----	615,747
COLUSA-----	321,867	928,911	111,870	3,741	51,274	-----	505,437
CONTRA COSTA-----	6,316,802	15,973,828	1,787,240	3,659,196	2,406,934	554,077	16,629,719
DEL NORTE-----	275,172	902,961	93,224	64,928	85,541	-----	475,088
EL DORADO-----	1,457,602	5,627,881	1,066,261	654,033	848,761	974,976	-----
FRESNO-----	2,870,102	13,508,216	1,862,085	995,125	2,155,623	-----	6,737,772
GLENN-----	258,069	1,279,952	128,195	396,743	68,633	57,457	584,525
HUMBOLDT-----	849,928	2,802,819	478,354	293,410	505,493	58,207	1,331,366
IMPERIAL-----	1,069,592	2,369,828	782,967	348,185	300,433	-----	1,573,842
INYO-----	658,302	1,516,162	292,155	244,355	107,196	-----	701,782
KERN-----	3,179,584	9,267,954	1,881,831	1,280,006	2,016,840	73,216	10,541,235
KINGS-----	931,692	2,175,422	503,764	327,335	470,788	652,135	1,337,002
LAKE-----	2,702,205	2,133,400	411,851	226,068	217,940	471,762	673,301
LASSEN-----	259,410	861,518	167,997	26,462	58,518	92,465	441,107
LOS ANGELES-----	52,561,947	172,890,339	13,007,432	4,726,915	32,722,268	556,940	88,129,118
MADERA-----	550,206	2,016,374	337,823	144,206	246,654	-----	1,599,572
MARIN-----	1,891,618	4,922,048	1,829,607	1,245,375	883,362	2,648,436	6,454,526
MARIPOSA-----	442,476	927,751	120,476	54,143	51,340	-----	434,642
MENDOCINO-----	880,522	4,599,959	523,007	222,722	404,477	-----	1,812,609
MERCED-----	1,331,132	4,998,300	655,838	844,384	378,807	191,112	1,775,609
MODOC-----	340,403	565,220	78,048	-----	53,516	-----	431,866
MONO-----	514,199	849,328	218,877	-----	9,566	91,009	437,099
MONTEREY-----	4,119,013	7,542,484	1,526,797	1,386,730	1,462,020	3,510,190	5,915,147
NAPA-----	1,397,521	2,583,474	1,199,667	415,046	425,466	263,369	1,675,486
NEVADA-----	1,470,478	2,407,738	82,100	22,985	485,126	-----	980,544
ORANGE-----	10,476,087	36,474,530	5,370,204	5,675,245	5,422,798	-----	16,041,178
PLACER-----	3,818,579	6,665,002	914,822	781,002	737,241	798,701	4,535,410
PLUMAS-----	446,579	1,029,531	169,426	-----	120,765	-----	393,800
RIVERSIDE-----	7,113,176	19,926,473	3,398,224	2,717,591	3,453,180	2,954,875	13,866,053
SACRAMENTO-----	6,550,001	22,187,426	2,762,743	7,679,389	3,555,892	-----	82,370
SAN BENITO-----	397,202	1,070,750	223,509	57,340	228,130	355,552	637,257
SAN BERNARDINO-----	13,580,534	21,985,134	3,023,753	5,517,459	3,345,825	2,251,116	46,060,801
SAN DIEGO-----	39,087,124	37,365,243	14,402,118	9,225,001	4,866,265	17,492,632	21,816,626
SAN FRANCISCO-----	-----	-----	-----	-----	-----	-----	-----
SAN JOAQUIN-----	2,505,451	11,533,235	1,377,099	1,395,718	1,560,127	112,616	4,316,042
SAN LUIS OBISPO-----	1,708,608	6,404,133	1,785,390	1,032,372	678,359	1,638,365	7,497,594
SAN MATEO-----	2,888,920	15,404,888	2,593,460	2,604,350	2,487,186	3,153,620	626,191
SANTA BARBARA-----	2,776,616	9,974,680	2,920,658	1,857,003	1,239,290	511,670	5,681,622
SANTA CLARA-----	20,003,235	28,891,617	1,963,536	8,050,502	2,999,746	6,268,887	26,056,949
SANTA CRUZ-----	2,874,848	5,675,152	1,213,310	1,096,707	991,403	1,699,338	2,490,755
SHASTA-----	634,080	3,256,056	219,012	120,950	645,102	494,837	138,959
SIERRA-----	211,907	600,233	189,465	-----	23,233	-----	78,277
SISKIYOU-----	492,042	2,182,100	348,804	-----	184,128	-----	562,146
SOLANO-----	1,811,162	5,088,671	1,015,877	898,793	1,039,849	-----	4,123,606
SONOMA-----	2,428,732	11,998,702	1,545,523	1,528,800	1,761,796	1,246,693	8,397,130
STANISLAUS-----	1,841,301	8,211,963	659,135	858,313	905,545	-----	2,849,814
SUTTER-----	1,580,435	2,086,096	473,380	236,586	343,834	663,703	1,173,203
TEHAMA-----	367,000	1,589,077	230,096	52,423	144,450	-----	461,779
TRINITY-----	335,830	843,395	72,608	100,728	128,413	-----	317,802
TULARE-----	1,300,435	4,454,843	1,284,886	745,703	612,570	303,180	3,924,112
TUOLUMNE-----	590,420	1,832,612	334,356	466,543	202,122	485,747	1,673,104
VENTURA-----	6,044,274	35,716,775	2,966,939	3,882,043	1,477,192	-----	14,814,892
YOLO-----	915,886	2,703,427	441,490	585,744	795,503	-----	2,259,772
YUBA-----	475,767	1,193,653	279,349	159,527	168,551	-----	750,078
TOTALS-----	\$226,523,693	\$601,348,974	\$84,581,205	\$78,614,002	\$91,072,121	\$50,789,522	\$346,675,913

TABLE 5. COUNTIES--FISCAL-YEAR 1992-93--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1993

GENERAL FUNCTION--CONTINUED					PUBLIC PROTECTION FUNCTION		
COUNTIES	PLANT ACQUISITION	PROMOTION	OTHER GENERAL	TOTAL	JUDICIAL	POLICE PROTECTION	DETENTION AND CORRECTION
ALAMEDA-----	\$22,823,371	\$866,924	\$8,107,618	\$74,197,162	\$126,672,878	\$24,239,813	\$94,986,126
ALPINE-----		59,537	124,234	1,019,763	445,213	732,075	76,148
AMADOR-----	53,057	52,626	446,749	2,741,811	2,844,901	2,433,665	1,753,705
BUTTE-----	393,157		636,508	6,873,128	11,567,011	7,002,070	7,749,698
CALAVERAS-----	683,931	99,009	3,038,503	7,212,346	2,755,047	3,619,816	1,755,809
COLUSA-----	493,150	31,077	222,829	2,670,156	1,637,963	1,651,748	1,856,918
CONTRA COSTA-----	10,280,950		11,097,715	68,706,461	63,887,011	30,714,764	48,629,262
DEL NORTE-----	405,542	40,309	584,114	2,926,879	2,906,580	1,755,748	2,371,507
EL DORADO-----	4,872,602	224,289	4,242,889	19,969,294	11,541,710	10,534,803	9,239,200
FRESNO-----	4,574,844	108,287	5,367,837	38,179,891	50,375,536	28,597,638	33,947,861
GLENN-----	267,236	52,995	45,017	3,138,822	1,978,382	1,605,453	1,370,366
HUMBOLDT-----	3,800,714	100,246	481,416	10,701,953	9,890,040	5,511,841	5,387,366
IMPERIAL-----	1,231,020		621,431	8,297,298	8,144,950	6,924,106	11,070,997
INYO-----	531,079	126,241	1,441,684	5,618,956	2,864,374	2,637,601	3,040,088
KERN-----	7,304,430	388,284	8,930,973	44,864,353	46,343,365	27,750,365	47,134,403
KINGS-----	1,144,346	161,599	961,554	8,665,637	8,323,862	4,612,810	7,541,371
LAKE-----	1,228,190	228,191	967,434	9,260,342	4,446,465	3,451,223	4,806,379
LASSEN-----	193,625		762,990	2,864,092	2,638,127	1,363,019	3,473,450
LOS ANGELES-----	67,926,794		79,102,381	511,624,134	830,020,223	703,996,116	608,078,647
MADERA-----	358,823	175,500	1,463,592	6,892,750	5,036,807	3,777,598	6,534,926
MARIN-----	17,138,420	108,636	11,902,409	49,024,437	21,450,156	9,621,415	12,997,767
MARIPOSA-----	815,096	494,974	1,986,836	5,327,734	1,358,577	1,503,385	1,130,499
MENDOCINO-----	2,682,553	35,773	2,289,832	13,451,454	7,565,428	4,401,325	6,004,353
MERCED-----	1,564,721	1,625,476	1,455,875	14,821,254	11,449,646	6,130,277	10,003,719
MODOC-----			682,934	2,151,987	891,822	639,044	720,310
MONO-----	1,029,718	102,894	1,312,673	4,565,363	1,341,748	1,548,005	841,479
MONTEREY-----	6,897,392	1,789,579	10,125,886	44,275,238	23,802,879	14,357,566	17,866,225
NAPA-----	1,728,286		8,727,945	18,416,260	8,253,230	5,933,197	6,230,765
NEVADA-----	3,031,006	121,885	563,618	9,165,480	6,031,801	6,016,282	5,762,782
ORANGE-----	40,956,150	21,581	51,085,670	171,523,443	184,864,765	99,708,562	109,196,128
PLACER-----	1,986,754	936,216	5,701,085	26,874,812	14,032,379	12,759,435	11,266,033
PLUMAS-----	4,550	570,473	735,983	3,471,107	1,327,576	3,003,988	1,278,181
RIVERSIDE-----	10,517,524	2,380,905	8,909,341	75,237,342	101,856,251	81,678,054	80,007,850
SACRAMENTO-----	10,222,856	3,449,753	10,714,589	67,205,019	109,085,023	67,967,116	80,223,882
SAN BENITO-----	3,183,845		39,630	6,193,215	2,259,548	1,761,446	2,587,093
SAN BERNARDINO-----	21,795,435	-1,047	4,987,087	122,546,097	62,620,194	88,477,663	84,712,347
SAN DIEGO-----	50,417,630		33,758,267	228,430,906	185,920,894	85,032,240	118,067,170
SAN FRANCISCO-----							
SAN JOAQUIN-----	3,649,625	138,374	2,286,937	28,875,224	41,170,546	20,376,212	32,327,377
SAN LUIS OBISPO-----			6,131,321	26,876,142	16,886,803	10,326,330	10,833,934
SAN MATEO-----	33,388,600	15,000	8,180,036	71,342,251	49,907,026	30,096,985	38,380,474
SANTA BARBARA-----	3,681,467	200,760	3,458,630	31,279,056	34,276,162	20,413,883	25,329,393
SANTA CLARA-----	26,668,469		1,782,278	122,685,219	120,959,751	31,160,549	142,941,530
SANTA CRUZ-----	5,463,543	287,550	745,399	22,538,005	21,766,992	11,188,691	14,715,814
SHASTA-----	424,968	531,744	137,813	6,361,621	13,508,327	6,629,107	14,411,503
SIERRA-----			241,258	1,344,373	558,158	1,063,102	1,416,789
SISKIYOU-----	130,513	162,845	406,749	4,469,327	4,097,245	3,824,666	2,812,631
SOLANO-----	1,373,859	10,973	3,508,269	18,871,059	27,588,130	21,956,874	10,729,292
SONOMA-----	7,210,046	1,236,118	9,922,892	47,276,432	27,201,848	19,257,657	34,963,672
STANISLAUS-----	34,191,699		3,572,299	53,090,069	27,509,622	12,638,991	20,940,492
SUTTER-----	234,257		686,585	7,478,079	4,244,877	3,795,911	3,190,344
TEHAMA-----	537,044	3,597	290,440	3,675,906	3,553,919	2,865,992	3,463,339
TRINITY-----	802,259	82,800	288,562	2,972,397	1,968,907	2,221,790	1,291,414
TULARE-----	2,660,897		3,331,507	18,618,133	19,962,336	14,276,473	15,681,417
TUOLUMNE-----	2,228,935	162,091	1,287,861	9,263,791	3,481,267	4,228,703	2,513,370
VENTURA-----	1,381,318		22,013,260	88,296,693	55,835,932	41,125,316	38,157,164
YOLO-----	4,176,767		2,786,191	14,664,780	13,639,735	2,858,467	8,332,660
YUBA-----	8,015,635	176,032	943,580	12,162,172	3,600,634	3,204,748	3,336,327
TOTALS-----	\$438,652,584	\$17,360,096	\$355,628,995	\$2,291,247,105	\$2,430,150,579	\$1,626,961,719	\$1,875,469,746

TABLE 5. COUNTIES--FISCAL-YEAR 1992-93--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1993

COUNTIES	PUBLIC PROTECTION FUNCTION--CONTINUED					PUBLIC WAYS AND FACILITIES FUNCTION	
	FIRE PROTECTION	FLOOD CONTROL AND SOIL & WATER CONSERVATION	PROTECTIVE INSPECTION	OTHER PROTECTION	TOTAL	ROADS	TRANSPORTATION TERMINALS
ALAMEDA-----	\$1,640,186		\$3,323,307	\$17,178,262	\$268,040,572	\$31,882,646	
ALPINE-----	78,793		78,442	201,678	1,612,349	1,644,089	
AMADOR-----	129,443		653,200	2,994,222	10,809,136	2,660,528	
BLUTE-----	5,652,591	\$99,062	2,668,487	1,659,779	36,398,698	7,819,284	
CALAVERAS-----	581,842		1,212,666	1,162,809	11,087,989	4,127,942	
COLUSA-----		25,000	558,394	523,670	6,253,693	2,576,605	\$8,178
CONTRA COSTA-----		261,727	4,939,171	13,669,844	162,101,779	40,305,718	
DEL NORTE-----			370,501	668,558	8,072,894	1,798,300	
EL DORADO-----			2,408,517	6,188,480	39,912,710	14,471,571	
FRESNO-----			5,442,978	7,557,588	125,921,601	30,061,928	
GLENN-----		15,668	609,619	841,441	6,420,929	2,287,658	
HUMBOLDT-----		25,217	1,031,689	2,478,427	24,324,580	8,365,546	
IMPERIAL-----	2,233,747		2,577,481	1,658,265	32,609,546	5,972,868	
INYO-----			399,561	1,782,354	10,723,978	2,778,833	
KERN-----	39,496,215		6,430,935	9,382,863	176,538,146	15,657,305	
KINGS-----	3,338,007		1,257,379	961,632	26,035,061	2,763,018	
LAKE-----			1,218,926	1,455,257	15,378,250	3,193,185	
LASSEN-----			289,244	837,261	8,601,101	4,166,609	
LOS ANGELES-----	3,921,730		16,219,057	61,789,433	2,224,025,206	154,226,795	
MADERA-----	2,333,924	241,007	1,148,775	1,365,174	20,438,211	5,555,173	
MARIN-----	8,524,025	539,829	1,372,973	6,616,602	61,122,767	6,126,676	
MARIPOSA-----	444,071		428,505	1,079,943	5,944,980	2,914,636	
MENDOCINO-----			1,140,893	2,522,875	21,634,874	4,313,165	
MERCED-----	5,789,970	192,590	2,018,124	2,828,564	38,412,890	6,922,742	
MODOC-----	10,875	19,863	302,589	312,684	2,897,187	2,671,472	29,364
MONO-----			202,441	924,359	4,858,032	2,817,963	30,645
MONTEREY-----		625,234	4,617,519	7,904,492	69,173,915	11,521,762	
NAPA-----	3,164,252		1,561,113	2,252,130	27,394,687	4,461,638	
NEVADA-----			2,031,516	2,433,105	22,275,486	8,214,038	
ORANGE-----	72,549,293		2,341,203	104,842,981	573,502,932	64,774,648	
PLACER-----	671,024		2,033,802	4,509,905	45,272,578	15,791,132	
PLUMAS-----			598,540	933,112	7,141,397	6,806,890	
RIVERSIDE-----	38,138,683		12,710,932	12,354,445	326,746,215	44,868,402	
SACRAMENTO-----			11,077,705	20,798,109	289,151,835	45,653,643	
SAN BENITO-----	295,832		546,595	761,634	8,212,148	1,719,048	
SAN BERNARDINO-----	3,269,528		8,124,182	16,008,376	263,212,290	23,842,121	
SAN DIEGO-----		1,103,001	9,385,024	27,934,898	427,443,227	61,191,692	205,044
SAN FRANCISCO-----							
SAN JOAQUIN-----	240,137	1,100,511	5,685,148	5,046,294	105,946,225	18,647,695	
SAN LUIS OBISPO-----	3,587,767		2,093,835	6,861,367	50,590,036	9,969,978	
SAN MATEO-----	3,325,971		1,452,993	11,763,895	134,927,344	28,526,559	10,107
SANTA BARBARA-----	15,841,291		6,206,424	12,167,802	114,234,955	15,518,505	
SANTA CLARA-----			1,950,847	25,501,794	322,514,471	18,771,775	
SANTA CRUZ-----	1,328,109		1,096,502	10,298,058	60,394,166	8,943,754	
SHASTA-----			1,409,602	2,377,610	38,336,149	7,103,860	
SIERRA-----			141,689	301,934	3,481,672	1,698,544	
SISKIYOU-----	152,533		1,008,759	816,360	12,712,194	7,263,000	74,885
SOLANO-----			1,413,923	5,433,582	67,121,801	7,565,967	
SONOMA-----	1,341,646		3,437,187	6,605,908	92,807,918	24,534,480	
STANISLAUS-----	1,829,940		2,735,345	3,924,145	69,578,535	9,900,971	
SUTTER-----	138,814		1,156,475	1,547,195	14,073,616	3,153,328	
TEHAMA-----	1,179,157		1,039,818	956,534	13,058,759	3,770,012	
TRINITY-----	8,788	1,350	192,445	524,685	6,209,379	5,127,548	
TULARE-----	7,898,899	208,881	3,392,020	5,322,200	66,742,226	9,437,615	
TUOLUMNE-----	1,624,578		662,548	1,644,341	14,154,807	5,790,929	
VENTURA-----			3,983,077	11,661,716	150,763,205	16,449,579	
YOLO-----			675,380	3,067,154	28,573,396	5,552,019	
YUBA-----	7,681	35,792	852,746	1,787,370	12,825,298	2,035,494	5,021
TOTALS-----	\$230,769,342	\$4,494,732	\$153,918,748	\$466,985,155	\$6,788,750,021	\$866,688,881	\$363,244

TABLE 5. COUNTIES--FISCAL-YEAR 1992-93--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1993

COUNTIES	---PUBLIC WAYS AND FACILITIES--- FUNCTION--CONTINUED		TOTAL	HEALTH FUNCTION--			
	TRANSPORTATION SYSTEMS	PARKING FACILITIES		PUBLIC HEALTH	MEDICAL CARE	MENTAL HEALTH	DRUG AND ALCOHOL ABUSE SERVICES
ALAMEDA-----	\$1,183,095	\$1,182,182	\$34,247,923	\$64,728,076	\$55,760,921	\$82,951,755	\$17,958,082
ALPINE-----			1,644,089	370,733		46,434	158,591
AMADOR-----			2,660,528	1,353,747		605,458	389,173
BUTTE-----			7,819,284	4,516,311	5,904,248	6,489,333	2,428,990
CALAVERAS-----			4,127,942	1,606,198		840,795	372,157
COLUSA-----			2,584,783	999,935	140,387	569,579	486,061
CONTRA COSTA-----	249,741		40,555,459	32,583,427	14,699,194	41,201,565	12,691,348
DEL NORTE-----			1,798,300	1,453,181		1,072,522	384,271
EL DORADO-----			14,471,571	6,461,268		3,949,099	2,230,304
FRESNO-----	1,620,328		31,682,256	22,812,771	36,763,305	34,076,388	
GLENN-----			2,287,658	746,595	789,761	1,332,976	489,455
HUMBOLDT-----	595,258		8,960,804	5,593,842	1,304,973	5,103,805	1,216,191
IMPERIAL-----			5,972,868	5,647,835		3,695,206	1,007,090
INYO-----			2,778,833	2,337,246		546,151	394,141
KERN-----	565,900		16,223,205	19,665,904	2,778,649	15,429,354	4,245,274
KINGS-----			2,763,018	3,976,660	3,078,714	3,903,145	945,862
LAKE-----			3,193,185	2,429,532		1,852,402	799,383
LASSEN-----			4,166,609	1,067,810		773,344	424,968
LOS ANGELES-----		6,477,913	160,704,708	474,597,545	492,552,878	327,887,249	95,982,253
MADERA-----			5,555,173	4,944,563		2,959,800	691,981
MARIN-----	482,990		6,609,666	22,884,688	206,955	10,247,306	3,886,546
MARIPOSA-----			2,914,636	1,557,022		692,839	340,704
MENDOCINO-----			4,313,165	2,737,290	2,038,539	3,558,206	1,048,198
MERCED-----			6,922,742	9,500,754	2,189,280	6,575,205	1,465,912
MODOC-----			2,700,836	943,414		336,338	510,682
MONO-----			2,848,608	356,232	936,703	400,530	293,974
MONTEREY-----	839,190		12,360,952	14,999,896	1,820,559	9,912,386	3,277,425
NAPA-----	886,632		5,348,270	6,946,436	81,151	6,197,983	2,026,787
NEVADA-----			8,214,038	3,098,852	1,858,445	2,483,438	576,339
ORANGE-----		2,263,432	67,038,080	68,828,137	64,316,544	65,009,985	18,549,516
PLACER-----			15,791,132	4,874,092	4,614,125	6,087,072	1,679,825
PLUMAS-----			6,806,890	279,628	10,060	695,956	399,953
RIVERSIDE-----			44,868,402	30,886,008	79,530,196	46,172,181	10,335,996
SACRAMENTO-----	66,600		45,720,243	68,132,962	62,491,212	19,396,973	7,777,067
SAN BENITO-----			1,719,048	1,087,684	133,333	708,052	715,899
SAN BERNARDINO-----	4,391,758		28,233,879	43,442,116	5,585,778	44,899,190	8,525,640
SAN DIEGO-----			61,396,736	60,451,830	81,516,151	72,357,227	19,145,505
SAN FRANCISCO-----							
SAN JOAQUIN-----	1,439,778		20,087,473	13,198,088	11,873,730	26,820,318	9,032,227
SAN LUIS OBISPO-----			9,969,978	10,740,990	1,690,601	8,312,831	1,896,787
SAN MATEO-----			28,536,666	20,529,903	1,615,308	38,185,248	6,084,853
SANTA BARBARA-----			15,518,505	21,439,422	10,791,216	14,200,963	4,500,566
SANTA CLARA-----	6,573,827	205,608	25,551,210	35,367,112	1,371,978	151,111,879	21,424,329
SANTA CRUZ-----			8,943,754	15,183,952	18,400,394	10,174,649	3,512,778
SHASTA-----			7,103,860	2,967,673	6,616,446	7,329,367	1,764,086
SIERRA-----			1,698,544	558,764		198,972	380,281
SISKIYOU-----			7,337,885	1,889,736	36,684	1,247,457	736,342
SOLANO-----	344,632		7,910,599	16,103,729		17,023,336	3,033,746
SONOMA-----			24,534,480	13,586,395	13,086,723	16,047,176	5,793,283
STANISLAUS-----			9,900,971	13,877,276	17,980,613	14,186,094	4,140,033
SUTTER-----			3,153,328	5,361,490	923,263	5,320,007	
TEHAMA-----			3,770,012	1,186,902	56,508	2,143,870	719,471
TRINITY-----	172,040		5,299,588	1,737,566		486,280	431,833
TULARE-----			9,437,615	12,893,514	14,233,241	11,381,513	2,794,920
TUOLUMNE-----			5,790,929	3,366,799		1,388,108	339,639
VENTURA-----			16,449,579	25,189,444		28,078,673	7,522,287
YOLO-----			5,552,019	4,682,999	5,976,268	5,810,024	1,913,220
YUBA-----	133,759	699	2,174,973	6,184,239	284,936		
TOTALS-----	\$19,545,528	\$10,129,834	\$896,727,487	\$1,224,946,213	\$1,026,039,970	\$1,190,463,992	\$299,872,224

TABLE 5. COUNTIES--FISCAL-YEAR 1992-93--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1993

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-----	\$221,398,834		\$357,601,011	\$20,458,742	\$46,623,168	\$487,997	
ALPINE-----	575,758	\$6,846	586,420	143,734	9,595		\$32,703
AMADOR-----	2,348,378		3,713,493	274,575	26,632		84,624
BUTTE-----	19,338,882		63,497,153	13,848,772	2,663,017		
CALAVERAS-----	2,819,150	6,359,557	8,823,699		152,340	153,284	
COLUSA-----	2,195,962		4,434,811	97,259	61,004	16,091	12,426
CONTRA COSTA-----	101,175,534		173,193,623	33,073,041	14,287,387		256,658
DEL NORTE-----	2,909,974		10,088,560	704,602	72,422		8,000
EL DORADO-----	12,640,671		21,667,686	2,504,683	543,602		450,208
FRESNO-----	93,652,464		349,594,206	9,785,794	2,531,325		127,830
GLENN-----	3,358,787		9,614,244	422,339	184,391	140,998	8,309
HUMBOLDT-----	13,218,811		39,549,153	4,257,235	4,287,182		81,778
IMPERIAL-----	10,350,131		46,556,326	1,921,134	40,961		155,036
INYO-----	3,277,538	645,293	4,929,807		122,207		88,891
KERN-----	42,119,181		197,739,242	2,405,631	1,815,895		331,522
KINGS-----	11,904,381		32,718,210	3,424	30,031		308,414
LAKE-----	5,081,317		21,387,535	646,344	344,559		79,753
LASSEN-----	2,266,122		8,296,839	767,029	191,363		39,095
LOS ANGELES-----	1,391,019,925		2,551,341,644	589,381,813	348,047,940	5,219,748	1,273,709
MADERA-----	8,596,344	461,542	27,834,678	1,249,363	1,062,946	68,266	38,533
MARIN-----	37,225,495		17,596,024	11,778,698	1,422,033	17,057	
MARIPOSA-----	2,590,565		3,667,462	385,456	43,477		98,178
MENDOCINO-----	9,382,233		22,306,043	6,684,475	991,085		94,465
MERCED-----	19,731,151		97,190,852	7,803,126	1,226,078		
MODOC-----	1,790,434		3,642,580	571,667	137,777	36,625	19,048
MONO-----	1,987,439	774,053	1,660,139	270,066	38,394		
MONTEREY-----	30,010,266	1,259,820	77,791,450	1,024,490	1,438,431		
NAPA-----	15,252,357		13,445,246	12,203,510	205,245	272,865	52,646
NEVADA-----	8,017,074		13,471,235	323,723	380,351	632,703	103,785
ORANGE-----	216,704,182		332,190,598	112,188,653	23,047,444		
PLACER-----	17,255,114	423,496	32,801,643	2,232,187	1,571,547		118,697
PLUMAS-----	1,385,597	662,137	4,805,798		35,699	98,318	77,457
RIVERSIDE-----	166,924,381		312,549,007	12,670,768	1,176,800	1,190,558	532,466
SACRAMENTO-----	157,798,214		447,129,161	15,956	29,867,475		276,428
SAN BENITO-----	2,644,968	690,722	8,533,983	454,604	23,269	1,858	21,906
SAN BERNARDINO-----	102,452,724		561,585,658	8,649,194	1,680,365		838,815
SAN DIEGO-----	233,470,713	5,641,611	706,210,865	51,584,037	17,934,202	2,178,511	
SAN FRANCISCO-----							
SAN JOAQUIN-----	60,924,363		223,879,257	5,336,718	3,043,457	2,315,428	280,864
SAN LUIS OBISPO-----	22,641,209		36,207,520	4,382,066	4,484,833	85,452	185,734
SAN MATEO-----	66,415,312	1,909,483	72,386,998	26,880,647	9,190,794		53,732
SANTA BARBARA-----	50,932,167		63,994,541	7,908,642	2,543,741		189,922
SANTA CLARA-----	209,275,298		294,386,754	81,287,130	15,385,603		
SANTA CRUZ-----	47,271,773		47,267,741	992,223	588,778	22,271	232,655
SHASTA-----	18,677,572		55,024,217	396,440	666,960		89,477
SIERRA-----	1,138,017		1,093,376	185,727	582		
SISKIYOU-----	3,910,219		14,851,561	119,202	289,123	77,387	51,925
SOLANO-----	36,160,811		101,636,762	2,559,901	5,899,009	16,241	187,071
SONOMA-----	48,513,577		59,866,713	9,404,110	670,226	21,371	241,397
STANISLAUS-----	50,184,016	394,244	142,519,864	779,227	1,475,642		156,106
SUTTER-----	11,604,760		15,612,114	1,297,163	75,027		13,854
TEHAMA-----	4,106,751		20,665,315	21,584	309,933	5,659	23,871
TRINITY-----	2,655,679		5,268,583		2,003	24,417	43,409
TULARE-----	41,303,188		133,518,185	12,368,785	939,764	14,604,835	94,337
TUOLUMNE-----	5,094,546	1,798,749	11,498,474	73,115		67,198	39,682
VENTURA-----	60,790,404		100,945,684	9,067,937	1,625,899		
YOLO-----	18,382,511		45,320,738		2,100,265	510,597	74,870
YUBA-----	6,469,175	293	33,895,178		29,084		98,393
TOTALS-----	\$3,741,322,399	\$21,027,846	\$8,069,585,659	\$1,073,846,741	\$553,638,362	\$28,265,735	\$7,668,679

TABLE 5. COUNTIES--FISCAL-YEAR 1992-93--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1993

COUNTIES	PUBLIC ASSISTANCE FUNCTION CONTINUED		EDUCATION FUNCTION				TOTAL
	OTHER PUBLIC ASSISTANCE	TOTAL	SCHOOL ADMINISTRATION	LIBRARY SERVICES	AGRICULTURAL EDUCATION	OTHER EDUCATION	
ALAMEDA-----	\$25,180,373	\$450,351,291		\$14,370,766	\$147,733		\$14,518,499
ALPINE-----	38,691	778,440	\$16,618	132,206			148,824
AMADOR-----		4,047,403		424,455	78,670		503,125
BUTTE-----	441,856	80,535,422		1,083,618	132,126		1,215,744
CALAVERAS-----		9,129,323		280,963	128,737		409,700
COLUSA-----	12,672	4,634,263	13,950	432,322	165,016		611,288
CONTRA COSTA-----	16,802,499	237,613,208		10,859,120	100,747		10,959,867
DEL NORTE-----	235,404	11,108,988			15,776		15,776
EL DORADO-----	1,094,754	26,260,933		1,185,148	162,185		1,347,333
FRESNO-----	4,888,457	366,927,612		7,474,652	376,224		7,850,876
GLENN-----		10,370,281	72,659	154,666	111,536		338,861
HUMBOLDT-----	1,265,694	49,441,042		1,452,895	96,727		1,549,622
IMPERIAL-----	1,669,386	50,342,843		320,792	225,060	\$113,372	659,224
INYO-----		5,140,905		445,558	49,485		495,043
KERN-----	8,005,276	210,297,566		6,674,366	400,981		7,075,347
KINGS-----	3,522,621	36,582,700		832,321	219,078		1,051,399
LAKE-----	581,929	23,040,120		461,043	98,259		559,302
LASSEN-----	222,412	9,516,738		140,802	60,932		201,734
LOS ANGELES-----	97,797,789	3,593,062,643		58,523,548	255,917		58,779,465
MADERA-----	55,359	30,309,145		591,817	96,659		688,476
MARIN-----	1,647,816	32,461,628		4,407,101	107,282		4,514,383
MARIPOSA-----	451,646	4,646,219		214,277	49,569		263,846
MENDOCINO-----		30,076,068		623,657	83,456		707,113
MERCED-----	5,953,229	112,173,285		1,379,823	135,719		1,515,542
MODOC-----	94,575	4,502,272		276,063	62,663		338,726
MONO-----		1,968,599			24,422		24,422
MONTEREY-----	1,633,269	81,887,640		3,113,662	378,993		3,492,655
MAPA-----	1,140,727	27,320,239			148,460		148,460
NEVADA-----		14,911,797		853,290	47,903		901,193
ORANGE-----	21,606,332	489,033,027		21,566,429			21,566,429
PLACER-----	2,530,414	39,254,488		1,520,728	104,865		1,625,593
PLUMAS-----	199,101	5,216,373		296,832	37,734		334,566
RIVERSIDE-----	27,988,691	356,108,290		8,496,099	301,782		8,797,881
SACRAMENTO-----		477,289,020		7,695,298	291,060		7,986,358
SAN BENITO-----	2,776,421	11,812,041		199,457	39,859		239,316
SAN BERNARDINO-----	19,334,241	592,088,273	1,258,029	3,533,859	469,834		5,261,722
SAN DIEGO-----	108,547,322	886,454,937		8,158,531	225,188		8,383,719
SAN FRANCISCO-----							
SAN JOAQUIN-----	11,578,484	246,434,208	739,138	3,539,383	287,222	35,467	4,601,210
SAN LUIS OBISPO-----	1,532,436	46,878,041		3,659,657	235,609	875,560	4,770,826
SAN MATEO-----	13,700,434	122,212,605		8,579,262	108,706		8,687,968
SANTA BARBARA-----	3,324,427	77,961,273		1,761,900	192,824		1,954,724
SANTA CLARA-----	4,729,259	395,788,746		13,673,662			13,673,662
SANTA CRUZ-----	5,712,477	54,816,145		2,760,443	97,871		2,858,314
SHASTA-----	3,093,477	59,270,571		569,787	131,347		701,134
SIERRA-----		1,279,685		12,989	8,067		21,056
SISKIYOU-----	10,061	15,399,259		758,932	88,238		847,170
SOLANO-----	151,736	110,450,720		6,696,670	96,669		6,793,339
SONOMA-----	5,949,068	76,152,885			335,939		335,939
STANISLAUS-----	7,248,977	152,179,816	288,652	3,264,133	370,765		3,923,550
SUTTER-----		16,998,158		426,357	83,265		509,622
TEHAMA-----	101,404	21,127,766		287,484	71,406		358,890
TRINITY-----	23,349	5,361,761		159,336	15,652		174,988
TULARE-----	14,998,256	176,524,162		1,867,257	314,540		2,181,797
TUOLUMNE-----		11,678,469		347,951	64,546		412,497
VENTURA-----	5,721,029	117,360,549		8,546,549	180,368		8,726,917
YOLO-----	3,412,771	51,419,241		2,378,299	128,278		2,506,577
YUBA-----	986,604	35,009,259		256,040	34,997		291,037
TOTALS-----	\$437,993,205	\$10,170,998,381	\$2,389,046	\$227,722,255	\$8,276,946	\$1,024,399	\$239,412,646

TABLE 5. COUNTIES--FISCAL-YEAR 1992-93--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1993

COUNTIES	RECREATION AND CULTURAL SERVICES					DEBT SERVICE FUNCTION
	RECREATION FACILITIES	CULTURAL SERVICES	VETERAN'S MEMORIAL BUILDING	SMALL CRAFT HARBORS	TOTAL	RETIREMENT OF LONG TERM DEBT
ALAMEDA-----			\$315,633		\$315,633	\$353,616
ALPINE-----	\$22,874	\$23,374			46,248	
AMADOR-----	12,051	93,089			105,140	
BUTTE-----	16,218		153,738		169,956	
CALAVERAS-----		32,226			32,226	
COLUSA-----			7,775		7,775	
CONTRA COSTA-----						
DEL NORTE-----	276,480	9,448			285,928	138,302
EL DORADO-----	354,072	962,166			1,316,238	
FRESNO-----	995,275				995,275	942,137
GLENN-----	47,357				47,357	110,000
HUMBOLDT-----	276,708		27,031		303,739	
IMPERIAL-----	711,105				711,105	345,000
INYO-----	694,248	130,361			824,609	
KERN-----	6,419,975	525,678	533,485		7,479,138	
KINGS-----	790,741				790,741	948,747
LAKE-----	364,249	48,989			413,238	
LASSEN-----	7,051				7,051	419,685
LOS ANGELES-----	92,931,688	43,196,665			136,128,353	4,082,851
MADERA-----						485,900
MARIN-----	1,960,857		1,324,376		3,285,233	2,474,686
MARIPOSA-----	151,480	48,617			200,097	140,000
MENDOCINO-----		165,813			165,813	9,030,000
MERCED-----	1,385,489	2,377			1,387,866	150,000
MODOC-----	36,610	65,585			102,195	
MONO-----	352,702	2,673			355,375	
MONTEREY-----	4,292,384				4,292,384	1,267,251
NAPA-----	10,605				10,605	2,010,568
NEVADA-----	60,714				60,714	
ORANGE-----	-5			\$3,582,498	3,582,493	195,000
PLACER-----	791,198	429,804			1,221,002	
PLUMAS-----		74,482	7,935		82,417	
RIVERSIDE-----		257,187			257,187	12,468,175
SACRAMENTO-----	7,879,393				7,879,393	2,743,519
SAN BENITO-----	160,664		58,886		219,550	
SAN BERNARDINO-----	5,711,315	1,723,412			7,434,727	
SAN DIEGO-----	6,227,334				6,227,334	
SAN FRANCISCO-----						
SAN JOAQUIN-----	3,093,367	244,251			3,337,618	4,750,000
SAN LUIS OBISPO-----	3,200,230				3,200,230	
SAN MATEO-----	5,434,691				5,434,691	
SANTA BARBARA-----	6,397,766	718,973			7,116,739	5,809,672
SANTA CLARA-----	28,193,252				28,193,252	2,653,391
SANTA CRUZ-----	2,942,064	385,370			3,327,434	3,409,781
SHASTA-----	105,399		80,723		186,122	
SIERRA-----						
SISKIYOU-----	775	49,521			50,296	
SOLANO-----	876,903				876,903	1,800,453
SONOMA-----	3,519,988		881,253		4,401,241	2,534,897
STANISLAUS-----	2,913,201	128,848			3,042,049	6,260,646
SUTTER-----	21,978	107,978	32,304		162,260	35,000
TEHAMA-----	335,584		82,226		417,810	169,810
TRINITY-----	93,075	44,182			137,257	276,777
TULARE-----	1,014,602	39,492			1,054,094	3,742,555
TUOLUMNE-----	578,145				578,145	224,155
VENTURA-----						
YOLO-----	278,697				278,697	275,247
YUBA-----	6,500				6,500	95,000
TOTALS-----	\$191,947,049	\$49,510,561	\$3,505,365	\$3,582,498	\$248,545,473	\$70,341,921

TABLE 5. COUNTIES--FISCAL-YEAR 1992-93--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1993

-----DEBT SERVICE FUNCTION--CONTINUED-----

COUNTIES	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-----	\$138,166	-----	\$491,782	\$1,063,561,696	\$41,089,012	\$1,104,650,708
ALPINE-----	-----	-----	-----	5,832,317	9,000	5,841,317
AMADOR-----	-----	-----	-----	23,215,521	1,969,315	25,184,836
BUTTE-----	-----	-----	-----	152,351,114	-----	152,351,114
CALAVERAS-----	-----	-----	-----	41,178,233	-----	41,178,233
COLUSA-----	-----	-----	-----	18,957,920	-----	18,957,920
CONTRA COSTA-----	-----	\$4,759,802	4,759,802	625,872,110	30,853,589	656,725,699
DEL NORTE-----	299,164	136,438	573,904	27,692,643	-----	27,692,643
EL DORADO-----	-----	-----	-----	115,918,750	45,949	115,964,699
FRESNO-----	93,178	-----	1,035,315	666,245,290	16,538,945	682,784,235
GLENN-----	184,484	96,000	390,484	26,353,179	642,829	26,996,008
HUMBOLDT-----	-----	193,946	193,946	108,694,497	107,516	108,802,013
IMPERIAL-----	98,253	-----	443,253	109,386,268	-----	109,386,268
INYO-----	-----	-----	-----	29,505,155	-----	29,505,155
KERN-----	8,586,248	-----	8,586,248	513,183,184	5,669,250	518,852,434
KINGS-----	421,860	230,481	1,601,088	89,394,025	-----	89,394,025
LAKE-----	80,000	-----	80,000	57,005,754	-----	57,005,754
LASSEN-----	285,125	10,900	715,710	28,339,157	-----	28,339,157
LOS ANGELES-----	6,023,730	50,437,500	60,544,081	8,135,888,515	395,828,542	8,531,717,057
MADERA-----	322,893	185,109	993,002	73,934,643	-----	73,934,643
MARIN-----	-----	-----	2,474,686	196,718,295	-----	196,718,295
MARIPOSA-----	34,366	-----	174,366	22,062,443	224,930	22,287,373
MENDOCINO-----	1,285,938	643,062	10,959,000	90,689,720	-----	90,689,720
MERCED-----	1,764,123	227,901	2,142,024	197,106,754	225,000	197,331,754
MODOC-----	-----	-----	-----	14,483,637	-----	14,483,637
MONO-----	-----	-----	-----	17,381,891	1,256,773	18,638,664
MONTREY-----	341,390	1,178,365	2,787,006	249,539,876	9,163,108	258,702,984
NAPA-----	-----	-----	2,010,568	95,901,446	-----	95,901,446
NEVADA-----	-----	-----	-----	63,545,782	18,750	63,564,532
ORANGE-----	34,194	4,074,584	4,303,778	1,547,254,364	-----	1,547,254,364
PLACER-----	-----	1,181,249	1,181,249	148,899,464	-----	148,899,464
PLUMAS-----	-----	-----	-----	25,100,484	-----	25,100,484
RIVERSIDE-----	674,108	6,090,599	19,232,882	998,172,580	-----	998,172,580
SACRAMENTO-----	3,821,525	12,932,310	19,497,354	1,072,527,436	-----	1,072,527,436
SAN BENITO-----	268,492	-----	268,492	31,999,500	-----	31,999,500
SAN BERNARDINO-----	-----	7,462,975	7,462,975	1,128,692,687	50,231,995	1,178,924,682
SAN DIEGO-----	-----	14,132,717	14,132,717	1,871,581,900	-----	1,871,581,900
SAN FRANCISCO-----	-----	-----	-----	-----	-----	-----
SAN JOAQUIN-----	5,114,003	2,325,000	12,189,003	482,395,324	11,494,847	493,890,171
SAN LUIS OBISPO-----	-----	648,077	648,077	165,574,539	5,545,723	171,120,262
SAN MATEO-----	-----	1,826,050	1,826,050	441,292,370	7,323,980	448,616,350
SANTA BARBARA-----	2,426,136	-----	8,235,808	307,233,227	-----	307,233,227
SANTA CLARA-----	12,946,795	16,376,558	31,976,744	1,149,658,602	35,414,903	1,185,073,505
SANTA CRUZ-----	1,261,965	1,691,602	6,363,348	206,512,939	-----	206,512,939
SHASTA-----	-----	-----	-----	130,637,029	-----	130,637,029
SIERRA-----	-----	85,547	85,547	9,048,894	15,000	9,063,894
SISKIYOU-----	-----	-----	-----	44,726,350	20,148	44,746,498
SOLANO-----	4,743,806	-----	6,544,259	254,729,491	460,136	255,189,627
SONOMA-----	-----	-----	2,534,897	296,557,369	-----	296,557,369
STANISLAUS-----	6,205,797	-----	12,466,443	354,759,693	124,869	354,884,562
SUTTER-----	221,270	-----	256,270	54,236,093	-----	54,236,093
TEHAMA-----	245,292	-----	415,102	46,930,996	519,382	47,450,378
TRINITY-----	-----	-----	276,777	23,087,026	200,993	23,288,819
TULARE-----	720,443	438,659	4,901,657	320,762,872	-----	320,762,872
TUOLUMNE-----	424,418	-----	648,573	49,420,506	231,809	49,652,315
VENTURA-----	-----	3,562,500	3,562,500	445,949,847	13,451,416	459,401,263
YOLO-----	276,338	279,319	830,904	122,208,125	-----	122,208,125
YUBA-----	108,437	-----	203,437	69,142,144	-----	69,142,144
TOTALS-----	\$59,451,937	\$131,207,250	\$261,001,108	\$24,659,032,466	\$628,677,709	\$25,287,710,175

TABLE 6. COUNTIES--FISCAL YEAR 1992-93

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	ALAMEDA	ALPINE	AMADOR	BUTTE	CALAVERAS	COLUSA
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED--	\$201,594,382	\$1,266,546	\$7,188,663	\$14,551,998	\$5,200,497	\$3,992,716
LESS THAN COUNTY WIDE FUNDS--						
SECURED AND UNSECURED--	5,849,034			104,385	295,926	408,818
VOTER APPROVED INDEBTEDNESS--						
PRIOR YEAR-SECURED & UNSECURED--	10,788,192	124,416	409,420	708,940	376,001	116,947
SPECIAL DISTRICT AUGMENTATION--	7,486,959			1,563,757	238,495	9,094
PENALTIES AND COST ON						
DELINQUENT TAXES--	2,937,731	13,307	132,874	502,690	280,599	76,114
TOTAL PROPERTY TAXES--	\$228,656,298	\$1,404,269	\$7,730,957	\$17,431,770	\$6,391,518	\$4,603,689
OTHER TAXES						
SALES AND USE TAXES--	\$12,491,209	\$185,961	\$841,257	\$2,902,467	\$1,161,553	\$571,373
TRANSPORTATION TAX (NON-TRANSIT)--				1,295,766		
PROPERTY TRANSFER--	3,839,617	11,592	82,601	358,828	147,493	
TRANSIENT LODGING--		295,494	78,543	24,244	141,559	
TIMBER YIELD--		1,706	138,211	82,074	123,718	1,001
AIRCRAFT--	385,854			40,626		
OTHER--	961,330			4,033,885		832
TOTAL OTHER TAXES--	\$17,678,010	\$494,753	\$1,140,612	\$8,737,890	\$1,574,323	\$573,206
TOTAL TAXES--	\$246,334,308	\$1,899,022	\$8,871,569	\$26,169,660	\$7,965,841	\$5,176,895
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS--						
CAPITAL OUTLAY--						
TOTAL SPECIAL BENEFIT ASSMTS--						
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES--	\$21,363	\$176	\$14,025	\$60,132	\$33,490	\$14,319
BUSINESS LICENSES--	746,926	1,975		1,350	50,873	13,108
CONSTRUCTION PERMITS--	763,305	74,976	254,258	1,086,723	736,137	68,818
ROAD PRIVILEGES AND PERMITS--	4,545	1,675	13,986	10,290		11,063
ZONING PERMITS--	113,187		20,521	137,610		10,474
FRANCHISES--	1,009,449	13,951	175,681	822,864	293,107	243,813
OTHER--	1,445,748	554	3,453	288,319	314,375	299,687
TOTAL LICENSES AND PERMITS--	\$4,104,523	\$93,307	\$481,924	\$2,407,288	\$1,427,982	\$661,282
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES--	\$3,100,248	\$14,590	\$70,816	\$123,427	\$42,299	\$76,073
SUPERIOR COURT FINES--	2,326,257		12,846	7,046	5,531	
JUSTICE COURT FINES--		46,594	36,676		24,529	36,215
MUNICIPAL COURT FINES--	6,800,807			20,101		
FORFEITURES AND PENALTIES--	3,778,239	405		10,569		1,050
TOTAL FINES, FORFEITURES AND PENALTIES--	\$16,005,551	\$61,589	\$120,338	\$161,143	\$72,359	\$113,338
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST--	\$10,849,851	\$103,392	\$997,062	\$654,985	\$574,398	\$399,408
RENTS AND CONCESSIONS--	2,952,560	23,570	60,000	44,614	1,350	8,713
ROYALTIES--						2,958
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY--	\$13,802,411	\$126,962	\$1,057,062	\$699,599	\$575,748	\$411,079
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX--	\$15,817,458	\$287,302	\$928,874	\$3,692,560	\$1,410,578	\$1,044,049
MOTOR VEHICLE IN-LIEU TAX--	62,214,353	135,310	2,385,249	13,010,685	1,943,504	1,708,099
TRAILER COACH IN-LIEU TAX--	277,221	180	26,844	91,747	35,438	9,680
HIGHWAY PROPERTY RENTALS--	365,422				14,067	
OTHER STATE IN-LIEU TAXES--				48,971	333,298	5,000
PUBLIC ASSISTANCE ADMINISTRATION--	40,000,079	83,371	532,485	7,606,312	1,283,724	1,052,543
PUBLIC ASSISTANCE PROGRAMS--	153,757,303	199,011	1,531,382	35,020,774	2,725,709	1,604,530
AID FOR MENTAL HEALTH--	40,469,631	50,362	515,424	4,473,236	818,896	531,326
HEALTH						
ADB--						
MIA--	10,469,927	2,817	55,552			
ALCOHOL AND DRUG ABUSE--	1,692,047	213,855	290,262	45,982	213,079	368,998
OTHER AID FOR HEALTH--	6,533,902	95,373	818,968	2,032,230	697,299	404,719
AID FOR AGRICULTURE--	547,196	6,909	70,532	391,911	75,647	243,671
AID FOR CONSTRUCTION--						
AID FOR CORRECTIONS--	202,478		25,783	305,866	40,970	137,999
AID FOR COUNTY FAIRS--						
AID FOR DISASTER--	572,200				15,646	57,179
HOMEOWNERS PROPERTY TAX RELIEF--	5,051,962	9,638	179,594	530,483	166,481	83,358
OPEN SPACE TAX RELIEF--	80,109		37,987	216,103	59,001	85,158
SB 90 MANDATED COSTS--	2,154,227		47,040	80,086	57,049	20,894
CIGARETTE TAX--						
OTHER--	45,913,556	995,482	1,140,902	6,021,083	1,567,000	1,396,543
TOTAL STATE--	\$386,119,071	\$2,079,610	\$8,586,878	\$73,568,029	\$11,457,386	\$8,753,746

TABLE 6. COUNTIES--FISCAL-YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	ALAMEDA	ALPINE	AMADOR	BUTTE	CALAVERAS	COLUSA
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-----	\$36,298,318	\$136,567	\$426,597	\$5,147,278	\$823,873	\$615,545
PUBLIC ASSISTANCE PROGRAMS-----	139,243,694	222,308	1,062,833	28,685,434	3,390,112	1,245,805
HEALTH ADMINISTRATION-----		25,971				13,168
AID FOR CONSTRUCTION-----	2,306,513					23,841
AID FOR DISASTER-----	407,084			20,701	385,903	
FOREST RESERVE REVENUE-----		500,515	299,663	492,087	188,200	94,879
REVENUE SHARING-----						
IN-LIEU TAXES-----		141,808				64,640
OTHER-----	29,548,777	195,030	660,987	2,802,539	154,097	
TOTAL FEDERAL-----	\$207,804,386	\$1,222,199	\$2,458,080	\$37,148,039	\$4,942,185	\$2,057,878
OTHER: IN-LIEU TAXES-----	\$9,653					
OTHER: GOVERNMENTAL AGENCIES-----	\$1,965,359	\$25,200	\$2,088	\$1,000,527		\$35,000
TOTAL STATE, FEDERAL AND OTHER-----	\$595,898,469	\$3,327,009	\$11,047,046	\$111,716,595	\$16,399,571	\$10,846,624
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	\$7,333,876	\$33,027	\$345,510	\$724,682	\$417,919	\$185,843
AUDITING AND ACCOUNTING FEES-----	326,804	10,000	45,436	32,319	33,224	2,738
COMMUNICATION SERVICES-----	1,111,006					
ELECTION SERVICES-----	993,468		50,709	198,794	22,845	10,521
LEGAL SERVICES-----	1,297,827	4,144	13,757	167,143	144,847	1,088
PLANNING AND ENGINEERING SERVICES	1,271,311	5,118	164,728	312,202	179,567	148,725
AGRICULTURAL SERVICES-----	137,389		9,200	35,012	17,280	3,462
CIVIL PROCESS SERVICES-----	943,415	2,763	50,773	77,151	16,885	5,831
COURT FEES AND COSTS-----	5,957,389	1,538	45,265	636,135	93,781	64,917
ESTATE FEES-----	621,022			122,481		7,717
HUMANE SERVICES-----	363,304		22,354		23,833	8,604
LAW ENFORCEMENT SERVICES-----	23,751,083		336,319	87,676	120,820	328,795
RECORDING FEES-----	5,377,304	9,537	125,122	715,511	148,609	106,667
ROAD AND STREET SERVICES-----	682,227		128,051	355,871	106,127	31,619
HEALTH FEES-----	16,498,305	19,256	26,234	109,175	108,102	37,804
MENTAL HEALTH SERVICES-----	12,897,793	3,883	20,054	497,311	99,912	98,886
CALIFORNIA CHILDREN'S SERVICES---	24,901	374		16,567		1,057
SANITATION SERVICES-----			177,257	336,765	3,310,872	2,880
INSTITUTIONAL CARE AND SERVICES---	663,162		1,614	273,246	7,995	
LIBRARY SERVICES-----	30,952		6,500	29,018	16,633	2,078
PARK AND RECREATION FEES-----		11,125				
OTHER-----	21,090,273	625,006	206,305	3,165,409	3,795,761	765,524
TOTAL CHARGES FOR CURRENT SERVICES-----	\$101,372,811	\$725,771	\$1,775,188	\$7,892,468	\$8,665,012	\$1,814,756
MISCELLANEOUS REVENUE						
OTHER SALES-----	\$564,726	\$2,633	\$15,471	\$142,665	\$647,874	\$9,920
MISCELLANEOUS-----	9,929,778	138,792	1,639,359	3,751,846	2,758,985	505,413
TOTAL MISCELLANEOUS REVENUE---	\$10,494,504	\$141,425	\$1,654,830	\$3,894,511	\$3,406,859	\$515,333
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS-----	\$534,372			\$190,079	\$6,325	\$1,895
PROCEEDS FROM SALE OF BONDS-----						
OTHER LONG TERM DEBT PROCEEDS---						
TOTAL OTHER FINANCING SOURCES---	\$534,372			\$190,079	\$6,325	\$1,895
GRAND TOTAL OF FINANCING SOURCES---	\$988,546,949	\$6,375,085	\$25,007,957	\$153,131,343	\$38,519,697	\$19,541,202
TOTAL TRANSFERS IN-----	101,787,652		10,614			
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$1,090,334,601	\$6,375,085	\$25,018,571	\$153,131,343	\$38,519,697	\$19,541,202

TABLE 6. COUNTIES--FISCAL-YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	CONTRA COSTA	DEL NORTE	EL DORADO	FRESNO	GLENN	HUMBOLDT
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED- LESS THAN COUNTY WIDE FUNDS-	\$134,653,849	\$2,123,897	\$27,095,477	\$75,012,272	\$3,670,984	\$12,630,762
SECURED AND UNSECURED-----	8,016,621		1,108,061	3,520,836		2,316,570
VOTER APPROVED INDEBTEDNESS-----						
PRIOR YEAR-SECURED & UNSECURED-----	459,678	336,534	66,928	4,069,195	234,735	550,225
SPECIAL DISTRICT AUGMENTATION-----	2,719,300			404,255		493,700
PENALTIES AND COST ON						
DELINQUENT TAXES-----	5,717,054	544,504	1,956,235	1,947,163	66,162	560,196
TOTAL PROPERTY TAXES-----	\$151,566,502	\$3,004,935	\$30,226,701	\$84,953,721	\$3,971,881	\$16,551,453
OTHER TAXES						
SALES AND USE TAXES-----	\$8,230,923	\$464,631	\$4,061,427	\$10,586,362	\$635,657	\$1,798,289
TRANSPORTATION TAX (NON-TRANSIT)-----		77,600	913,506	2,396,740	171,358	577,491
PROPERTY TRANSFER-----	3,025,245	49,740	654,811	1,029,067	58,487	241,230
TRANSIENT LODGING-----	812,531	117,335	424,713	553,083	2,624	438,162
TIMBER YIELD-----		355,659	349,447	102,563	25,629	1,851,564
AIRCRAFT-----	165,255			165,429	15,272	30,773
OTHER-----			211	26,595	14,110	
TOTAL OTHER TAXES-----	\$12,233,954	\$1,064,965	\$6,404,115	\$14,859,839	\$923,137	\$4,937,509
TOTAL TAXES-----	\$163,800,456	\$4,069,900	\$36,630,816	\$99,813,560	\$4,895,018	\$21,488,962
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS-----						
CAPITAL OUTLAY-----						
TOTAL SPECIAL BENEFIT ASSMTS-----						
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES-----	\$835,692	\$35,006	\$121,623	\$73,282	\$39,715	\$60,369
BUSINESS LICENSES-----	668,678		111,036	188,729		32,889
CONSTRUCTION PERMITS-----	3,657,355	201,291	1,374,154	2,135,676	146,894	558,652
ROAD PRIVILEGES AND PERMITS-----	138,333	6,345	146,437	67,470	11,920	25,579
ZONING PERMITS-----	157,057	10,137	51,353	447,464	1,828	
FRANCHISES-----	5,098,541	138,625	801,337	1,927,696	288,572	538,674
OTHER-----	357,726	35,133	826,818	205,415	20,425	19,230
TOTAL LICENSES AND PERMITS-----	\$10,913,382	\$426,537	\$3,432,758	\$5,045,732	\$509,354	\$1,235,393
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES-----	\$1,859,495	\$43,301	\$196,435	\$640,258	\$54,551	\$348,997
SUPERIOR COURT FINES-----	20,427	6,017	146,286	22,771	9,222	5,280
JUSTICE COURT FINES-----		204,551		110,299	42,258	25,334
MUNICIPAL COURT FINES-----	3,112,998		247,281	853,928		14,692
FORFEITURES AND PENALTIES-----	1,535,544	39,873	1,300,998	2,895,648	3,505	616,476
TOTAL FINES, FORFEITURES AND PENALTIES-----	\$6,528,464	\$293,742	\$1,891,000	\$4,522,904	\$109,536	\$1,010,779
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST-----	\$14,317,790	\$457,876	\$380,854	\$10,838,967	\$412,580	\$930,376
RENTS AND CONCESSIONS-----	1,823,072	10,379	54,127	415,980	22,099	17,872
ROYALTIES-----					5,414	
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY-----	\$16,140,862	\$468,255	\$434,981	\$11,254,947	\$440,093	\$948,248
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX-----	\$11,891,342	\$606,625	\$3,743,158	\$10,292,740	\$1,269,811	\$2,729,736
MOTOR VEHICLE IN-LIEU TAX-----	48,713,058	2,449,706	9,002,323	47,584,888	2,257,119	6,941,370
TRAILER COACH IN-LIEU TAX-----	138,075	24,302	184,006	142,831	12,919	18,676
HIGHWAY PROPERTY RENTALS-----	18,037			140,140		52,048
OTHER STATE IN-LIEU TAXES-----				46,236		26,915
PUBLIC ASSISTANCE ADMINISTRATION-----	38,796,858	856,718	3,719,976	25,560,737	758,312	3,058,577
PUBLIC ASSISTANCE PROGRAMS-----	74,705,124	3,970,517	8,496,361	139,153,243	4,124,640	10,896,119
AID FOR MENTAL HEALTH-----	20,278,517	1,010,543	2,495,548	15,601,686	723,483	3,649,463
HEALTH						
ABB-----				630,085		977,194
MIA-----				1,292,955	172,127	395,845
ALCOHOL AND DRUG ABUSE-----	10,757,234	378,472	945,713	8,842,007	576,890	1,808,688
OTHER AID FOR HEALTH-----	4,797,202	638,046	1,567,073	1,042,175	228,691	144,615
AID FOR AGRICULTURE-----	967,548	94,628	158,947	2,330,184		1,084,589
AID FOR CONSTRUCTION-----	774,116		10,560			929,115
AID FOR CORRECTIONS-----	1,082,286	45,511				
AID FOR COUNTY FAIRS-----						736,904
AID FOR DISASTER-----	282,908	6,297				559,701
HOMEOWNERS PROPERTY TAX RELIEF-----	3,414,054	85,383	693,270	1,603,416	166,940	81,132
OPEN SPACE TAX RELIEF-----	38,641		144,284	785,834	23,256	113,390
SB 90 MANDATED COSTS-----	376,159					
CIGARETTE TAX-----						
OTHER-----	29,613,945	2,281,631	4,602,726	22,585,244	1,738,613	4,595,080
TOTAL STATE-----	\$246,645,104	\$12,448,379	\$35,911,749	\$279,791,814	\$12,153,623	\$46,799,157

TABLE 6. COUNTIES--FISCAL-YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	CONTRA COSTA	DEL NORTE	EL DORADO	FRESNO	GLENN	HUMBOLDT
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-	\$16,795,991	\$1,253,493	\$2,054,176	\$24,641,416	\$925,810	\$3,890,461
PUBLIC ASSISTANCE PROGRAMS-----	59,936,221	3,689,388	9,093,802	128,652,473	3,900,893	16,769,894
HEALTH ADMINISTRATION-----	3,531,500				18,160	
AID FOR CONSTRUCTION-----	474,131		1,350,793	1,307,737		316,851
AID FOR DISASTER-----	116,285					375,258
FOREST RESERVE REVENUE-----		1,085,113	1,907,684	1,119,684	267,483	768,962
REVENUE SHARING-----						
IN-LIEU TAXES-----	11,839	46,201	58,880	181,187	60,695	673,811
OTHER-----	18,908,397	102,680	5,604,851	13,760,936	544,898	3,803,776
TOTAL FEDERAL-----	\$99,774,364	\$6,176,875	\$20,070,186	\$169,663,433	\$5,717,939	\$26,599,013
OTHER: IN-LIEU TAXES-----						
OTHER: GOVERNMENTAL AGENCIES-----	\$16,972,344	\$311,437	\$2,321,897	\$1,833,064	\$406,484	
TOTAL STATE, FEDERAL AND OTHER-----	\$363,391,812	\$18,936,691	\$58,303,832	\$451,288,311	\$18,278,046	\$73,398,170
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	\$5,902,185	\$189,805	\$1,241,648	\$2,616,741	\$86,473	\$561,928
AUDITING AND ACCOUNTING FEES-----	1,503,916	10,191	62,978	415,864	7,528	46,224
COMMUNICATION SERVICES-----	1,361,664	7,737	245,646		208	
ELECTION SERVICES-----	1,033,220	39,039	224,345	806,934	16,066	25,442
LEGAL SERVICES-----	1,292,213	10,956	280,994	878,470	45,535	53,387
PLANNING AND ENGINEERING SERVICES	4,596,687	143,171	4,470,439	1,248,376	26,822	619,584
AGRICULTURAL SERVICES-----	39,260	1,955		468,616	68,519	35,982
CIVIL PROCESS SERVICES-----	386,378	15,006	58,296	641,625	8,422	109,592
COURT FEES AND COSTS-----	4,149,857	130,106	625,355	3,918,227	63,883	461,885
ESTATE FEES-----	248,439	6,164	4,179	316,680		172,071
HUMANE SERVICES-----	1,465,169	8,400	74,592		36,191	8,330
LAW ENFORCEMENT SERVICES-----	11,314,130	730,702	289,546	1,828,617	20,304	187,675
RECORDING FEES-----	4,170,367	55,896	688,816	1,222,779	50,170	283,676
ROAD AND STREET SERVICES-----	4,920,776	59,037		311,253	73,430	3,322
HEALTH FEES-----	8,851,100	59,208	646,956	8,133,048		1,602,374
MENTAL HEALTH SERVICES-----	11,168,982	38,399	240,782	494,163	69,043	2,191,663
CALIFORNIA CHILDREN'S SERVICES-----	52,309		89,231		1,334	5,911
SANITATION SERVICES-----	900,339		4,977			83,451
INSTITUTIONAL CARE AND SERVICES-----	1,962,189	600,061	310,814	3,173,452	23,434	294,012
LIBRARY SERVICES-----	340,885		77,183	188,436		16,198
PARK AND RECREATION FEES-----		123,314		215,592		111,725
OTHER-----	22,160,334	442,002	663,162	15,403,647	978,299	185,690
TOTAL CHARGES FOR CURRENT SERVICES-----	\$87,820,399	\$2,671,149	\$10,299,939	\$42,282,520	\$1,575,661	\$7,060,122
MISCELLANEOUS REVENUE						
OTHER SALES-----	\$628,067	\$67,716	\$1,476,098	\$342,612	\$18,900	\$197,510
MISCELLANEOUS-----	3,954,249	1,198,565	151,704	26,567,568	1,147,019	1,629,111
TOTAL MISCELLANEOUS REVENUE-----	\$4,582,316	\$1,266,281	\$1,627,802	\$26,910,180	\$1,165,919	\$1,826,621
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS-----	\$429,638	\$50	\$25,343			\$28,962
PROCEEDS FROM SALE OF BONDS-----						
OTHER LONG TERM DEBT PROCEEDS-----				\$1,087,919		
TOTAL OTHER FINANCING SOURCES-----	\$429,638	\$50	\$25,343	\$1,087,919		\$28,962
GRAND TOTAL OF FINANCING SOURCES---	\$653,607,329	\$28,132,605	\$112,646,471	\$642,206,073	\$26,973,627	\$106,997,257
TOTAL TRANSFERS IN-----	10,333,724			34,732,906		
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$663,941,053	\$28,132,605	\$112,646,471	\$676,938,979	\$26,973,627	\$106,997,257

TABLE 6. COUNTIES--FISCAL-YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	IMPERIAL	INYO	KERN	KINGS	LAKE	LASSEN
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED--	\$15,683,539	\$7,942,327	\$98,160,584	\$10,354,464	\$9,276,072	\$3,057,544
LESS THAN COUNTY WIDE FUNDS--						
SECURED AND UNSECURED--	1,206,243		19,919,088	1,205,985		53,295
VOTER APPROVED INDEBTEDNESS--	600,797					
PRIOR YEAR-SECURED & UNSECURED--	1,101,108	83,589	1,384,466	393,089	-1,523,994	412,960
SPECIAL DISTRICT AUGMENTATION--	1,418,852		6,774,380	1,490,090		
PENALTIES AND COST ON						
DELINQUENT TAXES--	405,881	43,569	2,188,293	194,805	218,035	87,899
TOTAL PROPERTY TAXES--	\$20,416,420	\$8,069,485	\$128,426,811	\$13,638,433	\$7,970,113	\$3,611,698
OTHER TAXES						
SALES AND USE TAXES--	\$1,290,222	\$697,918	\$15,580,310	\$1,371,747	\$1,544,112	\$645,407
TRANSPORTATION TAX (NON-TRANSIT)--	707,638	279,896	1,251,122	297,808	198,249	
PROPERTY TRANSFER--	281,675	32,560	1,123,880	126,176	155,670	77,818
TRANSIENT LODGING--	54,818	931,055	992,914	84,221	296,594	28,810
TIMBER YIELD--			9,177		8,578	195,213
AIRCRAFT--	31,424		439,737	27,178	14,627	
OTHER--	1,774,607	963,731	920,619	4,897,883		
TOTAL OTHER TAXES--	\$4,140,384	\$2,905,160	\$20,317,759	\$6,805,013	\$2,217,830	\$947,248
TOTAL TAXES--	\$24,556,804	\$10,974,645	\$148,744,570	\$20,443,446	\$10,187,943	\$4,558,946
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS--						
CAPITAL OUTLAY--						
TOTAL SPECIAL BENEFIT ASSMTS--						
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES--	\$13,424	\$26,041	\$214,639	\$32,116	\$26,362	\$10,000
BUSINESS LICENSES--	22,955		1,724,126	343	30,546	
CONSTRUCTION PERMITS--	303,523	103,638	2,339,246	120,763	550,368	126,352
ROAD PRIVILEGES AND PERMITS--	66,762	6,756			49,087	
ZONING PERMITS--	12,890	51,375	217,816	17,525	42,698	20,074
FRANCHISES--	156,193	62,388	3,005,872	537,205	279,727	29,826
OTHER--	516,648	75,596	356,110	6,647	744,200	22,731
TOTAL LICENSES AND PERMITS--	\$1,092,395	\$325,794	\$7,857,809	\$714,599	\$1,722,988	\$208,983
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES--	\$227,260		\$1,397,314	\$251,477	\$59,216	\$87,881
SUPERIOR COURT FINES--	4,913	\$6,132	-193,178		544	
JUSTICE COURT FINES--		256,276	1,303,187	1,565		43,899
MUNICIPAL COURT FINES--	1,062,570		2,941,843	23,819	13,480	
FORFEITURES AND PENALTIES--	51,698	225	604,314	68,600	46,288	5,100
TOTAL FINES, FORFEITURES						
AND PENALTIES--	\$1,346,441	\$262,633	\$6,053,480	\$345,461	\$119,528	\$136,880
REVENUE FROM USE OF MONEY						
AND PROPERTY						
INTEREST--	\$1,825,496	\$321,954	\$5,118,515	\$1,284,545	\$841,105	\$279,549
RENTS AND CONCESSIONS--	24,112	46,652	946,629	310,806	39,853	6,475
ROYALTIES--		566,661	7			
TOTAL REVENUE FROM USE OF						
MONEY AND PROPERTY--	\$1,849,608	\$935,267	\$6,065,151	\$1,595,351	\$880,958	\$286,024
AID FROM OTHER GOVERNMENTAL						
AGENCIES						
STATE						
HIGHWAY USERS TAX--	\$3,942,703	\$1,573,729	\$9,823,374	\$1,731,573	\$1,540,766	\$1,467,048
MOTOR VEHICLE IN-LIEU TAX--	6,484,617	2,154,677	36,472,045	7,883,208	2,850,817	1,760,815
TRAILER COACH IN-LIEU TAX--	57,253	26,570	-47,585	25,343	68,926	21,318
HIGHWAY PROPERTY RENTALS--			1,965	367		
OTHER STATE IN-LIEU TAXES--				42,051	3,607	53,456
PUBLIC ASSISTANCE ADMINISTRATION--	3,559,638	672,871	16,909,375	2,614,713	1,863,926	1,568,234
PUBLIC ASSISTANCE PROGRAMS--	21,176,263	2,145,606	76,603,994	14,964,038	8,777,016	4,211,697
AID FOR MENTAL HEALTH--	2,163,241	616,305	17,099,588	3,675,459	1,740,443	681,007
HEALTH						
ABB--						
MIA--	1,330,349				-77,375	
ALCOHOL AND DRUG ABUSE--	970,732			1,003,185	488,017	101,723
OTHER AID FOR HEALTH--	1,866,643	647,233	3,957,876	2,695,133	1,071,431	743,957
AID FOR AGRICULTURE--	602,998	20,443	1,371,738	534,143	145,629	62,602
AID FOR CONSTRUCTION--			4,768,937	400,000	1,078,050	
AID FOR CORRECTIONS--	602,325			234,702	18,789	219,723
AID FOR COUNTY FAIRS--						
AID FOR DISASTER--	77,044		75,515		74,770	
HOMEOWNERS PROPERTY TAX RELIEF--	314,362	87,410	2,317,686	339,231	286,974	105,941
OPEN SPACE TAX RELIEF--			1,372,013	716,893	22,320	130,417
SB 90 MANDATED COSTS--	27,554		1,439,144	159,406	69,008	28,033
CIGARETTE TAX--						
OTHER--	4,821,524	1,249,030	16,691,631	3,140,541	3,270,138	3,829,721
TOTAL STATE--	\$47,997,246	\$9,193,874	\$188,857,296	\$40,159,986	\$23,293,252	\$14,985,692

