

Kathleen Connell
State Controller

FINANCIAL TRANSACTIONS
Concerning
COUNTIES OF CALIFORNIA

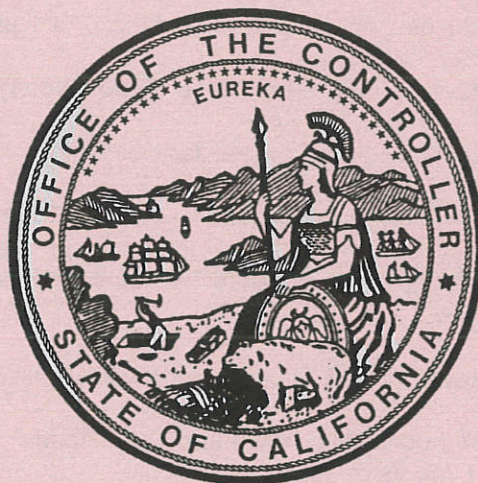
Annual Report
1993-94 Fiscal Year

State of California



**ANNUAL REPORT OF
FINANCIAL TRANSACTIONS
CONCERNING
COUNTIES OF CALIFORNIA**

Fiscal Year 1993-94



KATHLEEN CONNELL
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FOREWORD

This edition of Financial Transactions Concerning Counties of California is published to assist those 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 Accounting and Reporting 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 Code of Regulations. 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.



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State Controller

DEFINITIONS

Function:

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

Activity:

A specific line of work carried on by counties in order to perform their 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:

The total of expenditures for Salaries and Employee Benefits, Services and Supplies and Other Charges.

Note: Road Construction is classified as a Current Expense.

Fixed Assets:

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

PUBLICATIONS

The following publications are available upon request by contacting: The Office of the State Controller, Division of Accounting and Reporting, P. O. Box 942850, Sacramento, California 94250-5876, Telephone: (916) 445-5153.

Annual Report of Assessed Valuation of the Counties of California

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 of 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 revenue received from the financing sources reported by 57 county governments (exclusive of the City and County of San Francisco) for fiscal year 1993-94 totaled \$30,893,704,102. This total includes both general county revenues and revenues from county-operated enterprises.

The five largest sources of financing, the amount received from them and their respective percentage of total State revenues were: 1) State Government - \$10,762,672,202 (34.84%), 2) Federal Government - \$5,552,710,334 (17.97%), 3) Enterprise Receipts - \$5,300,725,177 (17.16%), 4) Property Taxes - \$3,942,607,912 (12.76%), and 5) Charges for Current Services - \$2,360,970,678 (7.64%).

During fiscal year 1993-94, California's population (exclusive of the City and County of San Francisco) was estimated at 31,213,678. The three largest counties - Los Angeles, San Diego and Orange - represented approximately 46.50% of the population, and received 46.30% of the State-wide revenues generated from funding sources for counties. Their respective percentage of population and state-wide total revenues received from funding sources were: Los Angeles - 29.57% and 31.16%, San Diego - 8.61% and 8.11%, and Orange - 8.32% and 7.03%.

For the same period, the counties' financing uses, including cost-of-government expenditures and expenditures by county-operated enterprises, totaled \$31,018,286,748. The four largest financing use categories and percentages of the state total were: 1) Public Assistance - \$10,489,448,165 (33.82%), 2) Public Protection - \$6,918,771,710 (22.31%), 3) General Operations of Enterprise Activities - \$5,233,739,633 (16.87%), and 4) Health - \$4,417,664,348 (14.24%).

The three largest counties accounted for 47.74% of the financing uses. Los Angeles County reported 33.96%, San Diego County 7.62%, and Orange County 6.16% of the financing uses.

For Fiscal Year 1993-94 the 57 counties also reported long-term financial obligations of \$10,401,178,378. This total includes 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 area in square miles (See Table 1), 1990 federal census (See Table 1), estimated population (See Table 1) and assessed valuation (See Table 2). 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.

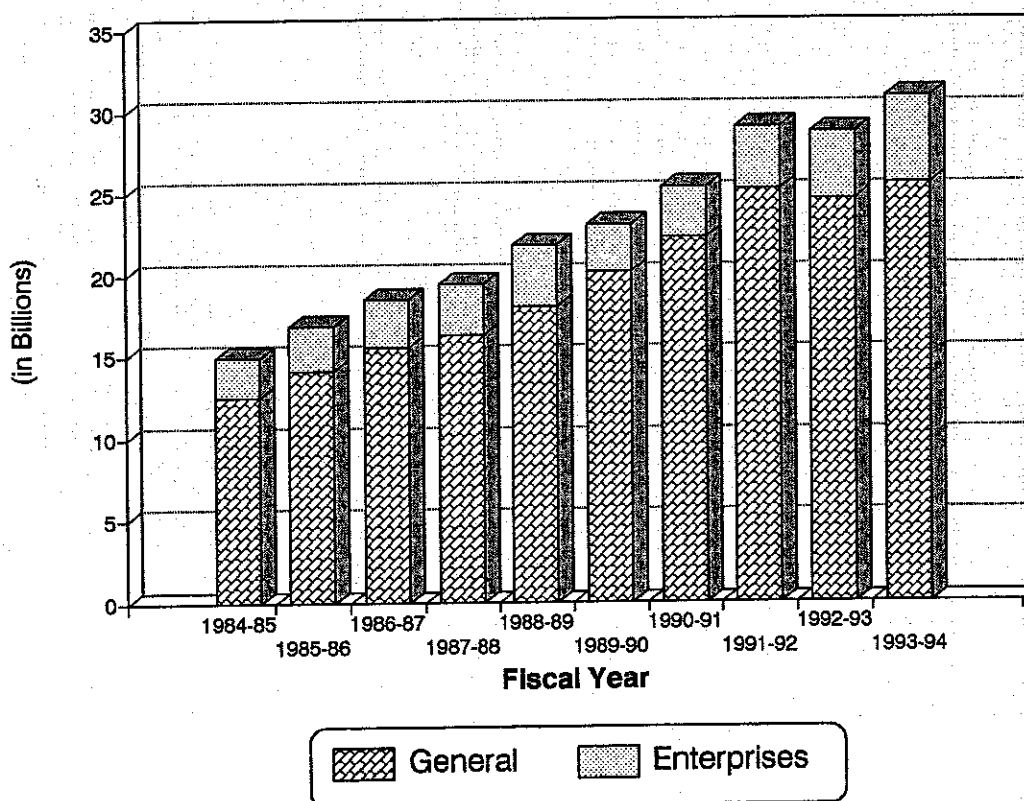
General County and Enterprise Financing Sources

The \$30,893,704,102 total financing sources for 1993-94 were \$2,113,902,247 or 7.35 percent greater than those for 1992-93. General county financing sources of \$25,592,978,925 made up 82.84 percent of the total, with the remaining of \$5,300,725,177 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
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)
1993-94	25,592,978,925	5,300,725,177	30,893,704,102	7.35

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

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

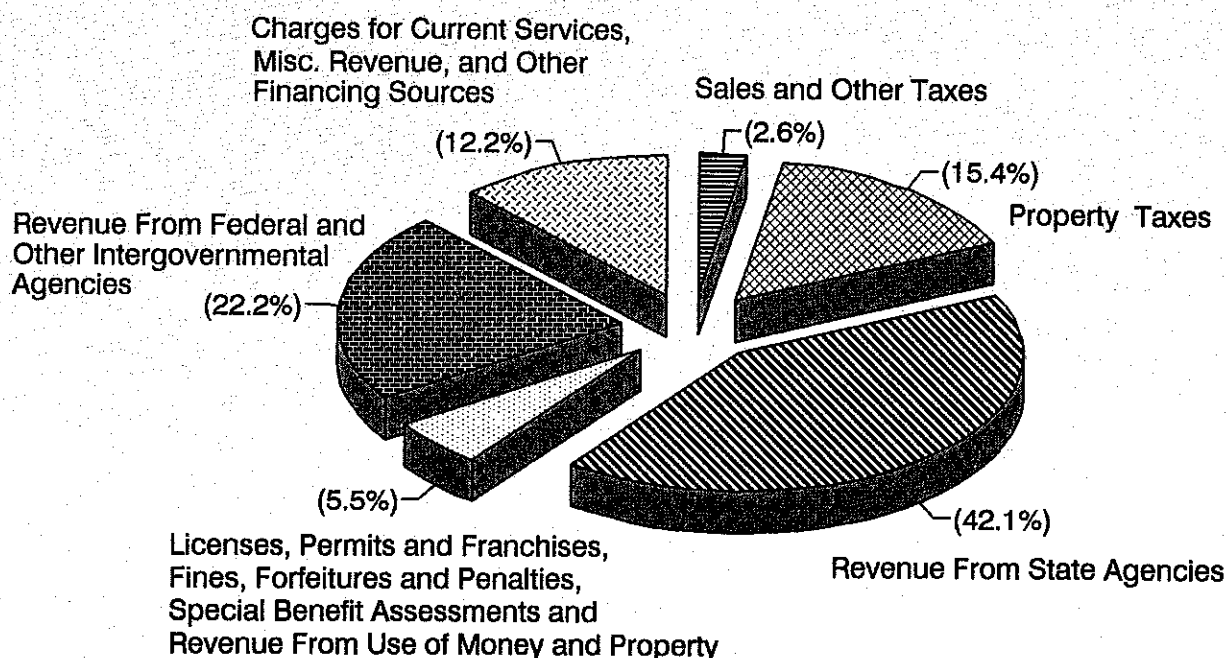


General County Financing Sources (Exclusive of County-Owned Enterprises)

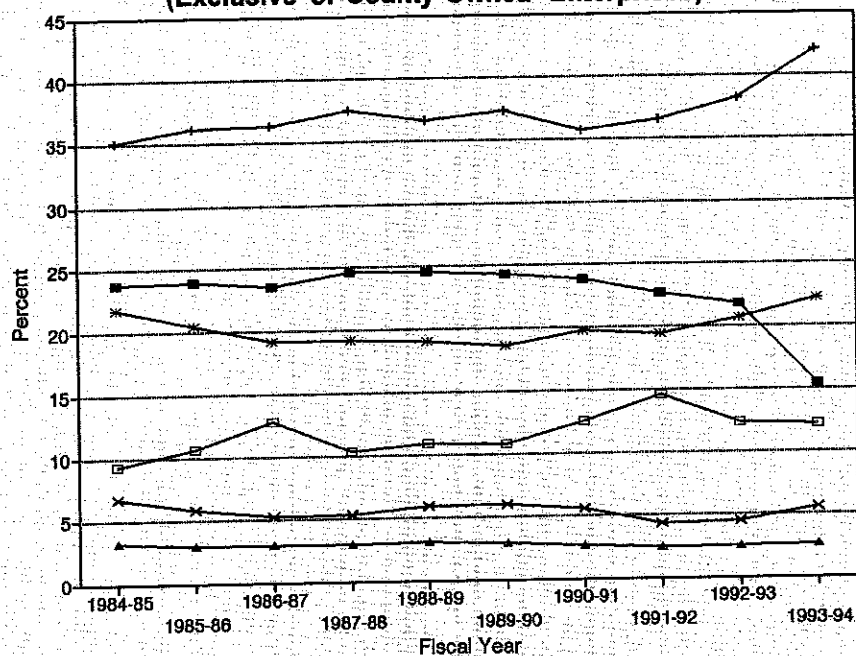
General county financing sources of \$25,592,978,925 for 1993-94 (exclusive of enterprises) represented an increase of \$939,068,000 or 3.81 percent over the prior year. The combined property tax, sales and use tax and other local taxes produced 18.01 percent of the financing sources. The principal source of revenue was State government with 42.05 percent. The Federal government was also a major contributor with 21.70 percent.

Financing Sources	1992-93	Percent of Total	1993-94	Percent of Total	Percentage Increase or (Decrease) Over Prior Year
Taxes					
General Property	\$ 5,372,025,579	21.79	\$ 3,942,607,912	15.40	(26.61)
Sales and Use	304,086,643	1.23	310,719,003	1.21	2.18
Other	312,800,477	1.27	358,778,374	1.40	14.70
Special Benefit Assessments	3,225,780	0.01	5,152,076	0.02	59.72
Licenses, Permits and Franchises	232,601,622	0.94	246,534,045	0.96	5.99
Fines, Forfeitures and Penalties	281,087,706	1.14	449,374,571	1.76	59.87
From Use of Money and Property	589,612,077	2.39	719,430,254	2.81	22.02
From Intergovernmental Agencies					
State	9,417,452,262	38.20	10,762,672,202	42.05	14.28
Federal	4,963,950,296	20.14	5,552,710,334	21.70	11.86
Other	139,462,595	0.57	135,989,846	0.53	(2.49)
Charges for Current Services	2,223,770,568	9.02	2,360,970,678	9.23	6.17
Miscellaneous Revenue	508,264,752	2.06	574,587,400	2.25	13.05
Other Financing Sources	305,570,568	1.24	173,452,230	0.68	(43.24)
Totals	\$24,653,910,925	100.00	\$25,592,978,925	100.00	3.81

General County Financing Sources



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



- +— 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.
- 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 - Federal and Other - Includes public assistance administration, public assistance programs, health administration, aid for construction, aid for disaster, forest reserve revenue, revenue sharing (The Federal Revenue Sharing Act of 1972 expired in 1986-87 and was not renewed), 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.
- X— 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, utility users and timber yield taxes.

Local Taxes - Property

The major portion of local taxes for county purposes come from the combined general property tax and special district augmentation fund revenues. In fiscal year 1993-94 these funds generated \$3,942,607,912, a decrease of \$1,429,417,667 or 26.61 percent under the prior year.

Under Proposition 13 limitations, counties no longer have the authority to levy a property tax rate other than the 1 percent ad valorem rate or 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 revenues generated from it to cities, community redevelopment agencies, school districts, special districts and county operations.

During fiscal year 1993-94, property taxes generated from the 1 percent secured and unsecured tax rate amounted to \$3,900,331,032. Ad valorem property taxes, in addition to the 1 percent, for voter approved debt amounted to \$42,276,880.

During the 1993-94 fiscal year, 57 counties levied supplemental property taxes. Supplemental county-wide secured and unsecured taxes totaled \$53,564,708. Less than county-wide secured and unsecured taxes totaled \$3,365,573. Supplemental voter approved indebtedness and prior year secured and unsecured taxes totaled \$554,545 and \$15,569,062 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
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 ²
1993-94	3,942,607,912	---	3,942,607,912	(26.61)	15.40 ²

¹ Total General Revenue exclusive of County-Owned Enterprises.

² Legislation enacted in 1992 began shifting property tax revenues from local government to school districts, thus reducing these revenues to counties.

Local Taxes - Sales and Use

Local sales and use tax ordinances of the counties produced 1993-94 revenues totaling \$385,356,614, a decrease of \$2,764,135 or 0.71 percent under the prior year. The revenue was derived from taxable sales in unincorporated areas and from local transportation taxes; and in many instances from a percentage of sales tax revenue generated within cities if an agreement to do so was reached between cities and their respective county (see Appendix B).

Fiscal Year	Sales and Use Taxes	Transit	Total	Percentage Increase or (Decrease) Over Prior Year
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)
1993-94	310,719,003	74,637,611	385,356,614	(0.71)

Local Taxes - Other

In addition to property, sales and use taxes, the counties received revenues from a variety of other taxes totaling \$284,140,763 for 1993-94, an overall increase of 9.43 percent over the prior year. The property transfer tax on the sale of real estate accounted for 29.25 percent of this total.

Local Taxes	1992-93	1993-94	Percentage Increase or (Decrease) Over Prior Year
Property Transfer	\$ 74,036,383	\$ 83,117,573	12.27
Transient Lodging	54,593,161	58,880,686	7.85
Timber Yield	8,704,073	12,980,537	49.13
Aircraft	9,292,521	7,794,645	(16.12)
Utility Users ¹	-	71,943,283	n/a
Other	113,021,889	49,424,039	(56.27)
Totals	<u>\$259,648,027</u>	<u>\$284,140,763</u>	9.43

¹ "Utility Users" tax in 1992-93 and previous fiscal years was included in "Other".

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.

Utility Users

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

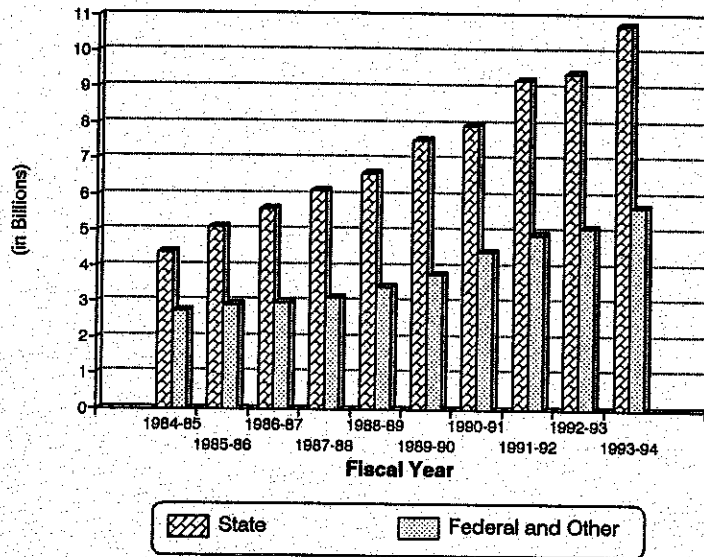
Intergovernmental Agencies Revenue

County revenues derived from intergovernmental agencies during 1993-94 totaled \$16,451,372,382, or 64.28 percent of general county financing sources. Subventions and allocations from the State accounted for \$10,762,672,202 or 42.05 percent of general county financing sources. Federal funds and Other amounted to \$5,688,700,180, or 22.23 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, \$4,693,376,387 in State funds and \$4,481,744,675 in Federal funds were restricted to use for public assistance programs and administration.

Unrestricted revenue from intergovernmental agencies included \$70,312,536 from homeowners' property tax relief and \$1,845,350,809 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
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
1993-94	10,762,672,202	5,552,710,334	135,989,846	16,451,372,382	13.29

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

County-operated enterprise activities during 1993-94 generated revenues totaling \$5,300,725,177 (exclusive of general county financing sources), an increase of \$1,174,834,247 or 28.47 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	1992-93	Number of Enterprises	1993-94	Percentage Increase or (Decrease) Over Prior Year
Airports	46	\$ 130,051,862	46	\$ 149,525,601	14.97
Hospitals	25	3,527,203,588	24	4,645,695,361	31.71
Refuse	31	389,732,469	31	425,837,803	9.26
Transportation	40	48,705,014	39	47,721,730	(2.02)
Other	14	30,197,997	16	31,944,682	5.78
Totals	156	\$4,125,890,930	156	\$5,300,725,177	28.47

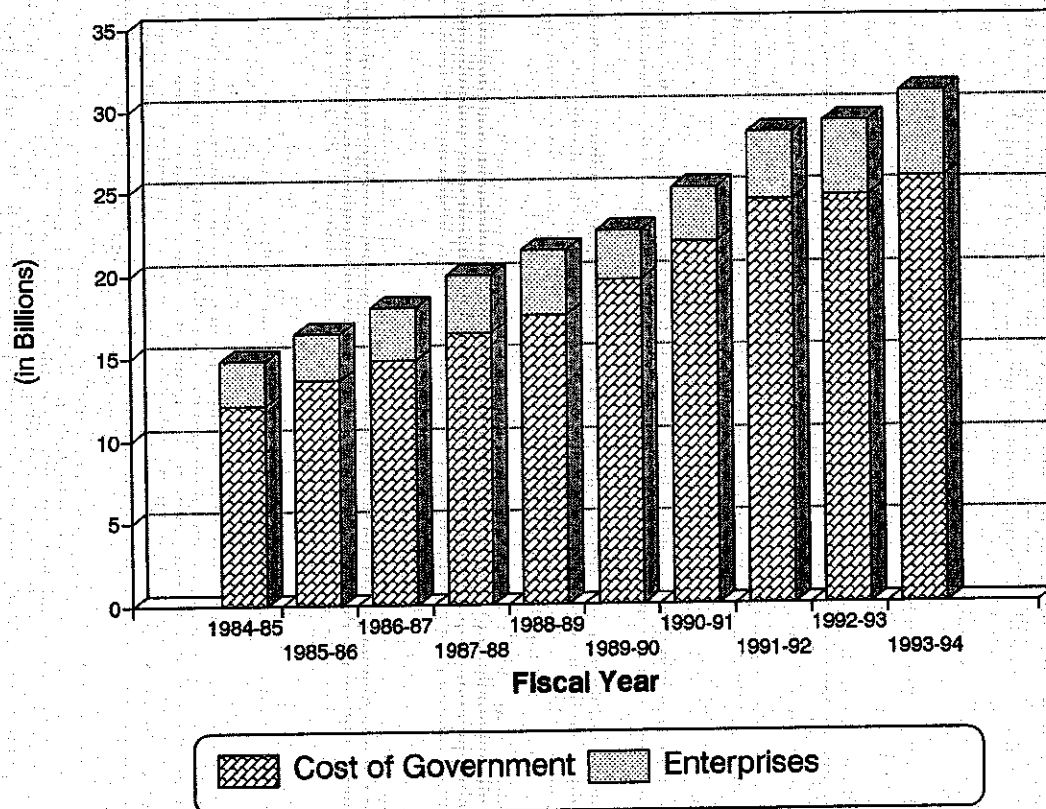
General County and Enterprise Financing Uses

The \$31,018,286,748 total county financing uses for 1993-94 increased \$1,789,062,373, or 6.12 percent over the prior year. Cost-of-government financing uses of \$25,784,547,115, made up 83.13 percent of the total, with the balance of \$5,233,739,633, 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
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
1993-94	25,784,547,115	5,233,739,633	31,018,286,748	6.12	993.74

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)

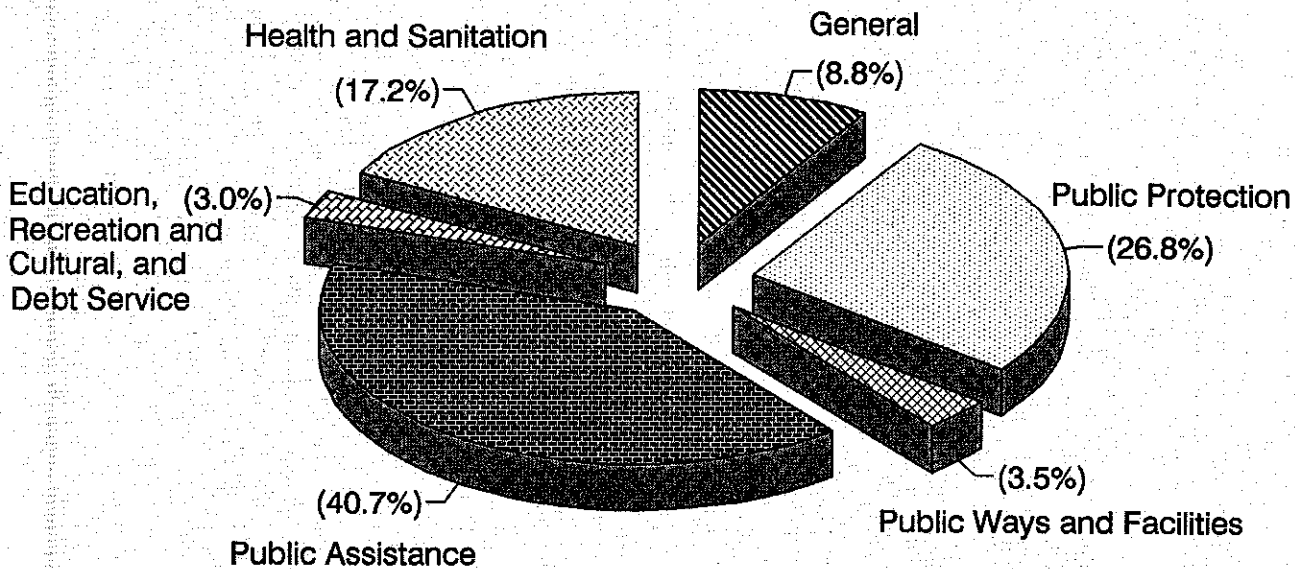


Cost-of-Government Financing Uses (Exclusive of County-Owned Enterprises)

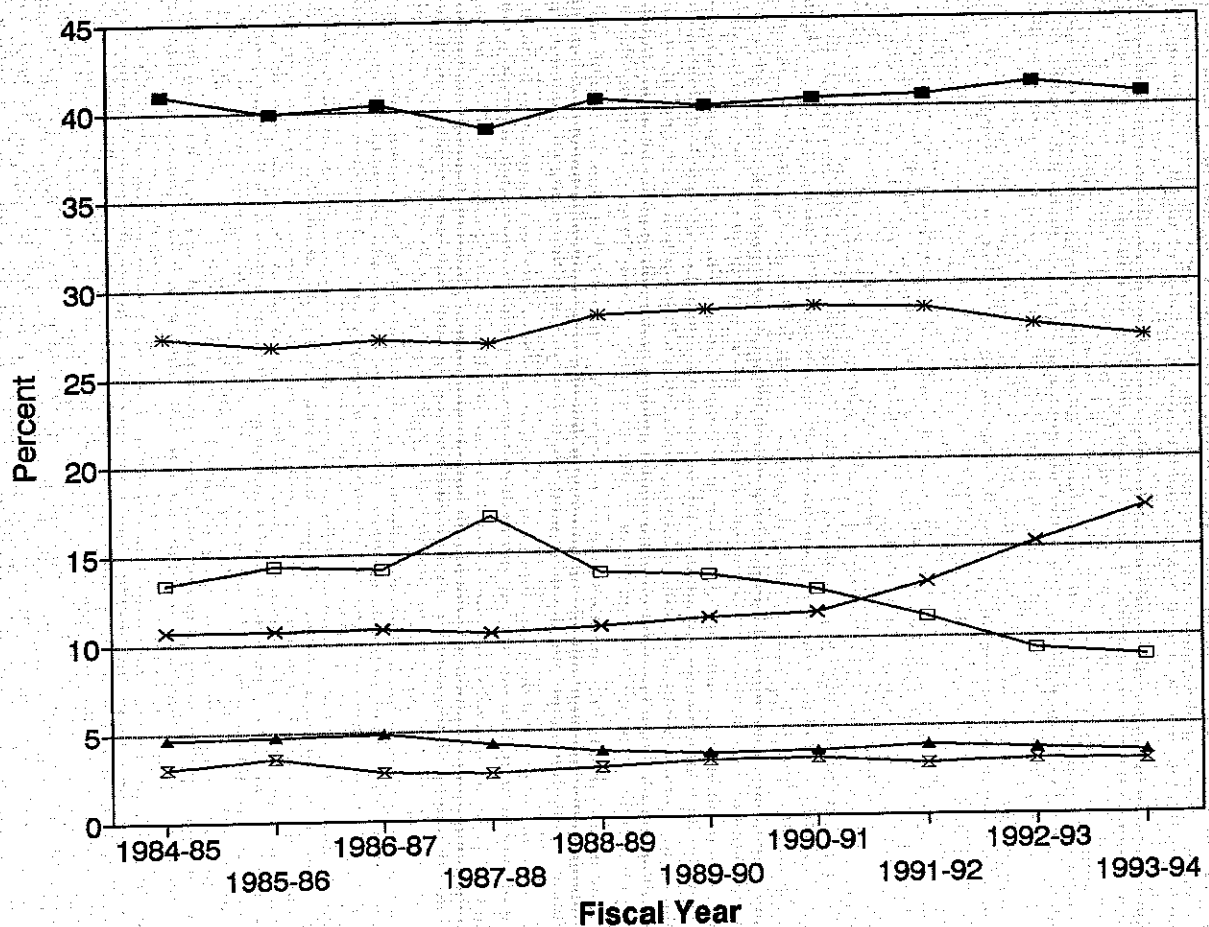
County Cost-of-Government financing uses for 1993-94 (exclusive of enterprises) amounted to \$25,784,547,115, an increase of \$1,125,514,649, or 4.56 percent over the prior year. The principal areas of expenditures were public assistance (40.68%) and public protection (26.83%).

Financing Uses	1992-93	Percent of Total	1993-94	Percent of Total	Percentage Increase or (Decrease) Over Prior Year
General	\$ 2,291,247,105	9.29	\$ 2,270,071,829	8.80	(0.92)
Public Protection	6,788,750,021	27.53	6,918,771,710	26.83	1.92
Public Ways and Facilities	896,727,487	3.64	889,465,127	3.45	(0.81)
Health	3,741,322,399	15.17	4,417,664,348	17.13	18.08
Sanitation	21,027,846	0.08	21,774,512	0.09	3.55
Public Assistance	10,170,998,381	41.25	10,489,448,165	40.68	3.13
Education	239,412,646	0.97	210,494,222	0.82	(12.08)
Recreation and Cultural	248,545,473	1.01	229,380,730	0.89	(7.71)
Debt Service	261,001,108	1.06	337,476,472	1.31	29.30
Total Financing Uses	<u>\$24,659,032,466</u>	<u>100.00</u>	<u>\$25,784,547,115</u>	<u>100.00</u>	4.56

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 roads, transportation terminals, transportation systems, and parking facilities.
- 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, retirement of long-term debt, interest on long-term debt, and interest on notes and warrants.

Public Assistance Expenditures

County expenditures for public assistance during 1993-94 totaled \$10,489,448,165, an increase of \$318,449,784 or 3.13 percent over the prior year.

	1992-93	1993-94	Percentage Increase or (Decrease) Over Prior Year
Public Assistance Functions			
Welfare	\$ 8,069,585,659	\$ 8,340,681,729	3.36
Social Services	1,073,846,741	1,266,807,922	17.97
General Relief	553,638,362	449,673,531	(18.78)
Care of Court Wards	28,265,735	47,859,487	69.32
Veterans Services	7,668,679	7,663,271	(0.07)
Other Assistance	437,993,205	376,762,225	(13.98)
Totals	<u>\$10,170,998,381</u>	<u>\$10,489,448,165</u>	3.13

Fiscal Year	Welfare	Social Services	General Relief	Other	Total	Per Capita
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
1993-94	8,340,681,729	1,266,807,922	449,673,531	432,284,983	10,489,448,165	336.05

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 1993-94 totaled \$6,918,771,710, an increase of \$130,021,689 or 1.92 percent over the prior year.

	1992-93	1993-94	Percentage Increase or (Decrease) Over Prior Year
Public Protection Functions			
Judicial	\$2,430,150,579	\$2,504,670,071	3.07
Police Protection	1,626,961,719	1,604,432,565	(1.38)
Detention and Correction	1,875,469,746	1,938,605,090	3.37
Fire Protection	230,769,342	225,403,819	(2.33)
Flood Control, Soil and Water Conservation	4,494,732	4,107,823	(8.61)
Protective Inspection	153,918,748	146,509,537	(4.81)
Other Protection	466,985,155	495,042,805	6.01
Totals	<u>\$6,788,750,021</u>	<u>\$6,918,771,710</u>	1.92

Fiscal Year	Judicial	Police Protection	Detention and Correction	Other	Total	Per Capita
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
1993-94	2,504,670,071	1,604,432,565	1,938,605,090	871,063,984	6,918,771,710	221.66

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

County-operated enterprises during 1993-94 accounted for \$5,233,739,633 in expenses (exclusive of cost-of-government expenditures). This was an increase of \$663,547,724 or 14.52 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	1992-93	Number of Enterprises	1993-94	Percentage Increase or (Decrease) Over Prior Year
Airports	46	\$ 129,416,069	46	\$ 125,215,002	(3.25)
Hospitals	25	4,077,019,934	24	4,697,640,217	15.22
Refuse	31	284,639,581	31	328,550,725	15.43
Transportation	40	47,493,978	39	48,243,306	1.58
Other	14	31,622,347	16	34,090,383	7.80
Totals	<u>156</u>	<u>\$4,570,191,909</u>	<u>156</u>	<u>\$5,233,739,633</u>	<u>14.52</u>

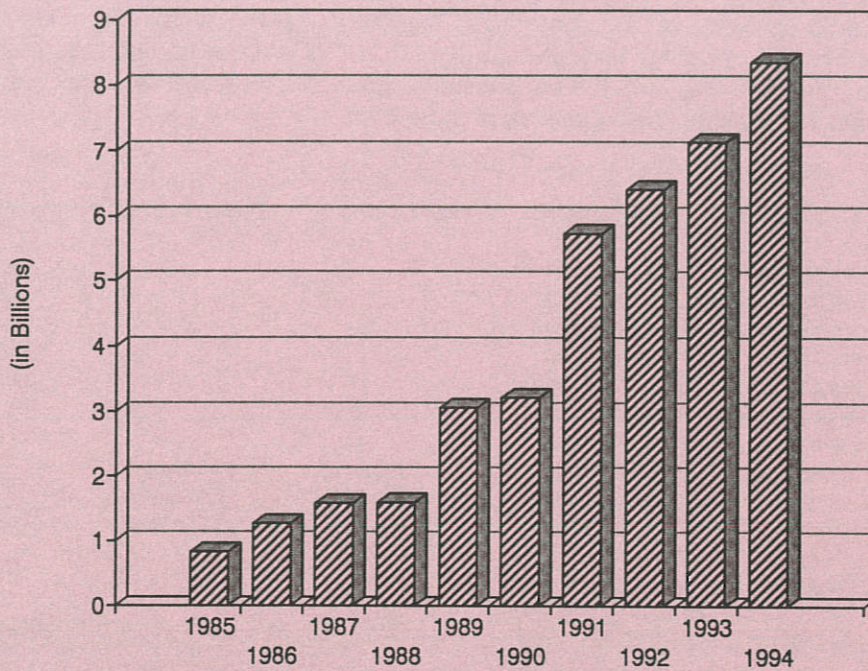
Long-Term Financial Obligations

The counties' total long-term financial obligations on June 30, 1994 were \$10,401,178,378, a 19.46 percent increase over the prior year. Of the total, lease-purchase obligations of \$8,340,814,237 made up 80.19 percent, bonded indebtedness of 1,097,165,802 accounted for 10.55 percent, while assessment bonds of \$963,198,339 made up the remaining 9.26 percent.

Type of Debt	1992-93	Percent of the Total	1993-94	Percent of the Total	Percentage Increase or (Decrease) Over Prior Year
General Obligation Bonds	\$ 88,857,000	1.02	\$ 610,637,000	5.87	100.00+
Revenue Bonds	489,498,800	5.62	478,930,000	4.61	(2.16)
Certificates of Participation ¹	13,180,000	0.15	6,085,000	0.06	(53.83)
Lease Purchase Obligations	7,117,377,105	81.74	8,340,814,237	80.19	17.19
Improvement District Bonds	2,970,547	0.04	1,513,802	0.01	(49.04)
Special Assessment Act Bonds	995,047,756	11.43	963,198,339	9.26	(3.20)
Totals	<u>\$8,706,931,208</u>	<u>100.00</u>	<u>\$10,401,178,378</u>	<u>100.00</u>	<u>19.46</u>

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

10-Year Trend of Lease Purchase Obligations (in billions of dollars)



Lease Purchase Obligations

During the past decade, and particularly in recent years, 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 frequently used is the "lease-purchase" plan. In its simplest form, this may consist of a non-profit corporation being organized for the sole purpose of issuing Certificates of Participation. Once issued the proceeds are used to build a structure on land owned by a governmental agency. The corporation may arrange for conventional financing, secured by a long-term lease with the governmental agency which will be using the facility. The terms of the lease are sufficient to retire the financing, and upon expiration of the lease term, the title of the facility passes to the governmental agency.

As of June 30, 1994, 37 counties were involved in lease-purchase agreements. These agreements, if continued to termination, carry a total obligation of \$8,340,814,237. This was an increase of \$1,223,437,132, or 17.19 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
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
1994	37	8,340,814,237	17.19

Bonded Indebtedness

The bonded indebtedness of counties as of June 30, 1994 totaled \$1,097,165,802, an increase of \$502,659,455 or 84.55 percent over the prior year. The total consisted of \$610,637,000 in general obligation bonds supported by county taxpayers, and \$478,930,000, in revenue bonds supported by revenues from programs financed with the bond issues. Bonded indebtedness detail can be found in Table 8. All years represented below are as of June 30th.

Year	G. O. Bonds	Revenue Bonds	Certificates of Participation	Improvement District Bonds	Total
1985	\$ 25,080,000	\$ 6,255,000	---	---	\$ 31,335,000
1986	18,870,000	6,653,000	---	---	25,523,000
1987	111,140,000 ¹	6,507,000	---	---	117,647,000
1988	114,865,585	21,056,000	---	---	135,921,585
1989	118,095,428	369,244,000 ²	---	---	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
1994	610,637,000 ³	478,930,000	6,085,000	1,513,802	1,097,165,802

¹ Increase due to the County of Los Angeles issuing a \$96,000,000 bond.

² Increase due to the County of Orange issuing a \$330,875,000 bond.

³ Increase due to the County's of San Diego and Sonoma issuing a \$430,430,000 and \$97,400,000 bond, respectively.

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 benefitted 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 benefitted 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 \$963,198,339 on June 30, 1994.

Year	1911 Act Bonds	1915 Act Bonds	Other Act Bonds	Total
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	28,427,382	550,571,151 ¹	---	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 ²	3,154,884	995,047,756
1994	15,618,005	944,503,342	3,076,992	963,198,339

¹ Increase due to the County of Orange issuing a \$440,000,000 bond.

² Increase due to the County's of Merced, Orange, Riverside, and San Diego issuing a \$4,356,084, \$168,029,000, \$138,690,064, and \$28,804,151 bond, respectively.

County Assessed Valuation

The net assessed valuation for the 1994-95 fiscal year grew by 1.27 percent over the prior year. Over the past ten years, net assessed values have grown by an average of 8.19 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
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
1994-95	1,906,919,687,354	78,525,497,122	1,828,394,190,232	1.27

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 57 counties of California, excluding the City and County of San Francisco.

TABLE 1. COUNTIES--FISCAL YEAR 1993-94

SUMMARY OF GENERAL COUNTY STATISTICS

COUNTIES	1990 FEDERAL CENSUS	ESTIMATED POPULATION AS OF JUNE 30, 1994*	CLASS	AREA IN SQUARE MILES**	ACTIVITY ENTERPRISES REPORTED BY EACH COUNTY***
ALAMEDA-----	1,279,182	1,347,930	CHARTERED	825	H
ALPINE-----	1,113	1,228	GENERAL LAW	727	A, T
AMADOR-----	30,039	33,189	GENERAL LAW	601	A, R
BUTTE-----	182,120	201,028	CHARTERED	1,665	R, T
CALAVERAS-----	31,998	37,635	GENERAL LAW	1,036	A, T
COLUSA-----	16,275	17,765	GENERAL LAW	1,156	A, R, T
CONTRA COSTA-----	803,732	868,600	GENERAL LAW	798	A, H, O
DEL NORTE-----	23,460	28,808	GENERAL LAW	1,003	A, T
EL DORADO-----	125,995	144,002	GENERAL LAW	1,805	A
FRESNO-----	667,490	755,184	CHARTERED	5,998	H, R
GLENN-----	24,798	26,500	GENERAL LAW	1,319	A, H, R, T
HUMBOLDT-----	119,118	126,856	GENERAL LAW	3,600	A, R
IMPERIAL-----	109,303	135,675	GENERAL LAW	4,598	A, R, T
INYO-----	18,281	18,900	GENERAL LAW	10,097	A, T
KERN-----	544,981	617,004	GENERAL LAW	8,170	A, H, R, T
KINGS-----	101,469	114,191	GENERAL LAW	1,436	
LAKE-----	50,631	56,507	GENERAL LAW	1,327	A, R, T
LASSEN-----	27,598	29,331	GENERAL LAW	4,690	A, R, T
LOS ANGELES-----	8,863,164	9,230,599	CHARTERED	4,079	A, H, T
MADERA-----	88,090	105,695	GENERAL LAW	2,147	T
MARIN-----	230,096	242,476	GENERAL LAW	588	A, O
MARIPOSA-----	14,302	16,033	GENERAL LAW	1,461	A, R, T
MENDOCINO-----	80,345	84,805	GENERAL LAW	3,510	A, H, R
MERCED-----	178,403	198,807	GENERAL LAW	2,008	H, R, T
MODOC-----	9,678	10,424	GENERAL LAW	4,340	A, H, R, T
MONO-----	9,956	11,179	GENERAL LAW	3,103	A, H, T
MONTEREY-----	355,660	375,625	GENERAL LAW	3,324	H, T
NAPA-----	110,765	118,246	GENERAL LAW	797	A, T
NEVADA-----	78,510	87,172	GENERAL LAW	992	A, T, O
ORANGE-----	2,410,556	2,596,511	GENERAL LAW	785	A, R
PLACER-----	172,796	200,057	CHARTERED	1,507	A, T
PLUMAS-----	19,739	21,010	GENERAL LAW	2,618	A
RIVERSIDE-----	1,170,413	1,357,443	GENERAL LAW	7,243	A, H, R, O
SACRAMENTO-----	1,041,219	1,130,363	CHARTERED	1,015	A, R, T, O
SAN BENITO-----	36,697	40,952	GENERAL LAW	1,397	T
SAN BERNARDINO-----	1,418,380	1,591,780	CHARTERED	20,164	A, H, R
SAN DIEGO-----	2,498,016	2,687,987	CHARTERED	4,281	A, R, T
SAN FRANCISCO-----	723,959	751,732	CHARTERED	91	
SAN JOAQUIN-----	480,628	521,481	GENERAL LAW	1,436	A, H, R, T
SAN LUIS OBISPO-----	217,162	231,340	GENERAL LAW	3,326	A, H, T
SAN MATEO-----	649,623	686,537	CHARTERED	531	A, H, T, O
SANTA BARBARA-----	369,608	391,641	GENERAL LAW	2,745	A, R, T, O
SANTA CLARA-----	1,497,577	1,587,768	CHARTERED	1,316	A, H
SANTA CRUZ-----	229,734	238,936	GENERAL LAW	440	R
SHASTA-----	147,036	163,170	GENERAL LAW	3,850	A, R, T
SIERRA-----	3,318	3,442	GENERAL LAW	959	A, R, T
SISKIYOU-----	43,531	45,553	GENERAL LAW	6,318	A, R, T
SOLANO-----	340,421	373,923	GENERAL LAW	872	A, O
SONOMA-----	388,222	422,090	GENERAL LAW	1,598	A, H, R, T, O
STANISLAUS-----	370,522	412,676	GENERAL LAW	1,521	H, R, T, O
SUTTER-----	64,415	73,144	GENERAL LAW	607	A
TEHAMA-----	49,625	54,695	CHARTERED	2,976	H, R, T
TRINITY-----	13,063	13,779	GENERAL LAW	3,223	A, H, R, T, O
TULARE-----	311,921	350,616	GENERAL LAW	4,844	A, R, T
TUOLUMNE-----	48,456	52,899	GENERAL LAW	2,293	A, H, T, O
VENTURA-----	669,016	708,168	GENERAL LAW	1,864	A, H, T, O
YOLO-----	141,092	150,813	GENERAL LAW	1,034	A, H, R, T
YUBA-----	58,228	63,510	GENERAL LAW	639	A
TOTALS-----	29,761,525	31,965,410		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 1993-94

* SUMMARY OF ASSESSED VALUATION FOR COUNTIES, APPLICABLE TO FISCAL YEAR 1994-95

COUNTIES	GROSS TOTAL LOCALLY ASSESSED VALUATION	EXEMPTIONS	NET TOTAL LOCALLY ASSESSED VALUATION	STATE ASSESSED VALUATION	GRAND TOTAL STATE AND COUNTY ASSESSED VALUATION
ALAMEDA-----	\$78,876,622,601	\$3,863,751,134	\$75,012,871,467	\$2,561,636,870	\$77,574,508,337
ALPINE-----	181,861,011	1,691,267	180,169,744	16,918,260	196,488,004
AMADOR-----	1,917,558,142	69,404,395	1,848,153,747	200,321,668	2,048,475,415
BUTTE-----	8,332,198,537	528,152,130	7,804,046,407	679,515,147	8,483,561,554
CALAVERAS-----	2,494,115,340	80,824,676	2,413,290,664	119,147,810	2,532,438,474
COLUSA-----	1,281,999,724	35,892,273	1,246,107,451	153,732,912	1,399,840,363
CONTRA COSTA-----	63,672,280,696	2,502,213,283	61,170,067,413	2,727,450,909	63,897,518,322
DEL NORTE-----	886,257,375	65,471,699	820,785,676	42,852,740	863,638,416
EL DORADO-----	9,605,577,095	347,053,054	9,258,524,041	296,374,021	9,554,898,062
FRESNO-----	28,043,750,266	1,531,601,319	26,512,148,947	2,484,448,738	28,996,597,685
GLENN-----	1,260,908,024	47,834,623	1,213,073,401	130,824,116	1,343,897,517
HUMBOLDT-----	5,153,627,091	288,178,516	4,865,448,575	259,710,244	5,125,158,819
IMPERIAL-----	5,481,764,922	161,133,517	5,320,631,405	206,955,914	5,527,587,319
INYO-----	2,456,311,854	48,154,464	2,408,157,390	80,024,577	2,488,181,967
KERN-----	31,887,952,970	1,306,381,025	30,581,571,945	1,793,193,797	32,374,765,742
KINGS-----	3,691,841,334	173,887,686	3,517,953,648	230,132,949	3,748,086,597
LAKE-----	3,087,335,169	133,581,943	2,953,753,226	214,135,530	3,167,888,756
LASSEN-----	1,163,364,139	55,840,810	1,107,523,329	74,451,945	1,181,975,274
LOS ANGELES-----	517,637,544,408	20,626,510,343	497,011,034,065	13,628,362,208	510,639,396,273
MADERA-----	4,955,811,849	175,199,003	4,780,612,846	376,989,092	5,157,601,938
MARIN-----	22,429,125,120	877,665,677	21,551,459,443	407,013,567	21,958,473,010
MARIPOSA-----	974,035,716	33,909,835	940,125,881	100,545,970	1,040,671,851
MENDOCINO-----	4,320,136,116	200,729,962	4,119,406,154	224,961,872	4,344,368,026
MERCED-----	7,324,954,016	301,816,953	7,023,137,063	386,182,140	7,409,319,203
MODOC-----	489,448,881	20,659,429	468,789,452	90,632,845	559,422,297
MONO-----	1,838,328,437	24,160,683	1,814,167,754	62,825,430	1,876,993,184
MONTEREY-----	19,801,042,265	846,462,127	18,954,580,138	1,013,837,095	19,968,417,233
NAPA-----	9,136,131,330	455,222,649	8,680,908,681	216,060,048	8,896,968,729
NEVADA-----	5,984,500,441	207,105,468	5,777,394,973	257,978,555	6,035,373,528
ORANGE-----	175,032,494,491	5,510,671,664	169,521,822,827	4,553,629,344	174,075,452,171
PLACER-----	15,506,106,299	549,640,014	14,956,466,285	761,533,575	15,717,999,860
PLUMAS-----	1,417,107,087	49,227,568	1,367,879,519	558,762,324	1,926,641,843
RIVERSIDE-----	73,703,791,959	3,086,861,054	70,616,930,905	2,462,192,112	73,079,083,017
SACRAMENTO-----	53,277,885,002	2,926,242,360	50,351,642,642	1,657,688,447	52,009,331,089
SAN BENITO-----	2,316,774,988	74,691,734	2,242,083,254	95,834,960	2,337,918,214
SAN BERNARDINO-----	73,100,632,744	3,376,834,334	69,723,798,410	3,875,918,444	73,599,716,854
SAN DIEGO-----	144,399,258,006	6,599,053,766	137,800,204,240	6,976,273,983	144,776,478,223
SAN FRANCISCO-----	56,809,862,488	2,608,468,527	54,201,393,961	2,383,261,578	56,584,655,539
SAN JOAQUIN-----	22,685,442,942	1,274,408,165	21,411,034,777	1,145,994,739	22,557,029,516
SAN LUIS OBISPO-----	14,166,469,851	431,543,924	13,734,925,927	3,904,269,921	17,639,195,848
SAN MATEO-----	56,853,043,639	2,355,664,991	54,497,378,648	1,195,675,197	55,693,053,845
SANTA BARBARA-----	24,899,237,681	1,174,746,809	23,724,490,872	716,149,334	24,440,640,206
SANTA CLARA-----	116,930,119,300	6,323,841,223	110,606,278,077	2,439,031,520	113,045,309,597
SANTA CRUZ-----	14,676,398,672	595,400,433	14,080,998,239	296,521,842	14,377,520,081
SHASTA-----	7,268,292,101	439,207,702	6,829,084,399	902,993,387	7,732,077,786
SIERRA-----	295,351,009	9,580,806	285,770,203	51,944,375	337,714,578
SISKIYOU-----	2,001,834,799	117,723,919	1,884,110,880	226,896,828	2,111,007,708
SOLANO-----	17,932,911,266	871,622,945	17,061,288,321	630,325,284	17,691,613,605
SONOMA-----	27,169,847,265	1,052,436,652	26,117,410,613	1,063,148,196	27,180,558,809
STANISLAUS-----	17,731,418,941	900,450,874	16,830,968,067	475,524,665	17,306,492,732
SUTTER-----	3,619,611,190	181,272,669	3,438,338,521	168,344,277	3,606,682,798
TEHAMA-----	2,145,153,308	128,930,291	2,016,223,017	230,268,804	2,246,491,821
TRINITY-----	605,497,478	27,079,047	578,418,431	35,974,230	614,392,661
TULARE-----	12,201,213,247	556,170,858	11,645,042,389	607,083,083	12,252,125,472
TUOLUMNE-----	3,115,183,298	124,065,839	2,991,117,459	144,379,792	3,135,497,251
VENTURA-----	44,170,749,378	1,733,751,917	42,436,997,461	1,693,300,042	44,130,297,503
YOLO-----	7,581,836,671	302,702,251	7,279,134,420	415,625,943	7,694,760,363
YUBA-----	1,963,692,065	132,714,843	1,830,977,222	270,962,125	2,101,939,347
TOTALS-----	\$1,837,943,602,034	\$78,525,497,122	\$1,759,418,104,912	\$68,976,085,320	\$1,828,394,190,232

* FOR DETAILS OF ASSESSMENT CLASSIFICATION, SEE CONTROLLER'S ANNUAL REPORT OF ASSESSED VALUATIONS FOR FISCAL YEAR 1994-95

TABLE 3. COUNTIES--FISCAL YEAR 1993-94

SUMMARY OF PROPERTY TAXES ALLOCATED AND VOTER APPROVED TAXES LEVIED, APPLICABLE TO FISCAL YEAR 1994-95

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-----	\$127,177,397	\$7,317,714	\$3,107,723	-----	-----	-----	\$137,602,834	3.710
ALPINE-----	1,407,572	-----	8,864	-----	-----	-----	1,416,436	3.055
AMADOR-----	6,809,840	-----	157,922	-----	-----	-----	6,967,762	4.966
BUTTE-----	7,259,988	1,599,742	248,227	-----	-----	-----	9,107,957	4.000
CALAVERAS-----	4,448,688	626,074	122,755	-----	-----	-----	5,197,517	8.326
COLUSA-----	3,616,649	410,993	63,855	-----	-----	-----	4,091,497	2.241
CONTRA COSTA-----	75,425,393	8,374,076	2,194,584	-----	-----	-----	85,994,053	2.600
DEL NORTE-----	1,631,425	-----	58,317	-----	-----	-----	1,689,742	6.305
EL DORADO-----	21,954,938	1,308,277	525,788	-----	-----	-----	23,789,003	6.310
FRESNO-----	41,884,537	-----	1,068,458	-----	-----	-----	42,952,995	2.927
GLENN-----	2,915,504	-----	69,371	-----	-----	-----	2,984,875	2.720
HUMBOLDT-----	8,426,542	2,059,141	332,822	-----	-----	-----	10,818,505	3.268
IMPERIAL-----	8,446,888	1,839,683	208,475	-----	-----	-----	10,495,046	8.670
INYO-----	7,113,084	-----	74,889	-----	-----	-----	7,187,973	3.000
KERN-----	63,025,354	24,601,037	1,758,574	-----	-----	-----	89,384,965	4.023
KINGS-----	6,079,346	3,550,950	244,813	-----	-----	-----	9,875,109	3.670
LAKE-----	7,100,561	-----	217,309	-----	-----	-----	7,317,870	7.170
LASSEN-----	2,168,877	37,400	41,300	-----	\$84,638	\$2,925	2,335,140	6.000
LOS ANGELES-----	1,198,422,754	30,911,079	23,148,793	-----	8,870,275	1,622,092	1,262,974,993	6.330
MADERA-----	7,997,445	70,104	175,177	-----	1,114,038	31,955	9,388,719	5.725
MARIN-----	37,731,664	4,453,514	716,618	-----	-----	-----	42,901,796	3.230
MARIPOSA-----	2,634,911	-----	63,469	-----	-----	-----	2,698,380	7.048
MENDOCINO-----	12,138,292	-----	320,662	-----	-----	-----	12,458,954	4.353
MERCED-----	11,721,603	5,349,816	451,576	-----	-----	-----	17,522,995	4.660
MODOC-----	1,454,463	-----	41,215	-----	-----	-----	1,495,678	4.800
MONO-----	6,030,987	-----	42,124	-----	-----	-----	6,073,111	4.664
MONTEREY-----	31,684,725	2,265,106	564,219	-----	-----	-----	34,514,050	3.130
NAPA-----	15,627,873	4,356,543	338,334	-----	-----	-----	20,322,750	3.263
NEVADA-----	8,821,007	-----	218,677	-----	-----	-----	9,039,684	5.019
ORANGE-----	97,984,992	80,431,197	3,262,056	-----	172,653	10,127	181,861,025	3.181
PLACER-----	30,351,912	1,887,416	619,729	-----	-----	-----	32,859,057	3.940
PLUMAS-----	4,381,828	-----	72,946	-----	-----	-----	4,454,774	2.317
RIVERSIDE-----	81,229,373	24,253,861	2,704,040	-----	-----	-----	108,187,274	6.982
SACRAMENTO-----	96,191,923	7,317,035	2,851,801	-----	516,685	55,143	106,932,587	3.700
SAN BENITO-----	3,088,569	506,775	71,202	-----	-----	-----	3,666,546	8.000
SAN BERNARDINO-----	93,875,334	5,627,174	2,363,943	-----	-----	-----	101,866,451	6.720
SAN DIEGO-----	218,051,682	6,798,760	4,302,033	-----	-----	-----	229,152,475	4.200
SAN FRANCISCO-----	354,145,006	-----	4,388,825	-----	70,392,484	3,830,550	432,756,865	-----
SAN JOAQUIN-----	46,920,699	4,939,901	1,240,307	-----	-----	-----	53,100,907	3.890
SAN LUIS OBISPO-----	41,900,069	3,648,658	627,963	-----	-----	-----	46,176,690	3.958
SAN MATEO-----	74,669,351	9,868,063	2,519,634	-----	-----	-----	87,057,048	3.620
SANTA BARBARA-----	49,014,170	-----	863,189	-----	-----	-----	49,877,359	3.040
SANTA CLARA-----	144,859,472	7,175,523	3,059,766	-----	33,579,833	1,810,307	190,484,901	5.016
SANTA CRUZ-----	19,980,999	2,736,109	762,240	-----	-----	-----	23,479,348	4.140
SHASTA-----	12,004,149	-----	330,760	-----	-----	-----	12,334,909	4.601
SIERRA-----	1,879,905	-----	32,618	-----	-----	-----	1,912,523	3.700
SISKIYOU-----	4,960,467	96,211	182,863	-----	-----	-----	5,239,541	4.667
SOLANO-----	30,388,848	3,628,266	1,054,165	-----	486,683	11,747	35,569,709	4.520
SONOMA-----	63,334,441	-----	1,325,827	-----	-----	-----	64,660,268	3.330
STANISLAUS-----	20,343,953	491,146	598,838	-----	-----	-----	21,433,937	3.090
SUTTER-----	6,586,421	210,095	172,561	-----	-----	-----	6,969,077	4.590
TEHAMA-----	4,538,934	1,272,802	204,480	-----	-----	-----	6,016,216	4.290
TRINITY-----	1,937,420	-----	67,657	-----	-----	-----	2,005,077	4.300
TULARE-----	21,436,024	5,227,211	732,504	-----	-----	-----	27,395,739	4.350
TUOLUMNE-----	8,095,506	-----	219,385	-----	-----	-----	8,314,891	5.000
VENTURA-----	74,138,487	3,881,756	1,488,975	-----	-----	-----	79,509,218	4.520
YOLO-----	6,677,919	1,116,444	170,472	-----	-----	-----	7,964,835	2.331
YUBA-----	4,885,446	-----	125,769	-----	-----	-----	5,011,215	7.270
TOTALS-----	\$3,349,011,606	\$270,245,652	\$73,001,458	-----	\$115,217,289	\$7,374,846	\$3,814,850,851	-----

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

TABLE 4. COUNTIES--FISCAL YEAR 1993-94
SUMMARY OF GENERAL COUNTY FINANCING SOURCES FOR FISCAL YEAR ENDED JUNE 30, 1994

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-----	\$162,848,891	\$20,965,645	-----	\$3,404,438	\$33,508,788	\$12,493,361	\$443,962,322
ALPINE-----	1,366,621	512,070	-----	109,730	78,332	126,231	2,282,861
AMADOR-----	6,954,328	1,385,437	-----	483,700	118,008	966,460	9,977,595
BUTTE-----	15,475,725	9,251,650	-----	2,576,407	303,699	1,263,879	84,619,322
GALAVERNAS-----	4,941,487	1,933,281	-----	1,233,141	393,869	440,254	12,103,882
COLUSA-----	4,251,730	499,727	-----	706,020	192,299	360,597	10,342,057
CONTRA COSTA-----	93,551,739	12,404,684	-----	11,052,229	12,651,351	13,349,204	279,761,731
DEL NORTE-----	2,002,984	2,266,120	-----	465,498	403,019	373,391	12,924,262
EL DORADO-----	23,039,580	6,778,846	-----	3,855,946	4,137,123	307,536	43,273,062
FRESNO-----	63,026,278	17,752,248	-----	4,466,029	8,281,565	11,219,768	314,105,422
GLENN-----	3,164,604	1,783,758	-----	536,882	235,621	457,044	12,928,455
HUMBOLDT-----	11,756,222	6,654,330	-----	1,436,603	1,290,435	1,116,167	52,765,148
IMPERIAL-----	12,195,688	6,384,716	-----	1,352,362	1,487,893	1,809,535	53,801,448
INYO-----	6,900,426	2,724,019	-----	329,770	216,836	1,097,023	11,620,560
KERN-----	98,614,605	23,998,459	-----	7,901,406	8,081,111	5,461,614	225,381,296
KINGS-----	9,242,197	6,271,254	-----	828,509	652,984	1,255,166	45,251,325
LAKE-----	8,629,660	2,261,953	-----	1,181,771	395,310	631,878	23,932,245
LASSEN-----	2,826,073	1,015,195	-----	257,934	228,126	742,058	14,882,481
LOS ANGELES-----	1,293,364,808	119,554,793	\$668,069	26,020,198	157,751,841	167,129,588	3,465,684,388
MADERA-----	8,949,574	6,923,358	-----	1,827,388	407,493	857,906	36,490,415
MARIN-----	52,058,044	4,539,377	-----	4,485,600	3,983,814	5,477,630	79,271,980
MARIPOSA-----	2,788,443	6,026,153	-----	352,127	151,103	394,731	9,679,515
MENDOCINO-----	18,118,067	6,746,925	-----	1,538,830	1,822,117	1,665,719	38,689,699
MERCED-----	22,361,741	4,255,299	-----	2,197,002	1,922,446	3,790,835	91,324,246
MODOC-----	1,545,358	533,053	287,424	110,250	170,404	165,142	6,449,715
MONO-----	6,189,372	1,262,566	344,388	264,811	257,244	167,140	4,929,890
MONTEREY-----	34,427,602	13,124,480	-----	4,767,365	4,736,928	5,951,968	119,624,950
NAPA-----	18,059,724	9,577,636	-----	1,376,896	1,000,352	1,260,645	44,009,542
NEVADA-----	13,933,318	3,082,012	3,170	1,528,019	1,216,308	1,048,507	25,037,867
ORANGE-----	239,114,888	20,149,741	242,974	23,097,726	46,265,777	216,667,852	700,229,166
PLACER-----	43,740,706	12,514,650	-----	3,830,560	1,463,307	3,730,044	56,170,487
PLUMAS-----	4,256,289	2,644,323	662,787	480,265	95,350	1,358,689	8,277,834
RIVERSIDE-----	223,784,598	22,030,435	-----	16,630,488	13,541,056	21,317,488	425,481,768
SACRAMENTO-----	129,401,948	107,986,687	-----	20,026,287	17,062,630	27,620,917	447,819,841
SAN BENITO-----	3,188,116	1,594,121	188,512	917,682	347,707	763,331	14,019,181
SAN BERNARDINO-----	137,721,767	17,442,575	1,311,536	8,445,849	12,780,614	50,132,418	575,304,012
SAN DIEGO-----	318,171,465	35,112,754	-----	21,101,597	40,563,204	41,309,551	859,945,849
SAN FRANCISCO-----	-----	-----	-----	-----	-----	-----	-----
SAN JOAQUIN-----	62,168,692	12,069,139	-----	2,093,302	3,820,551	2,471,624	202,553,060
SAN LUIS OBISPO-----	45,657,577	6,893,451	-----	2,759,754	1,833,925	3,047,073	65,332,621
SAN MATEO-----	107,386,786	16,003,192	-----	3,051,577	4,177,162	11,034,608	174,962,474
SANTA BARBARA-----	60,940,970	18,298,408	-----	6,668,108	6,190,177	4,708,879	114,697,895
SANTA CLARA-----	206,235,767	9,322,824	365,857	13,159,901	21,057,032	46,492,752	468,683,290
SANTA CRUZ-----	25,342,729	18,449,027	19,135	4,932,555	4,124,174	2,879,691	88,389,320
SHASTA-----	17,184,217	5,749,279	-----	2,270,281	3,568,181	1,253,304	63,040,110
SIERRA-----	2,089,845	486,894	-----	89,525	144,499	208,922	3,428,201
SISKIYOU-----	5,498,528	1,699,381	-----	726,214	660,200	903,041	22,531,350
SOLANO-----	35,403,228	2,364,187	-----	3,720,394	3,814,756	8,310,173	110,436,686
SONOMA-----	80,114,895	12,952,913	-----	6,269,940	3,975,597	14,071,256	131,629,782
STANISLAUS-----	32,302,581	12,415,227	-----	2,058,113	2,646,263	7,781,122	144,495,326
SUTTER-----	7,302,893	2,348,688	-----	1,381,325	337,965	528,168	28,473,838
TEHAMA-----	7,442,319	1,712,456	-----	1,250,857	593,703	447,905	24,061,333
TRINITY-----	2,543,539	1,616,860	-----	233,174	58,688	193,725	10,797,244
TULARE-----	33,122,485	10,470,017	-----	4,899,851	2,838,438	2,991,364	159,457,099
TUOLUMNE-----	9,429,356	4,329,236	-----	901,566	309,482	461,986	19,839,002
VENTURA-----	82,806,083	7,988,933	-----	6,909,738	8,539,579	5,869,406	179,566,928
YOLO-----	11,046,465	2,205,442	1,058,224	857,557	2,151,969	864,009	57,757,784
YUBA-----	6,624,291	2,177,493	-----	1,122,998	336,166	629,979	30,183,040
TOTALS-----	\$3,942,607,912	\$669,497,377	\$5,152,076	\$246,534,045	\$449,374,571	\$719,430,254	\$10,762,672,202

TABLE 4. COUNTIES--FISCAL YEAR 1993-94--CONTINUED
SUMMARY OF GENERAL COUNTY FINANCING SOURCES FOR FISCAL YEAR ENDED JUNE 30, 1994

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-----	\$218,904,047	\$302,893	\$102,179,100	\$29,539,518	\$3,502,596	\$90,285,867	\$1,121,897,466
ALPINE-----	1,216,587	31,320	283,223	105,911	25,667	8,000	6,146,553
AMADOR-----	3,261,569		1,476,955	1,186,951			25,811,003
BUTTE-----	40,835,299	1,090,264	9,080,984	1,184,537			165,681,766
CALAVERAS-----	5,813,277		7,601,152	550,131	8,375		35,018,849
COLUSA-----	2,257,423	43,992	958,090	667,922	2,411,297		22,691,154
CONTRA COSTA-----	108,079,147	10,998,755	88,245,124	8,465,948	3,842,925	27,260,742	669,663,579
DEL NORTE-----	6,486,880	510,153	2,662,889	1,399,596	518		29,495,310
EL DORADO-----	22,197,131	321,291	11,638,464	1,663,831	53,903		117,266,713
FRESNO-----	174,898,891	1,696,984	44,768,228	28,863,360	101,500	82,178,527	751,358,800
GLENN-----	5,687,147	613,522	1,771,200	566,852	12,744		27,757,829
HUMBOLDT-----	29,038,921		4,620,374	1,983,768	20,832		110,682,800
IMPERIAL-----	28,456,941		8,910,544	1,997,356	808,041		117,204,524
INYO-----	4,008,112	2,236,164	2,176,529	324,266	227		31,633,932
KERN-----	111,014,289	148,754	49,148,731	19,013,698	63,377,632		612,141,595
KINGS-----	21,408,336	1,346,025	4,367,784	1,925,957	9,364		92,558,901
LAKE-----	12,107,241	1,622,305	4,465,380	1,126,397	11,435		56,365,575
LASSEN-----	6,736,907	403,304	1,051,179	1,831,446	266,052		30,240,755
LOS ANGELES-----	1,859,398,958	3,859,743	720,067,700	146,815,288	13,225,744	1,068,611,336	9,042,152,454
MADERA-----	17,684,952	285,782	4,653,320	783,654	38,578		78,902,420
MARIN-----	20,335,325		11,991,204	7,559,628			189,702,602
MARIPOSA-----	2,972,797	998,910	629,864	607,461		58,274	24,659,378
MENDOCINO-----	14,360,149		4,500,183	6,063,805	1,009,702		94,515,196
MERCED-----	56,802,801	105,261	11,716,684	1,122,061	1,681,231	4,350,525	201,630,132
MODOC-----	3,519,930	62,203	441,771	2,176,607			15,461,857
MONO-----	1,395,730	689,815	1,821,348	60,445	629,668		18,012,417
MONTEREY-----	40,017,120	433,381	32,041,073	9,358,478	28,660,796	16,889,329	310,033,470
NAPA-----	13,896,965	571,748	6,804,714	3,731,939	5,476,157		105,766,318
NEVADA-----	7,810,713	69,972	7,692,670	836,560	916,093		63,175,209
ORANGE-----	271,097,190	6,613,870	202,204,311	72,753,481	377,200		1,798,814,176
PLACER-----	25,933,193	1,244,832	11,252,924	2,465,846	74,123		162,420,672
PLUMAS-----	6,455,760		1,619,056	1,935,218	56,250		27,841,821
RIVERSIDE-----	209,876,431	644,942	129,796,837	16,679,071	2,292,690	85,666,181	1,167,741,985
SACRAMENTO-----	272,779,744	573,284	61,462,208	57,362,726	75,000		1,142,171,272
SAN BENITO-----	7,199,001		2,395,249	118,639			30,731,539
SAN BERNARDINO-----	337,654,940	5,209,182	166,729,707	10,072,655	829,716		1,323,634,971
SAN DIEGO-----	531,494,810	38,486,653	168,442,382	16,155,187	4,222,093		2,075,005,545
SAN FRANCISCO-----							
SAN JOAQUIN-----	133,150,271	697,525	48,887,586	1,458,771	15,859	23,371,606	492,757,986
SAN LUIS OBISPO-----	25,372,957	421,865	16,684,124	11,266,181	40,607		179,310,135
SAN MATEO-----	60,514,072	5,756,888	38,008,425	40,363,161	237,880		461,496,225
SANTA BARBARA-----	47,749,431	1,236,939	46,878,969	11,434,004	10,036		318,813,816
SANTA CLARA-----	265,920,038	1,565,319	103,310,317	2,246,933	23,538,862		1,161,898,892
SANTA CRUZ-----	31,416,411	1,666,816	27,810,619	2,955,133	788,469		208,774,079
SHASTA-----	36,675,636	1,186,641	6,549,900	7,558,688	26,909		145,063,146
SIERRA-----	2,130,470	109	431,788	315,181	9,900		9,335,334
SISKIYOU-----	14,733,276	149,040	2,391,893	476,505	43,171		49,812,599
SOLANO-----	43,673,163	20,698,353	20,884,165	6,265,202	33,376		255,603,683
SONOMA-----	48,766,402	4,031,942	29,994,130	3,489,477	5,500,863		340,797,197
STANISLAUS-----	85,859,205	869,872	23,486,632	1,650,598	5,305	9,846,804	323,417,048
SUTTER-----	11,401,126	469,727	2,869,543	2,151,481	17,218		57,281,972
TEHAMA-----	11,801,062	196,507	2,418,345	1,895,367	344,366	114,903	52,279,123
TRINITY-----	6,849,569	13,468	1,098,632	519,317	212,275		24,136,491
TULARE-----	94,217,473	2,315,547	19,406,573	6,875,356	170,153	1,046,999	337,811,355
TUOLUMNE-----	8,540,451	6,479	4,780,523	324,770	22,079		48,944,930
VENTURA-----	70,812,657	9,583,620	60,926,068	10,851,647	1,194,870	21,162,272	466,211,801
YOLO-----	31,915,277	2,995,918	10,156,842	1,930,713	7,191,333	168,866	130,300,399
YUBA-----	18,116,733	911,967	2,326,469	1,502,721	30,550		63,962,407
TOTALS-----	\$5,552,710,334	\$135,989,846	\$2,360,970,678	\$574,587,400	\$173,452,230	\$1,431,020,231	\$27,023,999,156

TABLE 5. COUNTIES--FISCAL YEAR 1993-94

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1994

COUNTIES	GENERAL FUNCTION						
	LEGISLATIVE AND ADMINISTRATIVE	FINANCE	COUNSEL	PERSONNEL	ELECTIONS	COMMUNICATIONS	PROPERTY MANAGEMENT
ALAMEDA-----	\$3,438,023	\$24,943,746	\$2,100,403	\$2,766,974	\$4,114,985	\$1,151,898	\$3,264,179
ALPINE-----	210,342	338,386	47,004		20,068		131,127
AMADOR-----	332,918	984,883	250,795	40,876	189,456		43,813
BUTTE-----	902,962	3,387,574	259,082	162,620	815,635		85,945
CALAVERAS-----	674,338	1,476,292	301,823		235,771		502,968
COLUSA-----	387,654	877,419	56,380	10,766	99,810		444,061
CONTRA COSTA-----	5,036,537	15,336,789	1,774,265	3,424,573	2,976,552	653,553	17,587,721
DEL NORTE-----	278,912	895,894	108,673	55,331	75,626		420,761
EL DORADO-----	1,592,978	5,092,179	1,316,484	470,640	716,302	1,335,110	
FRESNO-----	2,721,747	13,092,608	1,678,552	1,039,092	1,829,878		6,469,540
GLENN-----	201,745	1,710,218	128,000	208,323	119,876		584,541
HUMBOLDT-----	795,240	2,605,818	423,482	290,664	455,534	60,189	1,389,875
IMPERIAL-----	1,202,654	2,465,633	996,479	361,633	380,587		1,845,949
INYO-----	621,871	1,408,332	287,802	225,763	150,732		727,277
KERN-----	3,233,595	9,658,771	2,080,290	1,179,009	1,738,531	1,345,960	12,666,521
KINGS-----	786,516	1,970,382	476,165	313,978	494,217	664,039	1,228,764
LAKE-----	1,905,070	2,135,666	420,634	197,236	279,497	542,778	614,535
LASSEN-----	275,180	761,584	103,495	3,439	118,545	75,428	768,135
LOS ANGELES-----	51,852,644	156,067,667	13,013,500	2,799,599	15,534,070	616,466	68,223,520
MADERA-----	588,794	2,253,285	373,626	159,225	275,862		1,158,418
MARIN-----	1,916,490	5,322,392	1,739,903	1,246,459	965,384	2,962,236	8,036,078
MARIPOSA-----	445,725	999,474	120,611	43,384	92,914		417,204
MENDOCINO-----	713,198	5,384,667	496,639	212,723	333,256		1,738,145
MERCED-----	1,178,799	4,928,237	623,550	719,304	356,907	66,885	1,539,591
MODOC-----	272,104	584,921	79,334		76,824		688,351
MONO-----	572,239	864,396	206,597		54,921	61,224	384,725
MONTEREY-----	4,251,657	7,228,322	1,535,664	1,285,068	1,558,486	2,979,501	6,058,943
NAPA-----	1,206,130	2,461,841	1,402,364	432,103	556,272	275,719	1,765,592
NEVADA-----	2,447,453	2,926,935	278,575	355,586	759,300		40,332
ORANGE-----	10,447,827	36,244,043	5,429,262	6,383,834	5,315,289		18,155,115
PLACER-----	3,499,808	6,773,448	1,091,607	769,783	847,841	866,630	4,279,050
PLUMAS-----	1,262,539	1,135,976	181,722		147,536		415,374
RIVERSIDE-----	6,447,477	19,844,875	3,286,493	2,694,308	4,284,234	3,553,330	17,135,040
SACRAMENTO-----	5,954,148	18,148,524	2,686,003	7,526,723	4,312,633		
SAN BENITO-----	347,016	925,611	183,468	50,923	199,755	324,470	936,780
SAN BERNARDINO-----	22,037,743	21,033,440	2,963,866	4,924,713	3,435,251	1,921,809	44,965,339
SAN DIEGO-----	38,160,771	38,807,201	17,273,185	7,187,495	6,080,789	16,417,271	18,401,474
SAN FRANCISCO-----							
SAN JOAQUIN-----	2,051,156	10,656,064	1,226,859	1,325,946	1,147,386		3,711,430
SAN LUIS OBISPO-----	2,244,149	6,224,848	1,823,521	994,397	704,000	765,674	7,159,552
SAN MATEO-----	2,713,705	13,943,682	2,684,130	1,726,290	2,449,870	3,887,188	140,710
SANTA BARBARA-----	2,741,249	10,884,029	2,977,634	1,719,137	1,411,214	429,529	7,197,917
SANTA CLARA-----	21,217,651	29,288,994	2,193,687	8,848,878	4,499,682	6,691,875	27,081,164
SANTA CRUZ-----	3,621,012	5,336,604	994,276	1,161,064	930,550	1,577,375	2,332,719
SHASTA-----	719,241	3,353,083	109,121	93,132	788,848	674,377	90,671
SIERRA-----	187,953	586,763	173,419		44,897		91,919
SISKIYOU-----	511,672	2,187,331	339,892		215,220		338,683
SOLANO-----	1,967,158	5,374,923	1,066,881	899,081	1,108,553		156,142
SONOMA-----	2,350,642	12,533,437	1,669,239	1,599,691	1,787,347	1,164,846	8,984,528
STANISLAUS-----	2,659,465	8,858,407	847,787		1,077,465		2,803,517
SUTTER-----	706,607	1,789,178	476,937	229,719	286,504	687,573	1,109,029
TEHAMA-----	362,639	1,434,278	225,105	49,603	238,511		505,489
TRINITY-----	327,704	770,915	52,709	86,148	128,700		278,744
TULARE-----	1,339,742	4,588,173	1,104,400	731,382	656,398	133,970	3,834,159
TUOLUMNE-----	584,655	1,768,858	364,749	351,127	477,523	499,570	1,641,769
VENTURA-----	6,077,526	52,799,021	3,189,521	3,988,254	1,771,944		6,085,572
YOLO-----	892,388	2,500,007	478,357	519,664	858,452		2,179,633
YUBA-----	424,418	1,283,463	268,359	156,442	185,775		674,394
TOTALS-----	\$231,901,576	\$597,439,487	\$88,042,360	\$71,310,930	\$80,767,965	\$50,294,483	\$319,150,440

TABLE 5. COUNTIES--FISCAL-YEAR 1993-94--CONTINUED
SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1994

COUNTIES	GENERAL FUNCTION--CONTINUED				PUBLIC PROTECTION FUNCTION		
	PLANT ACQUISITION	PROMOTION	OTHER GENERAL	TOTAL	JUDICIAL	POLICE PROTECTION	DETENTION AND CORRECTION
ALAMEDA-----	\$23,282,163	\$918,676	\$11,466,984	\$77,448,031	\$122,916,899	\$24,192,597	\$92,942,063
ALPINE-----	35,830	50,717	116,064	949,538	443,948	748,288	81,630
AMADOR-----	196,649	24,694	476,256	2,147,042	3,266,235	2,451,108	1,839,173
BUTTE-----	6,250,098	-----	1,339,575	13,203,491	11,758,042	7,353,308	7,803,148
CALAVERAS-----	-----	89,500	1,995,409	5,276,101	2,761,211	3,356,355	1,537,580
COLUSA-----	2,143,158	7,232	188,268	4,214,748	1,844,852	1,840,880	1,784,121
CONTRA COSTA-----	6,813,526	40,200	13,633,516	67,277,232	61,111,461	31,216,370	53,215,495
DEL NORTE-----	120,748	34,830	567,145	2,557,920	2,935,026	1,746,783	2,393,133
EL DORADO-----	5,946,046	281,220	6,062,082	22,813,041	12,371,702	10,097,989	9,087,148
FRESNO-----	7,117,401	58,325	6,052,126	40,059,269	53,484,797	27,294,853	36,273,480
GLENN-----	756,924	36,250	75,647	3,821,524	1,879,672	1,596,818	1,359,765
HUMBOLDT-----	7,621,509	-----	558,790	14,201,101	9,768,064	6,198,681	5,764,805
IMPERIAL-----	653,323	-----	501,083	8,407,341	8,892,265	7,478,156	10,146,856
INYO-----	680,367	125,983	1,434,386	5,662,513	2,828,690	2,603,713	3,282,899
KERN-----	3,656,640	423,621	6,113,583	42,096,521	50,596,816	35,082,677	42,048,555
KINGS-----	291,397	105,949	764,381	7,095,788	8,796,901	4,421,860	6,885,949
LAKE-----	1,201,873	252,730	1,702,171	9,252,190	4,721,504	3,593,660	4,834,504
LASSEN-----	-----	-----	698,950	2,804,756	2,342,064	1,482,500	3,751,182
LOS ANGELES-----	52,647,964	-----	136,011,530	495,534,028	830,292,124	645,986,432	621,005,166
MADERA-----	194,748	214,340	1,539,740	6,758,038	5,130,509	4,191,564	6,697,641
MARIN-----	13,832,555	108,636	11,215,733	47,345,866	21,407,032	9,679,081	12,811,875
MARIPOSA-----	1,897,872	487,043	2,027,020	6,531,247	1,417,325	1,660,845	1,209,487
MENDOCINO-----	1,110,141	129,330	2,386,025	12,504,124	7,462,312	4,654,257	5,822,930
MERCED-----	1,778,407	1,410,995	1,434,308	14,036,983	12,568,562	6,142,896	10,029,263
MODOC-----	-----	-----	530,574	2,232,108	912,235	641,764	705,900
MONO-----	545,518	112,826	1,399,266	4,201,712	1,546,190	1,596,647	899,351
MONTEREY-----	12,955,048	1,052,093	7,892,699	46,797,481	22,695,307	14,164,120	17,894,252
NAPA-----	2,634,768	-----	8,816,359	19,751,148	9,450,833	6,141,304	6,908,634
NEVADA-----	561,338	59,448	329,635	6,966,766	6,601,616	6,715,693	5,832,006
ORANGE-----	31,499,562	31,670	44,929,613	158,436,215	192,584,844	106,651,376	129,225,278
PLACER-----	2,086,218	1,084,760	5,775,162	27,074,307	15,034,975	14,036,530	12,277,739
PLUMAS-----	27,592	463,106	963,239	4,597,084	1,639,159	3,075,231	1,291,506
RIVERSIDE-----	6,746,255	4,914,348	13,797,727	82,704,087	102,964,130	88,386,650	82,908,131
SACRAMENTO-----	6,964,332	1,651,898	11,797,022	59,041,283	112,821,030	67,593,518	81,987,300
SAN BENITO-----	59,048	-----	41,292	3,068,363	2,219,725	1,790,113	2,791,261
SAN BERNARDINO-----	21,845,299	-----	4,313,119	127,440,579	91,926,793	84,766,750	83,229,790
SAN DIEGO-----	56,337,281	-----	32,346,143	231,011,610	187,035,200	86,902,142	127,895,620
SAN FRANCISCO-----	-----	-----	-----	-----	-----	-----	-----
SAN JOAQUIN-----	3,632,354	94,700	2,265,426	26,111,321	40,390,773	20,680,241	33,589,052
SAN LUIS OBISPO-----	-----	-----	6,346,730	26,262,871	17,064,266	10,796,142	11,304,517
SAN MATEO-----	30,941,094	-----	9,239,624	67,444,873	50,404,983	29,861,852	40,538,201
SANTA BARBARA-----	4,667,706	202,111	2,286,686	33,658,154	35,837,195	20,732,561	25,795,667
SANTA CLARA-----	18,109,221	-----	578,742	118,509,894	129,257,253	33,578,970	145,569,820
SANTA CRUZ-----	2,278,501	373,827	898,825	19,504,753	22,306,903	8,858,832	14,508,013
SHASTA-----	1,232,068	538,970	543,567	8,143,078	15,492,496	7,376,194	14,629,815
SIERRA-----	-----	11,029	253,009	1,348,989	744,056	1,125,104	477,231
SISKIYOU-----	104,596	147,221	496,216	4,340,831	4,080,486	3,960,441	2,789,782
SOLANO-----	1,723,318	500	585,189	11,711,367	31,592,782	25,146,639	13,546,766
SONOMA-----	6,693,410	1,358,478	24,056,573	62,198,191	27,191,760	19,814,716	35,900,507
STANISLAUS-----	31,769,037	100,000	4,377,843	52,493,521	27,773,609	12,831,722	20,052,909
SUTTER-----	2,114,001	-----	1,208,290	8,607,838	4,209,321	3,702,327	3,553,178
TEHAMA-----	3,349,415	6,097	78,151	6,249,288	3,766,619	2,735,548	3,579,009
TRINITY-----	393,988	108,179	554,202	2,701,289	2,403,900	1,757,809	1,284,577
TULARE-----	3,138,032	-----	2,878,747	18,405,003	21,651,864	15,060,767	14,594,200
TUOLUMNE-----	2,329,306	174,686	945,544	9,137,787	3,529,989	4,536,043	2,888,581
VENTURA-----	1,801,955	-----	3,596,735	79,310,528	61,596,702	47,918,591	45,280,929
YOLO-----	9,988,061	-----	4,127,061	21,543,623	13,206,991	2,978,391	8,287,747
YUBA-----	3,132,484	78,523	863,596	7,067,454	3,738,073	3,446,166	3,979,973
TOTALS-----	\$407,496,847	\$17,364,741	\$406,303,000	\$2,270,071,829	\$2,504,670,071	\$1,604,432,565	\$1,938,605,090

TABLE 5. COUNTIES--FISCAL-YEAR 1993-94--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1994

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-----			\$2,896,060	\$21,999,294	\$264,946,913	\$20,804,596	
ALPINE-----	\$79,580		84,885	202,460	1,640,791	1,473,693	
AMADOR-----	128,970		587,619	4,010,972	12,284,277	2,818,124	
BUTTE-----	5,298,707	\$65,206	2,496,260	1,753,263	36,527,934	8,683,472	
CALAVERAS-----	439,309		1,203,504	1,235,420	10,533,379	4,478,419	
COLUSA-----		38,827	553,877	513,134	6,575,691	3,174,694	\$11
CONTRA COSTA-----		296,472	5,131,937	14,269,617	165,241,352	33,151,597	
DEL NORTE-----			356,890	524,088	7,955,920	1,834,365	
EL DORADO-----			2,034,466	5,013,437	38,604,742	14,826,020	
FRESNO-----			5,450,510	7,408,370	129,912,010	26,015,495	
GLENN-----		10,496	610,024	681,442	6,138,217	2,815,867	
HUMBOLDT-----		19,671	1,020,923	2,061,137	24,833,281	7,758,062	
IMPERIAL-----	2,327,134		2,723,054	1,739,196	33,306,661	7,907,855	
INYO-----			410,238	1,794,439	10,919,979	3,187,330	
KERN-----	41,386,319		5,938,425	9,008,990	184,061,782	20,325,376	
KINGS-----	3,004,450		1,449,058	881,990	25,440,208	4,002,741	
LAKE-----			1,190,028	1,241,136	15,580,832	3,844,562	
LASSEN-----			308,586	665,723	8,550,055	4,451,319	
LOS ANGELES-----	1,621,904		15,772,079	92,436,667	2,207,114,372	162,869,054	
MADERA-----	1,784,901	260,970	1,212,955	1,262,085	20,540,625	5,226,010	
MARIN-----	8,341,966	424,129	1,454,456	6,124,945	60,243,484	5,578,277	
MARIPOSA-----	355,635		437,546	1,131,147	6,211,985	3,812,312	
MENDOCINO-----			1,042,058	2,477,733	21,459,290	5,191,442	
MERCED-----	4,984,157	136,253	2,022,720	2,879,427	38,763,278	5,650,838	
MODOC-----		10,000	289,449	290,649	2,849,997	3,693,155	30,709
MONO-----			247,062	963,628	5,252,878	2,695,222	29,991
MONTEREY-----		623,359	5,358,636	7,926,997	68,662,671	11,441,792	
NAPA-----	2,820,133		1,591,957	2,481,001	29,393,862	3,627,469	
NEVADA-----			1,284,351	2,252,479	22,686,145	6,787,124	
ORANGE-----	71,398,019		2,658,614	102,662,303	605,180,434	28,111,236	
PLACER-----	693,822		1,909,421	4,559,872	48,512,359	16,615,206	
PLUMAS-----			586,483	760,534	7,352,913	5,894,538	
RIVERSIDE-----	41,189,765		12,312,388	11,304,727	339,065,791	56,966,170	
SACRAMENTO-----			9,810,593	20,964,477	293,176,918	58,779,932	
SAN BENITO-----	296,225		536,392	617,292	8,251,008	2,297,337	
SAN BERNARDINO-----	1,861,207		7,509,208	12,503,387	281,797,135	22,336,546	
SAN DIEGO-----		830,276	8,267,606	25,945,343	436,876,187	67,947,033	87,937
SAN FRANCISCO-----		1,142,732	4,247,622	5,493,005	105,543,425	18,113,024	
SAN JOAQUIN-----			2,171,417	6,317,512	50,855,065	9,038,305	
SAN LUIS OBISPO-----	3,201,211						
SAN MATEO-----	3,897,870		1,436,766	11,644,568	137,784,240	16,662,022	10,064
SANTA BARBARA-----	16,932,508		4,941,883	10,144,530	114,384,344	15,194,544	
SANTA CLARA-----			1,847,597	31,984,546	342,238,186	26,917,621	
SANTA CRUZ-----	1,348,464		1,005,112	9,917,648	57,944,972	18,413,883	
SHASTA-----			1,484,181	2,706,789	41,689,475	8,360,272	
SIERRA-----			144,234	289,003	2,779,628	2,050,846	
SISKIYOU-----	84,706		955,363	722,312	12,593,090	9,379,904	50,113
SOLANO-----			1,534,178	5,606,628	77,426,993	8,001,393	
SONOMA-----	498,111		3,541,016	6,748,469	93,694,579	22,084,295	
STANISLAUS-----	1,056,334		2,329,226	3,623,682	67,667,482	5,232,915	
SUTTER-----	127,800		1,192,440	1,164,092	13,949,158	5,169,183	
TEHAMA-----	1,356,354		972,898	955,517	13,365,945	4,625,037	
TRINITY-----	6,107		176,652	584,906	6,213,951	5,300,854	
TULARE-----	6,988,536	233,213	3,261,934	5,152,932	66,943,446	11,003,742	
TUOLUMNE-----	1,893,615		644,287	1,458,839	14,951,354	5,800,254	
VENTURA-----			4,051,888	11,671,835	170,519,945	13,108,218	
YOLO-----			885,561	2,866,628	28,225,318	5,845,412	
YUBA-----		16,219	934,764	1,440,563	13,555,758	2,538,201	4,861
TOTALS-----	\$225,403,819	\$4,107,823	\$146,509,537	\$495,042,805	\$6,918,771,710	\$859,914,205	\$213,686

TABLE 5. COUNTIES--FISCAL-YEAR 1993-94--CONTINUED
SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1994

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-----	\$1,058,787	\$763,186	\$22,626,569	\$63,678,303	\$96,663,048	\$77,511,335	\$15,256,736
ALPINE-----			1,473,693	230,630		32,381	156,404
AMADOR-----			2,818,124	1,293,398		619,403	369,798
BUTTE-----			8,683,472	4,522,400	6,445,570	6,527,845	2,396,140
CALAVERAS-----			4,478,419	1,955,960		701,308	380,644
COLUSA-----			3,174,705	1,116,024	72,364	585,148	555,531
CONTRA COSTA-----	304,580		33,456,177	33,668,289	31,582,662	39,408,302	11,539,023
DEL NORTE-----			1,834,365	1,708,441		1,375,271	394,255
EL DORADO-----			14,826,020	6,705,080		4,017,474	2,437,674
FRESNO-----	1,227,888		27,243,383	24,345,073	77,751,586	30,080,411	4,096,408
GLENN-----			2,815,867	1,447,237	272,277	1,533,676	513,088
HUMBOLDT-----	612,241		8,370,303	5,442,125	1,086,604	6,341,255	1,162,808
IMPERIAL-----			7,907,855	4,547,966		4,523,868	1,146,239
INYO-----			3,187,330	2,478,071		642,022	426,559
KERN-----	359,104		20,684,480	19,917,385	3,003,834	15,958,405	4,583,618
KINGS-----			4,002,741	4,313,598	3,023,174	3,827,876	761,653
LAKE-----			3,844,562	2,194,280		1,556,211	812,922
LASSEN-----			4,451,319	700,633		767,398	636,449
LOS ANGELES-----		5,764,532	168,633,586	507,620,990	1,068,015,646	340,177,075	86,068,624
MADERA-----			5,226,010	5,277,947		2,838,194	892,699
MARIN-----	247,167		5,825,444	22,803,998	275,520	10,213,258	3,307,286
MARIPOSA-----			3,812,312	1,522,009		703,781	294,744
MENDOCINO-----			5,191,442	2,638,254	1,798,503	3,510,352	1,100,815
MERCED-----			5,650,838	11,810,345	3,132,758	6,950,752	1,438,853
MODOC-----			3,723,864	917,086		372,218	430,815
MONO-----			2,725,213	358,817	909,306	421,160	385,554
MONTEREY-----	811,328		12,253,120	15,526,000	2,524,421	9,968,424	3,004,493
NAPA-----	675,322		4,302,791	7,104,310	192,707	6,497,250	2,160,291
NEVADA-----			6,787,124	3,235,859	1,904,497	2,632,083	626,555
ORANGE-----		3,223,923	31,335,159	71,389,926	68,319,392	66,400,307	19,664,967
PLACER-----			16,615,206	5,444,328	3,053,593	6,492,292	2,183,853
PLUMAS-----			5,894,538	1,047,090		688,922	479,431
RIVERSIDE-----			56,966,170	28,092,485	46,966,410	46,963,437	10,519,617
SACRAMENTO-----	66,600		58,846,532	70,189,009	46,947,083	32,050,042	7,229,487
SAN BENITO-----			2,297,337	1,123,241		719,783	431,448
SAN BERNARDINO-----	11,841,001		34,177,547	49,264,181	10,702,599	49,229,682	10,230,158
SAN DIEGO-----			68,034,970	60,850,165	78,425,647	77,010,460	18,450,885
SAN FRANCISCO-----							
SAN JOAQUIN-----	1,451,555		19,564,579	13,771,787	23,371,606	25,944,466	8,638,451
SAN LUIS OBISPO-----			9,038,305	11,590,543	3,729,067	8,892,999	1,838,434
SAN MATEO-----			16,672,086	22,090,919	2,552,058	46,224,544	5,862,471
SANTA BARBARA-----			15,194,544	23,279,460	10,986,090	14,627,438	3,971,531
SANTA CLARA-----		204,644	27,122,265	31,979,948	1,529,542	100,063,008	17,471,226
SANTA CRUZ-----			18,413,883	14,428,676	21,139,241	8,801,096	3,720,782
SHASTA-----	72,268		8,432,540	3,768,450	6,299,247	7,473,757	2,011,811
SIERRA-----			2,050,846	513,273		195,888	345,694
SISKIYOU-----			9,430,017	2,104,070	37,184	1,450,322	715,311
SOLANO-----	367,813		8,369,206	17,987,561		16,176,202	3,017,233
SONOMA-----			22,084,295	14,665,282	13,353,904	16,892,134	5,685,452
STANISLAUS-----			5,232,915	10,407,567	20,694,228	15,811,011	3,643,857
SUTTER-----			5,169,183	5,550,887	915,336	5,916,709	
TEHAMA-----			4,625,037	1,334,332	56,703	2,118,469	801,109
TRINITY-----	156,701		5,457,555	1,851,220		541,114	457,407
TULARE-----			11,003,742	12,645,662	13,510,394	12,485,997	2,547,003
TUOLUMNE-----			5,800,254	3,594,318		1,613,916	346,471
VENTURA-----			13,108,218	22,686,225		32,169,280	7,810,115
YOLO-----			5,845,412	4,383,313	6,628,779	5,742,663	1,804,152
YUBA-----	127,878	718	2,671,658	4,177,586	280,900	13,747	
TOTALS-----	\$19,380,233	\$9,957,003	\$889,465,127	\$1,269,292,012	\$1,678,153,480	\$1,183,003,822	\$287,215,034

TABLE 5. COUNTIES--FISCAL-YEAR 1993-94--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1994

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-----	\$253,109,422		\$345,186,657	\$27,228,077	\$45,130,533	\$454,508	
ALPINE-----	419,415	\$6,651	485,213	156,205	4,120		
AMADOR-----	2,282,599		4,290,665	318,376	14,710		\$36,984
BUTTE-----	19,891,955		65,001,273	13,821,825	2,167,616	2,658	83,247
CALAVERAS-----	3,037,912	3,321,793	8,998,749		137,464	130,870	
COLUSA-----	2,329,067		4,450,892	69,609	30,682	17,897	11,468
CONTRA COSTA-----	116,198,276		166,935,065	33,580,819	11,425,509		240,019
DEL NORTE-----	3,477,967	595,709	10,182,617	827,310	70,971		8,000
EL DORADO-----	13,160,228		23,344,828	2,704,056	639,100		432,853
FRESNO-----	136,273,478		350,781,441	7,833,472	2,353,789		130,222
GLENN-----	3,766,278		8,557,259	1,288,949	6,471	61,442	15,621
HUMBOLDT-----	14,032,792		37,918,901	4,782,038	4,336,941		56,236
IMPERIAL-----	10,218,073		50,090,582	1,921,278	40,470		139,382
INYO-----	3,546,652	637,507	5,184,090		248,668		70,041
KERN-----	43,463,242		208,892,423	5,414,632	2,138,444		334,036
KINGS-----	11,926,301		33,986,770	439,729	38,595		260,746
LAKE-----	4,563,413		22,214,717	1,396,743	365,383		56,474
LASSEN-----	2,104,480		9,740,118	265,221	303,317		38,564
LOS ANGELES-----	2,001,882,336		2,633,020,194	643,067,075	256,518,251	5,528,875	1,206,038
MADERA-----	9,008,840	456,811	30,836,239		933,005	69,184	66,257
MARIN-----	36,600,062		18,298,295	12,836,037	1,400,664	15,663	55,524
MARIPOSA-----	2,520,534		3,869,387	529,529	32,276		121,926
MENDOCINO-----	9,047,924		23,137,172	8,121,656	1,014,146		95,386
MERCED-----	23,332,708		99,651,156	7,350,312	1,151,663		
MODOC-----	1,720,119		3,470,087	601,972	110,844	42,455	17,672
MONO-----	2,074,837	758,656	1,634,871	278,899	31,481		7,852
MONTEREY-----	31,023,338	1,487,145	80,869,790	979,844	1,206,394		299,666
NAPA-----	15,954,558		13,811,889	15,638,399	255,116	233,904	47,531
NEVADA-----	8,398,994		13,565,909	291,407	511,381	638,845	97,161
ORANGE-----	225,774,592		350,339,680	126,179,310	18,387,574		
PLACER-----	17,174,066	770,436	37,149,039	2,765,466			127,164
PLUMAS-----	2,215,443	497,989	4,880,009			99,879	83,168
RIVERSIDE-----	132,541,949		343,083,811	19,144,986	1,335,487	855,610	568,191
SACRAMENTO-----	156,415,621		463,680,466		33,049,946		275,629
SAN BENITO-----	2,274,472	392,493	9,178,608	506,403	7,836	3,605	21,103
SAN BERNARDINO-----	119,426,620		596,000,663	12,343,774	1,723,194		746,259
SAN DIEGO-----	234,737,157	5,146,458	747,096,933	124,596,383	20,704,066	20,838,982	
SAN FRANCISCO-----			215,673,715	5,368,605	3,965,872	2,204,261	191,093
SAN JOAQUIN-----	71,726,310		37,161,017	6,539,575	4,222,609	86,000	160,281
SAN LUIS OBISPO-----	26,051,043						
SAN MATEO-----	76,729,992	5,221,504	75,885,698	24,943,979	8,929,572		22,691
SANTA BARBARA-----	52,864,519		69,046,460	9,148,928	2,414,109		182,739
SANTA CLARA-----	151,043,724		301,211,384	91,962,390	9,564,201		
SANTA CRUZ-----	48,089,795		47,660,481	3,229,802	755,555	46,841	246,977
SHASTA-----	19,553,265		56,633,365	528,533	873,029		104,027
SIERRA-----	1,054,855		1,186,369	169,229			
SISKIYOU-----	4,306,887		15,296,463	365,615	355,578	51,822	13,222
SOLANO-----	37,180,996		103,022,034	2,256,297	4,715,420	14,276	219,660
SONOMA-----	50,596,772		62,464,096	10,150,330	765,270	18,174	251,053
STANISLAUS-----	50,556,663	753,938	145,652,144	1,324,249	1,409,180		143,278
SUTTER-----	12,382,932		15,778,889	1,536,705	85,012		28,873
TEHAMA-----	4,310,613		21,445,535	21,584	340,108	33,846	23,395
TRINITY-----	2,849,741		5,175,078			4,732	36,190
TULARE-----	41,189,056		135,144,539	22,839,152	820,420	15,685,973	84,995
TUOLUMNE-----	5,554,705	1,725,184	12,187,212	66,625		57,538	34,301
VENTURA-----	62,665,620		110,796,844	9,076,533	990,527		
YOLO-----	18,558,907		45,176,053		1,607,763	661,647	83,098
YUBA-----	4,472,233	2,238	34,267,895		33,199		86,978
TOTALS-----	\$4,417,664,348	\$21,774,512	\$8,340,681,729	\$1,266,807,922	\$449,673,531	\$47,859,487	\$7,663,271

TABLE 5. COUNTIES--FISCAL-YEAR 1993-94--CONTINUED
SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1994

COUNTIES	PUBLIC ASSISTANCE FUNCTION CONTINUED		EDUCATION FUNCTION				TOTAL
	OTHER PUBLIC ASSISTANCE	TOTAL	SCHOOL ADMINISTRATION	LIBRARY SERVICES	AGRICULTURAL EDUCATION	OTHER EDUCATION	
ALAMEDA-----	\$29,674,427	\$447,674,202		\$11,409,913	\$134,946		\$11,544,859
ALPINE-----	38,987	684,525	\$15,709	131,330		\$119,511	266,550
AMADOR-----		4,660,735		383,738	62,170	8,884	454,792
BUTTE-----	1,082,035	82,158,654		1,165,610	125,812		1,291,422
CALAVERAS-----		9,267,083		278,816			278,816
COLUSA-----	11,926	4,592,474	12,667	342,005	167,829		522,501
CONTRA COSTA-----	19,753,455	231,934,867		9,101,297	101,751		9,203,048
DEL NORTE-----	320,397	11,409,295			18,530		18,530
EL DORADO-----	1,029,104	28,149,941		978,229	132,810		1,111,039
FRESNO-----	5,602,284	366,701,208		6,642,642	372,773		7,015,415
GLENN-----		9,929,742	73,000	154,665	103,553		331,218
HUMBOLDT-----	1,147,944	48,242,060		1,400,628	69,379		1,470,007
IMPERIAL-----	2,010,507	54,202,219		249,712	244,646	138,804	633,162
INYO-----		5,502,799		493,903	54,713		548,616
KERN-----	8,093,705	224,873,240		5,799,147	369,893		6,169,040
KINGS-----	4,216,767	38,942,607		649,500	185,579		835,079
LAKE-----	434,093	24,467,410		455,170	96,391		551,561
LASSEN-----	610,496	10,957,716		119,229	39,550		158,779
LOS ANGELES-----	103,946,592	3,643,287,025		45,121,646	255,917		45,377,563
MADERA-----	59,834	31,964,519		579,485	91,706		671,191
MARIN-----	1,706,350	34,312,533		3,382,501	107,834		3,490,335
MARIPOSA-----	1,043,996	5,597,114		218,487	51,492	70,138	340,117
MENDOCINO-----		32,368,360		610,205	78,340		688,545
MERCED-----	5,266,838	113,419,969		994,357	130,829		1,125,186
MODOC-----	224,224	4,467,254		258,857	46,882		305,739
MONO-----		1,953,103			19,622		19,622
MONTEREY-----	1,620,937	84,976,631		2,971,779	353,506		3,325,285
NAPA-----	1,534,693	31,521,532			213,772		213,772
NEVADA-----		15,104,703		810,046	53,758		863,804
ORANGE-----	22,889,965	517,796,529		18,925,631			18,925,631
PLACER-----	2,409,476	42,451,145		2,130,542	95,404		2,225,946
PLUMAS-----		5,063,056		347,481	38,948		386,429
RIVERSIDE-----	29,188,290	394,176,375		8,222,325	277,322		8,499,647
SACRAMENTO-----		497,006,041		7,688,521	291,252		7,979,773
SAN BENITO-----	2,687,638	12,405,193		116,599	44,476		161,075
SAN BERNARDINO-----	29,519,183	640,333,073	1,217,902	9,102,304	318,154		10,638,360
SAN DIEGO-----	19,276,084	932,512,448		7,533,222	212,788		7,746,010
SAN FRANCISCO-----							
SAN JOAQUIN-----	9,773,795	237,177,341	30,018	2,647,657	419,031		3,096,706
SAN LUIS OBISPO-----	1,510,318	49,679,800		3,308,748	249,036	904,624	4,462,408
SAN MATEO-----	18,219,593	128,001,533		8,364,640	107,506		8,472,146
SANTA BARBARA-----	3,931,384	84,723,620		1,804,668	181,511		1,986,179
SANTA CLARA-----	5,200,212	407,938,187		10,294,984			10,294,984
SANTA CRUZ-----	5,422,629	57,362,285		2,643,360	90,490		2,733,850
SHASTA-----	3,642,030	61,780,984		608,867	130,851		739,718
SIERRA-----		1,355,598		12,420	8,663		21,083
SISKIYOU-----	38,396	16,121,096		631,010	81,187		712,197
SOLANO-----	220,795	110,448,482		5,741,489	104,678		5,846,167
SONOMA-----	6,449,283	80,098,206			336,714		336,714
STANISLAUS-----	8,766,135	157,294,986	272,247	2,459,656	279,686		3,011,589
SUTTER-----		17,429,479	175,893	465,421	64,965		706,279
TEHAMA-----	102,926	21,967,394		264,440	60,173		324,613
TRINITY-----	70,818	5,286,818		145,963	15,905		161,868
TULARE-----	8,212,217	182,787,296		1,736,322	313,414		2,049,736
TUOLUMNE-----		12,345,676		428,506	70,725		499,231
VENTURA-----	5,614,235	126,478,139		6,883,097	176,867		7,059,964
YOLO-----	2,893,634	50,422,195		2,240,981	110,753		2,351,734
YUBA-----	1,293,598	35,681,670		212,945	25,647		238,592
TOTALS-----	\$376,762,225	\$10,489,448,165	\$1,797,436	\$199,664,696	\$7,790,129	\$1,241,961	\$210,494,222

TABLE 5. COUNTIES--FISCAL-YEAR 1993-94--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1994

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-----			\$351,341		\$351,341	\$445,027
ALPINE-----	\$19,535	\$25,842			45,377	
AMADOR-----		82,196			82,196	
BUTTE-----	11,459		131,232		142,691	
CALAVERAS-----	13,709	44,124			57,833	
COLUSA-----			7,127		7,127	
CONTRA COSTA-----						
DEL NORTE-----	214,221	8,927			223,148	149,318
EL DORADO-----	654,422	1,152,086			1,806,508	
FRESNO-----	949,763				949,763	772,950
GLENN-----	41,699				41,699	120,000
HUMBOLDT-----	309,846		20,469		330,315	
IMPERIAL-----	1,003,027				1,003,027	370,000
INYO-----	723,569	141,808			865,377	
KERN-----	6,981,363	529,469	551,457		8,062,289	
KINGS-----	616,170				616,170	1,000,000
LAKE-----	225,701	51,425			277,126	
LASSEN-----	16,067				16,067	185,442
LOS ANGELES-----	90,883,896	33,196,050			124,079,946	16,206,843
MADERA-----						525,000
MARIN-----	1,820,498		1,264,291	\$20,228	3,105,017	
MARIPOSA-----	198,836	69,492			268,328	155,000
MENDOCINO-----		126,556			126,556	2,010,000
MERCED-----	1,106,001	2,377			1,108,378	1,562,696
MODOC-----	41,029	58,494			99,523	
MONO-----	385,457	2,371			387,828	
MONTEREY-----	4,049,768				4,049,768	1,023,206
NAPA-----	51,390				51,390	2,136,578
NEVADA-----	106,258				106,258	455,990
ORANGE-----				3,432,350	3,432,350	195,000
PLACER-----	796,367	497,269			1,293,636	
PLUMAS-----		80,956	9,140		90,096	
RIVERSIDE-----		236,679			236,679	9,131,288
SACRAMENTO-----	7,703,332				7,703,332	2,789,625
SAN BENITO-----	21,779		48,503		70,282	
SAN BERNARDINO-----	5,203,678	1,599,788			6,803,466	
SAN DIEGO-----	7,111,080				7,111,080	
SAN FRANCISCO-----						155,000
SAN JOAQUIN-----	2,403,848	184,166			2,588,014	
SAN LUIS OBISPO-----	4,457,026				4,457,026	
SAN MATEO-----	5,504,099				5,504,099	
SANTA BARBARA-----	6,135,546	653,062			6,788,608	2,770,409
SANTA CLARA-----	21,258,385				21,258,385	13,677,094
SANTA CRUZ-----	2,962,615	371,750			3,334,365	2,234,502
SHASTA-----	30,284		14,885		45,169	
SIERRA-----						
SISKIYOU-----	838	49,433			50,271	
SOLANO-----	717,468				717,468	1,990,000
SONOMA-----	3,558,234		940,702		4,498,936	14,318,364
STANISLAUS-----	2,556,124	16,500			2,572,624	7,393,909
SUTTER-----	28,912	83,886	33,749		146,547	219,195
TEHAMA-----	202,210		77,947		280,157	293,191
TRINITY-----	74,087	40,483			114,570	260,369
TULARE-----	1,130,149	43,606			1,173,755	2,634,219
TUOLUMNE-----	558,025				558,025	645,000
VENTURA-----						
YOLO-----	284,365				284,365	688,012
YUBA-----	6,379				6,379	100,000
TOTALS-----	\$183,128,514	\$39,348,795	\$3,450,843	\$3,452,578	\$229,380,730	\$86,613,227

TABLE 5. COUNTIES--FISCAL-YEAR 1993-94--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1994

-----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-----	\$210,739		\$655,766	\$1,078,357,103	\$2,145,091	\$1,080,502,194
ALPINE-----				5,486,540		5,486,540
AMADOR-----				24,729,765	81,447	24,811,212
BUTTE-----				161,899,619		161,899,619
CALAVERAS-----				36,251,336		36,251,336
COLUSA-----				21,416,313		21,416,313
CONTRA COSTA-----		\$5,016,477	5,016,477	628,327,429	32,554,937	660,882,366
DEL NORTE-----	290,184	157,997	597,499	28,670,353		28,670,353
EL DORADO-----				120,471,519	25,754	120,497,273
FRESNO-----	166,236		939,186	709,093,712	12,449,683	721,543,395
GLENN-----	204,917	152,697	477,614	27,322,159	408,565	27,730,724
HUMBOLDT-----		309,726	309,726	111,789,585	108,472	111,898,057
IMPERIAL-----	70,439		440,439	116,118,777		116,118,777
INYO-----				30,870,773		30,870,773
KERN-----	8,279,926		8,279,926	537,690,520	5,090,755	542,781,275
KINGS-----	367,018	168,987	1,536,005	90,394,899		90,394,899
LAKE-----				58,537,094	13,393	58,550,487
LASSEN-----	502,254		687,696	29,730,868		29,730,868
LOS ANGELES-----	5,820,646	48,943,819	70,971,308	8,756,880,164	265,699,403	9,022,579,567
MADERA-----	291,057		816,057	75,442,091		75,442,091
MARIN-----		2,515,224	2,515,224	193,437,965		193,437,965
MARIPOSA-----	23,776		178,776	25,460,413	99,344	25,559,757
MENDOCINO-----	1,435,916	1,088,329	4,534,245	85,920,486	3,556,666	89,477,152
MERCED-----	1,553,712	234,378	3,350,786	200,788,126	225,000	201,013,126
MODOC-----				15,398,604		15,398,604
MONO-----				17,373,849	480,400	17,854,249
MONTEREY-----	861,933	1,200,055	3,085,194	255,660,633	12,324,025	267,984,658
NAPA-----			2,136,578	103,325,631		103,325,631
NEVADA-----	1,313,024		1,769,014	62,682,808		62,682,808
ORANGE-----	26,331	26,283,692	26,505,023	1,587,385,933		1,587,385,933
PLACER-----		895,704	895,704	157,012,805		157,012,805
PLUMAS-----				26,097,548		26,097,548
RIVERSIDE-----	7,512,342	3,568,420	20,212,050	1,034,402,748	85,666,181	1,120,068,929
SACRAMENTO-----	2,870,023	10,291,603	15,951,251	1,096,120,751		1,096,120,751
SAN BENITO-----	262,953		262,953	29,183,176		29,183,176
SAN BERNARDINO-----		20,641,822	20,641,822	1,241,258,602		1,241,258,602
SAN DIEGO-----	1,890,476	38,776,101	40,666,577	1,963,842,497		1,963,842,497
SAN FRANCISCO-----						
SAN JOAQUIN-----	9,841,649		9,996,649	475,804,345	9,696,925	485,501,270
SAN LUIS OBISPO-----		969,277	969,277	171,775,795	2,224,906	174,000,701
SAN MATEO-----	2,483,086		2,483,086	448,313,559	6,406,726	454,720,285
SANTA BARBARA-----	3,986,751		6,757,160	316,357,128		316,357,128
SANTA CLARA-----	8,463,338	13,465,259	35,605,691	1,114,011,316	34,878,351	1,148,889,667
SANTA CRUZ-----	1,627,920	1,461,578	5,324,000	212,707,903	117,637	212,825,540
SHASTA-----				140,384,229		140,384,229
SIERRA-----		62,042	62,042	8,673,041	10,000	8,683,041
SISKIYOU-----				47,554,389	16,193	47,570,582
SOLANO-----	6,718,753		8,708,753	260,409,432	2,156,560	262,565,992
SONOMA-----			14,318,364	327,826,057		327,826,057
STANISLAUS-----	777,504		8,171,413	347,755,131	402	347,755,533
SUTTER-----			219,195	58,610,611		58,610,611
TEHAMA-----	376,444	34,080	703,715	51,826,762	506,762	52,333,524
TRINITY-----			260,369	23,046,161	198,781	23,244,942
TULARE-----	1,487,044	1,244,040	5,365,303	328,917,337		328,917,337
TUOLUMNE-----	23,504		668,504	51,240,720	9,216	51,249,936
VENTURA-----		2,600,000	2,600,000	461,742,414	12,484,200	474,226,614
YOLO-----	560,522	272,576	1,521,110	128,752,664		128,752,664
YUBA-----	208,945		308,945	64,004,927		64,004,927
TOTALS-----	\$70,509,362	\$180,353,883	\$337,476,472	\$25,784,547,115	\$489,635,775	\$26,274,182,890

TABLE 6. COUNTIES--FISCAL YEAR 1993-94

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	ALAMEDA	ALPINE	AMADOR	BUTTE	CALAVERAS	COLUSA
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED- LESS THAN COUNTY WIDE FUNDS-	\$153,749,581	\$1,311,736	\$6,630,528	\$11,160,128	\$4,659,252	\$3,503,924
SECURED AND UNSECURED-	7,334,137			3,099,915		483,503
VOTER APPROVED INDEBTEDNESS-	1,765,173	54,885	323,800	1,215,682	282,235	264,303
PRIOR YEAR-SECURED & UNSECURED-	\$162,848,891	\$1,366,621	\$6,954,328	\$15,475,725	\$4,941,487	\$4,251,730
TOTAL PROPERTY TAXES-						
OTHER TAXES						
SALES AND USE TAXES-	\$12,009,275	\$182,613	\$958,156	\$3,021,309	\$1,233,518	\$492,243
TRANSPORTATION TAX (NON-TRANSIT)-	1,815,347		121,917	1,326,494		
TRANSPORTATION TAX (TRANSIT)-						
PROPERTY TRANSFER-	4,360,709	14,599	86,289	391,063	169,934	
TRANSIENT LODGING-		310,747	69,616	35,739	168,569	
TIMBER YIELD-		4,111	149,459	390,523	326,083	1,746
AIRCRAFT-	383,030			42,325		
CONSTRUCTION DEVELOPMENT TAX-				4,044,197		
UTILITY USERS TAX-	1,935,666					
OTHER-	461,618				35,177	5,738
TOTAL OTHER TAXES-	\$20,965,645	\$512,070	\$1,385,437	\$9,251,650	\$1,933,281	\$499,727
TOTAL TAXES-	\$183,814,536	\$1,878,691	\$8,339,765	\$24,727,375	\$6,874,768	\$4,751,457
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS-						
CAPITAL OUTLAY-						
TOTAL SPECIAL BENEFIT ASSMTS-						
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES-	\$20,690	\$328	\$14,663	\$70,005	\$42,381	\$9,185
BUSINESS LICENSES-	60,776	1,775		1,638	52,359	13,143
CONSTRUCTION PERMITS-	771,115	89,731	253,039	1,223,856	720,181	78,198
ROAD PRIVILEGES AND PERMITS-	7,930	1,620	12,541	13,010	56,660	9,850
ZONING PERMITS-	98,271		23,730	131,291	350,234	5,748
FRANCHISES-	1,011,867	15,695	175,751	824,494		246,832
OTHER-	1,433,789	581	3,976	312,113	11,326	343,064
TOTAL LICENSES AND PERMITS-	\$3,404,438	\$109,730	\$483,700	\$2,576,407	\$1,233,141	\$706,020
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES-	\$2,503,381	\$11,214	\$78,536	\$89,441	\$40,206	\$107,514
SUPERIOR COURT FINES-	2,193,361	57,842	10,288	11,221	12,371	
JUSTICE COURT FINES-			2,360		8,611	42,125
MUNICIPAL COURT FINES-	1,648,888		20,870	40,797		
FORFEITURES AND PENALTIES-	25,392,282	1,526	5,954	16,831		2,950
PENALTIES AND COST ON DELINQUENT TAXES-	1,768,876	7,750		145,409	332,681	39,710
TOTAL FINES, FORFEITURES AND PENALTIES-	\$33,508,788	\$78,332	\$118,008	\$303,699	\$393,869	\$192,299
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST-	\$10,060,811	\$110,510	\$786,260	\$1,217,130	\$389,643	\$350,573
RENTS AND CONCESSIONS-	2,432,550	15,721	180,200	46,749	50,611	9,947
ROYALTIES-						77
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY-	\$12,493,361	\$126,231	\$966,460	\$1,263,879	\$440,254	\$360,597
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX-	\$17,158,337	\$301,381	\$1,020,979	\$4,012,804	\$1,515,204	\$1,120,051
MOTOR VEHICLE IN-LIEU TAX-	62,731,777	142,535	2,299,423	12,963,369	2,257,245	1,634,805
TRAILER COACH IN-LIEU TAX-			6,385	26,735	3,144	11,045
HIGHWAY PROPERTY RENTALS-	350,189		360			
OTHER STATE IN-LIEU TAXES-				4,027	14,046	5,000
PUBLIC ASSISTANCE ADMINISTRATION-	44,901,573	119,062	610,667	6,390,742	1,096,275	944,491
PUBLIC ASSISTANCE PROGRAMS-	149,517,655	249,186	1,864,496	35,108,806	3,208,808	1,686,336
AID FOR MENTAL HEALTH-	40,385,391	82,562	618,368	4,330,613	794,652	562,263
HEALTH						
MIA-		4,497	68,188			
ALCOHOL AND DRUG ABUSE-	3,301,242	159,186	301,765	689,888	250,823	438,750
OTHER AID FOR HEALTH-	8,969,970	115,144	985,335	2,763,357	357,164	446,173
AID FOR AGRICULTURE-	527,441	7,641	80,686	361,647	111,530	261,535
AID FOR CONSTRUCTION-				5,401,703		87,946
AID FOR CORRECTIONS-	63,326			275,029		39,408
AID FOR COUNTY FAIRS-						
AID FOR DISASTER-	599,831					24,540
HOMEOWNERS PROPERTY TAX RELIEF-	3,167,235	9,246	150,488	255,687	120,670	65,008
OPEN SPACE TAX RELIEF-	163,901		107,088	510,187	179,292	227,207
SB 90 MANDATED COSTS-	1,981,211		15,986	132,327	44,611	14,220
CIGARETTE TAX-						
JUDICIAL COURT FUNDING-	25,451,112	306,435	475,483	2,073,801	517,895	550,608
PUBLIC SAFETY FUND-	65,898,735	79,596	867,301	5,849,138	487,000	567,758
OTHER-	18,793,396	706,390	504,597	3,469,462	1,145,523	1,654,913
TOTAL STATE-	\$443,962,322	\$2,282,861	\$9,977,595	\$84,619,322	\$12,103,882	\$10,342,057

TABLE 6. COUNTIES--FISCAL-YEAR 1993-94--CONTINUED
DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	ALAMEDA	ALPINE	AMADOR	BUTTE	CALAVERAS	COLUSA
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-----	\$41,570,182	\$164,541	\$503,131	\$5,510,049	\$972,476	\$751,398
PUBLIC ASSISTANCE PROGRAMS-----	137,215,900	184,769	1,189,642	29,644,787	3,307,817	1,376,208
HEALTH ADMINISTRATION-----		41,850		36,980	179,255	5,326
AID FOR CONSTRUCTION-----	1,136,878				369,458	
AID FOR DISASTER-----	1,035,838			18,532	10,271	
FOREST RESERVE REVENUE-----		530,248	344,574	214,572	188,654	52,265
IN-LIEU TAXES-----		82,488				72,226
OTHER-----	37,945,249	212,691	1,224,222	5,410,379	785,346	
TOTAL FEDERAL-----	\$218,904,047	\$1,216,587	\$3,261,569	\$40,835,299	\$5,813,277	\$2,257,423
OTHER: IN-LIEU TAXES-----	\$9,847					
OTHER: GOVERNMENTAL AGENCIES-----	\$293,046	\$31,320		\$1,090,264		\$43,992
TOTAL STATE, FEDERAL AND OTHER-----	\$663,169,262	\$3,530,768	\$13,239,164	\$126,544,885	\$17,917,159	\$12,643,472
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	\$6,286,018	\$4,378	\$52,928	\$704,779	\$251,952	\$117,809
AUDITING AND ACCOUNTING FEES-----	367,601	10,000	44,210	37,456	27,814	4,473
COMMUNICATION SERVICES-----	1,709,201					
ELECTION SERVICES-----	499,822		26,732	26,061	33,289	22,585
LEGAL SERVICES-----	1,692,179	1,147	27,882	109,816		37,082
PLANNING AND ENGINEERING SERVICES	809,350	9,148	147,235	246,019	133,781	75,279
AGRICULTURAL SERVICES-----	79,185		32,624	53,483	10,311	4,515
CIVIL PROCESS SERVICES-----	697,001	1,215	20,224	100,911	138,801	6,176
COURT FEES AND COSTS-----	6,700,003	2,698	22,582	991,900	24,001	27,239
ESTATE FEES-----	598,938			96,363		6,060
HUMANE SERVICES-----	515,258		22,455		12,825	7,030
LAW ENFORCEMENT SERVICES-----	20,361,789		239,752	53,054	76,044	88,791
RECORDING FEES-----	5,685,471	10,315	96,946	489,526	125,600	119,118
ROAD AND STREET SERVICES-----	371,541		295,192	56,798	30,118	76,906
HEALTH FEES-----	13,193,395	38,141	36,501	59,625	92,536	69,244
MENTAL HEALTH SERVICES-----	20,527,920	807	40,046	1,326,260	111,636	85,871
CALIFORNIA CHILDREN'S SERVICES-----	22,833			6,014		840
SANITATION SERVICES-----			174,111	355,328	3,560,674	12,200
INSTITUTIONAL CARE AND SERVICES--	1,250,005			220,741	5,617	82,187
LIBRARY SERVICES-----	17,472	1,800	6,793	29,678	8,510	1,657
PARK AND RECREATION FEES-----		10,843			3,618	
OTHER-----	20,794,118	192,731	190,742	4,117,172	2,954,025	113,028
TOTAL CHARGES FOR CURRENT SERVICES-----	\$102,179,100	\$283,223	\$1,476,955	\$9,080,984	\$7,601,152	\$958,090
MISCELLANEOUS REVENUE						
OTHER SALES-----	\$609,437	\$1,448	\$11,981	\$155,927	\$22,814	\$18,361
MISCELLANEOUS-----	28,930,081	104,463	1,174,970	1,028,610	527,317	649,561
TOTAL MISCELLANEOUS REVENUE-----	\$29,539,518	\$105,911	\$1,186,951	\$1,184,537	\$550,131	\$667,922
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS-----	\$3,502,596	\$25,667			\$8,375	\$8,729
PROCEEDS FROM SALE OF BONDS-----						
OTHER LONG TERM DEBT PROCEEDS-----						2,402,568
TOTAL OTHER FINANCING SOURCES-----	\$3,502,596	\$25,667			\$8,375	\$2,411,297
GRAND TOTAL OF FINANCING SOURCES---	\$1,031,611,599	\$6,138,553	\$25,811,003	\$165,681,766	\$35,018,849	\$22,691,154
TOTAL TRANSFERS IN-----	90,285,867	8,000				
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$1,121,897,466	\$6,146,553	\$25,811,003	\$165,681,766	\$35,018,849	\$22,691,154

TABLE 6. COUNTIES--FISCAL-YEAR 1993-94--CONTINUED
DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	CONTRA COSTA	DEL NORTE	EL DORADO	FRESNO	GLENN	HUMBOLDT
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED-- LESS THAN COUNTY WIDE FUNDS--	\$86,446,016	\$1,957,890	\$21,739,496	\$52,769,427	\$2,735,594	\$9,559,227
SECURED AND UNSECURED--	8,277,071		1,199,799	4,029,740		2,014,380
VOTER APPROVED INDEBTEDNESS--		45,094	100,285	6,227,111	429,010	182,615
PRIOR YEAR-SECURED & UNSECURED--	-1,171,348					
TOTAL PROPERTY TAXES--	\$93,551,739	\$2,002,984	\$23,039,580	\$63,026,278	\$3,164,604	\$11,756,222
OTHER TAXES						
SALES AND USE TAXES--	\$8,372,399	\$649,184	\$4,109,506	\$9,073,827	\$679,801	\$1,815,515
TRANSPORTATION TAX (NON-TRANSIT)--		44,612	271,737	4,882,991	190,000	583,710
TRANSPORTATION TAX (TRANSIT)--						612,241
PROPERTY TRANSFER--	3,103,165	56,476	842,088	1,150,898	67,003	283,297
TRANSIENT LODGING--	757,444	123,807	537,192	559,772	3,392	556,466
TIMBER YIELD--		576,721	1,018,210	209,112	38,833	2,767,521
AIRCRAFT--	171,646			144,578	16,580	35,580
CONSTRUCTION DEVELOPMENT TAX--				763,923		
UTILITY USERS TAX--						
OTHER--	30	815,320	113	967,147	788,149	
TOTAL OTHER TAXES--	\$12,404,684	\$2,266,120	\$6,778,846	\$17,752,248	\$1,783,758	\$6,654,330
TOTAL TAXES--	\$105,956,423	\$4,269,104	\$29,818,426	\$80,778,526	\$4,948,362	\$18,410,552
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS--						
CAPITAL OUTLAY--						
TOTAL SPECIAL BENEFIT ASSMTS--						
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES--	\$866,548	\$35,606	\$159,793	\$66,997	\$46,118	\$68,864
BUSINESS LICENSES--	710,351		127,758	261,237		32,327
CONSTRUCTION PERMITS--	4,103,902	225,000	1,483,339	1,472,750	143,860	608,039
ROAD PRIVILEGES AND PERMITS--	285,971	7,030	190,253	90,413	17,776	149,750
ZONING PERMITS--	179,245	11,665	79,227	352,825	39,416	
FRANCHISES--	4,426,165	151,361	1,077,910	2,006,131	288,828	553,378
OTHER--	480,047	34,836	737,666	215,676	884	24,245
TOTAL LICENSES AND PERMITS--	\$11,052,229	\$465,498	\$3,855,946	\$4,466,029	\$536,882	\$1,436,603
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES--	\$1,237,908	\$39,434	\$194,829	\$921,218	\$51,626	\$339,415
SUPERIOR COURT FINES--	2,753,906	4,447	234,253	27,552	16,810	5,443
JUSTICE COURT FINES--		163,997		122,747	20,732	28,766
MUNICIPAL COURT FINES--	156,094		244,651	663,198		17,665
FORFEITURES AND PENALTIES--	2,140,187	11,429	278,740	3,980,102		570,127
PENALTIES AND COST ON DELINQUENT TAXES--	6,363,256	183,712	3,184,650	2,566,748	146,453	329,019
TOTAL FINES, FORFEITURES AND PENALTIES--	\$12,651,351	\$403,019	\$4,137,123	\$8,281,565	\$235,621	\$1,290,435
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST--	\$11,439,777	\$359,075	\$256,214	\$10,425,120	\$433,196	\$1,101,717
RENTS AND CONCESSIONS--	1,909,427	14,316	51,322	794,648	17,706	14,450
ROYALTIES--					6,142	
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY--	\$13,349,204	\$373,391	\$307,536	\$11,219,768	\$457,044	\$1,116,167
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX--	\$12,892,963	\$660,447	\$4,003,147	\$11,303,146	\$837,215	\$2,979,132
MOTOR VEHICLE IN-LIEU TAX--	49,573,511	2,305,570	8,896,294	49,727,787	2,195,833	6,915,163
TRAILER COACH IN-LIEU TAX--	4,980		7,885	187,628	4,851	6,899
HIGHWAY PROPERTY RENTALS--	57,944	848		134,647		49,906
OTHER STATE IN-LIEU TAXES--				1,206,355		5,635
PUBLIC ASSISTANCE ADMINISTRATION--	36,303,408	894,761	4,558,705	27,589,911	1,027,060	3,282,502
PUBLIC ASSISTANCE PROGRAMS--	74,726,655	3,872,568	8,422,061	131,532,701	4,120,336	19,993,480
AID FOR MENTAL HEALTH--	20,448,717	951,460	2,334,190	15,034,150	634,938	4,291,936
HEALTH						
MIA--				2,847,733		567,499
ALCOHOL AND DRUG ABUSE--	10,902,998	385,522	917,942	4,303,520	101,075	607,198
OTHER AID FOR HEALTH--	5,261,417	617,780	1,861,528	10,196,450	565,120	1,839,542
AID FOR AGRICULTURE--	879,640	66,263	208,530	1,982,630	239,058	146,003
AID FOR CONSTRUCTION--	1,319,022		2,428,040	2,464,615		932,382
AID FOR CORRECTIONS--	1,402,770	198,355	10,184			284,765
AID FOR COUNTY FAIRS--						481,966
AID FOR DISASTER--	10,230	205				375,312
HOMEOWNERS PROPERTY TAX RELIEF--	2,154,073	57,080	539,546	1,087,696	67,382	210,046
OPEN SPACE TAX RELIEF--	74,998		46,110	5,870,487	613,878	113,901
SB 90 MANDATED COSTS--	341,754		76,610	2,354,627	24,815	
CIGARETTE TAX--					583,436	2,043,801
TRIAL COURT FUNDING--	11,409,149	587,802	2,124,685	10,722,988	814,833	4,306,576
PUBLIC SAFETY FUND--	36,595,344	696,083	4,123,310	26,790,000	1,098,625	3,321,504
OTHER--	15,402,158	1,629,518	2,714,295	8,768,351		
TOTAL STATE--	\$279,761,731	\$12,924,262	\$43,273,062	\$314,105,422	\$12,928,455	\$52,765,148

TABLE 6. COUNTIES--FISCAL-YEAR 1993-94--CONTINUED
DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	CONTRA COSTA	DEL NORTE	EL DORADO	FRESNO	GLENN	HUMBOLDT
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-----	\$18,619,597	\$1,533,439	\$2,239,635	\$31,023,332	\$938,850	\$4,009,675
PUBLIC ASSISTANCE PROGRAMS-----	59,912,116	3,587,618	9,794,524	130,327,010	3,493,493	17,174,730
HEALTH ADMINISTRATION-----	4,942,956				498,117	
AID FOR CONSTRUCTION-----	1,580,340		2,172,494	1,451,581	459,368	394,999
AID FOR DISASTER-----	293,183			136,895		654,037
FOREST RESERVE REVENUE-----		991,142	2,193,763	1,271,352	147,347	726,242
IN-LIEU TAXES-----	8,308	46,424	41,112	187,891	135,513	675,039
OTHER-----	22,722,647	328,257	5,755,603	10,500,830	14,459	5,404,199
TOTAL FEDERAL-----	\$108,079,147	\$6,486,880	\$22,197,131	\$174,898,891	\$5,687,147	\$29,038,921
OTHER: IN-LIEU TAXES-----					\$45,285	
OTHER: GOVERNMENTAL AGENCIES-----	\$10,998,755	\$510,153	\$321,291	\$1,696,984	\$568,237	
TOTAL STATE, FEDERAL AND OTHER-----	\$398,839,633	\$19,921,295	\$65,791,484	\$490,701,297	\$19,229,124	\$81,804,069
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	\$5,217,238	\$92,537	\$1,356,954	\$2,678,108	\$64,307	\$416,622
AUDITING AND ACCOUNTING FEES-----	1,664,291	11,296	90,593	1,422,758	6,981	30,375
COMMUNICATION SERVICES-----	1,439,293	7,658	168,383			
ELECTION SERVICES-----	733,692	26,804	159,329	439,188	9,575	66,614
LEGAL SERVICES-----	1,228,573	16,637	181,490	1,434,310	49,549	62,039
PLANNING AND ENGINEERING SERVICES	3,894,665	174,969	4,326,341	1,431,478	33,972	576,060
AGRICULTURAL SERVICES-----	67,308	2,081	819	669,918	50,088	31,162
CIVIL PROCESS SERVICES-----	357,185	12,367	58,967	530,536	5,863	126,855
COURT FEES AND COSTS-----	3,398,442	135,159	632,324	3,265,398	42,113	316,571
ESTATE FEES-----	162,639	3,760	25,368	314,108	2,231	173,221
HUMANE SERVICES-----	1,526,204	7,461	71,464		32,505	6,254
LAW ENFORCEMENT SERVICES-----	11,439,847	706,317	220,816	1,859,465	760	14,047
RECORDING FEES-----	4,815,507	62,797	782,540	1,922,684	39,133	296,227
ROAD AND STREET SERVICES-----	4,813,794	42,461		568,246	8,191	16,749
HEALTH FEES-----	9,072,396	76,593	1,148,493	9,744,434	33,748	1,422,733
MENTAL HEALTH SERVICES-----	13,929,113	26,578	1,076,768	1,232,497	69,910	365,282
CALIFORNIA CHILDREN'S SERVICES---	31,256		96,482		610	3,763
SANITATION SERVICES-----	633,998	100,789	10,770			92,141
INSTITUTIONAL CARE AND SERVICES---	1,195,545	655,489	324,961	5,119,808	24,174	270,792
LIBRARY SERVICES-----	320,808		76,798	1,095,364		16,026
PARK AND RECREATION FEES-----		91,336		247,740		123,586
OTHER-----	22,303,330	409,800	828,804	10,792,188	1,297,490	193,255
TOTAL CHARGES FOR CURRENT SERVICES-----	\$88,245,124	\$2,662,889	\$11,638,464	\$44,768,228	\$1,771,200	\$4,620,374
MISCELLANEOUS REVENUE						
OTHER SALES-----	\$650,734	\$23,360	\$1,477,736	\$419,588		\$296,348
MISCELLANEOUS-----	7,815,214	1,376,236	186,095	28,443,772	\$566,852	1,687,420
TOTAL MISCELLANEOUS REVENUE---	\$8,465,948	\$1,399,596	\$1,663,831	\$28,863,360	\$566,852	\$1,983,768
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS-----	\$2,718,253	\$518	\$53,903	\$34,484	\$12,744	\$20,832
PROCEEDS FROM SALE OF BONDS-----						
OTHER LONG TERM DEBT PROCEEDS---	1,124,672			67,016		
TOTAL OTHER FINANCING SOURCES---	\$3,842,925	\$518	\$53,903	\$101,500	\$12,744	\$20,832
GRAND TOTAL OF FINANCING SOURCES---	\$642,402,837	\$29,495,310	\$117,266,713	\$669,180,273	\$27,757,829	\$110,682,800
TOTAL TRANSFERS IN-----	27,260,742			82,178,527		
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$669,663,579	\$29,495,310	\$117,266,713	\$751,358,800	\$27,757,829	\$110,682,800

TABLE 6. COUNTIES--FISCAL-YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	IMPERIAL	INYO	KERN	KINGS	LAKE	LASSEN
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED--	\$8,001,467	\$6,765,092	\$70,362,657	\$6,110,776	\$8,157,758	\$2,414,679
LESS THAN COUNTY WIDE FUNDS--						42,098
SECURED AND UNSECURED--	1,742,963		28,482,030	2,617,678		
VOTER APPROVED INDEBTEDNESS--	628,047				471,902	369,296
PRIOR YEAR-SECURED & UNSECURED--	1,823,211	135,334	-230,082	513,743	\$8,629,660	\$2,826,073
TOTAL PROPERTY TAXES--	\$12,195,688	\$6,900,426	\$98,614,605	\$9,242,197		
OTHER TAXES						
SALES AND USE TAXES--	\$1,259,110	\$672,805	\$18,909,304	\$1,354,580	\$1,518,841	\$673,104
TRANSPORTATION TAX (NON-TRANSIT)--	709,662	355,819	789,808	267,702	217,973	
TRANSPORTATION TAX (TRANSIT)--	1,839,162					
PROPERTY TRANSFER--	165,128	38,344	1,270,430	146,003	133,713	64,600
TRANSIENT LODGING--	72,996	900,792	1,678,476	96,490	346,131	31,065
TIMBER YIELD--			30,693		33,685	246,426
AIRCRAFT--	31,272		97,344	29,915	11,610	
CONSTRUCTION DEVELOPMENT TAX--						
UTILITY USERS TAX--	2,307,386					
OTHER--		756,259	1,222,404	4,376,564		
TOTAL OTHER TAXES--	\$6,384,716	\$2,724,019	\$23,998,459	\$6,271,254	\$2,261,953	\$1,015,195
TOTAL TAXES--	\$18,580,404	\$9,624,445	\$122,613,064	\$15,513,451	\$10,891,613	\$3,841,268
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS--						
CAPITAL OUTLAY--						
TOTAL SPECIAL BENEFIT ASSMTS--						
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES--	\$13,056	\$25,383	\$214,333	\$42,777	\$23,100	\$7,115
BUSINESS LICENSES--	22,810	600	1,927,858		21,232	
CONSTRUCTION PERMITS--	424,743	115,115	2,123,011	177,756	394,430	120,302
ROAD PRIVILEGES AND PERMITS--	59,719	7,215			28,964	
ZONING PERMITS--	16,090	14,654	209,826	58,006	35,816	76,286
FRANCHISES--	149,221	76,519	3,085,273	538,998	296,607	27,588
OTHER--	666,723	90,284	341,105	10,972	381,622	26,643
TOTAL LICENSES AND PERMITS--	\$1,352,362	\$329,770	\$7,901,406	\$828,509	\$1,181,771	\$257,934
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES--	\$174,675		\$1,062,467	\$269,723	\$62,036	\$126,708
SUPERIOR COURT FINES--	50	\$11,914	221,357		-3,483	13,352
JUSTICE COURT FINES--		156,769	1,314,517	323		
MUNICIPAL COURT FINES--	1,032,011		3,181,700	17,572	12,896	
FORFEITURES AND PENALTIES--	73,843		642,820	198,913	9,392	5,614
PENALTIES AND COST ON						
DELINQUENT TAXES--	207,414	48,153	1,658,250	166,453	314,469	82,452
TOTAL FINES, FORFEITURES						
AND PENALTIES--	\$1,487,893	\$216,836	\$8,081,111	\$652,984	\$395,310	\$228,126
REVENUE FROM USE OF MONEY						
AND PROPERTY						
INTEREST--	\$1,786,485	\$438,248	\$4,466,614	\$929,960	\$582,162	\$363,696
RENTS AND CONCESSIONS--	23,050	41,314	994,997	325,206	49,716	378,362
ROYALTIES--		617,461	3			
TOTAL REVENUE FROM USE OF						
MONEY AND PROPERTY--	\$1,809,535	\$1,097,023	\$5,461,614	\$1,255,166	\$631,878	\$742,058
AID FROM OTHER GOVERNMENTAL						
AGENCIES						
STATE						
HIGHWAY USERS TAX--	\$4,262,716	\$1,660,701	\$10,669,094	\$1,888,442	\$1,675,330	\$1,550,171
MOTOR VEHICLE IN-LIEU TAX--	6,791,789	2,031,402	38,735,183	7,801,578	2,744,683	1,576,928
TRAILER COACH IN-LIEU TAX--		1,973	208	2,223	7,950	
HIGHWAY PROPERTY RENTALS--			4,281	249	2,885	1,776
OTHER STATE IN-LIEU TAXES--				27,280		12,773
PUBLIC ASSISTANCE ADMINISTRATION--	3,436,579	691,387	20,399,093	3,715,542	2,018,108	1,395,129
PUBLIC ASSISTANCE PROGRAMS--	22,446,612	2,027,660	81,745,653	15,473,260	10,141,504	3,100,550
AID FOR MENTAL HEALTH--	1,952,752	597,822	17,157,840	3,376,866	1,618,754	655,790
HEALTH						
MIA--	1,969,423					75,524
ALCOHOL AND DRUG ABUSE--	821,382			782,962	499,254	127,082
OTHER AID FOR HEALTH--	1,357,328	704,956	4,927,957	2,888,168	904,713	648,160
AID FOR AGRICULTURE--	496,617	20,420	1,159,616	666,772	161,466	53,888
AID FOR CONSTRUCTION--			2,267,717	200,000	488,819	904,856
AID FOR CORRECTIONS--	797,657			202,217	24,306	
AID FOR COUNTY FAIRS--						
AID FOR DISASTER--					11,217	489,288
HOMEOWNERS PROPERTY TAX RELIEF--	199,606	70,466	1,896,005	236,234	221,359	109,031
OPEN SPACE TAX RELIEF--			5,065,505	2,157,185	70,540	391,965
SB 90 MANDATED COSTS--	128,523	22,376	1,401,287	264,878	498,984	24,444
CIGARETTE TAX--						
TRIAL COURT FUNDING--	2,607,644	735,210	10,905,303	1,797,120	961,811	506,000
PUBLIC SAFETY FUND--	3,984,083	802,989	22,941,423	2,440,004	895,000	709,888
OTHER--	2,548,737	2,253,198	6,105,131	1,330,345	985,562	2,549,238
TOTAL STATE--	\$53,801,448	\$11,620,560	\$225,381,296	\$45,251,325	\$23,932,245	\$14,882,481

TABLE 6. COUNTIES--FISCAL-YEAR 1993-94--CONTINUED
DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	IMPERIAL	INYO	KERN	KINGS	LAKE	LASSEN
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-----	\$2,548,936	\$527,303	\$18,790,403	\$3,236,537	\$815,769	\$1,815,179
PUBLIC ASSISTANCE PROGRAMS-----	20,828,759	1,605,332	80,613,905	13,068,490	10,257,132	3,053,489
HEALTH ADMINISTRATION-----	6,899	-----	414,420	-----	-----	-----
AID FOR CONSTRUCTION-----	69,626	-----	927,877	1,172,167	771,548	-----
AID FOR DISASTER-----	-----	-----	-----	-----	-----	-----
FOREST RESERVE REVENUE-----	-----	181,793	303,934	-----	206,070	921,443
IN-LIEU TAXES-----	563,094	513,000	707,141	8,240	38,332	163,910
OTHER-----	4,439,627	1,180,684	9,256,609	3,922,902	18,390	782,886
TOTAL FEDERAL-----	\$28,456,941	\$4,008,112	\$111,014,289	\$21,408,336	\$12,107,241	\$6,736,907
OTHER: IN-LIEU TAXES-----	-----	-----	-----	-----	\$15,363	-----
OTHER: GOVERNMENTAL AGENCIES-----	-----	\$2,236,164	\$148,754	\$1,346,025	\$1,606,942	\$403,304
TOTAL STATE, FEDERAL AND OTHER-----	\$82,258,389	\$17,864,836	\$336,544,339	\$68,005,686	\$37,661,791	\$22,022,692
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES-----	\$694,023	\$22,561	\$1,411,220	\$539,228	\$450,011	\$113,034
AUDITING AND ACCOUNTING FEES-----	185,663	105,326	851,899	-----	1,739,236	-----
COMMUNICATION SERVICES-----	-----	-----	70,553	108,657	199,625	40,914
ELECTION SERVICES-----	94,770	13,211	284,937	42,940	80,783	33,781
LEGAL SERVICES-----	12,467	29,812	1,345,128	208,711	207,719	-----
PLANNING AND ENGINEERING SERVICES-----	75,123	171,910	571,266	199,534	707,502	69,090
AGRICULTURAL SERVICES-----	747,555	94,850	625,205	202,996	24,320	27,654
CIVIL PROCESS SERVICES-----	168,045	5,184	541,352	51,254	52,105	9,481
COURT FEES AND COSTS-----	44,221	22,366	2,699,714	475,420	128,914	68,613
ESTATE FEES-----	64,145	4,530	196,344	226,986	1,500	18,638
HUMANE SERVICES-----	7,237	-----	48,259	21,476	24,800	31,026
LAW ENFORCEMENT SERVICES-----	-----	91,804	2,676,132	55,524	102,622	112,365
RECORDING FEES-----	233,927	57,652	2,365,495	137,854	166,169	51,989
ROAD AND STREET SERVICES-----	78,528	466,356	49,999	-----	23,459	1,766
HEALTH FEES-----	256,857	121,092	2,862,272	816,905	194,752	16,788
MENTAL HEALTH SERVICES-----	600,777	92,576	197,783	414,693	27,043	42,845
CALIFORNIA CHILDREN'S SERVICES-----	115	1,780	20,291	4,691	-----	44,862
SANITATION SERVICES-----	235,320	69,401	-----	-----	-----	-----
INSTITUTIONAL CARE AND SERVICES-----	3,469,752	-----	11,213,637	562,524	59,442	61,749
LIBRARY SERVICES-----	-----	7,316	355,427	25,409	22,367	120,462
PARK AND RECREATION FEES-----	73,526	294,644	1,793,802	20,663	61,247	-----
OTHER-----	1,868,493	504,158	18,968,016	252,119	191,764	186,122
TOTAL CHARGES FOR CURRENT SERVICES-----	\$8,910,544	\$2,176,529	\$49,148,731	\$4,367,784	\$4,465,380	\$1,051,179
MISCELLANEOUS REVENUE						
OTHER SALES-----	\$8,606	\$19,678	\$282,552	\$59,151	\$60,349	\$41,521
MISCELLANEOUS-----	1,988,750	304,588	18,731,146	1,866,806	1,066,048	1,789,925
TOTAL MISCELLANEOUS REVENUE-----	\$1,997,356	\$324,266	\$19,013,698	\$1,925,957	\$1,126,397	\$1,831,446
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS-----	\$808,041	\$227	\$30,228	\$9,364	\$11,435	-----
PROCEEDS FROM SALE OF BONDS-----	-----	-----	-----	-----	-----	\$266,052
OTHER LONG TERM DEBT PROCEEDS-----	-----	-----	63,347,404	-----	-----	-----
TOTAL OTHER FINANCING SOURCES-----	\$808,041	\$227	\$63,377,632	\$9,364	\$11,435	\$266,052
GRAND TOTAL OF FINANCING SOURCES----	\$117,204,524	\$31,633,932	\$612,141,595	\$92,558,901	\$56,365,575	\$30,240,755
TOTAL TRANSFERS IN-----	-----	-----	-----	-----	-----	-----
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$117,204,524	\$31,633,932	\$612,141,595	\$92,558,901	\$56,365,575	\$30,240,755

TABLE 6. COUNTIES--FISCAL-YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	LOS ANGELES	MADERA	MARIN	MARIPOSA	MENDOCINO	MERCED
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED--	\$1,261,450,308	\$7,609,650	\$41,418,750	\$2,392,463	\$14,559,373	\$15,721,180
LESS THAN COUNTY WIDE FUNDS--						5,131,225
SECURED AND UNSECURED-----	31,537,126	71,870	4,140,138			
VOTER APPROVED INDEBTEDNESS-----	8,547,542	1,189,694				
PRIOR YEAR-SECURED & UNSECURED-----	-8,170,168	78,360	6,499,156	395,980	3,558,694	1,509,336
TOTAL PROPERTY TAXES-----	\$1,293,364,808	\$8,949,574	\$52,058,044	\$2,788,443	\$18,118,067	\$22,361,741
OTHER TAXES						
SALES AND USE TAXES-----	\$35,919,913	\$2,489,254	\$1,881,965	\$1,183,172	\$2,780,929	\$2,706,039
TRANSPORTATION TAX (NON-TRANSIT)-----	2,302,691	919,108		148,481	101,836	533,611
TRANSPORTATION TAX (TRANSIT)-----						
PROPERTY TRANSFER-----	21,237,455	263,572	1,184,542	40,412	230,721	326,747
TRANSIENT LODGING-----	5,934,350	679,630	799,541	4,639,391	2,067,599	423,065
TIMBER YIELD-----		86,764		14,697	1,565,840	
AIRCRAFT-----	3,333,092	22,435	59,200			
CONSTRUCTION DEVELOPMENT TAX-----						
UTILITY USERS TAX-----	36,335,092	2,460,437				
OTHER-----	14,492,200	2,158	614,129			265,837
TOTAL OTHER TAXES-----	\$119,554,793	\$6,923,358	\$4,539,377	\$6,026,153	\$6,746,925	\$4,255,299
TOTAL TAXES-----	\$1,412,919,601	\$15,872,932	\$56,597,421	\$8,814,596	\$24,864,992	\$26,617,040
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS-----	\$668,069					
CAPITAL OUTLAY-----						
TOTAL SPECIAL BENEFIT ASSMTS-----	\$668,069					
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES-----	\$5,301,772	\$58,261	\$88,115	\$2,950	\$129,453	\$90,987
BUSINESS LICENSES-----	3,207,176	72,785	967,040		60,008	
CONSTRUCTION PERMITS-----	7,319,828	383,216	1,067,520	274,437	543,389	905,552
ROAD PRIVILEGES AND PERMITS-----	21,370	26,247	38,611		2,851	
ZONING PERMITS-----	798,547	78,343	703,512	74,740	124,699	35,544
FRANCHISES-----	7,109,590	568,539	272,042		425,645	893,464
OTHER-----	2,261,915	639,997	1,348,760		252,785	271,455
TOTAL LICENSES AND PERMITS-----	\$26,020,198	\$1,827,388	\$4,485,600	\$352,127	\$1,538,830	\$2,197,002
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES-----	\$12,258,423	\$157,878	\$282,545	\$15,819	\$71,410	\$171,478
SUPERIOR COURT FINES-----	1,126,368	14,360	30,578	1,827	2,502	7,426
JUSTICE COURT FINES-----	5,393	32,829		59,446	92,993	
MUNICIPAL COURT FINES-----	60,670,388		1,460,986		69,999	1,556,907
FORFEITURES AND PENALTIES-----	17,061,104	24,728	1,309,705		357,713	95,378
PENALTIES AND COST ON						
DELINQUENT TAXES-----	66,630,165	177,698	900,000	74,011	1,227,500	91,257
TOTAL FINES, FORFEITURES						
AND PENALTIES-----	\$157,751,841	\$407,493	\$3,983,814	\$151,103	\$1,822,117	\$1,922,446
REVENUE FROM USE OF MONEY						
AND PROPERTY						
INTEREST-----	\$111,256,103	\$750,140	\$3,916,474	\$359,693	\$1,622,365	\$2,906,062
RENTS AND CONCESSIONS-----	55,391,156	107,766	1,561,156	35,098	43,354	884,773
ROYALTIES-----	482,329					
TOTAL REVENUE FROM USE OF						
MONEY AND PROPERTY-----	\$167,129,588	\$857,906	\$5,477,630	\$394,731	\$1,665,719	\$3,790,835
AID FROM OTHER GOVERNMENTAL						
AGENCIES						
STATE						
HIGHWAY USERS TAX-----	\$111,505,180	\$1,741,168	\$4,013,478	\$985,638	\$3,511,963	\$3,546,809
MOTOR VEHICLE IN-LIEU TAX-----	664,390,148	7,953,037	16,477,536	1,170,850	5,649,645	11,369,938
TRAILER COACH IN-LIEU TAX-----	189,225			3,285	7,858	1,404
HIGHWAY PROPERTY RENTALS-----	336,005				1,020	2,179
OTHER STATE IN-LIEU TAXES-----		526				36,707
PUBLIC ASSISTANCE ADMINISTRATION-----	387,353,975	3,426,880	4,649,886	814,333	3,422,085	12,742,404
PUBLIC ASSISTANCE PROGRAMS-----	1,226,274,293	12,083,309	15,311,224	1,597,619	11,765,998	40,242,380
AID FOR MENTAL HEALTH-----	220,776,048	2,336,409	9,354,346	483,681	3,036,517	5,371,321
HEALTH						
MIA-----			14,333		2,733	1,043,490
ALCOHOL AND DRUG ABUSE-----	22,279,842		682,037	352,285	1,098,141	1,526,419
OTHER AID FOR HEALTH-----	163,204,808	1,002,818	1,518,452	487,870	803,543	1,606,444
AID FOR AGRICULTURE-----	2,369,155	406,693	139,501	46,790	134,621	793,975
AID FOR CONSTRUCTION-----	3,263,663			872,974	283,454	506,675
AID FOR CORRECTIONS-----	39,064,672		300,110	16,558	32,724	
AID FOR COUNTY FAIRS-----						142,272
AID FOR DISASTER-----	6,208,583				1,168,478	23,081
HOMEOWNERS PROPERTY TAX RELIEF-----	23,826,777	211,009	927,789	72,283	385,974	450,244
OPEN SPACE TAX RELIEF-----	56,073	1,327,989		179,292	567,392	
SB 90 MANDATED COSTS-----	15,363,695	40,984	236,698	36,406	191,052	675,126
CIGARETTE TAX-----						
TRIAL COURT FUNDING-----	160,453,814	1,676,025	3,696,993	393,148	2,050,130	2,699,935
PUBLIC SAFETY FUND-----	348,003,045	2,490,923	11,868,899	511,377	2,921,565	4,208,283
OTHER-----	70,765,387	1,792,645	10,080,698	1,655,126	1,654,806	4,335,160
TOTAL STATE-----	\$3,465,684,388	\$36,490,415	\$79,271,980	\$9,679,515	\$38,689,699	\$91,324,246

TABLE 6. COUNTIES--FISCAL-YEAR 1993-94--CONTINUED
DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	LOS ANGELES	MADERA	MARIN	MARIPOSA	MENDOCINO	MERCED
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-----	\$369,060,893	\$1,798,532	\$3,689,611	\$670,755	\$4,649,971	\$10,474,690
PUBLIC ASSISTANCE PROGRAMS-----	1,105,146,205	11,787,341	8,035,821	1,245,109	9,487,934	38,521,583
HEALTH ADMINISTRATION-----	41,684,657	253,738	4,158		7,428	
AID FOR CONSTRUCTION-----	583,347					419,406
AID FOR DISASTER-----	55,378,483		20,605		19,361	
FOREST RESERVE REVENUE-----	165,477	496,622		322,164	144,469	
IN-LIEU TAXES-----		50,582	57,753	181,000	33,525	102,971
OTHER-----	287,379,896	3,298,137	8,527,377	553,769	17,461	7,284,151
TOTAL FEDERAL-----	\$1,859,398,958	\$17,684,952	\$20,335,325	\$2,972,797	\$14,360,149	\$56,802,801
OTHER: IN-LIEU TAXES-----						\$32,664
OTHER: GOVERNMENTAL AGENCIES-----	\$3,859,743	\$285,782		\$998,910		\$72,597
TOTAL STATE, FEDERAL AND OTHER-----	\$5,328,943,089	\$54,461,149	\$99,607,305	\$13,651,222	\$53,049,848	\$148,232,308
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	\$49,115,228	\$375,290	\$2,063,455	\$34,119	\$232,854	\$602,614
AUDITING AND ACCOUNTING FEES-----	4,759,591	44,667	168,763	1,744	140,560	35,577
COMMUNICATION SERVICES-----	303,141		326,550			189,630
ELECTION SERVICES-----	11,487,793	80,073	326,784	9,623	186,031	120,602
LEGAL SERVICES-----	9,372,019	4,735	117,555	1,650	196,837	83,647
PLANNING AND ENGINEERING SERVICES	17,516,506	1,161,789	1,633,847	69,514	372,879	216,089
AGRICULTURAL SERVICES-----	4,267,172	97,545		4,559	17,237	173,639
CIVIL PROCESS SERVICES-----	9,055,619	7,233	93,560	44,255	23,280	191,835
COURT FEES AND COSTS-----	27,802,255	374,737	1,104,401	48,404	236,540	938,112
ESTATE FEES-----	3,949,512	31,270	290,568	4,279	77,180	88,208
HUMANE SERVICES-----	500,797	27,023	172,561	6,717	47,608	104,985
LAW ENFORCEMENT SERVICES-----	170,625,828	113,302	178,784	8,397	227,607	77,313
RECORDING FEES-----	35,103,384	245,699	1,022,427	40,019	367,339	489,236
ROAD AND STREET SERVICES-----	145,169	486,405	22,006	83,621	195,573	54,688
HEALTH FEES-----	35,987,743	138,180	343,729	57,250	1,072,162	328,288
MENTAL HEALTH SERVICES-----	2,026,759	9,166	812,507		456,610	1,259,759
CALIFORNIA CHILDREN'S SERVICES---	1,560,185	668	3,557	80	4,390	5,993
SANITATION SERVICES-----	1,244,651	759,200		3,910		718,592
INSTITUTIONAL CARE AND SERVICES---	72,721,539	10,208	520,813		186,581	687,499
LIBRARY SERVICES-----	1,417,978	26,554	148,706	4,124	18,824	26,100
PARK AND RECREATION FEES-----	17,442,673		424,220	11,601		217,443
OTHER-----	243,662,158	659,576	2,216,411	195,998	440,091	5,106,835
TOTAL CHARGES FOR CURRENT SERVICES-----	\$720,067,700	\$4,653,320	\$11,991,204	\$629,864	\$4,500,183	\$11,716,684
MISCELLANEOUS REVENUE						
OTHER SALES-----	\$1,811,593	\$63,756	\$92,631		\$237,766	
MISCELLANEOUS-----	145,003,695	719,898	7,466,997	\$607,461	5,826,039	\$1,122,061
TOTAL MISCELLANEOUS REVENUE---	\$146,815,288	\$783,654	\$7,559,628	\$607,461	\$6,063,805	\$1,122,061
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS-----	\$13,225,744	\$38,578			\$1,009,702	\$22,407
PROCEEDS FROM SALE OF BONDS-----						
OTHER LONG TERM DEBT PROCEEDS-----						1,658,824
TOTAL OTHER FINANCING SOURCES---	\$13,225,744	\$38,578			\$1,009,702	\$1,681,231
GRAND TOTAL OF FINANCING SOURCES----	\$7,973,541,118	\$78,902,420	\$189,702,602	\$24,601,104	\$94,515,196	\$197,279,607
TOTAL TRANSFERS IN-----	1,068,611,336			58,274		4,350,525
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$9,042,152,454	\$78,902,420	\$189,702,602	\$24,659,378	\$94,515,196	\$201,630,132