TABLE 6. COUNTIES--FISCAL-YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	IMPERIAL	INYO	KERN	KINGS	LAKE	LASSEN
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION--	\$1,678,777	\$389,991	\$19,451,953	\$2,787,096	\$1,324,066	\$787,638
PUBLIC ASSISTANCE PROGRAMS-----	19,403,684	1,554,360	74,616,050	12,038,812	9,065,619	3,294,386
HEALTH ADMINISTRATION-----	13,966		208,087			
AID FOR CONSTRUCTION-----	267,348		1,344,621		263,640	
AID FOR DISASTER-----						
FOREST RESERVE REVENUE-----		290,294	251,636		374,085	1,641,379
REVENUE SHARING-----						
IN-LIEU TAXES-----	427,946	513,000	699,370	6,468	38,333	163,894
OTHER-----	4,782,317	660,554	6,820,237	3,421,802	344,984	596,916
TOTAL FEDERAL-----	\$26,574,038	\$3,408,199	\$103,391,954	\$18,254,178	\$11,410,727	\$6,484,213
OTHER: IN-LIEU TAXES-----			\$71,348		\$43,323	
OTHER: GOVERNMENTAL AGENCIES-----		\$2,445,930	\$58,770	\$1,296,171	\$1,070,330	\$312,131
TOTAL STATE, FEDERAL AND OTHER-----	\$74,571,284	\$15,048,003	\$292,379,368	\$59,710,335	\$35,817,632	\$21,782,036
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	\$681,864	\$71,291	\$1,911,043	\$600,928	\$442,028	\$136,318
AUDITING AND ACCOUNTING FEES-----	121,880	82,720	828,790		934,842	382,500
COMMUNICATION SERVICES-----			46,698	44,435	158,050	63,632
ELECTION SERVICES-----	104,796	9,989	442,434	115,925	26,859	22,193
LEGAL SERVICES-----	10,019	3,018	1,039,373	111,310	214,899	16,457
PLANNING AND ENGINEERING SERVICES	80,814	9,636	754,393	172,895	444,572	53,502
AGRICULTURAL SERVICES-----	705,060	83,947	549,865	145,826	19,386	77,543
CIVIL PROCESS SERVICES-----	360,693	7,849	1,053,206	50,892	54,680	22,101
COURT FEES AND COSTS-----	55,819	19,724	2,228,645	515,211	145,206	34,402
ESTATE FEES-----	63,557	3,605	231,274	238,954	8,046	
HUMANE SERVICES-----	6,703		58,289	13,672	21,619	13,781
LAW ENFORCEMENT SERVICES-----	2,240	109,371	2,804,412	11,073	88,720	48,099
RECORDING FEES-----	211,796	63,051	2,160,752	170,283	151,688	45,797
ROAD AND STREET SERVICES-----	92,316	410,747	1,502		13,057	5,950
HEALTH FEES-----	212,425	112,452	3,107,921	771,632	122,440	2,904
MENTAL HEALTH SERVICES-----	266,827	97,764	148,593	427,469	11,006	27,590
CALIFORNIA CHILDREN'S SERVICES---	21,340	1,363	17,415	3,080	35	
SANITATION SERVICES-----	274,301	84,972				
INSTITUTIONAL CARE AND SERVICES---	2,505,728		8,426,597	419,527	166,153	78,530
LIBRARY SERVICES-----		5,936	280,026	26,017	17,984	172,823
PARK AND RECREATION FEES-----	78,274	302,034	1,851,844	19,069	92,538	
OTHER-----	858,415	341,475	19,741,210	174,755	169,078	412,742
TOTAL CHARGES FOR CURRENT SERVICES-----	\$6,714,867	\$1,820,944	\$47,684,282	\$4,032,953	\$3,302,886	\$1,616,864
MISCELLANEOUS REVENUE						
OTHER SALES-----	\$7,239	\$22,309	\$174,842	\$97,079	\$33,870	\$16,796
MISCELLANEOUS-----	3,739,271	1,289,757	15,181,614	3,979,712	1,235,787	3,253,489
TOTAL MISCELLANEOUS REVENUE-----	\$3,746,510	\$1,312,066	\$15,356,456	\$4,076,791	\$1,269,657	\$3,270,285
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS-----	\$3,751		\$568,851	\$7,238	\$42,545	\$27,754
PROCEEDS FROM SALE OF BONDS-----						1,263,785
OTHER LONG TERM DEBT PROCEEDS---			33,637,170			
TOTAL OTHER FINANCING SOURCES-----	\$3,751		\$34,206,021	\$7,238	\$42,545	\$1,291,539
GRAND TOTAL OF FINANCING SOURCES---	\$113,881,660	\$30,679,352	\$558,347,137	\$90,926,174	\$53,344,137	\$33,151,557
TOTAL TRANSFERS IN-----						
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$113,881,660	\$30,679,352	\$558,347,137	\$90,926,174	\$53,344,137	\$33,151,557

TABLE 6. COUNTIES--FISCAL-YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	LOS ANGELES	MADERA	MARIN	MARIPOSA	MENDOCINO	MERCED
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED- LESS THAN COUNTY WIDE FUNDS-	\$1,905,059,151	\$10,862,617	\$46,208,338	\$2,762,480	\$14,773,319	\$19,646,679
SECURED AND UNSECURED-----	33,376,141	62,135	2,668,305			1,931,772
VOTER APPROVED INDEBTEDNESS-----	7,494,158	990,970				
PRIOR YEAR-SECURED & UNSECURED-----	53,679,734	554,735	3,504,739	193,106	958,386	1,481,491
SPECIAL DISTRICT AUGMENTATION-----	23,090,385	-1,713	1,898,472		129,187	2,718,037
PENALTIES AND COST ON						
DELINQUENT TAXES-----	24,356,788	496,199	1,079,132	88,103	334,353	383,410
TOTAL PROPERTY TAXES-----	\$2,047,056,357	\$12,964,943	\$55,358,986	\$3,043,689	\$16,195,245	\$26,161,389
OTHER TAXES						
SALES AND USE TAXES-----	\$31,579,830	\$2,550,986	\$1,858,205	\$1,216,141	\$2,607,846	\$2,538,906
TRANSPORTATION TAX (NON-TRANSIT)-	2,160,490	664,125		229,644	122,253	543,909
PROPERTY TRANSFER-----	19,566,392	258,785	1,039,061	41,260	251,347	310,982
TRANSIENT LODGING-----	5,476,870	629,766	713,339	4,346,244	2,478,654	378,140
TIMBER YIELD-----		73,925		18,552	978,452	
AIRCRAFT-----	3,830,505	4,247	72,242			
OTHER-----	59,521,076	102,702	136			82
TOTAL OTHER TAXES-----	\$122,135,163	\$4,284,536	\$3,682,983	\$5,851,841	\$6,438,552	\$3,772,019
TOTAL TAXES -----	\$2,169,191,520	\$17,249,479	\$59,041,969	\$8,895,530	\$22,633,797	\$29,933,408
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS-----	\$293,212					
CAPITAL OUTLAY-----						
TOTAL SPECIAL BENEFIT ASSMTS -----	\$293,212					
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES-----	\$5,440,371	\$58,227	\$140,782	\$3,060	\$122,992	\$101,908
BUSINESS LICENSES-----	2,904,762	67,540	1,068,757		60,656	
CONSTRUCTION PERMITS-----	7,391,787	409,407	1,034,194	289,636	620,974	942,492
ROAD PRIVILEGES AND PERMITS-----	12,125	24,775	26,733		3,810	
ZONING PERMITS-----	820,038	59,075	477,668		149,782	30,913
FRANCHISES-----	6,273,051	537,968	272,756	72,790	437,291	856,328
OTHER-----	2,156,017	471,154	1,064,265		250,736	227,534
TOTAL LICENSES AND PERMITS -----	\$24,998,151	\$1,628,146	\$4,085,155	\$365,486	\$1,646,241	\$2,159,175
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES-----	\$21,555,784	\$161,577	\$300,524	\$20,407	\$69,264	\$185,600
SUPERIOR COURT FINES-----	1,170,596	1,932	39,969	2,386	2,306	5,728
JUSTICE COURT FINES-----	2,689	31,712		61,262	96,874	
MUNICIPAL COURT FINES-----	57,129,257		1,476,904		71,576	4,988,245
FORFEITURES AND PENALTIES-----	13,460,679	17,022	249,254		157,047	127,678
TOTAL FINES, FORFEITURES AND PENALTIES -----	\$93,319,005	\$212,243	\$2,066,651	\$84,055	\$397,067	\$5,307,251
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST-----	\$99,961,989	\$725,055	\$3,610,928	\$339,098	\$717,942	\$2,375,402
RENTS AND CONCESSIONS-----	57,599,774	97,646	990,553	23,318	185,746	524,874
ROYALTIES-----	368,893					
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY -----	\$157,930,656	\$822,701	\$4,601,481	\$362,416	\$903,688	\$2,900,276
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX-----	\$96,586,056	\$2,636,310	\$3,713,073	\$922,061	\$2,161,464	\$3,184,240
MOTOR VEHICLE IN-LIEU TAX-----	667,655,084	6,453,572	16,713,853	846,304	5,606,898	10,880,610
TRAILER COACH IN-LIEU TAX-----	1,156,815	57,123	18,177	5,259	120,336	38,818
HIGHWAY PROPERTY RENTALS-----	357,872				893	9,197
OTHER STATE IN-LIEU TAXES-----		4,718				99,779
PUBLIC ASSISTANCE ADMINISTRATION-----	360,268,696	2,913,167	3,875,495	311,715	3,421,949	9,303,581
PUBLIC ASSISTANCE PROGRAMS-----	1,184,999,757	11,601,690	11,827,864	1,629,942	11,730,197	39,779,595
AID FOR MENTAL HEALTH-----	221,382,148	2,217,282	10,523,112	537,038	3,105,234	5,807,659
HEALTH						
AB8-----			70,879			162,097
MIA-----			774,989	392,213	914,191	1,066,748
ALCOHOL AND DRUG ABUSE-----	24,860,233		780,179	741,672	806,665	2,500,124
OTHER AID FOR HEALTH-----	158,047,968	1,056,365	124,478	50,180	126,080	659,538
AID FOR AGRICULTURE-----	2,000,430	370,088		42,743	567,921	246,097
AID FOR CONSTRUCTION-----	5,451,215		200,073	199,003	43,258	
AID FOR CORRECTIONS-----	102,429,334	62,371				91,728
AID FOR COUNTY FAIRS-----				44,649	152,976	35,301
AID FOR DISASTER-----			936,577	78,745	434,755	633,407
HOMEOWNERS PROPERTY TAX RELIEF-----	32,822,075	310,828	62,136	70,102	194,570	
OPEN SPACE TAX RELIEF-----		492,746	151,516	28,291	130,925	249,172
SB 90 MANDATED COSTS-----	15,128,478	245,540				
CIGARETTE TAX-----						
OTHER-----	244,081,251	3,187,650	19,401,564	2,430,139	3,784,357	7,752,179
TOTAL STATE -----	\$3,117,227,412	\$31,609,450	\$69,173,965	\$8,930,056	\$33,302,669	\$82,499,870

TABLE 6. COUNTIES--FISCAL-YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	LOS ANGELES	MADERA	MARIN	MARIPOSA	MENDOCINO	MERCED
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-	\$305,233,832	\$1,806,352	\$3,080,634	\$547,234	\$2,184,641	\$9,076,865
PUBLIC ASSISTANCE PROGRAMS-----	1,050,542,751	11,094,951	7,837,330	1,176,130	9,307,504	37,873,238
HEALTH ADMINISTRATION-----	9,627,719	70,214	12,508		5,974	
AID FOR CONSTRUCTION-----	687,911					857,702
AID FOR DISASTER-----	10,938,928		41,500		20,357	
FOREST RESERVE REVENUE-----	171,220	444,326		307,906	262,259	
REVENUE SHARING-----						
IN-LIEU TAXES-----		50,582	97,286	51,404	29,985	118,933
OTHER-----	263,218,949	2,519,651	6,735,715	453,124	1,623	7,406,780
TOTAL FEDERAL-----	\$1,640,421,310	\$15,986,076	\$17,804,973	\$2,535,798	\$11,812,343	\$55,333,518
OTHER: IN-LIEU TAXES-----						
OTHER: GOVERNMENTAL AGENCIES-----	\$8,362,267	\$107,015		\$736,937		\$54,670
TOTAL STATE, FEDERAL AND OTHER-----	\$4,766,010,989	\$47,702,541	\$86,978,938	\$11,602,791	\$45,115,012	\$137,888,058
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	\$59,692,735	\$351,754	\$1,314,385	\$31,915	\$295,012	\$793,887
AUDITING AND ACCOUNTING FEES-----	3,706,336	154,315	481,150	449	151,410	11,236
COMMUNICATION SERVICES-----	377,055		325,720			176,597
ELECTION SERVICES-----	3,110,845	47,754	488,999	1,271	59,345	44,776
LEGAL SERVICES-----	8,335,594	20,558	86,967		201,233	66,971
PLANNING AND ENGINEERING SERVICES	17,585,990	1,114,242	2,032,458	57,641	399,429	404,895
AGRICULTURAL SERVICES-----	3,940,478	63,869		3,904	19,104	105,438
CIVIL PROCESS SERVICES-----	9,410,481	7,320	90,218	40,015	26,881	153,650
COURT FEES AND COSTS-----	31,727,739	356,769	1,089,744	46,041	302,436	1,025,567
ESTATE FEES-----	3,543,261	37,204	258,988	165	81,747	60,248
HUMANE SERVICES-----	1,426,408	26,280	125,807	8,353	55,351	112,392
LAW ENFORCEMENT SERVICES-----	167,022,290	154,077	200,149	5,873	229,030	99,347
RECORDING FEES-----	24,493,796	227,942	702,639	40,775	194,050	394,699
ROAD AND STREET SERVICES-----	5,236,586	879,282	38,834	78,923	199,367	70,276
HEALTH FEES-----	28,243,269	158,143	179,228	51,146	882,008	288,259
MENTAL HEALTH SERVICES-----	2,880,113		554,253		450,907	793,867
CALIFORNIA CHILDREN'S SERVICES---	873,332	1,921	3,617	460	6,087	4,988
SANITATION SERVICES-----	1,455,430	525,172				600,361
INSTITUTIONAL CARE AND SERVICES---	57,992,250	19,715	534,389	34,547	180,860	1,938,532
LIBRARY SERVICES-----	1,976,494	19,664	165,193	1,428	21,915	26,876
PARK AND RECREATION FEES-----	16,047,281		477,895	36,256		193,430
OTHER-----	218,126,934	621,608	2,695,209	116,909	603,233	4,689,886
TOTAL CHARGES FOR CURRENT SERVICES-----	\$667,204,697	\$4,787,589	\$11,845,842	\$556,071	\$4,359,405	\$12,056,178
MISCELLANEOUS REVENUE						
OTHER SALES-----	\$1,801,577	\$42,146	\$309,292		\$269,610	
MISCELLANEOUS-----	115,513,487	406,084	14,644,771	\$463,447	11,553,773	\$3,238,055
TOTAL MISCELLANEOUS REVENUE---	\$117,315,064	\$448,230	\$14,954,063	\$463,447	\$11,823,383	\$3,238,055
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS-----	\$1,397,158	\$40,622		\$52,227	\$39,969	\$106,194
PROCEEDS FROM SALE OF BONDS-----					9,855,000	
OTHER LONG TERM DEBT PROCEEDS---	189,429,718		\$-1,405,686			1,600,929
TOTAL OTHER FINANCING SOURCES---	\$190,826,876	\$40,622	\$-1,405,686	\$52,227	\$9,894,969	\$1,707,123
GRAND TOTAL OF FINANCING SOURCES---	\$8,187,090,170	\$72,891,551	\$182,168,413	\$22,382,023	\$96,773,562	\$195,189,524
TOTAL TRANSFERS IN-----	494,036,566			90,223		2,042,721
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$8,681,126,736	\$72,891,551	\$182,168,413	\$22,472,246	\$96,773,562	\$197,232,245

TABLE 6. COUNTIES--FISCAL-YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	MODOC	MONO	MONTEREY	NAPA	NEVADA	ORANGE
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED--	\$1,735,889	\$7,097,552	\$44,650,998	\$20,331,026	\$14,132,258	\$229,328,958
LESS THAN COUNTY WIDE FUNDS--						
SECURED AND UNSECURED--			1,873,945	1,281,114		37,575,833
VOTER APPROVED INDEBTEDNESS--						208,972
PRIOR YEAR-SECURED & UNSECURED--	33,754	344,275	1,850,332	793,043	626,239	11,425,152
SPECIAL DISTRICT AUGMENTATION--			933,027	1,035,836		44,983,859
PENALTIES AND COST ON						
DELINQUENT TAXES--	88,571	85,316	881,386	412,302	584,421	13,160,700
TOTAL PROPERTY TAXES--	\$1,858,214	\$7,527,143	\$50,189,688	\$23,853,321	\$15,342,918	\$336,683,474
OTHER TAXES						
SALES AND USE TAXES--	\$176,267	\$327,999	\$4,578,684	\$3,768,375	\$3,320,655	\$5,988,650
TRANSPORTATION TAX (NON-TRANSIT)--	84,745	85,962		488,397	423,246	
PROPERTY TRANSFER--	20,714	59,592	928,740	380,648	342,565	6,694,993
TRANSIENT LODGING--	8,560	778,268	7,271,135	2,775,683	667,949	489,097
TIMBER YIELD--	81,480	21,709	631		116,390	
AIRCRAFT--					33,698	834,796
OTHER--			96,699		7,744	103
TOTAL OTHER TAXES--	\$371,766	\$1,273,530	\$12,875,889	\$7,413,103	\$4,912,247	\$14,007,639
TOTAL TAXES--	\$2,229,980	\$8,800,673	\$63,065,577	\$31,266,424	\$20,255,165	\$350,691,113
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS--	\$289,296	\$215,342				\$138,699
CAPITAL OUTLAY--						
TOTAL SPECIAL BENEFIT ASSMNTS--	\$289,296	\$215,342				\$138,699
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES--		\$5,779	\$99,026	\$49,702	\$28,222	\$2,087,836
BUSINESS LICENSES--	\$402	19,235	639,414	3,388	282	223,597
CONSTRUCTION PERMITS--	39,919	52,416	1,382,305	540,633	1,550,860	3,928,201
ROAD PRIVILEGES AND PERMITS--		1,800	42,178	14,285	139,230	-942,176
ZONING PERMITS--	1,815		413,835	156,050	94,715	624,708
FRANCHISES--	42,706	69,063	764,253	210,885	365,618	1,437,834
OTHER--	17,269	51,590	736,780	406,071	18,195	5,726,083
TOTAL LICENSES AND PERMITS--	\$102,111	\$199,883	\$4,077,791	\$1,381,014	\$2,197,122	\$13,086,083
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES--		\$61,749	\$814,968	\$51,412	\$374,374	\$7,124,167
SUPERIOR COURT FINES--	\$425	7,091		833	23,234	
JUSTICE COURT FINES--	32,030	63,815				
MUNICIPAL COURT FINES--			2,238,823	496,945	62,547	11,127,754
FORFEITURES AND PENALTIES--	108,601	18,863	784,198	161,254	491,511	3,406,242
TOTAL FINES, FORFEITURES AND PENALTIES--	\$141,056	\$151,518	\$3,837,989	\$710,444	\$951,666	\$21,658,163
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST--	\$152,783	\$214,501	\$3,910,222	\$1,075,302	\$639,090	\$82,334,757
RENTS AND CONCESSIONS--	5,660	2,531	1,625,136	68,066	19,294	9,609,667
ROYALTIES--						104
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY--	\$158,443	\$217,032	\$5,535,358	\$1,143,368	\$658,384	\$91,944,528
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX--	\$1,346,314	\$985,789	\$5,121,546	\$2,062,273	\$2,777,497	\$30,850,442
MOTOR VEHICLE IN-LIEU TAX--	1,164,141	727,747	20,769,093	7,768,301	4,925,503	137,392,136
TRAILER COACH IN-LIEU TAX--	5,255	12,325	38,025		52,449	388,866
HIGHWAY PROPERTY RENTALS--						22,526
OTHER STATE IN-LIEU TAXES--				235,329	51,979	
PUBLIC ASSISTANCE ADMINISTRATION--	325,022	379,498	17,228,603	6,244,580	1,981,656	70,636,030
PUBLIC ASSISTANCE PROGRAMS--	965,929	704,338	25,011,490	7,971,557	5,293,245	145,527,854
AID FOR MENTAL HEALTH--	445,927	285,792	10,115,507	4,385,427	1,699,461	43,243,756
HEALTH						
ABB--						
MIA--						1,084,544
ALCOHOL AND DRUG ABUSE--	381,340	349,815	1,033,836	459,592	970,261	4,502,420
OTHER AID FOR HEALTH--	157,956	541,629	4,942,671	1,160,987	732,911	29,096,343
AID FOR AGRICULTURE--	125,307	24,395	987,565	338,227	87,602	363,127
AID FOR CONSTRUCTION--	30,000	74,235	5,852,744		21,528	2,183,423
AID FOR CORRECTIONS--		11,352				
AID FOR COUNTY FAIRS--			161,048			
AID FOR DISASTER--			230,662		16,396	86,318
HOMEOWNERS PROPERTY TAX RELIEF--	64,431	42,731	846,845	405,792	365,242	5,115,712
OPEN SPACE TAX RELIEF--			316,143	41,640		5,670
SB 90 MANDATED COSTS--		7,889	390,248	815,802	92,588	3,633,160
CIGARETTE TAX--						
OTHER--	1,203,407	979,186	10,804,831	4,963,261	4,037,650	75,417,608
TOTAL STATE--	\$6,215,029	\$5,126,721	\$103,850,857	\$36,962,140	\$23,105,968	\$549,549,935

TABLE 6. COUNTIES--FISCAL-YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	MODOC	MONO	MONTEREY	NAPA	NEVADA	ORANGE
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-	\$325,131	\$345,633	\$9,123,999	\$3,852,385	\$1,107,746	\$50,196,114
PUBLIC ASSISTANCE PROGRAMS-----	1,018,491	485,236	25,023,591	5,339,027	3,677,449	132,213,448
HEALTH ADMINISTRATION-----			1,989,834			54,215
AID FOR CONSTRUCTION-----			818,753			
AID FOR DISASTER-----						172,361
FOREST RESERVE REVENUE-----	1,227,878	251,539	15,292		309,141	13,404
REVENUE SHARING-----						
IN-LIEU TAXES-----	199,196	175,192			19,747	5,466
OTHER-----	383,477		2,227,995	809,668	960,465	65,416,645
TOTAL FEDERAL-----	\$3,154,173	\$1,257,600	\$39,199,464	\$10,001,080	\$6,074,548	\$248,071,653
OTHER: IN-LIEU TAXES-----			\$24,558			
OTHER: GOVERNMENTAL AGENCIES-----	\$185,703	\$529,584	\$273,973	\$705,507	\$47,049	\$26,770,814
TOTAL STATE, FEDERAL AND OTHER-----	\$9,554,905	\$6,913,905	\$143,348,852	\$47,668,727	\$29,227,565	\$824,392,402
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	\$89,440	\$155,638	\$1,447,743	\$1,005,686	\$563,308	\$10,089,793
AUDITING AND ACCOUNTING FEES-----			336,368	24,993	17,729	970,280
COMMUNICATION SERVICES-----			2,469,490	10,627	72,906	1,050,222
ELECTION SERVICES-----	813			119,259	91,283	1,294,661
LEGAL SERVICES-----		310	174,503	1,019,519	34,245	2,345,299
PLANNING AND ENGINEERING SERVICES	4,326	75,949	2,112,084	844,020	241,696	4,622,786
AGRICULTURAL SERVICES-----	54,943		1,338,030	131,781	25,744	152,354
CIVIL PROCESS SERVICES-----	5,804	16,693	2,116,078	53,484	52,686	2,276,560
COURT FEES AND COSTS-----	28,927	27,719	703,694	199,611	190,695	16,828,478
ESTATE FEES-----			36,021	89,158		417,133
HUMANE SERVICES-----		5,836	60,707	40,437	22,966	3,514,275
LAW ENFORCEMENT SERVICES-----	18,046	113,060	692,061	126,601	82,524	33,363,962
RECORDING FEES-----	33,561	81,640	180,298	569,841	302,872	8,813,464
ROAD AND STREET SERVICES-----		21,946	-2,356	186,483	2,544,449	5,492,347
HEALTH FEES-----			2,120,177	537,225	23,310	12,485,834
MENTAL HEALTH SERVICES-----	134,578	94,701	225,291	673,904	114,815	5,246,830
CALIFORNIA CHILDREN'S SERVICES-----			12,708	7,117		185,335
SANITATION SERVICES-----			1,162,775		469,491	
INSTITUTIONAL CARE AND SERVICES-----		394,470	1,099,214	102,637	167,185	828,693
LIBRARY SERVICES-----	6,897		16,481		20,891	862,127
PARK AND RECREATION FEES-----		83,425	2,230,884			259,314
OTHER-----	14,000	357,146	12,570,219	1,179,870	3,138,644	82,810,785
TOTAL CHARGES FOR CURRENT SERVICES-----	\$391,335	\$1,428,533	\$31,102,470	\$6,922,253	\$8,177,439	\$193,910,532
MISCELLANEOUS REVENUE						
OTHER SALES-----	\$8,933		\$1,249,549	\$8,042	\$97,195	\$3,553,462
MISCELLANEOUS-----	2,634,341	\$15,683	4,471,385	6,960,271	193,838	41,283,895
TOTAL MISCELLANEOUS REVENUE-----	\$2,643,274	\$15,683	\$5,720,934	\$6,968,313	\$291,033	\$44,837,357
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS-----	\$221		\$75,359	\$12,428	\$8,031	\$7,623,692
PROCEEDS FROM SALE OF BONDS-----				1,841,486	928,411	4,905,082
OTHER LONG TERM DEBT PROCEEDS-----			4,969,400	1,371,327	462,844	
TOTAL OTHER FINANCING SOURCES-----	\$221		\$5,044,759	\$3,225,241	\$1,399,286	\$12,528,774
GRAND TOTAL OF FINANCING SOURCES----	\$15,510,621	\$17,942,569	\$261,733,730	\$99,285,784	\$63,157,660	\$1,553,187,651
TOTAL TRANSFERS IN-----		143,833	2,797,187			
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$15,510,621	\$18,086,402	\$264,530,917	\$99,285,784	\$63,157,660	\$1,553,187,651

TABLE 6. COUNTIES--FISCAL-YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	PLACER	PLUMAS	RIVERSIDE	SACRAMENTO	SAN BENITO	SAN BERNARDINO
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED--	\$38,486,940	\$4,829,038	\$149,339,108	\$162,142,095	\$3,995,855	\$158,490,751
LESS THAN COUNTY WIDE FUNDS--						
SECURED AND UNSECURED--	1,567,833		12,415,700	2,842,511	269,601	7,453,176
VOTER APPROVED INDEBTEDNESS--				1,028,808		
PRIOR YEAR-SECURED & UNSECURED--	2,059,237	148,256	14,961,392	11,621,879	321,596	11,726,485
SPECIAL DISTRICT AUGMENTATION--	335,676		16,595,206		35,346	925,249
PENALTIES AND COST ON						
DELINQUENT TAXES--	1,121,996	85,532	5,327,026	4,294,637	165,564	9,172,498
TOTAL PROPERTY TAXES--	\$43,571,682	\$5,062,826	\$198,638,432	\$181,929,930	\$4,787,962	\$187,768,159
OTHER TAXES						
SALES AND USE TAXES--	\$6,505,311	\$1,362,100	\$12,108,608	\$70,595,869	\$727,525	\$7,380,553
TRANSPORTATION TAX (NON-TRANSIT)--	1,064,035		2,271,654	9,280,000	81,607	1,775,292
PROPERTY TRANSFER--	831,100	102,545	3,378,721	3,122,606	110,691	2,240,234
TRANSIENT LODGING--	3,339,432	620,431	872,099	3,865,257	58,091	1,275,506
TIMBER YIELD--	338,052	585,399				7,278
AIRCRAFT--	44,870		235,744		8,415	490,731
OTHER--	99	631,519	7,244,991	13,108,888	255	3,698,573
TOTAL OTHER TAXES--	\$12,122,899	\$3,301,994	\$26,111,817	\$99,972,620	\$986,584	\$16,868,167
TOTAL TAXES--	\$55,694,581	\$8,364,820	\$224,750,249	\$281,902,550	\$5,774,546	\$204,636,326
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS--		\$215,297			\$288,742	\$861,705
CAPITAL OUTLAY--						
TOTAL SPECIAL BENEFIT ASMTS--		\$215,297			\$288,742	\$861,705
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES--	\$111,955	\$18,467	\$388,608	\$701,241		\$698,567
BUSINESS LICENSES--	439,991	800	71,645	6,235,796	\$136,108	37,716
CONSTRUCTION PERMITS--	1,729,330	360,462	12,111,271	6,364,235	195,172	4,516,335
ROAD PRIVILEGES AND PERMITS--	67,435		358,039	2,422,456		179,629
ZONING PERMITS--		7,670	232,506	766,806	153,557	27,780
FRANCHISES--	735,926	77,792	3,115,201	703,486	242,423	2,610,528
OTHER--	348,203	1,092	2,947,462	171,590	11,796	500,577
TOTAL LICENSES AND PERMITS--	\$3,432,840	\$466,283	\$19,224,732	\$17,365,610	\$739,056	\$8,571,132
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES--	\$381,706	\$29,624	\$1,674,710	\$4,803,358	\$75,557	\$1,227,574
SUPERIOR COURT FINES--	33,342	2,180	-68,214		4,554	11,947
JUSTICE COURT FINES--	10,658	18,450			3,129	866,297
MUNICIPAL COURT FINES--	541,329		2,485,493	352,751		4,433,102
FORFEITURES AND PENALTIES--	248,482	57,964	3,296,925	7,933,130	5,923	828,782
TOTAL FINES, FORFEITURES AND PENALTIES--	\$1,215,517	\$108,218	\$7,388,914	\$13,089,239	\$89,163	\$7,367,702
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST--	\$4,336,313	\$778,761	\$18,251,709	\$32,705,887	\$564,733	\$22,457,298
RENTS AND CONCESSIONS--	68,274	454,028	3,061,949	967,574	48,999	2,040,576
ROYALTIES--					496,415	1,496
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY--	\$4,404,587	\$1,232,789	\$21,313,658	\$33,673,461	\$1,110,147	\$24,499,370
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX--	\$4,570,394	\$1,544,462	\$16,128,858	\$18,245,035	\$808,029	\$19,688,627
MOTOR VEHICLE IN-LIEU TAX--	9,051,619	1,504,398	68,485,486	65,361,890	1,854,684	58,283,818
TRAILER COACH IN-LIEU TAX--	24,763	22,998	305,081	349,788	13,052	882,011
HIGHWAY PROPERTY RENTALS--	2,546		865		1,841	
OTHER STATE IN-LIEU TAXES--				5,466		
PUBLIC ASSISTANCE ADMINISTRATION--	3,909,202	629,879	50,815,605	30,870,744	1,060,163	48,109,566
PUBLIC ASSISTANCE PROGRAMS--	15,524,651	1,925,516	124,526,264	188,554,789	3,525,733	227,144,703
AID FOR MENTAL HEALTH--	3,176,282	850,854	37,939,749	28,732,288	705,835	23,173,133
HEALTH						
AB8--						
MIA--	839,251		6,260,156			
ALCOHOL AND DRUG ABUSE--	675,090	442,384		1,314,040	442,565	2,645,936
OTHER AID FOR HEALTH--	1,607,439	259,424	8,133,445	8,180,061	486,443	53,062,908
AID FOR AGRICULTURE--	216,371	37,436	1,997,981	492,757	122,502	1,483,420
AID FOR CONSTRUCTION--	5,245,356		664,991	727,135	1,250,137	1,726,036
AID FOR CORRECTIONS--			345,139		306,343	3,110,996
AID FOR COUNTY FAIRS--		198,388	84,000			
AID FOR DISASTER--					42,355	103,119
HOMEOWNERS PROPERTY TAX RELIEF--	847,669	97,271	3,830,877	5,141,765	92,042	4,915,606
OPEN SPACE TAX RELIEF--	27,985	34,292	64,979	172,434	267,419	
SB 90 MANDATED COSTS--	417,910	43,179	6,429,409		75,230	3,256,761
CIGARETTE TAX--				39,097,908	1,358,041	48,970,930
OTHER--	4,061,954	1,034,775	20,869,612			
TOTAL STATE--	\$50,198,482	\$8,625,256	\$346,882,497	\$387,246,100	\$12,412,414	\$496,557,570

TABLE 6. COUNTIES--FISCAL-YEAR 1992-93--CONTINUED
DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	PLACER	PLUMAS	RIVERSIDE	SACRAMENTO	SAN BENITO	SAN BERNARDINO
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-	\$3,457,919	\$315,018	\$31,675,615	\$33,755,021	\$785,898	\$47,383,713
PUBLIC ASSISTANCE PROGRAMS-----	11,233,028	1,305,471	110,807,180	188,828,881	3,217,128	217,747,634
HEALTH ADMINISTRATION-----	173,627	-----	2,230,370	11,203,967	83,466	44,539
AID FOR CONSTRUCTION-----	432,364	-----	2,286,287	2,542,486	-----	1,187,196
AID FOR DISASTER-----	58,058	-----	-----	-----	12,875	-----
FOREST RESERVE REVENUE-----	691,343	4,428,242	53,281	-----	-----	518,539
REVENUE SHARING-----	-----	-----	-----	-----	-----	-----
IN-LIEU TAXES-----	76,939	116,770	973,680	-----	78,865	835,534
OTHER-----	3,656,839	418,170	39,741,797	16,662,344	2,735,782	27,117,864
TOTAL FEDERAL-----	\$19,780,117	\$6,583,671	\$187,768,210	\$252,992,699	\$6,914,014	\$294,835,019
OTHER: IN-LIEU TAXES-----	-----	-----	-----	-----	-----	-----
OTHER: GOVERNMENTAL AGENCIES-----	\$1,542,096	-----	\$421,108	\$72,814	-----	\$19,555,198
TOTAL STATE, FEDERAL AND OTHER-----	\$71,520,695	\$15,208,927	\$535,071,815	\$640,311,613	\$19,326,428	\$810,947,787
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	\$1,128,164	\$231,392	\$6,862,309	\$6,677,004	\$258,020	\$2,711,558
AUDITING AND ACCOUNTING FEES-----	37,316	1,118	220	468,413	85,908	166,014
COMMUNICATION SERVICES-----	193,367	-----	2,317,262	-----	143,406	639,683
ELECTION SERVICES-----	371,294	29,235	1,358,274	747,238	108,586	226,532
LEGAL SERVICES-----	409,369	7,578	1,447,001	-----	402,908	1,607,826
PLANNING AND ENGINEERING SERVICES	966,406	103,316	10,621,148	3,290,220	544,863	1,678,965
AGRICULTURAL SERVICES-----	173	10,962	286,034	-----	50,530	2,706,338
CIVIL PROCESS SERVICES-----	123,590	14,404	1,185,678	1,254,783	8,419	1,768,340
COURT FEES AND COSTS-----	466,516	21,646	3,547,585	7,032,270	290,662	2,644,154
ESTATE FEES-----	31,310	9,032	267,265	321,778	428	466,296
HUMANE SERVICES-----	124,927	15,000	398,836	-----	1,020	691,394
LAW ENFORCEMENT SERVICES-----	835,520	47,250	29,937,743	142,649	97,498	33,485,323
RECORDING FEES-----	945,727	81,780	3,587,336	3,684,975	126,166	3,117,212
ROAD AND STREET SERVICES-----	178,803	113,006	7,262,595	3,641,801	104,707	9,047
HEALTH FEES-----	192,874	10,247	13,683,656	1,191,533	38,681	58,967,885
MENTAL HEALTH SERVICES-----	256,383	26,616	667,649	1,093,955	128,760	330,195
CALIFORNIA CHILDREN'S SERVICES-----	-----	18,081	42,040	29,226	1,661	12,100
SANITATION SERVICES-----	480,219	62,146	-----	-----	33,196	2,638,617
INSTITUTIONAL CARE AND SERVICES-----	504,533	18,443	261,955	5,217,051	7,352	707,092
LIBRARY SERVICES-----	28,445	20,413	-----	118,620	18,051	261,813
PARK AND RECREATION FEES-----	343,046	-----	15,360	4,319,970	51,706	5,586,373
OTHER-----	2,625,704	277,341	29,281,357	23,604,727	3,063	15,325,124
TOTAL CHARGES FOR CURRENT SERVICES-----	\$10,243,686	\$1,119,006	\$113,031,303	\$62,836,213	\$2,505,591	\$135,747,881
MISCELLANEOUS REVENUE						
OTHER SALES-----	\$43,912	-----	\$865,042	\$32,497	\$25,400	\$538,958
MISCELLANEOUS-----	6,822,106	\$925,910	21,394,878	34,864,374	747,245	13,000,459
TOTAL MISCELLANEOUS REVENUE---	\$6,866,018	\$925,910	\$22,259,920	\$34,896,871	\$772,645	\$13,539,417
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS-----	\$35,478	-----	\$67,709	\$19,087	-----	\$413,564
PROCEEDS FROM SALE OF BONDS-----	-----	-----	2,782,329	-----	\$299,544	-----
OTHER LONG TERM DEBT PROCEEDS-----	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES--	\$35,478	-----	\$2,850,038	\$19,087	\$299,544	\$413,564
GRAND TOTAL OF FINANCING SOURCES----	\$153,413,402	\$27,641,250	\$945,890,629	\$1,084,094,644	\$30,905,862	\$1,206,584,884
TOTAL TRANSFERS IN-----	-----	-----	43,123,577	-----	-----	-----
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$153,413,402	\$27,641,250	\$989,014,206	\$1,084,094,644	\$30,905,862	\$1,206,584,884

TABLE 6. COUNTIES--FISCAL-YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	SAN DIEGO	SAN JOAQUIN	SAN LUIS OBISPO	SAN MATEO	SANTA BARBARA	SANTA CLARA
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED--	\$310,929,037	\$73,695,805	\$50,220,624	\$112,324,742	\$62,968,989	\$225,203,285
LESS THAN COUNTY WIDE FUNDS--						
SECURED AND UNSECURED--	6,458,745	4,323,364	3,111,029	5,914,009		5,890,937
VOTER APPROVED INDEBTEDNESS--						29,014,739
PRIOR YEAR--SECURED & UNSECURED--	14,327,351	4,944,106	2,555,361	3,616,179	1,947,379	13,183,837
SPECIAL DISTRICT AUGMENTATION--	476,633	2,733,938	545,485	3,951,043		4,531,057
PENALTIES AND COST ON						
DELINQUENT TAXES--	11,685,304	1,380,964	1,812,228	2,139,858	2,047,931	4,645,067
TOTAL PROPERTY TAXES--	\$343,877,070	\$87,078,177	\$58,244,727	\$127,945,831	\$66,964,299	\$282,468,922
OTHER TAXES						
SALES AND USE TAXES--	\$10,364,315	\$5,794,559	\$3,069,591	\$13,337,816	\$6,923,823	\$2,365,366
TRANSPORTATION TAX (NON-TRANSIT)--	6,537,827	2,000	586,664		6,080,622	
PROPERTY TRANSFER--	5,280,747	1,052,670	651,733	2,331,166	1,063,300	5,269,827
TRANSIENT LODGING--	1,720,770	187,508	2,169,500	1,233,132	3,195,816	190,529
TIMBER YIELD--			326	31,493		7,637
AIRCRAFT--	808,138		69,586	416,108	208,942	631,872
OTHER--	3,306,819	3,150,887	13,870	398	13,751	381
TOTAL OTHER TAXES--	\$28,018,616	\$10,187,624	\$6,561,270	\$17,350,113	\$17,486,254	\$8,465,612
TOTAL TAXES--	\$371,895,686	\$97,265,801	\$64,805,997	\$145,295,944	\$84,450,553	\$290,934,534
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS--						
CAPITAL OUTLAY--						
TOTAL SPECIAL BENEFIT ASMTS--						
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES--	\$1,823,388	\$117,667	\$272,932	\$557,218	\$239,102	\$568,199
BUSINESS LICENSES--	1,070,665	45,023	74,246	758,580	32,693	4,033,337
CONSTRUCTION PERMITS--	3,238,092	825,131	734,445	658,791	1,880,822	2,411,412
ROAD PRIVILEGES AND PERMITS--	43,120				112,828	177,440
ZONING PERMITS--	77,195		454,188	70,185	2,594,322	
FRANCHISES--	2,251,832	1,098,103	1,006,813	362,705	1,652,571	1,115,162
OTHER--	12,735,847	52,070	97,784	204,773	189,585	3,883,748
TOTAL LICENSES AND PERMITS--	\$21,240,139	\$2,137,994	\$2,640,408	\$2,612,252	\$6,701,923	\$12,189,298
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES--	\$1,262,230	\$722,418	\$722,769	\$1,226,892	\$327,428	\$1,464,381
SUPERIOR COURT FINES--	4,048,712	11,000		86,867	-19,090	746,162
JUSTICE COURT FINES--	3,798,510			158	5,249	
MUNICIPAL COURT FINES--	12,618,558	624,405	254,740	2,423,539	302,106	2,711,809
FORFEITURES AND PENALTIES--	4,202,695	4,037,266	473,893	981,499	2,805,960	9,049,596
TOTAL FINES, FORFEITURES AND PENALTIES--	\$25,930,705	\$5,395,089	\$1,451,402	\$4,718,955	\$3,421,653	\$13,971,948
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST--	\$25,728,707	\$3,878,120	\$2,196,395	\$12,515,699	\$3,254,736	\$84,667,440
RENTS AND CONCESSIONS--	859,254	191,047	136,750	467,462	550,430	1,324,746
ROYALTIES--	2,684,935		320	10,688		
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY--	\$29,272,896	\$4,069,167	\$2,333,465	\$12,993,849	\$3,805,166	\$85,992,186
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX--	\$31,144,352	\$6,916,559	\$3,945,965	\$10,581,712	\$5,797,949	\$19,500,762
MOTOR VEHICLE IN-LIEU TAX--	131,319,368	31,683,806	11,811,372	39,717,196	21,034,984	98,133,478
TRAILER COACH IN-LIEU TAX--	206,938	107,682	126,480	12,891	31,946	50,387
HIGHWAY PROPERTY RENTALS--	192,461				17,047	14,878
OTHER STATE IN-LIEU TAXES--			673			309,245
PUBLIC ASSISTANCE ADMINISTRATION--	135,572,937	13,946,496	5,433,821	18,343,157	12,579,286	34,585,077
PUBLIC ASSISTANCE PROGRAMS--	288,025,763	90,098,322	15,555,914	33,157,072	25,078,590	116,706,491
AID FOR MENTAL HEALTH--	61,907,622	13,918,096	6,033,942	20,352,691	7,431,964	35,087,346
HEALTH						
A88--					215,785	
MIA--	726,089				961,727	4,472,988
ALCOHOL AND DRUG ABUSE--	14,198,132	1,203,560	236,864		4,223,757	26,702,782
OTHER AID FOR HEALTH--	25,817,804	4,056,497	2,256,870	759,231	624,265	397,480
AID FOR AGRICULTURE--	1,968,890	1,167,424	437,573	366,883	313,522	
AID FOR CONSTRUCTION--	11,798,338	875,361				1,105,946
AID FOR CORRECTIONS--	749,406			3,763,298		
AID FOR COUNTY FAIRS--						145,104
AID FOR DISASTER--						5,240,331
HOMEOWNERS PROPERTY TAX RELIEF--	6,660,298	2,113,163	862,904	2,274,696	1,193,742	205,059
OPEN SPACE TAX RELIEF--	56,935	1,242,028	369,469	21,498	414,815	2,220,700
SB 90 MANDATED COSTS--	2,854,427	786,037	299,611	786,607	260,148	
CIGARETTE TAX--						
OTHER--	68,308,497	16,662,788	7,763,222	23,197,158	13,134,481	37,915,493
TOTAL STATE--	\$781,508,257	\$184,777,819	\$55,134,680	\$153,334,090	\$93,314,008	\$382,793,547

TABLE 6. COUNTIES--FISCAL-YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	SAN DIEGO	SAN JOAQUIN	SAN LUIS OBISPO	SAN MATEO	SANTA BARBARA	SANTA CLARA
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-----	\$31,420,557	\$21,410,657	\$6,035,789	\$11,182,179	\$5,123,388	\$69,515,163
PUBLIC ASSISTANCE PROGRAMS-----	377,445,019	89,849,815	14,384,727	24,809,181	29,162,930	118,816,803
HEALTH ADMINISTRATION-----	6,826,566	5,371,534	354,964	-----	220,861	23,060,009
AID FOR CONSTRUCTION-----	946,287	764,286	269,862	-----	-----	6,462,748
AID FOR DISASTER-----	-----	-----	-----	-----	48,703	208,608
FOREST RESERVE REVENUE-----	59,275	-----	9,471	-----	31,534	-----
REVENUE SHARING-----	-----	-----	-----	-----	-----	-----
IN-LIEU TAXES-----	4,714,577	1,617	306,167	-----	566,229	3,696
OTHER-----	15,934,154	14,414,059	2,122,027	10,879,847	6,359,273	20,986,324
TOTAL FEDERAL-----	\$437,346,435	\$131,811,968	\$23,483,007	\$46,871,207	\$41,512,918	\$239,053,351
OTHER: IN-LIEU TAXES-----	-----	-----	\$4,629	\$1,864	-----	-----
OTHER: GOVERNMENTAL AGENCIES-----	\$22,218,524	\$685,119	\$506,427	\$4,802,701	\$1,373,291	\$1,248,084
TOTAL STATE, FEDERAL AND OTHER-----	\$1,241,073,216	\$317,274,906	\$79,128,743	\$205,009,862	\$136,200,217	\$623,094,982
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	\$7,599,964	\$2,589,833	\$1,313,160	\$6,108,498	\$1,847,858	\$7,788,665
AUDITING AND ACCOUNTING FEES-----	8,981,900	33,635	592,727	71,877	39,297	564,742
COMMUNICATION SERVICES-----	101,352	-----	-----	1,089,517	248,544	1,125,165
ELECTION SERVICES-----	1,807,614	407,591	192,971	140,623	378,800	661,282
LEGAL SERVICES-----	3,184,943	1,376,242	21,232	1,529,035	811,703	1,094,350
PLANNING AND ENGINEERING SERVICES	11,600,552	1,848,567	833,994	190,523	2,623,825	339,288
AGRICULTURAL SERVICES-----	610,190	124,864	168,617	88,748	233,379	522,393
CIVIL PROCESS SERVICES-----	2,299,329	394,682	133,177	312,471	263,366	968,254
COURT FEES AND COSTS-----	15,790,992	1,712,597	1,030,470	5,490,718	3,326,837	11,833,922
ESTATE FEES-----	848,382	337,777	75,933	744,374	183,276	865,886
HUMANE SERVICES-----	433,351	13,597	75,543	215,834	134,535	184,437
LAW ENFORCEMENT SERVICES-----	31,951,022	2,001,108	54,094	579,277	2,438,272	11,392,584
RECORDING FEES-----	7,389,757	1,418,711	817,103	1,752,749	1,194,403	5,983,290
ROAD AND STREET SERVICES-----	15,144,535	1,240,380	42,197	242,377	855,790	1,425,889
HEALTH FEES-----	1,389,341	4,392,831	4,903,506	529,768	9,915,386	27,677,658
MENTAL HEALTH SERVICES-----	-----	9,271,289	1,129,189	205,188	2,909,139	2,177,339
CALIFORNIA CHILDREN'S SERVICES---	51,872	67,314	10,456	13,552	11,110	367,926
SANITATION SERVICES-----	7,641,863	-----	927,822	1,020,721	-----	1,199
INSTITUTIONAL CARE AND SERVICES---	20,518,978	1,148,802	45,120	6,026,958	1,514,037	4,852,806
LIBRARY SERVICES-----	287,345	75,382	178,287	270,803	-----	640,380
PARK AND RECREATION FEES-----	1,677,894	1,034,900	1,350,810	998,301	2,399,385	2,105,474
OTHER-----	14,158,261	16,000,316	2,011,414	6,035,962	17,110,854	24,928,541
TOTAL CHARGES FOR CURRENT SERVICES-----	\$153,469,437	\$45,490,418	\$15,907,822	\$33,657,874	\$48,439,796	\$107,501,470
MISCELLANEOUS REVENUE						
OTHER SALES-----	\$537,655	\$137,854	\$193,916	\$341,734	\$58,749	\$134,166
MISCELLANEOUS-----	11,138,283	4,065,585	6,969,454	24,906,565	12,189,962	6,797,427
TOTAL MISCELLANEOUS REVENUE---	\$11,675,938	\$4,203,439	\$7,163,370	\$25,248,299	\$12,248,711	\$6,931,593
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS-----	\$1,173,661	\$740	\$30,373	\$227,014	\$10,563	\$397,545
PROCEEDS FROM SALE OF BONDS-----	-----	-----	-----	550	-----	-----
OTHER LONG TERM DEBT PROCEEDS---	18,139,065	-----	-----	-----	-----	406,397
TOTAL OTHER FINANCING SOURCES---	\$19,312,726	\$740	\$30,373	\$227,564	\$10,563	\$803,942
GRAND TOTAL OF FINANCING SOURCES---	\$1,873,870,743	\$475,837,554	\$173,461,580	\$429,764,599	\$295,278,582	\$1,141,419,953
TOTAL TRANSFERS IN-----	-----	11,873,730	-----	-----	-----	49,254,250
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$1,873,870,743	\$487,711,284	\$173,461,580	\$429,764,599	\$295,278,582	\$1,190,674,203

TABLE 6. COUNTIES--FISCAL-YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	SANTA CRUZ	SHASTA	SIERRA	SISKIYOU	SOLANO	SONOMA
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED- LESS THAN COUNTY WIDE FUNDS- SECURED AND UNSECURED-----	\$27,717,475	\$17,972,496	\$1,770,163	\$6,347,284	\$43,717,653	\$73,610,232
VOTER APPROVED INDEBTEDNESS-----	3,141,333				2,144,541	444,447
PRIOR YEAR-SECURED & UNSECURED-----	1,621,787	912,270	79,251	501,982	402,797	2,406,560
SPECIAL DISTRICT AUGMENTATION-----	980,815			7,719	246,495	659,536
PENALTIES AND COST ON DELINQUENT TAXES-----	850,507	707,662	80,108	57,158	230,725	1,255,158
TOTAL PROPERTY TAXES-----	\$34,311,917	\$19,592,428	\$1,929,522	\$6,914,143	\$47,746,155	\$78,375,933
OTHER TAXES						
SALES AND USE TAXES-----	\$1,891,838	\$2,275,182	\$86,310	\$473,790	\$1,531,552	\$6,889,345
TRANSPORTATION TAX (NON-TRANSIT)-----	102,843	1,441,743		250,729	341,819	174,400
PROPERTY TRANSFER-----	713,129	378,369	13,438	66,231	703,773	1,846,603
TRANSIENT LODGING-----	1,866,202	234,301	83,841	158,298		2,463,371
TIMBER YIELD-----	60,388	934,562	125,291	622,779		114,911
AIRCRAFT-----	30,222					
OTHER-----	7,177,302			151		1,512
TOTAL OTHER TAXES-----	\$11,841,924	\$5,264,157	\$308,880	\$1,571,978	\$2,577,144	\$11,490,142
TOTAL TAXES-----	\$46,153,841	\$24,856,585	\$2,238,402	\$8,486,121	\$50,323,299	\$89,866,075
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS-----	\$13,021					
CAPITAL OUTLAY-----	2,130					
TOTAL SPECIAL BENEFIT ASSMTS-----	\$15,151					
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES-----	\$68,765	\$46,189	\$2,427	\$42,099	\$154,296	\$176,334
BUSINESS LICENSES-----	440,689	479,014		101,428	426,080	814,850
CONSTRUCTION PERMITS-----	1,513,536	1,062,516	48,704	332,784	448,626	3,303,696
ROAD PRIVILEGES AND PERMITS-----	39,463	8,175			25,157	
ZONING PERMITS-----	290,439	62,865	3,201	10,784	71,015	5,148
FRANCHISES-----	1,649,668	599,380	18,424	141,666	284,583	1,188,888
OTHER-----	508,418	201,776	942	82,960	637,897	707,497
TOTAL LICENSES AND PERMITS-----	\$4,510,978	\$2,459,915	\$73,698	\$711,721	\$2,047,654	\$6,196,413
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES-----	\$487,705	\$232,322		\$136,827	\$576,502	\$307,650
SUPERIOR COURT FINES-----	14,077	721	\$1,148		23,736	
JUSTICE COURT FINES-----			9,849	344,035		
MUNICIPAL COURT FINES-----	2,470,098	170,513			458,276	3,142,279
FORFEITURES AND PENALTIES-----	403,045	1,157,163		73,738	2,151,049	1,290,358
TOTAL FINES, FORFEITURES AND PENALTIES-----	\$3,374,925	\$1,560,719	\$10,997	\$554,600	\$3,209,563	\$4,740,287
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST-----	\$2,526,908	\$839,343	\$184,783	\$495,775	\$6,122,509	\$7,825,757
RENTS AND CONCESSIONS-----	510,090	309,303		335,475	346,963	594,040
ROYALTIES-----					4,598	
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY-----	\$3,036,998	\$1,148,646	\$184,783	\$831,250	\$6,474,070	\$8,419,797
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX-----	\$5,460,477	\$3,546,777	\$710,823	\$2,270,035	\$4,493,298	\$7,029,644
MOTOR VEHICLE IN-LIEU TAX-----	16,228,340	10,984,167	393,744	2,712,960	20,520,448	27,765,368
TRAILER COACH IN-LIEU TAX-----	93,486	137,560	2,432	42,592	21,554	157,720
HIGHWAY PROPERTY RENTALS-----					1,722	4,130
OTHER STATE IN-LIEU TAXES-----		5,683	24,288	46,998		2
PUBLIC ASSISTANCE ADMINISTRATION-----	11,921,537	4,219,913	314,717	1,148,622	7,053,400	14,368,624
PUBLIC ASSISTANCE PROGRAMS-----	14,730,445	23,689,354	292,598	6,415,072	36,345,007	25,883,665
AID FOR MENTAL HEALTH-----	8,411,839	4,799,679	196,119	1,211,997	8,822,952	13,190,345
HEALTH						
ABS-----		679,716				
MIA-----		280,523	365,629	708,344	853,577	
ALCOHOL AND DRUG ABUSE-----	1,240,830	1,085,324	80,061	521,541	6,087,318	7,564,133
OTHER AID FOR HEALTH-----	7,948,755	176,318	18,903	161,759	504,727	595,204
AID FOR AGRICULTURE-----	477,419	97,663				402,994
AID FOR CONSTRUCTION-----	261,595	55,937	870,767			959,673
AID FOR CORRECTIONS-----	505,897	160,835				
AID FOR COUNTY FAIRS-----						81,141
AID FOR DISASTER-----	974					
HOMEOWNERS PROPERTY TAX RELIEF-----	743,260	574,870	35,529	245,037	1,383,377	1,674,647
OPEN SPACE TAX RELIEF-----	18,417		15,445	200,928	339,176	156,942
SB 90 MANDATED COSTS-----	220,940	170,850	49	59,792	224,526	248,498
CIGARETTE TAX-----						
OTHER-----	6,497,109	5,737,976	666,621	2,374,875	11,799,006	9,943,976
TOTAL STATE-----	\$74,761,320	\$56,403,145	\$3,987,725	\$18,120,552	\$98,450,088	\$110,026,706

TABLE 6. COUNTIES--FISCAL-YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	SANTA CRUZ	SHASTA	SIERRA	SISKIYOU	SOLANO	SONOMA
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-----	\$6,402,821	\$5,139,463	\$277,547	\$1,894,734	\$7,064,744	\$10,460,926
PUBLIC ASSISTANCE PROGRAMS-----	11,671,960	21,401,689	265,202	5,749,625	31,714,117	19,025,150
HEALTH ADMINISTRATION-----	1,129,211	187,368	-----	-----	-----	8,270
AID FOR CONSTRUCTION-----	3,227,065	611,779	-----	993,431	-----	54,689
AID FOR DISASTER-----	443,677	54,057	15,600	-----	-----	272,463
FOREST RESERVE REVENUE-----	-----	1,695,887	801,519	3,583,157	-----	-----
REVENUE SHARING-----	-----	-----	-----	-----	-----	-----
IN-LIEU TAXES-----	5,011	97,459	43,122	421,330	-----	-----
OTHER-----	6,989,225	4,709,700	196,937	115,267	2,640,018	12,908,008
TOTAL FEDERAL-----	\$29,868,970	\$33,897,402	\$1,599,927	\$12,757,544	\$41,418,879	\$42,729,506
OTHER: IN-LIEU TAXES-----	-----	-----	\$114	-----	-----	-----
OTHER: GOVERNMENTAL AGENCIES-----	\$685,302	\$897,178	-----	\$76,115	-----	\$3,501,817
TOTAL STATE, FEDERAL AND OTHER-----	\$105,315,592	\$91,197,725	\$5,587,766	\$30,954,211	\$139,868,967	\$156,258,029
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES-----	\$1,293,095	\$542,921	\$105,052	\$289,768	\$1,867,000	\$2,960,245
AUDITING AND ACCOUNTING FEES-----	342,391	39,352	-----	84	461,188	316,788
COMMUNICATION SERVICES-----	125,777	-----	-----	1,300	-----	192,604
ELECTION SERVICES-----	380,835	72,524	8,420	82,490	44,318	466,583
LEGAL SERVICES-----	551,572	39,058	1,436	62,510	259,234	438,237
PLANNING AND ENGINEERING SERVICES-----	1,230,957	305,334	2,945	132,335	379,861	1,454,647
AGRICULTURAL SERVICES-----	83,435	48,504	-----	103,782	50,112	129,030
CIVIL PROCESS SERVICES-----	161,218	70,017	3,573	33,907	266,850	327,067
COURT FEES AND COSTS-----	966,947	736,083	4,554	117,686	2,878,151	1,815,573
ESTATE FEES-----	68,115	122,602	-----	4,461	76,242	51,660
HUMANE SERVICES-----	42,961	34,697	-----	2,644	44,944	38,656
LAW ENFORCEMENT SERVICES-----	7,102,431	227,184	37,802	367,800	1,424	239,296
RECORDING FEES-----	530,358	508,804	17,809	138,048	805,971	1,722,753
ROAD AND STREET SERVICES-----	1,197,608	1,585	128,510	36,228	419,723	1,813,285
HEALTH FEES-----	5,657,831	662,500	8,641	178,067	845,255	1,303,196
MENTAL HEALTH SERVICES-----	461,235	1,016,746	2,853	37,513	361,021	1,739,953
CALIFORNIA CHILDREN'S SERVICES-----	20,879	5,924	-----	1,914	113,019	38,442
SANITATION SERVICES-----	258,057	-----	-----	-----	-----	-----
INSTITUTIONAL CARE AND SERVICES-----	173,326	413,880	393	108,350	383,820	836,039
LIBRARY SERVICES-----	-----	21,831	1,208	12,936	1,037,303	-----
PARK AND RECREATION FEES-----	3,277,296	-----	-----	-----	243,596	792,095
OTHER-----	9,916,331	1,344,304	98,480	1,190,861	4,703,862	6,385,315
TOTAL CHARGES FOR CURRENT SERVICES-----	\$33,842,655	\$6,213,850	\$421,676	\$2,902,684	\$15,242,894	\$23,061,464
MISCELLANEOUS REVENUE						
OTHER SALES-----	\$166,591	\$333,833	\$3,409	\$51,146	\$173,913	\$824,280
MISCELLANEOUS-----	4,082,495	3,024,189	382,138	703,899	11,125,152	2,411,413
TOTAL MISCELLANEOUS REVENUE-----	\$4,249,086	\$3,358,022	\$385,547	\$755,045	\$11,299,065	\$3,235,693
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS-----	-----	\$18,533	\$99,712	\$49,205	\$30,023	\$19,462
PROCEEDS FROM SALE OF BONDS-----	\$572,732	-----	-----	-----	-----	-----
OTHER LONG TERM DEBT PROCEEDS-----	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES-----	\$572,732	\$18,533	\$99,712	\$49,205	\$30,023	\$19,462
GRAND TOTAL OF FINANCING SOURCES---	\$201,071,958	\$130,813,995	\$9,002,581	\$45,244,837	\$228,495,535	\$291,797,220
TOTAL TRANSFERS IN-----	-----	-----	-----	-----	-----	-----
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$201,071,958	\$130,813,995	\$9,002,581	\$45,244,837	\$228,495,535	\$291,797,220

TABLE 6. COUNTIES--FISCAL-YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	STANISLAUS	SUTTER	TEHAMA	TRINITY	TULARE	TUOLUMNE
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED- LESS THAN COUNTY WIDE FUNDS- SECURED AND UNSECURED	\$39,025,530	\$9,903,884	\$5,689,893	\$2,143,933	\$35,609,600	\$9,547,737
VOTER APPROVED INDEBTEDNESS		179,402	422,773		2,093,302	584,928
PRIOR YEAR-SECURED & UNSECURED	1,865,107	195,104	477,564	156,073	1,578,058	1,342,596
SPECIAL DISTRICT AUGMENTATION	169,347		603,792		2,719,919	466,248
PENALTIES AND COST ON DELINQUENT TAXES	675,458	193,690	125,644	63,054	650,257	181,464
TOTAL PROPERTY TAXES	\$41,735,442	\$10,472,080	\$7,319,666	\$2,363,060	\$42,651,136	\$12,122,973
OTHER TAXES						
SALES AND USE TAXES	\$7,712,688	\$1,175,832	\$686,849	\$598,152	\$4,901,729	\$2,464,949
TRANSPORTATION TAX (NON-TRANSIT)	1,333,395	659,776	400,671	160,000	1,781,043	1,157,316
PROPERTY TRANSFER	593,395	175,198	119,542	36,920	486,153	152,153
TRANSIENT LODGING	190,783		9,592	182,087	554,648	646,865
TIMBER YIELD			175,709	699,478	117,188	264,263
AIRCRAFT	63,490		6,177		92,675	
OTHER	1,914		194		1,346,589	
TOTAL OTHER TAXES	\$9,895,665	\$2,010,806	\$1,398,734	\$1,676,637	\$9,280,025	\$4,685,546
TOTAL TAXES	\$51,631,107	\$12,482,886	\$8,718,400	\$4,039,697	\$51,931,161	\$16,808,519
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS						
CAPITAL OUTLAY						
TOTAL SPECIAL BENEFIT ASSMTS						
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES	\$153,662	\$52,056	\$94,693	\$3,833	\$556,873	\$36,315
BUSINESS LICENSES	55,935		18,684		1,250,231	427
CONSTRUCTION PERMITS	896,315	452,229	515,412	92,028	933,544	384,577
ROAD PRIVILEGES AND PERMITS	192,853	9,155	10,906			56,124
ZONING PERMITS	167,484	29,380	43,670	8,776	11,007	169,305
FRANCHISES	541,214	567,970	291,938	57,785	2,403,943	249,563
OTHER	254,375	228,928	125,213	16,145	285,082	41,467
TOTAL LICENSES AND PERMITS	\$2,261,838	\$1,339,718	\$1,100,516	\$178,567	\$5,440,680	\$937,778
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES	\$249,701	\$68,752	\$105,698	\$34,011	\$1,182,922	\$66,948
SUPERIOR COURT FINES	142,770	24,874	3,280	4,746	118,466	
JUSTICE COURT FINES			236,453	8,503		171,111
MUNICIPAL COURT FINES	663,968	572,171			343,145	
FORFEITURES AND PENALTIES	1,367,820	94,050	37,769		370,368	21,386
TOTAL FINES, FORFEITURES AND PENALTIES	\$2,424,259	\$759,847	\$383,200	\$47,260	\$2,014,901	\$259,445
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST	\$6,704,332	\$555,449	\$537,868	\$187,207	\$2,301,337	\$500,884
RENTS AND CONCESSIONS	420,871	31,100	17,214	12,150	162,057	100,071
ROYALTIES						
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	\$7,125,203	\$586,549	\$555,082	\$199,357	\$2,463,394	\$600,955
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX	\$5,912,408	\$1,581,397	\$1,762,934	\$1,171,611	\$5,712,882	\$1,610,605
MOTOR VEHICLE IN-LIEU TAX	25,168,420	5,659,794	4,399,638	1,375,932	19,923,611	3,709,332
TRAILER COACH IN-LIEU TAX	34,903	30,514	38,127	11,206	119,173	34,600
HIGHWAY PROPERTY RENTALS	7,691	8,063			3,952	
OTHER STATE IN-LIEU TAXES		1,610		170,693		
PUBLIC ASSISTANCE ADMINISTRATION	19,911,822	2,310,439	3,330,329	390,900	17,636,885	2,198,844
PUBLIC ASSISTANCE PROGRAMS	48,151,941	6,408,557	5,778,552	2,055,692	71,198,915	4,254,093
AID FOR MENTAL HEALTH	2,547,166	3,813,208	1,615,598	453,508	6,906,535	1,231,082
HEALTH						
ABB				61,203	18,080	
MIA	281,236			298,864	2,449,485	188,882
ALCOHOL AND DRUG ABUSE	876,940		727,465	267,141	3,574,285	1,059,114
OTHER AID FOR HEALTH	2,280,595	1,933,165	823,666	36,947	971,175	117,460
AID FOR AGRICULTURE	791,899	41,620	62,915	459,744		817,994
AID FOR CONSTRUCTION	622,179	2,029,481	185,899	10,987	106,880	
AID FOR CORRECTIONS	317,129		107,242			
AID FOR COUNTY FAIRS						
AID FOR DISASTER						
HOMEOWNERS PROPERTY TAX RELIEF	1,149,930	276,066	259,506	77,829	1,215,642	284,469
OPEN SPACE TAX RELIEF	972,194		339,870	8,766	1,667,409	38,883
SB 90 MANDATED COSTS	827,804		14,199	8,375	1,137,367	86,536
CIGARETTE TAX						
OTHER	12,087,905	2,295,933	1,638,593	1,703,188	13,119,146	2,690,653
TOTAL STATE	\$121,942,162	\$26,389,847	\$21,084,533	\$8,562,586	\$145,761,422	\$18,322,547

TABLE 6. COUNTIES--FISCAL-YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	STANISLAUS	SUTTER	TEHAMA	TRINITY	TULARE	TUOLUMNE
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION	\$17,832,231	\$2,131,645	\$1,423,236	\$598,182	\$13,230,870	\$709,645
PUBLIC ASSISTANCE PROGRAMS	48,045,515	5,784,278	6,587,308	1,878,313	58,043,412	4,582,303
HEALTH ADMINISTRATION	1,115,743		4,637	90,805		
AID FOR CONSTRUCTION	1,487,125	13,317				238,326
AID FOR DISASTER					23,666	115,069
FOREST RESERVE REVENUE			961,715	2,889,692	610,073	1,435,167
REVENUE SHARING						
IN-LIEU TAXES	53,030		59,463	152,827	700,870	109,169
OTHER	11,707,875	3,001,393	287,284	1,280,649	11,518,683	175,436
TOTAL FEDERAL	\$80,241,519	\$10,930,633	\$9,323,643	\$6,890,468	\$84,127,574	\$7,365,115
OTHER: IN-LIEU TAXES					\$21,655	
OTHER: GOVERNMENTAL AGENCIES	\$789,337	\$521,566	\$187,865	\$35,983	\$1,966,393	\$68,834
TOTAL STATE, FEDERAL AND OTHER	\$202,973,018	\$37,842,046	\$30,596,041	\$15,489,037	\$231,877,044	\$25,756,496
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	\$923,167	\$368,343	\$325,136	\$20,185	\$900,552	\$317,843
AUDITING AND ACCOUNTING FEES	29,020	3,550	151,273	188,197	200,510	74,710
COMMUNICATION SERVICES						
ELECTION SERVICES	162,555	69,210	42,637	16,858	130,915	11,910
LEGAL SERVICES	149,645	25,961	30,637	3,449	425,748	22,508
PLANNING AND ENGINEERING SERVICES	769,065	186,295	84,648	9,005	717,907	344,437
AGRICULTURAL SERVICES	256,627	75,544	152,500	4,767	315,141	
CIVIL PROCESS SERVICES	351,783	44,999	33,405	209	220,886	20,638
COURT FEES AND COSTS	618,474	268,266	258,709	51,839	2,031,886	145,960
ESTATE FEES	168,704	28,519	40,251	8,471	44,989	47,583
HUMANE SERVICES	325,919	22,696	9,936	3,126	61,320	15,967
LAW ENFORCEMENT SERVICES	1,332,452	208,827	55,376	430	385,000	190,611
RECORDING FEES	923,811	182,546	197,229	33,916	1,056,462	106,206
ROAD AND STREET SERVICES	42,015	18,845	93,513	241,226	39,570	-13,816
HEALTH FEES	4,765,689	437,156	53,668	240	7,138,643	256,851
MENTAL HEALTH SERVICES	4,307,565	869,241	445,112	19,704	34,762	73,452
CALIFORNIA CHILDREN'S SERVICES	172,421		1,332		189,040	37,888
SANITATION SERVICES						749,072
INSTITUTIONAL CARE AND SERVICES	943,046		204,688		953,088	116,952
LIBRARY SERVICES	184,247	13,926	8,184	8,725	110,666	24,045
PARK AND RECREATION FEES	1,217,758		81,788	7,741	248,400	165,593
OTHER	1,694,310	592,102	279,675	387,445	3,585,683	943,516
TOTAL CHARGES FOR CURRENT SERVICES	\$19,338,273	\$3,416,026	\$2,549,697	\$1,005,533	\$18,791,168	\$3,651,926
MISCELLANEOUS REVENUE						
OTHER SALES	\$24,886	\$74	\$13,005	\$50,309	\$523,485	\$391,535
MISCELLANEOUS	831,012	1,067,915	2,698,749	453,298	11,926,791	5,704
TOTAL MISCELLANEOUS REVENUE	\$855,898	\$1,067,989	\$2,711,754	\$503,607	\$12,450,276	\$397,239
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS	\$-583	\$8,423	\$35,530	\$4,086	\$26,212	\$75,267
PROCEEDS FROM SALE OF BONDS						
OTHER LONG TERM DEBT PROCEEDS	10,208,166		146,402	80,760	1,441,173	2,090,839
TOTAL OTHER FINANCING SOURCES	\$10,207,583	\$8,423	\$181,932	\$84,846	\$1,467,385	\$2,166,106
GRAND TOTAL OF FINANCING SOURCES	\$296,817,179	\$57,503,484	\$46,796,622	\$21,547,904	\$326,436,009	\$50,578,464
TOTAL TRANSFERS IN	8,293,182		8,588			50,000
TOTAL FINANCING SOURCES AND TRANSFERS IN	\$305,110,361	\$57,503,484	\$46,805,210	\$21,547,904	\$326,436,009	\$50,628,464

TABLE 6. COUNTIES--FISCAL-YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	VENTURA	YOLO	YUBA	STATE TOTAL
TAXES				
PROPERTY TAXES				
COUNTYWIDE SECURED AND UNSECURED- LESS THAN COUNTY WIDE FUNDS-	\$103,017,275	\$15,753,957	\$6,877,936	\$4,701,377,155
SECURED AND UNSECURED-----	3,200,130	291,979		185,523,847
VOTER APPROVED INDEBTEDNESS-----				39,741,241
PRIOR YEAR-SECURED & UNSECURED-----	3,600,486	688,841	649,913	192,779,570
SPECIAL DISTRICT AUGMENTATION-----	3,674,978	464,178		138,759,071
PENALTIES AND COST ON DELINQUENT TAXES-----	4,537,431	385,195	148,787	113,844,695
TOTAL PROPERTY TAXES-----	\$118,030,300	\$17,584,150	\$7,676,636	\$5,372,025,579
OTHER TAXES				
SALES AND USE TAXES-----	\$4,291,604	\$1,638,737	\$1,359,281	\$304,086,643
TRANSPORTATION TAX (NON-TRANSIT)-	1,660,483	486,142	552,444	51,152,450
PROPERTY TRANSFER-----	1,723,145	316,904	84,521	74,036,383
TRANSIENT LODGING-----	58,058	83,788	42,851	56,593,161
TIMBER YIELD-----			83,640	8,704,073
AIRCRAFT-----		93,888		9,292,521
OTHER-----	1,451			113,021,882
TOTAL OTHER TAXES-----	\$7,734,741	\$2,619,459	\$2,122,737	\$616,887,120
TOTAL TAXES-----	\$125,765,041	\$20,203,609	\$9,799,373	\$5,988,912,699
SPECIAL BENEFIT ASSESSMENTS				
OPERATIONS-----		\$360,974		\$2,676,288
CAPITAL OUTLAY-----		547,362		549,492
TOTAL SPECIAL BENEFIT ASSMTS-----		\$908,336		\$3,225,780
LICENSES, PERMITS AND FRANCHISES				
ANIMAL LICENSES-----	\$458,701	\$103,088	\$50,874	\$17,267,228
BUSINESS LICENSES-----	3,015,631	25,842	5,052	28,152,030
CONSTRUCTION PERMITS-----	826,076	154,931	498,822	79,274,247
ROAD PRIVILEGES AND PERMITS-----	192,433	11,421	11,385	3,801,027
ZONING PERMITS-----	24,975	120,589	28,979	9,572,434
FRANCHISES-----	1,373,280	243,342	334,778	51,683,028
OTHER-----	1,622,183	283,420	46,289	42,851,628
TOTAL LICENSES AND PERMITS-----	\$7,513,279	\$942,633	\$976,179	\$232,601,622
FINES, FORFEITURES AND PENALTIES				
VEHICLE CODE FINES-----	\$757,225	\$242,694	\$36,141	\$57,717,209
SUPERIOR COURT FINES-----	22,024	33,908		8,881,804
JUSTICE COURT FINES-----				7,892,167
MUNICIPAL COURT FINES-----	4,538,913	1,994,675	38,515	133,823,955
FORFEITURES AND PENALTIES-----	1,238,300	704,529		72,772,571
TOTAL FINES, FORFEITURES AND PENALTIES-----	\$6,556,462	\$2,975,806	\$74,656	\$281,087,706
REVENUE FROM USE OF MONEY AND PROPERTY				
INTEREST-----	\$6,022,914	\$1,240,876	\$727,645	\$494,755,157
RENTS AND CONCESSIONS-----	113,890	27,213	17,816	90,730,470
ROYALTIES-----	69,291	85,330		4,126,450
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY-----	\$6,206,095	\$1,182,759	\$745,461	\$589,612,077
AID FROM OTHER GOVERNMENTAL AGENCIES				
STATE				
HIGHWAY USERS TAX-----	\$9,371,277	\$2,312,440	\$1,278,912	\$419,238,715
MOTOR VEHICLE IN-LIEU TAX-----	35,546,728	8,807,241	4,797,859	1,863,090,766
TRAILER COACH IN-LIEU TAX-----	46,315	54,789	35,840	6,111,392
HIGHWAY PROPERTY RENTALS-----				1,237,730
OTHER STATE IN-LIEU TAXES-----			37,551	1,553,548
PUBLIC ASSISTANCE ADMINISTRATION-----	9,451,221	5,144,509	3,192,889	1,085,839,025
PUBLIC ASSISTANCE PROGRAMS-----	42,975,220	16,652,284	13,231,180	3,466,993,168
AID FOR MENTAL HEALTH-----	11,293,310	4,138,919		728,284,560
HEALTH				
ABO-----				23,787,585
MIA-----				91,786,426
ALCOHOL AND DRUG ABUSE-----	1,733,433	433,304		424,087,419
OTHER AID FOR HEALTH-----	10,854,283	1,057,150	3,044,087	26,942,022
AID FOR AGRICULTURE-----	1,073,779	347,408	284,467	61,108,092
AID FOR CONSTRUCTION-----		2,731,956	5,860,640	121,774,169
AID FOR CORRECTIONS-----	1,943,123	219,041	494,867	695,999
AID FOR COUNTY FAIRS-----				2,897,127
AID FOR DISASTER-----	59,669			102,438,357
HOMEOWNERS PROPERTY TAX RELIEF-----	2,094,533	376,267	236,128	13,495,183
OPEN SPACE TAX RELIEF-----	248,933	801,655		47,789,823
SB 90 MANDATED COSTS-----	677,234	225,069	59,592	
CIGARETTE TAX-----				928,301,356
OTHER-----	32,405,133	7,272,771	2,195,939	\$9,417,452,262
TOTAL STATE-----	\$159,774,191	\$50,574,803	\$34,749,951	

TABLE 6. COUNTIES--FISCAL-YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	VENTURA	YOLO	YUBA	STATE TOTAL
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED				
FEDERAL				
PUBLIC ASSISTANCE ADMINISTRATION-----	\$10,713,026	\$7,380,455	\$3,094,185	\$856,724,239
PUBLIC ASSISTANCE PROGRAMS-----	39,216,003	15,934,826	12,647,970	3,271,610,382
HEALTH ADMINISTRATION-----	6,279,043	660,075	5,918	74,622,289
AID FOR CONSTRUCTION-----		32,957		31,570,046
AID FOR DISASTER-----	706,023			14,437,176
FOREST RESERVE REVENUE-----	28,319		131,929	30,213,772
REVENUE SHARING-----				
IN-LIEU TAXES-----	408,286		4,941	13,565,445
OTHER-----	4,445,343	5,874,418	1,472,361	671,206,947
TOTAL FEDERAL-----	\$61,796,043	\$29,882,731	\$17,357,304	\$4,963,950,296
OTHER: IN-LIEU TAXES-----	\$14,949	\$100,544		\$292,637
OTHER: GOVERNMENTAL AGENCIES-----	\$8,574,300	\$807,185	\$802,470	\$139,169,958
TOTAL STATE, FEDERAL AND OTHER-----	\$230,159,483	\$81,365,263	\$52,909,725	\$14,520,865,153
CHARGES FOR CURRENT SERVICES				
ASSESSMENTS & TAX COLLECTION FEES	\$13,503,987	\$819,547	\$244,011	\$168,911,682
AUDITING AND ACCOUNTING FEES-----	1,790	61,432	2,070	23,617,742
COMMUNICATION SERVICES-----	143,290	291		13,843,251
ELECTION SERVICES-----	308,014	46,723	52,404	17,729,021
LEGAL SERVICES-----	482,876	203,928	67,220	32,526,842
PLANNING AND ENGINEERING SERVICES	3,645,416	560,342	463,394	89,126,313
AGRICULTURAL SERVICES-----	161,816	73,341	61,387	14,552,161
CIVIL PROCESS SERVICES-----	430,208	185,994		28,992,675
COURT FEES AND COSTS-----	1,984,410	934,166	293,957	137,969,795
ESTATE FEES-----	111,172	204,125	28,412	11,725,157
HUMANE SERVICES-----	112,244	60,186	63,628	10,651,051
LAW ENFORCEMENT SERVICES-----	16,506,481	24,606	46,453	383,855,115
RECORDING FEES-----	1,539,427	410,859	90,807	90,157,613
ROAD AND STREET SERVICES-----	63,388	596,032		56,880,261
HEALTH FEES-----	2,592,021	1,978,145	290,896	234,452,100
MENTAL HEALTH SERVICES-----	5,216,261	362,813	43,294	73,156,606
CALIFORNIA CHILDREN'S SERVICES---	23,284	1,390	2,117	2,563,470
SANITATION SERVICES-----	546,692			23,748,647
INSTITUTIONAL CARE AND SERVICES--	3,464,133	414,675	50,224	131,084,747
LIBRARY SERVICES-----	223,592	30,366	11,616	7,916,819
PARK AND RECREATION FEES-----		93,675		48,145,161
OTHER-----	18,754,422	2,726,512	95,327	622,164,339
TOTAL CHARGES FOR CURRENT SERVICES-----	\$69,814,924	\$9,789,148	\$1,907,217	\$2,223,770,568
MISCELLANEOUS REVENUE				
OTHER SALES-----	\$4,315,595	\$234,958	\$56,480	\$21,879,515
MISCELLANEOUS-----	14,793,021	4,158,952	1,467,212	486,385,237
TOTAL MISCELLANEOUS REVENUE---	\$19,108,616	\$4,393,910	\$1,523,692	\$508,264,752
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS-----	\$2,204	\$55,594	\$21,793	\$14,043,899
PROCEEDS FROM SALE OF BONDS-----		3,335,000		25,783,919
OTHER LONG TERM DEBT PROCEEDS---	598,500	72,564	1,405,263	265,742,750
TOTAL OTHER FINANCING SOURCES-----	\$600,704	\$3,463,158	\$1,427,056	\$305,570,568
GRAND TOTAL OF FINANCING SOURCES---	\$465,724,604	\$125,224,622	\$69,363,359	\$24,653,910,925
TOTAL TRANSFERS IN-----	8,774,770			767,353,523
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$474,499,374	\$125,224,622	\$69,363,359	\$25,421,264,448

TABLE 7. COUNTIES--FISCAL YEAR 1992-93

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	ALAMEDA			ALPINE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$1,553,262	\$16,066	\$1,569,328	\$214,429		\$214,429
CLERK OF THE BOARD-----	530,933		530,933	50,708		50,708
ADMINISTRATIVE OFFICER-----	2,074,711		2,074,711	45,000		45,000
COUNCIL OF GOVERNMENTS-----						
OTHER-----						
TOTAL LEGISLATIVE & ADMIN.-----	\$4,158,906	\$16,066	\$4,174,972	\$310,137		\$310,137
FINANCE						
AUDITOR-CONTROLLER-----	\$5,083,352	\$24,118	\$5,107,470	\$81,191	\$2,381	\$83,572
TREASURER-TAX COLLECTOR-----	4,476,812	9,618	4,486,430	91,557	2,469	94,026
ASSESSOR-----	9,556,887	86,130	9,643,017	102,374		102,374
PURCHASING AGENT-----	3,345,502		3,345,502			
OTHER-----	1,898,706	9,142	1,907,848	54,615		54,615
TOTAL FINANCE-----	\$24,361,259	\$129,008	\$24,490,267	\$329,737	\$4,850	\$334,587
COUNSEL						
COUNTY COUNSEL-----	\$2,569,716	\$4,426	\$2,574,142	\$28,299		\$28,299
DISTRICT ATTORNEY(LEGAL ADVICE)-----				20,214		20,214
OTHER-----						
TOTAL COUNSEL-----	\$2,569,716	\$4,426	\$2,574,142	\$48,513		\$48,513
TOTAL PERSONNEL-----	\$3,605,534	\$80,958	\$3,686,492			
TOTAL ELECTIONS-----	\$3,350,077	\$14,072	\$3,364,149	\$9,769		\$9,769
TOTAL COMMUNICATIONS-----	\$1,180,628	\$5,351	\$1,185,979			
TOTAL PROPERTY MANAGEMENT-----	\$2,861,926	\$61,322	\$2,923,248	\$121,924	\$11,062	\$132,986
PLANT ACQUISITION						
JAILS-----	\$938,787	\$1,620,313	\$2,559,100			
COURTS-----	593,217	53,658	646,875			
OTHER-----	5,839,299	13,778,097	19,617,396			
TOTAL PLANT ACQUISITION-----	\$7,371,303	\$15,452,068	\$22,823,371			
TOTAL PROMOTION-----	\$866,924		\$866,924	\$59,537		\$59,537
TOTAL OTHER GENERAL-----	\$8,070,337	\$37,281	\$8,107,618	\$123,952	\$282	\$124,234
TOTAL GENERAL-----	\$58,396,610	\$15,800,552	\$74,197,162	\$1,003,569	\$16,194	\$1,019,763
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$17,990,817	\$499,405	\$18,490,222			
MUNICIPAL COURTS-----	29,596,484	242,262	29,838,746			
JUSTICE COURTS-----				\$258,421	\$11,107	\$269,528
COURT REPORTER-----				9,420		9,420
COUNTY CLERK-----	8,790,338	4,550	8,794,888	35,211		35,211
GRAND JURY(INCLUDING AUDIT)-----	281,714		281,714	3,470		3,470
DISTRICT ATTORNEY-PROSECUTION-----	23,661,773	84,176	23,745,949	32,341		32,341
DIST. ATTORNEY-FAMILY SUPPORT-----	11,851,160	174,831	12,025,991	56,185	120	56,305
PUBLIC DEFENDER-----	17,726,637		17,726,637	37,956		37,956
COURT APPOINTED COUNSEL-----	4,035,262		4,035,262			
MARSHAL - COURT-----	6,875,071	5,286	6,880,357			
SHERIFF - COURT-----	2,258,740		2,258,740			
OTHER-----	2,525,971	68,401	2,594,372	982		982
TOTAL JUDICIAL-----	\$125,593,967	\$1,078,911	\$126,672,878	\$433,986	\$11,227	\$445,213
TOTAL POLICE PROTECTION-----	\$23,668,468	\$571,345	\$24,239,813	\$721,076	\$10,999	\$732,075
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$57,066,161	\$10,119	\$57,076,280	\$8,779		\$8,779
JUVENILE DETENTION-----	13,821,032	4,482	13,825,514	34,444		34,444
PROBATION-----	24,051,010	33,322	24,084,332	32,188	\$737	32,925
TOTAL DETENTION AND CORRECTION-----	\$94,938,203	\$47,923	\$94,986,126	\$75,411	\$737	\$76,148
TOTAL FIRE PROTECTION-----	\$1,617,732	\$22,454	\$1,640,186	\$73,063	\$5,730	\$78,793
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$1,763,012	\$6,109	\$1,769,121	\$9,555		\$9,555
BUILDING INSPECTOR-----	810,776		810,776	68,887		68,887
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----	743,410		743,410			
TOTAL PROTECTIVE INSPECTION-----	\$3,317,198	\$6,109	\$3,323,307	\$78,442		\$78,442
OTHER PROTECTION						
LAFCO-----	\$122,199		\$122,199	\$602		\$602
RECORDER-----	3,168,125	\$26,905	3,195,030	27,063		27,063
CORONER-----	2,495,266		2,495,266	31,110		31,110
EMERGENCY SERVICES-----	1,479,490		1,479,490	46,773	\$322	47,095
PLANNING AND ZONING-----	3,342,007	8,753	3,350,760	64,179		64,179
POUND-----	597,036		597,036			
OTHER-----	5,890,455	48,026	5,938,481	31,629		31,629
TOTAL OTHER PROTECTION-----	\$17,094,578	\$83,684	\$17,178,262	\$201,356	\$322	\$201,678
TOTAL PUBLIC PROTECTION-----	\$266,230,146	\$1,810,426	\$268,040,572	\$1,583,334	\$29,015	\$1,612,349

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	ALAMEDA			ALPINE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$27,563,851	\$4,318,795	\$31,882,646	\$1,620,624	\$23,465	\$1,644,089
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----	\$1,183,095		\$1,183,095			
TOTAL PARKING FACILITIES-----	\$1,182,182		\$1,182,182			
TOTAL PUBLIC WAYS AND FACILITIES-----	\$29,929,128	\$4,318,795	\$34,247,923	\$1,620,624	\$23,465	\$1,644,089
HEALTH						
TOTAL PUBLIC HEALTH-----	\$62,089,385	\$2,638,691	\$64,728,076	\$360,355	\$10,378	\$370,733
TOTAL MEDICAL CARE-----	\$55,738,114	\$22,807	\$55,760,921			
TOTAL MENTAL HEALTH-----	\$82,911,834	\$39,921	\$82,951,755	\$46,404	\$30	\$46,434
TOTAL DRUG & ALCOHOL ABUSE-----	\$17,953,487	\$4,595	\$17,958,082	\$143,747	\$14,844	\$158,591
TOTAL HEALTH-----	\$218,692,820	\$2,706,014	\$221,398,834	\$550,506	\$25,252	\$575,758
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----				\$6,846		\$6,846
TOTAL SANITATION-----				\$6,846		\$6,846
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$57,713,928	\$315,822	\$58,029,750	\$168,713		\$168,713
AID PROGRAMS-CASH (GRANTS)-----	299,571,261		299,571,261	417,707		417,707
TOTAL WELFARE-----	\$357,285,189	\$315,822	\$357,601,011	\$586,420		\$586,420
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$20,458,381		\$20,458,381	\$8,555		\$8,555
OTHER-----	361		361	132,525	\$2,654	135,179
TOTAL SOCIAL SERVICES-----	\$20,458,742		\$20,458,742	\$141,080	\$2,654	\$143,734
GENERAL RELIEF						
AID TO INDIGENTS-----	\$46,604,031		\$46,604,031	\$9,595		\$9,595
INDIGENT BURIALS-----	19,137		19,137			
TOTAL GENERAL RELIEF-----	\$46,623,168		\$46,623,168	\$9,595		\$9,595
TOTAL CARE OF COURT WARDS-----	\$487,997		\$487,997			
TOTAL VETERAN'S SERVICES-----						
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$6,955,337	\$89,044	\$7,044,381			
OTHER-----	18,087,323	48,669	18,135,992	\$38,691		\$38,691
TOTAL OTHER PUBLIC ASSISTANCE-----	\$25,042,660	\$137,713	\$25,180,373	\$38,691		\$38,691
TOTAL PUBLIC ASSISTANCE-----	\$449,897,756	\$453,535	\$450,351,291	\$775,786	\$2,654	\$778,440
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----				\$16,618		\$16,618
TOTAL LIBRARY SERVICES-----	\$14,291,761	\$79,005	\$14,370,766	\$132,206		\$132,206
TOTAL AGRICULTURAL EDUCATION-----	\$147,733		\$147,733			
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$14,439,494	\$79,005	\$14,518,499	\$148,824		\$148,824
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----				\$21,112	\$1,762	\$22,874
TOTAL CULTURAL SERVICES-----				\$23,374		\$23,374
TOTAL VETERAN'S MEMORIAL BUILDING-----	\$315,633		\$315,633			
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$315,633		\$315,633	\$44,486	\$1,762	\$46,248
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----		\$353,616	\$353,616			
TOTAL INTEREST OF LONG TERM DEBT-----		\$138,166	\$138,166			
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
TOTAL DEBT SERVICE-----		\$491,782	\$491,782			
TOTAL FINANCING USES-----	\$1,037,901,587	\$25,660,109	\$1,063,561,696	\$5,733,975	\$98,342	\$5,832,317
TOTAL TRANSFERS OUT-----	\$41,089,012		\$41,089,012	\$9,000		\$9,000
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$1,078,990,599	\$25,660,109	\$1,104,650,708	\$5,742,975	\$98,342	\$5,841,317

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	AMADOR			BUTTE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$364,505	\$5,533	\$370,038	\$393,568		\$393,568
CLERK OF THE BOARD-----				140,402	\$472	140,874
ADMINISTRATIVE OFFICER-----				406,943	5,014	411,957
COUNCIL OF GOVERNMENTS-----						
OTHER-----				70,225	728	70,953
TOTAL LEGISLATIVE & ADMIN.-----	\$364,505	\$5,533	\$370,038	\$1,011,138	\$6,214	\$1,017,352
FINANCE						
AUDITOR-CONTROLLER-----	\$364,045	\$3,558	\$367,603	\$621,288		\$621,288
TREASURER-TAX COLLECTOR-----	276,570	11,220	287,790	978,726	\$2,189	980,915
ASSESSOR-----	491,027	2,712	493,739	2,120,355	3,941	2,124,296
PURCHASING AGENT-----				115,060	2,703	117,763
OTHER-----	-4,178		-4,178			
TOTAL FINANCE-----	\$1,127,464	\$17,490	\$1,144,954	\$3,835,429	\$8,833	\$3,844,262
COUNSEL						
COUNTY COUNSEL-----	\$292,009		\$292,009	\$17,447	\$723	\$18,170
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$292,009		\$292,009	\$17,447	\$723	\$18,170
TOTAL PERSONNEL-----	\$37,878	\$1,817	\$39,695	\$210,723	\$11,067	\$221,790
TOTAL ELECTIONS-----	\$162,975	\$171,484	\$334,459	\$649,103	\$8,908	\$658,011
TOTAL COMMUNICATIONS-----						
TOTAL PROPERTY MANAGEMENT-----	\$111,082	\$3,256	\$114,338	\$83,878		\$83,878
PLANT ACQUISITION						
JAILS-----					\$326,218	\$326,218
COURTS-----					36,998	36,998
OTHER-----	\$-53,057		\$-53,057		29,941	29,941
TOTAL PLANT ACQUISITION-----	\$-53,057		\$-53,057		\$393,157	\$393,157
TOTAL PROMOTION-----	\$52,626		\$52,626			
TOTAL OTHER GENERAL-----	\$416,659	\$30,090	\$446,749	\$636,508		\$636,508
TOTAL GENERAL-----	\$2,512,141	\$229,670	\$2,741,811	\$6,444,226	\$428,902	\$6,873,128
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$190,981	\$42,527	\$233,508	\$1,070,598	\$57,561	\$1,128,159
MUNICIPAL COURTS-----				2,225,422	42,104	2,267,526
JUSTICE COURTS-----	494,344	7,846	502,190			
COURT REPORTER-----	140,789		140,789	215,613		215,613
COUNTY CLERK-----	322,334	8,803	331,137	890,527	862	891,389
GRAND JURY(INCLUDING AUDIT)-----	35,226		35,226	75,385		75,385
DISTRICT ATTORNEY-PROSECUTION-----	714,987	1,758	716,745	2,921,896	26,751	2,948,647
DIST. ATTORNEY-FAMILY SUPPORT-----	318,103	631	318,734	2,162,132	55,763	2,217,895
PUBLIC DEFENDER-----				1,360,934		1,360,934
COURT APPOINTED COUNSEL-----	391,613		391,613			
MARSHAL - COURT-----	28,381		28,381			
SHERIFF - COURT-----	75,081		75,081	419,208		419,208
OTHER-----	69,836	1,661	71,497	42,255		42,255
TOTAL JUDICIAL-----	\$2,781,675	\$63,226	\$2,844,901	\$11,383,970	\$183,041	\$11,567,011
TOTAL POLICE PROTECTION-----	\$2,396,041	\$37,624	\$2,433,665	\$6,664,535	\$337,535	\$7,002,070
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$1,262,218	\$5,170	\$1,267,388	\$4,519,366	\$41,520	\$4,560,886
JUVENILE DETENTION-----	50,246		50,246	1,232,505	8,152	1,240,657
PROBATION-----	431,232	4,839	436,071	1,947,721	434	1,948,155
TOTAL DETENTION AND CORRECTION-----	\$1,743,696	\$10,009	\$1,753,705	\$7,699,592	\$50,106	\$7,749,698
TOTAL FIRE PROTECTION-----	\$129,443		\$129,443	\$4,880,745	\$771,846	\$5,652,591
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----				\$99,062		\$99,062
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$214,061	\$2,216	\$216,277	\$903,643	\$26,729	\$930,372
BUILDING INSPECTOR-----	432,282	4,641	436,923	1,724,063	14,052	1,738,115
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$646,343	\$6,857	\$653,200	\$2,627,706	\$40,781	\$2,668,487
OTHER PROTECTION						
LAFCO-----	\$37,722		\$37,722	\$94,289	\$2,643	\$96,932
RECORDER-----	134,535	\$15,091	149,626	461,672	32,793	494,465
CORONER-----	103,792	1,700	105,492			
EMERGENCY SERVICES-----	101,359	2,571	103,930	110,288	162	110,450
PLANNING AND ZONING-----	239,439	169	239,608	718,541	2,101	720,642
POUND-----	183,331	547	183,878			
OTHER-----	2,173,320	646	2,173,966	224,319	12,971	237,290
TOTAL OTHER PROTECTION-----	\$2,973,498	\$20,724	\$2,994,222	\$1,609,109	\$50,670	\$1,659,779
TOTAL PUBLIC PROTECTION-----	\$10,670,696	\$138,440	\$10,809,136	\$34,964,719	\$1,433,979	\$36,398,698

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	AMADOR			BUTTE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$2,568,659	\$91,869	\$2,660,528	\$7,359,552	\$459,732	\$7,819,284
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$2,568,659	\$91,869	\$2,660,528	\$7,359,552	\$459,732	\$7,819,284
HEALTH						
TOTAL PUBLIC HEALTH-----	\$1,329,332	\$24,415	\$1,353,747	\$4,474,300	\$42,011	\$4,516,311
TOTAL MEDICAL CARE-----				\$5,904,248		\$5,904,248
TOTAL MENTAL HEALTH-----	\$605,324	\$134	\$605,458	\$6,489,333		\$6,489,333
TOTAL DRUG & ALCOHOL ABUSE-----	\$388,928	\$245	\$389,173	\$2,428,990		\$2,428,990
TOTAL HEALTH-----	\$2,323,584	\$24,794	\$2,348,378	\$19,296,871	\$42,011	\$19,338,882
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$1,098,301	\$31,186	\$1,129,487	\$10,377,116	\$69,044	\$10,446,160
AID PROGRAMS--CASH (GRANTS)-----	2,584,006		2,584,006	53,050,993		53,050,993
TOTAL WELFARE-----	\$3,682,307	\$31,186	\$3,713,493	\$63,428,109	\$69,044	\$63,497,153
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$274,575		\$274,575	\$13,831,985	\$16,787	\$13,848,772
OTHER-----						
TOTAL SOCIAL SERVICES-----	\$274,575		\$274,575	\$13,831,985	\$16,787	\$13,848,772
GENERAL RELIEF						
AID TO INDIGENTS-----	\$26,632		\$26,632	\$2,663,017		\$2,663,017
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$26,632		\$26,632	\$2,663,017		\$2,663,017
TOTAL CARE OF COURT WARDS-----						
TOTAL VETERAN'S SERVICES-----	\$32,641	\$62	\$32,703	\$84,624		\$84,624
OTHER PUBLIC ASSISTANCE						
J. T. P. A.-----						
OTHER-----				\$441,856		\$441,856
TOTAL OTHER PUBLIC ASSISTANCE-----				\$441,856		\$441,856
TOTAL PUBLIC ASSISTANCE-----	\$4,016,155	\$31,248	\$4,047,403	\$80,449,591	\$85,831	\$80,535,422
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$421,643	\$2,812	\$424,455	\$1,082,868	\$750	\$1,083,618
TOTAL AGRICULTURAL EDUCATION-----	\$78,670		\$78,670	\$131,274	\$852	\$132,126
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$500,313	\$2,812	\$503,125	\$1,214,142	\$1,602	\$1,215,744
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$12,051		\$12,051	\$16,218		\$16,218
TOTAL CULTURAL SERVICES-----	\$85,548	\$7,541	\$93,089			
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$153,738		\$153,738
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$97,599	\$7,541	\$105,140	\$169,956		\$169,956
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-----	\$22,689,147	\$526,374	\$23,215,521	\$149,899,057	\$2,452,057	\$152,351,114
TOTAL TRANSFERS OUT-----	\$1,969,315		\$1,969,315			
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$24,658,462	\$526,374	\$25,184,836	\$149,899,057	\$2,452,057	\$152,351,114

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	CALAVERAS			COLUSA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$247,992	\$11,347	\$259,339	\$131,813		\$131,813
CLERK OF THE BOARD-----				110,573	\$3,495	114,068
ADMINISTRATIVE OFFICER-----	485,782		485,782	75,986		75,986
COUNCIL OF GOVERNMENTS-----						
OTHER-----						
TOTAL LEGISLATIVE & ADMIN.-----	\$733,774	\$11,347	\$745,121	\$318,372	\$3,495	\$321,867
FINANCE						
AUDITOR-CONTROLLER-----	\$462,271	\$5,976	\$468,247	\$255,652	\$334	\$255,986
TREASURER-TAX COLLECTOR-----	227,463		227,463	118,545	1,041	119,586
ASSESSOR-----	840,009	1,921	841,930	510,117	8,823	518,940
PURCHASING AGENT-----						
OTHER-----				34,399		34,399
TOTAL FINANCE-----	\$1,529,743	\$7,897	\$1,537,640	\$918,713	\$10,198	\$928,911
COUNSEL						
COUNTY COUNSEL-----	\$315,786	\$5,947	\$321,733	\$108,420	\$3,450	\$111,870
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$315,786	\$5,947	\$321,733	\$108,420	\$3,450	\$111,870
TOTAL PERSONNEL-----				\$3,741		\$3,741
TOTAL ELECTIONS-----	\$170,662		\$170,662	\$49,398	\$1,876	\$51,274
TOTAL COMMUNICATIONS-----						
TOTAL PROPERTY MANAGEMENT-----	\$615,168	\$579	\$615,747	\$505,437		\$505,437
PLANT ACQUISITION						
JAILS-----						
COURTS-----				\$150	\$493,000	\$493,150
OTHER-----		\$683,931	\$683,931			
TOTAL PLANT ACQUISITION-----		\$683,931	\$683,931	\$150	\$493,000	\$493,150
TOTAL PROMOTION-----	\$99,009		\$99,009	\$31,077		\$31,077
TOTAL OTHER GENERAL-----	\$1,453,960	\$1,584,543	\$3,038,503	\$221,144	\$1,685	\$222,829
TOTAL GENERAL-----	\$4,918,102	\$2,294,244	\$7,212,346	\$2,156,452	\$513,704	\$2,670,156
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$280,029		\$280,029	\$145,791		\$145,791
MUNICIPAL COURTS-----						
JUSTICE COURTS-----	532,432		532,432	496,432	\$200	496,632
COURT REPORTER-----						
COUNTY CLERK-----	252,078		252,078	87,847		87,847
GRAND JURY(INCLUDING AUDIT)-----	37,719		37,719	22,675		22,675
DISTRICT ATTORNEY-PROSECUTION-----	541,469	\$13,674	555,143	319,143	3,583	322,726
DIST. ATTORNEY-FAMILY SUPPORT-----	372,004	3,665	375,669	247,052	2,628	249,680
PUBLIC DEFENDER-----	209,099		209,099	204,242		204,242
COURT APPOINTED COUNSEL-----				7,666		7,666
MARSHAL - COURT-----						
SHERIFF - COURT-----	40,653		40,653	62,383		62,383
OTHER-----	472,225		472,225	37,520	801	38,321
TOTAL JUDICIAL-----	\$2,737,708	\$17,339	\$2,755,047	\$1,630,751	\$7,212	\$1,637,963
TOTAL POLICE PROTECTION-----	\$3,486,356	\$133,460	\$3,619,816	\$1,579,206	\$72,542	\$1,651,748
DEYENTION AND CORRECTION						
ADULT DETENTION-----	\$1,277,480	\$5,273	\$1,282,753	\$1,322,425	\$90,568	\$1,412,993
JUVENILE DETENTION-----	14,549		14,549	65,564		65,564
PROBATION-----	458,507		458,507	378,060	301	378,361
TOTAL DETENTION AND CORRECTION-----	\$1,750,536	\$5,273	\$1,755,809	\$1,766,049	\$90,869	\$1,856,918
TOTAL FIRE PROTECTION-----	\$558,770	\$23,072	\$581,842			
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----				\$25,000		\$25,000
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$335,754	\$3,014	\$338,768	\$405,751	\$14,304	\$420,055
BUILDING INSPECTOR-----	859,331	14,567	873,898	138,085	254	138,339
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$1,195,085	\$17,581	\$1,212,666	\$543,836	\$14,558	\$558,394
OTHER PROTECTION						
LAFCO-----	\$7,170		\$7,170	\$668		\$668
RECORDER-----	235,536	\$2,669	238,205	110,573	\$3,496	114,069
CORONER-----	74,967		74,967	74,682	149	74,831
EMERGENCY SERVICES-----	131,403	4,311	135,714	49,813		49,813
PLANNING AND ZONING-----	458,091	13,388	471,479	138,085	254	138,339
POUND-----	207,448		207,448	82,449	7,500	89,949
OTHER-----	27,826		27,826	49,578	6,423	56,001
TOTAL OTHER PROTECTION-----	\$1,142,441	\$20,368	\$1,162,809	\$505,848	\$17,822	\$523,670
TOTAL PUBLIC PROTECTION-----	\$10,870,896	\$217,093	\$11,087,989	\$6,050,690	\$203,003	\$6,253,693

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	CALAVERAS			COLUSA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$3,999,948	\$127,994	\$4,127,942	\$2,553,518	\$23,087	\$2,576,605
TOTAL TRANSPORTATION TERMINALS-----				\$8,178		\$8,178
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$3,999,948	\$127,994	\$4,127,942	\$2,561,696	\$23,087	\$2,584,783
HEALTH						
TOTAL PUBLIC HEALTH-----	\$1,605,787	\$411	\$1,606,198	\$985,854	\$14,081	\$999,935
TOTAL MEDICAL CARE-----				\$105,562	\$34,825	\$140,387
TOTAL MENTAL HEALTH-----	\$840,795		\$840,795	\$569,532	\$47	\$569,579
TOTAL DRUG & ALCOHOL ABUSE-----	\$371,898	\$259	\$372,157	\$485,546	\$515	\$486,061
TOTAL HEALTH-----	\$2,818,480	\$670	\$2,819,150	\$2,146,494	\$49,468	\$2,195,962
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$6,178,174	\$181,383	\$6,359,557			
TOTAL SANITATION-----	\$6,178,174	\$181,383	\$6,359,557			
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$2,354,406	\$4,307	\$2,358,713	\$1,562,131	\$15,231	\$1,577,362
AID PROGRAMS--CASH (GRANTS)-----	6,464,986		6,464,986	2,857,449		2,857,449
TOTAL WELFARE-----	\$8,819,392	\$4,307	\$8,823,699	\$4,419,580	\$15,231	\$4,434,811
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----				\$95,154		\$95,154
OTHER-----				2,105		2,105
TOTAL SOCIAL SERVICES-----				\$97,259		\$97,259
GENERAL RELIEF						
AID TO INDIGENTS-----	\$152,340		\$152,340	\$59,731		\$59,731
INDIGENT BURIALS-----				1,273		1,273
TOTAL GENERAL RELIEF-----	\$152,340		\$152,340	\$61,004		\$61,004
TOTAL CARE OF COURT WARDS-----	\$153,284		\$153,284	\$16,091		\$16,091
TOTAL VETERAN'S SERVICES-----				\$12,426		\$12,426
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----						
OTHER-----				\$12,672		\$12,672
TOTAL OTHER PUBLIC ASSISTANCE-----				\$12,672		\$12,672
TOTAL PUBLIC ASSISTANCE-----	\$9,125,016	\$4,307	\$9,129,323	\$4,619,032	\$15,231	\$4,634,263
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----				\$13,950		\$13,950
TOTAL LIBRARY SERVICES-----	\$276,678	\$4,285	\$280,963	\$431,876	\$446	\$432,322
TOTAL AGRICULTURAL EDUCATION-----	\$128,737		\$128,737	\$157,380	\$7,636	\$165,016
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$405,415	\$4,285	\$409,700	\$603,206	\$8,082	\$611,288
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----						
TOTAL CULTURAL SERVICES-----	\$32,226		\$32,226			
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$7,775		\$7,775
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$32,226		\$32,226	\$7,775		\$7,775
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-----	\$38,348,257	\$2,829,976	\$41,178,233	\$18,145,345	\$812,575	\$18,957,920
TOTAL TRANSFERS OUT-----						
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$38,348,257	\$2,829,976	\$41,178,233	\$18,145,345	\$812,575	\$18,957,920

TABLE 7. COUNTIES---FISCAL YEAR 1992-93---CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	CONTRA COSTA			DEL NORTE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$1,376,910		\$1,376,910	\$152,159	\$824	\$152,983
CLERK OF THE BOARD-----	312,816	\$3,267	316,083	32,107		32,107
ADMINISTRATIVE OFFICER-----	4,117,430	21,222	4,138,652	64,928		64,928
COUNCIL OF GOVERNMENTS-----						
OTHER-----	384,350	100,807	485,157	24,272	882	25,154
TOTAL LEGISLATIVE & ADMIN.-----	\$6,191,506	\$125,296	\$6,316,802	\$273,466	\$1,706	\$275,172
FINANCE						
AUDITOR-CONTROLLER-----	\$4,315,280	\$39,000	\$4,354,280	\$247,657	\$2,692	\$250,349
TREASURER-TAX COLLECTOR-----	2,219,444	4,385	2,223,829	231,371	4,556	235,927
ASSESSOR-----	7,884,140	7,845	7,891,985	378,303	38,382	416,685
PURCHASING AGENT-----	498,292	18,400	516,692			
OTHER-----	915,471	71,571	987,042			
TOTAL FINANCE-----	\$15,832,627	\$141,201	\$15,973,828	\$857,331	\$45,630	\$902,961
COUNSEL						
COUNTY COUNSEL-----	\$1,762,531	\$24,709	\$1,787,240	\$91,088	\$2,136	\$93,224
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$1,762,531	\$24,709	\$1,787,240	\$91,088	\$2,136	\$93,224
TOTAL PERSONNEL-----	\$3,603,599	\$55,597	\$3,659,196	\$64,928		\$64,928
TOTAL ELECTIONS-----	\$2,406,934		\$2,406,934	\$76,543	\$8,998	\$85,541
TOTAL COMMUNICATIONS-----	\$547,257	\$6,820	\$554,077			
TOTAL PROPERTY MANAGEMENT-----	\$16,109,127	\$520,592	\$16,629,719	\$465,554	\$9,534	\$475,088
PLANT ACQUISITION						
JAILS-----						
COURTS-----	\$1,288,479	\$353,566	\$1,642,045		\$29,388	\$29,388
OTHER-----	2,355,626	6,283,279	8,638,905		376,154	376,154
TOTAL PLANT ACQUISITION-----	\$3,644,105	\$6,636,845	\$10,280,950		\$405,542	\$405,542
TOTAL PROMOTION-----				\$40,309		\$40,309
TOTAL OTHER GENERAL-----	\$10,991,806	\$105,909	\$11,097,715	\$582,500	\$1,614	\$584,114
TOTAL GENERAL -----	\$61,089,492	\$7,616,969	\$68,706,461	\$2,451,719	\$475,160	\$2,926,879
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$6,861,916	\$68,727	\$6,930,643	\$111,800		\$111,800
MUNICIPAL COURTS-----	13,459,507	19,486	13,478,993			
JUSTICE COURTS-----				422,236	\$15,419	437,655
COURT REPORTER-----				167,282		167,282
COUNTY CLERK-----	4,486,592		4,486,592	216,975	3,827	220,802
GRAND JURY(INCLUDING AUDIT)-----	173,786		173,786	14,136		14,136
DISTRICT ATTORNEY-PROSECUTION-----	11,809,786	15,453	11,825,239	353,855	6,809	360,664
DIST. ATTORNEY-FAMILY SUPPORT-----	8,356,023	56	8,356,079	653,652	73,801	727,453
PUBLIC DEFENDER-----	8,051,808	4,840	8,056,648	504,919		504,919
COURT APPOINTED COUNSEL-----	3,617,054		3,617,054			
MARSHAL - COURT-----						
SHERIFF - COURT-----	5,474,691		5,474,691	104,671		104,671
OTHER-----	1,085,985	401,301	1,487,286	255,162	2,036	257,198
TOTAL JUDICIAL-----	\$63,377,148	\$509,863	\$63,887,011	\$2,804,668	\$101,892	\$2,906,560
TOTAL POLICE PROTECTION-----	\$30,643,408	\$71,356	\$30,714,764	\$1,690,828	\$64,920	\$1,755,748
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$30,833,848		\$30,833,848	\$913,915	\$2,996	\$916,911
JUVENILE DETENTION-----	7,546,327		7,546,327	982,934	2,386	985,320
PROBATION-----	10,249,087		10,249,087	469,276		469,276
TOTAL DETENTION AND CORRECTION-----	\$48,629,262		\$48,629,262	\$2,366,125	\$5,382	\$2,371,507
TOTAL FIRE PROTECTION-----						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$261,727		\$261,727			
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$1,607,755	\$41,402	\$1,649,157	\$116,174		\$116,174
BUILDING INSPECTOR-----	3,240,958	49,056	3,290,014	215,602		215,602
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----				38,725		38,725
TOTAL PROTECTIVE INSPECTION-----	\$4,848,713	\$90,458	\$4,939,171	\$370,501		\$370,501
OTHER PROTECTION						
LAFCO-----	\$210,823		\$210,823	\$7,812		\$7,812
RECORDER-----	1,993,991	\$204,609	2,198,600	98,807		98,807
CORONER-----	920,574	100	920,674	42,812		42,812
EMERGENCY SERVICES-----	398,616	22,105	420,721	7,599		7,599
PLANNING AND ZONING-----	6,141,924	112,789	6,254,713	304,675		304,675
POUND-----	3,077,216	7,444	3,084,660	86,376		86,376
OTHER-----	579,653		579,653	120,477		120,477
TOTAL OTHER PROTECTION-----	\$13,322,797	\$347,047	\$13,669,844	\$668,558		\$668,558
TOTAL PUBLIC PROTECTION -----	\$161,083,055	\$1,018,724	\$162,101,779	\$7,900,700	\$172,194	\$8,072,894

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	CONTRA COSTA			DEL NORTE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$39,892,125	\$413,593	\$40,305,718	\$1,788,825	\$9,475	\$1,798,300
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----	\$249,741		\$249,741			
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$40,141,866	\$413,593	\$40,555,459	\$1,788,825	\$9,475	\$1,798,300
HEALTH						
TOTAL PUBLIC HEALTH-----	\$32,512,447	\$70,980	\$32,583,427	\$1,450,733	\$2,448	\$1,453,181
TOTAL MEDICAL CARE-----	\$14,699,194		\$14,699,194			
TOTAL MENTAL HEALTH-----	\$41,169,012	\$32,553	\$41,201,565	\$1,067,640	\$4,882	\$1,072,522
TOTAL DRUG & ALCOHOL ABUSE-----	\$12,655,816	\$35,532	\$12,691,348	\$383,831	\$440	\$384,271
TOTAL HEALTH-----	\$101,036,469	\$139,065	\$101,175,534	\$2,902,204	\$7,770	\$2,909,974
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$35,987,601	\$34,105	\$36,021,706	\$1,462,917	\$3,551	\$1,466,468
AID PROGRAMS-CASH (GRANTS)-----	137,171,917		137,171,917	8,622,092		8,622,092
TOTAL WELFARE-----	\$173,159,518	\$34,105	\$173,193,623	\$10,085,009	\$3,551	\$10,088,560
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$31,672,492	\$30,016	\$31,702,508	\$585,986	\$1,451	\$587,437
OTHER-----	1,370,533		1,370,533	117,165		117,165
TOTAL SOCIAL SERVICES-----	\$33,043,025	\$30,016	\$33,073,041	\$703,151	\$1,451	\$704,602
GENERAL RELIEF						
AID TO INDIGENTS-----	\$14,216,279		\$14,216,279	\$61,276		\$61,276
INDIGENT BURIALS-----	71,108		71,108	11,146		11,146
TOTAL GENERAL RELIEF-----	\$14,287,387		\$14,287,387	\$72,422		\$72,422
TOTAL CARE OF COURT WARDS-----						
TOTAL VETERAN'S SERVICES-----	\$256,658		\$256,658	\$8,000		\$8,000
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$5,054,544	\$1,475	\$5,056,019			
OTHER-----	11,703,719	42,761	11,746,480	\$235,404		\$235,404
TOTAL OTHER PUBLIC ASSISTANCE-----	\$16,758,263	\$44,236	\$16,802,499	\$235,404		\$235,404
TOTAL PUBLIC ASSISTANCE-----	\$237,504,851	\$108,357	\$237,613,208	\$11,103,986	\$5,002	\$11,108,988
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$10,799,052	\$60,068	\$10,859,120			
TOTAL AGRICULTURAL EDUCATION-----	\$100,747		\$100,747	\$15,776		\$15,776
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$10,899,799	\$60,068	\$10,959,867	\$15,776		\$15,776
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----				\$238,112	\$38,368	\$276,480
TOTAL CULTURAL SERVICES-----				\$9,448		\$9,448
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----				\$247,560	\$38,368	\$285,928
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----				\$138,302		\$138,302
TOTAL INTEREST OF LONG TERM DEBT-----				\$299,164		\$299,164
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$4,759,802		\$4,759,802	\$136,438		\$136,438
TOTAL DEBT SERVICE-----	\$4,759,802		\$4,759,802	\$573,904		\$573,904
TOTAL FINANCING USES-----	\$616,515,334	\$9,356,776	\$625,872,110	\$26,984,674	\$707,969	\$27,692,643
TOTAL TRANSFERS OUT-----	\$30,853,589		\$30,853,589			
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$647,368,923	\$9,356,776	\$656,725,699	\$26,984,674	\$707,969	\$27,692,643

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	EL DORADO			FRESNO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$832,480	\$4,488	\$836,968	\$475,624	\$8,779	\$484,403
CLERK OF THE BOARD-----				256,106	4,728	260,834
ADMINISTRATIVE OFFICER-----	607,662	12,972	620,634	844,689		844,689
COUNCIL OF GOVERNMENTS-----						
OTHER-----				1,226,990	53,186	1,280,176
TOTAL LEGISLATIVE & ADMIN.-----	\$1,440,142	\$17,460	\$1,457,602	\$2,803,409	\$66,693	\$2,870,102
FINANCE						
AUDITOR-CONTROLLER-----	\$1,572,827	\$24,562	\$1,597,389	\$4,995,593	\$27,904	\$5,023,497
TREASURER-TAX COLLECTOR-----	1,166,543	1,500	1,168,043	1,860,370	32,254	1,892,624
ASSESSOR-----	2,574,150	1,159	2,575,309	6,086,268		6,086,268
PURCHASING AGENT-----	275,723	11,417	287,140	505,827		505,827
OTHER-----						
TOTAL FINANCE-----	\$5,589,243	\$38,638	\$5,627,881	\$13,448,058	\$60,158	\$13,508,216
COUNSEL						
COUNTY COUNSEL-----	\$1,056,967	\$9,294	\$1,066,261	\$1,862,085		\$1,862,085
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$1,056,967	\$9,294	\$1,066,261	\$1,862,085		\$1,862,085
TOTAL PERSONNEL-----	\$653,253	\$780	\$654,033	\$995,125		\$995,125
TOTAL ELECTIONS-----	\$734,472	\$114,289	\$848,761	\$2,143,760	\$11,863	\$2,155,623
TOTAL COMMUNICATIONS-----	\$873,412	\$101,564	\$974,976			
TOTAL PROPERTY MANAGEMENT-----				\$6,713,055	\$24,717	\$6,737,772
PLANT ACQUISITION						
JAILS-----					\$1,487,190	\$1,487,190
COURTS-----					521,379	521,379
OTHER-----	\$2,111,813	\$2,760,789	\$4,872,602		2,566,275	2,566,275
TOTAL PLANT ACQUISITION-----	\$2,111,813	\$2,760,789	\$4,872,602		\$4,574,844	\$4,574,844
TOTAL PROMOTION-----	\$224,289		\$224,289	\$108,287		\$108,287
TOTAL OTHER GENERAL-----	\$4,002,933	\$239,956	\$4,242,889	\$5,367,837		\$5,367,837
TOTAL GENERAL-----	\$16,686,524	\$3,282,770	\$19,969,294	\$33,441,616	\$4,738,275	\$38,179,891
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$3,055,507		\$3,055,507	\$9,071,193	\$47,979	\$9,119,172
MUNICIPAL COURTS-----	2,177,617	\$3,549	2,181,166	7,643,739	25,085	7,668,824
JUSTICE COURTS-----				4,293,216	39,433	4,332,649
COURT REPORTER-----						
COUNTY CLERK-----				2,216,125	25,956	2,242,081
GRAND JURY(INCLUDING AUDIT)-----	78,847		78,847	35,063		35,063
DISTRICT ATTORNEY-PROSECUTION-----	2,428,516	3,348	2,431,864	9,206,833	22,782	9,229,615
DIST. ATTORNEY-FAMILY SUPPORT-----	2,465,326	124,309	2,589,635	8,709,737	512,836	9,222,573
PUBLIC DEFENDER-----	960,306	2,065	962,371	4,601,275		4,601,275
COURT APPOINTED COUNSEL-----				3,924,284		3,924,284
MARSHAL - COURT-----						
SHERIFF - COURT-----	242,320		242,320			
OTHER-----						
TOTAL JUDICIAL-----	\$11,408,439	\$133,271	\$11,541,710	\$49,701,465	\$674,071	\$50,375,536
TOTAL POLICE PROTECTION-----	\$10,288,667	\$246,136	\$10,534,803	\$28,376,627	\$221,011	\$28,597,638
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$6,409,608	\$14,774	\$6,424,382	\$19,712,845	\$5,560	\$19,718,405
JUVENILE DETENTION-----	1,047,869	5,136	1,053,005	6,363,566	6,629	6,370,195
PROBATION-----	1,759,437	2,376	1,761,813	7,853,955	5,306	7,859,261
TOTAL DETENTION AND CORRECTION-----	\$9,216,914	\$22,286	\$9,239,200	\$33,930,366	\$17,495	\$33,947,861
TOTAL FIRE PROTECTION-----						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$415,475	\$4,001	\$419,476	\$3,533,658	\$15,843	\$3,549,501
BUILDING INSPECTOR-----	1,983,456	5,585	1,989,041	1,457,477		1,457,477
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----				436,000		436,000
TOTAL PROTECTIVE INSPECTION-----	\$2,398,931	\$9,586	\$2,408,517	\$5,427,135	\$15,843	\$5,442,978
OTHER PROTECTION						
LAFCO-----	\$84,233		\$84,233	\$147,904		\$147,904
RECORDER-----	660,842	\$2,494	663,336	1,073,730	\$68,009	1,141,739
CORONER-----	857,274		857,274	1,182,435	916	1,183,351
EMERGENCY SERVICES-----	61,083	5,265	66,348			
PLANNING AND ZONING-----	2,379,163	5,947	2,385,110	4,705,740	4,266	4,710,006
POUND-----	772,993	17,910	790,903	374,588		374,588
OTHER-----	1,314,965	26,311	1,341,276			
TOTAL OTHER PROTECTION-----	\$6,130,553	\$57,927	\$6,188,480	\$7,484,397	\$73,191	\$7,557,588
TOTAL PUBLIC PROTECTION-----	\$39,443,504	\$469,206	\$39,912,710	\$124,919,990	\$1,001,611	\$125,921,601

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	EL DORADO			FRESNO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$14,086,191	\$385,380	\$14,471,571	\$29,597,728	\$464,200	\$30,061,928
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----				\$1,620,328		\$1,620,328
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$14,086,191	\$385,380	\$14,471,571	\$31,218,056	\$464,200	\$31,682,256
HEALTH						
TOTAL PUBLIC HEALTH-----	\$6,455,223	\$6,045	\$6,461,268	\$22,732,822	\$79,949	\$22,812,771
TOTAL MEDICAL CARE-----				\$36,763,305		\$36,763,305
TOTAL MENTAL HEALTH-----	\$3,945,269	\$3,830	\$3,949,099	\$34,060,800	\$15,588	\$34,076,388
TOTAL DRUG & ALCOHOL ABUSE-----	\$2,229,307	\$997	\$2,230,304			
TOTAL HEALTH-----	\$12,629,799	\$10,872	\$12,640,671	\$93,556,927	\$95,537	\$93,652,464
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$5,840,379	\$3,882	\$5,844,261	\$57,491,639	\$465,867	\$57,957,506
AID PROGRAMS-CASH (GRANTS)-----	15,823,425		15,823,425	291,636,700		291,636,700
TOTAL WELFARE-----	\$21,663,804	\$3,882	\$21,667,686	\$349,128,339	\$465,867	\$349,594,206
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$2,503,019	\$1,664	\$2,504,683	\$9,774,459		\$9,774,459
OTHER-----				11,335		11,335
TOTAL SOCIAL SERVICES-----	\$2,503,019	\$1,664	\$2,504,683	\$9,785,794		\$9,785,794
GENERAL RELIEF						
AID TO INDIGENTS-----	\$543,602		\$543,602	\$2,531,325		\$2,531,325
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$543,602		\$543,602	\$2,531,325		\$2,531,325
TOTAL CARE OF COURT WARDS-----						
TOTAL VETERAN'S SERVICES-----	\$450,208		\$450,208	\$127,830		\$127,830
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----						
OTHER-----	\$1,082,565	\$12,189	\$1,094,754	\$4,882,936	\$5,521	\$4,888,457
TOTAL OTHER PUBLIC ASSISTANCE-----	\$1,082,565	\$12,189	\$1,094,754	\$4,882,936	\$5,521	\$4,888,457
TOTAL PUBLIC ASSISTANCE-----	\$26,243,198	\$17,735	\$26,260,933	\$366,456,224	\$471,388	\$366,927,612
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$1,185,148		\$1,185,148	\$6,207,320	\$1,267,332	\$7,474,652
TOTAL AGRICULTURAL EDUCATION-----	\$158,714	\$3,471	\$162,185	\$375,520	\$704	\$376,224
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$1,343,862	\$3,471	\$1,347,333	\$6,582,840	\$1,268,036	\$7,850,876
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$342,232	\$11,840	\$354,072	\$995,275		\$995,275
TOTAL CULTURAL SERVICES-----	\$957,598	\$4,568	\$962,166			
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$1,299,830	\$16,408	\$1,316,238	\$995,275		\$995,275
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----				\$942,137		\$942,137
TOTAL INTEREST OF LONG TERM DEBT-----				\$93,178		\$93,178
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
TOTAL DEBT SERVICE-----				\$1,035,315		\$1,035,315
TOTAL FINANCING USES-----	\$111,732,908	\$4,185,842	\$115,918,750	\$658,206,243	\$8,039,047	\$666,245,290
TOTAL TRANSFERS OUT-----	\$45,949		\$45,949	\$16,538,945		\$16,538,945
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$111,778,857	\$4,185,842	\$115,964,699	\$674,745,188	\$8,039,047	\$682,784,235

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	GLENN			HUMBOLDT		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$216,098	\$1,234	\$217,332	\$422,497		\$422,497
CLERK OF THE BOARD-----	38,047	2,690	40,737	79,709		79,709
ADMINISTRATIVE OFFICER-----				347,722		347,722
COUNCIL OF GOVERNMENTS-----						
OTHER-----						
TOTAL LEGISLATIVE & ADMIN.-----	\$254,145	\$3,924	\$258,069	\$849,928		\$849,928
FINANCE						
AUDITOR-CONTROLLER-----	\$390,089	\$6,003	\$396,092	\$730,644		\$730,644
TREASURER-TAX COLLECTOR-----	162,178		162,178	545,746		545,746
ASSESSOR-----	516,046		516,046	1,249,060		1,249,060
PURCHASING AGENT-----				185,435		185,435
OTHER-----	205,636		205,636	91,934		91,934
TOTAL FINANCE-----	\$1,273,949	\$6,003	\$1,279,952	\$2,802,819		\$2,802,819
COUNSEL						
COUNTY COUNSEL-----	\$125,474	\$2,721	\$128,195	\$478,354		\$478,354
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$125,474	\$2,721	\$128,195	\$478,354		\$478,354
TOTAL PERSONNEL-----	\$396,743		\$396,743	\$293,410		\$293,410
TOTAL ELECTIONS-----	\$68,633		\$68,633	\$500,815	\$4,678	\$505,493
TOTAL COMMUNICATIONS-----	\$57,457		\$57,457	\$58,207		\$58,207
TOTAL PROPERTY MANAGEMENT-----	\$584,525		\$584,525	\$1,330,991	\$375	\$1,331,366
PLANT ACQUISITION						
JAILS-----	\$123,313		\$123,313			
COURTS-----						
OTHER-----	143,923		143,923	\$553,517	\$3,247,197	\$3,800,714
TOTAL PLANT ACQUISITION-----	\$267,236		\$267,236	\$553,517	\$3,247,197	\$3,800,714
TOTAL PROMOTION-----	\$52,995		\$52,995	\$100,246		\$100,246
TOTAL OTHER GENERAL-----	\$45,017		\$45,017	\$476,330	\$5,086	\$481,416
TOTAL GENERAL-----	\$3,126,174	\$12,648	\$3,138,822	\$7,444,617	\$3,257,336	\$10,701,953
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$314,594	\$2,965	\$317,559	\$1,219,340		\$1,219,340
MUNICIPAL COURTS-----				1,129,142		1,129,142
JUSTICE COURTS-----	499,173	8,274	507,447	973,179		973,179
COURT REPORTER-----				276,727		276,727
COUNTY CLERK-----	143,130		143,130	398,715		398,715
GRAND JURY(INCLUDING AUDIT)-----	7,298		7,298	34,814		34,814
DISTRICT ATTORNEY-PROSECUTION-----	224,208		224,208	1,787,976	\$13,607	1,801,583
DIST. ATTORNEY-FAMILY SUPPORT-----	348,268	17,789	366,057	1,904,705	60,017	1,964,722
PUBLIC DEFENDER-----	247,292		247,292	897,477		897,477
COURT APPOINTED COUNSEL-----				519,194		519,194
MARSHAL - COURT-----				268,480		268,480
SHERIFF - COURT-----	165,391		165,391	257,980	2,445	260,425
OTHER-----				136,391	9,851	146,242
TOTAL JUDICIAL-----	\$1,949,354	\$29,028	\$1,978,382	\$9,804,120	\$85,920	\$9,890,040
TOTAL POLICE PROTECTION-----	\$1,605,453		\$1,605,453	\$5,459,155	\$52,686	\$5,511,841
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$995,043		\$995,043	\$2,574,602		\$2,574,602
JUVENILE DETENTION-----	31,883		31,883	702,087		702,087
PROBATION-----	343,440		343,440	2,105,612	\$5,065	2,110,677
TOTAL DETENTION AND CORRECTION-----	\$1,370,366		\$1,370,366	\$5,382,301	\$5,065	\$5,387,366
TOTAL FIRE PROTECTION-----						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$15,668		\$15,668	\$25,217		\$25,217
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$461,874	\$6,978	\$468,852	\$365,707	\$5,546	\$371,253
BUILDING INSPECTOR-----	140,767		140,767	657,052	3,384	660,436
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$602,641	\$6,978	\$609,619	\$1,022,759	\$8,930	\$1,031,689
OTHER PROTECTION						
LAFCO-----	\$12,663		\$12,663	\$33,414		\$33,414
RECORDER-----	104,333		104,333	279,286	\$58,963	338,249
CORONER-----	22,969		22,969	303,586		303,586
EMERGENCY SERVICES-----	3,681		3,681	119,351	6,958	126,309
PLANNING AND ZONING-----	275,172		275,172	1,119,967	271	1,120,238
POUND-----	200,636		200,636	190,758		190,758
OTHER-----	221,987		221,987	365,873		365,873
TOTAL OTHER PROTECTION-----	\$841,441		\$841,441	\$2,412,235	\$66,192	\$2,478,427
TOTAL PUBLIC PROTECTION-----	\$6,384,923	\$36,006	\$6,420,929	\$24,105,787	\$218,793	\$24,324,580

TABLE 7. COUNTIES---FISCAL YEAR 1992-93---CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	GLENN			HUMBOLDT		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$2,132,645	\$155,013	\$2,287,658	\$8,338,956	\$26,590	\$8,365,546
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----				\$595,258		\$595,258
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$2,132,645	\$155,013	\$2,287,658	\$8,934,214	\$26,590	\$8,960,804
HEALTH						
TOTAL PUBLIC HEALTH-----	\$746,595		\$746,595	\$5,509,133	\$84,709	\$5,593,842
TOTAL MEDICAL CARE-----	\$789,761		\$789,761	\$1,304,973		\$1,304,973
TOTAL MENTAL HEALTH-----	\$1,332,976		\$1,332,976	\$5,095,881	\$7,924	\$5,103,805
TOTAL DRUG & ALCOHOL ABUSE-----	\$487,852	\$1,603	\$489,455	\$1,213,829	\$2,362	\$1,216,191
TOTAL HEALTH-----	\$3,357,184	\$1,603	\$3,358,787	\$13,123,816	\$94,995	\$13,218,811
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$1,960,824		\$1,960,824	\$9,808,588	\$20,074	\$9,828,662
AID PROGRAMS-CASH (GRANTS)-----	7,653,420		7,653,420	29,720,491		29,720,491
TOTAL WELFARE-----	\$9,614,244		\$9,614,244	\$39,529,079	\$20,074	\$39,549,153
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$318,533		\$318,533	\$4,253,407		\$4,253,407
OTHER-----	103,806		103,806	3,828		3,828
TOTAL SOCIAL SERVICES-----	\$422,339		\$422,339	\$4,257,235		\$4,257,235
GENERAL RELIEF						
AID TO INDIGENTS-----	\$184,391		\$184,391	\$4,287,182		\$4,287,182
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$184,391		\$184,391	\$4,287,182		\$4,287,182
TOTAL CARE OF COURT WARDS-----	\$140,998		\$140,998			
TOTAL VETERAN'S SERVICES-----	\$8,309		\$8,309	\$78,544	\$3,234	\$81,778
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----				\$1,265,694		\$1,265,694
OTHER-----						
TOTAL OTHER PUBLIC ASSISTANCE-----				\$1,265,694		\$1,265,694
TOTAL PUBLIC ASSISTANCE-----	\$10,370,281		\$10,370,281	\$49,417,734	\$23,308	\$49,441,042
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----	\$72,659		\$72,659			
TOTAL LIBRARY SERVICES-----	\$154,666		\$154,666	\$1,450,914	\$1,981	\$1,452,895
TOTAL AGRICULTURAL EDUCATION-----	\$111,536		\$111,536	\$96,727		\$96,727
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$338,861		\$338,861	\$1,547,641	\$1,981	\$1,549,622
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$47,357		\$47,357	\$274,923	\$1,785	\$276,708
TOTAL CULTURAL SERVICES-----						
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$27,031		\$27,031
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$47,357		\$47,357	\$301,954	\$1,785	\$303,739
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$110,000		\$110,000			
TOTAL INTEREST OF LONG TERM DEBT-----	\$184,484		\$184,484			
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$96,000		\$96,000	\$193,946		\$193,946
TOTAL DEBT SERVICE-----	\$390,484		\$390,484	\$193,946		\$193,946
TOTAL FINANCING USES-----	\$26,147,909	\$205,270	\$26,353,179	\$105,069,709	\$3,624,788	\$108,694,497
TOTAL TRANSFERS OUT-----	\$642,829		\$642,829	\$107,516		\$107,516
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$26,790,738	\$205,270	\$26,996,008	\$105,177,225	\$3,624,788	\$108,802,013

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	IMPERIAL			INYO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS	\$383,519		\$383,519	\$443,587		\$443,587
CLERK OF THE BOARD	142,686		142,686			
ADMINISTRATIVE OFFICER	543,387		543,387	214,715		214,715
COUNCIL OF GOVERNMENTS						
OTHER						
TOTAL LEGISLATIVE & ADMIN.	\$1,069,592		\$1,069,592	\$658,302		\$658,302
FINANCE						
AUDITOR-CONTROLLER	\$769,745		\$769,745	\$601,840	\$1,097	\$602,937
TREASURER-TAX COLLECTOR	485,653		485,653	313,885		313,885
ASSESSOR	935,477		935,477	599,340		599,340
PURCHASING AGENT	178,953		178,953			
OTHER						
TOTAL FINANCE	\$2,369,828		\$2,369,828	\$1,515,065	\$1,097	\$1,516,162
COUNSEL						
COUNTY COUNSEL	\$782,967		\$782,967	\$292,155		\$292,155
DISTRICT ATTORNEY(LEGAL ADVICE)						
OTHER						
TOTAL COUNSEL	\$782,967		\$782,967	\$292,155		\$292,155
TOTAL PERSONNEL	\$348,185		\$348,185	\$241,742	\$2,613	\$244,355
TOTAL ELECTIONS	\$300,433		\$300,433	\$106,715	\$481	\$107,196
TOTAL COMMUNICATIONS						
TOTAL PROPERTY MANAGEMENT	\$1,573,842		\$1,573,842	\$699,114	\$2,668	\$701,782
PLANT ACQUISITION						
JAILS						
COURTS						
OTHER	\$1,231,020		\$1,231,020	\$478,918	\$52,161	\$531,079
TOTAL PLANT ACQUISITION	\$1,231,020		\$1,231,020	\$478,918	\$52,161	\$531,079
TOTAL PROMOTION				\$126,241		\$126,241
TOTAL OTHER GENERAL	\$621,431		\$621,431	\$1,331,098	\$110,586	\$1,441,684
TOTAL GENERAL	\$8,297,298		\$8,297,298	\$5,449,350	\$169,606	\$5,618,956
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS	\$655,068		\$655,068	\$211,547	\$16,039	\$227,586
MUNICIPAL COURTS	1,884,594		1,884,594			
JUSTICE COURTS				486,919	43,949	530,868
COURT REPORTER				122,911	1,719	124,630
COUNTY CLERK	376,912		376,912	247,601	1,842	249,443
GRAND JURY(INCLUDING AUDIT)	13,818		13,818	16,368		16,368
DISTRICT ATTORNEY-PROSECUTION	1,581,665	\$741	1,582,406	778,298		778,298
DIST. ATTORNEY-FAMILY SUPPORT	1,653,588		1,653,588	404,714		404,714
PUBLIC DEFENDER	703,645		703,645	440,159		440,159
COURT APPOINTED COUNSEL						
MARSHAL - COURT						
SHERIFF - COURT	585,172		585,172	80,579		80,579
OTHER	689,747		689,747	11,729		11,729
TOTAL JUDICIAL	\$8,144,209	\$741	\$8,144,950	\$2,800,825	\$63,549	\$2,864,374
TOTAL POLICE PROTECTION	\$6,923,438	\$668	\$6,924,106	\$2,608,157	\$29,444	\$2,637,601
DETENTION AND CORRECTION						
ADULT DETENTION	\$6,082,336	\$5,969	\$6,088,305	\$1,792,188	\$4,704	\$1,796,892
JUVENILE DETENTION	3,085,353		3,085,353	530,890	633	531,523
PROBATION	1,897,339		1,897,339	704,168	7,505	711,673
TOTAL DETENTION AND CORRECTION	\$11,065,028	\$5,969	\$11,070,997	\$3,027,246	\$12,842	\$3,040,088
TOTAL FIRE PROTECTION	\$2,233,747		\$2,233,747			
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER	\$1,670,716		\$1,670,716	\$187,670	\$4,445	\$192,115
BUILDING INSPECTOR	455,969		455,969	207,446		207,446
LIVESTOCK INSPECTOR	450,796		450,796			
SEALER OF WEIGHTS AND MEASURES						
TOTAL PROTECTIVE INSPECTION	\$2,577,481		\$2,577,481	\$395,116	\$4,445	\$399,561
OTHER PROTECTION						
LAFCO	\$6,232		\$6,232	\$751		\$751
RECORDER	243,220		243,220	76,295		76,295
CORONER				50,596		50,596
EMERGENCY SERVICES	94,594		94,594	17,237		17,237
PLANNING AND ZONING	600,853		600,853	323,455		323,455
POUND	184,070		184,070	220,069		220,069
OTHER	529,296		529,296	1,075,133	\$18,818	1,093,951
TOTAL OTHER PROTECTION	\$1,658,265		\$1,658,265	\$1,763,536	\$18,818	\$1,782,354
TOTAL PUBLIC PROTECTION	\$32,602,168	\$7,378	\$32,609,546	\$10,594,880	\$129,098	\$10,723,978

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	IMPERIAL			INYO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$5,611,871	\$360,997	\$5,972,868	\$2,497,354	\$281,479	\$2,778,833
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$5,611,871	\$360,997	\$5,972,868	\$2,497,354	\$281,479	\$2,778,833
HEALTH						
TOTAL PUBLIC HEALTH-----	\$5,630,913	\$16,922	\$5,647,835	\$2,321,118	\$16,128	\$2,337,246
TOTAL MEDICAL CARE-----						
TOTAL MENTAL HEALTH-----	\$3,695,206		\$3,695,206	\$545,396	\$755	\$546,151
TOTAL DRUG & ALCOHOL ABUSE-----	\$1,007,090		\$1,007,090	\$365,845	\$28,296	\$394,141
TOTAL HEALTH-----	\$10,333,209	\$16,922	\$10,350,131	\$3,232,359	\$45,179	\$3,277,538
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----				\$620,525	\$24,768	\$645,293
TOTAL SANITATION-----				\$620,525	\$24,768	\$645,293
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$6,031,656	\$2,200	\$6,033,856	\$1,646,063	\$55,480	\$1,701,543
AID PROGRAMS--CASH (GRANTS)-----	40,522,470		40,522,470	3,228,264		3,228,264
TOTAL WELFARE-----	\$46,554,126	\$2,200	\$46,556,326	\$4,874,327	\$55,480	\$4,929,807
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$1,921,134		\$1,921,134			
OTHER-----						
TOTAL SOCIAL SERVICES-----	\$1,921,134		\$1,921,134			
GENERAL RELIEF						
AID TO INDIGENTS-----	\$3,318		\$3,318	\$122,207		\$122,207
INDIGENT BURIALS-----	37,643		37,643			
TOTAL GENERAL RELIEF-----	\$40,961		\$40,961	\$122,207		\$122,207
TOTAL CARE OF COURT WARDS-----						
TOTAL VETERAN'S SERVICES-----	\$155,036		\$155,036	\$88,891		\$88,891
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$762,752		\$762,752			
OTHER-----	888,260	\$18,374	906,634			
TOTAL OTHER PUBLIC ASSISTANCE-----	\$1,651,012	\$18,374	\$1,669,386			
TOTAL PUBLIC ASSISTANCE-----	\$50,322,269	\$20,574	\$50,342,843	\$5,085,425	\$55,480	\$5,140,905
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$319,135	\$1,657	\$320,792	\$442,074	\$3,484	\$445,558
TOTAL AGRICULTURAL EDUCATION-----	\$225,060		\$225,060	\$49,485		\$49,485
TOTAL OTHER EDUCATION-----	\$113,372		\$113,372			
TOTAL EDUCATION-----	\$657,567	\$1,657	\$659,224	\$491,559	\$3,484	\$495,043
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$711,105		\$711,105	\$668,902	\$25,346	\$694,248
TOTAL CULTURAL SERVICES-----				\$127,195	\$3,166	\$130,361
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$711,105		\$711,105	\$796,097	\$28,512	\$824,609
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$345,000		\$345,000			
TOTAL INTEREST OF LONG TERM DEBT-----	\$98,253		\$98,253			
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
TOTAL DEBT SERVICE-----	\$443,253		\$443,253			
TOTAL FINANCING USES-----	\$108,978,740	\$407,528	\$109,386,268	\$28,767,549	\$737,606	\$29,505,155
TOTAL TRANSFERS OUT-----						
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$108,978,740	\$407,528	\$109,386,268	\$28,767,549	\$737,606	\$29,505,155