TABLE 6. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	MODOC	MONO	MONTEREY	NAPA	NEVADA	ORANGE
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED--	\$1,495,701	\$5,972,301	\$30,071,373	\$15,228,005	\$9,491,226	\$138,207,963
LESS THAN COUNTY WIDE FUNDS--						
SECURED AND UNSECURED--			2,116,254	2,680,124		80,036,292
VOTER APPROVED INDEBTEDNESS--						205,896
PRIOR YEAR-SECURED & UNSECURED--	49,657	217,071	2,239,975	151,595	4,442,092	20,664,737
TOTAL PROPERTY TAXES--	\$1,545,358	\$6,189,372	\$34,427,602	\$18,059,724	\$13,933,318	\$239,114,888
OTHER TAXES						
SALES AND USE TAXES--	\$188,500	\$313,758	\$4,567,068	\$2,935,774	\$2,217,558	\$6,290,826
TRANSPORTATION TAX (NON-TRANSIT)--	122,822	116,618		544,451	166,100	
TRANSPORTATION TAX (TRANSIT)--				158,817		
PROPERTY TRANSFER--	26,218	73,325	1,091,991	425,538	338,440	7,574,037
TRANSIENT LODGING--	7,532	734,606	7,513,673	2,964,379	192,387	20,935
TIMBER YIELD--	187,981	24,259	712	2,302	118,259	
AIRCRAFT--					24,101	535,917
CONSTRUCTION DEVELOPMENT TAX--						
UTILITY USERS TAX--						
OTHER--			-48,964	2,946,375	25,167	5,728,026
TOTAL OTHER TAXES--	\$533,053	\$1,262,566	\$13,124,480	\$9,577,636	\$3,082,012	\$20,149,741
TOTAL TAXES--	\$2,078,411	\$7,451,938	\$47,552,082	\$27,637,360	\$17,015,330	\$259,264,629
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS--	\$287,424	\$344,388			\$3,170	\$242,974
CAPITAL OUTLAY--						
TOTAL SPECIAL BENEFIT ASSMTS--	\$287,424	\$344,388			\$3,170	\$242,974
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES--	\$155	\$7,561	\$116,413	\$49,650	\$21,580	\$2,538,057
BUSINESS LICENSES--	585	14,875	874,991	3,150	925	405,765
CONSTRUCTION PERMITS--	37,788	61,190	1,594,576	389,101	1,023,499	6,162,340
ROAD PRIVILEGES AND PERMITS--		3,589		13,311	52,679	368,476
ZONING PERMITS--	5,550		399,783	156,948	61,239	331,886
FRANCHISES--	47,056	70,211	830,280	258,839	352,031	1,455,232
OTHER--	19,116	107,385	951,322	505,897	16,066	11,835,970
TOTAL LICENSES AND PERMITS--	\$110,250	\$264,811	\$4,767,365	\$1,376,896	\$1,528,019	\$23,097,726
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES--		\$47,349	\$800,146	\$77,325	\$364,696	\$7,664,485
SUPERIOR COURT FINES--		12,873		72,405	19,221	
JUSTICE COURT FINES--	\$25,260	115,856				
MUNICIPAL COURT FINES--			2,179,113	563,137	37,290	11,143,486
FORFEITURES AND PENALTIES--	90,214	13,912	778,527	118,723	291,077	4,294,100
PENALTIES AND COST ON DELINQUENT TAXES--	54,920	67,254	979,142	168,762	504,024	23,163,706
TOTAL FINES, FORFEITURES AND PENALTIES--	\$170,404	\$257,244	\$4,736,928	\$1,000,352	\$1,216,308	\$46,265,777
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST--	\$150,774	\$160,167	\$4,533,577	\$1,196,408	\$998,278	\$206,222,557
RENTS AND CONCESSIONS--	14,368	6,973	1,418,391	64,237	50,229	10,444,669
ROYALTIES--						626
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY--	\$165,142	\$167,140	\$5,951,968	\$1,260,645	\$1,048,507	\$216,667,852
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX--	\$1,401,574	\$1,062,305	\$5,521,557	\$2,217,178	\$2,953,513	\$32,904,646
MOTOR VEHICLE IN-LIEU TAX--	1,015,212	625,641	20,401,270	7,730,875	5,037,605	134,639,329
TRAILER COACH IN-LIEU TAX--		5,743		4,410	42,782	5,465
HIGHWAY PROPERTY RENTALS--						3,575
OTHER STATE IN-LIEU TAXES--				977,460	58,980	
PUBLIC ASSISTANCE ADMINISTRATION--	350,936	395,739	14,886,575	6,869,067	2,390,348	75,478,858
PUBLIC ASSISTANCE PROGRAMS--	1,037,236	677,126	30,701,798	7,972,743	5,335,356	154,754,845
AID FOR MENTAL HEALTH--	320,856	224,093	7,609,459	4,448,043	1,542,500	47,329,037
HEALTH						
MIA--					70,461	5,589,341
ALCOHOL AND DRUG ABUSE--	204,268	385,964	969,209	448,869	770,956	4,896,692
OTHER AID FOR HEALTH--	188,348	380,690	6,553,026	1,560,628	1,228,848	31,826,674
AID FOR AGRICULTURE--	136,030	24,651	3,097,186	299,910	105,314	319,726
AID FOR CONSTRUCTION--			1,568,046			181,253
AID FOR CORRECTIONS--					2,616	
AID FOR COUNTY FAIRS--			117,952		6,144	
AID FOR DISASTER--			2,012,406		12,636	177,141
HOMEOWNERS PROPERTY TAX RELIEF--	49,088	38,904	130,726	305,792	218,835	3,244,511
OPEN SPACE TAX RELIEF--			82,454	79,692	16,700	15,599
SB 90 MANDATED COSTS--		15,875	1,676,704	61,602	55,995	5,146,918
CIGARETTE TAX--						
TRIAL COURT FUNDING--	421,493	419,620	6,443,244	1,889,728	1,982,970	39,638,434
PUBLIC SAFETY FUND--	301,302	505,000	11,409,750	5,225,651	2,060,534	130,811,301
OTHER--	1,023,372	168,539	6,443,588	3,917,894	1,144,774	33,265,821
TOTAL STATE--	\$6,449,715	\$4,929,890	\$119,624,950	\$44,009,542	\$25,037,867	\$700,229,166

TABLE 6. COUNTIES--FISCAL-YEAR 1993-94--CONTINUED
DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	MODOC	MONO	MONTEREY	NAPA	NEVADA	ORANGE
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-----	\$476,873	\$399,533	\$9,262,891	\$6,994,255	\$2,356,674	\$57,139,398
PUBLIC ASSISTANCE PROGRAMS-----	1,053,627	489,064	26,137,172	6,182,576	4,101,894	140,895,483
HEALTH ADMINISTRATION-----			1,846,157			29,870
AID FOR CONSTRUCTION-----	11,372	123,799	557,314			
AID FOR DISASTER-----			205,964			1,859,521
FOREST RESERVE REVENUE-----	1,158,466	207,961	15,377		227,376	13,710
IN-LIEU TAXES-----	201,431	175,373			19,746	28,271
OTHER-----	618,161		1,992,245	720,134	1,105,023	71,130,937
TOTAL FEDERAL-----	\$3,519,930	\$1,395,730	\$40,017,120	\$13,896,965	\$7,610,713	\$271,097,190
OTHER: IN-LIEU TAXES-----						
OTHER: GOVERNMENTAL AGENCIES-----	\$62,203	\$689,815	\$433,381	\$571,748	\$69,972	\$6,613,870
TOTAL STATE, FEDERAL AND OTHER-----	\$10,031,848	\$7,015,435	\$160,075,451	\$58,478,255	\$32,918,552	\$977,940,226
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES-----	\$138,027	\$133,549	\$1,326,982	\$681,856	\$677,331	\$8,989,393
AUDITING AND ACCOUNTING FEES-----			409,792	17,457	24,457	928,981
COMMUNICATION SERVICES-----			2,266,602	10,057	71,384	757,191
ELECTION SERVICES-----	15,057			145,638	55,927	381,568
LEGAL SERVICES-----		574	342,791	51,009	29,571	2,454,771
PLANNING AND ENGINEERING SERVICES-----	6,118	87,343	2,659,854	599,143	92,272	6,453,242
AGRICULTURAL SERVICES-----	99,857		1,599,717	130,891	9,499	156,158
CIVIL PROCESS SERVICES-----	6,549	11,763	135,315	160,794	55,701	1,989,644
COURT FEES AND COSTS-----	23,019	14,556	1,524,307	225,015	177,748	16,267,413
ESTATE FEES-----			29,710	53,516		509,252
HUMANE SERVICES-----		5,287	44,474	41,241	14,037	2,658,217
LAW ENFORCEMENT SERVICES-----	23,876	116,913	619,044	1,031,336	1,827,698	40,824,723
RECORDING FEES-----	28,226	84,771	194,897	732,669	503,059	9,970,401
ROAD AND STREET SERVICES-----		32,826		74,936	1,184,662	5,009,397
HEALTH FEES-----			2,400,665	134,926	358,622	13,382,898
MENTAL HEALTH SERVICES-----	49,077	116,653	747,228	1,096,088	186,175	5,137,996
CALIFORNIA CHILDREN'S SERVICES-----		634,477	14,071	4,126	33,300	213,280
SANITATION SERVICES-----			1,081,533		428,684	
INSTITUTIONAL CARE AND SERVICES-----			1,488,158	131,705	173,968	1,086,704
LIBRARY SERVICES-----	5,604		24,249		20,129	516,508
PARK AND RECREATION FEES-----		102,271	2,481,114			290,554
OTHER-----	46,361	480,365	12,650,570	1,482,311	1,768,446	84,226,020
TOTAL CHARGES FOR CURRENT SERVICES-----	\$441,771	\$1,821,348	\$32,041,073	\$6,804,714	\$7,692,670	\$202,204,311
MISCELLANEOUS REVENUE						
OTHER SALES-----	\$42,290		\$2,557,923	\$182,974	\$108,949	\$3,748,793
MISCELLANEOUS-----	2,134,317	\$60,445	6,800,555	3,548,965	727,611	69,004,688
TOTAL MISCELLANEOUS REVENUE-----	\$2,176,607	\$60,445	\$9,358,478	\$3,731,939	\$836,560	\$72,753,481
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS-----		\$629,668	\$25,055	\$1,000	\$473,409	\$377,200
PROCEEDS FROM SALE OF BONDS-----				5,475,157		
OTHER LONG TERM DEBT PROCEEDS-----			28,635,741		442,684	
TOTAL OTHER FINANCING SOURCES-----		\$629,668	\$28,660,796	\$5,476,157	\$916,093	\$377,200
GRAND TOTAL OF FINANCING SOURCES---	\$15,461,857	\$18,012,417	\$293,144,141	\$105,766,318	\$63,175,209	\$1,798,814,176
TOTAL TRANSFERS IN-----			16,889,329			
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$15,461,857	\$18,012,417	\$310,033,470	\$105,766,318	\$63,175,209	\$1,798,814,176

TABLE 6. COUNTIES--FISCAL-YEAR 1993-94--CONTINUED
DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	PLACER	PLUMAS	RIVERSIDE	SACRAMENTO	SAN BENITO	SAN BERNARDINO
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED--	\$34,546,996	\$4,233,765	\$157,584,984	\$110,079,555	\$2,813,060	\$127,056,070
LESS THAN COUNTY WIDE FUNDS--			25,025,032	5,714,776	361,618	7,044,332
SECURED AND UNSECURED-----	1,880,364			350,911		
VOTER APPROVED INDEBTEDNESS-----		22,524	41,174,582	13,256,706	13,438	3,621,365
PRIOR YEAR-SECURED & UNSECURED-----	7,313,346		\$223,784,598	\$129,401,948	\$3,188,116	\$137,721,767
TOTAL PROPERTY TAXES-----	\$43,740,706	\$4,256,289				
OTHER TAXES						
SALES AND USE TAXES-----	\$6,568,819	\$1,314,903	\$11,042,729	\$66,748,904	\$1,238,736	\$7,505,950
TRANSPORTATION TAX (NON-TRANSIT)-----	861,717		1,813,185	20,155,071	142,854	1,926,780
TRANSPORTATION TAX (TRANSIT)-----						
PROPERTY TRANSFER-----	1,055,670	105,230	3,480,324	3,654,189	135,442	2,715,960
TRANSIENT LODGING-----	3,675,644	631,919	942,670	3,836,985	68,464	1,211,107
TIMBER YIELD-----	309,835	575,706				
AIRCRAFT-----	42,965	16,565			8,625	432,626
CONSTRUCTION DEVELOPMENT TAX-----				13,572,772		
UTILITY USERS TAX-----			4,751,527	18,766		3,650,152
OTHER-----						
TOTAL OTHER TAXES-----	\$12,514,650	\$2,644,323	\$22,030,435	\$107,986,687	\$1,594,121	\$17,442,575
TOTAL TAXES-----	\$56,255,356	\$6,900,612	\$245,815,033	\$237,388,635	\$4,782,237	\$155,164,342
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS-----		\$662,787			\$188,512	\$1,311,536
CAPITAL OUTLAY-----						
TOTAL SPECIAL BENEFIT ASSMNTS-----		\$662,787			\$188,512	\$1,311,536
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES-----	\$107,953	\$16,961	\$411,844	\$681,802		\$654,253
BUSINESS LICENSES-----	466,714	226	66,393	7,062,291	\$259,393	36,476
CONSTRUCTION PERMITS-----	2,009,974	358,865	9,076,855	7,463,995	192,123	3,999,788
ROAD PRIVILEGES AND PERMITS-----	77,382		373,229	3,003,770		157,404
ZONING PERMITS-----	36	17,840	231,548	920,360	170,153	134,641
FRANCHISES-----	810,742	85,171	3,228,145	881,188	290,682	2,754,025
OTHER-----	357,759	1,202	3,242,474	12,881	5,331	709,262
TOTAL LICENSES AND PERMITS-----	\$3,830,560	\$480,265	\$16,630,488	\$20,026,287	\$917,682	\$8,445,849
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES-----	\$185,536	\$38,840	\$1,755,164	\$2,889,811	\$63,351	\$2,619,271
SUPERIOR COURT FINES-----	9,814	13,892	1,009,674		5,347	10,603
JUSTICE COURT FINES-----	21,694	22,474			3,771	552,578
MUNICIPAL COURT FINES-----	690,209		2,518,903	273,660		4,698,756
FORFEITURES AND PENALTIES-----	231,632		6,603,075	7,582,673	2,531	912,071
PENALTIES AND COST ON DELINQUENT TAXES-----	324,422	20,144	1,654,240	6,316,486	272,707	3,987,335
TOTAL FINES, FORFEITURES AND PENALTIES-----	\$1,463,307	\$95,350	\$13,541,056	\$17,062,630	\$347,707	\$12,780,614
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST-----	\$3,662,709	\$729,132	\$18,345,346	\$27,165,054	\$237,755	\$47,398,463
RENTS AND CONCESSIONS-----	67,335	492,863	2,972,142	455,863	175,801	2,732,920
ROYALTIES-----		136,694			349,775	1,035
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY-----	\$3,730,044	\$1,358,689	\$21,317,488	\$27,620,917	\$763,331	\$50,132,418
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX-----	\$5,059,840	\$1,621,196	\$12,321,422	\$19,587,238	\$876,309	\$21,259,962
MOTOR VEHICLE IN-LIEU TAX-----	9,385,114	843,295	70,177,923	62,022,262	1,976,287	57,623,255
TRAILER COACH IN-LIEU TAX-----	4,009			4,515		19,924
HIGHWAY PROPERTY RENTALS-----					144	
OTHER STATE IN-LIEU TAXES-----				4,508		
PUBLIC ASSISTANCE ADMINISTRATION-----	4,125,291	258,705	62,249,127	35,831,981	948,557	32,663,599
PUBLIC ASSISTANCE PROGRAMS-----	17,352,127	1,729,864	131,909,787	192,104,005	4,221,433	236,339,754
AID FOR MENTAL HEALTH-----	3,326,154	853,244	37,273,805	27,407,135	692,973	42,541,496
HEALTH						
MIA-----	852,906		8,512,292			
ALCOHOL AND DRUG ABUSE-----	622,412	417,864	3,110,188		415,479	3,021,412
OTHER AID FOR HEALTH-----	1,386,544	771,408	7,092,105	13,257,983	631,241	61,091,438
AID FOR AGRICULTURE-----	240,374	39,614	1,953,955	493,040	116,751	1,458,176
AID FOR CONSTRUCTION-----	-1,212,723	88,096	2,310,809			1,776,071
AID FOR CORRECTIONS-----	80,125		954,496		224,019	1,367,676
AID FOR COUNTY FAIRS-----		205,738	84,000			
AID FOR DISASTER-----					66,714	93,595
HOMEOWNERS PROPERTY TAX RELIEF-----	620,387	84,159	2,420,827	2,855,726	77,885	2,480,329
OPEN SPACE TAX RELIEF-----	98,345	104,891	218,258	561,925	752,890	
SB 90 MANDATED COSTS-----	857,827	31,871	5,223,366		8,386	1,699,512
CIGARETTE TAX-----						
TRIAL COURT FUNDING-----	2,498,283	421,858	17,896,242	17,598,825	526,651	19,365,746
PUBLIC SAFETY FUND-----	9,177,742	600,495	43,398,975	50,019,449	955,565	54,601,146
OTHER-----	1,695,730	205,536	18,374,191	26,071,249	1,527,897	37,900,921
TOTAL STATE-----	\$56,170,487	\$8,277,834	\$425,481,768	\$447,819,841	\$14,019,181	\$575,304,012

TABLE 6. COUNTIES--FISCAL-YEAR 1993-94--CONTINUED
DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	PLACER	PLUMAS	RIVERSIDE	SACRAMENTO	SAN BENITO	SAN BERNARDINO
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-----	\$4,388,066	\$735,285	\$36,682,561	\$37,461,756	\$625,296	\$56,979,107
PUBLIC ASSISTANCE PROGRAMS-----	13,025,510	1,397,344	122,475,566	199,673,551	3,594,222	228,923,848
HEALTH ADMINISTRATION-----	292,514	-----	3,843,923	11,952,071	235,624	12,686,788
AID FOR CONSTRUCTION-----	2,261,847	-----	478,524	3,769,037	-----	623,157
AID FOR DISASTER-----	66,415	105,984	-----	-----	-----	1,793,287
FOREST RESERVE REVENUE-----	587,293	1,779,586	39,765	-----	-----	136,163
IN-LIEU TAXES-----	75,262	116,770	961,536	-----	85,556	771,766
OTHER-----	5,236,286	2,320,791	45,394,556	19,923,329	2,658,303	35,740,824
TOTAL FEDERAL-----	\$25,933,193	\$6,455,760	\$209,876,431	\$272,779,744	\$7,199,001	\$937,654,940
OTHER: IN-LIEU TAXES-----	-----	-----	-----	-----	-----	-----
OTHER: GOVERNMENTAL AGENCIES-----	\$1,244,832	-----	\$644,942	\$573,284	-----	\$5,209,182
TOTAL STATE, FEDERAL AND OTHER-----	\$83,348,512	\$14,733,594	\$636,003,141	\$721,172,869	\$21,218,182	\$918,168,134
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	\$1,022,781	\$261,462	\$7,189,805	\$5,443,074	\$289,582	\$2,777,808
AUDITING AND ACCOUNTING FEES-----	43,595	82,612	1,735	793,902	55,776	263,107
COMMUNICATION SERVICES-----	225,961	-----	2,569,174	143,437	228,044	576,201
ELECTION SERVICES-----	127,214	25,486	552,535	-----	24,774	1,389,058
LEGAL SERVICES-----	451,520	10,751	1,337,703	-----	607,331	1,901,653
PLANNING AND ENGINEERING SERVICES	1,043,247	88,191	7,629,547	2,805,602	364,962	1,315,025
AGRICULTURAL SERVICES-----	7,055	81,474	349,347	-----	73,023	2,261,355
CIVIL PROCESS SERVICES-----	129,966	13,740	1,186,336	1,506,826	6,636	1,598,876
COURT FEES AND COSTS-----	645,359	25,364	3,762,390	5,830,909	283,563	5,454,917
ESTATE FEES-----	14,890	-----	330,813	234,881	-----	349,216
HUMANE SERVICES-----	120,052	26,481	303,793	-----	-----	536,739
LAW ENFORCEMENT SERVICES-----	983,409	49,612	32,896,423	99,103	29,976	33,786,223
RECORDING FEES-----	1,176,363	98,625	4,235,978	4,600,495	145,482	4,122,748
ROAD AND STREET SERVICES-----	613,188	109,904	22,323,183	2,604,005	97,508	6,526
HEALTH FEES-----	267,556	-----	11,846,210	1,202,965	72,643	79,814,514
MENTAL HEALTH SERVICES-----	317,992	-----	5,967,342	850,503	78,984	18,296
CALIFORNIA CHILDREN'S SERVICES-----	-----	-----	28,875	22,167	-----	7,912
SANITATION SERVICES-----	561,414	97,955	-----	-----	500	1,559,572
INSTITUTIONAL CARE AND SERVICES-----	785,806	14,563	272,067	5,614,147	13,795	686,150
LIBRARY SERVICES-----	32,010	24,153	-----	141,376	14,525	340,836
PARK AND RECREATION FEES-----	342,065	-----	7,305	4,425,225	8,010	3,544,940
OTHER-----	2,341,481	608,683	27,006,276	25,143,591	135	24,418,035
TOTAL CHARGES FOR CURRENT SERVICES-----	\$11,252,924	\$1,619,056	\$129,796,837	\$61,462,208	\$2,395,249	\$166,729,707
MISCELLANEOUS REVENUE						
OTHER SALES-----	\$36,772	-----	\$810,825	\$26,352	\$22,981	\$987,068
MISCELLANEOUS-----	2,429,074	\$1,935,218	15,868,246	57,336,374	95,658	9,085,587
TOTAL MISCELLANEOUS REVENUE-----	\$2,465,846	\$1,935,218	\$16,679,071	\$57,362,726	\$118,639	\$10,072,655
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS-----	\$74,123	\$56,250	\$516,617	\$75,000	-----	\$829,716
PROCEEDS FROM SALE OF BONDS-----	-----	-----	1,776,073	-----	-----	-----
OTHER LONG TERM DEBT PROCEEDS-----	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES-----	\$74,123	\$56,250	\$2,292,690	\$75,000	-----	\$829,716
GRAND TOTAL OF FINANCING SOURCES---	\$162,420,672	\$27,841,821	\$1,082,075,804	\$1,142,171,272	\$30,731,539	\$1,323,634,971
TOTAL TRANSFERS IN-----	-----	-----	85,666,181	-----	-----	-----
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$162,420,672	\$27,841,821	\$1,167,741,985	\$1,142,171,272	\$30,731,539	\$1,323,634,971

TABLE 6. COUNTIES--FISCAL YEAR 1993-94--CONTINUED
DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	SAN DIEGO	SAN JOAQUIN	SAN LUIS OBISPO	SAN MATEO	SANTA BARBARA	SANTA CLARA
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED--	\$285,473,693	\$47,319,132	\$42,054,152	\$89,904,248	\$56,384,549	\$153,439,703
LESS THAN COUNTY WIDE FUNDS--						
SECURED AND UNSECURED--	6,715,789	4,990,330	3,597,298	10,118,859		8,050,265
VOTER APPROVED INDEBTEDNESS--						30,931,632
PRIOR YEAR-SECURED & UNSECURED--	25,981,983	9,859,230	6,127	7,363,679	4,556,421	13,814,167
TOTAL PROPERTY TAXES--	\$310,171,465	\$62,168,692	\$45,657,577	\$107,386,786	\$60,940,970	\$206,235,767
OTHER TAXES						
SALES AND USE TAXES--	\$9,913,766	\$6,473,681	\$2,817,256	\$11,740,477	\$7,702,131	\$2,293,400
TRANSPORTATION TAX (NON-TRANSIT)--	1,404,207	4,234,034	899,332		5,781,235	
TRANSPORTATION TAX (TRANSIT)--	8,483,558					
PROPERTY TRANSFER--	6,268,226	1,155,237	800,296	2,443,608	1,294,307	6,169,264
TRANSIENT LODGING--	1,782,051	201,209	2,294,334	1,263,074	3,229,210	195,344
TIMBER YIELD--		1,194	513	42,338		26,047
AIRCRAFT--	640,519		69,903	513,389	204,913	638,769
CONSTRUCTION DEVELOPMENT TAX--					69,273	
UTILITY USERS TAX--						
OTHER--	6,620,427	3,784	11,817	306	17,339	
TOTAL OTHER TAXES--	\$35,112,754	\$12,069,139	\$6,893,451	\$16,003,192	\$18,298,408	\$9,322,824
TOTAL TAXES--	\$353,284,219	\$74,237,831	\$52,551,028	\$123,389,978	\$79,239,378	\$215,558,591
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS--						\$319,427
CAPITAL OUTLAY--						46,430
TOTAL SPECIAL BENEFIT ASSMTS--						\$365,857
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES--	\$1,904,084	\$80,499	\$335,529	\$528,523	\$255,355	\$57,731
BUSINESS LICENSES--	1,045,296	47,962	85,616	891,937	42,042	5,239,538
CONSTRUCTION PERMITS--	2,787,752	739,547	732,861	879,494	1,683,476	2,453,196
ROAD PRIVILEGES AND PERMITS--	40,685				86,991	255,839
ZONING PERMITS--	51,926		583,795	85,015	2,385,212	
FRANCHISES--	2,201,137	1,151,714	919,882	358,730	1,688,650	1,079,795
OTHER--	13,070,717	73,580	102,071	307,878	526,382	4,073,802
TOTAL LICENSES AND PERMITS--	\$21,101,597	\$2,093,302	\$2,759,754	\$3,051,577	\$6,668,108	\$13,159,901
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES--	\$1,150,003	\$695,368	\$621,866	\$1,193,962	\$312,497	\$2,603,943
SUPERIOR COURT FINES--	3,570,906			97,286	79,607	605,484
JUSTICE COURT FINES--	5,182,325			1,745	3,591	
MUNICIPAL COURT FINES--	4,032,733	548,367	359,546	1,443,963	207,254	2,825,741
FORFEITURES AND PENALTIES--	5,499,727	1,328,129	482,048	774,878	3,721,456	8,422,243
PENALTIES AND COST ON DELINQUENT TAXES--	21,127,510	1,248,687	370,465	665,328	1,865,772	6,599,621
TOTAL FINES, FORFEITURES AND PENALTIES--	\$40,563,204	\$3,820,551	\$1,833,925	\$4,177,162	\$6,190,177	\$21,057,032
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST--	\$37,158,047	\$2,212,965	\$2,909,770	\$10,400,081	\$4,071,984	\$44,283,950
RENTS AND CONCESSIONS--	892,897	236,819	137,303	634,527	636,895	2,208,802
ROYALTIES--	3,258,607	21,840				
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY--	\$41,309,551	\$2,471,624	\$3,047,073	\$11,034,608	\$4,708,879	\$46,492,752
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX--	\$33,719,392	\$7,561,172	\$4,309,930	\$11,322,713	\$6,247,415	\$21,056,875
MOTOR VEHICLE IN-LIEU TAX--	132,669,312	31,394,621	12,081,969	38,011,845	21,157,805	90,092,479
TRAILER COACH IN-LIEU TAX--	52,205	33,316	14,975	865	6,597	
HIGHWAY PROPERTY RENTALS--		348				11,241
OTHER STATE IN-LIEU TAXES--	175,477		417			257,393
PUBLIC ASSISTANCE ADMINISTRATION--	91,946,981	11,626,651	6,457,605	21,500,911	14,683,924	37,955,413
PUBLIC ASSISTANCE PROGRAMS--	319,379,643	90,213,393	14,225,930	33,385,347	26,394,077	118,198,997
AID FOR MENTAL HEALTH--	57,674,018	12,408,141	5,960,248	21,009,179	8,136,913	35,242,401
HEALTH						
MIA--	393,114					
ALCOHOL AND DRUG ABUSE--	9,703,515	1,424,596	230,266		1,184,930	4,350,151
OTHER AID FOR HEALTH--	17,172,374	5,263,300	2,188,519	824,682	4,684,916	29,619,429
AID FOR AGRICULTURE--	1,852,657	1,114,569	411,596	352,582	582,318	475,588
AID FOR CONSTRUCTION--	3,250,418	237,746	358,367			956,685
AID FOR CORRECTIONS--	1,533,666					2,249,195
AID FOR COUNTY FAIRS--					200,429	142,738
AID FOR DISASTER--					849,523	3,678,387
HOMEOWNERS PROPERTY TAX RELIEF--	5,919,250	1,243,338	609,626	1,515,487	749,144	384,551
OPEN SPACE TAX RELIEF--		1,981,019	1,024,926	58,328	598,268	3,802,287
SB 90 MANDATED COSTS--	3,443,027	1,903,881	424,780	459,862		
CIGARETTE TAX--						
JUDICIAL COURT FUNDING--	36,254,736	6,536,572	3,154,808	9,138,410	6,534,659	23,835,325
PUBLIC SAFETY FUND--	104,532,770	17,853,285	8,130,898	25,747,822	15,983,266	85,736,450
OTHER--	40,273,294	11,757,112	5,747,761	11,634,441	6,703,711	10,637,705
TOTAL STATE--	\$859,945,849	\$202,553,060	\$65,332,621	\$174,962,474	\$114,697,895	\$468,683,290

TABLE 6. COUNTIES--FISCAL-YEAR 1993-94--CONTINUED
DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	SAN DIEGO	SAN JOAQUIN	SAN LUIS OBISPO	SAN MATEO	SANTA BARBARA	SANTA CLARA
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-	\$71,792,205	\$21,983,781	\$6,648,617	\$12,839,967	\$6,023,080	\$84,403,000
PUBLIC ASSISTANCE PROGRAMS-----	405,556,350	89,903,908	13,740,771	26,525,859	30,949,956	120,966,550
HEALTH ADMINISTRATION-----	11,836,957	4,868,065	682,986		1,853,555	26,609,286
AID FOR CONSTRUCTION-----	1,099,776	1,043,635	457,751			4,115,306
AID FOR DISASTER-----	5,078,111	14,737	12,082		1,153,103	
FOREST RESERVE REVENUE-----	58,023		9,537		31,565	
IN-LIEU TAXES-----	6,310,210	1,617	327,478		506,819	3,667
OTHER-----	29,763,178	15,334,528	3,493,735	21,148,246	7,231,353	29,822,229
TOTAL FEDERAL-----	\$531,494,810	\$133,150,271	\$25,372,957	\$60,514,072	\$47,749,431	\$265,920,038
OTHER: IN-LIEU TAXES-----			\$4,246	\$1,932		
OTHER: GOVERNMENTAL AGENCIES-----	\$38,486,653	\$697,525	\$417,619	\$5,754,956	\$1,236,939	\$1,565,319
TOTAL STATE, FEDERAL AND OTHER-----	\$1,429,927,312	\$336,400,856	\$91,127,443	\$241,233,434	\$163,684,265	\$736,168,647
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	\$6,802,039	\$2,258,230	\$1,056,985	\$4,120,744	\$1,679,411	\$6,825,012
AUDITING AND ACCOUNTING FEES-----	9,624,129	61,002	625,511	61,868	35,937	575,176
COMMUNICATION SERVICES-----	27,652			1,473,862	238,812	2,601,399
ELECTION SERVICES-----	1,402,274	84,426	61,682	385,715	192,313	1,118,708
LEGAL SERVICES-----	3,180,815	1,545,234	54,842	1,781,341	883,927	1,039,138
PLANNING AND ENGINEERING SERVICES	10,940,982	1,984,555	847,759	199,182	3,109,212	152,882
AGRICULTURAL SERVICES-----	362,841	139,161	225,311	80,324	265,518	669,591
CIVIL PROCESS SERVICES-----	2,524,934	483,188	157,299	295,372	245,394	1,044,762
COURT FEES AND COSTS-----	13,446,616	2,346,847	787,961	5,452,332	2,325,876	9,348,450
ESTATE FEES-----	911,821	303,858	98,348	333,737	236,117	743,775
HUMANE SERVICES-----	467,040	3,097	62,518	225,825	146,739	82,656
LAW ENFORCEMENT SERVICES-----	43,556,103	1,527,853	57,748	854,338	2,320,514	12,012,204
RECORDING FEES-----	8,761,497	1,674,264	973,210	2,145,149	1,250,996	7,286,133
ROAD AND STREET SERVICES-----	14,782,940	978,940	134,396	770,527	575,563	1,251,546
HEALTH FEES-----	2,140,946	6,581,950	5,296,292	348,656	10,893,984	29,441,311
MENTAL HEALTH SERVICES-----		8,955,548	1,396,438	836,721	5,695,901	1,693,605
CALIFORNIA CHILDREN'S SERVICES---	43,636	881,862	25,053	14,548	11,040	323,386
SANITATION SERVICES-----	8,025,208		1,038,744	1,326,207		408
INSTITUTIONAL CARE AND SERVICES---	22,807,025	952,409	48,823	8,187,183	1,725,453	3,301,312
LIBRARY SERVICES-----	310,202	80,372	195,827	281,447		825,122
PARK AND RECREATION FEES-----	1,831,418	1,195,327	1,521,845	962,721	2,441,508	2,275,754
OTHER-----	16,492,264	16,849,463	2,017,532	7,870,626	12,604,754	20,697,987
TOTAL CHARGES FOR CURRENT SERVICES-----	\$168,442,382	\$48,887,586	\$16,684,124	\$38,008,425	\$46,878,969	\$103,310,317
MISCELLANEOUS REVENUE						
OTHER SALES-----	\$708,340	\$100,472	\$243,566	\$381,703	\$37,877	\$169,869
MISCELLANEOUS-----	15,446,847	1,358,299	11,022,615	39,981,458	11,396,127	2,077,064
TOTAL MISCELLANEOUS REVENUE-----	\$16,155,187	\$1,458,771	\$11,266,181	\$40,363,161	\$11,434,004	\$2,246,933
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS-----	\$1,116,018	\$15,859	\$40,607	\$237,820	\$10,036	\$7,296,471
PROCEEDS FROM SALE OF BONDS-----				60		
OTHER LONG TERM DEBT PROCEEDS---	3,106,075					16,242,391
TOTAL OTHER FINANCING SOURCES-----	\$4,222,093	\$15,859	\$40,607	\$237,880	\$10,036	\$23,538,862
GRAND TOTAL OF FINANCING SOURCES---	\$2,075,005,545	\$469,386,380	\$179,310,135	\$461,496,225	\$318,813,816	\$1,161,898,892
TOTAL TRANSFERS IN-----		23,371,606				
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$2,075,005,545	\$492,757,986	\$179,310,135	\$461,496,225	\$318,813,816	\$1,161,898,892

TABLE 6. COUNTIES--FISCAL-YEAR 1993-94--CONTINUED
DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	SANTA CRUZ	SHASTA	SIERRA	SISKIYOU	SOLANO	SONOMA
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED--	\$20,303,977	\$12,717,291	\$1,805,493	\$4,706,993	\$32,095,379	\$70,075,373
LESS THAN COUNTY WIDE FUNDS--					2,994,161	
SECURED AND UNSECURED--	3,523,263				423,158	
VOTER APPROVED INDEBTEDNESS--			284,352	791,535	-109,470	10,039,522
PRIOR YEAR-SECURED & UNSECURED--	1,515,489	4,466,926				
TOTAL PROPERTY TAXES--	\$25,342,729	\$17,184,217	\$2,089,845	\$5,498,528	\$35,403,228	\$80,114,895
OTHER TAXES						
SALES AND USE TAXES--	\$6,457,756	\$2,453,635	\$87,957	\$519,168	\$832,030	\$7,809,684
TRANSPORTATION TAX (NON-TRANSIT)--	64,903	1,562,081		234,204	599,948	
TRANSPORTATION TAX (TRANSIT)--						
PROPERTY TRANSFER--	912,990	337,919	10,050	173,206	932,209	2,073,445
TRANSIENT LODGING--	2,071,263	269,190	137,000	182,459		2,826,749
TIMBER YIELD--	124,176	1,126,454	251,887	590,005		210,908
AIRCRAFT--	29,722					
CONSTRUCTION DEVELOPMENT TAX--						
UTILITY USERS TAX--	8,788,217			339		32,127
OTHER--						
TOTAL OTHER TAXES--	\$18,449,027	\$5,749,279	\$486,894	\$1,699,381	\$2,364,187	\$12,952,913
TOTAL TAXES--	\$43,791,756	\$22,933,496	\$2,576,739	\$7,197,909	\$37,767,415	\$93,067,808
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS--	\$8,321					
CAPITAL OUTLAY--	10,814					
TOTAL SPECIAL BENEFIT ASMTS--	\$19,135					
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES--	\$79,750	\$49,225	\$1,564	\$50,423	\$142,256	\$189,562
BUSINESS LICENSES--	468,137	490,492		98,907	513,251	888,720
CONSTRUCTION PERMITS--	1,646,345	1,034,255	63,618	314,218	645,692	3,115,130
ROAD PRIVILEGES AND PERMITS--	44,085	13,405			16,989	25,479
ZONING PERMITS--	417,622	51,263	3,258	16,852	62,230	
FRANCHISES--	1,738,646	411,530	19,381	158,921	275,006	1,213,081
OTHER--	537,970	220,111	1,704	86,893	2,064,970	837,968
TOTAL LICENSES AND PERMITS--	\$4,932,555	\$2,270,281	\$89,525	\$726,214	\$3,720,394	\$6,269,940
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES--	\$390,764	\$284,859		\$139,066	\$575,532	\$218,831
SUPERIOR COURT FINES--	13,925	286,776			24,326	
JUSTICE COURT FINES--			\$11,039	442,002		
MUNICIPAL COURT FINES--	2,479,469				601,679	2,793,489
FORFEITURES AND PENALTIES--	296,235	409,014		41,691	2,594,794	600,193
PENALTIES AND COST ON DELINQUENT TAXES--	943,781	2,587,532	133,460	37,441	18,425	363,084
TOTAL FINES, FORFEITURES AND PENALTIES--	\$4,124,174	\$3,568,181	\$144,499	\$660,200	\$3,814,756	\$3,975,597
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST--	\$2,267,867	\$878,926	\$208,922	\$439,481	\$8,033,438	\$13,399,101
RENTS AND CONCESSIONS--	611,824	374,378		463,560	275,891	672,155
ROYALTIES--					844	
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY--	\$2,879,691	\$1,253,304	\$208,922	\$903,041	\$8,310,173	\$14,071,256
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX--	\$4,230,641	\$3,763,845	\$723,595	\$2,411,428	\$4,858,707	\$7,572,720
MOTOR VEHICLE IN-LIEU TAX--	12,692,840	11,717,051	376,975	1,999,465	13,727,008	27,802,585
TRAILER COACH IN-LIEU TAX--	36,431	12,791	371			71,365
HIGHWAY PROPERTY RENTALS--					8,392	2,310
OTHER STATE IN-LIEU TAXES--		6,002	33,247	10,795		392,502
PUBLIC ASSISTANCE ADMINISTRATION--	15,297,346	4,997,530	352,880	1,453,624	7,987,571	15,169,753
PUBLIC ASSISTANCE PROGRAMS--	15,044,908	23,263,909	335,871	6,409,451	36,330,351	28,047,388
AID FOR MENTAL HEALTH--	9,108,375	3,308,656	182,270	1,954,857	8,744,688	10,490,864
HEALTH						
MIA--		532,494				
ALCOHOL AND DRUG ABUSE--	1,397,996	280,523	371,038	707,466	858,025	
OTHER AID FOR HEALTH--	8,643,163	1,493,495	78,764	1,433,146	14,545,225	10,710,078
AID FOR AGRICULTURE--	477,711	186,326	24,711	191,537	440,580	538,877
AID FOR CONSTRUCTION--	183,093					590,313
AID FOR CORRECTIONS--	338,413	48,532	177,502			1,469,278
AID FOR COUNTY FAIRS--		253,870				
AID FOR DISASTER--	2,952	65,010	16,672	27,985		201,435
HOMEOWNERS PROPERTY TAX RELIEF--	743,323	301,328	31,851	176,235	1,031,239	1,184,250
OPEN SPACE TAX RELIEF--	12		44,596	731,131	702,141	392,501
SB 90 MANDATED COSTS--	270,287	207,981	108	1,051	72,169	745,014
CIGARETTE TAX--						
TRIAL COURT FUNDING--	4,313,852	2,689,626	348,124	1,230,819	5,168,659	5,932,635
PUBLIC SAFETY FUND--	13,987,053	7,032,371	45,500	1,349,298	8,304,359	18,231,901
OTHER--	1,620,224	2,878,770	284,126	2,443,062	7,657,572	2,084,013
TOTAL STATE--	\$88,389,320	\$63,040,110	\$3,428,201	\$22,531,350	\$110,436,686	\$131,629,782

TABLE 6. COUNTIES--FISCAL-YEAR 1993-94--CONTINUED
DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	SANTA CRUZ	SHASTA	SIERRA	SISKIYOU	SOLANO	SONOMA
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-----	\$6,298,953	\$6,768,360	\$266,043	\$2,383,762	\$9,132,572	\$14,810,345
PUBLIC ASSISTANCE PROGRAMS-----	12,222,889	21,548,744	278,263	5,684,837	31,994,102	21,353,270
HEALTH ADMINISTRATION-----	1,123,507	177,838				
AID FOR CONSTRUCTION-----	1,537,794	2,714,550	393,624	2,164,030		60,128
AID FOR DISASTER-----	918,200	48,491	430,786	402,132		296,894
FOREST RESERVE REVENUE-----		1,145,964	534,368	2,727,493		
IN-LIEU TAXES-----	2,536	103,286	43,122	415,334		
OTHER-----	9,312,532	4,168,403	184,264	955,688	2,546,489	12,245,765
TOTAL FEDERAL-----	\$31,416,411	\$36,675,636	\$2,130,470	\$14,733,276	\$43,673,163	\$48,766,402
OTHER: IN-LIEU TAXES-----			\$109			
OTHER: GOVERNMENTAL AGENCIES-----	\$1,666,816	\$1,186,641		\$149,040	\$20,698,353	\$4,031,942
TOTAL STATE, FEDERAL AND OTHER-----	\$121,472,547	\$100,902,387	\$5,558,780	\$37,413,666	\$174,808,202	\$184,428,126
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	\$1,054,848	\$193,739	\$46,557	\$169,804	\$5,193,199	\$2,778,059
AUDITING AND ACCOUNTING FEES-----	390,751	9,001		78	501,519	1,216,164
COMMUNICATION SERVICES-----	124,996			1,200		291,495
ELECTION SERVICES-----	37,765	207,067	2,024	17,442	321,264	331,271
LEGAL SERVICES-----	598,978	86,096	1,896	20,277	459,786	543,970
PLANNING AND ENGINEERING SERVICES	1,464,210	282,502	2,157	99,164	288,576	1,647,299
AGRICULTURAL SERVICES-----	53,905	44,265		128,324	47,268	188,135
CIVIL PROCESS SERVICES-----	159,462	263,447	1,844	28,182	220,333	321,109
COURT FEES AND COSTS-----	919,063	369,975	4,269	112,036	1,158,818	803,544
ESTATE FEES-----	60,775	129,327		13,211	77,234	49,687
HUMANE SERVICES-----	40,296	40,519		4,361	62,702	28,754
LAW ENFORCEMENT SERVICES-----	3,102,421	165,154	44,365	213,104	124	340,827
RECORDING FEES-----	646,485	601,440	14,446	162,890	820,084	1,817,475
ROAD AND STREET SERVICES-----	845,051	8,685	102,578	89,898	836,865	2,163,586
HEALTH FEES-----	5,323,875	721,988	9,716	221,344	1,343,809	1,315,797
MENTAL HEALTH SERVICES-----	361,579	1,201,288	17,268	55,963	259,572	1,749,723
CALIFORNIA CHILDREN'S SERVICES---	10,620	4,425			133,259	3,852
SANITATION SERVICES-----	110,613					
INSTITUTIONAL CARE AND SERVICES---	147,209	367,553	230	218,822	227,040	811,435
LIBRARY SERVICES-----		27,197	1,222	9,395	1,243,595	
PARK AND RECREATION FEES-----	2,075,325				288,203	925,222
OTHER-----	9,482,392	1,826,232	183,216	826,398	7,400,915	12,666,726
TOTAL CHARGES FOR CURRENT SERVICES-----	\$27,810,619	\$6,549,900	\$431,788	\$2,391,893	\$20,884,165	\$29,994,130
MISCELLANEOUS REVENUE						
OTHER SALES-----	\$264,135	\$273,160	\$3,967	\$103,079	\$159,983	\$1,056,447
MISCELLANEOUS-----	2,690,998	7,285,528	311,214	373,426	6,105,219	2,433,030
TOTAL MISCELLANEOUS REVENUE-----	\$2,955,133	\$7,558,688	\$315,181	\$476,505	\$6,265,202	\$3,489,477
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS-----	\$23,850	\$26,909	\$9,900	\$43,171	\$33,376	\$50
PROCEEDS FROM SALE OF BONDS-----	764,619					5,500,813
OTHER LONG TERM DEBT PROCEEDS---						
TOTAL OTHER FINANCING SOURCES-----	\$788,469	\$26,909	\$9,900	\$43,171	\$33,376	\$5,500,863
GRAND TOTAL OF FINANCING SOURCES----	\$208,774,079	\$145,063,146	\$9,335,334	\$49,812,599	\$255,603,683	\$340,797,197
TOTAL TRANSFERS IN-----						
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$208,774,079	\$145,063,146	\$9,335,334	\$49,812,599	\$255,603,683	\$340,797,197

TABLE 6. COUNTIES--FISCAL-YEAR 1993-94--CONTINUED
DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	STANISLAUS	SUTTER	TEHAMA	TRINITY	TULARE	TUOLUMNE
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED--	\$20,608,323	\$6,545,886	\$5,394,609	\$2,431,492	\$25,303,821	\$8,090,451
LESS THAN COUNTY WIDE FUNDS--		201,303	1,146,997		4,992,567	1,064,433
SECURED AND UNSECURED--						
VOTER APPROVED INDEBTEDNESS--		555,704	900,713	112,047	2,826,097	274,472
PRIOR YEAR-SECURED & UNSECURED--	11,694,258					
TOTAL PROPERTY TAXES--	\$32,302,581	\$7,302,893	\$7,442,319	\$2,543,539	\$33,122,485	\$9,429,356
OTHER TAXES						
SALES AND USE TAXES--	\$9,958,704	\$1,416,611	\$822,794	\$483,340	\$4,481,300	\$2,408,229
TRANSPORTATION TAX (NON-TRANSIT)--	1,511,635	710,986			1,680,000	586,706
TRANSPORTATION TAX (TRANSIT)--			513,538	25,000		
PROPERTY TRANSFER--	688,011	221,091	122,550	60,258	553,492	185,520
TRANSIENT LODGING--	194,918		8,937	198,438	568,479	693,384
TIMBER YIELD--			236,563	849,824	154,794	455,397
AIRCRAFT--	61,925		7,468		102,264	
CONSTRUCTION DEVELOPMENT TAX--					2,499,516	
UTILITY USERS TAX--			606		430,172	
OTHER--	34					
TOTAL OTHER TAXES--	\$12,415,227	\$2,348,688	\$1,712,456	\$1,616,860	\$10,470,017	\$4,329,236
TOTAL TAXES--	\$44,717,808	\$9,651,581	\$9,154,775	\$4,160,399	\$43,592,502	\$13,758,592
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS--						
CAPITAL OUTLAY--						
TOTAL SPECIAL BENEFIT ASSMNTS--						
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES--	\$139,621	\$53,550	\$95,401	\$2,612	\$205,932	\$36,695
BUSINESS LICENSES--	41,338		18,670		1,371,594	174
CONSTRUCTION PERMITS--	850,169	480,851	572,155	118,783	852,495	399,555
ROAD PRIVILEGES AND PERMITS--	59,230	10,705	7,657			55,991
ZONING PERMITS--	131,090	35,361	52,240	14,786	6,512	122,237
FRANCHISES--	558,753	596,218	296,179	60,825	2,305,855	240,039
OTHER--	277,912	204,640	208,555	36,168	157,463	46,875
TOTAL LICENSES AND PERMITS--	\$2,058,113	\$1,381,325	\$1,250,857	\$233,174	\$4,899,851	\$901,566
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES--	\$259,252	\$31,000	\$100,281	\$27,989	\$1,921,361	\$60,146
SUPERIOR COURT FINES--	8,710	63,449	6,931	5,046	81,211	150,839
JUSTICE COURT FINES--			357,749	8,517		20,843
MUNICIPAL COURT FINES--	1,013,309	181,653			21,280	
FORFEITURES AND PENALTIES--	980,939	2,736	10,220		458,244	31,825
PENALTIES AND COST ON						
DELINQUENT TAXES--	384,053	59,127	118,522	17,136	356,342	45,829
TOTAL FINES, FORFEITURES						
AND PENALTIES--	\$2,646,263	\$337,965	\$593,703	\$58,688	\$2,838,438	\$309,482
REVENUE FROM USE OF MONEY						
AND PROPERTY						
INTEREST--	\$7,237,933	\$506,241	\$432,412	\$185,439	\$2,825,487	\$396,557
RENTS AND CONCESSIONS--	493,189	21,927	15,493	8,286	165,877	65,429
ROYALTIES--	50,000					
TOTAL REVENUE FROM USE OF						
MONEY AND PROPERTY--	\$7,781,122	\$528,168	\$447,905	\$193,725	\$2,991,364	\$461,986
AID FROM OTHER GOVERNMENTAL						
AGENCIES						
STATE						
HIGHWAY USERS TAX--	\$6,939,920	\$1,719,772	\$1,892,684	\$1,185,432	\$6,329,665	\$2,214,196
MOTOR VEHICLE IN-LIEU TAX--	25,941,886	6,024,067	4,295,370	1,511,453	18,815,155	3,683,740
TRAILER COACH IN-LIEU TAX--		3,756	5,914			644
HIGHWAY PROPERTY RENTALS--	504	8,747				
OTHER STATE IN-LIEU TAXES--				212,392	9,187	
PUBLIC ASSISTANCE ADMINISTRATION--	21,423,673	2,291,662	3,813,729	480,625	17,195,969	2,316,534
PUBLIC ASSISTANCE PROGRAMS--	49,427,527	6,623,247	5,988,109	1,946,909	74,075,109	4,316,367
AID FOR MENTAL HEALTH--	2,628,781	4,566,344	1,777,626	526,486	7,249,642	1,042,555
HEALTH						
MIA--	557,158			57,581	75,147	
ALCOHOL AND DRUG ABUSE--	852,031		846,470	335,159	2,978,725	104,247
OTHER AID FOR HEALTH--	2,771,645	1,804,138	943,693	380,526	3,491,686	1,155,704
AID FOR AGRICULTURE--	920,858	451,449	79,838	29,695	1,034,119	112,731
AID FOR CONSTRUCTION--	408,824		193,830	922,276	2,304,029	821,786
AID FOR CORRECTIONS--	136,808		130,345	6,160	64,837	
AID FOR COUNTY FAIRS--						
AID FOR DISASTER--	16,770			209,147		
HOMEOWNERS PROPERTY TAX RELIEF--	611,108	176,799	195,317	62,191	766,257	240,001
OPEN SPACE TAX RELIEF--	1,776,062		976,614	22,268	3,252,072	106,776
SB 90 MANDATED COSTS--	1,138,267	13,753	37,627	164	1,101,299	46,300
CIGARETTE TAX--						
TRIAL COURT FUNDING--	4,902,926	1,286,810	1,062,683	385,203	4,860,486	689,977
PUBLIC SAFETY FUND--	16,334,355	2,658,404	1,312,569	266,280	8,919,312	1,554,633
OTHER--	7,706,223	844,890	508,915	2,257,297	6,934,403	1,432,811
TOTAL STATE--	\$144,495,326	\$28,473,838	\$24,061,333	\$10,797,244	\$159,457,099	\$19,839,002

TABLE 6. COUNTIES--FISCAL-YEAR 1993-94--CONTINUED
DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	STANISLAUS	SUTTER	TEHAMA	TRINITY	TULARE	TUOLUMNE
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION----	\$17,869,651	\$1,878,465	\$1,740,024	\$715,624	\$14,373,921	\$679,992
PUBLIC ASSISTANCE PROGRAMS-----	49,996,325	6,355,058	6,833,383	1,591,001	67,226,757	4,814,014
HEALTH ADMINISTRATION-----	648,572		2,764	92,517		
AID FOR CONSTRUCTION-----	1,465,246	476,079	1,463,627			1,215,462
AID FOR DISASTER-----			1,250		80,336	
FOREST RESERVE REVENUE-----			582,294	2,625,930	718,072	1,438,622
IN-LIEU TAXES-----			56,447	152,797	708,769	119,112
OTHER-----	15,879,411	2,691,524	1,121,273	1,671,700	11,109,618	273,249
TOTAL FEDERAL-----	\$85,859,205	\$11,401,126	\$11,801,062	\$6,849,569	\$94,217,473	\$8,540,451
OTHER: IN-LIEU TAXES-----					\$11,022	
OTHER: GOVERNMENTAL AGENCIES-----	\$869,872	\$469,727	\$196,507	\$13,468	\$2,304,525	\$6,479
TOTAL STATE, FEDERAL AND OTHER-----	\$231,224,403	\$40,344,691	\$36,058,902	\$17,660,281	\$255,990,119	\$28,385,932
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	\$804,105	\$261,538	\$237,166	\$27,753	\$899,926	\$400,136
AUDITING AND ACCOUNTING FEES-----	756,694	4,065	157,789	259,492	147,565	64,829
COMMUNICATION SERVICES-----					4,481	
ELECTION SERVICES-----	463,954	3,916	66,311	19,487	148,847	73,697
LEGAL SERVICES-----	160,324	52,914	26,346	2,017	536,214	35,397
PLANNING AND ENGINEERING SERVICES	1,079,048	43,569	94,221	77,504	979,980	256,983
AGRICULTURAL SERVICES-----	222,668	73,574	159,165	6,309	407,393	
CIVIL PROCESS SERVICES-----	393,143	38,927	47,349	364	231,750	25,350
COURT FEES AND COSTS-----	1,135,989	259,068	249,523	60,225	972,353	131,753
ESTATE FEES-----	158,493	35,652	46,648	10,576	41,438	
HUMAN SERVICES-----	334,975	22,173	8,928	5,229	68,896	15,408
LAW ENFORCEMENT SERVICES-----	255,530	290,213	36,175	670	378,925	291,153
RECORDING FEES-----	1,185,011	251,325	224,482	37,776	1,081,169	110,295
ROAD AND STREET SERVICES-----	551,635	11,362	88,228	240,556	70,447	38,039
HEALTH FEES-----	3,425,759	367,641	92,196	1,775	9,448,738	288,361
MENTAL HEALTH SERVICES-----	6,598,947	969,722	331,934	11,014	33,928	148,825
CALIFORNIA CHILDREN'S SERVICES---	190,514		1,765		256,222	1,348
SANITATION SERVICES-----	518					1,622,579
INSTITUTIONAL CARE AND SERVICES---	803,601		263,543		334,856	127,989
LIBRARY SERVICES-----	123,851	47,697	11,981	6,181	131,117	9,440
PARK AND RECREATION FEES-----	1,305,590		92,232		306,912	110,539
OTHER-----	2,536,283	136,187	182,363	331,704	2,925,416	1,028,402
TOTAL CHARGES FOR CURRENT SERVICES-----	\$23,486,632	\$2,869,543	\$2,418,345	\$1,098,632	\$19,406,573	\$4,780,523
MISCELLANEOUS REVENUE						
OTHER SALES-----	\$43,898		\$6,522	\$122,316	\$532,066	\$323,647
MISCELLANEOUS-----	1,606,700	\$2,151,481	1,888,845	397,001	6,343,290	1,123
TOTAL MISCELLANEOUS REVENUE-----	\$1,650,598	\$2,151,481	\$1,895,367	\$519,317	\$6,875,356	\$324,770
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS-----	\$5,305	\$17,218	\$4,516		\$170,153	\$22,079
PROCEEDS FROM SALE OF BONDS-----						
OTHER LONG TERM DEBT PROCEEDS---			339,850	\$212,275		
TOTAL OTHER FINANCING SOURCES-----	\$5,305	\$17,218	\$344,366	\$212,275	\$170,153	\$22,079
GRAND TOTAL OF FINANCING SOURCES----	\$313,570,244	\$57,281,972	\$52,164,220	\$24,136,491	\$336,764,356	\$48,944,930
TOTAL TRANSFERS IN-----	9,846,804		114,903		1,046,999	
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$323,417,048	\$57,281,972	\$52,279,123	\$24,136,491	\$337,811,355	\$48,944,930

TABLE 6. COUNTIES--FISCAL-YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	VENTURA	YOLO	YUBA	STATE TOTAL
TAXES				
PROPERTY TAXES				\$3,409,172,257
COUNTYWIDE SECURED AND UNSECURED-	\$70,685,724	\$9,855,539	\$6,008,478	
LESS THAN COUNTY WIDE FUNDS-				276,624,093
SECURED AND UNSECURED-----	3,846,502	319,861		42,276,880
VOTER APPROVED INDEBTEDNESS-----				214,534,682
PRIOR YEAR-SECURED & UNSECURED-----	8,273,857	871,065	615,813	\$3,942,607,912
TOTAL PROPERTY TAXES-----	\$82,806,083	\$11,046,465	\$6,624,291	
OTHER TAXES				\$310,719,003
SALES AND USE TAXES-----	\$4,830,969	\$1,128,974	\$1,207,254	62,877,417
TRANSPORTATION TAX (NON-TRANSIT)-----	1,097,856	595,004	482,189	11,760,194
TRANSPORTATION TAX (TRANSIT)-----			127,878	83,117,573
PROPERTY TRANSFER-----	2,000,764	320,855	90,723	58,880,686
TRANSIENT LODGING-----	59,344	74,242	38,490	12,980,537
TIMBER YIELD-----			230,959	7,794,645
AIRCRAFT-----		86,367		833,196
CONSTRUCTION DEVELOPMENT TAX-----				71,943,283
UTILITY USERS TAX-----				48,590,843
OTHER-----				\$669,497,377
TOTAL OTHER TAXES-----	\$7,988,933	\$2,205,442	\$2,177,493	\$4,612,105,289
TOTAL TAXES-----	\$90,795,016	\$13,251,907	\$8,801,784	
SPECIAL BENEFIT ASSESSMENTS				
OPERATIONS-----		\$160,792		\$4,197,400
CAPITAL OUTLAY-----		897,432		954,676
TOTAL SPECIAL BENEFIT ASSMTS-----		\$1,058,224		\$5,152,076
LICENSES, PERMITS AND FRANCHISES				
ANIMAL LICENSES-----	\$446,508	\$139,998	\$58,580	\$16,858,107
BUSINESS LICENSES-----	2,305,160	44,779	8,521	30,334,791
CONSTRUCTION PERMITS-----	775,884	159,358	474,633	78,171,870
ROAD PRIVILEGES AND PERMITS-----	152,132	15,566	25,530	5,887,905
ZONING PERMITS-----	14,866	96,235	70,774	10,128,973
FRANCHISES-----	1,544,811	241,488	443,190	52,789,331
OTHER-----	1,670,377	160,133	41,770	52,363,068
TOTAL LICENSES AND PERMITS-----	\$6,909,738	\$857,557	\$1,122,998	\$246,534,045
FINES, FORFEITURES AND PENALTIES				
VEHICLE CODE FINES-----	\$709,139	\$361,720	\$37,255	\$48,468,592
SUPERIOR COURT FINES-----	11,648	23,680		12,939,398
JUSTICE COURT FINES-----				8,821,052
MUNICIPAL COURT FINES-----	5,756,627	1,103,090	37,239	116,304,615
FORFEITURES AND PENALTIES-----	1,474,625	531,122		100,757,992
PENALTIES AND COST ON DELINQUENT TAXES-----	587,540	132,357	261,672	162,082,922
TOTAL FINES, FORFEITURES AND PENALTIES-----	\$8,539,579	\$2,151,969	\$336,166	\$449,374,571
REVENUE FROM USE OF MONEY AND PROPERTY				
INTEREST-----	\$5,771,939	\$623,382	\$523,348	\$621,875,518
RENTS AND CONCESSIONS-----	97,467	58,159	106,631	92,446,835
ROYALTIES-----		182,468		5,107,901
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY-----	\$5,869,406	\$864,009	\$629,979	\$719,430,254
AID FROM OTHER GOVERNMENTAL AGENCIES				
STATE				\$453,863,217
HIGHWAY USERS TAX-----	\$10,086,269	\$2,734,197	\$1,380,413	1,845,350,809
MOTOR VEHICLE IN-LIEU TAX-----	37,625,321	9,462,460	4,453,305	833,774
TRAILER COACH IN-LIEU TAX-----		30,761	3,257	978,223
HIGHWAY PROPERTY RENTALS-----	673			3,458,261
OTHER STATE IN-LIEU TAXES-----			7,552	1,104,980,162
PUBLIC ASSISTANCE ADMINISTRATION-----	9,436,067	7,255,659	3,102,714	3,588,396,225
PUBLIC ASSISTANCE PROGRAMS-----	45,724,770	15,206,544	13,209,154	739,983,035
AID FOR MENTAL HEALTH-----	13,429,731	3,785,079		23,233,914
HEALTH				93,477,553
MIA-----				459,259,753
ALCOHOL AND DRUG ABUSE-----	1,639,705	420,084	1,568,813	30,535,938
OTHER AID FOR HEALTH-----	8,900,275	1,583,052	212,543	41,332,910
AID FOR AGRICULTURE-----	1,119,959	318,849		55,296,245
AID FOR CONSTRUCTION-----	422,445	2,520,527	2,029,153	809,976
AID FOR CORRECTIONS-----	2,398,320	185,519	1,216,657	12,347,757
AID FOR COUNTY FAIRS-----				70,312,536
AID FOR DISASTER-----	84,708			33,688,812
HOMEOWNERS PROPERTY TAX RELIEF-----	1,488,378	180,006	125,273	54,149,270
OPEN SPACE TAX RELIEF-----	285,368	1,451,414		487,001,053
SB 90 MANDATED COSTS-----	894,064	196,821	29,689	1,219,918,559
CIGARETTE TAX-----				443,464,220
TRIAL COURT FUNDING-----	10,257,450	2,893,767	1,090,104	
PUBLIC SAFETY FUND-----	16,108,400	6,803,940	1,105,630	
OTHER-----	19,665,025	2,729,105	648,783	\$10,762,672,202
TOTAL STATE-----	\$179,566,928	\$57,757,784	\$30,183,040	

TABLE 6. COUNTIES--FISCAL-YEAR 1993-94--CONTINUED
DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	VENTURA	YOLO	YUBA	STATE TOTAL
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED				
FEDERAL				
PUBLIC ASSISTANCE ADMINISTRATION-----	\$12,366,247	\$7,914,236	\$3,795,524	\$1,044,100,948
PUBLIC ASSISTANCE PROGRAMS-----	43,199,559	15,836,521	12,256,039	3,437,643,727
HEALTH ADMINISTRATION-----	8,084,375	809,912	88,780	135,841,845
AID FOR CONSTRUCTION-----	85,870	1,647	-----	37,628,664
AID FOR DISASTER-----	2,183,187	-----	-----	72,217,685
FOREST RESERVE REVENUE-----	28,336	-----	63,607	23,531,639
IN-LIEU TAXES-----	406,378	-----	4,940	15,266,772
OTHER-----	4,458,705	7,352,961	1,907,843	786,479,054
TOTAL FEDERAL-----	\$70,812,657	\$31,915,277	\$18,116,733	\$5,552,710,334
OTHER: IN-LIEU TAXES-----	\$61,362	\$98,050	-----	\$279,880
OTHER: GOVERNMENTAL AGENCIES-----	\$9,522,258	\$2,897,868	\$911,967	\$135,709,966
TOTAL STATE, FEDERAL AND OTHER-----	\$259,963,205	\$92,668,979	\$49,211,740	\$16,451,372,382
CHARGES FOR CURRENT SERVICES				
ASSESSMENTS & TAX COLLECTION FEES	\$3,655,333	\$781,204	\$351,605	\$141,426,310
AUDITING AND ACCOUNTING FEES-----	10,131	166,539	13,240	29,053,768
COMMUNICATION SERVICES-----	35	515	-----	16,176,103
ELECTION SERVICES-----	144,678	160,498	37,103	22,802,718
LEGAL SERVICES-----	594,861	190,959	73,208	35,477,198
PLANNING AND ENGINEERING SERVICES	3,547,912	319,824	480,541	85,665,954
AGRICULTURAL SERVICES-----	318,778	88,880	68,260	15,602,272
CIVIL PROCESS SERVICES-----	423,999	97,677	-----	26,105,335
COURT FEES AND COSTS-----	1,919,214	862,636	284,774	126,688,009
ESTATE FEES-----	103,662	132,954	-----	11,345,439
HUMANE SERVICES-----	103,783	49,695	17,081	8,734,941
LAW ENFORCEMENT SERVICES-----	17,619,973	149,807	263,753	405,099,650
RECORDING FEES-----	1,635,182	450,401	100,642	111,851,120
ROAD AND STREET SERVICES-----	2,032	458,809	-----	63,945,384
HEALTH FEES-----	797,037	1,187,611	532,445	266,446,087
MENTAL HEALTH SERVICES-----	10,046,325	1,190,506	-----	100,854,347
CALIFORNIA CHILDREN'S SERVICES---	24,579	855	2,076	4,695,858
SANITATION SERVICES-----	592,416	-----	-----	24,417,436
INSTITUTIONAL CARE AND SERVICES---	3,815,013	455,022	93,927	153,598,571
LIBRARY SERVICES-----	159,068	37,580	7,814	8,376,671
PARK AND RECREATION FEES-----	-----	98,914	-----	48,249,936
OTHER-----	15,412,057	3,275,956	-----	654,357,571
TOTAL CHARGES FOR CURRENT SERVICES-----	\$60,926,068	\$10,156,842	\$2,326,469	\$2,360,970,678
MISCELLANEOUS REVENUE				
OTHER SALES-----	\$719,904	\$369,856	\$13,084	\$20,524,155
MISCELLANEOUS-----	10,131,743	1,560,857	1,489,637	554,063,245
TOTAL MISCELLANEOUS REVENUE---	\$10,851,647	\$1,930,713	\$1,502,721	\$574,587,400
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS-----	-----	\$44,837	\$30,550	\$33,748,590
PROCEEDS FROM SALE OF BONDS-----	\$319,693	-----	-----	14,102,467
OTHER LONG TERM DEBT PROCEEDS---	875,177	7,146,496	-----	125,601,173
TOTAL OTHER FINANCING SOURCES---	\$1,194,870	\$7,191,333	\$30,550	\$173,452,230
GRAND TOTAL OF FINANCING SOURCES---	\$445,049,529	\$130,131,533	\$63,962,407	\$25,592,978,925
TOTAL TRANSFERS IN-----	21,162,272	168,866	-----	1,431,020,231
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$466,211,801	\$130,300,399	\$63,962,407	\$27,023,999,156

TABLE 7. COUNTIES--FISCAL YEAR 1993-94

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	ALAMEDA			ALPINE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$1,537,790	\$19,351	\$1,557,141	\$145,566		\$145,566
CLERK OF THE BOARD-----	434,334		434,334	18,602	\$1,174	19,776
ADMINISTRATIVE OFFICER-----	1,446,548		1,446,548	45,000		45,000
COUNCIL OF GOVERNMENTS-----						
OTHER-----						
TOTAL LEGISLATIVE & ADMIN.----	\$3,418,672	\$19,351	\$3,438,023	\$209,168	\$1,174	\$210,342
FINANCE						
AUDITOR-CONTROLLER-----	\$5,126,526	\$6,682	\$5,133,208	\$94,521	\$189	\$94,710
TREASURER-TAX COLLECTOR-----	3,918,263	15,857	3,934,120	92,532	430	92,962
ASSESSOR-----	9,218,756	3,012	9,221,768	97,573		97,573
PURCHASING AGENT-----	3,163,213	5,715	3,168,928			
OTHER-----	3,485,722		3,485,722	53,141		53,141
TOTAL FINANCE-----	\$24,912,480	\$31,266	\$24,943,746	\$337,767	\$619	\$338,386
COUNSEL						
COUNTY COUNSEL-----	\$2,087,644	\$12,759	\$2,100,403	\$31,336		\$31,336
DISTRICT ATTORNEY(LEGAL ADVICE)-----				15,668		15,668
OTHER-----						
TOTAL COUNSEL-----	\$2,087,644	\$12,759	\$2,100,403	\$47,004		\$47,004
TOTAL PERSONNEL-----	\$2,751,775	\$15,199	\$2,766,974			
TOTAL ELECTIONS-----	\$4,027,044	\$87,941	\$4,114,985	\$17,782	\$2,286	\$20,068
TOTAL COMMUNICATIONS-----	\$1,150,095	\$1,803	\$1,151,898			
TOTAL PROPERTY MANAGEMENT-----	\$3,134,667	\$129,512	\$3,264,179	\$130,066	\$1,061	\$131,127
PLANT ACQUISITION						
JAILS-----	\$1,115,131	\$1,513,460	\$2,628,591			
COURTS-----	2,900,582	165,955	3,066,537			
OTHER-----	3,841,203	13,745,832	17,587,035			
TOTAL PLANT ACQUISITION-----	\$7,856,916	\$15,425,247	\$23,282,163		\$35,830	\$35,830
TOTAL PROMOTION-----	\$918,676		\$918,676	\$50,717		\$50,717
TOTAL OTHER GENERAL-----	\$10,396,670	\$1,070,314	\$11,466,984	\$116,064		\$116,064
TOTAL GENERAL-----	\$60,654,639	\$16,793,392	\$77,448,031	\$908,568	\$40,970	\$949,538
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$17,514,538	\$164,228	\$17,678,766	\$268,918	\$2,951	\$271,869
MUNICIPAL COURTS-----	27,867,037	257,432	28,124,469			
JUSTICE COURTS-----						
COURT REPORTER-----				8,697		8,697
COUNTY CLERK-----	8,519,167	5,752	8,524,919	34,547		34,547
GRAND JURY(INCLUDING AUDIT)-----	273,227		273,227	1,780		1,780
DISTRICT ATTORNEY-PROSECUTION-----	22,842,609	63,039	22,905,648	31,336		31,336
DIST. ATTORNEY-FAMILY SUPPORT-----	12,495,773	242,518	12,738,291	52,585		52,585
PUBLIC DEFENDER-----	16,826,212	11,087	16,837,299	29,636		29,636
COURT APPOINTED COUNSEL-----	3,875,975		3,875,975	5,103		5,103
MARSHAL - COURT-----						
SHERIFF - COURT-----	9,514,686	1,858	9,516,544			
OTHER-----	2,338,242	103,519	2,441,761	8,395		8,395
TOTAL JUDICIAL-----	\$122,067,466	\$849,433	\$122,916,899	\$440,997	\$2,951	\$443,948
TOTAL POLICE PROTECTION-----	\$23,889,416	\$303,181	\$24,192,597	\$718,157	\$30,131	\$748,288
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$55,424,747	\$101,871	\$55,526,618	\$20,594	\$2,047	\$22,641
JUVENILE DETENTION-----	14,509,994	51,782	14,561,776	33,139		33,139
PROBATION-----	22,795,714	57,955	22,853,669	25,850		25,850
TOTAL DETENTION AND CORRECTION-----	\$92,730,455	\$211,608	\$92,942,063	\$79,583	\$2,047	\$81,630
TOTAL FIRE PROTECTION-----				\$79,404	\$176	\$79,580
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$2,084,851	\$5,158	\$2,090,009	\$9,555		\$9,555
BUILDING INSPECTOR-----	796,527	9,524	806,051	75,011	\$319	75,330
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$2,881,378	\$14,682	\$2,896,060	\$84,566	\$319	\$84,885
OTHER PROTECTION						
LAFCO-----	\$73,381		\$73,381	\$225		\$225
RECORDER-----	3,597,754	\$152,724	3,750,478	20,000		20,000
CORONER-----	2,619,575	62,487	2,682,062	30,284		30,284
EMERGENCY SERVICES-----	1,443,674		1,443,674	46,065		46,065
PLANNING AND ZONING-----	7,941,943	12,920	7,954,863	73,496		73,496
POUND-----	749,616		749,616			
OTHER-----	5,345,220		5,345,220	32,390		32,390
TOTAL OTHER PROTECTION-----	\$21,771,163	\$228,131	\$21,999,294	\$202,460		\$202,460
TOTAL PUBLIC PROTECTION-----	\$263,339,878	\$1,607,035	\$264,946,913	\$1,605,167	\$35,624	\$1,640,791

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	ALAMEDA			ALPINE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$20,381,285	\$423,311	\$20,804,596	\$1,336,841	\$136,852	\$1,473,693
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----	\$1,058,787		\$1,058,787			
TOTAL PARKING FACILITIES-----	\$763,186		\$763,186			
TOTAL PUBLIC WAYS AND FACILITIES-----	\$22,203,258	\$423,311	\$22,626,569	\$1,336,841	\$136,852	\$1,473,693
HEALTH						
TOTAL PUBLIC HEALTH-----	\$62,852,041	\$826,262	\$63,678,303	\$221,316	\$9,314	\$230,630
TOTAL MEDICAL CARE-----	\$96,653,354	\$9,694	\$96,663,048			
TOTAL MENTAL HEALTH-----	\$77,468,645	\$42,690	\$77,511,335	\$32,381		\$32,381
TOTAL DRUG & ALCOHOL ABUSE-----	\$15,209,270	\$47,466	\$15,256,736	\$153,004	\$3,400	\$156,404
TOTAL HEALTH-----	\$252,183,310	\$926,112	\$253,109,422	\$406,701	\$12,714	\$419,415
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----				\$6,651		\$6,651
TOTAL SANITATION-----				\$6,651		\$6,651
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$47,583,447	\$514,146	\$48,097,593	\$176,015	\$249	\$176,264
AID PROGRAMS-CASH (GRANTS)-----	297,089,064		297,089,064	308,949		308,949
TOTAL WELFARE-----	\$344,672,511	\$514,146	\$345,186,657	\$484,964	\$249	\$485,213
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$27,228,077		\$27,228,077	\$14,804		\$14,804
OTHER-----				141,401		141,401
TOTAL SOCIAL SERVICES-----	\$27,228,077		\$27,228,077	\$156,205		\$156,205
GENERAL RELIEF						
AID TO INDIGENTS-----	\$45,111,721		\$45,111,721	\$3,870		\$3,870
INDIGENT BURIALS-----	18,812		18,812	250		250
TOTAL GENERAL RELIEF-----	\$45,130,533		\$45,130,533	\$4,120		\$4,120
TOTAL CARE OF COURT WARDS-----	\$454,508		\$454,508			
TOTAL VETERAN'S SERVICES-----						
OTHER PUBLIC ASSISTANCE						
J.T.P.A.-----	\$6,112,157	\$27,929	\$6,140,086			
OTHER-----	23,519,969	14,372	23,534,341	\$38,987		\$38,987
TOTAL OTHER PUBLIC ASSISTANCE-----	\$29,632,126	\$42,301	\$29,674,427	\$38,987		\$38,987
TOTAL PUBLIC ASSISTANCE-----	\$447,117,755	\$556,447	\$447,674,202	\$684,276	\$249	\$684,525
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----				\$15,709		\$15,709
TOTAL LIBRARY SERVICES-----	\$11,046,570	\$363,343	\$11,409,913	\$128,814	\$2,516	\$131,330
TOTAL AGRICULTURAL EDUCATION-----	\$134,946		\$134,946			
TOTAL OTHER EDUCATION-----				\$119,411	\$100	\$119,511
TOTAL EDUCATION-----	\$11,181,516	\$363,343	\$11,544,859	\$263,934	\$2,616	\$266,550
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----				\$19,535		\$19,535
TOTAL CULTURAL SERVICES-----				\$24,666	\$1,176	\$25,842
TOTAL VETERAN'S MEMORIAL BUILDING-----	\$351,341		\$351,341			
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$351,341		\$351,341	\$44,201	\$1,176	\$45,377
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----		\$445,027	\$445,027			
TOTAL INTEREST OF LONG TERM DEBT-----		\$210,739	\$210,739			
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
TOTAL DEBT SERVICE-----		\$655,766	\$655,766			
TOTAL FINANCING USES-----	\$1,057,031,697	\$21,325,406	\$1,078,357,103	\$5,256,339	\$230,201	\$5,486,540
TOTAL TRANSFERS OUT-----	\$2,145,091		\$2,145,091			
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$1,059,176,788	\$21,325,406	\$1,080,502,194	\$5,256,339	\$230,201	\$5,486,540

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	AMADOR			BUTTE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS	\$332,918		\$332,918	\$484,543		\$484,543
CLERK OF THE BOARD				114,794		114,794
ADMINISTRATIVE OFFICER				303,625		303,625
COUNCIL OF GOVERNMENTS						
OTHER						
TOTAL LEGISLATIVE & ADMIN.	\$332,918		\$332,918	\$902,962		\$902,962
FINANCE						
AUDITOR-CONTROLLER	\$280,564		\$280,564	\$578,241	\$5,898	\$584,139
TREASURER-TAX COLLECTOR	253,819	\$266	254,085	916,324	15,049	931,373
ASSESSOR	440,280	4,996	445,276	1,826,764	5,377	1,832,141
PURCHASING AGENT				39,921		39,921
OTHER	4,958		4,958			
TOTAL FINANCE	\$979,621	\$5,262	\$984,883	\$3,361,250	\$26,324	\$3,387,574
COUNSEL						
COUNTY COUNSEL	\$250,795		\$250,795	\$229,887	\$29,195	\$259,082
DISTRICT ATTORNEY(LEGAL ADVICE)						
OTHER						
TOTAL COUNSEL	\$250,795		\$250,795	\$229,887	\$29,195	\$259,082
TOTAL PERSONNEL	\$38,385	\$2,491	\$40,876	\$162,620		\$162,620
TOTAL ELECTIONS	\$159,748	\$29,708	\$189,456	\$739,407	\$76,228	\$815,635
TOTAL COMMUNICATIONS						
TOTAL PROPERTY MANAGEMENT	\$41,707	\$2,106	\$43,813	\$85,945		\$85,945
PLANT ACQUISITION						
JAILS				\$23,896	\$5,852,088	\$5,875,984
COURTS				4,995	93,808	98,803
OTHER	\$-196,649		\$-196,649	4,276	271,035	275,311
TOTAL PLANT ACQUISITION	\$-196,649		\$-196,649	\$33,167	\$6,216,931	\$6,250,098
TOTAL PROMOTION	\$24,694		\$24,694			
TOTAL OTHER GENERAL	\$476,256		\$476,256	\$1,339,575		\$1,339,575
TOTAL GENERAL	\$2,107,475	\$39,567	\$2,147,042	\$6,854,813	\$6,348,678	\$13,203,491
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS	\$194,288	\$11,545	\$205,833	\$950,566	\$10,045	\$960,611
MUNICIPAL COURTS				2,073,269		2,073,269
JUSTICE COURTS	511,528	534	512,062			
COURT REPORTER	187,257		187,257	203,819		203,819
COUNTY CLERK	284,579	7,763	292,342	860,925	16,247	877,172
GRAND JURY(INCLUDING AUDIT)	23,273		23,273	81,604		81,604
DISTRICT ATTORNEY-PROSECUTION	677,934	618	678,552	2,760,847	29,070	2,789,917
DIST. ATTORNEY-FAMILY SUPPORT	528,561	29,206	557,767	2,984,973	68,997	3,053,970
PUBLIC DEFENDER	628,185		628,185	1,254,937		1,254,937
COURT APPOINTED COUNSEL						
MARSHAL - COURT	32,888		32,888			
SHERIFF - COURT	62,885		62,885	424,206		424,206
OTHER	85,191		85,191	38,537		38,537
TOTAL JUDICIAL	\$3,216,569	\$49,666	\$3,266,235	\$11,633,683	\$124,359	\$11,758,042
TOTAL POLICE PROTECTION	\$2,428,499	\$22,609	\$2,451,108	\$7,304,896	\$48,412	\$7,353,308
DETENTION AND CORRECTION						
ADULT DETENTION	\$1,299,883	\$9,082	\$1,308,965	\$4,584,305	\$4,311	\$4,588,616
JUVENILE DETENTION	88,933		88,933	1,231,197	2,896	1,234,093
PROBATION	438,786	2,489	441,275	1,963,719	16,720	1,980,439
TOTAL DETENTION AND CORRECTION	\$1,827,602	\$11,571	\$1,839,173	\$7,779,221	\$23,927	\$7,803,148
TOTAL FIRE PROTECTION	\$128,970		\$128,970	\$5,138,910	\$159,797	\$5,298,707
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION				\$65,206		\$65,206
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER	\$225,620	\$1,015	\$226,635	\$778,696	\$25,714	\$804,410
BUILDING INSPECTOR	357,703	3,481	361,184	1,643,066	48,784	1,691,850
LIVESTOCK INSPECTOR						
SEALER OF WEIGHTS AND MEASURES						
TOTAL PROTECTIVE INSPECTION	\$583,323	\$4,496	\$587,819	\$2,421,762	\$74,498	\$2,496,260
OTHER PROTECTION						
LAFCO	\$35,484		\$35,484	\$66,899	\$1,914	\$68,813
RECORDER	163,429	\$618	164,047	435,796	179,729	615,525
CORONER	102,439		102,439			
EMERGENCY SERVICES	85,757		85,757	99,563		99,563
PLANNING AND ZONING	202,137	266	202,403	657,442	20,194	677,636
POUND	181,499	2,000	183,499			
OTHER	3,237,343		3,237,343	286,887	4,839	291,726
TOTAL OTHER PROTECTION	\$4,008,088	\$2,884	\$4,010,972	\$1,546,587	\$206,676	\$1,753,263
TOTAL PUBLIC PROTECTION	\$12,193,051	\$91,226	\$12,284,277	\$35,890,265	\$637,669	\$36,527,934