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	KERN			KINGS		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$1,342,837	\$1,023	\$1,343,860	\$587,867		\$587,867
CLERK OF THE BOARD-----	376,611		376,611			
ADMINISTRATIVE OFFICER-----	1,459,113		1,459,113	343,825		343,825
COUNCIL OF GOVERNMENTS-----						
OTHER-----						
TOTAL LEGISLATIVE & ADMIN.-----	\$3,178,561	\$1,023	\$3,179,584	\$931,692		\$931,692
FINANCE						
AUDITOR-CONTROLLER-----	\$1,150,209	\$2,498	\$1,152,707	\$556,248		\$556,248
TREASURER-TAX COLLECTOR-----	1,989,330	168,145	2,157,475	290,984		290,984
ASSESSOR-----	5,502,730	1,530	5,504,260	1,047,637		1,047,637
PURCHASING AGENT-----	401,298	52,214	453,512	253,192		253,192
OTHER-----				2,924	\$24,437	27,361
TOTAL FINANCE-----	\$9,043,567	\$224,387	\$9,267,954	\$2,150,985	\$24,437	\$2,175,422
COUNSEL						
COUNTY COUNSEL-----	\$1,881,831		\$1,881,831	\$503,764		\$503,764
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$1,881,831		\$1,881,831	\$503,764		\$503,764
TOTAL PERSONNEL-----	\$1,280,006		\$1,280,006	\$327,335		\$327,335
TOTAL ELECTIONS-----	\$2,016,840		\$2,016,840	\$470,788		\$470,788
TOTAL COMMUNICATIONS-----		\$73,216	\$73,216	\$637,165	\$14,970	\$652,135
TOTAL PROPERTY MANAGEMENT-----	\$10,520,988	\$20,247	\$10,541,235	\$1,337,002		\$1,337,002
PLANT ACQUISITION						
JAILS-----		\$4,236	\$4,236		\$18,825	\$18,825
COURTS-----		11,105	11,105			
OTHER-----		7,289,089	7,289,089		1,125,521	1,125,521
TOTAL PLANT ACQUISITION-----		\$7,304,430	\$7,304,430		\$1,144,346	\$1,144,346
TOTAL PROMOTION-----	\$388,284		\$388,284	\$161,599		\$161,599
TOTAL OTHER GENERAL-----	\$8,087,620	\$843,353	\$8,930,973	\$956,068	\$5,486	\$961,554
TOTAL GENERAL-----	\$36,397,697	\$8,466,656	\$44,864,353	\$7,476,398	\$1,189,239	\$8,665,637
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$5,638,864	\$36,153	\$5,675,017	\$3,581,760	\$13,040	\$3,594,800
MUNICIPAL COURTS-----	7,203,094	101,175	7,304,269			
JUSTICE COURTS-----	2,940,371		2,940,371	309,981		309,981
COURT REPORTER-----				12,497		12,497
COUNTY CLERK-----	3,681,137		3,681,137			
GRAND JURY(INCLUDING AUDIT)-----	112,127		112,127	33,945		33,945
DISTRICT ATTORNEY-PROSECUTION-----	8,673,644	17,089	8,690,733	1,453,258	6,081	1,459,339
DIST. ATTORNEY-FAMILY SUPPORT-----	7,843,816	9,823	7,853,639	1,739,649	16,060	1,755,709
PUBLIC DEFENDER-----	4,672,792		4,672,792			
COURT APPOINTED COUNSEL-----				805,566		805,566
MARSHAL - COURT-----	2,794,852		2,794,852			
SHERIFF - COURT-----	2,070,898		2,070,898	184,032		184,032
OTHER-----	547,530		547,530	163,391	4,602	167,993
TOTAL JUDICIAL-----	\$46,179,125	\$164,240	\$46,343,365	\$8,284,079	\$39,783	\$8,323,862
TOTAL POLICE PROTECTION-----	\$27,325,464	\$424,901	\$27,750,365	\$4,611,541	\$1,269	\$4,612,810
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$30,677,272	\$47,078	\$30,724,350	\$3,496,058	\$12,775	\$3,508,833
JUVENILE DETENTION-----	6,275,819		6,275,819	1,347,945	2,375	1,350,320
PROBATION-----	10,131,773	2,461	10,134,234	2,601,820	80,398	2,682,218
TOTAL DETENTION AND CORRECTION-----	\$47,084,864	\$49,539	\$47,134,403	\$7,445,823	\$95,548	\$7,541,371
TOTAL FIRE PROTECTION-----	\$39,405,689	\$90,526	\$39,496,215	\$3,237,491	\$100,516	\$3,338,007
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$2,532,331	\$30,119	\$2,562,450	\$1,014,521	\$15,619	\$1,030,140
BUILDING INSPECTOR-----	3,247,617		3,247,617	227,239		227,239
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----	616,868	4,000	620,868			
TOTAL PROTECTIVE INSPECTION-----	\$6,396,816	\$34,119	\$6,430,935	\$1,241,760	\$15,619	\$1,257,379
OTHER PROTECTION						
LAFCO-----	\$190,177		\$190,177	\$21,003		\$21,003
RECORDER-----	1,004,144	\$9,249	1,013,393	204,027		204,027
CORONER-----	1,678,471		1,678,471			
EMERGENCY SERVICES-----	150,818		150,818	32,581		32,581
PLANNING AND ZONING-----	4,498,113	5,983	4,504,096	429,349		429,349
POUND-----	1,364,884	1,422	1,366,306	246,952		246,952
OTHER-----	479,602		479,602	27,720		27,720
TOTAL OTHER PROTECTION-----	\$9,366,209	\$16,654	\$9,382,863	\$961,632		\$961,632
TOTAL PUBLIC PROTECTION-----	\$175,758,167	\$779,979	\$176,538,146	\$25,782,326	\$252,735	\$26,035,061

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	KERN			KINGS		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$15,344,923	\$312,382	\$15,657,305	\$2,763,018		\$2,763,018
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----	\$565,900		\$565,900			
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$15,910,823	\$312,382	\$16,223,205	\$2,763,018		\$2,763,018
HEALTH						
TOTAL PUBLIC HEALTH-----	\$19,630,317	\$35,587	\$19,665,904	\$3,954,561	\$22,099	\$3,976,660
TOTAL MEDICAL CARE-----	\$2,778,649		\$2,778,649	\$3,078,714		\$3,078,714
TOTAL MENTAL HEALTH-----	\$15,429,354		\$15,429,354	\$3,903,145		\$3,903,145
TOTAL DRUG & ALCOHOL ABUSE-----	\$4,242,514	\$2,760	\$4,245,274	\$921,792	\$24,070	\$945,862
TOTAL HEALTH-----	\$42,080,834	\$38,347	\$42,119,181	\$11,858,212	\$46,169	\$11,904,381
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$45,301,058	\$15,199	\$45,316,257	\$7,102,484	\$56,137	\$7,158,621
AID PROGRAMS-CASH (GRANTS)-----	152,422,985		152,422,985	25,559,589		25,559,589
TOTAL WELFARE-----	\$197,724,043	\$15,199	\$197,739,242	\$32,662,073	\$56,137	\$32,718,210
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$2,405,631		\$2,405,631	\$749		\$749
OTHER-----				2,675		2,675
TOTAL SOCIAL SERVICES-----	\$2,405,631		\$2,405,631	\$3,424		\$3,424
GENERAL RELIEF						
AID TO INDIGENTS-----	\$1,815,895		\$1,815,895	\$19,141		\$19,141
INDIGENT BURIALS-----				10,890		10,890
TOTAL GENERAL RELIEF-----	\$1,815,895		\$1,815,895	\$30,031		\$30,031
TOTAL CARE OF COURT WARDS-----						
TOTAL VETERAN'S SERVICES-----	\$327,097	\$4,425	\$331,522	\$270,017	\$38,397	\$308,414
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$4,114,687	\$250,684	\$4,365,371	\$3,245,630	\$25,813	\$3,271,443
OTHER-----	3,619,253	20,652	3,639,905	251,178		251,178
TOTAL OTHER PUBLIC ASSISTANCE-----	\$7,733,940	\$271,336	\$8,005,276	\$3,496,808	\$25,813	\$3,522,621
TOTAL PUBLIC ASSISTANCE-----	\$210,006,606	\$290,960	\$210,297,566	\$36,462,353	\$120,347	\$36,582,700
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$6,668,373	\$5,993	\$6,674,366	\$829,948	\$2,373	\$832,321
TOTAL AGRICULTURAL EDUCATION-----	\$400,981		\$400,981	\$219,078		\$219,078
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$7,069,354	\$5,993	\$7,075,347	\$1,049,026	\$2,373	\$1,051,399
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$6,336,632	\$83,343	\$6,419,975	\$783,013	\$7,728	\$790,741
TOTAL CULTURAL SERVICES-----	\$525,678		\$525,678			
TOTAL VETERAN'S MEMORIAL BUILDING-----	\$533,485		\$533,485			
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$7,395,795	\$83,343	\$7,479,138	\$783,013	\$7,728	\$790,741
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----				\$948,747		\$948,747
TOTAL INTEREST OF LONG TERM DEBT-----	\$8,586,248		\$8,586,248	\$421,860		\$421,860
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----				\$230,481		\$230,481
TOTAL DEBT SERVICE-----	\$8,586,248		\$8,586,248	\$1,601,088		\$1,601,088
TOTAL FINANCING USES-----	\$503,205,524	\$9,977,660	\$513,183,184	\$87,775,434	\$1,618,591	\$89,394,025
TOTAL TRANSFERS OUT-----	\$5,669,250		\$5,669,250			
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$508,874,774	\$9,977,660	\$518,852,434	\$87,775,434	\$1,618,591	\$89,394,025

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	LAKE			LASSEN		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS	\$445,744		\$445,744	\$151,107		\$151,107
CLERK OF THE BOARD	80,755		80,755			
ADMINISTRATIVE OFFICER				108,303		108,303
COUNCIL OF GOVERNMENTS						
OTHER	2,160,388	\$15,318	2,175,706			
TOTAL LEGISLATIVE & ADMIN.	\$2,686,887	\$15,318	\$2,702,205	\$259,410		\$259,410
FINANCE						
AUDITOR-CONTROLLER	\$525,904	\$5,284	\$531,188	\$211,535		\$211,535
TREASURER-TAX COLLECTOR	609,035	1,194	610,229	173,985	\$3,793	177,778
ASSESSOR	908,009	4,000	912,009	389,406		389,406
PURCHASING AGENT	79,974		79,974	34,174		34,174
OTHER				48,625		48,625
TOTAL FINANCE	\$2,122,922	\$10,478	\$2,133,400	\$857,725	\$3,793	\$861,518
COUNSEL						
COUNTY COUNSEL	\$411,851		\$411,851	\$166,964	\$1,033	\$167,997
DISTRICT ATTORNEY(LEGAL ADVICE)						
OTHER						
TOTAL COUNSEL	\$411,851		\$411,851	\$166,964	\$1,033	\$167,997
TOTAL PERSONNEL	\$226,068		\$226,068	\$26,462		\$26,462
TOTAL ELECTIONS	\$217,940		\$217,940	\$54,818	\$3,700	\$58,518
TOTAL COMMUNICATIONS	\$470,523	\$1,239	\$471,762	\$92,465		\$92,465
TOTAL PROPERTY MANAGEMENT	\$666,409	\$6,892	\$673,301	\$440,330	\$777	\$441,107
PLANT ACQUISITION						
JAILS		\$830,906	\$830,906		\$69,440	\$69,440
COURTS						
OTHER	\$151,730	245,554	397,284		124,185	124,185
TOTAL PLANT ACQUISITION	\$151,730	\$1,076,460	\$1,228,190		\$193,625	\$193,625
TOTAL PROMOTION	\$225,822	\$2,369	\$228,191			
TOTAL OTHER GENERAL	\$604,207	\$263,227	\$967,434	\$762,990		\$762,990
TOTAL GENERAL	\$7,784,359	\$1,475,983	\$9,260,342	\$2,661,164	\$202,928	\$2,864,092
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS	\$378,604	\$10,761	\$389,365	\$217,534		\$217,534
MUNICIPAL COURTS	721,508	12,844	734,352			
JUSTICE COURTS				365,102		365,102
COURT REPORTER	278,886		278,886			
COUNTY CLERK	251,419		251,419	173,535	\$2,758	176,293
GRAND JURY(INCLUDING AUDIT)	54,356		54,356	10,778		10,778
DISTRICT ATTORNEY-PROSECUTION	946,906	15,619	962,525	197,499		197,499
DIST. ATTORNEY-FAMILY SUPPORT	755,587	33,733	789,320	316,820		316,820
PUBLIC DEFENDER	787,840		787,840	1,145,497		1,145,497
COURT APPOINTED COUNSEL						
MARSHAL - COURT						
SHERIFF - COURT	167,265		167,265	91,085		91,085
OTHER	31,137		31,137	117,519		117,519
TOTAL JUDICIAL	\$4,373,508	\$72,957	\$4,446,465	\$2,635,369	\$2,758	\$2,638,127
TOTAL POLICE PROTECTION	\$3,430,172	\$21,051	\$3,451,223	\$1,343,288	\$19,731	\$1,363,019
DETENTION AND CORRECTION						
ADULT DETENTION	\$3,808,286	\$38,920	\$3,847,206	\$2,461,077		\$2,461,077
JUVENILE DETENTION	590,736	3,553	594,289	565,167		565,167
PROBATION	363,888	996	364,884	447,206		447,206
TOTAL DETENTION AND CORRECTION	\$4,762,910	\$43,469	\$4,806,379	\$3,473,450		\$3,473,450
TOTAL FIRE PROTECTION						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER	\$263,227	\$36,358	\$299,585	\$194,137		\$194,137
BUILDING INSPECTOR	802,352	36,731	839,083	95,107		95,107
LIVESTOCK INSPECTOR						
SEALER OF WEIGHTS AND MEASURES	80,258		80,258			
TOTAL PROTECTIVE INSPECTION	\$1,145,837	\$73,089	\$1,218,926	\$289,244		\$289,244
OTHER PROTECTION						
LAFCO	\$22,339		\$22,339	\$500		\$500
RECORDER	164,567		164,567	76,680		76,680
CORONER	198,174		198,174			
EMERGENCY SERVICES	158,399	\$10,602	169,001	3,292		3,292
PLANNING AND ZONING	453,813		453,813	358,124		358,124
POUND	328,941		328,941	37,570		37,570
OTHER	118,275	147	118,422	361,095		361,095
TOTAL OTHER PROTECTION	\$1,444,508	\$10,749	\$1,455,257	\$837,261		\$837,261
TOTAL PUBLIC PROTECTION	\$15,156,935	\$221,315	\$15,378,250	\$8,578,612	\$22,489	\$8,601,101

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	LAKE			LASSEN		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$3,183,336	\$9,849	\$3,193,185	\$3,545,376	\$621,233	\$4,166,609
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$3,183,336	\$9,849	\$3,193,185	\$3,545,376	\$621,233	\$4,166,609
HEALTH						
TOTAL PUBLIC HEALTH-----	\$2,367,748	\$61,784	\$2,429,532	\$1,067,810		\$1,067,810
TOTAL MEDICAL CARE-----						
TOTAL MENTAL HEALTH-----	\$1,847,702	\$4,700	\$1,852,402	\$773,344		\$773,344
TOTAL DRUG & ALCOHOL ABUSE-----	\$780,883	\$18,500	\$799,383	\$424,968		\$424,968
TOTAL HEALTH-----	\$4,996,333	\$84,984	\$5,081,317	\$2,266,122		\$2,266,122
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$2,167,745	\$110,842	\$2,278,587	\$976,220		\$976,220
AID PROGRAMS-CASH (GRANTS)-----	19,108,948		19,108,948	7,320,619		7,320,619
TOTAL WELFARE-----	\$21,276,693	\$110,842	\$21,387,535	\$8,296,839		\$8,296,839
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$609,397	\$36,947	\$646,344	\$767,029		\$767,029
OTHER-----						
TOTAL SOCIAL SERVICES-----	\$609,397	\$36,947	\$646,344	\$767,029		\$767,029
GENERAL RELIEF						
AID TO INDIGENTS-----	\$298,839		\$298,839	\$191,363		\$191,363
INDIGENT BURIALS-----	45,720		45,720			
TOTAL GENERAL RELIEF-----	\$344,559		\$344,559	\$191,363		\$191,363
TOTAL CARE OF COURT WARDS-----						
TOTAL VETERAN'S SERVICES-----	\$78,539	\$1,214	\$79,753	\$39,095		\$39,095
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----						
OTHER-----	\$563,299	\$18,630	\$581,929	\$222,412		\$222,412
TOTAL OTHER PUBLIC ASSISTANCE-----	\$563,299	\$18,630	\$581,929	\$222,412		\$222,412
TOTAL PUBLIC ASSISTANCE-----	\$22,872,487	\$167,633	\$23,040,120	\$9,516,738		\$9,516,738
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$461,043		\$461,043	\$140,802		\$140,802
TOTAL AGRICULTURAL EDUCATION-----	\$98,259		\$98,259	\$60,932		\$60,932
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$559,302		\$559,302	\$201,734		\$201,734
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$363,820	\$429	\$364,249	\$7,051		\$7,051
TOTAL CULTURAL SERVICES-----	\$48,989		\$48,989			
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$412,809	\$429	\$413,238	\$7,051		\$7,051
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----				\$419,685		\$419,685
TOTAL INTEREST OF LONG TERM DEBT-----	\$80,000		\$80,000	\$285,125		\$285,125
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----				\$10,900		\$10,900
TOTAL DEBT SERVICE-----	\$80,000		\$80,000	\$715,710		\$715,710
TOTAL FINANCING USES-----	\$55,045,561	\$1,960,193	\$57,005,754	\$27,492,507	\$846,650	\$28,339,157
TOTAL TRANSFERS OUT-----						
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$55,045,561	\$1,960,193	\$57,005,754	\$27,492,507	\$846,650	\$28,339,157

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	LOS ANGELES			MADERA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$11,497,857		\$11,497,857	\$302,854		\$302,854
CLERK OF THE BOARD-----	16,682,473	\$-2,262	16,680,211			
ADMINISTRATIVE OFFICER-----	24,403,094	-19,215	24,383,879	247,352		247,352
COUNCIL OF GOVERNMENTS-----						
OTHER-----						
TOTAL LEGISLATIVE & ADMIN.-----	\$52,583,424	\$-21,477	\$52,561,947	\$550,206		\$550,206
FINANCE						
AUDITOR-CONTROLLER-----	\$29,928,226	\$-7,257	\$29,920,969	\$527,251	\$2,278	\$529,529
TREASURER-TAX COLLECTOR-----	44,455,114	77,135	44,532,249	267,677	1,345	269,022
ASSESSOR-----	99,445,759	71,929	99,517,688	1,062,259	2,768	1,065,027
PURCHASING AGENT-----	-1,080,567		-1,080,567	122,525	791	123,316
OTHER-----				29,480		29,480
TOTAL FINANCE-----	\$172,748,532	\$141,807	\$172,890,339	\$2,009,192	\$7,182	\$2,016,374
COUNSEL						
COUNTY COUNSEL-----	\$13,007,432		\$13,007,432	\$337,823		\$337,823
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$13,007,432		\$13,007,432	\$337,823		\$337,823
TOTAL PERSONNEL-----	\$4,722,188	\$4,727	\$4,726,915	\$144,206		\$144,206
TOTAL ELECTIONS-----	\$32,722,268		\$32,722,268	\$246,654		\$246,654
TOTAL COMMUNICATIONS-----	\$-13,470	\$570,410	\$556,940			
TOTAL PROPERTY MANAGEMENT-----	\$85,251,783	\$2,877,335	\$88,129,118	\$1,593,551	\$6,021	\$1,599,572
PLANT ACQUISITION						
JAILS-----		\$4,231,201	\$4,231,201		\$32,297	\$32,297
COURTS-----	\$20,986,352	27,025,507	48,011,859			
OTHER-----	47,892	15,635,842	15,683,734		326,526	326,526
TOTAL PLANT ACQUISITION-----	\$21,034,244	\$46,892,550	\$67,926,794		\$358,823	\$358,823
TOTAL PROMOTION-----				\$175,500		\$175,500
TOTAL OTHER GENERAL-----	\$74,327,455	\$4,774,926	\$79,102,381	\$1,394,011	\$69,581	\$1,463,592
TOTAL GENERAL-----	\$456,383,856	\$55,240,278	\$511,624,134	\$6,451,143	\$441,607	\$6,892,750
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$193,718,937	\$473,188	\$194,192,125	\$764,341		\$764,341
MUNICIPAL COURTS-----	253,732,600	1,786,097	255,518,697			
JUSTICE COURTS-----	406,185		406,185	1,364,537	\$11,649	1,376,186
COURT REPORTER-----	30,053,521		30,053,521			
COUNTY CLERK-----	2,940,843		2,940,843	146,638	5,041	151,679
GRAND JURY(INCLUDING AUDIT)-----	690,642	5,653	696,295	6,047		6,047
DISTRICT ATTORNEY-PROSECUTION-----	147,212,295	214,021	147,426,316	730,961	5,941	736,902
DIST. ATTORNEY-FAMILY SUPPORT-----	63,794,626	2,170	63,796,796	875,407	27,066	902,473
PUBLIC DEFENDER-----	79,397,202	121,105	79,518,307	972,326		972,326
COURT APPOINTED COUNSEL-----	7,369,569		7,369,569			
MARSHAL - COURT-----	6,564,069	47,940	6,612,009			
SHERIFF - COURT-----	41,489,560		41,489,560	126,853		126,853
OTHER-----						
TOTAL JUDICIAL-----	\$827,370,049	\$2,650,174	\$830,020,223	\$4,987,110	\$49,697	\$5,036,807
TOTAL POLICE PROTECTION-----	\$701,379,240	\$2,616,876	\$703,996,116	\$3,743,849	\$33,749	\$3,777,598
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$345,645,048	\$493,855	\$346,138,903	\$4,474,944	\$16,005	\$4,490,949
JUVENILE DETENTION-----	122,888,418		122,888,418	625,606	330	625,936
PROBATION-----	138,897,731	153,595	139,051,326	1,417,485	556	1,418,041
TOTAL DETENTION AND CORRECTION-----	\$607,431,197	\$647,450	\$608,078,647	\$6,518,035	\$16,891	\$6,534,926
TOTAL FIRE PROTECTION-----	\$2,608,416	\$1,313,314	\$3,921,730	\$2,306,608	\$27,316	\$2,333,924
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----				\$241,007		\$241,007
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$14,021,749	\$221,994	\$14,243,743	\$597,645	\$2,129	\$599,774
BUILDING INSPECTOR-----				504,694		504,694
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----	1,906,626	68,688	1,975,314	44,307		44,307
TOTAL PROTECTIVE INSPECTION-----	\$15,928,375	\$290,682	\$16,219,057	\$1,146,646	\$2,129	\$1,148,775
OTHER PROTECTION						
LAFCO-----	\$433,153		\$433,153	\$8,751		\$8,751
RECORDER-----	14,701,309	\$86,328	14,787,637	172,389		172,389
CORONER-----	14,469,882	37,986	14,507,868	51,731		51,731
EMERGENCY SERVICES-----	1,615,556	301,046	1,916,602	37,669		37,669
PLANNING AND ZONING-----	7,766,009	25,135	7,791,144	756,017	\$3,643	759,660
POUND-----	10,887,025	13,781	10,900,806	220,692	9,786	230,478
OTHER-----	9,667,698	1,784,525	11,452,223	104,496		104,496
TOTAL OTHER PROTECTION-----	\$59,540,632	\$2,248,801	\$61,789,433	\$1,351,745	\$13,429	\$1,365,174
TOTAL PUBLIC PROTECTION-----	\$2,214,257,909	\$9,767,297	\$2,224,025,206	\$20,295,000	\$143,211	\$20,438,211

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	LOS ANGELES			MADERA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$153,969,962	\$256,833	\$154,226,795	\$5,071,636	\$483,537	\$5,555,173
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----	\$6,477,913		\$6,477,913			
TOTAL PUBLIC WAYS AND FACILITIES-----	\$160,447,875	\$256,833	\$160,704,708	\$5,071,636	\$483,537	\$5,555,173
HEALTH						
TOTAL PUBLIC HEALTH-----	\$471,277,396	\$3,320,149	\$474,597,545	\$4,853,352	\$91,211	\$4,944,563
TOTAL MEDICAL CARE-----	\$492,552,878		\$492,552,878			
TOTAL MENTAL HEALTH-----	\$327,760,626	\$126,623	\$327,887,249	\$2,958,909	\$891	\$2,959,800
TOTAL DRUG & ALCOHOL ABUSE-----	\$95,871,013	\$111,240	\$95,982,253	\$691,773	\$208	\$691,981
TOTAL HEALTH-----	\$1,387,461,913	\$3,558,012	\$1,391,019,925	\$8,504,034	\$92,310	\$8,596,344
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----				\$461,542		\$461,542
TOTAL SANITATION-----				\$461,542		\$461,542
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$501,471,441	\$-6,342	\$501,465,099	\$4,644,691	\$42,474	\$4,687,165
AID PROGRAMS-CASH (GRANTS)-----	2,049,876,545		2,049,876,545	23,147,513		23,147,513
TOTAL WELFARE-----	\$2,551,347,986	\$-6,342	\$2,551,341,644	\$27,792,204	\$42,474	\$27,834,678
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$588,889,648	\$492,165	\$589,381,813	\$1,249,363		\$1,249,363
OTHER-----						
TOTAL SOCIAL SERVICES-----	\$588,889,648	\$492,165	\$589,381,813	\$1,249,363		\$1,249,363
GENERAL RELIEF						
AID TO INDIGENTS-----	\$348,047,940		\$348,047,940	\$1,062,946		\$1,062,946
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$348,047,940		\$348,047,940	\$1,062,946		\$1,062,946
TOTAL CARE OF COURT WARDS-----	\$5,219,748		\$5,219,748	\$68,266		\$68,266
TOTAL VETERAN'S SERVICES-----	\$1,273,709		\$1,273,709	\$38,533		\$38,533
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$40,101,174		\$40,101,174			
OTHER-----	57,297,691	\$398,924	57,696,615	\$55,359		\$55,359
TOTAL OTHER PUBLIC ASSISTANCE-----	\$97,398,865	\$398,924	\$97,797,789	\$55,359		\$55,359
TOTAL PUBLIC ASSISTANCE-----	\$3,592,177,896	\$884,747	\$3,593,062,643	\$30,266,671	\$42,474	\$30,309,145
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$58,519,106	\$4,442	\$58,523,548	\$591,273	\$544	\$591,817
TOTAL AGRICULTURAL EDUCATION-----	\$255,917		\$255,917	\$96,659		\$96,659
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$58,775,023	\$4,442	\$58,779,465	\$687,932	\$544	\$688,476
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$91,516,220	\$1,415,468	\$92,931,688			
TOTAL CULTURAL SERVICES-----	\$43,196,665		\$43,196,665			
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$134,712,885	\$1,415,468	\$136,128,353			
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$4,082,851		\$4,082,851	\$485,000		\$485,000
TOTAL INTEREST OF LONG TERM DEBT-----	\$6,023,730		\$6,023,730	\$322,893		\$322,893
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$50,437,500		\$50,437,500	\$185,109		\$185,109
TOTAL DEBT SERVICE-----	\$60,544,081		\$60,544,081	\$993,002		\$993,002
TOTAL FINANCING USES	\$8,064,761,438	\$71,127,077	\$8,135,888,515	\$72,730,960	\$1,203,683	\$73,934,643
TOTAL TRANSFERS OUT-----	\$395,828,542		\$395,828,542			
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$8,460,589,980	\$71,127,077	\$8,531,717,057	\$72,730,960	\$1,203,683	\$73,934,643

TABLE 7. COUNTIES---FISCAL YEAR 1992-93---CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	MARIN			MARIPOSA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$1,022,566	\$984	\$1,023,550	\$310,818	\$1,722	\$312,540
CLERK OF THE BOARD-----						
ADMINISTRATIVE OFFICER-----	808,982	1,751	810,733	127,414		127,414
COUNCIL OF GOVERNMENTS-----						
OTHER-----	57,335		57,335	2,522		2,522
TOTAL LEGISLATIVE & ADMIN.-----	\$1,888,883	\$2,735	\$1,891,618	\$440,754	\$1,722	\$442,476
FINANCE						
AUDITOR-CONTROLLER-----	\$1,774,662	\$55,759	\$1,830,421	\$260,770		\$260,770
TREASURER-TAX COLLECTOR-----	1,499,688	17,697	1,517,385	254,531		254,531
ASSESSOR-----	3,809,192	47,556	3,856,748	410,176	\$2,274	412,450
PURCHASING AGENT-----	232,988		232,988			
OTHER-----	-2,515,494		-2,515,494			
TOTAL FINANCE-----	\$4,801,036	\$121,012	\$4,922,048	\$925,477	\$2,274	\$927,751
COUNSEL						
COUNTY COUNSEL-----	\$1,819,380	\$10,227	\$1,829,607	\$119,185	\$1,291	\$120,476
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$1,819,380	\$10,227	\$1,829,607	\$119,185	\$1,291	\$120,476
TOTAL PERSONNEL-----	\$1,243,624	\$1,751	\$1,245,375	\$54,143		\$54,143
TOTAL ELECTIONS-----	\$848,362	\$35,000	\$883,362	\$48,440	\$2,900	\$51,340
TOTAL COMMUNICATIONS-----	\$2,369,736	\$278,700	\$2,648,436			
TOTAL PROPERTY MANAGEMENT-----	\$5,294,712	\$1,159,814	\$6,454,526	\$434,642		\$434,642
PLANT ACQUISITION						
JAILS-----		\$8,267,336	\$8,267,336			
COURTS-----		207,871	207,871		\$815,096	\$815,096
OTHER-----	\$269,002	8,394,211	8,663,213			
TOTAL PLANT ACQUISITION-----	\$269,002	\$16,669,418	\$17,138,420		\$815,096	\$815,096
TOTAL PROMOTION-----	\$108,636		\$108,636	\$494,974		\$494,974
TOTAL OTHER GENERAL-----	\$10,316,394	\$1,586,015	\$11,902,409	\$1,986,836		\$1,986,836
TOTAL GENERAL-----	\$28,959,765	\$20,064,672	\$49,024,437	\$4,504,451	\$823,283	\$5,327,734
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$2,985,887	\$30,493	\$3,016,380	\$327,840	\$680	\$328,520
MUNICIPAL COURTS-----	3,822,602	130,663	3,953,265			
JUSTICE COURTS-----				232,840		232,840
COURT REPORTER-----						
COUNTY CLERK-----	1,683,654		1,683,654	116,852	6,344	123,196
GRAND JURY(INCLUDING AUDIT)-----	42,185		42,185	43,412		43,412
DISTRICT ATTORNEY-PROSECUTION-----	4,952,391	139,887	5,092,278	272,989		272,989
DIST. ATTORNEY-FAMILY SUPPORT-----	2,327,366	12,329	2,339,395	262,495	7,069	269,564
PUBLIC DEFENDER-----	2,988,328	27,508	3,015,836			
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----	1,155,669		1,155,669			
SHERIFF - COURT-----	770,446		770,446	79,058		79,058
OTHER-----	364,889	16,159	381,048	8,998		8,998
TOTAL JUDICIAL-----	\$21,093,417	\$356,739	\$21,450,156	\$1,344,484	\$14,093	\$1,358,577
TOTAL POLICE PROTECTION-----	\$9,312,244	\$309,171	\$9,621,415	\$1,496,655	\$6,730	\$1,503,385
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$6,122,843	\$23,930	\$6,146,773	\$770,520		\$770,520
JUVENILE DETENTION-----	1,320,668		1,320,668	40,250	\$2,202	42,452
PROBATION-----	5,511,350	18,976	5,530,326	315,790	1,737	317,527
TOTAL DETENTION AND CORRECTION-----	\$12,954,861	\$42,906	\$12,997,767	\$1,126,560	\$3,939	\$1,130,499
TOTAL FIRE PROTECTION-----	\$8,520,845	\$3,180	\$8,524,025	\$388,354	\$55,717	\$444,071
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$539,829		\$539,829			
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$456,329	\$3,468	\$459,797	\$105,104		\$105,104
BUILDING INSPECTOR-----	911,603	1,573	913,176	308,624	\$10,296	318,920
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----				4,481		4,481
TOTAL PROTECTIVE INSPECTION-----	\$1,367,932	\$5,041	\$1,372,973	\$418,209	\$10,296	\$428,505
OTHER PROTECTION						
LAFCO-----				\$5,860		\$5,860
RECORDER-----	\$205,039	\$28,074	\$233,113	86,924		86,924
CORONER-----	585,634	157	585,791	498,885		498,885
EMERGENCY SERVICES-----	263,146		263,146			
PLANNING AND ZONING-----	3,370,406	16,623	3,387,029	321,130		321,130
POUND-----	1,538,235		1,538,235			
OTHER-----	609,186	102	609,288	167,144		167,144
TOTAL OTHER PROTECTION-----	\$6,571,646	\$44,956	\$6,616,602	\$1,079,943		\$1,079,943
TOTAL PUBLIC PROTECTION-----	\$60,360,774	\$761,993	\$61,122,767	\$5,854,205	\$90,775	\$5,944,980

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	MARIN			MARIPOSA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$6,086,312	\$40,364	\$6,126,676	\$2,902,004	\$12,632	\$2,914,636
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----	\$482,990		\$482,990			
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES -----	\$6,569,302	\$40,364	\$6,609,666	\$2,902,004	\$12,632	\$2,914,636
HEALTH						
TOTAL PUBLIC HEALTH-----	\$22,802,055	\$82,633	\$22,884,688	\$1,524,898	\$32,124	\$1,557,022
TOTAL MEDICAL CARE-----	\$206,955		\$206,955			
TOTAL MENTAL HEALTH-----	\$10,245,804	\$1,502	\$10,247,306	\$692,839		\$692,839
TOTAL DRUG & ALCOHOL ABUSE-----	\$3,886,546		\$3,886,546	\$340,704		\$340,704
TOTAL HEALTH -----	\$37,141,360	\$84,135	\$37,225,495	\$2,558,441	\$32,124	\$2,590,565
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION -----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$722		\$722	\$1,084,600	\$26,587	\$1,111,187
AID PROGRAMS-CASH (GRANTS)-----	17,595,302		17,595,302	2,556,275		2,556,275
TOTAL WELFARE -----	\$17,596,024		\$17,596,024	\$3,640,875	\$26,587	\$3,667,462
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$11,669,017	\$109,681	\$11,778,698	\$271,150		\$271,150
OTHER-----				114,306		114,306
TOTAL SOCIAL SERVICES -----	\$11,669,017	\$109,681	\$11,778,698	\$385,456		\$385,456
GENERAL RELIEF						
AID TO INDIGENTS-----	\$1,422,033		\$1,422,033	\$43,477		\$43,477
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF -----	\$1,422,033		\$1,422,033	\$43,477		\$43,477
TOTAL CARE OF COURT WARDS-----	\$17,057		\$17,057			
TOTAL VETERAN'S SERVICES-----				\$98,178		\$98,178
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$1,630,307	\$13,126	\$1,643,433			
OTHER-----	4,383		4,383	\$451,646		\$451,646
TOTAL OTHER PUBLIC ASSISTANCE -----	\$1,634,690	\$13,126	\$1,647,816	\$451,646		\$451,646
TOTAL PUBLIC ASSISTANCE -----	\$32,338,821	\$122,807	\$32,461,628	\$4,619,632	\$26,587	\$4,646,219
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$4,308,341	\$98,760	\$4,407,101	\$213,711	\$566	\$214,277
TOTAL AGRICULTURAL EDUCATION-----	\$107,282		\$107,282	\$49,569		\$49,569
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION -----	\$4,415,623	\$98,760	\$4,514,383	\$263,280	\$566	\$263,846
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$1,959,569	\$1,288	\$1,960,857	\$151,480		\$151,480
TOTAL CULTURAL SERVICES-----				\$48,617		\$48,617
TOTAL VETERAN'S MEMORIAL BUILDING-----	\$1,324,376		\$1,324,376			
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE -----	\$3,283,945	\$1,288	\$3,285,233	\$200,097		\$200,097
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$2,474,686		\$2,474,686	\$140,000		\$140,000
TOTAL INTEREST OF LONG TERM DEBT-----				\$34,366		\$34,366
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
TOTAL DEBT SERVICE -----	\$2,474,686		\$2,474,686	\$174,366		\$174,366
TOTAL FINANCING USES -----	\$175,544,276	\$21,174,019	\$196,718,295	\$21,076,476	\$985,967	\$22,062,443
TOTAL TRANSFERS OUT-----				\$224,930		\$224,930
TOTAL FINANCING USES AND TRANSFERS OUT -----	\$175,544,276	\$21,174,019	\$196,718,295	\$21,301,406	\$985,967	\$22,287,373

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	MENDOCINO			MERCED		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$467,176		\$467,176	\$451,179	\$638	\$451,817
CLERK OF THE BOARD-----						
ADMINISTRATIVE OFFICER-----	311,962	\$743	312,705	875,463	3,162	878,625
COUNCIL OF GOVERNMENTS-----	100,641		100,641			
OTHER-----				690		690
TOTAL LEGISLATIVE & ADMIN.-----	\$879,779	\$743	\$880,522	\$1,327,332	\$3,800	\$1,331,132
FINANCE						
AUDITOR-CONTROLLER-----	\$477,828	\$655	\$478,483	\$1,584,443	\$6,883	\$1,591,326
TREASURER-TAX COLLECTOR-----	354,141		354,141	514,529	1,035	515,564
ASSESSOR-----	929,294		929,294	1,747,311	4,740	1,752,051
PURCHASING AGENT-----	159,244		159,244	580,526	12,662	593,188
OTHER-----	2,678,797		2,678,797	541,718	4,453	546,171
TOTAL FINANCE-----	\$4,599,304	\$655	\$4,599,959	\$4,968,527	\$29,773	\$4,998,300
COUNSEL						
COUNTY COUNSEL-----	\$520,052	\$2,955	\$523,007	\$572,111	\$6,280	\$578,391
DISTRICT ATTORNEY(LEGAL ADVICE)-----				77,447		77,447
OTHER-----						
TOTAL COUNSEL-----	\$520,052	\$2,955	\$523,007	\$649,558	\$6,280	\$655,838
TOTAL PERSONNEL-----	\$222,305	\$417	\$222,722	\$833,093	\$11,291	\$844,384
TOTAL ELECTIONS-----	\$310,587	\$93,890	\$404,477	\$378,105	\$702	\$378,807
TOTAL COMMUNICATIONS-----				\$180,389	\$10,723	\$191,112
TOTAL PROPERTY MANAGEMENT-----	\$1,798,327	\$14,282	\$1,812,609	\$1,772,236	\$3,373	\$1,775,609
PLANT ACQUISITION						
JAILS-----					\$168,203	\$168,203
COURTS-----				\$299	811,829	812,128
OTHER-----	\$1,092,072	\$1,590,481	\$2,682,553	1,064	583,326	584,390
TOTAL PLANT ACQUISITION-----	\$1,092,072	\$1,590,481	\$2,682,553	\$1,363	\$1,563,358	\$1,564,721
TOTAL PROMOTION-----	\$35,773		\$35,773	\$1,605,113	\$20,363	\$1,625,476
TOTAL OTHER GENERAL-----	\$2,260,826	\$29,006	\$2,289,832	\$1,451,586	\$4,289	\$1,455,875
TOTAL GENERAL-----	\$11,719,025	\$1,732,429	\$13,451,454	\$13,167,302	\$1,653,952	\$14,821,254
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$758,324	\$9,256	\$767,580	\$1,503,928	\$4,081	\$1,508,009
MUNICIPAL COURTS-----	981,801	9,462	991,263	2,848,538	2,744	2,851,282
JUSTICE COURTS-----	945,506	4,729	950,235			
COURT REPORTER-----						
COUNTY CLERK-----	683,340	7,820	691,160	167,347	702	168,049
GRAND JURY(INCLUDING AUDIT)-----	33,304		33,304	70,063		70,063
DISTRICT ATTORNEY-PROSECUTION-----	1,274,117		1,274,117	1,936,116	3,347	1,939,463
DIST. ATTORNEY-FAMILY SUPPORT-----	756,654	2,537	759,191	2,102,425	79,187	2,181,612
PUBLIC DEFENDER-----	1,663,877	499	1,664,376	899,991	1,837	901,828
COURT APPOINTED COUNSEL-----				300,068		300,068
MARSHAL - COURT-----				1,288,728	4,552	1,293,280
SHERIFF - COURT-----	245,916		245,916			
OTHER-----	188,286		188,286	235,992		235,992
TOTAL JUDICIAL-----	\$7,531,125	\$34,303	\$7,565,428	\$11,353,196	\$96,450	\$11,449,646
TOTAL POLICE PROTECTION-----	\$4,347,381	\$53,944	\$4,401,325	\$6,079,782	\$50,495	\$6,130,277
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$3,844,425	\$18,502	\$3,862,927	\$6,998,243	\$132,132	\$7,130,375
JUVENILE DETENTION-----	833,490		833,490	1,058,962	5,062	1,064,024
PROBATION-----	1,304,764	3,172	1,307,936	1,808,269	1,051	1,809,320
TOTAL DETENTION AND CORRECTION-----	\$5,982,679	\$21,674	\$6,004,353	\$9,865,474	\$138,245	\$10,003,719
TOTAL FIRE PROTECTION-----				\$5,724,830	\$65,140	\$5,789,970
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----				\$192,590		\$192,590
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$368,840		\$368,840	\$1,306,731	\$1,350	\$1,308,081
BUILDING INSPECTOR-----	772,053		772,053	550,978	1,716	552,694
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----				147,534	9,815	157,349
TOTAL PROTECTIVE INSPECTION-----	\$1,140,893		\$1,140,893	\$2,005,243	\$12,881	\$2,018,124
OTHER PROTECTION						
LAFCO-----	\$62,996		\$62,996	\$14,993		\$14,993
RECORDER-----	220,556	\$3,893	224,449	316,086	\$10,734	326,820
CORONER-----	822,807		822,807	366,031	1,767	367,798
EMERGENCY SERVICES-----	134,237		134,237	101,423	4,290	105,713
PLANNING AND ZONING-----	772,053		772,053	1,026,780	3,318	1,030,098
POUND-----	430,686	3,239	433,925	480,389	18,383	498,772
OTHER-----	64,622	7,786	72,408	482,804	1,566	484,370
TOTAL OTHER PROTECTION-----	\$2,507,957	\$14,918	\$2,522,875	\$2,788,506	\$40,058	\$2,828,564
TOTAL PUBLIC PROTECTION-----	\$21,510,035	\$124,839	\$21,634,874	\$38,009,621	\$403,269	\$38,412,890

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	MENDOCINO			MERCED		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$4,312,484	\$681	\$4,313,165	\$6,549,110	\$373,632	\$6,922,742
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$4,312,484	\$681	\$4,313,165	\$6,549,110	\$373,632	\$6,922,742
HEALTH						
TOTAL PUBLIC HEALTH-----	\$2,731,943	\$5,347	\$2,737,290	\$9,135,075	\$365,679	\$9,500,754
TOTAL MEDICAL CARE-----	\$2,038,539		\$2,038,539	\$2,188,569	\$691	\$2,189,280
TOTAL MENTAL HEALTH-----	\$3,558,206		\$3,558,206	\$6,566,274	\$8,931	\$6,575,205
TOTAL DRUG & ALCOHOL ABUSE-----	\$1,024,441	\$23,757	\$1,048,198	\$1,454,439	\$11,473	\$1,465,912
TOTAL HEALTH-----	\$9,353,129	\$29,104	\$9,382,233	\$19,344,377	\$386,774	\$19,731,151
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$2,391,610	\$9,107	\$2,400,717	\$16,047,809	\$236,489	\$16,284,298
AID PROGRAMS-CASH (GRANTS)-----	19,905,326		19,905,326	80,906,554		80,906,554
TOTAL WELFARE-----	\$22,296,936	\$9,107	\$22,306,043	\$96,954,363	\$236,489	\$97,190,852
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$6,656,429	\$25,346	\$6,681,775	\$7,798,339		\$7,798,339
OTHER-----	2,700		2,700	4,787		4,787
TOTAL SOCIAL SERVICES-----	\$6,659,129	\$25,346	\$6,684,475	\$7,803,126		\$7,803,126
GENERAL RELIEF						
AID TO INDIGENTS-----	\$946,220		\$946,220	\$1,226,078		\$1,226,078
INDIGENT BURIALS-----	44,865		44,865			
TOTAL GENERAL RELIEF-----	\$991,085		\$991,085	\$1,226,078		\$1,226,078
TOTAL CARE OF COURT WARDS-----						
TOTAL VETERAN'S SERVICES-----	\$94,172	\$293	\$94,465			
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----				\$4,894,657	\$26,655	\$4,921,312
OTHER-----				1,031,917		1,031,917
TOTAL OTHER PUBLIC ASSISTANCE-----				\$5,926,574	\$26,655	\$5,953,229
TOTAL PUBLIC ASSISTANCE-----	\$30,041,322	\$34,746	\$30,076,068	\$111,910,141	\$263,144	\$112,173,285
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$568,164	\$55,493	\$623,657	\$1,375,642	\$4,181	\$1,379,823
TOTAL AGRICULTURAL EDUCATION-----	\$83,456		\$83,456	\$135,719		\$135,719
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$651,620	\$55,493	\$707,113	\$1,511,361	\$4,181	\$1,515,542
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----				\$1,277,893	\$107,596	\$1,385,489
TOTAL CULTURAL SERVICES-----	\$162,514	\$3,299	\$165,813	\$2,377		\$2,377
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$162,514	\$3,299	\$165,813	\$1,280,270	\$107,596	\$1,387,866
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$9,030,000		\$9,030,000	\$150,000		\$150,000
TOTAL INTEREST OF LONG TERM DEBT-----	\$1,285,938		\$1,285,938	\$1,764,123		\$1,764,123
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$643,062		\$643,062	\$227,901		\$227,901
TOTAL DEBT SERVICE-----	\$10,959,000		\$10,959,000	\$2,142,024		\$2,142,024
TOTAL FINANCING USES-----	\$88,709,129	\$1,980,591	\$90,689,720	\$193,914,206	\$3,192,548	\$197,106,754
TOTAL TRANSFERS OUT-----				\$225,000		\$225,000
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$88,709,129	\$1,980,591	\$90,689,720	\$194,139,206	\$3,192,548	\$197,331,754

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	MODOC			MONO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$183,576		\$183,576	\$297,215	\$4,050	\$301,265
CLERK OF THE BOARD-----	56,981	\$1,000	57,981			
ADMINISTRATIVE OFFICER-----	98,846		98,846	131,653		131,653
COUNCIL OF GOVERNMENTS-----						
OTHER-----				80,852	429	81,281
TOTAL LEGISLATIVE & ADMIN.-----	\$339,403	\$1,000	\$340,403	\$509,720	\$4,479	\$514,199
FINANCE						
AUDITOR-CONTROLLER-----	\$143,044		\$143,044	\$232,638		\$232,638
TREASURER-TAX COLLECTOR-----	153,366		153,366	220,596		220,596
ASSESSOR-----	268,810		268,810	395,351	\$743	396,094
PURCHASING AGENT-----						
OTHER-----						
TOTAL FINANCE-----	\$565,220		\$565,220	\$848,585	\$743	\$849,328
COUNSEL						
COUNTY COUNSEL-----	\$77,036	\$1,012	\$78,048	\$218,877		\$218,877
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$77,036	\$1,012	\$78,048	\$218,877		\$218,877
TOTAL PERSONNEL -----						
TOTAL ELECTIONS-----	\$53,516		\$53,516	\$9,566		\$9,566
TOTAL COMMUNICATIONS-----				\$62,963	\$28,046	\$91,009
TOTAL PROPERTY MANAGEMENT-----	\$431,866		\$431,866	\$434,836	\$2,263	\$437,099
PLANT ACQUISITION						
JAILS-----					\$62,953	\$62,953
COURTS-----						
OTHER-----					966,765	966,765
TOTAL PLANT ACQUISITION-----					\$1,029,718	\$1,029,718
TOTAL PROMOTION-----				\$102,894		\$102,894
TOTAL OTHER GENERAL-----	\$682,934		\$682,934	\$1,211,683	\$100,990	\$1,312,673
TOTAL GENERAL -----	\$2,149,975	\$2,012	\$2,151,987	\$3,399,124	\$1,166,239	\$4,565,363
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$118,519		\$118,519	\$135,925	\$198	\$136,123
MUNICIPAL COURTS-----				353,928		353,928
JUSTICE COURTS-----	273,745		273,745			
COURT REPORTER-----	42,518		42,518			
COUNTY CLERK-----	33,867		33,867	40,711		40,711
GRAND JURY(INCLUDING AUDIT)-----	7,699		7,699	6,276		6,276
DISTRICT ATTORNEY-PROSECUTION-----	115,554	\$1,518	117,072	416,754	7,610	424,364
DIST. ATTORNEY-FAMILY SUPPORT-----	208,434	627	209,061			
PUBLIC DEFENDER-----	71,953		71,953	189,889		189,889
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----				172,001		172,001
SHERIFF - COURT-----	17,388		17,388	18,456		18,456
OTHER-----				\$1,333,940	\$7,808	\$1,341,748
TOTAL JUDICIAL-----	\$889,677	\$2,145	\$891,822	\$1,546,008	\$1,997	\$1,548,005
TOTAL POLICE PROTECTION-----	\$629,484	\$9,560	\$639,044			
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$492,821	\$336	\$493,157	\$649,130	\$787	\$649,917
JUVENILE DETENTION-----	918		918	41,446		41,446
PROBATION-----	212,002	14,233	226,235	150,116		150,116
TOTAL DETENTION AND CORRECTION-----	\$705,741	\$14,569	\$720,310	\$840,692	\$787	\$841,479
TOTAL FIRE PROTECTION-----	\$10,875		\$10,875			
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$19,863		\$19,863			
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$301,623	\$966	\$302,589	\$127,782	\$1,475	\$129,257
BUILDING INSPECTOR-----						
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----				73,184		73,184
TOTAL PROTECTIVE INSPECTION-----	\$301,623	\$966	\$302,589	\$200,966	\$1,475	\$202,441
OTHER PROTECTION						
LAFCO-----	\$3,795		\$3,795	\$10,422		\$10,422
RECORDER-----	58,738	\$732	59,470	162,279	\$566	162,845
CORONER-----	14,983		14,983			
EMERGENCY SERVICES-----	11,567		11,567			
PLANNING AND ZONING-----	124,452		124,452	266,891	1,509	268,400
POUND-----				86,857		86,857
OTHER-----	98,417		98,417	370,092	25,743	395,835
TOTAL OTHER PROTECTION-----	\$311,952	\$732	\$312,684	\$896,541	\$27,818	\$924,359
TOTAL PUBLIC PROTECTION -----	\$2,869,215	\$27,972	\$2,897,187	\$4,818,147	\$39,885	\$4,858,032

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	MODOC			MONO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$2,565,920	\$105,552	\$2,671,472	\$2,206,037	\$611,926	\$2,817,963
TOTAL TRANSPORTATION TERMINALS-----	\$29,364		\$29,364	\$30,645		\$30,645
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$2,595,284	\$105,552	\$2,700,836	\$2,236,682	\$611,926	\$2,848,608
HEALTH						
TOTAL PUBLIC HEALTH-----	\$943,087	\$327	\$943,414	\$352,918	\$3,314	\$356,232
TOTAL MEDICAL CARE-----				\$936,703		\$936,703
TOTAL MENTAL HEALTH-----	\$332,739	\$3,599	\$336,338	\$393,904	\$6,626	\$400,530
TOTAL DRUG & ALCOHOL ABUSE-----	\$487,202	\$23,480	\$510,682	\$272,509	\$21,465	\$293,974
TOTAL HEALTH-----	\$1,763,028	\$27,406	\$1,790,434	\$1,956,034	\$31,405	\$1,987,439
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----				\$774,053		\$774,053
TOTAL SANITATION-----				\$774,053		\$774,053
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$440,882		\$440,882	\$517,440	\$10,657	\$528,097
AID PROGRAMS-CASH (GRANTS)-----	\$3,201,698		\$3,201,698	\$1,132,042		\$1,132,042
TOTAL WELFARE-----	\$3,642,580		\$3,642,580	\$1,649,482	\$10,657	\$1,660,139
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$188,949		\$188,949	\$270,066		\$270,066
OTHER-----	\$378,982	\$3,736	\$382,718			
TOTAL SOCIAL SERVICES-----	\$567,931	\$3,736	\$571,667	\$270,066		\$270,066
GENERAL RELIEF						
AID TO INDIGENTS-----	\$133,673		\$133,673	\$22,731		\$22,731
INDIGENT BURIALS-----	4,104		4,104	15,663		15,663
TOTAL GENERAL RELIEF-----	\$137,777		\$137,777	\$38,394		\$38,394
TOTAL CARE OF COURT WARDS-----	\$34,839	\$1,786	\$36,625			
TOTAL VETERAN'S SERVICES-----	\$19,048		\$19,048			
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----						
OTHER-----	\$90,762	\$3,813	\$94,575			
TOTAL OTHER PUBLIC ASSISTANCE-----	\$90,762	\$3,813	\$94,575			
TOTAL PUBLIC ASSISTANCE-----	\$4,492,937	\$9,335	\$4,502,272	\$1,957,942	\$10,657	\$1,968,599
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$260,151	\$15,912	\$276,063			
TOTAL AGRICULTURAL EDUCATION-----	\$59,113	\$3,550	\$62,663	\$24,422		\$24,422
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$319,264	\$19,462	\$338,726	\$24,422		\$24,422
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$36,610		\$36,610	\$352,702		\$352,702
TOTAL CULTURAL SERVICES-----	\$64,299	\$1,286	\$65,585	\$2,673		\$2,673
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$100,909	\$1,286	\$102,195	\$355,375		\$355,375
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-----	\$14,290,612	\$193,025	\$14,483,637	\$15,521,779	\$1,860,112	\$17,381,891
TOTAL TRANSFERS OUT-----				\$1,256,773		\$1,256,773
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$14,290,612	\$193,025	\$14,483,637	\$16,778,552	\$1,860,112	\$18,638,664

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	MONTEREY			NAPA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS	\$938,589		\$938,589	\$264,076		\$264,076
CLERK OF THE BOARD				188,785		188,785
ADMINISTRATIVE OFFICER	1,179,356		1,179,356	496,784		496,784
COUNCIL OF GOVERNMENTS						
OTHER	2,001,068		2,001,068	378,056	\$69,820	447,876
TOTAL LEGISLATIVE & ADMIN.	\$4,119,013		\$4,119,013	\$1,327,701	\$69,820	\$1,397,521
FINANCE						
AUDITOR-CONTROLLER	\$1,942,576		\$1,942,576	\$908,094		\$908,094
TREASURER-TAX COLLECTOR	1,708,815		1,708,815	677,830		677,830
ASSESSOR	3,015,394		3,015,394	993,819	\$3,731	997,550
PURCHASING AGENT	332,426		332,426			
OTHER	543,273		543,273			
TOTAL FINANCE	\$7,542,484		\$7,542,484	\$2,579,743	\$3,731	\$2,583,474
COUNSEL						
COUNTY COUNSEL	\$1,268,766		\$1,268,766	\$1,197,394	\$2,273	\$1,199,667
DISTRICT ATTORNEY (LEGAL ADVICE)	258,031		258,031			
OTHER						
TOTAL COUNSEL	\$1,526,797		\$1,526,797	\$1,197,394	\$2,273	\$1,199,667
TOTAL PERSONNEL	\$1,386,730		\$1,386,730	\$415,046		\$415,046
TOTAL ELECTIONS	\$1,462,020		\$1,462,020	\$425,466		\$425,466
TOTAL COMMUNICATIONS	\$3,510,190		\$3,510,190	\$261,173	\$2,196	\$263,369
TOTAL PROPERTY MANAGEMENT	\$5,915,147		\$5,915,147	\$1,675,486		\$1,675,486
PLANT ACQUISITION						
JAILS		\$5,595,040	\$5,595,040			
COURTS					\$35,931	\$35,931
OTHER		1,302,352	1,302,352	\$497,855	1,194,500	1,692,355
TOTAL PLANT ACQUISITION		\$6,897,392	\$6,897,392	\$497,855	\$1,230,431	\$1,728,286
TOTAL PROMOTION	\$1,789,579		\$1,789,579			
TOTAL OTHER GENERAL	\$10,125,886		\$10,125,886	\$8,727,945		\$8,727,945
TOTAL GENERAL	\$37,377,846	\$6,897,392	\$44,275,238	\$17,107,809	\$1,308,451	\$18,416,260
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS	\$2,443,632		\$2,443,632			
MUNICIPAL COURTS	6,599,805		6,599,805	\$3,433,100	\$38,277	\$3,471,377
JUSTICE COURTS						
COURT REPORTER						
COUNTY CLERK	1,387,867		1,387,867			
GRAND JURY (INCLUDING AUDIT)	140,987		140,987	14,749		14,749
DISTRICT ATTORNEY-PROSECUTION	4,902,593		4,902,593	1,627,622	52,968	1,680,590
DIST. ATTORNEY-FAMILY SUPPORT	3,248,179		3,248,179	1,267,842	3,936	1,271,778
PUBLIC DEFENDER	2,415,460		2,415,460	1,106,108	10,413	1,116,521
COURT APPOINTED COUNSEL	927,855		927,855			
MARSHAL - COURT				247,156		247,156
SHERIFF - COURT	1,539,364		1,539,364	266,367		266,367
OTHER	197,137		197,137	184,692		184,692
TOTAL JUDICIAL	\$23,802,879		\$23,802,879	\$8,147,636	\$105,594	\$8,253,230
TOTAL POLICE PROTECTION	\$14,357,566		\$14,357,566	\$5,844,298	\$88,899	\$5,933,197
DETENTION AND CORRECTION						
ADULT DETENTION	\$11,268,222		\$11,268,222	\$3,483,309	\$5,899	\$3,489,208
JUVENILE DETENTION	2,065,806		2,065,806	841,779		841,779
PROBATION	4,532,197		4,532,197	1,883,913	15,865	1,899,778
TOTAL DETENTION AND CORRECTION	\$17,866,225		\$17,866,225	\$6,209,001	\$21,764	\$6,230,765
TOTAL FIRE PROTECTION				\$2,451,109	\$713,143	\$3,164,252
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION	\$625,234		\$625,234			
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER	\$3,384,648		\$3,384,648	\$816,039	\$57,301	\$873,340
BUILDING INSPECTOR	1,232,871		1,232,871	687,773		687,773
LIVESTOCK INSPECTOR						
SEALER OF WEIGHTS AND MEASURES						
TOTAL PROTECTIVE INSPECTION	\$4,617,519		\$4,617,519	\$1,503,812	\$57,301	\$1,561,113
OTHER PROTECTION						
LAFCO	\$649,917		\$649,917	\$98,272		\$98,272
RECORDER	698,857		698,857	331,445	\$79,015	410,460
CORONER	766,761		766,761	259,600		259,600
EMERGENCY SERVICES	216,417		216,417	30,865	8,060	38,925
PLANNING AND ZONING	3,170,240		3,170,240	910,237		910,237
POUND	644,802		644,802	456,779		456,779
OTHER	1,757,498		1,757,498	77,857		77,857
TOTAL OTHER PROTECTION	\$7,904,492		\$7,904,492	\$2,165,055	\$87,075	\$2,252,130
TOTAL PUBLIC PROTECTION	\$69,173,915		\$69,173,915	\$26,320,911	\$1,073,776	\$27,394,687

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	MONTEREY			NAPA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$11,521,762		\$11,521,762	\$4,446,964	\$14,674	\$4,461,638
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----	\$839,190		\$839,190	\$882,721	\$3,911	\$886,632
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$12,360,952		\$12,360,952	\$5,329,685	\$18,585	\$5,348,270
HEALTH						
TOTAL PUBLIC HEALTH-----	\$14,999,896		\$14,999,896	\$6,905,742	\$40,694	\$6,946,436
TOTAL MEDICAL CARE-----	\$1,820,559		\$1,820,559	\$79,704	\$1,447	\$81,151
TOTAL MENTAL HEALTH-----	\$9,912,386		\$9,912,386	\$6,182,163	\$15,820	\$6,197,983
TOTAL DRUG & ALCOHOL ABUSE-----	\$3,277,425		\$3,277,425	\$2,025,542	\$1,245	\$2,026,787
TOTAL HEALTH-----	\$30,010,266		\$30,010,266	\$15,193,151	\$59,206	\$15,252,357
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$1,259,820		\$1,259,820			
TOTAL SANITATION-----	\$1,259,820		\$1,259,820			
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$23,905,390		\$23,905,390			
AID PROGRAMS--CASH (GRANTS)-----	\$3,886,060		\$3,886,060	\$13,445,246		\$13,445,246
TOTAL WELFARE-----	\$27,791,450		\$27,791,450	\$13,445,246		\$13,445,246
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$252,807		\$252,807	\$11,429,762	\$68,466	\$11,498,228
OTHER-----	\$771,683		\$771,683	\$700,942	\$4,340	\$705,282
TOTAL SOCIAL SERVICES-----	\$1,024,490		\$1,024,490	\$12,130,704	\$72,806	\$12,203,510
GENERAL RELIEF						
AID TO INDIGENTS-----	\$1,438,431		\$1,438,431	\$205,245		\$205,245
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$1,438,431		\$1,438,431	\$205,245		\$205,245
TOTAL CARE OF COURT WARDS-----				\$272,865		\$272,865
TOTAL VETERAN'S SERVICES-----				\$52,646		\$52,646
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----				\$1,126,741	\$13,986	\$1,140,727
OTHER-----	\$1,633,269		\$1,633,269			
TOTAL OTHER PUBLIC ASSISTANCE-----	\$1,633,269		\$1,633,269	\$1,126,741	\$13,986	\$1,140,727
TOTAL PUBLIC ASSISTANCE-----	\$81,887,640		\$81,887,640	\$27,233,447	\$86,792	\$27,320,239
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$3,113,662		\$3,113,662			
TOTAL AGRICULTURAL EDUCATION-----	\$378,993		\$378,993	\$145,654	\$2,806	\$148,460
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$3,492,655		\$3,492,655	\$145,654	\$2,806	\$148,460
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$4,292,384		\$4,292,384	\$10,605		\$10,605
TOTAL CULTURAL SERVICES-----						
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$4,292,384		\$4,292,384	\$10,605		\$10,605
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$1,267,251		\$1,267,251	\$2,010,568		\$2,010,568
TOTAL INTEREST OF LONG TERM DEBT-----	\$341,390		\$341,390			
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$1,178,365		\$1,178,365			
TOTAL DEBT SERVICE-----	\$2,787,006		\$2,787,006	\$2,010,568		\$2,010,568
TOTAL FINANCING USES-----	\$242,642,484	\$6,897,392	\$249,539,876	\$93,351,830	\$2,549,616	\$95,901,446
TOTAL TRANSFERS OUT-----	\$9,163,108		\$9,163,108			
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$251,805,592	\$6,897,392	\$258,702,984	\$93,351,830	\$2,549,616	\$95,901,446

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	NEVADA			ORANGE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$777,644	\$9,942	\$787,586	\$2,850,738	\$1,610	\$2,852,348
CLERK OF THE BOARD-----				1,144,604	2,552	1,147,156
ADMINISTRATIVE OFFICER-----	400,043		400,043	5,780,152	68,029	5,848,181
COUNCIL OF GOVERNMENTS-----						
OTHER-----	282,849		282,849	625,320	3,082	628,402
TOTAL LEGISLATIVE & ADMIN.-----	\$1,460,536	\$9,942	\$1,470,478	\$10,400,814	\$75,273	\$10,476,087
FINANCE						
AUDITOR-CONTROLLER-----	\$212,491	\$311	\$212,802	\$12,114,934	\$303,527	\$12,418,461
TREASURER-TAX COLLECTOR-----	373,976	1,377	375,353	7,027,223	244,772	7,271,995
ASSESSOR-----	1,675,171	2,740	1,677,911	16,747,284	36,790	16,784,074
PURCHASING AGENT-----	3,561		3,561			
OTHER-----	138,111		138,111			
TOTAL FINANCE-----	\$2,403,310	\$4,428	\$2,407,738	\$35,889,441	\$585,089	\$36,474,530
COUNSEL						
COUNTY COUNSEL-----	\$82,100		\$82,100	\$5,206,559	\$163,645	\$5,370,204
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$82,100		\$82,100	\$5,206,559	\$163,645	\$5,370,204
TOTAL PERSONNEL-----	\$22,615	\$370	\$22,985	\$5,623,536	\$51,709	\$5,675,245
TOTAL ELECTIONS-----	\$485,126		\$485,126	\$5,320,842	\$101,956	\$5,422,798
TOTAL COMMUNICATIONS-----						
TOTAL PROPERTY MANAGEMENT-----	\$952,875	\$27,669	\$980,544	\$16,002,814	\$38,364	\$16,041,178
PLANT ACQUISITION						
JAILS-----		\$392,790	\$392,790	\$3,524,411	\$6,533,521	\$10,057,932
COURTS-----		1,906,204	1,906,204	5,625,159	1,772,498	7,397,657
OTHER-----	\$22,064	709,948	732,012	8,711,609	14,788,952	23,500,561
TOTAL PLANT ACQUISITION-----	\$22,064	\$3,008,942	\$3,031,006	\$17,861,179	\$23,094,971	\$40,956,150
TOTAL PROMOTION-----	\$121,885		\$121,885	\$21,581		\$21,581
TOTAL OTHER GENERAL-----	\$391,762	\$171,856	\$563,618	\$46,219,397	\$4,866,273	\$51,085,670
TOTAL GENERAL-----	\$5,942,273	\$3,223,207	\$9,165,480	\$142,546,163	\$28,977,280	\$171,523,443
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$782,095		\$782,095	\$23,895,109	\$997,279	\$24,892,388
MUNICIPAL COURTS-----	1,435,314	\$9,236	1,444,550	42,725,428	415,239	43,140,667
JUSTICE COURTS-----						
COURT REPORTER-----	182,397		182,397			
COUNTY CLERK-----	522,057		522,057	15,413,357	77,122	15,490,479
GRAND JURY(INCLUDING AUDIT)-----	67,517		67,517	236,401	1,379	237,780
DISTRICT ATTORNEY-PROSECUTION-----	1,190,322	4,505	1,194,827	30,501,026	327,164	30,828,190
DIST. ATTORNEY-FAMILY SUPPORT-----	1,034,383	1,440	1,035,823	12,462,777	446,421	12,909,198
PUBLIC DEFENDER-----	520,542	600	521,142	17,782,611	109,580	17,892,191
COURT APPOINTED COUNSEL-----				12,392,470		12,392,470
MARSHAL - COURT-----				26,546,305	460,259	27,006,564
SHERIFF - COURT-----	281,393		281,393			
OTHER-----				74,838		74,838
TOTAL JUDICIAL-----	\$6,016,020	\$15,781	\$6,031,801	\$182,030,322	\$2,834,443	\$184,864,765
TOTAL POLICE PROTECTION-----	\$5,979,160	\$37,122	\$6,016,282	\$98,879,575	\$828,987	\$99,708,562
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$3,749,605	\$28,765	\$3,778,370	\$56,488,356	\$168,021	\$56,656,377
JUVENILE DETENTION-----	690,824	78,781	769,605	18,884,555	177,913	19,062,468
PROBATION-----	1,210,582	4,225	1,214,807	33,164,834	312,449	33,477,283
TOTAL DETENTION AND CORRECTION-----	\$5,651,011	\$111,771	\$5,762,782	\$108,537,745	\$658,383	\$109,196,128
TOTAL FIRE PROTECTION-----				\$67,061,131	\$5,488,162	\$72,549,293
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$314,250		\$314,250	\$2,024,400	\$8,443	\$2,032,843
BUILDING INSPECTOR-----	1,717,266		1,717,266	290,106	18,254	308,360
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$2,031,516		\$2,031,516	\$2,314,506	\$26,697	\$2,341,203
OTHER PROTECTION						
LAFCO-----	\$118,752	\$1,027	\$119,779	\$245,998		\$245,998
RECORDER-----	310,986	38,389	349,375	4,905,717	\$424,841	5,330,558
CORONER-----				2,598,399	6,353	2,604,752
EMERGENCY SERVICES-----	60,323	2,848	63,171	687,103		687,103
PLANNING AND ZONING-----	1,304,497		1,304,497	93,999,141	318,670	94,317,811
POUND-----	327,119	26,867	353,986			
OTHER-----	241,718	579	242,297	1,627,908	28,851	1,656,759
TOTAL OTHER PROTECTION-----	\$2,363,395	\$69,710	\$2,433,105	\$104,064,266	\$778,715	\$104,842,981
TOTAL PUBLIC PROTECTION-----	\$22,041,102	\$234,384	\$22,275,486	\$562,887,545	\$10,615,387	\$573,502,932

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	NEVADA			ORANGE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$8,111,518	\$102,520	\$8,214,038	\$11,210,968	\$53,563,680	\$64,774,648
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----				\$2,263,432		\$2,263,432
TOTAL PUBLIC WAYS AND FACILITIES-----	\$8,111,518	\$102,520	\$8,214,038	\$13,474,400	\$53,563,680	\$67,038,080
HEALTH						
TOTAL PUBLIC HEALTH-----	\$3,097,943	\$909	\$3,098,852	\$68,651,453	\$176,684	\$68,828,137
TOTAL MEDICAL CARE-----	\$1,858,445		\$1,858,445	\$64,151,432	\$165,112	\$64,316,544
TOTAL MENTAL HEALTH-----	\$2,466,103	\$17,335	\$2,483,438	\$64,843,092	\$166,893	\$65,009,985
TOTAL DRUG & ALCOHOL ABUSE-----	\$575,857	\$482	\$576,339	\$18,501,896	\$47,620	\$18,549,516
TOTAL HEALTH-----	\$7,998,348	\$18,726	\$8,017,074	\$216,147,873	\$556,309	\$216,704,182
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$4,667,043	\$22,785	\$4,689,828	\$33,480,447	\$133,659	\$33,614,106
AID PROGRAMS-CASH (GRANTS)-----	8,781,407		8,781,407	298,576,492		298,576,492
TOTAL WELFARE-----	\$13,448,450	\$22,785	\$13,471,235	\$332,056,939	\$133,659	\$332,190,598
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$323,723		\$323,723	\$110,363,216	\$440,586	\$110,803,802
OTHER-----				1,379,344	5,507	1,384,851
TOTAL SOCIAL SERVICES-----	\$323,723		\$323,723	\$111,742,560	\$446,093	\$112,188,653
GENERAL RELIEF						
AID TO INDIGENTS-----	\$380,351		\$380,351	\$23,001,452	\$45,992	\$23,047,444
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$380,351		\$380,351	\$23,001,452	\$45,992	\$23,047,444
TOTAL CARE OF COURT WARDS-----	\$632,703		\$632,703			
TOTAL VETERAN'S SERVICES-----	\$103,594	\$191	\$103,785			
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----				\$9,413,909		\$9,413,909
OTHER-----				12,159,565	\$32,858	12,192,423
TOTAL OTHER PUBLIC ASSISTANCE-----				\$21,573,474	\$32,858	\$21,606,332
TOTAL PUBLIC ASSISTANCE-----	\$14,888,821	\$22,976	\$14,911,797	\$488,374,425	\$658,602	\$489,033,027
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$852,273	\$1,017	\$853,290	\$21,428,511	\$137,918	\$21,566,429
TOTAL AGRICULTURAL EDUCATION-----	\$47,903		\$47,903			
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$900,176	\$1,017	\$901,193	\$21,428,511	\$137,918	\$21,566,429
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$60,714		\$60,714	\$-5		\$-5
TOTAL CULTURAL SERVICES-----						
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----				\$3,590,687	\$-8,189	\$3,582,498
TOTAL RECREATION & CULTURE-----	\$60,714		\$60,714	\$3,590,682	\$-8,189	\$3,582,493
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----				\$195,000		\$195,000
TOTAL INTEREST OF LONG TERM DEBT-----				\$34,194		\$34,194
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----				\$4,074,584		\$4,074,584
TOTAL DEBT SERVICE-----				\$4,303,778		\$4,303,778
TOTAL FINANCING USES-----	\$59,942,952	\$3,602,830	\$63,545,782	\$1,452,753,377	\$94,500,987	\$1,547,254,364
TOTAL TRANSFERS OUT-----	\$18,750		\$18,750			
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$59,961,702	\$3,602,830	\$63,564,532	\$1,452,753,377	\$94,500,987	\$1,547,254,364