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	AMADOR			BUTTE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$2,799,039	\$19,085	\$2,818,124	\$8,443,798	\$239,674	\$8,683,472
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$2,799,039	\$19,085	\$2,818,124	\$8,443,798	\$239,674	\$8,683,472
HEALTH						
TOTAL PUBLIC HEALTH-----	\$1,266,713	\$26,685	\$1,293,398	\$4,475,485	\$46,915	\$4,522,400
TOTAL MEDICAL CARE-----				\$6,445,570		\$6,445,570
TOTAL MENTAL HEALTH-----	\$616,447	\$2,956	\$619,403	\$6,523,069	\$4,776	\$6,527,845
TOTAL DRUG & ALCOHOL ABUSE-----	\$369,798		\$369,798	\$2,366,652	\$29,488	\$2,396,140
TOTAL HEALTH-----	\$2,252,958	\$29,641	\$2,282,599	\$19,810,776	\$81,179	\$19,891,955
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$1,065,867	\$2,859	\$1,068,726	\$9,870,301	\$29,682	\$9,899,983
AID PROGRAMS-CASH (GRANTS)-----	3,221,939		3,221,939	55,101,290		55,101,290
TOTAL WELFARE-----	\$4,287,806	\$2,859	\$4,290,665	\$64,971,591	\$29,682	\$65,001,273
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$318,376		\$318,376	\$13,788,968	\$32,857	\$13,821,825
OTHER-----						
TOTAL SOCIAL SERVICES-----	\$318,376		\$318,376	\$13,788,968	\$32,857	\$13,821,825
GENERAL RELIEF						
AID TO INDIGENTS-----	\$14,710		\$14,710	\$2,167,616		\$2,167,616
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$14,710		\$14,710	\$2,167,616		\$2,167,616
TOTAL CARE OF COURT WARDS-----				\$2,658		\$2,658
TOTAL VETERAN'S SERVICES-----	\$36,984		\$36,984	\$83,247		\$83,247
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----						
OTHER-----				\$1,082,035		\$1,082,035
TOTAL OTHER PUBLIC ASSISTANCE-----				\$1,082,035		\$1,082,035
TOTAL PUBLIC ASSISTANCE-----	\$4,657,876	\$2,859	\$4,660,735	\$82,096,115	\$62,539	\$82,158,654
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$383,738		\$383,738	\$1,165,610		\$1,165,610
TOTAL AGRICULTURAL EDUCATION-----	\$62,029	\$141	\$62,170	\$125,812		\$125,812
TOTAL OTHER EDUCATION-----	\$8,884		\$8,884			
TOTAL EDUCATION-----	\$454,651	\$141	\$454,792	\$1,291,422		\$1,291,422
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----				\$11,459		\$11,459
TOTAL CULTURAL SERVICES-----	\$79,839	\$2,357	\$82,196			
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$131,232		\$131,232
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$79,839	\$2,357	\$82,196	\$142,691		\$142,691
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	\$24,544,889	\$184,876	\$24,729,765	\$154,529,880	\$7,369,739	\$161,899,619
TOTAL TRANSFERS OUT-----	\$81,447		\$81,447			
TOTAL FINANCING USES AND TRANSFERS OUT	\$24,626,336	\$184,876	\$24,811,212	\$154,529,880	\$7,369,739	\$161,899,619

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	CALAVERAS			COLUSA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$269,971		\$269,971	\$219,401	\$32	\$219,433
CLERK OF THE BOARD-----				114,337	10,900	125,237
ADMINISTRATIVE OFFICER-----	404,367		404,367	42,984		42,984
COUNCIL OF GOVERNMENTS-----						
OTHER-----						
TOTAL LEGISLATIVE & ADMIN.-----	\$674,338		\$674,338	\$376,722	\$10,932	\$387,654
FINANCE						
AUDITOR-CONTROLLER-----	\$385,906	\$5,950	\$391,856	\$213,348	\$234	\$213,582
TREASURER-TAX COLLECTOR-----	222,656		222,656	146,014		146,014
ASSESSOR-----	859,567	2,213	861,780	489,143	1,513	490,656
PURCHASING AGENT-----				27,167		27,167
OTHER-----						
TOTAL FINANCE-----	\$1,468,129	\$8,163	\$1,476,292	\$875,672	\$1,747	\$877,419
COUNSEL						
COUNTY COUNSEL-----	\$301,823		\$301,823	\$55,944	\$436	\$56,380
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$301,823		\$301,823	\$55,944	\$436	\$56,380
TOTAL PERSONNEL-----				\$10,766		\$10,766
TOTAL ELECTIONS-----	\$228,295	\$7,476	\$235,771	\$98,524	\$1,286	\$99,810
TOTAL COMMUNICATIONS-----						
TOTAL PROPERTY MANAGEMENT-----	\$502,654	\$314	\$502,968	\$442,449	\$1,612	\$444,061
PLANT ACQUISITION						
JAILS-----				\$-159	\$2,143,317	\$2,143,158
COURTS-----						
OTHER-----				\$-159	\$2,143,317	\$2,143,158
TOTAL PLANT ACQUISITION-----						
TOTAL PROMOTION-----	\$89,500		\$89,500	\$7,232		\$7,232
TOTAL OTHER GENERAL-----	\$1,964,187	\$31,222	\$1,995,409	\$181,911	\$6,357	\$188,268
TOTAL GENERAL-----	\$5,228,926	\$47,175	\$5,276,101	\$2,049,061	\$2,165,687	\$4,214,748
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$283,914	\$793	\$284,707	\$162,235	\$4,480	\$166,715
MUNICIPAL COURTS-----						
JUSTICE COURTS-----	533,043	438	533,481	534,038		534,038
COURT REPORTER-----						
COUNTY CLERK-----	262,179		262,179	106,446		106,446
GRAND JURY(INCLUDING AUDIT)-----	35,497		35,497	2,900		2,900
DISTRICT ATTORNEY-PROSECUTION-----	497,123		497,123	352,093	751	352,844
DIST. ATTORNEY-FAMILY SUPPORT-----	358,518		358,518	347,887	1,901	349,788
PUBLIC DEFENDER-----	247,080		247,080	210,790		210,790
COURT APPOINTED COUNSEL-----				18,661		18,661
MARSHAL - COURT-----						
SHERIFF - COURT-----	43,458		43,458	66,566		66,566
OTHER-----	499,168		499,168	36,104		36,104
TOTAL JUDICIAL-----	\$2,759,980	\$1,231	\$2,761,211	\$1,837,720	\$7,132	\$1,844,852
TOTAL POLICE PROTECTION-----	\$3,229,378	\$126,977	\$3,356,355	\$1,797,242	\$43,638	\$1,840,880
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$1,122,245		\$1,122,245	\$1,280,845	\$9,306	\$1,290,151
JUVENILE DETENTION-----	11,849	\$1,497	13,346	60,018		60,018
PROBATION-----	401,989		401,989	430,098	3,854	433,952
TOTAL DETENTION AND CORRECTION-----	\$1,536,083	\$1,497	\$1,537,580	\$1,770,961	\$13,160	\$1,784,121
TOTAL FIRE PROTECTION-----	\$403,265	\$36,044	\$439,309			
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----				\$38,827		\$38,827
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$372,550		\$372,550	\$428,805	\$8,983	\$437,788
BUILDING INSPECTOR-----	684,234	\$15,431	699,665	116,089		116,089
LIVESTOCK INSPECTOR-----	116,808	14,481	131,289			
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$1,173,592	\$29,912	\$1,203,504	\$544,894	\$8,983	\$553,877
OTHER PROTECTION						
LAFCO-----	\$6,595		\$6,595	\$923		\$923
RECORDER-----	255,282	\$481	255,763	114,337	\$10,900	125,237
CORONER-----	64,481		64,481	98,239	6,370	104,609
EMERGENCY SERVICES-----	108,912		108,912	40,154	1,682	41,836
PLANNING AND ZONING-----	459,728	3,038	462,766	116,089		116,089
POUND-----	188,842	3,775	192,617	84,249		84,249
OTHER-----	144,286		144,286	36,048	4,143	40,191
TOTAL OTHER PROTECTION-----	\$1,228,126	\$7,294	\$1,235,420	\$490,039	\$23,095	\$513,134
TOTAL PUBLIC PROTECTION-----	\$10,330,424	\$202,955	\$10,533,379	\$6,479,683	\$96,008	\$6,575,691

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	CALAVERAS			COLUSA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$4,193,922	\$284,497	\$4,478,419	\$3,072,212	\$102,482	\$3,174,694
TOTAL TRANSPORTATION TERMINALS-----				\$11		\$11
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$4,193,922	\$284,497	\$4,478,419	\$3,072,223	\$102,482	\$3,174,705
HEALTH						
TOTAL PUBLIC HEALTH-----	\$1,939,762	\$16,198	\$1,955,960	\$1,077,357	\$38,667	\$1,116,024
TOTAL MEDICAL CARE-----				\$71,686	\$678	\$72,364
TOTAL MENTAL HEALTH-----	\$701,308		\$701,308	\$584,468	\$680	\$585,148
TOTAL DRUG & ALCOHOL ABUSE-----	\$380,644		\$380,644	\$550,281	\$5,250	\$555,531
TOTAL HEALTH-----	\$3,021,714	\$16,198	\$3,037,912	\$2,283,792	\$45,275	\$2,329,067
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$3,312,297	\$9,496	\$3,321,793			
TOTAL SANITATION-----	\$3,312,297	\$9,496	\$3,321,793			
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$2,326,529	\$18,997	\$2,345,526	\$1,486,879	\$38,914	\$1,525,793
AID PROGRAMS--CASH (GRANTS)-----	6,653,223		6,653,223	2,925,099		2,925,099
TOTAL WELFARE-----	\$8,979,752	\$18,997	\$8,998,749	\$4,411,978	\$38,914	\$4,450,892
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----				\$68,024		\$68,024
OTHER-----				1,585		1,585
TOTAL SOCIAL SERVICES-----				\$69,609		\$69,609
GENERAL RELIEF						
AID TO INDIGENTS-----	\$137,464		\$137,464	\$30,682		\$30,682
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$137,464		\$137,464	\$30,682		\$30,682
TOTAL CARE OF COURT WARDS-----	\$130,870		\$130,870	\$17,897		\$17,897
TOTAL VETERAN'S SERVICES-----				\$11,468		\$11,468
OTHER PUBLIC ASSISTANCE						
J.T.P.A.-----						
OTHER-----				\$11,926		\$11,926
TOTAL OTHER PUBLIC ASSISTANCE-----				\$11,926		\$11,926
TOTAL PUBLIC ASSISTANCE-----	\$9,248,086	\$18,997	\$9,267,083	\$4,553,560	\$38,914	\$4,592,474
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----				\$12,667		\$12,667
TOTAL LIBRARY SERVICES-----	\$268,593	\$10,223	\$278,816	\$337,102	\$4,903	\$342,005
TOTAL AGRICULTURAL EDUCATION-----				\$151,739	\$16,090	\$167,829
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$268,593	\$10,223	\$278,816	\$501,508	\$20,993	\$522,501
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$12,533	\$1,176	\$13,709			
TOTAL CULTURAL SERVICES-----	\$44,124		\$44,124			
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$6,451	\$676	\$7,127
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$56,657	\$1,176	\$57,833	\$6,451	\$676	\$7,127
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-----	\$35,660,619	\$590,717	\$36,251,336	\$18,946,278	\$2,470,035	\$21,416,313
TOTAL TRANSFERS OUT-----						
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$35,660,619	\$590,717	\$36,251,336	\$18,946,278	\$2,470,035	\$21,416,313

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	CONTRA COSTA			DEL NORTE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$1,443,898	\$3,031	\$1,446,929	\$152,540		\$152,540
CLERK OF THE BOARD-----	288,618	1,617	290,235	31,779		31,779
ADMINISTRATIVE OFFICER-----	2,539,752	76,771	2,616,523	55,331		55,331
COUNCIL OF GOVERNMENTS-----						
OTHER-----	609,364	73,486	682,850	30,573	\$8,689	39,262
TOTAL LEGISLATIVE & ADMIN.-----	\$4,881,632	\$154,905	\$5,036,537	\$270,223	\$8,689	\$278,912
FINANCE						
AUDITOR-CONTROLLER-----	\$4,229,630	\$20,925	\$4,250,555	\$251,942		\$251,942
TREASURER-TAX COLLECTOR-----	2,139,131	36,268	2,175,399	204,714	\$1,400	206,114
ASSESSOR-----	7,513,196	59,533	7,572,729	402,160	3,231	405,391
PURCHASING AGENT-----	349,906	3,422	353,328			
OTHER-----	981,195	3,583	984,778	32,447		32,447
TOTAL FINANCE-----	\$15,213,058	\$123,731	\$15,336,789	\$891,263	\$4,631	\$895,894
COUNSEL						
COUNTY COUNSEL-----	\$1,771,737	\$2,528	\$1,774,265	\$108,673		\$108,673
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----				\$108,673		\$108,673
TOTAL COUNSEL-----	\$1,771,737	\$2,528	\$1,774,265			
TOTAL PERSONNEL-----	\$3,377,310	\$47,263	\$3,424,573	\$55,331		\$55,331
TOTAL ELECTIONS-----	\$2,859,890	\$116,662	\$2,976,552	\$74,791	\$835	\$75,626
TOTAL COMMUNICATIONS-----	\$636,574	\$16,979	\$653,553			
TOTAL PROPERTY MANAGEMENT-----	\$16,994,295	\$593,426	\$17,587,721	\$419,507	\$1,254	\$420,761
PLANT ACQUISITION						
JAILS-----						
COURTS-----	\$1,260,058		\$1,260,058			
OTHER-----	886,257	\$4,667,211	5,553,468		\$120,748	\$120,748
TOTAL PLANT ACQUISITION-----	\$2,146,315	\$4,667,211	\$6,813,526		\$120,748	\$120,748
TOTAL PROMOTION-----	\$40,200		\$40,200	\$34,830		\$34,830
TOTAL OTHER GENERAL-----	\$13,478,117	\$155,399	\$13,633,516	\$565,041	\$2,104	\$567,145
TOTAL GENERAL-----	\$61,399,128	\$5,878,104	\$67,277,232	\$2,419,659	\$138,261	\$2,557,920
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$6,627,693	\$97,580	\$6,725,273	\$94,009	\$583	\$94,592
MUNICIPAL COURTS-----	12,693,657	79,694	12,773,351			
JUSTICE COURTS-----				484,527	11,026	495,553
COURT REPORTER-----				161,047		161,047
COUNTY CLERK-----	4,389,079		4,389,079	259,303		259,303
GRAND JURY(INCLUDING AUDIT)-----	160,798		160,798	11,273		11,273
DISTRICT ATTORNEY-PROSECUTION-----	11,049,503	254,475	11,303,978	398,940		398,940
DIST. ATTORNEY-FAMILY SUPPORT-----	9,392,427	115,466	9,507,893	665,109	25,546	690,655
PUBLIC DEFENDER-----	8,284,918	16,185	8,301,103	500,538		500,538
COURT APPOINTED COUNSEL-----	1,998,692		1,998,692			
MARSHAL - COURT-----				126,091		126,091
SHERIFF - COURT-----	5,178,224		5,178,224	189,302	7,732	197,034
OTHER-----	758,410	14,660	773,070	\$2,890,139	\$44,887	\$2,935,026
TOTAL JUDICIAL-----	\$60,533,401	\$578,060	\$61,111,461	\$1,673,039	\$73,744	\$1,746,783
TOTAL POLICE PROTECTION-----	\$30,941,790	\$274,580	\$31,216,370			
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$30,471,198	\$119,598	\$30,590,796	\$915,027		\$915,027
JUVENILE DETENTION-----	7,582,465	12,480	7,594,945	994,452	\$29,601	1,024,053
PROBATION-----	15,014,869	14,885	15,029,754	452,053	2,000	454,053
TOTAL DETENTION AND CORRECTION-----	\$53,068,532	\$146,963	\$53,215,495	\$2,361,532	\$31,601	\$2,393,133
TOTAL FIRE PROTECTION-----						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$296,472		\$296,472			
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$1,580,464	\$142,286	\$1,722,750	\$111,957		\$111,957
BUILDING INSPECTOR-----	3,348,877	60,310	3,409,187	207,340	\$274	207,614
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----				37,319		37,319
TOTAL PROTECTIVE INSPECTION-----	\$4,929,341	\$202,596	\$5,131,937	\$356,616	\$274	\$356,890
OTHER PROTECTION						
LAFCO-----	\$178,614		\$178,614	\$5,562		\$5,562
RECORDER-----	1,992,294	\$30,640	2,022,934	97,287		97,287
CORONER-----	1,071,162	6,187	1,077,349	48,506		48,506
EMERGENCY SERVICES-----	300,103		300,103	2,150		2,150
PLANNING AND ZONING-----	6,875,214	136,817	7,012,031	216,913		216,913
POUND-----	3,176,922	21,202	3,198,124	93,759		93,759
OTHER-----	479,462	1,000	480,462	59,911		59,911
TOTAL OTHER PROTECTION-----	\$14,073,771	\$195,846	\$14,269,617	\$524,088		\$524,088
TOTAL PUBLIC PROTECTION-----	\$163,843,307	\$1,398,045	\$165,241,352	\$7,805,414	\$150,506	\$7,955,920

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	CONTRA COSTA			DEL NORTE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$32,712,246	\$439,351	\$33,151,597	\$1,797,709	\$36,656	\$1,834,365
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----	\$304,580		\$304,580			
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES -----	\$33,016,826	\$439,351	\$33,456,177	\$1,797,709	\$36,656	\$1,834,365
HEALTH						
TOTAL PUBLIC HEALTH-----	\$33,514,843	\$153,446	\$33,668,289	\$1,699,195	\$9,246	\$1,708,441
TOTAL MEDICAL CARE-----	\$31,582,662		\$31,582,662			
TOTAL MENTAL HEALTH-----	\$39,392,796	\$15,506	\$39,408,302	\$1,321,015	\$54,256	\$1,375,271
TOTAL DRUG & ALCOHOL ABUSE-----	\$11,530,498	\$8,525	\$11,539,023	\$376,389	\$17,866	\$394,255
TOTAL HEALTH -----	\$116,020,799	\$177,477	\$116,198,276	\$3,396,599	\$81,368	\$3,477,967
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----				\$595,709		\$595,709
TOTAL SANITATION -----				\$595,709		\$595,709
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$36,729,246	\$73,247	\$36,802,493	\$1,453,515		\$1,453,515
AID PROGRAMS-CASH (GRANTS)-----	130,132,572		130,132,572	8,729,102		8,729,102
TOTAL WELFARE -----	\$166,861,818	\$73,247	\$166,935,065	\$10,182,617		\$10,182,617
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$32,535,474	\$64,883	\$32,600,357	\$582,271	\$30,835	\$613,106
OTHER-----	980,462		980,462	214,204		214,204
TOTAL SOCIAL SERVICES -----	\$33,515,936	\$64,883	\$33,580,819	\$796,475	\$30,835	\$827,310
GENERAL RELIEF						
AID TO INDIGENTS-----	\$11,344,920		\$11,344,920	\$55,628		\$55,628
INDIGENT BURIALS-----	80,589		80,589	15,343		15,343
TOTAL GENERAL RELIEF -----	\$11,425,509		\$11,425,509	\$70,971		\$70,971
TOTAL CARE OF COURT WARDS-----						
TOTAL VETERAN'S SERVICES -----	\$240,019		\$240,019	\$8,000		\$8,000
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$4,361,339	\$22,872	\$4,384,211			
OTHER-----	15,127,156	242,088	15,369,244	\$320,397		\$320,397
TOTAL OTHER PUBLIC ASSISTANCE -----	\$19,488,495	\$264,960	\$19,753,455	\$320,397		\$320,397
TOTAL PUBLIC ASSISTANCE -----	\$231,531,777	\$403,090	\$231,934,867	\$11,378,460	\$30,835	\$11,409,295
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$9,025,974	\$75,323	\$9,101,297			
TOTAL AGRICULTURAL EDUCATION-----	\$101,751		\$101,751	\$18,530		\$18,530
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION -----	\$9,127,725	\$75,323	\$9,203,048	\$18,530		\$18,530
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----				\$213,165	\$1,056	\$214,221
TOTAL CULTURAL SERVICES-----				\$8,927		\$8,927
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE -----				\$222,092	\$1,056	\$223,148
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----				\$149,318		\$149,318
TOTAL INTEREST OF LONG TERM DEBT-----				\$290,184		\$290,184
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$5,016,477		\$5,016,477	\$157,997		\$157,997
TOTAL DEBT SERVICE -----	\$5,016,477		\$5,016,477	\$597,499		\$597,499
TOTAL FINANCING USES -----	\$619,956,039	\$8,371,390	\$628,327,429	\$28,231,671	\$438,682	\$28,670,353
TOTAL TRANSFERS OUT -----	\$32,554,937		\$32,554,937			
TOTAL FINANCING USES AND TRANSFERS OUT -----	\$652,510,976	\$8,371,390	\$660,882,366	\$28,231,671	\$438,682	\$28,670,353

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	EL DORADO			FRESNO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$910,035	\$1,478	\$911,513	\$469,920		\$469,920
CLERK OF THE BOARD-----				253,034		253,034
ADMINISTRATIVE OFFICER-----	669,891	11,574	681,465	795,561	\$7,564	803,125
COUNCIL OF GOVERNMENTS-----						
OTHER-----				1,195,668		1,195,668
TOTAL LEGISLATIVE & ADMIN.-----	\$1,579,926	\$13,052	\$1,592,978	\$2,714,183	\$7,564	\$2,721,747
FINANCE						
AUDITOR-CONTROLLER-----	\$1,333,504		\$1,333,504	\$4,879,254		\$4,879,254
TREASURER-TAX COLLECTOR-----	1,099,805	\$50,111	1,149,916	1,761,723		1,761,723
ASSESSOR-----	2,360,098	40,705	2,400,803	6,005,732	\$2,472	6,008,204
PURCHASING AGENT-----	206,618	1,338	207,956	443,427		443,427
OTHER-----						
TOTAL FINANCE-----	\$5,000,025	\$92,154	\$5,092,179	\$13,090,136	\$2,472	\$13,092,608
COUNSEL						
COUNTY COUNSEL-----	\$1,274,582	\$41,902	\$1,316,484	\$1,664,984	\$13,568	\$1,678,552
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$1,274,582	\$41,902	\$1,316,484	\$1,664,984	\$13,568	\$1,678,552
TOTAL PERSONNEL-----	\$470,640		\$470,640	\$1,039,092		\$1,039,092
TOTAL ELECTIONS-----	\$713,805	\$2,497	\$716,302	\$1,829,878		\$1,829,878
TOTAL COMMUNICATIONS-----	\$822,167	\$512,943	\$1,335,110			
TOTAL PROPERTY MANAGEMENT-----				\$6,443,640	\$25,900	\$6,469,540
PLANT ACQUISITION						
JAILS-----					\$3,413,718	\$3,413,718
COURTS-----					355,928	355,928
OTHER-----	\$5,420,781	\$525,265	\$5,946,046		3,347,755	3,347,755
TOTAL PLANT ACQUISITION-----	\$5,420,781	\$525,265	\$5,946,046		\$7,117,401	\$7,117,401
TOTAL PROMOTION-----	\$281,220		\$281,220	\$58,325		\$58,325
TOTAL OTHER GENERAL-----	\$5,772,684	\$289,398	\$6,062,082	\$6,052,126		\$6,052,126
TOTAL GENERAL-----	\$21,335,830	\$1,477,211	\$22,813,041	\$32,892,364	\$7,166,905	\$40,059,269
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$3,305,622	\$24,244	\$3,329,866	\$9,000,456	\$87,213	\$9,087,669
MUNICIPAL COURTS-----	2,118,217	57,824	2,176,041	7,330,039	11,923	7,341,962
JUSTICE COURTS-----				4,026,593	68,001	4,094,594
COURT REPORTER-----						
COUNTY CLERK-----				1,784,668		1,784,668
GRAND JURY(INCLUDING AUDIT)-----	95,043		95,043	33,485		33,485
DISTRICT ATTORNEY-PROSECUTION-----	2,486,038	43,430	2,529,468	9,683,000	4,545	9,687,545
DIST. ATTORNEY-FAMILY SUPPORT-----	2,797,416	3,192	2,800,608	9,722,810	152,515	9,875,325
PUBLIC DEFENDER-----	955,098		955,098	4,645,833		4,645,833
COURT APPOINTED COUNSEL-----				4,013,241		4,013,241
MARSHAL - COURT-----						
SHERIFF - COURT-----	485,578		485,578	2,919,963	512	2,920,475
OTHER-----						
TOTAL JUDICIAL-----	\$12,243,012	\$128,690	\$12,371,702	\$53,160,088	\$324,709	\$53,484,797
TOTAL POLICE PROTECTION-----	\$9,913,104	\$184,885	\$10,097,989	\$27,164,496	\$130,357	\$27,294,853
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$6,224,599	\$84,659	\$6,309,258	\$21,017,564	\$10,570	\$21,028,134
JUVENILE DETENTION-----	902,271	10,989	913,260	7,193,170	3,625	7,196,795
PROBATION-----	1,864,630		1,864,630	8,047,365	1,186	8,048,551
TOTAL DETENTION AND CORRECTION-----	\$8,991,500	\$95,648	\$9,087,148	\$36,258,099	\$15,381	\$36,273,480
TOTAL FIRE PROTECTION-----						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$421,881	\$10,157	\$432,038	\$3,386,741	\$141,279	\$3,528,020
BUILDING INSPECTOR-----	1,600,298	2,130	1,602,428	1,486,442		1,486,442
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----				418,586	17,462	436,048
TOTAL PROTECTIVE INSPECTION-----	\$2,022,179	\$12,287	\$2,034,466	\$5,291,769	\$158,741	\$5,450,510
OTHER PROTECTION						
LAFCO-----	\$117,026		\$117,026	\$145,378		\$145,378
RECORDER-----	681,142	\$36,109	717,251	947,896	\$19,036	966,932
CORONER-----	669,927		669,927	1,302,589	4,157	1,306,746
EMERGENCY SERVICES-----	48,666		48,666			
PLANNING AND ZONING-----	1,715,340	5,278	1,720,618	4,590,306		4,590,306
POUND-----	720,562	20,530	741,092	399,008		399,008
OTHER-----	986,418	12,439	998,857			
TOTAL OTHER PROTECTION-----	\$4,939,081	\$74,356	\$5,013,437	\$7,385,177	\$23,193	\$7,408,370
TOTAL PUBLIC PROTECTION-----	\$38,108,876	\$495,866	\$38,604,742	\$129,259,629	\$652,381	\$129,912,010

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	EL DORADO			FRESNO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$14,376,678	\$449,342	\$14,826,020	\$25,802,019	\$213,476	\$26,015,495
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----				\$1,227,888		\$1,227,888
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$14,376,678	\$449,342	\$14,826,020	\$27,029,907	\$213,476	\$27,243,383
HEALTH						
TOTAL PUBLIC HEALTH-----	\$6,668,368	\$36,712	\$6,705,080	\$24,254,700	\$90,373	\$24,345,073
TOTAL MEDICAL CARE-----				\$77,751,586		\$77,751,586
TOTAL MENTAL HEALTH-----	\$4,000,460	\$17,014	\$4,017,474	\$30,080,411		\$30,080,411
TOTAL DRUG & ALCOHOL ABUSE-----	\$2,401,406	\$36,268	\$2,437,674	\$4,096,408		\$4,096,408
TOTAL HEALTH-----	\$13,070,234	\$89,994	\$13,160,228	\$136,183,105	\$90,373	\$136,273,478
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$6,303,715	\$5,748	\$6,309,463	\$59,710,199	\$268,426	\$59,978,625
AID PROGRAMS--CASH (GRANTS)-----	17,035,365		17,035,365	290,802,816		290,802,816
TOTAL WELFARE-----	\$23,339,080	\$5,748	\$23,344,828	\$350,513,015	\$268,426	\$350,781,441
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$2,701,592	\$2,464	\$2,704,056	\$7,833,472		\$7,833,472
OTHER-----						
TOTAL SOCIAL SERVICES-----	\$2,701,592	\$2,464	\$2,704,056	\$7,833,472		\$7,833,472
GENERAL RELIEF						
AID TO INDIGENTS-----	\$639,100		\$639,100	\$2,353,789		\$2,353,789
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$639,100		\$639,100	\$2,353,789		\$2,353,789
TOTAL CARE OF COURT WARDS-----						
TOTAL VETERAN'S SERVICES-----	\$432,467	\$386	\$432,853	\$130,222		\$130,222
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----						
OTHER-----	\$1,022,988	\$6,116	\$1,029,104	\$5,600,208	\$2,076	\$5,602,284
TOTAL OTHER PUBLIC ASSISTANCE-----	\$1,022,988	\$6,116	\$1,029,104	\$5,600,208	\$2,076	\$5,602,284
TOTAL PUBLIC ASSISTANCE-----	\$28,135,227	\$14,714	\$28,149,941	\$366,430,706	\$270,502	\$366,701,208
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$900,464	\$77,765	\$978,229	\$6,284,234	\$358,408	\$6,642,642
TOTAL AGRICULTURAL EDUCATION-----	\$132,186	\$624	\$132,810	\$372,054	\$719	\$372,773
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$1,032,650	\$78,389	\$1,111,039	\$6,656,288	\$359,127	\$7,015,415
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$359,896	\$294,526	\$654,422	\$949,096	\$667	\$949,763
TOTAL CULTURAL SERVICES-----	\$1,111,993	\$40,093	\$1,152,086			
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$1,471,889	\$334,619	\$1,806,508	\$949,096	\$667	\$949,763
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----				\$772,950		\$772,950
TOTAL INTEREST OF LONG TERM DEBT-----				\$166,236		\$166,236
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
TOTAL DEBT SERVICE-----				\$939,186		\$939,186
TOTAL FINANCING USES-----	\$117,531,384	\$2,940,135	\$120,471,519	\$700,340,281	\$8,753,431	\$709,093,712
TOTAL TRANSFERS OUT-----	\$25,754		\$25,754	\$12,449,683		\$12,449,683
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$117,557,138	\$2,940,135	\$120,497,273	\$712,789,964	\$8,753,431	\$721,543,395

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	GLENN			HUMBOLDT		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS	\$167,789		\$167,789	\$397,976		\$397,976
CLERK OF THE BOARD	33,956		33,956	44,289		44,289
ADMINISTRATIVE OFFICER				352,975		352,975
COUNCIL OF GOVERNMENTS						
OTHER						
TOTAL LEGISLATIVE & ADMIN.	\$201,745		\$201,745	\$795,240		\$795,240
FINANCE						
AUDITOR-CONTROLLER	\$341,590		\$341,590	\$664,344		\$664,344
TREASURER-TAX COLLECTOR	131,204		131,204	510,072		510,072
ASSESSOR	439,057	\$3,046	442,103	1,200,065		1,200,065
PURCHASING AGENT				150,431		150,431
OTHER	795,321		795,321	80,906		80,906
TOTAL FINANCE	\$1,707,172	\$3,046	\$1,710,218	\$2,605,818		\$2,605,818
COUNSEL						
COUNTY COUNSEL	\$128,000		\$128,000	\$423,482		\$423,482
DISTRICT ATTORNEY(LEGAL ADVICE)						
OTHER				\$423,482		\$423,482
TOTAL COUNSEL	\$128,000		\$128,000			
TOTAL PERSONNEL	\$196,702	\$11,621	\$208,323	\$290,664		\$290,664
TOTAL ELECTIONS	\$119,876		\$119,876	\$455,534		\$455,534
TOTAL COMMUNICATIONS				\$60,189		\$60,189
TOTAL PROPERTY MANAGEMENT	\$576,417	\$8,124	\$584,541	\$1,387,936	\$1,939	\$1,389,875
PLANT ACQUISITION						
JAILS	\$338,154	\$199,183	\$537,337	\$122,519		\$122,519
COURTS						
OTHER	219,587		219,587	974,884	\$6,524,106	7,498,990
TOTAL PLANT ACQUISITION	\$557,741	\$199,183	\$756,924	\$1,097,403	\$6,524,106	\$7,621,509
TOTAL PROMOTION	\$36,250		\$36,250			
TOTAL OTHER GENERAL	\$75,647		\$75,647	\$557,605	\$1,185	\$558,790
TOTAL GENERAL	\$3,599,550	\$221,974	\$3,821,524	\$7,673,871	\$6,527,230	\$14,201,101
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS	\$280,803		\$280,803	\$989,303		\$989,303
MUNICIPAL COURTS				745,439		745,439
JUSTICE COURTS	452,618		452,618	933,224		933,224
COURT REPORTER				250,034		250,034
COUNTY CLERK	127,739		127,739	356,296		356,296
GRAND JURY(INCLUDING AUDIT)	40,310		40,310	36,496		36,496
DISTRICT ATTORNEY-PROSECUTION	212,045		212,045	1,807,435	\$13,455	1,820,890
DIST. ATTORNEY-FAMILY SUPPORT	363,956		363,956	2,158,911	92,595	2,251,506
PUBLIC DEFENDER	237,568		237,568	888,930	1,006	889,936
COURT APPOINTED COUNSEL				798,534		798,534
MARSHAL - COURT				519,706	2,773	522,479
SHERIFF - COURT	164,633		164,633			
OTHER				172,736	1,191	173,927
TOTAL JUDICIAL	\$1,879,672		\$1,879,672	\$9,657,044	\$111,020	\$9,768,064
TOTAL POLICE PROTECTION	\$1,596,818		\$1,596,818	\$6,098,470	\$100,211	\$6,198,681
DETENTION AND CORRECTION						
ADULT DETENTION	\$1,016,507		\$1,016,507	\$2,899,567	\$19,009	\$2,918,576
JUVENILE DETENTION	33,836		33,836	790,794	3,372	794,166
PROBATION	309,422		309,422	1,998,525	53,538	2,052,063
TOTAL DETENTION AND CORRECTION	\$1,359,765		\$1,359,765	\$5,688,886	\$75,919	\$5,764,805
TOTAL FIRE PROTECTION						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION	\$10,496		\$10,496	\$19,671		\$19,671
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER	\$466,201		\$466,201	\$354,690		\$354,690
BUILDING INSPECTOR	139,903	\$3,920	143,823	666,233		666,233
LIVESTOCK INSPECTOR						
SEALER OF WEIGHTS AND MEASURES						
TOTAL PROTECTIVE INSPECTION	\$606,104	\$3,920	\$610,024	\$1,020,923		\$1,020,923
OTHER PROTECTION						
LAFCO	\$12,827		\$12,827	\$34,578		\$34,578
RECORDER	138,960		138,960	368,179	\$27,198	395,377
CORONER	34,099		34,099	304,564		304,564
EMERGENCY SERVICES	5,309		5,309	95,796		95,796
PLANNING AND ZONING	170,116	\$2,656	172,772	716,878		716,878
POUND	177,835		177,835	209,172		209,172
OTHER	135,086	4,554	139,640	304,772		304,772
TOTAL OTHER PROTECTION	\$674,232	\$7,210	\$681,442	\$2,033,939	\$27,198	\$2,061,137
TOTAL PUBLIC PROTECTION	\$6,127,087	\$11,130	\$6,138,217	\$24,518,933	\$314,348	\$24,833,281

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	GLENN			HUMBOLDT		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$2,561,031	\$254,836	\$2,815,867	\$7,648,432	\$109,630	\$7,758,062
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----				\$612,241		\$612,241
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES -----	\$2,561,031	\$254,836	\$2,815,867	\$8,260,673	\$109,630	\$8,370,303
HEALTH						
TOTAL PUBLIC HEALTH-----	\$1,423,444	\$23,793	\$1,447,237	\$5,396,661	\$45,464	\$5,442,125
TOTAL MEDICAL CARE-----	\$272,277		\$272,277	\$1,086,604		\$1,086,604
TOTAL MENTAL HEALTH-----	\$1,532,179	\$1,497	\$1,533,676	\$6,295,491	\$45,764	\$6,341,255
TOTAL DRUG & ALCOHOL ABUSE-----	\$513,088		\$513,088	\$1,162,610	\$198	\$1,162,808
TOTAL HEALTH -----	\$3,740,988	\$25,290	\$3,766,278	\$13,941,366	\$91,426	\$14,032,792
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION -----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$1,294,958		\$1,294,958	\$8,836,313	\$35,622	\$8,871,935
AID PROGRAMS-CASH (GRANTS)-----	7,262,301		7,262,301	29,046,966		29,046,966
TOTAL WELFARE -----	\$8,557,259		\$8,557,259	\$37,883,279	\$35,622	\$37,918,901
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$1,237,355	\$20,993	\$1,258,348	\$4,779,830		\$4,779,830
OTHER-----	30,601		30,601	2,208		2,208
TOTAL SOCIAL SERVICES -----	\$1,267,956	\$20,993	\$1,288,949	\$4,782,038		\$4,782,038
GENERAL RELIEF						
AID TO INDIGENTS-----	\$6,471		\$6,471	\$4,336,941		\$4,336,941
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF -----	\$6,471		\$6,471	\$4,336,941		\$4,336,941
TOTAL CARE OF COURT WARDS-----	\$61,442		\$61,442			
TOTAL VETERAN'S SERVICES-----	\$15,621		\$15,621	\$56,236		\$56,236
OTHER PUBLIC ASSISTANCE						
J.T.P.A.-----				\$1,147,944		\$1,147,944
OTHER-----						
TOTAL OTHER PUBLIC ASSISTANCE -----				\$1,147,944		\$1,147,944
TOTAL PUBLIC ASSISTANCE -----	\$9,908,749	\$20,993	\$9,929,742	\$48,206,438	\$35,622	\$48,242,060
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----	\$73,000		\$73,000			
TOTAL LIBRARY SERVICES-----	\$154,665		\$154,665	\$1,390,421	\$10,207	\$1,400,628
TOTAL AGRICULTURAL EDUCATION-----	\$103,553		\$103,553	\$69,379		\$69,379
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION -----	\$331,218		\$331,218	\$1,459,800	\$10,207	\$1,470,007
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$41,699		\$41,699	\$309,846		\$309,846
TOTAL CULTURAL SERVICES-----						
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$20,469		\$20,469
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE -----	\$41,699		\$41,699	\$330,315		\$330,315
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$120,000		\$120,000			
TOTAL INTEREST OF LONG TERM DEBT-----	\$204,917		\$204,917			
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$152,697		\$152,697	\$309,726		\$309,726
TOTAL DEBT SERVICE -----	\$477,614		\$477,614	\$309,726		\$309,726
TOTAL FINANCING USES -----	\$26,787,936	\$534,223	\$27,322,159	\$104,701,122	\$7,088,463	\$111,789,585
TOTAL TRANSFERS OUT-----	\$408,565		\$408,565	\$108,472		\$108,472
TOTAL FINANCING USES AND TRANSFERS OUT -----	\$27,196,501	\$534,223	\$27,730,724	\$104,809,594	\$7,088,463	\$111,898,057

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	IMPERIAL			INYO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$408,310		\$408,310	\$400,772	\$2,047	\$402,819
CLERK OF THE BOARD-----	146,458		146,458			219,052
ADMINISTRATIVE OFFICER-----	647,886		647,886	219,052		
COUNCIL OF GOVERNMENTS-----						
OTHER-----						
TOTAL LEGISLATIVE & ADMIN.-----	\$1,202,654		\$1,202,654	\$619,824	\$2,047	\$621,871
FINANCE						
AUDITOR-CONTROLLER-----	\$816,484	\$3,918	\$820,402	\$505,791		\$505,791
TREASURER-TAX COLLECTOR-----	494,540		494,540	248,117		248,117
ASSESSOR-----	965,276		965,276	654,424		654,424
PURCHASING AGENT-----	185,415		185,415			
OTHER-----						
TOTAL FINANCE-----	\$2,461,715	\$3,918	\$2,465,633	\$1,408,332		\$1,408,332
COUNSEL						
COUNTY COUNSEL-----	\$996,479		\$996,479	\$287,802		\$287,802
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$996,479		\$996,479	\$287,802		\$287,802
TOTAL PERSONNEL-----	\$361,633		\$361,633	\$223,443	\$2,320	\$225,763
TOTAL ELECTIONS-----	\$380,587		\$380,587	\$150,732		\$150,732
TOTAL COMMUNICATIONS-----						
TOTAL PROPERTY MANAGEMENT-----	\$1,845,949		\$1,845,949	\$721,546	\$5,731	\$727,277
PLANT ACQUISITION						
JAILS-----						
COURTS-----						
OTHER-----	\$604,519	\$48,804	\$653,323	\$474,869	\$205,498	\$680,367
TOTAL PLANT ACQUISITION-----	\$604,519	\$48,804	\$653,323	\$474,869	\$205,498	\$680,367
TOTAL PROMOTION-----				\$125,983		\$125,983
TOTAL OTHER GENERAL-----	\$493,451	\$7,632	\$501,083	\$1,409,868	\$24,518	\$1,434,386
TOTAL GENERAL -----	\$8,346,987	\$60,354	\$8,407,341	\$5,422,399	\$240,114	\$5,662,513
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$950,497	\$10,079	\$960,576	\$190,589	\$697	\$191,286
MUNICIPAL COURTS-----	1,938,041		1,938,041			
JUSTICE COURTS-----				454,706	2,949	457,655
COURT REPORTER-----				109,139		109,139
COUNTY CLERK-----	105,590		105,590	259,125	639	259,764
GRAND JURY(INCLUDING AUDIT)-----	7,804		7,804	21,345		21,345
DISTRICT ATTORNEY-PROSECUTION-----	1,631,958	362	1,632,320	772,192	440	772,632
DIST. ATTORNEY-FAMILY SUPPORT-----	2,054,485		2,054,485	451,619	4,705	456,324
PUBLIC DEFENDER-----	719,713	6,505	726,218	470,484		470,484
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----						
SHERIFF - COURT-----	650,155		650,155	79,920		79,920
OTHER-----	817,076		817,076	10,141		10,141
TOTAL JUDICIAL-----	\$8,875,319	\$16,946	\$8,892,265	\$2,819,260	\$9,430	\$2,828,690
TOTAL POLICE PROTECTION-----	\$7,470,631	\$7,525	\$7,478,156	\$2,586,420	\$17,293	\$2,603,713
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$6,283,074	\$6,373	\$6,289,447	\$1,926,327	\$500	\$1,926,827
JUVENILE DETENTION-----	1,744,114		1,744,114	594,369	629	594,998
PROBATION-----	2,113,295		2,113,295	750,659	10,415	761,074
TOTAL DETENTION AND CORRECTION-----	\$10,140,483	\$6,373	\$10,146,856	\$3,271,355	\$11,544	\$3,282,899
TOTAL FIRE PROTECTION-----	\$2,278,931	\$48,203	\$2,327,134			
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$1,804,896	\$20,881	\$1,825,777	\$192,521	\$2,596	\$195,117
BUILDING INSPECTOR-----	436,668		436,668	214,699	422	215,121
LIVESTOCK INSPECTOR-----	456,751	3,858	460,609			
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$2,698,315	\$24,739	\$2,723,054	\$407,220	\$3,018	\$410,238
OTHER PROTECTION						
LAFCO-----	\$11,234		\$11,234	\$1,144		\$1,144
RECORDER-----	253,843		253,843	72,211	\$752	72,963
CORONER-----				57,891		57,891
EMERGENCY SERVICES-----	90,514		90,514	19,993		19,993
PLANNING AND ZONING-----	608,089	\$11,152	619,241	362,718		362,718
POUND-----	181,858		181,858	214,515		214,515
OTHER-----	571,994	10,512	582,506	1,065,215		1,065,215
TOTAL OTHER PROTECTION-----	\$1,717,532	\$21,664	\$1,739,196	\$1,793,687	\$752	\$1,794,439
TOTAL PUBLIC PROTECTION -----	\$33,181,211	\$125,450	\$33,306,661	\$10,877,942	\$42,037	\$10,919,979

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	IMPERIAL			INYO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$7,737,894	\$169,961	\$7,907,855	\$2,782,831	\$404,499	\$3,187,330
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$7,737,894	\$169,961	\$7,907,855	\$2,782,831	\$404,499	\$3,187,330
HEALTH						
TOTAL PUBLIC HEALTH-----	\$4,542,307	\$5,659	\$4,547,966	\$2,463,052	\$15,019	\$2,478,071
TOTAL MEDICAL CARE-----						
TOTAL MENTAL HEALTH-----	\$4,516,654	\$7,214	\$4,523,868	\$610,343	\$31,679	\$642,022
TOTAL DRUG & ALCOHOL ABUSE-----	\$1,145,922	\$317	\$1,146,239	\$403,163	\$23,396	\$426,559
TOTAL HEALTH-----	\$10,204,883	\$13,190	\$10,218,073	\$3,476,558	\$70,094	\$3,546,652
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----				\$595,933	\$41,574	\$637,507
TOTAL SANITATION-----				\$595,933	\$41,574	\$637,507
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$6,904,297	\$71,307	\$6,975,604	\$1,802,470	\$938	\$1,803,408
AID PROGRAMS--CASH (GRANTS)-----	43,114,978		43,114,978	3,380,682		3,380,682
TOTAL WELFARE-----	\$50,019,275	\$71,307	\$50,090,582	\$5,183,152	\$938	\$5,184,090
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$1,921,134		\$1,921,134			
OTHER-----	144		144			
TOTAL SOCIAL SERVICES-----	\$1,921,278		\$1,921,278			
GENERAL RELIEF						
AID TO INDIGENTS-----	\$1,022		\$1,022	\$248,668		\$248,668
INDIGENT BURIALS-----	39,448		39,448			
TOTAL GENERAL RELIEF-----	\$40,470		\$40,470	\$248,668		\$248,668
TOTAL CARE OF COURT WARDS-----						
TOTAL VETERAN'S SERVICES-----	\$139,382		\$139,382	\$67,783	\$2,258	\$70,041
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$870,773		\$870,773			
OTHER-----	1,138,587	\$1,147	1,139,734			
TOTAL OTHER PUBLIC ASSISTANCE-----	\$2,009,360	\$1,147	\$2,010,507			
TOTAL PUBLIC ASSISTANCE-----	\$54,129,765	\$72,454	\$54,202,219	\$5,499,603	\$3,196	\$5,502,799
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$249,712		\$249,712	\$493,903		\$493,903
TOTAL AGRICULTURAL EDUCATION-----	\$244,646		\$244,646	\$54,713		\$54,713
TOTAL OTHER EDUCATION-----	\$138,804		\$138,804			
TOTAL EDUCATION-----	\$633,162		\$633,162	\$548,616		\$548,616
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$968,415	\$34,612	\$1,003,027	\$688,956	\$34,613	\$723,569
TOTAL CULTURAL SERVICES-----				\$137,672	\$4,136	\$141,808
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$968,415	\$34,612	\$1,003,027	\$826,628	\$38,749	\$865,377
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$370,000		\$370,000			
TOTAL INTEREST OF LONG TERM DEBT-----	\$70,439		\$70,439			
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
TOTAL DEBT SERVICE-----	\$440,439		\$440,439			
TOTAL FINANCING USES-----	\$115,642,756	\$476,021	\$116,118,777	\$30,030,510	\$840,263	\$30,870,773
TOTAL TRANSFERS OUT-----						
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$115,642,756	\$476,021	\$116,118,777	\$30,030,510	\$840,263	\$30,870,773

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	KERN			KINGS		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$1,344,252		\$1,344,252	\$479,670		\$479,670
CLERK OF THE BOARD-----	395,477		395,477			
ADMINISTRATIVE OFFICER-----	1,490,610	\$3,256	1,493,866	306,846		306,846
COUNCIL OF GOVERNMENTS-----						
OTHER-----				\$786,516		\$786,516
TOTAL LEGISLATIVE & ADMIN.-----	\$3,230,339	\$3,256	\$3,233,595			
FINANCE						
AUDITOR-CONTROLLER-----	\$1,388,714		\$1,388,714	\$589,030		\$589,030
TREASURER-TAX COLLECTOR-----	2,138,995		2,138,995	292,449		292,449
ASSESSOR-----	5,664,910	\$76,301	5,741,211	964,468	\$7,851	972,319
PURCHASING AGENT-----	375,308	14,543	389,851	94,747		94,747
OTHER-----				21,837		21,837
TOTAL FINANCE-----	\$9,567,927	\$90,844	\$9,658,771	\$1,940,694	\$29,688	\$1,970,382
COUNSEL						
COUNTY COUNSEL-----	\$2,054,831	\$25,459	\$2,080,290	\$476,165		\$476,165
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----				\$476,165		\$476,165
TOTAL COUNSEL-----	\$2,054,831	\$25,459	\$2,080,290			
TOTAL PERSONNEL-----	\$1,179,009		\$1,179,009	\$313,978		\$313,978
TOTAL ELECTIONS-----	\$1,738,531		\$1,738,531	\$494,217		\$494,217
TOTAL COMMUNICATIONS-----	\$1,054,916	\$291,044	\$1,345,960	\$664,039		\$664,039
TOTAL PROPERTY MANAGEMENT-----	\$12,661,883	\$4,638	\$12,666,521	\$1,228,764		\$1,228,764
PLANT ACQUISITION						
JAILS-----		\$1,147,882	\$1,147,882		\$33,409	\$33,409
COURTS-----						
OTHER-----		2,508,758	2,508,758		257,988	257,988
TOTAL PLANT ACQUISITION-----		\$3,656,640	\$3,656,640		\$291,397	\$291,397
TOTAL PROMOTION-----	\$423,621		\$423,621	\$105,949		\$105,949
TOTAL OTHER GENERAL-----	\$5,741,841	\$371,742	\$6,113,583	\$760,531	\$3,850	\$764,381
TOTAL GENERAL-----	\$37,652,898	\$4,443,623	\$42,096,521	\$6,770,853	\$324,935	\$7,095,788
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$5,832,758	\$4,224	\$5,836,982	\$3,622,945	\$10,438	\$3,633,383
MUNICIPAL COURTS-----	8,675,452	10,812	8,694,264			
JUSTICE COURTS-----	3,124,539		3,124,539	287,482		287,482
COURT REPORTER-----				16,605		16,605
COUNTY CLERK-----	3,548,516	9,440	3,557,956			
GRAND JURY(INCLUDING AUDIT)-----	111,035		111,035	41,253	2,770	44,023
DISTRICT ATTORNEY-PROSECUTION-----	8,590,231		8,590,231	1,495,621	58,370	1,553,991
DIST. ATTORNEY-FAMILY SUPPORT-----	9,850,982	19,755	9,870,737	2,066,163	42,396	2,108,559
PUBLIC DEFENDER-----	5,092,099		5,092,099	176,085	3,162	179,247
COURT APPOINTED COUNSEL-----				699,545		699,545
MARSHAL - COURT-----	2,985,699		2,985,699			
SHERIFF - COURT-----	2,204,005		2,204,005	274,066		274,066
OTHER-----	529,269		529,269			
TOTAL JUDICIAL-----	\$50,544,585	\$52,231	\$50,596,816	\$8,679,765	\$117,136	\$8,796,901
TOTAL POLICE PROTECTION-----	\$34,848,895	\$233,782	\$35,082,677	\$4,420,591	\$1,269	\$4,421,860
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$23,879,706	\$159,276	\$24,038,982	\$3,459,372	\$1,650	\$3,461,022
JUVENILE DETENTION-----	44,893		44,893	1,252,308	3,385	1,255,693
PROBATION-----	17,852,103	112,577	17,964,680	2,137,424	31,810	2,169,234
TOTAL DETENTION AND CORRECTION-----	\$41,776,702	\$271,853	\$42,048,555	\$6,849,104	\$36,845	\$6,885,949
TOTAL FIRE PROTECTION-----	\$41,095,692	\$290,627	\$41,386,319	\$2,899,524	\$104,926	\$3,004,450
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$2,733,241		\$2,733,241	\$982,226	\$204,773	\$1,186,999
BUILDING INSPECTOR-----	2,529,438		2,529,438	262,059		262,059
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----	667,453	\$8,293	675,746			
TOTAL PROTECTIVE INSPECTION-----	\$5,930,132	\$8,293	\$5,938,425	\$1,244,285	\$204,773	\$1,449,058
OTHER PROTECTION						
LAFCO-----	\$172,761		\$172,761	\$10,042		\$10,042
RECORDER-----	1,024,220		1,024,220	235,563	\$8,736	244,299
CORONER-----	1,608,940	\$7,521	1,616,461			
EMERGENCY SERVICES-----	162,063		162,063	28,131		28,131
PLANNING AND ZONING-----	3,891,676	12,575	3,904,251	371,690	661	372,351
POUND-----	1,434,239		1,434,239	219,129		219,129
OTHER-----	694,995		694,995	8,038		8,038
TOTAL OTHER PROTECTION-----	\$8,988,894	\$20,096	\$9,008,990	\$872,593	\$9,397	\$881,990
TOTAL PUBLIC PROTECTION-----	\$183,184,900	\$876,882	\$184,061,782	\$24,965,862	\$474,346	\$25,440,208

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	KERN			KINGS		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$19,507,058	\$818,318	\$20,325,376	\$4,002,741		\$4,002,741
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----	\$359,104		\$359,104			
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES -----	\$19,866,162	\$818,318	\$20,684,480	\$4,002,741		\$4,002,741
HEALTH						
TOTAL PUBLIC HEALTH-----	\$19,603,955	\$313,430	\$19,917,385	\$4,149,947	\$163,651	\$4,313,598
TOTAL MEDICAL CARE-----	\$2,992,982	\$10,852	\$3,003,834	\$3,023,174		\$3,023,174
TOTAL MENTAL HEALTH-----	\$15,943,849	\$14,556	\$15,958,405	\$3,827,876		\$3,827,876
TOTAL DRUG & ALCOHOL ABUSE-----	\$4,583,618		\$4,583,618	\$750,192	\$11,461	\$761,653
TOTAL HEALTH -----	\$43,124,404	\$338,838	\$43,463,242	\$11,751,189	\$175,112	\$11,926,301
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION -----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$47,695,878	\$47,887	\$47,743,765	\$8,209,188	\$56,137	\$8,265,325
AID PROGRAMS-CASH (GRANTS)-----	161,148,658		161,148,658	25,721,445		25,721,445
TOTAL WELFARE -----	\$208,844,536	\$47,887	\$208,892,423	\$33,930,633	\$56,137	\$33,986,770
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$5,414,632		\$5,414,632	\$106,939		\$106,939
OTHER-----				332,790		332,790
TOTAL SOCIAL SERVICES -----	\$5,414,632		\$5,414,632	\$439,729		\$439,729
GENERAL RELIEF						
AID TO INDIGENTS-----	\$2,138,444		\$2,138,444	\$22,545		\$22,545
INDIGENT BURIALS-----				16,050		16,050
TOTAL GENERAL RELIEF -----	\$2,138,444		\$2,138,444	\$38,595		\$38,595
TOTAL CARE OF COURT WARDS-----						
TOTAL VETERAN'S SERVICES-----	\$334,036		\$334,036	\$260,746		\$260,746
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$4,117,414	\$67,195	\$4,184,609	\$3,152,388	\$87,599	\$3,239,987
OTHER-----	3,863,060	46,036	3,909,096	447,920	528,860	976,780
TOTAL OTHER PUBLIC ASSISTANCE -----	\$7,980,474	\$113,231	\$8,093,705	\$3,600,308	\$616,459	\$4,216,767
TOTAL PUBLIC ASSISTANCE -----	\$224,712,122	\$161,118	\$224,873,240	\$38,270,011	\$672,596	\$38,942,607
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$5,799,147		\$5,799,147	\$648,507	\$993	\$649,500
TOTAL AGRICULTURAL EDUCATION-----	\$369,893		\$369,893	\$185,579		\$185,579
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION -----	\$6,169,040		\$6,169,040	\$834,086	\$993	\$835,079
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$6,681,121	\$300,242	\$6,981,363	\$616,170		\$616,170
TOTAL CULTURAL SERVICES-----	\$529,469		\$529,469			
TOTAL VETERAN'S MEMORIAL BUILDING-----	\$551,457		\$551,457			
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE -----	\$7,762,047	\$300,242	\$8,062,289	\$616,170		\$616,170
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----				\$1,000,000		\$1,000,000
TOTAL INTEREST OF LONG TERM DEBT-----	\$8,279,926		\$8,279,926	\$367,018		\$367,018
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----				\$168,987		\$168,987
TOTAL DEBT SERVICE -----	\$8,279,926		\$8,279,926	\$1,536,005		\$1,536,005
TOTAL FINANCING USES -----	\$530,751,499	\$6,939,021	\$537,690,520	\$88,746,917	\$1,647,982	\$90,394,899
TOTAL TRANSFERS OUT-----	\$5,090,755		\$5,090,755			
TOTAL FINANCING USES AND TRANSFERS OUT -----	\$535,842,254	\$6,939,021	\$542,781,275	\$88,746,917	\$1,647,982	\$90,394,899

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	LAKE			LASSEN		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$224,550		\$224,550	\$149,502		\$149,502
CLERK OF THE BOARD-----	83,437		83,437	31,865		31,865
ADMINISTRATIVE OFFICER-----	234,915		234,915	93,813		93,813
COUNCIL OF GOVERNMENTS-----						
OTHER-----	1,332,628	\$29,540	1,362,168			
TOTAL LEGISLATIVE & ADMIN.-----	\$1,875,530	\$29,540	\$1,905,070	\$275,180		\$275,180
FINANCE						
AUDITOR-CONTROLLER-----	\$542,150		\$542,150	\$195,786		\$195,786
TREASURER-TAX COLLECTOR-----	559,610		559,610	153,384		153,384
ASSESSOR-----	882,887	\$636	883,523	347,729		347,729
PURCHASING AGENT-----	132,378	18,005	150,383	1,009		1,009
OTHER-----				62,142	\$1,534	63,676
TOTAL FINANCE-----	\$2,117,025	\$18,641	\$2,135,666	\$760,050	\$1,534	\$761,584
COUNSEL						
COUNTY COUNSEL-----	\$417,449	\$3,185	\$420,634	\$103,495		\$103,495
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$417,449	\$3,185	\$420,634	\$103,495		\$103,495
TOTAL PERSONNEL-----	\$197,040	\$196	\$197,236	\$3,439		\$3,439
TOTAL ELECTIONS-----	\$279,497		\$279,497	\$118,545		\$118,545
TOTAL COMMUNICATIONS-----	\$538,038	\$4,740	\$542,778	\$75,428		\$75,428
TOTAL PROPERTY MANAGEMENT-----	\$610,841	\$3,694	\$614,535	\$355,108	\$413,027	\$768,135
PLANT ACQUISITION						
JAILS-----	\$83,621	\$335,014	\$418,635			
COURTS-----						
OTHER-----	166,514	616,724	783,238			
TOTAL PLANT ACQUISITION-----	\$250,135	\$951,738	\$1,201,873			
TOTAL PROMOTION-----	\$252,534	\$196	\$252,730			
TOTAL OTHER GENERAL-----	\$1,330,117	\$372,054	\$1,702,171	\$698,950		\$698,950
TOTAL GENERAL-----	\$7,868,206	\$1,383,984	\$9,252,190	\$2,390,195	\$414,561	\$2,804,756
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$435,027	\$1,641	\$436,668	\$690,454		\$690,454
MUNICIPAL COURTS-----	746,482	16,831	763,313			
JUSTICE COURTS-----						
COURT REPORTER-----	283,422		283,422			
COUNTY CLERK-----	216,677		216,677	39,646		39,646
GRAND JURY(INCLUDING AUDIT)-----	61,422		61,422	7,549		7,549
DISTRICT ATTORNEY-PROSECUTION-----	962,420	8,874	971,294	244,367	\$912	245,279
DIST. ATTORNEY-FAMILY SUPPORT-----	959,294	4,314	963,608	440,230	1,981	442,211
PUBLIC DEFENDER-----	905,662		905,662			
COURT APPOINTED COUNSEL-----				560,696		560,696
MARSHAL - COURT-----				98,381		98,381
SHERIFF - COURT-----	119,220	218	119,438	257,848		257,848
OTHER-----				\$2,339,171	\$2,893	\$2,342,064
TOTAL JUDICIAL-----	\$4,689,626	\$31,878	\$4,721,504			
TOTAL POLICE PROTECTION-----	\$3,564,543	\$29,117	\$3,593,660	\$1,432,841	\$49,659	\$1,482,500
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$3,704,122	\$41,431	\$3,745,553	\$3,063,989		\$3,063,989
JUVENILE DETENTION-----	556,722	5,579	562,301	279,334		279,334
PROBATION-----	523,809	2,841	526,650	407,859		407,859
TOTAL DETENTION AND CORRECTION-----	\$4,784,653	\$49,851	\$4,834,504	\$3,751,182		\$3,751,182
TOTAL FIRE PROTECTION-----						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$242,942	\$5,842	\$248,784	\$153,176		\$153,176
BUILDING INSPECTOR-----	850,731	4,256	854,987	140,306	\$15,104	155,410
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----	86,257		86,257			
TOTAL PROTECTIVE INSPECTION-----	\$1,179,930	\$10,098	\$1,190,028	\$293,482	\$15,104	\$308,586
OTHER PROTECTION						
LAFCD-----	\$18,910		\$18,910	\$9		\$9
RECORDER-----	166,254		166,254	67,429		67,429
CORONER-----	214,156		214,156			
EMERGENCY SERVICES-----				3,435		3,435
PLANNING AND ZONING-----	415,884		415,884	229,208		229,208
POUND-----	324,108		324,108	30,592		30,592
OTHER-----	100,630	\$1,194	101,824	334,546	\$504	335,050
TOTAL OTHER PROTECTION-----	\$1,239,942	\$1,194	\$1,241,136	\$665,219	\$504	\$665,723
TOTAL PUBLIC PROTECTION-----	\$15,458,694	\$122,138	\$15,580,832	\$8,481,895	\$68,160	\$8,550,055

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	LAKE			LASSEN		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$3,821,666	\$22,896	\$3,844,562	\$4,313,445	\$137,874	\$4,451,319
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$3,821,666	\$22,896	\$3,844,562	\$4,313,445	\$137,874	\$4,451,319
HEALTH						
TOTAL PUBLIC HEALTH-----	\$2,176,953	\$17,327	\$2,194,280	\$686,126	\$14,507	\$700,633
TOTAL MEDICAL CARE-----						
TOTAL MENTAL HEALTH-----	\$1,556,211		\$1,556,211	\$731,297	\$36,101	\$767,398
TOTAL DRUG & ALCOHOL ABUSE-----	\$804,784	\$8,138	\$812,922	\$603,980	\$32,469	\$636,449
TOTAL HEALTH-----	\$4,537,948	\$25,465	\$4,563,413	\$2,021,403	\$83,077	\$2,104,480
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$2,893,367	\$50,390	\$2,943,757	\$1,913,530	\$58,428	\$1,971,958
AID PROGRAMS-CASH (GRANTS)-----	19,270,960		19,270,960	7,768,160		7,768,160
TOTAL WELFARE-----	\$22,164,327	\$50,390	\$22,214,717	\$9,681,690	\$58,428	\$9,740,118
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$1,396,743		\$1,396,743	\$265,221		\$265,221
OTHER-----						
TOTAL SOCIAL SERVICES-----	\$1,396,743		\$1,396,743	\$265,221		\$265,221
GENERAL RELIEF						
AID TO INDIGENTS-----	\$314,790		\$314,790	\$294,018		\$294,018
INDIGENT BURIALS-----	50,593		50,593	9,299		9,299
TOTAL GENERAL RELIEF-----	\$365,383		\$365,383	\$303,317		\$303,317
TOTAL CARE OF COURT WARDS-----						
TOTAL VETERAN'S SERVICES-----	\$53,199	\$3,275	\$56,474	\$38,564		\$38,564
OTHER PUBLIC ASSISTANCE						
J.T.P.A.-----						
OTHER-----	\$409,563	\$24,530	\$434,093	\$603,168	\$7,328	\$610,496
TOTAL OTHER PUBLIC ASSISTANCE-----	\$409,563	\$24,530	\$434,093	\$603,168	\$7,328	\$610,496
TOTAL PUBLIC ASSISTANCE-----	\$24,389,215	\$78,195	\$24,467,410	\$10,891,960	\$65,756	\$10,957,716
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$454,088	\$1,082	\$455,170	\$119,229		\$119,229
TOTAL AGRICULTURAL EDUCATION-----	\$96,066	\$325	\$96,391	\$39,550		\$39,550
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$550,154	\$1,407	\$551,561	\$158,779		\$158,779
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$224,083	\$1,618	\$225,701	\$16,067		\$16,067
TOTAL CULTURAL SERVICES-----	\$44,265	\$7,160	\$51,425			
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$268,348	\$8,778	\$277,126	\$16,067		\$16,067
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----				\$185,442		\$185,442
TOTAL INTEREST OF LONG TERM DEBT-----				\$502,254		\$502,254
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
TOTAL DEBT SERVICE-----				\$687,696		\$687,696
TOTAL FINANCING USES-----	\$56,894,231	\$1,642,863	\$58,537,094	\$28,961,440	\$769,428	\$29,730,868
TOTAL TRANSFERS OUT-----	\$13,393		\$13,393			
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$56,907,624	\$1,642,863	\$58,550,487	\$28,961,440	\$769,428	\$29,730,868

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	LOS ANGELES			MADERA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$10,891,879		\$10,891,879	\$306,174		\$306,174
CLERK OF THE BOARD-----	15,224,943		15,224,943			
ADMINISTRATIVE OFFICER-----	25,735,822		25,735,822	282,620		282,620
COUNCIL OF GOVERNMENTS-----						
OTHER-----						
TOTAL LEGISLATIVE & ADMIN.-----	\$51,852,644		\$51,852,644	\$588,794		\$588,794
FINANCE						
AUDITOR-CONTROLLER-----	\$21,526,086	\$114,455	\$21,640,541	\$599,029	\$10,944	\$609,973
TREASURER-TAX COLLECTOR-----	42,432,609	10,367	42,442,976	306,782	1,880	308,662
ASSESSOR-----	93,299,307	330,490	93,629,797	1,185,678	1,476	1,187,154
PURCHASING AGENT-----	-1,645,647		-1,645,647	126,197		126,197
OTHER-----				21,299		21,299
TOTAL FINANCE-----	\$155,612,355	\$455,312	\$156,067,667	\$2,238,985	\$14,300	\$2,253,285
COUNSEL						
COUNTY COUNSEL-----	\$13,004,548	\$8,952	\$13,013,500	\$373,626		\$373,626
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$13,004,548	\$8,952	\$13,013,500	\$373,626		\$373,626
TOTAL PERSONNEL-----	\$2,782,599	\$17,000	\$2,799,599	\$159,148	\$77	\$159,225
TOTAL ELECTIONS-----	\$15,534,070		\$15,534,070	\$274,073	\$1,789	\$275,862
TOTAL COMMUNICATIONS-----	\$-652,813	\$36,347	\$-616,466			
TOTAL PROPERTY MANAGEMENT-----	\$65,864,705	\$2,358,815	\$68,223,520	\$1,158,418		\$1,158,418
PLANT ACQUISITION						
JAILS-----		\$7,027,382	\$7,027,382			
COURTS-----	\$23,075,479	14,011,513	37,086,992			
OTHER-----	369,489	8,164,101	8,533,590		\$194,748	\$194,748
TOTAL PLANT ACQUISITION-----	\$23,444,968	\$29,202,996	\$52,647,964		\$194,748	\$194,748
TOTAL PROMOTION-----				\$214,340		\$214,340
TOTAL OTHER GENERAL-----	\$134,946,467	\$1,065,063	\$136,011,530	\$1,513,397	\$26,343	\$1,539,740
TOTAL GENERAL-----	\$462,389,543	\$33,144,485	\$495,534,028	\$6,520,781	\$237,257	\$6,758,038
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$184,425,014	\$12,133	\$184,437,147	\$636,449	\$2,872	\$639,321
MUNICIPAL COURTS-----	258,191,779	741,679	258,933,458			
JUSTICE COURTS-----	265,446		265,446	1,248,211	3,016	1,251,227
COURT REPORTER-----	30,518,373		30,518,373	190,620		190,620
COUNTY CLERK-----	2,725,794		2,725,794	154,685		154,685
GRAND JURY(INCLUDING AUDIT)-----	747,109		747,109	6,644		6,644
DISTRICT ATTORNEY-PROSECUTION-----	151,201,618	175,819	151,377,437	735,154		735,154
DIST. ATTORNEY-FAMILY SUPPORT-----	65,729,823	48,401	65,778,224	1,016,744	31,739	1,048,483
PUBLIC DEFENDER-----	81,350,003	112,243	81,462,246	1,002,110		1,002,110
COURT APPOINTED COUNSEL-----	1,209,883		1,209,883			
MARSHAL - COURT-----	8,765,211	22,040	8,787,251			
SHERIFF - COURT-----	44,049,756		44,049,756	102,265		102,265
OTHER-----						
TOTAL JUDICIAL-----	\$829,179,809	\$1,112,315	\$830,292,124	\$5,092,882	\$37,627	\$5,130,509
TOTAL POLICE PROTECTION-----	\$641,844,924	\$4,141,508	\$645,986,432	\$4,123,080	\$68,484	\$4,191,564
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$345,612,672	\$781,744	\$346,394,416	\$4,594,614	\$20,696	\$4,615,310
JUVENILE DETENTION-----	136,754,131		136,754,131	703,307		703,307
PROBATION-----	137,616,104	240,515	137,856,619	1,362,569	16,455	1,379,024
TOTAL DETENTION AND CORRECTION-----	\$619,982,907	\$1,022,259	\$621,005,166	\$6,660,490	\$37,151	\$6,697,641
TOTAL FIRE PROTECTION-----	\$1,330,105	\$291,799	\$1,621,904	\$1,763,018	\$21,883	\$1,784,901
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----				\$260,198	\$772	\$260,970
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$13,273,714	\$184,568	\$13,458,282	\$618,407	\$9,418	\$627,825
BUILDING INSPECTOR-----				538,054		538,054
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----	2,291,148	22,649	2,313,797	47,076		47,076
TOTAL PROTECTIVE INSPECTION-----	\$15,564,862	\$207,217	\$15,772,079	\$1,203,537	\$9,418	\$1,212,955
OTHER PROTECTION						
LAFCO-----	\$520,265		\$520,265	\$11,769		\$11,769
RECORDER-----	43,085,063		43,085,063	206,610		206,610
CORONER-----	13,104,971		13,104,971	108,844		108,844
EMERGENCY SERVICES-----	1,801,576		1,801,576	64,794		64,794
PLANNING AND ZONING-----	7,699,552	\$95,552	7,795,104	557,411	\$2,737	560,148
POUND-----	10,187,488	2,706	10,190,194	224,784		224,784
OTHER-----	13,253,301	2,686,193	15,939,494	85,136		85,136
TOTAL OTHER PROTECTION-----	\$89,652,216	\$2,784,451	\$92,436,667	\$1,259,348	\$2,737	\$1,262,085
TOTAL PUBLIC PROTECTION-----	\$2,197,554,823	\$9,559,549	\$2,207,114,372	\$20,362,553	\$178,072	\$20,540,625

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	LOS ANGELES			MADERA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$162,812,038	\$57,016	\$162,869,054	\$4,849,141	\$376,869	\$5,226,010
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----	\$5,764,532		\$5,764,532			
TOTAL PUBLIC WAYS AND FACILITIES -----	\$168,576,570	\$57,016	\$168,633,586	\$4,849,141	\$376,869	\$5,226,010
HEALTH						
TOTAL PUBLIC HEALTH-----	\$505,417,599	\$2,203,391	\$507,620,990	\$5,233,147	\$44,800	\$5,277,947
TOTAL MEDICAL CARE-----	\$1,068,015,646		\$1,068,015,646			
TOTAL MENTAL HEALTH-----	\$340,177,076		\$340,177,076	\$2,835,222	\$2,972	\$2,838,194
TOTAL DRUG & ALCOHOL ABUSE-----	\$86,014,769	\$53,855	\$86,068,624	\$892,699		\$892,699
TOTAL HEALTH -----	\$1,999,625,090	\$2,257,246	\$2,001,882,336	\$8,961,068	\$47,772	\$9,008,840
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----				\$400,038	\$56,773	\$456,811
TOTAL SANITATION -----				\$400,038	\$56,773	\$456,811
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$528,283,817	\$619,032	\$528,902,849	\$6,540,432	\$21,493	\$6,561,925
AID PROGRAMS-CASH (GRANTS)-----	2,104,117,345		2,104,117,345	24,274,314		24,274,314
TOTAL WELFARE -----	\$2,632,401,162	\$619,032	\$2,633,020,194	\$30,814,746	\$21,493	\$30,836,239
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$642,902,066	\$165,009	\$643,067,075			
OTHER-----						
TOTAL SOCIAL SERVICES -----	\$642,902,066	\$165,009	\$643,067,075			
GENERAL RELIEF						
AID TO INDIGENTS-----	\$256,518,251		\$256,518,251	\$933,005		\$933,005
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF -----	\$256,518,251		\$256,518,251	\$933,005		\$933,005
TOTAL CARE OF COURT WARDS-----	\$5,528,875		\$5,528,875	\$69,184		\$69,184
TOTAL VETERAN'S SERVICES-----	\$1,206,038		\$1,206,038	\$66,257		\$66,257
OTHER PUBLIC ASSISTANCE						
J.T.P.A.-----	\$45,305,822		\$45,305,822			
OTHER-----	58,192,118	\$448,652	58,640,770	\$59,834		\$59,834
TOTAL OTHER PUBLIC ASSISTANCE -----	\$103,497,940	\$448,652	\$103,946,592	\$59,834		\$59,834
TOTAL PUBLIC ASSISTANCE -----	\$3,642,054,332	\$1,232,693	\$3,643,287,025	\$31,943,026	\$21,493	\$31,964,519
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$45,105,913	\$15,733	\$45,121,646	\$577,821	\$1,664	\$579,485
TOTAL AGRICULTURAL EDUCATION-----	\$255,917		\$255,917	\$91,391	\$315	\$91,706
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION -----	\$45,361,830	\$15,733	\$45,377,563	\$669,212	\$1,979	\$671,191
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$90,497,553	\$386,343	\$90,883,896			
TOTAL CULTURAL SERVICES-----	\$33,196,050		\$33,196,050			
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE -----	\$123,693,603	\$386,343	\$124,079,946			
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$16,206,843		\$16,206,843	\$525,000		\$525,000
TOTAL INTEREST OF LONG TERM DEBT-----	\$5,820,646		\$5,820,646	\$291,057		\$291,057
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$48,943,819		\$48,943,819			
TOTAL DEBT SERVICE -----	\$70,971,308		\$70,971,308	\$816,057		\$816,057
TOTAL FINANCING USES -----	\$8,710,227,099	\$46,653,065	\$8,756,880,164	\$74,521,876	\$920,215	\$75,442,091
TOTAL TRANSFERS OUT-----	\$265,699,403		\$265,699,403			
TOTAL FINANCING USES AND TRANSFERS OUT -----	\$8,975,926,502	\$46,653,065	\$9,022,579,567	\$74,521,876	\$920,215	\$75,442,091

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	MARIN			MARIPOSA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$1,044,845	\$3,630	\$1,048,475	\$300,820	\$2,981	\$303,801
CLERK OF THE BOARD-----				141,774		141,774
ADMINISTRATIVE OFFICER-----	802,561		802,561			
COUNCIL OF GOVERNMENTS-----				150		150
OTHER-----	65,454		65,454			
TOTAL LEGISLATIVE & ADMIN.-----	\$1,912,860	\$3,630	\$1,916,490	\$442,744	\$2,981	\$445,725
FINANCE						
AUDITOR-CONTROLLER-----	\$1,757,586	\$37,168	\$1,794,754	\$265,536		\$265,536
TREASURER-TAX COLLECTOR-----	1,519,886	19,875	1,539,761	270,335		270,335
ASSESSOR-----	3,597,997	52,850	3,650,847	431,662		431,662
PURCHASING AGENT-----	231,302		231,302			
OTHER-----	-1,894,272		-1,894,272	31,941		31,941
TOTAL FINANCE-----	\$5,212,499	\$109,893	\$5,322,392	\$999,474		\$999,474
COUNSEL						
COUNTY COUNSEL-----	\$1,723,586	\$16,317	\$1,739,903	\$120,087	\$524	\$120,611
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$1,723,586	\$16,317	\$1,739,903	\$120,087	\$524	\$120,611
TOTAL PERSONNEL-----	\$1,240,736	\$5,723	\$1,246,459	\$43,384		\$43,384
TOTAL ELECTIONS-----	\$936,384	\$29,000	\$965,384	\$92,914		\$92,914
TOTAL COMMUNICATIONS-----	\$2,573,094	\$389,142	\$2,962,236			
TOTAL PROPERTY MANAGEMENT-----	\$5,245,957	\$2,790,121	\$8,036,078	\$414,230	\$2,974	\$417,204
PLANT ACQUISITION						
JAILS-----		\$12,897,982	\$12,897,982			
COURTS-----		284,712	284,712		\$1,897,872	\$1,897,872
OTHER-----	\$262,887	386,974	649,861			
TOTAL PLANT ACQUISITION-----	\$262,887	\$13,569,668	\$13,832,555		\$1,897,872	\$1,897,872
TOTAL PROMOTION-----	\$108,636		\$108,636	\$487,043		\$487,043
TOTAL OTHER GENERAL-----	\$9,594,324	\$1,621,409	\$11,215,733	\$2,016,759	\$10,261	\$2,027,020
TOTAL GENERAL-----	\$28,810,963	\$18,534,903	\$47,345,866	\$4,616,635	\$1,914,612	\$6,531,247
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$3,078,356	\$3,365	\$3,081,721	\$297,967	\$4,108	\$302,075
MUNICIPAL COURTS-----	3,812,609	51,421	3,864,030			
JUSTICE COURTS-----				251,865		251,865
COURT REPORTER-----						
COUNTY CLERK-----	1,649,578		1,649,578	109,732	7,185	116,917
GRAND JURY(INCLUDING AUDIT)-----	35,005		35,005	16,218		16,218
DISTRICT ATTORNEY-PROSECUTION-----	4,882,923	73,373	4,956,296	294,994		294,994
DIST. ATTORNEY-FAMILY SUPPORT-----	2,570,669	37,037	2,607,706	339,377	2,348	341,725
PUBLIC DEFENDER-----	2,775,992	14,079	2,790,071			
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----	1,185,210		1,185,210			
SHERIFF - COURT-----	790,140		790,140	82,833	662	83,495
OTHER-----	432,886	14,389	447,275	10,036		10,036
TOTAL JUDICIAL-----	\$21,213,368	\$193,664	\$21,407,032	\$1,403,022	\$14,303	\$1,417,325
TOTAL POLICE PROTECTION-----	\$9,583,159	\$95,922	\$9,679,081	\$1,637,763	\$23,082	\$1,660,845
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$6,022,442	\$1,600	\$6,024,042	\$806,813		\$806,813
JUVENILE DETENTION-----	1,256,780	30,489	1,287,269	61,907		61,907
PROBATION-----	5,493,933	6,631	5,500,564	340,767		340,767
TOTAL DETENTION AND CORRECTION-----	\$12,773,155	\$38,720	\$12,811,875	\$1,209,487		\$1,209,487
TOTAL FIRE PROTECTION-----	\$8,323,716	\$18,250	\$8,341,966	\$342,323	\$13,312	\$355,635
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$424,129		\$424,129			
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$480,494		\$480,494	\$109,730		\$109,730
BUILDING INSPECTOR-----	939,532	\$34,430	973,962	322,111	\$5,705	327,816
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$1,420,026	\$34,430	\$1,454,456	\$431,841	\$5,705	\$437,546
OTHER PROTECTION						
LAFCO-----				\$6,349		\$6,349
RECORDER-----	\$273,468	\$68,347	\$341,815	88,512		88,512
CORONER-----	579,303		579,303	545,921	\$7,694	553,615
EMERGENCY SERVICES-----	17,045	6,177	23,222			
PLANNING AND ZONING-----	3,020,622	9,838	3,030,460	304,622		304,622
POUND-----	1,711,465		1,711,465			
OTHER-----	428,816	9,864	438,680	171,151	6,898	178,049
TOTAL OTHER PROTECTION-----	\$6,030,719	\$94,226	\$6,124,945	\$1,116,555	\$14,592	\$1,131,147
TOTAL PUBLIC PROTECTION-----	\$59,768,272	\$475,212	\$60,243,484	\$6,140,991	\$70,994	\$6,211,985