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	PLACER			PLUMAS		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$582,138		\$582,138	\$236,840		\$236,840
CLERK OF THE BOARD-----	264,609		264,609	98,774		98,774
ADMINISTRATIVE OFFICER-----	1,435,210	\$2,136	1,437,346	108,823	\$2,142	110,965
COUNCIL OF GOVERNMENTS-----						
OTHER-----	1,534,486		1,534,486			
TOTAL LEGISLATIVE & ADMIN.-----	\$3,816,443	\$2,136	\$3,818,579	\$444,437	\$2,142	\$446,579
FINANCE						
AUDITOR-CONTROLLER-----	\$1,517,457	\$17,446	\$1,534,903	\$259,162		\$259,162
TREASURER-TAX COLLECTOR-----	1,169,138		1,169,138	299,071	\$2,384	301,455
ASSESSOR-----	3,084,969		3,084,969	466,253	2,661	468,914
PURCHASING AGENT-----	401,353		401,353			
OTHER-----	474,639		474,639			
TOTAL FINANCE-----	\$6,647,556	\$17,446	\$6,665,002	\$1,024,486	\$5,045	\$1,029,531
COUNSEL						
COUNTY COUNSEL-----	\$914,822		\$914,822	\$169,426		\$169,426
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$914,822		\$914,822	\$169,426		\$169,426
TOTAL PERSONNEL-----	\$775,335	\$5,667	\$781,002			
TOTAL ELECTIONS-----	\$737,241		\$737,241	\$118,255	\$2,510	\$120,765
TOTAL COMMUNICATIONS-----	\$709,422	\$89,279	\$798,701			
TOTAL PROPERTY MANAGEMENT-----	\$4,535,410		\$4,535,410	\$361,542	\$32,258	\$393,800
PLANT ACQUISITION						
JAILS-----		\$810,959	\$810,959			
COURTS-----		72,187	72,187	\$4,550		\$4,550
OTHER-----	\$1,151,084	-47,476	1,103,608			
TOTAL PLANT ACQUISITION-----	\$1,151,084	\$835,670	\$1,986,754	\$4,550		\$4,550
TOTAL PROMOTION-----	\$936,216		\$936,216	\$570,473		\$570,473
TOTAL OTHER GENERAL-----	\$5,578,120	\$122,965	\$5,701,085	\$735,983		\$735,983
TOTAL GENERAL-----	\$25,801,649	\$1,073,163	\$26,874,812	\$3,429,152	\$41,955	\$3,471,107
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$1,764,591		\$1,764,591	\$127,701		\$127,701
MUNICIPAL COURTS-----	2,064,818	\$719	2,065,537			
JUSTICE COURTS-----	482,901		482,901	278,979	\$1,080	280,059
COURT REPORTER-----	348,605		348,605			
COUNTY CLERK-----	118,303		118,303	106,316		106,316
GRAND JURY(INCLUDING AUDIT)-----	51,822		51,822	9,187		9,187
DISTRICT ATTORNEY-PROSECUTION-----	3,489,143	5,066	3,494,209	230,008	10,130	240,138
DIST. ATTORNEY-FAMILY SUPPORT-----	2,035,398	11,458	2,046,856	290,912	3,779	294,691
PUBLIC DEFENDER-----	1,502,469		1,502,469	190,949		190,949
COURT APPOINTED COUNSEL-----	977,328		977,328			
MARSHAL - COURT-----	1,179,310		1,179,310			
SHERIFF - COURT-----				76,955	1,580	78,535
OTHER-----	448		448			
TOTAL JUDICIAL-----	\$14,015,136	\$17,243	\$14,032,379	\$1,311,007	\$16,569	\$1,327,576
TOTAL POLICE PROTECTION-----	\$12,678,153	\$81,282	\$12,759,435	\$2,815,810	\$188,178	\$3,003,988
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$7,513,472	\$31,411	\$7,544,883	\$914,895	\$667	\$915,562
JUVENILE DETENTION-----	1,145,824		1,145,824	63,970	1,406	65,376
PROBATION-----	2,574,026	1,300	2,575,326	297,243		297,243
TOTAL DETENTION AND CORRECTION-----	\$11,233,322	\$32,711	\$11,266,033	\$1,276,108	\$2,073	\$1,278,181
TOTAL FIRE PROTECTION-----	\$661,289	\$9,735	\$671,024			
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$478,935	\$7,024	\$485,959			
BUILDING INSPECTOR-----	1,537,542	10,301	1,547,843	\$396,894	\$9,471	\$406,365
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----				192,175		192,175
TOTAL PROTECTIVE INSPECTION-----	\$2,016,477	\$17,325	\$2,033,802	\$589,069	\$9,471	\$598,540
OTHER PROTECTION						
LAFCO-----	\$92,778		\$92,778	\$18,665		\$18,665
RECORDER-----	901,603	\$3,081	904,684	98,774	\$1,393	100,167
CORONER-----	263,100		263,100			
EMERGENCY SERVICES-----	223,419	1,300	224,719	77,503		77,503
PLANNING AND ZONING-----	1,958,606	4,120	1,962,726	665,691		665,691
POUND-----	838,744		838,744			
OTHER-----	223,154		223,154	69,496	1,590	71,086
TOTAL OTHER PROTECTION-----	\$4,501,404	\$8,501	\$4,509,905	\$930,129	\$2,983	\$933,112
TOTAL PUBLIC PROTECTION-----	\$45,105,781	\$166,797	\$45,272,578	\$6,922,123	\$219,274	\$7,141,397

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	PLACER			PLUMAS		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$15,226,905	\$564,227	\$15,791,132	\$6,086,986	\$719,904	\$6,806,890
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$15,226,905	\$564,227	\$15,791,132	\$6,086,986	\$719,904	\$6,806,890
HEALTH						
TOTAL PUBLIC HEALTH-----	\$4,854,571	\$19,521	\$4,874,092	\$271,222	\$8,406	\$279,628
TOTAL MEDICAL CARE-----	\$4,609,600	\$4,525	\$4,614,125	\$10,060		\$10,060
TOTAL MENTAL HEALTH-----	\$6,079,122	\$7,950	\$6,087,072	\$695,758	\$198	\$695,956
TOTAL DRUG & ALCOHOL ABUSE-----	\$1,665,232	\$14,593	\$1,679,825	\$399,184	\$769	\$399,953
TOTAL HEALTH-----	\$17,208,525	\$46,589	\$17,255,114	\$1,376,224	\$9,373	\$1,385,597
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$423,496		\$423,496	\$662,137		\$662,137
TOTAL SANITATION-----	\$423,496		\$423,496	\$662,137		\$662,137
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$5,774,698	\$5,468	\$5,780,166	\$1,158,159	\$4,681	\$1,162,840
AID PROGRAMS--CASH (GRANTS)-----	\$7,021,477		\$7,021,477	\$3,642,958		\$3,642,958
TOTAL WELFARE-----	\$32,796,175	\$5,468	\$32,801,643	\$4,801,117	\$4,681	\$4,805,798
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$2,232,187		\$2,232,187			
OTHER-----						
TOTAL SOCIAL SERVICES-----	\$2,232,187		\$2,232,187			
GENERAL RELIEF						
AID TO INDIGENTS-----	\$1,571,547		\$1,571,547	\$35,699		\$35,699
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$1,571,547		\$1,571,547	\$35,699		\$35,699
TOTAL CARE OF COURT WARDS-----				\$86,363	\$11,955	\$98,318
TOTAL VETERAN'S SERVICES-----	\$118,697		\$118,697	\$77,457		\$77,457
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----						
OTHER-----	\$2,300,794	\$229,620	\$2,530,414	\$199,101		\$199,101
TOTAL OTHER PUBLIC ASSISTANCE-----	\$2,300,794	\$229,620	\$2,530,414	\$199,101		\$199,101
TOTAL PUBLIC ASSISTANCE-----	\$39,019,400	\$235,088	\$39,254,488	\$5,199,737	\$16,636	\$5,216,373
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$1,518,200	\$2,528	\$1,520,728	\$294,827	\$2,005	\$296,832
TOTAL AGRICULTURAL EDUCATION-----	\$102,136	\$2,729	\$104,865	\$37,734		\$37,734
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$1,620,336	\$5,257	\$1,625,593	\$332,561	\$2,005	\$334,566
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$791,198		\$791,198			
TOTAL CULTURAL SERVICES-----	\$429,804		\$429,804	\$74,482		\$74,482
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$7,935		\$7,935
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$1,221,002		\$1,221,002	\$82,417		\$82,417
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----						
TOTAL INTEREST OF LONG TERM DEBT-----						
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$1,181,249		\$1,181,249			
TOTAL DEBT SERVICE-----	\$1,181,249		\$1,181,249			
TOTAL FINANCING USES	\$146,808,343	\$2,091,121	\$148,899,464	\$24,091,337	\$1,009,147	\$25,100,484
TOTAL TRANSFERS OUT-----						
TOTAL FINANCING USES AND TRANSFERS OUT	\$146,808,343	\$2,091,121	\$148,899,464	\$24,091,337	\$1,009,147	\$25,100,484

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	RIVERSIDE			SACRAMENTO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$2,864,609	\$63,005	\$2,927,614	\$2,369,242		\$2,369,242
CLERK OF THE BOARD-----						
ADMINISTRATIVE OFFICER-----	4,137,390	48,172	4,185,562	2,863,809		2,863,809
COUNCIL OF GOVERNMENTS-----				53,710		53,710
OTHER-----				1,263,240		1,263,240
TOTAL LEGISLATIVE & ADMIN.-----	\$7,001,999	\$111,177	\$7,113,176	\$6,550,001		\$6,550,001
FINANCE						
AUDITOR-CONTROLLER-----	\$5,202,177	\$105,167	\$5,307,344	\$3,632,463	\$18,571	\$3,651,034
TREASURER-TAX COLLECTOR-----	3,925,657	106,795	4,032,452	4,275,599		4,275,599
ASSESSOR-----	9,926,055	33,827	9,959,882	5,829,208	11,412	5,840,620
PURCHASING AGENT-----	622,595	4,200	626,795	1,065,907	7,354,266	8,420,173
OTHER-----						
TOTAL FINANCE-----	\$19,676,484	\$249,989	\$19,926,473	\$14,803,177	\$7,384,249	\$22,187,426
COUNSEL						
COUNTY COUNSEL-----	\$3,353,320	\$44,904	\$3,398,224	\$2,761,348	\$1,395	\$2,762,743
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$3,353,320	\$44,904	\$3,398,224	\$2,761,348	\$1,395	\$2,762,743
TOTAL PERSONNEL-----	\$2,597,168	\$120,423	\$2,717,591	\$7,661,413	\$17,976	\$7,679,389
TOTAL ELECTIONS-----	\$3,428,323	\$24,857	\$3,453,180	\$3,555,321	\$571	\$3,555,892
TOTAL COMMUNICATIONS-----	\$2,701,398	\$253,477	\$2,954,875			
TOTAL PROPERTY MANAGEMENT-----	\$13,861,371	\$4,682	\$13,866,053	\$82,370		\$82,370
PLANT ACQUISITION						
JAILS-----	\$14,040	\$2,186,926	\$2,200,966	\$413,676	\$1,559,080	\$1,972,756
COURTS-----		93,327	93,327	648,005	607,165	1,255,170
OTHER-----		8,223,231	8,223,231	527,140	6,467,790	6,994,930
TOTAL PLANT ACQUISITION-----	\$14,040	\$10,503,484	\$10,517,524	\$1,588,821	\$8,634,035	\$10,222,856
TOTAL PROMOTION-----	\$2,334,054	\$46,851	\$2,380,905	\$2,528,985	\$920,768	\$3,449,753
TOTAL OTHER GENERAL-----	\$8,889,600	\$19,741	\$8,909,341	\$7,673,022	\$3,041,567	\$10,714,589
TOTAL GENERAL-----	\$63,857,757	\$11,379,585	\$75,237,342	\$47,204,458	\$20,000,561	\$67,205,019
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$13,070,743	\$304,619	\$13,375,362	\$24,580,919	\$30,987	\$24,611,906
MUNICIPAL COURTS-----	7,926,074	390,626	8,316,700	23,081,497	36,260	23,117,757
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----				1,157,263		1,157,263
GRAND JURY(INCLUDING AUDIT)-----	276,782		276,782	179,349		179,349
DISTRICT ATTORNEY-PROSECUTION-----	25,332,092	134,624	25,466,716	22,116,004	144,211	22,260,215
DIST. ATTORNEY-FAMILY SUPPORT-----	11,190,717	331,636	11,522,353	10,764,328	10,207	10,774,535
PUBLIC DEFENDER-----	9,542,605	169,330	9,711,935	18,452,698		18,452,698
COURT APPOINTED COUNSEL-----	5,397,993		5,397,993			
MARSHAL - COURT-----						
SHERIFF - COURT-----	9,944,387	40,401	9,984,788	8,404,832	25,996	8,430,828
OTHER-----	17,803,622		17,803,622	100,472		100,472
TOTAL JUDICIAL-----	\$100,485,015	\$1,371,236	\$101,856,251	\$108,837,362	\$247,661	\$109,085,023
TOTAL POLICE PROTECTION-----	\$80,824,624	\$853,430	\$81,678,054	\$67,216,201	\$750,915	\$67,967,116
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$50,802,007	\$32,639	\$50,834,646	\$49,794,249	\$7,003	\$49,801,252
JUVENILE DETENTION-----	13,386,133	1,066	13,387,199	17,697,107	29,527	17,726,634
PROBATION-----	15,754,919	31,086	15,786,005	12,670,170	25,826	12,695,996
TOTAL DETENTION AND CORRECTION-----	\$79,943,059	\$64,791	\$80,007,850	\$80,161,526	\$62,356	\$80,223,882
TOTAL FIRE PROTECTION-----	\$37,547,796	\$590,887	\$38,138,683			
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$3,318,980	\$14,744	\$3,333,724	\$1,386,202		\$1,386,202
BUILDING INSPECTOR-----	9,365,264	11,944	9,377,208	9,676,036	\$15,467	9,691,503
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$12,684,244	\$26,688	\$12,710,932	\$11,062,238	\$15,467	\$11,077,705
OTHER PROTECTION						
LAFCO-----	\$445,369	\$17,308	\$462,677			
RECORDER-----	3,537,679	388,058	3,925,737	\$2,206,024	\$86,599	\$2,292,623
CORONER-----	3,524,923		3,524,923	2,636,571	3,126	2,639,697
EMERGENCY SERVICES-----				341,001		341,001
PLANNING AND ZONING-----	4,276,488		4,276,488	4,820,989	375	4,821,364
POUND-----				1,991,391		1,991,391
OTHER-----	164,620		164,620	8,701,748	10,285	8,712,033
TOTAL OTHER PROTECTION-----	\$11,949,079	\$405,366	\$12,354,445	\$20,697,724	\$100,385	\$20,798,109
TOTAL PUBLIC PROTECTION-----	\$323,433,817	\$3,312,398	\$326,746,215	\$287,975,051	\$1,176,784	\$289,151,835

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	RIVERSIDE			SACRAMENTO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$44,487,336	\$381,066	\$44,868,402	\$45,653,643		\$45,653,643
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----				\$66,600		\$66,600
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$44,487,336	\$381,066	\$44,868,402	\$45,720,243		\$45,720,243
HEALTH						
TOTAL PUBLIC HEALTH-----	\$30,633,991	\$252,017	\$30,886,008	\$68,104,278	\$28,684	\$68,132,962
TOTAL MEDICAL CARE-----	\$79,490,788	\$39,408	\$79,530,196	\$62,306,675	\$184,537	\$62,491,212
TOTAL MENTAL HEALTH-----	\$45,907,177	\$265,004	\$46,172,181	\$19,396,241	\$732	\$19,396,973
TOTAL DRUG & ALCOHOL ABUSE-----	\$10,285,938	\$50,058	\$10,335,996	\$7,777,067		\$7,777,067
TOTAL HEALTH-----	\$166,317,894	\$606,487	\$166,924,381	\$157,584,261	\$213,953	\$157,798,214
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$76,031,628	\$602,401	\$76,634,029	\$80,539,288	\$67,382	\$80,606,670
AID PROGRAMS--CASH (GRANTS)-----	235,914,978		235,914,978	366,522,491		366,522,491
TOTAL WELFARE-----	\$311,946,606	\$602,401	\$312,549,007	\$447,061,779	\$67,382	\$447,129,161
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$12,670,768		\$12,670,768	\$7,150		\$7,150
OTHER-----				8,806		8,806
TOTAL SOCIAL SERVICES-----	\$12,670,768		\$12,670,768	\$15,956		\$15,956
GENERAL RELIEF						
AID TO INDIGENTS-----	\$1,176,800		\$1,176,800	\$29,867,475		\$29,867,475
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$1,176,800		\$1,176,800	\$29,867,475		\$29,867,475
TOTAL CARE OF COURT WARDS-----	\$1,190,558		\$1,190,558			
TOTAL VETERAN'S SERVICES-----	\$526,159	\$6,307	\$532,466	\$276,428		\$276,428
OTHER PUBLIC ASSISTANCE						
J.T.P.A.-----	\$14,475,593	\$317,417	\$14,793,010			
OTHER-----	13,038,124	157,557	13,195,681			
TOTAL OTHER PUBLIC ASSISTANCE-----	\$27,513,717	\$474,974	\$27,988,691			
TOTAL PUBLIC ASSISTANCE-----	\$355,024,608	\$1,083,682	\$356,108,290	\$477,221,638	\$67,382	\$477,289,020
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$8,496,099		\$8,496,099	\$7,664,698	\$30,600	\$7,695,298
TOTAL AGRICULTURAL EDUCATION-----	\$301,782		\$301,782	\$291,060		\$291,060
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$8,797,881		\$8,797,881	\$7,955,758	\$30,600	\$7,986,358
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----				\$7,824,342	\$55,051	\$7,879,393
TOTAL CULTURAL SERVICES-----	\$257,187		\$257,187			
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$257,187		\$257,187	\$7,824,342	\$55,051	\$7,879,393
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$12,468,175		\$12,468,175	\$2,743,519		\$2,743,519
TOTAL INTEREST OF LONG TERM DEBT-----	\$674,108		\$674,108	\$3,821,525		\$3,821,525
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$6,090,599		\$6,090,599	\$12,932,310		\$12,932,310
TOTAL DEBT SERVICE-----	\$19,232,882		\$19,232,882	\$19,497,354		\$19,497,354
TOTAL FINANCING USES-----	\$981,409,362	\$16,763,218	\$998,172,580	\$1,050,983,105	\$21,544,331	\$1,072,527,436
TOTAL TRANSFERS OUT-----						
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$981,409,362	\$16,763,218	\$998,172,580	\$1,050,983,105	\$21,544,331	\$1,072,527,436

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	SAN BENITO			SAN BERNARDINO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$160,533		\$160,533	\$2,980,264	\$21,367	\$3,001,631
CLERK OF THE BOARD-----	41,227		41,227	416,827	5,720	422,547
ADMINISTRATIVE OFFICER-----	190,712	\$4,730	195,442	3,397,727		3,397,727
COUNCIL OF GOVERNMENTS-----						
OTHER-----				6,758,629		6,758,629
TOTAL LEGISLATIVE & ADMIN.-----	\$392,472	\$4,730	\$397,202	\$13,553,447	\$27,087	\$13,580,534
FINANCE						
AUDITOR-CONTROLLER-----	\$367,224		\$367,224	\$6,131,007		\$6,131,007
TREASURER-TAX COLLECTOR-----	222,884	\$5,946	228,830	3,698,727		3,698,727
ASSESSOR-----	474,696		474,696	9,921,161	\$63,169	9,984,330
PURCHASING AGENT-----				834,771	11,968	846,739
OTHER-----				1,324,331		1,324,331
TOTAL FINANCE-----	\$1,064,804	\$5,946	\$1,070,750	\$21,909,997	\$75,137	\$21,985,134
COUNSEL						
COUNTY COUNSEL-----	\$223,509		\$223,509	\$2,908,448	\$115,305	\$3,023,753
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$223,509		\$223,509	\$2,908,448	\$115,305	\$3,023,753
TOTAL PERSONNEL-----	\$57,340		\$57,340	\$5,447,116	\$70,343	\$5,517,459
TOTAL ELECTIONS-----	\$214,510	\$13,620	\$228,130	\$3,288,247	\$57,578	\$3,345,825
TOTAL COMMUNICATIONS-----	\$341,778	\$13,774	\$355,552	\$2,244,336	\$6,780	\$2,251,116
TOTAL PROPERTY MANAGEMENT-----	\$637,257		\$637,257	\$46,051,830	\$8,971	\$46,060,801
PLANT ACQUISITION						
JAILS-----	\$2,308,481	\$112,220	\$2,420,701		\$968,526	\$968,526
COURTS-----		763,144	763,144		2,998,289	2,998,289
OTHER-----					17,828,620	17,828,620
TOTAL PLANT ACQUISITION-----	\$2,308,481	\$875,364	\$3,183,845		\$21,795,435	\$21,795,435
TOTAL PROMOTION-----				\$-1,047		\$-1,047
TOTAL OTHER GENERAL-----	\$39,630		\$39,630	\$4,985,644	\$1,443	\$4,987,087
TOTAL GENERAL-----	\$5,279,781	\$913,434	\$6,193,215	\$100,388,018	\$22,158,079	\$122,546,097
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$146,935		\$146,935	\$3,876,132	\$34,026	\$3,910,158
MUNICIPAL COURTS-----				4,338,288	38,175	4,376,463
JUSTICE COURTS-----	379,105		379,105	1,891,687		1,891,687
COURT REPORTER-----				1,216,641	10,789	1,227,430
COUNTY CLERK-----	245,677		245,677			
GRAND JURY(INCLUDING AUDIT)-----	31,928		31,928	224,636		224,636
DISTRICT ATTORNEY-PROSECUTION-----	511,201		511,201	15,781,749	29,120	15,810,869
DIST. ATTORNEY-FAMILY SUPPORT-----	443,967		443,967	8,808,483	146,341	8,954,824
PUBLIC DEFENDER-----	243,222		243,222	8,729,873	12,102	8,741,975
COURT APPOINTED COUNSEL-----	185,468		185,468	6,120,267		6,120,267
MARSHAL - COURT-----	34,593	\$50	34,643	7,519,177	55,140	7,574,317
SHERIFF - COURT-----	21,496		21,496	3,660,794	126,774	3,787,568
OTHER-----	15,906		15,906			
TOTAL JUDICIAL-----	\$2,259,498	\$50	\$2,259,548	\$62,167,727	\$452,467	\$62,620,194
TOTAL POLICE PROTECTION-----	\$1,667,697	\$93,749	\$1,761,446	\$85,991,452	\$2,486,211	\$88,477,663
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$1,225,753	\$47,729	\$1,273,482	\$51,936,325	\$1,408,516	\$53,344,841
JUVENILE DETENTION-----	674,493		674,493	8,429,783	91,904	8,521,687
PROBATION-----	600,966	38,152	639,118	22,768,975	76,844	22,845,819
TOTAL DETENTION AND CORRECTION-----	\$2,501,212	\$85,881	\$2,587,093	\$83,135,083	\$1,577,264	\$84,712,347
TOTAL FIRE PROTECTION-----	\$295,832		\$295,832	\$3,269,528		\$3,269,528
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$329,617	\$7,327	\$336,944	\$2,397,179	\$-7,177	\$2,390,002
BUILDING INSPECTOR-----	201,244		201,244	4,692,664	9,642	4,702,306
LIVESTOCK INSPECTOR-----	6,000		6,000			
SEALER OF WEIGHTS AND MEASURES-----	2,407		2,407	1,021,309	10,565	1,031,874
TOTAL PROTECTIVE INSPECTION-----	\$539,268	\$7,327	\$546,595	\$8,111,152	\$13,030	\$8,124,182
OTHER PROTECTION						
LAFCO-----	\$6,691		\$6,691	\$364,421		\$364,421
RECORDER-----	113,253		113,253	1,863,640		1,863,640
CORONER-----	48,638		48,638	4,417,332	\$46,544	4,463,876
EMERGENCY SERVICES-----	60,716	\$50,000	110,716	591,953	9,132	601,085
PLANNING AND ZONING-----	393,008		393,008	2,391,361	1,450	2,392,811
POUND-----	85,088		85,088			
OTHER-----	4,240		4,240	5,322,087	1,000,456	6,322,543
TOTAL OTHER PROTECTION-----	\$711,634	\$50,000	\$761,634	\$14,950,794	\$1,057,582	\$16,008,376
TOTAL PUBLIC PROTECTION-----	\$7,975,141	\$237,007	\$8,212,148	\$257,625,736	\$5,586,554	\$263,212,290

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	SAN BENITO			SAN BERNARDINO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$1,621,114	\$97,934	\$1,719,048	\$23,807,320	\$34,801	\$23,842,121
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----				\$65,346	\$4,326,412	\$4,391,758
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$1,621,114	\$97,934	\$1,719,048	\$23,872,666	\$4,361,213	\$28,233,879
HEALTH						
TOTAL PUBLIC HEALTH-----	\$1,054,895	\$32,789	\$1,087,684	\$43,342,295	\$99,821	\$43,442,116
TOTAL MEDICAL CARE-----	\$133,333		\$133,333	\$5,585,778		\$5,585,778
TOTAL MENTAL HEALTH-----	\$706,352	\$1,700	\$708,052	\$44,785,772	\$113,418	\$44,899,190
TOTAL DRUG & ALCOHOL ABUSE-----	\$671,540	\$44,359	\$715,899	\$8,525,640		\$8,525,640
TOTAL HEALTH-----	\$2,566,120	\$78,848	\$2,644,968	\$102,239,485	\$213,239	\$102,452,724
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$690,722		\$690,722			
TOTAL SANITATION-----	\$690,722		\$690,722			
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$1,616,748	\$6,284	\$1,623,032	\$106,193,035	\$599,302	\$106,792,337
AID PROGRAMS-CASH (GRANTS)-----	6,910,951		6,910,951	454,793,321		454,793,321
TOTAL WELFARE-----	\$8,527,699	\$6,284	\$8,533,983	\$560,986,356	\$599,302	\$561,585,658
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$427,069		\$427,069	\$8,649,194		\$8,649,194
OTHER-----	27,535		27,535			
TOTAL SOCIAL SERVICES-----	\$454,604		\$454,604	\$8,649,194		\$8,649,194
GENERAL RELIEF						
AID TO INDIGENTS-----	\$19,621		\$19,621	\$1,680,365		\$1,680,365
INDIGENT BURIALS-----	3,648		3,648			
TOTAL GENERAL RELIEF-----	\$23,269		\$23,269	\$1,680,365		\$1,680,365
TOTAL CARE OF COURT WARDS-----	\$1,858		\$1,858			
TOTAL VETERAN'S SERVICES-----	\$21,906		\$21,906	\$833,305	\$5,510	\$838,815
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$2,522,634		\$2,522,634	\$5,935,571		\$5,935,571
OTHER-----	253,787		253,787	13,322,351	\$76,319	13,398,670
TOTAL OTHER PUBLIC ASSISTANCE-----	\$2,776,421		\$2,776,421	\$19,257,922	\$76,319	\$19,334,241
TOTAL PUBLIC ASSISTANCE-----	\$11,805,757	\$6,284	\$11,812,041	\$591,407,142	\$681,131	\$592,088,273
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----				\$1,258,029		\$1,258,029
TOTAL LIBRARY SERVICES-----	\$199,457		\$199,457	\$3,379,838	\$154,021	\$3,533,859
TOTAL AGRICULTURAL EDUCATION-----	\$39,859		\$39,859	\$469,834		\$469,834
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$239,316		\$239,316	\$5,107,701	\$154,021	\$5,261,722
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$151,203	\$9,461	\$160,664	\$5,661,604	\$49,711	\$5,711,315
TOTAL CULTURAL SERVICES-----				\$1,694,884	\$28,528	\$1,723,412
TOTAL VETERAN'S MEMORIAL BUILDING-----	\$58,886		\$58,886			
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$210,089	\$9,461	\$219,550	\$7,356,488	\$78,239	\$7,434,727
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----						
TOTAL INTEREST OF LONG TERM DEBT-----	\$268,492		\$268,492			
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----				\$7,462,975		\$7,462,975
TOTAL DEBT SERVICE-----	\$268,492		\$268,492	\$7,462,975		\$7,462,975
TOTAL FINANCING USES-----	\$30,656,532	\$1,342,968	\$31,999,500	\$1,095,460,211	\$33,232,476	\$1,128,692,687
TOTAL TRANSFERS OUT-----				\$46,688,873	\$3,543,122	\$50,231,995
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$30,656,532	\$1,342,968	\$31,999,500	\$1,142,149,084	\$36,775,598	\$1,178,924,682

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	SAN DIEGO			SAN JOAQUIN		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$2,551,568		\$2,551,568	\$936,682		\$936,682
CLERK OF THE BOARD-----	1,437,189		1,437,189	223,471		223,471
ADMINISTRATIVE OFFICER-----	8,573,085	\$16,466	8,589,551	1,266,033		1,266,033
COUNCIL OF GOVERNMENTS-----						
OTHER-----	26,333,559	175,257	26,508,816	79,265		79,265
TOTAL LEGISLATIVE & ADMIN.-----	\$38,895,401	\$191,723	\$39,087,124	\$2,505,451		\$2,505,451
FINANCE						
AUDITOR-CONTROLLER-----	\$8,339,420	\$25,828	\$8,365,248	\$1,714,272	\$4,592	\$1,718,864
TREASURER-TAX COLLECTOR-----	5,119,998	25,374	5,145,372	1,596,138	1,866	1,598,004
ASSESSOR-----	13,317,720		13,317,720	4,469,963	44,616	4,514,579
PURCHASING AGENT-----	2,207,131		2,207,131	2,212,877	24,140	2,237,017
OTHER-----	8,108,458	221,314	8,329,772	1,464,771		1,464,771
TOTAL FINANCE-----	\$37,092,727	\$272,516	\$37,365,243	\$11,458,021	\$75,214	\$11,533,235
COUNSEL						
COUNTY COUNSEL-----	\$14,402,118		\$14,402,118	\$1,355,109	\$21,990	\$1,377,099
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$14,402,118		\$14,402,118	\$1,355,109	\$21,990	\$1,377,099
TOTAL PERSONNEL-----	\$9,181,481	\$43,520	\$9,225,001	\$1,393,653	\$2,065	\$1,395,718
TOTAL ELECTIONS-----	\$4,865,580	\$685	\$4,866,265	\$1,560,127		\$1,560,127
TOTAL COMMUNICATIONS-----	\$17,362,830	\$129,802	\$17,492,632	\$112,616		\$112,616
TOTAL PROPERTY MANAGEMENT-----	\$21,779,602	\$37,024	\$21,816,626	\$4,303,797	\$12,245	\$4,316,042
PLANT ACQUISITION						
JAILS-----	\$7,755,490	\$2,378,835	\$10,134,325			
COURTS-----	5,248,209	12,203,910	17,452,119			
OTHER-----	5,204,366	17,626,820	22,831,186		\$3,649,625	\$3,649,625
TOTAL PLANT ACQUISITION-----	\$18,208,065	\$32,209,565	\$50,417,630		\$3,649,625	\$3,649,625
TOTAL PROMOTION-----				\$138,374		\$138,374
TOTAL OTHER GENERAL-----	\$31,046,984	\$2,711,283	\$33,758,267	\$2,245,187	\$41,750	\$2,286,937
TOTAL GENERAL -----	\$192,834,788	\$35,596,118	\$228,430,906	\$25,072,335	\$3,802,889	\$28,875,224
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$40,801,383	\$509,512	\$41,310,895	\$7,086,790	\$107,644	\$7,194,434
MUNICIPAL COURTS-----	35,488,352	939,792	36,428,144	8,065,163	14,340	8,079,503
JUSTICE COURTS-----						
COURT REPORTER-----				73,991		73,991
COUNTY CLERK-----				59,163		59,163
GRAND JURY(INCLUDING AUDIT)-----	218,807	1,370	220,177	9,516,022	8,790	9,524,812
DISTRICT ATTORNEY-PROSECUTION-----	43,768,062	385,879	44,153,941	4,535,280	276,746	4,812,026
DIST. ATTORNEY-FAMILY SUPPORT-----	8,415,868	8,092	8,423,960	5,179,038		5,179,038
PUBLIC DEFENDER-----	36,688,440	30,828	36,719,268	2,528,277		2,528,277
COURT APPOINTED COUNSEL-----				1,855,773		1,855,773
MARSHAL - COURT-----	18,614,627	49,882	18,664,509	1,392,216		1,392,216
SHERIFF - COURT-----				470,796	517	471,313
OTHER-----						
TOTAL JUDICIAL-----	\$183,995,539	\$1,925,355	\$185,920,894	\$40,762,509	\$408,037	\$41,170,546
TOTAL POLICE PROTECTION-----	\$84,833,165	\$199,075	\$85,032,240	\$20,179,907	\$196,305	\$20,376,212
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$73,845,683	\$153,003	\$73,998,686	\$23,095,705	\$12,411	\$23,108,116
JUVENILE DETENTION-----	16,111,039		16,111,039	3,532,300	56,930	3,589,230
PROBATION-----	27,944,431	13,014	27,957,445	5,620,911	9,120	5,630,031
TOTAL DETENTION AND CORRECTION-----	\$117,901,153	\$166,017	\$118,067,170	\$32,248,916	\$78,461	\$32,327,377
TOTAL FIRE PROTECTION-----				\$240,137		\$240,137
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$1,103,001		\$1,103,001	\$1,100,511		\$1,100,511
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$5,190,118	\$15,738	\$5,205,856	\$2,274,771	\$38,795	\$2,313,566
BUILDING INSPECTOR-----	3,812,963	931	3,813,894	2,948,382		2,948,382
LIVESTOCK INSPECTOR-----	365,274		365,274			
SEALER OF WEIGHTS AND MEASURES-----				423,200		423,200
TOTAL PROTECTIVE INSPECTION-----	\$9,368,355	\$16,669	\$9,385,024	\$5,646,353	\$38,795	\$5,685,148
OTHER PROTECTION						
LAFCO-----	\$251,394		\$251,394	\$135,289		\$135,289
RECORDER-----	4,119,574	\$370,149	4,489,723	924,704	\$55,380	980,084
CORONER-----	3,456,965		3,456,965			
EMERGENCY SERVICES-----	548,818	1,269	550,087	758,496	6,449	764,945
PLANNING AND ZONING-----	7,916,098	18,468	7,934,566	1,449,026		1,449,026
POUND-----	5,275,927	2,836	5,278,763	601,092		601,092
OTHER-----	5,130,618	842,782	5,973,400	1,098,027	17,831	1,115,858
TOTAL OTHER PROTECTION-----	\$26,699,394	\$1,235,504	\$27,934,898	\$4,966,634	\$79,660	\$5,046,294
TOTAL PUBLIC PROTECTION -----	\$423,900,607	\$3,542,620	\$427,443,227	\$105,144,967	\$801,258	\$105,946,225

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	SAN DIEGO			SAN JOAQUIN		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$61,015,611	\$176,081	\$61,191,692	\$18,145,515	\$502,180	\$18,647,695
TOTAL TRANSPORTATION TERMINALS-----	\$205,044		\$205,044			
TOTAL TRANSPORTATION SYSTEMS-----				\$1,439,381	\$397	\$1,439,778
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES -----	\$61,220,655	\$176,081	\$61,396,736	\$19,584,896	\$502,577	\$20,087,473
HEALTH						
TOTAL PUBLIC HEALTH-----	\$60,085,592	\$366,238	\$60,451,830	\$13,116,574	\$81,514	\$13,198,088
TOTAL MEDICAL CARE-----	\$81,425,086	\$91,065	\$81,516,151	\$11,873,730		\$11,873,730
TOTAL MENTAL HEALTH-----	\$72,216,764	\$140,463	\$72,357,227	\$26,439,738	\$380,580	\$26,820,318
TOTAL DRUG & ALCOHOL ABUSE-----	\$19,145,505		\$19,145,505	\$8,881,599	\$150,628	\$9,032,227
TOTAL HEALTH -----	\$232,872,947	\$597,766	\$233,470,713	\$60,311,641	\$612,722	\$60,924,363
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$5,641,611		\$5,641,611			
TOTAL SANITATION -----	\$5,641,611		\$5,641,611			
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$67,610,452	\$35,477	\$67,645,929	\$36,612,681		\$36,612,681
AID PROGRAMS-CASH (GRANTS)-----	638,564,936		638,564,936	187,265,003	\$1,573	187,266,576
TOTAL WELFARE -----	\$706,175,388	\$35,477	\$706,210,865	\$223,877,684	\$1,573	\$223,879,257
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$51,556,277	\$27,760	\$51,584,037	\$4,992,645	\$26,181	\$5,018,826
OTHER-----				317,892		317,892
TOTAL SOCIAL SERVICES -----	\$51,556,277	\$27,760	\$51,584,037	\$5,310,537	\$26,181	\$5,336,718
GENERAL RELIEF						
AID TO INDIGENTS-----	\$17,934,202		\$17,934,202	\$2,991,865		\$2,991,865
INDIGENT BURIALS-----				51,592		51,592
TOTAL GENERAL RELIEF -----	\$17,934,202		\$17,934,202	\$3,043,457		\$3,043,457
TOTAL CARE OF COURT WARDS-----	\$2,178,511		\$2,178,511	\$2,281,449	\$33,979	\$2,315,428
TOTAL VETERAN'S SERVICES -----				\$280,864		\$280,864
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$91,488,982	\$3,426	\$91,492,408	\$11,250,668	\$327,816	\$11,578,484
OTHER-----	17,054,914		17,054,914			
TOTAL OTHER PUBLIC ASSISTANCE -----	\$108,543,896	\$3,426	\$108,547,322	\$11,250,668	\$327,816	\$11,578,484
TOTAL PUBLIC ASSISTANCE -----	\$886,388,274	\$66,663	\$886,454,937	\$246,044,659	\$389,549	\$246,434,208
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----				\$739,138		\$739,138
TOTAL LIBRARY SERVICES-----	\$8,117,503	\$41,028	\$8,158,531	\$3,539,383		\$3,539,383
TOTAL AGRICULTURAL EDUCATION-----	\$225,188		\$225,188	\$287,222		\$287,222
TOTAL OTHER EDUCATION-----				\$35,467		\$35,467
TOTAL EDUCATION -----	\$8,342,691	\$41,028	\$8,383,719	\$4,601,210		\$4,601,210
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$6,209,736	\$17,598	\$6,227,334	\$3,090,982	\$2,385	\$3,093,367
TOTAL CULTURAL SERVICES-----				\$244,251		\$244,251
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE -----	\$6,209,736	\$17,598	\$6,227,334	\$3,335,233	\$2,385	\$3,337,618
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----				\$4,750,000		\$4,750,000
TOTAL INTEREST OF LONG TERM DEBT-----				\$5,114,003		\$5,114,003
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$14,132,717		\$14,132,717	\$2,325,000		\$2,325,000
TOTAL DEBT SERVICE -----	\$14,132,717		\$14,132,717	\$12,189,003		\$12,189,003
TOTAL FINANCING USES -----	\$1,831,544,026	\$40,037,874	\$1,871,581,900	\$476,283,944	\$6,111,380	\$482,395,324
TOTAL TRANSFERS OUT-----				\$11,494,847		\$11,494,847
TOTAL FINANCING USES AND TRANSFERS OUT -----	\$1,831,544,026	\$40,037,874	\$1,871,581,900	\$487,778,791	\$6,111,380	\$493,890,171

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	SAN LUIS OBISPO			SAN MATEO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$611,527	\$3,619	\$615,146	\$1,021,973	\$2,594	\$1,024,567
CLERK OF THE BOARD-----	235,027	3,113	238,140	545,946		545,946
ADMINISTRATIVE OFFICER-----	847,522	7,800	855,322	1,175,618	11,406	1,187,024
COUNCIL OF GOVERNMENTS-----						
OTHER-----				131,383		131,383
TOTAL LEGISLATIVE & ADMIN.-----	\$1,694,076	\$14,532	\$1,708,608	\$2,874,920	\$14,000	\$2,888,920
FINANCE						
AUDITOR-CONTROLLER-----	\$1,846,225	\$39,442	\$1,885,667	\$4,163,761	\$18,727	\$4,182,488
TREASURER-TAX COLLECTOR-----	1,265,877	47,325	1,313,202	2,789,114	10,077	2,799,191
ASSESSOR-----	3,190,943	14,321	3,205,264	7,529,291	13,369	7,542,660
PURCHASING AGENT-----				880,549		880,549
OTHER-----						
TOTAL FINANCE-----	\$6,303,045	\$101,088	\$6,404,133	\$15,362,715	\$42,173	\$15,404,888
COUNSEL						
COUNTY COUNSEL-----	\$1,784,604	\$786	\$1,785,390	\$2,593,460		\$2,593,460
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$1,784,604	\$786	\$1,785,390	\$2,593,460		\$2,593,460
TOTAL PERSONNEL-----	\$1,030,032	\$2,340	\$1,032,372	\$2,604,350		\$2,604,350
TOTAL ELECTIONS-----	\$669,492	\$8,867	\$678,359	\$2,487,186		\$2,487,186
TOTAL COMMUNICATIONS-----	\$1,462,843	\$175,522	\$1,638,365	\$3,022,294	\$131,326	\$3,153,620
TOTAL PROPERTY MANAGEMENT-----	\$7,480,213	\$17,381	\$7,497,594	\$4,369	\$621,822	\$626,191
PLANT ACQUISITION						
JAILS-----				\$43,130	\$21,274,450	\$21,317,580
COURTS-----				1,130,187	95,657	1,225,844
OTHER-----				4,864,349	5,980,827	10,845,176
TOTAL PLANT ACQUISITION-----				\$6,037,666	\$27,350,934	\$33,388,600
TOTAL PROMOTION-----				\$15,000		\$15,000
TOTAL OTHER GENERAL-----	\$5,713,334	\$417,987	\$6,131,321	\$4,516,741	\$3,663,295	\$8,180,036
TOTAL GENERAL-----	\$26,137,639	\$738,503	\$26,876,142	\$39,518,701	\$31,823,550	\$71,342,251
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$2,258,431	\$47,450	\$2,305,881	\$6,557,608	\$3,211	\$6,560,819
MUNICIPAL COURTS-----	3,191,044	154,482	3,345,526	13,343,820	22,270	13,366,090
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----	1,262,301	16,718	1,279,019	5,746,317	90,545	5,836,862
GRAND JURY(INCLUDING AUDIT)-----	49,146		49,146	122,955		122,955
DISTRICT ATTORNEY-PROSECUTION-----	4,203,308	22,051	4,225,359	8,643,413	169,345	8,812,758
DIST. ATTORNEY-FAMILY SUPPORT-----	1,837,748	13,667	1,851,415	3,687,859	17,033	3,704,892
PUBLIC DEFENDER-----	1,812,670		1,812,670	7,280,325		7,280,325
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----	398,013		398,013	1,334,403		1,334,403
SHERIFF - COURT-----	1,260,191		1,260,191	1,282,073		1,282,073
OTHER-----	354,955	4,628	359,583	1,605,849		1,605,849
TOTAL JUDICIAL-----	\$16,627,807	\$258,996	\$16,886,803	\$49,604,622	\$302,404	\$49,907,026
TOTAL POLICE PROTECTION-----	\$10,252,179	\$74,151	\$10,326,330	\$30,035,890	\$61,095	\$30,096,985
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$5,998,654	\$36,522	\$6,035,176	\$21,573,337	\$7,723	\$21,581,060
JUVENILE DETENTION-----	1,603,477		1,603,477	13,976,004		13,976,004
PROBATION-----	3,138,015	57,266	3,195,281	2,817,216	6,194	2,823,410
TOTAL DETENTION AND CORRECTION-----	\$10,740,146	\$93,788	\$10,833,934	\$38,366,557	\$13,917	\$38,380,474
TOTAL FIRE PROTECTION-----	\$2,923,756	\$664,011	\$3,587,767	\$3,162,611	\$163,360	\$3,325,971
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$2,033,540	\$60,295	\$2,093,835	\$1,445,107	\$7,886	\$1,452,993
BUILDING INSPECTOR-----						
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$2,033,540	\$60,295	\$2,093,835	\$1,445,107	\$7,886	\$1,452,993
OTHER PROTECTION						
LAFCO-----	\$156,484		\$156,484	\$229,788		\$229,788
RECORDER-----	449,140	\$5,948	455,088	1,778,768	\$11,939	1,790,707
CORONER-----				1,816,710	3,557	1,820,267
EMERGENCY SERVICES-----	213,108		213,108	955,840	4,231	960,071
PLANNING AND ZONING-----	4,016,799		4,016,799	4,051,492	44,321	4,095,813
POUND-----	868,462	5,305	873,767	2,522,799		2,522,799
OTHER-----	1,138,523	7,598	1,146,121	342,893	1,557	344,450
TOTAL OTHER PROTECTION-----	\$6,842,516	\$18,851	\$6,861,367	\$11,698,290	\$65,605	\$11,763,895
TOTAL PUBLIC PROTECTION-----	\$49,419,944	\$1,170,092	\$50,590,036	\$134,313,077	\$614,267	\$134,927,344

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	SAN LUIS OBISPO			SAN MATEO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$9,903,376	\$66,602	\$9,969,978	\$28,526,559		\$28,526,559
TOTAL TRANSPORTATION TERMINALS-----				\$10,107		\$10,107
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$9,903,376	\$66,602	\$9,969,978	\$28,536,666		\$28,536,666
HEALTH						
TOTAL PUBLIC HEALTH-----	\$10,710,695	\$30,295	\$10,740,990	\$20,418,549	\$111,354	\$20,529,903
TOTAL MEDICAL CARE-----	\$1,690,601		\$1,690,601	\$1,608,947	\$6,361	\$1,615,308
TOTAL MENTAL HEALTH-----	\$8,290,149	\$22,682	\$8,312,831	\$38,161,050	\$24,198	\$38,185,248
TOTAL DRUG & ALCOHOL ABUSE-----	\$1,862,247	\$34,540	\$1,896,787	\$6,071,275	\$13,578	\$6,084,853
TOTAL HEALTH-----	\$22,553,692	\$87,517	\$22,641,209	\$66,259,821	\$155,491	\$66,415,312
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----				\$1,909,483		\$1,909,483
TOTAL SANITATION-----				\$1,909,483		\$1,909,483
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$9,998,710	\$113,433	\$10,112,143	\$32,581,278	\$186,033	\$32,767,311
AID PROGRAMS--CASH (GRANTS)-----	26,095,377		26,095,377	39,619,687		39,619,687
TOTAL WELFARE-----	\$36,094,087	\$113,433	\$36,207,520	\$72,200,965	\$186,033	\$72,386,998
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$4,334,231	\$47,835	\$4,382,066	\$21,849,135		\$21,849,135
OTHER-----				5,031,512		5,031,512
TOTAL SOCIAL SERVICES-----	\$4,334,231	\$47,835	\$4,382,066	\$26,880,647		\$26,880,647
GENERAL RELIEF						
AID TO INDIGENTS-----	\$4,465,185	\$19,648	\$4,484,833	\$9,190,794		\$9,190,794
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$4,465,185	\$19,648	\$4,484,833	\$9,190,794		\$9,190,794
TOTAL CARE OF COURT WARDS-----	\$85,452		\$85,452			
TOTAL VETERAN'S SERVICES-----	\$182,460	\$3,274	\$185,734	\$53,732		\$53,732
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----				\$4,187,377	\$2,620	\$4,189,997
OTHER-----	\$1,528,134	\$4,302	\$1,532,436	9,444,884	65,553	9,510,437
TOTAL OTHER PUBLIC ASSISTANCE-----	\$1,528,134	\$4,302	\$1,532,436	\$13,632,261	\$68,173	\$13,700,434
TOTAL PUBLIC ASSISTANCE-----	\$46,689,549	\$188,492	\$46,878,041	\$121,958,399	\$254,206	\$122,212,605
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$3,574,519	\$85,138	\$3,659,657	\$8,376,520	\$202,742	\$8,579,262
TOTAL AGRICULTURAL EDUCATION-----	\$235,609		\$235,609	\$105,781	\$2,925	\$108,706
TOTAL OTHER EDUCATION-----	\$871,826	\$3,734	\$875,560			
TOTAL EDUCATION-----	\$4,681,954	\$88,872	\$4,770,826	\$8,482,301	\$205,667	\$8,687,968
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$3,129,609	\$70,621	\$3,200,230	\$5,364,554	\$70,137	\$5,434,691
TOTAL CULTURAL SERVICES-----						
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$3,129,609	\$70,621	\$3,200,230	\$5,364,554	\$70,137	\$5,434,691
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----						
TOTAL INTEREST OF LONG TERM DEBT-----						
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$648,077		\$648,077	\$1,826,050		\$1,826,050
TOTAL DEBT SERVICE-----	\$648,077		\$648,077	\$1,826,050		\$1,826,050
TOTAL FINANCING USES-----	\$163,163,840	\$2,410,699	\$165,574,539	\$408,169,052	\$33,123,318	\$441,292,370
TOTAL TRANSFERS OUT-----	\$5,545,723		\$5,545,723	\$7,323,980		\$7,323,980
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$168,709,563	\$2,410,699	\$171,120,262	\$415,493,032	\$33,123,318	\$448,616,350

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	SANTA BARBARA			SANTA CLARA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$1,093,186		\$1,093,186	\$2,085,720	\$4,481	\$2,090,201
CLERK OF THE BOARD-----	308,916		308,916	2,466,356	55,364	2,521,720
ADMINISTRATIVE OFFICER-----	1,374,514		1,374,514	3,159,368	17,315	3,176,683
COUNCIL OF GOVERNMENTS-----						
OTHER-----				12,157,781	56,850	12,214,631
TOTAL LEGISLATIVE & ADMIN.-----	\$2,776,616		\$2,776,616	\$19,869,225	\$134,010	\$20,003,235
FINANCE						
AUDITOR-CONTROLLER-----	\$3,418,838	\$67,116	\$3,485,954	\$6,033,319		\$6,033,319
TREASURER-TAX COLLECTOR-----	2,294,565		2,294,565	3,834,362	\$23,804	3,858,166
ASSESSOR-----	3,412,946	1,633	3,414,579	14,384,917	204,505	14,589,422
PURCHASING AGENT-----	739,243	40,339	779,582	1,066,653		1,066,653
OTHER-----				3,247,339	96,718	3,344,057
TOTAL FINANCE-----	\$9,865,592	\$109,088	\$9,974,680	\$28,566,590	\$325,027	\$28,891,617
COUNSEL						
COUNTY COUNSEL-----	\$2,920,658		\$2,920,658	\$1,953,778	\$9,758	\$1,963,536
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$2,920,658		\$2,920,658	\$1,953,778	\$9,758	\$1,963,536
TOTAL PERSONNEL-----	\$1,829,797	\$27,206	\$1,857,003	\$8,043,854	\$6,648	\$8,050,502
TOTAL ELECTIONS-----	\$1,239,290		\$1,239,290	\$2,982,669	\$17,077	\$2,999,746
TOTAL COMMUNICATIONS-----	\$-592,129	\$80,459	\$-511,670	\$6,254,982	\$13,905	\$6,268,887
TOTAL PROPERTY MANAGEMENT-----	\$5,605,624	\$75,998	\$5,681,622	\$25,991,883	\$65,066	\$26,056,949
PLANT ACQUISITION						
JAILS-----		\$519,395	\$519,395	\$35,439	\$843,552	\$878,991
COURTS-----		1,500,673	1,500,673	109,356	4,978,333	5,087,689
OTHER-----	\$4,715	1,656,684	1,661,399	226,952	20,474,837	20,701,789
TOTAL PLANT ACQUISITION-----	\$4,715	\$3,676,752	\$3,681,467	\$371,747	\$26,296,722	\$26,668,469
TOTAL PROMOTION-----	\$200,760		\$200,760			
TOTAL OTHER GENERAL-----	\$3,458,630		\$3,458,630	\$1,756,423	\$25,855	\$1,782,278
TOTAL GENERAL-----	\$27,309,553	\$3,969,503	\$31,279,056	\$95,791,151	\$26,894,068	\$122,685,219
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$3,771,773	\$21,327	\$3,793,100	\$20,606,085	\$224,263	\$20,830,348
MUNICIPAL COURTS-----	6,724,782	259,800	6,984,582	29,123,814	13,365	29,137,179
JUSTICE COURTS-----	478,527	85,922	564,449			
COURT REPORTER-----						
COUNTY CLERK-----	2,322,128		2,322,128	3,746,654	49	3,746,703
GRAND JURY(INCLUDING AUDIT)-----	109,829		109,829	95,534		95,534
DISTRICT ATTORNEY-PROSECUTION-----	6,444,113	17,986	6,462,099	26,367,707	144,788	26,512,495
DIST. ATTORNEY-FAMILY SUPPORT-----	5,245,260	-8,651	5,236,609	13,982,407	51,961	14,034,368
PUBLIC DEFENDER-----	3,677,322		3,677,322	13,787,553	16,881	13,804,434
COURT APPOINTED COUNSEL-----	1,007,304		1,007,304			
MARSHAL - COURT-----	1,844,337	43,817	1,888,154			
SHERIFF - COURT-----	2,226,444	4,142	2,230,586	10,974,208		10,974,208
OTHER-----				1,821,620	2,862	1,824,482
TOTAL JUDICIAL-----	\$33,851,819	\$424,343	\$34,276,162	\$120,505,582	\$454,169	\$120,959,751
TOTAL POLICE PROTECTION-----	\$20,026,241	\$387,642	\$20,413,883	\$30,831,665	\$328,884	\$31,160,549
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$12,770,050	\$28,958	\$12,799,008	\$100,274,087	\$50,255	\$100,324,342
JUVENILE DETENTION-----	4,849,254		4,849,254	24,392,113	43,601	24,435,714
PROBATION-----	7,672,255	8,876	7,681,131	18,158,123	23,351	18,181,474
TOTAL DETENTION AND CORRECTION-----	\$25,291,559	\$37,834	\$25,329,393	\$142,824,323	\$117,207	\$142,941,530
TOTAL FIRE PROTECTION-----	\$15,838,351	\$2,940	\$15,841,291			
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$2,157,327	\$12,534	\$2,169,861	\$1,555,113	\$18,415	\$1,573,528
BUILDING INSPECTOR-----	4,036,563		4,036,563			
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----				377,319		377,319
TOTAL PROTECTIVE INSPECTION-----	\$6,193,890	\$12,534	\$6,206,424	\$1,932,432	\$18,415	\$1,950,847
OTHER PROTECTION						
LAFCO-----	\$97,285		\$97,285	\$110,536		\$110,536
RECORDER-----	723,370		723,370	3,173,814	\$954,232	4,128,046
CORONER-----	407,899	\$11,363	419,262	1,835,018	3,173	1,838,191
EMERGENCY SERVICES-----	888,519		888,519	225,224		225,224
PLANNING AND ZONING-----	8,240,242	24,984	8,265,226	8,633,380	13,951	8,647,331
POUND-----	1,068,710		1,068,710	3,812,524	5,375	3,817,899
OTHER-----	705,123	307	705,430	6,734,567		6,734,567
TOTAL OTHER PROTECTION-----	\$12,131,148	\$36,654	\$12,167,802	\$24,525,063	\$976,731	\$25,501,794
TOTAL PUBLIC PROTECTION-----	\$113,333,008	\$901,947	\$114,234,955	\$320,619,065	\$1,895,406	\$322,514,471

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	SANTA BARBARA			SANTA CLARA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$15,470,046	\$48,459	\$15,518,505	\$17,545,155	\$1,226,620	\$18,771,775
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----				\$6,573,827		\$6,573,827
TOTAL PARKING FACILITIES-----				\$205,608		\$205,608
TOTAL PUBLIC WAYS AND FACILITIES-----	\$15,470,046	\$48,459	\$15,518,505	\$24,324,590	\$1,226,620	\$25,551,210
HEALTH						
TOTAL PUBLIC HEALTH-----	\$21,276,221	\$163,201	\$21,439,422	\$35,255,632	\$111,480	\$35,367,112
TOTAL MEDICAL CARE-----	\$10,743,754	\$47,462	\$10,791,216	\$1,371,978		\$1,371,978
TOTAL MENTAL HEALTH-----	\$14,200,963		\$14,200,963	\$150,763,577	\$348,302	\$151,111,879
TOTAL DRUG & ALCOHOL ABUSE-----	\$4,478,167	\$22,399	\$4,500,566	\$21,419,720	\$4,609	\$21,424,329
TOTAL HEALTH-----	\$50,699,105	\$223,062	\$50,932,167	\$208,810,907	\$464,391	\$209,275,298
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$17,259,152	\$69,099	\$17,328,251	\$66,725,891	\$421,179	\$67,147,070
AID PROGRAMS--CASH (GRANTS)-----	46,666,290		46,666,290	227,239,684		227,239,684
TOTAL WELFARE-----	\$63,925,442	\$69,099	\$63,994,541	\$293,965,575	\$421,179	\$294,386,754
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$7,908,642		\$7,908,642	\$77,390,504	\$488,494	\$77,878,998
OTHER-----				3,408,132		3,408,132
TOTAL SOCIAL SERVICES-----	\$7,908,642		\$7,908,642	\$80,798,636	\$488,494	\$81,287,130
GENERAL RELIEF						
AID TO INDIGENTS-----	\$2,543,741		\$2,543,741	\$15,385,603		\$15,385,603
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$2,543,741		\$2,543,741	\$15,385,603		\$15,385,603
TOTAL CARE OF COURT WARDS-----						
TOTAL VETERAN'S SERVICES-----	\$189,922		\$189,922			
OTHER PUBLIC ASSISTANCE						
J.T.P.A.-----	\$1,554,339	\$6,042	\$1,560,381	\$3,712,263	\$4,383	\$3,716,646
OTHER-----	1,764,046		1,764,046	1,012,613		1,012,613
TOTAL OTHER PUBLIC ASSISTANCE-----	\$3,318,385	\$6,042	\$3,324,427	\$4,724,876	\$4,383	\$4,729,259
TOTAL PUBLIC ASSISTANCE-----	\$77,886,132	\$75,141	\$77,961,273	\$394,874,690	\$914,056	\$395,788,746
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$1,761,900		\$1,761,900	\$13,209,683	\$463,979	\$13,673,662
TOTAL AGRICULTURAL EDUCATION-----	\$192,824		\$192,824			
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$1,954,724		\$1,954,724	\$13,209,683	\$463,979	\$13,673,662
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$5,417,727	\$980,039	\$6,397,766	\$13,119,343	\$15,073,909	\$28,193,252
TOTAL CULTURAL SERVICES-----	\$710,973	\$8,000	\$718,973			
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$6,128,700	\$988,039	\$7,116,739	\$13,119,343	\$15,073,909	\$28,193,252
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$5,809,672		\$5,809,672	\$2,653,391		\$2,653,391
TOTAL INTEREST OF LONG TERM DEBT-----	\$2,426,136		\$2,426,136	\$5,772,472	\$7,174,323	\$12,946,795
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----				\$13,701,558	\$2,675,000	\$16,376,558
TOTAL DEBT SERVICE-----	\$8,235,808		\$8,235,808	\$22,127,421	\$9,849,323	\$31,976,744
TOTAL FINANCING USES-----	\$301,017,076	\$6,216,151	\$307,233,227	\$1,092,876,850	\$56,781,752	\$1,149,658,602
TOTAL TRANSFERS OUT-----				\$35,414,903		\$35,414,903
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$301,017,076	\$6,216,151	\$307,233,227	\$1,128,291,753	\$56,781,752	\$1,185,073,505

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	SANTA CRUZ			SHASTA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$1,173,064		\$1,173,064	\$499,983		\$499,983
CLERK OF THE BOARD-----	341,875		341,875	136,594		136,594
ADMINISTRATIVE OFFICER-----	911,090		911,090	-4,963	\$2,466	-2,497
COUNCIL OF GOVERNMENTS-----						
OTHER-----	448,819		448,819			
TOTAL LEGISLATIVE & ADMIN.-----	\$2,874,848		\$2,874,848	\$631,614	\$2,466	\$634,080
FINANCE						
AUDITOR-CONTROLLER-----	\$1,825,920		\$1,825,920	\$697,558		\$697,558
TREASURER-TAX COLLECTOR-----	1,376,281		1,376,281	573,387		573,387
ASSESSOR-----	2,155,165	\$5,483	2,160,648	1,923,424		1,923,424
PURCHASING AGENT-----	312,303		312,303	61,687		61,687
OTHER-----						
TOTAL FINANCE-----	\$5,669,669	\$5,483	\$5,675,152	\$3,256,056		\$3,256,056
COUNSEL						
COUNTY COUNSEL-----	\$1,213,310		\$1,213,310	\$219,012		\$219,012
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$1,213,310		\$1,213,310	\$219,012		\$219,012
TOTAL PERSONNEL-----	\$1,090,244	\$6,463	\$1,096,707	\$-120,950		\$-120,950
TOTAL ELECTIONS-----	\$991,403		\$991,403	\$645,102		\$645,102
TOTAL COMMUNICATIONS-----	\$1,699,338		\$1,699,338	\$494,837		\$494,837
TOTAL PROPERTY MANAGEMENT-----	\$2,476,181	\$14,574	\$2,490,755	\$118,695	\$20,264	\$138,959
PLANT ACQUISITION						
JAILS-----	\$3,568	\$4,262,752	\$4,266,320			
COURTS-----						
OTHER-----	494,138	703,085	1,197,223	\$-781,601	\$1,206,569	\$424,968
TOTAL PLANT ACQUISITION-----	\$497,706	\$4,965,837	\$5,463,543	\$-781,601	\$1,206,569	\$424,968
TOTAL PROMOTION-----	\$287,550		\$287,550	\$422,240	\$109,504	\$531,744
TOTAL OTHER GENERAL-----	\$745,399		\$745,399	\$137,813		\$137,813
TOTAL GENERAL-----	\$17,545,648	\$4,992,357	\$22,538,005	\$5,022,818	\$1,338,803	\$6,361,621
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$1,885,485	\$1,479	\$1,886,964	\$2,515,809	\$479,167	\$2,994,976
MUNICIPAL COURTS-----	4,636,377	26,866	4,663,243	2,164,595	5,172	2,169,767
JUSTICE COURTS-----						
COURT REPORTER-----				465,578		465,578
COUNTY CLERK-----	1,693,899		1,693,899	120,008	8,641	128,649
GRAND JURY(INCLUDING AUDIT)-----	76,580		76,580	14,312		14,312
DISTRICT ATTORNEY-PROSECUTION-----	5,451,199	9,508	5,460,707	1,647,030	14,582	1,661,612
DIST. ATTORNEY-FAMILY SUPPORT-----	2,228,195	5,893	2,234,088	3,002,932	3,925	3,006,857
PUBLIC DEFENDER-----	4,515,931		4,515,931	1,480,285		1,480,285
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----				796,315	5,444	801,759
SHERIFF - COURT-----	1,235,580		1,235,580	263,577		263,577
OTHER-----				499,489	21,466	520,955
TOTAL JUDICIAL-----	\$21,723,246	\$43,746	\$21,766,992	\$12,969,930	\$538,397	\$13,508,327
TOTAL POLICE PROTECTION-----	\$11,139,006	\$49,685	\$11,188,691	\$6,312,374	\$316,733	\$6,629,107
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$9,446,977	\$67,422	\$9,514,399	\$10,012,148	\$36,829	\$10,048,977
JUVENILE DETENTION-----	1,759,314		1,759,314	1,640,972	340,041	1,981,013
PROBATION-----	3,439,948	2,153	3,442,101	2,381,513		2,381,513
TOTAL DETENTION AND CORRECTION-----	\$14,646,239	\$69,575	\$14,715,814	\$14,034,633	\$376,870	\$14,411,503
TOTAL FIRE PROTECTION-----	\$1,269,227	\$58,882	\$1,328,109			
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$1,049,145	\$47,357	\$1,096,502	\$505,215		\$505,215
BUILDING INSPECTOR-----				882,917	\$21,470	904,387
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$1,049,145	\$47,357	\$1,096,502	\$1,388,132	\$21,470	\$1,409,602
OTHER PROTECTION						
LAFCO-----	\$147,382		\$147,382	\$108,101		\$108,101
RECORDER-----	618,280		618,280	459,342	\$4,288	463,630
CORONER-----	221,014	\$1,050	222,064	422,086	4,068	426,154
EMERGENCY SERVICES-----	236,882	3,522	240,404			
PLANNING AND ZONING-----	7,741,963		7,741,963	753,804		753,804
POUND-----	647,725		647,725	341,815	692	342,507
OTHER-----	680,240		680,240	283,414		283,414
TOTAL OTHER PROTECTION-----	\$10,293,486	\$4,572	\$10,298,058	\$2,368,562	\$9,048	\$2,377,610
TOTAL PUBLIC PROTECTION-----	\$60,120,349	\$273,817	\$60,394,166	\$37,073,631	\$1,262,518	\$38,336,149

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	SANTA CRUZ			SHASTA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$8,943,041	\$713	\$8,943,754	\$6,907,983	\$195,877	\$7,103,860
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES -----	\$8,943,041	\$713	\$8,943,754	\$6,907,983	\$195,877	\$7,103,860
HEALTH						
TOTAL PUBLIC HEALTH-----	\$15,155,561	\$28,391	\$15,183,952	\$2,898,145	\$69,528	\$2,967,673
TOTAL MEDICAL CARE-----	\$18,387,520	\$12,874	\$18,400,394	\$6,613,958	\$2,488	\$6,616,446
TOTAL MENTAL HEALTH-----	\$10,154,740	\$19,909	\$10,174,649	\$7,295,359	\$34,008	\$7,329,367
TOTAL DRUG & ALCOHOL ABUSE-----	\$3,512,109	\$669	\$3,512,778	\$1,762,408	\$1,678	\$1,764,086
TOTAL HEALTH -----	\$47,209,930	\$61,843	\$47,271,773	\$18,569,870	\$107,702	\$18,677,572
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION -----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$21,728,145	\$67,155	\$21,795,300	\$14,422,792	\$10,324	\$14,433,116
AID PROGRAMS-CASH (GRANTS)-----	25,472,441		25,472,441	40,591,101		40,591,101
TOTAL WELFARE -----	\$47,200,586	\$67,155	\$47,267,741	\$55,013,893	\$10,324	\$55,024,217
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$19,508		\$19,508	\$394,837	\$1,603	\$396,440
OTHER-----	972,715		972,715			
TOTAL SOCIAL SERVICES -----	\$992,223		\$992,223	\$394,837	\$1,603	\$396,440
GENERAL RELIEF						
AID TO INDIGENTS-----	\$574,483		\$574,483	\$666,960		\$666,960
INDIGENT BURIALS-----	14,295		14,295			
TOTAL GENERAL RELIEF -----	\$588,778		\$588,778	\$666,960		\$666,960
TOTAL CARE OF COURT WARDS-----	\$104,271	\$-82,000	\$22,271			
TOTAL VETERAN'S SERVICES -----	\$232,655		\$232,655	\$89,477		\$89,477
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$4,641,808	\$39,667	\$4,681,475			
OTHER-----	1,031,002		1,031,002	\$3,074,658	\$18,819	\$3,093,477
TOTAL OTHER PUBLIC ASSISTANCE -----	\$5,672,810	\$39,667	\$5,712,477	\$3,074,658	\$18,819	\$3,093,477
TOTAL PUBLIC ASSISTANCE -----	\$54,791,323	\$24,822	\$54,816,145	\$59,239,825	\$30,746	\$59,270,571
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$2,760,443		\$2,760,443	\$565,569	\$4,218	\$569,787
TOTAL AGRICULTURAL EDUCATION-----	\$97,871		\$97,871	\$127,170	\$4,177	\$131,347
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION -----	\$2,858,314		\$2,858,314	\$692,739	\$8,395	\$701,134
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$2,912,447	\$29,617	\$2,942,064	\$22,143	\$83,256	\$105,399
TOTAL CULTURAL SERVICES-----	\$385,370		\$385,370			
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$80,723		\$80,723
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE -----	\$3,297,817	\$29,617	\$3,327,434	\$102,866	\$83,256	\$186,122
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$3,409,781		\$3,409,781			
TOTAL INTEREST OF LONG TERM DEBT-----	\$1,261,965		\$1,261,965			
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$1,691,602		\$1,691,602			
TOTAL DEBT SERVICE -----	\$6,363,348		\$6,363,348			
TOTAL FINANCING USES -----	\$201,129,770	\$5,383,169	\$206,512,939	\$127,609,732	\$3,027,297	\$130,637,029
TOTAL TRANSFERS OUT-----						
TOTAL FINANCING USES AND TRANSFERS OUT -----	\$201,129,770	\$5,383,169	\$206,512,939	\$127,609,732	\$3,027,297	\$130,637,029

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	SIERRA			SISKIYOU		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$139,397	\$1,299	\$140,696	\$249,170		\$249,170
CLERK OF THE BOARD-----	69,386	1,825	71,211			
ADMINISTRATIVE OFFICER-----				225,395		225,395
COUNCIL OF GOVERNMENTS-----						
OTHER-----				17,477		17,477
TOTAL LEGISLATIVE & ADMIN.-----	\$208,783	\$3,124	\$211,907	\$492,042		\$492,042
FINANCE						
AUDITOR-CONTROLLER-----	\$187,889		\$187,889	\$662,169		\$662,169
TREASURER-TAX COLLECTOR-----	145,995		145,995	458,489	\$1,198	459,687
ASSESSOR-----	265,699	\$650	266,349	1,011,275	434	1,011,709
PURCHASING AGENT-----				48,069	466	48,535
OTHER-----						
TOTAL FINANCE-----	\$599,583	\$650	\$600,233	\$2,180,002	\$2,098	\$2,182,100
COUNSEL						
COUNTY COUNSEL-----	\$189,465		\$189,465	\$348,804		\$348,804
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$189,465		\$189,465	\$348,804		\$348,804
TOTAL PERSONNEL						
TOTAL PERSONNEL-----						
TOTAL ELECTIONS-----	\$23,233		\$23,233	\$183,337	\$791	\$184,128
TOTAL COMMUNICATIONS-----						
TOTAL PROPERTY MANAGEMENT-----	\$77,669	\$608	\$78,277	\$341,164	\$220,982	\$562,146
PLANT ACQUISITION						
JAILS-----						
COURTS-----					\$130,513	\$130,513
OTHER-----					\$130,513	\$130,513
TOTAL PLANT ACQUISITION-----						
TOTAL PROMOTION-----				\$162,845		\$162,845
TOTAL OTHER GENERAL-----	\$241,258		\$241,258	\$406,749		\$406,749
TOTAL GENERAL-----	\$1,339,991	\$4,382	\$1,344,373	\$4,114,943	\$354,384	\$4,469,327
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$33,701		\$33,701	\$337,969	\$15,880	\$353,849
MUNICIPAL COURTS-----						
JUSTICE COURTS-----	191,093		191,093	1,028,735	72,070	1,100,805
COURT REPORTER-----						
COUNTY CLERK-----	82,810		82,810	290,501		290,501
GRAND JURY(INCLUDING AUDIT)-----	21,671		21,671	20,272		20,272
DISTRICT ATTORNEY-PROSECUTION-----	104,184		104,184	756,986	14,818	771,804
DIST. ATTORNEY-FAMILY SUPPORT-----	49,069		49,069	773,125	36,298	809,423
PUBLIC DEFENDER-----	66,489		66,489	510,936	428	511,364
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----				54,926		54,926
SHERIFF - COURT-----	5,000		5,000	182,045	2,256	184,301
OTHER-----	4,141		4,141			
TOTAL JUDICIAL-----	\$558,158		\$558,158	\$3,955,495	\$141,750	\$4,097,245
TOTAL POLICE PROTECTION-----	\$985,340	\$77,762	\$1,063,102	\$3,670,536	\$154,130	\$3,824,666
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$124,220	\$1,121,757	\$1,245,977	\$1,717,013	\$9,948	\$1,726,961
JUVENILE DETENTION-----	244		244	480,182	337	480,519
PROBATION-----	170,568		170,568	584,030	21,121	605,151
TOTAL DETENTION AND CORRECTION-----	\$295,032	\$1,121,757	\$1,416,789	\$2,781,225	\$31,406	\$2,812,631
TOTAL FIRE PROTECTION-----				\$112,046	\$40,487	\$152,533
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$33,128		\$33,128	\$642,675	\$15,593	\$658,268
BUILDING INSPECTOR-----	108,561		108,561	335,572	14,919	350,491
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$141,689		\$141,689	\$978,247	\$30,512	\$1,008,759
OTHER PROTECTION						
LAFCO-----	\$225		\$225	\$2,227		\$2,227
RECORDER-----	69,386		69,386	179,355	\$2,127	181,482
CORONER-----						
EMERGENCY SERVICES-----				25,544		25,544
PLANNING AND ZONING-----	191,358		191,358	459,995		459,995
POUND-----				89,982	322	90,304
OTHER-----	40,965		40,965	56,808		56,808
TOTAL OTHER PROTECTION-----	\$301,934		\$301,934	\$813,911	\$2,449	\$816,360
TOTAL PUBLIC PROTECTION-----	\$2,282,153	\$1,199,519	\$3,481,672	\$12,311,460	\$400,734	\$12,712,194

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	SIERRA			SISKIYOU		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$1,624,710	\$73,834	\$1,698,544	\$6,739,571	\$523,429	\$7,263,000
TOTAL TRANSPORTATION TERMINALS-----				\$74,885		\$74,885
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES -----	\$1,624,710	\$73,834	\$1,698,544	\$6,814,456	\$523,429	\$7,337,885
HEALTH						
TOTAL PUBLIC HEALTH-----	\$558,764		\$558,764	\$1,846,942	\$42,794	\$1,889,736
TOTAL MEDICAL CARE-----				\$36,684		\$36,684
TOTAL MENTAL HEALTH-----	\$151,974	\$46,998	\$198,972	\$1,225,714	\$21,743	\$1,247,457
TOTAL DRUG & ALCOHOL ABUSE-----	\$357,775	\$22,506	\$380,281	\$731,170	\$5,172	\$736,342
TOTAL HEALTH -----	\$1,068,513	\$69,504	\$1,138,017	\$3,840,510	\$69,709	\$3,910,219
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION -----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$499,323		\$499,323	\$2,287,763	\$31,965	\$2,319,728
AID PROGRAMS-CASH (GRANTS)-----	594,053		594,053	12,531,833		12,531,833
TOTAL WELFARE -----	\$1,093,376		\$1,093,376	\$14,819,596	\$31,965	\$14,851,561
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$166,441	\$19,286	\$185,727	\$119,202		\$119,202
OTHER-----						
TOTAL SOCIAL SERVICES -----	\$166,441	\$19,286	\$185,727	\$119,202		\$119,202
GENERAL RELIEF						
AID TO INDIGENTS-----	\$582		\$582	\$280,451		\$280,451
INDIGENT BURIALS-----				8,672		8,672
TOTAL GENERAL RELIEF -----	\$582		\$582	\$289,123		\$289,123
TOTAL CARE OF COURT WARDS-----				\$77,387		\$77,387
TOTAL VETERAN'S SERVICES-----				\$51,925		\$51,925
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----						
OTHER-----				\$10,061		\$10,061
TOTAL OTHER PUBLIC ASSISTANCE -----				\$10,061		\$10,061
TOTAL PUBLIC ASSISTANCE -----	\$1,260,399	\$19,286	\$1,279,685	\$15,367,294	\$31,965	\$15,399,259
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$12,989		\$12,989	\$752,142	\$6,790	\$758,932
TOTAL AGRICULTURAL EDUCATION-----	\$8,067		\$8,067	\$88,238		\$88,238
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION -----	\$21,056		\$21,056	\$840,380	\$6,790	\$847,170
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----				\$775		\$775
TOTAL CULTURAL SERVICES-----				\$49,521		\$49,521
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE -----				\$50,296		\$50,296
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----						
TOTAL INTEREST OF LONG TERM DEBT-----						
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$85,547		\$85,547			
TOTAL DEBT SERVICE -----	\$85,547		\$85,547			
TOTAL FINANCING USES -----	\$7,682,369	\$1,366,525	\$9,048,894	\$43,339,339	\$1,387,011	\$44,726,350
TOTAL TRANSFERS OUT-----	\$15,000		\$15,000	\$20,148		\$20,148
TOTAL FINANCING USES AND TRANSFERS OUT -----	\$7,697,369	\$1,366,525	\$9,063,894	\$43,359,487	\$1,387,011	\$44,746,498

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	SOLANO			SONOMA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$444,245	\$1,888	\$446,133	\$1,067,020		\$1,067,020
CLERK OF THE BOARD-----						
ADMINISTRATIVE OFFICER-----	776,444	6,031	782,475	986,715		986,715
COUNCIL OF GOVERNMENTS-----						
OTHER-----	582,554		582,554	368,458	\$6,539	374,997
TOTAL LEGISLATIVE & ADMIN.-----	\$1,803,243	\$7,919	\$1,811,162	\$2,422,193	\$6,539	\$2,428,732
FINANCE						
AUDITOR-CONTROLLER-----	\$1,432,781	\$5,703	\$1,438,484	\$3,719,706	\$4,167	\$3,723,873
TREASURER-TAX COLLECTOR-----	1,131,407		1,131,407	3,000,823		3,000,823
ASSESSOR-----	2,144,114	19,635	2,163,749	4,538,788	19,872	4,558,660
PURCHASING AGENT-----	355,031		355,031	707,068		707,068
OTHER-----				8,278		8,278
TOTAL FINANCE-----	\$5,063,333	\$25,338	\$5,088,671	\$11,974,663	\$24,039	\$11,998,702
COUNSEL						
COUNTY COUNSEL-----	\$1,015,877		\$1,015,877	\$1,544,632	\$891	\$1,545,523
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$1,015,877		\$1,015,877	\$1,544,632	\$891	\$1,545,523
TOTAL PERSONNEL-----	\$898,793		\$898,793	\$1,525,695	\$3,105	\$1,528,800
TOTAL ELECTIONS-----	\$1,039,849		\$1,039,849	\$1,761,796		\$1,761,796
TOTAL COMMUNICATIONS-----				\$1,018,709	\$227,984	\$1,246,693
TOTAL PROPERTY MANAGEMENT-----	\$4,101,301	\$22,305	\$4,123,606	\$8,376,374	\$20,756	\$8,397,130
PLANT ACQUISITION						
JAILS-----					\$2,191,164	\$2,191,164
COURTS-----					289,054	289,054
OTHER-----	\$1,373,859		\$1,373,859		4,729,828	4,729,828
TOTAL PLANT ACQUISITION-----	\$1,373,859		\$1,373,859		\$7,210,046	\$7,210,046
TOTAL PROMOTION-----	\$10,973		\$10,973	\$1,236,118		\$1,236,118
TOTAL OTHER GENERAL-----	\$3,508,269		\$3,508,269	\$6,810,930	\$3,111,962	\$9,922,892
TOTAL GENERAL -----	\$18,815,497	\$55,562	\$18,871,059	\$36,671,110	\$10,605,322	\$47,276,432
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$4,073,133	\$51,145	\$4,124,278	\$2,523,664		\$2,523,664
MUNICIPAL COURTS-----	6,237,011	5,647	6,242,658	5,590,413	\$2,765	5,593,178
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----				2,274,601	673	2,275,274
GRAND JURY(INCLUDING AUDIT)-----	16,407		16,407	74,577		74,577
DISTRICT ATTORNEY-PROSECUTION-----	5,510,598	66,076	5,576,674	5,750,729	1,711	5,752,440
DIST. ATTORNEY-FAMILY SUPPORT-----	3,796,490	25,755	3,822,245	4,056,719		4,056,719
PUBLIC DEFENDER-----	4,475,323	1,046	4,476,369	2,501,788		2,501,788
COURT APPOINTED COUNSEL-----	966,785		966,785			
MARSHAL - COURT-----	666,639	10,296	676,935			
SHERIFF - COURT-----	1,363,142		1,363,142	2,002,155	13,456	2,015,611
OTHER-----	322,637		322,637	2,408,597		2,408,597
TOTAL JUDICIAL-----	\$27,428,165	\$159,965	\$27,588,130	\$27,183,243	\$18,605	\$27,201,848
TOTAL POLICE PROTECTION-----	\$21,952,296	\$4,578	\$21,956,874	\$19,136,430	\$121,227	\$19,257,657
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$4,552,054		\$4,552,054	\$21,298,032	\$34,246	\$21,332,278
JUVENILE DETENTION-----	2,203,988		2,203,988	6,202,968		6,202,968
PROBATION-----	3,960,348	\$12,902	3,973,250	7,412,572	15,854	7,428,426
TOTAL DETENTION AND CORRECTION-----	\$10,716,390	\$12,902	\$10,729,292	\$34,913,572	\$50,100	\$34,963,672
TOTAL FIRE PROTECTION-----				\$1,319,379	\$22,267	\$1,341,646
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$1,142,553	\$1,731	\$1,144,284	\$1,174,754	\$49,451	\$1,224,205
BUILDING INSPECTOR-----	269,639		269,639	1,818,169		1,818,169
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----				394,813		394,813
TOTAL PROTECTIVE INSPECTION-----	\$1,412,192	\$1,731	\$1,413,923	\$3,387,736	\$49,451	\$3,437,187
OTHER PROTECTION						
LAFCO-----	\$62,026		\$62,026	\$134,516		\$134,516
RECORDER-----	763,364		763,364	1,239,268	\$12,299	1,251,567
CORONER-----	689,087	\$9,637	698,724	703,818		703,818
EMERGENCY SERVICES-----	138,254		138,254	211,560	5,273	216,833
PLANNING AND ZONING-----	3,078,932	33,743	3,112,675	2,740,571	1,505	2,742,076
POUND-----	583,957		583,957	932,297		932,297
OTHER-----	74,582		74,582	621,133	3,668	624,801
TOTAL OTHER PROTECTION-----	\$5,390,202	\$43,380	\$5,433,582	\$6,583,163	\$22,745	\$6,605,908
TOTAL PUBLIC PROTECTION -----	\$66,899,245	\$222,556	\$67,121,801	\$92,523,523	\$284,395	\$92,807,918

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	SOLANO			SONOMA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$7,407,075	\$158,892	\$7,565,967	\$24,335,643	\$198,837	\$24,534,480
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----	\$344,632		\$344,632			
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$7,751,707	\$158,892	\$7,910,599	\$24,335,643	\$198,837	\$24,534,480
HEALTH						
TOTAL PUBLIC HEALTH-----	\$16,064,005	\$39,724	\$16,103,729	\$13,535,513	\$50,882	\$13,586,395
TOTAL MEDICAL CARE-----				\$13,086,723		\$13,086,723
TOTAL MENTAL HEALTH-----	\$16,991,576	\$31,760	\$17,023,336	\$16,047,176		\$16,047,176
TOTAL DRUG & ALCOHOL ABUSE-----	\$3,033,746		\$3,033,746	\$5,786,794	\$6,489	\$5,793,283
TOTAL HEALTH-----	\$36,089,327	\$71,484	\$36,160,811	\$48,456,206	\$57,371	\$48,513,577
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$20,111,194	\$61,431	\$20,172,625	\$18,435,703	\$9,657	\$18,445,360
AID PROGRAMS-CASH (GRANTS)-----	\$81,464,137		\$81,464,137	\$41,421,353		\$41,421,353
TOTAL WELFARE-----	\$101,575,331	\$61,431	\$101,636,762	\$59,857,056	\$9,657	\$59,866,713
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$2,382,101		\$2,382,101	\$9,404,110		\$9,404,110
OTHER-----	\$177,800		\$177,800			
TOTAL SOCIAL SERVICES-----	\$2,559,901		\$2,559,901	\$9,404,110		\$9,404,110
GENERAL RELIEF						
AID TO INDIGENTS-----	\$5,876,657		\$5,876,657	\$670,226		\$670,226
INDIGENT BURIALS-----	\$22,352		\$22,352			
TOTAL GENERAL RELIEF-----	\$5,899,009		\$5,899,009	\$670,226		\$670,226
TOTAL CARE OF COURT WARDS-----	\$16,241		\$16,241	\$21,371		\$21,371
TOTAL VETERAN'S SERVICES-----	\$187,071		\$187,071	\$241,397		\$241,397
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----						
OTHER-----	\$151,736		\$151,736	\$5,943,376	\$5,692	\$5,949,068
TOTAL OTHER PUBLIC ASSISTANCE-----	\$151,736		\$151,736	\$5,943,376	\$5,692	\$5,949,068
TOTAL PUBLIC ASSISTANCE-----	\$110,389,289	\$61,431	\$110,450,720	\$76,137,536	\$15,349	\$76,152,885
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$6,522,938	\$173,732	\$6,696,670			
TOTAL AGRICULTURAL EDUCATION-----	\$96,669		\$96,669	\$335,104	\$835	\$335,939
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$6,619,607	\$173,732	\$6,793,339	\$335,104	\$835	\$335,939
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$873,985	\$2,918	\$876,903	\$3,501,952	\$18,036	\$3,519,988
TOTAL CULTURAL SERVICES-----						
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$876,518	\$4,735	\$881,253
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$873,985	\$2,918	\$876,903	\$4,378,470	\$22,771	\$4,401,241
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$1,800,453		\$1,800,453	\$2,534,897		\$2,534,897
TOTAL INTEREST OF LONG TERM DEBT-----	\$4,743,806		\$4,743,806			
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
TOTAL DEBT SERVICE-----	\$6,544,259		\$6,544,259	\$2,534,897		\$2,534,897
TOTAL FINANCING USES-----	\$253,982,916	\$746,575	\$254,729,491	\$285,372,489	\$11,184,880	\$296,557,369
TOTAL TRANSFERS OUT-----	\$460,136		\$460,136			
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$254,443,052	\$746,575	\$255,189,627	\$285,372,489	\$11,184,880	\$296,557,369

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	STANISLAUS			SUTTER		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$733,937		\$733,937	\$162,893	\$621	\$163,514
CLERK OF THE BOARD-----				82,162		82,162
ADMINISTRATIVE OFFICER-----	1,107,364		1,107,364	317,672		317,672
COUNCIL OF GOVERNMENTS-----						
OTHER-----				1,013,023	4,064	1,017,087
TOTAL LEGISLATIVE & ADMIN.-----	\$1,841,301		\$1,841,301	\$1,575,750	\$4,685	\$1,580,435
FINANCE						
AUDITOR-CONTROLLER-----	\$2,506,453		\$2,506,453	\$882,765		\$882,765
TREASURER-TAX COLLECTOR-----	1,610,340		1,610,340	284,196		284,196
ASSESSOR-----	3,535,966	\$1,598	3,537,564	808,700	\$13,405	822,105
PURCHASING AGENT-----	557,606		557,606			
OTHER-----				97,030		97,030
TOTAL FINANCE-----	\$8,210,365	\$1,598	\$8,211,963	\$2,072,691	\$13,405	\$2,086,096
COUNSEL						
COUNTY COUNSEL-----	\$659,135		\$659,135	\$473,217	\$163	\$473,380
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$659,135		\$659,135	\$473,217	\$163	\$473,380
TOTAL PERSONNEL-----	\$851,614	\$6,699	\$858,313	\$235,117	\$1,469	\$236,586
TOTAL ELECTIONS-----	\$905,545		\$905,545	\$338,015	\$5,819	\$343,834
TOTAL COMMUNICATIONS-----				\$662,965	\$738	\$663,703
TOTAL PROPERTY MANAGEMENT-----	\$2,598,943	\$250,871	\$2,849,814	\$1,140,690	\$32,513	\$1,173,203
PLANT ACQUISITION						
JAILS-----	\$-488,175	\$4,712,670	\$4,224,495		\$10,945	\$10,945
COURTS-----	16,107	5,988	22,095			
OTHER-----	-4,089,087	34,034,196	29,945,109		223,312	223,312
TOTAL PLANT ACQUISITION-----	\$-4,561,155	\$38,752,854	\$34,191,699		\$234,257	\$234,257
TOTAL PROMOTION-----						
TOTAL OTHER GENERAL-----	\$3,338,652	\$233,647	\$3,572,299	\$630,407	\$56,178	\$686,585
TOTAL GENERAL-----	\$13,844,400	\$39,245,669	\$53,090,069	\$7,128,852	\$349,227	\$7,478,079
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$5,077,466	\$6,340	\$5,083,806	\$366,056	\$5,920	\$371,976
MUNICIPAL COURTS-----	4,472,531	22,700	4,495,231	649,852		649,852
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----	1,204,903	10,775	1,215,678	401,676	1,518	403,194
GRAND JURY(INCLUDING AUDIT)-----	45,074		45,074	25,538		25,538
DISTRICT ATTORNEY-PROSECUTION-----	5,188,720	84,280	5,273,000	755,412	29,101	784,513
DIST. ATTORNEY-FAMILY SUPPORT-----	4,970,427	44,727	5,015,154	1,297,502	2,421	1,299,923
PUBLIC DEFENDER-----	3,756,449		3,756,449	270,244		270,244
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----	215		215			
SHERIFF - COURT-----	1,760,492	14,842	1,775,334	240,057		240,057
OTHER-----	797,719	51,960	849,679	199,580		199,580
TOTAL JUDICIAL-----	\$27,273,998	\$235,624	\$27,509,622	\$4,205,917	\$38,960	\$4,244,877
TOTAL POLICE PROTECTION-----	\$12,510,924	\$128,067	\$12,638,991	\$3,557,649	\$238,262	\$3,795,911
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$12,364,782	\$185,036	\$12,549,818	\$1,944,838	\$4,223	\$1,949,061
JUVENILE DETENTION-----	3,471,772	40,595	3,512,367	548,482	571	549,053
PROBATION-----	4,874,242	4,065	4,878,307	691,562	668	692,230
TOTAL DETENTION AND CORRECTION-----	\$20,710,796	\$229,696	\$20,940,492	\$3,184,882	\$5,462	\$3,190,344
TOTAL FIRE PROTECTION-----	\$1,829,940		\$1,829,940	\$126,908	\$11,906	\$138,814
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$1,756,321	\$16,573	\$1,772,894	\$846,032	\$312	\$846,344
BUILDING INSPECTOR-----	962,451		962,451	297,123	13,008	310,131
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$2,718,772	\$16,573	\$2,735,345	\$1,143,155	\$13,320	\$1,156,475
OTHER PROTECTION						
LAFCO-----	\$49,062		\$49,062	\$157,897		\$157,897
RECORDER-----				170,404	\$2,291	172,695
CORONER-----	687,291		687,291			
EMERGENCY SERVICES-----	117,910		117,910			
PLANNING AND ZONING-----	1,357,864		1,357,864	789,624	5,919	795,543
POUND-----	865,214		865,214	261,519	1,600	263,119
OTHER-----	843,178	\$3,626	846,804	156,409	1,532	157,941
TOTAL OTHER PROTECTION-----	\$3,920,519	\$3,626	\$3,924,145	\$1,535,853	\$11,342	\$1,547,195
TOTAL PUBLIC PROTECTION-----	\$68,964,949	\$613,586	\$69,578,535	\$13,754,364	\$319,252	\$14,073,616

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	STANISLAUS			SUTTER		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$9,333,995	\$566,976	\$9,900,971	\$3,018,920	\$134,408	\$3,153,328
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$9,333,995	\$566,976	\$9,900,971	\$3,018,920	\$134,408	\$3,153,328
HEALTH						
TOTAL PUBLIC HEALTH-----	\$13,702,786	\$174,490	\$13,877,276	\$5,111,009	\$250,481	\$5,361,490
TOTAL MEDICAL CARE-----	\$17,836,978	\$143,635	\$17,980,613	\$922,356	\$907	\$923,263
TOTAL MENTAL HEALTH-----	\$14,169,514	\$16,580	\$14,186,094	\$5,313,299	\$6,708	\$5,320,007
TOTAL DRUG & ALCOHOL ABUSE-----	\$4,130,135	\$9,898	\$4,140,033			
TOTAL HEALTH-----	\$49,839,413	\$344,603	\$50,184,016	\$11,346,664	\$258,096	\$11,604,760
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$394,244		\$394,244			
TOTAL SANITATION-----	\$394,244		\$394,244			
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$38,537,747	\$668,036	\$39,205,783	\$2,025,938	\$7,216	\$2,033,154
AID PROGRAMS-CASH (GRANTS)-----	103,314,081		103,314,081	13,577,911	1,049	13,578,960
TOTAL WELFARE-----	\$141,851,828	\$668,036	\$142,519,864	\$15,603,849	\$8,265	\$15,612,114
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$777,842	\$1,385	\$779,227	\$1,296,413		\$1,296,413
OTHER-----				750		750
TOTAL SOCIAL SERVICES-----	\$777,842	\$1,385	\$779,227	\$1,297,163		\$1,297,163
GENERAL RELIEF						
AID TO INDIGENTS-----	\$1,475,642		\$1,475,642	\$53,855		\$53,855
INDIGENT BURIALS-----				21,172		21,172
TOTAL GENERAL RELIEF-----	\$1,475,642		\$1,475,642	\$75,027		\$75,027
TOTAL CARE OF COURT WARDS-----						
TOTAL VETERAN'S SERVICES-----	\$156,106		\$156,106	\$13,854		\$13,854
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$7,116,795	\$71,329	\$7,188,124			
OTHER-----	60,853		60,853			
TOTAL OTHER PUBLIC ASSISTANCE-----	\$7,177,648	\$71,329	\$7,248,977			
TOTAL PUBLIC ASSISTANCE-----	\$151,439,066	\$740,750	\$152,179,816	\$16,989,893	\$8,265	\$16,998,158
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----	\$288,652		\$288,652			
TOTAL LIBRARY SERVICES-----	\$3,261,133	\$3,000	\$3,264,133	\$420,034	\$6,323	\$426,357
TOTAL AGRICULTURAL EDUCATION-----	\$370,765		\$370,765	\$83,265		\$83,265
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$3,920,550	\$3,000	\$3,923,550	\$503,299	\$6,323	\$509,622
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$2,255,215	\$657,986	\$2,913,201	\$21,978		\$21,978
TOTAL CULTURAL SERVICES-----	\$128,848		\$128,848	\$107,978		\$107,978
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$32,304		\$32,304
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$2,384,063	\$657,986	\$3,042,049	\$162,260		\$162,260
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$6,260,646		\$6,260,646	\$35,000		\$35,000
TOTAL INTEREST OF LONG TERM DEBT-----	\$6,205,797		\$6,205,797	\$221,270		\$221,270
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
TOTAL DEBT SERVICE-----	\$12,466,443		\$12,466,443	\$256,270		\$256,270
TOTAL FINANCING USES-----	\$312,587,123	\$42,172,570	\$354,759,693	\$53,160,522	\$1,075,571	\$54,236,093
TOTAL TRANSFERS OUT-----	\$124,869		\$124,869			
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$312,711,992	\$42,172,570	\$354,884,562	\$53,160,522	\$1,075,571	\$54,236,093

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	TEHAMA			TRINITY		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$216,391	\$1,093	\$217,484	\$167,664		\$167,664
CLERK OF THE BOARD-----	149,516		149,516	67,439		67,439
ADMINISTRATIVE OFFICER-----				100,727		100,727
COUNCIL OF GOVERNMENTS-----						
OTHER-----						
TOTAL LEGISLATIVE & ADMIN.-----	\$365,907	\$1,093	\$367,000	\$335,830		\$335,830
FINANCE						
AUDITOR-CONTROLLER-----	\$443,783	\$1,132	\$444,915	\$280,236		\$280,236
TREASURER-TAX COLLECTOR-----	344,973	2,873	347,846	201,928		201,928
ASSESSOR-----	754,676	12,868	767,544	361,231		361,231
PURCHASING AGENT-----	28,772		28,772			
OTHER-----						
TOTAL FINANCE-----	\$1,572,204	\$16,873	\$1,589,077	\$843,395		\$843,395
COUNSEL						
COUNTY COUNSEL-----	\$230,096		\$230,096	\$72,608		\$72,608
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$230,096		\$230,096	\$72,608		\$72,608
TOTAL PERSONNEL-----	\$52,423		\$52,423	\$100,728		\$100,728
TOTAL ELECTIONS-----	\$138,121	\$6,329	\$144,450	\$128,042	\$371	\$128,413
TOTAL COMMUNICATIONS-----						
TOTAL PROPERTY MANAGEMENT-----	\$461,779		\$461,779	\$317,342	\$460	\$317,802
PLANT ACQUISITION						
JAILS-----		\$395,017	\$395,017		\$563,223	\$563,223
COURTS-----		1,390	1,390			
OTHER-----		140,637	140,637	\$54,874	184,162	239,036
TOTAL PLANT ACQUISITION-----		\$537,044	\$537,044	\$54,874	\$747,385	\$802,259
TOTAL PROMOTION-----	\$3,597		\$3,597	\$82,800		\$82,800
TOTAL OTHER GENERAL-----	\$290,440		\$290,440	\$230,524	\$58,038	\$288,562
TOTAL GENERAL-----	\$3,114,567	\$561,339	\$3,675,906	\$2,166,143	\$806,254	\$2,972,397
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$1,427,866	\$20,887	\$1,448,753	\$740,380	\$3,538	\$743,918
MUNICIPAL COURTS-----						
JUSTICE COURTS-----				505,533	3,537	509,070
COURT REPORTER-----	227,139		227,139			
COUNTY CLERK-----				30,202		30,202
GRAND JURY(INCLUDING AUDIT)-----	9,835		9,835	13,531		13,531
DISTRICT ATTORNEY-PROSECUTION-----	533,459	8,930	542,389	244,923		244,923
DIST. ATTORNEY-FAMILY SUPPORT-----	538,671		538,671	262,421	3,516	265,937
PUBLIC DEFENDER-----	462,708		462,708	118,798		118,798
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----						
SHERIFF - COURT-----	223,905		223,905	42,528		42,528
OTHER-----	100,519		100,519			
TOTAL JUDICIAL-----	\$3,524,102	\$29,817	\$3,553,919	\$1,958,316	\$10,591	\$1,968,907
TOTAL POLICE PROTECTION-----	\$2,852,625	\$13,367	\$2,865,992	\$2,153,432	\$68,358	\$2,221,790
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$1,705,610	\$8,317	\$1,713,927	\$1,031,952		\$1,031,952
JUVENILE DETENTION-----	628,409		628,409	25,839		25,839
PROBATION-----	1,120,823	180	1,121,003	231,811	\$1,812	233,623
TOTAL DETENTION AND CORRECTION-----	\$3,454,842	\$8,497	\$3,463,339	\$1,289,602	\$1,812	\$1,291,414
TOTAL FIRE PROTECTION-----	\$1,161,763	\$17,394	\$1,179,157	\$5,788	\$3,000	\$8,788
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----				\$1,350		\$1,350
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$387,658	\$14,376	\$402,034			
BUILDING INSPECTOR-----	518,760	5,629	524,389	\$135,125		\$135,125
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----	109,340	4,055	113,395	57,320		57,320
TOTAL PROTECTIVE INSPECTION-----	\$1,015,758	\$24,060	\$1,039,818	\$192,445		\$192,445
OTHER PROTECTION						
LAFCO-----	\$339		\$339	\$491		\$491
RECORDER-----	171,752		171,752	54,365		54,365
CORONER-----	105,120	\$17,435	122,555	42,843		42,843
EMERGENCY SERVICES-----	38,124		38,124	25,204		25,204
PLANNING AND ZONING-----	236,557		236,557	171,594	\$1,200	172,794
POUND-----	179,108		179,108	52,337		52,337
OTHER-----	186,049	22,050	208,099	174,428	2,223	176,651
TOTAL OTHER PROTECTION-----	\$917,049	\$39,485	\$956,534	\$521,262	\$3,423	\$524,685
TOTAL PUBLIC PROTECTION-----	\$12,926,139	\$132,620	\$13,058,759	\$6,122,195	\$87,184	\$6,209,379

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	TEHAMA			TRINITY		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$3,671,296	\$98,716	\$3,770,012	\$4,969,761	\$157,787	\$5,127,548
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----				\$168,862	\$3,178	\$172,040
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$3,671,296	\$98,716	\$3,770,012	\$5,138,623	\$160,965	\$5,299,588
HEALTH						
TOTAL PUBLIC HEALTH-----	\$1,169,772	\$17,130	\$1,186,902	\$1,658,929	\$78,637	\$1,737,566
TOTAL MEDICAL CARE-----	\$56,508		\$56,508			
TOTAL MENTAL HEALTH-----	\$2,118,652	\$25,218	\$2,143,870	\$486,280		\$486,280
TOTAL DRUG & ALCOHOL ABUSE-----	\$718,909	\$562	\$719,471	\$421,883	\$9,950	\$431,833
TOTAL HEALTH-----	\$4,063,841	\$42,910	\$4,106,751	\$2,567,092	\$88,587	\$2,655,679
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$5,000,816	\$39,426	\$5,040,242	\$1,470,482	\$2,951	\$1,473,433
AID PROGRAMS--CASH (GRANTS)-----	15,625,073		15,625,073	3,795,150		3,795,150
TOTAL WELFARE-----	\$20,625,889	\$39,426	\$20,665,315	\$5,265,632	\$2,951	\$5,268,583
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$21,584		\$21,584			
OTHER-----						
TOTAL SOCIAL SERVICES-----	\$21,584		\$21,584			
GENERAL RELIEF						
AID TO INDIGENTS-----	\$309,933		\$309,933	\$2,003		\$2,003
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$309,933		\$309,933	\$2,003		\$2,003
TOTAL CARE OF COURT WARDS-----	\$5,659		\$5,659	\$24,417		\$24,417
TOTAL VETERAN'S SERVICES-----	\$23,871		\$23,871	\$43,409		\$43,409
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----						
OTHER-----	\$101,404		\$101,404	\$23,349		\$23,349
TOTAL OTHER PUBLIC ASSISTANCE-----	\$101,404		\$101,404	\$23,349		\$23,349
TOTAL PUBLIC ASSISTANCE-----	\$21,088,340	\$39,426	\$21,127,766	\$5,358,810	\$2,951	\$5,361,761
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$285,711	\$1,773	\$287,484	\$150,171	\$9,165	\$159,336
TOTAL AGRICULTURAL EDUCATION-----	\$65,757	\$5,649	\$71,406	\$15,652		\$15,652
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$351,468	\$7,422	\$358,890	\$165,823	\$9,165	\$174,988
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$296,845	\$38,739	\$335,584	\$93,075		\$93,075
TOTAL CULTURAL SERVICES-----				\$44,182		\$44,182
TOTAL VETERAN'S MEMORIAL BUILDING-----	\$82,226		\$82,226			
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$379,071	\$38,739	\$417,810	\$137,257		\$137,257
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$169,810		\$169,810	\$276,777		\$276,777
TOTAL INTEREST OF LONG TERM DEBT-----	\$245,292		\$245,292			
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
TOTAL DEBT SERVICE-----	\$415,102		\$415,102	\$276,777		\$276,777
TOTAL FINANCING USES-----	\$46,009,824	\$921,172	\$46,930,996	\$21,932,720	\$1,155,106	\$23,087,826
TOTAL TRANSFERS OUT-----	\$519,382		\$519,382	\$200,993		\$200,993
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$46,529,206	\$921,172	\$47,450,378	\$22,133,713	\$1,155,106	\$23,288,819

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	TULARE			TUOLUMNE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$527,924		\$527,924	\$308,959		\$308,959
CLERK OF THE BOARD-----	117,970		117,970			
ADMINISTRATIVE OFFICER-----	654,541		654,541	281,461		281,461
COUNCIL OF GOVERNMENTS-----						
OTHER-----						
TOTAL LEGISLATIVE & ADMIN.-----	\$1,300,435		\$1,300,435	\$590,420		\$590,420
FINANCE						
AUDITOR-CONTROLLER-----	\$973,066		\$973,066	\$499,178	\$13,289	\$512,467
TREASURER-TAX COLLECTOR-----	896,167		896,167	268,844		268,844
ASSESSOR-----	2,266,835		2,266,835	842,794	16,741	859,535
PURCHASING AGENT-----	318,775		318,775			
OTHER-----				188,175	3,591	191,766
TOTAL FINANCE-----	\$4,454,843		\$4,454,843	\$1,798,991	\$33,621	\$1,832,612
COUNSEL						
COUNTY COUNSEL-----	\$1,283,079	\$1,807	\$1,284,886	\$328,384	\$5,972	\$334,356
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$1,283,079	\$1,807	\$1,284,886	\$328,384	\$5,972	\$334,356
TOTAL PERSONNEL-----	\$744,345	\$1,358	\$745,703	\$458,973	\$7,570	\$466,543
TOTAL ELECTIONS-----	\$612,570		\$612,570	\$202,122		\$202,122
TOTAL COMMUNICATIONS-----	\$260,288	\$42,892	\$303,180	\$483,676	\$2,071	\$485,747
TOTAL PROPERTY MANAGEMENT-----	\$3,918,867	\$5,245	\$3,924,112	\$1,669,840	\$3,264	\$1,673,104
PLANT ACQUISITION						
JAILS-----		\$21,626	\$21,626		\$1,746,562	\$1,746,562
COURTS-----		4,339	4,339		56,767	56,767
OTHER-----	\$1,147,962	1,486,970	2,634,932	\$1,270	424,336	425,606
TOTAL PLANT ACQUISITION-----	\$1,147,962	\$1,512,935	\$2,660,897	\$1,270	\$2,227,665	\$2,228,935
TOTAL PROMOTION-----				\$162,091		\$162,091
TOTAL OTHER GENERAL-----	\$3,092,626	\$238,881	\$3,331,507	\$1,153,373	\$134,488	\$1,287,861
TOTAL GENERAL-----	\$16,815,015	\$1,803,118	\$18,618,133	\$6,849,140	\$2,414,651	\$9,263,791
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$1,884,940	\$12,879	\$1,897,819	\$540,906	\$17,949	\$558,855
MUNICIPAL COURTS-----	3,694,465		3,694,465			
JUSTICE COURTS-----				591,836		591,836
COURT REPORTER-----	606,014		606,014	219,484		219,484
COUNTY CLERK-----	524,276	10,939	535,215	449,772		449,772
GRAND JURY(INCLUDING AUDIT)-----	48,526		48,526	9,431		9,431
DISTRICT ATTORNEY-PROSECUTION-----	3,794,367	25,657	3,820,024	711,862	9,827	721,689
DIST. ATTORNEY-FAMILY SUPPORT-----	4,097,156	184,181	4,281,337	393,833	3,332	397,165
PUBLIC DEFENDER-----	2,617,900		2,617,900	317,800		317,800
COURT APPOINTED COUNSEL-----	133,482		133,482			
MARSHAL - COURT-----	835,794	1,810	837,604			
SHERIFF - COURT-----	608,591		608,591	183,474		183,474
OTHER-----	871,149	10,210	881,359	25,312	6,449	31,761
TOTAL JUDICIAL-----	\$19,716,660	\$245,676	\$19,962,336	\$3,443,710	\$37,557	\$3,481,267
TOTAL POLICE PROTECTION-----	\$14,176,689	\$99,784	\$14,276,473	\$3,981,137	\$247,566	\$4,228,703
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$10,534,866	\$51,756	\$10,586,622	\$1,585,378	\$12,969	\$1,598,347
JUVENILE DETENTION-----	2,387,363	11,565	2,398,928			
PROBATION-----	2,695,867		2,695,867	903,030	11,993	915,023
TOTAL DETENTION AND CORRECTION-----	\$15,618,096	\$63,321	\$15,681,417	\$2,488,408	\$24,962	\$2,513,370
TOTAL FIRE PROTECTION-----	\$6,515,762	\$1,383,137	\$7,898,899	\$1,531,160	\$93,418	\$1,624,578
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$203,755	\$5,126	\$208,881			
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$2,392,541	\$6,792	\$2,399,333	\$301,745		\$301,745
BUILDING INSPECTOR-----	710,604		710,604	360,803		360,803
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----	282,083		282,083			
TOTAL PROTECTIVE INSPECTION-----	\$3,385,228	\$6,792	\$3,392,020	\$662,548		\$662,548
OTHER PROTECTION						
LAFCO-----	\$52,934		\$52,934	\$2,201		\$2,201
RECORDER-----	623,644	\$29,458	653,102			
CORONER-----	331,019		331,019			
EMERGENCY SERVICES-----	77,916		77,916	15,427		15,427
PLANNING AND ZONING-----	1,752,267		1,752,267	741,647	\$98,515	840,162
POUND-----				274,214	6,857	281,071
OTHER-----	2,454,962		2,454,962	426,930	78,550	505,480
TOTAL OTHER PROTECTION-----	\$5,292,742	\$29,458	\$5,322,200	\$1,460,419	\$183,922	\$1,644,341
TOTAL PUBLIC PROTECTION-----	\$64,908,932	\$1,833,294	\$66,742,226	\$13,567,382	\$587,425	\$14,154,807

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	TULARE			TUOLUMNE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$9,168,981	\$268,634	\$9,437,615	\$5,110,708	\$680,221	\$5,790,929
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$9,168,981	\$268,634	\$9,437,615	\$5,110,708	\$680,221	\$5,790,929
HEALTH						
TOTAL PUBLIC HEALTH-----	\$12,736,397	\$157,117	\$12,893,514	\$3,325,080	\$41,719	\$3,366,799
TOTAL MEDICAL CARE-----	\$14,151,910	\$81,331	\$14,233,241			
TOTAL MENTAL HEALTH-----	\$11,381,513		\$11,381,513	\$1,388,108		\$1,388,108
TOTAL DRUG & ALCOHOL ABUSE-----	\$2,794,920		\$2,794,920	\$339,639		\$339,639
TOTAL HEALTH-----	\$41,064,740	\$238,448	\$41,303,188	\$5,052,827	\$41,719	\$5,094,546
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----				\$1,586,617	\$212,132	\$1,798,749
TOTAL SANITATION-----				\$1,586,617	\$212,132	\$1,798,749
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$22,753,729	\$224,493	\$22,978,222	\$3,171,299	\$52,343	\$3,223,642
AID PROGRAMS--CASH (GRANTS)-----	110,539,963		110,539,963	8,274,832		8,274,832
TOTAL WELFARE-----	\$133,293,692	\$224,493	\$133,518,185	\$11,446,131	\$52,343	\$11,498,474
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$12,368,785		\$12,368,785			
OTHER-----				\$73,115		\$73,115
TOTAL SOCIAL SERVICES-----	\$12,368,785		\$12,368,785	\$73,115		\$73,115
GENERAL RELIEF						
AID TO INDIGENTS-----	\$939,764		\$939,764			
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$939,764		\$939,764			
TOTAL CARE OF COURT WARDS-----	\$14,476,977	\$127,858	\$14,604,835	\$67,198		\$67,198
TOTAL VETERAN'S SERVICES-----	\$94,337		\$94,337	\$39,682		\$39,682
OTHER PUBLIC ASSISTANCE						
J. T. P. A.-----	\$9,230,350	\$2,091	\$9,232,441			
OTHER-----	5,747,173	18,642	5,765,815			
TOTAL OTHER PUBLIC ASSISTANCE-----	\$14,977,523	\$20,733	\$14,998,256			
TOTAL PUBLIC ASSISTANCE-----	\$176,151,078	\$373,084	\$176,524,162	\$11,626,126	\$52,343	\$11,678,469
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$1,867,257		\$1,867,257	\$342,723	\$5,228	\$347,951
TOTAL AGRICULTURAL EDUCATION-----	\$314,540		\$314,540	\$64,546		\$64,546
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$2,181,797		\$2,181,797	\$407,269	\$5,228	\$412,497
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$1,014,602		\$1,014,602	\$575,871	\$2,274	\$578,145
TOTAL CULTURAL SERVICES-----	\$39,492		\$39,492			
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$1,054,094		\$1,054,094	\$575,871	\$2,274	\$578,145
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$3,742,555		\$3,742,555	\$224,155		\$224,155
TOTAL INTEREST OF LONG TERM DEBT-----	\$720,443		\$720,443	\$424,418		\$424,418
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$438,659		\$438,659			
TOTAL DEBT SERVICE-----	\$4,901,657		\$4,901,657	\$648,573		\$648,573
TOTAL FINANCING USES-----	\$316,246,294	\$4,516,578	\$320,762,872	\$45,424,513	\$3,995,993	\$49,420,506
TOTAL TRANSFERS OUT-----				\$231,809		\$231,809
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$316,246,294	\$4,516,578	\$320,762,872	\$45,656,322	\$3,995,993	\$49,652,315

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	VENTURA			YOLO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$2,059,022	\$8,777	\$2,067,799	\$285,684		\$285,684
CLERK OF THE BOARD-----	271,762		271,762	149,829	\$1,309	151,138
ADMINISTRATIVE OFFICER-----	2,726,594	1,284	2,727,878	479,064		479,064
COUNCIL OF GOVERNMENTS-----						
OTHER-----	966,342	10,493	976,835			
TOTAL LEGISLATIVE & ADMIN.-----	\$6,023,720	\$20,554	\$6,044,274	\$914,577	\$1,309	\$915,886
FINANCE						
AUDITOR-CONTROLLER-----	\$27,486,950	\$3,148	\$27,490,098	\$919,357	\$7,141	\$926,498
TREASURER-TAX COLLECTOR-----	2,136,130		2,136,130	334,329		334,329
ASSESSOR-----	6,090,547		6,090,547	1,213,122	11,260	1,224,382
PURCHASING AGENT-----				218,218		218,218
OTHER-----						
TOTAL FINANCE-----	\$35,713,627	\$3,148	\$35,716,775	\$2,685,026	\$18,401	\$2,703,427
COUNSEL						
COUNTY COUNSEL-----	\$2,966,939		\$2,966,939	\$441,490		\$441,490
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$2,966,939		\$2,966,939	\$441,490		\$441,490
TOTAL PERSONNEL-----	\$3,860,431	\$21,612	\$3,882,043	\$580,692	\$5,052	\$585,744
TOTAL ELECTIONS-----	\$1,458,425	\$18,767	\$1,477,192	\$722,919	\$72,584	\$795,503
TOTAL COMMUNICATIONS-----						
TOTAL PROPERTY MANAGEMENT-----	\$14,608,428	\$206,464	\$14,814,892	\$2,245,509	\$14,263	\$2,259,772
PLANT ACQUISITION						
JAILS-----					\$476,420	\$476,420
COURTS-----					716,410	716,410
OTHER-----		\$1,381,318	\$1,381,318	\$347,754	2,636,183	2,983,937
TOTAL PLANT ACQUISITION-----		\$1,381,318	\$1,381,318	\$347,754	\$3,829,013	\$4,176,767
TOTAL PROMOTION-----						
TOTAL OTHER GENERAL-----	\$20,525,080	\$1,488,180	\$22,013,260	\$2,547,275	\$238,916	\$2,786,191
TOTAL GENERAL-----	\$85,156,650	\$3,140,043	\$88,296,693	\$10,485,242	\$4,179,538	\$14,664,780
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$11,210,865	\$30,158	\$11,241,023	\$2,324,508	\$12,585	\$2,337,093
MUNICIPAL COURTS-----	9,794,759	27,159	9,821,918	2,348,810		2,348,810
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----	503,082		503,082			
GRAND JURY(INCLUDING AUDIT)-----	156,983		156,983	25,496		25,496
DISTRICT ATTORNEY-PROSECUTION-----	13,105,724	73,422	13,179,146	2,758,010	58,532	2,816,542
DIST. ATTORNEY-FAMILY SUPPORT-----	8,170,534	201,692	8,372,226	2,135,785	20,593	2,156,378
PUBLIC DEFENDER-----	6,647,064	2,245	6,649,309	1,500,736	1,263	1,501,999
COURT APPOINTED COUNSEL-----				1,080,984		1,080,984
MARSHAL - COURT-----						
SHERIFF - COURT-----	5,870,489	41,756	5,912,245	703,763		703,763
OTHER-----				668,670		668,670
TOTAL JUDICIAL-----	\$55,459,500	\$376,432	\$55,835,932	\$13,546,762	\$92,973	\$13,639,735
TOTAL POLICE PROTECTION-----	\$40,949,324	\$175,992	\$41,125,316	\$2,803,458	\$55,009	\$2,858,467
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$27,098,139	\$109,599	\$27,207,738	\$5,997,578		\$5,997,578
JUVENILE DETENTION-----	5,554,550	1,596	5,556,146			
PROBATION-----	5,389,171	4,109	5,393,280	2,312,303	\$22,779	2,335,082
TOTAL DETENTION AND CORRECTION-----	\$38,041,860	\$115,304	\$38,157,164	\$8,309,881	\$22,779	\$8,332,660
TOTAL FIRE PROTECTION-----						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$1,851,015	\$8,642	\$1,859,657	\$665,812	\$9,568	\$675,380
BUILDING INSPECTOR-----	1,736,105		1,736,105			
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----	380,430	6,885	387,315			
TOTAL PROTECTIVE INSPECTION-----	\$3,967,550	\$15,527	\$3,983,077	\$665,812	\$9,568	\$675,380
OTHER PROTECTION						
LAFCO-----	\$172,176		\$172,176	\$112,377	\$20,793	\$133,170
RECORDER-----	1,502,545	\$52,802	1,555,347	324,359	37,637	361,996
CORONER-----	965,147		965,147	297,635	3,593	301,228
EMERGENCY SERVICES-----						
PLANNING AND ZONING-----	3,280,004	68,895	3,348,899	1,186,040	9,040	1,195,080
POUND-----	2,488,646		2,488,646	614,993	74,338	689,331
OTHER-----	3,131,504	-3	3,131,501	386,349		386,349
TOTAL OTHER PROTECTION-----	\$11,540,022	\$121,694	\$11,661,716	\$2,921,753	\$145,401	\$3,067,154
TOTAL PUBLIC PROTECTION-----	\$149,958,256	\$804,949	\$150,763,205	\$28,247,666	\$325,730	\$28,573,396

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED
DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	VENTURA			YOLO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$16,427,816	\$21,763	\$16,449,579	\$5,376,367	\$175,652	\$5,552,019
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$16,427,816	\$21,763	\$16,449,579	\$5,376,367	\$175,652	\$5,552,019
HEALTH						
TOTAL PUBLIC HEALTH-----	\$25,060,760	\$128,684	\$25,189,444	\$4,654,825	\$28,174	\$4,682,999
TOTAL MEDICAL CARE-----				\$5,930,162	\$46,106	\$5,976,268
TOTAL MENTAL HEALTH-----	\$28,057,642	\$21,031	\$28,078,673	\$5,806,065	\$3,959	\$5,810,024
TOTAL DRUG & ALCOHOL ABUSE-----	\$7,503,223	\$19,064	\$7,522,287	\$1,910,141	\$3,079	\$1,913,220
TOTAL HEALTH-----	\$60,621,625	\$168,779	\$60,790,404	\$18,301,193	\$81,318	\$18,382,511
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$28,874,356	\$206,844	\$29,081,200	\$12,793,757	\$34,130	\$12,827,887
AID PROGRAMS-CASH (GRANTS)-----	71,864,484		71,864,484	32,492,851		32,492,851
TOTAL WELFARE-----	\$100,738,840	\$206,844	\$100,945,684	\$45,286,608	\$34,130	\$45,320,738
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$9,061,951	\$5,081	\$9,067,032			
OTHER-----	905		905			
TOTAL SOCIAL SERVICES-----	\$9,062,856	\$5,081	\$9,067,937			
GENERAL RELIEF						
AID TO INDIGENTS-----	\$1,625,899		\$1,625,899	\$2,100,265		\$2,100,265
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$1,625,899		\$1,625,899	\$2,100,265		\$2,100,265
TOTAL CARE OF COURT WARDS-----				\$506,495	\$4,102	\$510,597
TOTAL VETERAN'S SERVICES-----				\$74,870		\$74,870
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----				\$3,383,185	\$29,586	\$3,412,771
OTHER-----	\$5,704,176	\$16,853	\$5,721,029			
TOTAL OTHER PUBLIC ASSISTANCE-----	\$5,704,176	\$16,853	\$5,721,029	\$3,383,185	\$29,586	\$3,412,771
TOTAL PUBLIC ASSISTANCE-----	\$117,131,771	\$228,778	\$117,360,549	\$51,351,423	\$67,818	\$51,419,241
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$8,534,892	\$11,657	\$8,546,549	\$1,768,900	\$609,399	\$2,378,299
TOTAL AGRICULTURAL EDUCATION-----	\$169,769	\$10,599	\$180,368	\$128,278		\$128,278
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$8,704,661	\$22,256	\$8,726,917	\$1,897,178	\$609,399	\$2,506,577
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----				\$272,802	\$5,895	\$278,697
TOTAL CULTURAL SERVICES-----						
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----				\$272,802	\$5,895	\$278,697
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----				\$275,247		\$275,247
TOTAL INTEREST OF LONG TERM DEBT-----				\$276,338		\$276,338
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$3,562,500		\$3,562,500	\$279,319		\$279,319
TOTAL DEBT SERVICE-----	\$3,562,500		\$3,562,500	\$830,904		\$830,904
TOTAL FINANCING USES-----	\$441,563,279	\$4,386,568	\$445,949,847	\$116,762,775	\$5,445,350	\$122,208,125
TOTAL TRANSFERS OUT-----	\$13,451,416		\$13,451,416			
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$455,014,695	\$4,386,568	\$459,401,263	\$116,762,775	\$5,445,350	\$122,208,125

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	YUBA			STATE TOTAL		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$134,912		\$134,912	\$54,764,833	\$176,984	\$54,941,817
CLERK OF THE BOARD-----	59,826		59,826	27,708,997	83,273	27,792,270
ADMINISTRATIVE OFFICER-----	259,665		259,665	83,952,877	213,626	84,166,503
COUNCIL OF GOVERNMENTS-----				154,351		154,351
OTHER-----	21,364		21,364	58,971,297	497,455	59,468,752
TOTAL LEGISLATIVE & ADMIN.-----	\$475,767		\$475,767	\$225,552,355	\$971,338	\$226,523,693
FINANCE						
AUDITOR-CONTROLLER-----	\$362,757		\$362,757	\$158,548,220	\$839,032	\$159,387,252
TREASURER-TAX COLLECTOR-----	243,611	\$3,172	246,783	117,223,713	816,539	118,040,252
ASSESSOR-----	584,113		584,113	276,695,726	821,173	277,516,899
PURCHASING AGENT-----				18,862,741	7,533,566	26,396,307
OTHER-----				19,577,038	431,226	20,008,264
TOTAL FINANCE-----	\$1,190,481	\$3,172	\$1,193,653	\$590,907,438	\$10,441,536	\$601,348,974
COUNSEL						
COUNTY COUNSEL-----	\$279,349		\$279,349	\$83,780,420	\$445,093	\$84,225,513
DISTRICT ATTORNEY(LEGAL ADVICE)-----				355,692		355,692
OTHER-----						
TOTAL COUNSEL-----	\$279,349		\$279,349	\$84,136,112	\$445,093	\$84,581,205
TOTAL PERSONNEL-----	\$159,201	\$326	\$159,527	\$78,041,063	\$572,939	\$78,614,002
TOTAL ELECTIONS-----	\$168,551		\$168,551	\$90,266,898	\$805,223	\$91,072,121
TOTAL COMMUNICATIONS-----				\$48,528,278	\$2,261,244	\$50,789,522
TOTAL PROPERTY MANAGEMENT-----	\$750,078		\$750,078	\$340,196,755	\$6,479,158	\$346,675,913
PLANT ACQUISITION						
JAILS-----	\$954,555	\$6,356,579	\$7,311,134	\$15,626,715	\$81,020,425	\$96,647,140
COURTS-----				35,650,070	58,471,608	94,121,678
OTHER-----		704,501	704,501	33,982,122	213,901,644	247,883,766
TOTAL PLANT ACQUISITION-----	\$954,555	\$7,061,080	\$8,015,635	\$85,258,907	\$353,393,677	\$438,652,584
TOTAL PROMOTION-----	\$176,032		\$176,032	\$16,260,241	\$1,099,855	\$17,360,096
TOTAL OTHER GENERAL-----	\$655,032	\$288,548	\$943,580	\$324,802,237	\$30,826,758	\$355,628,995
TOTAL GENERAL-----	\$4,809,046	\$7,353,126	\$12,162,172	\$1,883,950,284	\$407,296,821	\$2,291,247,105
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$602,390	\$9,262	\$611,652	\$438,624,711	\$4,260,560	\$442,885,271
MUNICIPAL COURTS-----	589,408	10,890	600,298	555,146,168	4,809,251	559,955,419
JUSTICE COURTS-----				21,476,943	305,215	21,782,158
COURT REPORTER-----	146,778		146,778	34,732,800	12,508	34,745,308
COUNTY CLERK-----				68,061,689	285,485	68,347,174
GRAND JURY(INCLUDING AUDIT)-----	38,914		38,914	4,427,092	8,402	4,435,494
DISTRICT ATTORNEY-PROSECUTION-----	518,577	16,334	534,911	476,001,395	2,473,200	478,474,595
DIST. ATTORNEY-FAMILY SUPPORT-----	711,205	37,309	748,514	246,221,400	3,100,455	249,321,855
PUBLIC DEFENDER-----	729,247		729,247	287,619,027	512,570	288,131,597
COURT APPOINTED COUNSEL-----				52,688,489		52,688,489
MARSHAL - COURT-----				80,847,907	684,476	81,532,383
SHERIFF - COURT-----	182,275		182,275	111,252,045	271,392	111,523,437
OTHER-----	8,045		8,045	35,722,239	605,160	36,327,399
TOTAL JUDICIAL-----	\$3,526,839	\$73,795	\$3,600,634	\$2,412,821,905	\$17,328,674	\$2,430,150,579
TOTAL POLICE PROTECTION-----	\$3,130,848	\$73,900	\$3,204,748	\$1,613,082,174	\$13,879,545	\$1,626,961,719
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$1,262,393	\$984	\$1,263,377	\$1,129,621,170	\$4,633,581	\$1,134,254,751
JUVENILE DETENTION-----	820,528		820,528	325,167,746	916,773	326,084,519
PROBATION-----	1,247,562	4,860	1,252,422	414,067,352	1,063,124	415,130,476
TOTAL DETENTION AND CORRECTION-----	\$3,330,483	\$5,844	\$3,336,327	\$1,868,856,268	\$6,613,478	\$1,875,469,746
TOTAL FIRE PROTECTION-----	\$7,681		\$7,681	\$219,027,802	\$11,741,540	\$230,769,342
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$35,792		\$35,792	\$4,489,606	\$5,126	\$4,494,732
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$446,715	\$7,848	\$454,563	\$75,454,577	\$862,158	\$76,316,735
BUILDING INSPECTOR-----	394,192	3,991	398,183	69,065,789	278,357	69,344,146
LIVESTOCK INSPECTOR-----				822,070		822,070
SEALER OF WEIGHTS AND MEASURES-----				7,331,789	104,008	7,435,797
TOTAL PROTECTIVE INSPECTION-----	\$840,907	\$11,839	\$852,746	\$152,674,225	\$1,244,523	\$153,918,748
OTHER PROTECTION						
LAFCO-----	\$40,886	\$847	\$41,733	\$5,604,950	\$42,618	\$5,647,568
RECORDER-----	206,973	29,533	236,506	58,561,131	3,144,064	61,705,195
CORONER-----				51,343,637	152,674	51,496,311
EMERGENCY SERVICES-----	203,290		203,290	12,099,391	449,716	12,549,107
PLANNING AND ZONING-----	945,613	459	946,072	214,579,556	849,764	215,429,320
POUND-----	261,861	11,715	273,576	47,886,306	215,919	48,102,225
OTHER-----	86,193		86,193	68,098,883	3,956,546	72,055,429
TOTAL OTHER PROTECTION-----	\$1,744,816	\$42,554	\$1,787,370	\$458,173,854	\$8,811,301	\$466,985,155
TOTAL PUBLIC PROTECTION-----	\$12,617,366	\$207,932	\$12,825,298	\$6,729,125,834	\$59,624,187	\$6,788,750,021

TABLE 7. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

	YUBA			STATE TOTAL		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$1,887,691	\$147,803	\$2,035,494	\$795,816,301	\$70,872,580	\$866,688,881
TOTAL TRANSPORTATION TERMINALS-----		\$5,021	\$5,021	\$358,223	\$5,021	\$363,244
TOTAL TRANSPORTATION SYSTEMS-----	\$133,759		\$133,759	\$15,211,630	\$4,333,898	\$19,545,528
TOTAL PARKING FACILITIES-----	\$699		\$699	\$10,129,834		\$10,129,834
TOTAL PUBLIC WAYS AND FACILITIES-----	\$2,022,149	\$152,824	\$2,174,973	\$821,515,988	\$75,211,499	\$896,727,487
HEALTH						
TOTAL PUBLIC HEALTH-----	\$6,148,662	\$35,577	\$6,184,239	\$1,215,251,856	\$9,694,357	\$1,224,946,213
TOTAL MEDICAL CARE-----	\$284,936		\$284,936	\$1,025,154,389	\$885,581	\$1,026,039,970
TOTAL MENTAL HEALTH-----				\$1,188,472,267	\$1,991,725	\$1,190,463,992
TOTAL DRUG & ALCOHOL ABUSE-----				\$299,081,636	\$790,588	\$299,872,224
TOTAL HEALTH-----	\$6,433,598	\$35,577	\$6,469,175	\$3,727,960,148	\$13,362,251	\$3,741,322,399
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$293		\$293	\$20,609,563	\$418,283	\$21,027,846
TOTAL SANITATION-----	\$293		\$293	\$20,609,563	\$418,283	\$21,027,846
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$7,451,308		\$7,451,308	\$1,539,369,916	\$5,205,053	\$1,544,574,969
AID PROGRAMS-CASH (GRANTS)-----	26,443,870		26,443,870	6,525,008,068	2,622	6,525,010,690
TOTAL WELFARE-----	\$33,895,178		\$33,895,178	\$8,064,377,984	\$5,207,675	\$8,069,585,659
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----				\$1,056,873,531	\$1,840,734	\$1,058,714,265
OTHER-----				15,116,239	16,237	15,132,476
TOTAL SOCIAL SERVICES-----				\$1,071,989,770	\$1,856,971	\$1,073,846,741
GENERAL RELIEF						
AID TO INDIGENTS-----	\$29,084		\$29,084	\$553,189,442	\$65,640	\$553,255,082
INDIGENT BURIALS-----				383,280		383,280
TOTAL GENERAL RELIEF-----	\$29,084		\$29,084	\$553,572,722	\$65,640	\$553,638,362
TOTAL CARE OF COURT WARDS-----				\$28,168,055	\$97,680	\$28,265,735
TOTAL VETERAN'S SERVICES-----	\$98,308	\$85	\$98,393	\$7,605,687	\$62,992	\$7,668,679
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$434,611	\$5,991	\$440,602	\$238,499,608	\$1,231,151	\$239,730,759
OTHER-----	536,657	9,345	546,002	197,057,353	1,205,093	198,262,446
TOTAL OTHER PUBLIC ASSISTANCE-----	\$971,268	\$15,336	\$986,604	\$435,556,961	\$2,436,244	\$437,993,205
TOTAL PUBLIC ASSISTANCE-----	\$34,993,838	\$15,421	\$35,009,259	\$10,161,271,179	\$9,727,202	\$10,170,998,381
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----				\$2,389,046		\$2,389,046
TOTAL LIBRARY SERVICES-----	\$256,040		\$256,040	\$224,159,910	\$3,562,345	\$227,722,255
TOTAL AGRICULTURAL EDUCATION-----	\$34,997		\$34,997	\$8,231,013	\$45,933	\$8,276,946
TOTAL OTHER EDUCATION-----				\$1,020,665	\$3,734	\$1,024,399
TOTAL EDUCATION-----	\$291,037		\$291,037	\$235,800,634	\$3,612,012	\$239,412,646
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$6,500		\$6,500	\$173,084,463	\$18,862,586	\$191,947,049
TOTAL CULTURAL SERVICES-----				\$49,454,173	\$56,388	\$49,510,561
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$3,500,630	\$4,735	\$3,505,365
TOTAL SMALL CRAFT HARBOR-----				\$3,590,687	\$-8,189	\$3,582,498
TOTAL RECREATION & CULTURE-----	\$6,500		\$6,500	\$229,629,953	\$18,915,520	\$248,545,473
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----		\$95,000	\$95,000	\$69,893,305	\$448,616	\$70,341,921
TOTAL INTEREST OF LONG TERM DEBT-----		\$108,437	\$108,437	\$52,031,011	\$7,420,926	\$59,451,937
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----				\$128,532,250	\$2,675,000	\$131,207,250
TOTAL DEBT SERVICE-----		\$203,437	\$203,437	\$250,456,566	\$10,544,542	\$261,001,108
TOTAL FINANCING USES-----	\$61,173,827	\$7,968,317	\$69,142,144	\$24,060,320,149	\$598,712,317	\$24,659,032,466
TOTAL TRANSFERS OUT-----				\$625,134,587	\$3,543,122	\$628,677,709
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$61,173,827	\$7,968,317	\$69,142,144	\$24,685,454,736	\$602,255,439	\$25,287,710,175

TABLE 8. COUNTIES--FISCAL YEAR 1992-93

STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

TYPE OF OBLIGATION BY COUNTY	-----BONDS AND OTHER LONG-TERM DEBT-----							TOTAL FUTURE LEASE OBLIGATION PAYMENTS
	DATE OF ISSUE	MATURITY DATES		AMOUNT AUTHORIZED	AMOUNT ISSUED	AMOUNT REDEEMED	AMOUNT OUTSTANDING AT END OF FISCAL YEAR	
COUNTY NAME		BEG.	END.					
ALAMEDA								
SPECIAL ASSESSMENTS 1915 ACT BONDS	1979	1979	2012	\$17,760,848	\$15,879,589	\$11,611,192	\$4,268,397	
LEASE OBLIGATION-----								\$8,250,000
COUNTY TOTAL-----				\$17,760,848	\$15,879,589	\$11,611,192	\$4,268,397	\$8,250,000
ALPINE								
SPECIAL ASSESSMENTS								
1911 ACT BONDS	1973	1974	1990	\$784,557	\$784,557	\$780,538	\$4,019	
1915 ACT BONDS	1989	1989	1997	2,606,705	2,606,705	1,166,534	1,440,171	
TOTAL-----				\$3,391,262	\$3,391,262	\$1,947,072	\$1,444,190	
COUNTY TOTAL-----				\$3,391,262	\$3,391,262	\$1,947,072	\$1,444,190	
BUTTE								
SPECIAL ASSESSMENTS								
1911 ACT BONDS	1970	1971	1999	\$13,253,226	\$13,134,987	\$12,825,462	\$309,525	
LEASE OBLIGATION-----								\$137,962
COUNTY TOTAL-----				\$13,253,226	\$13,134,987	\$12,825,462	\$309,525	\$137,962
CALAVERAS								
LEASE OBLIGATION-----								\$6,535,000
COUNTY TOTAL-----								\$6,535,000
CONTRA COSTA								
LEASE OBLIGATION-----								\$475,531,967
COUNTY TOTAL-----								\$475,531,967
DEL NORTE								
LEASE OBLIGATION-----								\$7,291,264
COUNTY TOTAL-----								\$7,291,264
EL DORADO								
LEASE OBLIGATION-----								\$40,984,646
COUNTY TOTAL-----								\$40,984,646

TABLE 8. COUNTIES--FISCAL YEAR 1992-93--CONTINUED
STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

TYPE OF OBLIGATION BY COUNTY	B O N D S A N D O T H E R L O N G - T E R M D E B T							TOTAL FUTURE LEASE OBLIGATION PAYMENTS
	DATE OF ISSUE	MATURITY D A T E S		AMOUNT AUTHORIZED	AMOUNT ISSUED	AMOUNT REDEEMED	AMOUNT OUTSTANDING AT END OF FISCAL YEAR	
COUNTY NAME		BEG.	END.					
FRESNO								
REVENUE LANDFILL EXPANSION	1991	1994	2013	\$9,350,000	\$9,350,000	-----	\$9,350,000	
SPECIAL ASSESSMENTS 1915 ACT BONDS	1973	1974	2012	\$18,131,795	\$18,131,795	\$11,129,357	\$7,002,438	
COUNTY TOTAL-----				\$27,481,795	\$27,481,795	\$11,129,357	\$16,352,438	
				=====	=====	=====	=====	
GLENN								
LEASE OBLIGATION-----								\$2,650,000
COUNTY TOTAL-----								\$2,650,000
				=====	=====	=====	=====	=====
HUMBOLDT								
LEASE OBLIGATION-----								\$3,501,625
COUNTY TOTAL-----								\$3,501,625
				=====	=====	=====	=====	=====
IMPERIAL								
GENERAL OBLIGATION CHILD CARE FACILITY	1991	1992	1996	\$1,900,000	\$1,900,000	\$670,000	\$1,230,000	
COUNTY TOTAL-----				\$1,900,000	\$1,900,000	\$670,000	\$1,230,000	
				=====	=====	=====	=====	
KERN								
SPECIAL ASSESSMENTS 1915 ACT BONDS	1972	1973	2009	\$428,981	\$379,981	\$59,186	\$320,795	
LEASE OBLIGATION-----								\$256,471,024
COUNTY TOTAL-----				\$428,981	\$379,981	\$59,186	\$320,795	\$256,471,024
				=====	=====	=====	=====	=====
KINGS								
SPECIAL ASSESSMENTS 1915 ACT BONDS	1979	1979	2019	\$594,288	\$594,288	\$194,288	\$400,000	
LEASE OBLIGATION-----								\$5,705,000
COUNTY TOTAL-----				\$594,288	\$594,288	\$194,288	\$400,000	\$5,705,000
				=====	=====	=====	=====	=====
LAKE								
SPECIAL ASSESSMENTS 1915 ACT BONDS	1982	1984	1998	\$1,371,284	\$1,371,284	\$529,284	\$842,000	
COUNTY TOTAL-----				\$1,371,284	\$1,371,284	\$529,284	\$842,000	
				=====	=====	=====	=====	

TABLE 8. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

BONDS AND OTHER LONG-TERM DEBT									TOTAL
COUNTY NAME	TYPE OF OBLIGATION BY COUNTY	DATE OF ISSUE	MATURITY DATES		AMOUNT AUTHORIZED	AMOUNT ISSUED	AMOUNT REDEEMED	AMOUNT OUTSTANDING AT END OF FISCAL YEAR	FUTURE LEASE OBLIGATION PAYMENTS
			BEG.	END.					
LASSEN									
	GENERAL OBLIGATION								
	JAIL	1989	1990	1999	\$642,000	\$642,000	\$150,000	\$492,000	
	JAIL & OTHER PROJECTS	1989	1990	2009	6,675,000	6,675,000	325,000	6,350,000	
	TOTAL-----				\$7,317,000	\$7,317,000	\$475,000	\$6,842,000	
	COUNTY TOTAL-----				\$7,317,000	\$7,317,000	\$475,000	\$6,842,000	
LOS ANGELES									
	GENERAL OBLIGATION								
	DETENTION FACILITIES	1987	1988	2007	\$96,000,000	\$96,000,000	\$18,060,000	\$77,940,000	
	IMPROVEMENT DISTRICT								
	STREET IMPROVEMENTS	1969	1970	2005	\$14,876,321	\$14,249,337	\$11,278,790	\$2,970,547	
	SPECIAL ASSESSMENTS								
	1915 ACT BONDS	1985	1985	2018	\$59,766,246	\$59,685,843	\$9,889,127	\$49,796,716	
	1911 ACT BONDS	1992	1993	2002	1,209,482	1,209,482	217,787	991,695	
	TOTAL-----				\$60,975,728	\$60,895,325	\$10,106,914	\$50,788,411	
	LEASE OBLIGATION-----								\$2,734,879,851
	COUNTY TOTAL-----				\$171,852,049	\$171,144,662	\$39,445,704	\$131,698,958	\$2,734,879,851
MADERA									
	GENERAL OBLIGATION								
	JAIL CONSTRUCTION	1987	1988	1999	\$6,550,000	\$6,550,000	\$2,045,000	\$4,505,000	
	COUNTY TOTAL-----				\$6,550,000	\$6,550,000			
MARIN									
	SPECIAL ASSESSMENTS								
	1911 ACT BONDS	1960	1960	2022	\$1,282,936	\$1,282,936	\$407,603	\$875,333	
	COUNTY TOTAL-----				\$1,282,936	\$1,282,936	\$407,603	\$875,333	
MARIPOSA									
	LEASE OBLIGATION-----								\$634,806
	COUNTY TOTAL-----								\$634,806
MENDOCINO									
	REVENUE								
	SOCIAL SERVICES BLDG	1983	1984	2003	\$1,535,000	\$1,535,000	\$1,535,000		
	CO JAIL & GEN SVCS BLDG	1987	1988	2001	5,000,000	5,000,000	1,960,000	\$3,040,000	
	COUNTY BUILDINGS	1989	1991	2001	11,905,000	11,905,000	875,000	11,030,000	
	WORKERS COMP FUND	1990	1996	2010	7,000,000	7,000,000	7,000,000		
	SOC SVCS & CO ADMIN BLDGS	1993	1993	2023	9,855,000	9,855,000	5,000	9,850,000	
	TOTAL-----				\$35,295,000	\$35,295,000	\$11,375,000	\$23,920,000	
	SPECIAL ASSESSMENTS								
	1915 ACT BONDS	1967	1967	1987	\$19,760,000	\$19,760,000	\$19,758,500	\$1,500	
	COUNTY TOTAL-----				\$55,055,000	\$55,055,000	\$31,133,500	\$23,921,500	

TABLE 8. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

TYPE OF OBLIGATION BY COUNTY	BONDS AND OTHER LONG-TERM DEBT							TOTAL FUTURE LEASE OBLIGATION PAYMENTS
	DATE OF ISSUE	MATURITY DATES		AMOUNT AUTHORIZED	AMOUNT ISSUED	AMOUNT REDEEMED	AMOUNT OUTSTANDING AT END OF FISCAL YEAR	
COUNTY NAME		BEG.	END.					
MERCED								
SPECIAL ASSESSMENTS								
1915 ACT BONDS	1986	1986	2020	\$4,450,849	\$4,450,849	\$63,183	\$4,387,666	
LEASE OBLIGATION-----								\$91,827,869
COUNTY TOTAL-----				\$4,450,849	\$4,450,849	\$63,183	\$4,387,666	\$91,827,869
MONO								
SPECIAL ASSESSMENTS								
1911 ACT BONDS	1983	1984	1995	\$1,440,092	\$1,440,092	\$1,149,127	\$290,965	
COUNTY TOTAL-----				\$1,440,092	\$1,440,092	\$1,149,127	\$290,965	
NEVADA								
LEASE OBLIGATION-----								\$51,307,385
COUNTY TOTAL-----								\$51,307,385
ORANGE								
GENERAL OBLIGATION								
ACUTE DISEASE UNIT	1957	1958	1997	\$5,605,464	\$5,605,464	\$4,873,992	\$731,472	
PSYCHIATRIC UNIT	1957	1958	1997	1,655,204	1,655,204	1,439,212	215,992	
INDUSTRIAL FARM	1957	1958	1997	249,332	249,332	216,796	32,536	
TOTAL-----				\$7,510,000	\$7,510,000	\$6,530,000	\$980,000	
REVENUE								
WASTE MGMT FACILITIES	1988	1991	2013	\$88,435,000	\$88,435,000	\$3,185,000	\$85,250,000	
AIRPORT FACILITIES	1987	1991	2018	242,440,000	242,440,000	1,250,000	241,190,000	
AIRPORT FACILITIES	1990	1991	2018	6,420,000	6,420,000	960,000	5,460,000	
TOTAL-----				\$337,295,000	\$337,295,000	\$5,395,000	\$331,900,000	
SPECIAL ASSESSMENTS								
1913 ACT BONDS	1976	1979	2001	\$1,039,759	\$1,034,338	\$589,454	\$444,884	
1915 ACT BONDS	1987	1989	2018	1,660,284,687	724,565,000	11,060,000	713,505,000	
TOTAL-----				\$1,661,324,446	\$725,599,338	\$11,649,454	\$713,949,884	
LEASE OBLIGATION-----								\$609,059,641
COUNTY TOTAL-----				\$2,006,129,446	\$1,070,404,338	\$23,574,454	\$1,046,829,884	\$609,059,641
PLACER								
SPECIAL ASSESSMENTS								
1911 ACT BONDS	1976	1977	2007	\$5,752,149	\$5,752,149	\$3,823,693	\$1,928,456	
1915 ACT BONDS	1970	1972	2020	7,327,516	7,327,516	597,944	6,729,572	
TOTAL-----				\$13,079,665	\$13,079,665	\$4,421,637	\$8,658,028	
COUNTY TOTAL-----				\$13,079,665	\$13,079,665	\$4,421,637	\$8,658,028	
RIVERSIDE								
SPECIAL ASSESSMENTS								
1911 ACT BONDS	1978	1979	2011	\$12,982,261	\$12,737,794	\$7,018,346	\$5,719,448	
1915 ACT BONDS	1984	1986	2016	160,731,814	160,731,814	29,260,643	131,471,171	
TOTAL-----				\$173,714,075	\$173,469,608	\$36,278,989	\$137,190,619	
LEASE OBLIGATION-----								\$54,262,868
COUNTY TOTAL-----				\$173,714,075	\$173,469,608	\$36,278,989	\$137,190,619	\$54,262,868