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	MARIN			MARIPOSA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$5,412,578	\$165,699	\$5,578,277	\$3,644,874	\$167,438	\$3,812,312
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----	\$247,167		\$247,167			
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES -----	\$5,659,745	\$165,699	\$5,825,444	\$3,644,874	\$167,438	\$3,812,312
HEALTH						
TOTAL PUBLIC HEALTH-----	\$22,708,880	\$95,118	\$22,803,998	\$1,511,188	\$10,821	\$1,522,009
TOTAL MEDICAL CARE-----	\$275,520		\$275,520			
TOTAL MENTAL HEALTH-----	\$10,148,192	\$65,066	\$10,213,258	\$703,781		\$703,781
TOTAL DRUG & ALCOHOL ABUSE-----	\$3,299,000	\$8,286	\$3,307,286	\$294,744		\$294,744
TOTAL HEALTH -----	\$36,431,592	\$168,470	\$36,600,062	\$2,509,713	\$10,821	\$2,520,534
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION -----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$2,744,658	\$2,857	\$2,747,515	\$1,141,131	\$1,107	\$1,142,238
AID PROGRAMS-CASH (GRANTS)-----	15,550,780		15,550,780	2,727,149		2,727,149
TOTAL WELFARE -----	\$18,295,438	\$2,857	\$18,298,295	\$3,868,280	\$1,107	\$3,869,387
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$12,815,767	\$20,270	\$12,836,037	\$285,283		\$285,283
OTHER-----				244,246		244,246
TOTAL SOCIAL SERVICES -----	\$12,815,767	\$20,270	\$12,836,037	\$529,529		\$529,529
GENERAL RELIEF						
AID TO INDIGENTS-----	\$1,400,664		\$1,400,664	\$31,549		\$31,549
INDIGENT BURIALS-----				727		727
TOTAL GENERAL RELIEF -----	\$1,400,664		\$1,400,664	\$32,276		\$32,276
TOTAL CARE OF COURT WARDS-----	\$15,663		\$15,663			
TOTAL VETERAN'S SERVICES-----	\$55,524		\$55,524	\$121,926		\$121,926
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$1,661,034	\$45,316	\$1,706,350			
OTHER-----				\$854,776	\$189,220	\$1,043,996
TOTAL OTHER PUBLIC ASSISTANCE -----	\$1,661,034	\$45,316	\$1,706,350	\$854,776	\$189,220	\$1,043,996
TOTAL PUBLIC ASSISTANCE -----	\$34,244,090	\$68,443	\$34,312,533	\$5,406,787	\$190,327	\$5,597,114
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$3,370,724	\$11,777	\$3,382,501	\$218,487		\$218,487
TOTAL AGRICULTURAL EDUCATION-----	\$97,948	\$9,886	\$107,834	\$51,492		\$51,492
TOTAL OTHER EDUCATION-----				\$70,138		\$70,138
TOTAL EDUCATION -----	\$3,468,672	\$21,663	\$3,490,335	\$340,117		\$340,117
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$1,819,509	\$989	\$1,820,498	\$198,836		\$198,836
TOTAL CULTURAL SERVICES-----				\$69,492		\$69,492
TOTAL VETERAN'S MEMORIAL BUILDING-----	\$1,264,291		\$1,264,291			
TOTAL SMALL CRAFT HARBOR-----	\$20,228		\$20,228			
TOTAL RECREATION & CULTURE -----	\$3,104,028	\$989	\$3,105,017	\$268,328		\$268,328
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----				\$155,000		\$155,000
TOTAL INTEREST OF LONG TERM DEBT-----				\$23,776		\$23,776
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$2,515,224		\$2,515,224			
TOTAL DEBT SERVICE -----	\$2,515,224		\$2,515,224	\$178,776		\$178,776
TOTAL FINANCING USES -----	\$174,002,586	\$19,435,379	\$193,437,965	\$23,106,221	\$2,354,192	\$25,460,413
TOTAL TRANSFERS OUT-----				\$99,344		\$99,344
TOTAL FINANCING USES AND TRANSFERS OUT -----	\$174,002,586	\$19,435,379	\$193,437,965	\$23,205,565	\$2,354,192	\$25,559,757

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	MENDOCINO			MERCED		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$423,073	\$10,956	\$434,029	\$433,671		\$433,671
CLERK OF THE BOARD-----				744,536		744,536
ADMINISTRATIVE OFFICER-----	273,886	5,283	279,169			
COUNCIL OF GOVERNMENTS-----				592		592
OTHER-----				\$1,178,799		\$1,178,799
TOTAL LEGISLATIVE & ADMIN.-----	\$696,959	\$16,239	\$713,198			
FINANCE						
AUDITOR-CONTROLLER-----	\$476,131	\$47	\$476,178	\$1,546,463	\$850	\$1,547,313
TREASURER-TAX COLLECTOR-----	312,459		312,459	522,653		522,653
ASSESSOR-----	887,093	3,396	890,489	1,770,640		1,770,640
PURCHASING AGENT-----	176,494		176,494	481,073	21,597	502,670
OTHER-----	3,529,047		3,529,047	580,725	4,236	584,961
TOTAL FINANCE-----	\$5,381,224	\$3,443	\$5,384,667	\$4,901,554	\$26,683	\$4,928,237
COUNSEL						
COUNTY COUNSEL-----	\$494,640	\$1,999	\$496,639	\$520,557		\$520,557
DISTRICT ATTORNEY(LEGAL ADVICE)-----				102,993		102,993
OTHER-----						
TOTAL COUNSEL-----	\$494,640	\$1,999	\$496,639	\$623,550		\$623,550
TOTAL PERSONNEL-----	\$209,196	\$3,527	\$212,723	\$716,142	\$3,162	\$719,304
TOTAL ELECTIONS-----	\$314,559	\$18,697	\$333,256	\$356,907		\$356,907
TOTAL COMMUNICATIONS-----				\$60,989	\$5,896	\$66,885
TOTAL PROPERTY MANAGEMENT-----	\$1,619,639	\$118,506	\$1,738,145	\$1,539,055	\$536	\$1,539,591
PLANT ACQUISITION						
JAILS-----				\$491	\$227,133	\$227,624
COURTS-----				14,222	899,549	913,771
OTHER-----	\$444,529	\$665,612	\$1,110,141	10,380	626,632	637,012
TOTAL PLANT ACQUISITION-----	\$444,529	\$665,612	\$1,110,141	\$25,093	\$1,753,314	\$1,778,407
TOTAL PROMOTION-----	\$129,330		\$129,330	\$1,379,532	\$31,463	\$1,410,995
TOTAL OTHER GENERAL-----	\$2,328,393	\$57,632	\$2,386,025	\$1,430,004	\$4,304	\$1,434,308
TOTAL GENERAL	\$11,618,469	\$885,655	\$12,504,124	\$12,211,625	\$1,825,358	\$14,036,983
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$1,249,434	\$31,086	\$1,280,520	\$1,525,547	\$14,690	\$1,540,237
MUNICIPAL COURTS-----	991,358	4,557	995,915	2,777,759	29,699	2,807,458
JUSTICE COURTS-----	908,136		908,136			
COURT REPORTER-----						
COUNTY CLERK-----	82,711		82,711	200,522		200,522
GRAND JURY(INCLUDING AUDIT)-----	25,804		25,804	59,606		59,606
DISTRICT ATTORNEY-PROSECUTION-----	1,240,250		1,240,250	2,093,169	26,792	2,119,961
DIST. ATTORNEY-FAMILY SUPPORT-----	945,195	19,024	964,219	2,902,911	153,074	3,055,985
PUBLIC DEFENDER-----	1,634,258	912	1,635,170	951,979	1,072	953,051
COURT APPOINTED COUNSEL-----				312,770		312,770
MARSHAL - COURT-----				1,274,807	12,383	1,287,190
SHERIFF - COURT-----	221,903		221,903			
OTHER-----	107,684		107,684	230,602	1,180	231,782
TOTAL JUDICIAL-----	\$7,406,733	\$55,579	\$7,462,312	\$12,329,672	\$238,890	\$12,568,562
TOTAL POLICE PROTECTION-----	\$4,644,139	\$10,118	\$4,654,257	\$5,847,161	\$295,735	\$6,142,896
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$3,746,974	\$15,500	\$3,762,474	\$7,066,015	\$10,725	\$7,076,740
JUVENILE DETENTION-----	848,875	3,828	852,703	1,116,883	2,168	1,119,051
PROBATION-----	1,207,218	535	1,207,753	1,831,993	1,479	1,833,472
TOTAL DETENTION AND CORRECTION-----	\$5,803,067	\$19,863	\$5,822,930	\$10,014,891	\$14,372	\$10,029,263
TOTAL FIRE PROTECTION-----				\$4,672,034	\$312,123	\$4,984,157
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----				\$136,253		\$136,253
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$362,829	\$2,514	\$365,343	\$1,356,077	\$12,664	\$1,368,741
BUILDING INSPECTOR-----	676,715		676,715	513,394	992	514,386
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----				138,471	1,122	139,593
TOTAL PROTECTIVE INSPECTION-----	\$1,039,544	\$2,514	\$1,042,058	\$2,007,942	\$14,778	\$2,022,720
OTHER PROTECTION						
LAFCO-----	\$63,753		\$63,753	\$10,733		\$10,733
RECORDER-----	192,923	\$59,810	252,733	363,557	\$38,078	401,635
CORONER-----	888,081		888,081	288,085		288,085
EMERGENCY SERVICES-----	99,797		99,797	34,390		34,390
PLANNING AND ZONING-----	676,434	1,117	677,551	881,298	1,168	882,466
POUND-----	430,288		430,288	447,560	1,919	449,479
OTHER-----	56,030	9,500	65,530	806,032	6,607	812,639
TOTAL OTHER PROTECTION-----	\$2,407,306	\$70,427	\$2,477,733	\$2,831,655	\$47,772	\$2,879,427
TOTAL PUBLIC PROTECTION	\$21,300,789	\$158,501	\$21,459,290	\$37,839,608	\$923,670	\$38,763,278

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	MENDOCINO			MERCED		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$5,189,132	\$2,310	\$5,191,442	\$5,534,548	\$116,290	\$5,650,838
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES -----	\$5,189,132	\$2,310	\$5,191,442	\$5,534,548	\$116,290	\$5,650,838
HEALTH						
TOTAL PUBLIC HEALTH-----	\$2,638,254		\$2,638,254	\$11,405,913	\$404,432	\$11,810,345
TOTAL MEDICAL CARE-----	\$1,798,503		\$1,798,503	\$3,132,758		\$3,132,758
TOTAL MENTAL HEALTH-----	\$3,479,104	\$31,248	\$3,510,352	\$6,945,270	\$5,482	\$6,950,752
TOTAL DRUG & ALCOHOL ABUSE-----	\$1,093,871	\$6,944	\$1,100,815	\$1,438,853		\$1,438,853
TOTAL HEALTH -----	\$9,009,732	\$38,192	\$9,047,924	\$22,922,794	\$409,914	\$23,332,708
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION -----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$2,535,512	\$23,944	\$2,559,456	\$19,577,173	\$272,446	\$19,849,619
AID PROGRAMS--CASH (GRANTS)-----	20,577,716		20,577,716	79,801,537		79,801,537
TOTAL WELFARE -----	\$23,113,228	\$23,944	\$23,137,172	\$99,378,710	\$272,446	\$99,651,156
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$8,045,677	\$75,979	\$8,121,656	\$7,345,275		\$7,345,275
OTHER-----				5,037		5,037
TOTAL SOCIAL SERVICES -----	\$8,045,677	\$75,979	\$8,121,656	\$7,350,312		\$7,350,312
GENERAL RELIEF						
AID TO INDIGENTS-----	\$977,385		\$977,385	\$1,151,663		\$1,151,663
INDIGENT BURIALS-----	36,761		36,761			
TOTAL GENERAL RELIEF -----	\$1,014,146		\$1,014,146	\$1,151,663		\$1,151,663
TOTAL CARE OF COURT WARDS-----						
TOTAL VETERAN'S SERVICES-----	\$94,798	\$588	\$95,386			
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----				\$4,343,550	\$23,187	\$4,366,737
OTHER-----				898,601	1,500	900,101
TOTAL OTHER PUBLIC ASSISTANCE -----				\$5,242,151	\$24,687	\$5,266,838
TOTAL PUBLIC ASSISTANCE -----	\$32,267,849	\$100,511	\$32,368,360	\$113,122,836	\$297,133	\$113,419,969
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$593,930	\$16,275	\$610,205	\$993,574	\$783	\$994,357
TOTAL AGRICULTURAL EDUCATION-----	\$78,340		\$78,340	\$130,829		\$130,829
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION -----	\$672,270	\$16,275	\$688,545	\$1,124,403	\$783	\$1,125,186
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----				\$1,066,992	\$39,009	\$1,106,001
TOTAL CULTURAL SERVICES-----	\$126,556		\$126,556	\$2,377		\$2,377
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE -----	\$126,556		\$126,556	\$1,069,369	\$39,009	\$1,108,378
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$2,010,000		\$2,010,000	\$1,562,696		\$1,562,696
TOTAL INTEREST OF LONG TERM DEBT-----	\$1,435,916		\$1,435,916	\$1,553,712		\$1,553,712
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$1,088,329		\$1,088,329	\$234,378		\$234,378
TOTAL DEBT SERVICE -----	\$4,534,245		\$4,534,245	\$3,350,786		\$3,350,786
TOTAL FINANCING USES -----	\$84,719,042	\$1,201,444	\$85,920,486	\$197,175,969	\$3,612,157	\$200,788,126
TOTAL TRANSFERS OUT-----	\$2,556,666		\$2,556,666	\$225,000		\$225,000
TOTAL FINANCING USES AND TRANSFERS OUT -----	\$88,275,708	\$1,201,444	\$89,477,152	\$197,400,969	\$3,612,157	\$201,013,126

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	MODOC			MONO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$166,496		\$166,496	\$311,041	\$1,666	\$312,707
CLERK OF THE BOARD-----	35,062		35,062			143,708
ADMINISTRATIVE OFFICER-----	70,546		70,546			
COUNCIL OF GOVERNMENTS-----				115,321	503	115,824
OTHER-----				\$570,070	\$2,169	\$572,239
TOTAL LEGISLATIVE & ADMIN.-----	\$272,104		\$272,104			
FINANCE						
AUDITOR-CONTROLLER-----	\$143,094	\$723	\$143,817	\$212,737		\$212,737
TREASURER-TAX COLLECTOR-----	168,407	4,789	173,196	207,812	\$1,716	209,528
ASSESSOR-----	267,908		267,908	442,131		442,131
PURCHASING AGENT-----						
OTHER-----				\$862,680	\$1,716	\$864,396
TOTAL FINANCE-----	\$579,409	\$5,512	\$584,921			
COUNSEL						
COUNTY COUNSEL-----	\$79,334		\$79,334	\$206,597		\$206,597
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----				\$206,597		\$206,597
TOTAL COUNSEL-----	\$79,334		\$79,334			
TOTAL PERSONNEL-----						
TOTAL ELECTIONS-----	\$74,295	\$2,529	\$76,824	\$54,921		\$54,921
TOTAL COMMUNICATIONS-----				\$49,493	\$11,731	\$61,224
TOTAL PROPERTY MANAGEMENT-----	\$392,245	\$296,106	\$688,351	\$383,564	\$1,161	\$384,725
PLANT ACQUISITION					\$41,329	\$41,329
JAILS-----						
COURTS-----					504,189	504,189
OTHER-----					\$545,518	\$545,518
TOTAL PLANT ACQUISITION-----						
TOTAL PROMOTION-----				\$112,826		\$112,826
TOTAL OTHER GENERAL-----	\$530,574		\$530,574	\$1,270,194	\$129,072	\$1,399,266
TOTAL GENERAL-----	\$1,927,961	\$304,147	\$2,232,108	\$3,510,345	\$691,367	\$4,201,712
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$119,017	\$1,700	\$120,717	\$179,138		\$179,138
MUNICIPAL COURTS-----				403,600		403,600
JUSTICE COURTS-----	269,818	2,900	272,718			
COURT REPORTER-----	40,699		40,699			46,657
COUNTY CLERK-----	44,946		44,946	46,657		46,657
GRAND JURY(INCLUDING AUDIT)-----	6,306		6,306	9,280		9,280
DISTRICT ATTORNEY-PROSECUTION-----	119,000	448	119,448	487,199		487,199
DIST. ATTORNEY-FAMILY SUPPORT-----	208,910	5,036	213,946			
PUBLIC DEFENDER-----	82,052		82,052	222,041		222,041
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----				177,405		177,405
SHERIFF - COURT-----	11,403		11,403	20,870		20,870
OTHER-----				\$1,546,190		\$1,546,190
TOTAL JUDICIAL-----	\$902,151	\$10,084	\$912,235			
TOTAL POLICE PROTECTION-----	\$641,764		\$641,764	\$1,571,002	\$25,645	\$1,596,647
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$500,562		\$500,562	\$696,557		\$696,557
JUVENILE DETENTION-----	938		938	41,630		41,630
PROBATION-----	204,237	\$163	204,400	161,164		161,164
TOTAL DETENTION AND CORRECTION-----	\$705,737	\$163	\$705,900	\$899,351		\$899,351
TOTAL FIRE PROTECTION-----						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$10,000		\$10,000			
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$285,402	\$4,047	\$289,449	\$167,119	\$2,782	\$169,901
BUILDING INSPECTOR-----						
LIVESTOCK INSPECTOR-----				77,161		77,161
SEALER OF WEIGHTS AND MEASURES-----				\$244,280	\$2,782	\$247,062
TOTAL PROTECTIVE INSPECTION-----	\$285,402	\$4,047	\$289,449			
OTHER PROTECTION						
LAFCD-----	\$2,961		\$2,961	\$9,436		\$9,436
RECORDER-----	58,505		58,505	186,630		186,630
CORONER-----	18,176		18,176			
EMERGENCY SERVICES-----				242,176	\$3,925	246,101
PLANNING AND ZONING-----	121,008	\$447	121,455	119,397	1,121	120,518
POUND-----				351,207	49,736	400,943
OTHER-----	89,552		89,552	\$908,846	\$54,782	\$963,628
TOTAL OTHER PROTECTION-----	\$290,202	\$447	\$290,649	\$5,169,669	\$83,209	\$5,252,878
TOTAL PUBLIC PROTECTION-----	\$2,835,256	\$14,741	\$2,849,997			

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	MODOC			MONO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$3,347,612	\$345,543	\$3,693,155	\$2,081,373	\$613,849	\$2,695,222
TOTAL TRANSPORTATION TERMINALS	\$30,709		\$30,709	\$29,991		\$29,991
TOTAL TRANSPORTATION SYSTEMS----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$3,378,321	\$345,543	\$3,723,864	\$2,111,364	\$613,849	\$2,725,213
HEALTH						
TOTAL PUBLIC HEALTH-----	\$889,842	\$27,244	\$917,086	\$357,571	\$1,246	\$358,817
TOTAL MEDICAL CARE-----				\$909,306		\$909,306
TOTAL MENTAL HEALTH-----	\$370,798	\$1,420	\$372,218	\$420,644	\$516	\$421,160
TOTAL DRUG & ALCOHOL ABUSE----	\$424,766	\$6,049	\$430,815	\$384,814	\$740	\$385,554
TOTAL HEALTH-----	\$1,685,406	\$34,713	\$1,720,119	\$2,072,335	\$2,502	\$2,074,837
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----				\$758,656		\$758,656
TOTAL SANITATION-----				\$758,656		\$758,656
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$514,297	\$2,680	\$516,977	\$523,574	\$18,241	\$541,815
AID PROGRAMS-CASH (GRANTS)-----	2,953,110		2,953,110	1,093,056		1,093,056
TOTAL WELFARE-----	\$3,467,407	\$2,680	\$3,470,087	\$1,616,630	\$18,241	\$1,634,871
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$220,413	\$1,150	\$221,563	\$272,010	\$6,889	\$278,899
OTHER-----	337,023	43,386	380,409			
TOTAL SOCIAL SERVICES-----	\$557,436	\$44,536	\$601,972	\$272,010	\$6,889	\$278,899
GENERAL RELIEF						
AID TO INDIGENTS-----	\$102,015		\$102,015	\$31,481		\$31,481
INDIGENT BURIALS-----	8,829		8,829			
TOTAL GENERAL RELIEF-----	\$110,844		\$110,844	\$31,481		\$31,481
TOTAL CARE OF COURT WARDS-----	\$29,049	\$13,406	\$42,455			
TOTAL VETERAN'S SERVICES-----	\$17,672		\$17,672	\$7,852		\$7,852
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----						
OTHER-----	\$224,224		\$224,224			
TOTAL OTHER PUBLIC ASSISTANCE-----	\$224,224		\$224,224			
TOTAL PUBLIC ASSISTANCE-----	\$4,406,632	\$60,622	\$4,467,254	\$1,927,973	\$25,130	\$1,953,103
EDUCATION						
TOTAL SCHOOL ADMINISTRATION----						
TOTAL LIBRARY SERVICES-----	\$256,851	\$2,006	\$258,857			
TOTAL AGRICULTURAL EDUCATION----	\$42,332	\$4,550	\$46,882	\$19,622		\$19,622
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$299,183	\$6,556	\$305,739	\$19,622		\$19,622
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES----	\$41,029		\$41,029	\$385,457		\$385,457
TOTAL CULTURAL SERVICES-----	\$58,494		\$58,494	\$2,371		\$2,371
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE----	\$99,523		\$99,523	\$387,828		\$387,828
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-----	\$14,632,282	\$766,322	\$15,398,604	\$15,957,792	\$1,416,057	\$17,373,849
TOTAL TRANSFERS OUT-----				\$480,400		\$480,400
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$14,632,282	\$766,322	\$15,398,604	\$16,438,192	\$1,416,057	\$17,854,249

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	MONTEREY			NAPA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS	\$1,016,056		\$1,016,056	\$279,258		\$279,258
CLERK OF THE BOARD				208,530	\$1,711	210,241
ADMINISTRATIVE OFFICER	1,063,082		1,063,082	554,404		554,404
COUNCIL OF GOVERNMENTS						
OTHER	2,172,519		2,172,519	145,561	16,666	162,227
TOTAL LEGISLATIVE & ADMIN.	\$4,251,657		\$4,251,657	\$1,187,753	\$18,377	\$1,206,130
FINANCE						
AUDITOR-CONTROLLER	\$2,048,188		\$2,048,188	\$978,555		\$978,555
TREASURER-TAX COLLECTOR	1,566,162		1,566,162	711,853		711,853
ASSESSOR	2,773,306		2,773,306	971,433		971,433
PURCHASING AGENT	312,532		312,532			
OTHER	528,134		528,134			
TOTAL FINANCE	\$7,228,322		\$7,228,322	\$2,661,841		\$2,661,841
COUNSEL						
COUNTY COUNSEL	\$1,266,650		\$1,266,650	\$1,402,364		\$1,402,364
DISTRICT ATTORNEY (LEGAL ADVICE)	269,014		269,014			
OTHER						
TOTAL COUNSEL	\$1,535,664		\$1,535,664	\$1,402,364		\$1,402,364
TOTAL PERSONNEL	\$1,285,068		\$1,285,068	\$428,897	\$3,206	\$432,103
TOTAL ELECTIONS	\$1,558,486		\$1,558,486	\$552,432	\$3,840	\$556,272
TOTAL COMMUNICATIONS	\$2,979,501		\$2,979,501	\$264,912	\$10,807	\$275,719
TOTAL PROPERTY MANAGEMENT	\$6,058,943		\$6,058,943	\$1,765,592		\$1,765,592
PLANT ACQUISITION						
JAILS		\$1,400,963	\$1,400,963		\$188,422	\$188,422
COURTS				\$53,703		53,703
OTHER				134,974	2,257,669	2,392,643
TOTAL PLANT ACQUISITION		\$12,955,048	\$12,955,048	\$188,677	\$2,446,091	\$2,634,768
TOTAL PROMOTION	\$1,052,093		\$1,052,093			
TOTAL OTHER GENERAL	\$7,892,699		\$7,892,699	\$8,813,913	\$2,446	\$8,816,359
TOTAL GENERAL	\$33,842,433	\$12,955,048	\$46,797,481	\$17,266,301	\$2,484,767	\$19,751,148
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS	\$2,287,532		\$2,287,532			
MUNICIPAL COURTS	5,830,504		5,830,504	\$3,475,299		\$3,475,299
JUSTICE COURTS						
COURT REPORTER						
COUNTY CLERK	1,419,305		1,419,305			
GRAND JURY (INCLUDING AUDIT)	170,979		170,979	15,909		15,909
DISTRICT ATTORNEY-PROSECUTION	5,111,258		5,111,258	1,734,840	\$1,389	1,736,229
DIST. ATTORNEY-FAMILY SUPPORT	3,196,925		3,196,925	1,533,128		1,533,128
PUBLIC DEFENDER	2,368,511		2,368,511	1,162,943		1,162,943
COURT APPOINTED COUNSEL	686,813		686,813			
MARSHAL - COURT				228,998		228,998
SHERIFF - COURT	1,465,979		1,465,979	286,691		286,691
OTHER	157,501		157,501	227,833	783,803	1,011,636
TOTAL JUDICIAL	\$22,695,307		\$22,695,307	\$8,665,641	\$785,192	\$9,450,833
TOTAL POLICE PROTECTION	\$14,164,120		\$14,164,120	\$6,117,858	\$23,446	\$6,141,304
DETENTION AND CORRECTION						
ADULT DETENTION	\$11,112,391		\$11,112,391	\$3,964,490		\$3,964,490
JUVENILE DETENTION	2,136,658		2,136,658	921,609		921,609
PROBATION	4,645,203		4,645,203	2,022,535		2,022,535
TOTAL DETENTION AND CORRECTION	\$17,894,252		\$17,894,252	\$6,908,634		\$6,908,634
TOTAL FIRE PROTECTION				\$2,593,842	\$226,291	\$2,820,133
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION	\$623,359		\$623,359			
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER	\$3,346,876		\$3,346,876	\$869,713	\$16,187	\$885,900
BUILDING INSPECTOR	2,011,760		2,011,760	706,057		706,057
LIVESTOCK INSPECTOR						
SEALER OF WEIGHTS AND MEASURES						
TOTAL PROTECTIVE INSPECTION	\$5,358,636		\$5,358,636	\$1,575,770	\$16,187	\$1,591,957
OTHER PROTECTION						
LAFCO	\$621,887		\$621,887	\$104,231		\$104,231
RECORDER	681,066		681,066	484,866	\$71,351	556,217
CORONER	772,470		772,470	262,278		262,278
EMERGENCY SERVICES	194,483		194,483	29,344		29,344
PLANNING AND ZONING	2,413,094		2,413,094	984,373		984,373
POUND	602,466		602,466	462,993		462,993
OTHER	2,641,531		2,641,531	81,565		81,565
TOTAL OTHER PROTECTION	\$7,926,997		\$7,926,997	\$2,409,650	\$71,351	\$2,481,001
TOTAL PUBLIC PROTECTION	\$68,662,671		\$68,662,671	\$28,271,395	\$1,122,467	\$29,393,862

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	MONTEREY			NAPA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$11,441,792		\$11,441,792	\$3,627,469		\$3,627,469
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----	\$811,328		\$811,328	\$675,322		\$675,322
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$12,253,120		\$12,253,120	\$4,302,791		\$4,302,791
HEALTH						
TOTAL PUBLIC HEALTH-----	\$15,526,000		\$15,526,000	\$7,074,087	\$30,223	\$7,104,310
TOTAL MEDICAL CARE-----	\$2,524,421		\$2,524,421	\$191,302	\$1,405	\$192,707
TOTAL MENTAL HEALTH-----	\$9,968,424		\$9,968,424	\$6,477,528	\$19,722	\$6,497,250
TOTAL DRUG & ALCOHOL ABUSE-----	\$3,004,493		\$3,004,493	\$2,154,757	\$5,534	\$2,160,291
TOTAL HEALTH-----	\$31,023,338		\$31,023,338	\$15,897,674	\$56,884	\$15,954,558
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$1,487,145		\$1,487,145			
TOTAL SANITATION-----	\$1,487,145		\$1,487,145			
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$27,087,944		\$27,087,944			
AID PROGRAMS-CASH (GRANTS)-----	\$3,781,846		\$3,781,846	\$13,811,889		\$13,811,889
TOTAL WELFARE-----	\$80,869,790		\$80,869,790	\$13,811,889		\$13,811,889
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$294,262		\$294,262	\$15,006,705	\$2,553	\$15,009,258
OTHER-----	\$685,582		\$685,582	\$624,617	\$4,524	\$629,141
TOTAL SOCIAL SERVICES-----	\$979,844		\$979,844	\$15,631,322	\$7,077	\$15,638,399
GENERAL RELIEF						
AID TO INDIGENTS-----	\$1,206,394		\$1,206,394	\$255,116		\$255,116
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$1,206,394		\$1,206,394	\$255,116		\$255,116
TOTAL CARE OF COURT WARDS-----				\$233,904		\$233,904
TOTAL VETERAN'S SERVICES-----	\$299,666		\$299,666	\$47,531		\$47,531
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----				\$1,528,922	\$5,771	\$1,534,693
OTHER-----	\$1,620,937		\$1,620,937			
TOTAL OTHER PUBLIC ASSISTANCE-----	\$1,620,937		\$1,620,937	\$1,528,922	\$5,771	\$1,534,693
TOTAL PUBLIC ASSISTANCE-----	\$84,976,631		\$84,976,631	\$31,508,684	\$12,848	\$31,521,532
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$2,971,779		\$2,971,779			
TOTAL AGRICULTURAL EDUCATION-----	\$353,506		\$353,506	\$210,042	\$3,730	\$213,772
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$3,325,285		\$3,325,285	\$210,042	\$3,730	\$213,772
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$4,049,768		\$4,049,768	\$51,390		\$51,390
TOTAL CULTURAL SERVICES-----						
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$4,049,768		\$4,049,768	\$51,390		\$51,390
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$1,023,206		\$1,023,206	\$2,136,578		\$2,136,578
TOTAL INTEREST OF LONG TERM DEBT-----	\$861,933		\$861,933			
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$1,200,055		\$1,200,055			
TOTAL DEBT SERVICE-----	\$3,085,194		\$3,085,194	\$2,136,578		\$2,136,578
TOTAL FINANCING USES-----	\$242,705,585	\$12,955,048	\$255,660,633	\$99,644,935	\$3,680,696	\$103,325,631
TOTAL TRANSFERS OUT-----	\$12,324,025		\$12,324,025			
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$255,029,610	\$12,955,048	\$267,984,658	\$99,644,935	\$3,680,696	\$103,325,631

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	NEVADA			ORANGE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$844,098	\$316	\$844,414	\$2,594,498	\$21,067	\$2,615,565
CLERK OF THE BOARD-----				1,199,400	11,570	1,210,970
ADMINISTRATIVE OFFICER-----	237,382	382	237,764	5,754,860	16,025	5,770,885
COUNCIL OF GOVERNMENTS-----						
OTHER-----	1,365,275		1,365,275	845,948	4,459	850,407
TOTAL LEGISLATIVE & ADMIN.-----	\$2,446,755	\$698	\$2,447,453	\$10,394,706	\$53,121	\$10,447,827
FINANCE						
AUDITOR-CONTROLLER-----	\$419,797		\$419,797	\$11,243,649	\$86,301	\$11,329,950
TREASURER-TAX COLLECTOR-----	772,691		772,691	6,852,221	95,118	6,947,339
ASSESSOR-----	1,513,759		1,513,759	17,538,693	61,012	17,599,705
PURCHASING AGENT-----	52,871		52,871			
OTHER-----	167,817		167,817	49,462	317,587	367,049
TOTAL FINANCE-----	\$2,926,935		\$2,926,935	\$35,684,025	\$560,018	\$36,244,043
COUNSEL						
COUNTY COUNSEL-----	\$278,575		\$278,575	\$5,344,260	\$85,002	\$5,429,262
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$278,575		\$278,575	\$5,344,260	\$85,002	\$5,429,262
TOTAL PERSONNEL-----	\$-355,586		\$-355,586	\$6,382,719	\$1,115	\$6,383,834
TOTAL ELECTIONS-----	\$661,434	\$97,866	\$759,300	\$5,221,970	\$93,319	\$5,315,289
TOTAL COMMUNICATIONS-----						
TOTAL PROPERTY MANAGEMENT-----	\$-315,378	\$275,046	\$-40,332	\$18,155,115		\$18,155,115
PLANT ACQUISITION						
JAILS-----				\$3,002,386	\$3,601,238	\$6,603,624
COURTS-----	\$182	\$47,444	\$47,626	6,129,900	4,235,542	10,365,442
OTHER-----	26,140	487,572	513,712	7,802,054	6,728,442	14,530,496
TOTAL PLANT ACQUISITION-----	\$26,322	\$535,016	\$561,338	\$16,934,340	\$14,565,222	\$31,499,562
TOTAL PROMOTION-----	\$59,448		\$59,448	\$31,670		\$31,670
TOTAL OTHER GENERAL-----	\$155,960	\$173,675	\$329,635	\$41,414,218	\$3,515,395	\$44,929,613
TOTAL GENERAL-----	\$5,884,465	\$1,082,301	\$6,966,766	\$139,563,023	\$18,873,192	\$158,436,215
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$792,348		\$792,348	\$24,391,184	\$740,651	\$25,131,835
MUNICIPAL COURTS-----	1,397,670		1,397,670	44,330,897	453,654	44,784,551
JUSTICE COURTS-----						
COURT REPORTER-----	225,405		225,405	15,005,229	15,985	15,021,214
COUNTY CLERK-----	561,693		561,693	276,235	452	276,687
GRAND JURY(INCLUDING AUDIT)-----	64,456		64,456	32,644,747	221,487	32,866,234
DISTRICT ATTORNEY-PROSECUTION-----	1,317,294	\$2,244	1,319,538	14,638,090	167,977	14,806,067
DIST. ATTORNEY-FAMILY SUPPORT-----	1,369,751	27,408	1,397,159	18,517,792		18,517,792
PUBLIC DEFENDER-----	569,496		569,496	12,366,582		12,366,582
COURT APPOINTED COUNSEL-----				27,394,713	292,130	27,686,843
MARSHAL - COURT-----						
SHERIFF - COURT-----	273,851		273,851	1,107,519	19,520	1,127,039
OTHER-----				\$190,672,988	\$1,911,856	\$192,584,844
TOTAL JUDICIAL-----	\$6,571,964	\$29,652	\$6,601,616	\$105,741,726	\$909,650	\$106,651,376
TOTAL POLICE PROTECTION-----	\$6,680,545	\$35,148	\$6,715,693			
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$3,695,599	\$60,868	\$3,756,467	\$66,855,793	\$506,804	\$67,362,597
JUVENILE DETENTION-----	755,495		755,495	24,683,386	45,555	24,728,941
PROBATION-----	1,312,537	7,507	1,320,044	36,721,294	412,446	37,133,740
TOTAL DETENTION AND CORRECTION-----	\$5,763,631	\$68,375	\$5,832,006	\$128,260,473	\$964,805	\$129,225,278
TOTAL FIRE PROTECTION-----				\$70,292,481	\$1,105,538	\$71,398,019
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$293,672		\$293,672	\$1,917,058	\$8,108	\$1,925,166
BUILDING INSPECTOR-----	990,679		990,679	590,672	142,776	733,448
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$1,284,351		\$1,284,351	\$2,507,730	\$150,884	\$2,658,614
OTHER PROTECTION						
LAFCO-----	\$90,742		\$90,742	\$271,694	\$9,585	\$281,279
RECORDER-----	369,300	\$12,632	381,932	4,841,752	494,250	5,336,002
CORONER-----				3,393,868	26,282	3,420,150
EMERGENCY SERVICES-----	120,572	8,993	129,565	606,615	8,323	614,938
PLANNING AND ZONING-----	959,522	2,041	961,563	90,797,199	56,154	90,853,353
POUND-----	406,677	4,245	410,922			
OTHER-----	277,755		277,755	2,106,202	50,379	2,156,581
TOTAL OTHER PROTECTION-----	\$2,224,568	\$27,911	\$2,252,479	\$102,017,330	\$644,973	\$102,662,303
TOTAL PUBLIC PROTECTION-----	\$22,525,059	\$161,086	\$22,686,145	\$599,492,728	\$5,687,706	\$605,180,434

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED
DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	NEVADA			ORANGE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$6,758,561	\$28,563	\$6,787,124	\$9,207,536	\$18,903,700	\$28,111,236
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----				\$3,223,923		\$3,223,923
TOTAL PUBLIC WAYS AND FACILITIES-----	\$6,758,561	\$28,563	\$6,787,124	\$12,431,459	\$18,903,700	\$31,335,159
HEALTH						
TOTAL PUBLIC HEALTH-----	\$3,234,416	\$1,443	\$3,235,859	\$71,262,016	\$127,910	\$71,389,926
TOTAL MEDICAL CARE-----	\$1,904,497		\$1,904,497	\$68,196,983	\$122,409	\$68,319,392
TOTAL MENTAL HEALTH-----	\$2,625,811	\$6,272	\$2,632,083	\$66,281,337	\$118,970	\$66,400,307
TOTAL DRUG & ALCOHOL ABUSE-----	\$623,882	\$2,673	\$626,555	\$19,629,733	\$35,234	\$19,664,967
TOTAL HEALTH-----	\$8,388,606	\$10,388	\$8,398,994	\$225,370,069	\$404,523	\$225,774,592
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$5,081,946	\$998	\$5,082,944	\$33,743,408	\$109,577	\$33,852,985
AID PROGRAMS-CASH (GRANTS)-----	8,482,965		8,482,965	316,486,695		316,486,695
TOTAL WELFARE-----	\$13,564,911	\$998	\$13,565,909	\$350,230,103	\$109,577	\$350,339,680
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$291,407		\$291,407	\$124,364,204	\$403,856	\$124,768,060
OTHER-----				1,406,682	4,568	1,411,250
TOTAL SOCIAL SERVICES-----	\$291,407		\$291,407	\$125,770,886	\$408,424	\$126,179,310
GENERAL RELIEF						
AID TO INDIGENTS-----	\$511,381		\$511,381	\$18,355,213	\$32,361	\$18,387,574
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$511,381		\$511,381	\$18,355,213	\$32,361	\$18,387,574
TOTAL CARE OF COURT WARDS-----	\$638,845		\$638,845			
TOTAL VETERAN'S SERVICES-----	\$97,161		\$97,161			
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----				\$10,684,038		\$10,684,038
OTHER-----				12,162,383	\$43,544	12,205,927
TOTAL OTHER PUBLIC ASSISTANCE-----				\$22,846,421	\$43,544	\$22,889,965
TOTAL PUBLIC ASSISTANCE-----	\$15,103,705	\$998	\$15,104,703	\$517,202,623	\$593,906	\$517,796,529
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$810,046		\$810,046	\$18,799,619	\$126,012	\$18,925,631
TOTAL AGRICULTURAL EDUCATION-----	\$53,758		\$53,758			
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$863,804		\$863,804	\$18,799,619	\$126,012	\$18,925,631
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$106,258		\$106,258			
TOTAL CULTURAL SERVICES-----						
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----				\$3,432,350		\$3,432,350
TOTAL RECREATION & CULTURE-----	\$106,258		\$106,258	\$3,432,350		\$3,432,350
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$455,990		\$455,990	\$195,000		\$195,000
TOTAL INTEREST OF LONG TERM DEBT-----	\$1,313,024		\$1,313,024	\$26,331		\$26,331
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----				\$26,283,692		\$26,283,692
TOTAL DEBT SERVICE-----	\$1,769,014		\$1,769,014	\$26,505,023		\$26,505,023
TOTAL FINANCING USES -----	\$61,399,472	\$1,283,336	\$62,682,808	\$1,542,796,894	\$44,589,039	\$1,587,385,933
TOTAL TRANSFERS OUT-----						
TOTAL FINANCING USES AND TRANSFERS OUT -----	\$61,399,472	\$1,283,336	\$62,682,808	\$1,542,796,894	\$44,589,039	\$1,587,385,933

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	PLACER			PLUMAS		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS	\$490,219		\$490,219	\$231,902		\$231,902
CLERK OF THE BOARD	243,251		243,251	107,183		107,183
ADMINISTRATIVE OFFICER	1,290,139		1,290,139	175,702	\$3,480	179,182
COUNCIL OF GOVERNMENTS						
OTHER	1,476,199		1,476,199	744,272		744,272
TOTAL LEGISLATIVE & ADMIN.	\$3,499,808		\$3,499,808	\$1,259,059	\$3,480	\$1,262,539
FINANCE						
AUDITOR-CONTROLLER	\$1,565,472	\$1,502	\$1,566,974	\$354,249	\$34,704	\$388,953
TREASURER-TAX COLLECTOR	1,102,032	6,456	1,108,488	306,052	24,737	330,789
ASSESSOR	3,187,926		3,187,926	416,234		416,234
PURCHASING AGENT	383,059		383,059			
OTHER	527,001		527,001			
TOTAL FINANCE	\$6,765,490	\$7,958	\$6,773,448	\$1,076,535	\$59,441	\$1,135,976
COUNSEL						
COUNTY COUNSEL	\$1,091,607		\$1,091,607	\$181,722		\$181,722
DISTRICT ATTORNEY (LEGAL ADVICE)						
OTHER						
TOTAL COUNSEL	\$1,091,607		\$1,091,607	\$181,722		\$181,722
TOTAL PERSONNEL	\$769,783		\$769,783			
TOTAL ELECTIONS	\$847,841		\$847,841	\$145,950	\$1,586	\$147,536
TOTAL COMMUNICATIONS	\$783,269	\$83,361	\$866,630			
TOTAL PROPERTY MANAGEMENT	\$4,356,215	\$-77,165	\$4,279,050	\$384,414	\$30,960	\$415,374
PLANT ACQUISITION						
JAILS		\$336,039	\$336,039			
COURTS		56,468	56,468	\$27,592		\$27,592
OTHER	\$1,722,351	-28,640	1,693,711			
TOTAL PLANT ACQUISITION	\$1,722,351	\$363,867	\$2,086,218	\$27,592		\$27,592
TOTAL PROMOTION	\$1,084,760		\$1,084,760	\$463,106		\$463,106
TOTAL OTHER GENERAL	\$5,874,101	\$-98,939	\$5,775,162	\$956,966	\$6,273	\$963,239
TOTAL GENERAL	\$26,795,225	\$279,082	\$27,074,307	\$4,495,344	\$101,740	\$4,597,084
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS	\$2,147,022	\$13,822	\$2,160,844	\$120,956	\$2,096	\$123,052
MUNICIPAL COURTS	2,056,961	2,037	2,058,998			
JUSTICE COURTS	529,050		529,050	292,956		292,956
COURT REPORTER	350,044		350,044			
COUNTY CLERK				116,699		116,699
GRAND JURY (INCLUDING AUDIT)	59,682		59,682	9,288	195	9,483
DISTRICT ATTORNEY-PROSECUTION	3,727,571	60,877	3,788,448	266,630	17,207	283,837
DIST. ATTORNEY-FAMILY SUPPORT	2,183,238	21,378	2,204,616	365,968	146,794	512,762
PUBLIC DEFENDER	1,667,936		1,667,936	188,226		188,226
COURT APPOINTED COUNSEL	1,022,770		1,022,770			
MARSHAL - COURT	1,191,518		1,191,518			
SHERIFF - COURT				82,359		82,359
OTHER	1,069		1,069	29,785		29,785
TOTAL JUDICIAL	\$14,936,861	\$98,114	\$15,034,975	\$1,472,867	\$166,292	\$1,639,159
TOTAL POLICE PROTECTION	\$13,704,831	\$331,699	\$14,036,530	\$2,979,984	\$95,247	\$3,075,231
DETENTION AND CORRECTION						
ADULT DETENTION	\$8,221,939	\$28,032	\$8,249,971	\$856,360		\$856,360
JUVENILE DETENTION	1,179,490	3,228	1,182,718	60,580		60,580
PROBATION	2,773,587	71,463	2,845,050	369,343	\$5,223	374,566
TOTAL DETENTION AND CORRECTION	\$12,175,016	\$102,723	\$12,277,739	\$1,286,283	\$5,223	\$1,291,506
TOTAL FIRE PROTECTION	\$693,822		\$693,822			
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER	\$434,501	\$21,270	\$455,771	\$192,324		\$192,324
BUILDING INSPECTOR	1,453,650		1,453,650	394,159		394,159
LIVESTOCK INSPECTOR						
SEALER OF WEIGHTS AND MEASURES						
TOTAL PROTECTIVE INSPECTION	\$1,888,151	\$21,270	\$1,909,421	\$586,483		\$586,483
OTHER PROTECTION						
LAFCO	\$112,573		\$112,573	\$12,888		\$12,888
RECORDER	1,023,589	\$3,498	1,027,087	107,183	\$8,218	115,401
CORONER	275,441		275,441			
EMERGENCY SERVICES	225,229		225,229	35,154		35,154
PLANNING AND ZONING	1,960,411		1,960,411	420,514	8,641	429,155
POUND	850,142	6,921	857,063	54,359	10,528	64,887
OTHER	102,068		102,068	101,143	1,906	103,049
TOTAL OTHER PROTECTION	\$4,549,453	\$10,419	\$4,559,872	\$731,241	\$29,293	\$760,534
TOTAL PUBLIC PROTECTION	\$47,948,134	\$564,225	\$48,512,359	\$7,056,858	\$296,055	\$7,352,913

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	PLACER			PLUMAS		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$16,376,155	\$239,051	\$16,615,206	\$5,138,022	\$756,516	\$5,894,538
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$16,376,155	\$239,051	\$16,615,206	\$5,138,022	\$756,516	\$5,894,538
HEALTH						
TOTAL PUBLIC HEALTH-----	\$5,421,951	\$22,377	\$5,444,328	\$998,343	\$48,747	\$1,047,090
TOTAL MEDICAL CARE-----	\$2,983,730	\$69,863	\$3,053,593			
TOTAL MENTAL HEALTH-----	\$6,460,414	\$31,878	\$6,492,292	\$662,407	\$26,515	\$688,922
TOTAL DRUG & ALCOHOL ABUSE-----	\$2,177,524	\$6,329	\$2,183,853	\$473,785	\$5,646	\$479,431
TOTAL HEALTH-----	\$17,043,619	\$130,447	\$17,174,066	\$2,134,535	\$80,908	\$2,215,443
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$687,213	\$83,223	\$770,436	\$396,787	\$101,202	\$497,989
TOTAL SANITATION-----	\$687,213	\$83,223	\$770,436	\$396,787	\$101,202	\$497,989
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$6,988,496	\$49,779	\$7,038,275	\$1,140,893	\$42,880	\$1,183,773
AID PROGRAMS-CASH (GRANTS)-----	\$30,110,764		\$30,110,764	\$3,696,236		\$3,696,236
TOTAL WELFARE-----	\$37,099,260	\$49,779	\$37,149,039	\$4,837,129	\$42,880	\$4,880,009
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$2,765,466		\$2,765,466			
OTHER-----						
TOTAL SOCIAL SERVICES-----	\$2,765,466		\$2,765,466			
GENERAL RELIEF						
AID TO INDIGENTS-----						
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----						
TOTAL CARE OF COURT WARDS-----				\$99,879		\$99,879
TOTAL VETERAN'S SERVICES-----	\$127,164		\$127,164	\$83,168		\$83,168
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----						
OTHER-----	\$2,379,141	\$30,335	\$2,409,476			
TOTAL OTHER PUBLIC ASSISTANCE-----	\$2,379,141	\$30,335	\$2,409,476			
TOTAL PUBLIC ASSISTANCE-----	\$42,371,031	\$80,114	\$42,451,145	\$5,020,176	\$42,880	\$5,063,056
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$1,678,479	\$452,063	\$2,130,542	\$342,681	\$4,800	\$347,481
TOTAL AGRICULTURAL EDUCATION-----	\$95,404		\$95,404	\$38,948		\$38,948
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$1,773,883	\$452,063	\$2,225,946	\$381,629	\$4,800	\$386,429
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$792,124	\$4,243	\$796,367			
TOTAL CULTURAL SERVICES-----	\$392,900	\$104,369	\$497,269	\$80,102	\$854	\$80,956
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$9,140		\$9,140
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$1,185,024	\$108,612	\$1,293,636	\$89,242	\$854	\$90,096
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----						
TOTAL INTEREST OF LONG TERM DEBT-----						
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$895,704		\$895,704			
TOTAL DEBT SERVICE-----	\$895,704		\$895,704			
TOTAL FINANCING USES-----	\$155,075,988	\$1,936,817	\$157,012,805	\$24,712,593	\$1,384,955	\$26,097,548
TOTAL TRANSFERS OUT-----						
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$155,075,988	\$1,936,817	\$157,012,805	\$24,712,593	\$1,384,955	\$26,097,548

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	RIVERSIDE			SACRAMENTO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$2,515,178	\$18,853	\$2,534,031	\$2,266,030		\$2,266,030
CLERK OF THE BOARD-----						
ADMINISTRATIVE OFFICER-----	3,893,004	20,442	3,913,446	2,645,893		2,645,893
COUNCIL OF GOVERNMENTS-----				55,112		55,112
OTHER-----				987,113		987,113
TOTAL LEGISLATIVE & ADMIN.-----	\$6,408,182	\$39,295	\$6,447,477	\$5,954,148		\$5,954,148
FINANCE						
AUDITOR-CONTROLLER-----	\$5,260,780	\$69,617	\$5,330,397	\$3,739,344		\$3,739,344
TREASURER-TAX COLLECTOR-----	3,923,105	26,646	3,949,751	5,056,482	\$9,963	5,066,445
ASSESSOR-----	9,841,005	46,511	9,887,516	9,342,735		9,342,735
PURCHASING AGENT-----	677,211		677,211			
OTHER-----						
TOTAL FINANCE-----	\$19,702,101	\$142,774	\$19,844,875	\$18,138,561	\$9,963	\$18,148,524
COUNSEL						
COUNTY COUNSEL-----	\$3,286,493		\$3,286,493	\$2,686,003		\$2,686,003
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$3,286,493		\$3,286,493	\$2,686,003		\$2,686,003
TOTAL PERSONNEL-----	\$2,677,375	\$16,933	\$2,694,308	\$7,524,148	\$2,575	\$7,526,723
TOTAL ELECTIONS-----	\$4,266,316	\$17,918	\$4,284,234	\$4,055,286	\$257,347	\$4,312,633
TOTAL COMMUNICATIONS-----	\$3,059,359	\$493,971	\$3,553,330			
TOTAL PROPERTY MANAGEMENT-----	\$13,392,391	\$3,742,649	\$17,135,040			
PLANT ACQUISITION						
JAILS-----	\$2,761	\$426,574	\$429,335	\$-538,649	\$2,283,090	\$1,744,441
COURTS-----				170,119	520,063	690,182
OTHER-----	277,527	6,039,393	6,316,920	3,455,672	1,074,037	4,529,709
TOTAL PLANT ACQUISITION-----	\$280,288	\$6,465,967	\$6,746,255	\$3,087,142	\$3,877,190	\$6,964,332
TOTAL PROMOTION-----	\$4,787,024	\$127,324	\$4,914,348	\$1,651,898		\$1,651,898
TOTAL OTHER GENERAL-----	\$13,718,398	\$79,329	\$13,797,727	\$8,396,469	\$3,400,553	\$11,797,022
TOTAL GENERAL-----	\$71,577,927	\$11,126,160	\$82,704,087	\$51,493,655	\$7,547,628	\$59,041,283
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$11,868,036	\$477,145	\$12,345,181	\$4,166,084	\$17,750	\$4,183,834
MUNICIPAL COURTS-----	8,318,061	168,701	8,486,762	33,616,710	10,537	33,627,247
JUSTICE COURTS-----				6,003,902		6,003,902
COURT REPORTER-----				5,021,443		5,021,443
COUNTY CLERK-----				686,599		686,599
GRAND JURY(INCLUDING AUDIT)-----	260,691		260,691	134,163		134,163
DISTRICT ATTORNEY-PROSECUTION-----	25,398,219	148,754	25,546,973	23,408,832	107,900	23,516,732
DIST. ATTORNEY-FAMILY SUPPORT-----	12,091,108	212,820	12,303,928	13,053,426	8,183	13,061,609
PUBLIC DEFENDER-----	9,741,750	165,668	9,907,418	18,391,185	441	18,391,626
COURT APPOINTED COUNSEL-----	6,544,408	8,870	6,553,278			
MARSHAL - COURT-----				8,034,562	66,645	8,101,207
SHERIFF - COURT-----	9,686,121	11,278	9,697,399	92,668		92,668
OTHER-----	17,862,500		17,862,500			
TOTAL JUDICIAL-----	\$101,770,894	\$1,193,236	\$102,964,130	\$112,609,574	\$211,456	\$112,821,030
TOTAL POLICE PROTECTION-----	\$85,955,946	\$2,430,704	\$88,386,650	\$67,039,407	\$554,111	\$67,593,518
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$52,131,563	\$162,643	\$52,294,206	\$51,647,840	\$41,093	\$51,688,933
JUVENILE DETENTION-----	14,343,252	11,396	14,354,648	19,805,423	1,989	19,807,412
PROBATION-----	16,184,259	75,018	16,259,277	10,477,291	13,664	10,490,955
TOTAL DETENTION AND CORRECTION-----	\$82,659,074	\$249,057	\$82,908,131	\$81,930,554	\$56,746	\$81,987,300
TOTAL FIRE PROTECTION-----	\$40,969,414	\$220,351	\$41,189,765			
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$3,407,740	\$12,172	\$3,419,912	\$1,453,578		\$1,453,578
BUILDING INSPECTOR-----	8,886,675	5,801	8,892,476	8,354,846	\$2,169	8,357,015
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$12,294,415	\$17,973	\$12,312,388	\$9,808,424	\$2,169	\$9,810,593
OTHER PROTECTION						
LAFCO-----	\$459,621		\$459,621			
RECORDER-----	4,044,422	\$89,718	4,134,140	\$2,877,329	\$62,630	\$2,939,959
CORONER-----	3,602,639		3,602,639	2,868,139	10,627	2,878,766
EMERGENCY SERVICES-----				323,604	2,182	325,786
PLANNING AND ZONING-----	2,949,954		2,949,954	4,412,773	6,503	4,419,276
POUND-----				2,124,134		2,124,134
OTHER-----	158,373		158,373	8,275,509	1,047	8,276,556
TOTAL OTHER PROTECTION-----	\$11,215,009	\$89,718	\$11,304,727	\$20,881,488	\$82,989	\$20,964,477
TOTAL PUBLIC PROTECTION-----	\$334,864,752	\$4,201,039	\$339,065,791	\$292,269,447	\$907,471	\$293,176,918

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	RIVERSIDE			SACRAMENTO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$56,295,416	\$670,754	\$56,966,170	\$58,779,932		\$58,779,932
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----				\$66,600		\$66,600
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES -----	\$56,295,416	\$670,754	\$56,966,170	\$58,846,532		\$58,846,532
HEALTH						
TOTAL PUBLIC HEALTH-----	\$27,285,552	\$806,933	\$28,092,485	\$69,957,982	\$231,027	\$70,189,009
TOTAL MEDICAL CARE-----	\$46,765,306	\$201,104	\$46,966,410	\$46,850,142	\$96,941	\$46,947,083
TOTAL MENTAL HEALTH-----	\$45,731,861	\$1,231,576	\$46,963,437	\$32,043,301	\$6,741	\$32,050,042
TOTAL DRUG & ALCOHOL ABUSE-----	\$10,471,090	\$48,527	\$10,519,617	\$7,229,487		\$7,229,487
TOTAL HEALTH -----	\$130,253,809	\$2,288,140	\$132,541,949	\$156,080,912	\$334,709	\$156,415,621
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION -----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$87,238,413	\$2,363,316	\$89,601,729	\$89,727,507	\$91,025	\$89,818,532
AID PROGRAMS-CASH (GRANTS)-----	253,482,082		253,482,082	373,861,934		373,861,934
TOTAL WELFARE -----	\$340,720,495	\$2,363,316	\$343,083,811	\$463,589,441	\$91,025	\$463,680,466
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$19,144,986		\$19,144,986			
OTHER-----						
TOTAL SOCIAL SERVICES -----	\$19,144,986		\$19,144,986			
GENERAL RELIEF						
AID TO INDIGENTS-----	\$1,335,487		\$1,335,487	\$33,049,946		\$33,049,946
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF -----	\$1,335,487		\$1,335,487	\$33,049,946		\$33,049,946
TOTAL CARE OF COURT WARDS-----	\$855,610		\$855,610			
TOTAL VETERAN'S SERVICES-----	\$527,058	\$41,133	\$568,191	\$275,629		\$275,629
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$14,230,652	\$140,505	\$14,371,157			
OTHER-----	14,692,866	124,267	14,817,133			
TOTAL OTHER PUBLIC ASSISTANCE -----	\$28,923,518	\$264,772	\$29,188,290			
TOTAL PUBLIC ASSISTANCE -----	\$391,507,154	\$2,669,221	\$394,176,375	\$496,915,016	\$91,025	\$497,006,041
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$8,222,325		\$8,222,325	\$7,678,845	\$9,676	\$7,688,521
TOTAL AGRICULTURAL EDUCATION-----	\$277,322		\$277,322	\$291,252		\$291,252
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION -----	\$8,499,647		\$8,499,647	\$7,970,097	\$9,676	\$7,979,773
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----				\$7,703,257	\$75	\$7,703,332
TOTAL CULTURAL SERVICES-----	\$227,506	\$9,173	\$236,679			
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE -----	\$227,506	\$9,173	\$236,679	\$7,703,257	\$75	\$7,703,332
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$9,131,288		\$9,131,288	\$2,789,625		\$2,789,625
TOTAL INTEREST OF LONG TERM DEBT-----	\$7,512,342		\$7,512,342	\$2,870,023		\$2,870,023
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$3,568,420		\$3,568,420	\$10,291,603		\$10,291,603
TOTAL DEBT SERVICE -----	\$20,212,050		\$20,212,050	\$15,951,251		\$15,951,251
TOTAL FINANCING USES -----	\$1,013,438,261	\$20,964,487	\$1,034,402,748	\$1,087,230,167	\$8,890,584	\$1,096,120,751
TOTAL TRANSFERS OUT-----	\$85,666,181		\$85,666,181			
TOTAL FINANCING USES AND TRANSFERS OUT -----	\$1,099,104,442	\$20,964,487	\$1,120,068,929	\$1,087,230,167	\$8,890,584	\$1,096,120,751

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	SAN BENITO			SAN BERNARDINO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$145,908		\$145,908	\$2,732,950	\$7,869	\$2,740,819
CLERK OF THE BOARD-----	57,658	\$597	58,255	442,772		442,772
ADMINISTRATIVE OFFICER-----	142,853		142,853	3,108,290		3,108,290
COUNCIL OF GOVERNMENTS-----						
OTHER-----				15,703,331	42,531	15,745,862
TOTAL LEGISLATIVE & ADMIN.-----	\$346,419	\$597	\$347,016	\$21,987,343	\$50,400	\$22,037,743
FINANCE						
AUDITOR-CONTROLLER-----	\$277,249	\$5,561	\$282,810	\$5,941,999		\$5,941,999
TREASURER-TAX COLLECTOR-----	206,969		206,969	3,609,025		3,609,025
ASSESSOR-----	435,832		435,832	8,530,832	\$29,213	8,560,045
PURCHASING AGENT-----				654,963		654,963
OTHER-----				2,267,408		2,267,408
TOTAL FINANCE-----	\$920,050	\$5,561	\$925,611	\$21,004,227	\$29,213	\$21,033,440
COUNSEL						
COUNTY COUNSEL-----	\$183,468		\$183,468	\$2,957,494	\$6,372	\$2,963,866
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----				\$2,957,494	\$6,372	\$2,963,866
TOTAL COUNSEL-----	\$183,468		\$183,468			
TOTAL PERSONNEL-----	\$50,923		\$50,923	\$4,902,326	\$22,387	\$4,924,713
TOTAL ELECTIONS-----	\$186,830	\$12,925	\$199,755	\$3,394,563	\$40,688	\$3,435,251
TOTAL COMMUNICATIONS-----	\$324,470		\$324,470	\$1,921,809		\$1,921,809
TOTAL PROPERTY MANAGEMENT-----	\$936,780		\$936,780	\$44,927,643	\$37,696	\$44,965,339
PLANT ACQUISITION						
JAILS-----	\$32,987	\$6,895	\$39,882		\$2,035,849	\$2,035,849
COURTS-----	7,409	11,757	19,166		4,531,002	4,531,002
OTHER-----					15,278,448	15,278,448
TOTAL PLANT ACQUISITION-----	\$40,396	\$18,652	\$59,048		\$21,845,299	\$21,845,299
TOTAL PROMOTION-----						
TOTAL OTHER GENERAL-----	\$41,292		\$41,292	\$4,313,119		\$4,313,119
TOTAL GENERAL-----	\$3,030,628	\$37,735	\$3,068,363	\$105,408,524	\$22,032,055	\$127,440,579
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$194,843		\$194,843	\$41,134,612	\$68,334	\$41,202,946
MUNICIPAL COURTS-----						
JUSTICE COURTS-----	355,025		355,025	1,864,112		1,864,112
COURT REPORTER-----						
COUNTY CLERK-----	190,764	\$3,052	193,816			
GRAND JURY(INCLUDING AUDIT)-----	23,791		23,791	198,537		198,537
DISTRICT ATTORNEY-PROSECUTION-----	350,150		350,150	16,521,272	82,942	16,604,214
DIST. ATTORNEY-FAMILY SUPPORT-----	599,585	30,090	629,675	9,599,357	295,854	9,895,211
PUBLIC DEFENDER-----	315,504		315,504	8,949,105	48,972	9,098,077
COURT APPOINTED COUNSEL-----	94,401		94,401	6,450,684		6,450,684
MARSHAL - COURT-----	24,806		24,806	6,431,656	341,356	6,773,012
SHERIFF - COURT-----	22,276		22,276			
OTHER-----	15,438		15,438			
TOTAL JUDICIAL-----	\$2,186,583	\$33,142	\$2,219,725	\$91,149,335	\$777,458	\$91,926,793
TOTAL POLICE PROTECTION-----	\$1,722,954	\$67,159	\$1,790,113	\$82,620,123	\$2,146,627	\$84,766,750
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$1,404,381		\$1,404,381	\$49,672,085	\$1,315,675	\$50,987,760
JUVENILE DETENTION-----	743,893	\$13,077	756,970	8,695,941	39,279	8,735,220
PROBATION-----	615,870	14,040	629,910	23,357,204	149,606	23,506,810
TOTAL DETENTION AND CORRECTION-----	\$2,764,144	\$27,117	\$2,791,261	\$81,725,230	\$1,504,560	\$83,229,790
TOTAL FIRE PROTECTION-----	\$296,225		\$296,225	\$1,861,207		\$1,861,207
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$334,583		\$334,583	\$3,463,925	\$4,875	\$3,468,800
BUILDING INSPECTOR-----	193,137		193,137	4,021,848	18,560	4,040,408
LIVESTOCK INSPECTOR-----	6,000		6,000			
SEALER OF WEIGHTS AND MEASURES-----	2,672		2,672			
TOTAL PROTECTIVE INSPECTION-----	\$536,392		\$536,392	\$7,485,773	\$23,435	\$7,509,208
OTHER PROTECTION						
LAFCO-----	\$285		\$285	\$364,421		\$364,421
RECORDER-----	108,512		108,512	2,439,048	\$543,346	2,982,394
CORONER-----	44,835		44,835	3,391,026		3,391,026
EMERGENCY SERVICES-----	56,547		56,547	145,639		145,639
PLANNING AND ZONING-----	332,218		332,218	2,337,457		2,337,457
POUND-----	71,134		71,134			
OTHER-----	3,761		3,761	2,485,783	796,667	3,282,450
TOTAL OTHER PROTECTION-----	\$617,292		\$617,292	\$11,163,374	\$1,340,013	\$12,503,387
TOTAL PUBLIC PROTECTION-----	\$8,123,590	\$127,418	\$8,251,008	\$276,005,042	\$5,792,093	\$281,797,135

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	SAN BENITO			SAN BERNARDINO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$2,252,791	\$44,546	\$2,297,337	\$22,050,911	\$285,635	\$22,336,546
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----				\$7,290,427	\$4,550,574	\$11,841,001
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$2,252,791	\$44,546	\$2,297,337	\$29,341,338	\$4,836,209	\$34,177,547
HEALTH						
TOTAL PUBLIC HEALTH-----	\$1,095,988	\$27,253	\$1,123,241	\$48,563,693	\$700,488	\$49,264,181
TOTAL MEDICAL CARE-----				\$10,702,599		\$10,702,599
TOTAL MENTAL HEALTH-----	\$717,896	\$1,887	\$719,783	\$48,530,850	\$698,832	\$49,229,682
TOTAL DRUG & ALCOHOL ABUSE-----	\$431,102	\$346	\$431,448	\$10,203,884	\$26,274	\$10,230,158
TOTAL HEALTH-----	\$2,244,986	\$29,486	\$2,274,472	\$118,001,026	\$1,425,594	\$119,426,620
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$392,493		\$392,493			
TOTAL SANITATION-----	\$392,493		\$392,493			
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$1,831,003	\$2,562	\$1,833,565	\$117,693,411	\$1,577,375	\$119,270,786
AID PROGRAMS-CASH (GRANTS)-----	7,345,043		7,345,043	476,729,877		476,729,877
TOTAL WELFARE-----	\$9,176,046	\$2,562	\$9,178,608	\$594,423,288	\$1,577,375	\$596,000,663
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$482,070		\$482,070	\$11,772,977	\$570,797	\$12,343,774
OTHER-----	24,333		24,333			
TOTAL SOCIAL SERVICES-----	\$506,403		\$506,403	\$11,772,977	\$570,797	\$12,343,774
GENERAL RELIEF						
AID TO INDIGENTS-----	\$3,692		\$3,692	\$1,723,194		\$1,723,194
INDIGENT BURIALS-----	4,144		4,144			
TOTAL GENERAL RELIEF-----	\$7,836		\$7,836	\$1,723,194		\$1,723,194
TOTAL CARE OF COURT WARDS-----	\$3,605		\$3,605			
TOTAL VETERAN'S SERVICES-----	\$20,172	\$931	\$21,103	\$746,259		\$746,259
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$2,407,443		\$2,407,443	\$12,756,553	\$308,377	\$13,064,930
OTHER-----	280,195		280,195	16,387,948	66,305	16,454,253
TOTAL OTHER PUBLIC ASSISTANCE-----	\$2,687,638		\$2,687,638	\$29,144,501	\$374,682	\$29,519,183
TOTAL PUBLIC ASSISTANCE-----	\$12,401,700	\$3,493	\$12,405,193	\$637,810,219	\$2,522,854	\$640,333,073
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----				\$1,217,902		\$1,217,902
TOTAL LIBRARY SERVICES-----	\$105,869	\$10,730	\$116,599	\$8,124,642	\$977,662	\$9,102,304
TOTAL AGRICULTURAL EDUCATION-----	\$44,476		\$44,476	\$318,154		\$318,154
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$150,345	\$10,730	\$161,075	\$9,660,698	\$977,662	\$10,638,360
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$20,144	\$1,635	\$21,779	\$5,152,338	\$51,340	\$5,203,678
TOTAL CULTURAL SERVICES-----				\$1,599,788		\$1,599,788
TOTAL VETERAN'S MEMORIAL BUILDING-----	\$48,503		\$48,503			
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$68,647	\$1,635	\$70,282	\$6,752,126	\$51,340	\$6,803,466
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----						
TOTAL INTEREST OF LONG TERM DEBT-----	\$262,953		\$262,953			
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----				\$20,641,822		\$20,641,822
TOTAL DEBT SERVICE-----	\$262,953		\$262,953	\$20,641,822		\$20,641,822
TOTAL FINANCING USES-----	\$28,928,133	\$255,043	\$29,183,176	\$1,203,620,795	\$37,637,807	\$1,241,258,602
TOTAL TRANSFERS OUT-----						
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$28,928,133	\$255,043	\$29,183,176	\$1,203,620,795	\$37,637,807	\$1,241,258,602

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	SAN DIEGO			SAN JOAQUIN		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$2,520,813		\$2,520,813	\$807,207		\$807,207
CLERK OF THE BOARD-----	1,414,948		1,414,948	162,572		162,572
ADMINISTRATIVE OFFICER-----	6,740,696		6,740,696	1,081,377		1,081,377
COUNCIL OF GOVERNMENTS-----						
OTHER-----	26,648,824	\$835,490	27,484,314			
TOTAL LEGISLATIVE & ADMIN.-----	\$37,325,281	\$835,490	\$38,160,771	\$2,051,156		\$2,051,156
FINANCE						
AUDITOR-CONTROLLER-----	\$19,056,682	\$36,670	\$19,093,352	\$1,570,505	\$6,028	\$1,576,533
TREASURER-TAX COLLECTOR-----	5,048,185	123,403	5,171,588	1,605,794		1,605,794
ASSESSOR-----	13,850,046	692,215	14,542,261	4,132,087	54,405	4,186,492
PURCHASING AGENT-----				1,913,294	12,423	1,925,717
OTHER-----				1,361,528		1,361,528
TOTAL FINANCE-----	\$37,954,913	\$852,288	\$38,807,201	\$10,583,208	\$72,856	\$10,656,064
COUNSEL						
COUNTY COUNSEL-----	\$17,249,916	\$23,269	\$17,273,185	\$1,226,859		\$1,226,859
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----				\$1,226,859		\$1,226,859
TOTAL COUNSEL-----	\$17,249,916	\$23,269	\$17,273,185			
TOTAL PERSONNEL-----	\$7,187,495		\$7,187,495	\$1,315,059	\$10,887	\$1,325,946
TOTAL ELECTIONS-----	\$6,080,789		\$6,080,789	\$1,125,562	\$21,824	\$1,147,386
TOTAL COMMUNICATIONS-----	\$16,361,018	\$56,253	\$16,417,271			
TOTAL PROPERTY MANAGEMENT-----	\$18,340,116	\$61,358	\$18,401,474	\$3,711,430		\$3,711,430
PLANT ACQUISITION						
JAILS-----	\$7,530,085	\$3,821,403	\$11,351,488			
COURTS-----	7,961,386	19,506,968	27,468,354			
OTHER-----	6,272,839	11,244,600	17,517,439			
TOTAL PLANT ACQUISITION-----	\$21,764,310	\$34,572,971	\$56,337,281			
TOTAL PROMOTION-----				\$94,700		\$94,700
TOTAL OTHER GENERAL-----	\$32,217,658	\$128,485	\$32,346,143	\$2,244,232	\$21,194	\$2,265,426
TOTAL GENERAL-----	\$194,481,496	\$36,530,114	\$231,011,610	\$22,352,206	\$3,759,115	\$26,111,321
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$40,630,586	\$633,127	\$41,263,713	\$6,682,607	\$90,627	\$6,773,234
MUNICIPAL COURTS-----	36,465,075	418,280	36,883,355	7,703,868	17,303	7,721,171
JUSTICE COURTS						
COURT REPORTER-----				67,365		67,365
COUNTY CLERK-----				33,248	537	33,785
GRAND JURY(INCLUDING AUDIT)-----	360,875	20,871	381,746			
DISTRICT ATTORNEY-PROSECUTION-----	44,726,817	225,309	44,952,126	8,600,868	44,340	8,645,208
DIST. ATTORNEY-FAMILY SUPPORT-----	6,647,261	6,784	6,654,045	6,415,909	128,457	6,544,366
PUBLIC DEFENDER-----	38,561,321	82,242	38,643,563	4,752,614	18,243	4,770,857
COURT APPOINTED COUNSEL-----				2,045,948		2,045,948
MARSHAL - COURT-----	18,150,459	106,193	18,256,652	2,034,861	807	2,035,668
SHERIFF - COURT-----				1,343,855		1,343,855
OTHER-----				409,090	226	409,316
TOTAL JUDICIAL-----	\$185,542,394	\$1,492,806	\$187,035,200	\$40,090,233	\$300,540	\$40,390,773
TOTAL POLICE PROTECTION-----	\$86,394,905	\$507,237	\$86,902,142	\$20,652,446	\$27,795	\$20,680,241
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$79,042,773	\$23,097	\$79,065,870	\$24,415,115	\$7,655	\$24,422,770
JUVENILE DETENTION-----	13,871,094		13,871,094	3,373,306	6,354	3,379,660
PROBATION-----	34,804,242	154,414	34,958,656	5,783,812	2,810	5,786,622
TOTAL DETENTION AND CORRECTION-----	\$127,718,109	\$177,511	\$127,895,620	\$33,572,233	\$16,819	\$33,589,052
TOTAL FIRE PROTECTION-----						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$817,939	\$12,337	\$830,276	\$1,142,732		\$1,142,732
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$5,567,362	\$14,928	\$5,582,290	\$1,931,702	\$10,093	\$1,941,795
BUILDING INSPECTOR-----	2,682,784	2,532	2,685,316	1,991,660	3,877	1,995,537
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----				310,290		310,290
TOTAL PROTECTIVE INSPECTION-----	\$8,250,146	\$17,460	\$8,267,606	\$4,233,652	\$13,970	\$4,247,622
OTHER PROTECTION						
LAFCO-----	\$252,632		\$252,632	\$121,137		\$121,137
RECORDER-----	4,311,586	\$107,895	4,419,481	1,129,038	\$39,149	1,168,187
CORONER-----	3,295,515	37,228	3,332,743			
EMERGENCY SERVICES-----	581,619		581,619	731,651	1,033	732,684
PLANNING AND ZONING-----	6,958,655		6,958,655	1,329,356		1,329,356
POUND-----	5,409,919		5,409,919	385,012		385,012
OTHER-----	3,784,090	1,206,204	4,990,294	1,755,956	673	1,756,629
TOTAL OTHER PROTECTION-----	\$24,594,016	\$1,351,327	\$25,945,343	\$5,452,150	\$40,855	\$5,493,005
TOTAL PUBLIC PROTECTION-----	\$433,317,509	\$3,558,678	\$436,876,187	\$105,143,446	\$399,979	\$105,543,425

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	SAN DIEGO			SAN JOAQUIN		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$67,570,232	\$376,801	\$67,947,033	\$17,996,956	\$116,068	\$18,113,024
TOTAL TRANSPORTATION TERMINALS-----	\$87,937		\$87,937			
TOTAL TRANSPORTATION SYSTEMS-----				\$1,451,101	\$454	\$1,451,555
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES -----	\$67,658,169	\$376,801	\$68,034,970	\$19,448,057	\$116,522	\$19,564,579
HEALTH						
TOTAL PUBLIC HEALTH-----	\$60,482,091	\$368,074	\$60,850,165	\$13,589,205	\$182,582	\$13,771,787
TOTAL MEDICAL CARE-----	\$78,423,151	\$2,496	\$78,425,647	\$23,371,606		\$23,371,606
TOTAL MENTAL HEALTH-----	\$77,002,937	\$7,523	\$77,010,460	\$25,786,472	\$157,994	\$25,944,466
TOTAL DRUG & ALCOHOL ABUSE-----	\$18,450,885		\$18,450,885	\$8,536,812	\$101,639	\$8,638,451
TOTAL HEALTH -----	\$234,359,064	\$378,093	\$234,737,157	\$71,284,095	\$442,215	\$71,726,310
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$5,146,458		\$5,146,458			
TOTAL SANITATION -----	\$5,146,458		\$5,146,458			
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$76,892,582	\$214,948	\$77,107,530	\$36,148,547	\$20,600	\$36,169,147
AID PROGRAMS-CASH (GRANTS)-----	669,989,403		669,989,403	179,504,568		179,504,568
TOTAL WELFARE -----	\$746,881,985	\$214,948	\$747,096,933	\$215,653,115	\$20,600	\$215,673,715
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$118,505,769	\$255,381	\$118,761,150	\$5,090,820	\$15,402	\$5,106,222
OTHER-----	5,835,233		5,835,233	262,383		262,383
TOTAL SOCIAL SERVICES -----	\$124,341,002	\$255,381	\$124,596,383	\$5,353,203	\$15,402	\$5,368,605
GENERAL RELIEF						
AID TO INDIGENTS-----	\$20,704,066		\$20,704,066	\$3,910,108		\$3,910,108
INDIGENT BURIALS-----				55,764		55,764
TOTAL GENERAL RELIEF -----	\$20,704,066		\$20,704,066	\$3,965,872		\$3,965,872
TOTAL CARE OF COURT WARDS-----	\$20,838,982		\$20,838,982	\$2,204,068	\$193	\$2,204,261
TOTAL VETERAN'S SERVICES -----				\$191,093		\$191,093
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$951,930		\$951,930	\$9,197,987	\$575,808	\$9,773,795
OTHER-----	18,321,535	\$2,619	18,324,154			
TOTAL OTHER PUBLIC ASSISTANCE -----	\$19,273,465	\$2,619	\$19,276,084	\$9,197,987	\$575,808	\$9,773,795
TOTAL PUBLIC ASSISTANCE -----	\$932,039,500	\$472,948	\$932,512,448	\$236,565,338	\$612,003	\$237,177,341
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----				\$11,572	\$18,446	\$30,018
TOTAL LIBRARY SERVICES-----	\$7,533,222		\$7,533,222	\$2,647,657		\$2,647,657
TOTAL AGRICULTURAL EDUCATION-----	\$212,788		\$212,788	\$377,869	\$41,162	\$419,031
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION -----	\$7,746,010		\$7,746,010	\$3,037,098	\$59,608	\$3,096,706
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$7,101,611	\$9,469	\$7,111,080	\$2,403,848		\$2,403,848
TOTAL CULTURAL SERVICES-----				\$184,166		\$184,166
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE -----	\$7,101,611	\$9,469	\$7,111,080	\$2,588,014		\$2,588,014
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----				\$155,000		\$155,000
TOTAL INTEREST OF LONG TERM DEBT-----	\$1,890,476		\$1,890,476	\$9,841,649		\$9,841,649
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$38,776,101		\$38,776,101			
TOTAL DEBT SERVICE -----	\$40,666,577		\$40,666,577	\$9,996,649		\$9,996,649
TOTAL FINANCING USES -----	\$1,922,516,394	\$41,326,103	\$1,963,842,497	\$470,414,903	\$5,389,442	\$475,804,345
TOTAL TRANSFERS OUT-----				\$9,696,925		\$9,696,925
TOTAL FINANCING USES AND TRANSFERS OUT -----	\$1,922,516,394	\$41,326,103	\$1,963,842,497	\$480,111,828	\$5,389,442	\$485,501,270