TABLE 8. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

TYPE OF OBLIGATION BY COUNTY	BONDS AND OTHER LONG-TERM DEBT							TOTAL FUTURE LEASE OBLIGATION PAYMENTS
	DATE OF ISSUE	MATURITY DATES		AMOUNT AUTHORIZED	AMOUNT ISSUED	AMOUNT REDEEMED	AMOUNT OUTSTANDING AT END OF FISCAL YEAR	
COUNTY NAME		BEG.	END.					
SACRAMENTO								
GENERAL OBLIGATION PARKS & RECREATION	1973	1974	1995	\$12,600,000	\$12,600,000	\$10,640,000	\$1,960,000	
SPECIAL ASSESSMENTS								
1911 ACT BONDS	1978	1979	2005	\$26,347,161	\$25,039,020	\$19,527,694	\$5,511,326	
1915 ACT BONDS	1982	1983	1992	50,544	50,544	50,544		
TOTAL				\$26,397,705	\$25,089,564	\$19,578,238	\$5,511,326	
LEASE OBLIGATION								\$222,217,916
COUNTY TOTAL				\$38,997,705	\$37,689,564	\$30,218,238	\$7,471,326	\$222,217,916
SAN BENITO								
LEASE OBLIGATION								\$2,264,460
COUNTY TOTAL								\$2,264,460
SAN BERNARDINO								
LEASE OBLIGATION								\$581,525,000
COUNTY TOTAL								\$581,525,000
SAN DIEGO								
SPECIAL ASSESSMENTS								
1911 ACT BONDS	1975	1976	1993	\$2,960,286	\$2,790,637	\$2,766,381	\$24,256	
1915 ACT BONDS	1991	1992	2012	28,804,151	28,804,151		28,804,151	
TOTAL				\$31,764,437	\$31,594,788	\$2,766,381	\$28,828,407	
LEASE OBLIGATION								\$519,349,957
COUNTY TOTAL				\$31,764,437	\$31,594,788	\$2,766,381	\$28,828,407	\$519,349,957
SAN JOAQUIN								
REVENUE								
LANDFILL FACILITY	1991	1992	2011	\$5,775,000	\$5,775,000	\$300,000	\$5,475,000	
GENERAL HOSPITAL FACILITY	1992	1994	2021	106,645,000	106,645,000		106,645,000	
TOTAL				\$112,420,000	\$112,420,000	\$300,000	\$112,120,000	
LEASE OBLIGATION								\$173,487,632
COUNTY TOTAL				\$112,420,000	\$112,420,000	\$300,000	\$112,120,000	\$173,487,632
SAN MATEO								
LEASE OBLIGATION								\$84,801,281
COUNTY TOTAL								\$84,801,281
SANTA BARBARA								
LEASE OBLIGATION								\$134,603,805
COUNTY TOTAL								\$134,603,805

TABLE 8. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

TYPE OF OBLIGATION BY COUNTY	BONDS AND OTHER LONG-TERM DEBT						TOTAL FUTURE LEASE OBLIGATION PAYMENTS
	DATE OF ISSUE	MATURITY DATES		AMOUNT AUTHORIZED	AMOUNT ISSUED	AMOUNT REDEEMED	
COUNTY NAME		BEG.	END.				
SANTA CLARA							
SPECIAL ASSESSMENTS 1915 ACT BONDS	1976	1978	1992	\$421,156	\$421,156	\$421,156	
LEASE OBLIGATION-----							\$385,356,075
COUNTY TOTAL -----				\$421,156	\$421,156	\$421,156	\$385,356,075
SANTA CRUZ							
REVENUE SANITATION	1977	1979	2016	\$6,000,000	\$6,000,000	\$660,000	\$5,340,000
SPECIAL ASSESSMENTS 1915 ACT BONDS	1980	1980	2008	\$3,016,068	\$3,016,068	\$1,089,000	\$1,927,068
LEASE OBLIGATION-----							\$117,765,000
COUNTY TOTAL -----				\$9,016,068	\$9,016,068	\$1,749,000	\$7,267,068
SHASTA							
REVENUE JONES VALLEY WATER	1980	1981	2020	\$537,000	\$537,000	\$68,200	\$468,800
WEST CENTRAL LANDFILL	1990	1991	2010	<u>6,760,000</u>	<u>6,760,000</u>	<u>360,000</u>	<u>6,400,000</u>
TOTAL-----				\$7,297,000	\$7,297,000	\$428,200	\$6,868,800
SPECIAL ASSESSMENTS 1911 ACT BONDS	1977	1978	2003	\$4,104,651	\$4,104,651	\$3,228,273	\$876,378
1915 ACT BONDS	1979	1981	2025	<u>4,325,883</u>	<u>4,275,063</u>	<u>938,232</u>	<u>3,336,831</u>
TOTAL-----				\$8,430,534	\$8,379,714	\$4,166,505	\$4,213,209
LEASE OBLIGATION-----							\$24,969,733
COUNTY TOTAL -----				\$15,727,534	\$15,676,714	\$4,594,705	\$11,082,009
SOLANO							
GENERAL OBLIGATION PLANT ACQUISITION	1973	1974	1998	\$6,900,000	\$6,900,000	\$5,150,000	\$1,750,000
SPECIAL ASSESSMENTS 1915 ACT BONDS	1975	1975	2000	\$836,105	\$836,105	\$526,105	\$310,000
LEASE OBLIGATION-----							\$79,620,000
COUNTY TOTAL -----				\$7,736,105	\$7,736,105	\$5,676,105	\$2,060,000
SONOMA							
SPECIAL ASSESSMENTS 1911 ACT BONDS	1977	1978	1998	\$203,764	\$203,764	\$159,769	\$43,995
1915 ACT BONDS	1982	1984	2011	<u>23,912,465</u>	<u>23,912,465</u>	<u>4,240,465</u>	<u>19,672,000</u>
TOTAL-----				\$24,116,229	\$24,116,229	\$4,400,234	\$19,715,995
LEASE OBLIGATION-----							\$60,551,856
COUNTY TOTAL -----				\$24,116,229	\$24,116,229	\$4,400,234	\$19,715,995

TABLE 8. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1993

TYPE OF OBLIGATION BY COUNTY	-----BONDS AND OTHER LONG-TERM DEBT-----							TOTAL FUTURE LEASE OBLIGATION PAYMENTS
	DATE OF ISSUE	MATURITY DATES		AMOUNT AUTHORIZED	AMOUNT ISSUED	AMOUNT REDEEMED	AMOUNT OUTSTANDING AT END OF FISCAL YEAR	
COUNTY NAME		BEG.	END.					
STANISLAUS								
LEASE OBLIGATION-----								\$184,460,632
COUNTY TOTAL -----								\$184,460,632
SUTTER								
SPECIAL ASSESSMENTS 1915 ACT BONDS	1987	1988	1998	\$770,000	\$770,000	\$380,000	\$390,000	
LEASE OBLIGATION-----								\$6,979,109
COUNTY TOTAL -----				\$770,000	\$770,000	\$380,000	\$390,000	\$6,979,109
TEHAMA								
LEASE OBLIGATION-----								\$9,773,847
COUNTY TOTAL -----								\$9,773,847
TULARE								
LEASE OBLIGATION-----								\$27,800,000
COUNTY TOTAL -----								\$27,800,000
TUOLUMNE								
COP	1992	1992	2005	\$4,305,000	\$4,305,000	\$620,000	\$3,685,000	
COUNTY TOTAL -----				\$4,305,000	\$4,305,000	\$620,000	\$3,685,000	
VENTURA								
LEASE OBLIGATION-----								\$148,788,265
COUNTY TOTAL -----								\$148,788,265
YOLO								
SPECIAL ASSESSMENTS								
1915 ACT BONDS	1986	1987	2003	\$895,208	\$895,208	\$183,208	\$712,000	
MELLO ROOS-DAVIS BR LIBRARY	1992	1992	2022	2,710,000	2,710,000		2,710,000	
TOTAL-----				\$3,605,208	\$3,605,208	\$183,208	\$3,422,000	
LEASE OBLIGATION-----								\$4,031,629
COUNTY TOTAL -----				\$3,605,208	\$3,605,208	\$183,208	\$3,422,000	\$4,031,629
YUBA								
COP-JAIL REMODEL	1991	1992	2011	\$3,330,000	\$3,330,000	\$185,000	\$3,145,000	
COUNTY TOTAL -----				\$3,330,000	\$3,330,000	\$185,000	\$3,145,000	
STATE TOTAL -----				\$2,759,262,238	\$1,819,008,168	\$229,454,065	\$1,589,554,103	\$7,117,377,105

TABLE 9. COUNTIES--FISCAL YEAR 1992-93

AIRPORT ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1993

	ALPINE	AMADOR	CALAVERAS	COLUSA	CONTRA COSTA
OPERATING					
OPERATING REVENUES					
LANDING FEES-----					
AIRCRAFT STORAGE FEES-----		\$90,706		\$92	\$165,495
FUEL FLOWAGE FEES-----					105,415
CONCESSIONS-----					756,871
RENTS AND LEASES-----			\$44,224	13,080	509,579
SALES AND SERVICES-----			48,496	356,276	75,504
OTHER REVENUE-----			14,804		6,850
TOTAL OPERATING REVENUE-----		\$90,706	\$107,524	\$369,448	\$1,619,714
OPERATING EXPENSES					
ADMINISTRATION-----	\$895	\$34,505	\$19,072	\$49,270	\$1,495,598
MAINTENANCE AND OPERATION					
LANDING AREAS-----	134,988	340,053			269,631
TERMINAL BUILDINGS AND AREAS-----			12,127	3,853	
OTHER BUILDINGS AND AREAS-----			4,100		
GENERAL SHOPS AND EQUIPMENT-----			60		
COST OF SALES AND SERVICE-----			68,565	240,323	
DEPRECIATION-----					511,460
OTHER OPERATING EXPENSES-----					
TOTAL OPERATING EXPENSES-----	\$135,883	\$374,558	\$103,924	\$293,446	\$2,276,689
NET OPERATING INCOME (LOSS)-----	\$-135,883	\$-283,852	\$3,600	\$76,002	\$-656,975
NON-OPERATING					
NON-OPERATING REVENUES					
INTEREST-----	\$822	\$1,792	\$2,145	\$474	\$-71,411
NET GAIN (LOSS) FROM SALE OF PROPERTY-----					
GRANTS-IN-AID					
FEDERAL-----		319,212			
STATE-----	117,000	5,000	5,000		10,000
IN-LIEU-----					
OTHER-----	9,000			18,679	67,214
OTHER NON-OPERATING REVENUES-----		2,160		770	138,500
TOTAL NON-OPERATING REVENUES-----	\$126,822	\$328,164	\$7,145	\$19,923	\$144,303
NON-OPERATING EXPENSES					
INTEREST-----					\$96,133
JUDGEMENTS AND DAMAGES-----					30,000
TAXES AND ASSESSMENTS-----				\$2,290	6,198
OTHER NON-OPERATING EXPENSES-----		\$40,903	\$20,836		
TOTAL NON-OPERATING EXPENSES-----		\$40,903	\$20,836	\$2,290	\$132,331
NET INCOME (LOSS)-----	\$-9,061	\$3,409	\$-10,091	\$93,635	\$-645,003
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----					
	YES	YES	NO	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----	\$9,000				
CURRENT YEAR CAPITAL OUTLAY-----	\$5,000				\$4,730,580

TABLE 9. COUNTIES--FISCAL-YEAR 1992-93--CONTINUED

AIRPORT ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1993

	DEL NORTE	EL DORADO	GLENN	HUMBOLDT	IMPERIAL
OPERATING					
OPERATING REVENUES					
LANDING FEES-----	\$453	\$241	-----	\$99,424	-----
AIRCRAFT STORAGE FEES-----	13,229	40,852	-----	106,582	-----
FUEL FLOWAGE FEES-----	1,923	-----	\$177,007	35,629	-----
CONCESSIONS-----	6,292	30,393	-----	127,140	-----
RENTS AND LEASES-----	16,396	65,543	122,403	92,379	\$299,673
SALES AND SERVICES-----	-----	198,725	-----	360,781	-----
OTHER REVENUE-----	6,160	-----	32,248	13,159	198
TOTAL OPERATING REVENUE-----	\$44,453	\$335,754	\$331,658	\$835,094	\$299,871
OPERATING EXPENSES					
ADMINISTRATION-----	\$49,705	\$125,538	\$65,280	\$286,075	\$109,058
MAINTENANCE AND OPERATION	-----	-----	-----	-----	-----
LANDING AREAS-----	2,481	250,857	168,944	64,796	-----
TERMINAL BUILDINGS AND AREAS-----	12,226	-----	11,428	149,171	-----
OTHER BUILDINGS AND AREAS-----	-----	-----	88,926	128,008	57,878
GENERAL SHOPS AND EQUIPMENT-----	-----	-----	-----	107,452	4,260
COST OF SALES AND SERVICE-----	-----	-----	-----	314,113	-----
DEPRECIATION-----	-----	-----	5,664	-----	178,010
OTHER OPERATING EXPENSES-----	-----	-----	-----	67,033	166,280
TOTAL OPERATING EXPENSES-----	\$64,412	\$376,395	\$340,242	\$1,116,648	\$515,486
NET OPERATING INCOME (LOSS)-----	\$-19,959	\$-40,641	\$-8,584	\$-281,554	\$-215,615
NON-OPERATING					
NON-OPERATING REVENUES					
INTEREST-----	\$2,127	\$5,090	\$5,844	\$1,528	\$-156
NET GAIN (LOSS) FROM SALE OF PROPERTY-----	-----	-----	-----	-----	-----
GRANTS-IN-AID	-----	-----	-----	-----	-----
FEDERAL-----	-----	18,010	43,472	-----	-----
STATE-----	15,000	37,806	-----	-----	10,000
IN-LIEU-----	-----	-----	-----	-----	-----
OTHER-----	12,139	-----	-----	-----	-----
OTHER NON-OPERATING REVENUES-----	-----	-----	-----	-----	-----
TOTAL NON-OPERATING REVENUES---	\$29,266	\$61,706	\$49,316	\$1,528	\$9,844
NON-OPERATING EXPENSES					
INTEREST-----	-----	-----	-----	-----	\$3,484
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----
OTHER NON-OPERATING EXPENSES-----	-----	\$26,569	-----	-----	-----
TOTAL NON-OPERATING EXPENSES---	-----	\$26,569	-----	-----	\$3,484
NET INCOME (LOSS)-----	\$9,307	\$-5,504	\$40,732	\$-280,026	\$-209,255
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----					
	NO	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----	-----	\$45,949	\$734	\$107,516	-----
CURRENT YEAR CAPITAL OUTLAY-----	-----	\$62,695	-----	\$2,635	-----

TABLE 9. COUNTIES--FISCAL-YEAR 1992-93--CONTINUED

AIRPORT ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1993

	INYO	KERN	LAKE	LASSEN	LOS ANGELES
OPERATING					
OPERATING REVENUES					
LANDING FEES-----		\$250,190			
AIRCRAFT STORAGE FEES-----	\$5,613	31,591			
FUEL FLOWAGE FEES-----	474,578	101,049			
CONCESSIONS-----	14,418	634,219			
RENTS AND LEASES-----	90,854	766,061	\$10,173		\$1,455
SALES AND SERVICES-----	2,240	127,070	160		156,892
OTHER REVENUE-----		7,870		\$28,859	
TOTAL OPERATING REVENUE-----	\$587,703	\$1,918,050	\$10,333	\$28,859	\$158,347
OPERATING EXPENSES					
ADMINISTRATION-----	\$192,421	\$1,083,155	\$6,743		\$333,795
MAINTENANCE AND OPERATION					
LANDING AREAS-----	26,332		50,550	\$18,762	39,479
TERMINAL BUILDINGS AND AREAS-----	35,771	80			15,787
OTHER BUILDINGS AND AREAS-----		119,114			23,848
GENERAL SHOPS AND EQUIPMENT-----		52,089			
COST OF SALES AND SERVICE-----	414,194				30,316
DEPRECIATION-----		298,048			
OTHER OPERATING EXPENSES-----		792,197	6,602		648,333
TOTAL OPERATING EXPENSES-----	\$668,718	\$2,344,683	\$63,895	\$18,762	\$1,091,558
NET OPERATING INCOME(LOSS)-----	\$-81,015	\$-426,633	\$-53,562	\$10,097	\$-933,211
NON-OPERATING					
NON-OPERATING REVENUES					
INTEREST-----	\$4,420	\$24,262	\$1,242	\$2,814	\$2,466
NET GAIN (LOSS) FROM SALE OF PROPERTY-----					
GRANTS-IN-AID					
FEDERAL-----		23,850	182,034		212,117
STATE-----	20,000	70,336	5,000	822	
IN-LIEU-----				411	
OTHER-----			70		
OTHER NON-OPERATING REVENUES-----		5,938		1,050	2,809,962
TOTAL NON-OPERATING REVENUES-----	\$24,420	\$124,386	\$188,346	\$5,097	\$3,024,545
NON-OPERATING EXPENSES					
INTEREST-----	\$7,175	\$112,796	\$13,132		\$11,584
JUDGEMENTS AND DAMAGES-----					
TAXES AND ASSESSMENTS-----		3,922			
OTHER NON-OPERATING EXPENSES-----		207,147	13,704		1,346,982
TOTAL NON-OPERATING EXPENSES-----	\$7,175	\$323,865	\$26,836		\$1,358,566
NET INCOME (LOSS)-----	\$-63,770	\$-626,112	\$107,948	\$15,194	\$732,768
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----					
	YES	YES	NO	NO	YES
FUNDS RECEIVED FROM THE COUNTY-----					
CURRENT YEAR CAPITAL OUTLAY-----		\$800,050	\$7,915		\$44,633

TABLE 9. COUNTIES--FISCAL-YEAR 1992-93--CONTINUED
AIRPORT ENTERPRISE/ACTIVITY
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1993

	MARIN	MARIPOSA	MENDOCINO	MODOC	MONO
OPERATING					
OPERATING REVENUES					
LANDING FEES-----					
AIRCRAFT STORAGE FEES-----	\$33,845				
FUEL FLOWAGE FEES-----	5,000				
CONCESSIONS-----	88,614				
RENTS AND LEASES-----	5,310		\$31,252		
SALES AND SERVICES-----		\$57,207	14,062		
OTHER REVENUE-----	65,471				
TOTAL OPERATING REVENUE-----	\$198,240	\$57,207	\$45,314		
OPERATING EXPENSES					
ADMINISTRATION-----	\$70,996				\$4,096
MAINTENANCE AND OPERATION					
LANDING AREAS-----	43,961	\$20,914	\$28,795	\$14,175	
TERMINAL BUILDINGS AND AREAS-----	59,204	811			
OTHER BUILDINGS AND AREAS-----					
GENERAL SHOPS AND EQUIPMENT-----	770	21,070			
COST OF SALES AND SERVICE-----		44,986			2,266
DEPRECIATION-----					
OTHER OPERATING EXPENSES-----	153,758		58,731		
TOTAL OPERATING EXPENSES-----	\$328,689	\$87,781	\$87,526	\$14,175	\$6,362
NET OPERATING INCOME(LOSS)-----	\$-130,449	\$-30,574	\$-42,212	\$-14,175	\$-6,362
NON-OPERATING					
NON-OPERATING-REVENUES					
INTEREST-----		\$1,481			
NET GAIN (LOSS) FROM SALE OF PROPERTY-----					\$-178,628
GRANTS-IN-AID					
FEDERAL-----					
STATE-----		5,000	\$4,400		
IN-LIEU-----					
OTHER-----				\$5,361	
OTHER NON-OPERATING REVENUES-----					
TOTAL NON-OPERATING REVENUES-----		\$6,481	\$4,400	\$5,361	\$-178,628
NON-OPERATING EXPENSES					
INTEREST-----					\$5,411
JUDGEMENTS AND DAMAGES-----					
TAXES AND ASSESSMENTS-----		\$378			
OTHER NON-OPERATING EXPENSES-----					
TOTAL NON-OPERATING EXPENSES-----		\$378			\$5,411
NET INCOME (LOSS)-----	\$-130,449	\$-24,471	\$-37,812	\$-8,814	\$-190,401
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----					
	NO	NO	NO	NO	YES
FUNDS RECEIVED FROM THE COUNTY-----		\$67,245			\$163,800
CURRENT YEAR CAPITAL OUTLAY-----					

TABLE 9. COUNTIES--FISCAL-YEAR 1992-93--CONTINUED

AIRPORT ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1993

	NAPA	NEVADA	ORANGE	PLACER	PLUMAS
OPERATING					
OPERATING REVENUES					
LANDING FEES-----		\$6,906	\$10,340,480		
AIRCRAFT STORAGE FEES-----		62,920	1,382,601		
FUEL FLOWAGE FEES-----	\$45,782	341,600	183,326		
CONCESSIONS-----		195	24,160,385		
RENTS AND LEASES-----	476,724	12,147	17,878,922		\$52,143
SALES AND SERVICES-----	815,169		1,667,283		182,917
OTHER REVENUE-----	98,128	209	83,656		
TOTAL OPERATING REVENUE-----	\$1,435,803	\$423,977	\$55,696,653		\$235,060
OPERATING EXPENSES					
ADMINISTRATION-----	\$333,014	\$68,618	\$4,253,038		\$70,075
MAINTENANCE AND OPERATION					
LANDING AREAS-----		20,295	147,370		
TERMINAL BUILDINGS AND AREAS-----		100,050	2,986,099		116,655
OTHER BUILDINGS AND AREAS-----	54,658				
GENERAL SHOPS AND EQUIPMENT-----	30,366	11,790	40,927		
COST OF SALES AND SERVICE-----	623,946	256,617			161,133
DEPRECIATION-----	370,005	64,966	12,905,907		
OTHER OPERATING EXPENSES-----	2,829	15,184	18,355,370		
TOTAL OPERATING EXPENSES-----	\$1,414,818	\$537,520	\$38,688,711		\$347,863
NET OPERATING INCOME(LOSS)-----	\$20,985	\$-113,543	\$17,007,942		\$-112,803
NON-OPERATING					
NON-OPERATING-REVENUES					
INTEREST-----	\$53,118	\$2,988	\$5,480,266	\$265	
NET GAIN (LOSS) FROM SALE OF PROPERTY-----			1,949		
GRANTS-IN-AID					
FEDERAL-----					
STATE-----		5,000		8,000	\$15,000
IN-LIEU-----					
OTHER-----		34,374			
OTHER NON-OPERATING REVENUES-----			63,470		18,741
TOTAL NON-OPERATING REVENUES----	\$53,118	\$42,362	\$5,545,685	\$8,265	\$33,741
NON-OPERATING EXPENSES					
INTEREST-----			\$19,344,714		
JUDGEMENTS AND DAMAGES-----					
TAXES AND ASSESSMENTS-----		\$1,564	10,382,450		
OTHER NON-OPERATING EXPENSES-----		6,683		\$8,384	
TOTAL NON-OPERATING EXPENSES-----		\$8,247	\$29,727,164	\$8,384	
NET INCOME (LOSS)-----	\$74,103	\$-79,428	\$-7,173,537	\$-119	\$-79,062
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----					
	YES	YES	YES	NO	NO
FUNDS RECEIVED FROM THE COUNTY-----		\$18,750			
CURRENT YEAR CAPITAL OUTLAY-----		\$24,000	\$7,874,444		

TABLE 9. COUNTIES--FISCAL-YEAR 1992-93--CONTINUED

AIRPORT ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1993

	RIVERSIDE	SACRAMENTO	SAN BERNARDINO	SAN DIEGO	SAN JOAQUIN
OPERATING					
OPERATING REVENUES					
LANDING FEES-----	\$55,019	\$4,207,669	\$2,083	\$10,533	\$60,103
AIRCRAFT STORAGE FEES-----		541,775	9,301	12,723	144,521
FUEL FLOWAGE FEES-----	158,267	1,142,136	80,860	49,356	37,277
CONCESSIONS-----		16,516,139		141,524	153,486
RENTS AND LEASES-----	529,750	6,895,423	1,588,926	3,308,783	540,621
SALES AND SERVICES-----	12,063	2,115,517	34,944		36,838
OTHER REVENUE-----		1,981,896	3,877	204	20,535
TOTAL OPERATING REVENUE-----	\$755,099	\$33,400,555	\$1,719,991	\$3,523,123	\$993,381
OPERATING EXPENSES					
ADMINISTRATION-----	\$797,915		\$104,663	\$1,319,470	\$192,953
MAINTENANCE AND OPERATION					
LANDING AREAS-----			11,613	761,000	347,110
TERMINAL BUILDINGS AND AREAS-----	239,689			141,727	439,111
OTHER BUILDINGS AND AREAS-----		\$22,968,325		417,597	177,580
GENERAL SHOPS AND EQUIPMENT-----	5,503		74,148	229,567	126,573
COST OF SALES AND SERVICE-----		1,302,002			98,063
DEPRECIATION-----		3,155,390		558,890	161,943
OTHER OPERATING EXPENSES-----				117,251	
TOTAL OPERATING EXPENSES-----	\$1,043,107	\$27,425,717	\$190,424	\$3,545,502	\$1,543,333
NET OPERATING INCOME (LOSS)-----	\$-288,008	\$5,974,838	\$1,529,567	\$-22,379	\$-549,952
NON-OPERATING					
NON-OPERATING REVENUES					
INTEREST-----	\$3,368	\$1,627,232	\$817,495	\$436,692	\$5,030
NET GAIN (LOSS) FROM SALE OF PROPERTY-----		16,402			4,206
GRANTS-IN-AID					
FEDERAL-----			2,725	89,476	
STATE-----			35,353	205,044	
IN-LIEU-----					
OTHER-----	97,402		352,468		
OTHER NON-OPERATING REVENUES-----		5,964	421,282		
TOTAL NON-OPERATING REVENUES---	\$100,770	\$1,649,598	\$1,629,323	\$731,212	\$9,236
NON-OPERATING EXPENSES					
INTEREST-----		\$2,493,097	\$5,382		
JUDGEMENTS AND DAMAGES-----					
TAXES AND ASSESSMENTS-----		26,992			
OTHER NON-OPERATING EXPENSES-----	\$22,206	13,520		\$654	
TOTAL NON-OPERATING EXPENSES---	\$22,206	\$2,533,609	\$5,382	\$654	
NET INCOME (LOSS)-----	\$-209,444	\$5,090,827	\$3,153,508	\$708,179	\$-540,716
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----					
	NO	YES	NO	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----			\$6,088,251		\$230,670
CURRENT YEAR CAPITAL OUTLAY-----	\$2,187	\$8,399,216	\$3,381,727	\$1,262,034	\$827,260

TABLE 9. COUNTIES--FISCAL-YEAR 1992-93--CONTINUED

AIRPORT ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1993

	SAN LUIS OBISPO	SAN MATEO	SANTA BARBARA	SANTA CLARA	SHASTA
OPERATING					
OPERATING REVENUES					
LANDING FEES-----	\$151,225	-----	-----	\$1,139,204	-----
AIRCRAFT STORAGE FEES-----	81,799	-----	-----	58,451	-----
FUEL FLOWAGE FEES-----	99,395	-----	-----	-----	-----
CONCESSIONS-----	276,705	\$122,931	-----	-----	-----
RENTS AND LEASES-----	187,769	811,967	\$199,721	390,458	\$15,278
SALES AND SERVICES-----	232,164	-----	110	-----	37,849
OTHER REVENUE-----	8,720	44,027	380	43,529	-----
TOTAL OPERATING REVENUE-----	\$1,037,777	\$978,925	\$200,211	\$1,631,642	\$53,127
OPERATING EXPENSES					
ADMINISTRATION-----	\$435,396	\$1,328,513	\$26,839	\$650,804	\$31,481
MAINTENANCE AND OPERATION					
LANDING AREAS-----	421,790	-----	-----	486,293	256
TERMINAL BUILDINGS AND AREAS-----	218,316	-----	14,039	-----	727
OTHER BUILDINGS AND AREAS-----	15,985	-----	-----	-----	1,600
GENERAL SHOPS AND EQUIPMENT-----	-----	-----	2,731	-----	-----
COST OF SALES AND SERVICE-----	-----	-----	87,905	-----	31,901
DEPRECIATION-----	-----	165,269	-----	226,673	2,844
OTHER OPERATING EXPENSES-----	-----	-----	-----	325,149	-----
TOTAL OPERATING EXPENSES-----	\$1,091,487	\$1,493,782	\$131,514	\$1,688,919	\$68,809
NET OPERATING INCOME(LOSS)-----	\$-53,710	\$-514,857	\$68,697	\$-57,277	\$-15,682
NON-OPERATING					
NON-OPERATING-REVENUES					
INTEREST-----	\$11,104	\$16,527	\$10,094	\$61,794	\$653
NET GAIN (LOSS) FROM SALE OF PROPERTY-----	-----	-----	-----	-1,005	-----
GRANTS-IN-AID					
FEDERAL-----	-----	22,860	-----	-----	6,457
STATE-----	14,584	-----	42,778	15,000	5,000
IN-LIEU-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----
OTHER NON-OPERATING REVENUES-----	3,586	-----	-----	-----	-----
TOTAL NON-OPERATING REVENUES-----	\$29,274	\$39,387	\$52,872	\$75,789	\$12,110
NON-OPERATING EXPENSES					
INTEREST-----	-----	-----	\$1,394	\$173,740	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----
OTHER NON-OPERATING EXPENSES-----	\$3,660	-----	65,150	-----	-----
TOTAL NON-OPERATING EXPENSES-----	\$3,660	-----	\$66,544	\$173,740	-----
NET INCOME (LOSS)-----	\$-28,096	\$-475,470	\$55,025	\$-155,228	\$-3,572
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----					
	NO	YES	NO	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----	-----	-----	-----	-----	-----
CURRENT YEAR CAPITAL OUTLAY-----	\$205,793	-----	\$108,864	\$621	-----

TABLE 9. COUNTIES--FISCAL-YEAR 1992-93--CONTINUED

AIRPORT ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1993

	SIERRA	SISKIYOU	SOLANO	SONOMA	SUTTER
OPERATING					
OPERATING REVENUES					
LANDING FEES-----				\$36,873	
AIRCRAFT STORAGE FEES-----				948,342	\$49,649
FUEL FLOWAGE FEES-----			\$5,568		
CONCESSIONS-----					
RENTS AND LEASES-----		\$52,640	171,079		
SALES AND SERVICES-----		38,154			
OTHER REVENUE-----		2,099	13,802	14,001	
TOTAL OPERATING REVENUE-----		\$92,893	\$190,449	\$999,216	\$49,649
OPERATING EXPENSES					
ADMINISTRATION-----		\$47,860	\$276,149	\$460,754	\$35,862
MAINTENANCE AND OPERATION					
LANDING AREAS-----		7,380		285,381	
TERMINAL BUILDINGS AND AREAS-----					
OTHER BUILDINGS AND AREAS-----		25,539	24,833		18,031
GENERAL SHOPS AND EQUIPMENT-----			2,513	12,000	
COST OF SALES AND SERVICE-----		9,125			
DEPRECIATION-----				162,609	
OTHER OPERATING EXPENSES-----	\$6,008	21,686			22,593
TOTAL OPERATING EXPENSES-----	\$6,008	\$111,590	\$303,495	\$920,744	\$76,486
NET OPERATING INCOME (LOSS)-----	\$-6,008	\$-18,697	\$-113,046	\$78,472	\$-26,837
NON-OPERATING					
NON-OPERATING REVENUES					
INTEREST-----		\$993	\$36,072	\$38,945	\$3,520
NET GAIN (LOSS) FROM SALE OF PROPERTY-----					
GRANTS-IN-AID					
FEDERAL-----			317,041	1,011,768	
STATE-----	\$5,000	25,000	44,134	5,000	
IN-LIEU-----			4,909		
OTHER-----					
OTHER NON-OPERATING REVENUES-----	350	32,473	179,651	2,399	
TOTAL NON-OPERATING REVENUES-----	\$5,350	\$58,466	\$581,807	\$1,058,112	\$3,520
NON-OPERATING EXPENSES					
INTEREST-----		\$10,019		\$37,759	
JUDGEMENTS AND DAMAGES-----					
TAXES AND ASSESSMENTS-----					
OTHER NON-OPERATING EXPENSES-----					
TOTAL NON-OPERATING EXPENSES-----		\$10,019		\$37,759	
NET INCOME (LOSS)-----	\$-658	\$29,750	\$468,761	\$1,098,825	\$-23,317
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----					
	NO	YES	YES	YES	NO
FUNDS RECEIVED FROM THE COUNTY-----	\$15,000	\$20,148			
CURRENT YEAR CAPITAL OUTLAY-----		\$3,000	\$205,996	\$3,000,000	\$66,124

TABLE 9. COUNTIES--FISCAL-YEAR 1992-93--CONTINUED

AIRPORT ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1993

	TRINITY	TULARE	TUOLUMNE	VENTURA	YOLO
OPERATING					
OPERATING REVENUES				\$43,270	\$4,366
LANDING FEES-----				544,890	22,540
AIRCRAFT STORAGE FEES-----				104,139	991
FUEL FLOWAGE FEES-----				940,207	-3,784
CONCESSIONS-----			\$204,601	901,519	62,602
RENTS AND LEASES-----	\$5,969			204,064	
SALES AND SERVICES-----			87,022	74,343	510
OTHER REVENUE-----					
TOTAL OPERATING REVENUE-----	\$5,969		\$291,623	\$2,812,432	\$87,225
OPERATING EXPENSES			\$235,157	\$924,992	\$46,632
ADMINISTRATION-----					
MAINTENANCE AND OPERATION				219,077	
LANDING AREAS-----	\$11,610		17,291	97,368	21,364
TERMINAL BUILDINGS AND AREAS-----				1,022,360	
OTHER BUILDINGS AND AREAS-----			2,712	170,393	227
GENERAL SHOPS AND EQUIPMENT-----					
COST OF SALES AND SERVICE-----				391,824	29,473
DEPRECIATION-----			148,961	15,739	6,579
OTHER OPERATING EXPENSES-----					
TOTAL OPERATING EXPENSES-----	\$11,610		\$404,121	\$2,841,753	\$104,275
NET OPERATING INCOME (LOSS)-----	\$-5,641		\$-112,498	\$-29,321	\$-17,050
NON-OPERATING					
NON-OPERATING REVENUES			\$3,248	\$187,112	\$3,544
INTEREST-----					
NET GAIN (LOSS) FROM SALE					
OF PROPERTY-----					
GRANTS-IN-AID				3,104	
FEDERAL-----	\$31,000			10,000	28,960
STATE-----				36,698	
IN-LIEU-----					
OTHER-----				-84,962	525
OTHER NON-OPERATING REVENUES-----					
TOTAL NON-OPERATING REVENUES-----	\$31,000		\$3,248	\$151,952	\$33,029
NON-OPERATING EXPENSES					\$20,154
INTEREST-----					
JUDGEMENTS AND DAMAGES-----					634
TAXES AND ASSESSMENTS-----				\$5,000	12,851
OTHER NON-OPERATING EXPENSES-----	\$16,416	\$20,059			
TOTAL NON-OPERATING EXPENSES-----	\$16,416	\$20,059		\$5,000	\$33,639
NET INCOME (LOSS)-----	\$8,943	\$-20,059	\$-109,250	\$117,631	\$-17,660
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	NO	NO	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----	\$2,212		\$41,991		
CURRENT YEAR CAPITAL OUTLAY-----	\$10,483				

TABLE 9. COUNTIES--FISCAL-YEAR 1992-93--CONTINUED

AIRPORT ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1993

YUBA

STATE TOTAL

OPERATING

OPERATING REVENUES

LANDING FEES-----	\$3,320	\$16,411,359
AIRCRAFT STORAGE FEES-----	42,626	4,390,143
FUEL FLOWAGE FEES-----	4,117	3,153,415
CONCESSIONS-----		43,965,735
RENTS AND LEASES-----	39,552	36,394,976
SALES AND SERVICES-----		6,774,485
OTHER REVENUE-----	2,952	2,655,509

TOTAL OPERATING REVENUE-----	\$92,567	\$113,745,622
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OPERATING EXPENSES

ADMINISTRATION-----	\$94,668	\$15,661,055
MAINTENANCE AND OPERATION		
LANDING AREAS-----	36,574	4,230,467
TERMINAL BUILDINGS AND AREAS-----	7,837	4,700,731
OTHER BUILDINGS AND AREAS-----	9,145	25,157,527
GENERAL SHOPS AND EQUIPMENT-----	7,079	902,230
COST OF SALES AND SERVICE-----		3,685,455
DEPRECIATION-----		19,337,936
OTHER OPERATING EXPENSES-----		20,781,322

TOTAL OPERATING EXPENSES-----	\$155,303	\$94,456,723
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NET OPERATING INCOME (LOSS)-----	\$-62,736	\$19,288,899
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NON-OPERATING

NON-OPERATING-REVENUES

INTEREST-----	\$1,160	\$8,786,160
NET GAIN (LOSS) FROM SALE		
OF PROPERTY-----	179,888	22,812
GRANTS-IN-AID		
FEDERAL-----	191,541	2,475,467
STATE-----	5,000	774,217
IN-LIEU-----		42,018
OTHER-----		596,707
OTHER NON-OPERATING REVENUES-----	7,000	3,608,859

TOTAL NON-OPERATING REVENUES---	\$384,589	\$16,306,240
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NON-OPERATING EXPENSES

INTEREST-----		\$22,324,390
JUDGEMENTS AND DAMAGES-----		41,584
TAXES AND ASSESSMENTS-----	\$5,000	10,429,428
OTHER NON-OPERATING EXPENSES-----	333,220	2,163,944

TOTAL NON-OPERATING EXPENSES---	\$338,220	\$34,959,346
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NET INCOME (LOSS)-----	\$-16,367	\$635,793
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IS THIS ACTIVITY ACCOUNTED FOR	
AS AN ENTERPRISE-----	YES

FUNDS RECEIVED FROM THE COUNTY-----		\$6,811,266
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CURRENT YEAR CAPITAL OUTLAY-----	\$326,857	\$31,352,114
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TABLE 10. COUNTIES--FISCAL YEAR 1992-93

HOSPITAL ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1993

	ALAMEDA	AMADOR	CONTRA COSTA	FRESNO	GLENN
OPERATING					
PATIENT REVENUE					
DAILY HOSPITAL SERVICES-----	\$70,848,000	\$5,184,530	\$22,676,109	\$45,736,843	\$481,248
ANCILLARY SERVICES-----		7,622,120	45,408,832	97,301,991	997,777
INPATIENT-----	105,807,000	6,033,391	52,780,103	56,013,609	4,387,674
OUTPATIENT-----	69,504,000	18,840,041	120,865,044	199,052,443	5,866,699
GROSS PATIENT REVENUE-----	\$246,159,000				
DEDUCTIONS FROM REVENUE		\$216,361		\$33,958,396	
CHARITY DISCOUNTS-----					
DONATIONS FOR INDIGENT CARE-----	\$-96,849,000	348,149	\$9,693,991	10,740,583	\$250,025
PROVISIONS FOR BAD DEBTS-----	72,000	4,823,762	8,752,252	9,652,020	716,929
MEDI-CARE CONTRACTUAL ADJUSTMENTS-----	6,805,000	1,251,738	3,977,223	46,396,010	432,935
MEDI-CAL CONTRACTUAL ADJUSTMENTS-----	59,445,000	329,054	11,614,599	743,650	
OTHER CONTRACTUAL ADJUSTMENTS-----	50,278,000	151,107			202,423
OTHER DEDUCTIONS FROM REVENUE-----					\$1,602,312
TOTAL DEDUCTIONS FROM REVENUE-----	\$19,751,000	\$7,120,171	\$34,038,065	\$101,490,659	
NET PATIENT REVENUE-----	\$226,408,000	\$11,719,870	\$86,826,979	\$97,561,784	\$4,264,387
OTHER OPERATING REVENUE		\$364		\$5,845	
TUITION & OTHER EDUCATIONAL REVENUE-----		197,579	\$15,531,872	898,570	\$71,763
SERVICES, COMMISSIONS & RENTALS-----		1,311	28,688,750	2,884,911	16,974
OTHER OPERATING REVENUE-----	\$37,109,000	\$199,254	\$44,220,622	\$3,789,326	\$88,737
TOTAL OTHER OPERATING REVENUE-----	\$37,109,000				
TOTAL OPERATING REVENUE-----	\$263,517,000	\$11,919,124	\$131,047,601	\$101,351,110	\$4,353,124
OPERATING EXPENSES					
DAILY HOSPITAL SERVICES-----	\$31,904,000	\$2,496,930	\$24,423,587	\$22,873,573	\$729,551
ANCILLARY SERVICES-----	71,268,000	4,531,172	91,227,863	45,334,539	2,289,144
RESEARCH-----					
EDUCATION-----	7,550,000		1,519,648	6,178,486	
GENERAL SERVICES-----	60,072,000	1,258,473	9,840,097	15,766,965	596,330
FISCAL SERVICES-----	12,963,000	548,315	11,031,121	6,651,351	502,784
ADMINISTRATIVE SERVICES AND					
UNASSIGNED COSTS-----	28,688,000	1,849,711	34,543,062	24,587,477	936,432
TOTAL OPERATING EXPENSES-----	\$212,445,000	\$10,684,601	\$172,585,378	\$121,392,391	\$5,054,241
NET OPERATING INCOME (LOSS)-----	\$51,072,000	\$1,234,523	\$-41,537,777	\$-20,041,281	\$-701,117
NON-OPERATING					
NON-OPERATING REVENUE					
INCOME & GAINS FROM INVESTMENTS-----		\$108,247	\$391,940		\$1,061
CONTRIBUTIONS & DONATED SERVICES-----		575			651,786
UNRESTRICTED INCOME FROM EDOWMENT					
FUNDS-----					
UNRESTRICTED INCOME FROM OTHER					
RESTRICTED FUNDS-----					
SUBVENTIONS OR GRANTS					
FEDERAL-----			237,376		
STATE-----			7,720,386		40,345
OTHER-----			33,125,411	\$4,243,299	
OTHER NON-OPERATING REVENUE-----	\$222,000	4,697		53,761	
TOTAL NON-OPERATING REVENUE-----	\$222,000	\$113,519	\$41,475,113	\$4,297,060	\$693,192
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----	\$-81,000	\$265,534			\$38,628
OTHER NON-OPERATING EXPENSES-----	117,390,000				
TOTAL NON-OPERATING EXPENSES-----	\$117,309,000	\$265,534			\$38,628
NET NON-OPERATING INCOME-----	\$-117,087,000	\$-152,015	\$41,475,113	\$4,297,060	\$654,564
NET INCOME BEFORE EXTRAORDINARY					
ITEMS-----	\$-66,015,000	\$1,082,508	\$-62,664	\$-15,744,221	\$-46,553
EXTRAORDINARY ITEMS-----					-42,445
NET INCOME (LOSS)-----	\$-66,015,000	\$1,082,508	\$-62,664	\$-15,744,221	\$-88,998
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----	\$41,089,012	\$32,488	\$30,853,589	\$16,538,945	\$642,095
CURRENT YEAR CAPITAL OUTLAY-----	\$1,149,530		\$2,731,095	\$2,980,213	

TABLE 10. COUNTIES--FISCAL-YEAR 1992-93--CONTINUED

HOSPITAL ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1993

	KERN	LOS ANGELES	MENDOCINO	MERCED	MODOC
OPERATING					
PATIENT REVENUE					
DAILY HOSPITAL SERVICES-----	\$40,781,908	\$934,080,493	-----	\$18,755,356	\$7,094,623
ANCILLARY SERVICES-----			-----		
INPATIENT-----	61,960,283	857,610,052	-----	64,433,736	-----
OUTPATIENT-----	48,107,654	589,306,198	\$100,470	38,462,138	-----
GROSS PATIENT REVENUE-----	\$150,849,845	\$2,381,004,743	\$100,470	\$121,651,230	\$7,094,623
DEDUCTIONS FROM REVENUE					
CHARITY DISCOUNTS-----		\$723,917,588	-----	\$9,361,689	-----
DONATIONS FOR INDIGENT CARE-----	\$8,940,850	-47,016,947	-----	1,481,831	-----
PROVISIONS FOR BAD DEBTS-----	23,916,909	29,962,302	-----	3,976,900	-----
MEDI-CARE CONTRACTUAL ADJUSTMENTS-----	2,234,794	64,554,538	-----	21,811,452	-----
MEDI-CAL CONTRACTUAL ADJUSTMENTS-----	40,077,031	-225,171,696	-----	29,414,426	-----
OTHER CONTRACTUAL ADJUSTMENTS-----	2,582,334	35,315,193	-----	10,305,776	-----
OTHER DEDUCTIONS FROM REVENUE-----		87,859,347	-----	-14,047	-----
TOTAL DEDUCTIONS FROM REVENUE-----	\$77,751,918	\$669,420,325	-----	\$76,338,027	-----
NET PATIENT REVENUE-----	\$73,097,927	\$1,711,584,418	\$100,470	\$45,313,203	\$7,094,623
OTHER OPERATING REVENUE					
TUITION & OTHER EDUCATIONAL REVENUE-----		\$3,851,014	-----	-----	-----
SERVICES, COMMISSIONS & RENTALS-----		28,523,660	-----	\$1,225,880	-----
OTHER OPERATING REVENUE-----	\$9,733,253	17,129,958	-----	-----	-----
TOTAL OTHER OPERATING REVENUE-----	\$9,733,253	\$49,504,632	-----	\$1,225,880	-----
TOTAL OPERATING REVENUE-----	\$82,831,180	\$1,761,089,050	\$100,470	\$46,539,083	\$7,094,623
OPERATING EXPENSES					
DAILY HOSPITAL SERVICES-----	\$17,588,010	\$303,164,200	-----	\$7,849,863	\$6,558,660
ANCILLARY SERVICES-----	44,213,898	612,853,147	-----	18,698,289	-----
RESEARCH-----		2,211,004	-----	-----	-----
EDUCATION-----	166,972	106,169,218	-----	1,435,231	-----
GENERAL SERVICES-----	9,781,855	185,074,566	-----	8,582,668	-----
FISCAL SERVICES-----	7,419,252	95,848,585	\$340,126	2,102,819	-----
ADMINISTRATIVE SERVICES AND UNASSIGNED COSTS-----	27,350,447	364,536,295	-----	8,480,139	-----
TOTAL OPERATING EXPENSES-----	\$106,520,434	\$1,669,857,015	\$340,126	\$47,149,009	\$6,558,660
NET OPERATING INCOME (LOSS)-----	\$-23,689,254	\$91,232,035	\$-239,656	\$-609,926	\$535,963
NON-OPERATING					
NON-OPERATING REVENUE					
INCOME & GAINS FROM INVESTMENTS-----		\$3,415,778	-----	-----	-----
CONTRIBUTIONS & DONATED SERVICES-----		447	\$200,000	-----	-----
UNRESTRICTED INCOME FROM ENDOWMENT FUNDS-----		-----	-----	-----	-----
UNRESTRICTED INCOME FROM OTHER RESTRICTED FUNDS-----		-----	-----	-----	-----
SUBVENTIONS OR GRANTS		-----	-----	-----	-----
FEDERAL-----	\$18,206,009	-----	-----	\$581,831	-----
STATE-----	7,079,445	-----	-----	900,000	-----
OTHER-----	-----	-----	-----	-----	-----
OTHER NON-OPERATING REVENUE-----	-----	2,802,572	-----	-----	-----
TOTAL NON-OPERATING REVENUE-----	\$25,285,454	\$6,218,797	\$200,000	\$1,481,831	-----
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----	-----	-----	-----	\$643,218	-----
OTHER NON-OPERATING EXPENSES-----	-----	\$493,279,374	-----	-----	-----
TOTAL NON-OPERATING EXPENSES-----	-----	\$493,279,374	-----	\$643,218	-----
NET NON-OPERATING INCOME-----	\$25,285,454	\$-487,060,577	\$200,000	\$838,613	-----
NET INCOME BEFORE EXTRAORDINARY ITEMS-----	\$1,596,200	\$-395,828,542	\$-39,656	\$228,687	\$535,963
EXTRAORDINARY ITEMS-----	-----	-----	-----	-----	-----
NET INCOME (LOSS)-----	\$1,596,200	\$-395,828,542	\$-39,656	\$228,687	\$535,963
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----	\$5,669,250	\$395,828,542	-----	\$225,000	-----
CURRENT YEAR CAPITAL OUTLAY-----	\$2,684,018	\$3,492,871	-----	\$3,331,750	-----

TABLE 10. COUNTIES--FISCAL-YEAR 1992-93--CONTINUED

HOSPITAL ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1993

	MONO	MONTEREY	RIVERSIDE	SAN BERNARDINO	SAN JOAQUIN
OPERATING					
PATIENT REVENUE					
DAILY HOSPITAL SERVICES-----		\$17,373,976	\$48,841,352	\$48,829,942	\$39,544,766
ANCILLARY SERVICES-----					
INPATIENT-----		40,947,649	160,131,128	94,717,530	41,298,258
OUTPATIENT-----		<u>23,960,074</u>	<u>18,250,553</u>	<u>49,330,743</u>	<u>45,104,036</u>
GROSS PATIENT REVENUE-----		\$82,281,699	\$227,223,033	\$192,878,215	\$125,947,060
DEDUCTIONS FROM REVENUE					
CHARITY DISCOUNTS-----		\$13,265,910	\$48,862,227	\$70,923,703	\$17,693,258
DONATIONS FOR INDIGENT CARE-----		-4,207,965			
PROVISIONS FOR BAD DEBTS-----		2,388,172	15,746,815	6,896,614	6,880,846
MEDI-CARE CONTRACTUAL ADJUSTMENTS-----		900,226	11,934,519	5,083,252	6,439,054
MEDI-CAL CONTRACTUAL ADJUSTMENTS-----		7,656,452	49,269,307	11,907,546	31,234,765
OTHER CONTRACTUAL ADJUSTMENTS-----		1,103,819	3,976,491		2,612,554
OTHER DEDUCTIONS FROM REVENUE-----		<u>1,465,429</u>	<u>2,279,511</u>		<u>1,479,660</u>
TOTAL DEDUCTIONS FROM REVENUE-----		\$22,572,043	\$132,068,870	\$94,811,115	\$66,340,137
NET PATIENT REVENUE-----		\$59,709,656	\$95,154,163	\$98,067,100	\$59,606,923
OTHER OPERATING REVENUE					
TUITION & OTHER EDUCATIONAL REVENUE-----		\$256,475	\$2,545,494		\$164,791
SERVICES, COMMISSIONS & RENTALS-----		162,510			1,304,393
OTHER OPERATING REVENUE-----		<u>1,122,441</u>		<u>\$11,088,779</u>	<u>1,250,214</u>
TOTAL OTHER OPERATING REVENUE-----		\$1,541,426	\$2,545,494	\$11,088,779	\$2,719,398
TOTAL OPERATING REVENUE-----		\$61,251,082	\$97,699,657	\$109,155,879	\$62,326,321
OPERATING EXPENSES					
DAILY HOSPITAL SERVICES-----	\$537,990	\$8,785,221	\$19,110,145	\$21,874,529	\$16,306,166
ANCILLARY SERVICES-----		18,027,583	41,530,440	53,093,166	37,646,599
RESEARCH-----					
EDUCATION-----		1,388,195	5,705,041	10,855,429	4,024,506
GENERAL SERVICES-----	602,509	7,285,019	22,607,774	16,840,608	9,595,732
FISCAL SERVICES-----		5,779,888	6,071,010	7,732,859	6,056,963
ADMINISTRATIVE SERVICES AND					
UNASSIGNED COSTS-----	<u>107,503</u>	<u>15,125,215</u>	<u>86,257,179</u>	<u>18,347,885</u>	<u>9,143,935</u>
TOTAL OPERATING EXPENSES-----	\$1,248,002	\$56,391,121	\$181,281,589	\$128,744,476	\$82,773,901
NET OPERATING INCOME (LOSS)-----	\$-1,248,002	\$4,859,961	\$-83,581,932	\$-19,588,597	\$-20,447,580
NON-OPERATING					
NON-OPERATING REVENUE					
INCOME & GAINS FROM INVESTMENTS-----		\$1,079,250			\$12,025
CONTRIBUTIONS & DONATED SERVICES-----					
UNRESTRICTED INCOME FROM ENDOWMENT					
FUNDS-----					
UNRESTRICTED INCOME FROM OTHER					
RESTRICTED FUNDS-----					
SUBVENTIONS OR GRANTS-----					
FEDERAL-----			\$5,289,114		
STATE-----			65,861,837	\$12,252,649	21,436,841
OTHER-----			709,236		
OTHER NON-OPERATING REVENUE-----	\$343,637				2,886,261
TOTAL NON-OPERATING REVENUE-----	\$343,637	\$1,079,250	\$71,860,187	\$12,252,649	\$24,335,127
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----	\$53,272		\$934,509	\$38,172	\$480,161
OTHER NON-OPERATING EXPENSES-----					
TOTAL NON-OPERATING EXPENSES-----	\$53,272		\$934,509	\$38,172	\$480,161
NET NON-OPERATING INCOME-----	\$290,365	\$1,079,250	\$70,925,678	\$12,214,477	\$23,854,966
NET INCOME BEFORE EXTRAORDINARY					
ITEMS-----	\$-957,637	\$5,939,211	\$-12,656,254	\$-7,374,120	\$3,407,386
EXTRAORDINARY ITEMS-----					
NET INCOME (LOSS)-----	\$-957,637	\$5,939,211	\$-12,656,254	\$-7,374,120	\$3,407,386
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----	\$920,000	\$9,163,108		\$44,143,744	\$11,264,177
CURRENT YEAR CAPITAL OUTLAY-----		\$1,654,003	\$10,172,619	\$2,211,423	\$14,908,768

TABLE 10. COUNTIES--FISCAL-YEAR 1992-93--CONTINUED

HOSPITAL ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1993

	SAN LUIS OBISPO	SAN MATEO	SANTA CLARA	SONOMA	STANISLAUS
OPERATING					
PATIENT REVENUE					
DAILY HOSPITAL SERVICES-----	\$4,866,063	\$28,089,006	\$93,516,012	\$20,874,038	\$11,164,609
ANCILLARY SERVICES-----					
INPATIENT-----	11,703,463	29,353,307	166,861,345	45,599,555	24,169,950
OUTPATIENT-----	19,054,735	20,339,103	135,996,144	31,190,978	41,112,092
GROSS PATIENT REVENUE-----	\$35,624,261	\$77,781,416	\$396,373,501	\$97,664,571	\$76,446,651
DEDUCTIONS FROM REVENUE					
CHARITY DISCOUNTS-----			\$84,876,951	\$291,776	\$5,788,078
DONATIONS FOR INDIGENT CARE-----		\$14,781,181	-15,102,289		3,094,633
PROVISIONS FOR BAD DEBTS-----	\$2,291,544	3,574,718	-878,839	7,436,127	2,025,140
MEDI-CARE CONTRACTUAL ADJUSTMENTS---	2,960,954	7,433,824	24,898,900	8,921,208	2,379,353
MEDI-CAL CONTRACTUAL ADJUSTMENTS---	4,641,267	11,791,978	38,453,956	24,285,385	20,322,499
OTHER CONTRACTUAL ADJUSTMENTS-----	3,559,981	2,666,520	727,425	7,069,596	2,020,863
OTHER DEDUCTIONS FROM REVENUE-----	903,291			100,979	93,500
TOTAL DEDUCTIONS FROM REVENUE---	\$14,357,037	\$40,248,221	\$132,976,104	\$48,105,071	\$35,724,066
NET PATIENT REVENUE-----	\$21,267,224	\$37,533,195	\$263,397,397	\$49,559,500	\$40,722,585
OTHER OPERATING REVENUE					
TUITION & OTHER EDUCATIONAL REVENUE-----				\$56,195	
SERVICES, COMMISSIONS & RENTALS-----			\$1,266,123	1,893,294	\$1,250,780
OTHER OPERATING REVENUE-----	\$664,121	\$2,462,496		28,768	1,458
TOTAL OTHER OPERATING REVENUE---	\$664,121	\$2,462,496	\$1,266,123	\$1,978,257	\$1,252,238
TOTAL OPERATING REVENUE-----	\$21,931,345	\$39,995,691	\$264,663,520	\$51,537,757	\$41,974,823
OPERATING EXPENSES					
DAILY HOSPITAL SERVICES-----	\$3,414,530	\$15,373,790	\$45,653,669	\$8,235,269	\$4,697,677
ANCILLARY SERVICES-----	14,183,425	32,785,146	134,673,961	24,929,763	19,918,535
RESEARCH-----					
EDUCATION-----			7,097,941	5,056,837	2,175,402
GENERAL SERVICES-----	3,646,444	6,321,552	22,216,439	4,591,404	5,571,381
FISCAL SERVICES-----	1,846,469	5,996,071	17,111,569	4,021,261	4,565,617
ADMINISTRATIVE SERVICES AND UNASSIGNED COSTS-----	3,611,767	9,062,113	55,138,025	9,117,368	5,082,574
TOTAL OPERATING EXPENSES-----	\$26,702,635	\$69,538,672	\$281,891,604	\$55,951,902	\$42,011,186
NET OPERATING INCOME (LOSS)-----	\$-4,771,290	\$-29,542,981	\$-17,228,084	\$-4,414,145	\$-36,363
NON-OPERATING					
NON-OPERATING REVENUE					
INCOME & GAINS FROM INVESTMENTS-----	\$28,045			\$266,508	
CONTRIBUTIONS & DONATED SERVICES-----	520				
UNRESTRICTED INCOME FROM EDOWMENT FUNDS-----					
UNRESTRICTED INCOME FROM OTHER RESTRICTED FUNDS-----					
SUBVENTIONS OR GRANTS					
FEDERAL-----				387,655	\$98,236
STATE-----		\$23,475,641	\$4,732,242	68,820	86,025
OTHER-----		2,981,455			2,728
OTHER NON-OPERATING REVENUE-----		-15,055	44,067,299	700	51,000
TOTAL NON-OPERATING REVENUE-----	\$28,565	\$26,442,041	\$48,799,541	\$723,683	\$237,989
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----	\$24,243		\$4,548,350	\$132,965	
OTHER NON-OPERATING EXPENSES-----	10,179		67,955,733		
TOTAL NON-OPERATING EXPENSES-----	\$34,422		\$72,504,083	\$132,965	
NET NON-OPERATING INCOME-----	\$-5,857	\$26,442,041	\$-23,704,542	\$590,718	\$237,989
NET INCOME BEFORE EXTRAORDINARY ITEMS-----	\$-4,777,147	\$-3,100,940	\$-40,932,626	\$-3,823,427	\$201,626
EXTRAORDINARY ITEMS-----					
NET INCOME (LOSS)-----	\$-4,777,147	\$-3,100,940	\$-40,932,626	\$-3,823,427	\$201,626
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----					
	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----	\$5,545,723	\$7,323,980	\$35,414,903		
CURRENT YEAR CAPITAL OUTLAY-----	\$363,507	\$2,106,218	\$12,437,697	\$430,089	\$3,902,660

TABLE 10. COUNTIES--FISCAL-YEAR 1992-93--CONTINUED

HOSPITAL ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1993

	TEHAMA	TRINITY	TUOLUMNE	VENTURA
OPERATING				
PATIENT REVENUE				
DAILY HOSPITAL SERVICES-----	\$1,994,345	\$3,114,031	\$6,328,556	\$102,744,102
ANCILLARY SERVICES-----				
INPATIENT-----	122,654	2,908,453	7,294,563	
OUTPATIENT-----	1,479,024	2,971,993	8,472,428	
GROSS PATIENT REVENUE-----	\$3,596,023	\$8,994,477	\$22,095,547	\$102,744,102
DEDUCTIONS FROM REVENUE				
CHARITY DISCOUNTS-----		\$35,543		
DONATIONS FOR INDIGENT CARE-----				
PROVISIONS FOR BAD DEBTS-----		-146,162	\$715,759	
MEDI-CARE CONTRACTUAL ADJUSTMENTS-----	\$110,717	366,643		\$1,869,443
MEDI-CAL CONTRACTUAL ADJUSTMENTS-----	204,428	1,512,508		16,283,355
OTHER CONTRACTUAL ADJUSTMENTS-----	52,095	163,858	7,780,947	
OTHER DEDUCTIONS FROM REVENUE-----			106,959	19,622,171
TOTAL DEDUCTIONS FROM REVENUE-----	\$367,240	\$1,932,390	\$8,603,665	\$37,774,969
NET PATIENT REVENUE-----	\$3,228,783	\$7,062,087	\$13,491,882	\$64,969,133
OTHER OPERATING REVENUE				
TUITION & OTHER EDUCATIONAL REVENUE-----				\$404,278
SERVICES, COMMISSIONS & RENTALS-----				1,473,933
OTHER OPERATING REVENUE-----	\$79,361	\$311,478	\$1,170,255	\$1,878,211
TOTAL OTHER OPERATING REVENUE-----	\$79,361	\$311,478	\$1,170,255	
TOTAL OPERATING REVENUE-----	\$3,308,144	\$7,373,565	\$14,662,137	\$66,847,344
OPERATING EXPENSES				
DAILY HOSPITAL SERVICES-----	\$1,081,524	\$6,893,489	\$8,261,044	\$11,184,199
ANCILLARY SERVICES-----	1,363,133		1,380,222	39,517,502
RESEARCH-----				
EDUCATION-----				
GENERAL SERVICES-----	1,102,813		3,783,662	
FISCAL SERVICES-----	342,416			
ADMINISTRATIVE SERVICES AND				
UNASSIGNED COSTS-----	310,973		574,916	26,200,224
TOTAL OPERATING EXPENSES-----	\$4,200,859	\$6,893,489	\$13,999,844	\$76,901,925
NET OPERATING INCOME (LOSS)-----	\$-892,715	\$480,076	\$662,293	\$-10,054,581
NON-OPERATING				
NON-OPERATING REVENUE				
INCOME & GAINS FROM INVESTMENTS-----		\$113,657	\$79,766	\$333,410
CONTRIBUTIONS & DONATED SERVICES-----				
UNRESTRICTED INCOME FROM ENDOWMENT				
FUNDS-----				
UNRESTRICTED INCOME FROM OTHER				
RESTRICTED FUNDS-----				
SUBVENTIONS OR GRANTS-----				
FEDERAL-----				
STATE-----	\$826,799	186,930		5,477,984
OTHER-----		-6,189		
OTHER NON-OPERATING REVENUE-----			198,312	704,025
TOTAL NON-OPERATING REVENUE-----	\$826,799	\$294,398	\$278,078	\$6,515,419
NON-OPERATING EXPENSES				
INTEREST EXPENSE-----	\$17,139			\$477,658
OTHER NON-OPERATING EXPENSES-----			\$306,440	8,920,067
TOTAL NON-OPERATING EXPENSES-----	\$17,139		\$306,440	\$9,397,725
NET NON-OPERATING INCOME-----	\$809,660	\$294,398	\$-28,362	\$-2,882,306
NET INCOME BEFORE EXTRAORDINARY				
ITEMS-----	\$-83,055	\$774,474	\$633,931	\$-12,936,887
EXTRAORDINARY ITEMS-----				
NET INCOME (LOSS)-----	\$-83,055	\$774,474	\$633,931	\$-12,936,887
IS THIS ACTIVITY ACCOUNTED FOR				
AS AN ENTERPRISE-----	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----	\$519,382	\$198,781	\$189,818	\$13,444,116
CURRENT YEAR CAPITAL OUTLAY-----	\$23,727	\$361,528	\$604,118	\$3,149,036

TABLE 10. COUNTIES--FISCAL-YEAR 1992-93--CONTINUED
HOSPITAL ENTERPRISE/ACTIVITY
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1993

	YOLO	STATE TOTAL
OPERATING		
PATIENT REVENUE		
DAILY HOSPITAL SERVICES-----		\$1,572,919,908
ANCILLARY SERVICES-----		
INPATIENT-----		1,866,257,646
OUTPATIENT-----	\$565,120	<u>1,262,522,260</u>
GROSS PATIENT REVENUE-----	\$565,120	\$4,701,699,814
DEDUCTIONS FROM REVENUE		
CHARITY DISCOUNTS-----		\$1,009,191,480
DONATIONS FOR INDIGENT CARE-----		-134,877,706
PROVISIONS FOR BAD DEBTS-----		125,891,593
MEDI-CARE CONTRACTUAL ADJUSTMENTS-----		192,648,840
MEDI-CAL CONTRACTUAL ADJUSTMENTS-----		173,386,113
OTHER CONTRACTUAL ADJUSTMENTS-----		142,902,755
OTHER DEDUCTIONS FROM REVENUE-----		<u>114,250,330</u>
TOTAL DEDUCTIONS FROM REVENUE-----		\$1,623,393,405
NET PATIENT REVENUE-----	\$565,120	\$3,078,306,409
OTHER OPERATING REVENUE		
TUITION & OTHER EDUCATIONAL REVENUE-----		\$6,880,178
SERVICES, COMMISSIONS & RENTALS-----		52,730,702
OTHER OPERATING REVENUE-----	\$4,001	<u>115,221,462</u>
TOTAL OTHER OPERATING REVENUE-----	\$4,001	\$174,832,342
TOTAL OPERATING REVENUE-----	\$569,121	\$3,253,138,751
OPERATING EXPENSES		
DAILY HOSPITAL SERVICES-----		\$588,997,616
ANCILLARY SERVICES-----		1,309,465,527
RESEARCH-----		2,211,004
EDUCATION-----		159,322,906
GENERAL SERVICES-----	\$467,232	395,605,523
FISCAL SERVICES-----		196,931,476
ADMINISTRATIVE SERVICES AND		
UNASSIGNED COSTS-----		<u>729,051,240</u>
TOTAL OPERATING EXPENSES-----	\$467,232	\$3,381,585,292
NET OPERATING INCOME (LOSS)-----	\$101,889	\$-128,446,541
NON-OPERATING		
NON-OPERATING REVENUE		
INCOME & GAINS FROM INVESTMENTS-----		\$5,829,687
CONTRIBUTIONS & DONATED SERVICES-----		853,328
UNRESTRICTED INCOME FROM ENDOWMENT		
FUNDS-----		
UNRESTRICTED INCOME FROM OTHER		
RESTRICTED FUNDS-----		
SUBVENTIONS OR GRANTS		
FEDERAL-----		24,800,221
STATE-----		190,145,944
OTHER-----		41,055,940
OTHER NON-OPERATING REVENUE-----	\$60,508	<u>51,379,717</u>
TOTAL NON-OPERATING REVENUE-----	\$60,508	\$274,064,837
NON-OPERATING EXPENSES		
INTEREST EXPENSE-----		\$7,092,688
OTHER NON-OPERATING EXPENSES-----		<u>688,341,954</u>
TOTAL NON-OPERATING EXPENSES-----		\$695,434,642
NET NON-OPERATING INCOME-----	\$60,508	\$-421,369,805
NET INCOME BEFORE EXTRAORDINARY		
ITEMS-----	\$162,397	\$-549,816,346
EXTRAORDINARY ITEMS-----		-42,445
NET INCOME (LOSS)-----	\$162,397	\$-549,858,791
IS THIS ACTIVITY ACCOUNTED FOR		
AS AN ENTERPRISE-----	YES	
FUNDS RECEIVED FROM THE COUNTY-----		\$619,006,653
CURRENT YEAR CAPITAL OUTLAY-----		\$68,694,870

TABLE 11. COUNTIES---FISCAL YEAR 1992-93

REFUSE ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1993

	AMADOR	BUTTE	COLUSA	FRESNO	GLENN
OPERATING					
OPERATING REVENUES					
REFUSE DISPOSAL FEES-COMMERCIAL----			\$5,047	\$577,053	\$65,310
REFUSE DISPOSAL FEES-PUBLIC-----		\$1,911,314	62,385	1,746,500	20,002
REFUSE COLLECTION FEES-RESIDENTIAL----					324,456
REFUSE COLLECTION FEES-COMMERCIAL----			499,898		7,366
OTHER OPERATING REVENUE-----	\$539,670	18,148			8,119
TOTAL OPERATING REVENUE-----	\$539,670	\$1,929,462	\$567,330	\$2,323,553	\$425,253
OPERATING EXPENSES					
REFUSE DISPOSAL					
SALARIES AND WAGES-----			\$198,261	\$213,839	\$101,410
SERVICES AND SUPPLIES-----			487,457		47,505
OTHER CHARGES-----					272,784
REFUSE COLLECTION					
SALARIES AND WAGES-----		\$48,619			
SERVICES AND SUPPLIES-----		2,273,118		1,371,591	
OTHER CHARGES-----					
OTHER OPERATING EXPENSES-----	\$745,576				
TOTAL OPERATING EXPENSES-----	\$745,576	\$2,321,737	\$685,718	\$1,585,430	\$421,699
NET OPERATING INCOME (LOSS)----	\$-205,906	\$-392,275	\$-118,388	\$738,123	\$3,554
NON-OPERATING					
NON-OPERATING REVENUE					
INTEREST EARNINGS-----	\$10,903	\$67,440	\$28,412	\$217,241	\$36,015
SALE OF RETIRED PLANT					
AND EQUIPMENT-----					
OTHER NON-OPERATING REVENUES-----	21,852		37,941	410,247	12,666
TOTAL NON-OPERATING REVENUES-----	\$32,755	\$67,440	\$66,353	\$627,488	\$48,681
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----		\$17,832			
OTHER NON-OPERATING EXPENSES-----	\$634,931		\$9,688	\$17,231	
TOTAL NON-OPERATING EXPENSES-----	\$634,931	\$17,832	\$9,688	\$17,231	
NET INCOME (LOSS)-----	\$-808,082	\$-342,667	\$-61,723	\$1,348,380	\$52,235
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----	\$1,936,827				
CURRENT-YEAR-CAPITAL-OUTLAY-----		\$3,531	\$9,688		\$1,501

TABLE 11. COUNTIES--FISCAL-YEAR 1992-93--CONTINUED

REFUSE ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1993

	HUMBOLDT	IMPERIAL	KERN	LAKE	LASSEN
OPERATING					
OPERATING REVENUES					
REFUSE DISPOSAL FEES-COMMERCIAL-----		\$1,277,706	\$14,805,664	\$692,739	\$383,706
REFUSE DISPOSAL FEES-PUBLIC-----	\$760,574	819,519		503,501	127,902
REFUSE COLLECTION FEES-RESIDENTIAL-----					
REFUSE COLLECTION FEES-COMMERCIAL-----					
OTHER OPERATING REVENUE-----		105,441		777,659	
TOTAL OPERATING REVENUE-----	\$760,574	\$2,202,666	\$14,805,664	\$1,973,899	\$511,608
OPERATING EXPENSES					
REFUSE DISPOSAL					
SALARIES AND WAGES-----		\$597,472		\$453,249	\$293,017
SERVICES AND SUPPLIES-----	\$1,073,657	1,024,993	\$13,251,414	921,277	251,345
OTHER CHARGES-----			385,362		
REFUSE COLLECTION					
SALARIES AND WAGES-----					
SERVICES AND SUPPLIES-----					
OTHER CHARGES-----					
OTHER OPERATING EXPENSES-----					27,335
TOTAL OPERATING EXPENSES-----	\$1,073,657	\$1,622,465	\$13,636,776	\$1,374,526	\$571,697
NET OPERATING INCOME (LOSS)-----	\$-313,083	\$580,201	\$1,168,888	\$599,373	\$-60,089
NON-OPERATING					
NON-OPERATING REVENUE					
INTEREST EARNINGS-----		\$88,067	\$675,336	\$50,191	\$17,157
SALE OF RETIRED PLANT					
AND EQUIPMENT-----		15,632		319	
OTHER NON-OPERATING REVENUES-----	\$77,652	26,454	142,684	-29,000	24,139
TOTAL NON-OPERATING REVENUES-----	\$77,652	\$130,153	\$818,020	\$21,510	\$41,296
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----			\$105,962		
OTHER NON-OPERATING EXPENSES-----			375,062		\$100,000
TOTAL NON-OPERATING EXPENSES-----			\$481,024		\$100,000
NET INCOME (LOSS)-----	\$-235,431	\$710,354	\$1,505,884	\$620,883	\$-118,793
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	NO	NO	YES	NO	YES
FUNDS RECEIVED FROM THE COUNTY-----					
CURRENT-YEAR-CAPITAL-OUTLAY-----		\$31,886	\$1,240,685	\$89,384	\$27,335