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	SAN LUIS OBISPO			SAN MATEO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$567,889	\$7,164	\$575,053	\$1,346,574	\$14,813	\$1,361,387
CLERK OF THE BOARD-----	796,975	49,025	846,000	267,522		267,522
ADMINISTRATIVE OFFICER-----	823,096		823,096	867,737	7,797	875,534
COUNCIL OF GOVERNMENTS-----						
OTHER-----				209,262		209,262
TOTAL LEGISLATIVE & ADMIN.-----	\$2,187,960	\$56,189	\$2,244,149	\$2,691,095	\$22,610	\$2,713,705
FINANCE						
AUDITOR-CONTROLLER-----	\$1,876,984	\$26,395	\$1,903,379	\$3,694,142		\$3,694,142
TREASURER-TAX COLLECTOR-----	1,288,350	14,101	1,302,451	2,657,003		2,657,003
ASSESSOR-----	3,006,292	12,726	3,019,018	7,202,165	\$5,568	7,207,733
PURCHASING AGENT-----				266,637		266,637
OTHER-----				114,763	3,404	118,167
TOTAL FINANCE-----	\$6,171,626	\$53,222	\$6,224,848	\$13,934,710	\$8,972	\$13,943,682
COUNSEL						
COUNTY COUNSEL-----	\$1,821,717	\$1,804	\$1,823,521	\$2,681,478	\$2,652	\$2,684,130
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$1,821,717	\$1,804	\$1,823,521	\$2,681,478	\$2,652	\$2,684,130
TOTAL PERSONNEL-----	\$986,265	\$8,132	\$994,397	\$1,726,290		\$1,726,290
TOTAL ELECTIONS-----	\$704,000		\$704,000	\$2,449,870		\$2,449,870
TOTAL COMMUNICATIONS-----	\$651,441	\$114,233	\$765,674	\$3,621,731	\$265,457	\$3,887,188
TOTAL PROPERTY MANAGEMENT-----	\$7,149,583	\$9,969	\$7,159,552	\$-320,131	\$179,421	\$-140,710
PLANT ACQUISITION						
JAILS-----				\$1,567,678	\$9,987,167	\$11,554,845
COURTS-----				226,714	128,121	354,835
OTHER-----				11,787,963	7,243,451	19,031,414
TOTAL PLANT ACQUISITION-----				\$13,582,355	\$17,358,739	\$30,941,094
TOTAL PROMOTION-----						
TOTAL OTHER GENERAL-----	\$5,678,165	\$668,565	\$6,346,730	\$7,768,013	\$1,471,611	\$9,239,624
TOTAL GENERAL-----	\$25,350,757	\$912,114	\$26,262,871	\$48,135,411	\$19,309,462	\$67,444,873
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$2,139,551	\$20,485	\$2,160,036	\$6,787,954	\$10,914	\$6,798,868
MUNICIPAL COURTS-----	3,268,763		3,268,763	13,243,936	11,205	13,255,141
JUSTICE COURTS						
COURT REPORTER-----				5,044,857		5,044,857
COUNTY CLERK-----	1,017,000		1,017,000	129,714		129,714
GRAND JURY(INCLUDING AUDIT)-----	44,495		44,495			
DISTRICT ATTORNEY-PROSECUTION-----	4,245,259	13,610	4,258,869	8,942,789	10,269	8,953,058
DIST. ATTORNEY-FAMILY SUPPORT-----	2,198,579		2,198,579	4,152,038	19,095	4,171,133
PUBLIC DEFENDER-----	1,909,787		1,909,787	7,542,755		7,542,755
COURT APPOINTED COUNSEL-----				1,127,633		1,127,633
MARSHAL - COURT-----	454,000		454,000	1,786,147		1,786,147
SHERIFF - COURT-----	1,431,000		1,431,000	1,595,677		1,595,677
OTHER-----	321,737		321,737			
TOTAL JUDICIAL-----	\$17,030,171	\$34,095	\$17,064,266	\$50,353,500	\$51,483	\$50,404,983
TOTAL POLICE PROTECTION-----	\$10,662,971	\$133,171	\$10,796,142	\$29,681,522	\$180,330	\$29,861,852
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$6,492,000	\$66,000	\$6,558,000	\$23,183,387	\$29,407	\$23,212,794
JUVENILE DETENTION-----	1,444,000		1,444,000	14,344,509	76,159	14,420,668
PROBATION-----	3,295,379	7,138	3,302,517	2,904,739		2,904,739
TOTAL DETENTION AND CORRECTION-----	\$11,231,379	\$73,138	\$11,304,517	\$40,432,635	\$105,566	\$40,538,201
TOTAL FIRE PROTECTION-----	\$3,014,930	\$186,281	\$3,201,211	\$3,698,941	\$198,929	\$3,897,870
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$2,088,479	\$82,938	\$2,171,417	\$1,400,312	\$36,454	\$1,436,766
BUILDING INSPECTOR-----						
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$2,088,479	\$82,938	\$2,171,417	\$1,400,312	\$36,454	\$1,436,766
OTHER PROTECTION						
LAFCO-----	\$161,599	\$1,454	\$163,053	\$230,065	\$1,337	\$231,402
RECORDER-----	396,911		396,911	2,269,015	30,478	2,299,493
CORONER-----				1,738,222	6,110	1,744,332
EMERGENCY SERVICES-----	228,542	13,042	241,584	884,073	13,555	897,628
PLANNING AND ZONING-----	3,664,462		3,664,462	3,669,151	25,899	3,695,050
POUND-----	877,188	8,217	885,405	2,478,355		2,478,355
OTHER-----	966,097		966,097	298,308		298,308
TOTAL OTHER PROTECTION-----	\$6,294,799	\$22,713	\$6,317,512	\$11,567,189	\$77,379	\$11,644,568
TOTAL PUBLIC PROTECTION-----	\$50,322,729	\$532,336	\$50,855,065	\$137,134,099	\$650,141	\$137,784,240

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	SAN LUIS OBISPO			SAN MATEO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$9,012,116	\$26,189	\$9,038,305	\$16,662,022		\$16,662,022
TOTAL TRANSPORTATION TERMINALS-----				\$10,064		\$10,064
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES -----	\$9,012,116	\$26,189	\$9,038,305	\$16,672,086		\$16,672,086
HEALTH						
TOTAL PUBLIC HEALTH-----	\$11,555,092	\$35,451	\$11,590,543	\$21,904,995	\$185,924	\$22,090,919
TOTAL MEDICAL CARE-----	\$3,729,067		\$3,729,067	\$1,868,558	\$683,500	\$2,552,058
TOTAL MENTAL HEALTH-----	\$8,865,028	\$27,971	\$8,892,999	\$46,189,856	\$34,688	\$46,224,544
TOTAL DRUG & ALCOHOL ABUSE-----	\$1,812,941	\$25,493	\$1,838,434	\$5,859,465	\$3,006	\$5,862,471
TOTAL HEALTH -----	\$25,962,128	\$88,915	\$26,051,043	\$75,822,874	\$907,118	\$76,729,992
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----				\$5,221,504		\$5,221,504
TOTAL SANITATION -----				\$5,221,504		\$5,221,504
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$9,362,702	\$144,645	\$9,507,347	\$34,564,982	\$33,003	\$34,597,985
AID PROGRAMS-CASH (GRANTS)-----	27,653,670		27,653,670	41,287,713		41,287,713
TOTAL WELFARE -----	\$37,016,372	\$144,645	\$37,161,017	\$75,852,695	\$33,003	\$75,885,698
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$6,450,822	\$88,753	\$6,539,575	\$24,941,022	\$2,957	\$24,943,979
OTHER-----						
TOTAL SOCIAL SERVICES -----	\$6,450,822	\$88,753	\$6,539,575	\$24,941,022	\$2,957	\$24,943,979
GENERAL RELIEF						
AID TO INDIGENTS-----	\$4,214,148	\$8,461	\$4,222,609	\$8,929,572		\$8,929,572
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF -----	\$4,214,148	\$8,461	\$4,222,609	\$8,929,572		\$8,929,572
TOTAL CARE OF COURT WARDS-----	\$86,000		\$86,000			
TOTAL VETERAN'S SERVICES -----	\$160,281		\$160,281	\$22,691		\$22,691
OTHER PUBLIC ASSISTANCE						
J.T.P.A.-----				\$1,804,843	\$8,573	\$1,813,416
OTHER-----	\$1,506,703	\$3,615	\$1,510,318	16,385,010	21,167	16,406,177
TOTAL OTHER PUBLIC ASSISTANCE -----	\$1,506,703	\$3,615	\$1,510,318	\$18,189,853	\$29,740	\$18,219,593
TOTAL PUBLIC ASSISTANCE -----	\$49,434,326	\$245,474	\$49,679,800	\$127,935,833	\$65,700	\$128,001,533
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$3,307,391	\$1,357	\$3,308,748	\$7,851,147	\$513,493	\$8,364,640
TOTAL AGRICULTURAL EDUCATION-----	\$246,536	\$2,500	\$249,036	\$107,506		\$107,506
TOTAL OTHER EDUCATION-----	\$899,140	\$5,484	\$904,624			
TOTAL EDUCATION -----	\$4,453,067	\$9,341	\$4,462,408	\$7,958,653	\$513,493	\$8,472,146
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$4,303,996	\$153,030	\$4,457,026	\$5,255,380	\$248,719	\$5,504,099
TOTAL CULTURAL SERVICES-----						
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE -----	\$4,303,996	\$153,030	\$4,457,026	\$5,255,380	\$248,719	\$5,504,099
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----						
TOTAL INTEREST OF LONG TERM DEBT-----				\$2,483,086		\$2,483,086
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$969,277		\$969,277			
TOTAL DEBT SERVICE -----	\$969,277		\$969,277	\$2,483,086		\$2,483,086
TOTAL FINANCING USES -----	\$169,808,396	\$1,967,399	\$171,775,795	\$426,618,926	\$21,694,633	\$448,313,559
TOTAL TRANSFERS OUT-----	\$2,224,906		\$2,224,906	\$6,406,726		\$6,406,726
TOTAL FINANCING USES AND TRANSFERS OUT -----	\$172,033,302	\$1,967,399	\$174,000,701	\$433,025,652	\$21,694,633	\$454,720,285

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	SANTA BARBARA			SANTA CLARA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$1,096,399	\$6,325	\$1,102,724	\$2,229,845	\$12,800	\$2,242,645
CLERK OF THE BOARD-----	416,136	4,500	420,636	2,212,094	20,517	2,232,611
ADMINISTRATIVE OFFICER-----	1,217,889		1,217,889	3,022,379	351,140	3,373,519
COUNCIL OF GOVERNMENTS-----						
OTHER-----				11,982,486	1,386,390	13,368,876
TOTAL LEGISLATIVE & ADMIN.-----	\$2,730,424	\$10,825	\$2,741,249	\$19,446,804	\$1,770,847	\$21,217,651
FINANCE						
AUDITOR-CONTROLLER-----	\$3,407,989	\$4,867	\$3,412,856	\$5,910,073	\$73,232	\$5,983,305
TREASURER-TAX COLLECTOR-----	3,385,014	17,839	3,402,853	4,145,625		4,145,625
ASSESSOR-----	3,489,348	190,771	3,680,119	14,554,985	27,468	14,582,453
PURCHASING AGENT-----	380,975	7,226	388,201	984,731		984,731
OTHER-----				3,557,898	34,982	3,592,880
TOTAL FINANCE-----	\$10,663,326	\$220,703	\$10,884,029	\$29,153,312	\$135,682	\$29,288,994
COUNSEL						
COUNTY COUNSEL-----	\$2,952,614	\$25,020	\$2,977,634	\$1,933,798	\$259,889	\$2,193,687
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$2,952,614	\$25,020	\$2,977,634	\$1,933,798	\$259,889	\$2,193,687
TOTAL PERSONNEL-----	\$1,719,137		\$1,719,137	\$8,830,123	\$18,755	\$8,848,878
TOTAL ELECTIONS-----	\$1,392,035	\$19,179	\$1,411,214	\$4,433,968	\$65,714	\$4,499,682
TOTAL COMMUNICATIONS-----	\$-429,529		\$-429,529	\$6,691,875		\$6,691,875
TOTAL PROPERTY MANAGEMENT-----	\$7,091,105	\$106,812	\$7,197,917	\$27,043,642	\$37,522	\$27,081,164
PLANT ACQUISITION						
JAILS-----		\$448,151	\$448,151	\$3,514	\$5,617,643	\$5,621,157
COURTS-----		656,050	656,050		1,553,350	1,553,350
OTHER-----	\$369,468	3,194,037	3,563,505	200,795	10,733,919	10,934,714
TOTAL PLANT ACQUISITION-----	\$369,468	\$4,298,238	\$4,667,706	\$204,309	\$17,904,912	\$18,109,221
TOTAL PROMOTION-----	\$202,111		\$202,111			
TOTAL OTHER GENERAL-----	\$2,229,459	\$57,227	\$2,286,686	\$578,742		\$578,742
TOTAL GENERAL-----	\$28,920,150	\$4,738,004	\$33,658,154	\$98,316,573	\$20,193,321	\$118,509,894
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$4,254,213	\$56,232	\$4,310,445	\$23,209,869	\$267,850	\$23,477,719
MUNICIPAL COURTS-----	7,093,988	500,923	7,594,911	29,160,165	24,198	29,184,363
JUSTICE COURTS-----	492,147	44,496	536,643			
COURT REPORTER-----						
COUNTY CLERK-----	2,166,988		2,166,988	3,760,706		3,760,706
GRAND JURY(INCLUDING AUDIT)-----	157,601		157,601	98,217		98,217
DISTRICT ATTORNEY-PROSECUTION-----	6,722,134	56,202	6,778,336	28,802,078	96,474	28,898,552
DIST. ATTORNEY-FAMILY SUPPORT-----	5,443,040	58,889	5,501,929	15,284,491		15,284,491
PUBLIC DEFENDER-----	3,919,137	25,550	3,944,687	14,803,725	4,770	14,808,495
COURT APPOINTED COUNSEL-----	1,074,233		1,074,233	129,677		129,677
MARSHAL - COURT-----	1,883,815	57,394	1,941,209			
SHERIFF - COURT-----	1,912,532		1,912,532	11,720,138		11,720,138
OTHER-----	-82,319		-82,319	1,887,437	7,458	1,894,895
TOTAL JUDICIAL-----	\$35,037,509	\$799,686	\$35,837,195	\$128,856,503	\$400,750	\$129,257,253
TOTAL POLICE PROTECTION-----	\$20,545,320	\$187,241	\$20,732,561	\$33,251,815	\$327,155	\$33,578,970
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$12,797,957	\$1,234	\$12,799,191	\$100,022,709	\$317,707	\$100,340,416
JUVENILE DETENTION-----	4,825,716	5,760	4,831,476	26,847,859		26,847,859
PROBATION-----	8,145,822	19,178	8,165,000	18,381,545		18,381,545
TOTAL DETENTION AND CORRECTION-----	\$25,769,495	\$26,172	\$25,795,667	\$145,252,113	\$317,707	\$145,569,820
TOTAL FIRE PROTECTION-----	\$16,831,053	\$101,455	\$16,932,508			
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$2,026,888	\$29,849	\$2,056,737	\$1,664,160	\$32,241	\$1,696,401
BUILDING INSPECTOR-----	2,885,146		2,885,146			
LIVESTOCK INSPECTOR-----				151,196		151,196
SEALER OF WEIGHTS AND MEASURES-----				\$1,815,356	\$32,241	\$1,847,597
TOTAL PROTECTIVE INSPECTION-----	\$4,912,034	\$29,849	\$4,941,883			
OTHER PROTECTION						
LAFCO-----	\$88,522		\$88,522	\$93,210		\$93,210
RECORDER-----	750,669	\$70,066	820,735	3,469,025	\$785,909	4,254,934
CORONER-----	397,663		397,663	1,946,659		1,946,659
EMERGENCY SERVICES-----	758,599		758,599	246,926		246,926
PLANNING AND ZONING-----	6,667,554	33,717	6,701,271	9,300,107	4,283	9,304,390
POUND-----	1,131,036		1,131,036	731,971		731,971
OTHER-----	246,704		246,704	15,369,909	36,547	15,406,456
TOTAL OTHER PROTECTION-----	\$10,040,747	\$103,783	\$10,144,530	\$31,157,807	\$826,739	\$31,984,546
TOTAL PUBLIC PROTECTION-----	\$113,136,158	\$1,248,186	\$114,384,344	\$340,333,594	\$1,904,592	\$342,238,186

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	SANTA BARBARA			SANTA CLARA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$15,107,896	\$86,648	\$15,194,544	\$26,199,474	\$718,147	\$26,917,621
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----				\$204,644		\$204,644
TOTAL PUBLIC WAYS AND FACILITIES-----	\$15,107,896	\$86,648	\$15,194,544	\$26,404,118	\$718,147	\$27,122,265
HEALTH						
TOTAL PUBLIC HEALTH-----	\$23,050,803	\$228,657	\$23,279,460	\$31,935,834	\$44,114	\$31,979,948
TOTAL MEDICAL CARE-----	\$10,925,750	\$60,340	\$10,986,090	\$1,529,542		\$1,529,542
TOTAL MENTAL HEALTH-----	\$14,566,345	\$61,093	\$14,627,438	\$99,920,365	\$142,643	\$100,063,008
TOTAL DRUG & ALCOHOL ABUSE-----	\$3,971,531		\$3,971,531	\$17,430,150	\$41,076	\$17,471,226
TOTAL HEALTH-----	\$52,514,429	\$350,090	\$52,864,519	\$150,815,891	\$227,833	\$151,043,724
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$18,317,127	\$89,180	\$18,406,307	\$75,076,268	\$418,292	\$75,494,560
AID PROGRAMS-CASH (GRANTS)-----	50,640,153		50,640,153	225,716,824		225,716,824
TOTAL WELFARE-----	\$68,957,280	\$89,180	\$69,046,460	\$300,793,092	\$418,292	\$301,211,384
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$9,148,928		\$9,148,928	\$87,075,500	\$485,146	\$87,560,646
OTHER-----				4,401,744		4,401,744
TOTAL SOCIAL SERVICES-----	\$9,148,928		\$9,148,928	\$91,477,244	\$485,146	\$91,962,390
GENERAL RELIEF						
AID TO INDIGENTS-----	\$2,414,109		\$2,414,109	\$9,564,201		\$9,564,201
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$2,414,109		\$2,414,109	\$9,564,201		\$9,564,201
TOTAL CARE OF COURT WARDS-----						
TOTAL VETERAN'S SERVICES-----	\$139,970	\$42,769	\$182,739			
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$2,305,411	\$19,460	\$2,324,871	\$3,918,266	\$7,000	\$3,925,266
OTHER-----	1,603,338	3,175	1,606,513	1,274,946		1,274,946
TOTAL OTHER PUBLIC ASSISTANCE-----	\$3,908,749	\$22,635	\$3,931,384	\$5,193,212	\$7,000	\$5,200,212
TOTAL PUBLIC ASSISTANCE-----	\$84,569,036	\$154,584	\$84,723,620	\$407,027,749	\$910,438	\$407,938,187
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$1,804,668		\$1,804,668	\$10,157,666	\$137,318	\$10,294,984
TOTAL AGRICULTURAL EDUCATION-----	\$181,511		\$181,511			
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$1,986,179		\$1,986,179	\$10,157,666	\$137,318	\$10,294,984
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$5,534,898	\$600,648	\$6,135,546	\$13,556,836	\$7,701,549	\$21,258,385
TOTAL CULTURAL SERVICES-----	\$628,006	\$25,056	\$653,062			
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$6,162,904	\$625,704	\$6,788,608	\$13,556,836	\$7,701,549	\$21,258,385
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$2,770,409		\$2,770,409	\$13,677,094		\$13,677,094
TOTAL INTEREST OF LONG TERM DEBT-----	\$3,986,751		\$3,986,751	\$8,463,338		\$8,463,338
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----				\$13,465,259		\$13,465,259
TOTAL DEBT SERVICE-----	\$6,757,160		\$6,757,160	\$35,605,691		\$35,605,691
TOTAL FINANCING USES	\$309,153,912	\$7,203,216	\$316,357,128	\$1,082,218,118	\$31,793,198	\$1,114,011,316
TOTAL TRANSFERS OUT-----				\$34,878,351		\$34,878,351
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$309,153,912	\$7,203,216	\$316,357,128	\$1,117,096,469	\$31,793,198	\$1,148,889,667

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	SANTA CRUZ			SHASTA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS	\$1,133,017		\$1,133,017	\$465,343		\$465,343
CLERK OF THE BOARD	312,545		312,545	153,295		153,295
ADMINISTRATIVE OFFICER	959,042		959,042	100,603		100,603
COUNCIL OF GOVERNMENTS						
OTHER	1,216,408		1,216,408			
TOTAL LEGISLATIVE & ADMIN.	\$3,621,012		\$3,621,012	\$719,241		\$719,241
FINANCE						
AUDITOR-CONTROLLER	\$2,090,784		\$2,090,784	\$462,509		\$462,509
TREASURER-TAX COLLECTOR	1,010,663		1,010,663	690,394	\$1,715	692,109
ASSESSOR	1,924,535	\$551	1,925,086	2,135,574		2,135,574
PURCHASING AGENT	310,071		310,071	62,891		62,891
OTHER						
TOTAL FINANCE	\$5,336,053	\$551	\$5,336,604	\$3,351,368	\$1,715	\$3,353,083
COUNSEL						
COUNTY COUNSEL	\$994,276		\$994,276	\$109,121		\$109,121
DISTRICT ATTORNEY (LEGAL ADVICE)						
OTHER						
TOTAL COUNSEL	\$994,276		\$994,276	\$109,121		\$109,121
TOTAL PERSONNEL	\$1,159,864	\$1,200	\$1,161,064	\$93,132		\$93,132
TOTAL ELECTIONS	\$925,270	\$5,280	\$930,550	\$788,848		\$788,848
TOTAL COMMUNICATIONS	\$1,576,756	\$619	\$1,577,375	\$672,806	\$1,571	\$674,377
TOTAL PROPERTY MANAGEMENT	\$2,324,388	\$8,331	\$2,332,719	\$86,286	\$4,385	\$90,671
PLANT ACQUISITION						
JAILS	\$75,523	\$1,522,944	\$1,598,467	\$-167,323	\$1,128,405	\$961,082
COURTS				74,908	196,078	270,986
OTHER	81,910	598,124	680,034	\$-92,415	\$1,324,483	\$1,232,068
TOTAL PLANT ACQUISITION	\$157,433	\$2,121,068	\$2,278,501			
TOTAL PROMOTION	\$373,827		\$373,827	\$460,428	\$78,542	\$538,970
TOTAL OTHER GENERAL	\$896,349	\$2,476	\$898,825	\$542,930	\$637	\$543,567
TOTAL GENERAL	\$17,365,228	\$2,139,525	\$19,504,753	\$6,731,745	\$1,411,333	\$8,143,078
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS	\$2,171,633	\$8,412	\$2,180,045	\$2,661,171	\$198,271	\$2,859,442
MUNICIPAL COURTS	4,236,959	6,414	4,243,373	2,933,489		2,933,489
JUSTICE COURTS				494,362		494,362
COURT REPORTER				129,523		129,523
COUNTY CLERK	1,672,399	7,587	1,679,986	20,049		20,049
GRAND JURY (INCLUDING AUDIT)	42,508		42,508			
DISTRICT ATTORNEY-PROSECUTION	5,276,290	230,338	5,506,628	2,078,409	745	2,079,154
DIST. ATTORNEY-FAMILY SUPPORT	2,621,200	7,574	2,628,774	3,793,683	2,808	3,796,491
PUBLIC DEFENDER	4,716,516		4,716,516	1,507,757		1,507,757
COURT APPOINTED COUNSEL				1,123,104	8,181	1,131,285
MARSHAL - COURT				2,815		2,815
SHERIFF - COURT	1,304,503	4,570	1,309,073	495,490	42,639	538,129
OTHER				\$15,239,852	\$252,644	\$15,492,496
TOTAL JUDICIAL	\$22,042,008	\$264,895	\$22,306,903			
TOTAL POLICE PROTECTION	\$8,735,729	\$123,103	\$8,858,832	\$7,311,631	\$64,563	\$7,376,194
DETENTION AND CORRECTION						
ADULT DETENTION	\$9,527,764	\$23,513	\$9,551,277	\$10,051,449	\$54,681	\$10,106,130
JUVENILE DETENTION	1,299,168	2,658	1,301,826	1,723,571	2,761	1,726,332
PROBATION	3,633,565	21,345	3,654,910	2,789,888	7,465	2,797,353
TOTAL DETENTION AND CORRECTION	\$14,460,497	\$47,516	\$14,508,013	\$14,564,908	\$64,907	\$14,629,815
TOTAL FIRE PROTECTION	\$1,325,869	\$22,595	\$1,348,464			
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER	\$1,000,813	\$4,299	\$1,005,112	\$519,498	\$6,801	\$526,299
BUILDING INSPECTOR				957,882		957,882
LIVESTOCK INSPECTOR						
SEALER OF WEIGHTS AND MEASURES						
TOTAL PROTECTIVE INSPECTION	\$1,000,813	\$4,299	\$1,005,112	\$1,477,380	\$6,801	\$1,484,181
OTHER PROTECTION						
LAFCO	\$136,425		\$136,425	\$34,926		\$34,926
RECORDER	651,341		651,341	541,662	\$41,576	583,238
CORONER	252,399		252,399	548,785		548,785
EMERGENCY SERVICES	171,559		171,559	63,669		63,669
PLANNING AND ZONING	7,004,289	\$16,487	7,020,776	837,986		837,986
POUND	643,212		643,212	345,395	13,359	358,754
OTHER	1,021,541	20,395	1,041,936	279,431		279,431
TOTAL OTHER PROTECTION	\$9,880,766	\$36,882	\$9,917,648	\$2,651,854	\$54,935	\$2,706,789
TOTAL PUBLIC PROTECTION	\$57,445,682	\$499,290	\$57,944,972	\$41,245,625	\$443,850	\$41,689,475

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	SANTA CRUZ			SHASTA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$18,413,883		\$18,413,883	\$8,260,533	\$99,739	\$8,360,272
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----				\$72,268		\$72,268
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES -----	\$18,413,883		\$18,413,883	\$8,332,801	\$99,739	\$8,432,540
HEALTH						
TOTAL PUBLIC HEALTH-----	\$14,386,057	\$42,619	\$14,428,676	\$3,652,187	\$116,263	\$3,768,450
TOTAL MEDICAL CARE-----	\$21,117,392	\$21,849	\$21,139,241	\$6,293,749	\$5,498	\$6,299,247
TOTAL MENTAL HEALTH-----	\$8,800,064	\$1,032	\$8,801,096	\$7,453,736	\$20,021	\$7,473,757
TOTAL DRUG & ALCOHOL ABUSE-----	\$3,720,782		\$3,720,782	\$1,995,458	\$16,353	\$2,011,811
TOTAL HEALTH -----	\$48,024,295	\$65,500	\$48,089,795	\$19,395,130	\$158,135	\$19,553,265
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION -----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$21,064,028	\$49,186	\$21,113,214	\$16,271,575	\$148,016	\$16,419,591
AID PROGRAMS-CASH (GRANTS)-----	26,547,267		26,547,267	40,213,774		40,213,774
TOTAL WELFARE -----	\$47,611,295	\$49,186	\$47,660,481	\$56,485,349	\$148,016	\$56,633,365
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$2,249,496		\$2,249,496	\$528,533		\$528,533
OTHER-----	979,391	\$915	980,306			
TOTAL SOCIAL SERVICES -----	\$3,228,887	\$915	\$3,229,802	\$528,533		\$528,533
GENERAL RELIEF						
AID TO INDIGENTS-----	\$735,970		\$735,970	\$873,029		\$873,029
INDIGENT BURIALS-----	19,585		19,585			
TOTAL GENERAL RELIEF -----	\$755,555		\$755,555	\$873,029		\$873,029
TOTAL CARE OF COURT WARDS-----	\$46,841		\$46,841			
TOTAL VETERAN'S SERVICES-----	\$246,977		\$246,977	\$104,027		\$104,027
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$4,263,117	\$26,711	\$4,289,828			
OTHER-----	1,132,801		1,132,801	\$3,625,551	\$16,479	\$3,642,030
TOTAL OTHER PUBLIC ASSISTANCE -----	\$5,395,918	\$26,711	\$5,422,629	\$3,625,551	\$16,479	\$3,642,030
TOTAL PUBLIC ASSISTANCE -----	\$57,285,473	\$76,812	\$57,362,285	\$61,616,489	\$164,495	\$61,780,984
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$2,643,360		\$2,643,360	\$608,867		\$608,867
TOTAL AGRICULTURAL EDUCATION-----	\$90,490		\$90,490	\$130,851		\$130,851
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION -----	\$2,733,850		\$2,733,850	\$739,718		\$739,718
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$2,943,013	\$19,602	\$2,962,615	\$30,284		\$30,284
TOTAL CULTURAL SERVICES-----	\$371,750		\$371,750			
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$12,402	\$2,483	\$14,885
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE -----	\$3,314,763	\$19,602	\$3,334,365	\$42,686	\$2,483	\$45,169
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$2,234,502		\$2,234,502			
TOTAL INTEREST OF LONG TERM DEBT-----	\$1,627,920		\$1,627,920			
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$1,461,578		\$1,461,578			
TOTAL DEBT SERVICE -----	\$5,324,000		\$5,324,000			
TOTAL FINANCING USES -----	\$209,907,174	\$2,800,729	\$212,707,903	\$138,104,194	\$2,280,035	\$140,384,229
TOTAL TRANSFERS OUT-----	\$117,637		\$117,637			
TOTAL FINANCING USES AND TRANSFERS OUT -----	\$210,024,811	\$2,800,729	\$212,825,540	\$138,104,194	\$2,280,035	\$140,384,229

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	SIERRA			SISKIYOU		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$138,077		\$138,077	\$238,884		\$238,884
CLERK OF THE BOARD-----	49,876		49,876	246,271	\$8,896	255,167
ADMINISTRATIVE OFFICER-----				17,621		17,621
COUNCIL OF GOVERNMENTS-----				\$502,776	\$8,896	\$511,672
OTHER-----						
TOTAL LEGISLATIVE & ADMIN.-----	\$187,953		\$187,953			
FINANCE						
AUDITOR-CONTROLLER-----	\$173,494		\$173,494	\$643,605	\$8,600	\$652,205
TREASURER-TAX COLLECTOR-----	154,179		154,179	467,119	44,761	511,880
ASSESSOR-----	259,090		259,090	959,739	61,782	1,021,521
PURCHASING AGENT-----				1,691	34	1,725
OTHER-----				\$2,072,154	\$115,177	\$2,187,331
TOTAL FINANCE-----	\$586,763		\$586,763			
COUNSEL						
COUNTY COUNSEL-----	\$173,419		\$173,419	\$320,956	\$18,936	\$339,892
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----	\$173,419		\$173,419	\$320,956	\$18,936	\$339,892
TOTAL COUNSEL-----						
TOTAL PERSONNEL-----						
TOTAL ELECTIONS-----	\$44,897		\$44,897	\$207,622	\$7,598	\$215,220
TOTAL COMMUNICATIONS-----						
TOTAL PROPERTY MANAGEMENT-----	\$91,919		\$91,919	\$336,832	\$1,851	\$338,683
PLANT ACQUISITION						
JAILS-----					\$51,193	\$51,193
COURTS-----				\$49,229	4,174	53,403
OTHER-----				\$49,229	\$55,367	\$104,596
TOTAL PLANT ACQUISITION-----						
TOTAL PROMOTION-----	\$11,029		\$11,029	\$147,221		\$147,221
TOTAL OTHER GENERAL-----	\$253,009		\$253,009	\$456,170	\$40,046	\$496,216
TOTAL GENERAL-----	\$1,348,989		\$1,348,989	\$4,092,960	\$247,871	\$4,340,831
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$194,212		\$194,212	\$306,383	\$667	\$307,050
MUNICIPAL COURTS-----				1,045,830	51,740	1,097,570
JUSTICE COURTS-----	186,077		186,077			
COURT REPORTER-----				294,636	12,494	307,130
COUNTY CLERK-----	21,376		21,376	13,779		13,779
GRAND JURY(INCLUDING AUDIT)-----	19,525		19,525	760,333	5,137	765,470
DISTRICT ATTORNEY-PROSECUTION-----	148,810		148,810	876,620	23,811	900,431
DIST. ATTORNEY-FAMILY SUPPORT-----	45,676		45,676	436,838		436,838
PUBLIC DEFENDER-----	119,293		119,293			
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----				55,075		55,075
SHERIFF - COURT-----	5,000		5,000	194,816	2,327	197,143
OTHER-----	4,087		4,087	\$3,984,310	\$96,176	\$4,080,486
TOTAL JUDICIAL-----	\$744,056		\$744,056			
TOTAL POLICE PROTECTION-----	\$1,104,934	\$20,170	\$1,125,104	\$3,733,737	\$226,704	\$3,960,441
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$105,839	\$218,280	\$324,119	\$1,705,670	\$37,827	\$1,743,497
JUVENILE DETENTION-----	4,170		4,170	478,911		478,911
PROBATION-----	148,942		148,942	565,611	1,763	567,374
TOTAL DETENTION AND CORRECTION-----	\$258,951	\$218,280	\$477,231	\$2,750,192	\$39,590	\$2,789,782
TOTAL FIRE PROTECTION-----				\$84,706		\$84,706
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$30,382		\$30,382	\$618,564	\$17,482	\$636,046
BUILDING INSPECTOR-----	113,262	\$590	113,852	308,767	10,550	319,317
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$143,644	\$590	\$144,234	\$927,331	\$28,032	\$955,363
OTHER PROTECTION						
LAFCO-----	\$225		\$225	\$786		\$786
RECORDER-----	71,252		71,252	169,875	\$12,909	182,784
CORONER-----				25,196		25,196
EMERGENCY SERVICES-----				334,726	20,980	355,706
PLANNING AND ZONING-----	175,446	\$590	176,036	86,657		86,657
POUND-----				71,183		71,183
OTHER-----	41,490		41,490	\$688,423	\$33,889	\$722,312
TOTAL OTHER PROTECTION-----	\$288,413	\$590	\$289,003	\$12,168,699	\$424,391	\$12,593,090
TOTAL PUBLIC PROTECTION-----	\$2,539,998	\$239,630	\$2,779,628			

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	SIERRA			SISKIYOU		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$1,995,116	\$55,730	\$2,050,846	\$8,817,641	\$562,263	\$9,379,904
TOTAL TRANSPORTATION TERMINALS-----				\$50,113		\$50,113
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$1,995,116	\$55,730	\$2,050,846	\$8,867,754	\$562,263	\$9,430,017
HEALTH						
TOTAL PUBLIC HEALTH-----	\$511,248	\$2,025	\$513,273	\$1,930,306	\$173,764	\$2,104,070
TOTAL MEDICAL CARE-----				\$37,184		\$37,184
TOTAL MENTAL HEALTH-----	\$193,010	\$2,878	\$195,888	\$1,333,500	\$116,822	\$1,450,322
TOTAL DRUG & ALCOHOL ABUSE-----	\$322,296	\$23,398	\$345,694	\$715,311		\$715,311
TOTAL HEALTH-----	\$1,026,554	\$28,301	\$1,054,855	\$4,016,301	\$290,586	\$4,306,887
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$507,687	\$32,257	\$539,944	\$2,764,808	\$60,807	\$2,825,615
AID PROGRAMS-CASH (GRANTS)-----	646,425		646,425	12,470,848		12,470,848
TOTAL WELFARE-----	\$1,154,112	\$32,257	\$1,186,369	\$15,235,656	\$60,807	\$15,296,463
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$169,229		\$169,229	\$365,615		\$365,615
OTHER-----						
TOTAL SOCIAL SERVICES-----	\$169,229		\$169,229	\$365,615		\$365,615
GENERAL RELIEF						
AID TO INDIGENTS-----				\$345,660		\$345,660
INDIGENT BURIALS-----				9,918		9,918
TOTAL GENERAL RELIEF-----				\$355,578		\$355,578
TOTAL CARE OF COURT WARDS-----				\$51,822		\$51,822
TOTAL VETERAN'S SERVICES-----				\$13,222		\$13,222
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----						
OTHER-----				\$38,396		\$38,396
TOTAL OTHER PUBLIC ASSISTANCE-----				\$38,396		\$38,396
TOTAL PUBLIC ASSISTANCE-----	\$1,323,341	\$32,257	\$1,355,598	\$16,060,289	\$60,807	\$16,121,096
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$12,420		\$12,420	\$621,990	\$9,020	\$631,010
TOTAL AGRICULTURAL EDUCATION-----	\$8,663		\$8,663	\$81,187		\$81,187
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$21,083		\$21,083	\$703,177	\$9,020	\$712,197
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----				\$838		\$838
TOTAL CULTURAL SERVICES-----				\$49,433		\$49,433
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----				\$50,271		\$50,271
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----						
TOTAL INTEREST OF LONG TERM DEBT-----						
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$62,042		\$62,042			
TOTAL DEBT SERVICE-----	\$62,042		\$62,042			
TOTAL FINANCING USES	\$8,317,123	\$355,918	\$8,673,041	\$45,959,451	\$1,594,938	\$47,554,389
TOTAL TRANSFERS OUT-----	\$10,000		\$10,000	\$16,193		\$16,193
TOTAL FINANCING USES AND TRANSFERS OUT	\$8,327,123	\$355,918	\$8,683,041	\$45,975,644	\$1,594,938	\$47,570,582

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	SOLANO			SONOMA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS	\$547,027		\$547,027	\$1,042,386		\$1,042,386
CLERK OF THE BOARD						
ADMINISTRATIVE OFFICER	1,160,988	\$19,099	1,180,087	1,014,839		1,014,839
COUNCIL OF GOVERNMENTS						
OTHER	240,044		240,044	291,885	\$1,532	293,417
TOTAL LEGISLATIVE & ADMIN.	\$1,948,059	\$19,099	\$1,967,158	\$2,349,110	\$1,532	\$2,350,642
FINANCE						
AUDITOR-CONTROLLER	\$1,943,846	\$24,150	\$1,967,996	\$4,471,525		\$4,471,525
TREASURER-TAX COLLECTOR	1,136,957	4,274	1,141,231	2,958,784	\$1,686	2,960,470
ASSESSOR	2,265,468		2,265,468	4,436,089	39,847	4,475,936
PURCHASING AGENT	228		228	617,456		617,456
OTHER				8,050		8,050
TOTAL FINANCE	\$5,346,499	\$28,424	\$5,374,923	\$12,491,904	\$41,533	\$12,533,437
COUNSEL						
COUNTY COUNSEL	\$1,064,756	\$2,125	\$1,066,881	\$1,669,239		\$1,669,239
DISTRICT ATTORNEY(LEGAL ADVICE)						
OTHER						
TOTAL COUNSEL	\$1,064,756	\$2,125	\$1,066,881	\$1,669,239		\$1,669,239
TOTAL PERSONNEL	\$899,081		\$899,081	\$1,599,691		\$1,599,691
TOTAL ELECTIONS	\$1,101,464	\$7,089	\$1,108,553	\$1,787,347		\$1,787,347
TOTAL COMMUNICATIONS				\$953,553	\$211,293	\$1,164,846
TOTAL PROPERTY MANAGEMENT	\$156,142		\$156,142	\$8,975,860	\$8,668	\$8,984,528
PLANT ACQUISITION						
JAILS					\$2,539,783	\$2,539,783
COURTS					387,072	387,072
OTHER	\$1,723,318		\$1,723,318		3,766,555	3,766,555
TOTAL PLANT ACQUISITION	\$1,723,318		\$1,723,318		\$6,693,410	\$6,693,410
TOTAL PROMOTION	\$500		\$500	\$1,358,478		\$1,358,478
TOTAL OTHER GENERAL	\$-615,189	\$30,000	\$-585,189	\$21,357,138	\$2,699,435	\$24,056,573
TOTAL GENERAL	\$11,624,630	\$86,737	\$11,711,367	\$52,542,320	\$9,655,871	\$62,198,191
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS	\$4,713,542	\$49,868	\$4,763,410	\$2,593,549		\$2,593,549
MUNICIPAL COURTS	7,595,836	16,191	7,612,027	5,337,757		5,337,757
JUSTICE COURTS						
COURT REPORTER				2,251,321		2,251,321
COUNTY CLERK				49,292		49,292
GRAND JURY(INCLUDING AUDIT)	32,633		32,633			
DISTRICT ATTORNEY-PROSECUTION	5,394,003	9,284	5,403,287	6,016,671	\$12,900	6,029,571
DIST. ATTORNEY-FAMILY SUPPORT	4,717,960	299,100	5,017,060	4,614,986		4,614,986
PUBLIC DEFENDER	4,329,074		4,329,074	2,625,576		2,625,576
COURT APPOINTED COUNSEL	1,067,503		1,067,503			
MARSHAL - COURT	713,582		713,582			
SHERIFF - COURT	1,770,972		1,770,972	1,899,674		1,899,674
OTHER	883,234		883,234	1,790,034		1,790,034
TOTAL JUDICIAL	\$31,218,339	\$374,443	\$31,592,782	\$27,178,860	\$12,900	\$27,191,760
TOTAL POLICE PROTECTION	\$25,088,292	\$58,347	\$25,146,639	\$19,796,568	\$18,148	\$19,814,716
DETENTION AND CORRECTION						
ADULT DETENTION	\$3,106,827		\$3,106,827	\$21,717,509	\$18,069	\$21,735,578
JUVENILE DETENTION	2,552,250		2,552,250	5,669,917	50,590	5,720,507
PROBATION	7,836,536	\$49,153	7,887,689	8,442,822	1,600	8,444,422
TOTAL DETENTION AND CORRECTION	\$13,497,613	\$49,153	\$13,546,766	\$35,830,248	\$70,259	\$35,900,507
TOTAL FIRE PROTECTION				\$498,111		\$498,111
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER	\$1,171,618	\$49,578	\$1,221,196	\$1,148,932		\$1,148,932
BUILDING INSPECTOR	312,982		312,982	1,960,788		1,960,788
LIVESTOCK INSPECTOR				427,302	\$3,994	431,296
SEALER OF WEIGHTS AND MEASURES				\$3,537,022	\$3,994	\$3,541,016
TOTAL PROTECTIVE INSPECTION	\$1,484,600	\$49,578	\$1,534,178			
OTHER PROTECTION						
LAFCO	\$30,163		\$30,163	\$128,190		\$128,190
RECORDER	911,442	\$31,440	942,882	1,224,391	\$87,054	1,311,445
CORONER	730,671		730,671	719,060		719,060
EMERGENCY SERVICES	228,448	13,651	242,099	177,105		177,105
PLANNING AND ZONING	2,991,903	28,800	3,020,703	2,784,756		2,784,756
POUND	626,977		626,977	933,759		933,759
OTHER	13,133		13,133	686,419	7,735	694,154
TOTAL OTHER PROTECTION	\$5,532,737	\$73,891	\$5,606,628	\$6,653,680	\$94,789	\$6,748,469
TOTAL PUBLIC PROTECTION	\$76,821,581	\$605,412	\$77,426,993	\$93,494,489	\$200,090	\$93,694,579

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	BOLANO			SONOMA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$7,850,897	\$150,496	\$8,001,393	\$22,007,311	\$76,984	\$22,084,295
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----	\$367,813		\$367,813			
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$8,218,710	\$150,496	\$8,369,206	\$22,007,311	\$76,984	\$22,084,295
HEALTH						
TOTAL PUBLIC HEALTH-----	\$17,603,576	\$383,985	\$17,987,561	\$14,638,456	\$26,826	\$14,665,282
TOTAL MEDICAL CARE-----				\$13,353,904		\$13,353,904
TOTAL MENTAL HEALTH-----	\$16,176,202		\$16,176,202	\$16,892,134		\$16,892,134
TOTAL DRUG & ALCOHOL ABUSE-----	\$3,017,233		\$3,017,233	\$5,684,327	\$1,125	\$5,685,452
TOTAL HEALTH-----	\$36,797,011	\$383,985	\$37,180,996	\$50,568,821	\$27,951	\$50,596,772
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$23,313,102		\$23,313,102	\$19,139,886	\$28,793	\$19,168,679
AID PROGRAMS--CASH (GRANTS)-----	79,708,932		79,708,932	43,295,417		43,295,417
TOTAL WELFARE-----	\$103,022,034		\$103,022,034	\$62,435,303	\$28,793	\$62,464,096
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$2,081,745		\$2,081,745	\$10,146,993	\$3,337	\$10,150,330
OTHER-----	174,552		174,552			
TOTAL SOCIAL SERVICES-----	\$2,256,297		\$2,256,297	\$10,146,993	\$3,337	\$10,150,330
GENERAL RELIEF						
AID TO INDIGENTS-----	\$4,698,626		\$4,698,626	\$765,270		\$765,270
INDIGENT BURIALS-----	16,794		16,794			
TOTAL GENERAL RELIEF-----	\$4,715,420		\$4,715,420	\$765,270		\$765,270
TOTAL CARE OF COURT WARDS-----	\$14,276		\$14,276	\$18,174		\$18,174
TOTAL VETERAN'S SERVICES-----	\$219,660		\$219,660	\$251,053		\$251,053
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----				\$3,221,678		\$3,221,678
OTHER-----	\$220,795		\$220,795	3,200,652	\$26,953	3,227,605
TOTAL OTHER PUBLIC ASSISTANCE-----	\$220,795		\$220,795	\$6,422,330	\$26,953	\$6,449,283
TOTAL PUBLIC ASSISTANCE-----	\$110,448,482		\$110,448,482	\$80,039,123	\$59,083	\$80,098,206
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$5,741,489		\$5,741,489			
TOTAL AGRICULTURAL EDUCATION-----	\$104,678		\$104,678	\$336,714		\$336,714
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$5,846,167		\$5,846,167	\$336,714		\$336,714
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$717,468		\$717,468	\$3,558,234		\$3,558,234
TOTAL CULTURAL SERVICES-----						
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$940,702		\$940,702
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$717,468		\$717,468	\$4,498,936		\$4,498,936
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$1,990,000		\$1,990,000	\$14,318,364		\$14,318,364
TOTAL INTEREST OF LONG TERM DEBT-----	\$6,718,753		\$6,718,753			
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
TOTAL DEBT SERVICE-----	\$8,708,753		\$8,708,753	\$14,318,364		\$14,318,364
TOTAL FINANCING USES-----	\$259,182,802	\$1,226,630	\$260,409,432	\$317,806,078	\$10,019,979	\$327,826,057
TOTAL TRANSFERS OUT-----	\$2,156,560		\$2,156,560			
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$261,339,362	\$1,226,630	\$262,565,992	\$317,806,078	\$10,019,979	\$327,826,057

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	STANISLAUS			SUTTER		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS	\$667,835		\$667,835	\$155,411		\$155,411
CLERK OF THE BOARD				63,646		63,646
ADMINISTRATIVE OFFICER	1,981,642	\$9,988	1,991,630	293,824		293,824
COUNCIL OF GOVERNMENTS						
OTHER				187,086	\$6,640	193,726
TOTAL LEGISLATIVE & ADMIN.	\$2,649,477	\$9,988	\$2,659,465	\$699,967	\$6,640	\$706,607
FINANCE						
AUDITOR-CONTROLLER	\$2,730,487	\$1,611	\$2,732,098	\$692,761	\$698	\$693,459
TREASURER-TAX COLLECTOR	2,100,498	3,857	2,104,355	265,373	3,494	268,867
ASSESSOR	3,182,922	683	3,183,605	729,929		729,929
PURCHASING AGENT	476,421		476,421			
OTHER	361,928		361,928	96,923		96,923
TOTAL FINANCE	\$8,852,256	\$6,151	\$8,858,407	\$1,784,986	\$4,192	\$1,789,178
COUNSEL						
COUNTY COUNSEL	\$847,787		\$847,787	\$474,138	\$2,799	\$476,937
DISTRICT ATTORNEY(LEGAL ADVICE)						
OTHER				\$474,138	\$2,799	\$476,937
TOTAL COUNSEL	\$847,787		\$847,787			
TOTAL PERSONNEL				\$225,464	\$4,255	\$229,719
TOTAL ELECTIONS	\$1,073,413	\$4,052	\$1,077,465	\$286,504		\$286,504
TOTAL COMMUNICATIONS				\$668,302	\$19,271	\$687,573
TOTAL PROPERTY MANAGEMENT	\$2,737,570	\$65,947	\$2,803,517	\$1,106,119	\$2,910	\$1,109,029
PLANT ACQUISITION						
JAILS		\$9,160,935	\$9,160,935		\$1,555,516	\$1,555,516
COURTS	\$4,838,536		4,838,536		69,727	69,727
OTHER	188,841	17,580,725	17,769,566		488,758	488,758
TOTAL PLANT ACQUISITION	\$5,027,377	\$26,741,660	\$31,769,037		\$2,114,001	\$2,114,001
TOTAL PROMOTION	\$100,000		\$100,000			
TOTAL OTHER GENERAL	\$4,101,317	\$276,526	\$4,377,843	\$1,138,259	\$70,031	\$1,208,290
TOTAL GENERAL	\$25,389,197	\$27,104,324	\$52,493,521	\$6,383,739	\$2,224,099	\$8,607,838
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS	\$4,167,902	\$4,808	\$4,172,710	\$652,057	\$2,786	\$654,843
MUNICIPAL COURTS	3,863,569		3,863,569	674,220	19,566	693,786
JUSTICE COURTS						
COURT REPORTER				71,068		71,068
COUNTY CLERK	1,013,518	35,737	1,049,255	15,079		15,079
GRAND JURY(INCLUDING AUDIT)	44,073		44,073			
DISTRICT ATTORNEY-PROSECUTION	5,120,107	3,635	5,123,742	785,722	2,915	788,637
DIST. ATTORNEY-FAMILY SUPPORT	6,346,587	373,647	6,720,234	1,276,838	1,749	1,278,587
PUBLIC DEFENDER	3,792,005		3,792,005	258,398		258,398
COURT APPOINTED COUNSEL						
MARSHAL - COURT				240,463	2,659	243,122
SHERIFF - COURT	2,266,224	55,112	2,321,336			
OTHER	648,216	38,462	686,685	205,801		205,801
TOTAL JUDICIAL	\$27,262,201	\$511,408	\$27,773,609	\$4,179,646	\$29,675	\$4,209,321
TOTAL POLICE PROTECTION	\$12,730,039	\$101,683	\$12,831,722	\$3,490,216	\$212,111	\$3,702,327
DETENTION AND CORRECTION						
ADULT DETENTION	\$12,895,421	\$17,905	\$12,913,326	\$2,141,037	\$53,478	\$2,194,515
JUVENILE DETENTION	3,108,231		3,108,231	652,367		652,367
PROBATION	4,014,592	16,760	4,031,352	696,498	9,798	706,296
TOTAL DETENTION AND CORRECTION	\$20,018,244	\$34,665	\$20,052,909	\$3,489,902	\$63,276	\$3,553,178
TOTAL FIRE PROTECTION	\$1,056,334		\$1,056,334	\$127,800		\$127,800
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER	\$1,355,726	\$14,218	\$1,369,944	\$906,064	\$33,920	\$939,984
BUILDING INSPECTOR	953,248	6,034	959,282	252,456		252,456
LIVESTOCK INSPECTOR						
SEALER OF WEIGHTS AND MEASURES						
TOTAL PROTECTIVE INSPECTION	\$2,308,974	\$20,252	\$2,329,226	\$1,158,520	\$33,920	\$1,192,440
OTHER PROTECTION						
LAFCO	\$47,650		\$47,650	\$24,199		\$24,199
RECORDER				164,513	\$60,803	225,316
CORONER	737,281		737,281			
EMERGENCY SERVICES	142,037		142,037			
PLANNING AND ZONING	819,140		819,140	464,382	14,369	478,751
POUND	817,087		817,087	274,916	680	275,596
OTHER	1,058,721	\$1,766	1,060,487	160,077	153	160,230
TOTAL OTHER PROTECTION	\$3,621,916	\$1,766	\$3,623,682	\$1,088,087	\$76,005	\$1,164,092
TOTAL PUBLIC PROTECTION	\$66,997,708	\$669,774	\$67,667,482	\$13,534,171	\$414,987	\$13,949,158

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	STANISLAUS			BUTTER		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$5,212,038	\$20,877	\$5,232,915	\$5,075,548	\$93,635	\$5,169,183
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES -----	\$5,212,038	\$20,877	\$5,232,915	\$5,075,548	\$93,635	\$5,169,183
HEALTH						
TOTAL PUBLIC HEALTH-----	\$10,332,623	\$74,944	\$10,407,567	\$5,418,829	\$132,058	\$5,550,887
TOTAL MEDICAL CARE-----	\$20,685,565	\$8,663	\$20,694,228	\$898,356	\$16,980	\$915,336
TOTAL MENTAL HEALTH-----	\$15,760,624	\$50,387	\$15,811,011	\$5,900,043	\$16,666	\$5,916,709
TOTAL DRUG & ALCOHOL ABUSE-----	\$3,612,073	\$31,784	\$3,643,857			
TOTAL HEALTH -----	\$50,390,885	\$165,778	\$50,556,663	\$12,217,228	\$165,704	\$12,382,932
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$611,695	\$142,243	\$753,938			
TOTAL SANITATION -----	\$611,695	\$142,243	\$753,938			
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$38,395,809	\$1,536,516	\$39,932,325	\$1,763,577	\$60,537	\$1,824,114
AID PROGRAMS-CASH (GRANTS)-----	105,710,180	9,639	105,719,819	13,944,262	10,513	13,954,775
TOTAL WELFARE -----	\$144,105,989	\$1,546,155	\$145,652,144	\$15,707,839	\$71,050	\$15,778,889
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$1,324,249		\$1,324,249	\$1,536,705		\$1,536,705
OTHER-----						
TOTAL SOCIAL SERVICES -----	\$1,324,249		\$1,324,249	\$1,536,705		\$1,536,705
GENERAL RELIEF						
AID TO INDIGENTS-----	\$1,409,180		\$1,409,180	\$54,710		\$54,710
INDIGENT BURIALS-----				30,302		30,302
TOTAL GENERAL RELIEF -----	\$1,409,180		\$1,409,180	\$85,012		\$85,012
TOTAL CARE OF COURT WARDS -----						
TOTAL VETERAN'S SERVICES -----	\$141,904	\$1,374	\$143,278	\$28,873		\$28,873
OTHER PUBLIC ASSISTANCE						
J.T.P.A.-----	\$8,537,054	\$161,197	\$8,698,251			
OTHER-----	67,884		67,884			
TOTAL OTHER PUBLIC ASSISTANCE -----	\$8,604,938	\$161,197	\$8,766,135			
TOTAL PUBLIC ASSISTANCE -----	\$155,586,260	\$1,708,726	\$157,294,986	\$17,358,429	\$71,050	\$17,429,479
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----	\$272,247		\$272,247	\$175,893		\$175,893
TOTAL LIBRARY SERVICES-----	\$2,459,656		\$2,459,656	\$451,734	\$13,687	\$465,421
TOTAL AGRICULTURAL EDUCATION-----	\$279,686		\$279,686	\$64,965		\$64,965
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION -----	\$3,011,589		\$3,011,589	\$692,592	\$13,687	\$706,279
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$2,083,501	\$472,623	\$2,556,124	\$28,912		\$28,912
TOTAL CULTURAL SERVICES-----	\$16,500		\$16,500	\$83,886		\$83,886
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$33,749		\$33,749
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE -----	\$2,100,001	\$472,623	\$2,572,624	\$146,547		\$146,547
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$7,393,909		\$7,393,909	\$219,195		\$219,195
TOTAL INTEREST OF LONG TERM DEBT-----	\$777,504		\$777,504			
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
TOTAL DEBT SERVICE -----	\$8,171,413		\$8,171,413	\$219,195		\$219,195
TOTAL FINANCING USES -----	\$317,470,786	\$30,284,345	\$347,755,131	\$55,627,449	\$2,983,162	\$58,610,611
TOTAL TRANSFERS OUT -----	\$402		\$402			
TOTAL FINANCING USES AND TRANSFERS OUT -----	\$317,471,188	\$30,284,345	\$347,755,533	\$55,627,449	\$2,983,162	\$58,610,611

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	TEHAMA			TRINITY		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$212,184		\$212,184	\$163,913		\$163,913
CLERK OF THE BOARD-----	148,854	\$1,601	150,455	63,087	\$14,557	77,644
ADMINISTRATIVE OFFICER-----				86,147		86,147
COUNCIL OF GOVERNMENTS-----						
OTHER-----						
TOTAL LEGISLATIVE & ADMIN.-----	\$361,038	\$1,601	\$362,639	\$313,147	\$14,557	\$327,704
FINANCE						
AUDITOR-CONTROLLER-----	\$364,608	\$820	\$365,428	\$325,954		\$325,954
TREASURER-TAX COLLECTOR-----	327,209	1,443	328,652	179,346	\$495	179,841
ASSESSOR-----	706,317	4,006	710,323	265,120		265,120
PURCHASING AGENT-----	29,875		29,875			
OTHER-----						
TOTAL FINANCE-----	\$1,428,009	\$6,269	\$1,434,278	\$770,420	\$495	\$770,915
COUNSEL						
COUNTY COUNSEL-----	\$225,105		\$225,105	\$52,709		\$52,709
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$225,105		\$225,105	\$52,709		\$52,709
TOTAL PERSONNEL-----	\$49,603		\$49,603	\$86,148		\$86,148
TOTAL ELECTIONS-----	\$237,226	\$1,285	\$238,511	\$128,700		\$128,700
TOTAL COMMUNICATIONS-----						
TOTAL PROPERTY MANAGEMENT-----	\$490,804	\$14,685	\$505,489	\$275,829	\$2,915	\$278,744
PLANT ACQUISITION						
JAILS-----		\$2,858,595	\$2,858,595		\$211,804	\$211,804
COURTS-----		490,820	490,820		182,184	182,184
OTHER-----					\$393,988	\$393,988
TOTAL PLANT ACQUISITION-----		\$3,349,415	\$3,349,415			
TOTAL PROMOTION-----	\$6,097		\$6,097	\$108,179		\$108,179
TOTAL OTHER GENERAL-----	\$78,151		\$78,151	\$414,650	\$139,552	\$554,202
TOTAL GENERAL-----	\$2,876,033	\$3,373,255	\$6,249,288	\$2,149,782	\$551,507	\$2,701,289
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$1,448,744	\$53,957	\$1,502,701	\$1,440,234	\$36,256	\$1,476,490
MUNICIPAL COURTS-----						
JUSTICE COURTS-----		420	219,205			
COURT REPORTER-----	218,785					
COUNTY CLERK-----				44,498		44,498
GRAND JURY(INCLUDING AUDIT)-----	10,010		10,010	12,292		12,292
DISTRICT ATTORNEY-PROSECUTION-----	569,297	23,561	592,858	364,999	12,020	377,019
DIST. ATTORNEY-FAMILY SUPPORT-----	655,204	7,633	662,837	326,289	1,094	327,383
PUBLIC DEFENDER-----	461,024		461,024	123,892		123,892
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----						
SHERIFF - COURT-----	243,138		243,138	42,326		42,326
OTHER-----	74,846		74,846			
TOTAL JUDICIAL-----	\$3,681,048	\$85,571	\$3,766,619	\$2,354,530	\$49,370	\$2,403,900
TOTAL POLICE PROTECTION-----	\$2,611,379	\$124,169	\$2,735,548	\$1,723,383	\$34,426	\$1,757,809
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$1,645,888		\$1,645,888	\$1,016,485	\$7,768	\$1,024,253
JUVENILE DETENTION-----	693,867	\$22,144	716,011	21,408		21,408
PROBATION-----	1,212,883	4,227	1,217,110	234,352	4,564	238,916
TOTAL DETENTION AND CORRECTION-----	\$3,552,638	\$26,371	\$3,579,009	\$1,272,245	\$12,332	\$1,284,577
TOTAL FIRE PROTECTION-----	\$1,281,127	\$75,227	\$1,356,354	\$3,607	\$2,500	\$6,107
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$349,300		\$349,300			
BUILDING INSPECTOR-----	525,077		525,077	\$116,820		\$116,820
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----	98,521		98,521	55,524	\$4,308	59,832
TOTAL PROTECTIVE INSPECTION-----	\$972,898		\$972,898	\$172,344	\$4,308	\$176,652
OTHER PROTECTION						
LAFCO-----	\$195		\$195	\$298		\$298
RECORDER-----	171,979	\$1,601	173,580	50,197		50,197
CORONER-----	117,405		117,405	22,763		22,763
EMERGENCY SERVICES-----	41,310		41,310	24,847		24,847
PLANNING AND ZONING-----	232,777	309	233,086	166,945		166,945
POUND-----	172,158	4,064	176,222	50,179	\$499	50,678
OTHER-----	185,959	27,760	213,719	262,195	6,983	269,178
TOTAL OTHER PROTECTION-----	\$921,783	\$33,734	\$955,517	\$577,424	\$7,482	\$584,906
TOTAL PUBLIC PROTECTION-----	\$13,020,873	\$345,072	\$13,365,945	\$6,103,533	\$110,418	\$6,213,951

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	TEHAMA			TRINITY		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$4,213,188	\$411,849	\$4,625,037	\$4,995,938	\$304,916	\$5,300,854
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----				\$155,976	\$725	\$156,701
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES -----	\$4,213,188	\$411,849	\$4,625,037	\$5,151,914	\$305,641	\$5,457,555
HEALTH						
TOTAL PUBLIC HEALTH-----	\$1,319,748	\$14,584	\$1,334,332	\$1,789,160	\$62,060	\$1,851,220
TOTAL MEDICAL CARE-----	\$56,703		\$56,703			
TOTAL MENTAL HEALTH-----	\$2,091,531	\$26,938	\$2,118,469	\$541,114		\$541,114
TOTAL DRUG & ALCOHOL ABUSE-----	\$758,311	\$42,798	\$801,109	\$457,407		\$457,407
TOTAL HEALTH -----	\$4,226,293	\$84,320	\$4,310,613	\$2,787,681	\$62,060	\$2,849,741
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION -----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$5,064,886	\$63,896	\$5,128,782	\$1,549,030	\$76,146	\$1,625,176
AID PROGRAMS--CASH (GRANTS)-----	16,316,753		16,316,753	3,549,902		3,549,902
TOTAL WELFARE -----	\$21,381,639	\$63,896	\$21,445,535	\$5,098,932	\$76,146	\$5,175,078
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$21,584		\$21,584			
OTHER-----						
TOTAL SOCIAL SERVICES -----	\$21,584		\$21,584			
GENERAL RELIEF						
AID TO INDIGENTS-----	\$340,108		\$340,108			
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF -----	\$340,108		\$340,108			
TOTAL CARE OF COURT WARDS-----	\$33,846		\$33,846	\$4,732		\$4,732
TOTAL VETERAN'S SERVICES-----	\$23,395		\$23,395	\$36,190		\$36,190
OTHER PUBLIC ASSISTANCE						
J.T.P.A.-----						
OTHER-----	\$102,390	\$536	\$102,926	\$70,818		\$70,818
TOTAL OTHER PUBLIC ASSISTANCE -----	\$102,390	\$536	\$102,926	\$70,818		\$70,818
TOTAL PUBLIC ASSISTANCE -----	\$21,902,962	\$64,432	\$21,967,394	\$5,210,672	\$76,146	\$5,286,818
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$261,694	\$2,746	\$264,440	\$145,963		\$145,963
TOTAL AGRICULTURAL EDUCATION-----	\$60,173		\$60,173	\$15,905		\$15,905
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION -----	\$321,867	\$2,746	\$324,613	\$161,868		\$161,868
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$196,942	\$5,268	\$202,210	\$73,223	\$864	\$74,087
TOTAL CULTURAL SERVICES-----				\$40,483		\$40,483
TOTAL VETERAN'S MEMORIAL BUILDING-----	\$77,947		\$77,947			
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE -----	\$274,889	\$5,268	\$280,157	\$113,706	\$864	\$114,570
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$293,191		\$293,191	\$260,369		\$260,369
TOTAL INTEREST OF LONG TERM DEBT-----	\$376,444		\$376,444			
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$34,080		\$34,080			
TOTAL DEBT SERVICE -----	\$703,715		\$703,715	\$260,369		\$260,369
TOTAL FINANCING USES -----	\$47,539,820	\$4,286,942	\$51,826,762	\$21,939,525	\$1,106,636	\$23,046,161
TOTAL TRANSFERS OUT-----	\$506,762		\$506,762	\$198,781		\$198,781
TOTAL FINANCING USES AND TRANSFERS OUT -----	\$48,046,582	\$4,286,942	\$52,333,524	\$22,138,306	\$1,106,636	\$23,244,942

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	TULARE			TUOLUMNE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$586,065		\$586,065	\$307,747		\$307,747
CLERK OF THE BOARD-----	133,701	\$3,800	137,501			
ADMINISTRATIVE OFFICER-----	610,076	6,100	616,176	276,908		276,908
COUNCIL OF GOVERNMENTS-----						
OTHER-----						
TOTAL LEGISLATIVE & ADMIN.-----	\$1,329,842	\$9,900	\$1,339,742	\$584,655		\$584,655
FINANCE						
AUDITOR-CONTROLLER-----	\$971,891	\$21,230	\$993,121	\$494,943	\$12,484	\$507,427
TREASURER-TAX COLLECTOR-----	917,337		917,337	242,028	5,252	247,280
ASSESSOR-----	2,282,726		2,282,726	807,023	14,546	821,569
PURCHASING AGENT-----	327,107		327,107			
OTHER-----	67,882		67,882	192,582		192,582
TOTAL FINANCE-----	\$4,566,943	\$21,230	\$4,588,173	\$1,736,576	\$32,282	\$1,768,858
COUNSEL						
COUNTY COUNSEL-----	\$1,104,400		\$1,104,400	\$360,250	\$4,499	\$364,749
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$1,104,400		\$1,104,400	\$360,250	\$4,499	\$364,749
TOTAL PERSONNEL -----	\$731,382		\$731,382	\$351,127		\$351,127
TOTAL ELECTIONS -----	\$648,923	\$7,475	\$656,398	\$354,291	\$123,232	\$477,523
TOTAL COMMUNICATIONS -----	\$126,121	\$7,849	\$133,970	\$499,570		\$499,570
TOTAL PROPERTY MANAGEMENT -----	\$3,834,159		\$3,834,159	\$1,632,879	\$8,890	\$1,641,769
PLANT ACQUISITION						
JAILS-----						
COURTS-----						
OTHER-----	\$308,724	\$2,829,308	\$3,138,032		\$2,329,306	\$2,329,306
TOTAL PLANT ACQUISITION-----	\$308,724	\$2,829,308	\$3,138,032		\$2,329,306	\$2,329,306
TOTAL PROMOTION -----				\$174,686		\$174,686
TOTAL OTHER GENERAL -----	\$2,552,891	\$325,856	\$2,878,747	\$751,675	\$193,869	\$945,544
TOTAL GENERAL -----	\$15,203,385	\$3,201,618	\$18,405,003	\$6,445,709	\$2,692,078	\$9,137,787
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$2,163,691	\$10,773	\$2,174,464	\$500,842	\$1,439	\$502,281
MUNICIPAL COURTS-----	3,996,332	22,242	4,018,574			
JUSTICE COURTS-----				602,427		602,427
COURT REPORTER-----	615,644		615,644	244,633		244,633
COUNTY CLERK-----	379,952	355	380,307	443,729		443,729
GRAND JURY(INCLUDING AUDIT)-----	49,235		49,235	9,770		9,770
DISTRICT ATTORNEY-PROSECUTION-----	3,972,690	113,882	4,086,572	733,684	13,974	747,658
DIST. ATTORNEY-FAMILY SUPPORT-----	5,390,509	137,852	5,528,361	381,578	766	382,344
PUBLIC DEFENDER-----	2,693,727		2,693,727	334,815	1,856	336,671
COURT APPOINTED COUNSEL-----	96,128		96,128			
MARSHAL - COURT-----	591,508		591,508			
SHERIFF - COURT-----	528,651		528,651	183,474		183,474
OTHER-----	873,559	15,134	888,693	27,307	49,695	77,002
TOTAL JUDICIAL-----	\$21,351,626	\$300,238	\$21,651,864	\$3,462,259	\$67,730	\$3,529,989
TOTAL POLICE PROTECTION -----	\$14,976,666	\$84,101	\$15,060,767	\$4,301,590	\$234,453	\$4,536,043
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$9,728,885		\$9,728,885	\$1,863,910	\$31,575	\$1,895,485
JUVENILE DETENTION-----	1,886,851	\$2,319	1,889,170			
PROBATION-----	2,972,585	3,560	2,976,145	919,736	73,360	993,096
TOTAL DETENTION AND CORRECTION-----	\$14,588,321	\$5,879	\$14,594,200	\$2,783,646	\$104,935	\$2,888,581
TOTAL FIRE PROTECTION -----	\$6,959,097	\$29,439	\$6,988,536	\$1,442,150	\$451,465	\$1,893,615
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION -----	\$233,213		\$233,213			
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$2,215,918	\$9,700	\$2,225,618	\$310,580		\$310,580
BUILDING INSPECTOR-----	714,435	2,499	716,934	333,707		333,707
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----	319,382		319,382			
TOTAL PROTECTIVE INSPECTION-----	\$3,249,735	\$12,199	\$3,261,934	\$644,287		\$644,287
OTHER PROTECTION						
LAFCO-----	\$54,725		\$54,725	\$1,764		\$1,764
RECORDER-----	602,812	\$24,419	627,231			
CORONER-----	319,388		319,388			
EMERGENCY SERVICES-----	85,348		85,348	12,488		12,488
PLANNING AND ZONING-----	1,680,963	9,987	1,690,950	702,146	\$4,372	706,518
POUND-----				376,247	21,811	398,058
OTHER-----	2,375,290		2,375,290	326,672	13,339	340,011
TOTAL OTHER PROTECTION-----	\$5,118,526	\$34,406	\$5,152,932	\$1,419,317	\$39,522	\$1,458,839
TOTAL PUBLIC PROTECTION -----	\$66,477,184	\$466,262	\$66,943,446	\$14,053,249	\$898,105	\$14,951,354

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	TULARE			TUOLUMNE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$10,572,647	\$431,095	\$11,003,742	\$5,384,642	\$415,612	\$5,800,254
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$10,572,647	\$431,095	\$11,003,742	\$5,384,642	\$415,612	\$5,800,254
HEALTH						
TOTAL PUBLIC HEALTH-----	\$12,545,771	\$99,891	\$12,645,662	\$3,547,520	\$46,798	\$3,594,318
TOTAL MEDICAL CARE-----	\$13,460,916	\$49,478	\$13,510,394			
TOTAL MENTAL HEALTH-----	\$12,460,364	\$25,633	\$12,485,997	\$1,613,916		\$1,613,916
TOTAL DRUG & ALCOHOL ABUSE-----	\$2,522,684	\$24,319	\$2,547,003	\$346,471		\$346,471
TOTAL HEALTH-----	\$40,989,735	\$199,321	\$41,189,056	\$5,507,907	\$46,798	\$5,554,705
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----				\$1,714,804	\$10,380	\$1,725,184
TOTAL SANITATION-----				\$1,714,804	\$10,380	\$1,725,184
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$22,302,625	\$25,758	\$22,328,383	\$3,564,726	\$43,961	\$3,608,687
AID PROGRAMS--CASH (GRANTS)-----	\$112,816,156		\$112,816,156	\$8,578,525		\$8,578,525
TOTAL WELFARE-----	\$135,118,781	\$25,758	\$135,144,539	\$12,143,251	\$43,961	\$12,187,212
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$15,944,861		\$15,944,861			
OTHER-----	\$6,864,565	\$29,726	\$6,894,291	\$66,625		\$66,625
TOTAL SOCIAL SERVICES-----	\$22,809,426	\$29,726	\$22,839,152	\$66,625		\$66,625
GENERAL RELIEF						
AID TO INDIGENTS-----	\$820,420		\$820,420			
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$820,420		\$820,420			
TOTAL CARE OF COURT WARDS-----	\$15,685,973		\$15,685,973	\$57,538		\$57,538
TOTAL VETERAN'S SERVICES-----	\$84,995		\$84,995	\$34,301		\$34,301
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$8,195,467	\$16,750	\$8,212,217			
OTHER-----						
TOTAL OTHER PUBLIC ASSISTANCE-----	\$8,195,467	\$16,750	\$8,212,217			
TOTAL PUBLIC ASSISTANCE-----	\$182,715,062	\$72,234	\$182,787,296	\$12,301,715	\$43,961	\$12,345,676
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$1,736,322		\$1,736,322	\$424,407	\$4,099	\$428,506
TOTAL AGRICULTURAL EDUCATION-----	\$311,346	\$2,068	\$313,414	\$70,725		\$70,725
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$2,047,668	\$2,068	\$2,049,736	\$495,132	\$4,099	\$499,231
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$1,099,325	\$30,824	\$1,130,149	\$554,917	\$3,108	\$558,025
TOTAL CULTURAL SERVICES-----	\$43,606		\$43,606			
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$1,142,931	\$30,824	\$1,173,755	\$554,917	\$3,108	\$558,025
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$2,634,219		\$2,634,219	\$645,000		\$645,000
TOTAL INTEREST OF LONG TERM DEBT-----	\$1,487,044		\$1,487,044	\$23,504		\$23,504
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$1,244,040		\$1,244,040			
TOTAL DEBT SERVICE-----	\$5,365,303		\$5,365,303	\$668,504		\$668,504
TOTAL FINANCING USES-----	\$324,513,915	\$4,403,422	\$328,917,337	\$47,126,579	\$4,114,141	\$51,240,720
TOTAL TRANSFERS OUT-----				\$9,216		\$9,216
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$324,513,915	\$4,403,422	\$328,917,337	\$47,135,795	\$4,114,141	\$51,249,936

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	VENTURA			YOLO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$2,146,844		\$2,146,844	\$266,763		\$266,763
CLERK OF THE BOARD-----	357,221		357,221	129,685		129,685
ADMINISTRATIVE OFFICER-----	2,857,098	\$14,251	2,871,349	495,940		495,940
COUNCIL OF GOVERNMENTS-----						
OTHER-----	702,112		702,112			
TOTAL LEGISLATIVE & ADMIN.-----	\$6,063,275	\$14,251	\$6,077,526	\$892,388		\$892,388
FINANCE						
AUDITOR-CONTROLLER-----	\$42,657,720	\$151,552	\$42,809,272	\$800,744	\$1,039	\$801,783
TREASURER-TAX COLLECTOR-----	3,314,623	1,407	3,316,030	327,519		327,519
ASSESSOR-----	6,673,719		6,673,719	1,128,996	1,089	1,130,085
PURCHASING AGENT-----				210,620	30,000	240,620
OTHER-----						
TOTAL FINANCE-----	\$52,646,062	\$152,959	\$52,799,021	\$2,467,879	\$32,128	\$2,500,007
COUNSEL						
COUNTY COUNSEL-----	\$3,189,521		\$3,189,521	\$478,357		\$478,357
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$3,189,521		\$3,189,521	\$478,357		\$478,357
TOTAL PERSONNEL-----	\$3,955,200	\$33,054	\$3,988,254	\$518,530	\$1,134	\$519,664
TOTAL ELECTIONS-----	\$1,753,254	\$18,690	\$1,771,944	\$804,737	\$53,715	\$858,452
TOTAL COMMUNICATIONS-----						
TOTAL PROPERTY MANAGEMENT-----	\$6,029,232	\$56,340	\$6,085,572	\$2,177,323	\$2,310	\$2,179,633
PLANT ACQUISITION						
JAILS-----					\$986,461	\$986,461
COURTS-----					383,411	383,411
OTHER-----	\$39,192	\$1,762,763	\$1,801,955	\$2,773,966	5,844,223	8,618,189
TOTAL PLANT ACQUISITION-----	\$39,192	\$1,762,763	\$1,801,955	\$2,773,966	\$7,214,095	\$9,988,061
TOTAL PROMOTION-----						
TOTAL OTHER GENERAL-----	\$3,568,942	\$27,793	\$3,596,735	\$3,784,525	\$342,536	\$4,127,061
TOTAL GENERAL-----	\$77,244,678	\$2,065,850	\$79,310,528	\$13,897,705	\$7,645,918	\$21,543,623
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$11,439,465	\$392,957	\$11,832,422	\$3,890,775	\$464,427	\$4,355,202
MUNICIPAL COURTS-----	10,059,009	32,206	10,091,215			
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----	529,321		529,321			
GRAND JURY(INCLUDING AUDIT)-----	184,752		184,752	19,081		19,081
DISTRICT ATTORNEY-PROSECUTION-----	13,909,711	115,829	14,025,540	2,848,548	181,798	3,030,346
DIST. ATTORNEY-FAMILY SUPPORT-----	11,478,111	322,497	11,800,608	2,513,755	91,529	2,605,284
PUBLIC DEFENDER-----	6,965,903	14,315	6,980,218	1,467,453	3,265	1,470,718
COURT APPOINTED COUNSEL-----				418,843		418,843
MARSHAL - COURT-----						
SHERIFF - COURT-----	6,118,505	34,121	6,152,626	890,439	31,371	921,810
OTHER-----				385,707		385,707
TOTAL JUDICIAL-----	\$60,684,777	\$911,925	\$61,596,702	\$12,434,601	\$772,390	\$13,206,991
TOTAL POLICE PROTECTION-----	\$46,941,613	\$976,978	\$47,918,591	\$2,910,764	\$67,627	\$2,978,391
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$32,138,605	\$168,256	\$32,306,861	\$5,799,430	\$106,711	\$5,906,141
JUVENILE DETENTION-----	7,516,537	83,609	7,600,146			
PROBATION-----	5,296,503	77,419	5,373,922	2,356,519	25,087	2,381,606
TOTAL DETENTION AND CORRECTION-----	\$44,951,645	\$329,284	\$45,280,929	\$8,155,949	\$131,798	\$8,287,747
TOTAL FIRE PROTECTION-----						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$1,788,537	\$4,886	\$1,793,423	\$633,870	\$2,626	\$636,496
BUILDING INSPECTOR-----	1,801,708	6,286	1,807,994	249,065		249,065
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----	441,155	9,316	450,471			
TOTAL PROTECTIVE INSPECTION-----	\$4,031,400	\$20,488	\$4,051,888	\$882,935	\$2,626	\$885,561
OTHER PROTECTION						
LAFCO-----	\$183,902	\$1,491	\$185,393	\$127,704		\$127,704
RECORDER-----	1,639,147	104,765	1,743,912	435,397	\$29,053	464,450
CORONER-----	897,707		897,707	259,337	3,349	262,686
EMERGENCY SERVICES-----						
PLANNING AND ZONING-----	3,346,673	68,320	3,414,993	842,106	11,142	853,248
POUND-----	2,634,628	87,632	2,722,260	629,603	25,077	654,680
OTHER-----	2,689,598	17,972	2,707,570	388,819	115,041	503,860
TOTAL OTHER PROTECTION-----	\$11,391,655	\$280,180	\$11,671,835	\$2,682,966	\$183,662	\$2,866,628
TOTAL PUBLIC PROTECTION-----	\$168,001,090	\$2,518,855	\$170,519,945	\$27,067,215	\$1,158,103	\$28,225,318

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	VENTURA			YOLO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$13,089,800	\$18,418	\$13,108,218	\$5,668,000	\$177,412	\$5,845,412
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES -----	\$13,089,800	\$18,418	\$13,108,218	\$5,668,000	\$177,412	\$5,845,412
HEALTH						
TOTAL PUBLIC HEALTH-----	\$22,503,053	\$183,172	\$22,686,225	\$4,354,188	\$29,125	\$4,383,313
TOTAL MEDICAL CARE-----				\$6,627,256	\$1,523	\$6,628,779
TOTAL MENTAL HEALTH-----	\$32,002,476	\$166,804	\$32,169,280	\$5,656,274	\$86,389	\$5,742,663
TOTAL DRUG & ALCOHOL ABUSE-----	\$7,789,689	\$20,426	\$7,810,115	\$1,802,070	\$2,082	\$1,804,152
TOTAL HEALTH -----	\$62,295,218	\$370,402	\$62,665,620	\$18,439,788	\$119,119	\$18,558,907
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION -----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$34,061,114	\$280,935	\$34,342,049	\$12,439,254	\$167,886	\$12,607,140
AID PROGRAMS--CASH (GRANTS)-----	76,454,795		76,454,795	32,568,913		32,568,913
TOTAL WELFARE -----	\$110,515,909	\$280,935	\$110,796,844	\$45,008,167	\$167,886	\$45,176,053
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$9,020,437	\$56,096	\$9,076,533			
OTHER-----						
TOTAL SOCIAL SERVICES -----	\$9,020,437	\$56,096	\$9,076,533			
GENERAL RELIEF						
AID TO INDIGENTS-----	\$990,527		\$990,527	\$1,607,763		\$1,607,763
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF -----	\$990,527		\$990,527	\$1,607,763		\$1,607,763
TOTAL CARE OF COURT WARDS-----				\$645,505	\$16,142	\$661,647
TOTAL VETERAN'S SERVICES-----				\$83,098		\$83,098
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----				\$2,887,639	\$5,995	\$2,893,634
OTHER-----	\$5,599,646	\$14,589	\$5,614,235			
TOTAL OTHER PUBLIC ASSISTANCE -----	\$5,599,646	\$14,589	\$5,614,235	\$2,887,639	\$5,995	\$2,893,634
TOTAL PUBLIC ASSISTANCE -----	\$126,126,519	\$351,620	\$126,478,139	\$50,232,172	\$190,023	\$50,422,195
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$6,713,864	\$169,233	\$6,883,097	\$2,240,981		\$2,240,981
TOTAL AGRICULTURAL EDUCATION-----	\$176,867		\$176,867	\$110,753		\$110,753
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION -----	\$6,890,731	\$169,233	\$7,059,964	\$2,351,734		\$2,351,734
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----				\$259,525	\$24,840	\$284,365
TOTAL CULTURAL SERVICES-----						
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE -----				\$259,525	\$24,840	\$284,365
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----				\$688,012		\$688,012
TOTAL INTEREST OF LONG TERM DEBT-----				\$560,522		\$560,522
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$2,600,000		\$2,600,000	\$272,576		\$272,576
TOTAL DEBT SERVICE -----	\$2,600,000		\$2,600,000	\$1,521,110		\$1,521,110
TOTAL FINANCING USES -----	\$456,248,036	\$5,494,378	\$461,742,414	\$119,437,249	\$9,315,415	\$128,752,664
TOTAL TRANSFERS OUT-----	\$12,484,200		\$12,484,200			
TOTAL FINANCING USES AND TRANSFERS OUT -----	\$468,732,236	\$5,494,378	\$474,226,614	\$119,437,249	\$9,315,415	\$128,752,664

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	YUBA			STATE TOTAL		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$138,289		\$138,289	\$53,312,011	\$134,379	\$53,446,390
CLERK OF THE BOARD-----	67,496		67,496	26,259,432	121,569	26,381,001
ADMINISTRATIVE OFFICER-----	191,128	\$9,887	201,015	80,737,898	571,935	81,309,833
COUNCIL OF GOVERNMENTS-----				55,112		55,112
OTHER-----	17,618		17,618	68,303,314	2,405,926	70,709,240
TOTAL LEGISLATIVE & ADMIN.-----	\$414,531	\$9,887	\$424,418	\$228,667,767	\$3,233,809	\$231,901,576
FINANCE						
AUDITOR-CONTROLLER-----	\$374,715		\$374,715	\$175,489,230	\$775,044	\$176,264,274
TREASURER-TAX COLLECTOR-----	257,456		257,456	117,610,343	544,655	118,154,998
ASSESSOR-----	569,262	\$2,781	572,043	271,327,688	1,844,272	273,171,960
PURCHASING AGENT-----				12,174,425	114,303	12,288,728
OTHER-----	79,249		79,249	17,172,364	387,163	17,559,527
TOTAL FINANCE-----	\$1,280,682	\$2,781	\$1,283,463	\$593,774,050	\$3,665,437	\$597,439,487
COUNSEL						
COUNTY COUNSEL-----	\$268,120		\$268,120	\$87,065,255	\$589,191	\$87,654,446
DISTRICT ATTORNEY(LEGAL ADVICE)-----				387,675		387,675
OTHER-----	239		239	239		239
TOTAL COUNSEL-----	\$268,359		\$268,359	\$87,453,169	\$589,191	\$88,042,360
TOTAL PERSONNEL-----	\$156,442		\$156,442	\$71,078,718	\$232,212	\$71,310,930
TOTAL ELECTIONS-----	\$185,775		\$185,775	\$79,530,409	\$1,237,556	\$80,767,965
TOTAL COMMUNICATIONS-----				\$47,759,173	\$2,535,310	\$50,294,483
TOTAL PROPERTY MANAGEMENT-----	\$674,394		\$674,394	\$307,808,383	\$11,342,057	\$319,150,440
PLANT ACQUISITION						
JAILS-----	\$2,024,331		\$2,024,331	\$15,384,428	\$81,678,052	\$97,062,480
COURTS-----				46,503,395	53,119,227	99,622,622
OTHER-----	1,108,153		1,108,153	51,881,550	158,930,195	210,811,745
TOTAL PLANT ACQUISITION-----	\$3,132,484		\$3,132,484	\$113,769,373	\$293,727,474	\$407,496,847
TOTAL PROMOTION-----	\$78,523		\$78,523	\$17,127,216	\$237,525	\$17,364,741
TOTAL OTHER GENERAL-----	\$736,420	\$127,176	\$863,596	\$387,351,394	\$18,951,606	\$406,303,000
TOTAL GENERAL-----	\$6,927,610	\$139,844	\$7,067,454	\$1,934,319,652	\$335,752,177	\$2,270,071,829
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$315,302		\$315,302	\$452,372,436	\$4,124,349	\$456,496,785
MUNICIPAL COURTS-----	622,933		622,933	565,243,139	2,973,329	568,216,468
JUSTICE COURTS-----				26,060,900	185,100	26,246,000
COURT REPORTER-----	151,431		151,431	39,291,459	420	39,291,879
COUNTY CLERK-----	332,539		332,539	63,390,192	122,236	63,512,428
GRAND JURY(INCLUDING AUDIT)-----	34,459		34,459	4,546,484	24,825	4,571,309
DISTRICT ATTORNEY-PROSECUTION-----	430,744	\$35,529	466,273	488,480,775	2,605,324	491,086,099
DIST. ATTORNEY-FAMILY SUPPORT-----	835,016	91,324	926,340	276,051,234	3,526,859	279,578,093
PUBLIC DEFENDER-----	617,204		617,204	293,903,465	531,573	294,435,038
COURT APPOINTED COUNSEL-----				45,491,090	8,870	45,499,960
MARSHAL - COURT-----				76,114,174	843,257	76,957,431
SHERIFF - COURT-----	156,550		156,550	121,601,062	209,006	121,810,068
OTHER-----	115,042		115,042	35,866,571	1,101,942	36,968,513
TOTAL JUDICIAL-----	\$3,611,220	\$126,853	\$3,738,073	\$2,488,412,981	\$16,257,090	\$2,504,670,071
TOTAL POLICE PROTECTION-----	\$3,337,867	\$108,299	\$3,446,166	\$1,587,683,099	\$16,749,466	\$1,604,432,565
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$1,646,688		\$1,646,688	\$1,148,248,109	\$4,698,226	\$1,152,946,335
JUVENILE DETENTION-----	886,406		886,406	343,214,174	529,198	343,743,372
PROBATION-----	1,388,997	\$57,882	1,446,879	440,052,845	1,862,538	441,915,383
TOTAL DETENTION AND CORRECTION-----	\$3,922,091	\$57,882	\$3,979,973	\$1,931,515,128	\$7,089,962	\$1,938,605,090
TOTAL FIRE PROTECTION-----				\$221,486,608	\$3,917,211	\$225,403,819
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$16,219		\$16,219	\$4,094,714	\$13,109	\$4,107,823
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$503,080	\$3,983	\$507,063	\$75,763,421	\$1,198,503	\$76,961,924
BUILDING INSPECTOR-----	427,701		427,701	62,903,520	409,538	63,313,058
LIVESTOCK INSPECTOR-----				579,559	18,339	597,898
SEALER OF WEIGHTS AND MEASURES-----				5,569,513	67,144	5,636,657
TOTAL PROTECTIVE INSPECTION-----	\$930,781	\$3,983	\$934,764	\$144,816,013	\$1,693,524	\$146,509,537
OTHER PROTECTION						
LAFCO-----	\$38,904	\$6,937	\$45,841	\$5,312,421	\$22,718	\$5,335,139
RECORDER-----	191,882		191,882	91,216,345	3,345,918	94,562,263
CORONER-----				50,353,784	178,012	50,531,796
EMERGENCY SERVICES-----	183,895		183,895	10,922,386	68,638	10,991,024
PLANNING AND ZONING-----	686,021		686,021	205,345,049	632,935	205,977,984
POUND-----	215,201	2,484	217,685	44,898,292	238,770	45,137,062
OTHER-----	115,239		115,239	77,394,987	5,112,550	82,507,537
TOTAL OTHER PROTECTION-----	\$1,431,142	\$9,421	\$1,440,563	\$485,443,264	\$9,599,541	\$495,042,805
TOTAL PUBLIC PROTECTION-----	\$13,249,320	\$306,438	\$13,555,758	\$6,863,451,807	\$55,319,903	\$6,918,771,710

TABLE 7. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

	YUBA			STATE TOTAL		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$2,406,868	\$131,333	\$2,538,201	\$828,603,474	\$31,310,731	\$859,914,205
TOTAL TRANSPORTATION TERMINALS	\$4,861		\$4,861	\$213,686		\$213,686
TOTAL TRANSPORTATION SYSTEMS--	\$127,878		\$127,878	\$14,828,480	\$4,551,753	\$19,380,233
TOTAL PARKING FACILITIES-----	\$718		\$718	\$9,957,003		\$9,957,003
TOTAL PUBLIC WAYS AND FACILITIES-----	\$2,540,325	\$131,333	\$2,671,658	\$853,602,643	\$35,862,484	\$889,465,127
HEALTH						
TOTAL PUBLIC HEALTH-----	\$4,149,934	\$27,652	\$4,177,586	\$1,260,195,323	\$9,096,689	\$1,269,292,012
TOTAL MEDICAL CARE-----	\$280,900		\$280,900	\$1,676,790,207	\$1,363,273	\$1,678,153,480
TOTAL MENTAL HEALTH-----	\$13,747		\$13,747	\$1,179,534,554	\$3,469,268	\$1,183,003,822
TOTAL DRUG & ALCOHOL ABUSE----				\$286,450,856	\$764,178	\$287,215,034
TOTAL HEALTH-----	\$4,444,581	\$27,652	\$4,472,233	\$4,402,970,940	\$14,693,408	\$4,417,664,348
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$2,238		\$2,238	\$21,329,621	\$444,891	\$21,774,512
TOTAL SANITATION-----	\$2,238		\$2,238	\$21,329,621	\$444,891	\$21,774,512
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$8,001,311	\$53,594	\$8,054,905	\$1,639,214,955	\$10,021,245	\$1,649,236,200
AID PROGRAMS-CASH (GRANTS)-----	26,212,990		26,212,990	6,691,425,377	20,152	6,691,445,529
TOTAL WELFARE-----	\$34,214,301	\$53,594	\$34,267,895	\$8,330,640,332	\$10,041,397	\$8,340,681,729
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----				\$1,240,803,788	\$2,305,607	\$1,243,109,395
OTHER-----				23,615,408	83,119	23,698,527
TOTAL SOCIAL SERVICES-----				\$1,264,419,196	\$2,388,726	\$1,266,807,922
GENERAL RELIEF						
AID TO INDIGENTS-----	\$28,084		\$28,084	\$449,214,386	\$40,822	\$449,255,208
INDIGENT BURIALS-----	5,115		5,115	418,323		418,323
TOTAL GENERAL RELIEF-----	\$33,199		\$33,199	\$449,632,709	\$40,822	\$449,673,531
TOTAL CARE OF COURT WARDS-----				\$47,829,746	\$29,741	\$47,859,487
TOTAL VETERAN'S SERVICES-----	\$86,978		\$86,978	\$7,570,557	\$92,714	\$7,663,271
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$488,040	\$13,093	\$501,133	\$158,451,461	\$1,563,338	\$160,014,799
OTHER-----	791,343	1,122	792,465	214,880,795	1,866,631	216,747,426
TOTAL OTHER PUBLIC ASSISTANCE-----	\$1,279,383	\$14,215	\$1,293,598	\$373,332,256	\$3,429,969	\$376,762,225
TOTAL PUBLIC ASSISTANCE-----	\$35,613,861	\$67,809	\$35,681,670	\$10,473,424,796	\$16,023,369	\$10,489,448,165
EDUCATION						
TOTAL SCHOOL ADMINISTRATION---				\$1,778,990	\$18,446	\$1,797,436
TOTAL LIBRARY SERVICES-----	\$212,945		\$212,945	\$196,279,799	\$3,384,897	\$199,664,696
TOTAL AGRICULTURAL EDUCATION--	\$25,647		\$25,647	\$7,708,019	\$82,110	\$7,790,129
TOTAL OTHER EDUCATION-----				\$1,236,377	\$5,584	\$1,241,961
TOTAL EDUCATION-----	\$238,592		\$238,592	\$207,003,185	\$3,491,037	\$210,494,222
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES---	\$6,379		\$6,379	\$172,705,826	\$10,422,688	\$183,128,514
TOTAL CULTURAL SERVICES-----				\$39,154,421	\$194,374	\$39,348,795
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$3,447,684	\$3,159	\$3,450,843
TOTAL SMALL CRAFT HARBOR-----				\$3,452,578		\$3,452,578
TOTAL RECREATION & CULTURE--	\$6,379		\$6,379	\$218,760,509	\$10,620,221	\$229,380,730
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$100,000		\$100,000	\$86,168,200	\$445,027	\$86,613,227
TOTAL INTEREST OF LONG TERM DEBT-----	\$208,945		\$208,945	\$70,298,623	\$210,739	\$70,509,362
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----				\$180,353,883		\$180,353,883
TOTAL DEBT SERVICE-----	\$308,945		\$308,945	\$336,820,706	\$655,766	\$337,476,472
TOTAL FINANCING USES-----	\$63,331,851	\$673,076	\$64,004,927	\$25,311,683,859	\$472,863,256	\$25,784,547,115
TOTAL TRANSFERS OUT-----				\$489,635,775		\$489,635,775
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$63,331,851	\$673,076	\$64,004,927	\$25,801,319,634	\$472,863,256	\$26,274,182,890

TABLE 8. COUNTIES--FISCAL YEAR 1993-94

STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

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.				
ALAMEDA							
SPECIAL ASSESSMENTS 1915 ACT BONDS	1979	1979	2012	\$15,879,589	\$15,879,589	\$11,946,192	\$3,933,397
LEASE OBLIGATION-----							\$7,500,000
COUNTY TOTAL-----				\$15,879,589	\$15,879,589	\$11,946,192	\$3,933,397
ALPINE							
SPECIAL ASSESSMENTS				\$784,557	\$784,557	\$780,870	\$3,687
1911 ACT BONDS	1973	1974	1990				
1915 ACT BONDS	1989	1989	1997	2,606,705	2,606,705	1,454,028	1,152,677
TOTAL-----				\$3,391,262	\$3,391,262	\$2,234,898	\$1,156,364
COUNTY TOTAL-----				\$3,391,262	\$3,391,262	\$2,234,898	\$1,156,364
BUTTE							
SPECIAL ASSESSMENTS				\$13,253,226	\$13,134,987	\$12,918,344	\$216,643
1911 ACT BONDS	1970	1971	1999				
LEASE OBLIGATION-----							\$9,781,435
COUNTY TOTAL-----				\$13,253,226	\$13,134,987	\$12,918,344	\$216,643
CALAVERAS							
LEASE OBLIGATION-----							\$5,380,000
COUNTY TOTAL-----							\$5,380,000
COLUSA							
LEASE OBLIGATION-----							\$4,465,120
COUNTY TOTAL-----							\$4,465,120
CONTRA COSTA							
LEASE OBLIGATION-----							\$458,689,035
COUNTY TOTAL-----							\$458,689,035
DEL NORTE							
LEASE OBLIGATION-----							\$9,765,961
COUNTY TOTAL-----							\$9,765,961
EL DORADO							
LEASE OBLIGATION-----							\$39,375,761
COUNTY TOTAL-----							\$39,375,761

TABLE 8. COUNTIES--FISCAL YEAR 1993-94--CONTINUED
STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

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.					
FRESNO								
REVENUE LANDFILL EXPANSION	1991	1994	2013	\$9,350,000	\$9,350,000		\$9,350,000	
SPECIAL ASSESSMENTS 1915 ACT BONDS	1973	1974	2012	\$18,529,762	\$18,529,762	\$12,462,362	\$6,067,400	
COUNTY TOTAL				\$27,879,762	\$27,879,762	\$12,462,362	\$15,417,400	
GLENN								
LEASE OBLIGATION								\$2,530,000
COUNTY TOTAL								\$2,530,000
HUMBOLDT								
LEASE OBLIGATION								\$23,248,763
COUNTY TOTAL								\$23,248,763
IMPERIAL								
GENERAL OBLIGATION CHILD CARE FACILITY	1991	1992	1996	\$1,900,000	\$1,900,000	\$1,040,000	\$860,000	
COUNTY TOTAL				\$1,900,000	\$1,900,000	\$1,040,000	\$860,000	
KERN								
SPECIAL ASSESSMENTS 1915 ACT BONDS	1972	1973	2009	\$428,981	\$379,981	\$74,981	\$305,000	
LEASE OBLIGATION								\$238,000,647
COUNTY TOTAL				\$428,981	\$379,981	\$74,981	\$305,000	\$238,000,647
KINGS								
SPECIAL ASSESSMENTS 1915 ACT BONDS	1979	1979	2019	\$594,288	\$594,288	\$209,288	\$385,000	
LEASE OBLIGATION								\$5,448,342
COUNTY TOTAL				\$594,288	\$594,288	\$209,288	\$385,000	\$5,448,342
LAKE								
SPECIAL ASSESSMENTS 1915 ACT BONDS	1982	1984	1998	\$1,371,284	\$1,371,284	\$618,284	\$753,000	
COUNTY TOTAL				\$1,371,284	\$1,371,284	\$618,284	\$753,000	

TABLE 8. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

BONDS AND OTHER LONG-TERM DEBT									
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	TOTAL FUTURE LEASE OBLIGATION PAYMENTS
			BEG.	END.					
LASSEN									
	GENERAL OBLIGATION JAIL	1989	1990	1999	\$642,000	\$642,000	\$205,000	\$437,000	
	REVENUE JAIL & OTHER PROJECTS	1989	1990	2009	\$6,675,000	\$6,675,000	\$450,000	\$6,225,000	
	COUNTY TOTAL-----	----	----	----	\$7,317,000	\$7,317,000	\$655,000	\$6,662,000	
LOS ANGELES									
	GENERAL OBLIGATION DETENTION FACILITIES	1987	1988	2007	\$96,000,000	\$96,000,000	\$21,630,000	\$74,370,000	
	IMPROVEMENT DISTRICT STREET IMPROVEMENTS	1969	1970	1989	\$14,876,321	\$14,249,337	\$12,735,535	\$1,513,802	
	SPECIAL ASSESSMENTS								
	1915 ACT BONDS	1985	1985	2018	\$55,948,702	\$55,948,702	\$35,548,702	\$20,400,000	
	1911 ACT BONDS	1992	1993	2002	4,219,026	4,187,856	1,091,695	3,096,161	
	TOTAL-----	----	----	----	\$60,167,728	\$60,136,558	\$36,640,397	\$23,496,161	
	LEASE OBLIGATION-----	----	----	----	-----	-----	-----	-----	\$3,185,218,361
	COUNTY TOTAL-----	----	----	----	\$171,044,049	\$170,385,895	\$71,005,932	\$99,379,963	\$3,185,218,361
MADERA									
	GENERAL OBLIGATION JAIL CONSTRUCTION	1987	1988	1999	\$6,550,000	\$6,550,000	\$2,570,000	\$3,980,000	
	COUNTY TOTAL-----	----	----	----	\$6,550,000	\$6,550,000	\$2,570,000	\$3,980,000	
MARIN									
	SPECIAL ASSESSMENTS								
	1911 ACT BONDS	1983	1983	2022	\$866,202	\$866,202	\$303,462	\$562,740	
	COUNTY TOTAL-----	----	----	----	\$866,202	\$866,202	\$303,462	\$562,740	
MARIPOSA									
	LEASE OBLIGATION-----	----	----	----	-----	-----	-----	-----	\$444,897
	COUNTY TOTAL-----	----	----	----	-----	-----	-----	-----	\$444,897
MENDOCINO									
	SPECIAL ASSESSMENTS								
	1915 ACT BONDS	1967	1967	1987	\$19,760,000	\$19,760,000	\$19,758,500	\$1,500	\$22,990,000
	LEASE OBLIGATION-----	----	----	----	-----	-----	-----	-----	
	COUNTY TOTAL-----	----	----	----	\$19,760,000	\$19,760,000	\$19,758,500	\$1,500	\$22,990,000

TABLE 8. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

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	\$187,794	\$4,263,055	
LEASE OBLIGATION-----								\$84,667,525
COUNTY TOTAL-----				\$4,450,849	\$4,450,849	\$187,794	\$4,263,055	\$84,667,525
MONO								
SPECIAL ASSESSMENTS								
1911 ACT BONDS	1983	1984	1995	\$1,440,092	\$1,440,092	\$1,218,052	\$222,040	
COUNTY TOTAL-----				\$1,440,092	\$1,440,092	\$1,218,052	\$222,040	
NEVADA								
LEASE OBLIGATION-----								\$49,289,081
COUNTY TOTAL-----								\$49,289,081
ORANGE								
GENERAL OBLIGATION								
ACUTE DISEASE UNIT	1957	1958	1997	\$5,605,464	\$5,605,464	\$5,019,540	\$585,924	
PSYCHIATRIC UNIT	1957	1958	1997	1,655,204	1,655,204	1,482,190	173,014	
INDUSTRIAL FARM	1957	1958	1997	249,332	249,332	223,270	26,062	
TOTAL-----				\$7,510,000	\$7,510,000	\$6,725,000	\$785,000	
REVENUE								
WASTE MANAGEMENT FACILITIES	1988	1991	2013	\$88,435,000	\$88,435,000	\$4,940,000	\$83,495,000	
AIRPORT FACILITIES	1987	1991	2018	242,440,000	242,440,000	70,690,000	171,750,000	
AIRPORT FACILITIES	1990	1991	2018	6,420,000	6,420,000	1,485,000	4,935,000	
AIRPORT FACILITIES	1993	1994	2018	79,755,000	79,755,000		79,755,000	
TOTAL-----				\$417,050,000	\$417,050,000	\$77,115,000	\$339,935,000	
SPECIAL ASSESSMENTS								
1913 ACT BONDS	1976	1979	2001	\$1,039,759	\$1,034,338	\$647,346	\$386,992	
1915 ACT BONDS	1987	1989	2018	1,040,494,374	951,405,000	228,055,000	723,350,000	
TOTAL-----				\$1,041,534,133	\$952,439,338	\$228,702,346	\$723,736,992	
LEASE OBLIGATION-----								\$566,235,394
COUNTY TOTAL-----				\$1,466,094,133	\$1,376,999,338	\$312,542,346	\$1,064,456,992	\$566,235,394
PLACER								
SPECIAL ASSESSMENTS								
1911 ACT BONDS	1976	1977	2007	\$5,752,149	\$5,752,149	\$4,060,111	\$1,692,038	
1915 ACT BONDS	1973	1974	2020	10,684,810	10,684,810	4,562,838	6,121,972	
TOTAL-----				\$16,436,959	\$16,436,959	\$8,622,949	\$7,814,010	
LEASE OBLIGATION-----								\$241,171
COUNTY TOTAL-----				\$16,436,959	\$16,436,959	\$8,622,949	\$7,814,010	\$241,171

TABLE B. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

BONDS AND OTHER LONG-TERM DEBT									
TYPE OF OBLIGATION BY COUNTY		DATE OF ISSUE	MATURITY DATES		AMOUNT AUTHORIZED	AMOUNT ISSUED	AMOUNT REDEEMED	AMOUNT OUTSTANDING AT END OF FISCAL YEAR	TOTAL FUTURE LEASE OBLIGATION PAYMENTS
COUNTY NAME			BEG.	END.					
RIVERSIDE									
SPECIAL ASSESSMENTS									
1911 ACT BONDS		1978	1979	2011	\$12,982,261	\$12,737,794	\$8,101,798	\$4,635,996	
1915 ACT BONDS		1984	1986	2016	160,731,814	160,731,814	34,936,814	125,795,000	
TOTAL					\$173,714,075	\$173,469,608	\$43,038,612	\$130,430,996	
LEASE OBLIGATION									\$49,283,921
COUNTY TOTAL					\$173,714,075	\$173,469,608	\$43,038,612	\$130,430,996	\$49,283,921
SACRAMENTO									
GENERAL OBLIGATION PARKS & RECREATION		1973	1973	1995	\$12,600,000	\$12,600,000	\$11,625,000	\$975,000	
SPECIAL ASSESSMENTS									
1911 ACT BONDS		1978	1979	2005	\$26,238,661	\$24,936,296	\$20,423,380	\$4,512,916	
LEASE OBLIGATION									\$216,206,658
COUNTY TOTAL					\$38,838,661	\$37,536,296	\$32,048,380	\$5,487,916	\$216,206,658
SAN BENITO									
LEASE OBLIGATION									\$2,173,518
COUNTY TOTAL									\$2,173,518
SAN BERNARDINO									
LEASE OBLIGATION									\$1,217,476,958
COUNTY TOTAL									\$1,217,476,958
SAN DIEGO									
GENERAL OBLIGATION PENSION FUND - UNFUNDED		1994	1994	2007	\$430,430,000	\$430,430,000		\$430,430,000	
SPECIAL ASSESSMENTS									
1911 ACT BONDS		1975	1976	1993	\$2,960,286	\$2,790,637	\$2,790,637		
1915 ACT BONDS		1991	1994	2012	28,804,151	28,804,151	1,319,151	\$27,485,000	
TOTAL					\$31,764,437	\$31,594,788	\$4,109,788	\$27,485,000	
LEASE OBLIGATION									\$582,335,605
COUNTY TOTAL					\$462,194,437	\$462,024,788	\$4,109,788	\$457,915,000	\$582,335,605
SAN JOAQUIN									
REVENUE									
LANDFILL FACILITY		1991	1992	2011	\$5,775,000	\$5,775,000	\$465,000	\$5,310,000	
GENERAL HOSPITAL EXPANSION		1992	1994	2021	106,645,000	106,645,000		106,645,000	
TOTAL					\$112,420,000	\$112,420,000	\$465,000	\$111,955,000	
LEASE OBLIGATION									\$164,848,881
COUNTY TOTAL					\$112,420,000	\$112,420,000	\$465,000	\$111,955,000	\$164,848,881

TABLE 8. COUNTIES--FISCAL YEAR 1993-94--CONTINUED
STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

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.					
SAN MATEO								
LEASE OBLIGATION-----								\$220,167,613
COUNTY TOTAL-----								\$220,167,613
SANTA BARBARA								
LEASE OBLIGATION-----								\$125,289,024
COUNTY TOTAL-----								\$125,289,024
SANTA CLARA								
LEASE OBLIGATION-----								\$374,306,162
COUNTY TOTAL-----								\$374,306,162
SANTA CRUZ								
REVENUE								
SANITATION	1977	1979	2016	\$6,000,000	\$6,000,000	\$740,000	\$5,260,000	
SPECIAL ASSESSMENTS								
1915 ACT BONDS	1980	1980	2008	\$3,016,068	\$3,016,068	\$1,250,558	\$1,765,510	
LEASE OBLIGATION-----								\$109,852,000
COUNTY TOTAL-----				\$9,016,068	\$9,016,068	\$1,990,558	\$7,025,510	\$109,852,000
SHASTA								
REVENUE								
WEST CENTRAL LANDFILL	1990	1991	2010	\$6,760,000	\$6,760,000	\$555,000	\$6,205,000	
SPECIAL ASSESSMENTS								
1911 ACT BONDS	1977	1978	2003	\$3,410,058	\$3,410,058	\$2,767,617	\$642,441	
1915 ACT BONDS	1979	1981	2025	4,325,883	4,275,063	1,095,232	3,179,831	
TOTAL-----				\$7,735,941	\$7,685,121	\$3,862,849	\$3,822,272	
LEASE OBLIGATION-----								\$50,216,902
COUNTY TOTAL-----				\$14,495,941	\$14,445,121	\$4,417,849	\$10,027,272	\$50,216,902
SOLANO								
GENERAL OBLIGATION								
PLANT ACQUISITION	1973	1974	1998	\$6,900,000	\$6,900,000	\$5,500,000	\$1,400,000	
SPECIAL ASSESSMENTS								
1915 ACT BONDS	1975	1975	2000	\$836,105	\$836,105	\$586,105	\$250,000	
LEASE OBLIGATION-----								\$41,530,000
COUNTY TOTAL-----				\$7,736,105	\$7,736,105	\$6,086,105	\$1,650,000	\$41,530,000

TABLE 8. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

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.					
SONOMA								
GENERAL OBLIGATION PENSION FUND OBLIGATION	1994	1996	2013	\$97,400,000	\$97,400,000	-----	\$97,400,000	
SPECIAL ASSESSMENTS								
1911 ACT BONDS	1977	1978	1998	\$203,764	\$203,764	\$170,421	\$33,343	
1915 ACT BONDS	1982	1982	2011	26,487,464	26,487,464	8,013,464	18,474,000	
TOTAL-----				\$26,691,228	\$26,691,228	\$8,183,885	\$18,507,343	
LEASE OBLIGATION-----								\$95,230,082
COUNTY TOTAL-----				\$124,091,228	\$124,091,228	\$8,183,885	\$115,907,343	\$95,230,082
STANISLAUS								
LEASE OBLIGATION-----								\$176,662,568
COUNTY TOTAL-----								\$176,662,568
SUTTER								
SPECIAL ASSESSMENTS								
1915 ACT BONDS	1987	1988	1998	\$770,000	\$770,000	\$610,000	\$160,000	
LEASE OBLIGATION-----								\$6,724,914
COUNTY TOTAL-----				\$770,000	\$770,000	\$610,000	\$160,000	\$6,724,914
TEHAMA								
LEASE OBLIGATION-----								\$9,285,630
COUNTY TOTAL-----								\$9,285,630
TULARE								
LEASE OBLIGATION-----								\$34,412,101
COUNTY TOTAL-----								\$34,412,101
TUOLUMNE								
REVENUE COP	1992	1992	2005	\$4,305,000	\$4,305,000	\$1,265,000	\$3,040,000	
COUNTY TOTAL-----				\$4,305,000	\$4,305,000	\$1,265,000	\$3,040,000	
VENTURA								
LEASE OBLIGATION-----								\$133,554,868
COUNTY TOTAL-----								\$133,554,868

TABLE 8. COUNTIES--FISCAL YEAR 1993-94--CONTINUED
STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1994

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.					
YOLO								
SPECIAL ASSESSMENTS								
MELLO-ROOS DAVIS BR LIBRARY	1992	1992	2022	\$2,710,000	\$2,710,000	\$20,000	\$2,690,000	
1915 ACT BONDS	1986	1987	2003	895,208	895,208	234,208	661,000	
TOTAL-----				\$3,605,208	\$3,605,208	\$254,208	\$3,351,000	
LEASE OBLIGATION-----								\$17,985,339
COUNTY TOTAL-----				\$3,605,208	\$3,605,208	\$254,208	\$3,351,000	\$17,985,339
YUBA								
REVENUE								
COP - JAIL REMODEL	1991	1992	2011	\$3,330,000	\$3,330,000	\$285,000	\$3,045,000	
COUNTY TOTAL-----				\$3,330,000	\$3,330,000	\$285,000	\$3,045,000	
STATE TOTAL-----				\$2,713,174,399	\$2,621,486,910	\$561,122,769	\$2,060,364,141	\$8,340,814,237

TABLE 9. COUNTIES--FISCAL YEAR 1993-94

AIRPORT ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1994

	ALPINE	AMADOR	CALAVERAS	COLUSA	CONTRA COSTA
OPERATING					
OPERATING REVENUES					
LANDING FEES-----		\$84,102			\$160,104
AIRCRAFT STORAGE FEES-----			\$959	\$23	103,451
FUEL FLOWAGE FEES-----			54,622		746,257
CONCESSIONS-----					550,116
RENTS AND LEASES-----			49,411	13,080	137,297
SALES AND SERVICES-----				213,447	106
OTHER REVENUE-----				427	
TOTAL OPERATING REVENUE-----		\$84,102	\$104,992	\$226,977	\$1,697,331
OPERATING EXPENSES					
ADMINISTRATION-----	\$927	\$35,967	\$53,825	\$55,823	\$1,422,918
MAINTENANCE AND OPERATION					
LANDING AREAS-----	833	337,088	49,413		153,895
TERMINAL BUILDINGS AND AREAS-----			3,872	5,799	
OTHER BUILDINGS AND AREAS-----			100		
GENERAL SHOPS AND EQUIPMENT-----					
COST OF SALES AND SERVICE-----			50,134	185,317	
DEPRECIATION-----			8		485,340
OTHER OPERATING EXPENSES-----					
TOTAL OPERATING EXPENSES-----	\$1,760	\$373,055	\$157,352	\$246,939	\$2,062,153
NET OPERATING INCOME(LOSS)-----	\$-1,760	\$-288,953	\$-52,360	\$-19,962	\$-364,822
NON-OPERATING					
NON-OPERATING--REVENUES					
INTEREST-----	\$188	\$4,320	\$1,479	\$2,819	\$-194,344
NET GAIN (LOSS) FROM SALE					
OF PROPERTY-----		99,860			
GRANTS-IN-AID					
FEDERAL-----		309,859	5,000		10,000
STATE-----	5,000				
IN-LIEU-----			28,859	17,926	24,815
OTHER-----			13,736		95,214
OTHER NON-OPERATING REVENUES-----		2,160			
TOTAL NON-OPERATING REVENUES-----	\$5,188	\$416,199	\$49,074	\$20,745	\$-64,315
NON-OPERATING EXPENSES					
INTEREST-----					\$74,949
JUDGEMENTS AND DAMAGES-----					
TAXES AND ASSESSMENTS-----				\$2,811	5,546
OTHER NON-OPERATING EXPENSES-----		\$119,616		9,862	
TOTAL NON-OPERATING EXPENSES-----		\$119,616		\$12,673	\$80,495
NET INCOME (LOSS)-----	\$3,428	\$7,630	\$-3,286	\$-11,890	\$-509,632
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	YES	YES	NO	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----					
CURRENT YEAR CAPITAL OUTLAY-----	\$833			\$150	\$6,899,841

TABLE 9. COUNTIES--FISCAL-YEAR 1993-94--CONTINUED

AIRPORT ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1994

	DEL NORTE	EL DORADO	GLENN	HUMBOLDT	IMPERIAL
OPERATING					
OPERATING REVENUES					
LANDING FEES-----	\$430	\$350		\$121,016	
AIRCRAFT STORAGE FEES-----	13,754			136,530	
FUEL FLOWAGE FEES-----	979	39,484	\$160,873	55,492	
CONCESSIONS-----	7,143	31,307		142,484	
RENTS AND LEASES-----	13,175	67,137	132,926	131,512	\$339,781
SALES AND SERVICES-----	480	216,622		227,781	
OTHER REVENUE-----	4,856		1,446	8,940	
TOTAL OPERATING REVENUE-----	\$40,817	\$354,900	\$295,245	\$823,755	\$339,781
OPERATING EXPENSES					
ADMINISTRATION-----	\$30,055	\$133,026	\$115,341	\$242,208	\$116,028
MAINTENANCE AND OPERATION					
LANDING AREAS-----	222,532	239,119	68,692	59,262	
TERMINAL BUILDINGS AND AREAS-----	25,447			146,324	
OTHER BUILDINGS AND AREAS-----			33,168	147,179	36,903
GENERAL SHOPS AND EQUIPMENT-----			9,542	115,521	5,400
COST OF SALES AND SERVICE-----			205,631	200,918	
DEPRECIATION-----			5,664		177,042
OTHER OPERATING EXPENSES-----				5,845	131,545
TOTAL OPERATING EXPENSES-----	\$278,034	\$372,145	\$438,038	\$917,257	\$466,918
NET OPERATING INCOME (LOSS)-----	\$-237,217	\$-17,245	\$-142,793	\$-93,502	\$-127,137
NON-OPERATING					
NON-OPERATING REVENUES					
INTEREST-----	\$1,268	\$3,937	\$5,486	\$17	\$-539
NET GAIN (LOSS) FROM SALE OF PROPERTY-----					
GRANTS-IN-AID					
FEDERAL-----			18,125		
STATE-----	201,370	40,488			10,000
IN-LIEU-----					
OTHER-----	19,684		6,034		
OTHER NON-OPERATING REVENUES-----					
TOTAL NON-OPERATING REVENUES-----	\$222,322	\$44,425	\$29,645	\$17	\$9,461
NON-OPERATING EXPENSES					
INTEREST-----			\$1,659		\$2,157
JUDGEMENTS AND DAMAGES-----					
TAXES AND ASSESSMENTS-----					
OTHER NON-OPERATING EXPENSES-----		\$25,691			
TOTAL NON-OPERATING EXPENSES-----		\$25,691	\$1,659		\$2,157
NET INCOME (LOSS)-----	\$-14,895	\$1,489	\$-114,807	\$-93,485	\$-119,833
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----					
	NO	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----		\$25,754	\$31,000	\$108,472	
CURRENT YEAR CAPITAL OUTLAY-----		\$960			\$33,444

TABLE 9. COUNTIES--FISCAL-YEAR 1993-94--CONTINUED

AIRPORT ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1994

	INYO	KERN	LAKE	LASSEN	LOS ANGELES
OPERATING					
OPERATING REVENUES					
LANDING FEES-----		\$225,054			
AIRCRAFT STORAGE FEES-----	\$60,692	33,673			
FUEL FLOWAGE FEES-----	521,810	85,311			
CONCESSIONS-----	13,869	659,478	\$9,228		
RENTS AND LEASES-----	37,359	767,105			\$1,455
SALES AND SERVICES-----	5,014	132,378			5,530
OTHER REVENUE-----	8	379,252	75	\$26,846	
TOTAL OPERATING REVENUE-----	\$638,752	\$2,282,251	\$9,303	\$26,846	\$6,985
OPERATING EXPENSES					
ADMINISTRATION-----	\$190,967	\$965,650	\$30,427		\$369,329
MAINTENANCE AND OPERATION				\$1,000	15,418
LANDING AREAS-----	27,676				103,321
TERMINAL BUILDINGS AND AREAS-----	55,901	2,732			75,564
OTHER BUILDINGS AND AREAS-----		67,333	11,086		
GENERAL SHOPS AND EQUIPMENT-----		27,802	2,141		44,628
COST OF SALES AND SERVICE-----	386,763				
DEPRECIATION-----		330,850			
OTHER OPERATING EXPENSES-----		737,776	12,554	21,097	676,469
TOTAL OPERATING EXPENSES-----	\$661,307	\$2,132,143	\$56,208	\$22,097	\$1,284,729
NET OPERATING INCOME (LOSS)-----	\$-22,555	\$150,108	\$-46,905	\$4,749	\$-1,277,744
NON-OPERATING					
NON-OPERATING REVENUES					
INTEREST-----		\$74,045	\$2,050	\$2,881	\$2,714
NET GAIN (LOSS) FROM SALE OF PROPERTY-----					
GRANTS-IN-AID					265,066
FEDERAL-----	\$3,026	57,200	182,517		
STATE-----	20,000	17,000	20,000	846	
IN-LIEU-----				475	
OTHER-----			278		
OTHER NON-OPERATING REVENUES-----		12,098			2,774,868
TOTAL NON-OPERATING REVENUES-----	\$23,026	\$160,343	\$204,845	\$4,202	\$3,042,648
NON-OPERATING EXPENSES					
INTEREST-----	\$6,457	\$129,646	\$23,129		\$4,960
JUDGEMENTS AND DAMAGES-----					2,024
TAXES AND ASSESSMENTS-----		23,209			2,290,689
OTHER NON-OPERATING EXPENSES-----		55,398	173,702		
TOTAL NON-OPERATING EXPENSES-----	\$6,457	\$208,253	\$196,831		\$2,297,673
NET INCOME (LOSS)-----	\$-5,986	\$102,198	\$-38,891	\$8,951	\$-532,769
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----					
	YES	YES	NO	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----			\$13,393		
CURRENT YEAR CAPITAL OUTLAY-----	\$5,242	\$234,737	\$7,755		\$8,094

TABLE 9. COUNTIES--FISCAL-YEAR 1993-94--CONTINUED

AIRPORT ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1994

	MARIN	MARIPOSA	MENDOCINO	MODOC	MONO
OPERATING					
OPERATING REVENUES					
LANDING FEES-----					
AIRCRAFT STORAGE FEES-----	\$33,900				
FUEL FLOWAGE FEES-----	5,000				
CONCESSIONS-----	94,626				
RENTS AND LEASES-----	1,508		\$35,674		
SALES AND SERVICES-----	725	\$60,076	14,014		
OTHER REVENUE-----	1,109,590				\$694
TOTAL OPERATING REVENUE-----	\$1,245,349	\$60,076	\$49,688		\$694
OPERATING EXPENSES					
ADMINISTRATION-----	\$74,326				
MAINTENANCE AND OPERATION					\$5,644
LANDING AREAS-----	15,993	\$10,123	\$41,765	\$9,018	
TERMINAL BUILDINGS AND AREAS-----	61,205				
OTHER BUILDINGS AND AREAS-----		564			
GENERAL SHOPS AND EQUIPMENT-----	1,569	11,846			
COST OF SALES AND SERVICE-----		66,055			
DEPRECIATION-----					
OTHER OPERATING EXPENSES-----	1,194,701		54,207		
TOTAL OPERATING EXPENSES-----	\$1,347,794	\$88,588	\$95,972	\$9,018	\$5,644
NET OPERATING INCOME(LOSS)-----	\$-102,445	\$-28,512	\$-46,284	\$-9,018	\$-4,950
NON-OPERATING					
NON-OPERATING REVENUES					
INTEREST-----		\$1,146			\$13,145
NET GAIN (LOSS) FROM SALE OF PROPERTY-----					-1,655
GRANTS-IN-AID					
FEDERAL-----					
STATE-----		5,000	\$22,837		
IN-LIEU-----	\$66,737				
OTHER-----	80,544	16,000			
OTHER NON-OPERATING REVENUES-----					
TOTAL NON-OPERATING REVENUES---	\$147,281	\$22,146	\$22,837		\$11,490
NON-OPERATING EXPENSES					
INTEREST-----					
JUDGEMENTS AND DAMAGES-----					
TAXES AND ASSESSMENTS-----		\$380			
OTHER NON-OPERATING EXPENSES-----					
TOTAL NON-OPERATING EXPENSES---		\$380			
NET INCOME (LOSS)-----	\$44,836	\$-6,746	\$-23,447	\$-9,018	\$6,540
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----					
	NO	NO	NO	NO	YES
FUNDS RECEIVED FROM THE COUNTY-----		\$94,844			
CURRENT YEAR CAPITAL OUTLAY-----			\$3,089		

TABLE 9. COUNTIES--FISCAL-YEAR 1993-94--CONTINUED

AIRPORT ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1994

	NAPA	NEVADA	ORANGE	PLACER	PLUMAS
OPERATING					
OPERATING REVENUES					
LANDING FEES-----		\$4,199	\$10,918,327		
AIRCRAFT STORAGE FEES-----		64,872	1,228,351		
FUEL FLOWAGE FEES-----	\$87,832	310,230	202,708		\$46,553
CONCESSIONS-----		1,052	26,263,898		136,693
RENTS AND LEASES-----	498,361	11,285	17,574,746		
SALES AND SERVICES-----	67,343		1,644,190		755
OTHER REVENUE-----	123,764	1,303	169,375		
TOTAL OPERATING REVENUE-----	\$777,300	\$392,941	\$58,001,595		\$184,001
OPERATING EXPENSES					
ADMINISTRATION-----	\$327,399	\$62,753	\$4,669,137		\$71,986
MAINTENANCE AND OPERATION					
LANDING AREAS-----		40,262	114,874		50,732
TERMINAL BUILDINGS AND AREAS-----	38,628	108,482	2,623,035		
OTHER BUILDINGS AND AREAS-----					
GENERAL SHOPS AND EQUIPMENT-----	33,729	3,874	35,790		171,471
COST OF SALES AND SERVICE-----		196,662			
DEPRECIATION-----	170,000	56,083	12,310,260		14,946
OTHER OPERATING EXPENSES-----	3,300	17,383	14,652,396		
TOTAL OPERATING EXPENSES-----	\$573,056	\$485,499	\$34,405,492		\$309,135
NET OPERATING INCOME(LOSS)-----	\$204,244	\$-92,558	\$23,596,103		\$-125,134
NON-OPERATING					
NON-OPERATING REVENUES					
INTEREST-----	\$67,690	\$2,812	\$5,310,722		\$1,382
NET GAIN (LOSS) FROM SALE OF PROPERTY-----	-1,209	-155,203	-894,587		
GRANTS-IN-AID					
FEDERAL-----		6,904			15,000
STATE-----		5,000		\$5,000	
IN-LIEU-----					293,970
OTHER-----					12,000
OTHER NON-OPERATING REVENUES-----	9,000	32,544	138,597		
TOTAL NON-OPERATING REVENUES-----	\$75,481	\$-107,943	\$4,554,732	\$5,000	\$322,352
NON-OPERATING EXPENSES					
INTEREST-----			\$18,837,436		
JUDGEMENTS AND DAMAGES-----			387,370		
TAXES AND ASSESSMENTS-----		\$3,990	5,881		
OTHER NON-OPERATING EXPENSES-----		10,956		\$5,324	
TOTAL NON-OPERATING EXPENSES-----		\$14,946	\$19,230,687	\$5,324	
NET INCOME (LOSS)-----	\$279,725	\$-215,447	\$8,920,148	\$-324	\$197,218
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----					
	YES	YES	YES	NO	NO
FUNDS RECEIVED FROM THE COUNTY-----					
CURRENT YEAR CAPITAL OUTLAY-----					
			\$11,615,110		\$236,870

TABLE 9. COUNTIES--FISCAL-YEAR 1993-94--CONTINUED
AIRPORT ENTERPRISE/ACTIVITY
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1994

	RIVERSIDE	SACRAMENTO	SAN BERNARDINO	SAN DIEGO	SAN JOAQUIN
OPERATING					
OPERATING REVENUES					
LANDING FEES-----	\$73,810	\$4,293,084	\$2,701	\$16,174	\$42,940
AIRCRAFT STORAGE FEES-----		499,088	6,755	4,152	149,989
FUEL FLOWAGE FEES-----	79,236	1,137,153	99,488	47,976	30,308
CONCESSIONS-----		17,911,507		40,870	156,430
RENTS AND LEASES-----	493,652	6,644,539	1,572,709	3,444,645	607,870
SALES AND SERVICES-----	20,010	1,703,913	50,810		125,103
OTHER REVENUE-----	930	138,908	6,181	30,417	32,923
TOTAL OPERATING REVENUE-----	\$667,638	\$32,328,192	\$1,738,644	\$3,584,234	\$1,145,563
OPERATING EXPENSES					
ADMINISTRATION-----	\$677,998		\$1,698,578	\$1,410,329	\$175,031
MAINTENANCE AND OPERATION					
LANDING AREAS-----			87,541	492,531	272,403
TERMINAL BUILDINGS AND AREAS-----	165,216			224,062	372,049
OTHER BUILDINGS AND AREAS-----		\$25,185,163		612,706	151,123
GENERAL SHOPS AND EQUIPMENT-----	4,998		119,445	301,757	97,557
COST OF SALES AND SERVICE-----	84,249	1,028,274			142,598
DEPRECIATION-----		4,662,713		530,892	164,614
OTHER OPERATING EXPENSES-----	67,498		-3,379	208,329	
TOTAL OPERATING EXPENSES-----	\$999,959	\$30,876,150	\$1,902,185	\$3,777,606	\$1,375,375
NET OPERATING INCOME(LOSS)-----	\$-332,321	\$1,452,042	\$-163,541	\$-193,372	\$-229,812
NON-OPERATING					
NON-OPERATING REVENUES					
INTEREST-----	\$340	\$2,779,776	\$718,598	\$378,227	\$2,803
NET GAIN (LOSS) FROM SALE OF PROPERTY-----		17,023			
GRANTS-IN-AID					
FEDERAL-----		75,787		87,937	
STATE-----	31,828		30,098	1,710,217	
IN-LIEU-----					
OTHER-----	166,000	6,701,537	5,748,239		
OTHER NON-OPERATING REVENUES-----	232,948	6,969	2,807,562		
TOTAL NON-OPERATING REVENUES-----	\$431,116	\$9,581,092	\$9,304,497	\$2,176,381	\$2,803
NON-OPERATING EXPENSES					
INTEREST-----		\$2,836,025	\$6,271		\$66,619
JUDGEMENTS AND DAMAGES-----		1,707,913			
TAXES AND ASSESSMENTS-----					
OTHER NON-OPERATING EXPENSES-----	\$161,302	91,661		\$26,237	
TOTAL NON-OPERATING EXPENSES-----	\$161,302	\$4,635,599	\$6,271	\$26,237	\$66,619
NET INCOME (LOSS)-----	\$-62,507	\$6,397,535	\$9,134,685	\$1,956,772	\$-293,628
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----					
	NO	YES	NO	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----			\$1,832,317		\$207,667
CURRENT YEAR CAPITAL OUTLAY-----		\$32,191,548	\$3,210,574	\$1,465,795	\$509,519

TABLE 9. COUNTIES--FISCAL-YEAR 1993-94--CONTINUED
AIRPORT ENTERPRISE/ACTIVITY
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1994

	SAN LUIS OBISPO	SAN MATEO	SANTA BARBARA	SANTA CLARA	SHASTA
OPERATING					
OPERATING REVENUES				\$1,192,066	
LANDING FEES	\$144,059			40,630	
AIRCRAFT STORAGE FEES	88,476				
FUEL FLOWAGE FEES	100,954				
CONCESSIONS	255,292	\$113,257			
RENTS AND LEASES	200,171	769,517	\$1,597	283,686	\$18,680
SALES AND SERVICES	222,423				43,659
OTHER REVENUE	13,683			57,557	
TOTAL OPERATING REVENUE	\$1,025,058	\$882,774	\$1,597	\$1,573,939	\$62,339
OPERATING EXPENSES					
ADMINISTRATION	\$455,035	\$2,562,320	\$26,706	\$613,990	\$22,105
MAINTENANCE AND OPERATION				433,306	484
LANDING AREAS	349,230				6,908
TERMINAL BUILDINGS AND AREAS	144,829				800
OTHER BUILDINGS AND AREAS	34,150				
GENERAL SHOPS AND EQUIPMENT	9,651		1,347		34,547
COST OF SALES AND SERVICE		164,750		490,359	
DEPRECIATION					
OTHER OPERATING EXPENSES					
TOTAL OPERATING EXPENSES	\$992,895	\$2,727,070	\$28,053	\$1,537,655	\$64,844
NET OPERATING INCOME(LOSS)	\$32,163	\$-1,844,296	\$-26,456	\$36,284	\$-2,505
NON-OPERATING					
NON-OPERATING REVENUES					
INTEREST	\$11,879		\$4,674	\$48,337	\$977
NET GAIN (LOSS) FROM SALE OF PROPERTY				-7,341	
GRANTS-IN-AID					
FEDERAL	7,838	\$1,196,449	354,378	15,000	15,375
STATE	10,925				
IN-LIEU					
OTHER		41,356			
OTHER NON-OPERATING REVENUES					
TOTAL NON-OPERATING REVENUES	\$30,642	\$1,237,805	\$359,052	\$55,996	\$16,352
NON-OPERATING EXPENSES					
INTEREST		\$7,326	\$697	\$175,850	
JUDGEMENTS AND DAMAGES					
TAXES AND ASSESSMENTS			79,632		\$5,500
OTHER NON-OPERATING EXPENSES	\$406				
TOTAL NON-OPERATING EXPENSES	\$406	\$7,326	\$80,329	\$175,850	\$5,500
NET INCOME (LOSS)	\$62,399	\$-613,817	\$252,267	\$-83,570	\$8,347
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE	NO	YES	NO	YES	YES
FUNDS RECEIVED FROM THE COUNTY					
CURRENT YEAR CAPITAL OUTLAY	\$82,566		\$340,950	\$57,139	

TABLE 9. COUNTIES--FISCAL-YEAR 1993-94--CONTINUED
AIRPORT ENTERPRISE/ACTIVITY
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1994

	SIERRA	SISKIYOU	SOLANO	SONOMA	SUTTER
OPERATING					
OPERATING REVENUES					
LANDING FEES-----				\$137,675	
AIRCRAFT STORAGE FEES-----				904,022	\$47,115
FUEL FLOWAGE FEES-----			\$4,793		41,800
CONCESSIONS-----					
RENTS AND LEASES-----		\$53,709	170,057		
SALES AND SERVICES-----		22,660			
OTHER REVENUE-----		4,183	22,041	14,455	
TOTAL OPERATING REVENUE-----		\$80,552	\$196,891	\$1,056,152	\$88,915
OPERATING EXPENSES					
ADMINISTRATION-----		\$28,500	\$225,556	\$453,647	\$39,135
MAINTENANCE AND OPERATION					
LANDING AREAS-----				305,118	429
TERMINAL BUILDINGS AND AREAS-----					
OTHER BUILDINGS AND AREAS-----		81,466	58,505		19,674
GENERAL SHOPS AND EQUIPMENT-----					
COST OF SALES AND SERVICE-----		30,960			
DEPRECIATION-----				282,783	40,916
OTHER OPERATING EXPENSES-----	\$6,290	10,342			
TOTAL OPERATING EXPENSES-----	\$6,290	\$151,268	\$284,061	\$1,041,548	\$100,154
NET OPERATING INCOME (LOSS)-----	\$-6,290	\$-70,716	\$-87,170	\$14,604	\$-11,239
NON-OPERATING					
NON-OPERATING REVENUES					
INTEREST-----	\$569	\$820	\$60,263	\$62,219	\$318
NET GAIN (LOSS) FROM SALE OF PROPERTY-----					
GRANTS-IN-AID					
FEDERAL-----					
STATE-----	7,000	53,389	8,463	7,610	
IN-LIEU-----			3,477		
OTHER-----					
OTHER NON-OPERATING REVENUES-----	1,697	16,193	576,489	2,346	13,500
TOTAL NON-OPERATING REVENUES---	\$9,266	\$70,402	\$648,692	\$72,175	\$13,818
NON-OPERATING EXPENSES					
INTEREST-----		\$7,242	\$25,669	\$67,389	
JUDGEMENTS AND DAMAGES-----					
TAXES AND ASSESSMENTS-----					
OTHER NON-OPERATING EXPENSES-----			37,500		\$109
TOTAL NON-OPERATING EXPENSES---		\$7,242	\$63,169	\$67,389	\$109
NET INCOME (LOSS)-----	\$2,976	\$-7,556	\$498,353	\$19,390	\$2,470
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----					
	NO	YES	YES	YES	NO
FUNDS RECEIVED FROM THE COUNTY-----	\$10,000	\$16,193			
CURRENT YEAR CAPITAL OUTLAY-----			\$63,798	\$2,322,397	\$466

TABLE 9. COUNTIES--FISCAL-YEAR 1993-94--CONTINUED
AIRPORT ENTERPRISE/ACTIVITY
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1994

	TRINITY	TULARE	TUOLUMNE	VENTURA	YOLO
OPERATING					
OPERATING REVENUES				\$63,251	\$173
LANDING FEES-----				602,901	24,302
AIRCRAFT STORAGE FEES-----				90,914	1,131
FUEL FLOWAGE FEES-----				991,307	6,017
CONCESSIONS-----			\$180,732	970,690	62,625
RENTS AND LEASES-----	\$5,415			385,699	
SALES AND SERVICES-----			26,702		
OTHER REVENUE-----					
TOTAL OPERATING REVENUE-----	\$5,415		\$207,434	\$3,104,762	\$94,248
OPERATING EXPENSES				\$694,618	\$69,022
ADMINISTRATION-----					
MAINTENANCE AND OPERATION			\$239,641	463,079	
LANDING AREAS-----	\$16,550		20,107	99,231	21,268
TERMINAL BUILDINGS AND AREAS-----				1,918,469	
OTHER BUILDINGS AND AREAS-----			2,270	132,308	97
GENERAL SHOPS AND EQUIPMENT-----					
COST OF SALES AND SERVICE-----			149,141	373,549	32,034
DEPRECIATION-----				336,017	1,793
OTHER OPERATING EXPENSES-----					
TOTAL OPERATING EXPENSES-----	\$16,550		\$411,159	\$4,017,271	\$124,214
NET OPERATING INCOME(LOSS)-----	\$-11,135		\$-203,725	\$-912,509	\$-29,966
NON-OPERATING					
NON-OPERATING-REVENUES			\$2,049	\$180,669	\$3,256
INTEREST-----					
NET GAIN (LOSS) FROM SALE OF PROPERTY-----					
GRANTS-IN-AID				19,593	
FEDERAL-----				10,000	27,000
STATE-----	\$45,938				
IN-LIEU-----					
OTHER-----				185,562	301
OTHER NON-OPERATING REVENUES-----					
TOTAL NON-OPERATING REVENUES-----	\$45,938		\$2,049	\$395,824	\$30,557
NON-OPERATING EXPENSES					\$21,572
INTEREST-----					
JUDGEMENTS AND DAMAGES-----					534
TAXES AND ASSESSMENTS-----				\$27,454	
OTHER NON-OPERATING EXPENSES-----	\$28,867	\$33,338			
TOTAL NON-OPERATING EXPENSES-----	\$28,867	\$33,338		\$27,454	\$22,106
NET INCOME (LOSS)-----	\$5,936	\$-33,338	\$-201,676	\$-544,139	\$-21,515
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----					
	NO	NO	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----					
CURRENT YEAR CAPITAL OUTLAY-----	\$10,164		\$2,641	\$294	\$122,834

TABLE 9. COUNTIES--FISCAL-YEAR 1993-94--CONTINUED

AIRPORT ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1994

	YUBA	STATE TOTAL
OPERATING		
OPERATING REVENUES		
LANDING FEES-----	\$4,320	\$17,323,731
AIRCRAFT STORAGE FEES-----	41,477	4,141,765
FUEL FLOWAGE FEES-----	9,398	3,270,943
CONCESSIONS-----		47,490,575
RENTS AND LEASES-----	48,473	35,890,091
SALES AND SERVICES-----		5,299,868
OTHER REVENUE-----	<u>38,111</u>	<u>2,212,834</u>
TOTAL OPERATING REVENUE-----	\$141,779	\$115,629,807
OPERATING EXPENSES		
ADMINISTRATION-----	\$127,147	\$18,253,453
MAINTENANCE AND OPERATION		
LANDING AREAS-----	35,669	4,102,944
TERMINAL BUILDINGS AND AREAS-----	10,819	4,289,967
OTHER BUILDINGS AND AREAS-----	8,794	28,442,747
GENERAL SHOPS AND EQUIPMENT-----	10,780	926,077
COST OF SALES AND SERVICE-----		2,870,470
DEPRECIATION-----		20,386,074
OTHER OPERATING EXPENSES-----	<u>2,369</u>	<u>18,148,486</u>
TOTAL OPERATING EXPENSES-----	\$195,578	\$97,420,218
NET OPERATING INCOME(LOSS)-----	\$-53,799	\$18,209,589
NON-OPERATING		
NON-OPERATING-REVENUES		
INTEREST-----	\$650	\$9,559,642
NET GAIN (LOSS) FROM SALE		
OF PROPERTY-----	38,237	-904,875
GRANTS-IN-AID		
FEDERAL-----	148,449	2,754,201
STATE-----		2,334,311
IN-LIEU-----		70,689
OTHER-----		13,103,886
OTHER NON-OPERATING REVENUES-----	<u>2,800</u>	<u>6,977,940</u>
TOTAL NON-OPERATING REVENUES---	\$190,136	\$33,895,794
NON-OPERATING EXPENSES		
INTEREST-----		\$22,290,093
JUDGEMENTS AND DAMAGES-----		2,100,243
TAXES AND ASSESSMENTS-----	\$5,000	49,375
OTHER NON-OPERATING EXPENSES-----	<u>171,829</u>	<u>3,355,073</u>
TOTAL NON-OPERATING EXPENSES---	\$176,829	\$27,794,784
NET INCOME (LOSS)-----	\$-40,492	\$24,310,599
IS THIS ACTIVITY ACCOUNTED FOR		
AS AN ENTERPRISE-----	YES	
FUNDS RECEIVED FROM THE COUNTY-----		
CURRENT YEAR CAPITAL OUTLAY-----	\$169,460	\$59,596,270

TABLE 10. COUNTIES--FISCAL YEAR 1993-94

HOSPITAL ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1994

	ALAMEDA	CONTRA COSTA	FRESNO	GLENN	KERN
OPERATING					
PATIENT REVENUE					
DAILY HOSPITAL SERVICES-----	\$70,488,982	\$23,143,221	\$45,295,750	\$321,930	\$40,836,625
ANCILLARY SERVICES-----					
INPATIENT-----	105,736,543	49,340,322	100,128,988	972,393	60,819,767
OUTPATIENT-----	86,103,239	60,935,140	56,923,185	5,329,855	50,111,577
GROSS PATIENT REVENUE-----	\$262,328,764	\$133,418,683	\$202,347,923	\$6,624,178	\$151,767,969
DEDUCTIONS FROM REVENUE					
CHARITY DISCOUNTS-----	\$43,075,819		\$38,311,425		\$4,707,339
DONATIONS FOR INDIGENT CARE-----	-81,447,757			\$11,320	11,230,813
PROVISIONS FOR BAD DEBTS-----	32,188,965	\$8,340,374	5,312,928	335,277	15,294,443
MEDI-CARE CONTRACTUAL ADJUSTMENTS-----	7,583,276	12,654,806	10,426,836	679,090	3,318,160
MEDI-CAL CONTRACTUAL ADJUSTMENTS-----	45,962,337	-23,040,280	44,762,713	693,222	47,980,137
OTHER CONTRACTUAL ADJUSTMENTS-----	7,552,879	15,879,129	900,283	214,048	2,853,572
OTHER DEDUCTIONS FROM REVENUE-----	2,081,192			202,932	4,336,154
TOTAL DEDUCTIONS FROM REVENUE-----	\$56,996,711	\$13,834,029	\$99,714,185	\$2,135,889	\$89,720,618
NET PATIENT REVENUE-----	\$205,332,053	\$119,584,654	\$102,633,738	\$4,488,289	\$62,047,351
OTHER OPERATING REVENUE					
TUITION & OTHER EDUCATIONAL REVENUE-----			\$9,115		
SERVICES, COMMISSIONS & RENTALS-----	\$1,622,140	\$16,890,963	858,125		\$2,458,401
OTHER OPERATING REVENUE-----	75,734,205	35,120,222	3,017,779	\$152,099	400,000
TOTAL OTHER OPERATING REVENUE-----	\$77,356,345	\$52,011,185	\$3,885,019	\$152,099	\$2,858,401
TOTAL OPERATING REVENUE-----	\$282,688,398	\$171,595,839	\$106,518,757	\$4,640,388	\$64,905,752
OPERATING EXPENSES					
DAILY HOSPITAL SERVICES-----	\$35,472,811	\$24,716,679	\$21,982,318	\$539,111	\$18,464,015
ANCILLARY SERVICES-----	67,596,285	98,577,150	50,096,413	2,956,434	38,203,702
RESEARCH-----					18,060
EDUCATION-----	7,298,057	1,603,199	6,565,382		577,170
GENERAL SERVICES-----	37,969,736	10,017,219	15,898,186	584,086	10,511,610
FISCAL SERVICES-----	8,833,621	11,677,040	6,861,322	500,081	5,460,779
ADMINISTRATIVE SERVICES AND					
UNASSIGNED COSTS-----	45,840,343	52,768,731	25,785,463	964,400	35,656,206
TOTAL OPERATING EXPENSES-----	\$203,010,853	\$199,360,018	\$127,189,084	\$5,544,112	\$108,891,542
NET OPERATING INCOME (LOSS)-----	\$79,677,545	\$-27,764,179	\$-20,670,327	\$-903,724	\$-43,985,790
NON-OPERATING					
NON-OPERATING REVENUE					
INCOME & GAINS FROM INVESTMENTS-----	\$250,016	\$1,343,422		\$1,464	\$1,504,195
CONTRIBUTIONS & DONATED SERVICES-----				40,268	
UNRESTRICTED INCOME FROM ENDOWMENT					
FUNDS-----					
UNRESTRICTED INCOME FROM OTHER					
RESTRICTED FUNDS-----					
SUBVENTIONS OR GRANTS-----					
FEDERAL-----		130,545		50,000	35,607,561
STATE-----		4,806,846		50,000	2,509,324
OTHER-----	5,145,091	33,317,575			5,090,755
OTHER NON-OPERATING REVENUE-----	45,888		\$13,740		1,723,864
TOTAL NON-OPERATING REVENUE-----	\$5,440,995	\$39,598,388	\$13,740	\$141,732	\$46,435,699
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----	\$18,757			\$6,680	
OTHER NON-OPERATING EXPENSES-----	86,649,385				
TOTAL NON-OPERATING EXPENSES-----	\$86,668,142			\$6,680	
NET NON-OPERATING INCOME-----	\$-81,227,147	\$39,598,388	\$13,740	\$135,052	\$46,435,699
NET INCOME BEFORE EXTRAORDINARY					
ITEMS-----	\$-1,549,602	\$11,834,209	\$-20,656,587	\$-768,672	\$2,449,909
EXTRAORDINARY ITEMS-----					
NET INCOME (LOSS)-----	\$-1,549,602	\$11,834,209	\$-20,656,587	\$-768,672	\$2,449,909
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----	\$2,145,091	\$32,554,937	\$12,449,683	\$377,565	\$5,090,755
CURRENT YEAR CAPITAL OUTLAY-----	\$2,780,613	\$3,524,355	\$2,452,524		\$4,548,980

TABLE 10. COUNTIES--FISCAL-YEAR 1993-94--CONTINUED
HOSPITAL ENTERPRISE/ACTIVITY
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1994

	LOS ANGELES	MENDOCINO	MERCED	MODOC	MONO
OPERATING					
PATIENT REVENUE					
DAILY HOSPITAL SERVICES-----	\$1,039,203,835	-----	\$17,576,933	\$6,263,176	-----
ANCILLARY SERVICES-----					
INPATIENT-----	815,107,554	-----	62,320,410	-----	-----
OUTPATIENT-----	746,434,899	-----	42,277,987	-----	-----
GROSS PATIENT REVENUE-----	\$2,600,746,288	-----	\$122,175,330	\$6,263,176	-----
DEDUCTIONS FROM REVENUE					
CHARITY DISCOUNTS-----	\$880,686,164	-----	\$5,204,120	-----	-----
DONATIONS FOR INDIGENT CARE-----	-178,247,780	-----	5,069,670	-----	-----
PROVISIONS FOR BAD DEBTS-----	30,601,608	-----	2,171,525	-----	-----
MEDI-CARE CONTRACTUAL ADJUSTMENTS-----	64,337,444	-----	19,572,141	-----	-----
MEDI-CAL CONTRACTUAL ADJUSTMENTS-----	-983,834,104	-----	31,900,919	-----	-----
OTHER CONTRACTUAL ADJUSTMENTS-----	104,343,892	-----	11,034,739	-----	-----
OTHER DEDUCTIONS FROM REVENUE-----	2,711,083	-----	154,956	-----	-----
TOTAL DEDUCTIONS FROM REVENUE-----	\$-79,401,693	-----	\$75,108,070	-----	-----
NET PATIENT REVENUE-----	\$2,680,147,981	-----	\$47,067,260	\$6,263,176	-----
OTHER OPERATING REVENUE					
TUITION & OTHER EDUCATIONAL REVENUE-----	\$2,140,548	-----	-----	-----	-----
SERVICES, COMMISSIONS & RENTALS-----	25,556,767	-----	\$1,809,555	-----	-----
OTHER OPERATING REVENUE-----	43,998,471	-----	-----	-----	-----
TOTAL OTHER OPERATING REVENUE-----	\$71,695,786	-----	\$1,809,555	-----	-----
TOTAL OPERATING REVENUE-----	\$2,751,843,767	-----	\$48,876,815	\$6,263,176	-----
OPERATING EXPENSES					
DAILY HOSPITAL SERVICES-----	\$318,897,981	-----	\$7,985,512	\$6,429,783	\$445,588
ANCILLARY SERVICES-----	616,808,639	-----	19,836,824	-----	-----
RESEARCH-----	-----	-----	-----	-----	-----
EDUCATION-----	104,395,681	-----	1,506,020	-----	-----
GENERAL SERVICES-----	308,368,025	-----	8,830,426	-----	-----
FISCAL SERVICES-----	97,871,894	-----	2,236,184	-----	-----
ADMINISTRATIVE SERVICES AND UNASSIGNED COSTS-----	283,476,633	-----	8,158,419	-----	57,255
TOTAL OPERATING EXPENSES-----	\$1,729,818,853	-----	\$48,553,385	\$6,429,783	\$502,843
NET OPERATING INCOME (LOSS)-----	\$1,022,024,914	-----	\$323,430	\$-166,607	\$-502,843
NON-OPERATING					
NON-OPERATING REVENUE					
INCOME & GAINS FROM INVESTMENTS-----	\$4,535,783	-----	-----	-----	\$-33,887
CONTRIBUTIONS & DONATED SERVICES-----	188	-----	-----	-----	-----
UNRESTRICTED INCOME FROM ENDOWMENT FUNDS-----	-----	-----	-----	-----	-----
UNRESTRICTED INCOME FROM OTHER RESTRICTED FUNDS-----	-----	-----	-----	-----	-----
SUBVENTIONS OR GRANTS-----	-----	-----	-----	-----	-----
FEDERAL-----	-----	-----	\$618,582	-----	-----
STATE-----	-----	-----	900,000	-----	-----
OTHER-----	-----	-----	-----	-----	-----
OTHER NON-OPERATING REVENUE-----	3,155,154	-----	-----	-----	82,621
TOTAL NON-OPERATING REVENUE-----	\$7,691,125	-----	\$1,518,582	-----	\$48,734
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----	-----	-----	\$1,076,964	-----	-----
OTHER NON-OPERATING EXPENSES-----	\$1,068,015,646	\$32,765	-----	-----	-----
TOTAL NON-OPERATING EXPENSES-----	\$1,068,015,646	\$32,765	\$1,076,964	-----	-----
NET NON-OPERATING INCOME-----	\$-1,060,324,521	\$-32,765	\$441,618	-----	\$48,734
NET INCOME BEFORE EXTRAORDINARY ITEMS-----	\$-38,299,607	\$-32,765	\$765,048	\$-166,607	\$-454,109
EXTRAORDINARY ITEMS-----	-----	-----	1,882,339	-----	-----
NET INCOME (LOSS)-----	\$-38,299,607	\$-32,765	\$2,647,387	\$-166,607	\$-454,109
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----					
	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----	\$265,699,403	\$3,556,666	\$225,000	-----	\$480,400
CURRENT YEAR CAPITAL OUTLAY-----	\$2,768,179	-----	\$3,772,785	-----	-----

TABLE 10. COUNTIES--FISCAL-YEAR 1993-94--CONTINUED
HOSPITAL ENTERPRISE/ACTIVITY
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1994

	MONTEREY	RIVERSIDE	SAN BERNARDINO	SAN JOAQUIN	SAN LUIS OBISPO
OPERATING					
PATIENT REVENUE					
DAILY HOSPITAL SERVICES-----	\$23,910,463	\$52,156,267	\$51,408,790	\$45,039,835	\$5,608,547
ANCILLARY SERVICES-----					
INPATIENT-----	38,242,685	162,035,851	100,505,668	43,938,049	12,230,330
OUTPATIENT-----	<u>28,338,434</u>	<u>18,892,287</u>	<u>55,183,467</u>	<u>46,368,123</u>	<u>18,337,400</u>
GROSS PATIENT REVENUE-----	\$90,491,582	\$233,084,405	\$207,097,925	\$135,346,007	\$36,176,277
DEDUCTIONS FROM REVENUE					
CHARITY DISCOUNTS-----	\$11,724,892	\$76,708,822	\$80,022,810	\$19,538,520	
DONATIONS FOR INDIGENT CARE-----	-5,951,567				\$3,388,053
PROVISIONS FOR BAD DEBTS-----	3,102,406	13,453,686	7,926,683	5,577,792	3,949,456
MEDI-CARE CONTRACTUAL ADJUSTMENTS-----	2,269,514	8,260,018	5,735,748	7,974,289	1,690,817
MEDI-CAL CONTRACTUAL ADJUSTMENTS-----	14,947,082	69,739,760	-2,597,989	36,441,030	2,082,952
OTHER CONTRACTUAL ADJUSTMENTS-----	955,799	7,850,892		3,085,400	1,092,139
OTHER DEDUCTIONS FROM REVENUE-----	<u>2,618,380</u>	<u>3,322,941</u>		<u>1,662,065</u>	<u>12,203,417</u>
TOTAL DEDUCTIONS FROM REVENUE-----	\$29,666,506	\$179,336,119	\$91,087,252	\$74,279,096	
NET PATIENT REVENUE-----	\$60,825,076	\$53,748,286	\$116,010,673	\$61,066,911	\$23,972,860
OTHER OPERATING REVENUE				\$99,175	
TUITION & OTHER EDUCATIONAL REVENUE-----	\$170,571			1,462,670	
SERVICES, COMMISSIONS & RENTALS-----	163,527				\$718,697
OTHER OPERATING REVENUE-----	<u>2,519,129</u>	<u>\$3,633,894</u>	<u>\$13,460,870</u>	<u>1,350,046</u>	<u>\$718,697</u>
TOTAL OTHER OPERATING REVENUE-----	\$2,853,227	\$3,633,894	\$13,460,870	\$2,911,891	
TOTAL OPERATING REVENUE-----	\$63,678,303	\$57,382,180	\$129,471,543	\$63,978,802	\$24,691,557
OPERATING EXPENSES					
DAILY HOSPITAL SERVICES-----	\$8,973,323	\$18,139,417	\$21,470,605	\$16,689,747	\$3,374,554
ANCILLARY SERVICES-----	20,203,222	43,530,579	54,724,111	37,594,510	14,162,549
RESEARCH-----					
EDUCATION-----	1,297,840	5,796,607	12,256,135	3,791,013	
GENERAL SERVICES-----	7,049,530	21,670,617	16,769,927	9,950,980	3,633,134
FISCAL SERVICES-----	6,785,370	6,230,397	8,006,492	6,008,335	1,740,970
ADMINISTRATIVE SERVICES AND UNASSIGNED COSTS-----	<u>15,436,056</u>	<u>14,907,120</u>	<u>17,743,654</u>	<u>9,326,171</u>	<u>3,455,802</u>
TOTAL OPERATING EXPENSES-----	\$59,745,341	\$110,274,737	\$130,970,924	\$83,360,756	\$26,367,009
NET OPERATING INCOME (LOSS)-----	\$3,932,962	\$-52,892,557	\$-1,499,381	\$-19,381,954	\$-1,675,452
NON-OPERATING					
NON-OPERATING REVENUE				\$2,292	\$53,584
INCOME & GAINS FROM INVESTMENTS-----	\$2,289,406				1,130
CONTRIBUTIONS & DONATED SERVICES-----					
UNRESTRICTED INCOME FROM ENDOWMENT FUNDS-----					
UNRESTRICTED INCOME FROM OTHER RESTRICTED FUNDS-----					
SUBVENTIONS OR GRANTS-----					
FEDERAL-----					
STATE-----		\$51,880,057	\$10,617,628	21,736,983	
OTHER-----				<u>2,011,814</u>	
OTHER NON-OPERATING REVENUE-----					
TOTAL NON-OPERATING REVENUE-----	\$2,289,406	\$51,880,057	\$10,617,628	\$24,551,089	\$54,714
NON-OPERATING EXPENSES					\$17,616
INTEREST EXPENSE-----		\$1,157,701	\$21,246		5,045
OTHER NON-OPERATING EXPENSES-----				<u>\$409,064</u>	
TOTAL NON-OPERATING EXPENSES-----		<u>\$1,157,701</u>	<u>\$21,246</u>	<u>\$409,064</u>	<u>\$22,661</u>
NET NON-OPERATING INCOME-----	\$2,289,406	\$50,722,356	\$10,596,382	\$24,142,025	\$32,053
NET INCOME BEFORE EXTRAORDINARY ITEMS-----	\$6,222,368	\$-2,170,201	\$9,097,001	\$4,760,071	\$-1,643,399
EXTRAORDINARY ITEMS-----					
NET INCOME (LOSS)-----	<u>\$6,222,368</u>	<u>\$-2,170,201</u>	<u>\$9,097,001</u>	<u>\$4,760,071</u>	<u>\$-1,643,399</u>
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----	\$12,324,025	\$85,666,181		\$9,489,258	\$2,224,906
CURRENT YEAR CAPITAL OUTLAY-----	\$3,692,145	\$2,765,571	\$2,421,967	\$5,773,986	\$296,282

TABLE 10. COUNTIES--FISCAL-YEAR 1993-94--CONTINUED

HOSPITAL ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1994

	SAN MATEO	SANTA CLARA	SONOMA	STANISLAUS	TEHAMA
OPERATING					
PATIENT REVENUE					
DAILY HOSPITAL SERVICES-----	\$28,408,430	\$84,311,360	\$20,469,206	\$12,854,017	\$1,967,428
ANCILLARY SERVICES-----					
INPATIENT-----	29,316,514	153,391,567	44,809,790	24,553,078	148,770
OUTPATIENT-----	21,929,882	147,338,557	25,694,353	44,935,973	1,260,171
GROSS PATIENT REVENUE-----	\$79,654,826	\$385,041,484	\$90,973,349	\$82,343,068	\$3,376,369
DEDUCTIONS FROM REVENUE					
CHARITY DISCOUNTS-----		\$87,875,630			
DONATIONS FOR INDIGENT CARE-----	\$17,404,022	-7,821,689		\$8,880,838	
PROVISIONS FOR BAD DEBTS-----	2,072,681	4,111,025	\$3,677,266	1,621,864	
MEDI-CARE CONTRACTUAL ADJUSTMENTS---	7,735,740	14,966,771	8,791,032	4,704,516	\$66,490
MEDI-CAL CONTRACTUAL ADJUSTMENTS---	12,072,993	-75,525,979	22,467,689	20,431,201	174,359
OTHER CONTRACTUAL ADJUSTMENTS-----	2,948,425	843,070	7,448,276	2,377,570	-244,430
OTHER DEDUCTIONS FROM REVENUE-----					
TOTAL DEDUCTIONS FROM REVENUE---	\$42,233,861	\$24,448,828	\$42,384,263	\$38,015,989	\$-3,581
NET PATIENT REVENUE-----	\$37,420,965	\$360,592,656	\$48,589,086	\$44,327,079	\$3,379,950
OTHER OPERATING REVENUE					
TUITION & OTHER EDUCATIONAL REVENUE-----			\$58,782		
SERVICES, COMMISSIONS & RENTALS-----		\$1,451,839	1,260,300	\$1,740,069	
OTHER OPERATING REVENUE-----	\$2,903,635			10,494	\$51,454
TOTAL OTHER OPERATING REVENUE---	\$2,903,635	\$1,451,839	\$1,319,082	\$1,750,563	\$51,454
TOTAL OPERATING REVENUE-----	\$40,324,600	\$362,044,495	\$49,908,168	\$46,077,642	\$3,431,404
OPERATING EXPENSES					
DAILY HOSPITAL SERVICES-----	\$15,896,343	\$43,054,378	\$8,351,046	\$5,023,129	\$1,215,157
ANCILLARY SERVICES-----	35,383,941	136,438,212	23,073,434	23,326,322	1,385,035
RESEARCH-----					
EDUCATION-----		9,730,670	2,099,867	2,200,846	
GENERAL SERVICES-----	6,693,956	21,542,945	4,706,610	5,300,017	1,037,400
FISCAL SERVICES-----	6,257,861	15,187,318	4,232,803	5,421,140	403,301
ADMINISTRATIVE SERVICES AND					
UNASSIGNED COSTS-----	10,124,263	52,843,240	10,612,390	4,249,411	341,746
TOTAL OPERATING EXPENSES-----	\$74,356,364	\$278,796,763	\$53,076,150	\$45,520,865	\$4,382,639
NET OPERATING INCOME (LOSS)-----	\$-34,031,764	\$83,247,732	\$-3,167,982	\$556,777	\$-951,235
NON-OPERATING					
NON-OPERATING REVENUE					
INCOME & GAINS FROM INVESTMENTS-----			\$358,221		
CONTRIBUTIONS & DONATED SERVICES-----			80,035		
UNRESTRICTED INCOME FROM EDOWMENT					
FUNDS-----					
UNRESTRICTED INCOME FROM OTHER					
RESTRICTED FUNDS-----					
SUBVENTIONS OR GRANTS					
FEDERAL-----				\$283,398	
STATE-----	\$26,153,482	\$4,335,225	47,429	229,026	\$630,763
OTHER-----	2,127,827			2,750	
OTHER NON-OPERATING REVENUE-----	-54,053	34,896,798		40,038	
TOTAL NON-OPERATING REVENUE-----	\$28,227,256	\$39,232,023	\$485,685	\$555,212	\$630,763
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----		\$5,602,383	\$76,613		\$10,531
OTHER NON-OPERATING EXPENSES-----		117,528,908		\$318,342	
TOTAL NON-OPERATING EXPENSES-----		\$123,131,291	\$76,613	\$318,342	\$10,531
NET NON-OPERATING INCOME-----	\$28,227,256	\$-83,899,268	\$409,072	\$236,870	\$620,232
NET INCOME BEFORE EXTRAORDINARY					
ITEMS-----	\$-5,804,508	\$-651,536	\$-2,758,910	\$793,647	\$-331,003
EXTRAORDINARY ITEMS-----					
NET INCOME (LOSS)-----	\$-5,804,508	\$-651,536	\$-2,758,910	\$793,647	\$-331,003
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----	\$6,406,726	\$34,878,351			\$506,762
CURRENT YEAR CAPITAL OUTLAY-----	\$6,490,200	\$20,963,098	\$349,625	\$736,223	\$11,591