TABLE 11. COUNTIES--FISCAL-YEAR 1992-93--CONTINUED

REFUSE ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1993

	MARIPOSA	MENDOCINO	MERCED	MODOC	ORANGE
OPERATING					
OPERATING REVENUES					
REFUSE DISPOSAL FEES-COMMERCIAL----	\$316,430	-----	\$4,379,075	\$411,234	\$74,380,166
REFUSE DISPOSAL FEES-PUBLIC-----	118,809	\$568,498	-----	-----	3,342,056
REFUSE COLLECTION FEES-RESIDENTIAL----	-----	-----	-----	-----	-----
REFUSE COLLECTION FEES-COMMERCIAL----	-----	-----	-----	-----	-----
OTHER OPERATING REVENUE-----	790	-----	33,160	-----	587,063
TOTAL OPERATING REVENUE-----	\$436,029	\$568,498	\$4,412,235	\$411,234	\$78,309,285
OPERATING EXPENSES					
REFUSE DISPOSAL					
SALARIES AND WAGES-----	\$40,966	\$391,627	\$928,624	\$203,482	\$12,746,467
SERVICES AND SUPPLIES-----	492,569	1,095,092	1,431,527	178,542	28,317,873
OTHER CHARGES-----	-----	-----	-----	26,581	-----
REFUSE COLLECTION					
SALARIES AND WAGES-----	-----	-----	-----	-----	-----
SERVICES AND SUPPLIES-----	-----	-----	-----	-----	-----
OTHER CHARGES-----	-----	-----	-----	-----	-----
OTHER OPERATING EXPENSES-----	38,815	-----	482,784	-----	-----
TOTAL OPERATING EXPENSES-----	\$572,350	\$1,486,719	\$2,842,935	\$408,605	\$41,064,340
NET OPERATING INCOME (LOSS)-----	\$-136,321	\$-918,221	\$1,569,300	\$2,629	\$37,244,945
NON-OPERATING					
NON-OPERATING REVENUE					
INTEREST EARNINGS-----	\$5,812	-----	\$258,489	\$2,517	\$11,260,241
SALE OF RETIRED PLANT					
AND EQUIPMENT-----	-----	-----	-----	-----	-----
OTHER NON-OPERATING REVENUES-----	157,747	-----	93,133	82	1,487,421
TOTAL NON-OPERATING REVENUES-----	\$163,559	-----	\$351,622	\$2,599	\$12,747,662
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----	-----	-----	\$178,751	-----	\$1,308,927
OTHER NON-OPERATING EXPENSES-----	-----	-----	539	-----	6,852,865
TOTAL NON-OPERATING EXPENSES-----	-----	-----	\$179,290	-----	\$8,161,792
NET INCOME (LOSS)-----	\$27,238	\$-918,221	\$1,741,632	\$5,228	\$41,830,815
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	YES	NO	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----	\$157,685	-----	-----	-----	-----
CURRENT-YEAR-CAPITAL-OUTLAY-----	\$38,815	\$18,001	\$333,656	-----	\$16,520,566

TABLE 11. COUNTIES--FISCAL-YEAR 1992-93--CONTINUED

REFUSE ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1993

	RIVERSIDE	SACRAMENTO	SAN BERNARDINO	SAN DIEGO	SAN JOAQUIN
OPERATING					
OPERATING REVENUES					
REFUSE DISPOSAL FEES-COMMERCIAL----	\$17,332,387	\$10,612,475	-----	\$31,114,995	\$735,541
REFUSE DISPOSAL FEES-PUBLIC-----	3,016,405	1,553,908	\$59,494,007	12,100,276	1,713,286
REFUSE COLLECTION FEES-RESIDENTIAL-----	-----	29,672,397	-----	-----	-----
REFUSE COLLECTION FEES-COMMERCIAL-----	-----	-----	-----	-----	-----
OTHER OPERATING REVENUE-----	<u>11,115,823</u>	-----	<u>15,950</u>	<u>4,092,796</u>	<u>4,693,074</u>
TOTAL OPERATING REVENUE-----	\$31,464,615	\$41,838,780	\$59,509,957	\$47,308,067	\$7,141,901
OPERATING EXPENSES					
REFUSE DISPOSAL					
SALARIES AND WAGES-----	\$7,853,679	\$5,471,696	\$5,702,363	\$6,480,907	\$2,405,636
SERVICES AND SUPPLIES-----	15,195,644	8,157,132	25,419,715	42,992,598	2,558,335
OTHER CHARGES-----	-----	4,419,394	-----	-----	1,484,409
REFUSE COLLECTION					
SALARIES AND WAGES-----	-----	5,500,738	-----	1,084,131	-----
SERVICES AND SUPPLIES-----	-----	5,105,215	-----	2,299,728	-----
OTHER CHARGES-----	-----	6,245,602	-----	-----	-----
OTHER OPERATING EXPENSES-----	<u>2,374,414</u>	-----	<u>462,291</u>	<u>613,450</u>	-----
TOTAL OPERATING EXPENSES-----	\$25,423,737	\$34,899,777	\$31,584,369	\$53,470,814	\$6,448,380
NET OPERATING INCOME (LOSS)-----	\$6,040,878	\$6,939,003	\$27,925,588	\$-6,162,747	\$693,521
NON-OPERATING					
NON-OPERATING REVENUE					
INTEREST EARNINGS-----	\$159,112	\$1,462,590	\$4,373,735	\$2,952,148	\$96,027
SALE OF RETIRED PLANT	-----	-----	-----	-----	-----
AND EQUIPMENT-----	-15,383	185,817	-----	-----	-25,229
OTHER NON-OPERATING REVENUES-----	<u>636,575</u>	<u>742,874</u>	-----	<u>1,428</u>	<u>36,472</u>
TOTAL NON-OPERATING REVENUES-----	\$780,304	\$2,391,281	\$4,373,735	\$2,953,576	\$107,270
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----	\$1,748,636	-----	-----	-----	\$403,256
OTHER NON-OPERATING EXPENSES-----	-----	<u>\$1,349,929</u>	-----	<u>\$8,650</u>	-----
TOTAL NON-OPERATING EXPENSES-----	\$1,748,636	\$1,349,929	-----	\$8,650	\$403,256
NET INCOME (LOSS)-----	\$5,072,546	\$7,980,355	\$32,299,323	\$-3,217,821	\$397,535
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----					
CURRENT-YEAR-CAPITAL-OUTLAY-----	\$7,937,240	\$10,597,951	\$2,169,057	\$11,759,713	\$603,770

TABLE 11. COUNTIES--FISCAL-YEAR 1992-93--CONTINUED

REFUSE ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1993

	SANTA BARBARA	SANTA CRUZ	SHASTA	SIERRA	SISKIYOU
OPERATING					
OPERATING REVENUES					
REFUSE DISPOSAL FEES-COMMERCIAL----	\$9,019,000	-----	-----	-----	-----
REFUSE DISPOSAL FEES-PUBLIC-----	6,012,000	-----	-----	-----	-----
REFUSE COLLECTION FEES-RESIDENTIAL-----	-----	-----	-----	-----	\$1,167,597
REFUSE COLLECTION FEES-COMMERCIAL-----	-----	\$4,373,142	-----	-----	-----
OTHER OPERATING REVENUE-----	<u>1,108,000</u>	<u>129,115</u>	<u>\$1,098,481</u>	-----	<u>48,762</u>
TOTAL OPERATING REVENUE-----	\$16,139,000	\$4,502,257	\$1,098,481	-----	\$1,216,359
OPERATING EXPENSES					
REFUSE DISPOSAL	-----	-----	-----	-----	-----
SALARIES AND WAGES-----	\$3,675,000	-----	-----	-----	\$108,812
SERVICES AND SUPPLIES-----	6,780,000	-----	\$278,033	-----	698,913
OTHER CHARGES-----	-----	-----	88,055	-----	35,848
REFUSE COLLECTION	-----	-----	-----	-----	-----
SALARIES AND WAGES-----	-----	-----	-----	\$34,272	-----
SERVICES AND SUPPLIES-----	-----	\$3,869,857	-----	168,952	-----
OTHER CHARGES-----	-----	-----	-----	-----	-----
OTHER OPERATING EXPENSES-----	<u>3,299,000</u>	-----	-----	<u>38,500</u>	-----
TOTAL OPERATING EXPENSES-----	\$13,754,000	\$3,869,857	\$366,088	\$241,724	\$843,573
NET OPERATING INCOME (LOSS)-----	\$2,385,000	\$632,400	\$732,393	\$-241,724	\$372,786
NON-OPERATING					
NON-OPERATING REVENUE					
INTEREST EARNINGS-----	\$465,000	\$72,221	\$53,581	-----	\$12,774
SALE OF RETIRED PLANT	-----	-----	-----	-----	-----
AND EQUIPMENT-----	-----	-----	-----	-----	-----
OTHER NON-OPERATING REVENUES-----	<u>17,000</u>	<u>35,540</u>	<u>863</u>	<u>\$250,510</u>	-----
TOTAL NON-OPERATING REVENUES-----	\$482,000	\$107,761	\$54,444	\$250,510	\$12,774
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----	\$859,000	-----	\$95,806	\$859	-----
OTHER NON-OPERATING EXPENSES-----	<u>83,000</u>	-----	-----	<u>9,635</u>	<u>\$13,213</u>
TOTAL NON-OPERATING EXPENSES-----	\$942,000	-----	\$95,806	\$10,494	\$13,213
NET INCOME (LOSS)-----	\$1,925,000	\$740,161	\$691,031	\$-1,708	\$372,347
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	YES	NO	YES	NO	YES
FUNDS RECEIVED FROM THE COUNTY-----	-----	\$80,979	-----	-----	-----
CURRENT-YEAR-CAPITAL-OUTLAY-----	\$1,029,000	\$276,508	\$2,002	-----	\$13,213

TABLE 11. COUNTIES--FISCAL-YEAR 1992-93--CONTINUED

REFUSE ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1993

	SONOMA	STANISLAUS	TEHAMA	TRINITY	TULARE
OPERATING					
OPERATING REVENUES					
REFUSE DISPOSAL FEES-COMMERCIAL----	\$7,409,559	\$11,380,896	\$18,968	-----	\$7,242,187
REFUSE DISPOSAL FEES-PUBLIC-----	4,663,372	198,881	-----	\$566,334	1,832,322
REFUSE COLLECTION FEES-RESIDENTIAL----	-----	-----	-----	-----	-----
REFUSE COLLECTION FEES-COMMERCIAL----	-----	-----	-----	-----	-----
OTHER OPERATING REVENUE-----	<u>258,475</u>	<u>694,624</u>	-----	-----	<u>211,629</u>
TOTAL OPERATING REVENUE-----	\$12,331,406	\$12,274,401	\$18,968	\$566,334	\$9,286,138
OPERATING EXPENSES					
REFUSE DISPOSAL					
SALARIES AND WAGES-----	\$2,220,885	\$578,275	-----	\$66,724	\$1,708,894
SERVICES AND SUPPLIES-----	3,556,077	7,144,710	\$129,465	527,964	1,335,896
OTHER CHARGES-----	820,416	-----	-----	-----	727,061
REFUSE COLLECTION					
SALARIES AND WAGES-----	-----	-----	-----	-----	-----
SERVICES AND SUPPLIES-----	-----	-----	-----	-----	-----
OTHER CHARGES-----	-----	-----	-----	-----	-----
OTHER OPERATING EXPENSES-----	<u>906,625</u>	-----	-----	-----	<u>482,362</u>
TOTAL OPERATING EXPENSES-----	\$7,504,003	\$7,722,985	\$129,465	\$594,688	\$4,254,213
NET OPERATING INCOME (LOSS)----	\$4,827,403	\$4,551,416	\$-110,497	\$-28,354	\$5,031,925
NON-OPERATING					
NON-OPERATING REVENUE					
INTEREST EARNINGS-----	\$814,284	\$1,190,119	-----	-----	\$910,396
SALE OF RETIRED PLANT	-----	-----	-----	-----	-----
AND EQUIPMENT-----	585	-----	-----	-----	-----
OTHER NON-OPERATING REVENUES-----	<u>57,836</u>	-----	<u>\$119,085</u>	-----	<u>117,280</u>
TOTAL NON-OPERATING REVENUES----	\$872,705	\$1,190,119	\$119,085	-----	\$1,027,676
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----	\$140,764	-----	-----	-----	-----
OTHER NON-OPERATING EXPENSES-----	<u>357,075</u>	<u>\$3,658,885</u>	-----	-----	-----
TOTAL NON-OPERATING EXPENSES----	\$497,839	\$3,658,885	-----	-----	-----
NET INCOME (LOSS)-----	\$5,202,269	\$2,082,650	\$8,588	\$-28,354	\$6,059,601
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	YES	YES	YES	NO	YES
FUNDS RECEIVED FROM THE COUNTY-----	-----	\$14,869	-----	-----	-----
CURRENT-YEAR-CAPITAL-OUTLAY-----	\$6,971,406	\$36,233	-----	-----	\$1,037,497

TABLE 11. COUNTIES--FISCAL-YEAR 1992-93--CONTINUED

REFUSE ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1993

	YOLO	STATE TOTAL
OPERATING		
OPERATING REVENUES		
REFUSE DISPOSAL FEES-COMMERCIAL----	\$4,849,284	\$197,009,422
REFUSE DISPOSAL FEES-PUBLIC-----		101,131,851
REFUSE COLLECTION FEES-RESIDENTIAL--		31,164,450
REFUSE COLLECTION FEES-COMMERCIAL--		4,880,406
OTHER OPERATING REVENUE-----	<u>38,921</u>	<u>25,575,700</u>
TOTAL OPERATING REVENUE-----	\$4,888,205	\$359,761,829
OPERATING EXPENSES		
REFUSE DISPOSAL		
SALARIES AND WAGES-----	\$551,783	\$52,993,068
SERVICES AND SUPPLIES-----	2,964,518	166,312,251
OTHER CHARGES-----	1,268,344	9,528,254
REFUSE COLLECTION		
SALARIES AND WAGES-----		6,667,760
SERVICES AND SUPPLIES-----		15,088,461
OTHER CHARGES-----		6,245,602
OTHER OPERATING EXPENSES-----		<u>9,471,152</u>
TOTAL OPERATING EXPENSES-----	\$4,784,645	\$266,306,548
NET OPERATING INCOME (LOSS)-----	\$103,560	\$93,455,281
NON-OPERATING		
NON-OPERATING REVENUE		
INTEREST EARNINGS-----	\$3,798	\$25,283,606
SALE OF RETIRED PLANT		
AND EQUIPMENT-----	-3,473	158,268
OTHER NON-OPERATING REVENUES-----	<u>50,285</u>	<u>4,528,766</u>
TOTAL NON-OPERATING REVENUES-----	\$50,610	\$29,970,640
NON-OPERATING EXPENSES		
INTEREST EXPENSE-----	\$2,537	\$4,862,330
OTHER NON-OPERATING EXPENSES-----		<u>13,470,703</u>
TOTAL NON-OPERATING EXPENSES-----	\$2,537	\$18,333,033
NET INCOME (LOSS)-----	\$151,633	\$105,092,888
IS THIS ACTIVITY ACCOUNTED FOR		
AS AN ENTERPRISE-----	YES	
FUNDS RECEIVED FROM THE COUNTY-----		\$2,190,360
CURRENT-YEAR-CAPITAL-OUTLAY-----	\$128,568	\$60,877,206

TABLE 12. COUNTIES--FISCAL YEAR 1992-93

TRANSPORTATION ENTERPRISE

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1993

	ALPINE	BUTTE	CALAVERAS	COLUSA	DEL NORTE
REVENUE					
PASSENGER FARES-----	\$2,109	\$191,951	\$6,325	\$62,677	\$76,943
SPECIAL TRANSIT FARES-----				22,485	
SCHOOL BUS SERVICE REVENUE-----					
FREIGHT TARIFFS-----					
CHARTER SERVICE REVENUE-----					
AUXILIARY TRANSPORTATION REVENUE-----					
NON-TRANSPORTATION REVENUE-----	105	6,037	3,075	35,203	763
LOCAL CASH GRANTS					
SDAF					
GENERAL OPERATING ASSISTANCE-----	5,000	248,208			
LOCAL TRANSPORTATION FUND (TDA)---	13,877	274,453		334,195	272,964
LOCAL SALES TAX-----					
LOCAL SPECIAL FARE ASSISTANCE-----					
STATE CASH GRANTS					
STATE ARTICLE XIX GUIDEWAY-----					
T.P. & D. GUIDEWAY FUND-----					
STATE TRANSIT ASSISTANCE-----	1,066		32,156	16,681	27,464
OTHER STATE CASH GRANTS-----					
FEDERAL CASH GRANTS					
UMTA - SECTION 9-----					
SPECIAL DEMONSTRATION PROJECT-----					
OTHER FINANCIAL ASSISTANCE-----					
UMTA SECTION 18-----			21,696		15,000
UMTA SECTION 5-----					
SUBSIDY-OTHER SECTORS OF OPERATION-----					
TOTAL REVENUES-----	\$22,157	\$720,649	\$63,252	\$471,241	\$393,134
EXPENSES					
SALARIES AND WAGES-----	\$7,127			\$142,543	
FRINGE BENEFITS-----	4,145			74,611	
SERVICES-----		\$62,865			
MATERIALS AND SUPPLIES-----	2,805	8,863		24,343	\$36,839
UTILITIES-----				1,229	
CASUALTY AND LIABILITIES-----				33,378	
TAXES-----					
PURCHASED TRANSPORTATION-----		662,812	\$63,252	118,091	360,481
MISCELLANEOUS-----				40,769	9,624
EXPENSE TRANSFERS-----					
INTEREST EXPENSE-----					
LEASES AND RENTALS-----				398	
DEPRECIATION AND AMORTIZATION-----		84,041		35,879	10,575
TOTAL EXPENSES-----	\$14,077	\$818,581	\$63,252	\$471,241	\$417,519
NET TRANSIT INCOME OR LOSS-----	\$8,080	\$-97,932			\$-24,385
GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----					
TOTAL OPERATOR INCOME OR LOSS-----	\$8,080	\$-97,932			\$-24,385
CAPITAL ADDITIONS TO EQUITY					
FEDERAL CAPITAL GRANTS					
UMTA SECTION 3 GRANTS-----					
UMTA SECTION 9 GRANTS-----					
UMTA SECTION 18 GRANTS-----				\$39,794	
UMTA SECTION 16(B)2 GRANTS-----					
FEDERAL OTHER-----					
TOTAL FEDERAL CAPITAL GRANTS-----				\$39,794	
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-----		\$6,060			
OTHER LOCAL PROVISIONS-----					
TOTAL LOCAL CAPITAL GRANTS-----		\$6,060			
NON-GOVERNMENTAL DONATIONS-----					
TOTAL CAPITAL ADDITIONS TO EQUITY-----		\$6,060		\$39,794	

TABLE 12. COUNTIES--FISCAL YEAR 1992-93--CONTINUED
TRANSPORTATION ENTERPRISE
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1993

	EL DORADO	GLENN	IMPERIAL	INYO	KERN
REVENUE					
PASSENGER FARES-----		\$22,793	\$45,744	\$19,249	\$123,675
SPECIAL TRANSIT FARES-----				4,659	
SCHOOL BUS SERVICE REVENUE-----					
FREIGHT TARIFFS-----					
CHARTER SERVICE REVENUE-----					
AUXILIARY TRANSPORTATION REVENUE-----					
NON-TRANSPORTATION REVENUE-----	\$35	569	3,588		36,100
LOCAL CASH GRANTS					
SDAF-----					
GENERAL OPERATING ASSISTANCE-----					
LOCAL TRANSPORTATION FUND (TDA)-----	177,220	86,059	145,375	173,289	1,501,653
LOCAL SALES TAX-----					
LOCAL SPECIAL FARE ASSISTANCE-----				15,901	
STATE CASH GRANTS					
STATE ARTICLE XIX GUIDEWAY-----					
T.P. & D. GUIDEWAY FUND-----					
STATE TRANSIT ASSISTANCE-----		34,064	55,000	17,599	
OTHER STATE CASH GRANTS-----					
FEDERAL CASH GRANTS					
UMTA - SECTION 9-----					
SPECIAL DEMONSTRATION PROJECT-----				1,223	
OTHER FINANCIAL ASSISTANCE-----					
UMTA SECTION 18-----		33,625	135,579	15,000	
UMTA SECTION 5-----					
SUBSIDY-OTHER SECTORS OF OPERATION-----					
TOTAL REVENUES-----	\$177,255	\$177,110	\$385,286	\$246,920	\$1,661,428
EXPENSES					
SALARIES AND WAGES-----				\$133,284	\$162,498
FRINGE BENEFITS-----				37,236	
SERVICES-----		\$19,855	\$28,898	29,344	1,996
MATERIALS AND SUPPLIES-----				24,630	
UTILITIES-----				7,296	
CASUALTY AND LIABILITIES-----			8,550	10,300	81,985
TAXES-----					
PURCHASED TRANSPORTATION-----	\$177,255	142,959	314,345		835,542
MISCELLANEOUS-----		14,296	5,000	15,456	30,516
EXPENSE TRANSFERS-----					
INTEREST EXPENSE-----					
LEASES AND RENTALS-----				2,532	124,761
DEPRECIATION AND AMORTIZATION-----					20,423
TOTAL EXPENSES-----	\$177,255	\$177,110	\$356,793	\$260,078	\$1,257,721
NET TRANSIT INCOME OR LOSS-----			\$28,493	\$-13,158	\$403,707
GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----					
TOTAL OPERATOR INCOME OR LOSS-----			\$28,493	\$-13,158	\$403,707
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 1992-93--CONTINUED

TRANSPORTATION ENTERPRISE

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1993

	LAKE	LASSEN	LOS ANGELES	MADERA	MARIPOSA
REVENUE					
PASSENGER FARES-----	\$31,155	\$37,621	\$673,355	\$19,954	\$10,505
SPECIAL TRANSIT FARES-----	24,000		35,779		12,300
SCHOOL BUS SERVICE REVENUE-----					
FREIGHT TARIFFS-----					
CHARTER SERVICE REVENUE-----					
AUXILIARY TRANSPORTATION REVENUE-----					
NON-TRANSPORTATION REVENUE-----			905,171		1,927
LOCAL CASH GRANTS					
SOAF-----					
GENERAL OPERATING ASSISTANCE-----		18,929	3,716,258		
LOCAL TRANSPORTATION FUND (TDA)-----	275,096	419,590	1,335,154	66,198	59,509
LOCAL SALES TAX-----			8,177,539		
LOCAL SPECIAL FARE ASSISTANCE-----					
STATE CASH GRANTS					
STATE ARTICLE XIX GUIDEWAY-----					
T.P. & D. GUIDEWAY FUND-----					
STATE TRANSIT ASSISTANCE-----	31,431	26,292		50,636	
OTHER STATE CASH GRANTS-----					
FEDERAL CASH GRANTS					
UMTA - SECTION 9-----			1,593,189		
SPECIAL DEMONSTRATION PROJECT-----					
OTHER FINANCIAL ASSISTANCE-----					
UMTA SECTION 18-----			-55,927		
UMTA SECTION 5-----					
SUBSIDY-OTHER SECTORS OF OPERATION-----					
TOTAL REVENUES-----	\$361,682	\$502,432	\$16,380,512	\$136,788	\$84,241
EXPENSES					
SALARIES AND WAGES-----		\$139,046	\$1,004,482		\$53,029
FRINGE BENEFITS-----		2,840	160,534		11,036
SERVICES-----			229,783		27,439
MATERIALS AND SUPPLIES-----		41,980			34,161
UTILITIES-----		5,442			321
CASUALTY AND LIABILITIES-----		7,791			3,497
TAXES-----		10,544			
PURCHASED TRANSPORTATION-----	\$361,682	24,000	11,306,241	\$136,788	
MISCELLANEOUS-----		90,807	1,190,808		3,570
EXPENSE TRANSFERS-----					
INTEREST EXPENSE-----					
LEASES AND RENTALS-----					
DEPRECIATION AND AMORTIZATION-----		154,035			21,295
TOTAL EXPENSES-----	\$361,682	\$476,485	\$13,891,848	\$136,788	\$154,348
NET TRANSIT INCOME OR LOSS-----		\$25,947	\$2,488,664		\$-70,107
GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----					
TOTAL OPERATOR INCOME OR LOSS-----		\$25,947	\$2,488,664		\$-70,107
CAPITAL ADDITIONS TO EQUITY					
FEDERAL CAPITAL GRANTS					
UMTA SECTION 3 GRANTS-----					
UMTA SECTION 9 GRANTS-----					
UMTA SECTION 18 GRANTS-----		\$37,414			
UMTA SECTION 16(B)2 GRANTS-----					
FEDERAL OTHER-----					
TOTAL FEDERAL CAPITAL GRANTS-----		\$37,414			
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-----		\$37,414			

TABLE 12. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

TRANSPORTATION ENTERPRISE

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1993

	MERCED	MODOC	MONO	MONTEREY	NAPA
REVENUE					
PASSENGER FARES-----	\$136,711		\$4,469	\$33,384	\$89,712
SPECIAL TRANSIT FARES-----	31,652		173		
SCHOOL BUS SERVICE REVENUE-----					
FREIGHT TARIFFS-----					
CHARTER SERVICE REVENUE-----					
AUXILIARY TRANSPORTATION REVENUE-----					
NON-TRANSPORTATION REVENUE-----	4,234	\$324		11,618	3,464
LOCAL CASH GRANTS					
SDAF-----					
GENERAL OPERATING ASSISTANCE-----					
LOCAL TRANSPORTATION FUND (TDA)-----	364,626	21,700	35,525	557,693	583,654
LOCAL SALES TAX-----					
LOCAL SPECIAL FARE ASSISTANCE-----			10,365	8,673	
STATE CASH GRANTS					
STATE ARTICLE XIX GUIDEWAY-----					
T.P. & D. GUIDEWAY FUND-----					
STATE TRANSIT ASSISTANCE-----	58,385		9,275	29,700	
OTHER STATE CASH GRANTS-----					
FEDERAL CASH GRANTS					
UMTA - SECTION 9-----				96,000	
SPECIAL DEMONSTRATION PROJECT-----			350		
OTHER FINANCIAL ASSISTANCE-----					
UMTA SECTION 18-----	62,881		15,000	7,329	
UMTA SECTION 5-----					
SUBSIDY-OTHER SECTORS OF OPERATION-----	13,801				
TOTAL REVENUES-----	\$672,290	\$22,024	\$75,157	\$744,397	\$676,830
EXPENSES					
SALARIES AND WAGES-----	\$69,090		\$42,241		
FRINGE BENEFITS-----			4,948		
SERVICES-----	14,554		7,366		
MATERIALS AND SUPPLIES-----			9,646		
UTILITIES-----	287		1,884		
CASUALTY AND LIABILITIES-----	47,209		4,780	\$42,672	
TAXES-----					
PURCHASED TRANSPORTATION-----	625,558	\$24,992		754,259	\$721,381
MISCELLANEOUS-----	6,128		5,322		
EXPENSE TRANSFERS-----					
INTEREST EXPENSE-----	30,906				
LEASES AND RENTALS-----			568		
DEPRECIATION AND AMORTIZATION-----	99,438				
TOTAL EXPENSES-----	\$893,170	\$24,992	\$76,755	\$796,931	\$721,381
NET TRANSIT INCOME OR LOSS-----	\$-220,880	\$-2,968	\$-1,598	\$-52,534	\$-44,551
GAIN(LOSS) DISPOSAL OF FIXED ASSETS	\$2,001				
TOTAL OPERATOR INCOME OR LOSS-----	\$-218,879	\$-2,968	\$-1,598	\$-52,534	\$-44,551
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-----			\$45,000	\$42,259	\$17,716
OTHER LOCAL PROVISIONS-----					
TOTAL LOCAL CAPITAL GRANTS-----			\$45,000	\$42,259	\$17,716
NON-GOVERNMENTAL DONATIONS-----					
TOTAL CAPITAL ADDITIONS TO EQUITY-----			\$45,000	\$42,259	\$17,716

TABLE 12. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

TRANSPORTATION ENTERPRISE

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1993

	NEVADA	PLACER	SACRAMENTO	SAN BENITO	SAN DIEGO
REVENUE					
PASSENGER FARES-----	\$220,181	\$238,506	\$51,685	\$124,140	\$2,564,180
SPECIAL TRANSIT FARES-----		77,304			
SCHOOL BUS SERVICE REVENUE-----					
FREIGHT TARIFFS-----				1,500	
CHARTER SERVICE REVENUE-----					
AUXILIARY TRANSPORTATION REVENUE-----		356,592			
NON-TRANSPORTATION REVENUE-----	1,623	165,689	10,869		153,695
LOCAL CASH GRANTS					
SDAF-----					2,963
GENERAL OPERATING ASSISTANCE-----	32,688				
LOCAL TRANSPORTATION FUND (TDA)-----	1,121,553	523,984	270,780	498,633	5,205,153
LOCAL SALES TAX-----					76,689
LOCAL SPECIAL FARE ASSISTANCE-----					
STATE CASH GRANTS					
STATE ARTICLE XIX GUIDEWAY-----					
T.P. & D. GUIDEWAY FUND-----					
STATE TRANSIT ASSISTANCE-----	78,000	78,189			
OTHER STATE CASH GRANTS-----					
FEDERAL CASH GRANTS					
UMTA - SECTION 9-----					
SPECIAL DEMONSTRATION PROJECT-----					
OTHER FINANCIAL ASSISTANCE-----					
UMTA SECTION 18-----	58,998		42,231		
UMTA SECTION 5-----					
SUBSIDY-OTHER SECTORS OF OPERATION-----					
TOTAL REVENUES-----	\$1,513,043	\$1,440,264	\$375,565	\$624,273	\$8,002,680
EXPENSES					
SALARIES AND WAGES-----	\$359,257	\$623,122		\$171,820	\$210,940
FRINGE BENEFITS-----	115,018	89,256		70,333	108,666
SERVICES-----		372,124	\$31,688	83,676	230,353
MATERIALS AND SUPPLIES-----	109,628	76,945		93,817	72,377
UTILITIES-----	1,727	14,606		6,142	
CASUALTY AND LIABILITIES-----	41,516	85,371		49,997	47,485
TAXES-----		46,836			
PURCHASED TRANSPORTATION-----	554,038		302,358		7,068,026
MISCELLANEOUS-----	104,202	114,034	12,196	7,358	264,833
EXPENSE TRANSFERS-----	19,557				
INTEREST EXPENSE-----					
LEASES AND RENTALS-----	3,788	17,970		24,994	
DEPRECIATION AND AMORTIZATION-----	248,236	218,496		188,424	505,107
TOTAL EXPENSES-----	\$1,556,967	\$1,658,760	\$346,242	\$696,561	\$8,507,787
NET TRANSIT INCOME OR LOSS-----	\$-43,924	\$-218,496	\$29,323	\$-72,288	\$-505,107
GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----					
TOTAL OPERATOR INCOME OR LOSS-----	\$-43,924	\$-218,496	\$29,323	\$-72,288	\$-505,107
CAPITAL ADDITIONS TO EQUITY					
FEDERAL CAPITAL GRANTS					
UMTA SECTION 3 GRANTS-----					
UMTA SECTION 9 GRANTS-----					
UMTA SECTION 18 GRANTS-----				\$133,758	
UMTA SECTION 16(B)2 GRANTS-----				54,666	
FEDERAL OTHER-----					
TOTAL FEDERAL CAPITAL GRANTS-----				\$188,424	
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-----	\$126,549				\$284,455
OTHER LOCAL PROVISIONS-----					
TOTAL LOCAL CAPITAL GRANTS-----	\$126,549				\$284,455
NON-GOVERNMENTAL DONATIONS-----					
TOTAL CAPITAL ADDITIONS TO EQUITY-----	\$126,549			\$188,424	\$284,455

TABLE 12. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

TRANSPORTATION ENTERPRISE

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1993

	SAN JOAQUIN	SAN LUIS OBISPO	SAN MATEO	SANTA BARBARA	SHASTA
REVENUE					
PASSENGER FARES-----	\$47,881	\$14,915	-----	\$1,621	\$15,037
SPECIAL TRANSIT FARES-----	45,295	710	-----	-----	-----
SCHOOL BUS SERVICE REVENUE-----	-----	-----	-----	-----	-----
FREIGHT TARIFFS-----	-----	-----	-----	-----	-----
CHARTER SERVICE REVENUE-----	-----	784	-----	-----	-----
AUXILIARY TRANSPORTATION REVENUE-----	-----	-----	-----	-----	-----
NON-TRANSPORTATION REVENUE-----	-----	6,338	-----	540	-----
LOCAL CASH GRANTS	-----	-----	-----	-----	-----
SDAF-----	-----	-----	-----	-----	-----
GENERAL OPERATING ASSISTANCE-----	26,674	-----	-----	-----	-----
LOCAL TRANSPORTATION FUND (TDA)-----	1,438,675	338,098	\$32,772	17,929	35,904
LOCAL SALES TAX-----	-----	-----	-----	4,275	-----
LOCAL SPECIAL FARE ASSISTANCE-----	-----	-----	-----	-----	-----
STATE CASH GRANTS	-----	-----	-----	-----	-----
STATE ARTICLE XIX GUIDEWAY-----	-----	-----	-----	-----	-----
T.P. & D. GUIDEWAY FUND-----	-----	-----	-----	-----	-----
STATE TRANSIT ASSISTANCE-----	-----	-----	-----	-----	-----
OTHER STATE CASH GRANTS-----	-----	-----	-----	-----	-----
FEDERAL CASH GRANTS	-----	-----	-----	-----	-----
UMTA - SECTION 9-----	-----	-----	-----	-----	-----
SPECIAL DEMONSTRATION PROJECT-----	-----	-----	-----	-----	-----
OTHER FINANCIAL ASSISTANCE-----	-----	-----	-----	-----	75,832
UMTA SECTION 18-----	-----	-----	-----	-----	-----
UMTA SECTION 5-----	-----	-----	-----	-----	-----
SUBSIDY-OTHER SECTORS OF OPERATION-----	-----	-----	-----	-----	-----
TOTAL REVENUES-----	\$1,558,525	\$360,845	\$32,772	\$24,365	\$126,773
EXPENSES					
SALARIES AND WAGES-----	\$196,273	\$179,962	-----	-----	-----
FRINGE BENEFITS-----	-----	-----	-----	-----	-----
SERVICES-----	-----	-----	-----	-----	-----
MATERIALS AND SUPPLIES-----	96,983	31,314	-----	\$34,986	\$50,941
UTILITIES-----	-----	1,777	-----	2,899	-----
CASUALTY AND LIABILITIES-----	85,924	-----	-----	1,291	-----
TAXES-----	-----	-----	-----	2,020	-----
PURCHASED TRANSPORTATION-----	987,927	11,117	-----	-----	-----
MISCELLANEOUS-----	-----	24,845	\$32,772	4,543	-----
EXPENSE TRANSFERS-----	-----	-----	-----	-----	-----
INTEREST EXPENSE-----	-----	-----	-----	-----	-----
LEASES AND RENTALS-----	-----	-----	-----	509	-----
DEPRECIATION AND AMORTIZATION-----	397	28,587	-----	2,036	-----
TOTAL EXPENSES-----	\$1,367,504	\$277,602	\$32,772	\$48,284	\$50,941
NET TRANSIT INCOME OR LOSS-----	\$191,021	\$83,243	-----	\$-23,919	\$75,832
GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----	-----	-----	-----	\$54,859	-----
TOTAL OPERATOR INCOME OR LOSS-----	\$191,021	\$83,243	-----	\$30,940	\$75,832
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-----	-----	\$6,960	-----	-----	-----
TOTAL LOCAL CAPITAL GRANTS-----	-----	\$6,960	-----	-----	-----
NON-GOVERNMENTAL DONATIONS-----	-----	-----	-----	-----	-----
TOTAL CAPITAL ADDITIONS TO EQUITY-----	-----	\$6,960	-----	-----	-----

TABLE 12. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

TRANSPORTATION ENTERPRISE

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1993

	SIERRA	SISKIYOU	SONOMA	STANISLAUS	TEHAMA
REVENUE					
PASSENGER FARES-----	\$5,033	\$64,913	\$925,444	\$84,609	\$27,617
SPECIAL TRANSIT FARES-----		46,013	3,905		
SCHOOL BUS SERVICE REVENUE-----					
FREIGHT TARIFFS-----					
CHARTER SERVICE REVENUE-----		3,356			
AUXILIARY TRANSPORTATION REVENUE-----			37,124		
NON-TRANSPORTATION REVENUE-----		10,267	157,471	36,818	1,227
LOCAL CASH GRANTS					
SDAF-----					
GENERAL OPERATING ASSISTANCE-----					
LOCAL TRANSPORTATION FUND (TDA)-----	30,855	147,255	3,337,848	1,187,545	120,043
LOCAL SALES TAX-----					
LOCAL SPECIAL FARE ASSISTANCE-----			52,098		
STATE CASH GRANTS					
STATE ARTICLE XIX GUIDEWAY-----					
T.P. & D. GUIDEWAY FUND-----					
STATE TRANSIT ASSISTANCE-----	385	95,020	257,980	112,258	47,181
OTHER STATE CASH GRANTS-----			5,416	110,000	
FEDERAL CASH GRANTS					
UMTA - SECTION 9-----					
SPECIAL DEMONSTRATION PROJECT-----			16,384		
OTHER FINANCIAL ASSISTANCE-----					
UMTA SECTION 18-----					
UMTA SECTION 5-----					
SUBSIDY-OTHER SECTORS OF OPERATION-----					
TOTAL REVENUES-----	\$36,273	\$366,824	\$4,793,670	\$1,531,230	\$196,068
EXPENSES					
SALARIES AND WAGES-----		\$146,314		\$37,810	
FRINGE BENEFITS-----		30,760		30,936	
SERVICES-----		84,483	\$897,128	24,423	\$27,576
MATERIALS AND SUPPLIES-----		31,768	464,129	6,734	
UTILITIES-----		453	69,452		
CASUALTY AND LIABILITIES-----		39,117	223,846		
TAXES-----			35,172		
PURCHASED TRANSPORTATION-----	\$36,273	18,130	2,913,747	705,148	182,260
MISCELLANEOUS-----		3,840	84,215	377,235	
EXPENSE TRANSFERS-----					
INTEREST EXPENSE-----					
LEASES AND RENTALS-----		26,605	9,242		
DEPRECIATION AND AMORTIZATION-----		75,869	835,066		
TOTAL EXPENSES-----	\$36,273	\$457,339	\$5,531,997	\$1,182,286	\$209,836
NET TRANSIT INCOME OR LOSS-----		\$-90,515	\$-738,327	\$348,944	\$-13,768
GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----		\$3,368	\$4,880		
TOTAL OPERATOR INCOME OR LOSS-----		\$-87,147	\$-733,447	\$348,944	\$-13,768
CAPITAL ADDITIONS TO EQUITY					
FEDERAL CAPITAL GRANTS					
UMTA SECTION 3 GRANTS-----					
UMTA SECTION 9 GRANTS-----					
UMTA SECTION 18 GRANTS-----			\$125,000		
UMTA SECTION 16(B)2 GRANTS-----					
FEDERAL OTHER-----					
TOTAL FEDERAL CAPITAL GRANTS-----			\$125,000		
STATE CAPITAL GRANTS & SUBVENTIONS					
STATE TRANSIT ASSISTANCE FUND-----			\$113,485		
T.P. & D. GUIDEWAY-----					
STATE ARTICLE XIX GUIDEWAY-----					
GENERAL FUND AND OTHER PROVISIONS-----				\$1,937	
TOTAL STATE CAPITAL GRANTS-----			\$113,485	\$1,937	
LOCAL CAPITAL PROVISIONS					
TRANSPORTATION DEVELOPMENT ACT-----		\$67,338	\$240,691		
OTHER LOCAL PROVISIONS-----					
TOTAL LOCAL CAPITAL GRANTS-----		\$67,338	\$240,691		
NON-GOVERNMENTAL DONATIONS-----					
TOTAL CAPITAL ADDITIONS TO EQUITY-----		\$67,338	\$479,176	\$1,937	

TABLE 12. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

TRANSPORTATION ENTERPRISE

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1993

	TRINITY	TULARE	TUOLUMNE	VENTURA	YOLO
REVENUE					
PASSENGER FARES-----	\$13,644	\$18,446	\$44,316	\$40,838	\$465,689
SPECIAL TRANSIT FARES-----		19,036	132,999		67,956
SCHOOL BUS SERVICE REVENUE-----					
FREIGHT TARIFFS-----					
CHARTER SERVICE REVENUE-----			35,545		
AUXILIARY TRANSPORTATION REVENUE-----					12,480
NON-TRANSPORTATION REVENUE-----		3,810	8,703	6,738	142,571
LOCAL CASH GRANTS					
SDAF-----					
GENERAL OPERATING ASSISTANCE-----					
LOCAL TRANSPORTATION FUND (TDA)-----	79,018	435,899	284,902	252,799	1,502,406
LOCAL SALES TAX-----					
LOCAL SPECIAL FARE ASSISTANCE-----					
STATE CASH GRANTS					
STATE ARTICLE XIX GUIDEWAY-----					
T. P. & D. GUIDEWAY FUND-----					
STATE TRANSIT ASSISTANCE-----			45,150		
OTHER STATE CASH GRANTS-----					
FEDERAL CASH GRANTS					
UMTA - SECTION 9-----					103,671
SPECIAL DEMONSTRATION PROJECT-----					
OTHER FINANCIAL ASSISTANCE-----					
UMTA SECTION 18-----			30,443		
UMTA SECTION 5-----					
SUBSIDY-OTHER SECTORS OF OPERATION-----					
TOTAL REVENUES-----	\$92,662	\$477,191	\$582,058	\$300,375	\$2,294,773
EXPENSES					
SALARIES AND WAGES-----	\$47,330		\$19,990		\$173,070
FRINGE BENEFITS-----	13,497		5,757		46,950
SERVICES-----	7,480	\$353,131			146,124
MATERIALS AND SUPPLIES-----	15,835	30,939	7,620		22,219
UTILITIES-----		5,128			6,913
CASUALTY AND LIABILITIES-----	5,250	18	84		128,992
TAXES-----					
PURCHASED TRANSPORTATION-----		23,321	489,949	\$300,375	1,675,497
MISCELLANEOUS-----	3,270	4,710			7,012
EXPENSE TRANSFERS-----					
INTEREST EXPENSE-----					14,413
LEASES AND RENTALS-----					33,072
DEPRECIATION AND AMORTIZATION-----	14,000	18,851	58,658		305,365
TOTAL EXPENSES-----	\$106,662	\$436,098	\$582,058	\$300,375	\$2,559,627
NET TRANSIT INCOME OR LOSS-----	\$-14,000	\$41,093			\$-264,854
GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----					\$10,805
TOTAL OPERATOR INCOME OR LOSS-----	\$-14,000	\$41,093			\$-254,049
CAPITAL ADDITIONS TO EQUITY					
FEDERAL CAPITAL GRANTS					
UMTA SECTION 3 GRANTS-----					\$742,285
UMTA SECTION 9 GRANTS-----					352,469
UMTA SECTION 18 GRANTS-----		\$84,602			-6,520
UMTA SECTION 16(B)2 GRANTS-----					
FEDERAL OTHER-----					
TOTAL FEDERAL CAPITAL GRANTS-----		\$84,602			\$1,088,234
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-----		\$27,276			\$205,928
OTHER LOCAL PROVISIONS-----					177,978
TOTAL LOCAL CAPITAL GRANTS-----		\$27,276			\$383,906
NON-GOVERNMENTAL DONATIONS-----			\$3,875		\$25,000
TOTAL CAPITAL ADDITIONS TO EQUITY-----		\$111,878	\$3,875		\$1,497,140

TABLE 12. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

TRANSPORTATION ENTERPRISE

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1993

STATE TOTAL

REVENUE

PASSENGER FARES-----	\$6,557,027
SPECIAL TRANSIT FARES-----	524,260
SCHOOL BUS SERVICE REVENUE-----	
FREIGHT TARIFFS-----	
CHARTER SERVICE REVENUE-----	41,185
AUXILIARY TRANSPORTATION REVENUE-----	406,196
NON-TRANSPORTATION REVENUE-----	1,718,572
LOCAL CASH GRANTS	
SDAF-----	
GENERAL OPERATING ASSISTANCE-----	4,050,720
LOCAL TRANSPORTATION FUND (IDA)---	23,559,881
LOCAL SALES TAX-----	8,258,503
LOCAL SPECIAL FARE ASSISTANCE-----	87,037
STATE CASH GRANTS	
STATE ARTICLE XIX GUIDEWAY-----	
T.P. & D. GUIDEWAY FUND-----	
STATE TRANSIT ASSISTANCE-----	1,103,912
OTHER STATE CASH GRANTS-----	115,416
FEDERAL CASH GRANTS	
UMTA - SECTION 9-----	1,792,860
SPECIAL DEMONSTRATION PROJECT-----	1,573
OTHER FINANCIAL ASSISTANCE-----	92,216
UMTA SECTION 18-----	381,855
UMTA SECTION 5-----	
SUBSIDY-OTHER SECTORS OF OPERATION---	13,801
TOTAL REVENUES-----	\$48,705,014

EXPENSES

SALARIES AND WAGES-----	\$3,919,228
FRINGE BENEFITS-----	806,523
SERVICES-----	2,766,213
MATERIALS AND SUPPLIES-----	1,246,474
UTILITIES-----	123,948
CASUALTY AND LIABILITIES-----	949,782
TAXES-----	92,552
PURCHASED TRANSPORTATION-----	31,897,804
MISCELLANEOUS-----	2,457,361
EXPENSE TRANSFERS-----	19,557
INTEREST EXPENSE-----	45,319
LEASES AND RENTALS-----	244,439
DEPRECIATION AND AMORTIZATION-----	2,924,778

TOTAL EXPENSES-----	\$47,493,978
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NET TRANSIT INCOME OR LOSS-----	\$1,211,036
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GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----	\$75,913
--	----------

TOTAL OPERATOR INCOME OR LOSS-----	\$1,286,949
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CAPITAL ADDITIONS TO EQUITY

FEDERAL CAPITAL GRANTS	
UMTA SECTION 3 GRANTS-----	\$742,285
UMTA SECTION 9 GRANTS-----	352,469
UMTA SECTION 18 GRANTS-----	414,048
UMTA SECTION 16(B)2 GRANTS-----	
FEDERAL OTHER-----	54,666

TOTAL FEDERAL CAPITAL GRANTS-----	\$1,563,468
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STATE CAPITAL GRANTS & SUBVENTIONS	
STATE TRANSIT ASSISTANCE FUND-----	\$113,485
T.P. & D. GUIDEWAY-----	
STATE ARTICLE XIX GUIDEWAY-----	
GENERAL FUND AND OTHER PROVISIONS-----	1,937

TOTAL STATE CAPITAL GRANTS-----	\$115,422
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LOCAL CAPITAL PROVISIONS	
TRANSPORTATION DEVELOPMENT ACT---	\$1,063,272
OTHER LOCAL PROVISIONS-----	184,938

TOTAL LOCAL CAPITAL GRANTS-----	\$1,248,210
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NON-GOVERNMENTAL DONATIONS-----	\$28,875
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TOTAL CAPITAL ADDITIONS TO EQUITY-----	\$2,955,975
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TABLE 13. COUNTIES--FISCAL YEAR 1992-93

OTHER ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1993

ENTERPRISE TYPE	FITNESS/MED INS	ANIMAL SPAY	MARINA	MISCELLANEOUS	MARINA
COUNTY	CONTRA COSTA	RIVERSIDE	SAN MATEO	SOLANO	SONOMA
OPERATING REVENUES					
CHARGES FOR SERVICE-----	\$489,241	-----	-----	\$2,197,390	\$534,648
OTHER OPERATING REVENUES-----	<u>2,014</u>	-----	<u>\$840,541</u>	-----	<u>727,549</u>
TOTAL OPERATING REVENUE-----	\$491,255	-----	\$840,541	\$2,197,390	\$1,262,197
OPERATING EXPENSE					
PERSONAL SERVICES-----	\$6,219	-----	-----	\$2,043,712	\$318,779
CONTRACTUAL SERVICES-----	217,107	-----	-----	235,066	-----
SUPPLIES-----	167,492	-----	\$360,392	164,311	18,215
MATERIALS-----	-----	-----	-----	-----	439,536
OTHER OPERATING EXPENSES-----	-----	-----	-----	240,963	185,095
GENERAL AND ADMINISTRATIVE EXPENSE-----	-----	\$4,532	194,365	179,949	136,802
DEPRECIATION EXPENSE-----	<u>11,721</u>	-----	<u>146,476</u>	-----	<u>348,932</u>
TOTAL OPERATING EXPENSE-----	\$402,539	\$4,532	\$701,233	\$2,864,001	\$1,447,359
NET OPERATING INCOME(LOSS)-----	\$88,716	\$-4,532	\$139,308	\$-666,611	\$-185,162
NON-OPERATING REVENUES					
INTEREST-----	-----	\$1,883	\$89,774	\$13,767	\$26,738
OPERATING GRANTS					
FEDERAL-----	-----	-----	-----	-----	-----
STATE-----	-----	-----	-----	-----	-----
GAIN ON SALE OF ASSETS-----	-----	-----	-----	-----	-----
OTHER-----	<u>\$4,898</u>	-----	<u>2,484</u>	<u>79,974</u>	-----
TOTAL NON-OPERATING REVENUE-----	\$4,898	\$1,883	\$92,258	\$93,741	\$26,738
NON-OPERATING EXPENSES					
INTEREST-----	\$1,282	-----	-----	\$189,709	\$479,695
LOSS ON SALE OF ASSETS-----	-----	-----	-----	-----	2,723
OTHER-----	-----	-----	-----	-----	-----
TOTAL NON-OPERATING EXPENSES-----	\$1,282	-----	-----	\$189,709	\$482,418
NET INCOME(LOSS)-----	\$92,332	\$-2,649	\$231,566	\$-762,579	\$-640,842
FUNDS RECEIVED FROM THE COUNTY-----	-----	-----	-----	\$460,136	-----
CURRENT YEAR CAPITAL OUTLAY-----	-----	-----	-----	\$9,405	-----

TABLE 13. COUNTIES--FISCAL YEAR 1992-93--CONTINUED

OTHER ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1993

ENTERPRISE TYPE	EMERG. DISPATCH	CEMETERY	AMBULANCE	PARKING	HARBOR, GOLF COURSE AND PARK
COUNTY	STANISLAUS	TRINITY	TUOLUMNE	SACRAMENTO	RIVERSIDE
OPERATING REVENUES					
CHARGES FOR SERVICE-----	\$3,169,835	\$390	\$940,969	\$1,945,986	\$127,758
OTHER OPERATING REVENUES-----	222	28,240	60,519	49,084	1,578
TOTAL OPERATING REVENUE-----	\$3,170,057	\$28,630	\$1,001,488	\$1,995,070	\$129,336
OPERATING EXPENSE					
PERSONAL SERVICES-----	\$2,272,894	\$2,415	\$78,854	\$293,239	
CONTRACTUAL SERVICES-----	140,163				\$55,000
SUPPLIES-----	511,575	12,723		873,018	
MATERIALS-----					
OTHER OPERATING EXPENSES-----	84,654			5,622	27,481
GENERAL AND ADMINISTRATIVE EXPENSE-----	362,088		733,523	131,269	976
DEPRECIATION EXPENSE-----			1,930	286,269	
TOTAL OPERATING EXPENSE-----	\$3,371,374	\$15,138	\$814,307	\$1,589,417	\$83,457
NET OPERATING INCOME(LOSS)-----	\$-201,317	\$13,492	\$187,181	\$405,653	\$45,879
NON-OPERATING REVENUES					
INTEREST-----		\$-371	\$28,788	\$492,420	\$9,809
OPERATING GRANTS-----					
FEDERAL-----			1,290		
STATE-----	\$21,639				
GAIN ON SALE OF ASSETS-----		251			
OTHER-----					
TOTAL NON-OPERATING REVENUE-----	\$21,639	\$-120	\$30,078	\$492,420	\$9,809
NON-OPERATING EXPENSES					
INTEREST-----				\$671,031	\$7,949
LOSS ON SALE OF ASSETS-----					
OTHER-----			\$50,000	60,459	161,013
TOTAL NON-OPERATING EXPENSES-----			\$50,000	\$731,490	\$168,962
NET INCOME(LOSS)-----	\$-179,678	\$13,372	\$167,259	\$166,583	\$-113,274
FUNDS RECEIVED FROM THE COUNTY-----					
CURRENT YEAR CAPITAL OUTLAY-----		\$1,009	\$76,689	\$50,372	

TABLE 13. COUNTIES---FISCAL YEAR 1992-93---CONTINUED

OTHER ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1993

ENTERPRISE TYPE	HARBOR, GOLF COURSE AND PARK	WATER	SANITATION	SANITATION	STATE TOTAL
COUNTY	VENTURA	SONOMA	NEVADA	SONOMA	
OPERATING REVENUES					
CHARGES FOR SERVICE-----	\$4,476,419	\$232,303	\$5,013,676	\$4,837,001	\$23,965,616
OTHER OPERATING REVENUES-----	<u>1,441,764</u>	<u>375</u>			<u>3,151,886</u>
TOTAL OPERATING REVENUE-----	\$5,918,183	\$232,678	\$5,013,676	\$4,837,001	\$27,117,502
OPERATING EXPENSE					
PERSONAL SERVICES-----	\$2,437,795		\$718,156	\$3,564,004	\$11,736,067
CONTRACTUAL SERVICES-----	169,226		2,680,884		3,497,446
SUPPLIES-----	52,413	\$221,341	6,639		2,388,119
MATERIALS-----	12,885		62,745		515,166
OTHER OPERATING EXPENSES-----	1,911,563		197,185		2,652,563
GENERAL AND ADMINISTRATIVE EXPENSE-----	477,274		61,241	945,364	3,227,383
DEPRECIATION EXPENSE-----	<u>724,723</u>	<u>78,723</u>	<u>574,824</u>	<u>163,735</u>	<u>2,337,333</u>
TOTAL OPERATING EXPENSE-----	\$5,785,879	\$300,064	\$4,301,674	\$4,673,103	\$26,354,077
NET OPERATING INCOME(LOSS)-----	\$132,304	\$-67,386	\$712,002	\$163,898	\$763,425
NON-OPERATING REVENUES					
INTEREST-----	\$184,245	\$41,981	\$872,704	\$111,237	\$1,872,975
OPERATING GRANTS					1,290
FEDERAL-----					52,340
STATE-----			30,701		54,102
GAIN ON SALE OF ASSETS-----	180		40,407	13,264	1,099,788
OTHER-----	<u>687,487</u>	<u>38,674</u>	<u>286,200</u>	<u>71</u>	
TOTAL NON-OPERATING REVENUE-----	\$871,912	\$80,655	\$1,230,012	\$124,572	\$3,080,495
NON-OPERATING EXPENSES					
INTEREST-----	\$278,985	\$98,139	\$1,721,383	\$184,043	\$3,632,216
LOSS ON SALE OF ASSETS-----					2,723
OTHER-----	<u>744,033</u>		<u>601,326</u>	<u>16,500</u>	<u>1,633,331</u>
TOTAL NON-OPERATING EXPENSES-----	\$1,023,018	\$98,139	\$2,322,709	\$200,543	\$5,268,270
NET INCOME(LOSS)-----	\$-18,802	\$-84,870	\$-380,695	\$87,927	\$-1,424,350
FUNDS RECEIVED FROM THE COUNTY-----	\$7,300				\$467,436
CURRENT YEAR CAPITAL OUTLAY-----	\$640,081	\$683,843	\$602,420	\$347,829	\$2,411,648

TABLE 14. COUNTIES--FISCAL YEAR 1992-93

STATEMENT OF APPROPRIATIONS LIMITS AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1993

COUNTIES	APPROPRIATIONS LIMIT	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT	TOTAL ANNUAL APPROPRIATIONS UNDER/(OVER) APPROPRIATIONS LIMIT
ALAMEDA-----	\$494,081,027	\$277,350,642	\$216,730,385
ALPINE-----	3,151,094	1,950,100	1,200,994
AMADOR-----			
BUTTE-----	51,380,942	34,532,455	16,848,487
CALAVERAS-----	16,506,084	7,730,172	8,775,912
COLUSA-----	10,380,486		10,380,486
CONTRA COSTA-----	651,058,129	239,193,284	411,864,845
DEL NORTE-----	9,903,674	5,744,467	4,159,207
EL DORADO-----	65,312,466	52,518,990	12,793,476
FRESNO-----	146,168,575	125,631,495	20,537,080
GLENN-----	11,128,147	6,688,709	4,439,438
HUMBOLDT-----	34,131,909	29,665,888	4,466,021
IMPERIAL-----	42,740,020	33,049,222	9,690,798
INYO-----	17,439,748	12,515,000	4,924,748
KERN-----	258,640,895	159,946,783	98,694,112
KINGS-----	35,240,867	21,772,549	13,468,318
LAKE-----	27,333,849	13,508,201	13,825,648
LASSEN-----	11,768,595	7,861,583	3,907,012
LOS ANGELES-----	4,263,484,379	3,323,814,370	939,670,009
MADERA-----	25,257,276	22,285,595	2,971,681
MARIN-----	78,241,258	68,374,392	9,866,866
MARIPOSA-----	12,775,047	10,103,183	2,671,864
MENDOCINO-----	30,211,665	26,867,347	3,344,318
MERCED-----	73,148,777	42,681,965	30,466,812
MODOC-----	5,886,943	3,651,852	2,235,091
MONO-----	9,771,915	8,105,472	1,666,443
MONTEREY-----	87,906,041	81,170,143	6,735,898
NAPA-----	43,894,827	39,942,155	3,952,672
NEVADA-----	30,396,424	25,659,565	4,736,859
ORANGE-----	615,276,491	404,134,451	211,142,040
PLACER-----	133,702,837	68,144,427	65,558,410
PLUMAS-----	14,750,013	9,494,988	5,255,025
RIVERSIDE-----	540,145,555	351,366,943	188,778,612
SACRAMENTO-----	583,508,103	254,212,850	329,295,253
SAN BENITO-----	10,559,721	7,849,246	2,710,475
SAN BERNARDINO-----	603,889,368	273,648,013	330,241,355
SAN DIEGO-----	915,896,362	488,000,000	427,896,362
SAN FRANCISCO-----	1,058,036,587	842,908,293	215,128,294
SAN JOAQUIN-----	159,975,306	134,635,020	25,340,286
SAN LUIS OBISPO-----	113,099,102	83,599,192	29,499,910
SAN MATEO-----	230,322,725	163,072,562	67,250,163
SANTA BARBARA-----	120,027,117	81,782,465	38,244,652
SANTA CLARA-----	419,923,257	277,000,924	142,922,333
SANTA CRUZ-----	77,339,953	58,979,606	18,360,347
SHASTA-----	47,714,882	36,114,121	11,600,761
SIERRA-----	3,129,454	2,605,511	523,943
SISKIYOU-----	19,279,918	12,581,664	6,698,254
SOLANO-----	90,870,258	56,199,219	34,671,039
SONOMA-----	116,998,510	96,982,465	20,016,045
STANISLAUS-----	117,596,701	80,419,141	37,177,560
SUTTER-----	23,926,984	18,565,012	5,361,972
TEHAMA-----	17,412,925	11,513,293	5,899,632
TRINITY-----	10,866,353	5,800,924	5,065,429
TULARE-----	148,255,013	77,679,342	70,575,671
TUOLUMNE-----	34,122,156	22,319,073	11,803,083
VENTURA-----	261,130,528	168,453,650	92,676,878
YOLO-----	65,100,749	30,575,899	34,524,850
YUBA-----	15,453,461	12,490,149	2,963,312

APPENDIX A
CITY AND COUNTY OF SAN FRANCISCO – FISCAL YEAR ENDED JUNE 30, 1993
Revenues

Revenues		Revenues	
TAXES		INTERGOVERNMENTAL – FEDERAL	
Secured and Unsecured Property Tax -----	\$423,258,815	Community Development Block Grant -----	\$23,089,642
Voter Approved Indebtedness Property Tax -----	64,145,311	Sewer Grant -----	3,595,106
Other Property Taxes -----	14,511,387	Transit Grant -----	10,330,708
Interest, Penalties and Delinquent Taxes -----	7,672,527	Federal Milk and Food Program -----	149,340
Sales and Use Taxes -----	83,963,552	Maintenance of Minors in Foster Homes -----	13,988,545
Transportation Tax -----	49,537,097	AFDC -----	43,478,104
Transient Lodging Taxes -----	76,244,677	AFDC – Administration Assistance -----	5,235,513
Franchises -----	7,313,561	Child Support Enforcement -----	6,284,526
Business License Taxes -----	27,501,232	Title XX – Services -----	15,649,390
Real Property Transfer Taxes -----	13,052,152	Food Stamp Program -----	5,499,075
Utility Users' Taxes -----	37,439,989	Indo-Chinese Refugee Aid -----	1,245,281
Other Non-Property Taxes:		Indo-Chinese Refugee Aid – Admin. Assistance -----	781,755
Admission Tax -----	1,537,531	Medi-Care -----	1,603,161
Parking Tax -----	29,928,627	Ports Grant -----	1,947,539
Employer's Payroll Tax -----	129,965,902	Miscellaneous / Direct Federal Grants -----	40,041,842
LICENSE AND PERMITS		Total Federal Grants -----	<u>\$172,919,527</u>
Animal Licenses -----	96,109	OTHER TAXES IN-LIEU -----	
Construction Permits -----	11,455,367	340	
Street and Curb Permits -----	156,362	CURRENT SERVICE CHARGES	
Other Licenses and Permits:		Zoning and Subdivision Fees -----	4,024,708
Parking Permits -----	1,607,276	Special Police Department Services -----	1,132,623
Eating Places' Licenses -----	2,451,674	Special Fire Department Services -----	1,920,381
Marriage Licenses -----	345,038	Plan Checking Fees -----	3,097,690
Miscellaneous Licenses -----	1,517,066	Animal Shelter Fees and Charges -----	90,239
FINES AND FORFEITURES		Engineering Fees, Inspection and Others -----	371,155
Vehicle Code Fines -----	43,181,528	Street, Sidewalk, and Curb Repairs -----	2,187,877
Other Fines, Forfeitures and Penalties -----	2,274,413	Sewer Service Charges -----	103,415,271
REVENUE FROM USE OF MONEY AND PROPERTY		Library Fines and Fees -----	186,825
Investment Earnings -----	82,121,432	Parking Facilities -----	9,149,236
Rents and Concessions -----	10,190,336	Parks and Recreation Fees -----	24,991,403
INTERGOVERNMENTAL – STATE		Golf Course Fees -----	4,584,152
Motor Vehicle In-Lieu Tax -----	112,139,928	Water Service Charges -----	110,757,715
Trailer Coach In-Lieu Tax -----	3,456	Electric Revenues -----	86,183,382
Cigarette Tax -----	106,100	Airport Revenues -----	178,002,513
Homeowners' Property Tax Relief -----	6,444,313	Housing -----	521,120
Gasoline Tax -----	18,323,377	Ports and Harbor Revenues -----	32,983,722
Peace Officers Standards and Training -----	871,569	Hospital Revenues -----	289,657,204
Off Highway Motor Vehicle In-Lieu Fee -----	22,191	Transit Revenues -----	99,342,034
Tobacco Tax – AB 75 -----	14,779,998	Stadium Revenues -----	1,281,142
State Mandated Costs -----	728,443	Quasi-External Transactions -----	56,434,679
Community Mental Health – (Short Doyle) -----	16,140,911	Other Current Service Charges:	
State Alcohol Funds -----	11,171,072	Court Fees -----	6,990,933
Sales Tax – Realignment -----	79,959,020	Recording Fees -----	1,740,022
Trial Court Funding -----	17,291,865	Public Administrator Fees -----	1,457,088
Emergency Services -----	68,165	Local Transportation – Administration -----	57,552
Adoption Program – Administration -----	12,219,877	County Clerk – Miscellaneous Fees -----	548,337
Aid for Adoption of Children -----	1,045,777	Residential Building Inspection & Record Fees -----	738,170
Crippled Children's Program -----	1,446,126	Health and Dental Fees -----	788,769
Support Enforcement Incentive -----	2,296,786	Maintenance of Minors -----	589,753
Maintenance of Minors in Foster Homes -----	12,504,850	Boarding of Prisoners -----	1,080,088
AFDC -----	42,135,020	Opera and Civic Auditorium Fees -----	1,390,597
AFDC/GAIN – Administration Assistance -----	5,314,711	Museum Hall and Art Commission Fees -----	1,728,952
CCS Administration -----	590,169	Other -----	12,912,314
Inspection of Homes for Aged and Children -----	366,339	Total Current Service Charges -----	<u>\$1,038,337,646</u>
Substandard Housing Grant -----	85,170	OTHER REVENUES	
Adult Assistance – Admin. Assistance -----	57,599	Sale of Real and Personal Property -----	1,608,107
Medical Indigent Program -----	8,341,434	Other Revenues -----	180,766,709
Medical Indigent Program – Admin. Assistance -----	52,908	OTHER FINANCING SOURCES	
Food Stamp Program -----	2,686,269	Sale of General Obligation Bonds -----	105,054,825
Out of Home – Administration -----	16,649	TOTAL REVENUES -----	
Medi-Cal -----	2,600,347	<u>\$3,069,487,060</u>	
Child Support -----	227,853		
State Legalization Impact Assistance Grant (SLIAG) -----	718,410		
Transit Grant -----	10,090,388		
Ports Grant -----	91,246		
Miscellaneous State Grants -----	68,372,607		
Total State Grants -----	<u>\$449,310,945</u>		

APPENDIX A -- Continued
CITY AND COUNTY OF SAN FRANCISCO -- FISCAL YEAR ENDED JUNE 30, 1993
Expenditures

	Operating Expenditures	Capital Outlay	Total
GENERAL GOVERNMENT			
Legislative -----	\$15,296,215	\$332,013	\$15,628,228
Management and Support -----	244,606,535	10,641,993	255,248,528
Public Welfare Administration -----	90,202,159	---	90,202,159
Public Welfare Programs -----	204,612,698	---	204,612,698
Assessor -----	6,547,180	---	6,547,180
Treasurer and Tax Collector -----	8,409,675	---	8,409,675
Recorder -----	1,890,488	---	1,890,488
Permit Appeals -----	4,552,369	54,781	4,607,150
TOTAL GENERAL GOVERNMENT -----	\$576,117,319	\$11,028,787	\$587,146,106
PUBLIC SAFETY			
Police -----	\$180,031,922	\$886,446	\$180,918,368
Sheriff and Jails -----	50,631,116	---	50,631,116
Fire -----	134,959,648	18,342,427	153,302,075
Superior Court -----	27,602,121	---	27,602,121
Municipal Court -----	21,153,386	---	21,153,386
Juvenile Court -----	17,631,630	---	17,631,630
District Attorney -----	26,937,368	---	26,937,368
Public Defender -----	8,646,399	---	8,646,399
Adult Probation -----	7,003,777	---	7,003,777
Animal Regulation -----	2,058,041	25,213	2,083,254
Street Lighting -----	3,491,111	---	3,491,111
Other -----	20,249,068	1,291,998	21,541,066
TOTAL PUBLIC SAFETY -----	\$500,395,587	\$20,546,084	\$520,941,671
TRANSPORTATION			
Streets, Highways and Storm Drains -----	\$94,483,909	\$530,080	\$95,013,989
Street Trees and Landscaping -----	2,277,183	450,575	2,727,758
Parking Facilities -----	28,018,729	1,086,830	29,105,559
Public Transit -----	268,291,611	25,424,962	293,716,573
Airports -----	437,781,995	19,827,961	457,609,956
Ports and Harbors -----	33,606,594	2,167,330	35,773,924
TOTAL TRANSPORTATION -----	\$864,460,021	\$49,287,738	\$913,747,759
COMMUNITY DEVELOPMENT			
Planning -----	\$28,675,026	\$123,865	\$28,798,891
Construction and Engineering Regulation Enforcement -----	62,897,690	1,526,533	64,424,223
Housing -----	171,971	---	171,971
Employment -----	7,565,349	96,735	7,662,084
Community Promotion -----	9,009,509	---	9,009,509
Commission on Aging -----	12,224,067	---	12,224,067
Other -----	3,044,494	350,518	3,395,012
TOTAL COMMUNITY DEVELOPMENT -----	\$123,588,106	\$2,097,651	\$125,685,757
HEALTH AND SANITATION			
Physical and Mental Health -----	\$292,120,715	\$3,225,942	\$295,346,657
Hospitals and Sanitariums -----	368,876,786	5,333,172	374,209,958
Coroner -----	3,327,726	---	3,327,726
Solid Waste -----	2,000,024	---	2,000,024
Sewers -----	146,864,413	88,747,172	235,611,585
TOTAL HEALTH AND SANITATION -----	\$813,189,664	\$97,306,286	\$910,495,950
CULTURAL AND LEISURE			
Parks and Recreation -----	\$55,253,110	\$1,768,762	\$57,021,872
Marinas and Wharfs -----	1,111,288	---	1,111,288
Libraries -----	31,970,949	2,118,923	34,089,872
Museums -----	11,347,694	1,952,767	13,300,461
Golf Courses -----	2,807,661	130,007	2,937,668
Sports Arenas / Stadiums -----	6,672,845	2,137,548	8,810,393
Community Centers / Auditoriums -----	43,059,941	39,617	43,099,558
Arts Commission, War Memorial -----	8,096,757	129,539	8,226,296
TOTAL CULTURAL AND LEISURE -----	\$160,320,245	\$8,277,163	\$168,597,408
PUBLIC UTILITIES			
Water -----	\$69,461,551	\$5,846,057	\$75,307,608
Electric -----	48,922,709	3,393,854	52,316,563
Light, Heat and Power -----	5,040,661	57,367	5,098,028
TOTAL PUBLIC UTILITIES -----	\$143,424,921	\$9,297,278	\$152,722,199
TOTAL EXPENDITURES -----	\$3,181,495,863	\$197,840,987	\$3,379,336,850

APPENDIX B

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

Not all revenue from locally imposed sales taxes accrues to the city of sales situs. Counties, through contractual agreements with the cities, receive a portion of the sales tax revenue collected within the cities. These agreements vary and are subject to periodic adjustments. In addition to the agreed to rates listed below which are formalized by local ordinances of cities and counties and by contract with the Board of Equalization which acts as the collection agent, several counties have supplemental agreements with their cities in which a percentage of collections is returned to the city of sale situs. These revenues are not shown below.

County / City	Rate	County / City	Rate	County / City	Rate
Alameda.....	5	Kings.....	2	San Bernardino.....	None
Dublin, Livermore, San Leandro.....	None	Hanford.....	5	San Diego.....	None
Alpine.....	*	Lake.....	None	San Francisco.....	**
Amador.....	None	Lassen.....	5	San Joaquin.....	None
Butte.....	None	Los Angeles.....	None	San Luis Obispo.....	None
Chico.....	5	Madera.....	None	San Mateo.....	5
Calaveras.....	5	Chowchilla.....	4	Santa Barbara.....	None
Colusa.....	None	Marin.....	None	Santa Clara.....	None
Contra Costa.....	2-1/2	Mariposa.....	*	Santa Cruz.....	None
Del Norte.....	None	Mendocino.....	None	Shasta.....	None
El Dorado.....	None	Merced.....	None	Sierra.....	5
Fresno.....	None	Los Banos.....	5	Siskiyou.....	None
Fresno City.....	4.42	Merced City.....	7-1/2	Solano.....	None
Clovis.....	2-1/2	Modoc.....	None	Sonoma.....	2-1/2
Coalinga, Kerman, Fowler, Reedley, Sanger, Selma.....	2	Mono.....	None	Stanislaus.....	None
Kingsburg, San Joaquin.. Mendota.....	1-1/2 1/2	Monterey.....	None	Ceres, Modesto, Turlock. Oakdale.....	5 3
Glenn.....	None	Napa.....	5	Sutter.....	None
Humboldt.....	None	American Canyon.....	None	Tehama.....	None
Imperial.....	None	Nevada.....	None	Trinity.....	*
Inyo.....	None	Orange.....	None	Tulare.....	5
Kern.....	None	Placer.....	None	Tuolumne.....	6
		Plumas.....	5	Ventura.....	3-3/10
		Riverside.....	None	Ojai.....	None
		Sacramento.....	None	Yolo.....	None
		San Benito.....	None	Yuba.....	None

* No Incorporated Cities

** Consolidated City and County Government

*** As of July 1, 1993

OS
A. Del Norte
orte. EL DORADO
O. Fresno. GLENN. Humboldt. IMPERIAL. Inyo. KERN
ings. LAKE. Lassen. LOS ANGELES
Madera. MARIN. Mariposa. MENDOCINO. Mono. MODOC. Plumas. MONTEREY. Napa. NEVADA
erced. MODOC. Mono. MONTEREY. Napa. NEVADA
Orange. PLACER. Plumas. RIVERSIDE. Sacramento. San Bernardino. SAN DIEGO. San Francisco
BENITO. San Bernardino. SAN DIEGO. San Francisco
QUIN. San Luis Obispo. SAN MATEO. Santa Barbara
Santa Cruz. SHASTA. Sierra. SISKIYOU. Solano
SUTTER. Tehama. TRINITY. Tulare. TU
ha. ALAMEDA. Alpine. AMADOR
AL. Inyo. KERN. Kin
Mariposa. ME
NEVA