TABLE 10. COUNTIES--FISCAL-YEAR 1993-94--CONTINUED

HOSPITAL ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1994

	TRINITY	TUOLUMNE	VENTURA	YOLO	STATE TOTAL
OPERATING					
PATIENT REVENUE					\$1,685,467,431
DAILY HOSPITAL SERVICES-----	\$3,090,452	\$5,898,436	\$107,213,748		
ANCILLARY SERVICES-----				\$8,965	1,814,431,642
INPATIENT-----	3,544,515	7,279,883		31,070	1,468,506,889
OUTPATIENT-----	2,664,273	9,417,017			
GROSS PATIENT REVENUE -----	\$9,299,240	\$22,595,336	\$107,213,748	\$40,035	\$4,968,405,962
DEDUCTIONS FROM REVENUE					\$1,247,917,968
CHARITY DISCOUNTS-----	\$62,427				-230,834,746
DONATIONS FOR INDIGENT CARE-----	37,384				140,114,776
PROVISIONS FOR BAD DEBTS-----	271,781	\$666,419			183,377,323
MEDI-CARE CONTRACTUAL ADJUSTMENTS-----	351,996				-725,832,042
MEDI-CAL CONTRACTUAL ADJUSTMENTS-----	1,363,872	9,430,582	\$8,538,179		179,774,372
OTHER CONTRACTUAL ADJUSTMENTS-----	217,294	104,029	21,955,319		40,241,190
OTHER DEDUCTIONS FROM REVENUE-----					\$834,758,841
TOTAL DEDUCTIONS FROM REVENUE -----	\$2,304,754	\$10,201,030	\$30,493,498		
NET PATIENT REVENUE -----	\$6,994,486	\$12,394,306	\$76,720,250	\$40,035	\$4,133,647,121
OTHER OPERATING REVENUE					\$2,478,191
TUITION & OTHER EDUCATIONAL REVENUE-----			\$390,788		55,665,144
SERVICES, COMMISSIONS & RENTALS-----			1,177,440		185,113,329
OTHER OPERATING REVENUE-----	\$335,773	\$529,121	\$1,568,228		\$243,256,664
TOTAL OTHER OPERATING REVENUE -----	\$335,773	\$529,121	\$1,568,228		
TOTAL OPERATING REVENUE -----	\$7,330,259	\$12,923,427	\$78,288,478	\$40,035	\$4,376,903,785
OPERATING EXPENSES					\$602,458,970
DAILY HOSPITAL SERVICES-----	\$7,180,834	\$8,499,480	\$9,657,159		1,327,816,066
ANCILLARY SERVICES-----		1,575,776	42,342,928		18,060
RESEARCH-----					159,118,487
EDUCATION-----				\$55,442	494,253,218
GENERAL SERVICES-----		3,663,372			193,714,908
FISCAL SERVICES-----					
ADMINISTRATIVE SERVICES AND					
UNASSIGNED COSTS-----		601,836	24,864,517		617,213,656
TOTAL OPERATING EXPENSES -----	\$7,180,834	\$14,340,464	\$76,864,604	\$55,442	\$3,394,593,365
NET OPERATING INCOME (LOSS) -----	\$149,425	\$-1,417,037	\$1,423,874	\$-15,407	\$982,310,420
NON-OPERATING					
NON-OPERATING REVENUE					\$10,689,707
INCOME & GAINS FROM INVESTMENTS-----		\$54,316	\$330,895		121,621
CONTRIBUTIONS & DONATED SERVICES-----					
UNRESTRICTED INCOME FROM ENDOWMENT					
FUNDS-----					
UNRESTRICTED INCOME FROM OTHER					
RESTRICTED FUNDS-----					
SUBVENTIONS OR GRANTS					
FEDERAL-----					36,690,086
STATE-----			8,169,037		132,065,800
OTHER-----					45,683,998
OTHER NON-OPERATING REVENUE -----	\$407,506	1,700	403,203	\$12,091	43,540,364
TOTAL NON-OPERATING REVENUE -----	\$407,506	\$56,016	\$8,903,135	\$12,091	\$268,791,576
NON-OPERATING EXPENSES					\$8,325,118
INTEREST EXPENSE-----			\$336,627		1,294,721,734
OTHER NON-OPERATING EXPENSES-----	\$33,011	\$25,072	21,196,426	\$508,070	
TOTAL NON-OPERATING EXPENSES -----	\$33,011	\$25,072	\$21,533,053	\$508,070	\$1,303,046,852
NET NON-OPERATING INCOME -----	\$374,495	\$30,944	\$-12,629,918	\$-495,979	\$-1,034,255,276
NET INCOME BEFORE EXTRAORDINARY					
ITEMS -----	\$523,920	\$-1,386,093	\$-11,206,044	\$-511,386	\$-51,944,856
EXTRAORDINARY ITEMS -----	-105,694			1,508,674	3,285,319
NET INCOME (LOSS) -----	\$418,226	\$-1,386,093	\$-11,206,044	\$997,288	\$-48,659,537
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	YES	YES	YES	YES	
FUNDS RECEIVED FROM THE COUNTY -----	\$198,781	\$9,216	\$12,484,200		\$486,767,906
CURRENT YEAR CAPITAL OUTLAY -----					\$63,348,124

TABLE 11. COUNTIES--FISCAL YEAR 1993-94

REFUSE ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1994

	AMADOR	BUTTE	COLUSA	FRESNO	GLENN
OPERATING					
OPERATING REVENUES					
REFUSE DISPOSAL FEES-COMMERCIAL-----			\$321,298	\$214,232	\$16,846
REFUSE DISPOSAL FEES-PUBLIC-----		\$2,670,451	363,279	5,936,902	14,492
REFUSE COLLECTION FEES-RESIDENTIAL-----					364,750
REFUSE COLLECTION FEES-COMMERCIAL-----					61,921
OTHER OPERATING REVENUE-----	\$626,787	41,698	3,150		
TOTAL OPERATING REVENUE-----	\$626,787	\$2,712,149	\$687,727	\$6,151,134	\$458,009
OPERATING EXPENSES					
REFUSE DISPOSAL					
SALARIES AND WAGES-----		\$63,471	\$130,319	\$305,893	\$120,381
SERVICES AND SUPPLIES-----		1,298,359	594,399	3,213,033	79,768
OTHER CHARGES-----		171,928			432,139
REFUSE COLLECTION					
SALARIES AND WAGES-----					
SERVICES AND SUPPLIES-----					
OTHER CHARGES-----					
OTHER OPERATING EXPENSES-----	\$965,615				
TOTAL OPERATING EXPENSES-----	\$965,615	\$1,533,758	\$724,718	\$3,518,926	\$632,288
NET OPERATING INCOME (LOSS)-----	\$-338,828	\$1,178,391	\$-36,991	\$2,632,208	\$-174,279
NON-OPERATING					
NON-OPERATING REVENUE					
INTEREST EARNINGS-----	\$54,906	\$53,505	\$15,302	\$459,969	\$26,422
SALE OF RETIRED PLANT					
AND EQUIPMENT-----					
OTHER NON-OPERATING REVENUES-----	71,867		22,277	92,147	4,440
TOTAL NON-OPERATING REVENUES-----	\$126,773	\$53,505	\$37,579	\$552,116	\$30,862
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----		\$6,222		\$943,168	
OTHER NON-OPERATING EXPENSES-----			\$29,218		
TOTAL NON-OPERATING EXPENSES-----		\$6,222	\$29,218	\$943,168	
NET INCOME (LOSS)-----	\$-212,055	\$1,225,674	\$-28,630	\$2,241,156	\$-143,417
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----	\$81,447				
CURRENT-YEAR-CAPITAL-OUTLAY-----	\$676,022		\$829		

TABLE 11. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

REFUSE ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1994

	HUMBOLDT	IMPERIAL	KERN	LAKE	LASSEN
OPERATING					
OPERATING REVENUES					
REFUSE DISPOSAL FEES-COMMERCIAL----		\$1,289,951	\$19,347,350	\$688,496	\$394,038
REFUSE DISPOSAL FEES-PUBLIC-----	\$983,020	1,022,531		644,986	131,346
REFUSE COLLECTION FEES-RESIDENTIAL----					
REFUSE COLLECTION FEES-COMMERCIAL----					
OTHER OPERATING REVENUE-----		89,944		709,945	
TOTAL OPERATING REVENUE-----	\$983,020	\$2,402,426	\$19,347,350	\$2,043,427	\$525,384
OPERATING EXPENSES					
REFUSE DISPOSAL					
SALARIES AND WAGES-----		\$717,603	\$2,689,621	\$456,408	\$290,911
SERVICES AND SUPPLIES-----	\$1,243,819	1,377,172	10,928,966	821,017	245,331
OTHER CHARGES-----			394,078		
REFUSE COLLECTION					
SALARIES AND WAGES-----					
SERVICES AND SUPPLIES-----					
OTHER CHARGES-----					
OTHER OPERATING EXPENSES-----					
TOTAL OPERATING EXPENSES-----	\$1,243,819	\$2,094,775	\$14,012,665	\$1,277,425	\$536,242
NET OPERATING INCOME (LOSS)-----	\$-260,799	\$307,651	\$5,334,685	\$766,002	\$-10,858
NON-OPERATING					
NON-OPERATING REVENUE					
INTEREST EARNINGS-----		\$100,369	\$711,776	\$59,245	\$9,899
SALE OF RETIRED PLANT					
AND EQUIPMENT-----		164,190		500	
OTHER NON-OPERATING REVENUES-----	\$89,116	24,134	117,017	159,998	29,001
TOTAL NON-OPERATING REVENUES-----	\$89,116	\$288,693	\$828,793	\$219,743	\$38,900
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----			\$80,399		
OTHER NON-OPERATING EXPENSES-----			3,446,198		\$100,000
TOTAL NON-OPERATING EXPENSES-----			\$3,526,597		\$100,000
NET INCOME (LOSS)-----	\$-171,683	\$596,344	\$2,636,881	\$985,745	\$-71,958
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	NO	NO	YES	NO	YES
FUNDS RECEIVED FROM THE COUNTY-----					
CURRENT-YEAR-CAPITAL-OUTLAY-----		\$9,626	\$381,079	\$6,930	\$9,072

TABLE 11. COUNTIES--FISCAL-YEAR 1993-94--CONTINUED

REFUSE ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1994

	MARIPOSA	MENDOCINO	MERCED	MODOC	ORANGE
OPERATING					
OPERATING REVENUES					
REFUSE DISPOSAL FEES-COMMERCIAL----	\$437,253	-----	\$4,351,348	\$421,218	\$76,097,060
REFUSE DISPOSAL FEES-PUBLIC-----	-----	\$671,639	-----	-----	3,336,197
REFUSE COLLECTION FEES-RESIDENTIAL----	163,211	-----	-----	-----	-----
REFUSE COLLECTION FEES-COMMERCIAL----	-----	-----	40,125	-----	615,997
OTHER OPERATING REVENUE-----	4,957	-----	-----	-----	-----
TOTAL OPERATING REVENUE-----	\$605,421	\$671,639	\$4,391,473	\$421,218	\$80,049,254
OPERATING EXPENSES					
REFUSE DISPOSAL					
SALARIES AND WAGES-----	\$42,890	\$450,687	\$1,064,506	\$177,441	\$13,425,378
SERVICES AND SUPPLIES-----	499,173	2,159,178	2,024,456	168,228	36,900,194
OTHER CHARGES-----	-----	-----	-----	32,479	-----
REFUSE COLLECTION					
SALARIES AND WAGES-----	-----	-----	-----	-----	-----
SERVICES AND SUPPLIES-----	-----	-----	-----	-----	-----
OTHER CHARGES-----	-----	-----	76,054	-----	-----
OTHER OPERATING EXPENSES-----	150	-----	-----	-----	-----
TOTAL OPERATING EXPENSES-----	\$542,213	\$2,609,865	\$3,165,016	\$378,148	\$50,325,572
NET OPERATING INCOME (LOSS)-----	\$63,208	\$-1,938,226	\$1,226,457	\$43,070	\$29,723,682
NON-OPERATING					
NON-OPERATING REVENUE					
INTEREST EARNINGS-----	\$8,460	-----	\$303,102	\$2,836	\$8,338,499
SALE OF RETIRED PLANT	-----	-----	990	-----	-----
AND EQUIPMENT-----	-----	-----	105,698	72	4,320,334
OTHER NON-OPERATING REVENUES-----	4,500	-----	-----	-----	-----
TOTAL NON-OPERATING REVENUES-----	\$12,960	-----	\$409,790	\$2,908	\$12,658,833
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----	-----	-----	\$278,793	-----	\$1,758,650
OTHER NON-OPERATING EXPENSES-----	-----	-----	-----	-----	7,265,004
TOTAL NON-OPERATING EXPENSES-----	-----	-----	\$278,793	-----	\$9,023,654
NET INCOME (LOSS)-----	\$76,168	\$-1,938,226	\$1,357,454	\$45,978	\$33,358,861
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----					
	YES	NO	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----	\$4,500	-----	-----	-----	-----
CURRENT-YEAR-CAPITAL-OUTLAY-----	\$58,700	\$34,024	\$823,826	-----	\$17,343,126

TABLE 11. COUNTIES--FISCAL-YEAR 1993-94--CONTINUED
REFUSE ENTERPRISE/ACTIVITY
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1994

	RIVERSIDE	SACRAMENTO	SAN BERNARDINO	SAN DIEGO	SAN JOAQUIN
OPERATING					
OPERATING REVENUES					
REFUSE DISPOSAL FEES-COMMERCIAL----	\$22,668,404	\$12,542,325	-----	\$46,446,157	\$5,771,389
REFUSE DISPOSAL FEES-PUBLIC-----	761,471	1,559,986	\$45,132,870	14,747,726	2,343,095
REFUSE COLLECTION FEES-RESIDENTIAL--	-----	29,805,137	-----	-----	-----
REFUSE COLLECTION FEES-COMMERCIAL--	-----	-----	-----	-----	-----
OTHER OPERATING REVENUE-----	<u>14,804,409</u>	<u>1,204,526</u>	<u>1,938,673</u>	<u>1,073,201</u>	<u>961,138</u>
TOTAL OPERATING REVENUE-----	\$38,234,284	\$45,111,974	\$47,071,543	\$62,267,084	\$9,075,622
OPERATING EXPENSES					
REFUSE DISPOSAL					
SALARIES AND WAGES-----	\$8,357,464	\$6,648,834	\$6,449,504	\$7,002,552	\$2,409,249
SERVICES AND SUPPLIES-----	17,474,739	7,706,349	31,680,536	49,401,202	3,366,577
OTHER CHARGES-----	-----	4,249,935	-----	-----	1,498,606
REFUSE COLLECTION					
SALARIES AND WAGES-----	-----	5,649,762	-----	562,190	-----
SERVICES AND SUPPLIES-----	-----	5,088,155	-----	990,665	-----
OTHER CHARGES-----	-----	5,542,921	-----	-----	-----
OTHER OPERATING EXPENSES-----	<u>2,439,054</u>	<u>1,698,282</u>	<u>613,123</u>	<u>1,237,565</u>	-----
TOTAL OPERATING EXPENSES-----	\$28,271,257	\$36,584,238	\$38,743,163	\$59,194,174	\$7,274,432
NET OPERATING INCOME (LOSS)-----	\$9,963,027	\$8,527,736	\$8,328,380	\$3,072,910	\$1,801,190
NON-OPERATING					
NON-OPERATING REVENUE					
INTEREST EARNINGS-----	\$156,037	\$1,562,935	\$4,389,915	\$2,743,167	\$76,073
SALE OF RETIRED PLANT AND EQUIPMENT-----	-154,421	-----	-----	-----	-----
OTHER NON-OPERATING REVENUES-----	<u>5,817</u>	<u>414,242</u>	<u>7,430,024</u>	<u>96,616</u>	<u>103,763</u>
TOTAL NON-OPERATING REVENUES-----	\$7,433	\$1,977,177	\$11,819,939	\$2,839,783	\$179,836
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----	\$672,624	-----	-----	-----	\$447,417
OTHER NON-OPERATING EXPENSES-----	<u>1,123,140</u>	<u>\$115,407</u>	-----	<u>\$170,382</u>	-----
TOTAL NON-OPERATING EXPENSES-----	\$1,795,764	\$115,407	-----	\$170,382	\$447,417
NET INCOME (LOSS)-----	\$8,174,696	\$10,389,506	\$20,148,319	\$5,742,311	\$1,533,609
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----					
	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----					
CURRENT-YEAR-CAPITAL-OUTLAY-----	\$5,997,823	\$10,505,000	\$6,504,519	\$13,129,322	\$1,021,399

TABLE 11. COUNTIES--FISCAL-YEAR 1993-94--CONTINUED
REFUSE ENTERPRISE/ACTIVITY
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1994

	SANTA BARBARA	SANTA CRUZ	SHASTA	SIERRA	SISKIYOU
OPERATING					
OPERATING REVENUES					
REFUSE DISPOSAL FEES-COMMERCIAL-----	\$8,738,276				
REFUSE DISPOSAL FEES-PUBLIC-----	5,624,764				\$1,193,464
REFUSE COLLECTION FEES-RESIDENTIAL-----		\$4,717,453			
REFUSE COLLECTION FEES-COMMERCIAL-----		58,308	\$1,773,289		42,371
OTHER OPERATING REVENUE-----	1,353,319				\$1,235,835
TOTAL OPERATING REVENUE-----	\$15,716,359	\$4,775,761	\$1,773,289		
OPERATING EXPENSES					
REFUSE DISPOSAL					\$110,569
SALARIES AND WAGES-----	\$3,925,684		\$322,636		917,310
SERVICES AND SUPPLIES-----	6,333,502				29,244
OTHER CHARGES-----	8,242,732				
REFUSE COLLECTION				\$39,593	
SALARIES AND WAGES-----		\$4,775,563		219,150	
SERVICES AND SUPPLIES-----					
OTHER CHARGES-----				46,447	
OTHER OPERATING EXPENSES-----					
TOTAL OPERATING EXPENSES-----	\$18,501,918	\$4,775,563	\$322,636	\$305,190	\$1,057,123
NET OPERATING INCOME (LOSS)-----	\$-2,785,559	\$198	\$1,450,653	\$-305,190	\$178,712
NON-OPERATING					
NON-OPERATING REVENUE					
INTEREST EARNINGS-----	\$713,823		\$156,077		\$24,029
SALE OF RETIRED PLANT		\$85,807			
AND EQUIPMENT-----	-338,619	61,035	224	\$264,860	
OTHER NON-OPERATING REVENUES-----					
TOTAL NON-OPERATING REVENUES-----	\$375,204	\$146,842	\$156,301	\$264,860	\$24,029
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----	\$840,518		\$526,996	\$1,797	
OTHER NON-OPERATING EXPENSES-----	23,000			9,449	
TOTAL NON-OPERATING EXPENSES-----	\$863,518		\$526,996	\$11,246	
NET INCOME (LOSS)-----	\$-3,273,873	\$147,040	\$1,079,958	\$-51,576	\$202,741
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----					
	YES	YES	YES	NO	NO
FUNDS RECEIVED FROM THE COUNTY-----		\$117,637			
CURRENT-YEAR-CAPITAL-OUTLAY-----	\$1,190,581	\$25,867	\$832,064		\$4,948

TABLE 11. COUNTIES--FISCAL-YEAR 1993-94--CONTINUED
REFUSE ENTERPRISE/ACTIVITY
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1994

	SONOMA	STANISLAUS	TEHAMA	TRINITY	TULARE
OPERATING					
OPERATING REVENUES					
REFUSE DISPOSAL FEES-COMMERCIAL----	\$7,275,414	\$11,336,146	\$16,511	-----	\$7,404,857
REFUSE DISPOSAL FEES-PUBLIC-----	5,032,665	508,387	-----	\$773,941	1,764,704
REFUSE COLLECTION FEES-RESIDENTIAL--	-----	-----	-----	-----	-----
REFUSE COLLECTION FEES-COMMERCIAL--	-----	-----	-----	-----	-----
OTHER OPERATING REVENUE-----	676,228	339,892	-----	6,906	263,097
TOTAL OPERATING REVENUE-----	\$12,984,307	\$12,184,425	\$16,511	\$780,847	\$9,432,658
OPERATING EXPENSES					
REFUSE DISPOSAL	-----	-----	-----	-----	-----
SALARIES AND WAGES-----	\$2,168,600	\$623,660	-----	\$119,799	\$1,841,226
SERVICES AND SUPPLIES-----	5,291,963	7,913,315	\$23,268	450,990	1,512,079
OTHER CHARGES-----	410,817	-----	-----	2,419	451,970
REFUSE COLLECTION	-----	-----	-----	-----	-----
SALARIES AND WAGES-----	-----	-----	-----	-----	-----
SERVICES AND SUPPLIES-----	-----	-----	-----	-----	-----
OTHER CHARGES-----	-----	-----	-----	-----	-----
OTHER OPERATING EXPENSES-----	924,277	-----	-----	-----	520,926
TOTAL OPERATING EXPENSES-----	\$8,795,657	\$8,536,975	\$23,268	\$573,208	\$4,326,201
NET OPERATING INCOME (LOSS)-----	\$4,188,650	\$3,647,450	\$-6,757	\$207,639	\$5,106,457
NON-OPERATING					
NON-OPERATING REVENUE					
INTEREST EARNINGS-----	\$649,556	\$1,250,981	-----	-----	\$1,048,175
SALE OF RETIRED PLANT	-----	-----	-----	-----	-----
AND EQUIPMENT-----	-----	-----	-----	-----	-----
OTHER NON-OPERATING REVENUES-----	894,471	-----	\$121,660	-----	199,463
TOTAL NON-OPERATING REVENUES----	\$1,544,027	\$1,250,981	\$121,660	-----	\$1,247,638
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----	\$106,864	-----	-----	-----	-----
OTHER NON-OPERATING EXPENSES-----	1,449,537	\$1,994,176	-----	-----	\$1,046,999
TOTAL NON-OPERATING EXPENSES----	\$1,556,401	\$1,994,176	-----	-----	\$1,046,999
NET INCOME (LOSS)-----	\$4,176,276	\$2,904,255	\$114,903	\$207,639	\$5,307,096
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----	-----	\$402	-----	-----	-----
CURRENT-YEAR-CAPITAL-OUTLAY-----	-----	-----	-----	\$10,413	\$320,229

TABLE 11. COUNTIES--FISCAL-YEAR 1993-94--CONTINUED
REFUSE ENTERPRISE/ACTIVITY
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1994

	YOLO	STATE TOTAL
OPERATING		
OPERATING REVENUES		
REFUSE DISPOSAL FEES-COMMERCIAL----	\$5,028,068	\$230,806,637
REFUSE DISPOSAL FEES-PUBLIC-----	539,130	94,563,582
REFUSE COLLECTION FEES-RESIDENTIAL-----		31,526,562
REFUSE COLLECTION FEES-COMMERCIAL-----		4,779,374
OTHER OPERATING REVENUE-----	<u>5,882</u>	<u>28,633,842</u>
TOTAL OPERATING REVENUE-----	\$5,573,080	\$388,309,997
OPERATING EXPENSES		
REFUSE DISPOSAL		\$60,350,328
SALARIES AND WAGES-----	\$757,678	197,943,149
SERVICES AND SUPPLIES-----	3,995,590	16,430,045
OTHER CHARGES-----	513,698	
REFUSE COLLECTION		6,251,545
SALARIES AND WAGES-----		11,073,533
SERVICES AND SUPPLIES-----		5,542,921
OTHER CHARGES-----		<u>8,521,493</u>
OTHER OPERATING EXPENSES-----		
TOTAL OPERATING EXPENSES-----	\$5,266,966	\$306,113,014
NET OPERATING INCOME (LOSS)-----	\$306,114	\$82,196,983
NON-OPERATING		
NON-OPERATING REVENUE		
INTEREST EARNINGS-----	\$92,785	\$23,007,843
SALE OF RETIRED PLANT		-234,381
AND EQUIPMENT-----	7,172	<u>14,754,344</u>
OTHER NON-OPERATING REVENUES-----	<u>121,568</u>	
TOTAL NON-OPERATING REVENUES-----	\$221,525	\$37,527,806
NON-OPERATING EXPENSES		
INTEREST EXPENSE-----	\$1,753	\$5,665,201
OTHER NON-OPERATING EXPENSES-----		<u>16,772,510</u>
TOTAL NON-OPERATING EXPENSES-----	\$1,753	\$22,437,711
NET INCOME (LOSS)-----	\$525,886	\$97,287,078
IS THIS ACTIVITY ACCOUNTED FOR		
AS AN ENTERPRISE-----	YES	
FUNDS RECEIVED FROM THE COUNTY-----		\$203,986
CURRENT-YEAR-CAPITAL-OUTLAY-----	\$1,215,529	\$60,100,928

TABLE 12. COUNTIES--FISCAL YEAR 1993-94

TRANSPORTATION ENTERPRISE

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1994

	ALPINE	BUTTE	CALAVERAS	COLUSA	DEL NORTE
REVENUE					
PASSENGER FARES-----	\$1,430	\$191,823	\$8,190	\$64,917	\$78,671
SPECIAL TRANSIT FARES-----				20,828	
SCHOOL BUS SERVICE REVENUE-----					
FREIGHT TARIFFS-----					
CHARTER SERVICE REVENUE-----					
AUXILIARY TRANSPORTATION REVENUE-----					
NON-TRANSPORTATION REVENUE-----	733	15,212	3,749	38,778	663
LOCAL CASH GRANTS					
SDAF-----				1,500	
GENERAL OPERATING ASSISTANCE-----		337,486		297,627	330,460
LOCAL TRANSPORTATION FUND (TDA)-----	12,403	327,045			
LOCAL SALES TAX-----					
LOCAL SPECIAL FARE ASSISTANCE-----					
STATE CASH GRANTS					
STATE ARTICLE XIX GUIDEWAY-----					
T.P. & D. GUIDEWAY FUND-----					
STATE TRANSIT ASSISTANCE-----	266		23,652	25,936	31,804
OTHER STATE CASH GRANTS-----				34,908	
FEDERAL CASH GRANTS					
UMTA - SECTION 9-----					
SPECIAL DEMONSTRATION PROJECT-----					
OTHER FINANCIAL ASSISTANCE-----					
UMTA SECTION 18-----	60,000	166,887	22,131	54,667	
UMTA SECTION 5-----					
SUBSIDY-OTHER SECTORS OF OPERATION-----					
TOTAL REVENUES-----	\$74,832	\$1,038,453	\$57,722	\$539,161	\$441,598
EXPENSES					
SALARIES AND WAGES-----	\$8,033			\$171,591	
FRINGE BENEFITS-----	4,755			86,632	
SERVICES-----		\$86,844		23,136	\$34,493
MATERIALS AND SUPPLIES-----	3,227			1,542	
UTILITIES-----				6,858	
CASUALTY AND LIABILITIES-----					
TAXES-----				114,690	374,419
PURCHASED TRANSPORTATION-----	3,245	951,609	\$81,262	33,916	31,117
MISCELLANEOUS-----	403		3,112		
EXPENSE TRANSFERS-----					
INTEREST EXPENSE-----					
LEASES AND RENTALS-----				100,796	3,491
DEPRECIATION AND AMORTIZATION-----	46,383	83,963			
TOTAL EXPENSES-----	\$66,046	\$1,122,416	\$84,374	\$539,161	\$443,520
NET TRANSIT INCOME OR LOSS-----	\$8,786	\$-83,963	\$-26,652		\$-1,922
GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----					
TOTAL OPERATOR INCOME OR LOSS-----	\$8,786	\$-83,963	\$-26,652		\$-1,922
CAPITAL ADDITIONS TO EQUITY					
FEDERAL CAPITAL GRANTS					
UMTA SECTION 3 GRANTS-----					
UMTA SECTION 9 GRANTS-----				\$39,667	
UMTA SECTION 18 GRANTS-----	\$60,000				
UMTA SECTION 16(B)2 GRANTS-----					
FEDERAL OTHER-----					
TOTAL FEDERAL CAPITAL GRANTS-----	\$60,000			\$39,667	
STATE CAPITAL GRANTS & SUBVENTIONS					
STATE TRANSIT ASSISTANCE FUND-----					
T.P. & D. GUIDEWAY-----					
STATE ARTICLE XIX GUIDEWAY-----		\$147,285	\$48,211	\$49,583	
GENERAL FUND AND OTHER PROVISIONS-----					
TOTAL STATE CAPITAL GRANTS-----		\$147,285	\$48,211	\$49,583	
LOCAL CAPITAL PROVISIONS					
TRANSPORTATION DEVELOPMENT ACT-----					
OTHER LOCAL PROVISIONS-----					
TOTAL LOCAL CAPITAL GRANTS-----					
NON-GOVERNMENTAL DONATIONS-----					
TOTAL CAPITAL ADDITIONS TO EQUITY-----	\$60,000	\$147,285	\$48,211	\$89,250	

TABLE 12. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

TRANSPORTATION ENTERPRISE

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1994

	GLENN	IMPERIAL	INYO	KERN	LAKE
REVENUE					
PASSENGER FARES-----	\$21,952	\$60,414	\$28,009	\$165,855	\$34,825
SPECIAL TRANSIT FARES-----			4,005		24,000
SCHOOL BUS SERVICE REVENUE-----					
FREIGHT TARIFFS-----					
CHARTER SERVICE REVENUE-----					
AUXILIARY TRANSPORTATION REVENUE-----					
NON-TRANSPORTATION REVENUE-----	1,658	4,560		41,341	
LOCAL CASH GRANTS					
SDAF-----					
GENERAL OPERATING ASSISTANCE-----					
LOCAL TRANSPORTATION FUND (TDA)-----	138,095	223,998	227,926	2,166,295	287,940
LOCAL SALES TAX-----					
LOCAL SPECIAL FARE ASSISTANCE-----			13,799		
STATE CASH GRANTS					
STATE ARTICLE XIX GUIDEWAY-----					
T.P. & D. GUIDEWAY FUND-----					
STATE TRANSIT ASSISTANCE-----	17,659	140,000	17,038		34,433
OTHER STATE CASH GRANTS-----					
FEDERAL CASH GRANTS					
UMTA - SECTION 9-----					
SPECIAL DEMONSTRATION PROJECT-----			1,844		
OTHER FINANCIAL ASSISTANCE-----					
UMTA SECTION 18-----		114,531	16,713		
UMTA SECTION 5-----					
SUBSIDY-OTHER SECTORS OF OPERATION-----					
TOTAL REVENUES-----	\$179,364	\$543,503	\$309,334	\$2,373,491	\$381,198
EXPENSES					
SALARIES AND WAGES-----	\$11,313		\$182,185	\$212,871	
FRINGE BENEFITS-----			42,647		
SERVICES-----		\$48,976	30,389	5,022	
MATERIALS AND SUPPLIES-----			25,326		
UTILITIES-----			7,294		
CASUALTY AND LIABILITIES-----		20,520	6,717	116,671	
TAXES-----					
PURCHASED TRANSPORTATION-----	151,408	412,106		1,185,368	\$381,198
MISCELLANEOUS-----	16,643	12,000	16,888	24,672	
EXPENSE TRANSFERS-----					
INTEREST EXPENSE-----					
LEASES AND RENTALS-----			1,773	123,818	
DEPRECIATION AND AMORTIZATION-----				53,712	
TOTAL EXPENSES-----	\$179,364	\$493,602	\$313,219	\$1,722,134	\$381,198
NET TRANSIT INCOME OR LOSS-----		\$49,901	\$-3,885	\$651,357	
GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----					
TOTAL OPERATOR INCOME OR LOSS-----		\$49,901	\$-3,885	\$651,357	
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-----			\$52,800		
FEDERAL OTHER-----					
TOTAL FEDERAL CAPITAL GRANTS-----			\$52,800		
STATE CAPITAL GRANTS & SUBVENTIONS					
STATE TRANSIT ASSISTANCE FUND-----					
T.P. & D. GUIDEWAY-----					
STATE ARTICLE XIX GUIDEWAY-----					
GENERAL FUND AND OTHER PROVISIONS-----			\$35,000		
TOTAL STATE CAPITAL GRANTS-----			\$35,000		
LOCAL CAPITAL PROVISIONS					
TRANSPORTATION DEVELOPMENT ACT-----					
OTHER LOCAL PROVISIONS-----					
TOTAL LOCAL CAPITAL GRANTS-----					
NON-GOVERNMENTAL DONATIONS-----					
TOTAL CAPITAL ADDITIONS TO EQUITY-----			\$87,800		

TABLE 12. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

TRANSPORTATION ENTERPRISE

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1994

	LASSEN	LOS ANGELES	MADERA	MARIPOSA	MERCED
REVENUE					
PASSENGER FARES-----	\$41,741	\$876,555	\$6,732	\$10,968	\$122,754
SPECIAL TRANSIT FARES-----				12,300	14,236
SCHOOL BUS SERVICE REVENUE-----					
FREIGHT TARIFFS-----					
CHARTER SERVICE REVENUE-----					
AUXILIARY TRANSPORTATION REVENUE-----					
NON-TRANSPORTATION REVENUE-----		928,550		2,647	2,180
LOCAL CASH GRANTS					
SDAF-----					
GENERAL OPERATING ASSISTANCE-----		1,242,343			
LOCAL TRANSPORTATION FUND (TDA)-----	481,889		63,508	120,000	482,233
LOCAL SALES TAX-----		9,079,198			
LOCAL SPECIAL FARE ASSISTANCE-----					
STATE CASH GRANTS					
STATE ARTICLE XIX GUIDEWAY-----					
T.P. & D. GUIDEWAY FUND-----				22,000	94,445
STATE TRANSIT ASSISTANCE-----	25,538				
OTHER STATE CASH GRANTS-----					
FEDERAL CASH GRANTS					38,139
UMTA - SECTION 9-----					
SPECIAL DEMONSTRATION PROJECT-----					
OTHER FINANCIAL ASSISTANCE-----				15,000	
UMTA SECTION 18-----		22,369			
UMTA SECTION 5-----					20,295
SUBSIDY-OTHER SECTORS OF OPERATION-----					
TOTAL REVENUES-----	\$549,168	\$12,149,015	\$70,240	\$182,915	\$774,282
EXPENSES					
SALARIES AND WAGES-----	\$99,770	\$1,151,167		\$56,183	\$76,491
FRINGE BENEFITS-----	5,849	181,760		14,051	
SERVICES-----	421	600,097		63,739	34,721
MATERIALS AND SUPPLIES-----	40,916			31,480	
UTILITIES-----	8,207			32	297
CASUALTY AND LIABILITIES-----	12,709			3,780	47,257
TAXES-----	21,295				
PURCHASED TRANSPORTATION-----	29,544	8,567,400	\$70,240		644,896
MISCELLANEOUS-----	53,603	2,086,398		6,424	12,051
EXPENSE TRANSFERS-----					16,968
INTEREST EXPENSE-----					
LEASES AND RENTALS-----				25,631	70,264
DEPRECIATION AND AMORTIZATION-----	143,077				
TOTAL EXPENSES-----	\$415,391	\$12,586,822	\$70,240	\$201,320	\$902,945
NET TRANSIT INCOME OR LOSS-----	\$133,777	\$-437,807		\$-18,405	\$-128,663
GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----					
TOTAL OPERATOR INCOME OR LOSS-----	\$133,777	\$-437,807		\$-18,405	\$-128,663
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 1993-94--CONTINUED

TRANSPORTATION ENTERPRISE

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1994

	MODOC	MONO	MONTEREY	NAPA	NEVADA
REVENUE					
PASSENGER FARES-----		\$5,581	\$67,228	\$48,053	\$233,373
SPECIAL TRANSIT FARES-----		139			
SCHOOL BUS SERVICE REVENUE-----					
FREIGHT TARIFFS-----					
CHARTER SERVICE REVENUE-----					
AUXILIARY TRANSPORTATION REVENUE-----					7,577
NON-TRANSPORTATION REVENUE-----					
LOCAL CASH GRANTS			6,772	2,362	5,354
SDAF-----					
GENERAL OPERATING ASSISTANCE-----					
LOCAL TRANSPORTATION FUND (TDA)---	\$10,706	54,445	623,282	10,160	19,096
LOCAL SALES TAX-----				363,083	847,368
LOCAL SPECIAL FARE ASSISTANCE-----		13,698			
STATE CASH GRANTS					35,118
STATE ARTICLE XIX GUIDEWAY-----					
T.P. & D. GUIDEWAY FUND-----					
STATE TRANSIT ASSISTANCE-----		9,275			
OTHER STATE CASH GRANTS-----				158,817	79,269
FEDERAL CASH GRANTS					
UMTA - SECTION 9-----			96,000		
SPECIAL DEMONSTRATION PROJECT-----		615			
OTHER FINANCIAL ASSISTANCE-----					
UMTA SECTION 18-----		15,000	13,699		22,047
UMTA SECTION 5-----					49,357
SUBSIDY-OTHER SECTORS OF OPERATION-----					
TOTAL REVENUES-----	\$10,706	\$98,753	\$806,981	\$582,475	\$1,298,559
EXPENSES					
SALARIES AND WAGES-----		\$56,926			\$391,518
FRINGE BENEFITS-----		6,699			136,020
SERVICES-----		13,323			
MATERIALS AND SUPPLIES-----		8,801			119,688
UTILITIES-----		1,655			1,623
CASUALTY AND LIABILITIES-----		3,862	\$136,018		37,469
TAXES-----					
PURCHASED TRANSPORTATION-----	\$10,706		671,223	\$536,214	475,783
MISCELLANEOUS-----		8,948			121,207
EXPENSE TRANSFERS-----					
INTEREST EXPENSE-----					
LEASES AND RENTALS-----		591			3,302
DEPRECIATION AND AMORTIZATION-----					99,116
TOTAL EXPENSES-----	\$10,706	\$100,805	\$807,241	\$536,214	\$1,385,726
NET TRANSIT INCOME OR LOSS-----		\$-2,052	\$-260	\$46,261	\$-87,167
GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----					\$2,078
TOTAL OPERATOR INCOME OR LOSS-----		\$-2,052	\$-260	\$46,261	\$-85,089
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-----		\$50,000			
FEDERAL OTHER-----					
TOTAL FEDERAL CAPITAL GRANTS-----		\$50,000			
STATE CAPITAL GRANTS & SUBVENTIONS					
STATE TRANSIT ASSISTANCE FUND-----			\$26,662		
T.P. & D. GUIDEWAY-----					
STATE ARTICLE XIX GUIDEWAY-----					
GENERAL FUND AND OTHER PROVISIONS-----					
TOTAL STATE CAPITAL GRANTS-----			\$26,662		
LOCAL CAPITAL PROVISIONS					
TRANSPORTATION DEVELOPMENT ACT---		\$1,461	\$4,154	\$615	
OTHER LOCAL PROVISIONS-----					
TOTAL LOCAL CAPITAL GRANTS-----		\$1,461	\$4,154	\$615	
NON-GOVERNMENTAL DONATIONS-----					
TOTAL CAPITAL ADDITIONS TO EQUITY-----		\$51,461	\$30,816	\$615	

TABLE 12. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

TRANSPORTATION ENTERPRISE

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1994

	PLACER	SACRAMENTO	SAN BENITO	SAN DIEGO	SAN JOAQUIN
REVENUE					
PASSENGER FARES-----	\$254,602	\$70,768	\$130,992	\$2,738,187	\$56,024
SPECIAL TRANSIT FARES-----	80,025				25,852
SCHOOL BUS SERVICE REVENUE-----					
FREIGHT TARIFFS-----					
CHARTER SERVICE REVENUE-----					
AUXILIARY TRANSPORTATION REVENUE-----	350,059	12,580		91,520	
NON-TRANSPORTATION REVENUE-----	158,626				
LOCAL CASH GRANTS					
SDAF-----					
GENERAL OPERATING ASSISTANCE-----	10,000	170,267	29,881	9,154	14,934
LOCAL TRANSPORTATION FUND (TDA)-----	960,375	145,736	519,641	5,414,321	1,511,978
LOCAL SALES TAX-----				66,353	
LOCAL SPECIAL FARE ASSISTANCE-----					
STATE CASH GRANTS					
STATE ARTICLE XIX GUIDEWAY-----					
T.P. & D. GUIDEWAY FUND-----					
STATE TRANSIT ASSISTANCE-----	105,000	32,453			
OTHER STATE CASH GRANTS-----	23,000				
FEDERAL CASH GRANTS					
UMTA - SECTION 9-----					
SPECIAL DEMONSTRATION PROJECT-----					
OTHER FINANCIAL ASSISTANCE-----		65,834			
UMTA SECTION 18-----					
UMTA SECTION 5-----					
SUBSIDY-OTHER SECTORS OF OPERATION-----					
TOTAL REVENUES-----	\$1,941,687	\$497,638	\$680,514	\$8,319,535	\$1,608,788
EXPENSES					
SALARIES AND WAGES-----	\$729,291			\$237,350	\$266,850
FRINGE BENEFITS-----	364,665			122,271	
SERVICES-----	367,727	\$49,578	\$11,645	479,090	
MATERIALS AND SUPPLIES-----	95,187		139	65,235	73,165
UTILITIES-----	6,291				
CASUALTY AND LIABILITIES-----	32,498			43,111	90,180
TAXES-----		351,542	547,998	7,060,028	903,345
PURCHASED TRANSPORTATION-----		21,336	3,050	312,450	
MISCELLANEOUS-----	209,494				
EXPENSE TRANSFERS-----					
INTEREST EXPENSE-----	17,622				7,693
LEASES AND RENTALS-----	19,068				185,416
DEPRECIATION AND AMORTIZATION-----	271,985		45,628	521,024	
TOTAL EXPENSES-----	\$2,113,828	\$422,456	\$608,460	\$8,840,559	\$1,526,649
NET TRANSIT INCOME OR LOSS-----	\$-172,141	\$75,182	\$72,054	\$-521,024	\$82,139
GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----					
TOTAL OPERATOR INCOME OR LOSS-----	\$-172,141	\$75,182	\$72,054	\$-521,024	\$82,139
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				\$244,759	\$71,742
STATE TRANSIT ASSISTANCE FUND-----					
T.P. & D. GUIDEWAY-----					
STATE ARTICLE XIX GUIDEWAY-----					
GENERAL FUND AND OTHER PROVISIONS-----					
TOTAL STATE CAPITAL GRANTS-----				\$244,759	\$71,742
LOCAL CAPITAL PROVISIONS				\$1,305,006	
TRANSPORTATION DEVELOPMENT ACT-----					
OTHER LOCAL PROVISIONS-----					
TOTAL LOCAL CAPITAL GRANTS-----				\$1,305,006	
NON-GOVERNMENTAL DONATIONS-----					
TOTAL CAPITAL ADDITIONS TO EQUITY-----				\$1,549,765	\$71,742

TABLE 12. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

TRANSPORTATION ENTERPRISE

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1994

	SAN LUIS OBISPO	SAN MATEO	SANTA BARBARA	SHASTA	SIERRA
REVENUE					
PASSENGER FARES-----	\$15,237		\$656	\$16,166	\$4,422
SPECIAL TRANSIT FARES-----	1,552				
SCHOOL BUS SERVICE REVENUE-----					
FREIGHT TARIFFS-----					
CHARTER SERVICE REVENUE-----	476				
AUXILIARY TRANSPORTATION REVENUE-----					
NON-TRANSPORTATION REVENUE-----	11,073		672		
LOCAL CASH GRANTS					
SDAF-----					
GENERAL OPERATING ASSISTANCE-----	4,728				
LOCAL TRANSPORTATION FUND (TDA)-----	237,116	\$45,000	22,844	50,732	32,167
LOCAL SALES TAX-----					
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-----					
UMTA SECTION 18-----					
UMTA SECTION 5-----					
SUBSIDY-OTHER SECTORS OF OPERATION-----					
TOTAL REVENUES-----	\$270,182	\$45,000	\$24,172	\$66,898	\$36,589
EXPENSES					
SALARIES AND WAGES-----	\$192,974				
FRINGE BENEFITS-----					
SERVICES-----			\$14,631	\$66,898	
MATERIALS AND SUPPLIES-----	17,229				
UTILITIES-----	1,291				
CASUALTY AND LIABILITIES-----	10,667				
TAXES-----					
PURCHASED TRANSPORTATION-----	34,594	\$45,000			
MISCELLANEOUS-----	18,590		11,211		\$36,589
EXPENSE TRANSFERS-----					
INTEREST EXPENSE-----					
LEASES AND RENTALS-----					
DEPRECIATION AND AMORTIZATION-----	27,438				
TOTAL EXPENSES-----	\$310,783	\$45,000	\$25,842	\$66,898	\$36,589
NET TRANSIT INCOME OR LOSS-----	\$-40,601		\$-1,670		
GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----	\$-17,510				
TOTAL OPERATOR INCOME OR LOSS-----	\$-58,111		\$-1,670		
CAPITAL ADDITIONS TO EQUITY					
FEDERAL CAPITAL GRANTS					
UMTA SECTION 3 GRANTS-----					
UMTA SECTION 9 GRANTS-----					
UMTA SECTION 18 GRANTS-----	\$51,200				
UMTA SECTION 16(B)2 GRANTS-----					
FEDERAL OTHER-----					
TOTAL FEDERAL CAPITAL GRANTS-----	\$51,200				
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-----	\$51,200				

TABLE 12. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

TRANSPORTATION ENTERPRISE

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1994

	SISKIYOU	SONOMA	STANISLAUS	TEHAMA	TRINITY
REVENUE					
PASSENGER FARES-----	\$66,438	\$932,440	\$98,647	\$26,943	\$11,671
SPECIAL TRANSIT FARES-----	39,751	3,136			
SCHOOL BUS SERVICE REVENUE-----					
FREIGHT TARIFFS-----					
CHARTER SERVICE REVENUE-----	2,304	54,280			
AUXILIARY TRANSPORTATION REVENUE-----		123,689	36,778	973	
NON-TRANSPORTATION REVENUE-----	10,310				
LOCAL CASH GRANTS					
SDAF-----					
GENERAL OPERATING ASSISTANCE-----		3,593,150	1,450,096	143,200	119,600
LOCAL TRANSPORTATION FUND (TDA)-----	250,979				
LOCAL SALES TAX-----		73,464			
LOCAL SPECIAL FARE ASSISTANCE-----					
STATE CASH GRANTS					
STATE ARTICLE XIX GUIDEWAY-----					
T.P. & D. GUIDEWAY FUND-----		310,857	228,343	46,537	
STATE TRANSIT ASSISTANCE-----	42,466	24,583			
OTHER STATE CASH GRANTS-----					
FEDERAL CASH GRANTS					
UMTA - SECTION 9-----					
SPECIAL DEMONSTRATION PROJECT-----					
OTHER FINANCIAL ASSISTANCE-----		52,897	58,260		
UMTA SECTION 18-----					
UMTA SECTION 5-----					
SUBSIDY-OTHER SECTORS OF OPERATION-----					
TOTAL REVENUES-----	\$412,248	\$5,168,496	\$1,872,124	\$217,653	\$131,271
EXPENSES					
SALARIES AND WAGES-----	\$136,490		\$36,005		\$62,125
FRINGE BENEFITS-----	28,779		29,458		27,184
SERVICES-----	121,347	\$1,071,930	66,124	\$29,980	6,392
MATERIALS AND SUPPLIES-----	35,267	480,855	5,112		26,226
UTILITIES-----	638	70,699			
CASUALTY AND LIABILITIES-----	40,143	269,869			9,145
TAXES-----		32,845			
PURCHASED TRANSPORTATION-----	22,500	3,073,465	788,124	172,260	
MISCELLANEOUS-----	7,598	83,208	458,561	15,000	199
EXPENSE TRANSFERS-----					
INTEREST EXPENSE-----	13,134				
LEASES AND RENTALS-----	28,222	13,653			
DEPRECIATION AND AMORTIZATION-----	50,323	880,925	9,119		
TOTAL EXPENSES-----	\$484,441	\$5,977,449	\$1,392,503	\$217,240	\$131,271
NET TRANSIT INCOME OR LOSS-----	\$-72,193	\$-808,953	\$479,621	\$413	
GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----	\$300				
TOTAL OPERATOR INCOME OR LOSS-----	\$-71,893	\$-808,953	\$479,621	\$413	
CAPITAL ADDITIONS TO EQUITY					
FEDERAL CAPITAL GRANTS					
UMTA SECTION 3 GRANTS-----		\$55,413			
UMTA SECTION 9 GRANTS-----		184,077			
UMTA SECTION 18 GRANTS-----	\$32,889				
UMTA SECTION 16(B)2 GRANTS-----		5,944			
FEDERAL OTHER-----					
TOTAL FEDERAL CAPITAL GRANTS-----	\$32,889	\$245,434			
STATE CAPITAL GRANTS & SUBVENTIONS					
STATE TRANSIT ASSISTANCE FUND-----		\$1,562			
T.P. & D. GUIDEWAY-----		238,955			
STATE ARTICLE XIX GUIDEWAY-----					
GENERAL FUND AND OTHER PROVISIONS-----					
TOTAL STATE CAPITAL GRANTS-----		\$240,517			
LOCAL CAPITAL PROVISIONS					
TRANSPORTATION DEVELOPMENT ACT-----	\$21,316	\$222,649			
OTHER LOCAL PROVISIONS-----		77,688			
TOTAL LOCAL CAPITAL GRANTS-----	\$21,316	\$300,337			
NON-GOVERNMENTAL DONATIONS-----					
TOTAL CAPITAL ADDITIONS TO EQUITY-----	\$54,205	\$786,288			

TABLE 12. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

TRANSPORTATION ENTERPRISE

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1994

	TULARE	TUOLUMNE	VENTURA	YOLO	STATE TOTAL
REVENUE					
PASSENGER FARES-----	\$20,458	\$60,224	\$47,234	\$495,261	\$7,115,441
SPECIAL TRANSIT FARES-----	19,244	142,181		61,193	448,442
SCHOOL BUS SERVICE REVENUE-----					
FREIGHT TARIFFS-----					
CHARTER SERVICE REVENUE-----		39,490		1,529	51,376
AUXILIARY TRANSPORTATION REVENUE-----				-3,676	400,663
NON-TRANSPORTATION REVENUE-----	4,273	1,190	3,134	165,898	1,675,275
LOCAL CASH GRANTS					
SDAF-----					
GENERAL OPERATING ASSISTANCE-----					1,849,549
LOCAL TRANSPORTATION FUND (TDA)---	450,801	214,676	298,223	1,758,211	24,277,149
LOCAL SALES TAX-----					9,145,551
LOCAL SPECIAL FARE ASSISTANCE-----					136,079
STATE CASH GRANTS					
STATE ARTICLE XIX GUIDEWAY-----					
T.P. & D. GUIDEWAY FUND-----					
STATE TRANSIT ASSISTANCE-----		57,167		3,546	1,506,501
OTHER STATE CASH GRANTS-----					82,491
FEDERAL CASH GRANTS					
UMTA - SECTION 9-----				82,629	216,768
SPECIAL DEMONSTRATION PROJECT-----					2,459
OTHER FINANCIAL ASSISTANCE-----					22,047
UMTA SECTION 18-----		44,299			771,644
UMTA SECTION 5-----					
SUBSIDY-OTHER SECTORS OF OPERATION-----					20,295
TOTAL REVENUES-----	\$494,776	\$559,227	\$348,591	\$2,564,591	\$47,721,730
EXPENSES					
SALARIES AND WAGES-----		\$23,231		\$168,078	\$4,270,442
FRINGE BENEFITS-----		4,920		47,854	1,103,544
SERVICES-----	\$348,206			180,285	3,697,365
MATERIALS AND SUPPLIES-----	38,861	26,579		93,756	1,244,678
UTILITIES-----	3,171			7,559	110,299
CASUALTY AND LIABILITIES-----	20			139,538	1,035,032
TAXES-----				54,140	
PURCHASED TRANSPORTATION-----	17,293	548,108	\$348,591	1,919,689	30,530,437
MISCELLANEOUS-----	4,496			29,157	3,601,732
EXPENSE TRANSFERS-----					
INTEREST EXPENSE-----				10,479	58,203
LEASES AND RENTALS-----				24,121	222,241
DEPRECIATION AND AMORTIZATION-----	47,055	34,316		451,144	3,150,806
TOTAL EXPENSES-----	\$459,102	\$637,154	\$348,591	\$3,071,660	\$49,078,919
NET TRANSIT INCOME OR LOSS-----	\$35,674	\$-77,927		\$-507,069	\$-1,357,189
GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----				\$1,000	\$-14,132
TOTAL OPERATOR INCOME OR LOSS-----	\$35,674	\$-77,927		\$-506,069	\$-1,371,321
CAPITAL ADDITIONS TO EQUITY					
FEDERAL CAPITAL GRANTS					
UMTA SECTION 3 GRANTS-----					
UMTA SECTION 9 GRANTS-----				\$105,779	\$161,192
UMTA SECTION 18 GRANTS-----	\$96,000				463,833
UMTA SECTION 16(B)2 GRANTS-----					102,800
FEDERAL OTHER-----					5,944
TOTAL FEDERAL CAPITAL GRANTS---	\$96,000			\$105,779	\$733,769
STATE CAPITAL GRANTS & SUBVENTIONS					
STATE TRANSIT ASSISTANCE FUND-----					\$344,725
T.P. & D. GUIDEWAY-----					238,955
STATE ARTICLE XIX GUIDEWAY-----					
GENERAL FUND AND OTHER PROVISIONS-----					280,079
TOTAL STATE CAPITAL GRANTS-----					\$863,759
LOCAL CAPITAL PROVISIONS					
TRANSPORTATION DEVELOPMENT ACT---	\$17,752			\$92,597	\$1,665,550
OTHER LOCAL PROVISIONS-----					77,688
TOTAL LOCAL CAPITAL GRANTS-----	\$17,752			\$92,597	\$1,743,238
NON-GOVERNMENTAL DONATIONS-----					
TOTAL CAPITAL ADDITIONS TO EQUITY-----	\$113,752			\$198,376	\$3,340,766

TABLE 13. COUNTIES--FISCAL YEAR 1993-94

OTHER ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1994

ENTERPRISE TYPE	FITNESS/MEDICAL	ANIMAL SPAY	MARINA	TRANSIT	MISCELLANEOUS
COUNTY	CONTRA COSTA	RIVERSIDE	SAN MATEO	SANTA BARBARA	SOLANO
OPERATING REVENUES					
CHARGES FOR SERVICE-----	\$502,373	-----	-----	\$656	\$2,149,272
OTHER OPERATING REVENUES-----	-----	-----	\$757,948	22,844	-----
TOTAL OPERATING REVENUE-----	\$502,373	-----	\$757,948	\$23,500	\$2,149,272
OPERATING EXPENSE					\$1,912,428
PERSONAL SERVICES-----	\$5,246	-----	-----	-----	177,662
CONTRACTUAL SERVICES-----	480,851	-----	\$395,503	\$14,631	110,719
SUPPLIES-----	-----	-----	-----	1,897	-----
MATERIALS-----	-----	-----	-----	-----	219,803
OTHER OPERATING EXPENSES-----	-----	\$8,170	281,685	9,314	452,765
GENERAL AND ADMINISTRATIVE EXPENSE-----	-----	-----	164,355	-----	-----
DEPRECIATION EXPENSE-----	11,766	-----	-----	-----	-----
TOTAL OPERATING EXPENSE-----	\$497,863	\$8,170	\$841,543	\$25,842	\$2,873,377
NET OPERATING INCOME(LOSS)-----	\$4,510	\$-8,170	\$-83,595	\$-2,342	\$-724,105
NON-OPERATING REVENUES					\$627
INTEREST-----	-----	\$1,478	\$69,629	\$672	-----
OPERATING GRANTS	-----	-----	-----	-----	-----
FEDERAL-----	-----	-----	-----	-----	-----
STATE-----	-----	-----	-----	-----	-----
GAIN ON SALE OF ASSETS-----	-----	-----	49	-----	83,521
OTHER-----	-----	-----	-----	-----	-----
TOTAL NON-OPERATING REVENUE-----	-----	\$1,478	\$69,678	\$672	\$84,148
NON-OPERATING EXPENSES					\$89,611
INTEREST-----	-----	-----	-----	-----	-----
LOSS ON SALE OF ASSETS-----	-----	-----	-----	-----	1,180,844
OTHER-----	-----	-----	-----	-----	-----
TOTAL NON-OPERATING EXPENSES-----	-----	-----	-----	-----	\$1,270,455
NET INCOME(LOSS)-----	\$4,510	\$-6,692	\$-13,917	\$-1,670	\$-1,910,412
FUNDS RECEIVED FROM THE COUNTY-----	-----	-----	-----	-----	\$2,156,560
CURRENT YEAR CAPITAL OUTLAY-----	-----	-----	-----	-----	\$2,316

TABLE 13. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

OTHER ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1994

ENTERPRISE TYPE	EMER. DISPATCH	CEMETERY	AMBULANCE	PARKING	PARK
COUNTY	STANISLAUS	TRINITY	TUOLUMNE	SACRAMENTO	MARIN
OPERATING REVENUES					
CHARGES FOR SERVICE-----	\$3,121,479	\$550	\$1,162,140	\$2,017,914	\$796,375
OTHER OPERATING REVENUES-----	448	28,180		47,504	106,947
TOTAL OPERATING REVENUE-----	\$3,121,927	\$28,730	\$1,162,140	\$2,065,418	\$903,322
OPERATING EXPENSE					
PERSONAL SERVICES-----	\$2,141,374		\$72,022	\$265,357	\$161,979
CONTRACTUAL SERVICES-----			617,908		453,819
SUPPLIES-----	474,509	\$13,847		715,711	2,384
MATERIALS-----					19,978
OTHER OPERATING EXPENSES-----				6,813	209,888
GENERAL AND ADMINISTRATIVE EXPENSE-----			109,908	164,322	133,588
DEPRECIATION EXPENSE-----	92,685		23,339	281,626	
TOTAL OPERATING EXPENSE-----	\$2,708,568	\$13,847	\$823,177	\$1,433,829	\$981,636
NET OPERATING INCOME(LOSS)-----	\$413,359	\$14,883	\$338,963	\$631,589	\$-78,314
NON-OPERATING REVENUES					
INTEREST-----		\$439		\$413,971	\$17,017
OPERATING GRANTS					
FEDERAL-----					
STATE-----	\$-5,847				97,000
GAIN ON SALE OF ASSETS-----					
OTHER-----		10			
TOTAL NON-OPERATING REVENUE-----	\$-5,847	\$449		\$413,971	\$114,017
NON-OPERATING EXPENSES					
INTEREST-----			\$7,425	\$646,336	
LOSS ON SALE OF ASSETS-----					
OTHER-----			275,766		
TOTAL NON-OPERATING EXPENSES-----			\$283,191	\$646,336	
NET INCOME(LOSS)-----	\$407,512	\$15,332	\$55,772	\$399,224	\$35,703
FUNDS RECEIVED FROM THE COUNTY-----					
CURRENT YEAR CAPITAL OUTLAY-----		\$2,117	\$3,354	\$10,439	\$19,978

TABLE 13. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

OTHER ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1994

ENTERPRISE TYPE	PARK	WATER	SANITATION	SANITATION	HARBOR
COUNTY	RIVERSIDE	SONOMA	NEVADA	SONOMA	SONOMA
OPERATING REVENUES					
CHARGES FOR SERVICE-----		\$249,023	\$5,733,928	\$4,879,315	\$491,928
OTHER OPERATING REVENUES-----	\$99,406	200			591,980
TOTAL OPERATING REVENUE-----	\$99,406	\$249,223	\$5,733,928	\$4,879,315	\$1,083,908
OPERATING EXPENSE					
PERSONAL SERVICES-----			\$1,050,235	\$3,280,166	\$330,078
CONTRACTUAL SERVICES-----	\$50,505		3,514,229		
SUPPLIES-----		\$201,913	7,844		15,490
MATERIALS-----			3,051		368,187
OTHER OPERATING EXPENSES-----	7,949		191,068		147,273
GENERAL AND ADMINISTRATIVE EXPENSE-----	8,213		199,020	1,281,820	165,220
DEPRECIATION EXPENSE-----		127,151	79,047	197,993	335,761
TOTAL OPERATING EXPENSE-----	\$66,667	\$329,064	\$5,044,494	\$4,759,979	\$1,362,009
NET OPERATING INCOME(LOSS)-----	\$32,739	\$-79,841	\$689,434	\$119,336	\$-278,101
NON-OPERATING REVENUES					
INTEREST-----	\$7,832	\$30,718	\$787,087	\$55,868	\$21,799
OPERATING GRANTS					
FEDERAL-----			1,794		
STATE-----			23,215		
GAIN ON SALE OF ASSETS-----			164,442	1,200	
OTHER-----		24,864	427,631	647	19,821
TOTAL NON-OPERATING REVENUE-----	\$7,832	\$55,582	\$1,404,169	\$57,715	\$41,620
NON-OPERATING EXPENSES					
INTEREST-----		\$129,031	\$1,686,093	\$136,125	\$511,202
LOSS ON SALE OF ASSETS-----				968	2,008
OTHER-----			63,007	11,847	20,000
TOTAL NON-OPERATING EXPENSES-----		\$129,031	\$1,749,100	\$148,940	\$533,210
NET INCOME(LOSS)-----	\$40,571	\$-153,290	\$344,503	\$28,111	\$-769,691
FUNDS RECEIVED FROM THE COUNTY-----					
CURRENT YEAR CAPITAL OUTLAY-----		\$237,782	\$27,946	\$327,806	

TABLE 13. COUNTIES--FISCAL YEAR 1993-94--CONTINUED

OTHER ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1994

ENTERPRISE TYPE	HARBOR	STATE TOTAL
COUNTY	VENTURA	
OPERATING REVENUES		
CHARGES FOR SERVICE-----	\$4,393,260	\$25,498,213
OTHER OPERATING REVENUES-----	<u>2,033,742</u>	<u>3,689,199</u>
TOTAL OPERATING REVENUE-----	\$6,427,002	\$29,187,412
OPERATING EXPENSE		
PERSONAL SERVICES-----	\$2,459,947	\$11,678,832
CONTRACTUAL SERVICES-----	191,357	5,500,962
SUPPLIES-----	100,434	2,040,251
MATERIALS-----	8,548	399,764
OTHER OPERATING EXPENSES-----	1,523,427	2,306,221
GENERAL AND ADMINISTRATIVE EXPENSE-----	1,983,521	4,797,546
DEPRECIATION EXPENSE-----	<u>827,083</u>	<u>2,140,806</u>
TOTAL OPERATING EXPENSE-----	\$7,094,317	\$28,864,382
NET OPERATING INCOME(LOSS)-----	\$-667,315	\$323,030
NON-OPERATING REVENUES		
INTEREST-----	\$158,364	\$1,565,501
OPERATING GRANTS		
FEDERAL-----		1,794
STATE-----		114,368
GAIN ON SALE OF ASSETS-----	21	165,663
OTHER-----	<u>353,401</u>	<u>909,944</u>
TOTAL NON-OPERATING REVENUE----	\$511,786	\$2,757,270
NON-OPERATING EXPENSES		
INTEREST-----	\$253,477	\$3,459,300
LOSS ON SALE OF ASSETS-----		2,976
OTHER-----	<u>212,261</u>	<u>1,763,725</u>
TOTAL NON-OPERATING EXPENSES----	\$465,738	\$5,226,001
NET INCOME(LOSS)-----	\$-621,267	\$-2,145,701
	=====	=====
FUNDS RECEIVED FROM THE COUNTY-----		\$2,156,560
CURRENT YEAR CAPITAL OUTLAY-----	\$1,736,727	\$2,368,465

TABLE 14. COUNTIES--FISCAL YEAR 1993-94

STATEMENT OF APPROPRIATIONS LIMITS AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1994

COUNTIES	APPROPRIATIONS LIMIT	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT	TOTAL ANNUAL APPROPRIATIONS UNDER/(OVER) APPROPRIATIONS LIMIT
ALAMEDA-----	\$542,282,829	\$190,128,779	\$352,154,050
ALPINE-----	2,786,821	2,101,036	685,785
AMADOR-----	15,655,206	10,408,620	5,246,586
BUTTE-----	54,345,622	15,752,880	38,592,742
CALAVERAS-----	16,506,084	7,730,172	8,775,912
COLUSA-----	10,880,825	7,839,125	3,041,700
CONTRA COSTA-----	741,720,078	221,587,850	520,132,228
DEL NORTE-----	10,294,283	5,346,001	4,948,282
EL DORADO-----	70,413,779	44,081,045	26,332,734
FRESNO-----	161,984,868	106,718,187	55,266,681
GLENN-----	13,110,425	8,003,761	5,106,664
HUMBOLDT-----	35,788,053	24,938,483	10,849,570
IMPERIAL-----	47,102,291	29,192,390	17,909,901
INYO-----	18,323,079	12,901,500	5,421,579
KERN-----	274,868,314	135,069,876	139,798,438
KINGS-----	37,538,571	17,889,512	19,649,059
LAKE-----	28,853,611	14,181,157	14,672,454
LASSEN-----	12,443,191	6,342,354	6,100,837
LOS ANGELES-----	4,692,201,692	2,624,876,125	2,067,325,567
MADERA-----	27,215,543	20,954,191	6,261,352
MARIN-----	88,094,341	50,279,871	37,814,470
MARIPOSA-----	13,509,468	10,392,038	3,117,430
MENDOCINO-----	31,661,778	30,778,154	883,624
MERCED-----	81,617,052	46,119,838	35,497,214
MODOC-----	7,031,563	3,019,058	4,012,505
MONO-----	10,523,554	8,563,925	1,959,629
MONTEREY-----	117,312,246	72,414,903	44,897,343
NAPA-----	55,882,981	39,942,155	15,940,826
NEVADA-----	26,362,379	24,561,661	1,800,718
ORANGE-----	695,869,867	324,763,917	371,105,950
PLACER-----	147,587,957	68,785,883	78,802,074
PLUMAS-----	15,404,914	10,303,970	5,100,944
RIVERSIDE-----	697,678,734	466,067,149	231,611,585
SACRAMENTO-----	682,265,096	216,294,139	465,970,957
SAN BENITO-----	11,310,091	7,674,365	3,635,726
SAN BERNARDINO-----	603,889,368	287,251,202	316,638,166
SAN DIEGO-----	1,085,542,995	514,000,000	571,542,995
SAN FRANCISCO-----			
SAN JOAQUIN-----	168,171,878	110,541,069	57,630,809
SAN LUIS OBISPO-----	124,598,760	75,315,444	49,283,316
SAN MATEO-----	187,063,113	119,817,632	67,245,481
SANTA BARBARA-----	154,408,458	85,545,947	68,862,511
SANTA CLARA-----	695,863,260	234,475,290	461,387,970
SANTA CRUZ-----	101,675,213	96,434,893	5,240,320
SHASTA-----	50,896,393	35,635,188	15,261,205
SIERRA-----	3,129,454	2,699,386	430,068
SISKIYOU-----	18,882,935	12,230,959	6,651,976
SOLANO-----	114,976,585	50,000,000	64,976,585
SONOMA-----	219,762,810	108,554,745	111,208,065
STANISLAUS-----	124,667,972	71,784,753	52,883,219
SUTTER-----	27,416,414	15,223,265	12,193,149
TEHAMA-----	18,887,364	10,505,376	8,381,988
TRINITY-----	10,237,634	4,869,852	5,367,782
TULARE-----	179,785,490	71,574,030	108,211,460
TUOLUMNE-----	38,067,394	21,164,565	16,902,829
VENTURA-----	323,294,740	133,305,115	189,989,625
YOLO-----	80,073,572	22,748,270	57,325,302
YUBA-----	18,431,034	14,870,750	3,560,284

APPENDIX A
CITY AND COUNTY OF SAN FRANCISCO – FISCAL YEAR ENDED JUNE 30, 1994
Revenues

Revenues		Revenues	
TAXES		INTERGOVERNMENTAL – FEDERAL	
Secured and Unsecured Property Tax	\$357,865,748	Community Development Block Grant	\$16,092,568
Voter Approved Indebtedness Property Tax	70,548,554	Sewer Grant	33,339
Other Property Taxes	13,405,849	Transit Grant	45,641,103
Interest, Penalties and Delinquent Taxes	14,414,415	Federal Milk and Food Program	185,337
Sales and Use Taxes	84,711,322	Maintenance of Minors in Foster Homes	7,557,689
Transportation Tax	48,443,252	AFDC	21,363,983
Transient Lodging Taxes	86,481,347	AFDC – Administration Assistance	1,739,160
Franchises	7,282,887	Child Support Enforcement	7,047,417
Business License Taxes	34,897,966	Title XX – Services	2,725,288
Real Property Transfer Taxes	15,853,546	Food Stamp Program	1,998,376
Utility Users' Taxes	46,576,841	Indo-Chinese Refugee Aid	568,915
Other Non-Property Taxes:		Indo-Chinese Refugee Aid – Admin. Assistance	234,656
Admission Tax	2,002,166	Medi-Cal	3,758,053
Parking Tax	32,597,445	Ports Grant	1,155,495
Employer's Payroll Tax	132,727,575	Miscellaneous / Direct Federal Grants	50,456,254
Vehicle Renter Tax	1,322,898		
		Total Federal Grants	\$160,557,633
LICENSE AND PERMITS		OTHER TAXES IN-LIEU	
Animal Licenses	98,392		0
Construction Permits	10,857,627		
Street and Curb Permits	149,440		
Other Licenses and Permits:			
Parking Permits	1,654,838		
Eating Places' Licenses	2,545,290		
Marriage Licenses	441,985		
Miscellaneous Licenses	1,475,241		
FINES AND FORFEITURES		CURRENT SERVICE CHARGES	
Vehicle Code Fines	47,407,525	Zoning and Subdivision Fees	4,330,692
Other Fines, Forfeitures and Penalties	1,657,070	Special Police Department Services	1,054,484
		Special Fire Department Services	1,922,448
		Plan Checking Fees	2,594,965
		Animal Shelter Fees and Charges	93,091
		Engineering Fees, Inspection and Others	781,758
		Street, Sidewalk, and Curb Repairs	2,088,559
		Sewer Service Charges	112,163,655
		Library Fines and Fees	235,500
		Parking Facilities	13,267,630
		Parks and Recreation Fees	17,423,972
		Golf Course Fees	5,053,221
		Water Service Charges	98,883,280
		Electric Revenues	91,218,278
		Airport Revenues	186,579,281
		Housing	748,159
		Ports and Harbor Revenues	32,497,284
		Hospital Revenues	303,302,185
		Transit Revenues	101,181,199
		Stadium Revenues	6,927,231
		Quasi-External Transactions	130,530,795
		Other Current Service Charges:	
		Court Fees	6,973,983
		Recording Fees	2,074,698
		Public Administrator Fees	1,598,627
		Local Transportation – Administration	57,552
		County Clerk – Miscellaneous Fees	728,447
		Residential Building Inspection & Record Fees	655,703
		Health and Dental Fees	901,981
		Maintenance of Minors	782,335
		Boarding of Prisoners	1,747,399
		Opera and Civic Auditorium Fees	1,526,379
		Museum Hall and Art Commission Fees	1,473,277
		Other	13,917,389
		Total Current Service Charges	\$1,145,315,437
		OTHER REVENUES	
		Sale of Real and Personal Property	2,580,772
		Other Revenues	180,752,559
		OTHER FINANCING SOURCES	
		Sale of General Obligation Bonds	35,251,518
		Other Long-Term Obligations	680,618
		TOTAL REVENUES	\$3,267,326,664
INTERGOVERNMENTAL – STATE			
Motor Vehicle In-Lieu Tax	111,941,953		
Trailer Coach In-Lieu Tax	5,730		
Homeowners' Property Tax Relief	5,261,283		
Gasoline Tax	19,712,401		
Peace Officers Standards and Training	1,139,989		
Off Highway Motor Vehicle In-Lieu Fee	22,297		
Tobacco Tax – AB 75	11,874,513		
Sales Tax – Realignment	79,209,769		
Trial Court Funding	15,457,887		
Public Safety Fund – Realignment	42,849,203		
Social Services – Aid Payments	72,945,768		
Social Services – Administration	62,596,960		
State Mandated Costs	1,975,924		
Community Mental Health	383,230		
State Alcohol Funds	9,844,571		
Emergency Services	49,317		
Adoption Program – Administration	262,698		
Aid for Adoption of Children	2,143,933		
Crippled Children's Program	1,325,416		
Support Enforcement Incentive	2,566,191		
Maintenance of Minors in Foster Homes	6,299,001		
AFDC	20,664,410		
AFDC/GAIN – Administration Assistance	2,342,896		
CCS Administration	851,995		
Inspection of Homes for Aged and Children	182,346		
Substandard Housing Grant	137,788		
Adult Assistance – Admin. Assistance	35,013		
Medical Indigent Program	3,916,495		
Food Stamp Program	1,145,440		
Medi-Cal	30,977,924		
Child Support	31,499		
State Legalization Impact Assistance Grant (SLIAG)	43,517		
Transit Operating and Capital Grants	44,314,541		
Hospital Operating Grant	5,777,391		
Airport Capital Grant	4,129,888		
Port Grant	763,684		
Miscellaneous State Grants	57,255,966		
Total State Grants	\$620,238,327		

APPENDIX A - Continued
CITY AND COUNTY OF SAN FRANCISCO - FISCAL YEAR ENDED JUNE 30, 1994
Expenditures

	Operating Expenditures	Capital Outlay	Total
GENERAL GOVERNMENT			
Legislative -----	\$15,769,062	\$421,811	\$16,190,873
Management and Support -----	272,325,634	9,915,816	282,241,450
Public Welfare Administration -----	91,978,284	---	91,978,284
Public Welfare Programs -----	206,769,364	---	206,769,364
Assessor -----	5,746,043	---	5,746,043
Treasurer and Tax Collector -----	7,612,398	---	7,612,398
Recorder -----	2,505,490	---	2,505,490
Permit Appeals -----	253,419	---	253,419
TOTAL GENERAL GOVERNMENT -----	\$602,959,694	\$10,337,627	\$613,297,321
PUBLIC SAFETY			
Police -----	\$185,950,795	\$2,291,507	\$188,242,302
Sheriff and Jails -----	51,958,887	---	51,958,887
Fire -----	131,163,379	2,107,794	133,271,113
Superior Court -----	30,091,641	---	30,091,641
Municipal Court -----	18,883,988	---	18,883,988
Juvenile Court -----	20,095,019	---	20,095,019
District Attorney -----	27,097,652	---	27,097,652
Public Defender -----	9,081,944	---	9,081,944
Adult Probation -----	7,617,754	---	7,617,754
Animal Regulation -----	1,837,386	27,127	1,864,513
Street Lighting -----	3,007,609	---	3,007,609
Disaster Preparedness -----	21,868,404	---	21,868,404
Other -----	5,926,595	1,485,467	7,412,062
TOTAL PUBLIC SAFETY -----	\$514,581,053	\$5,911,835	\$520,492,888
TRANSPORTATION			
Streets, Highways and Storm Drains -----	\$129,716,260	\$347,263	\$130,063,523
Street Trees and Landscaping -----	2,331,752	54,564	2,386,316
Parking Facilities -----	32,059,237	1,612,960	33,672,197
Public Transit -----	278,108,659	4,467,021	282,575,680
Airports -----	158,033,908	9,897,156	167,931,064
Ports and Harbors -----	32,900,003	9,505,928	42,405,931
Other -----	3,046,126	1,412,007	4,458,133
TOTAL TRANSPORTATION -----	\$636,195,945	\$27,296,899	\$663,492,844
COMMUNITY DEVELOPMENT			
Planning -----	\$19,330,463	\$316,746	\$19,647,209
Construction and Engineering Regulation Enforcement -----	81,294,544	1,973,454	83,267,998
Housing -----	6,906,216	1,077	6,907,293
Employment -----	6,861,547	29,792	6,891,339
Community Promotion -----	9,580,763	---	9,580,763
Commission on Aging -----	11,727,091	---	11,727,091
Other -----	3,546,672	2,841,118	6,387,790
TOTAL COMMUNITY DEVELOPMENT -----	\$139,247,396	\$5,162,187	\$144,409,583
HEALTH AND SANITATION			
Physical and Mental Health -----	\$315,087,204	\$2,876,995	\$317,964,199
Hospitals and Sanitariums -----	373,002,799	8,754,253	381,757,052
Coroner -----	3,247,431	---	3,247,431
Solid Waste -----	2,337,248	---	2,337,248
Sewers -----	110,274,723	95,785,809	206,060,532
TOTAL HEALTH AND SANITATION -----	\$803,949,405	\$107,417,057	\$911,366,462
CULTURAL AND LEISURE			
Parks and Recreation -----	\$60,115,794	\$12,242,001	\$72,357,795
Marinas and Wharfs -----	1,006,786	33,522	1,040,308
Libraries -----	31,799,526	3,665,566	35,365,092
Museums -----	16,771,991	1,159,889	17,931,880
Golf Courses -----	2,701,371	464	2,701,835
Sports Arenas / Stadiums -----	1,621,589	658,829	2,280,418
Community Centers / Auditoriums -----	48,107,132	1,695,003	49,702,135
Arts Commission, War Memorial -----	8,505,226	1,565,833	10,071,059
TOTAL CULTURAL AND LEISURE -----	\$170,629,415	\$20,821,107	\$191,450,522
PUBLIC UTILITIES			
Water -----	\$88,714,555	\$1,095,587	\$89,810,142
Electric -----	58,107,045	5,617,945	63,724,990
Light, Heat and Power -----	2,330,321	70,157	2,400,478
TOTAL PUBLIC UTILITIES -----	\$149,151,921	\$6,783,689	\$155,935,610
TOTAL EXPENDITURES -----	\$3,016,714,829	\$183,730,401	\$3,200,445,230

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,		Hanford.....	5	San Diego.....	None
San Leandro.....	None	Lake.....	None	San Francisco.....	**
Alpine.....	*	Lassen.....	5	San Joaquin.....	None
Amador.....	None	Los Angeles.....	None	San Luis Obispo.....	None
Butte.....	None	Madera.....	None	San Mateo.....	5
Chico.....	5	Chowchilla, Madera.....	4	Santa Barbara.....	None
Calaveras.....	6	Marin.....	None	Santa Clara.....	None
Colusa.....	None	Mariposa.....	*	Santa Cruz.....	None
Contra Costa.....	2-1/2	Mendocino.....	None	Shasta.....	None
Del Norte.....	None	Merced.....	None	Sierra.....	5
El Dorado.....	None	Los Banos.....	5	Siskiyou.....	None
Fresno.....	None	Merced City.....	7-1/2	Solano.....	None
Fresno City.....	4.92	Modoc.....	None	Sonoma.....	2-1/2
Clovis.....	3	Mono.....	None	Stanislaus.....	None
Kerman, Sanger, Selma..	2-1/2	Monterey.....	None	Ceres, Modesto, Turlock.	5
Coalinga, Fowler,		Napa.....	5	Oakdale.....	3-1/2
Kingsburg, Reedley.....	2	American Canyon.....	None	Sutter.....	None
San Joaquin.....	1-1/2	Nevada.....	None	Tehama.....	None
Mendota.....	1/2	Orange.....	None	Trinity.....	*
Glenn.....	None	Placer.....	None	Tulare.....	5
Humboldt.....	None	Plumas.....	5	Tuolumne.....	7
Imperial.....	None	Riverside.....	None	Ventura.....	3-3/10
Inyo.....	None	Sacramento.....	None	Ojai.....	None
Kern.....	None	San Benito.....	None	Yolo.....	None
				Yuba.....	None

* No Incorporated Cities

** Consolidated City and County Government

*** As of July 1, 1994

